

**PARADISE SHORES APARTMENTS, INC.
TREASURER'S REPORT: JANUARY 31, 2021**

OPERATING	BANK ACCOUNT	5284	\$	16,995.23
	CDARS		\$	-
	TOTAL		\$	16,995.23
RESERVES	BANK ACCOUNT	7015	\$	74,264.16
	CDARS		\$	335,000.00
	TOTAL		\$	409,264.16
CONTINGENCY	BANK ACCOUNT	5292	\$	96,230.44
	CDARS		\$	295,000.00
	TOTAL		\$	391,230.44
SUB-TOTAL	ALL BANK ACCOUNTS		\$	187,489.83
SUB-TOTAL	ALL CDARS		\$	630,000.00
TOTAL ASSETS			\$	817,489.83
DELINQUENCIES	+90 DAYS @ MONTH END	0		