

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

OPERATING	BANK ACCOUNT	5284	\$	15,914.17
	CDARS		\$	-
	TOTAL		\$	15,914.17
RESERVES	BANK ACCOUNT	7015	\$	20,253.54
	CDARS		\$	400,000.00
	TOTAL		\$	420,253.54
CONTINGENCY	BANK ACCOUNT	5292	\$	27,129.22
	CDARS		\$	230,000.00
	TOTAL		\$	257,129.22
SUB-TOTAL	ALL BANK ACCOUNTS		\$	63,296.93
SUB-TOTAL	ALL CDARS		\$	630,000.00
TOTAL ASSETS			\$	693,296.93
DELINQUENCIES	+90 DAYS @ MONTH END	0		