

# River Crossing HOA

Run Date: 04/11/2022

Run Time: 12:16 PM

## BALANCE SHEET

As of: 03/31/2022

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01011-000	Alliance Bank - Operating	\$335,241.51
01013-000	Alliance Bank - Reserves/WC	\$37,699.77
	TOTAL ASSETS	<u>\$372,941.28</u>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
	TOTAL LIABILITIES	\$0.00

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
03900-000	Retained Earnings	\$287,702.53
	Current Year Net Income/(Loss)	\$85,238.75
	TOTAL EQUITY	<u>\$372,941.28</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$372,941.28</u>

# River Crossing HOA

## INCOME STATEMENT

Start: 03/01/2022 | End: 03/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	12,103.58	8,320.00	3,783.58	108,962.58	108,110.00	852.58	228,530.00
05010-100 Dues - ST	4,042.00	4,707.50	(665.50)	18,548.80	14,122.50	4,426.30	56,490.00
05010-200 Dues -OP	2,740.00	3,450.00	(710.00)	11,887.00	10,350.00	1,537.00	41,400.00
05010-300 Dues - TT	2,888.00	2,070.00	818.00	9,048.00	6,210.00	2,838.00	24,840.00
05010-400 Dues - RETC	2,863.00	2,185.00	678.00	7,789.00	6,095.00	1,694.00	30,090.00
05012-000 Dues - Builder	756.00	0.00	756.00	1,008.00	1,260.00	(252.00)	5,292.00
05012-400 Dues - Builder - RETC	690.00	690.00	0.00	690.00	1,380.00	(690.00)	3,450.00
05014-000 Transfer Fee	400.00	0.00	400.00	450.00	0.00	450.00	0.00
05020-000 Late Charges	122.78	500.00	(377.22)	635.84	650.00	(14.16)	3,550.00
05021-000 Late Interest	6.39	10.00	(3.61)	48.47	30.00	18.47	270.00
05032-000 Lien Income	0.00	0.00	0.00	131.65	0.00	131.65	400.00
05045-000 Initiation Fees	100.00	0.00	100.00	(150.00)	0.00	(150.00)	0.00
05045-900 Initiation Fees - Capital Reserves	0.00	0.00	0.00	300.00	350.00	(50.00)	1,000.00
05050-000 Interest Income	6.86	0.00	6.86	17.42	0.00	17.42	0.00
05050-900 Interest Income - Capital Reserves	3.21	4.50	(1.29)	9.27	4.50	4.77	18.00
05100-000 Misc. Income	20.00	0.00	20.00	20.00	0.00	20.00	0.00
<b>Total</b>	<b>26,741.82</b>	<b>21,937.00</b>	<b>4,804.82</b>	<b>159,396.03</b>	<b>148,562.00</b>	<b>10,834.03</b>	<b>395,330.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	100.00
06305-000 Accounting	0.00	195.00	195.00	195.00	195.00	0.00	195.00
06308-000 Lien Filing Fee	0.00	400.00	400.00	400.00	400.00	0.00	800.00
06310-000 Insurance Expense	0.00	0.00	0.00	47.00	0.00	(47.00)	850.00
06330-000 Bank Charges	40.13	0.00	(40.13)	92.85	40.00	(52.85)	40.00
06415-000 Electricity & Gas	2,860.71	2,600.00	(260.71)	8,107.91	7,600.00	(507.91)	31,200.00
