

108000 Midlothian Turnpike  
Suite 305  
Richmond VA 23235

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

	January 2017	Operating	Reserve	Total
<i>Current Assets</i>				
1110	Checking/Savings			
	CAB Operating Checking Acct	26,867.57	0.00	26,867.57
1121	CAB MM	0.00	25,711.05	25,711.05
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	<i>Total Checking/Savings</i>	26,867.57	25,711.05	52,578.62
<i>Accounts Receivable</i>				
1200	Accounts Receivable	16,080.94	0.00	16,080.94
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	<i>Total Accounts Receivable</i>	16,080.94	0.00	16,080.94
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	<i>Total Current Assets</i>	42,948.51	25,711.05	68,659.56
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<i>Fixed Assets</i>				
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	<i>Total Fixed Assets</i>	0.00	0.00	0.00
	<i>Other Current Assets</i>			
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	<i>Total Other Current Assets</i>	0.00	0.00	0.00
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	<b>TOTAL ASSETS</b>	<b>42,948.51</b>	<b>25,711.05</b>	<b>68,659.56</b>
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<b>LIABILITIES &amp; EQUITY</b>				
<i>Liabilities</i>				
<i>Current Liabilities</i>				
2050	Prepaid Assessments	3,038.75	0.00	3,038.75
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	<i>Total Liabilities</i>	3,038.75	0.00	3,038.75
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<i>Equity</i>				
3406	Replacement Reserve Fund	0.00	25,674.69	25,674.69
3490	Reserve Interest Earned- Current Year	0.00	36.36	36.36
3519	Operating Interest-Current Year	14.11	0.00	14.11
3900	Retained Earnings	21,381.90	0.00	21,381.90
	Net Income	18,513.75	0.00	18,513.75
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	<i>Total Equity</i>	39,909.76	25,711.05	65,620.81
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	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>42,948.51</b>	<b>25,711.05</b>	<b>68,659.56</b>

RW Riverwatch HOA  
Income and Expense Statement  
12/31/2016

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	January 2017	Current Actual	Current Budget	Current \$ Over Budget	YTD Actual	YTD Budget	YTD \$ Over Budget	Annual Budget
Operating Income								
5010	Assessments	20,803.75	6,857	13,946.75	20,803.75	6,857	13,946.75	82,280
5040	Late Fees	0.00	42	-42.00	0.00	42	-42.00	500
	Total Income	20,803.75	6,899	13,904.75	20,803.75	6,899	13,904.75	82,780
Expense								
6010	Audit & Tax Prep.	0.00	482	-482.00	0.00	482	-482.00	5,785
6020	Management & Accounting	0.00	424	-424.00	0.00	424	-424.00	5,093
6030	Insurance	0.00	503	-503.00	0.00	503	-503.00	6,030
6040	Legal & Professional	0.00	83	-83.00	0.00	83	-83.00	1,000
6050	Printing & Reproduction	0.00	63	-63.00	0.00	63	-63.00	750
6060	Postage/Mailing	0.00	42	-42.00	0.00	42	-42.00	500
6150	Misc. Administration	35.00	67	-32.00	35.00	67	-32.00	800
6190	Licenses & Fees	0.00	8	-8.00	0.00	8	-8.00	100
6220	Social Committee	0.00	25	-25.00	0.00	25	-25.00	300
7080	General Repair	0.00	169	-169.00	0.00	169	-169.00	2,022
7200	Electricity	0.00	208	-208.00	0.00	208	-208.00	2,500
7300	Lawn Maintenance	2,255.00	2,375	-120.00	2,255.00	2,375	-120.00	28,500
7330	Other Grounds	0.00	333	-333.00	0.00	333	-333.00	4,000
7510	Janitorial Service	0.00	42	-42.00	0.00	42	-42.00	500
7610	Pool Contract	0.00	450	-450.00	0.00	450	-450.00	5,400
7620	Pool Repair & Maintenance	0.00	125	-125.00	0.00	125	-125.00	1,500
7830	Reserve Contribution	0.00	1,500	-1,500.00	0.00	1,500	-1,500.00	18,000
	Total Operating Expenses	2,290.00	6,899	-4,609.00	2,290.00	6,899	-4,609.00	82,780
	Net Income	18,513.75	0	18,513.75	18,513.75	0	18,513.75	0