

Sun Lakes Villas Assn No. 37
Balance Sheet
1/31/2021

	<u>Operating</u>	<u>Reserve</u>	<u>Total</u>
Assets			
<u>Operating Cash</u>			
1010 - CIT Operating 3921	\$29,755.51		\$29,755.51
1012 - Operating ICS 1486	\$50,138.31		\$50,138.31
<u>Total Operating Cash</u>	\$79,893.82	\$0.00	\$79,893.82
<u>Reserve Cash</u>			
1270 - CIT Reserve 9043		\$83,693.52	\$83,693.52
1280 - CIT Premium Money Market 4681		\$300,248.18	\$300,248.18
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
1285 - CDARS 5899 4W .75% 1-21-21		\$25,000.00	\$25,000.00
1286 - CDARS 5902 13W .75% 3-25-21		\$25,000.00	\$25,000.00
1287 - CDARS 5929 26W .75% 6-24-21		\$25,000.00	\$25,000.00
1288 - CDARS 5937 52W .75% 12-23-21		\$25,000.00	\$25,000.00
<u>Total Reserve Cash</u>	\$0.00	\$636,303.92	\$636,303.92
<u>Other Assets</u>			
1310 - Aged Owner Balances	\$2,092.00		\$2,092.00
<u>Total Other Assets</u>	\$2,092.00		\$2,092.00
<i>Assets Total</i>	\$81,985.82	\$636,303.92	\$718,289.74
Liabilities & Equity			
<u>Liabilities</u>			
3310 - Prepaid Assessments (Unearned Income)	\$28,867.00		\$28,867.00
<u>Total Liabilities</u>	\$28,867.00		\$28,867.00
<u>Retained Earnings</u>	\$71,686.07	\$626,705.62	\$698,391.69
<u>Net Income</u>	(\$18,567.25)	\$9,598.30	(\$8,968.95)
<i>Liabilities and Equity Total</i>	\$81,985.82	\$636,303.92	\$718,289.74