

Riverwalk Crystal Building Condominium Assn  
**Balance Sheet**  
As of December 31, 2021

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Operating - FirstBank	37,023.21
1010 · Reserve-Liquid Asset-1st Bank	189,112.65
<b>Total Checking/Savings</b>	226,135.86
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-1,618.15
<b>Total Accounts Receivable</b>	-1,618.15
<b>Other Current Assets</b>	
1340 · Prepaid Pest Control	91.54
1310 · Prepaid Elevator Expense	1,674.30
1320 · Prepaid insurance	9,770.90
1499 · Undeposited Funds	3,826.01
<b>Total Other Current Assets</b>	15,362.75
<b>Total Current Assets</b>	239,880.46
<b>TOTAL ASSETS</b>	<b><u>239,880.46</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	4,522.78
<b>Total Accounts Payable</b>	4,522.78
<b>Total Current Liabilities</b>	4,522.78
<b>Total Liabilities</b>	4,522.78
<b>Equity</b>	
3500 · Replacement Reserve	233,719.83
Net Income	1,637.85
<b>Total Equity</b>	235,357.68
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>239,880.46</u></b>