

Tuscany Square I Condominium Assn., Inc.
Balance Sheet
5/31/2018

Assets

Cash - Operating

1001 - Operating Account - Alliance	\$192,997.04
1070 - Operating ICS - Alliance	\$85,483.66
1096 - Operating Money Market - Bank of America 9243	\$240,298.06
<u>Cash - Operating Total</u>	\$518,778.76

Cash - Reserves

1100 - Reserve Money Market - Alliance	\$94,985.95
1110 - Reserve Account - Regions Bank 2805	\$250,359.80
1120 - Reserve Account - SunTrust	\$250,183.00
1125 - Reserve Account - FCB	\$252,168.13
1130 - Reserve Account - Prior Management	\$25.25
1160 - Reserves CDARS - Alliance	\$290,572.60
1170 - Reserves ICS - Alliance	\$163,208.68
<u>Cash - Reserves Total</u>	\$1,301,503.41

Current Assets - Accts Receivable

1210 - Assessment Receivable	\$29,490.50
1220 - Allowance for Bad Debt	(\$3,404.99)
<u>Current Assets - Accts Receivable Total</u>	\$26,085.51

Current Assets - Other

1400 - Prepaid Expense	\$633.25
1500 - Prepaid Elevator Maintenance 06/18	\$1,892.16
1510 - Prepaid Ann'l Pest Control: 08/18	\$694.16
1515 - Prepaid Test/Inspect Fire Alarms: 08/18	\$708.32
<u>Current Assets - Other Total</u>	\$3,927.89

Assets Total

\$1,850,295.57

Liabilities and Equity

Liabilities

2010 - Accounts Payable	\$793.80
2020 - Prepaid Assessments	\$20,493.72
<u>Liabilities Total</u>	\$21,287.52

Settlement Funds

3540 - Settlement Funds	\$1,580,298.06
3541 - Spent from Settlement Funds	(\$1,340,000.00)
<u>Settlement Funds Total</u>	\$240,298.06

Equity

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

Reserves

3005 - Reserves - Pooled	\$1,299,696.76
3399 - Interest on Reserve Acct	\$1,806.65
<u>Reserves Total</u>	\$1,301,503.41

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<u>Retained Earnings</u>	\$249,316.94
<u>Net Income</u>	\$37,716.64
<i>Liabilities & Equity Total</i>	\$1,850,295.57