

Sun Lakes Villas Assn No. 37
Balance Sheet
11/30/2020

	Operating	Reserve	Total
Assets			
<u>Operating Cash</u>			
1010 - CIT Operating 3921	\$23,230.76		\$23,230.76
1012 - Operating ICS 1486	\$50,129.81		\$50,129.81
<u>Total Operating Cash</u>	\$73,360.57	\$0.00	\$73,360.57
 <u>Reserve Cash</u>			
1270 - CIT Reserve 9043		\$165,092.15	\$165,092.15
1278 - MPB CD 2323 12M 2% 12-31-20		\$50,754.45	\$50,754.45
1280 - CIT Premium Money Market 4681		\$249,064.67	\$249,064.67
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 0223 52W .75% 10-28-21		\$38,219.16	\$38,219.16
1284 - CDARS 4816 52W 1.16% 4-29-21		\$38,000.00	\$38,000.00
<u>Total Reserve Cash</u>	\$0.00	\$617,273.49	\$617,273.49
 <u>Other Assets</u>			
1310 - Aged Owner Balances	\$1,826.00		\$1,826.00
<u>Total Other Assets</u>	\$1,826.00		\$1,826.00
 <i>Assets Total</i>	 \$75,186.57	 \$617,273.49	 \$692,460.06
 Liabilities & Equity			
<u>Liabilities</u>			
3310 - Prepaid Assessments (Unearned Income)	\$14,845.00		\$14,845.00
<u>Total Liabilities</u>	\$14,845.00		\$14,845.00
 <u>Retained Earnings</u>	 \$57,707.51	 \$512,155.55	 \$569,863.06
 <u>Net Income</u>	 \$2,634.06	 \$105,117.94	 \$107,752.00
 <i>Liabilities and Equity Total</i>	 \$75,186.57	 \$617,273.49	 \$692,460.06