

Riverwatch HOA Balance Sheet Period 12/31/2019
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1730-F George Washington Mem Hwy
Yorktown VA 23235

	December 2019	Operating	Reserves	Total
Assets				
<i>Operating Current Assets</i>				
1002	CAB Operating (xxxx0965)	27,719.62		27,719.62
	<i>Total Operating Current Assets</i>	<u>27,719.62</u>		<u>27,719.62</u>
<i>Reserve Current Assets</i>				
1121	CAB Reserve MM (xxxx3436)		62,107.33	62,107.33
	<i>Total Reserve Current Assets</i>		<u>62,107.33</u>	<u>62,107.33</u>
<i>Accounts Receivable</i>				
1200	Accounts Receivable	1,325.28		1,325.28
	<i>Total Accounts Receivable</i>	<u>1,325.28</u>		<u>1,325.28</u>
	TOTAL ASSETS	<u>29,044.90</u>	<u>62,107.33</u>	<u>91,152.23</u>
Liabilities & Equity				
<i>Liabilities</i>				
2050	Prepaid Assessments	3,785.03		3,785.03
	<i>Total Liabilities</i>	<u>3,785.03</u>		<u>3,785.03</u>
<i>Equity</i>				
3406	Replacement Reserve Fund		61,875.37	61,875.37
3490	Reserve Interest Earned- Current Year		231.96	231.96
3519	Operating Interest-Current Year	21.58		21.58
3900	Retained Earnings	20,776.48		20,776.48
	Net Income	4,461.81		4,461.81
	<i>Total Equity</i>	<u>25,259.87</u>	<u>62,107.33</u>	<u>87,367.20</u>
	TOTAL LIABILITIES & EQUITY	<u>29,044.90</u>	<u>62,107.33</u>	<u>91,152.23</u>

Balance Sheet Comparison

Friday, January 24, 2020

15:16

Posted 12/31/2019

Riverwatch HOA

	12/2019	11/2019	MTD Difference	12/2018	YTD Difference
Assets					
<u>Operating Current Assets</u>					
CAB Operating (xxxx0965)	27,719.62	31,941.06	(4,221.44)	38,883.04	(11,163.42)
Total Operating Current Assets	27,719.62	31,941.06	(4,221.44)	38,883.04	(11,163.42)
<u>Reserve Current Assets</u>					
CAB Reserve MM (xxxx3436)	62,107.33	60,406.85	1,700.48	54,813.37	7,293.96
Total Reserve Current Assets	62,107.33	60,406.85	1,700.48	54,813.37	7,293.96
<u>Accounts Receivable</u>					
Accounts Receivable	1,325.28	1,325.28	0.00	251.72	1,073.56
Total Accounts Receivable	1,325.28	1,325.28	0.00	251.72	1,073.56
Total Assets	91,152.23	93,673.19	(2,520.96)	93,948.13	(2,795.90)
Liabilities & Equity					
<u>Liabilities</u>					
Prepaid Assessments	3,785.03	1,213.78	2,571.25	12,050.28	(8,265.25)
Total Liabilities	3,785.03	1,213.78	2,571.25	12,050.28	(8,265.25)
<u>Equity</u>					
Replacement Reserve Fund	61,875.37	60,610.37	1,265.00	54,705.48	7,169.89
Reserve Interest Earned- Current Year	231.96	216.48	15.48	107.89	124.07
Operating Interest-Current Year	21.58	20.25	1.33	19.14	2.44
Retained Earnings	20,776.48	20,776.48	0.00	24,965.53	(4,189.05)
Net Income	4,461.81	10,835.83	(6,374.02)	2,099.81	2,362.00
Total Equity	87,367.20	92,459.41	(5,092.21)	81,897.85	5,469.35
Total Liabilities & Equity	91,152.23	93,673.19	(2,520.96)	93,948.13	(2,795.90)

