As of 08/31/18

Balance Sheet

Assets

Current Assets:			
Cash - operating Due from replacement	\$	451,283.58 526.55	
Assessments receivable		8,141.16	
Prepaid expenses		106,478.14	
Total Current Assets		\$	566,429.43
Restricted Assets:			
Cash - replacement fund Due from operating	\$	1,320,281.04 (526.55)	
Total Restricted Assets	144	\$	1,319,754.49
Other assets:			
Utility deposits	\$	15,726.87	
Total other assets		<i></i>	15,726.87
		\$	1,901,910.79

No assurance is provided on these financial statements and supplementary information as Carr, Riggs & Ingram, LLC did not perform audit, review or compilation procedures. Substantially all disclosures, the statement of cash flows, and supplementary information on future major repairs and replacements required by accounting principles generally accepted in the United States of America are omitted.

As of 08/31/18

Balance Sheet

Liabilities & Fund Balance

Current Liabilities: Accounts Payable 38,771.06 Prepaid Owner Assessments 29.712.08 9.200.00 Refundable security deposits Accrued expense 6,597.87 Social activity fund 122.59 13,057.26 Insurance payable Deferred income 50,028.70 Deferred cable income 7,392.00 Current Portion LTD 14,743.28 Total Current Liabilities 169,624.84 Long Term Debt 83,217.01 N/P - Termite Less - Current Portion LTD (14,743.28) 68,473.73 Total Long Term Debt Fund Balances: Operating fund balance 297,940.74 Replacement fund 1,319,754.49 Working capital Fund 53,393,44 Assessments and revenues over (under) expenses (7,276.45)Total Fund Balance 1,663,812.22

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1,901,910.79

As of 08/31/18

Balance Sheet Supporting Schedules

Operating cash:

