

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	34,757.43	0.00	34,757.43
1121	CAB MM	0.00	27,214.37	27,214.37
	<i>Total Checking/Savings</i>	34,757.43	27,214.37	61,971.80
	<i>Accounts Receivable</i>			
1200	Accounts Receivable	5,783.44	0.00	5,783.44
	<i>Total Accounts Receivable</i>	5,783.44	0.00	5,783.44
	<i>Total Current Assets</i>	40,540.87	27,214.37	67,755.24
	<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	40,540.87	27,214.37	67,755.24
	LIABILITIES & EQUITY			
	<i>Liabilities</i>			
	Current Liabilities			
2050	Prepaid Assessments	4,965.38	0.00	4,965.38
	<i>Total Liabilities</i>	4,965.38	0.00	4,965.38
	<i>Equity</i>			
3406	Replacement Reserve Fund	0.00	27,211.05	27,211.05
3490	Reserve Interest Earned- Current Year	0.00	3.32	3.32
3519	Operating Interest-Current Year	1.12	0.00	1.12
3900	Retained Earnings	21,396.01	0.00	21,396.01
	Net Income	14,178.36	0.00	14,178.36
	<i>Total Equity</i>	35,575.49	27,214.37	62,789.86
	TOTAL LIABILITIES & EQUITY	40,540.87	27,214.37	67,755.24

Riverwatch HOA
Income and Expense Statement
01/31/2017

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	January 2017	Current Actual	Current Budget	Current \$ Over Budget	YTD Actual	YTD Budget	YTD \$ Over Budget	Annual Budget
5010	Operating Income							
	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	424.41	424	0.41	424.41	424	0.41	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	0.75	63	-62.25	0.75	63	-62.25	750
6060	Postage/Mailing	0.93	42	-41.07	0.93	42	-41.07	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	154.30	208	-53.70	154.30	208	-53.70	2,500
7300	Lawn Maintenance	4,510.00	2,375	2,135.00	4,510.00	2,375	2,135.00	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	1,500.00	1,500	0.00	1,500.00	1,500	0.00	18,000
	Total Operating Expenses	6,625.39	6,899	-273.61	6,625.39	6,899	-273.61	82,780
	Net Income	14,178.36	0	14,178.36	14,178.36	0	14,178.36	0