

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

<b>OPERATING</b>	<b>BANK ACCOUNT</b>	<b>5284</b>	<b>\$</b>	<b>31,457.57</b>
	<b>CDARS</b>		<b>\$</b>	<b>-</b>
	<b>TOTAL</b>		<b>\$</b>	<b>31,457.57</b>
<b>RESERVES</b>	<b>BANK ACCOUNT</b>	<b>7015</b>	<b>\$</b>	<b>52,093.37</b>
	<b>CDARS</b>		<b>\$</b>	<b>400,000.00</b>
	<b>TOTAL</b>		<b>\$</b>	<b>452,093.37</b>
<b>CONTINGENCY</b>	<b>BANK ACCOUNT</b>	<b>5292</b>	<b>\$</b>	<b>203,986.49</b>
	<b>CDARS</b>		<b>\$</b>	<b>230,000.00</b>
	<b>TOTAL</b>		<b>\$</b>	<b>433,986.49</b>
<b>SUB-TOTAL</b>	<b>ALL BANK ACCOUNTS</b>		<b>\$</b>	<b>287,537.43</b>
<b>SUB-TOTAL</b>	<b>ALL CDARS</b>		<b>\$</b>	<b>630,000.00</b>
<b>TOTAL ASSETS</b>			<b>\$</b>	<b>917,537.43</b>
<b>DELINQUENCIES</b>	<b>+90 DAYS @ MONTH END</b>	<b>0</b>		