

**COLUMBINE TOWNHOUSES FIVE ASSOCIATION  
CASH ANALYSIS  
MONTH ENDING JULY 31, 2018**

**OPERATING FUNDS:**

CABANC PETTY CASH / DEBIT CARD:	0.00
CABANC OPERATING:	1,942.21
CABANK OPERATING SAVINGS:	66,527.74
<b>SUBTOTAL:</b>	<b><u>68,469.95</u></b>

**RESERVE FUNDS:**

CABANK MONEY MARKET RESERVES:	101,704.35
CABANK MONEY MARKET WORKING CAPITAL:	0.00
<b>SUBTOTAL:</b>	<b><u>101,704.35</u></b>

<b><u>TOTAL:</u></b>	<b><u><u>170,174.30</u></u></b>
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<b><u>OUTSTANDING RECEIVABLES:</u></b>	<b>9,282.81</b>
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<b><u>OUTSTANDING PAYABLES:</u></b>	<b>1,433.07</b>
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<b><u>PREPAYMENTS &amp; CREDITS:</u></b>	<b>3,270.71</b>
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<b><u>DUE TO RESERVES FROM OPERATING</u></b>	<b>(80,278.09)</b>
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<b><u>DUE TO ASSESSMENT RESERVES FROM OPERATING</u></b>	<b>810.00</b>
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