Riverwatch HOA

Income and Expense Statement

Posted 12/1/2019 to 12/31/2019 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	81,345.00	82,280.00	(935.00)	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	25.00	(25.00)	510.00	300.00	210.00	300.00
TOTAL Income	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>	<u>81,845.00</u>	<u>82,580.00</u>	<u>(735.00)</u>	<u>82,580.00</u>
TOTAL Income	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>	<u>81,845.00</u>	<u>82,580.00</u>	<u>(735.00)</u>	<u>82,580.00</u>
Expense							
<u>Administrative</u>							
6010 Audit & Tax Prep.	0.00	0.00	0.00	295.00	300.00	5.00	300.00
6020 Management & Accounti	437.17	453.00	15.83	5,246.04	5,403.00	156.96	5,403.00
6030 Insurance	0.00	269.00	269.00	981.00	3,250.00	2,269.00	3,250.00
6040 Legal & Professional	0.00	87.00	87.00	150.00	1,000.00	850.00	1,000.00
6050 Printing & Reproduction	2.85	32.00	29.15	312.05	450.00	137.95	450.00
6060 Postage/Mailing	1.50	37.00	35.50	251.93	400.00	148.07	400.00
6130 Delinquent Collection Fe	0.00	6.00	6.00	0.00	50.00	50.00	50.00
6150 Misc. Administration	682.95	106.00	(576.95)	762.95	1,338.00	575.05	1,338.00
6190 Licenses & Fees	0.00	0.00	0.00	76.01	35.00	(41.01)	35.00
6220 Social Committee	465.29	39.00	(426.29)	1,170.11	490.00	(680.11)	490.00
TOTAL Administrative	<u>1,589.76</u>	<u>1,029.00</u>	<u>(560.76)</u>	<u>9,245.09</u>	<u>12,716.00</u>	<u>3,470.91</u>	<u>12,716.00</u>
<u>Clubhouse/Pool</u>							
7610 Pool Contract	0.00	0.00	0.00	6,804.00	6,800.00	(4.00)	6,800.00
7611 Pool Other	0.00	0.00	0.00	191.56	0.00	(191.56)	0.00
7620 Pool Repair & Maintenan	0.00	0.00	0.00	51.53	1,500.00	1,448.47	1,500.00
TOTAL Clubhouse/Pool	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,047.09</u>	<u>8,300.00</u>	<u>1,252.91</u>	<u>8,300.00</u>
<u>Landscaping</u>							
7300 Lawn Maintenance	3,377.00	2,880.00	(497.00)	29,601.00	34,626.00	5,025.00	34,626.00
7330 Other Grounds	0.00	0.00	0.00	360.00	0.00	(360.00)	0.00
TOTAL Landscaping	<u>3,377.00</u>	<u>2,880.00</u>	<u>(497.00)</u>	<u>29,961.00</u>	<u>34,626.00</u>	<u>4,665.00</u>	<u>34,626.00</u>
<u>Maintenance/Repairs</u>							
7018 Janitorial Service	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
7080 General Repair	0.00	163.00	163.00	8,905.91	2,000.00	(6,905.91)	2,000.00
TOTAL Maintenance/Repair:	<u>0.00</u>	<u>163.00</u>	<u>163.00</u>	<u>8,905.91</u>	<u>3,000.00</u>	<u>(5,905.91)</u>	<u>3,000.00</u>
<u>Reserves</u>							
7830 Reserve Contribution	1,685.00	1,781.00	96.00	20,220.00	21,438.00	1,218.00	21,438.00
TOTAL Reserves	<u>1,685.00</u>	<u>1,781.00</u>	<u>96.00</u>	<u>20,220.00</u>	<u>21,438.00</u>	<u>1,218.00</u>	<u>21,438.00</u>
<u>Utilities</u>							
7200 Electricity	142.26	212.00	69.74	2,004.10	2,500.00	495.90	2,500.00
TOTAL Utilities	<u>142.26</u>	<u>212.00</u>	<u>69.74</u>	<u>2,004.10</u>	<u>2,500.00</u>	<u>495.90</u>	<u>2,500.00</u>
TOTAL Expense	<u>6,794.02</u>	<u>6,065.00</u>	<u>(729.02)</u>	<u>77,383.19</u>	<u>82,580.00</u>	<u>5,196.81</u>	<u>82,580.00</u>

Riverwatch HOA

Income and Expense Statement

Posted 12/1/2019 to 12/31/2019 11:59:00 PM

	Current Period Operating			Year to Date Operating			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Excess Revenue / Expense	<u>(6,794.02)</u>	<u>(6,040.00)</u>	<u>(754.02)</u>	<u>4,461.81</u>	<u>0.00</u>	<u>4,461.81</u>	<u>0.00</u>

