

Sun Lakes Villas Assn No. 37
Balance Sheet
7/31/2020

	<u>Operating</u>	<u>Reserve</u>	<u>Total</u>
Assets			
<u>Operating Cash</u>			
1010 - Mutual of Omaha Operating 3921	\$25,901.88		\$25,901.88
1012 - Operating ICS 1486	\$50,108.96		\$50,108.96
<u>Total Operating Cash</u>	\$76,010.84		\$76,010.84
<u>Reserve Cash</u>			
1270 - Mutual of Omaha Reserve 9043		\$128,720.60	\$128,720.60
1278 - MPB CD 2323 12M 2% 12-31-20		\$50,499.88	\$50,499.88
1280 - CIT Premium Money Market 4681		\$248,710.77	\$248,710.77
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 4808 26W 1.16% 10-29-20		\$38,000.00	\$38,000.00
1284 - CDARS 4816 52W 1.16% 4-29-21		\$38,000.00	\$38,000.00
<u>Total Reserve Cash</u>	\$0.00	\$580,074.31	\$580,074.31
<u>Other Assets</u>			
1310 - Aged Owner Balances	\$584.00		\$584.00
<u>Total Other Assets</u>	\$584.00		\$584.00
<i>Assets Total</i>	\$76,594.84	\$580,074.31	\$656,669.15
Liabilities & Equity			
<u>Liabilities</u>			
3310 - Prepaid Assessments (Unearned Income)	\$23,341.00		\$23,341.00
<u>Total Liabilities</u>	\$23,341.00		\$23,341.00
<u>Retained Earnings</u>	\$57,707.51	\$512,155.55	\$569,863.06
<u>Net Income</u>	(\$4,453.67)	\$67,918.76	\$63,465.09
<i>Liabilities and Equity Total</i>	\$76,594.84	\$580,074.31	\$656,669.15