Seacoast Natl operating \$ 35,349.26 Seacoast Natl operating sweep			
CenterState Working Capital MM 78,787.55 CenterState CD 2.03% 7/26/19 70,000.00 CenterState - Security deposit 9,200.00 Florida Comm CD 1.35% 3/14/19 51,673.96 CenterState CD 1.36% 10/30/18 31,829.40 CenterState CD 1.36% 11/18/18 50,000.00 Total operating cash \$ 451,283.58 Reserve cash: \$ 205,203.39 New York Comm CD 1.76% 2/5/19 253,652.96 Bank United CD 1.25% 6/2/19 252,840.20 Trustco CD 1.24% 5/18/19 252,353.90 Total reserve cash \$ 1,320,281.04 Total operating and reserve \$ 1,771,564.62 Assessments receivable: \$ 10,316.27 Allowance for bad debt (2,175.11) Total assessments receivable \$ 8,141.16 Prepaid expenses: Prepaid insurance \$ 23,383.97 Prepaid expenses 3,194.17 Prepaid Expense - Termite 79,900.00 Total prepaid expenses \$ 106,478.14		\$	35,389.26
CenterState CD 2.03% 7/26/19 70,000.00 CenterState - Security deposit 9,200.00 Florida Comm CD 1.35% 3/14/19 51,673.96 CenterState CD 1.36% 10/30/18 31,829.40 CenterState CD 1.36% 11/18/18 50,000.00 Total operating cash \$ 451,283.58 Reserve cash: SNB Reserve Repo acct \$ 356,230.59 Florida Comm CD 1.34% 1/27/19 205,203.39 New York Comm CD 1.76% 2/5/19 253,652.96 Bank United CD 1.25% 6/2/19 252,353.90 Total reserve cash \$ 1,320,281.04 Total operating and reserve \$ 1,771,564.62 Assessments receivable: \$ 10,316.27 Allowance for bad debt (2,175.11) Total assessments receivable \$ 8,141.16 Prepaid expenses: Prepaid expenses Prepaid Expense - Termite 79,900.00 Total prepaid expenses \$ 106,478.14			•
CenterState - Security deposit 9,200.00 Florida Comm CD 1.35% 3/14/19 51,673.96 CenterState CD 1.36% 10/30/18 31,829.40 CenterState CD 1.36% 11/18/18 50,000.00 Total operating cash \$ 451,283.58 Reserve cash: \$ 356,230.59 SNB Reserve Repo acct \$ 356,230.59 Florida Comm CD 1.76% 2/5/19 205,203.39 Bank United CD 1.25% 6/2/19 252,840.20 Trustco CD 1.24% 5/18/19 252,353.90 Total reserve cash \$ 1,320,281.04 Total operating and reserve \$ 1,771,564.62 Assessments receivable: \$ 10,316.27 Accounts receivables \$ 10,316.27 Allowance for bad debt (2,175.11) Total assessments receivable \$ 8,141.16 Prepaid expenses: \$ 23,383.97 Prepaid expenses 3,194.17 Prepaid Expense - Termite 79,900.00 Total prepaid expenses \$ 106,478.14	-		
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CenterState CD 1.36% 10/30/18 31,829.40 CenterState CD 1.36% 11/18/18 50,000.00 Total operating cash \$ 451,283.58 Reserve cash: \$ 356,230.59 Florida Comm CD 1.34% 1/27/19 205,203.39 New York Comm CD 1.76% 2/5/19 253,652.96 Bank United CD 1.25% 6/2/19 252,840.20 Trustco CD 1.24% 5/18/19 252,353.90 Total reserve cash \$ 1,320,281.04 Total operating and reserve \$ 1,771,564.62 Assessments receivable: \$ 10,316.27 Accounts receivables \$ 10,316.27 Allowance for bad debt (2,175.11) Total assessments receivable \$ 8,141.16 Prepaid expenses: \$ 23,383.97 Prepaid expenses 3,194.17 Prepaid Expense - Termite 79,900.00 Total prepaid expenses \$ 106,478.14			•
Total operating cash \$ 451,283.58 Reserve cash: SNB Reserve Repo acct \$ 356,230.59 Florida Comm CD 1.34% 1/27/19 205,203.39 New York Comm CD 1.76% 2/5/19 253,652.96 Bank United CD 1.25% 6/2/19 252,840.20 Trustco CD 1.24% 5/18/19 252,353.90 Total reserve cash \$ 1,320,281.04 Total operating and reserve \$ 1,771,564.62 Assessments receivables \$ 10,316.27 Allowance for bad debt (2,175.11) Total assessments receivable \$ 8,141.16 Prepaid expenses: Prepaid insurance \$ 23,383.97 Prepaid expense - Termite 79,900.00 Total prepaid expense \$ 106,478.14	Florida Comm CD 1.35% 3/14/19		•
Total operating cash \$ 451,283.58 Reserve cash: SNB Reserve Repo acct \$ 356,230.59 Florida Comm CD 1.34% 1/27/19 205,203.39 New York Comm CD 1.76% 2/5/19 253,652.96 Bank United CD 1.25% 6/2/19 252,840.20 Trustco CD 1.24% 5/18/19 252,353.90 Total reserve cash \$ 1,320,281.04 Total operating and reserve \$ 1,771,564.62 Assessments receivables Accounts receivables \$ 10,316.27 Allowance for bad debt (2,175.11) Total assessments receivable \$ 8,141.16 Prepaid expenses: Prepaid expenses: Prepaid expenses \$ 3,194.17 Prepaid Expense - Termite 79,900.00 Total prepaid expenses \$ 106,478.14	CenterState CD 1.36% 10/30/18		*
