

Sun Lakes Villas Assn No. 37
Balance Sheet
10/31/2020

	Operating	Reserve	Total
Assets			
<u>Operating Cash</u>			
1010 - Mutual of Omaha Operating 3921	\$21,995.75		\$21,995.75
1012 - Operating ICS 1486	\$50,125.70		\$50,125.70
<u>Total Operating Cash</u>	\$72,121.45		\$72,121.45
<u>Reserve Cash</u>			
1270 - Mutual of Omaha Reserve 9043		\$156,000.21	\$156,000.21
1278 - MPB CD 2323 12M 2% 12-31-20		\$50,754.45	\$50,754.45
1280 - CIT Premium Money Market 4681		\$248,982.80	\$248,982.80
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	\$608,099.68	\$608,099.68
<u>Other Assets</u>			
1310 - Aged Owner Balances	\$1,467.00		\$1,467.00
<u>Total Other Assets</u>	\$1,467.00		\$1,467.00
<i>Assets Total</i>	\$73,588.45	\$608,099.68	\$681,688.13
 Liabilities & Equity			
<u>Liabilities</u>			
3310 - Prepaid Assessments (Unearned Income)	\$18,239.00		\$18,239.00
<u>Total Liabilities</u>	\$18,239.00		\$18,239.00
<u>Retained Earnings</u>	\$57,707.51	\$512,155.55	\$569,863.06
<u>Net Income</u>	(\$2,358.06)	\$95,944.13	\$93,586.07
<i>Liabilities and Equity Total</i>	\$73,588.45	\$608,099.68	\$681,688.13