

10800 Midlothian Turnpike
Suite 305
Richmond VA 23235

Community Partners of Va, Inc.
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	July 2017	Operating	Reserve	Total
	<i>Current Assets</i>			
	Checking/Savings			
1110	CAB Operating Checking Acct	36,301.02	0.00	36,301.02
1121	CAB MM	0.00	36,237.11	36,237.11
	<i>Total Checking/Savings</i>	<i>36,301.02</i>	<i>36,237.11</i>	<i>72,538.13</i>
	<i>Accounts Receivable</i>			
1200	Accounts Receivable	5,439.00	0.00	5,439.00
	<i>Total Accounts Receivable</i>	<i>5,439.00</i>	<i>0.00</i>	<i>5,439.00</i>
	<i>Total Current Assets</i>	<i>41,740.02</i>	<i>36,237.11</i>	<i>77,977.13</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	41,740.02	36,237.11	77,977.13
	LIABILITIES & EQUITY			
	<i>Liabilities</i>			
	Current Liabilities			
2050	Prepaid Assessments	2,159.18	0.00	2,159.18
	<i>Total Liabilities</i>	<i>2,159.18</i>	<i>0.00</i>	<i>2,159.18</i>
	<i>Equity</i>			
3406	Replacement Reserve Fund	0.00	36,211.05	36,211.05
3490	Reserve Interest Earned- Current Year	0.00	26.06	26.06
3519	Operating Interest-Current Year	9.87	0.00	9.87
3900	Retained Earnings	21,396.01	0.00	21,396.01
	Net Income	18,174.96	0.00	18,174.96
	<i>Total Equity</i>	<i>39,580.84</i>	<i>36,237.11</i>	<i>75,817.95</i>
	TOTAL LIABILITIES & EQUITY	41,740.02	36,237.11	77,977.13

Riverwatch HOA
Income and Expense Statement
07/31/2017

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	July 2017	Current Actual	Current Budget	Current \$ Over Budget	YTD Actual	YTD Budget	YTD \$ Over Budget	Annual Budget
5010	Operating Income							
5040	Assessments	20,570.00	20,570	0.00	61,710.00	61,710	0.00	82,280
5095	Late Fees	0.00	42	-42.00	330.00	294	36.00	500
	Reimbursed Collection Fees	0.00	0	0.00	25.00	0	25.00	0
	Total Income	20,570.00	20,612	-42.00	62,065.00	62,004	61.00	82,780
6010	Expense							
6020	Audit & Tax Prep.	0.00	482	-482.00	285.00	3,374	-3,089.00	5,785
6030	Management & Accounting	412.00	424	-12.00	2,896.41	2,968	-71.59	5,093
6040	Insurance	0.00	503	-503.00	0.00	3,521	-3,521.00	6,030
6050	Legal & Professional	0.00	83	-83.00	250.00	581	-331.00	1,000
6060	Printing & Reproduction	4.80	63	-58.20	466.77	441	25.77	750
6130	Postage/Mailing	2.76	42	-39.24	256.88	294	-37.12	500
6135	Delinquent Collection Fees	0.00	0	0.00	25.00	0	25.00	0
6150	Uncollectible Accounts	0.00	0	0.00	1,209.68	0	1,209.68	0
6190	Misc. Administration	556.94	67	489.94	1,009.78	469	540.78	800
6220	Licenses & Fees	0.00	8	-8.00	72.40	56	16.40	100
7080	Social Committee	0.00	25	-25.00	300.00	175	125.00	300
7200	General Repair	25.25	169	-143.75	743.43	1,183	-439.57	2,022
7300	Electricity	293.08	208	85.08	1,366.54	1,456	-89.46	2,500
7330	Lawn Maintenance	2,255.00	2,375	-120.00	15,785.00	16,625	-840.00	28,500
7510	Other Grounds	-1,756.46	333	-2,089.46	2,372.82	2,331	41.82	4,000
7610	Janitorial Service	0.00	42	-42.00	0.00	294	-294.00	500
7620	Pool Contract	1,203.36	450	753.36	4,948.36	3,150	1,798.36	5,400
7830	Pool Repair & Maintenance	0.00	125	-125.00	1,401.97	875	526.97	1,500
	Reserve Contribution	1,500.00	1,500	0.00	10,500.00	10,500	0.00	18,000
	Total Operating Expenses	4,496.73	6,899	-2,402.27	43,890.04	48,293	-4,402.96	82,780
	Net Income	16,073.27	13,713	2,360.27	18,174.96	13,711	4,463.96	0