

108000 Midlothian Turnpike
Suite 305
Richmond VA 23235

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

	March 2016	Operating	Reserve	Total
	<i>Current Assets</i>			
	<i>Checking/Savings</i>			
1110		17,430.80	0.00	17,430.80
1121		0.00	26,428.15	26,428.15
		-----	-----	-----
		<i>Total Checking/Savings</i>	<i>26,428.15</i>	<i>43,858.95</i>
		<i>17,430.80</i>		
	<i>Accounts Receivable</i>			
1200		5,509.00	0.00	5,509.00
		-----	-----	-----
		<i>Total Accounts Receivable</i>	<i>0.00</i>	<i>5,509.00</i>
		<i>5,509.00</i>		
		<i>Total Current Assets</i>	<i>26,428.15</i>	<i>49,367.95</i>
		<i>22,939.80</i>		
	<i>Fixed Assets</i>			
		-----	-----	-----
		<i>Total Fixed Assets</i>	<i>0.00</i>	<i>0.00</i>
		<i>0.00</i>		
	<i>Other Current Assets</i>			
		-----	-----	-----
		<i>Total Other Current Assets</i>	<i>0.00</i>	<i>0.00</i>
		<i>0.00</i>		
		TOTAL ASSETS	26,428.15	49,367.95
		22,939.80		
	LIABILITIES & EQUITY			
	<i>Liabilities</i>			
	<i>Current Liabilities</i>			
2050		8,539.00	0.00	8,539.00
		-----	-----	-----
		<i>Total Liabilities</i>	<i>0.00</i>	<i>8,539.00</i>
		<i>8,539.00</i>		
	<i>Equity</i>			
3406		0.00	26,421.67	26,421.67
3490		0.00	6.48	6.48
3519		6.02	0.00	6.02
3900		8,427.04	0.00	8,427.04
		5,967.74	0.00	5,967.74
		-----	-----	-----
		<i>Total Equity</i>	<i>26,428.15</i>	<i>40,828.95</i>
		<i>14,400.80</i>		
		TOTAL LIABILITIES & EQUITY	26,428.15	49,367.95
		22,939.80		

Riverwatch HOA
Income and Expense Statement
03/31/2016

108000 Midlothian Turnpike
Suite 305
Richmond VA 23235

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

	March 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	18,699	1.00	74,800
5024	Capital Contribution	0.00	71	-71.00	0.00	213	-213.00	850
5040	Late Fees	-30.00	42	-72.00	180.00	126	54.00	500
		-----	----	-----	-----	-----	-----	-----
	Total Income	-30.00	6,346	-6,376.00	18,880.00	19,038	-158.00	76,150
Expense								
6010	Audit & Tax Prep.	0.00	29	-29.00	280.00	87	193.00	350
6020	Management & Accounting	412.00	412	0.00	1,236.00	1,236	0.00	4,944
6030	Insurance	0.00	500	-500.00	0.00	1,500	-1,500.00	6,000
6040	Legal & Professional	1,500.00	375	1,125.00	1,500.00	1,125	375.00	4,500
6050	Printing & Reproduction	166.50	67	99.50	261.22	201	60.22	800
6060	Postage/Mailing	106.49	42	64.49	178.89	126	52.89	500
6150	Misc. Administration	70.00	83	-13.00	70.00	249	-179.00	1,000
6190	Licenses & Fees	47.40	10	37.40	47.40	30	17.40	115
6220	Social Committee	0.00	25	-25.00	0.00	75	-75.00	300
7080	General Repair	0.00	533	-533.00	0.00	1,599	-1,599.00	6,391
7200	Electricity	216.31	208	8.31	488.75	624	-135.25	2,500
7300	Lawn Maintenance	2,200.00	2,500	-300.00	6,600.00	7,500	-900.00	30,000
7330	Other Grounds	0.00	167	-167.00	0.00	501	-501.00	2,000
7510	Janitorial Service	0.00	146	-146.00	0.00	438	-438.00	1,750
7610	Pool Contract	0.00	375	-375.00	0.00	1,125	-1,125.00	4,500
7620	Pool Repair & Maintenance	0.00	125	-125.00	0.00	375	-375.00	1,500
7830	Reserve Contribution	750.00	750	0.00	2,250.00	2,250	0.00	9,000
		-----	----	-----	-----	-----	-----	-----
	Total Operating Expenses	5,468.70	6,347	-878.30	12,912.26	19,041	-6,128.74	76,150
	Net Income	<u>-5,498.70</u>	<u>-1</u>	<u>-5,497.70</u>	<u>5,967.74</u>	<u>-3</u>	<u>5,970.74</u>	<u>0</u>