

Sun Lakes Villas Assn No. 37
Balance Sheet
4/30/2020

| | <u>Operating</u> | <u>Reserve</u> | <u>Total</u> |
|----------------------------------------------|------------------|----------------|--------------|
| Assets | | | |
| <u>Operating Cash</u> | | | |
| 1010 - Mutual of Omaha Operating 3921 | \$48,516.00 | | \$48,516.00 |
| 1012 - Operating ICS 1486 | \$20,094.22 | | \$20,094.22 |
| <u>Total Operating Cash</u> | \$68,610.22 | | \$68,610.22 |
| <u>Reserve Cash</u> | | | |
| 1270 - Mutual of Omaha Reserve 9043 | | \$101,451.01 | \$101,451.01 |
| 1272 - NYCB CD 4292 1.84% 6-5-20 | | \$248,088.75 | \$248,088.75 |
| 1278 - MPB CD 2323 12M 2% 12-31-20 | | \$50,249.32 | \$50,249.32 |
| 1281 - CDARS 4778 4W 1.16% 5-28-20 | | \$38,000.00 | \$38,000.00 |
| 1282 - CDARS 4794 13W 1.16% 7-30-20 | | \$38,000.00 | \$38,000.00 |
| 1283 - CDARS 4808 26W 1.16% 10-29-20 | | \$38,000.00 | \$38,000.00 |
| 1284 - CDARS 4816 52W 1.16% 4-29-21 | | \$38,000.00 | \$38,000.00 |
| <u>Total Reserve Cash</u> | \$0.00 | \$551,789.08 | \$551,789.08 |
| <u>Other Assets</u> | | | |
| 1310 - Aged Owner Balances | \$397.00 | | \$397.00 |
| <u>Total Other Assets</u> | \$397.00 | | \$397.00 |
| <i>Assets Total</i> | \$69,007.22 | \$551,789.08 | \$620,796.30 |
| Liabilities & Equity | | | |
| <u>Liabilities</u> | | | |
| 3310 - Prepaid Assessments (Unearned Income) | \$23,570.00 | | \$23,570.00 |
| <u>Total Liabilities</u> | \$23,570.00 | | \$23,570.00 |
| <u>Retained Earnings</u> | \$57,707.51 | \$512,155.55 | \$569,863.06 |
| <u>Net Income</u> | (\$12,270.29) | \$39,633.53 | \$27,363.24 |
| <i>Liabilities and Equity Total</i> | \$69,007.22 | \$551,789.08 | \$620,796.30 |