

Sun Lakes Villas Assn No. 37
Balance Sheet
5/31/2020

	<u>Operating</u>	<u>Reserve</u>	<u>Total</u>
Assets			
<u>Operating Cash</u>			
1010 - Mutual of Omaha Operating 3921	\$45,197.08		\$45,197.08
1012 - Operating ICS 1486	\$20,101.12		\$20,101.12
<u>Total Operating Cash</u>	\$65,298.20		\$65,298.20
<u>Reserve Cash</u>			
1270 - Mutual of Omaha Reserve 9043		\$110,539.24	\$110,539.24
1272 - NYCB CD 4292 1.84% 6-5-20		\$248,476.74	\$248,476.74
1278 - MPB CD 2323 12M 2% 12-31-20		\$50,249.32	\$50,249.32
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	\$561,298.94	\$561,298.94
<u>Other Assets</u>			
1310 - Aged Owner Balances	\$589.00		\$589.00
<u>Total Other Assets</u>	\$589.00		\$589.00
<i>Assets Total</i>	\$65,887.20	\$561,298.94	\$627,186.14
Liabilities & Equity			
<u>Liabilities</u>			
3310 - Prepaid Assessments (Unearned Income)	\$20,764.00		\$20,764.00
<u>Total Liabilities</u>	\$20,764.00		\$20,764.00
<u>Retained Earnings</u>	\$57,707.51	\$512,155.55	\$569,863.06
<u>Net Income</u>	(\$12,584.31)	\$49,143.39	\$36,559.08
<i>Liabilities and Equity Total</i>	\$65,887.20	\$561,298.94	\$627,186.14