February 24, 2020

Treasurer Report.

A written financial report was previously provided to board members for review. Are there any questions concerning the January 31, 2020 financial report?

At the end of January 31, 2020, $130,241.96 had been posted to the Operating Accounts and $37,190.75 to the Amenities/Reserve account.
Owners Receivables were $4,804.22 and Other Current Assets were $12,657.60.

Total Liability / Equity were $184,894.53 with $126,926.95 in Owner's Equity, $37,190.75 Reserves and $20,776.83 Total Liabilities

Sanchez Helga
Treasurer SRHA