

**Tuscany Square I Condominium Assn., Inc.**  
**Balance Sheet**  
**9/30/2018**

**Assets**Cash - Operating

1001 - Operating Account - Alliance	\$122,559.51
1070 - Operating ICS - Alliance	\$150,700.54
1094 - Operating - Bank of America 7856	\$37.00
1096 - Operating Money Market - Bank of America 9243	\$240,247.03
<u>Cash - Operating Total</u>	<u>\$513,544.08</u>

Cash - Reserves

1100 - Reserve Money Market - Alliance	\$132,628.96
1130 - Reserve Account - Prior Management	\$25.25
1160 - Reserves CDARS - Alliance	\$291,155.92
1170 - Reserves ICS - Alliance	\$196,287.78
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
<u>Cash - Reserves Total</u>	<u>\$1,340,097.91</u>

Current Assets - Accts Receivable

1210 - Assessment Receivable	\$20,461.74
1220 - Allowance for Bad Debt	(\$2,530.99)
<u>Current Assets - Accts Receivable Total</u>	<u>\$17,930.75</u>

Current Assets - Other

1420 - Prepaid Insurance: Prop Liab / D&O / Umb/ WC - 6/7/19	\$28,487.44
1440 - Prepaid Insurance - Crime 06/07/19	\$385.25
1500 - Prepaid Elevator Maintenance 12/18	\$5,896.80
1510 - Prepaid Ann'l Pest Control: 08/19	\$3,470.80
1515 - Prepaid Test/Inspect Fire Alarms: 08/19	\$2,916.70
<u>Current Assets - Other Total</u>	<u>\$41,156.99</u>

*Assets Total*

\$1,912,729.73

**Liabilities and Equity**Liabilities

2010 - Accounts Payable	\$5,742.93
2020 - Prepaid Assessments	\$22,197.85
<u>Liabilities Total</u>	<u>\$27,940.78</u>

Settlement Funds

3540 - Settlement Funds	\$1,580,347.03
3541 - Spent from Settlement Funds	(\$1,340,000.00)
<u>Settlement Funds Total</u>	<u>\$240,347.03</u>

Equity

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

Reserves

3005 - Reserves - Pooled	\$1,337,030.08
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3399 - Interest on Reserve Acct	\$3,067.83
<u>Reserves Total</u>	<u>\$1,340,097.91</u>
<u>Retained Earnings</u>	\$249,316.94
<u>Net Income</u>	\$54,854.07
<i>Liabilities &amp; Equity Total</i>	\$1,912,729.73