

WIND MEADOWS CORPORATION
STATEMENT OF ACCOUNTS
DECEMBER 31, 2017
BALANCE OF ACCOUNTS

LOCATION	2015	2016	2017	PROJECTED YEAR END 2018
ADMIN	1,993	1,050	(8,118)	0
LEISURE CENTER	101,776	90,136	90,654	105,654
PSA I	174,250	157,730	109,548	138,068
PSA II	71,703	77,210	79,864	85,364
PSA III	27,629	19,187	21,197	41,297
PSA IV	(585)	(2,022)	(6,018)	3,000
PSA V	100	157	122	90
PSA VI	21,487	20,392	23,390	26,612
PSA VII	2,358	2,703	(229)	0
PSA VIII	34,779	39,078	33,021	38,834
TOTALS:	\$435,490	\$405,621	\$343,431	\$438,919

Balances are the sum of CHECKING, CONTINGENCY and CAPITAL RESERVE accounts.

ALL LOCATIONS	
CAPITAL	288,592
CONTINGENCY	8,542
CHECKING	46,297
BALANCE 2017	\$343,431