

River Crossing HOA

Run Date: 06/21/2022

Run Time: 01:05 PM

BALANCE SHEET

As of: 05/31/2022

Assets

Account #	Account Name	Total
01011-000	Alliance Bank - Operating	\$288,604.24
01013-000	Alliance Bank - Reserves/WC	\$37,856.09
	TOTAL ASSETS	<u>\$326,460.33</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-000	Retained Earnings	\$287,702.53
	Current Year Net Income/(Loss)	\$38,757.80
	TOTAL EQUITY	<u>\$326,460.33</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$326,460.33</u>

River Crossing HOA

Run Date: 06/21/2022

Run Time: 01:05 PM

INCOME STATEMENT

Start: 05/01/2022 | End: 05/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	4,953.84	5,910.00	(956.16)	119,853.56	120,700.00	(846.44)	228,530.00
05010-100 Dues - ST	4,601.00	4,707.50	(106.50)	27,565.80	23,537.50	4,028.30	56,490.00
05010-200 Dues -OP	2,597.00	3,450.00	(853.00)	18,276.00	17,250.00	1,026.00	41,400.00
05010-300 Dues - TT	1,927.00	2,070.00	(143.00)	12,406.00	10,350.00	2,056.00	24,840.00
05010-400 Dues - RETC	2,300.00	2,530.00	(230.00)	12,075.00	11,040.00	1,035.00	30,090.00
05012-000 Dues - Builder	504.00	252.00	252.00	1,764.00	1,512.00	252.00	5,292.00
05012-400 Dues - Builder - RETC	690.00	0.00	690.00	1,725.00	1,725.00	0.00	3,450.00
05014-000 Transfer Fee	300.00	0.00	300.00	500.00	0.00	500.00	0.00
05020-000 Late Charges	425.00	50.00	375.00	1,385.84	750.00	635.84	3,550.00
05021-000 Late Interest	33.63	10.00	23.63	105.71	50.00	55.71	270.00
05032-000 Lien Income	50.00	0.00	50.00	200.00	0.00	200.00	400.00
05045-000 Initiation Fees	50.00	0.00	50.00	(200.00)	0.00	(200.00)	0.00
05045-900 Initiation Fees - Capital Reserves	0.00	0.00	0.00	450.00	600.00	(150.00)	1,000.00
05050-000 Interest Income	6.44	0.00	6.44	30.80	0.00	30.80	0.00
05050-900 Interest Income - Capital Reserves	3.22	0.00	3.22	15.59	4.50	11.09	18.00
05100-000 Misc. Income	0.00	0.00	0.00	20.00	0.00	20.00	0.00
Total	18,441.13	18,979.50	(538.37)	196,173.30	187,519.00	8,654.30	395,330.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	300.00	0.00	(300.00)	300.00	0.00	(300.00)	8,500.00
06135-000 Board & Annual Meetings	108.89	90.00	(18.89)	108.89	90.00	(18.89)	100.00
06305-000 Accounting	0.00	0.00	0.00	195.00	195.00	0.00	195.00
06308-000 Lien Filing Fee	50.00	0.00	(50.00)	450.00	400.00	(50.00)	800.00
06310-000 Insurance Expense	0.00	0.00	0.00	47.00	0.00	(47.00)	850.00
06330-000 Bank Charges	0.00	0.00	0.00	92.85	40.00	(52.85)	40.00
06415-000 Electricity & Gas	3,481.00	2,600.00	(881.00)	14,523.19	12,800.00	(1,723.19)	31,200.00
06415-100 Electricity & Gas - ST	183.53	185.00	1.47	911.33	925.00	13.67	2,220.00
06415-300 Electricity & Gas - TT	42.12	46.00	3.88	210.81	230.00	19.19	552.00
06415-400 Electricity & Gas - RETC	0.00	30.00	30.00	0.00	150.00	150.00	360.00
06420-000 Water	1,230.99	650.00	(580.99)	1,713.98	1,290.00	(423.98)	10,640.00
06420-100 Water - ST	380.46	190.00	(190.46)	380.46	190.00	(190.46)	2,700.00
06420-300 Water - TT	111.51	40.00	(71.51)	111.51	40.00	(71.51)	590.00
06420-400 Water - RETC	35.00	50.00	15.00	35.00	50.00	15.00	650.00
06615-000 Snow Removal	0.00	0.00	0.00	18,503.91	7,000.00	(11,503.91)	8,000.00
06615-100 Snow Removal - ST	0.00	0.00	0.00	12,022.60	7,500.00	(4,522.60)	7,500.00
06615-200 Snow Removal - OP	0.00	0.00	0.00	11,924.56	5,500.00	(6,424.56)	6,500.00
06615-300 Snow Removal - TT	0.00	0.00	0.00	5,847.99	3,000.00	(2,847.99)	3,500.00
06615-400 Snow Removal - RETC	0.00	0.00	0.00	11,022.65	5,000.00	(6,022.65)	5,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06626-000 Postage	16.25	120.00	103.75	2,423.41	2,580.00	156.59	4,800.00
06630-000 Repairs and Maint	370.28	850.00	479.72	1,805.58	1,990.00	184.42	3,985.00
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	0.00	0.00	0.00	58.22	0.00	(58.22)	0.00
