

Tuscany Square I Condominium Assn., Inc.
Balance Sheet
10/31/2018

Assets

Cash - Operating

1001 - Operating Account - Alliance	\$143,541.43
1070 - Operating ICS - Alliance	\$150,764.54
1094 - Operating - Bank of America 7856	\$100.00
1096 - Operating Money Market - Bank of America 9243	\$240,263.35
<u>Cash - Operating Total</u>	<u>\$534,669.32</u>

Cash - Reserves

1100 - Reserve Money Market - Alliance	\$142,052.61
1130 - Reserve Account - Prior Management	\$25.25
1160 - Reserves CDARS - Alliance	\$291,304.33
1170 - Reserves ICS - Alliance	\$196,371.14
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	\$241,713.24
<u>Cash - Reserves Total</u>	<u>\$1,351,466.57</u>

Current Assets - Accts Receivable

1210 - Assessment Receivable	\$22,411.32
1220 - Allowance for Bad Debt	(\$2,638.24)
<u>Current Assets - Accts Receivable Total</u>	<u>\$19,773.08</u>

Current Assets - Other

1420 - Prepaid Insurance: Prop Liab / D&O / Umb/ WC - 6/7/19	\$24,926.51
1440 - Prepaid Insurance - Crime 06/07/19	\$338.25
1500 - Prepaid Elevator Maintenance 12/18	\$3,931.20
1510 - Prepaid Ann'l Pest Control: 08/19	\$3,123.72
1515 - Prepaid Test/Inspect Fire Alarms: 08/19	\$2,625.03
<u>Current Assets - Other Total</u>	<u>\$34,944.71</u>

Assets Total

\$1,940,853.68

Liabilities and Equity

Liabilities

2010 - Accounts Payable	\$2,341.97
2020 - Prepaid Assessments	\$34,048.23
2030 - Accrued Expenses	\$12,074.66
<u>Liabilities Total</u>	<u>\$48,464.86</u>

Settlement Funds

3540 - Settlement Funds	\$1,580,363.35
3541 - Spent from Settlement Funds	(\$1,340,000.00)
<u>Settlement Funds Total</u>	<u>\$240,363.35</u>

Equity

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

Reserves

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3005 - Reserves - Pooled	\$1,346,363.41	
3399 - Interest on Reserve Acct	\$5,103.16	
<u>Reserves Total</u>	<u>\$1,351,466.57</u>	
<u>Retained Earnings</u>	\$249,316.94	
<u>Net Income</u>	\$51,068.96	
<i>Liabilities & Equity Total</i>		\$1,940,853.68