

# River Crossing HOA

Run Date: 07/12/2022

Run Time: 04:37 PM

## BALANCE SHEET

As of: 06/30/2022

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01011-000	Alliance Bank - Operating	\$285,710.40
01013-000	Alliance Bank - Reserves/WC	\$37,859.20
	TOTAL ASSETS	<u>\$323,569.60</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)	\$35,867.07
	TOTAL EQUITY	<u>\$323,569.60</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$323,569.60</u>

# River Crossing HOA

Run Date: 07/12/2022

Run Time: 04:37 PM

## INCOME STATEMENT

Start: 06/01/2022 | End: 06/30/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	13,405.08	19,930.00	(6,524.92)	133,258.64	140,630.00	(7,371.36)	228,530.00
05010-100 Dues - ST	4,616.29	4,707.50	(91.21)	32,182.09	28,245.00	3,937.09	56,490.00
05010-200 Dues -OP	3,274.00	3,450.00	(176.00)	21,550.00	20,700.00	850.00	41,400.00
05010-300 Dues - TT	2,368.37	2,070.00	298.37	14,774.37	12,420.00	2,354.37	24,840.00
05010-400 Dues - RETC	2,415.00	2,530.00	(115.00)	14,490.00	13,570.00	920.00	30,090.00
05012-000 Dues - Builder	504.00	0.00	504.00	2,268.00	1,512.00	756.00	5,292.00
05012-400 Dues - Builder - RETC	0.00	0.00	0.00	1,725.00	1,725.00	0.00	3,450.00
05014-000 Transfer Fee	300.00	0.00	300.00	800.00	0.00	800.00	0.00
05020-000 Late Charges	408.65	50.00	358.65	1,794.49	800.00	994.49	3,550.00
05021-000 Late Interest	29.50	10.00	19.50	135.21	60.00	75.21	270.00
05032-000 Lien Income	50.00	0.00	50.00	250.00	0.00	250.00	400.00
05045-000 Initiation Fees	150.00	0.00	150.00	(50.00)	0.00	(50.00)	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	5.84	0.00	5.84	36.64	0.00	36.64	0.00
05050-900 Interest Income - Capital Reserves	3.11	4.50	(1.39)	18.70	9.00	9.70	18.00
05100-000 Misc. Income	0.00	0.00	0.00	20.00	0.00	20.00	0.00
<b>Total</b>	<b>27,529.84</b>	<b>32,752.00</b>	<b>(5,222.16)</b>	<b>223,703.14</b>	<b>220,271.00</b>	<b>3,432.14</b>	<b>395,330.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	17.97	0.00	(17.97)	317.97	0.00	(317.97)	8,500.00
06135-000 Board & Annual Meetings	67.55	0.00	(67.55)	176.44	90.00	(86.44)	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)	500.00	400.00	(100.00)	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	3,259.37	2,600.00	(659.37)	17,782.56	15,400.00	(2,382.56)	31,200.00
06415-100 Electricity & Gas - ST	204.62	185.00	(19.62)	1,115.95	1,110.00	(5.95)	2,220.00
06415-300 Electricity & Gas - TT	84.33	46.00	(38.33)	295.14	276.00	(19.14)	552.00
06415-400 Electricity & Gas - RETC	20.60	30.00	9.40	20.60	180.00	159.40	360.00
06420-000 Water	601.26	1,500.00	898.74	2,315.24	2,790.00	474.76	10,640.00
06420-100 Water - ST	210.26	260.00	49.74	590.72	450.00	(140.72)	2,700.00
06420-300 Water - TT	40.41	150.00	109.59	151.92	190.00	38.08	590.00
06420-400 Water - RETC	43.50	100.00	56.50	78.50	150.00	71.50	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	669.30	1,500.00	830.70	3,092.71	4,080.00	987.29	4,800.00
06630-000 Repairs and Maint	449.03	285.00	(164.03)	2,254.61	2,275.00	20.39	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	135.00	450.00	315.00	371.25	2,700.00	2,328.75	6,900.00
