

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

<b>OPERATING</b>	<b>BANK ACCOUNT</b>	<b>5284</b>	<b>\$</b>	<b>26,416.49</b>	
	<b>CDARS</b>		<b>\$</b>	<b>-</b>	
	<b>TOTAL</b>		<b>\$</b>	<b>26,416.49</b>	
<b>RESERVES</b>	<b>BANK ACCOUNT</b>	<b>7015</b>	<b>\$</b>	<b>46,054.64</b>	
	<b>CDARS</b>		<b>\$</b>	<b>400,000.00</b>	
	<b>TOTAL</b>		<b>\$</b>	<b>446,054.64</b>	
<b>CONTINGENCY</b>	<b>BANK ACCOUNT</b>	<b>5292</b>	<b>\$</b>	<b>156,719.36</b>	<b>REV. 1.0</b>
	<b>CDARS</b>		<b>\$</b>	<b>230,000.00</b>	
	<b>TOTAL</b>		<b>\$</b>	<b>386,719.36</b>	
<b>SUB-TOTAL</b>	<b>ALL BANK ACCOUNTS</b>		<b>\$</b>	<b>229,190.49</b>	
<b>SUB-TOTAL</b>	<b>ALL CDARS</b>		<b>\$</b>	<b>630,000.00</b>	
<b>TOTAL ASSETS</b>			<b>\$</b>	<b>859,190.49</b>	
<b>DELINQUENCIES</b>	<b>+90 DAYS @ MONTH END</b>	<b>0</b>			