

10800 Midlothian Turnpike
Suite 305
Richmond VA 23235

Community Partners of Va, Inc.
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	November 2017	Operating	Reserve	Total
	<i>Current Assets</i>			
	Checking/Savings			
1110	CAB Operating Checking Acct	27,273.06	0.00	27,273.06
1121	CAB MM	0.00	28,151.89	28,151.89
	<i>Total Checking/Savings</i>	<i>27,273.06</i>	<i>28,151.89</i>	<i>55,424.95</i>
	<i>Accounts Receivable</i>			
1200	Accounts Receivable	4,591.45	0.00	4,591.45
	<i>Total Accounts Receivable</i>	<i>4,591.45</i>	<i>0.00</i>	<i>4,591.45</i>
	<i>Total Current Assets</i>	<i>31,864.51</i>	<i>28,151.89</i>	<i>60,016.40</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	31,864.51	28,151.89	60,016.40
	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	28,111.05	28,111.05
3490	Reserve Interest Earned- Current Year	0.00	40.84	40.84
3519	Operating Interest-Current Year	13.95	0.00	13.95
3900	Retained Earnings	21,396.01	0.00	21,396.01
	Net Income	8,062.02	0.00	8,062.02
	<i>Total Equity</i>	<i>29,471.98</i>	<i>28,151.89</i>	<i>57,623.87</i>
	TOTAL LIABILITIES & EQUITY	31,864.51	28,151.89	60,016.40

Riverwatch HOA
Income and Expense Statement
11/30/2017

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	November 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	82,280.00	82,280	0.00	82,280
5040	Late Fees	210.00	42	168.00	660.00	462	198.00	500
5090	Miscellaneous Income	0.00	0	0.00	1,000.00	0	1,000.00	0
5095	Reimbursed Collection Fees	191.00	0	191.00	216.00	0	216.00	0
	Total Income	401.00	42	359.00	84,156.00	82,742	1,414.00	82,780
	Expense							
6010	Audit & Tax Prep.	200.00	482	-282.00	485.00	5,302	-4,817.00	5,785
6020	Management & Accounting	412.00	424	-12.00	4,544.41	4,664	-119.59	5,093
6030	Insurance	0.00	503	-503.00	5,941.00	5,533	408.00	6,030
6040	Legal & Professional	0.00	83	-83.00	325.00	913	-588.00	1,000
6050	Printing & Reproduction	40.00	63	-23.00	612.92	693	-80.08	750
6060	Postage/Mailing	8.28	42	-33.72	308.63	462	-153.37	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	1,192.15	737	455.15	800
6190	Licenses & Fees	0.00	8	-8.00	72.40	88	-15.60	100
6220	Social Committee	0.00	25	-25.00	386.79	275	111.79	300
7080	General Repair	0.00	169	-169.00	1,135.79	1,859	-723.21	2,022
7200	Electricity	108.07	208	-99.93	2,251.46	2,288	-36.54	2,500
7300	Lawn Maintenance	2,255.00	2,375	-120.00	27,060.00	26,125	935.00	28,500
7330	Other Grounds	3,250.00	333	2,917.00	5,622.82	3,663	1,959.82	4,000
7510	Janitorial Service	0.00	42	-42.00	88.62	462	-373.38	500
7610	Pool Contract	0.00	450	-450.00	5,697.36	4,950	747.36	5,400
7620	Pool Repair & Maintenance	0.00	125	-125.00	2,634.95	1,375	1,259.95	1,500
7830	Reserve Contribution	1,500.00	1,500	0.00	16,500.00	16,500	0.00	18,000
	Total Operating Expenses	7,773.35	6,899	874.35	76,093.98	75,889	204.98	82,780
	Net Income	-7,372.35	-6,857	-515.35	8,062.02	6,853	1,209.02	0