

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

OPERATING	BANK ACCOUNT	5284	\$	19,586.97
	CDARS		\$	-
	TOTAL		\$	19,586.97
RESERVES	BANK ACCOUNT	7015	\$	35,650.51
	CDARS		\$	400,000.00
	TOTAL		\$	435,650.51
CONTINGENCY	BANK ACCOUNT	5292	\$	118,724.20
	CDARS		\$	230,000.00
	TOTAL		\$	348,724.20
SUB-TOTAL	ALL BANK ACCOUNTS		\$	173,961.68
SUB-TOTAL	ALL CDARS		\$	630,000.00
TOTAL ASSETS			\$	803,961.68
DELINQUENCIES	+90 DAYS @ MONTH END	0		