Riverwalk Homeowners'Association, Inc.

Balance Sheet
As of 06/30/21

ASSETS

1010	Cash Checking - Operating	$ 926,808.49	
1020	Petty Cash	378.27	
1301	A/R Boat Storage	6,201.50	
1310	Assessments Receivable	54,262.93	
1315	Bad Debt Allowance	(14,904.77)	
1340	Late Fees Receivable	2,458.00	
1350	Legal Fees Receivable	11,200.00	
1360	Misc. Owner Receivables	1,436.38	
1380	Owner Admin. Fees Receiv.	35.00	
1390	Owner Interest Receiv.	12,862.26	
1400	Violation Fine Recv.	18,260.00	
1430	Application Fee Recv	250.00	
1440	Background Check Recv	25.00	
1450	Estoppel Fee Recv	250.00	
1610	Prepaid Insurance	18,481.54	
1620	Prepaid Expenses	660.00	
	TOTAL ASSETS		$ 1,038,664.60

LIABILITIES & EQUITY

CURRENT LIABILITIES:			
3010	Accounts Payable	$ 58,729.46	
3090	Storage Key Deposits	2,600.00	
3100	Boat Ramp Kep Deposit	11,965.00	
3310	Prepaid Owner Assessments	19,781.05	
3315	Deferred Maintenance	74,680.00	
	Subtotal Current Liab.		$ 167,755.51
RESERVES:			
5200	Capital Asset Saving Funds	$ 434,574.48	
	Subtotal Reserves		$ 434,574.48
EQUITY:			
5510	Prior Year Net Inc./Loss	$ 1,516,385.55	
5520	Retained Earnings	(1,231,741.51)	
	Current Year Net Income/(Loss)	152,417.57	

Riverwalk Homeowners'Association, Inc.

Balance Sheet
As of 06/30/21

Subtotal Equity	$ 437,061.61
TOTAL LIABILITIES & EQUITY	$ 1,039,391.60

Layout: 1, sub-account: "All"

Balance sheet is out of balance by 727.00-

Make sure that all necessary accounts are included on this balance sheet and that this statement is the first one to print or that it is printed right after a P & L statement for all sub-accounts.

Riverwalk Homeowners'Association, Inc.

Income/Expense Statement
Period: 06/01/21 to 06/30/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
INCOME:								
06000	OWNER ASSESSMENTS	.00	74,800.00	(74,800.00)	374,000.00	448,800.00	(74,800.00)	897,600.00
06010	Bank Interest Income	.00	28.92	(28.92)	38.89	173.52	(134.63)	347.00
06030	Interest Income	831.26	717.33	113.93	5,010.27	4,303.98	706.29	8,608.00
06040	Late Fee Income	(60.00)	420.00	(480.00)	2,231.52	2,520.00	(288.48)	5,040.00
06050	Estoppels Fees	2,050.00	827.75	1,222.25	5,800.00	4,966.50	833.50	9,933.00
06065	Application Fees	1,750.00	1,058.33	691.67	6,500.00	6,349.98	150.02	12,700.00
06090	Boat Storage Fees	6,240.00	.00	6,240.00	7,040.00	.00	7,040.00	.00
06095	Transponder Fee	50.00	.00	50.00	155.00	.00	155.00	.00
06117	Background Checks	350.00	611.08	(261.08)	1,150.00	3,666.48	(2,516.48)	7,333.00
06118	Kayak Storage Fees	150.00	133.33	16.67	200.00	799.98	(599.98)	1,600.00
06120	Miscellanous Income	.00	.00	.00	2,350.00	.00	2,350.00	.00
06130	Pool Key Income	225.00	93.75	131.25	375.00	562.50	(187.50)	1,125.00
06310	Violation Fines	1,900.00	298.33	1,601.67	9,450.00	1,789.98	7,660.02	3,580.00
06340	NSF Fee Income	.00	19.42	(19.42)	5.00	116.52	(111.52)	233.00
06360	Misc. Owner Charges	(474.00)	106.67	(580.67)	340.00	640.02	(300.02)	1,280.00
	Total Income	13,012.26	79,114.91	(66,102.65)	414,645.68	474,689.46	(60,043.78)	949,379.00
	EXPENSES							
General & Administrative								
07010	Property Management Payroll	10,161.18	15,768.50	5,607.32	77,311.10	94,611.00	17,299.90	189,222.00
07011	Payroll Taxes	2,115.42	.00	(2,115.42)	12,392.52	.00	(12,392.52)	.00
07012	Payroll Processing Fees	102.54	.00	(102.54)	516.06	.00	(516.06)	.00
07090	Audit Fees	.00	316.67	316.67	.00	1,900.02	1,900.02	3,800.00
07110	Legal Fees	359.24	4,166.67	3,807.43	15,558.19	25,000.02	9,441.83	50,000.00
07120	Permits, Fees, Taxes	.00	106.42	106.42	921.02	638.52	(282.50)	1,277.00
07130	Postage & Mail Handling	.00	74.58	74.58	.00	447.48	447.48	895.00
07140	Printing	.00	.00	.00	174.95	.00	(174.95)	.00
07160	Insurance Expense	620.00	4,583.33	3,963.33	3,959.05	27,499.98	23,540.93	55,000.00
07170	Office Expense	812.92	1,666.67	853.75	5,368.45	10,000.02	4,631.57	20,000.00
07190	Bank Service Charges	.00	153.00	153.00	417.95	918.00	500.05	1,836.00
09050	Interest Receivable Offset	.00	.00	.00	259.30	.00	(259.30)	.00
09080	Pool/Boat Key Offset	200.00	.00	(200.00)	300.00	.00	(300.00)	.00
09130	Insurance Expense	.00	.00	.00	1,394.00	.00	(1,394.00)	.00
	General & Administrative	14,371.30	26,835.84	12,464.54	118,572.59	161,015.04	42,442.45	322,030.00
Operations								
08010	General Repair & Maintenance	(72.00)	3,333.33	3,405.33	13,616.04	19,999.98	6,383.94	40,000.00
08040	Maintenance &Janitorial Suppl	175.19	238.92	63.73	3,070.36	1,433.52	(1,636.84)	2,867.00
08050	Plumbing	.00	166.67	166.67	.00	1,000.02	1,000.02	2,000.00
08060	Fuel Expense	.00	48.67	48.67	407.53	292.02	(115.51)	584.00

