

Riverwalk Crystal Building Condominium Assn
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating - FirstBank	24,780.28
Reserve-Liquid Asset-1st Bank	<u>103,678.35</u>
Total Checking/Savings	128,458.63
Accounts Receivable	
Accounts Receivable	<u>-5,431.51</u>
Total Accounts Receivable	-5,431.51
Other Current Assets	
Prepaid Elevator Expense	1,823.73
Prepaid insurance	6,640.82
Undeposited Funds	<u>4,260.32</u>
Total Other Current Assets	<u>12,724.87</u>
Total Current Assets	<u>135,751.99</u>
TOTAL ASSETS	<u>135,751.99</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>9,174.25</u>
Total Accounts Payable	<u>9,174.25</u>
Total Current Liabilities	<u>9,174.25</u>
Total Liabilities	9,174.25
Equity	
Replacement Reserve	129,644.28
Net Income	<u>-3,066.54</u>
Total Equity	<u>126,577.74</u>
TOTAL LIABILITIES & EQUITY	<u>135,751.99</u>