Riverwatch HOA

Income and Expense Statement

Posted 12/1/2019 to 12/31/2019 11:59:00 PM

	Current Period Reserves			Year to Date Reserves			Annual
	Actual	Budget	\$ Var	Actual	Budget	\$ Var	
Expense							
<u>Other</u>							
9999 Suspense Payables	(420.00)	0.00	420.00	0.00	0.00	0.00	0.00
TOTAL Other	<u>(420.00)</u>	<u>0.00</u>	<u>420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Expense	<u>(420.00)</u>	<u>0.00</u>	<u>420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess Revenue / Expense	<u>420.00</u>	<u>0.00</u>	<u>420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Cash Balance Summary

Friday, January 24, 2020

15:16

Posted 12/1/2019 to 12/31/2019 11:59:00 PM

Property	Account	B O M Balance	Cash Receipts	Checks Written	Journal Entries	Current Cash	Open Payables	Adjustment Cash
Riverwatch HOA	1002 CAB Operating (xxxx0965) *****09€	31,941.06	2,571.25	(4,206.56)	(2,586.13)	27,719.62	0.00	27,719.62
Riverwatch HOA	1121 CAB Reserve MM (xxxx3436) *****\	60,406.85	0.00	0.00	1,700.48	62,107.33	0.00	62,107.33

AP Check Register with Detail

Check Date 12/1/2019 to 12/31/2019 11:59:00 PM

Riverwatch HOA

CAB Operating (xxxx0965)

2141	12/4/2019	Matthew J. Davis		682.95	PAID
Inv. # Inv#6019		6150 Misc. Administration	383.95	Operating	
		Monthly Maintenance Jan-Jun			
Inv. # Inv#6020		6150 Misc. Administration	299.00	Operating	
		Monthly Maintenance July-Dec			
2142	12/23/2019	Community Partners		4.35	PAID
		6060 Postage/Mailing	1.50	Operating	
		Postage			
		6050 Printing & Reproduction	2.85	Operating	
		Printing			
2143	12/19/2019	Town Scapes		3,377.00	PAID
Inv. # 15975		7300 Lawn Maintenance	3,377.00	Operating	
		12/19			
2144	12/24/2019	Dominion Energy		142.26	PAID
		7200 Electricity	88.76	Operating	
		8031 Riverwatch Court			
		7200 Electricity	53.50	Operating	
		2 Hell Neck Road			
			Total	4,206.56	
			Voided	0.00	
			CAB Operating (xxxx0965) TOTAL \$	4,206.56	

Riverwatch HOA

AP Attachments

Invoice



P.O. Box 9811
Virginia Beach, VA 23450

Riverwatch HOA

Date	Invoice No.
12/01/2019	15975

Terms	Due Date
Net 30	12/31/2019

Description	Amount
Landscape Maintenance Services for Riverwatch HOA for December 2019.	2,822.00
Turf app# 5	185.00
Turf app# 6	185.00
Turf app# 7	185.00

Thank you for your business. If you have any questions, contact us at 757-502-7724, FAX 757-226-9471.

Total:	\$3,377.00
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Please Remit Payment To:
Town Scapes
P.O. Box 9811
Virginia Beach, VA, 23450

River Watch (RW)

Postage	6060	1.50
Printing	6050	2.85
Misc reimb	6050	
Certified	6050	
Attorney Ref	6130	
Late Notice	6050	
		4.35 Total

Dec 12, 2019

Customer Bill



Dominion Energy



RIVERWATCH HOMEOWNERS ASSOC 8031 RIVERWATCH CT CLUBHOUSE GLOUCESTER, VA 23061

DEC 20 2019

Billing and Payment Summary

Account # 3391628892 Due Date: Jan 07, 2020

Total Amount Due: \$ 88.76

To avoid a Late Payment Charge of 1.5% please pay by Jan 07, 2020.

Previous Amount Due: \$ 96.66
Payments as of Dec 12: \$ 96.66CR

For service emergencies and power outages please call 1-866-DOM-HELP (1-866-366-4357). Visit us at www.dominionenergy.com.

Meter and Usage

Usage History

Current Billing Days: 33

Billable Usage

Schedule GS-1 11/08-12/11
Total kWh 64

Measured Usage

Meter: 0074282434 11/08-12/11
Current Reading 52998
Previous Reading 52934
Total kWh 64

Table with 4 columns: Mo, Yr, kWh. Rows for Dec 18, Jan 19, Feb 19, Mar 19, Apr 19, May 19, Jun 19, Jul 19, Aug 19, Sep 19, Oct 19, Nov 19, Dec 19.

