

Granite Hills Estates Home Owners Association Inc

Statement of Cash position as of July 22 2016

	Date	Amount	
Balance of Credit Union account	Jul 22 2016	2,812.38	
Cash on Hand	Jul 22 2016	0.00	
Cheques not deposited	Jul 22 2016	0.00	
Total cash available		\$2,812.38	
Outstanding Invoices to be paid	Date	Inv #	
L Senez past due fees mailing, receipts mailing	Jul 15 2016	1	216.15
L Senez Quickbooks Online - 12 months	Jul 15 2016	2	163.80
Estimated Upcoming Expenses			
Accounting fees - estimate	Jul 30 2016		600.00
Lawyer for annual return filing - estimate	Jul 30 2016		100.00
Invoices to GHHOA members not attending AGM, or past due. Receipts for submitted payments.	Jul 30 2016		200.00
David Maynard (Blue host costs) - estimate	Aug 31 2016		100.00
Directors Insurance	Feb 11 2017		1,050.00
Total payable	Jul 22 2016		\$2,429.95
Net Current Balance	Jul 22 2016		\$382.43
Dues receivable 138 lots at \$100	May 1 2017		\$13,800.00
Dues past due for 2015-2016 (\$100 per lot)		91	\$9,100.00
Estimate of uncollectable dues (\$100 per lot)		91	-\$9,100.00
Dues paid to date for 2017			0.00
Net Balance after dues collected			\$5,082.43