

1730-F George Washington
Yorktown VA 23235

	June 2019	Operating	Reserves	Total
Assets				
<i>Operating Current Assets</i>				
1002	CAB Operating (xxxx0965)	41,827.17		41,827.17
	<i>Total Operating Current Assets</i>	<u>41,827.17</u>		<u>41,827.17</u>
<i>Reserve Current Assets</i>				
1121	CAB Reserve MM (xxxx3436)	(420.00)	52,302.60	51,882.60
	<i>Total Reserve Current Assets</i>	<u>(420.00)</u>	<u>52,302.60</u>	<u>51,882.60</u>
<i>Accounts Receivable</i>				
1200	Accounts Receivable	767.78		767.78
	<i>Total Accounts Receivable</i>	<u>767.78</u>		<u>767.78</u>
	TOTAL ASSETS	<u>42,174.95</u>	<u>52,302.60</u>	<u>94,477.55</u>
Liabilities & Equity				
<i>Liabilities</i>				
2050	Prepaid Assessments	11,966.53		11,966.53
	<i>Total Liabilities</i>	<u>11,966.53</u>		<u>11,966.53</u>
<i>Equity</i>				
3406	Replacement Reserve Fund		52,185.37	52,185.37
3490	Reserve Interest Earned- Current Year		117.23	117.23
3519	Operating Interest-Current Year	12.09		12.09
3900	Retained Earnings	23,864.48		23,864.48
	Net Income	6,331.85		6,331.85
	<i>Total Equity</i>	<u>30,208.42</u>	<u>52,302.60</u>	<u>82,511.02</u>
	TOTAL LIABILITIES & EQUITY	<u>42,174.95</u>	<u>52,302.60</u>	<u>94,477.55</u>

Riverwatch HOA

Income and Expense Statement

Posted 6/1/2019 to 6/30/2019 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	40,672.50	41,140.00	(467.50)	82,280.00
5035 Returned Check Fee	0.00	0.00	0.00	(10.00)	0.00	(10.00)	0.00
5040 Late Fees	0.00	125.00	(125.00)	240.00	250.00	(10.00)	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>150.00</u>	<u>(150.00)</u>	<u>40,902.50</u>	<u>41,540.00</u>	<u>(637.50)</u>	<u>83,080.00</u>
TOTAL Income	<u>0.00</u>	<u>150.00</u>	<u>(150.00)</u>	<u>40,902.50</u>	<u>41,540.00</u>	<u>(637.50)</u>	<u>83,080.00</u>
Expense							
<u>Administrative</u>							
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)	2,623.02	2,622.00	(1.02)	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	150.00	160.00	10.00	150.00	960.00	810.00	1,924.00
6050 Printing & Reproduction	0.00	75.00	75.00	188.05	450.00	261.95	900.00
6060 Postage/Mailing	0.00	38.00	38.00	154.03	228.00	73.97	450.00
6130 Delinquent Collection Fe	0.00	4.00	4.00	0.00	24.00	24.00	50.00
6150 Misc. Administration	0.00	125.00	125.00	80.00	750.00	670.00	1,500.00
6190 Licenses & Fees	25.00	25.00	0.00	76.01	100.00	23.99	100.00
6220 Social Committee	239.53	33.00	(206.53)	239.53	198.00	(41.53)	400.00
TOTAL Administrative	<u>851.70</u>	<u>897.00</u>	<u>45.30</u>	<u>1,431.64</u>	<u>5,627.00</u>	<u>4,195.36</u>	<u>17,455.00</u>
<u>Clubhouse/Pool</u>							
7610 Pool Contract	0.00	533.00	533.00	4,536.00	1,599.00	(2,937.00)	3,200.00
7611 Pool Other	0.00	0.00	0.00	191.56	0.00	(191.56)	0.00
7620 Pool Repair & Maintenan	51.53	250.00	198.47	51.53	750.00	698.47	1,500.00
TOTAL Clubhouse/Pool	<u>51.53</u>	<u>783.00</u>	<u>731.47</u>	<u>4,779.09</u>	<u>2,349.00</u>	<u>(2,430.09)</u>	<u>4,700.00</u>
<u>Landscaping</u>							
7300 Lawn Maintenance	5,889.00	2,300.00	(3,589.00)	12,654.00	16,300.00	3,646.00	30,100.00
7330 Other Grounds	420.00	333.00	(87.00)	420.00	1,998.00	1,578.00	4,000.00
TOTAL Landscaping	<u>6,309.00</u>	<u>2,633.00</u>	<u>(3,676.00)</u>	<u>13,074.00</u>	<u>18,298.00</u>	<u>5,224.00</u>	<u>34,100.00</u>
<u>Maintenance/Repairs</u>							
7005 Maintenance Supplies	0.00	42.00	42.00	0.00	252.00	252.00	500.00
7018 Janitorial Service	0.00	400.00	400.00	0.00	600.00	600.00	1,600.00
7080 General Repair	3,687.12	167.00	(3,520.12)	4,037.12	1,002.00	(3,035.12)	2,000.00
TOTAL Maintenance/Repair:	<u>3,687.12</u>	<u>609.00</u>	<u>(3,078.12)</u>	<u>4,037.12</u>	<u>1,854.00</u>	<u>(2,183.12)</u>	<u>4,100.00</u>
<u>Other</u>							
9999 Suspense Payables	0.00	0.00	0.00	295.00	0.00	(295.00)	0.00
TOTAL Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>295.00</u>	<u>0.00</u>	<u>(295.00)</u>	<u>0.00</u>
<u>Reserves</u>							
7830 Reserve Contribution	1,685.00	1,685.00	0.00	10,110.00	10,110.00	0.00	20,225.00
TOTAL Reserves	<u>1,685.00</u>	<u>1,685.00</u>	<u>0.00</u>	<u>10,110.00</u>	<u>10,110.00</u>	<u>0.00</u>	<u>20,225.00</u>

Riverwatch HOA

Income and Expense Statement

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	Current Period Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Utilities							
7200 Electricity	403.82	208.00	(195.82)	843.80	1,248.00	404.20	2,500.00
TOTAL Utilities	<u>403.82</u>	<u>208.00</u>	<u>(195.82)</u>	<u>843.80</u>	<u>1,248.00</u>	<u>404.20</u>	<u>2,500.00</u>
TOTAL Expense	<u>12,988.17</u>	<u>6,815.00</u>	<u>(6,173.17)</u>	<u>34,570.65</u>	<u>39,486.00</u>	<u>4,915.35</u>	<u>83,080.00</u>
Excess Revenue / Expense	<u>(12,988.17)</u>	<u>(6,665.00)</u>	<u>(6,323.17)</u>	<u>6,331.85</u>	<u>2,054.00</u>	<u>4,277.85</u>	<u>0.00</u>