Riverwalk Homeowners'Association, Inc.

Income/Expense Statement
Period: 06/01/21 to 06/30/21

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
08065	Golf Cart & Truck Expense	.00	.00	.00	98.99	.00	(98.99)	.00
08090	Concrete Repair	.00	833.33	833.33	267.50	4,999.98	4,732.48	10,000.00
08100	Lake Maintenance	279.00	171.25	(107.75)	1,079.00	1,027.50	(51.50)	2,055.00
08110	Landscape/Irrigation Contract	7,252.00	6,008.33	(1,243.67)	37,826.86	36,049.98	(1,776.88)	72,100.00
08120	Irrigation Maintenance& Repai	.00	550.67	550.67	1,752.56	3,304.02	1,551.46	6,608.00
08130	Landscape Revitalization	.00	2,500.00	2,500.00	.00	15,000.00	15,000.00	30,000.00
08150	Gutter Cleaning	.00	733.33	733.33	5,995.00	4,399.98	(1,595.02)	8,800.00
08160	Tree Trimming	.00	3,227.08	3,227.08	26,155.00	19,362.48	(6,792.52)	38,725.00
08170	Mangrove Trimming	700.00	233.33	(466.67)	1,400.00	1,399.98	(.02)	2,800.00
08200	Pool Repairs, Parts & Supplie	79.83	2,500.00	2,420.17	2,528.56	15,000.00	12,471.44	30,000.00
08220	Tennis Court Revision	.00	416.67	416.67	1,539.09	2,500.02	960.93	5,000.00
08230	Re-Striping of Parking Spaces	.00	833.33	833.33	.00	4,999.98	4,999.98	10,000.00
08235	Social Events	.00	166.67	166.67	.00	1,000.02	1,000.02	2,000.00
08240	Tech Support & Repairs	.00	147.33	147.33	4,901.02	883.98	(4,017.04)	1,768.00
08250	Code/Parking Enforcement	3,155.60	3,605.00	449.40	15,798.72	21,630.00	5,831.28	43,260.00
08260	Bad Debt Expence	.00	4,333.33	4,333.33	.00	25,999.98	25,999.98	52,000.00
	Grounds / Operations	11,569.62	30,047.24	18,477.62	116,436.23	180,283.44	63,847.21	360,567.00
Maintenance								
09010	Electricity	2,936.54	2,695.75	(240.79)	18,623.42	16,174.50	(2,448.92)	32,349.00
09015	Electricity Boat Area	.00	.00	.00	381.58	.00	(381.58)	.00
09020	Water & Sewer	411.01	486.08	75.07	3,022.88	2,916.48	(106.40)	5,833.00
09025	Water -Boat Area	.00	.00	.00	50.00	.00	(50.00)	.00
09030	Telephone & Internet Service	.00	200.00	200.00	745.74	1,200.00	454.26	2,400.00
09040	Trash Removal	296.05	266.67	(29.38)	1,513.60	1,600.02	86.42	3,200.00
09520	Internet & Camera	.00	416.67	416.67	2,850.04	2,500.02	(350.02)	5,000.00
	Utilities	3,643.60	4,065.17	421.57	27,187.26	24,391.02	(2,796.24)	48,782.00
Reserve Contributions								
09510	Transfer To Reserves	.00	18,166.67	18,166.67	.00	109,000.02	109,000.02	218,000.00
	Reserve Contributions	.00	18,166.67	18,166.67	.00	109,000.02	109,000.02	218,000.00
	TOTAL EXPENSES	29,584.52	79,114.92	49,530.40	262,196.08	474,689.52	212,493.44	949,379.00
	Current Year Net Income/(loss	(16,572.26)	(.01)	(16,572.25)	152,449.60	(.06)	152,449.66	.00