06415-100 Electricity & Gas - ST	181.92	185.00	3.08	545.87	555.00	9.13	2,220.00
06415-300 Electricity & Gas - TT	42.14	46.00	3.86	126.57	138.00	11.43	552.00
06415-400 Electricity & Gas - RETC	0.00	30.00	30.00	0.00	90.00	90.00	360.00
06420-000 Water	79.90	160.00	80.10	403.09	480.00	76.91	10,640.00
06420-100 Water - ST	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
06420-300 Water - TT	0.00	0.00	0.00	0.00	0.00	0.00	590.00
06420-400 Water - RETC	0.00	0.00	0.00	0.00	0.00	0.00	650.00
06615-000 Snow Removal	0.00	1,000.00	1,000.00	11,850.12	7,000.00	(4,850.12)	8,000.00
06615-100 Snow Removal - ST	0.00	1,500.00	1,500.00	7,889.84	7,500.00	(389.84)	7,500.00
06615-200 Snow Removal - OP	0.00	1,000.00	1,000.00	7,269.08	5,500.00	(1,769.08)	6,500.00
06615-300 Snow Removal - TT	0.00	500.00	500.00	3,953.11	3,000.00	(953.11)	3,500.00
06615-400 Snow Removal - RETC	0.00	1,000.00	1,000.00	7,330.94	5,000.00	(2,330.94)	5,000.00
06626-000 Postage	54.74	120.00	65.26	2,358.69	2,340.00	(18.69)	4,800.00
06630-000 Repairs and Maint	322.71	285.00	(37.71)	785.56	855.00	69.44	3,985.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06630-100 Repairs and Maint - ST	0.00	0.00	0.00	0.00	0.00	0.00	250.00
06630-300 Repairs and Maint - TT	58.22	0.00	(58.22)	58.22	0.00	(58.22)	0.00
06635-000 Special Projects	90.00	450.00	360.00	146.25	1,350.00	1,203.75	6,900.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	74,358.00
06810-100 Commons Mowing - ST	0.00	0.00	0.00	0.00	0.00	0.00	11,315.72
06810-300 Commons Mowing - TT	0.00	0.00	0.00	0.00	0.00	0.00	9,605.06
06810-400 Homes Mowing - RETC	0.00	0.00	0.00	0.00	0.00	0.00	16,181.36
06812-200 Homes Mowing - OP	0.00	0.00	0.00	0.00	0.00	0.00	16,009.92
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	9,085.65
06820-100 Commons Fertilizing - ST	0.00	0.00	0.00	0.00	0.00	0.00	1,959.00
06820-300 Commons Fertilizing - TT	0.00	0.00	0.00	0.00	0.00	0.00	764.49
06820-400 Commons Fertilizing - RETC	0.00	0.00	0.00	0.00	0.00	0.00	1,081.50
06822-200 Homes Fertilizing - OP	0.00	0.00	0.00	0.00	0.00	0.00	2,449.47
06830-000 Commons Turf Spray	0.00	0.00	0.00	0.00	0.00	0.00	9,680.00
06830-100 Commons Turf Spray -ST	0.00	0.00	0.00	0.00	0.00	0.00	1,119.00
06830-300 Commons Turf Spray-TT	0.00	0.00	0.00	0.00	0.00	0.00	381.50
06830-400 Commons Turf Spray-RETC	0.00	0.00	0.00	0.00	0.00	0.00	900.00
06832-200 Homes Turf Spraying - OP	0.00	0.00	0.00	0.00	0.00	0.00	1,167.69
