

**PARADISE SHORES APARTMENTS, INC.
TREASURER'S REPORT: JANUARY 31, 2022**

OPERATING	BANK ACCOUNT	5284	\$	9,763.30
	CDARS		\$	-
	TOTAL		\$	9,763.30
RESERVES	BANK ACCOUNT	7015	\$	86,491.43
	CDARS		\$	400,000.00
	TOTAL		\$	486,491.43
CONTINGENCY	BANK ACCOUNT	5292	\$	247,714.85
	CDARS		\$	230,000.00
	TOTAL		\$	477,714.85
SUB-TOTAL	ALL BANK ACCOUNTS		\$	343,969.58
SUB-TOTAL	ALL CDARS		\$	630,000.00
TOTAL ASSETS			\$	973,969.58
DELINQUENCIES	+90 DAYS @ MONTH END	0		