

**Sun Lakes Villas Assn No. 37**  
**Balance Sheet**  
**3/31/2021**

	Operating	Reserve	Total
<b>Assets</b>			
<u>Operating Cash</u>			
1010 - CIT Operating 3921	\$43,298.36		\$43,298.36
1012 - Operating ICS 1486	\$50,146.37		\$50,146.37
<u>Total Operating Cash</u>	\$93,444.73	\$0.00	\$93,444.73
<u>Reserve Cash</u>			
1270 - CIT Reserve 9043		\$102,715.46	\$102,715.46
1280 - CIT Premium Money Market 4681		\$300,379.81	\$300,379.81
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 8033 52W .75% 1-20-22		\$25,014.33	\$25,014.33
1286 - CDARS 0554 52W .45% 3-24-22		\$25,046.62	\$25,046.62
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	\$655,518.44	\$655,518.44
<u>Other Assets</u>			
1310 - Aged Owner Balances	\$2,713.00		\$2,713.00
<u>Total Other Assets</u>	\$2,713.00		\$2,713.00
<i>Assets Total</i>	\$96,157.73	\$655,518.44	\$751,676.17
<b>Liabilities &amp; Equity</b>			
<u>Liabilities</u>			
3310 - Prepaid Assessments (Unearned Income)	\$26,944.00		\$26,944.00
<u>Total Liabilities</u>	\$26,944.00		\$26,944.00
<u>Retained Earnings</u>	\$71,686.07	\$626,705.62	\$698,391.69
<u>Net Income</u>	(\$2,472.34)	\$28,812.82	\$26,340.48
<i>Liabilities and Equity Total</i>	\$96,157.73	\$655,518.44	\$751,676.17