

Sun Lakes Villas Assn No. 37
Balance Sheet
6/30/2020

	<u>Operating</u>	<u>Reserve</u>	<u>Total</u>
Assets			
<u>Operating Cash</u>			
1010 - Mutual of Omaha Operating 3921	\$50,199.84		\$50,199.84
1012 - Operating ICS 1486	\$20,103.59		\$20,103.59
<u>Total Operating Cash</u>	\$70,303.43		\$70,303.43
<u>Reserve Cash</u>			
1270 - Mutual of Omaha Reserve 9043		\$119,628.51	\$119,628.51
1278 - MPB CD 2323 12M 2% 12-31-20		\$50,499.88	\$50,499.88
1280 - CIT Premium Money Market 4681		\$248,605.17	\$248,605.17
1281 - CDARS 8416 52W .9% 5-27-21		\$38,033.64	\$38,033.64
1282 - CDARS 4794 13W 1.16% 7-30-20		\$38,000.00	\$38,000.00
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	\$570,767.20	\$570,767.20
<u>Other Assets</u>			
1310 - Aged Owner Balances	\$514.00		\$514.00
<u>Total Other Assets</u>	\$514.00		\$514.00
<i>Assets Total</i>	\$70,817.43	\$570,767.20	\$641,584.63
Liabilities & Equity			
<u>Liabilities</u>			
3310 - Prepaid Assessments (Unearned Income)	\$21,353.00		\$21,353.00
<u>Total Liabilities</u>	\$21,353.00		\$21,353.00
<u>Retained Earnings</u>	\$57,707.51	\$512,155.55	\$569,863.06
<u>Net Income</u>	(\$8,243.08)	\$58,611.65	\$50,368.57
<i>Liabilities and Equity Total</i>	\$70,817.43	\$570,767.20	\$641,584.63