

Tuscany Square I Condominium Assn., Inc.
Balance Sheet
2/29/2020

Assets

Cash - Operating

1001 - Operating Account - Alliance	\$162,584.87
1070 - Operating ICS - Alliance	\$151,771.49
1094 - Operating - Bank of America 7856	\$113.01
1097 - Operating Bank of America 13 mth CD 2.28% - 05/24/20	\$240,342.00
<u>Cash - Operating Total</u>	<u>\$554,811.37</u>

Cash - Reserves

1100 - Reserve Money Market - Alliance	\$187,432.98
1160 - Reserves CDARS - Alliance 01/27/22	\$293,753.04
1170 - Reserves ICS - Alliance	\$258,042.05
1180 - Reserves Valley National Bank CD 1.65% - 2/18/21	\$241,079.16
1185 - Reserves - Suntrust CD 2.00% - 06/19/20	\$243,593.80
1191 - Reserves - Synovus - 9722	\$1,000.00
1192 - Reserves - Synovus CD 1.80% - 02/15/21	\$242,000.00
<u>Cash - Reserves Total</u>	<u>\$1,466,901.03</u>

Current Assets - Accts Receivable

1210 - Assessment Receivable	\$58,529.98
1220 - Allowance for Bad Debt	(\$15,197.27)
<u>Current Assets - Accts Receivable Total</u>	<u>\$43,332.71</u>

Current Assets - Other

1420 - Prepaid Insurance: Prop Liab / D&O / Umb/ WC - 1/1/21	\$39,913.95
1440 - Prepaid Insurance - Crime 01/01/21	\$558.30
1500 - Prepaid Elevator Maintenance 12/20	\$8,180.88
1510 - Prepaid Ann'l Pest Control: 08/20	\$1,735.44
1515 - Prepaid Test/Inspect Fire Alarms: 08/20	\$1,458.31
<u>Current Assets - Other Total</u>	<u>\$51,846.88</u>

Assets Total

\$2,116,891.99

Liabilities and Equity

Liabilities

2010 - Accounts Payable	\$16,591.44
2020 - Prepaid Assessments	\$34,531.99
<u>Liabilities Total</u>	<u>\$51,123.43</u>

Settlement Funds

3540 - Settlement Funds	\$1,580,455.01
3541 - Spent from Settlement Funds	(\$1,340,000.00)
<u>Settlement Funds Total</u>	<u>\$240,455.01</u>

Reserves

3005 - Reserves - Pooled	\$1,460,681.74
3399 - Interest on Reserve Acct	\$6,219.29
<u>Reserves Total</u>	<u>\$1,466,901.03</u>

Retained Earnings

\$349,916.76

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<u>Net Income</u>	\$8,495.76
<i>Liabilities & Equity Total</i>	\$2,116,891.99