06635-000 Special Projects	0.00	450.00	450.00	236.25	2,250.00	2,013.75	6,900.00
06810-000 Commons Mowing	2,395.85	4,796.00	2,400.15	2,395.85	4,796.00	2,400.15	74,358.00
06810-100 Commons Mowing - ST	389.83	780.22	390.39	389.83	1,170.44	780.61	11,315.72
06810-300 Commons Mowing - TT	343.04	686.08	343.04	820.84	686.08	(134.76)	9,605.06
06810-400 Homes Mowing - RETC	414.91	622.36	207.45	708.94	622.36	(86.58)	16,181.36
06812-200 Homes Mowing - OP	592.47	1,185.92	593.45	592.47	1,185.92	593.45	16,009.92
06820-000 Commons Fertilizing	2,808.97	0.00	(2,808.97)	2,808.97	0.00	(2,808.97)	9,085.65
06820-100 Commons Fertilizing - ST	652.99	0.00	(652.99)	652.99	0.00	(652.99)	1,959.00
06820-300 Commons Fertilizing - TT	254.83	0.00	(254.83)	254.83	0.00	(254.83)	764.49
06820-400 Commons Fertilizing - RETC	0.00	0.00	0.00	228.69	0.00	(228.69)	1,081.50
06822-200 Homes Fertilizing - OP	817.15	0.00	(817.15)	817.15	0.00	(817.15)	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	270.00	270.00	0.00	270.00	270.00	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	0.00	0.00	15,769.81	11,095.00	(4,674.81)	11,595.00
06843-100 Tree Program - ST	0.00	0.00	0.00	3,752.14	2,000.00	(1,752.14)	2,000.00
06843-200 Tree Program - OP	0.00	0.00	0.00	1,437.84	1,192.76	(245.08)	1,192.76
06843-300 Tree Program - TT	0.00	0.00	0.00	1,225.09	1,100.00	(125.09)	1,100.00
06843-400 Tree Program - RETC	0.00	0.00	0.00	675.18	600.00	(75.18)	600.00
06850-000 Flowers	0.00	250.00	250.00	238.17	250.00	11.83	650.00
06860-000 Sprinkler Turn On/Off	1,905.75	1,905.75	0.00	1,905.75	1,905.75	0.00	4,492.13
06860-100 Sprinkler Turn On/Off-ST	546.89	0.00	(546.89)	546.89	546.90	0.01	1,323.63
06860-200 Sprinkler Turn On/Off-OP	360.19	360.19	0.00	360.19	360.19	0.00	1,151.62
06860-300 Sprinkler Turn On/Off-TT	320.49	320.49	0.00	320.49	320.49	0.00	673.33
06860-400 Sprinkler Turn On/Off-RETC	287.50	362.76	75.26	287.50	362.76	75.26	854.86
06880-000 Landscape Labor	856.36	500.00	(356.36)	856.36	500.00	(356.36)	13,750.00
06880-100 Landscape Labor - ST	36.72	200.00	163.28	36.72	200.00	163.28	2,900.00
06880-200 Landscape Labor -	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OP							
06880-300 Landscape Labor - TT	26.12	70.00	43.88	26.12	70.00	43.88	1,830.00
06880-400 Landscape Labor -	0.00	100.00	100.00	0.00	100.00	100.00	1,850.00
RETC							
06890-000 Misc. Landscape	1,123.44	821.56	(301.88)	4,016.92	821.56	(3,195.36)	8,015.22
06890-100 Misc. Landscape - ST	994.31	292.00	(702.31)	4,511.78	995.00	(3,516.78)	8,433.95
06890-200 Misc. Landscape - OP	1,723.50	1,321.08	(402.42)	1,723.50	1,725.37	1.87	7,470.13
06890-300 Misc. Landscape - TT	389.59	311.18	(78.41)	1,274.95	511.18	(763.77)	2,746.05
06890-400 Misc. Landscape-	914.76	854.00	(60.76)	1,649.84	854.00	(795.84)	4,216.40
RETC							
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	454.00
06891-100 Swale Maintenance -	0.00	85.00	85.00	0.00	85.00	85.00	170.00
ST							
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	156.82
07505-000 Management Fee	3,440.00	3,460.00	20.00	16,944.75	17,029.75	85.00	41,409.75
07505-100 Management Fee -	708.00	708.00	0.00	3,540.00	3,540.00	0.00	8,496.00
ST							
07505-200 Management Fee -	240.00	240.00	0.00	1,200.00	1,200.00	0.00	2,880.00
OP							
07505-300 Management Fee -	216.00	216.00	0.00	1,080.00	1,080.00	0.00	2,592.00
TT							
07505-400 Management Fee -	240.00	252.00	12.00	1,080.00	1,092.00	12.00	3,288.00
RETC							
07508-000 Property Taxes	0.00	0.00	0.00	359.76	450.00	90.24	450.00
Total	29,309.69	26,271.59	(3,038.10)	157,415.50	109,938.51	(47,476.99)	400,182.01
Net Income	(10,868.56)	(7,292.09)	(3,576.47)	38,757.80	77,580.49	(38,822.69)	(4,852.01)