Explanation of Bill Detail

BY:

Customer Service 1-866-DOM-HELP (1-866-366-4357)

Previous Balance 96.66
Payment Received 96.66CR
Balance Forward 0.00

Non-Residential Service (Schedule GS-1) 11/08-12/11
Distribution Service
Basic Customer Charge 10.78
Distribution Service kWh 1.24
Electricity Supply Svc (ESS)
Generation 3.01
Transmission 0.81
Fuel 1.49
Sales and Use Surcharge 0.03

Sodium Vapor Lamp (Qty: 2 Size: 14000 Lumen)
Electric Service 68.30
Sales and Use Surcharge 0.18

State/Local Consumption Tax 0.31
GLOUCESTER Utility Tax 2.61
Total Current Charges 88.76

Total Account Balance 88.76

View payment options, request service changes and enroll in eBill at www.dominionenergy.com, search: Manage Your Account

Important Customer Information from Dominion Energy Virginia

Looking for an easier way to report your power outage, receive notification when it is restored, and find businesses near you that may have power? Download our free Dominion Energy Outage Center app from the App Store. For more information, visit DominionEnergy.com/app-FAQ

Help a family in need through EnergyShare - add \$1.2,5,10,20,25 or 35 to your payment. Overpayments in these exact amounts are automatically recognized as a contribution to EnergyShare. You may also mail a separate check for any amount payable to EnergyShare to P.O. Box 91717, Richmond, VA 23291-1717.

Mailed on Dec 13, 2019

Please detach and return this payment coupon with your check made payable to Dominion Energy Virginia. Please see reverse side for mailing address change instructions.

Bill Date Dec 12 19

Please Pay by 01/07 \$ 88.76

Payment Coupon

Amount Enclosed



Account No. 3391628892

026349 1 AV 0.380 T#000086

RIVERWATCH HOMEOWNERS ASSOC COMMUNITY PARTNERS OF VA 10800 MIDLOTHIAN TPKE STE 305 NORTH CHESTERFIELD VA 23235-4700



Send Payment to:

DOMINION ENERGY VIRGINIA P O BOX 26543 RICHMOND VA 23290-0001



888 3391628892 5000008876 5000008876 91

Dec 12, 2019

Customer Bill



Dominion Energy



RIVERWATCH HOME OWNERS ASSOC 2 HELL NECK RD DUTTON, VA 23050

UEC 2 0 2019

Billing and Payment Summary

Account # 2968405809

Due Date: Jan 07, 2020

Total Amount Due: \$ 53.50

To avoid a Late Payment Charge of 1.5% please pay by Jan 07, 2020.

Previous Amount Due: \$ 26.03
Payments as of Dec 12: \$ 0.00

For service emergencies and power outages please call 1-866-DOM-HELP (1-866-366-4357). Visit us at www.dominionenergy.com.

Meter and Usage

Current Billing Days: 33

Billable Usage

Schedule GS-1 11/08-12/11
Total kWh 136

Measured Usage

Meter: 0074212901 11/08-12/11
Current Reading 48583
Previous Reading 48447
Total kWh 136

Usage History

Table with columns: Mo, Yr, kWh. Rows for Dec 18-19, Jan 19, Feb 19, Mar 19, Apr 19, May 19, Jun 19, Jul 19, Aug 19, Sep 19, Oct 19, Nov 19, Dec 19.

Explanation of Bill Detail

BY:

Customer Service 1-866-DOM-HELP (1-866-366-4357)

Previous Balance 26.03
Payment Received 0.00
Balance Forward 26.03

Non-Residential Service (Schedule GS-1) 11/08-12/11
Distribution Service
Basic Customer Charge 10.78
Distribution Service kWh 2.65
Electricity Supply Svc (ESS)
Generation 6.39
Transmission 1.73
Fuel 3.16
Sales and Use Surcharge 0.07

State/Local Consumption Tax 0.21
GLOUCESTER Utility Tax 2.12
Late Payment Charge .36
Total Current Charges 27.47

Total Account Balance 53.50

View payment options, request service changes and enroll in eBill at www.dominionenergy.com. search: Manage Your Account

Important Customer Information from Dominion Energy Virginia

Looking for an easier way to report your power outage, receive notification when it is restored, and find businesses near you that may have power? Download our free Dominion Energy Outage Center app from the App Store. For more information, visit DominionEnergy.com/app-FAQ.

