

108000 Midlothian Turnpike
Suite 305
Richmond VA 23235

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

	September 2017	Operating	Reserve	Total
	<i>Current Assets</i>			
1110	Checking/Savings			
	CAB Operating Checking Acct	24,583.90	0.00	24,583.90
1121	CAB MM	0.00	25,141.73	25,141.73
	<i>Total Checking/Savings</i>	24,583.90	25,141.73	49,725.63
	<i>Accounts Receivable</i>			
1200	Accounts Receivable	4,341.50	0.00	4,341.50
	<i>Total Accounts Receivable</i>	4,341.50	0.00	4,341.50
	<i>Total Current Assets</i>	28,925.40	25,141.73	54,067.13
	<i>Fixed Assets</i>			
	<i>Total Fixed Assets</i>	0.00	0.00	0.00
	<i>Total Other Current Assets</i>	0.00	0.00	0.00
	TOTAL ASSETS	28,925.40	25,141.73	54,067.13
	LIABILITIES & EQUITY			
	<i>Liabilities</i>			
	Current Liabilities			
2050	Prepaid Assessments	5,868.93	0.00	5,868.93
	<i>Total Liabilities</i>	5,868.93	0.00	5,868.93
	<i>Equity</i>			
3406	Replacement Reserve Fund	0.00	25,111.05	25,111.05
3490	Reserve Interest Earned- Current Year	0.00	30.68	30.68
3519	Operating Interest-Current Year	12.56	0.00	12.56
3900	Retained Earnings	21,396.01	0.00	21,396.01
	Net Income	1,647.90	0.00	1,647.90
	<i>Total Equity</i>	23,056.47	25,141.73	48,198.20
	TOTAL LIABILITIES & EQUITY	28,925.40	25,141.73	54,067.13

Riverwatch HOA
Income and Expense Statement
09/30/2017

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	September 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	61,710.00	61,710	0.00	82,280
5040 Late Fees		0.00	42	-42.00	450.00	378	72.00	500
5090 Miscellaneous Income		1,000.00	0	1,000.00	1,000.00	0	1,000.00	0
5095 Reimbursed Collection Fees		0.00	0	0.00	25.00	0	25.00	0
Total Income		1,000.00	42	958.00	63,185.00	62,088	1,097.00	82,780
Expense								
6010 Audit & Tax Prep.		0.00	482	-482.00	285.00	4,338	-4,053.00	5,785
6020 Management & Accounting		412.00	424	-12.00	3,720.41	3,816	-95.59	5,093
6030 Insurance		5,941.00	503	5,438.00	5,941.00	4,527	1,414.00	6,030
6040 Legal & Professional		0.00	83	-83.00	325.00	747	-422.00	1,000
6050 Printing & Reproduction		69.20	63	6.20	570.22	567	3.22	750
6060 Postage/Mailing		32.81	42	-9.19	299.43	378	-78.57	500
6130 Delinquent Collection Fees		0.00	0	0.00	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	1,009.78	603	406.78	800
6190 Licenses & Fees		0.00	8	-8.00	72.40	72	0.40	100
6220 Social Committee		0.00	25	-25.00	386.79	225	161.79	300
7080 General Repair		0.00	169	-169.00	773.78	1,521	-747.22	2,022
7200 Electricity		305.62	208	97.62	1,986.86	1,872	114.86	2,500
7300 Lawn Maintenance		4,510.00	2,375	2,135.00	22,550.00	21,375	1,175.00	28,500
7330 Other Grounds		0.00	333	-333.00	2,372.82	2,997	-624.18	4,000
7510 Janitorial Service		0.00	42	-42.00	88.62	378	-289.38	500
7610 Pool Contract		0.00	450	-450.00	4,948.36	4,050	898.36	5,400
7620 Pool Repair & Maintenance		0.00	125	-125.00	1,471.95	1,125	346.95	1,500
7830 Reserve Contribution		1,500.00	1,500	0.00	13,500.00	13,500	0.00	18,000
Total Operating Expenses		12,770.63	6,899	5,871.63	61,537.10	62,091	-553.90	82,780
Net Income		-11,770.63	-6,857	-4,913.63	1,647.90	-3	1,650.90	0