

Sun Lakes Villas Assn No. 37
Balance Sheet
4/30/2021

	Operating	Reserve	Total
Assets			
<u>Operating Cash</u>			
1010 - CIT Operating 3921	\$39,311.18		\$39,311.18
1012 - Operating ICS 1486	\$50,150.49		\$50,150.49
<u>Total Operating Cash</u>	\$89,461.67	\$0.00	\$89,461.67
<u>Reserve Cash</u>			
1270 - CIT Reserve 9043		\$112,228.32	\$112,228.32
1280 - CIT Premium Money Market 4681		\$300,429.19	\$300,429.19
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 2837 52W .45% 4-28-22		\$38,439.59	\$38,439.59
1285 - CDARS 8033 52W .75% 1-20-22		\$25,014.33	\$25,014.33
1286 - CDARS 0554 52W .45% 3-24-22		\$25,046.62	\$25,046.62
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	\$665,520.27	\$665,520.27
<u>Other Assets</u>			
1310 - Aged Owner Balances	\$427.00		\$427.00
<u>Total Other Assets</u>	\$427.00		\$427.00
 <i>Assets Total</i>	 \$89,888.67	 \$665,520.27	 \$755,408.94
 Liabilities & Equity			
<u>Liabilities</u>			
3310 - Prepaid Assessments (Unearned Income)	\$25,040.00		\$25,040.00
<u>Total Liabilities</u>	\$25,040.00		\$25,040.00
 <u>Retained Earnings</u>	 \$71,686.07	 \$626,705.62	 \$698,391.69
 <u>Net Income</u>	 (\$6,837.40)	 \$38,814.65	 \$31,977.25
 <i>Liabilities and Equity Total</i>	 \$89,888.67	 \$665,520.27	 \$755,408.94