

10800 Midlothian Turnpike
Suite 305
Richmond VA 23235

Community Partners of Va, Inc.
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	May 2017	Operating	Reserve	Total
	<i>Current Assets</i>			
	Checking/Savings			
1110	CAB Operating Checking Acct	33,735.85	0.00	33,735.85
1121	CAB MM	0.00	31,822.51	31,822.51
	<i>Total Checking/Savings</i>	<u>33,735.85</u>	<u>31,822.51</u>	<u>65,558.36</u>
	<i>Accounts Receivable</i>			
1200	Accounts Receivable	3,810.00	0.00	3,810.00
	<i>Total Accounts Receivable</i>	<u>3,810.00</u>	<u>0.00</u>	<u>3,810.00</u>
	<i>Total Current Assets</i>	<u>37,545.85</u>	<u>31,822.51</u>	<u>69,368.36</u>
	<i>Fixed Assets</i>			
	<i>Total Fixed Assets</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<i>Other Current Assets</i>			
	<i>Total Other Current Assets</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	37,545.85	31,822.51	69,368.36
	LIABILITIES & EQUITY			
	<i>Liabilities</i>			
	Current Liabilities			
2050	Prepaid Assessments	3,562.63	0.00	3,562.63
	<i>Total Liabilities</i>	<u>3,562.63</u>	<u>0.00</u>	<u>3,562.63</u>
	<i>Equity</i>			
3406	Replacement Reserve Fund	0.00	31,801.05	31,801.05
3490	Reserve Interest Earned- Current Year	0.00	21.46	21.46
3519	Operating Interest-Current Year	6.95	0.00	6.95
3900	Retained Earnings	21,396.01	0.00	21,396.01
	Net Income	12,580.26	0.00	12,580.26
	<i>Total Equity</i>	<u>33,983.22</u>	<u>31,822.51</u>	<u>65,805.73</u>
	TOTAL LIABILITIES & EQUITY	37,545.85	31,822.51	69,368.36

Riverwatch HOA
Income and Expense Statement
05/31/2017

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	May 2017	Current Actual	Current Budget	Current \$ Over Budget	YTD Actual	YTD Budget	YTD \$ Over Budget	Annual Budget
5010	Operating Income							
	Assessments	0.00	0	0.00	41,140.00	41,140	0.00	82,280
5040	Late Fees	210.00	42	168.00	330.00	210	120.00	500
	Total Income	210.00	42	168.00	41,470.00	41,350	120.00	82,780
	Expense							
6010	Audit & Tax Prep.	0.00	482	-482.00	285.00	2,410	-2,125.00	5,785
6020	Management & Accounting	412.00	424	-12.00	2,072.41	2,120	-47.59	5,093
6030	Insurance	0.00	503	-503.00	0.00	2,515	-2,515.00	6,030
6040	Legal & Professional	0.00	83	-83.00	0.00	415	-415.00	1,000
6050	Printing & Reproduction	110.43	63	47.43	403.17	315	88.17	750
6060	Postage/Mailing	82.87	42	40.87	220.35	210	10.35	500
6135	Uncollectible Accounts	0.00	0	0.00	1,209.68	0	1,209.68	0
6150	Misc. Administration	182.84	67	115.84	452.84	335	117.84	800
6190	Licenses & Fees	0.00	8	-8.00	47.40	40	7.40	100
6220	Social Committee	0.00	25	-25.00	300.00	125	175.00	300
7080	General Repair	718.18	169	549.18	718.18	845	-126.82	2,022
7200	Electricity	184.52	208	-23.48	763.43	1,040	-276.57	2,500
7300	Lawn Maintenance	2,255.00	2,375	-120.00	11,275.00	11,875	-600.00	28,500
7330	Other Grounds	436.55	333	103.55	1,374.28	1,665	-290.72	4,000
7510	Janitorial Service	0.00	42	-42.00	0.00	210	-210.00	500
7610	Pool Contract	749.00	450	299.00	2,247.00	2,250	-3.00	5,400
7620	Pool Repair & Maintenance	21.00	125	-104.00	21.00	625	-604.00	1,500
7830	Reserve Contribution	1,500.00	1,500	0.00	7,500.00	7,500	0.00	18,000
	Total Operating Expenses	6,652.39	6,899	-246.61	28,889.74	34,495	-5,605.26	82,780
	Net Income	-6,442.39	-6,857	414.61	12,580.26	6,855	5,725.26	0