

Emerald Meadows HOA

Cash, Accounts Receivable and Reserve Information
As of 6/30/13

	<u>6/30/11</u>	<u>6/30/12</u>	<u>6/30/13</u>
Beginning Cash	\$ 55,939.16	\$ 43,285.04	\$ 67,396.36
Ending Cash	\$ 43,285.04	\$ 67,396.36	\$ 69,929.00
Accounts Receivable	\$ 14,123.41	\$ 22,108.51	\$ 27,162.51
Total Cash and Accounts Receivable	\$ 57,408.45	\$ 89,504.87	\$ 97,091.51
Reserve Breakdown:			
Reserve for Water System:	\$ 37,136.00	\$ 46,886.00	\$ 45,411.10
Reserve for Roads	\$ 6,631.00	\$ 23,431.00	\$ 27,804.00
General Reserve (Approx 13K is AR)	\$ 13,641.00	\$ 19,187.87	\$ 23,876.41
Total	\$ 57,408.00	\$ 89,504.87	\$ 97,091.51