

108000 Midlothian Turnpike
Suite 305
Richmond VA 23235

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

	November 2016	Operating	Reserve	Total
	<i>Current Assets</i>			
	<i>Checking/Savings</i>			
1110	CAB Operating Checking Acct	22,935.50	0.00	22,935.50
1121	CAB MM	0.00	27,745.85	27,745.85
	<i>Total Checking/Savings</i>	22,935.50	27,745.85	50,681.35
	<i>Accounts Receivable</i>			
1200	Accounts Receivable	4,895.93	0.00	4,895.93
	<i>Total Accounts Receivable</i>	4,895.93	0.00	4,895.93
	<i>Total Current Assets</i>	27,831.43	27,745.85	55,577.28
	<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	27,831.43	27,745.85	55,577.28
	LIABILITIES & EQUITY			
	<i>Liabilities</i>			
	<i>Current Liabilities</i>			
2050	Prepaid Assessments	2,172.50	0.00	2,172.50
	<i>Total Liabilities</i>	2,172.50	0.00	2,172.50
	<i>Equity</i>			
3406	Replacement Reserve Fund	0.00	27,716.47	27,716.47
3490	Reserve Interest Earned- Current Year	0.00	29.38	29.38
3519	Operating Interest-Current Year	13.20	0.00	13.20
3900	Retained Earnings	8,427.04	0.00	8,427.04
	Net Income	17,218.69	0.00	17,218.69
	<i>Total Equity</i>	25,658.93	27,745.85	53,404.78
	TOTAL LIABILITIES & EQUITY	27,831.43	27,745.85	55,577.28

Riverwatch HOA
Income and Expense Statement
11/30/2016

108000 Midlothian Turnpike
Suite 305
Richmond VA 23235

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

	November 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	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
	Total Income	240.00	6,346	-6,106.00	76,030.00	69,806	6,224.00	76,150
Expense								
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	26.01	533	-506.99	910.74	5,863	-4,952.26	6,391
7200	Electricity	115.86	208	-92.14	2,011.58	2,288	-276.42	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	750.00	750	0.00	8,250.00	8,250	0.00	9,000
	Total Operating Expenses	4,126.24	6,347	-2,220.76	58,811.31	69,817	-11,005.69	76,150
	Net Income	<u>-3,886.24</u>	<u>-1</u>	<u>-3,885.24</u>	<u>17,218.69</u>	<u>-11</u>	<u>17,229.69</u>	<u>0</u>