

108000 Midlothian Turnpike  
Suite 305  
Richmond VA 23235

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

|      | September<br>2016                     | Operating        | Reserve          | Total            |
|------|---------------------------------------|------------------|------------------|------------------|
|      | <i>Current Assets</i>                 |                  |                  |                  |
| 1110 | Checking/Savings                      |                  |                  |                  |
|      | CAB Operating Checking Acct           | 15,008.26        | 0.00             | 15,008.26        |
| 1121 | CAB MM                                | 0.00             | 29,034.81        | 29,034.81        |
|      | <i>Total Checking/Savings</i>         | <u>15,008.26</u> | <u>29,034.81</u> | <u>44,043.07</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>19,963.19</u> | <u>29,034.81</u> | <u>48,998.00</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>      |
|      | <b>TOTAL ASSETS</b>                   | <b>19,963.19</b> | <b>29,034.81</b> | <b>48,998.00</b> |
|      | <b>LIABILITIES &amp; EQUITY</b>       |                  |                  |                  |
|      | <i>Liabilities</i>                    |                  |                  |                  |
|      | Current Liabilities                   |                  |                  |                  |
| 2050 | Prepaid Assessments                   | 5,169.00         | 0.00             | 5,169.00         |
|      | <i>Total Liabilities</i>              | <u>5,169.00</u>  | <u>0.00</u>      | <u>5,169.00</u>  |
|      | <i>Equity</i>                         |                  |                  |                  |
| 3406 | Replacement Reserve Fund              | 0.00             | 29,008.26        | 29,008.26        |
| 3490 | Reserve Interest Earned- Current Year | 0.00             | 26.55            | 26.55            |
| 3519 | Operating Interest-Current Year       | 11.48            | 0.00             | 11.48            |
| 3900 | Retained Earnings                     | 8,427.04         | 0.00             | 8,427.04         |
|      | Net Income                            | 6,355.67         | 0.00             | 6,355.67         |
|      | <i>Total Equity</i>                   | <u>14,794.19</u> | <u>29,034.81</u> | <u>43,829.00</u> |
|      | <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>19,963.19</b> | <b>29,034.81</b> | <b>48,998.00</b> |

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|                                 | September<br>2016 | Current<br>Actual | Current<br>Budget | Current \$<br>Over Budget | YTD<br>Actual | YTD<br>Budget | YTD \$<br>Over Budget | Annual<br>Budget |
|---------------------------------|-------------------|-------------------|-------------------|---------------------------|---------------|---------------|-----------------------|------------------|
| Operating Income                |                   |                   |                   |                           |               |               |                       |                  |
| 5010 Assessments                |                   | 0.00              | 6,233             | -6,233.00                 | 56,100.00     | 56,097        | 3.00                  | 74,800           |
| 5024 Capital Contribution       |                   | 0.00              | 71                | -71.00                    | 0.00          | 639           | -639.00               | 850              |
| 5035 Returned Check Fee         |                   | 0.00              | 0                 | 0.00                      | -10.00        | 0             | -10.00                | 0                |
| 5040 Late Fees                  |                   | 0.00              | 42                | -42.00                    | 750.00        | 378           | 372.00                | 500              |
| 5070 Clubhouse Rental           |                   | 0.00              | 0                 | 0.00                      | 200.00        | 0             | 200.00                | 0                |
| 5095 Reimbursed Collection Fees |                   | 0.00              | 0                 | 0.00                      | 50.00         | 0             | 50.00                 | 0                |
| Total Income                    |                   | 0.00              | 6,346             | -6,346.00                 | 57,090.00     | 57,114        | -24.00                | 76,150           |
| Expense                         |                   |                   |                   |                           |               |               |                       |                  |
| 6010 Audit & Tax Prep.          |                   | 0.00              | 29                | -29.00                    | 280.00        | 261           | 19.00                 | 350              |
| 6020 Management & Accounting    |                   | 412.00            | 412               | 0.00                      | 3,708.00      | 3,708         | 0.00                  | 4,944            |
| 6030 Insurance                  |                   | 0.00              | 500               | -500.00                   | 5,742.00      | 4,500         | 1,242.00              | 6,000            |
| 6040 Legal & Professional       |                   | 176.95            | 375               | -198.05                   | 3,642.95      | 3,375         | 267.95                | 4,500            |
| 6050 Printing & Reproduction    |                   | 20.70             | 67                | -46.30                    | 433.83        | 603           | -169.17               | 800              |
| 6060 Postage/Mailing            |                   | 32.39             | 42                | -9.61                     | 312.49        | 378           | -65.51                | 500              |
| 6150 Misc. Administration       |                   | 581.04            | 83                | 498.04                    | 721.04        | 747           | -25.96                | 1,000            |
| 6190 Licenses & Fees            |                   | 0.00              | 10                | -10.00                    | 47.40         | 90            | -42.60                | 115              |
| 6220 Social Committee           |                   | 0.00              | 25                | -25.00                    | 0.00          | 225           | -225.00               | 300              |
| 7080 General Repair             |                   | 389.91            | 533               | -143.09                   | 884.73        | 4,797         | -3,912.27             | 6,391            |
| 7200 Electricity                |                   | 235.02            | 208               | 27.02                     | 1,731.93      | 1,872         | -140.07               | 2,500            |
| 7300 Lawn Maintenance           |                   | 2,224.19          | 2,500             | -275.81                   | 20,834.19     | 22,500        | -1,665.81             | 30,000           |
| 7330 Other Grounds              |                   | 0.00              | 167               | -167.00                   | 1,150.00      | 1,503         | -353.00               | 2,000            |
| 7510 Janitorial Service         |                   | 500.00            | 146               | 354.00                    | 1,500.00      | 1,314         | 186.00                | 1,750            |
| 7610 Pool Contract              |                   | 1,344.66          | 375               | 969.66                    | 2,848.61      | 3,375         | -526.39               | 4,500            |
| 7620 Pool Repair & Maintenance  |                   | 0.00              | 125               | -125.00                   | 147.16        | 1,125         | -977.84               | 1,500            |
| 7830 Reserve Contribution       |                   | 750.00            | 750               | 0.00                      | 6,750.00      | 6,750         | 0.00                  | 9,000            |
| Total Operating Expenses        |                   | 6,666.86          | 6,347             | 319.86                    | 50,734.33     | 57,123        | -6,388.67             | 76,150           |
| Net Income                      |                   | -6,666.86         | -1                | -6,665.86                 | 6,355.67      | -9            | 6,364.67              | 0                |