

108000 Midlothian Turnpike  
Suite 305  
Richmond VA 23235

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

|                                 | November<br>2016                      | Operating        | Reserve          | Total            |
|---------------------------------|---------------------------------------|------------------|------------------|------------------|
| <i>Current Assets</i>           |                                       |                  |                  |                  |
| 1110                            | Checking/Savings                      |                  |                  |                  |
|                                 | CAB Operating Checking Acct           | 22,856.44        | 0.00             | 22,856.44        |
| 1121                            | CAB MM                                | 0.00             | 26,995.85        | 26,995.85        |
|                                 | <i>Total Checking/Savings</i>         | <u>22,856.44</u> | <u>26,995.85</u> | <u>49,852.29</u> |
| <i>Accounts Receivable</i>      |                                       |                  |                  |                  |
| 1200                            | Accounts Receivable                   | 5,955.93         | 0.00             | 5,955.93         |
|                                 | <i>Total Accounts Receivable</i>      | <u>5,955.93</u>  | <u>0.00</u>      | <u>5,955.93</u>  |
|                                 | <i>Total Current Assets</i>           | <u>28,812.37</u> | <u>26,995.85</u> | <u>55,808.22</u> |
| <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>     | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      |
|                                 | <b>TOTAL ASSETS</b>                   | <b>28,812.37</b> | <b>26,995.85</b> | <b>55,808.22</b> |
| <b>LIABILITIES &amp; EQUITY</b> |                                       |                  |                  |                  |
| <i>Liabilities</i>              |                                       |                  |                  |                  |
| <i>Current Liabilities</i>      |                                       |                  |                  |                  |
| 2050                            | Prepaid Assessments                   | 2,262.50         | 0.00             | 2,262.50         |
|                                 | <i>Total Liabilities</i>              | <u>2,262.50</u>  | <u>0.00</u>      | <u>2,262.50</u>  |
| <i>Equity</i>                   |                                       |                  |                  |                  |
| 3406                            | Replacement Reserve Fund              | 0.00             | 26,966.47        | 26,966.47        |
| 3490                            | Reserve Interest Earned- Current Year | 0.00             | 29.38            | 29.38            |
| 3519                            | Operating Interest-Current Year       | 12.27            | 0.00             | 12.27            |
| 3900                            | Retained Earnings                     | 8,427.04         | 0.00             | 8,427.04         |
|                                 | Net Income                            | 18,110.56        | 0.00             | 18,110.56        |
|                                 | <i>Total Equity</i>                   | <u>26,549.87</u> | <u>26,995.85</u> | <u>53,545.72</u> |
|                                 | <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>28,812.37</b> | <b>26,995.85</b> | <b>55,808.22</b> |

RW Riverwatch HOA  
Income and Expense Statement  
10/31/2016

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|                         | November<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 |
|-------------------------|---------------------------------|-------------------|-------------------|---------------------------|------------------|---------------|-----------------------|------------------|
| <b>Operating Income</b> |                                 |                   |                   |                           |                  |               |                       |                  |
| 5010                    | Assessments                     | 0.00              | 6,233             | -6,233.00                 | 74,800.00        | 68,563        | 6,237.00              | 74,800           |
| 5024                    | Capital Contribution            | 0.00              | 71                | -71.00                    | 0.00             | 781           | -781.00               | 850              |
| 5035                    | Returned Check Fee              | 0.00              | 0                 | 0.00                      | -10.00           | 0             | -10.00                | 0                |
| 5040                    | Late Fees                       | 240.00            | 42                | 198.00                    | 990.00           | 462           | 528.00                | 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                |
|                         | <b>Total Income</b>             | <b>240.00</b>     | <b>6,346</b>      | <b>-6,106.00</b>          | <b>76,030.00</b> | <b>69,806</b> | <b>6,224.00</b>       | <b>76,150</b>    |
| <b>Expense</b>          |                                 |                   |                   |                           |                  |               |                       |                  |
| 6010                    | Audit & Tax Prep.               | 0.00              | 29                | -29.00                    | 280.00           | 319           | -39.00                | 350              |
| 6020                    | Management & Accounting         | 412.00            | 412               | 0.00                      | 4,532.00         | 4,532         | 0.00                  | 4,944            |
| 6030                    | Insurance                       | 0.00              | 500               | -500.00                   | 5,742.00         | 5,500         | 242.00                | 6,000            |
| 6040                    | Legal & Professional            | 0.00              | 375               | -375.00                   | 3,642.95         | 4,125         | -482.05               | 4,500            |
| 6050                    | Printing & Reproduction         | 0.00              | 67                | -67.00                    | 433.83           | 737           | -303.17               | 800              |
| 6060                    | Postage/Mailing                 | 0.00              | 42                | -42.00                    | 312.49           | 462           | -149.51               | 500              |
| 6150                    | Misc. Administration            | 0.00              | 83                | -83.00                    | 756.04           | 913           | -156.96               | 1,000            |
| 6190                    | Licenses & Fees                 | 0.00              | 10                | -10.00                    | 47.40            | 110           | -62.60                | 115              |
| 6220                    | Social Committee                | 0.00              | 25                | -25.00                    | 0.00             | 275           | -275.00               | 300              |
| 7080                    | General Repair                  | 0.00              | 533               | -533.00                   | 884.73           | 5,863         | -4,978.27             | 6,391            |
| 7200                    | Electricity                     | 0.00              | 208               | -208.00                   | 1,895.72         | 2,288         | -392.28               | 2,500            |
| 7300                    | Lawn Maintenance                | 2,200.00          | 2,500             | -300.00                   | 25,354.14        | 27,500        | -2,145.86             | 30,000           |
| 7330                    | Other Grounds                   | 0.00              | 167               | -167.00                   | 1,150.00         | 1,837         | -687.00               | 2,000            |
| 7510                    | Janitorial Service              | 0.00              | 146               | -146.00                   | 1,500.00         | 1,606         | -106.00               | 1,750            |
| 7610                    | Pool Contract                   | 622.37            | 375               | 247.37                    | 3,740.98         | 4,125         | -384.02               | 4,500            |
| 7620                    | Pool Repair & Maintenance       | 0.00              | 125               | -125.00                   | 147.16           | 1,375         | -1,227.84             | 1,500            |
| 7830                    | Reserve Contribution            | 0.00              | 750               | -750.00                   | 7,500.00         | 8,250         | -750.00               | 9,000            |
|                         | <b>Total Operating Expenses</b> | <b>3,234.37</b>   | <b>6,347</b>      | <b>-3,112.63</b>          | <b>57,919.44</b> | <b>69,817</b> | <b>-11,897.56</b>     | <b>76,150</b>    |
|                         | <b>Net Income</b>               | <b>-2,994.37</b>  | <b>-1</b>         | <b>-2,993.37</b>          | <b>18,110.56</b> | <b>-11</b>    | <b>18,121.56</b>      | <b>0</b>         |