River Crossing HOA

Run Date: 06/21/2022

Run Time: 01:05 PM

INCOME STATEMENT

Main

Start: 05/01/2022 | End: 05/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	4,953.84	5,910.00	(956.16)	119,853.56	120,700.00	(846.44)	228,530.00
05012-000 Dues - Builder	504.00	252.00	252.00	1,764.00	1,512.00	252.00	5,292.00
05014-000 Transfer Fee	300.00	0.00	300.00	500.00	0.00	500.00	0.00
05020-000 Late Charges	425.00	50.00	375.00	1,385.84	750.00	635.84	3,550.00
05021-000 Late Interest	33.63	10.00	23.63	105.71	50.00	55.71	270.00
05032-000 Lien Income	50.00	0.00	50.00	200.00	0.00	200.00	400.00
05045-000 Initiation Fees	50.00	0.00	50.00	(200.00)	0.00	(200.00)	0.00
05050-000 Interest Income	6.44	0.00	6.44	30.80	0.00	30.80	0.00
05100-000 Misc. Income	0.00	0.00	0.00	20.00	0.00	20.00	0.00
Total	6,322.91	6,222.00	100.91	123,659.91	123,012.00	647.91	238,042.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	300.00	0.00	(300.00)	300.00	0.00	(300.00)	8,500.00
06135-000 Board & Annual Meetings	108.89	90.00	(18.89)	108.89	90.00	(18.89)	100.00
06305-000 Accounting	0.00	0.00	0.00	195.00	195.00	0.00	195.00
06308-000 Lien Filing Fee	50.00	0.00	(50.00)	450.00	400.00	(50.00)	800.00
06310-000 Insurance Expense	0.00	0.00	0.00	47.00	0.00	(47.00)	850.00
06330-000 Bank Charges	0.00	0.00	0.00	92.85	40.00	(52.85)	40.00
06415-000 Electricity & Gas	3,481.00	2,600.00	(881.00)	14,523.19	12,800.00	(1,723.19)	31,200.00
06420-000 Water	1,230.99	650.00	(580.99)	1,713.98	1,290.00	(423.98)	10,640.00
06615-000 Snow Removal	0.00	0.00	0.00	18,503.91	7,000.00	(11,503.91)	8,000.00
06626-000 Postage	16.25	120.00	103.75	2,423.41	2,580.00	156.59	4,800.00
06630-000 Repairs and Maint	370.28	850.00	479.72	1,805.58	1,990.00	184.42	3,985.00
06635-000 Special Projects	0.00	450.00	450.00	236.25	2,250.00	2,013.75	6,900.00
06810-000 Commons Mowing	2,395.85	4,796.00	2,400.15	2,395.85	4,796.00	2,400.15	74,358.00
06820-000 Commons Fertilizing	2,808.97	0.00	(2,808.97)	2,808.97	0.00	(2,808.97)	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	0.00	0.00	15,769.81	11,095.00	(4,674.81)	11,595.00
06850-000 Flowers	0.00	250.00	250.00	238.17	250.00	11.83	650.00
06860-000 Sprinkler Turn On/Off	1,905.75	1,905.75	0.00	1,905.75	1,905.75	0.00	4,492.13
06880-000 Landscape Labor	856.36	500.00	(356.36)	856.36	500.00	(356.36)	13,750.00
06890-000 Misc. Landscape	1,123.44	821.56	(301.88)	4,016.92	821.56	(3,195.36)	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	3,440.00	3,460.00	20.00	16,944.75	17,029.75	85.00	41,409.75
07508-000 Property Taxes	0.00	0.00	0.00	359.76	450.00	90.24	450.00
Total	18,087.78	16,493.31	(1,594.47)	85,696.40	65,483.06	(20,213.34)	250,106.57

