

1730-F George Washington  
Yorktown VA 23235

	March 2019	Operating	Reserves	Total
<b>Assets</b>				
<i>Operating Current Assets</i>				
1002	CAB Operating (xxxx0965)	39,761.34		39,761.34
	<i>Total Operating Current Assets</i>	<u>39,761.34</u>		<u>39,761.34</u>
<i>Reserve Current Assets</i>				
1121	CAB Reserve MM (xxxx3436)		59,924.18	59,924.18
	<i>Total Reserve Current Assets</i>		<u>59,924.18</u>	<u>59,924.18</u>
<i>Accounts Receivable</i>				
1200	Accounts Receivable	1,345.78		1,345.78
	<i>Total Accounts Receivable</i>	<u>1,345.78</u>		<u>1,345.78</u>
	<b>TOTAL ASSETS</b>	<b><u>41,107.12</u></b>	<b><u>59,924.18</u></b>	<b><u>101,031.30</u></b>
<b>Liabilities &amp; Equity</b>				
<i>Liabilities</i>				
2050	Prepaid Assessments	4,516.28		4,516.28
	<i>Total Liabilities</i>	<u>4,516.28</u>		<u>4,516.28</u>
<i>Equity</i>				
3406	Replacement Reserve Fund		59,868.37	59,868.37
3490	Reserve Interest Earned- Current Year		55.81	55.81
3519	Operating Interest-Current Year	5.74		5.74
3900	Retained Earnings	27,084.48		27,084.48
	Net Income	9,500.62		9,500.62
	<i>Total Equity</i>	<u>36,590.84</u>	<u>59,924.18</u>	<u>96,515.02</u>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>41,107.12</u></b>	<b><u>59,924.18</u></b>	<b><u>101,031.30</u></b>

# Riverwatch HOA

## Income and Expense Statement

Posted 3/1/2019 to 3/31/2019 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	20,336.25	20,570.00	(233.75)	82,280.00
5035 Returned Check Fee	0.00	0.00	0.00	(10.00)	0.00	(10.00)	0.00
5040 Late Fees	150.00	0.00	150.00	120.00	125.00	(5.00)	500.00
5090 Miscellaneous Income	0.00	25.00	(25.00)	0.00	75.00	(75.00)	300.00
TOTAL Income	150.00	25.00	125.00	20,446.25	20,770.00	(323.75)	83,080.00
TOTAL Income	150.00	25.00	125.00	20,446.25	20,770.00	(323.75)	83,080.00
<b>Expense</b>							
<b><u>Administrative</u></b>							
6010 Audit & Tax Prep.	0.00	0.00	0.00	0.00	295.00	295.00	295.00
6020 Management & Accounti	437.17	437.00	(0.17)	1,311.51	1,311.00	(0.51)	5,246.00
6030 Insurance	0.00	0.00	0.00	(2,079.00)	0.00	2,079.00	6,590.00
6040 Legal & Professional	0.00	160.00	160.00	0.00	480.00	480.00	1,924.00
6050 Printing & Reproduction	7.20	75.00	67.80	134.40	225.00	90.60	900.00
6060 Postage/Mailing	5.00	38.00	33.00	118.23	114.00	(4.23)	450.00
6130 Delinquent Collection Fe	0.00	4.00	4.00	0.00	12.00	12.00	50.00
6150 Misc. Administration	40.00	125.00	85.00	80.00	375.00	295.00	1,500.00
6190 Licenses & Fees	0.00	75.00	75.00	51.01	75.00	23.99	100.00
6220 Social Committee	0.00	33.00	33.00	0.00	99.00	99.00	400.00
TOTAL Administrative	489.37	947.00	457.63	(383.85)	2,986.00	3,369.85	17,455.00
<b><u>Clubhouse/Pool</u></b>							
7610 Pool Contract	1,134.00	0.00	(1,134.00)	1,134.00	0.00	(1,134.00)	3,200.00
7620 Pool Repair & Mainten	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL Clubhouse/Pool	1,134.00	0.00	(1,134.00)	1,134.00	0.00	(1,134.00)	4,700.00
<b><u>Landscaping</u></b>							
7300 Lawn Maintenance	2,255.00	4,890.00	2,635.00	4,510.00	9,400.00	4,890.00	30,100.00
7330 Other Grounds	0.00	333.00	333.00	0.00	999.00	999.00	4,000.00
TOTAL Landscaping	2,255.00	5,223.00	2,968.00	4,510.00	10,399.00	5,889.00	34,100.00
<b><u>Maintenance/Repairs</u></b>							
7005 Maintenance Supplies	0.00	42.00	42.00	0.00	126.00	126.00	500.00
7018 Janitorial Service	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
7080 General Repair	0.00	167.00	167.00	0.00	501.00	501.00	2,000.00
TOTAL Maintenance/Repair:	0.00	209.00	209.00	0.00	627.00	627.00	4,100.00
<b><u>Other</u></b>							
9999 Suspense Payables	295.00	0.00	(295.00)	295.00	0.00	(295.00)	0.00
TOTAL Other	295.00	0.00	(295.00)	295.00	0.00	(295.00)	0.00
<b><u>Reserves</u></b>							
7830 Reserve Contribution	1,685.00	1,685.00	0.00	5,055.00	5,055.00	0.00	20,225.00
TOTAL Reserves	1,685.00	1,685.00	0.00	5,055.00	5,055.00	0.00	20,225.00
<b><u>Utilities</u></b>							

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	Current Period Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
7200 Electricity	113.70	208.00	94.30	335.48	624.00	288.52	2,500.00
TOTAL Utilities	113.70	208.00	94.30	335.48	624.00	288.52	2,500.00
TOTAL Expense	5,972.07	8,272.00	2,299.93	10,945.63	19,691.00	8,745.37	83,080.00
Excess Revenue / Expense	(5,822.07)	(8,247.00)	2,424.93	9,500.62	1,079.00	8,421.62	0.00