

Riverwalk Emerald Building Association
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Operating - First Bank #1979	22,612.62
1115 · Edward Jones - Money Market	468,911.46
Total Checking/Savings	491,524.08
Accounts Receivable	
1100 · Assessments Receivable, Net	1,755.35
Total Accounts Receivable	1,755.35
Other Current Assets	
1400 · Prepaid Insurance	6,889.18
Total Other Current Assets	6,889.18
Total Current Assets	500,168.61
TOTAL ASSETS	<u>500,168.61</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	673.82
Total Accounts Payable	673.82
Other Current Liabilities	
2200 · Accrued Income Tax	149.00
Total Other Current Liabilities	149.00
Total Current Liabilities	822.82
Total Liabilities	822.82
Equity	
3100 · Replacement Reserves	468,903.04
3000 · Working Capital Deposits	21,838.47
Net Income	8,604.28
Total Equity	499,345.79
TOTAL LIABILITIES & EQUITY	<u>500,168.61</u>

Riverwalk Emerald Building Association
Profit & Loss Budget Performance
January through December 2020

	<u>Jan - Dec 2020</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
4000 · Operating Assessments	106,406.68	106,403.12	106,403.12
4010 · Reserve Assessments	37,025.00	37,025.00	37,025.00
4012 · Water & Sewer Assessments	7,335.12	7,335.00	7,335.00
4100 · Interest Income - First Bank	113.76	480.00	480.00
4105 · Interest/Dividend Income - NWM	2,978.83	3,520.00	3,520.00
4107 · Interest Income - Edward Jones	1,796.49		
Total Income	<u>155,655.88</u>	<u>154,763.12</u>	<u>154,763.12</u>
Expense			
6018 · Advisory Fees	95.00		
6017 · Capital Loss (Gain) on Investme	12.75		
6016 · Investment Expense	303.90		
6010 · Accounting	500.00	500.00	500.00
6012 · Alarm Monitoring	399.00	400.00	400.00
6015 · Bank Charges	0.00	60.00	60.00
6020 · Cleaning	2,880.00	2,880.00	2,880.00
6030 · Electricity	4,398.17	5,000.00	5,000.00
6035 · Elevator Maintenance	2,697.06	2,675.00	2,675.00
6052 · Federal and state taxes	1,893.00		
6050 · Gas	18,580.93	24,000.00	24,000.00
6051 · Gas - Master Refund	-2,866.07	-4,000.00	-4,000.00
6060 · Inspections	2,192.10	2,800.00	2,800.00
6070 · Insurance	7,973.64	7,915.00	7,915.00
6075 · Legal & Professional Fees	0.00	500.00	500.00
6080 · Master Association Dues	38,598.12	38,598.12	38,598.12
6090 · Miscellaneous	252.69	400.00	400.00
6105 · Property Management Fee	15,275.04	15,275.00	15,275.00
6109 · Repairs & Maintenance	5,977.98	9,000.00	9,000.00
6140 · Replacement Reserve Fund	37,025.00	37,025.00	37,025.00
6150 · Telephone - Alarm & Elevator	2,213.10	2,250.00	2,250.00
6160 · Water & Sewer - Commercial	1,587.91	1,700.00	1,700.00
6170 · Water & Sewer - Residential	4,912.28	5,635.00	5,635.00
6190 · Window Washing	2,150.00	2,150.00	2,150.00
Total Expense	<u>147,051.60</u>	<u>154,763.12</u>	<u>154,763.12</u>
Net Ordinary Income	<u>8,604.28</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>8,604.28</u>	<u>0.00</u>	<u>0.00</u>