

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

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Amber Operating - FirstBank	10,723.17
1010 · Amber Reserve - FirstBank	<u>272,225.08</u>
Total Checking/Savings	282,948.25
Accounts Receivable	
1200 · Accounts Receivable	<u>4,314.98</u>
Total Accounts Receivable	4,314.98
Other Current Assets	
1300 · Prepaid Insurance	12,596.76
1301 · Prepaid Elevator Contract	2,628.56
1499 · Undeposited Funds	<u>99.91</u>
Total Other Current Assets	<u>15,325.23</u>
Total Current Assets	<u>302,588.46</u>
TOTAL ASSETS	<u>302,588.46</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>4,830.45</u>
Total Accounts Payable	4,830.45
Other Current Liabilities	
1350 · Accrued Income Tax	<u>69.00</u>
Total Other Current Liabilities	<u>69.00</u>
Total Current Liabilities	<u>4,899.45</u>
Total Liabilities	4,899.45
Equity	
3500 · Replacement Reserve	307,771.22
Net Income	<u>-10,082.21</u>
Total Equity	<u>297,689.01</u>
TOTAL LIABILITIES & EQUITY	<u>302,588.46</u>

Riverwalk Amber Building Condominium Assn
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			
4010 - Residential Operating Dues	84,363.36	84,363.13	84,363.13
4000 - Commercial Operating Dues	122,315.16	122,315.10	122,315.10
4016 - Miscellaneous Income	773.50		
4020 - Finance Charge/Late Fee Income	86.43		
4100 - Interest Income	1,884.38	2,500.00	2,500.00
4025 - Code Violations	2,600.00		
Total Income	<u>212,022.83</u>	<u>209,178.23</u>	<u>209,178.23</u>
Gross Profit	<u>212,022.83</u>	<u>209,178.23</u>	<u>209,178.23</u>
Expense			
6000 - Accounting	500.00	500.00	500.00
6010 - Alarm Monitoring	399.00	400.00	400.00
6015 - Bank Charges	0.00	30.00	30.00
6020 - Cleaning	5,400.00	5,400.00	5,400.00
6030 - Electricity	11,939.51	12,000.00	12,000.00
6040 - Elevator Maintenance	2,783.92	2,800.00	2,800.00
6050 - Gas	36,838.86	36,000.00	36,000.00
6051 - Gas-Reimburse from Master Assn	-2,971.59	-10,500.00	-10,500.00
6052 - Income Tax Expense	69.00		
6060 - Inspections	3,778.56	3,800.00	3,800.00
6070 - Insurance Expense	12,311.57	12,256.00	12,256.00
6075 - Legal/Professional	0.00	200.00	200.00
6080 - Master Association Dues	81,477.24	81,477.23	81,477.23
6090 - Miscellaneous Expense	43.00	200.00	200.00
6100 - Property Management Fees	19,625.00	19,625.00	19,625.00
6110 - Repairs & Maint - Commercial	297.00	745.25	745.25
6120 - Repairs & Maint - General	8,755.32	13,000.00	13,000.00
6130 - Repairs & Maint - Residential	4,657.97	2,609.75	2,609.75
6150 - Telephone - Alarm & Elevator	2,270.19	2,250.00	2,250.00
6160 - Water and Sewer - Commercial	5,094.59	5,000.00	5,000.00
6170 - Water and Sewer - Residential	20,235.90	18,985.00	18,985.00
6180 - Window Washing	2,400.00	2,400.00	2,400.00
Total Expense	<u>215,905.04</u>	<u>209,178.23</u>	<u>209,178.23</u>
Net Ordinary Income	<u>-3,882.21</u>	<u>0.00</u>	<u>0.00</u>
Other Income/Expense			
Other Income			
5000 - Commercial Reserve Assessments	26,865.36	26,865.15	26,865.15
5010 - Residential Reserve Assessments	14,465.76	14,465.85	14,465.85
Total Other Income	<u>41,331.12</u>	<u>41,331.00</u>	<u>41,331.00</u>
Other Expense			
6241 - Transfer Reserve Fund	41,331.12		
6200 - Reserve Expenses	6,200.00		
Total Other Expense	<u>47,531.12</u>		
Net Other Income	<u>-6,200.00</u>	<u>41,331.00</u>	<u>41,331.00</u>
Net Income	<u><u>-10,082.21</u></u>	<u><u>41,331.00</u></u>	<u><u>41,331.00</u></u>