

Tuscany Square I Condominium Assn., Inc.
Balance Sheet
3/31/2019

Assets

Cash - Operating

1001 - Operating Account - Alliance	\$189,474.34
1070 - Operating ICS - Alliance	\$151,076.69
1094 - Operating - Bank of America 7856	\$100.00
1096 - Operating Money Market - Bank of America 9243	\$240,342.89
<u>Cash - Operating Total</u>	<u>\$580,993.92</u>

Cash - Reserves

1100 - Reserve Money Market - Alliance	\$126,112.65
1160 - Reserves CDARS - Alliance	\$292,028.27
1170 - Reserves ICS - Alliance	\$256,860.77
1180 - Reserves Valley National Bank CD 2.40% - 11/16/19	\$243,816.71
1185 - Reserves - Suntrust CD 2.00% - 06/19/20	\$243,593.80
1190 - Reserves - FCB CD 2.13% - 01/13/20	\$243,850.68
<u>Cash - Reserves Total</u>	<u>\$1,406,262.88</u>

Current Assets - Accts Receivable

1210 - Assessment Receivable	\$32,292.04
1220 - Allowance for Bad Debt	(\$5,440.22)
<u>Current Assets - Accts Receivable Total</u>	<u>\$26,851.82</u>

Current Assets - Other

1420 - Prepaid Insurance: Prop Liab / D&O / Umb/ WC - 6/7/19	\$7,121.86
1440 - Prepaid Insurance - Crime 06/07/19	\$103.25
1500 - Prepaid Elevator Maintenance 06/19	\$5,896.80
1510 - Prepaid Ann'l Pest Control: 08/19	\$1,388.32
1515 - Prepaid Test/Inspect Fire Alarms: 08/19	\$1,166.68
<u>Current Assets - Other Total</u>	<u>\$15,676.91</u>

Assets Total

\$2,029,785.53

Liabilities and Equity

Liabilities

2010 - Accounts Payable	\$7,054.16
2020 - Prepaid Assessments	\$36,662.91
2030 - Accrued Expenses	\$161.92
<u>Liabilities Total</u>	<u>\$43,878.99</u>

Settlement Funds

3540 - Settlement Funds	\$1,580,442.89
3541 - Spent from Settlement Funds	(\$1,340,000.00)
<u>Settlement Funds Total</u>	<u>\$240,442.89</u>

Equity

3520 - Suspense	(\$161.92)
<u>Equity Total</u>	<u>(\$161.92)</u>

Reserves

3005 - Reserves - Pooled	\$1,399,496.86
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3399 - Interest on Reserve Acct	\$6,766.02
<u>Reserves Total</u>	<u>\$1,406,262.88</u>
<u>Retained Earnings</u>	\$312,717.54
<u>Net Income</u>	\$26,645.15
<i>Liabilities & Equity Total</i>	\$2,029,785.53