June 15,2020

Treasurer Report.

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

At the end of May 31, 2020 $176,798.79 had been posted to the Operating Accounts and $37,310.96 to the Amenities/Reserve account.
Owners Receivables were $16,126.76 and Other Current Assets were $11,926.92

Total Liability / Equity were $242,163.43 with $133,449.98 in Owner's Equity, $37,310.96 Reserves and $71,402.49 Total Liabilities

Sanchez Helga
Treasurer SRHA