

Tuscany Square I Condominium Assn., Inc.
Balance Sheet
1/31/2020

Assets

Cash - Operating

1001 - Operating Account - Alliance	\$149,840.88
1070 - Operating ICS - Alliance	\$151,711.21
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>\$542,007.10</u>

Cash - Reserves

1100 - Reserve Money Market - Alliance	\$179,035.52
1160 - Reserves CDARS - Alliance 01/27/22	\$293,508.09
1170 - Reserves ICS - Alliance	\$257,939.58
1180 - Reserves Valley National Bank CD 1.80% - 2/16/20	\$240,000.00
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>\$1,457,076.99</u>

Current Assets - Accts Receivable

1210 - Assessment Receivable	\$56,210.79
1220 - Allowance for Bad Debt	(\$14,217.07)
<u>Current Assets - Accts Receivable Total</u>	<u>\$41,993.72</u>

Current Assets - Other

1420 - Prepaid Insurance: Prop Liab / D&O / Umb/ WC - 1/1/21	\$43,905.35
1440 - Prepaid Insurance - Crime 01/01/21	\$619.68
1500 - Prepaid Elevator Maintenance 12/20	\$10,226.10
1510 - Prepaid Ann'l Pest Control: 08/20	\$2,082.52
1515 - Prepaid Test/Inspect Fire Alarms: 08/20	\$1,749.98
<u>Current Assets - Other Total</u>	<u>\$58,583.63</u>

Assets Total

\$2,099,661.44

Liabilities and Equity

Liabilities

2010 - Accounts Payable	\$14,972.31
2020 - Prepaid Assessments	\$34,388.29
<u>Liabilities Total</u>	<u>\$49,360.60</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	\$1,452,348.37
3399 - Interest on Reserve Acct	\$4,728.62
<u>Reserves Total</u>	<u>\$1,457,076.99</u>

Retained Earnings

\$349,916.76

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<u>Net Income</u>	\$2,852.08
<i>Liabilities & Equity Total</i>	\$2,099,661.44