06843-000 Tree Program	0.00	6,095.00	6,095.00	0.00	6,095.00	6,095.00	11,595.00
06843-100 Tree Program - ST	0.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
06843-200 Tree Program - OP	0.00	592.76	592.76	0.00	592.76	592.76	1,192.76
06843-300 Tree Program - TT	0.00	550.00	550.00	0.00	1,100.00	1,100.00	1,100.00
06843-400 Tree Program - RETC	392.04	300.00	(92.04)	392.04	600.00	207.96	600.00
06850-000 Flowers	0.00	0.00	0.00	0.00	0.00	0.00	650.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	4,492.13
06860-100 Sprinkler Turn On/Off-ST	0.00	0.00	0.00	0.00	0.00	0.00	1,323.63
06860-200 Sprinkler Turn On/Off-OP	0.00	0.00	0.00	0.00	0.00	0.00	1,151.62
06860-300 Sprinkler Turn On/Off-TT	0.00	0.00	0.00	0.00	0.00	0.00	673.33
06860-400 Sprinkler Turn On/Off-RETC	0.00	0.00	0.00	0.00	0.00	0.00	854.86
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	13,750.00
06880-100 Landscape Labor - ST	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
06880-200 Landscape Labor - OP	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
06880-300 Landscape Labor - TT	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06880-400 Landscape Labor - RETC	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00
06890-000 Misc. Landscape	0.00	0.00	0.00	2,893.48	0.00	(2,893.48)	8,015.22
06890-100 Misc. Landscape - ST	0.00	0.00	0.00	3,517.47	0.00	(3,517.47)	8,433.95
06890-200 Misc. Landscape - OP	0.00	0.00	0.00	0.00	0.00	0.00	7,470.13
06890-300 Misc. Landscape - TT	0.00	0.00	0.00	885.36	0.00	(885.36)	2,746.05
06890-400 Misc. Landscape- RETC	0.00	0.00	0.00	735.08	0.00	(735.08)	4,216.40
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	454.00
06891-100 Swale Maintenance - ST	0.00	0.00	0.00	0.00	0.00	0.00	170.00
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	156.82
07505-000 Management Fee	3,420.00	3,440.00	20.00	10,069.75	10,109.75	40.00	41,409.75
07505-100 Management Fee - ST	708.00	708.00	0.00	2,124.00	2,124.00	0.00	8,496.00
07505-200 Management Fee - OP	240.00	240.00	0.00	720.00	720.00	0.00	2,880.00
07505-300 Management Fee - TT	216.00	216.00	0.00	648.00	648.00	0.00	2,592.00
07505-400 Management Fee - RETC	204.00	204.00	0.00	612.00	612.00	0.00	3,288.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	450.00
<b>Total</b>	<b>8,910.51</b>	<b>22,816.76</b>	<b>13,906.25</b>	<b>74,157.28</b>	<b>66,644.51</b>	<b>(7,512.77)</b>	<b>400,182.01</b>
<b>Net Income</b>	<b>17,831.31</b>	<b>(879.76)</b>	<b>18,711.07</b>	<b>85,238.75</b>	<b>81,917.49</b>	<b>3,321.26</b>	<b>(4,852.01)</b>

