

Sun Lakes Villas Assn No. 37
Balance Sheet
11/30/2019

	Operating	Reserve	Total
Assets			
<u>Operating Cash</u>			
1010 - Mutual of Omaha Operating 3921	\$27,843.07		\$27,843.07
1012 - Operating ICS 1486	\$35,075.65		\$35,075.65
1015 - BMO Harris Checking (inactive)	\$1,500.00		\$1,500.00
<u>Total Operating Cash</u>	\$64,418.72		\$64,418.72
 <u>Reserve Cash</u>			
1270 - Mutual of Omaha Reserve 9043		\$65,503.90	\$65,503.90
1271 - Mutual of Omaha Reserve ICS 0170		\$50,065.00	\$50,065.00
1272 - NYCB CD 4292 1.84% 6-5-20		\$246,195.09	\$246,195.09
1275 - BMO H CD 341 1.98% 4-27-20		\$152,508.33	\$152,508.33
1277 - Mutual of Omaha CD 7370 15M 2.25% 12-28-19		\$102,636.77	\$102,636.77
<u>Total Reserve Cash</u>	\$0.00	\$616,909.09	\$616,909.09
 <u>Other Assets</u>			
1310 - Aged Owner Balances	\$1,903.00		\$1,903.00
<u>Total Other Assets</u>	\$1,903.00		\$1,903.00
 <i>Assets Total</i>	 \$66,321.72	 \$616,909.09	 \$683,230.81
 Liabilities & Equity			
<u>Liabilities</u>			
3310 - Prepaid Assessments (Unearned Income)	\$11,257.00		\$11,257.00
<u>Total Liabilities</u>	\$11,257.00		\$11,257.00
 <u>Retained Earnings</u>	 \$56,862.02	 \$619,114.34	 \$675,976.36
 <u>Net Income</u>	 (\$1,797.30)	 (\$2,205.25)	 (\$4,002.55)
 <i>Liabilities and Equity Total</i>	 \$66,321.72	 \$616,909.09	 \$683,230.81