

Sun Lakes Villas Assn No. 37
Balance Sheet
10/31/2019

	Operating	Reserve	Total
Assets			
<u>Operating Cash</u>			
1010 - Mutual of Omaha Operating 3921	\$27,955.98		\$27,955.98
1012 - Operating ICS 1486	\$50,065.88		\$50,065.88
1015 - BMO Harris Checking (inactive)	\$1,500.00		\$1,500.00
<u>Total Operating Cash</u>	\$79,521.86		\$79,521.86
<u>Reserve Cash</u>			
1270 - Mutual of Omaha Reserve 9043		\$56,858.26	\$56,858.26
1271 - Mutual of Omaha Reserve ICS 0170		\$50,054.72	\$50,054.72
1272 - NYCB CD 4292 1.84% 6-5-20		\$245,823.05	\$245,823.05
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		\$102,442.57	\$102,442.57
<u>Total Reserve Cash</u>	\$0.00	\$607,686.93	\$607,686.93
<u>Other Assets</u>			
1310 - Aged Owner Balances	\$2,218.00		\$2,218.00
<u>Total Other Assets</u>	\$2,218.00		\$2,218.00
<i>Assets Total</i>	\$81,739.86	\$607,686.93	\$689,426.79
 Liabilities & Equity			
<u>Liabilities</u>			
3310 - Prepaid Assessments (Unearned Income)	\$14,512.00		\$14,512.00
<u>Total Liabilities</u>	\$14,512.00		\$14,512.00
<u>Retained Earnings</u>	\$56,862.02	\$619,114.34	\$675,976.36
<u>Net Income</u>	\$10,365.84	(\$11,427.41)	(\$1,061.57)
<i>Liabilities and Equity Total</i>	\$81,739.86	\$607,686.93	\$689,426.79