

Sun Lakes Villas Assn No. 37
Balance Sheet
12/31/2020

	Operating	Reserve	Total
Assets			
<u>Operating Cash</u>			
1010 - CIT Operating 3921	\$20,869.33		\$20,869.33
1012 - Operating ICS 1486	\$50,134.06		\$50,134.06
<u>Total Operating Cash</u>	\$71,003.39	\$0.00	\$71,003.39
<u>Reserve Cash</u>			
1270 - CIT Reserve 9043		\$74,183.79	\$74,183.79
1278 - MPB CD 2323 12M 2% 12-31-20		\$51,010.31	\$51,010.31
1280 - CIT Premium Money Market 4681		\$249,149.30	\$249,149.30
1281 - CDARS 8416 52W .9% 5-27-21		\$38,033.64	\$38,033.64
1282 - CDARS 3793 52W 0.90% 7-29-21		\$38,109.42	\$38,109.42
1283 - CDARS 0223 52W .75% 10-28-21		\$38,219.16	\$38,219.16
1284 - CDARS 4816 52W 1.16% 4-29-21		\$38,000.00	\$38,000.00
1285 - CDARS 5899 4W .75% 1-21-21		\$25,000.00	\$25,000.00
1286 - CDARS 5902 13W .75% 3-25-21		\$25,000.00	\$25,000.00
1287 - CDARS 5929 26W .75% 6-24-21		\$25,000.00	\$25,000.00
1288 - CDARS 5937 52W .75% 12-23-21		\$25,000.00	\$25,000.00
<u>Total Reserve Cash</u>	\$0.00	\$626,705.62	\$626,705.62
<u>Other Assets</u>			
1310 - Aged Owner Balances	\$2,020.00		\$2,020.00
1610 - Prepaid Insurance	\$27,542.68		\$27,542.68
<u>Total Other Assets</u>	\$29,562.68		\$29,562.68
 <i>Assets Total</i>	 \$100,566.07	 \$626,705.62	 \$727,271.69
 Liabilities & Equity			
<u>Liabilities</u>			
3310 - Prepaid Assessments (Unearned Income)	\$28,880.00		\$28,880.00
<u>Total Liabilities</u>	\$28,880.00		\$28,880.00
 <u>Retained Earnings</u>	 \$57,707.51	 \$512,155.55	 \$569,863.06
 <u>Net Income</u>	 \$13,978.56	 \$114,550.07	 \$128,528.63
 <i>Liabilities and Equity Total</i>	 \$100,566.07	 \$626,705.62	 \$727,271.69