

Riverwalk Crystal Building Condominium Assn
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Operating - FirstBank	20,510.73
1010 · Reserve-Liquid Asset-1st Bank	<u>174,079.35</u>
Total Checking/Savings	194,590.08
Accounts Receivable	
1200 · Accounts Receivable	<u>-6,668.55</u>
Total Accounts Receivable	-6,668.55
Other Current Assets	
1340 · Prepaid Pest Control	91.49
1310 · Prepaid Elevator Expense	1,621.10
1320 · Prepaid insurance	8,045.80
1499 · Undeposited Funds	<u>4,775.41</u>
Total Other Current Assets	<u>14,533.80</u>
Total Current Assets	<u>202,455.33</u>
TOTAL ASSETS	<u>202,455.33</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>3,735.50</u>
Total Accounts Payable	<u>3,735.50</u>
Total Current Liabilities	<u>3,735.50</u>
Total Liabilities	3,735.50
Equity	
3500 · Replacement Reserve	200,132.46
Net Income	<u>-1,412.63</u>
Total Equity	<u>198,719.83</u>
TOTAL LIABILITIES & EQUITY	<u>202,455.33</u>