

**Tuscany Square I Condominium Assn., Inc.**  
**Balance Sheet**  
**2/28/2018**

**Assets**

Cash - Operating

1001 - Operating Account - Alliance	\$169,504.39
1070 - Operating ICS - Alliance	\$85,400.00
1096 - Operating Money Market - Bank of America 9243	\$240,261.73
<u>Cash - Operating Total</u>	\$495,166.12

Cash - Reserves

1100 - Reserve Money Market - Alliance	\$66,866.11
1110 - Reserve Account - Regions Bank 2805	\$250,296.71
1120 - Reserve Account - SunTrust	\$250,151.48
1125 - Reserve Account - FCB	\$251,787.15
1130 - Reserve Account - Prior Management	\$25.25
1160 - Reserves CDARS - Alliance	\$290,133.51
1170 - Reserves ICS - Alliance	\$163,047.82
<u>Cash - Reserves Total</u>	\$1,272,308.03

Current Assets - Accts Receivable

1210 - Assessment Receivable	\$20,957.38
1220 - Allowance for Bad Debt	(\$3,083.24)
<u>Current Assets - Accts Receivable Total</u>	\$17,874.14

Current Assets - Other

1420 - Prepaid Insurance: Liab / D&O / Umb - 06/07/18	\$10,392.49
1440 - Prepaid Insurance - Crime 06/07/18	\$141.00
1500 - Prepaid Elevator Maintenance 06/18	\$7,568.64
1510 - Prepaid Ann'l Pest Control: 08/18	\$1,735.40
1515 - Prepaid Test/Inspect Fire Alarms: 08/18	\$1,770.80
<u>Current Assets - Other Total</u>	\$21,608.33

*Assets Total*

\$1,806,956.62

**Liabilities and Equity**

Liabilities

2010 - Accounts Payable	\$1,509.66
2020 - Prepaid Assessments	\$25,322.10
<u>Liabilities Total</u>	\$26,831.76

Settlement Funds

3540 - Settlement Funds	\$1,430,261.73
3541 - Spent from Settlement Funds	(\$678,030.83)
<u>Settlement Funds Total</u>	\$752,230.90

Equity

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

Reserves

3005 - Reserves - Pooled	\$1,037,396.95
3399 - Interest on Reserve Acct	\$611.26
	\$1,038,008.21

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**Balance Sheet**

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<u>Reserves Total</u>	\$1,038,008.21
<u>Retained Earnings</u>	(\$28,352.41)
<u>Net Income</u>	\$18,065.16
<i>Liabilities &amp; Equity Total</i>	\$1,806,956.62