

WIND MEADOWS CORPORATION
STATEMENT OF ACCOUNTS
DECEMBER 31, 2018
BALANCE OF ACCOUNTS

LOCATION	2016	2017	2018	PROJECTED YEAR END 2019
ADMIN	1,050	(8,118)	(9,151)	0
LEISURE CENTER	90,136	90,654	89,745	101,745
PSA I	157,730	109,548	78,485	93,262
PSA II	77,210	79,864	55,291	67,531
PSA III	19,187	21,197	21,769	29,707
PSA IV	(2,022)	(6,018)	1,980	0
PSA V	157	122	341	1,000
PSA VI	20,392	23,390	30,256	34,096
PSA VII	2,703	(229)	577	0
PSA VIII	39,078	33,021	30,129	26,629
TOTALS:	\$405,621	\$343,431	\$299,422	\$353,970
Balances are the sum of CHECKING, CONTINGENCY and CAPITAL RESERVE accounts.				
ALL LOCATIONS				
CAPITAL	262,211			
CONTINGENCY	6,673			
CHECKING	30,538			
BALANCE 2018	\$299,422			