

**Tuscany Square I Condominium Assn., Inc.**  
**Balance Sheet**  
**6/30/2018**

**Assets**

Cash - Operating

1001 - Operating Account - Alliance	\$175,894.78
1070 - Operating ICS - Alliance	\$85,518.78
1096 - Operating Money Market - Bank of America 9243	\$240,309.91
<u>Cash - Operating Total</u>	\$501,723.47

Cash - Reserves

1100 - Reserve Money Market - Alliance	\$126,781.98
1110 - Reserve Account - Regions Bank 2805	\$250,379.60
1130 - Reserve Account - Prior Management	\$25.25
1160 - Reserves CDARS - Alliance	\$290,715.93
1170 - Reserves ICS - Alliance	\$163,275.76
1185 - Reserve Account - Suntrust 2.00% - 06/19/20	\$240,000.00
1190 - Reserve Account - FCB CD 2.13% - 01/13/20	\$240,000.00
<u>Cash - Reserves Total</u>	\$1,311,178.52

Current Assets - Accts Receivable

1210 - Assessment Receivable	\$32,341.82
1220 - Allowance for Bad Debt	(\$3,512.24)
<u>Current Assets - Accts Receivable Total</u>	\$28,829.58

Current Assets - Other

1420 - Prepaid Insurance: Prop Liab / D&O / Umb/ WC - 6/7/19	\$39,170.23
1440 - Prepaid Insurance - Crime 06/07/19	\$415.25
1510 - Prepaid Ann'l Pest Control: 08/18	\$347.08
1515 - Prepaid Test/Inspect Fire Alarms: 08/18	\$354.16
<u>Current Assets - Other Total</u>	\$40,286.72

*Assets Total*

\$1,882,018.29

**Liabilities and Equity**

Liabilities

2010 - Accounts Payable	\$6,001.50
2020 - Prepaid Assessments	\$38,124.01
<u>Liabilities Total</u>	\$44,125.51

Settlement Funds

3540 - Settlement Funds	\$1,580,309.91
3541 - Spent from Settlement Funds	(\$1,340,000.00)
<u>Settlement Funds Total</u>	\$240,309.91

Equity

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

Reserves

3005 - Reserves - Pooled	\$1,309,030.09
3399 - Interest on Reserve Acct	\$2,148.43
<u>Reserves Total</u>	\$1,311,178.52

**Tuscany Square I Condominium Assn., Inc.**  
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**6/30/2018**

<u>Retained Earnings</u>	\$249,316.94
<u>Net Income</u>	\$36,914.41
<i>Liabilities &amp; Equity Total</i>	\$1,882,018.29