July 20, 2020

Treasurer Report.

A written financial report was previously provided to board members for review. Are there any questions concerning the June 30, 2020 financial report?

At the end of June 30, 2020 $179,691.19 had been posted to the Operating Accounts and $37,323.76 to the Amenities/Reserve account.
Owners Receivables were $8942.36 and Other Current Assets were $11,827.96

Total Liability / Equity were $237,785.27 with $135,399.59 in Owner's Equity, $37,323.76 Reserves and $65,061.92 Total Liabilities

Sanchez Helga
Treasurer SRHA