

Riverwalk Topaz Building Condo Assn  
**Balance Sheet**  
As of November 30, 2017

	<u>Nov 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103 · First Bank Checking	39,608.37
104 · First Bank Savings	163,333.96
<b>Total Checking/Savings</b>	<u>202,942.33</u>
<b>Accounts Receivable</b>	
110 · Accounts Receivable	81.74
<b>Total Accounts Receivable</b>	<u>81.74</u>
<b>Total Current Assets</b>	<u>203,024.07</u>
<b>TOTAL ASSETS</b>	<u><b>203,024.07</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
210 · Accounts Payable	631.96
<b>Total Accounts Payable</b>	<u>631.96</u>
<b>Total Current Liabilities</b>	<u>631.96</u>
<b>Total Liabilities</b>	631.96
<b>Equity</b>	
310 · Replacement Reserves	152,801.78
311 · Operating Equity	10,347.09
Net Income	39,243.24
<b>Total Equity</b>	<u>202,392.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>203,024.07</b></u>

Riverwalk Topaz Building Condo Assn  
Profit & Loss Budget Performance  
December 2016 through November 2017

	Dec '16 - Nov 2017	Budget	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
401 · Assessments			
401.1 · Operating Dues - Commercial	65,493.00	65,493.00	65,493.00
401.2 · Operating Dues - Residential	29,713.92	29,719.00	29,719.00
<b>Total 401 · Assessments</b>	<b>95,206.92</b>	<b>95,212.00</b>	<b>95,212.00</b>
402 · Interest Income	193.29	10.00	10.00
405 · Late Fee Income	226.66	0.00	0.00
460 · Gas Reimbursement	1,436.37	700.00	700.00
<b>Total Income</b>	<b>97,063.24</b>	<b>95,922.00</b>	<b>95,922.00</b>
<b>Gross Profit</b>	<b>97,063.24</b>	<b>95,922.00</b>	<b>95,922.00</b>
<b>Expense</b>			
602 · Accounting	500.00	500.00	500.00
603 · Cleaning	8,331.82	8,400.00	8,400.00
604 · Electricity	5,122.22	7,200.00	7,200.00
607 · Gas	8,866.37	9,000.00	9,000.00
608 · Telephone	1,246.71	1,200.00	1,200.00
609.1 · Water & Sewer - Comm	2,102.16	1,500.00	1,500.00
609.2 · Water & Sewer - Res	6,688.44	6,935.00	6,935.00
612 · Insurance	5,148.00	5,200.00	5,200.00
614 · Supplies	862.22	1,800.00	1,800.00
615 · Master Assoc. Exp.	34,180.80	34,181.00	34,181.00
617 · Elevator Maint.	2,758.52	3,000.00	3,000.00
618 · Inspections - Fire Alarm System	1,060.00	1,100.00	1,100.00
620 · Inspection - Fire Sprinklers	470.00	250.00	250.00
622 · Inspections - Boilers & Misc	200.00	250.00	250.00
625 · Legal Fees	0.00	0.00	0.00
630 · Repairs & Maintenance	10,099.92	12,000.00	12,000.00
632 · Miscellaneous	897.54	600.00	600.00
635 · Property Management	8,555.04	8,555.00	8,555.00
670.2 · Rep & Maint - Non-RO	0.00	2,000.00	2,000.00
<b>Total Expense</b>	<b>97,089.76</b>	<b>103,671.00</b>	<b>103,671.00</b>
<b>Net Ordinary Income</b>	<b>-26.52</b>	<b>-7,749.00</b>	<b>-7,749.00</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
661.00 · Reserve Assessments			
661.1 · Reserve Dues-Commercial	27,485.04	27,486.50	27,486.50
661.2 · Reserve Dues-Residential	11,784.72	11,780.50	11,780.50
<b>Total 661.00 · Reserve Assessments</b>	<b>39,269.76</b>	<b>39,267.00</b>	<b>39,267.00</b>
<b>Total Other Income</b>	<b>39,269.76</b>	<b>39,267.00</b>	<b>39,267.00</b>
<b>Other Expense</b>			
<b>Reserve Expenses</b>			
<b>Total Reserve Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>39,269.76</b>	<b>39,267.00</b>	<b>39,267.00</b>
<b>Net Income</b>	<b>39,243.24</b>	<b>31,518.00</b>	<b>31,518.00</b>