# River Crossing HOA

Run Date: 04/11/2022

Run Time: 12:16 PM

## INCOME STATEMENT

Main

Start: 03/01/2022 | End: 03/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	12,103.58	8,320.00	3,783.58	108,962.58	108,110.00	852.58	228,530.00
05012-000 Dues - Builder	756.00	0.00	756.00	1,008.00	1,260.00	(252.00)	5,292.00
05014-000 Transfer Fee	400.00	0.00	400.00	450.00	0.00	450.00	0.00
05020-000 Late Charges	122.78	500.00	(377.22)	635.84	650.00	(14.16)	3,550.00
05021-000 Late Interest	6.39	10.00	(3.61)	48.47	30.00	18.47	270.00
05032-000 Lien Income	0.00	0.00	0.00	131.65	0.00	131.65	400.00
05045-000 Initiation Fees	100.00	0.00	100.00	(150.00)	0.00	(150.00)	0.00
05050-000 Interest Income	6.86	0.00	6.86	17.42	0.00	17.42	0.00
05100-000 Misc. Income	20.00	0.00	20.00	20.00	0.00	20.00	0.00
<b>Total</b>	<b>13,515.61</b>	<b>8,830.00</b>	<b>4,685.61</b>	<b>111,123.96</b>	<b>110,050.00</b>	<b>1,073.96</b>	<b>238,042.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	100.00
06305-000 Accounting	0.00	195.00	195.00	195.00	195.00	0.00	195.00
06308-000 Lien Filing Fee	0.00	400.00	400.00	400.00	400.00	0.00	800.00
06310-000 Insurance Expense	0.00	0.00	0.00	47.00	0.00	(47.00)	850.00
06330-000 Bank Charges	40.13	0.00	(40.13)	92.85	40.00	(52.85)	40.00
06415-000 Electricity & Gas	2,860.71	2,600.00	(260.71)	8,107.91	7,600.00	(507.91)	31,200.00
06420-000 Water	79.90	160.00	80.10	403.09	480.00	76.91	10,640.00
06615-000 Snow Removal	0.00	1,000.00	1,000.00	11,850.12	7,000.00	(4,850.12)	8,000.00
06626-000 Postage	54.74	120.00	65.26	2,358.69	2,340.00	(18.69)	4,800.00
06630-000 Repairs and Maint	322.71	285.00	(37.71)	785.56	855.00	69.44	3,985.00
06635-000 Special Projects	90.00	450.00	360.00	146.25	1,350.00	1,203.75	6,900.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	74,358.00
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	9,085.65
06830-000 Commons Turf Spray	0.00	0.00	0.00	0.00	0.00	0.00	9,680.00
06843-000 Tree Program	0.00	6,095.00	6,095.00	0.00	6,095.00	6,095.00	11,595.00
06850-000 Flowers	0.00	0.00	0.00	0.00	0.00	0.00	650.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	4,492.13
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	13,750.00
06890-000 Misc. Landscape	0.00	0.00	0.00	2,893.48	0.00	(2,893.48)	8,015.22
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	454.00
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	156.82
07505-000 Management Fee	3,420.00	3,440.00	20.00	10,069.75	10,109.75	40.00	41,409.75
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	450.00
<b>Total</b>	<b>6,868.19</b>	<b>14,745.00</b>	<b>7,876.81</b>	<b>37,349.70</b>	<b>36,464.75</b>	<b>(884.95)</b>	<b>250,106.57</b>
<b>Net Income</b>	<b>6,647.42</b>	<b>(5,915.00)</b>	<b>12,562.42</b>	<b>73,774.26</b>	<b>73,585.25</b>	<b>189.01</b>	<b>(12,064.57)</b>

# River Crossing HOA

Run Date: 04/11/2022  
Run Time: 12:16 PM

## INCOME STATEMENT

Sahale

Start: 03/01/2022 | End: 03/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - ST	4,042.00	4,707.50	(665.50)	18,548.80	14,122.50	4,426.30	56,490.00
<b>Total</b>	<b>4,042.00</b>	<b>4,707.50</b>	<b>(665.50)</b>	<b>18,548.80</b>	<b>14,122.50</b>	<b>4,426.30</b>	<b>56,490.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-100 Electricity & Gas - ST	181.92	185.00	3.08	545.87	555.00	9.13	2,220.00
06420-100 Water - ST	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
06615-100 Snow Removal - ST	0.00	1,500.00	1,500.00	7,889.84	7,500.00	(389.84)	7,500.00
06630-100 Repairs and Maint - ST	0.00	0.00	0.00	0.00	0.00	0.00	250.00
06810-100 Commons Mowing - ST	0.00	0.00	0.00	0.00	0.00	0.00	11,315.72
06820-100 Commons Fertilizing - ST	0.00	0.00	0.00	0.00	0.00	0.00	1,959.00
06830-100 Commons Turf Spray -ST	0.00	0.00	0.00	0.00	0.00	0.00	1,119.00
06843-100 Tree Program - ST	0.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
06860-100 Sprinkler Turn On/Off-ST	0.00	0.00	0.00	0.00	0.00	0.00	1,323.63
06880-100 Landscape Labor - ST	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
06890-100 Misc. Landscape - ST	0.00	0.00	0.00	3,517.47	0.00	(3,517.47)	8,433.95
06891-100 Swale Maintenance - ST	0.00	0.00	0.00	0.00	0.00	0.00	170.00
07505-100 Management Fee - ST	708.00	708.00	0.00	2,124.00	2,124.00	0.00	8,496.00
<b>Total</b>	<b>889.92</b>	<b>3,393.00</b>	<b>2,503.08</b>	<b>14,077.18</b>	<b>12,179.00</b>	<b>(1,898.18)</b>	<b>50,387.30</b>
<b>Net Income</b>	<b>3,152.08</b>	<b>1,314.50</b>	<b>1,837.58</b>	<b>4,471.62</b>	<b>1,943.50</b>	<b>2,528.12</b>	<b>6,102.70</b>

