

B A L A N C E S H E E T

PERIOD- 1, AS OF- JAN. 31, 2020

ASSETS

PETTY CASH	500.00
OPER-CENTERSTATE	127,821.22
RESV-CENTERSTATE	58,126.71
RESV-SYNOVUS CD 1.5% 7/20	256,446.15
RESV-ICS MM	250,595.27
RESV-BANK U 1.73% 5/11/21	257,709.22
RESV-TRUSTCO CD 2.1% 1/21	184,211.91
RECEIVABLES-OWNERS	30,918.67
ALLOWANCE FOR BAD DEBT	(17,189.73)
RESV DUE FROM OPER	5,291.65
PREPAID INSURANCE	10,249.49
TOTAL ASSETS-	1,164,680.56

LIABILITIES & EQUITY

LIABILITIES

ACCOUNTS PAYABLE	3,675.25
A/P ACCRUED	24,441.07
OPER DUE TO RESERVES	5,291.65
PREPAID MAINTENANCE	21,770.92
SECURITY DEPOSITS	4,000.00
TOTAL LIABILITIES-	59,178.89

RESERVES

POOLED RESERVES	1,003,590.00
FUNDING	8,750.00
RESERVE-INTEREST CURRENT	40.91
TOTAL RESERVES-	1,012,380.91

BEGINNING FUND BALANCE	92,877.69
SURPLUS/(DEFICIT) CURRENT	243.07

LIABILITIES & EQUITY	1,164,680.56
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THIS STATEMENT WAS PREPARED WITHOUT AUDIT AND
IS INTENDED FOR THE USE OF MANAGEMENT ONLY.
RUN DATE- 2/15/20

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MILES GRANT CONDOMINIUM II

BS312

R E S E R V E R E P O R T

PERIOD- 1, AS OF- JAN. 31, 2020

RESERVE ACCOUNT -----	BEGINNING BALANCE -----	CURRENT MONTH -----	PRIOR MONTHS -----	ENDING BALANCE -----
POOLED RESERVES	1,003,590.00	.00	.00	1,003,590.00
FUNDING	.00	8,750.00	.00	8,750.00
RESERVE-INTEREST CURRENT	.00	40.91	.00	40.91

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