

108000 Midlothian Turnpike
Suite 305
Richmond VA 23235Community Partners of Va, Inc.
10800 Midlothian Turnpike
Suite 305
Richmond VA 23235

	August 2016	Operating	Reserve	Total
<i>Current Assets</i>				
1110	Checking/Savings			
	CAB Operating Checking Acct	19,306.87	0.00	19,306.87
1121	CAB MM	0.00	28,281.31	28,281.31
	<i>Total Checking/Savings</i>	<u>19,306.87</u>	<u>28,281.31</u>	<u>47,588.18</u>
<i>Accounts Receivable</i>				
1200	Accounts Receivable	4,954.93	0.00	4,954.93
	<i>Total Accounts Receivable</i>	<u>4,954.93</u>	<u>0.00</u>	<u>4,954.93</u>
	<i>Total Current Assets</i>	<u>24,261.80</u>	<u>28,281.31</u>	<u>52,543.11</u>
<i>Fixed Assets</i>				
	<i>Total Fixed Assets</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<i>Other Current Assets</i>			
	<i>Total Other Current Assets</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	24,261.80	28,281.31	52,543.11
LIABILITIES & EQUITY				
<i>Liabilities</i>				
<i>Current Liabilities</i>				
2050	Prepaid Assessments	2,801.50	0.00	2,801.50
	<i>Total Liabilities</i>	<u>2,801.50</u>	<u>0.00</u>	<u>2,801.50</u>
<i>Equity</i>				
3406	Replacement Reserve Fund	0.00	28,258.26	28,258.26
3490	Reserve Interest Earned- Current Year	0.00	23.05	23.05
3519	Operating Interest-Current Year	10.73	0.00	10.73
3900	Retained Earnings	8,427.04	0.00	8,427.04
	Net Income	13,022.53	0.00	13,022.53
	<i>Total Equity</i>	<u>21,460.30</u>	<u>28,281.31</u>	<u>49,741.61</u>
	TOTAL LIABILITIES & EQUITY	24,261.80	28,281.31	52,543.11

RW Riverwatch HOA
Income and Expense Statement
08/31/2016

108000 Midlothian Turnpike
Suite 305
Richmond VA 23235

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

	August 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	56,100.00	49,864	6,236.00	74,800
5024	Capital Contribution	0.00	71	-71.00	0.00	568	-568.00	850
5035	Returned Check Fee	0.00	0	0.00	-10.00	0	-10.00	0
5040	Late Fees	270.00	42	228.00	750.00	336	414.00	500
5070	Clubhouse Rental	200.00	0	200.00	200.00	0	200.00	0
5095	Reimbursed Collection Fees	0.00	0	0.00	50.00	0	50.00	0
	Total Income	470.00	6,346	-5,876.00	57,090.00	50,768	6,322.00	76,150
Expense								
6010	Audit & Tax Prep.	0.00	29	-29.00	280.00	232	48.00	350
6020	Management & Accounting	412.00	412	0.00	3,296.00	3,296	0.00	4,944
6030	Insurance	5,742.00	500	5,242.00	5,742.00	4,000	1,742.00	6,000
6040	Legal & Professional	0.00	375	-375.00	3,466.00	3,000	466.00	4,500
6050	Printing & Reproduction	50.70	67	-16.30	413.13	536	-122.87	800
6060	Postage/Mailing	21.51	42	-20.49	280.10	336	-55.90	500
6150	Misc. Administration	0.00	83	-83.00	140.00	664	-524.00	1,000
6190	Licenses & Fees	0.00	10	-10.00	47.40	80	-32.60	115
6220	Social Committee	0.00	25	-25.00	0.00	200	-200.00	300
7080	General Repair	217.65	533	-315.35	494.82	4,264	-3,769.18	6,391
7200	Electricity	252.33	208	44.33	1,496.91	1,664	-167.09	2,500
7300	Lawn Maintenance	2,200.00	2,500	-300.00	18,610.00	20,000	-1,390.00	30,000
7330	Other Grounds	0.00	167	-167.00	1,150.00	1,336	-186.00	2,000
7510	Janitorial Service	500.00	146	354.00	1,000.00	1,168	-168.00	1,750
7610	Pool Contract	0.00	375	-375.00	1,503.95	3,000	-1,496.05	4,500
7620	Pool Repair & Maintenance	0.00	125	-125.00	147.16	1,000	-852.84	1,500
7830	Reserve Contribution	750.00	750	0.00	6,000.00	6,000	0.00	9,000
	Total Operating Expenses	10,146.19	6,347	3,799.19	44,067.47	50,776	-6,708.53	76,150
	Net Income	-9,676.19	-1	-9,675.19	13,022.53	-8	13,030.53	0