

**Sun Lakes Villas Assn No. 37**  
**Balance Sheet**  
**9/30/2020**

	Operating	Reserve	Total
<b>Assets</b>			
<u>Operating Cash</u>			
1010 - Mutual of Omaha Operating 3921	\$14,324.55		\$14,324.55
1012 - Operating ICS 1486	\$50,121.45		\$50,121.45
<u>Total Operating Cash</u>	\$64,446.00		\$64,446.00
<u>Reserve Cash</u>			
1270 - Mutual of Omaha Reserve 9043		\$146,908.96	\$146,908.96
1278 - MPB CD 2323 12M 2% 12-31-20		\$50,754.45	\$50,754.45
1280 - CIT Premium Money Market 4681		\$248,898.23	\$248,898.23
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 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	\$598,704.70	\$598,704.70
<u>Other Assets</u>			
1310 - Aged Owner Balances	\$1,230.00		\$1,230.00
<u>Total Other Assets</u>	\$1,230.00		\$1,230.00
<i>Assets Total</i>	\$65,676.00	\$598,704.70	\$664,380.70
<b>Liabilities &amp; Equity</b>			
<u>Liabilities</u>			
3310 - Prepaid Assessments (Unearned Income)	\$21,176.00		\$21,176.00
<u>Total Liabilities</u>	\$21,176.00		\$21,176.00
<u>Retained Earnings</u>	\$57,707.51	\$512,155.55	\$569,863.06
<u>Net Income</u>	(\$13,207.51)	\$86,549.15	\$73,341.64
<i>Liabilities and Equity Total</i>	\$65,676.00	\$598,704.70	\$664,380.70