

10800 Midlothian Turnpike
Suite 305
Richmond VA 23235Community Partners of Va, Inc.
10800 Midlothian Turnpike
Suite 305
Richmond VA 23235

	January 2016	Operating	Reserve	Total
<i>Current Assets</i>				
1110	Checking/Savings			
	CAB Operating Checking Acct	14,604.28	0.00	14,604.28
1121	CAB MM	0.00	24,922.07	24,922.07
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	<i>Total Checking/Savings</i>	14,604.28	24,922.07	39,526.35
<i>Accounts Receivable</i>				
1200	Accounts Receivable	13,159.00	0.00	13,159.00
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	<i>Total Accounts Receivable</i>	13,159.00	0.00	13,159.00
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	<i>Total Current Assets</i>	27,763.28	24,922.07	52,685.35
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<i>Fixed Assets</i>				
	<i>Total Fixed Assets</i>	0.00	0.00	0.00
	<i>Other Current Assets</i>			
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	<i>Total Other Current Assets</i>	0.00	0.00	0.00
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	TOTAL ASSETS	27,763.28	24,922.07	52,685.35
LIABILITIES & EQUITY				
<i>Liabilities</i>				
<i>Current Liabilities</i>				
2050	Prepaid Assessments	4,136.50	0.00	4,136.50
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	<i>Total Liabilities</i>	4,136.50	0.00	4,136.50
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<i>Equity</i>				
3406	Replacement Reserve Fund	0.00	24,921.67	24,921.67
3490	Reserve Interest Earned- Current Year	0.00	0.40	0.40
3519	Operating Interest-Current Year	2.85	0.00	2.85
3900	Retained Earnings	8,427.04	0.00	8,427.04
	Net Income	15,196.89	0.00	15,196.89
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	<i>Total Equity</i>	23,626.78	24,922.07	48,548.85
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	TOTAL LIABILITIES & EQUITY	27,763.28	24,922.07	52,685.35

Riverwatch HOA
Income and Expense Statement
01/31/2016

108000 Midlothian Turnpike
Suite 305
Richmond VA 23235

Community Partners of Va, Inc.
10800 Midlothian Turnpike
Suite 305
Richmond VA 23235

	January 2016	Current Actual	Current Budget	Current \$ Over Budget	YTD Actual	YTD Budget	YTD \$ Over Budget	Annual Budget
Operating Income								
5010	Assessments	18,700.00	6,233	12,467.00	18,700.00	6,233	12,467.00	74,800
5024	Capital Contribution	0.00	71	-71.00	0.00	71	-71.00	850
5040	Late Fees	0.00	42	-42.00	0.00	42	-42.00	500
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	Total Income	18,700.00	6,346	12,354.00	18,700.00	6,346	12,354.00	76,150
Expense								
6010	Audit & Tax Prep.	0.00	29	-29.00	0.00	29	-29.00	350
6020	Management & Accounting	412.00	412	0.00	412.00	412	0.00	4,944
6030	Insurance	0.00	500	-500.00	0.00	500	-500.00	6,000
6040	Legal & Professional	0.00	375	-375.00	0.00	375	-375.00	4,500
6050	Printing & Reproduction	3.97	67	-63.03	3.97	67	-63.03	800
6060	Postage/Mailing	0.49	42	-41.51	0.49	42	-41.51	500
6150	Misc. Administration	0.00	83	-83.00	0.00	83	-83.00	1,000
6190	Licenses & Fees	0.00	10	-10.00	0.00	10	-10.00	115
6220	Social Committee	0.00	25	-25.00	0.00	25	-25.00	300
7080	General Repair	0.00	533	-533.00	0.00	533	-533.00	6,391
7200	Electricity	136.65	208	-71.35	136.65	208	-71.35	2,500
7300	Lawn Maintenance	2,200.00	2,500	-300.00	2,200.00	2,500	-300.00	30,000
7330	Other Grounds	0.00	167	-167.00	0.00	167	-167.00	2,000
7510	Janitorial Service	0.00	146	-146.00	0.00	146	-146.00	1,750
7610	Pool Contract	0.00	375	-375.00	0.00	375	-375.00	4,500
7620	Pool Repair & Maintenance	0.00	125	-125.00	0.00	125	-125.00	1,500
7830	Reserve Contribution	750.00	750	0.00	750.00	750	0.00	9,000
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	Total Operating Expenses	3,503.11	6,347	-2,843.89	3,503.11	6,347	-2,843.89	76,150
	Net Income	<u>15,196.89</u>	<u>-1</u>	<u>15,197.89</u>	<u>15,196.89</u>	<u>-1</u>	<u>15,197.89</u>	<u>0</u>