Your previous bill has not been paid in full. Please make payment immediately or call us if there is a problem.

Help a family in need through EnergyShare - add \$1,2.5,10,20,25 or 35 to your payment. Overpayments in these exact amounts are automatically recognized as a contribution to EnergyShare. You may also mail a separate check for any amount payable to EnergyShare to P.O. Box 91717, Richmond,VA 23291-1717.

Mailed on Dec 13, 2019

Please detach and return this payment coupon with your check made payable to Dominion Energy Virginia. Please see reverse side for mailing address change instructions

Payment Coupon

Bill Date Dec 12 19

Please Pay by 01/07
\$ 53.50

Amount Enclosed



Account No. 2968405809

026348 1 AV 0.380 T#000086
RIVERWATCH HOME OWNERS ASSOC
COMMUNITY PARTNERS OF VA
10800 MIDLOTHIAN TPKE STE 305
NORTH CHESTERFIELD VA 23235-4700



Send Payment to:

DOMINION ENERGY VIRGINIA
P O BOX 26543
RICHMOND VA 23290-0001



888 2968405809 4000002747 4000005350 91

Riverwatch HOA

General Ledger

Posted 12/1/2019 to 12/31/2019 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1002 CAB Operating (xxxx0965) *****0965							31,941.06
12/4/2019	12/4/2019	A/P	Operating	A/P Voucher Post: Chk# 2141: Matthew J. Davis		682.95	31,258.11
12/26/2019	12/12/2019	G/L	Operating	New Batch		437.17	30,820.94
12/26/2019	12/12/2019	G/L	Operating	New Batch		1,685.00	29,135.94
12/19/2019	12/19/2019	A/P	Operating	A/P Voucher Post: Chk# 2143: Town Scapes		3,377.00	25,758.94
12/23/2019	12/23/2019	A/P	Operating	A/P Voucher Post: Chk# 2142: Community Partners		4.35	25,754.59
12/24/2019	12/24/2019	A/P	Operating	A/P Voucher Post: Chk# 2144: Dominion Energy		142.26	25,612.33
12/30/2019	12/30/2019	A/R	Operating	Adjustment Batch	1,870.00		27,482.33
12/30/2019	12/30/2019	A/R	Operating	Lockbox	233.75		27,716.08
12/31/2019	12/31/2019	A/R	Operating	Lockbox	467.50		28,183.58
12/31/2019	12/31/2019	G/L	Operating	ck#2133 voided but cleared the bank		465.29	27,718.29
12/31/2019	12/31/2019	G/L	Operating	Bank Reconcile: Interest Earned	1.33		27,719.62
				Net Change: (4,221.44)	2,572.58	6,794.02	27,719.62
1121 CAB Reserve MM (xxxx3436) *****3436							60,406.85
12/26/2019	12/12/2019	G/L	Reserves	New Batch	1,685.00		62,091.85
12/31/2019	12/31/2019	G/L	Reserves	Bank Reconcile: Interest Earned	15.48		62,107.33
				Net Change: 1,700.48	1,700.48	0.00	62,107.33
1200 Accounts Receivable							1,325.28
2050 Prepaid Assessments							(1,213.78)
12/30/2019	12/30/2019	A/R	Operating	Adjustment Batch		1,870.00	(3,083.78)
12/30/2019	12/30/2019	A/R	Operating	Lockbox		233.75	(3,317.53)
12/31/2019	12/31/2019	A/R	Operating	Lockbox		467.50	(3,785.03)
				Net Change: (2,571.25)	0.00	2,571.25	(3,785.03)
3406 Replacement Reserve Fund							(60,610.37)
12/26/2019	12/12/2019	G/L	Reserves	New Batch		1,685.00	(62,295.37)
12/31/2019	12/31/2019	G/L	Reserves	Reclass Eastern Outdoors 7/19	420.00		(61,875.37)
				Net Change: (1,265.00)	420.00	1,685.00	(61,875.37)
3490 Reserve Interest Earned- Current Year							(216.48)
12/31/2019	12/31/2019	G/L	Reserves	Bank Reconcile: Interest Earned		15.48	(231.96)
				Net Change: (15.48)	0.00	15.48	(231.96)
3519 Operating Interest-Current Year							(20.25)
12/31/2019	12/31/2019	G/L	Operating	Bank Reconcile: Interest Earned		1.33	(21.58)
				Net Change: (1.33)	0.00	1.33	(21.58)
3900 Retained Earnings							(20,776.48)
5010 Assessments							(81,345.00)
5035 Returned Check Fee							10.00
5040 Late Fees							(510.00)
6010 Audit & Tax Prep.							295.00
6020 Management & Accounting							4,808.87
12/26/2019	12/12/2019	G/L	Operating	New Batch	437.17		5,246.04
				Net Change: 437.17	437.17	0.00	5,246.04

