

**PARADISE SHORES APARTMENTS, INC.
TREASURER'S REPORT: DECEMBER 31, 2020**

OPERATING	BANK ACCOUNT	5284	\$	18,047.35
	CDARS		\$	-
	TOTAL		\$	18,047.35
RESERVES	BANK ACCOUNT	7015	\$	88,035.82
	CDARS		\$	335,000.00
	TOTAL		\$	423,035.82
CONTINGENCY	BANK ACCOUNT	5292	\$	61,995.62
	CDARS		\$	295,000.00
	TOTAL		\$	356,995.62
SUB-TOTAL	ALL BANK ACCOUNTS		\$	168,078.79
SUB-TOTAL	ALL CDARS		\$	630,000.00
TOTAL ASSETS			\$	798,078.79
DELINQUENCIES	+90 DAYS @ MONTH END	0		