# River Crossing HOA

Run Date: 04/11/2022

Run Time: 12:16 PM

## INCOME STATEMENT

Orchard Place

Start: 03/01/2022 | End: 03/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-200 Dues -OP	2,740.00	3,450.00	(710.00)	11,887.00	10,350.00	1,537.00	41,400.00
<b>Total</b>	<b>2,740.00</b>	<b>3,450.00</b>	<b>(710.00)</b>	<b>11,887.00</b>	<b>10,350.00</b>	<b>1,537.00</b>	<b>41,400.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06615-200 Snow Removal - OP	0.00	1,000.00	1,000.00	7,269.08	5,500.00	(1,769.08)	6,500.00
06812-200 Homes Mowing - OP	0.00	0.00	0.00	0.00	0.00	0.00	16,009.92
06822-200 Homes Fertilizing - OP	0.00	0.00	0.00	0.00	0.00	0.00	2,449.47
06832-200 Homes Turf Spraying - OP	0.00	0.00	0.00	0.00	0.00	0.00	1,167.69
06843-200 Tree Program - OP	0.00	592.76	592.76	0.00	592.76	592.76	1,192.76
06860-200 Sprinkler Turn On/Off-OP	0.00	0.00	0.00	0.00	0.00	0.00	1,151.62
06880-200 Landscape Labor - OP	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
06890-200 Misc. Landscape - OP	0.00	0.00	0.00	0.00	0.00	0.00	7,470.13
07505-200 Management Fee - OP	240.00	240.00	0.00	720.00	720.00	0.00	2,880.00
<b>Total</b>	<b>240.00</b>	<b>1,832.76</b>	<b>1,592.76</b>	<b>7,989.08</b>	<b>6,812.76</b>	<b>(1,176.32)</b>	<b>40,371.59</b>
<b>Net Income</b>	<b>2,500.00</b>	<b>1,617.24</b>	<b>882.76</b>	<b>3,897.92</b>	<b>3,537.24</b>	<b>360.68</b>	<b>1,028.41</b>

**River Crossing HOA**  
**INCOME STATEMENT**  
Trailhead Townhomes  
Start: 03/01/2022 | End: 03/31/2022

**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-300 Dues - TT	2,888.00	2,070.00	818.00	9,048.00	6,210.00	2,838.00	24,840.00
<b>Total</b>	<b>2,888.00</b>	<b>2,070.00</b>	<b>818.00</b>	<b>9,048.00</b>	<b>6,210.00</b>	<b>2,838.00</b>	<b>24,840.00</b>

**Expense**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-300 Electricity & Gas - TT	42.14	46.00	3.86	126.57	138.00	11.43	552.00
06420-300 Water - TT	0.00	0.00	0.00	0.00	0.00	0.00	590.00
06615-300 Snow Removal - TT	0.00	500.00	500.00	3,953.11	3,000.00	(953.11)	3,500.00
06630-300 Repairs and Maint - TT	58.22	0.00	(58.22)	58.22	0.00	(58.22)	0.00
06810-300 Commons Mowing - TT	0.00	0.00	0.00	0.00	0.00	0.00	9,605.06
06820-300 Commons Fertilizing - TT	0.00	0.00	0.00	0.00	0.00	0.00	764.49
06830-300 Commons Turf Spray-TT	0.00	0.00	0.00	0.00	0.00	0.00	381.50
06843-300 Tree Program - TT	0.00	550.00	550.00	0.00	1,100.00	1,100.00	1,100.00
06860-300 Sprinkler Turn On/Off-TT	0.00	0.00	0.00	0.00	0.00	0.00	673.33
06880-300 Landscape Labor - TT	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00
06890-300 Misc. Landscape - TT	0.00	0.00	0.00	885.36	0.00	(885.36)	2,746.05
07505-300 Management Fee - TT	216.00	216.00	0.00	648.00	648.00	0.00	2,592.00
<b>Total</b>	<b>316.36</b>	<b>1,312.00</b>	<b>995.64</b>	<b>5,671.26</b>	<b>4,886.00</b>	<b>(785.26)</b>	<b>24,334.43</b>
<b>Net Income</b>	<b>2,571.64</b>	<b>758.00</b>	<b>1,813.64</b>	<b>3,376.74</b>	<b>1,324.00</b>	<b>2,052.74</b>	<b>505.57</b>



