



Financial Report Package

December 2023

Prepared for

Townhome At Rockrimmon Association, Inc.

By

RowCal

	Operating	Reserve	Total
Assets			
Operating Funds			
Operating Account - SouthState ***5823	\$ 31,245.14	\$ -	\$ 31,245.14
Total: Operating Funds	\$ 31,245.14	\$ -	\$ 31,245.14
Reserve Funds			
Reserve Account - SouthState ***5826	-	367,057.45	367,057.45
Total: Reserve Funds	\$ -	\$ 367,057.45	\$ 367,057.45
Accounts Receivable			
Accounts Receivables	108,146.77	-	108,146.77
Total: Accounts Receivable	\$ 108,146.77	\$ -	\$ 108,146.77
Total: Assets	\$ 139,391.91	\$ 367,057.45	\$ 506,449.36
Liabilities & Equity			
Accounts Payable			
Other Liability - Insurance Repair	(27,473.20)	-	(27,473.20)
Total: Accounts Payable	\$(27,473.20)	\$ -	\$(27,473.20)
Unearned Revenue			
Prepaid Assessments	19,228.46	-	19,228.46
Total: Unearned Revenue	\$ 19,228.46	\$ -	\$ 19,228.46
Equity			
Operating Retained Earnings	217,977.52	-	217,977.52
Equity Adjustments - Prior Periods	(378.00)	-	(378.00)
Reserve Retained Earnings	-	138,935.09	138,935.09
Total: Equity	\$ 217,599.52	\$ 138,935.09	\$ 356,534.61
Net Income Gain/Loss	-	228,122.36	228,122.36
Net Income Gain/Loss	(69,962.87)	-	(69,962.87)
Total: Liabilities & Equity	\$ 139,391.91	\$ 367,057.45	\$ 506,449.36