

	Operating	Reserve	Total
Assets			
Current Assets			
CenterState Bank - OP	\$90,196.79	\$0.00	\$90,196.79
CenterState Bank - OP ICS	\$76,672.62	\$0.00	\$76,672.62
Total Current Assets	\$166,869.41	\$0.00	\$166,869.41
Reserves			
CenterState Bank - Reserve	\$0.00	\$203,167.76	\$203,167.76
Due to (from) Reserves/(Operating)	\$0.00	\$197,902.81	\$197,902.81
Total Reserves	\$0.00	\$401,070.57	\$401,070.57
Accounts Receivable			
Accounts Receivable	\$161,741.22	\$0.00	\$161,741.22
Total Accounts Receivable	\$161,741.22	\$0.00	\$161,741.22
Other Current Assets			
Prepaid Insurance	\$83,162.78	\$0.00	\$83,162.78
Prepaid Expenses	\$675.00	\$0.00	\$675.00
Total Other Current Assets	\$83,837.78	\$0.00	\$83,837.78
Other Assets			
AR - Other (Hagen Construction)	\$10,426.00	\$0.00	\$10,426.00
Electric Security Deposit	\$263.12	\$0.00	\$263.12
Total Other Assets	\$10,689.12	\$0.00	\$10,689.12
Total Assets	\$423,137.53	\$401,070.57	\$824,208.10
Liabilities & Equity			
Other Current Liabilities			
Pre-Collected Maintenance Fees	\$14,355.91	\$0.00	\$14,355.91
Due to (from) Reserves/(Operating)	\$197,902.81	\$0.00	\$197,902.81
Key Deposits	\$1,403.00	\$0.00	\$1,403.00
Security Dep	\$850.00	\$0.00	\$850.00
Deferred Income Spec Assessment	\$150,068.58	\$0.00	\$150,068.58
Total Other Current Liabilities	\$364,580.30	\$0.00	\$364,580.30
Reserves			
Irrigation Reserve-01	\$0.00	\$20,002.33	\$20,002.33
Irrigation Reserve-02	\$0.00	\$10,269.42	\$10,269.42
Irrigation Reserve-03	\$0.00	\$10,377.11	\$10,377.11
Irrigation Reserve-REC	\$0.00	\$17,882.08	\$17,882.08
Tennis Court Reserve-REC	\$0.00	\$24,751.11	\$24,751.11
Roads Reserve-01	\$0.00	\$80.03	\$80.03
Roads Reserve-02	\$0.00	\$848.59	\$848.59
Roads Reserve-03	\$0.00	(\$4,176.98)	(\$4,176.98)
Roads Reserve-REC	\$0.00	\$4,919.30	\$4,919.30
Painting Reserve-COM	\$0.00	(\$2,953.40)	(\$2,953.40)
Painting Reserve-01	\$0.00	\$32,287.39	\$32,287.39
Painting Reserve-02	\$0.00	\$39,183.31	\$39,183.31
Painting Reserve-03	\$0.00	\$18,504.51	\$18,504.51
Painting Reserve - Rec	\$0.00	\$2,415.48	\$2,415.48
Building Rest Reserve-01	\$0.00	(\$99,137.04)	(\$99,137.04)
Building Rest Reserve-02	\$0.00	(\$83,587.45)	(\$83,587.45)
Building Rest Reserve-03	\$0.00	(\$82,167.54)	(\$82,167.54)
Building Rest Reserve-REC	\$0.00	\$17,784.66	\$17,784.66
Roof Reserve-01	\$0.00	\$169,621.98	\$169,621.98
Roof Reserve-02	\$0.00	\$144,859.03	\$144,859.03
Roof Reserve-03	\$0.00	\$135,742.56	\$135,742.56
Roof Reserve-REC	\$0.00	\$11,945.26	\$11,945.26
Pool and Pool Equipment Reserve-REC	\$0.00	\$10,145.39	\$10,145.39
Pool Deck & Other-SP	\$0.00	\$11,441.46	\$11,441.46
Pool Deck & Other-REC	\$0.00	(\$16,552.44)	(\$16,552.44)
Other Reserve-01	\$0.00	\$182.00	\$182.00
Other Reserve-02	\$0.00	\$6,212.00	\$6,212.00

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	Operating	Reserve	Total
Other Reserve-03	\$0.00	\$3,608.78	\$3,608.78
Reserve Interest	\$0.00	(\$3,398.36)	(\$3,398.36)
Total Reserves	\$0.00	\$401,070.57	\$401,070.57
Equity			
Equity	\$83,210.60	\$0.00	\$83,210.60
Total Equity	\$83,210.60	\$0.00	\$83,210.60
Net Income Gain/Loss	(\$24,653.37)	\$0.00	(\$24,653.37)
Total Liabilities & Equity	\$423,137.53	\$401,070.57	\$824,208.10