Net Income	(11,764.87)	(10,271.31)	(1,493.56)	37,963.51	57,528.94	(19,565.43)	(12,064.57)
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River Crossing HOA

Run Date: 06/21/2022

Run Time: 01:05 PM

INCOME STATEMENT

Sahale

Start: 05/01/2022 | End: 05/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - ST	4,601.00	4,707.50	(106.50)	27,565.80	23,537.50	4,028.30	56,490.00
Total	4,601.00	4,707.50	(106.50)	27,565.80	23,537.50	4,028.30	56,490.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-100 Electricity & Gas - ST	183.53	185.00	1.47	911.33	925.00	13.67	2,220.00
06420-100 Water - ST	380.46	190.00	(190.46)	380.46	190.00	(190.46)	2,700.00
06615-100 Snow Removal - ST	0.00	0.00	0.00	12,022.60	7,500.00	(4,522.60)	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	389.83	780.22	390.39	389.83	1,170.44	780.61	11,315.72
06820-100 Commons Fertilizing - ST	652.99	0.00	(652.99)	652.99	0.00	(652.99)	1,959.00
06830-100 Commons Turf Spray -ST	0.00	270.00	270.00	0.00	270.00	270.00	1,119.00
06843-100 Tree Program - ST	0.00	0.00	0.00	3,752.14	2,000.00	(1,752.14)	2,000.00
06860-100 Sprinkler Turn On/Off-ST	546.89	0.00	(546.89)	546.89	546.90	0.01	1,323.63
06880-100 Landscape Labor - ST	36.72	200.00	163.28	36.72	200.00	163.28	2,900.00
06890-100 Misc. Landscape - ST	994.31	292.00	(702.31)	4,511.78	995.00	(3,516.78)	8,433.95
06891-100 Swale Maintenance - ST	0.00	85.00	85.00	0.00	85.00	85.00	170.00
07505-100 Management Fee - ST	708.00	708.00	0.00	3,540.00	3,540.00	0.00	8,496.00
Total	3,892.73	2,710.22	(1,182.51)	26,744.74	17,422.34	(9,322.40)	50,387.30
Net Income	708.27	1,997.28	(1,289.01)	821.06	6,115.16	(5,294.10)	6,102.70

River Crossing HOA

Run Date: 06/21/2022

Run Time: 01:05 PM

INCOME STATEMENT

Orchard Place

Start: 05/01/2022 | End: 05/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-200 Dues -OP	2,597.00	3,450.00	(853.00)	18,276.00	17,250.00	1,026.00	41,400.00
Total	2,597.00	3,450.00	(853.00)	18,276.00	17,250.00	1,026.00	41,400.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06615-200 Snow Removal - OP	0.00	0.00	0.00	11,924.56	5,500.00	(6,424.56)	6,500.00
06812-200 Homes Mowing - OP	592.47	1,185.92	593.45	592.47	1,185.92	593.45	16,009.92
06822-200 Homes Fertilizing - OP	817.15	0.00	(817.15)	817.15	0.00	(817.15)	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	0.00	0.00	1,437.84	1,192.76	(245.08)	1,192.76
06860-200 Sprinkler Turn On/Off-OP	360.19	360.19	0.00	360.19	360.19	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	1,723.50	1,321.08	(402.42)	1,723.50	1,725.37	1.87	7,470.13
07505-200 Management Fee - OP	240.00	240.00	0.00	1,200.00	1,200.00	0.00	2,880.00
Total	3,733.31	3,107.19	(626.12)	18,055.71	11,164.24	(6,891.47)	40,371.59
Net Income	(1,136.31)	342.81	(1,479.12)	220.29	6,085.76	(5,865.47)	1,028.41

