April 20,2020

Treasurer Report.

A written financial report was previously provided to board members for review. Are there any questions concerning the February 29, 2020 financial report?

At the end of February 29, 2020 $128,132.31 had been posted to the Operating Accounts and $37,219.28 to the Amenities/Reserve account.
Owners Receivables were $4,804.22 and Other Current Assets were $10,708.14.

Total Liability / Equity were $180,863.95 with $127,042.75 in Owner's Equity, $37,219.28 Reserves and $16,601.92 Total Liabilities

Sanchez Helga
Treasurer SRHA