**River Crossing HOA**  
**INCOME STATEMENT**  
 East Townhome Cottages  
 Start: 03/01/2022 | End: 03/31/2022

Run Date: 04/11/2022  
 Run Time: 12:16 PM

**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-400 Dues - RETC	2,863.00	2,185.00	678.00	7,789.00	6,095.00	1,694.00	30,090.00
05012-400 Dues - Builder - RETC	690.00	690.00	0.00	690.00	1,380.00	(690.00)	3,450.00
<b>Total</b>	<b>3,553.00</b>	<b>2,875.00</b>	<b>678.00</b>	<b>8,479.00</b>	<b>7,475.00</b>	<b>1,004.00</b>	<b>33,540.00</b>

**Expense**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-400 Electricity & Gas - RETC	0.00	30.00	30.00	0.00	90.00	90.00	360.00
06420-400 Water - RETC	0.00	0.00	0.00	0.00	0.00	0.00	650.00
06615-400 Snow Removal - RETC	0.00	1,000.00	1,000.00	7,330.94	5,000.00	(2,330.94)	5,000.00
06810-400 Homes Mowing - RETC	0.00	0.00	0.00	0.00	0.00	0.00	16,181.36
06820-400 Commons Fertilizing - RETC	0.00	0.00	0.00	0.00	0.00	0.00	1,081.50
06830-400 Commons Turf Spray-RETC	0.00	0.00	0.00	0.00	0.00	0.00	900.00
06843-400 Tree Program - RETC	392.04	300.00	(92.04)	392.04	600.00	207.96	600.00
06860-400 Sprinkler Turn On/Off-RETC	0.00	0.00	0.00	0.00	0.00	0.00	854.86
06880-400 Landscape Labor - RETC	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00
06890-400 Misc. Landscape-RETC	0.00	0.00	0.00	735.08	0.00	(735.08)	4,216.40
07505-400 Management Fee - RETC	204.00	204.00	0.00	612.00	612.00	0.00	3,288.00
<b>Total</b>	<b>596.04</b>	<b>1,534.00</b>	<b>937.96</b>	<b>9,070.06</b>	<b>6,302.00</b>	<b>(2,768.06)</b>	<b>34,982.12</b>
<b>Net Income</b>	<b>2,956.96</b>	<b>1,341.00</b>	<b>1,615.96</b>	<b>(591.06)</b>	<b>1,173.00</b>	<b>(1,764.06)</b>	<b>(1,442.12)</b>

# River Crossing HOA

Run Date: 04/11/2022

Run Time: 12:16 PM

## INCOME STATEMENT

Capital Reserves

Start: 03/01/2022 | End: 03/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05045-900 Initiation Fees - Capital Reserves	0.00	0.00	0.00	300.00	350.00	(50.00)	1,000.00
05050-900 Interest Income - Capital Reserves	3.21	4.50	(1.29)	9.27	4.50	4.77	18.00
<b>Total</b>	<b>3.21</b>	<b>4.50</b>	<b>(1.29)</b>	<b>309.27</b>	<b>354.50</b>	<b>(45.23)</b>	<b>1,018.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>3.21</b>	<b>4.50</b>	<b>(1.29)</b>	<b>309.27</b>	<b>354.50</b>	<b>(45.23)</b>	<b>1,018.00</b>