

108000 Midlothian Turnpike
Suite 305
Richmond VA 23235

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

	June 2016	Operating	Reserve	Total
	<i>Current Assets</i>			
1110	Checking/Savings			
	CAB Operating Checking Acct	17,919.34	0.00	17,919.34
1121	CAB MM	0.00	26,777.78	26,777.78
	<i>Total Checking/Savings</i>	17,919.34	26,777.78	44,697.12
	<i>Accounts Receivable</i>			
1200	Accounts Receivable	6,166.50	0.00	6,166.50
	<i>Total Accounts Receivable</i>	6,166.50	0.00	6,166.50
	<i>Total Current Assets</i>	24,085.84	26,777.78	50,863.62
	<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	24,085.84	26,777.78	50,863.62
	LIABILITIES & EQUITY			
	<i>Liabilities</i>			
	Current Liabilities			
2050	Prepaid Assessments	9,026.50	0.00	9,026.50
	<i>Total Liabilities</i>	9,026.50	0.00	9,026.50
	<i>Equity</i>			
3406	Replacement Reserve Fund	0.00	26,758.26	26,758.26
3490	Reserve Interest Earned- Current Year	0.00	19.52	19.52
3519	Operating Interest-Current Year	8.78	0.00	8.78
3900	Retained Earnings	8,427.04	0.00	8,427.04
	Net Income	6,623.52	0.00	6,623.52
	<i>Total Equity</i>	15,059.34	26,777.78	41,837.12
	TOTAL LIABILITIES & EQUITY	24,085.84	26,777.78	50,863.62

Riverwatch HOA
Income and Expense Statement
06/30/2016

108000 Midlothian Turnpike
Suite 305
Richmond VA 23235

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

	June 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	37,398	2.00	74,800
5024	Capital Contribution	0.00	71	-71.00	0.00	426	-426.00	850
5040	Late Fees	-30.00	42	-72.00	480.00	252	228.00	500
5095	Reimbursed Collection Fees	50.00	0	50.00	50.00	0	50.00	0
	Total Income	20.00	6,346	-6,326.00	37,930.00	38,076	-146.00	76,150
	Expense							
6010	Audit & Tax Prep.	0.00	29	-29.00	280.00	174	106.00	350
6020	Management & Accounting	412.00	412	0.00	2,472.00	2,472	0.00	4,944
6030	Insurance	0.00	500	-500.00	0.00	3,000	-3,000.00	6,000
6040	Legal & Professional	1,700.00	375	1,325.00	3,466.00	2,250	1,216.00	4,500
6050	Printing & Reproduction	2.70	67	-64.30	334.98	402	-67.02	800
6060	Postage/Mailing	3.00	42	-39.00	229.92	252	-22.08	500
6150	Misc. Administration	0.00	83	-83.00	105.00	498	-393.00	1,000
6190	Licenses & Fees	0.00	10	-10.00	47.40	60	-12.60	115
6220	Social Committee	0.00	25	-25.00	0.00	150	-150.00	300
7080	General Repair	267.69	533	-265.31	267.69	3,198	-2,930.31	6,391
7200	Electricity	204.56	208	-3.44	992.38	1,248	-255.62	2,500
7300	Lawn Maintenance	4,400.00	2,500	1,900.00	16,410.00	15,000	1,410.00	30,000
7330	Other Grounds	0.00	167	-167.00	550.00	1,002	-452.00	2,000
7510	Janitorial Service	0.00	146	-146.00	0.00	876	-876.00	1,750
7610	Pool Contract	1,503.95	375	1,128.95	1,503.95	2,250	-746.05	4,500
7620	Pool Repair & Maintenance	147.16	125	22.16	147.16	750	-602.84	1,500
7830	Reserve Contribution	750.00	750	0.00	4,500.00	4,500	0.00	9,000
	Total Operating Expenses	9,391.06	6,347	3,044.06	31,306.48	38,082	-6,775.52	76,150
	Net Income	-9,371.06	-1	-9,370.06	6,623.52	-6	6,629.52	0