

**WIND MEADOWS CORPORATION  
STATEMENT OF ACCOUNTS  
DECEMBER 31, 2019  
BALANCE OF ACCOUNTS**

LOCATION	2017	2018	2019	PROJECTED YEAR END 2020
ADMIN	(8,118)	(9,151)	1,516	0
LEISURE CENTER	90,654	89,745	86,486	109,286
PSA I	109,548	78,485	121,650	146,427
PSA II	79,864	55,291	44,134	58,684
PSA III	21,197	21,769	23,537	32,117
PSA IV	(6,018)	1,980	45,368	6,000
PSA V	122	341	1,156	2,156
PSA VI	23,390	30,256	39,213	45,095
PSA VII	(229)	577	6,457	6,000
PSA VIII	33,021	30,129	23,289	29,289
<b>TOTALS:</b>	<b>\$343,431</b>	<b>\$299,422</b>	<b>\$392,806</b>	<b>\$435,054</b>

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

<b><u>LOCATIONS</u></b>	
CAPITAL RESERVES	228,522
CONTINGENCY SAVINGS	7,483
CHECKING	156,801
<b>BALANCE 2019</b>	<b>\$392,806</b>