

2018 Stonebrooke Cash Position

4/2/2018

	Credits	Debits	COH
Cash Position as of 12/31/2017			\$152,127.12
YTD Dues Collections	\$165,125.00		
YTD Expenses		\$ 26,146.61	
Current Cash Position (2/28)			\$291,105.51
April-December 2018 Budgeted Expenses		\$ 128,135.39	
2013-8 Dues/penalties/interest still owed (estimate)	\$26,509.06		
Emergency/Capital Reserve Fund		\$ 133,579.58	
Projected 12/31/18 Cash Position	<u>\$ 191,634.06</u>	<u>\$ 287,861.58</u>	<u>\$55,899.60</u>