

RPV Office Condo Owners Association Inc

General Ledger

As of December 31, 2020

01/01/21

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Business checking							177,557.44
Check	12/01/2020	995789	Gary Lantner			100.00	177,457.44
Check	12/01/2020	995790	Shannon Bourque			200.00	177,257.44
Check	12/01/2020	995791	Standard Business...			450.00	176,807.44
Check	12/08/2020	995783	Tally's Lawn & Lan...			720.00	176,087.44
Check	12/08/2020	995784	City of Austin 50000			760.59	175,326.85
Check	12/08/2020	995785	City of Austin 40000			114.50	175,212.35
Check	12/08/2020	995786	City of Austin 70000			614.58	174,597.77
Check	12/24/2020	995793	RPV Owner Associ...			795.83	173,801.94
Payment	12/29/2020		Bhatt Children's Tr...		2,078.14		175,880.08
Payment	12/29/2020		Ruth Real Estate ...		1,039.07		176,919.15
Payment	12/29/2020		Hill Country Pediat...		2,260.62		179,179.77
Payment	12/29/2020		Sitio Del Rio LLC		1,039.07		180,218.84
Payment	12/29/2020		Physician's Resour...		2,078.14		182,296.98
Check	12/29/2020	995787	Texas Disposal Sy...			588.03	181,708.95
Check	12/31/2020	995792	Standard Business...			450.00	181,258.95
Total Business checking					8,495.04	4,793.53	181,258.95
Accounts Receivable							0.00
Invoice	12/15/2020	559	Physician's Resour...		2,078.14		2,078.14
Invoice	12/15/2020	560	Bhatt Children's Tr...		2,078.14		4,156.28
Invoice	12/15/2020	561	E&B River Places ...		2,421.63		6,577.91
Invoice	12/15/2020	562	Hill Country Pediat...		2,260.62		8,838.53
Invoice	12/15/2020	563	Ruth Real Estate ...		1,039.07		9,877.60
Invoice	12/15/2020	564	Sitio Del Rio LLC		1,039.07		10,916.67
Payment	12/29/2020		Bhatt Children's Tr...			2,078.14	8,838.53
Payment	12/29/2020		Ruth Real Estate ...			1,039.07	7,799.46
Payment	12/29/2020		Hill Country Pediat...			2,260.62	5,538.84
Payment	12/29/2020		Sitio Del Rio LLC			1,039.07	4,499.77
Payment	12/29/2020		Physician's Resour...			2,078.14	2,421.63
Total Accounts Receivable					10,916.67	8,495.04	2,421.63
Opening Balance Equity							-13,558.16
Total Opening Balance Equity							-13,558.16
Retained Earnings							-146,386.03
Total Retained Earnings							-146,386.03
Assessment income							-120,083.37
Invoice	12/15/2020	559	Physician's Resour...	Monthly own...		2,078.14	-122,161.51
Invoice	12/15/2020	560	Bhatt Children's Tr...	Monthly own...		2,078.14	-124,239.65
Invoice	12/15/2020	561	E&B River Places ...	Monthly own...		2,421.63	-126,661.28
Invoice	12/15/2020	562	Hill Country Pediat...	Monthly own...		2,260.62	-128,921.90
Invoice	12/15/2020	563	Ruth Real Estate ...	Monthly own...		1,039.07	-129,960.97
Invoice	12/15/2020	564	Sitio Del Rio LLC	Monthly own...		1,039.07	-131,000.04
Total Assessment income					0.00	10,916.67	-131,000.04
Income Tax							12,498.00
Total Income Tax							12,498.00
Insurance Expense							18,838.58
Total Insurance Expense							18,838.58
Maintenance expenses							23,135.37
Fire Hydrant Inspection							300.00
Total Fire Hydrant Inspection							300.00
Irrigation							255.00
Total Irrigation							255.00
Landscape							12,406.16
Check	12/08/2020	995783	Tally's Lawn & Lan...		720.00		13,126.16
Total Landscape					720.00	0.00	13,126.16

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01/01/21

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Maintenance							10,174.21
Total Maintenance							10,174.21
Total Maintenance expenses					720.00	0.00	23,855.37
Professional service expenses							17,070.00
Accounting services							4,500.00
Check	12/01/2020	995791	Standard Business...		450.00		4,950.00
Check	12/31/2020	995792	Standard Business...		450.00		5,400.00
Total Accounting services					900.00	0.00	5,400.00
Campus Management							11,600.00
Check	12/01/2020	995789	Gary Lantner		100.00		11,700.00
Check	12/01/2020	995790	Shannon Bourque		200.00		11,900.00
Total Campus Management					300.00	0.00	11,900.00
Tax preparation							970.00
Total Tax preparation							970.00
Total Professional service expenses					1,200.00	0.00	18,270.00
River Place Village Assessment							8,754.13
Check	12/24/2020	995793	RPV Owner Associ...		795.83		9,549.96
Total River Place Village Assessment					795.83	0.00	9,549.96
Utilities expenses							22,174.04
Drainage							3,173.12
Check	12/08/2020	995786	City of Austin 70000		396.64		3,569.76
Total Drainage					396.64	0.00	3,569.76
Electric							2,057.74
Check	12/08/2020	995785	City of Austin 40000		114.50		2,172.24
Total Electric					114.50	0.00	2,172.24
Trash							6,850.94
Check	12/29/2020	995787	Texas Disposal Sy...		588.03		7,438.97
Total Trash					588.03	0.00	7,438.97
Water							10,092.24
Check	12/08/2020	995784	City of Austin 50000		760.59		10,852.83
Check	12/08/2020	995786	City of Austin 70000		217.94		11,070.77
Total Water					978.53	0.00	11,070.77
Total Utilities expenses					2,077.70	0.00	24,251.74
TOTAL					24,205.24	24,205.24	0.00