

**PARADISE SHORES APARTMENTS, INC.
TREASURER'S REPORT: NOVEMBER 30, 2021**

OPERATING	BANK ACCOUNT	5284	\$	20,173.71
	CDARS		\$	-
	TOTAL		\$	20,173.71
RESERVES	BANK ACCOUNT	7015	\$	72,902.92
	CDARS		\$	400,000.00
	TOTAL		\$	472,902.92
CONTINGENCY	BANK ACCOUNT	5292	\$	299,718.53
	CDARS		\$	230,000.00
	TOTAL		\$	529,718.53
SUB-TOTAL	ALL BANK ACCOUNTS		\$	392,795.16
SUB-TOTAL	ALL CDARS		\$	630,000.00
TOTAL ASSETS			\$	1,022,795.16
DELINQUENCIES	+90 DAYS @ MONTH END	0		