

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

OPERATING	BANK ACCOUNT	5284	\$	6,824.45
	CDARS		\$	-
	TOTAL		\$	6,824.45
RESERVES	BANK ACCOUNT	7015	\$	68,221.82
	CDARS		\$	335,000.00
	TOTAL		\$	403,221.82
CONTINGENCY	BANK ACCOUNT	5292	\$	48,430.45
	CDARS		\$	160,000.00
	TOTAL		\$	208,430.45
SUB-TOTAL	ALL BANK ACCOUNTS		\$	123,476.72
SUB-TOTAL	ALL CDARS		\$	495,000.00
TOTAL ASSETS			\$	618,476.72
DELINQUENCIES	+90 DAYS @ MONTH END	0		