

Riverwatch HOA Balance Sheet Period 06/30/2018
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1730-F George Washington  
Yorktown VA 23235

	June 2018	Operating	Reserves	Total
	<b>Assets</b>			
	<i>Operating Current Assets</i>			
1002	CAB Operating (xxxx0965)	38,039.88		38,039.88
	<i>Total Operating Current Assets</i>	38,039.88		38,039.88
	<i>Reserve Current Assets</i>			
1121	CAB Reserve MM (xxxx3436)		45,730.25	45,730.25
	<i>Total Reserve Current Assets</i>		45,730.25	45,730.25
	<i>Accounts Receivable</i>			
1200	Accounts Receivable	4,486.50		4,486.50
	<i>Total Accounts Receivable</i>	4,486.50		4,486.50
	<b>TOTAL ASSETS</b>	<b>42,526.38</b>	<b>45,730.25</b>	<b>88,256.63</b>
	<b>Liabilities &amp; Equity</b>			
	<i>Liabilities</i>			
2050	Prepaid Assessments	11,265.03		11,265.03
	<i>Total Liabilities</i>	11,265.03		11,265.03
	<i>Equity</i>			
3406	Replacement Reserve Fund		45,705.48	45,705.48
3490	Reserve Interest Earned- Current Year		24.77	24.77
3519	Operating Interest-Current Year	9.67		9.67
3900	Retained Earnings	24,965.53		24,965.53
	Net Income	6,286.15		6,286.15
	<i>Total Equity</i>	31,261.35	45,730.25	76,991.60
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>42,526.38</b>	<b>45,730.25</b>	<b>88,256.63</b>

# Riverwatch HOA

## Income and Expense Statement

Posted 6/1/2018 to 6/30/2018 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
<b>Income</b>							
<b><u>Income</u></b>							
5010 Assessments	0.00	0.00	0.00	41,110.00	41,140.00	(30.00)	82,280.00
5040 Late Fees	0.00	42.00	(42.00)	450.00	252.00	198.00	500.00
5090 Miscellaneous Income	0.00	25.00	(25.00)	0.00	150.00	(150.00)	300.00
TOTAL Income	<u>0.00</u>	<u>67.00</u>	<u>(67.00)</u>	<u>41,560.00</u>	<u>41,542.00</u>	<u>18.00</u>	<u>83,080.00</u>
TOTAL Income	<u>0.00</u>	<u>67.00</u>	<u>(67.00)</u>	<u>41,560.00</u>	<u>41,542.00</u>	<u>18.00</u>	<u>83,080.00</u>
<b>Expense</b>							
<b><u>Administrative</u></b>							
6010 Audit & Tax Prep.	0.00	333.00	333.00	295.00	1,998.00	1,703.00	4,000.00
6020 Management & Accounti	424.42	424.00	(0.42)	2,546.52	2,544.00	(2.52)	5,093.00
6030 Insurance	0.00	503.00	503.00	0.00	3,018.00	3,018.00	6,040.00
6040 Legal & Professional	525.00	83.00	(442.00)	825.00	498.00	(327.00)	1,000.00
6050 Printing & Reproduction	8.10	75.00	66.90	246.57	450.00	203.43	900.00
6060 Postage/Mailing	3.76	42.00	38.24	170.15	252.00	81.85	500.00
6130 Delinquent Collection Fe	(25.00)	4.00	29.00	(25.00)	24.00	49.00	50.00
6150 Misc. Administration	0.00	104.00	104.00	149.00	624.00	475.00	1,250.00
6190 Licenses & Fees	0.00	8.00	8.00	76.14	48.00	(28.14)	100.00
6220 Social Committee	0.00	33.00	33.00	0.00	198.00	198.00	400.00
TOTAL Administrative	<u>936.28</u>	<u>1,609.00</u>	<u>672.72</u>	<u>4,283.38</u>	<u>9,654.00</u>	<u>5,370.62</u>	<u>19,333.00</u>
<b><u>Clubhouse/Pool</u></b>							
7610 Pool Contract	0.00	766.00	766.00	0.00	3,064.00	3,064.00	4,600.00
7620 Pool Repair & Mainten	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
TOTAL Clubhouse/Pool	<u>0.00</u>	<u>891.00</u>	<u>891.00</u>	<u>0.00</u>	<u>3,814.00</u>	<u>3,814.00</u>	<u>6,100.00</u>
<b><u>Landscaping</u></b>							
7300 Lawn Maintenance	37.34	2,458.00	2,420.66	12,849.34	14,748.00	1,898.66	29,500.00
7330 Other Grounds	160.00	333.00	173.00	5,697.40	1,998.00	(3,699.40)	4,000.00
TOTAL Landscaping	<u>197.34</u>	<u>2,791.00</u>	<u>2,593.66</u>	<u>18,546.74</u>	<u>16,746.00</u>	<u>(1,800.74)</u>	<u>33,500.00</u>
<b><u>Maintenance/Repairs</u></b>							
7005 Maintenance Supplies	94.77	42.00	(52.77)	94.77	252.00	157.23	500.00
7080 General Repair	0.00	262.00	262.00	2,542.87	1,572.00	(970.87)	3,147.00
TOTAL Maintenance/Repair	<u>94.77</u>	<u>304.00</u>	<u>209.23</u>	<u>2,637.64</u>	<u>1,824.00</u>	<u>(813.64)</u>	<u>3,647.00</u>
<b><u>Reserves</u></b>							
7830 Reserve Contribution	1,500.00	1,500.00	0.00	9,000.00	9,000.00	0.00	18,000.00
TOTAL Reserves	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>18,000.00</u>
<b><u>Utilities</u></b>							
7200 Electricity	227.20	208.00	(19.20)	806.09	1,248.00	441.91	2,500.00
TOTAL Utilities	<u>227.20</u>	<u>208.00</u>	<u>(19.20)</u>	<u>806.09</u>	<u>1,248.00</u>	<u>441.91</u>	<u>2,500.00</u>
TOTAL Expense	<u>2,955.59</u>	<u>7,303.00</u>	<u>4,347.41</u>	<u>35,273.85</u>	<u>42,286.00</u>	<u>7,012.15</u>	<u>83,080.00</u>
Excess Revenue / Expense	<u>(2,955.59)</u>	<u>(7,236.00)</u>	<u>4,280.41</u>	<u>6,286.15</u>	<u>(744.00)</u>	<u>7,030.15</u>	<u>0.00</u>