



Financial Report Package

January 2023

Prepared for

Townhome At Rockrimmon Association, Inc.

By

RowCal

Monthly Association Financials
RowCal Care Team Update



Balance Sheet - Comparative - Operating

Townhome At Rockrimmon Association, Inc.

End Date: 01/31/2023

Date: 2/16/2023

Time: 5:00 pm

Page: 1

	Current Balance at 1/31/2023	Prior Month Balance at 12/31/2022	Change
Assets			
Operating Funds			
10-1001-00 Operating Account - SouthState ***5823	\$ 680.00	\$ -	\$ 680.00
Total Operating Funds:	\$ 680.00	\$ -	\$ 680.00
Reserve Funds			
12-1205-00 Reserve Account - SouthState ***5826	\$ 79.13	\$ -	\$ 79.13
Total Reserve Funds:	\$ 79.13	\$ -	\$ 79.13
Total Assets:	\$ 759.13	\$ -	\$ 759.13
Liabilities & Equity			
Unearned Revenue			
24-2400-00 Prepaid Assessments	\$ 680.00	\$ -	\$ 680.00
Total Unearned Revenue:	\$ 680.00	\$ -	\$ 680.00
Net Income / (Loss)	\$ 79.13	\$ -	\$ 79.13
Total Liabilities & Equity:	\$ 759.13	\$ -	\$ 759.13

Description	Prior Balance	Contribution	Expenditure	Transfer	Interest	Ending Balance
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Income Statement - Operating
 Townhome At Rockrimmon Association, Inc.
 01/31/2023

Date: 2/16/2023
 Time: 5:00 pm
 Page: 1

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME							
Investment Income							
4505-00 Interest Earned - Reserve Accounts	\$79.13	\$-	\$79.13	\$79.13	\$-	\$79.13	\$-
TOTAL Investment Income	<u>\$79.13</u>	<u>\$-</u>	<u>\$79.13</u>	<u>\$79.13</u>	<u>\$-</u>	<u>\$79.13</u>	<u>\$-</u>
TOTAL OPERATING INCOME	<u>\$79.13</u>	<u>\$-</u>	<u>\$79.13</u>	<u>\$79.13</u>	<u>\$-</u>	<u>\$79.13</u>	<u>\$-</u>
TOTAL INCOME	<u>\$79.13</u>	<u>\$-</u>	<u>\$79.13</u>	<u>\$79.13</u>	<u>\$-</u>	<u>\$79.13</u>	<u>\$-</u>
NET INCOME:	<u>\$79.13</u>	<u>\$-</u>	<u>\$79.13</u>	<u>\$79.13</u>	<u>\$-</u>	<u>\$79.13</u>	<u>\$0.00</u>