

Sun Lakes Villas Assn No. 37
Balance Sheet
1/31/2020

	<u>Operating</u>	<u>Reserve</u>	<u>Total</u>
Assets			
<u>Operating Cash</u>			
1010 - Mutual of Omaha Operating 3921	\$55,326.72		\$55,326.72
1012 - Operating ICS 1486	\$20,086.01		\$20,086.01
1015 - BMO Harris Checking (inactive)	\$1,500.00		\$1,500.00
<u>Total Operating Cash</u>	\$76,912.73		\$76,912.73
<u>Reserve Cash</u>			
1270 - Mutual of Omaha Reserve 9043		\$72,157.58	\$72,157.58
1272 - NYCB CD 4292 1.84% 6-5-20		\$246,965.75	\$246,965.75
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	\$522,394.07	\$522,394.07
<u>Other Assets</u>			
1310 - Aged Owner Balances	\$1,197.00		\$1,197.00
<u>Total Other Assets</u>	\$1,197.00		\$1,197.00
<i>Assets Total</i>	\$78,109.73	\$522,394.07	\$600,503.80
Liabilities & Equity			
<u>Liabilities</u>			
3310 - Prepaid Assessments (Unearned Income)	\$33,189.00		\$33,189.00
<u>Total Liabilities</u>	\$33,189.00		\$33,189.00
<u>Retained Earnings</u>	\$57,707.51	\$512,155.55	\$569,863.06
<u>Net Income</u>	(\$12,786.78)	\$10,238.52	(\$2,548.26)
<i>Liabilities and Equity Total</i>	\$78,109.73	\$522,394.07	\$600,503.80