

**Sun Lakes Villas Assn No. 37**  
**Balance Sheet**  
**3/31/2020**

	<u>Operating</u>	<u>Reserve</u>	<u>Total</u>
<b>Assets</b>			
<u>Operating Cash</u>			
1010 - Mutual of Omaha Operating 3921	\$40,090.62		\$40,090.62
1012 - Operating ICS 1486	\$20,094.22		\$20,094.22
1015 - BMO Harris Checking (inactive)	\$1,500.00		\$1,500.00
<u>Total Operating Cash</u>	\$61,684.84		\$61,684.84
<u>Reserve Cash</u>			
1270 - Mutual of Omaha Reserve 9043		\$90,337.57	\$90,337.57
1272 - NYCB CD 4292 1.84% 6-5-20		\$247,713.85	\$247,713.85
1275 - BMO H CD 341 1.98% 4-27-20		\$153,270.74	\$153,270.74
1278 - MPB CD 12M 2%		\$50,249.32	\$50,249.32
<u>Total Reserve Cash</u>	\$0.00	\$541,571.48	\$541,571.48
<u>Other Assets</u>			
1310 - Aged Owner Balances	\$489.00		\$489.00
<u>Total Other Assets</u>	\$489.00		\$489.00
<i>Assets Total</i>	\$62,173.84	\$541,571.48	\$603,745.32
<b>Liabilities &amp; Equity</b>			
<u>Liabilities</u>			
3310 - Prepaid Assessments (Unearned Income)	\$27,504.00		\$27,504.00
<u>Total Liabilities</u>	\$27,504.00		\$27,504.00
<u>Retained Earnings</u>	\$57,707.51	\$512,155.55	\$569,863.06
<u>Net Income</u>	(\$23,037.67)	\$29,415.93	\$6,378.26
<i>Liabilities and Equity Total</i>	\$62,173.84	\$541,571.48	\$603,745.32