

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

OPERATING	BANK ACCOUNT	5284	\$	14,767.04
	CDARS		\$	-
	TOTAL		\$	14,767.04
RESERVES	BANK ACCOUNT	7015	\$	72,579.80
	CDARS		\$	400,000.00
	TOTAL		\$	472,579.80
CONTINGENCY	BANK ACCOUNT	5292	\$	179,984.34
	CDARS		\$	230,000.00
	TOTAL		\$	409,984.34
SUB-TOTAL	ALL BANK ACCOUNTS		\$	267,331.18
SUB-TOTAL	ALL CDARS		\$	630,000.00
TOTAL ASSETS			\$	897,331.18
DELINQUENCIES	+90 DAYS @ MONTH END	0		