

10800 Midlothian Turnpike
Suite 305
Richmond VA 23235

Community Partners of Va, Inc.
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	June 2017	Operating	Reserve	Total
	<i>Current Assets</i>			
	Checking/Savings			
1110	CAB Operating Checking Acct	29,321.41	0.00	29,321.41
1121	CAB MM	0.00	34,732.68	34,732.68
	<i>Total Checking/Savings</i>	<u>29,321.41</u>	<u>34,732.68</u>	<u>64,054.09</u>
	<i>Accounts Receivable</i>			
1200	Accounts Receivable	3,835.00	0.00	3,835.00
	<i>Total Accounts Receivable</i>	<u>3,835.00</u>	<u>0.00</u>	<u>3,835.00</u>
	<i>Total Current Assets</i>	<u>33,156.41</u>	<u>34,732.68</u>	<u>67,889.09</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	33,156.41	34,732.68	67,889.09
	LIABILITIES & EQUITY			
	<i>Liabilities</i>			
	Current Liabilities			
2050	Prepaid Assessments	9,650.38	0.00	9,650.38
	<i>Total Liabilities</i>	<u>9,650.38</u>	<u>0.00</u>	<u>9,650.38</u>
	<i>Equity</i>			
3406	Replacement Reserve Fund	0.00	34,711.05	34,711.05
3490	Reserve Interest Earned- Current Year	0.00	21.63	21.63
3519	Operating Interest-Current Year	8.33	0.00	8.33
3900	Retained Earnings	21,396.01	0.00	21,396.01
	Net Income	2,101.69	0.00	2,101.69
	<i>Total Equity</i>	<u>23,506.03</u>	<u>34,732.68</u>	<u>58,238.71</u>
	TOTAL LIABILITIES & EQUITY	33,156.41	34,732.68	67,889.09

Riverwatch HOA
Income and Expense Statement
06/30/2017

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	June 2017	Current Actual	Current Budget	Current \$ Over Budget	YTD Actual	YTD Budget	YTD \$ Over Budget	Annual Budget
	Operating Income							
5010	Assessments	0.00	0	0.00	41,140.00	41,140	0.00	82,280
5040	Late Fees	0.00	42	-42.00	330.00	252	78.00	500
5095	Reimbursed Collection Fees	25.00	0	25.00	25.00	0	25.00	0
	Total Income	25.00	42	-17.00	41,495.00	41,392	103.00	82,780
	Expense							
6010	Audit & Tax Prep.	0.00	482	-482.00	285.00	2,892	-2,607.00	5,785
6020	Management & Accounting	412.00	424	-12.00	2,484.41	2,544	-59.59	5,093
6030	Insurance	0.00	503	-503.00	0.00	3,018	-3,018.00	6,030
6040	Legal & Professional	250.00	83	167.00	250.00	498	-248.00	1,000
6050	Printing & Reproduction	58.80	63	-4.20	461.97	378	83.97	750
6060	Postage/Mailing	33.77	42	-8.23	254.12	252	2.12	500
6130	Delinquent Collection Fees	25.00	0	25.00	25.00	0	25.00	0
6135	Uncollectible Accounts	0.00	0	0.00	1,209.68	0	1,209.68	0
6150	Misc. Administration	0.00	67	-67.00	452.84	402	50.84	800
6190	Licenses & Fees	25.00	8	17.00	72.40	48	24.40	100
6220	Social Committee	0.00	25	-25.00	300.00	150	150.00	300
7080	General Repair	0.00	169	-169.00	718.18	1,014	-295.82	2,022
7200	Electricity	310.03	208	102.03	1,073.46	1,248	-174.54	2,500
7300	Lawn Maintenance	2,255.00	2,375	-120.00	13,530.00	14,250	-720.00	28,500
7330	Other Grounds	2,755.00	333	2,422.00	4,129.28	1,998	2,131.28	4,000
7510	Janitorial Service	0.00	42	-42.00	0.00	252	-252.00	500
7610	Pool Contract	1,498.00	450	1,048.00	3,745.00	2,700	1,045.00	5,400
7620	Pool Repair & Maintenance	1,380.97	125	1,255.97	1,401.97	750	651.97	1,500
7830	Reserve Contribution	1,500.00	1,500	0.00	9,000.00	9,000	0.00	18,000
	Total Operating Expenses	10,503.57	6,899	3,604.57	39,393.31	41,394	-2,000.69	82,780
	Net Income	-10,478.57	-6,857	-3,621.57	2,101.69	-2	2,103.69	0