

Tuscany Square I Condominium Assn., Inc.
Balance Sheet
3/31/2018

Assets

Cash - Operating

1001 - Operating Account - Alliance	\$184,613.92
1070 - Operating ICS - Alliance	\$85,418.13
1096 - Operating Money Market - Bank of America 9243	\$240,273.97
<u>Cash - Operating Total</u>	\$510,306.02

Cash - Reserves

1100 - Reserve Money Market - Alliance	\$76,225.22
1110 - Reserve Account - Regions Bank 2805	\$250,317.28
1120 - Reserve Account - SunTrust	\$250,162.10
1125 - Reserve Account - FCB	\$251,915.46
1130 - Reserve Account - Prior Management	\$25.25
1160 - Reserves CDARS - Alliance	\$290,281.39
1170 - Reserves ICS - Alliance	\$163,082.44
<u>Cash - Reserves Total</u>	\$1,282,009.14

Current Assets - Accts Receivable

1210 - Assessment Receivable	\$22,610.34
1220 - Allowance for Bad Debt	(\$3,190.49)
<u>Current Assets - Accts Receivable Total</u>	\$19,419.85

Current Assets - Other

1420 - Prepaid Insurance: Liab / D&O / Umb - 06/07/18	\$7,073.66
1440 - Prepaid Insurance - Crime 06/07/18	\$94.00
1500 - Prepaid Elevator Maintenance 06/18	\$5,676.48
1510 - Prepaid Ann'l Pest Control: 08/18	\$1,388.32
1515 - Prepaid Test/Inspect Fire Alarms: 08/18	\$1,416.64
<u>Current Assets - Other Total</u>	\$15,649.10

Assets Total

\$1,827,384.11

Liabilities and Equity

Liabilities

2010 - Accounts Payable	\$6,175.44
2020 - Prepaid Assessments	\$27,756.47
<u>Liabilities Total</u>	\$33,931.91

Settlement Funds

3540 - Settlement Funds	\$1,430,273.97
3541 - Spent from Settlement Funds	(\$678,030.83)
<u>Settlement Funds Total</u>	\$752,243.14

Equity

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

Reserves

3005 - Reserves - Pooled	\$1,046,730.28
3399 - Interest on Reserve Acct	\$979.04
	\$1,047,709.32

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<u>Reserves Total</u>	\$1,047,709.32
<u>Retained Earnings</u>	(\$28,352.41)
<u>Net Income</u>	\$21,679.15
<i>Liabilities & Equity Total</i>	\$1,827,384.11