

1730-F George Washington
Yorktown VA 23235

| | March 2018 | Operating | Reserves | Total |
|---------------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| Assets | | | | |
| <i>Operating Current Assets</i> | | | | |
| 1002 | CAB Operating (xxxx0965) | 36,635.51 | | 36,635.51 |
| | <i>Total Operating Current Assets</i> | <u>36,635.51</u> | | <u>36,635.51</u> |
| <i>Reserve Current Assets</i> | | | | |
| 1121 | CAB Reserve MM (xxxx3436) | | 41,214.27 | 41,214.27 |
| | <i>Total Reserve Current Assets</i> | | <u>41,214.27</u> | <u>41,214.27</u> |
| <i>Accounts Receivable</i> | | | | |
| 1200 | Accounts Receivable | 4,755.25 | | 4,755.25 |
| | <i>Total Accounts Receivable</i> | <u>4,755.25</u> | | <u>4,755.25</u> |
| | TOTAL ASSETS | <u>41,390.76</u> | <u>41,214.27</u> | <u>82,605.03</u> |
| Liabilities & Equity | | | | |
| <i>Liabilities</i> | | | | |
| 2050 | Prepaid Assessments | 9,727.53 | | 9,727.53 |
| | <i>Total Liabilities</i> | <u>9,727.53</u> | | <u>9,727.53</u> |
| <i>Equity</i> | | | | |
| 3406 | Replacement Reserve Fund | | 41,205.48 | 41,205.48 |
| 3490 | Reserve Interest Earned- Current Year | | 8.79 | 8.79 |
| 3519 | Operating Interest-Current Year | 4.62 | | 4.62 |
| 3900 | Retained Earnings | 24,965.53 | | 24,965.53 |
| | Net Income | 6,693.08 | | 6,693.08 |
| | <i>Total Equity</i> | <u>31,663.23</u> | <u>41,214.27</u> | <u>72,877.50</u> |
| | TOTAL LIABILITIES & EQUITY | <u>41,390.76</u> | <u>41,214.27</u> | <u>82,605.03</u> |

