

**Green Valley Estates Development Trust**  
**Cash Reconciliation 09/30/19**

**Cash on Hand - In the Bank** **\$ 3,414.76**

This represents what is in the bank as of August 31, 2019.

**Accounts Receivable \*** **5,730.16**

This represents what is still due from Home Owners for 2015-2019

**Less Uncollectible** **(2,005.16)**

This represents 2015-2018 Liens filed. These won't be collected till the home is sold at a future time. This amount includes court fees

**Actual Collectible Accounts Receivable** **3,725.00**

This represents what will actually be collected - 2019 Past Due Fees

**Accounts Payable** **(35,621.35)**

This represents invoicing for the remainder of 2019 unable to pay due to lack of funds

**Deficit from 2018 Budget** **-**

**Additional Cash Required** **\$ 28,481.59**

This represents what is actually needed to cover the remaining invoices for 2019 if receivables are collected by December 31, 2019

If we do not collect any more paid due items **32,206.59**  
additional cash required

**Additional needed per home (600 homes)** **\$ 53.68**

This represents what additional money we would need from each home owner per year