

108000 Midlothian Turnpike
Suite 305
Richmond VA 23235

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

	February 2017	Operating	Reserve	Total
	<i>Current Assets</i>			
1110	Checking/Savings			
	CAB Operating Checking Acct	31,801.57	0.00	31,801.57
1121	CAB MM	0.00	28,717.51	28,717.51
	<i>Total Checking/Savings</i>	31,801.57	28,717.51	60,519.08
	<i>Accounts Receivable</i>			
1200	Accounts Receivable	3,222.51	0.00	3,222.51
	<i>Total Accounts Receivable</i>	3,222.51	0.00	3,222.51
	<i>Total Current Assets</i>	35,024.08	28,717.51	63,741.59
	<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	35,024.08	28,717.51	63,741.59
	LIABILITIES & EQUITY			
	<i>Liabilities</i>			
	Current Liabilities			
2050	Prepaid Assessments	5,677.88	0.00	5,677.88
	<i>Total Liabilities</i>	5,677.88	0.00	5,677.88
	<i>Equity</i>			
3406	Replacement Reserve Fund	0.00	28,711.05	28,711.05
3490	Reserve Interest Earned- Current Year	0.00	6.46	6.46
3519	Operating Interest-Current Year	2.46	0.00	2.46
3900	Retained Earnings	21,396.01	0.00	21,396.01
	Net Income	7,947.73	0.00	7,947.73
	<i>Total Equity</i>	29,346.20	28,717.51	58,063.71
	TOTAL LIABILITIES & EQUITY	35,024.08	28,717.51	63,741.59

Riverwatch HOA
Income and Expense Statement
02/28/2017

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	February 2017	Current Actual	Current Budget	Current \$ Over Budget	YTD Actual	YTD Budget	YTD \$ Over Budget	Annual Budget
5010	Operating Income							
5040	Assessments	-233.75	6,857	-7,090.75	20,570.00	13,714	6,856.00	82,280
	Late Fees	<u>120.00</u>	<u>42</u>	<u>78.00</u>	<u>120.00</u>	<u>84</u>	<u>36.00</u>	<u>500</u>
	Total Income	-113.75	6,899	-7,012.75	20,690.00	13,798	6,892.00	82,780
	Expense							
6010	Audit & Tax Prep.	285.00	482	-197.00	285.00	964	-679.00	5,785
6020	Management & Accounting	412.00	424	-12.00	836.41	848	-11.59	5,093
6030	Insurance	0.00	503	-503.00	0.00	1,006	-1,006.00	6,030
6040	Legal & Professional	0.00	83	-83.00	0.00	166	-166.00	1,000
6050	Printing & Reproduction	67.10	63	4.10	67.85	126	-58.15	750
6060	Postage/Mailing	45.53	42	3.53	46.46	84	-37.54	500
6135	Uncollectible Accounts	1,209.68	0	1,209.68	1,209.68	0	1,209.68	0
6150	Misc. Administration	200.00	67	133.00	235.00	134	101.00	800
6190	Licenses & Fees	0.00	8	-8.00	0.00	16	-16.00	100
6220	Social Committee	0.00	25	-25.00	0.00	50	-50.00	300
7080	General Repair	0.00	169	-169.00	0.00	338	-338.00	2,022
7200	Electricity	142.57	208	-65.43	296.87	416	-119.13	2,500
7300	Lawn Maintenance	2,255.00	2,375	-120.00	6,765.00	4,750	2,015.00	28,500
7330	Other Grounds	0.00	333	-333.00	0.00	666	-666.00	4,000
7510	Janitorial Service	0.00	42	-42.00	0.00	84	-84.00	500
7610	Pool Contract	0.00	450	-450.00	0.00	900	-900.00	5,400
7620	Pool Repair & Maintenance	0.00	125	-125.00	0.00	250	-250.00	1,500
7830	Reserve Contribution	<u>1,500.00</u>	<u>1,500</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000</u>	<u>0.00</u>	<u>18,000</u>
	Total Operating Expenses	6,116.88	6,899	-782.12	12,742.27	13,798	-1,055.73	82,780
	Net Income	<u>-6,230.63</u>	<u>0</u>	<u>-6,230.63</u>	<u>7,947.73</u>	<u>0</u>	<u>7,947.73</u>	<u>0</u>