Reserve cash: SNB Reserve Repo acct Florida Comm CD 1.34% 1/27/19 New York Comm CD 1.76% 2/5/19 Bank United CD 1.25% 6/2/19 Trustco CD 1.24% 5/18/19 Total reserve cash Total operating and reserve Assessments receivable: Accounts receivables Allowance for bad debt Total assessments receivable Frepaid expenses: Prepaid expenses Prepaid Expense - Termite \$ 356,230.59 205,203.39 252,303.39 252,353.90 252,353.90 1,771,564.62 1,771,564.62 2,175,11) 2,176,110 2,175,111 2,176,111 2,176,111 2,176,111 3,184,17 2,176,111 3,194,17 3,194,194 3,194,194 3,194,194 3,194,194 3,194,194 3,194,194 3,194,194 3,194,194 3,194,19	CenterState CD 1.36% 11/18/18		50,000.00
### SNB Reserve Repo acct	Total operating cash	\$	451,283.58
### Florida Comm CD 1.34% 1/27/19	Reserve cash:	-	
### Florida Comm CD 1.34% 1/27/19	SNB Reserve Repo acct	s	356.230.59
New York Comm CD 1.76% 2/5/19 253,652.96 Bank United CD 1.25% 6/2/19 252,840.20 Trustco CD 1.24% 5/18/19 252,353.90 Total reserve cash \$ 1,320,281.04 Total operating and reserve \$ 1,771,564.62 Assessments receivable: \$ 10,316.27 Allowance for bad debt (2,175.11) Total assessments receivable \$ 8,141.16 Prepaid expenses: \$ 23,383.97 Prepaid expenses 3,194.17 Prepaid Expense - Termite 79,900.00 Total prepaid expenses \$ 106,478.14	-	· **	=
### Bank United CD 1.25% 6/2/19			**
Trustco CB 1.24% 5/18/19 Total reserve cash Total operating and reserve Assessments receivable: Accounts receivables Allowance for bad debt Total assessments receivable Prepaid expenses: Prepaid expenses: Prepaid expenses Prepaid expenses Total prepaid expenses Total prepaid expenses \$ 106,478.14			•
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Total operating and reserve \$ 1,771,564.62 Assessments receivable: Accounts receivables \$ 10,316.27 Allowance for bad debt (2,175.11) Total assessments receivable \$ 8,141.16 Prepaid expenses: Prepaid expenses: Prepaid expenses \$ 23,383.97 Prepaid expenses \$ 3,194.17 Prepaid Expense - Termite 79,900.00	tracero de agas e erasyas		manage y and manage at the second
Assessments receivable: Accounts receivables \$ 10,316.27 Allowance for bad debt (2,175.11) Total assessments receivable \$ 8,141.16 Prepaid expenses: Prepaid insurance \$ 23,383.97 Prepaid expenses 3,194.17 Prepaid Expense - Termite 79,900.00 Total prepaid expenses \$ 106,478.14	Total reserve cash	\$	1,320,281.04
Accounts receivables \$ 10,316.27 Allowance for bad debt (2,175.11) Total assessments receivable \$ 8,141.16 Prepaid expenses: Prepaid insurance \$ 23,383.97 Prepaid expenses 3,194.17 Prepaid Expense - Termite 79,900.00 Total prepaid expenses \$ 106,478.14	Total operating and reserve	\$	1,771,564.62
Allowance for bad debt (2,175.11) Total assessments receivable \$ 8,141.16 Prepaid expenses: Prepaid insurance \$ 23,383.97 Prepaid expenses 3,194.17 Prepaid Expense - Termite 79,900.00 Total prepaid expenses \$ 106,478.14	Assessments receivable:		
Total assessments receivable \$ 8,141.16 Prepaid expenses: Prepaid insurance \$ 23,383.97 Prepaid expenses 3,194.17 Prepaid Expense - Termite 79,900.00 Total prepaid expenses \$ 106,478.14	Accounts receivables	\$	10,316.27
Prepaid expenses: Prepaid insurance \$ 23,383.97 Prepaid expenses 3,194.17 Prepaid Expense - Termite 79,900.00 Total prepaid expenses \$ 106,478.14	Allowance for bad debt		(2,175.11)
Prepaid insurance \$ 23,383.97 Prepaid expenses 3,194.17 Prepaid Expense - Termite 79,900.00 Total prepaid expenses \$ 106,478.14	Total assessments receivable	\$	•
Prepaid insurance \$ 23,383.97 Prepaid expenses 3,194.17 Prepaid Expense - Termite 79,900.00 Total prepaid expenses \$ 106,478.14			
Prepaid expenses 3,194.17 Prepaid Expense - Termite 79,900.00 Total prepaid expenses \$ 106,478.14	- -	*	25 540 AT
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Total prepaid expenses \$ 106,478.14			~
	Prepaid Expense - Termite		79,900.00
	Total prepaid expenses	 \$	106,478.14
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As of 08/31/18

Balance Sheet Supporting Schedules

Replacement funds:

Pooled reserve beg bal	\$	1,169,474.15
Pooled reserve collections		148,000.00
Pooled reserve interest		9,418.62
Pooled reserve expenses		(7,138.28)
Yotal pooled reserves	\$	1,319,754.49
		•
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Total replacement funds	\$ ==	1,319,754.49
Working Capital fund		
Working capital beg bal	\$	54,508.13
Working capital interest		160.31
Working capital expense		(1,275.00)
Total Working capital	\$	53,393.44

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