

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

OPERATING	BANK ACCOUNT	5284	\$	18,871.13
	CDARS		\$	-
	TOTAL		\$	18,871.13
RESERVES	BANK ACCOUNT	7015	\$	27,345.04
	CDARS		\$	400,000.00
	TOTAL		\$	427,345.04
CONTINGENCY	BANK ACCOUNT	5292	\$	72,156.49
	CDARS		\$	230,000.00
	TOTAL		\$	302,156.49
SUB-TOTAL	ALL BANK ACCOUNTS		\$	118,372.66
SUB-TOTAL	ALL CDARS		\$	630,000.00
TOTAL ASSETS			\$	748,372.66
DELINQUENCIES	+90 DAYS @ MONTH END	0		