

**Granite Hills Estates Home Owners Association Inc**

**Statement of Cash position as of June 5 2018**

|                                 | <b>Date</b> | <b>Amount</b>      |
|---------------------------------|-------------|--------------------|
| Balance of Credit Union account | Jun 05 2017 | \$12,001.32        |
| Cash on Hand                    | Jun 05 2017 | \$0.00             |
| Cheques not deposited           | Jun 05 2017 | \$0.00             |
| <b>Total cash available</b>     |             | <b>\$12,001.32</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 meeting summary, receipts for submitted | Jul 16 2018 | estimate | \$276.00   |
| Lsenez Quickbooks Online - May -July 2018   | Jul 16 2018 | estimate | \$85.05    |
| Accounting fees   | Jul 16 2018 | estimate | \$0.00     |
| Annual return filing  | Jul 16 2018 | estimate | \$25.00    |
| Blue host costs   | Aug 31 2018 | estimate | \$202.00   |
| Phase 1 of beach  | summer 2018 | estimate | \$3,452.55 |
| Phase 2 of beach  | summer 2018 | estimate | \$4,157.50 |
| Phase 3 of beach  | summer 2018 | estimate | \$2,476.46 |
| Blue host costs   | Feb 6 2019  | estimate | \$22.00    |
| Directors Insurance   | Feb 11 2019 | estimate | \$1,155.00 |
| Receipts / Statements past due fees   | May 31 2019 | estimate | \$276.00   |
| L Senez Quickbooks Online - 12 months   | Jun 16 2019 | estimate | \$340.20   |

**Total payable** **\$12,467.76**

**Net Current Balance** **-\$466.44**

| Dues                         | # lots | Rate    |             |
|------------------------------|--------|---------|-------------|
| Dues 2019 receivable         | 138    | \$50.00 | \$6,900.00  |
| Estimate not receivable 2019 | 90     | \$50.00 | -\$4,500.00 |

Estimate of 2019 dues receivable **\$2,400.00**

**Net Balance after dues collected** **\$1,933.56**