River Crossing HOA
INCOME STATEMENT
 Trailhead Townhomes
 Start: 05/01/2022 | End: 05/31/2022
Income

Run Date: 06/21/2022
 Run Time: 01:06 PM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-300 Dues - TT	1,927.00	2,070.00	(143.00)	12,406.00	10,350.00	2,056.00	24,840.00
Total	1,927.00	2,070.00	(143.00)	12,406.00	10,350.00	2,056.00	24,840.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-300 Electricity & Gas - TT	42.12	46.00	3.88	210.81	230.00	19.19	552.00
06420-300 Water - TT	111.51	40.00	(71.51)	111.51	40.00	(71.51)	590.00
06615-300 Snow Removal - TT	0.00	0.00	0.00	5,847.99	3,000.00	(2,847.99)	3,500.00
06630-300 Repairs and Maint - TT	0.00	0.00	0.00	58.22	0.00	(58.22)	0.00
06810-300 Commons Mowing - TT	343.04	686.08	343.04	820.84	686.08	(134.76)	9,605.06
06820-300 Commons Fertilizing - TT	254.83	0.00	(254.83)	254.83	0.00	(254.83)	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	0.00	0.00	1,225.09	1,100.00	(125.09)	1,100.00
06860-300 Sprinkler Turn On/Off-TT	320.49	320.49	0.00	320.49	320.49	0.00	673.33
06880-300 Landscape Labor - TT	26.12	70.00	43.88	26.12	70.00	43.88	1,830.00
06890-300 Misc. Landscape - TT	389.59	311.18	(78.41)	1,274.95	511.18	(763.77)	2,746.05
07505-300 Management Fee - TT	216.00	216.00	0.00	1,080.00	1,080.00	0.00	2,592.00
Total	1,703.70	1,689.75	(13.95)	11,230.85	7,037.75	(4,193.10)	24,334.43
Net Income	223.30	380.25	(156.95)	1,175.15	3,312.25	(2,137.10)	505.57

River Crossing HOA
INCOME STATEMENT
 East Townhome Cottages
 Start: 05/01/2022 | End: 05/31/2022

Run Date: 06/21/2022
 Run Time: 01:06 PM

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-400 Dues - RETC	2,300.00	2,530.00	(230.00)	12,075.00	11,040.00	1,035.00	30,090.00
05012-400 Dues - Builder - RETC	690.00	0.00	690.00	1,725.00	1,725.00	0.00	3,450.00
Total	2,990.00	2,530.00	460.00	13,800.00	12,765.00	1,035.00	33,540.00

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	150.00	150.00	360.00
06420-400 Water - RETC	35.00	50.00	15.00	35.00	50.00	15.00	650.00
06615-400 Snow Removal - RETC	0.00	0.00	0.00	11,022.65	5,000.00	(6,022.65)	5,000.00
06810-400 Homes Mowing - RETC	414.91	622.36	207.45	708.94	622.36	(86.58)	16,181.36
06820-400 Commons Fertilizing - RETC	0.00	0.00	0.00	228.69	0.00	(228.69)	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	0.00	0.00	0.00	675.18	600.00	(75.18)	600.00
06860-400 Sprinkler Turn On/Off-RETC	287.50	362.76	75.26	287.50	362.76	75.26	854.86
06880-400 Landscape Labor - RETC	0.00	100.00	100.00	0.00	100.00	100.00	1,850.00
06890-400 Misc. Landscape-RETC	914.76	854.00	(60.76)	1,649.84	854.00	(795.84)	4,216.40
07505-400 Management Fee - RETC	240.00	252.00	12.00	1,080.00	1,092.00	12.00	3,288.00
Total	1,892.17	2,271.12	378.95	15,687.80	8,831.12	(6,856.68)	34,982.12
Net Income	1,097.83	258.88	838.95	(1,887.80)	3,933.88	(5,821.68)	(1,442.12)

River Crossing HOA

Run Date: 06/21/2022

Run Time: 01:06 PM

INCOME STATEMENT

Capital Reserves

Start: 05/01/2022 | End: 05/31/2022

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	450.00	600.00	(150.00)	1,000.00
05050-900 Interest Income - Capital Reserves	3.22	0.00	3.22	15.59	4.50	11.09	18.00
Total	3.22	0.00	3.22	465.59	604.50	(138.91)	1,018.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	3.22	0.00	3.22	465.59	604.50	(138.91)	1,018.00