

The Glen At Tamiment
Cash Position as of 12/31/18

		2018		2017	
		Operating Cash	Reserves/ Restricted	Operating Cash	Reserves/ Restricted
1006	Petty Cash	\$200.00		\$200.00	
1017	Wayne - Cap Reserve MM #5339		\$218,878.46		\$198,627.83
1041	Renter Security Escrow #9804		\$17,500.00		\$16,500.00
1042	Wayne - Road Reserve CD-091520		\$30,821.38		\$30,636.84
1043	Citizens Gen'l O/A #8627	\$4,073.47		\$124,027.73	
1044	Citizens Gen'l MM #8635	\$23.38		\$66,810.49	
1045	Citizens Road Res MM #0691		\$37.97		\$127,413.37
1046	Citizens Maint Res MM		\$41.93		\$20,018.58
1050	ESSA Gen'l O/A #2421	\$139,756.29			
1051	ESSA Gen'l MM #0232	\$66,811.90			
1052	ESSA Maint Reserve #0258		\$147,427.57		
1100	Prepaid Owner Assessments	(\$121,034.68)		(\$101,005.00)	
		<u>\$89,830.36</u>	<u>\$414,707.31</u>	<u>\$90,033.22</u>	<u>\$393,196.62</u>