

**PARADISE SHORES APARTMENTS, INC.
TREASURER'S REPORT: OCTOBER 31, 2021**

OPERATING	BANK ACCOUNT	5284	\$	29,486.22
	CDARS		\$	-
	TOTAL		\$	29,486.22
RESERVES	BANK ACCOUNT	7015	\$	62,498.52
	CDARS		\$	400,000.00
	TOTAL		\$	462,498.52
CONTINGENCY	BANK ACCOUNT	5292	\$	250,652.33
	CDARS		\$	230,000.00
	TOTAL		\$	480,652.33
SUB-TOTAL	ALL BANK ACCOUNTS		\$	342,637.07
SUB-TOTAL	ALL CDARS		\$	630,000.00
TOTAL ASSETS			\$	972,637.07
DELINQUENCIES	+90 DAYS @ MONTH END	0		