

108000 Midlothian Turnpike
Suite 305
Richmond VA 23235

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

	May 2016	Operating	Reserve	Total
	<i>Current Assets</i>			
1110	Checking/Savings			
	CAB Operating Checking Acct	22,179.56	0.00	22,179.56
1121	CAB MM	0.00	26,018.02	26,018.02
	<i>Total Checking/Savings</i>	22,179.56	26,018.02	48,197.58
	<i>Accounts Receivable</i>			
1200	Accounts Receivable	6,539.00	0.00	6,539.00
	<i>Total Accounts Receivable</i>	6,539.00	0.00	6,539.00
	<i>Total Current Assets</i>	28,718.56	26,018.02	54,736.58
	<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>	0.00	0.00	0.00
	TOTAL ASSETS	28,718.56	26,018.02	54,736.58
	LIABILITIES & EQUITY			
	<i>Liabilities</i>			
	Current Liabilities			
2050	Prepaid Assessments	4,289.00	0.00	4,289.00
	<i>Total Liabilities</i>	4,289.00	0.00	4,289.00
	<i>Equity</i>			
3406	Replacement Reserve Fund	0.00	26,008.26	26,008.26
3490	Reserve Interest Earned- Current Year	0.00	9.76	9.76
3519	Operating Interest-Current Year	7.94	0.00	7.94
3900	Retained Earnings	8,427.04	0.00	8,427.04
	Net Income	15,994.58	0.00	15,994.58
	<i>Total Equity</i>	24,429.56	26,018.02	50,447.58
	TOTAL LIABILITIES & EQUITY	28,718.56	26,018.02	54,736.58

Riverwatch HOA
Income and Expense Statement
05/31/2016

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	May 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	37,400.00	31,165	6,235.00	74,800
5024	Capital Contribution	0.00	71	-71.00	0.00	355	-355.00	850
5040	Late Fees	330.00	42	288.00	510.00	210	300.00	500
	Total Income	330.00	6,346	-6,016.00	37,910.00	31,730	6,180.00	76,150
	Expense							
6010	Audit & Tax Prep.	0.00	29	-29.00	280.00	145	135.00	350
6020	Management & Accounting	412.00	412	0.00	2,060.00	2,060	0.00	4,944
6030	Insurance	0.00	500	-500.00	0.00	2,500	-2,500.00	6,000
6040	Legal & Professional	0.00	375	-375.00	1,766.00	1,875	-109.00	4,500
6050	Printing & Reproduction	41.30	67	-25.70	332.28	335	-2.72	800
6060	Postage/Mailing	16.74	42	-25.26	226.92	210	16.92	500
6150	Misc. Administration	0.00	83	-83.00	105.00	415	-310.00	1,000
6190	Licenses & Fees	0.00	10	-10.00	47.40	50	-2.60	115
6220	Social Committee	0.00	25	-25.00	0.00	125	-125.00	300
7080	General Repair	0.00	533	-533.00	0.00	2,665	-2,665.00	6,391
7200	Electricity	268.38	208	60.38	787.82	1,040	-252.18	2,500
7300	Lawn Maintenance	2,200.00	2,500	-300.00	12,010.00	12,500	-490.00	30,000
7330	Other Grounds	550.00	167	383.00	550.00	835	-285.00	2,000
7510	Janitorial Service	0.00	146	-146.00	0.00	730	-730.00	1,750
7610	Pool Contract	0.00	375	-375.00	0.00	1,875	-1,875.00	4,500
7620	Pool Repair & Maintenance	0.00	125	-125.00	0.00	625	-625.00	1,500
7830	Reserve Contribution	750.00	750	0.00	3,750.00	3,750	0.00	9,000
	Total Operating Expenses	4,238.42	6,347	-2,108.58	21,915.42	31,735	-9,819.58	76,150
	Net Income	-3,908.42	-1	-3,907.42	15,994.58	-5	15,999.58	0