

Riverwalk Topaz Building Condo Assn  
**Balance Sheet**  
As of November 30, 2021

	<u>Nov 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103 · First Bank Checking	20,029.40
104 · First Bank Savings	303,976.75
105 · Pershing-Multi Bank Securities	
105.3 · Texas Exchange Bank 1% 6/19/25	50,133.04
<b>Total 105 · Pershing-Multi Bank Securities</b>	<u>50,133.04</u>
<b>Total Checking/Savings</b>	374,139.19
<b>Accounts Receivable</b>	
110 · Accounts Receivable	-1,502.77
<b>Total Accounts Receivable</b>	<u>-1,502.77</u>
<b>Other Current Assets</b>	
113 · Prepaid Elevator Maint	1,698.85
114 · Prepaid Income Tax	1,068.00
115 · Unrealized Div/Int/Gain/Loss	-7.00
120 · Undeposited Funds	1,337.58
<b>Total Other Current Assets</b>	<u>4,097.43</u>
<b>Total Current Assets</b>	<u>376,733.85</u>
<b>TOTAL ASSETS</b>	<b><u>376,733.85</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
210 · Accounts Payable	9,654.90
<b>Total Accounts Payable</b>	<u>9,654.90</u>
<b>Total Current Liabilities</b>	<u>9,654.90</u>
<b>Total Liabilities</b>	9,654.90
<b>Equity</b>	
300 · Replacement Reserves	313,745.36
311 · Operating Equity	11,502.10
Net Income	41,831.49
<b>Total Equity</b>	<u>367,078.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>376,733.85</u></b>

Riverwalk Topaz Building Condo Assn  
Profit & Loss Budget Performance  
December 2020 through November 2021

	Dec 2020 - Nov 2021	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
401 · Assessments			
401.1 · Operating Dues - Commercial	69,144.00	69,144.00	69,144.00
401.2 · Operating Dues - Residential	32,680.00	32,680.00	32,680.00
Total 401 · Assessments	101,824.00	101,824.00	101,824.00
402 · Interest Income - First Bank	41.24	100.00	100.00
403 · Interest Income Multi-Bank	1,414.85	1,400.00	1,400.00
405 · Late Fee Income	272.71	0.00	0.00
440 · 2020 Master Assoc Refund	7,427.31		
460 · Gas Reimbursement	1,628.91	1,300.00	1,300.00
Total Income	112,609.02	104,624.00	104,624.00
Gross Profit	112,609.02	104,624.00	104,624.00
Expense			
602 · Accounting	500.00	500.00	500.00
603 · Cleaning	8,400.00	8,400.00	8,400.00
606 · Electricity	4,839.89	5,095.00	5,095.00
607 · Gas	10,068.30	9,793.00	9,793.00
608 · Telephone	1,589.76	1,421.00	1,421.00
609.1 · Water & Sewer - Comm	1,753.84	1,964.00	1,964.00
609.2 · Water & Sewer - Res	8,122.97	8,526.00	8,526.00
611 · Income Taxes	490.00	300.00	300.00
612 · Insurance	6,352.00	5,893.00	5,893.00
614 · Supplies - General	1,630.35	1,800.00	1,800.00
615 · Master Assoc. Exp.	34,180.80	34,181.00	34,181.00
617 · Elevator Maint.	2,708.21	2,775.00	2,775.00
618 · Inspections - Fire Alarm System	556.00	707.00	707.00
620 · Inspection - Fire Sprinklers	971.00	926.00	926.00
622 · Inspections - Boilers & Misc	593.00	700.00	700.00
625 · Legal Fees	6,416.43		
630 · Repairs & Maintenance - General	6,509.40	10,000.00	10,000.00
633 · Miscellaneous	857.80	950.00	950.00
635 · Property Management	9,153.00	9,153.00	9,153.00
Total Expense	105,692.75	103,084.00	103,084.00
Net Ordinary Income	6,916.27	1,540.00	1,540.00
Other Income/Expense			
Other Income			
661.00 · Reserve Assessments			
661.1 · Reserve Dues-Commercial	28,173.06	28,173.06	28,173.06
661.2 · Reserve Dues-Residential	12,074.66	12,074.66	12,074.66
Total 661.00 · Reserve Assessments	40,247.72	40,247.72	40,247.72
Total Other Income	40,247.72	40,247.72	40,247.72
Other Expense			
670 · Reserve Expenses			
670.1 · Exterior Remodel Expense	5,332.50		
Total 670 · Reserve Expenses	5,332.50		
Total Other Expense	5,332.50		
Net Other Income	34,915.22	40,247.72	40,247.72
Net Income	41,831.49	41,787.72	41,787.72