

108000 Midlothian Turnpike
Suite 305
Richmond VA 23235

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

	December 2017	Operating	Reserve	Total
	<i>Current Assets</i>			
	Checking/Savings			
1110	CAB Operating Checking Acct	29,184.06	0.00	29,184.06
1121	CAB MM	0.00	36,705.48	36,705.48
	<i>Total Checking/Savings</i>	<u>29,184.06</u>	<u>36,705.48</u>	<u>65,889.54</u>
	<i>Accounts Receivable</i>			
1200	Accounts Receivable	4,034.00	0.00	4,034.00
	<i>Total Accounts Receivable</i>	<u>4,034.00</u>	<u>0.00</u>	<u>4,034.00</u>
	<i>Total Current Assets</i>	<u>33,218.06</u>	<u>36,705.48</u>	<u>69,923.54</u>
	<i>Fixed Assets</i>			
	<i>Total Fixed Assets</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<i>Total Other Current Assets</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	33,218.06	36,705.48	69,923.54
	LIABILITIES & EQUITY			
	<i>Liabilities</i>			
	Current Liabilities			
2050	Prepaid Assessments	5,997.53	0.00	5,997.53
	<i>Total Liabilities</i>	<u>5,997.53</u>	<u>0.00</u>	<u>5,997.53</u>
	<i>Equity</i>			
3406	Replacement Reserve Fund	0.00	36,661.05	36,661.05
3490	Reserve Interest Earned- Current Year	0.00	44.43	44.43
3519	Operating Interest-Current Year	16.70	0.00	16.70
3900	Retained Earnings	21,396.01	0.00	21,396.01
	Net Income	5,807.82	0.00	5,807.82
	<i>Total Equity</i>	<u>27,220.53</u>	<u>36,705.48</u>	<u>63,926.01</u>
	TOTAL LIABILITIES & EQUITY	33,218.06	36,705.48	69,923.54

Riverwatch HOA
Income and Expense Statement
12/31/2017

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	December 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		-30.00	38	-68.00	630.00	500	130.00	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	216.00	0	216.00	0
Total Income		-30.00	38	-68.00	84,126.00	82,780	1,346.00	82,780
Expense								
6010 Audit & Tax Prep.		0.00	483	-483.00	485.00	5,785	-5,300.00	5,785
6020 Management & Accounting		412.00	429	-17.00	4,956.41	5,093	-136.59	5,093
6030 Insurance		0.00	497	-497.00	5,941.00	6,030	-89.00	6,030
6040 Legal & Professional		0.00	87	-87.00	325.00	1,000	-675.00	1,000
6050 Printing & Reproduction		110.05	57	53.05	722.97	750	-27.03	750
6060 Postage/Mailing		88.10	38	50.10	396.73	500	-103.27	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	63	-63.00	1,192.15	800	392.15	800
6190 Licenses & Fees		0.00	12	-12.00	72.40	100	-27.60	100
6220 Social Committee		0.00	25	-25.00	386.79	300	86.79	300
7080 General Repair		0.00	163	-163.00	1,135.79	2,022	-886.21	2,022
7200 Electricity		114.05	212	-97.95	2,365.51	2,500	-134.49	2,500
7300 Lawn Maintenance		0.00	2,375	-2,375.00	27,060.00	28,500	-1,440.00	28,500
7330 Other Grounds		0.00	337	-337.00	5,622.82	4,000	1,622.82	4,000
7510 Janitorial Service		0.00	38	-38.00	88.62	500	-411.38	500
7610 Pool Contract		0.00	450	-450.00	5,697.36	5,400	297.36	5,400
7620 Pool Repair & Maintenance		0.00	125	-125.00	2,634.95	1,500	1,134.95	1,500
7830 Reserve Contribution		1,500.00	1,500	0.00	18,000.00	18,000	0.00	18,000
Total Operating Expenses		2,224.20	6,891	-4,666.80	78,318.18	82,780	-4,461.82	82,780
Net Income		-2,254.20	-6,853	4,598.80	5,807.82	0	5,807.82	0