

Balance Sheet
RORVP CONDOMINIUM ASSOCIATION INC
As of June 30, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
10000 Prosperity Bank Accounts	0.00
10001 PB - Operating X3985 (Closed)	0.00
10002 TX F Sm Bus Ckg (7414) - 2	7,486.59
10003 PB - Prepaid Assessments X9146 (closed)	0
10004 PB - PROJECTS X9154 (closed)	0.00
10006 PB - Money Market 5742 (Reserves)	10,817.34
Total for 10000 Prosperity Bank Accounts	\$18,303.93
10020 Quickbooks GreenDot Bank Accounts	0.00
10021 QuickBooks Checking Account	7,253.85
10021.1 Park Sign/Laundry	107.10
10021.2 Annual Insurance	505.04
10021.3 Quickbooks Renewal	404.04
10021.4 RORVP Taxes	2,013.99
Total for 10021 QuickBooks Checking Account	\$10,284.02
Total for 10020 Quickbooks GreenDot Bank Accounts	\$10,284.02
10030 Petty Cash Accounts	0.00
10031 PETTY CASH - DIRECTOR SA	80.00
10032 PETTY CASH - ROCKPORT MAINTENANCE	479.75
Total for 10030 Petty Cash Accounts	\$559.75
Total for Bank Accounts	\$29,147.70
Accounts Receivable	
11000 Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	998.00
Total for Other Current Assets	\$998.00
Total for Current Assets	\$31,722.06
Fixed Assets	
Other Assets	
Total for Assets	\$31,722.06

Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Credit Cards		
Other Current Liabilities		
Prepaid Assessments		0.00
PREPAID ASSESSMENT - MONTHLY		-889.00
Total for Prepaid Assessments		<u>-889.00</u>
Total for Other Current Liabilities		<u>-889.00</u>
Total for Current Liabilities		<u>-889.00</u>
Long-term Liabilities		
Total for Liabilities		<u>-889.00</u>
Equity		
32000 Unrestricted Net Assets		13,872.98
Net Income		18,338.08
30000 Opening Balance Equity		400.00
Total for Equity		<u>\$32,611.06</u>
Total for Liabilities and Equity		<u>\$31,722.06</u>