

Sun Lakes Villas Assn No. 37
Balance Sheet
2/28/2021

	Operating	Reserve	Total
Assets			
<u>Operating Cash</u>			
1010 - CIT Operating 3921	\$31,050.82		\$31,050.82
1012 - Operating ICS 1486	\$50,142.12		\$50,142.12
<u>Total Operating Cash</u>	\$81,192.94	\$0.00	\$81,192.94
<u>Reserve Cash</u>			
1270 - CIT Reserve 9043		\$93,203.31	\$93,203.31
1280 - CIT Premium Money Market 4681		\$300,317.28	\$300,317.28
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	\$645,882.81	\$645,882.81
<u>Other Assets</u>			
1310 - Aged Owner Balances	\$2,526.00		\$2,526.00
<u>Total Other Assets</u>	\$2,526.00		\$2,526.00
<i>Assets Total</i>	\$83,718.94	\$645,882.81	\$729,601.75
Liabilities & Equity			
<u>Liabilities</u>			
3310 - Prepaid Assessments (Unearned Income)	\$29,651.00		\$29,651.00
<u>Total Liabilities</u>	\$29,651.00		\$29,651.00
<u>Retained Earnings</u>	\$71,686.07	\$626,705.62	\$698,391.69
<u>Net Income</u>	(\$17,618.13)	\$19,177.19	\$1,559.06
<i>Liabilities and Equity Total</i>	\$83,718.94	\$645,882.81	\$729,601.75