



# **Financial Report Package**

**March 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: 03/31/2023

Date: 6/7/2023

Time: 2:41 pm

Page: 1

	Current Balance at 3/31/2023	Prior Month Balance at 02/28/2023	Change
<b>Assets</b>			
<b>Operating Funds</b>			
10-1001-00 Operating Account - SouthState ***5823	\$ 126,601.38	\$ 129,645.90	\$ (3,044.52)
<b>Total Operating Funds:</b>	<b>\$ 126,601.38</b>	<b>\$ 129,645.90</b>	<b>\$ (3,044.52)</b>
<b>Reserve Funds</b>			
12-1205-00 Reserve Account - SouthState ***5826	\$ 164,793.61	\$ 164,716.87	\$ 76.74
<b>Total Reserve Funds:</b>	<b>\$ 164,793.61</b>	<b>\$ 164,716.87</b>	<b>\$ 76.74</b>
<b>Accounts Receivable</b>			
15-1500-00 Accounts Receivables	\$ 145,097.03	\$ 145,305.13	\$ (208.10)
<b>Total Accounts Receivable:</b>	<b>\$ 145,097.03</b>	<b>\$ 145,305.13</b>	<b>\$ (208.10)</b>
<b>Total Assets:</b>	<b>\$ 436,492.02</b>	<b>\$ 439,667.90</b>	<b>\$ (3,175.88)</b>
<b>Liabilities &amp; Equity</b>			
<b>Accounts Payable</b>			
20-2780-00 Other Liability - Insurance Repair	\$ (27,473.20)	\$ (27,473.20)	\$ -
<b>Total Accounts Payable:</b>	<b>\$ (27,473.20)</b>	<b>\$ (27,473.20)</b>	<b>\$ -</b>
<b>Unearned Revenue</b>			
24-2400-00 Prepaid Assessments	\$ 26,068.33	\$ 27,338.94	\$ (1,270.61)
<b>Total Unearned Revenue:</b>	<b>\$ 26,068.33</b>	<b>\$ 27,338.94</b>	<b>\$ (1,270.61)</b>
<b>Owners' Equity</b>			
30-3000-00 Retained Earnings	\$ 217,977.52	\$ 217,977.52	\$ -
30-3010-00 Current Year Reserve Transfers	164,647.59	164,647.59	-
<b>Total Owners' Equity:</b>	<b>\$ 382,625.11</b>	<b>\$ 382,625.11</b>	<b>\$ -</b>
<b>Net Income / (Loss)</b>	<b>\$ 55,271.78</b>	<b>\$ 57,177.05</b>	<b>\$ (1,905.27)</b>
<b>Total Liabilities &amp; Equity:</b>	<b>\$ 436,492.02</b>	<b>\$ 439,667.90</b>	<b>\$ (3,175.88)</b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	

Total

Total

TOTAL

TOTAL

NET OPERATING INCOME

TOTAL

: \_\_\_\_\_