Riverwatch HOA

Income and Expense Statement

Posted 3/1/2018 to 3/31/2018 11:59:00 PM

| | Current Period Operating | | | Year to Date Operating | | | Annual |
|-----------------------------------|--------------------------|-------------------|-----------------|------------------------|------------------|-----------------|------------------|
| | Actual | Budget | \$ Var | Actual | Budget | \$ Var | |
| Income | | | | | | | |
| <u>Income</u> | | | | | | | |
| 5010 Assessments | 0.00 | 0.00 | 0.00 | 20,540.00 | 20,570.00 | (30.00) | 82,280.00 |
| 5040 Late Fees | 0.00 | 42.00 | (42.00) | 270.00 | 126.00 | 144.00 | 500.00 |
| 5090 Miscellaneous Income | 0.00 | 25.00 | (25.00) | 0.00 | 75.00 | (75.00) | 300.00 |
| TOTAL Income | <u>0.00</u> | <u>67.00</u> | <u>(67.00)</u> | <u>20,810.00</u> | <u>20,771.00</u> | <u>39.00</u> | <u>83,080.00</u> |
| TOTAL Income | <u>0.00</u> | <u>67.00</u> | <u>(67.00)</u> | <u>20,810.00</u> | <u>20,771.00</u> | <u>39.00</u> | <u>83,080.00</u> |
| Expense | | | | | | | |
| <u>Administrative</u> | | | | | | | |
| 6010 Audit & Tax Prep. | 0.00 | 333.00 | 333.00 | 295.00 | 999.00 | 704.00 | 4,000.00 |
| 6020 Management & Accounti | 424.42 | 424.00 | (0.42) | 1,273.26 | 1,272.00 | (1.26) | 5,093.00 |
| 6030 Insurance | 0.00 | 503.00 | 503.00 | 0.00 | 1,509.00 | 1,509.00 | 6,040.00 |
| 6040 Legal & Professional | 200.00 | 83.00 | (117.00) | 300.00 | 249.00 | (51.00) | 1,000.00 |
| 6050 Printing & Reproduction | 106.75 | 75.00 | (31.75) | 194.15 | 225.00 | 30.85 | 900.00 |
| 6060 Postage/Mailing | 85.29 | 42.00 | (43.29) | 148.50 | 126.00 | (22.50) | 500.00 |
| 6130 Delinquent Collection Fe | 0.00 | 4.00 | 4.00 | 0.00 | 12.00 | 12.00 | 50.00 |
| 6150 Misc. Administration | 0.00 | 104.00 | 104.00 | 149.00 | 312.00 | 163.00 | 1,250.00 |
| 6190 Licenses & Fees | 51.14 | 8.00 | (43.14) | 51.14 | 24.00 | (27.14) | 100.00 |
| 6220 Social Committee | 0.00 | 33.00 | 33.00 | 0.00 | 99.00 | 99.00 | 400.00 |
| TOTAL Administrative | <u>867.60</u> | <u>1,609.00</u> | <u>741.40</u> | <u>2,411.05</u> | <u>4,827.00</u> | <u>2,415.95</u> | <u>19,333.00</u> |
| <u>Clubhouse/Pool</u> | | | | | | | |
| 7610 Pool Contract | 0.00 | 766.00 | 766.00 | 0.00 | 766.00 | 766.00 | 4,600.00 |
| 7620 Pool Repair & Maintenan | 0.00 | 125.00 | 125.00 | 0.00 | 375.00 | 375.00 | 1,500.00 |
| TOTAL Clubhouse/Pool | <u>0.00</u> | <u>891.00</u> | <u>891.00</u> | <u>0.00</u> | <u>1,141.00</u> | <u>1,141.00</u> | <u>6,100.00</u> |
| <u>Landscaping</u> | | | | | | | |
| 7300 Lawn Maintenance | 0.00 | 2,458.00 | 2,458.00 | 4,510.00 | 7,374.00 | 2,864.00 | 29,500.00 |
| 7330 Other Grounds | 0.00 | 333.00 | 333.00 | 2,350.00 | 999.00 | (1,351.00) | 4,000.00 |
| TOTAL Landscaping | <u>0.00</u> | <u>2,791.00</u> | <u>2,791.00</u> | <u>6,860.00</u> | <u>8,373.00</u> | <u>1,513.00</u> | <u>33,500.00</u> |
| <u>Maintenance/Repairs</u> | | | | | | | |
| 7005 Maintenance Supplies | 0.00 | 42.00 | 42.00 | 0.00 | 126.00 | 126.00 | 500.00 |
| 7080 General Repair | 0.00 | 262.00 | 262.00 | 0.00 | 786.00 | 786.00 | 3,147.00 |
| TOTAL Maintenance/Repair: | <u>0.00</u> | <u>304.00</u> | <u>304.00</u> | <u>0.00</u> | <u>912.00</u> | <u>912.00</u> | <u>3,647.00</u> |
| <u>Reserves</u> | | | | | | | |
| 7830 Reserve Contribution | 1,500.00 | 1,500.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 18,000.00 |
| TOTAL Reserves | <u>1,500.00</u> | <u>1,500.00</u> | <u>0.00</u> | <u>4,500.00</u> | <u>4,500.00</u> | <u>0.00</u> | <u>18,000.00</u> |
| <u>Utilities</u> | | | | | | | |
| 7200 Electricity | 115.32 | 208.00 | 92.68 | 345.87 | 624.00 | 278.13 | 2,500.00 |
| TOTAL Utilities | <u>115.32</u> | <u>208.00</u> | <u>92.68</u> | <u>345.87</u> | <u>624.00</u> | <u>278.13</u> | <u>2,500.00</u> |
| TOTAL Expense | <u>2,482.92</u> | <u>7,303.00</u> | <u>4,820.08</u> | <u>14,116.92</u> | <u>20,377.00</u> | <u>6,260.08</u> | <u>83,080.00</u> |
| Excess Revenue / Expense | <u>(2,482.92)</u> | <u>(7,236.00)</u> | <u>4,753.08</u> | <u>6,693.08</u> | <u>394.00</u> | <u>6,299.08</u> | <u>0.00</u> |