

2019 Stonebrooke Cash Position

4/2/2019

	Credits	Debits	COH	Reserve
Cash Position at 12/31/2018			\$128,627.71	\$ 100,000.00
YTD 2019 Dues Collected	\$87,800.00			
YTD 2019 Expenses		\$ (53,053.99)		
April-December 2019 Budgeted Expenses		\$ (104,306.01)		
2013-9 Dues/penalties/interest still owed (estimate)	\$28,825.00			
2019 Excess Cash Contribution to Reserve Fund (April)		(\$41,188.68)		\$ 41,188.68
Reserve Fund Projects 2019 (pool repair/resurface)				\$ (45,000.00)
Projected 12/31/19 Estimated Cash Position	<u>\$ 116,625.00</u>	<u>\$ (198,548.68)</u>	<u>\$46,704.03</u>	<u>\$ 96,188.68</u>