Riverwatch HOA

General Ledger

Posted 12/1/2019 to 12/31/2019 11:59:00 PM

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
				Operating			981.00
6030 Insurance							
				Operating			150.00
6040 Legal & Professional							
6050 Printing & Reproduction							309.20
12/23/2019	12/23/2019	A/P	Operating	A/P Voucher Post: Chk# 2142: Community Partners	2.85		312.05
				Net Change: 2.85	2.85	0.00	312.05
6060 Postage/Mailing							250.43
12/23/2019	12/23/2019	A/P	Operating	A/P Voucher Post: Chk# 2142: Community Partners	1.50		251.93
				Net Change: 1.50	1.50	0.00	251.93
6150 Misc. Administration							80.00
12/4/2019	12/4/2019	A/P	Operating	A/P Voucher Post: Chk# 2141: Matthew J. Davis	682.95		762.95
				Net Change: 682.95	682.95	0.00	762.95
6190 Licenses & Fees							76.01
6220 Social Committee							704.82
12/31/2019	12/31/2019	G/L	Operating	ck#2133 voided but cleared the bank	465.29		1,170.11
				Net Change: 465.29	465.29	0.00	1,170.11
7080 General Repair							8,905.91
7200 Electricity							1,861.84
12/24/2019	12/24/2019	A/P	Operating	A/P Voucher Post: Chk# 2144: Dominion Energy	142.26		2,004.10
				Net Change: 142.26	142.26	0.00	2,004.10
7300 Lawn Maintenance							26,224.00
12/19/2019	12/19/2019	A/P	Operating	A/P Voucher Post: Chk# 2143: Town Scapes	3,377.00		29,601.00
				Net Change: 3,377.00	3,377.00	0.00	29,601.00
7330 Other Grounds							360.00
7610 Pool Contract							6,804.00
7611 Pool Other							191.56
7620 Pool Repair & Maintenance							51.53
7830 Reserve Contribution							18,535.00
12/26/2019	12/12/2019	G/L	Operating	New Batch	1,685.00		20,220.00
				Net Change: 1,685.00	1,685.00	0.00	20,220.00
9999 Suspense Payables							420.00
12/31/2019	12/31/2019	G/L	Reserves	Reclass Eastern Outdoors 7/19		420.00	0.00
				Net Change: (420.00)	0.00	420.00	0.00

Delinquency Report

Friday, January 24, 2020

15:16

Posted Date 12/31/2019

Riverwatch HOA

Account #	Status	Resident Contact	Unit Address	Balance
21978	O Certified Notice	Wheeler ,Kevin & Angela	7616 South Shore Drive	557.78
15965	O 1st Notice	Olson,Robin	Lot 9 Section 1	293.75
29801	O 1st Notice	Fuller,Cathy Putnick & Michael	Lot 7 Section 1	263.75
15996	O 1st Notice	Drexler, III,Barbara & Joseph	7573 South Shore Drive	180.00
16000	O 1st Notice	Corbin,Thomas & Christine	Lot 15 Section 3	30.00

Prepaid Report

Friday, January 24, 2020

15:16

Posted Date 12/31/2019

Riverwatch HOA

Account #	Status	Resident Contact	Unit Address	Balance
16003	O	Coggins,Gary & Dawn	Lot 4 Section 3	-233.75
15955	O	Maynor,Stephanie	Lot 27 Section 1	-233.75
15957	O	Maynor, Sr.,Scott & Daniel	Lot 2 Section 2	-701.25
15985	O	Knauth,David	7787 Riverwatch Drive	-746.28
15921	O	Mancini,J. Peter	Lot 13 Section 2	-935.00
15950	O	Mancini,Peter	Lot 22 Section 1	-935.00