

**Granite Hills Estates Home Owners Association Inc**

**Statement of Cash position as of June 23 2017**

	<b>Date</b>	<b>Amount</b>
Balance of Credit Union account	Jun 16 2017	\$8,201.64
Cash on Hand	Jun 23 2017	\$0.00
Cheques not deposited	Jun 23 2017	\$100.00
<b>Total cash available</b>		<b>\$8,301.64</b>

<b>Outstanding Invoices to be paid</b>	<b>Date</b>	<b>Invoice #</b>
none		

**Estimated Upcoming Expenses**

L Senez past due fees mailing, balance mailing, AGM notification	Jun 30 2017	estimate	\$220.00
L Senez Quickbooks Online - 12 months	Jul 15 2017	estimate	\$163.80
Accounting fees	Jul 30 2017	estimate	\$600.00
Lawyer for annual return filing	Jul 30 2017	estimate	\$50.00
Invoices to GHHOA members re 2018 fees, AGM meeting summary. Receipts for submitted payments.	Aug 1 2017	estimate	\$207.00
Blue host costs	Aug 31 2017	estimate	\$206.36
Phase 1 of beach	summer 2017	estimate	\$3,452.55
Blue host costs	Feb 6 2018	estimate	\$46.00
Directors Insurance	Feb 11 2018		\$1,050.00
Receipts / Statements past due fees	May 31 2018	estimate	\$138.00

**Total payable** **\$6,133.71**

**Net Current Balance** **\$2,167.93**

Dues	# lots	Rate	
Dues 2015-2016 received (included above)	73	\$100.00	\$7,300.00
Past due 2015-2016	65	\$100.00	-\$6,500.00
Dues 2017 received (included above)	48	\$100.00	\$4,800.00
Past due 2017	90	\$100.00	-\$9,000.00

Dues 2018 receivable	138	\$100.00	\$13,800.00
Estimate not receivable 2018	77.5	\$100.00	-\$7,750.00

Estimate of 2018 dues receivable **\$6,050.00**

**Net Balance after dues collected** **\$8,217.93**

