

10800 Midlothian Turnpike
Suite 305
Richmond VA 23235

Community Partners of Va, Inc.
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	October 2017	Operating	Reserve	Total
	<i>Current Assets</i>			
	Checking/Savings			
1110	CAB Operating Checking Acct	32,558.01	0.00	32,558.01
1121	CAB MM	0.00	26,648.60	26,648.60
	<i>Total Checking/Savings</i>	<i>32,558.01</i>	<i>26,648.60</i>	<i>59,206.61</i>
	<i>Accounts Receivable</i>			
1200	Accounts Receivable	6,678.85	0.00	6,678.85
	<i>Total Accounts Receivable</i>	<i>6,678.85</i>	<i>0.00</i>	<i>6,678.85</i>
	<i>Total Current Assets</i>	<i>39,236.86</i>	<i>26,648.60</i>	<i>65,885.46</i>
	<i>Fixed Assets</i>			
	<i>Total Fixed Assets</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>Total Other Current Assets</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	TOTAL ASSETS	39,236.86	26,648.60	65,885.46
	LIABILITIES & EQUITY			
	<i>Liabilities</i>			
	Current Liabilities			
2050	Prepaid Assessments	2,392.53	0.00	2,392.53
	<i>Total Liabilities</i>	<i>2,392.53</i>	<i>0.00</i>	<i>2,392.53</i>
	<i>Equity</i>			
3406	Replacement Reserve Fund	0.00	26,611.05	26,611.05
3490	Reserve Interest Earned- Current Year	0.00	37.55	37.55
3519	Operating Interest-Current Year	13.95	0.00	13.95
3900	Retained Earnings	21,396.01	0.00	21,396.01
	Net Income	15,434.37	0.00	15,434.37
	<i>Total Equity</i>	<i>36,844.33</i>	<i>26,648.60</i>	<i>63,492.93</i>
	TOTAL LIABILITIES & EQUITY	39,236.86	26,648.60	65,885.46

Riverwatch HOA
Income and Expense Statement
10/31/2017

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	October 2017	Current Actual	Current Budget	Current \$ Over Budget	YTD Actual	YTD Budget	YTD \$ Over Budget	Annual Budget
Operating Income								
5010 Assessments		20,570.00	20,570	0.00	82,280.00	82,280	0.00	82,280
5040 Late Fees		0.00	42	-42.00	450.00	420	30.00	500
5090 Miscellaneous Income		0.00	0	0.00	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		20,570.00	20,612	-42.00	83,755.00	82,700	1,055.00	82,780
Expense								
6010 Audit & Tax Prep.		0.00	482	-482.00	285.00	4,820	-4,535.00	5,785
6020 Management & Accounting		412.00	424	-12.00	4,132.41	4,240	-107.59	5,093
6030 Insurance		0.00	503	-503.00	5,941.00	5,030	911.00	6,030
6040 Legal & Professional		0.00	83	-83.00	325.00	830	-505.00	1,000
6050 Printing & Reproduction		2.70	63	-60.30	572.92	630	-57.08	750
6060 Postage/Mailing		0.92	42	-41.08	300.35	420	-119.65	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		182.37	67	115.37	1,192.15	670	522.15	800
6190 Licenses & Fees		0.00	8	-8.00	72.40	80	-7.60	100
6220 Social Committee		0.00	25	-25.00	386.79	250	136.79	300
7080 General Repair		362.01	169	193.01	1,135.79	1,690	-554.21	2,022
7200 Electricity		156.53	208	-51.47	2,143.39	2,080	63.39	2,500
7300 Lawn Maintenance		2,255.00	2,375	-120.00	24,805.00	23,750	1,055.00	28,500
7330 Other Grounds		0.00	333	-333.00	2,372.82	3,330	-957.18	4,000
7510 Janitorial Service		0.00	42	-42.00	88.62	420	-331.38	500
7610 Pool Contract		749.00	450	299.00	5,697.36	4,500	1,197.36	5,400
7620 Pool Repair & Maintenance		1,163.00	125	1,038.00	2,634.95	1,250	1,384.95	1,500
7830 Reserve Contribution		1,500.00	1,500	0.00	15,000.00	15,000	0.00	18,000
Total Operating Expenses		6,783.53	6,899	-115.47	68,320.63	68,990	-669.37	82,780
Net Income		13,786.47	13,713	73.47	15,434.37	13,710	1,724.37	0