

Riverwalk Topaz Building Condo Assn
Balance Sheet
As of November 30, 2019

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · First Bank Checking	56,238.61
104 · First Bank Savings	125,586.97
105 · Reserve CD Investments	
105.1 · Keesler FCU- 3.00% 6/22/2020	50,000.00
105.2 · Keesler FCU - 3.15% 6/21/2021	50,000.00
105 · Reserve CD Investments - Other	261.17
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Total 105 · Reserve CD Investments	100,261.17
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Total Checking/Savings	282,086.75
Accounts Receivable	
110 · Accounts Receivable	-976.04
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Total Accounts Receivable	-976.04
Other Current Assets	
113 · Prepaid Elevator Maint	1,549.52
114 · Prepaid Income Tax	1,300.00
120 · Undeposited Funds	440.36
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Total Other Current Assets	3,289.88
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Total Current Assets	284,400.59
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TOTAL ASSETS	<u>284,400.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210 · Accounts Payable	5,653.68
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Total Accounts Payable	5,653.68
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Total Current Liabilities	5,653.68
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Total Liabilities	5,653.68
Equity	
310 · Replacement Reserves	226,353.27
311 · Operating Equity	6,482.92
Net Income	45,910.72
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Total Equity	278,746.91
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TOTAL LIABILITIES & EQUITY	<u>284,400.59</u>

Riverwalk Topaz Building Condo Assn
Profit & Loss Budget Performance
December 2018 through November 2019

	Dec 2018 - Nov 2019	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
401 · Assessments			
401.1 · Operating Dues - Commercial	67,458.00	67,458.00	67,458.00
401.2 · Operating Dues - Residential	30,611.00	30,611.00	30,611.00
Total 401 · Assessments	98,069.00	98,069.00	98,069.00
402 · Interest Income	3,846.14	1,500.00	1,500.00
405 · Late Fee Income	0.00	0.00	0.00
430 · LED Rebate	1,029.00		
460 · Gas Reimbursement	1,339.04	2,000.00	2,000.00
Total Income	104,283.18	101,569.00	101,569.00
Gross Profit	104,283.18	101,569.00	101,569.00
Expense			
602 · Accounting	500.00	500.00	500.00
603 · Cleaning	8,400.00	8,400.00	8,400.00
604 · Electricity	5,381.42	5,974.00	5,974.00
607 · Gas	10,745.12	11,557.00	11,557.00
608 · Telephone	1,391.79	1,339.00	1,339.00
609.1 · Water & Sewer - Comm	2,139.33	2,100.00	2,100.00
609.2 · Water & Sewer - Res	6,963.76	6,690.00	6,690.00
612 · Insurance	5,498.00	5,200.00	5,200.00
614 · Supplies	1,296.13	1,800.00	1,800.00
615 · Master Assoc. Exp.	34,180.80	34,181.00	34,181.00
617 · Elevator Maint.	2,623.35	2,775.00	2,775.00
618 · Inspections - Fire Alarm System	905.19	1,100.00	1,100.00
620 · Inspection - Fire Sprinklers	1,862.00	600.00	600.00
622 · Inspections - Boilers & Misc	180.00	700.00	700.00
625 · Legal Fees	0.00	0.00	0.00
630 · Repairs & Maintenance	5,888.05	12,000.00	12,000.00
632 · Miscellaneous	871.40	950.00	950.00
635 · Property Management	8,811.96	8,812.00	8,812.00
670.2 · Rep & Maint - Non-RO	0.00	0.00	0.00
Total Expense	97,638.30	104,678.00	104,678.00
Net Ordinary Income	6,644.88	-3,109.00	-3,109.00
Other Income/Expense			
Other Income			
661.00 · Reserve Assessments			
661.1 · Reserve Dues-Commercial	27,485.88	27,486.00	27,486.00
661.2 · Reserve Dues-Residential	11,779.96	11,780.00	11,780.00
Total 661.00 · Reserve Assessments	39,265.84	39,266.00	39,266.00
Total Other Income	39,265.84	39,266.00	39,266.00
Other Expense			
Reserve Expenses			
Fire Alarm System	0.00	0.00	0.00
Reserve Expenses - Other	0.00	0.00	0.00
Total Reserve Expenses	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	39,265.84	39,266.00	39,266.00
Net Income	45,910.72	36,157.00	36,157.00