

Sun Lakes Villas Assn No. 37
Balance Sheet
2/29/2020

	Operating	Reserve	Total
Assets			
<u>Operating Cash</u>			
1010 - Mutual of Omaha Operating 3921	\$50,227.55		\$50,227.55
1012 - Operating ICS 1486	\$20,089.96		\$20,089.96
1015 - BMO Harris Checking (inactive)	\$1,500.00		\$1,500.00
<u>Total Operating Cash</u>	\$71,817.51		\$71,817.51
<u>Reserve Cash</u>			
1270 - Mutual of Omaha Reserve 9043		\$81,247.41	\$81,247.41
1272 - NYCB CD 4292 1.84% 6-5-20		\$247,327.05	\$247,327.05
1275 - BMO H CD 341 1.98% 4-27-20		\$153,270.74	\$153,270.74
1278 - MPB CD 12M 2%		\$50,000.00	\$50,000.00
<u>Total Reserve Cash</u>	\$0.00	\$531,845.20	\$531,845.20
<u>Other Assets</u>			
1310 - Aged Owner Balances	\$543.00		\$543.00
<u>Total Other Assets</u>	\$543.00		\$543.00
<i>Assets Total</i>	\$72,360.51	\$531,845.20	\$604,205.71
 Liabilities & Equity			
<u>Liabilities</u>			
3310 - Prepaid Assessments (Unearned Income)	\$29,562.00		\$29,562.00
<u>Total Liabilities</u>	\$29,562.00		\$29,562.00
<u>Retained Earnings</u>	\$57,707.51	\$512,155.55	\$569,863.06
<u>Net Income</u>	(\$14,909.00)	\$19,689.65	\$4,780.65
<i>Liabilities and Equity Total</i>	\$72,360.51	\$531,845.20	\$604,205.71