

10800 Midlothian Turnpike
Suite 305
Richmond VA 23235

Community Partners of Va, Inc.
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	March 2017	Operating	Reserve	Total
	<i>Current Assets</i>			
	Checking/Savings			
1110	CAB Operating Checking Acct	32,263.59	0.00	32,263.59
1121	CAB MM	0.00	30,221.18	30,221.18
	<i>Total Checking/Savings</i>	<i>32,263.59</i>	<i>30,221.18</i>	<i>62,484.77</i>
	<i>Accounts Receivable</i>			
1200	Accounts Receivable	3,201.50	0.00	3,201.50
	<i>Total Accounts Receivable</i>	<i>3,201.50</i>	<i>0.00</i>	<i>3,201.50</i>
	<i>Total Current Assets</i>	<i>35,465.09</i>	<i>30,221.18</i>	<i>65,686.27</i>
	<i>Fixed Assets</i>			
	<i>Total Fixed Assets</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>Other Current Assets</i>			
	<i>Total Other Current Assets</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL ASSETS	35,465.09	30,221.18	65,686.27
	LIABILITIES & EQUITY			
	<i>Liabilities</i>			
	Current Liabilities			
2050	Prepaid Assessments	9,163.13	0.00	9,163.13
	<i>Total Liabilities</i>	<i>9,163.13</i>	<i>0.00</i>	<i>9,163.13</i>
	<i>Equity</i>			
3406	Replacement Reserve Fund	0.00	30,211.05	30,211.05
3490	Reserve Interest Earned- Current Year	0.00	10.13	10.13
3519	Operating Interest-Current Year	3.84	0.00	3.84
3900	Retained Earnings	21,396.01	0.00	21,396.01
	Net Income	4,902.11	0.00	4,902.11
	<i>Total Equity</i>	<i>26,301.96</i>	<i>30,221.18</i>	<i>56,523.14</i>
	TOTAL LIABILITIES & EQUITY	35,465.09	30,221.18	65,686.27

Riverwatch HOA
Income and Expense Statement
03/31/2017

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	March 2017	Current Actual	Current Budget	Current \$ Over Budget	YTD Actual	YTD Budget	YTD \$ Over Budget	Annual Budget
5010	Operating Income							
5040	Assessments	0.00	6,857	-6,857.00	20,570.00	20,571	-1.00	82,280
	Late Fees	0.00	42	-42.00	120.00	126	-6.00	500
	Total Income	0.00	6,899	-6,899.00	20,690.00	20,697	-7.00	82,780
	Expense							
6010	Audit & Tax Prep.	0.00	482	-482.00	285.00	1,446	-1,161.00	5,785
6020	Management & Accounting	412.00	424	-12.00	1,248.41	1,272	-23.59	5,093
6030	Insurance	0.00	503	-503.00	0.00	1,509	-1,509.00	6,030
6040	Legal & Professional	0.00	83	-83.00	0.00	249	-249.00	1,000
6050	Printing & Reproduction	132.00	63	69.00	199.85	189	10.85	750
6060	Postage/Mailing	61.60	42	19.60	108.06	126	-17.94	500
6135	Uncollectible Accounts	0.00	0	0.00	1,209.68	0	1,209.68	0
6150	Misc. Administration	0.00	67	-67.00	235.00	201	34.00	800
6190	Licenses & Fees	47.40	8	39.40	47.40	24	23.40	100
6220	Social Committee	0.00	25	-25.00	0.00	75	-75.00	300
7080	General Repair	0.00	169	-169.00	0.00	507	-507.00	2,022
7200	Electricity	143.62	208	-64.38	440.49	624	-183.51	2,500
7300	Lawn Maintenance	0.00	2,375	-2,375.00	6,765.00	7,125	-360.00	28,500
7330	Other Grounds	0.00	333	-333.00	0.00	999	-999.00	4,000
7510	Janitorial Service	0.00	42	-42.00	0.00	126	-126.00	500
7610	Pool Contract	749.00	450	299.00	749.00	1,350	-601.00	5,400
7620	Pool Repair & Maintenance	0.00	125	-125.00	0.00	375	-375.00	1,500
7830	Reserve Contribution	1,500.00	1,500	0.00	4,500.00	4,500	0.00	18,000
	Total Operating Expenses	3,045.62	6,899	-3,853.38	15,787.89	20,697	-4,909.11	82,780
	Net Income	-3,045.62	0	-3,045.62	4,902.11	0	4,902.11	0