

**Sun Lakes Villas Assn No. 37**  
**Balance Sheet**  
**12/31/2019**

|  | <u>Operating</u> | <u>Reserve</u> | <u>Total</u>   |
|--|------------------|----------------|----------------|
| <b>Assets</b>                                |                  |                |                |
| <u>Operating Cash</u>                        |                  |                |                |
| 1010 - Mutual of Omaha Operating 3921        | \$27,951.77      |                | \$27,951.77    |
| 1012 - Operating ICS 1486                    | \$20,081.76      |                | \$20,081.76    |
| 1015 - BMO Harris Checking (inactive)        | \$1,500.00       |                | \$1,500.00     |
| <u>Total Operating Cash</u>                  | \$49,533.53      |                | \$49,533.53    |
| <u>Reserve Cash</u>                          |                  |                |                |
| 1270 - Mutual of Omaha Reserve 9043          |                  | \$63,067.10    | \$63,067.10    |
| 1272 - NYCB CD 4292 1.84% 6-5-20             |                  | \$246,580.12   | \$246,580.12   |
| 1275 - BMO H CD 341 1.98% 4-27-20            |                  | \$152,508.33   | \$152,508.33   |
| 1278 - MPB CD 12M 2%                         |                  | \$50,000.00    | \$50,000.00    |
| <u>Total Reserve Cash</u>                    | \$0.00           | \$512,155.55   | \$512,155.55   |
| <u>Other Assets</u>                          |                  |                |                |
| 1310 - Aged Owner Balances                   | \$2,476.00       |                | \$2,476.00     |
| 1610 - Prepaid Insurance                     | \$26,054.98      |                | \$26,054.98    |
| <u>Total Other Assets</u>                    | \$28,530.98      |                | \$28,530.98    |
| <i>Assets Total</i>                          | \$78,064.51      | \$512,155.55   | \$590,220.06   |
| <b>Liabilities &amp; Equity</b>              |                  |                |                |
| <u>Liabilities</u>                           |                  |                |                |
| 3310 - Prepaid Assessments (Unearned Income) | \$20,357.00      |                | \$20,357.00    |
| <u>Total Liabilities</u>                     | \$20,357.00      |                | \$20,357.00    |
| <u>Retained Earnings</u>                     | \$56,862.02      | \$619,114.34   | \$675,976.36   |
| <u>Net Income</u>                            | \$845.49         | (\$106,958.79) | (\$106,113.30) |
| <i>Liabilities and Equity Total</i>          | \$78,064.51      | \$512,155.55   | \$590,220.06   |