Tuscany Square I Condominium Assn., Inc.
Balance Sheet
7/31/2018

Assets		
Cash - Operating		
1001 - Operating Account - Alliance	$106,395.49	
1070 - Operating ICS - Alliance	$150,574.68	
1094 - Operating - Bank of America 7856	$100.00	
1096 - Operating Money Market - Bank of America 9243	$240,222.15	
Cash - Operating Total	$497,292.32	
Cash - Reserves		
1100 - Reserve Money Market - Alliance	$113,801.71	
1130 - Reserve Account - Prior Management	$25.25	
1160 - Reserves CDARS - Alliance	$290,864.11	
1170 - Reserves ICS - Alliance	$196,126.10	
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	
Cash - Reserves Total	$1,320,817.17	
Current Assets - Accts Receivable		
1210 - Assessment Receivable	$35,243.24	
1220 - Allowance for Bad Debt	($3,447.49)	
Current Assets - Accts Receivable Total	$31,795.75	
Current Assets - Other		
1420 - Prepaid Insurance: Prop Liab / D&O / Umb/ WC - 6/7/19	$35,609.30	
1440 - Prepaid Insurance - Crime 06/07/19	$479.25	
1500 - Prepaid Elevator Maintenance 06/18	($1,892.16)	
Current Assets - Other Total	$34,196.39	
Assets Total		$1,884,101.63
Liabilities and Equity		
Liabilities		
2010 - Accounts Payable	$5,888.07	
2020 - Prepaid Assessments	$26,772.57	
Liabilities Total	$32,660.64	
Settlement Funds		
3540 - Settlement Funds	$1,580,322.15	
3541 - Spent from Settlement Funds	($1,340,000.00)	
Settlement Funds Total	$240,322.15	
Equity		
3520 - Suspense	$173.00	
Equity Total	$173.00	
Reserves		
3005 - Reserves - Pooled	$1,318,363.42	
3399 - Interest on Reserve Acct	$2,453.75	
Reserves Total	$1,320,817.17	

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7/31/2018

Retained Earnings	$249,316.94	
Net Income	$40,811.73	
Liabilities & Equity Total		$1,884,101.63