May 18, 2020

Treasurer Report.

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

At the end of April 30, 2020 $163,911.42 had been posted to the Operating Accounts and $37,282.53 to the Amenities/Reserve account.
Owners Receivables were $5,110.32 and Other Current Assets were $12,897.32.

Total Liability / Equity were $219,201.59 with $132,193.68 in Owner's Equity, $37,282.53 Reserves and $49,725.38 Total Liabilities

Sanchez Helga
Treasurer SRHA