

108000 Midlothian Turnpike  
Suite 305  
Richmond VA 23235

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

	February 2016	Operating	Reserve	Total
	<i>Current Assets</i>			
	<i>Checking/Savings</i>			
1110	CAB Operating Checking Acct	18,860.55	0.00	18,860.55
1121	CAB MM	0.00	25,674.80	25,674.80
	<i>Total Checking/Savings</i>	<u>18,860.55</u>	<u>25,674.80</u>	<u>44,535.35</u>
	<i>Accounts Receivable</i>			
1200	Accounts Receivable	5,781.50	0.00	5,781.50
	<i>Total Accounts Receivable</i>	<u>5,781.50</u>	<u>0.00</u>	<u>5,781.50</u>
	<i>Total Current Assets</i>	<u>24,642.05</u>	<u>25,674.80</u>	<u>50,316.85</u>
	<i>Fixed Assets</i>			
	<i>Total Fixed Assets</i>	0.00	0.00	0.00
	<i>Other Current Assets</i>			
	<i>Total Other Current Assets</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL ASSETS</b>	<b>24,642.05</b>	<b>25,674.80</b>	<b>50,316.85</b>
	<b>LIABILITIES &amp; EQUITY</b>			
	<i>Liabilities</i>			
	<i>Current Liabilities</i>			
2050	Prepaid Assessments	4,744.00	0.00	4,744.00
	<i>Total Liabilities</i>	<u>4,744.00</u>	<u>0.00</u>	<u>4,744.00</u>
	<i>Equity</i>			
3406	Replacement Reserve Fund	0.00	25,671.67	25,671.67
3490	Reserve Interest Earned- Current Year	0.00	3.13	3.13
3519	Operating Interest-Current Year	4.57	0.00	4.57
3900	Retained Earnings	8,427.04	0.00	8,427.04
	Net Income	11,466.44	0.00	11,466.44
	<i>Total Equity</i>	<u>19,898.05</u>	<u>25,674.80</u>	<u>45,572.85</u>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>24,642.05</b>	<b>25,674.80</b>	<b>50,316.85</b>

Riverwatch HOA  
Income and Expense Statement  
02/29/2016

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	February 2016	Current Actual	Current Budget	Current \$ Over Budget	YTD Actual	YTD Budget	YTD \$ Over Budget	Annual Budget
Operating Income								
5010	Assessments	0.00	6,233	-6,233.00	18,700.00	12,466	6,234.00	74,800
5024	Capital Contribution	0.00	71	-71.00	0.00	142	-142.00	850
5040	Late Fees	210.00	42	168.00	210.00	84	126.00	500
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	Total Income	210.00	6,346	-6,136.00	18,910.00	12,692	6,218.00	76,150
Expense								
6010	Audit & Tax Prep.	280.00	29	251.00	280.00	58	222.00	350
6020	Management & Accounting	412.00	412	0.00	824.00	824	0.00	4,944
6030	Insurance	0.00	500	-500.00	0.00	1,000	-1,000.00	6,000
6040	Legal & Professional	0.00	375	-375.00	0.00	750	-750.00	4,500
6050	Printing & Reproduction	90.75	67	23.75	94.72	134	-39.28	800
6060	Postage/Mailing	71.91	42	29.91	72.40	84	-11.60	500
6150	Misc. Administration	0.00	83	-83.00	0.00	166	-166.00	1,000
6190	Licenses & Fees	0.00	10	-10.00	0.00	20	-20.00	115
6220	Social Committee	0.00	25	-25.00	0.00	50	-50.00	300
7080	General Repair	0.00	533	-533.00	0.00	1,066	-1,066.00	6,391
7200	Electricity	135.79	208	-72.21	272.44	416	-143.56	2,500
7300	Lawn Maintenance	2,200.00	2,500	-300.00	4,400.00	5,000	-600.00	30,000
7330	Other Grounds	0.00	167	-167.00	0.00	334	-334.00	2,000
7510	Janitorial Service	0.00	146	-146.00	0.00	292	-292.00	1,750
7610	Pool Contract	0.00	375	-375.00	0.00	750	-750.00	4,500
7620	Pool Repair & Maintenance	0.00	125	-125.00	0.00	250	-250.00	1,500
7830	Reserve Contribution	750.00	750	0.00	1,500.00	1,500	0.00	9,000
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	Total Operating Expenses	3,940.45	6,347	-2,406.55	7,443.56	12,694	-5,250.44	76,150
	Net Income	<u>-3,730.45</u>	<u>-1</u>	<u>-3,729.45</u>	<u>11,466.44</u>	<u>-2</u>	<u>11,468.44</u>	<u>0</u>