

**Tuscany Square I Condominium Assn., Inc.**  
**Balance Sheet**  
**8/31/2018**

**Assets**Cash - Operating

1001 - Operating Account - Alliance	\$87,789.20
1070 - Operating ICS - Alliance	\$150,638.63
1094 - Operating - Bank of America 7856	\$100.00
1096 - Operating Money Market - Bank of America 9243	\$240,234.39
<u>Cash - Operating Total</u>	<u>\$478,762.22</u>

Cash - Reserves

1100 - Reserve Money Market - Alliance	\$123,214.00
1130 - Reserve Account - Prior Management	\$25.25
1160 - Reserves CDARS - Alliance	\$291,012.37
1170 - Reserves ICS - Alliance	\$196,207.15
1180 - Reserves Valley National Bank CD 2.40% - 11/16/19	\$240,000.00
1185 - Reserves - Suntrust CD 2.00% - 06/19/20	\$240,000.00
1190 - Reserves - FCB CD 2.13% - 01/13/20	\$240,000.00
<u>Cash - Reserves Total</u>	<u>\$1,330,458.77</u>

Current Assets - Accts Receivable

1210 - Assessment Receivable	\$36,405.72
1220 - Allowance for Bad Debt	(\$3,529.74)
<u>Current Assets - Accts Receivable Total</u>	<u>\$32,875.98</u>

Current Assets - Other

1420 - Prepaid Insurance: Prop Liab / D&O / Umb/ WC - 6/7/19	\$32,048.37
1440 - Prepaid Insurance - Crime 06/07/19	\$432.25
1500 - Prepaid Elevator Maintenance 12/18	\$7,862.40
1510 - Prepaid Ann'l Pest Control: 08/19	\$3,817.88
1515 - Prepaid Test/Inspect Fire Alarms: 08/19	\$3,208.37
<u>Current Assets - Other Total</u>	<u>\$47,369.27</u>

*Assets Total*

\$1,889,466.24

**Liabilities and Equity**Liabilities

2010 - Accounts Payable	\$248.50
2020 - Prepaid Assessments	\$22,750.33
<u>Liabilities Total</u>	<u>\$22,998.83</u>

Settlement Funds

3540 - Settlement Funds	\$1,580,334.39
3541 - Spent from Settlement Funds	(\$1,340,000.00)
<u>Settlement Funds Total</u>	<u>\$240,334.39</u>

Equity

3520 - Suspense	\$173.00
<u>Equity Total</u>	<u>\$173.00</u>

Reserves

3005 - Reserves - Pooled	\$1,327,696.75
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3399 - Interest on Reserve Acct	\$2,762.02
<u>Reserves Total</u>	<u>\$1,330,458.77</u>
<u>Retained Earnings</u>	\$249,316.94
<u>Net Income</u>	\$46,184.31
<i>Liabilities &amp; Equity Total</i>	\$1,889,466.24