

RIVERWATCH TOWER CONDO ASSOCIATION

SEPTEMBER 30, 2018

ASSETS

CASH

OPERATING CASH	\$46,190.41
OPERATING ACCT.-MMA	111,005.05
REPLACEMENT RESERVE	214,825.05
RESERVE INTEREST	8,496.42
PETTY CASH	150.00

TOTAL CASH

380,666.93

ACCOUNTS RECEIVABLE

RENTS RECEIVABLE	1,080.51
OTHER RECEIVABLES	9,014.74

TOTAL RECEIVABLES

10,095.25

TOTAL CURRENT ASSETS

390,762.18

LONG TERM ASSETS

ASSOCIATION UNIT	80,900.00
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TOTAL LONG-TERM ASSETS

80,900.00

TOTAL ASSETS

471,662.18

LIABILITIES

ACCOUNTS PAYABLE	9,790.00
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TOTAL PAYABLES

9,790.00

LONG TERM DEBT

TOTAL LIABILITIES

9,790.00

EQUITY

REMITTANCE FROM OWNER	103,180.87
RESERVES - UNALLOCATED	(486,211.11)
CURRENT EARNINGS	140,603.82
RETAINED EARNINGS	704,298.80

TOTAL EQUITY

461,872.18

TOT LIABILITY AND EQUITY

471,662.18