

2016 Stonebrooke Cash Position

4/4/2016

	Non-Cash Credit	Credits	Debits	COH
Cash Position as of 12/31/2015				\$120,367.53
YTD 2016 Dues Collections		\$159,650.00		
COT Water/Sewer Adjustment (thru 3/31)	\$ 150.38			
YTD 2016 Expenses			\$ 38,129.03	
Current Cash Position (3/31)				\$243,412.63
April-December 2016 Budgeted Expenses			\$141,545.17	
2013-6 Dues/penalties/interest Still Owed (estimate)		\$32,594.36		
Emergency/Capital Reserve Allocation			\$ 96,558.07	
Projected 12/31/16 Cash Position		<u>\$ 192,244.36</u>	<u>\$ 276,232.27</u>	<u>\$36,379.62</u>