06810-000 Commons Mowing	9,583.40	9,592.00	8.60	11,979.25	14,388.00	2,408.75	74,358.00
06810-100 Commons Mowing - ST	1,559.32	1,560.88	1.56	1,949.15	2,731.32	782.17	11,315.72
06810-300 Commons Mowing - TT	1,372.16	1,372.16	0.00	2,193.00	2,058.24	(134.76)	9,605.06
06810-400 Homes Mowing - RETC	1,659.64	2,489.44	829.80	2,368.58	3,111.80	743.22	16,181.36
06812-200 Homes Mowing - OP	2,369.88	2,371.84	1.96	2,962.35	3,557.76	595.41	16,009.92
06820-000 Commons Fertilizing	0.00	2,828.55	2,828.55	2,808.97	2,828.55	19.58	9,085.65
06820-100 Commons Fertilizing - ST	0.00	653.00	653.00	652.99	653.00	0.01	1,959.00
06820-300 Commons Fertilizing - TT	0.00	254.83	254.83	254.83	254.83	0.00	764.49
06820-400 Commons Fertilizing - RETC	0.00	360.50	360.50	228.69	360.50	131.81	1,081.50
06822-200 Homes Fertilizing - OP	0.00	817.15	817.15	817.15	817.15	0.00	2,449.47
06830-000 Commons Turf Spray	0.00	3,774.00	3,774.00	0.00	3,774.00	3,774.00	9,680.00
06830-100 Commons Turf Spray -ST	0.00	102.00	102.00	0.00	372.00	372.00	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	300.00	300.00	0.00	300.00	300.00	900.00
06832-200 Homes Turf Spraying - OP	0.00	68.00	68.00	0.00	68.00	68.00	1,167.69
06843-000 Tree Program	822.20	0.00	(822.20)	16,592.01	11,095.00	(5,497.01)	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	119.79	0.00	(119.79)	357.96	250.00	(107.96)	650.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	1,905.75	1,905.75	0.00	4,492.13
06860-100 Sprinkler Turn On/Off-ST	0.00	0.00	0.00	546.89	546.90	0.01	1,323.63
06860-200 Sprinkler Turn On/Off-OP	0.00	0.00	0.00	360.19	360.19	0.00	1,151.62
06860-300 Sprinkler Turn On/Off-TT	0.00	0.00	0.00	320.49	320.49	0.00	673.33
06860-400 Sprinkler Turn On/Off-RETC	0.00	0.00	0.00	287.50	362.76	75.26	854.86
06880-000 Landscape Labor	1,798.22	2,500.00	701.78	2,654.58	3,000.00	345.42	13,750.00
06880-100 Landscape Labor - ST	93.56	600.00	506.44	130.28	800.00	669.72	2,900.00
06880-200 Landscape Labor -	68.61	250.00	181.39	68.61	250.00	181.39	1,550.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OP							
06880-300 Landscape Labor - TT	111.91	140.00	28.09	138.03	210.00	71.97	1,830.00
06880-400 Landscape Labor - RETC	130.68	300.00	169.32	130.68	400.00	269.32	1,850.00
06890-000 Misc. Landscape	0.00	302.00	302.00	4,016.92	1,123.56	(2,893.36)	8,015.22
06890-100 Misc. Landscape - ST	0.00	703.00	703.00	4,511.78	1,698.00	(2,813.78)	8,433.95
06890-200 Misc. Landscape - OP	0.00	404.29	404.29	1,723.50	2,129.66	406.16	7,470.13
06890-300 Misc. Landscape - TT	0.00	78.40	78.40	1,274.95	589.58	(685.37)	2,746.05
06890-400 Misc. Landscape- RETC	0.00	361.60	361.60	1,649.84	1,215.60	(434.24)	4,216.40
06891-000 Swale Maintenance	0.00	454.00	454.00	0.00	454.00	454.00	454.00
06891-100 Swale Maintenance - ST	0.00	0.00	0.00	0.00	85.00	85.00	170.00
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	156.82
07505-000 Management Fee	3,450.00	3,460.00	10.00	20,394.75	20,489.75	95.00	41,409.75
07505-100 Management Fee - ST	708.00	708.00	0.00	4,248.00	4,248.00	0.00	8,496.00
07505-200 Management Fee - OP	240.00	240.00	0.00	1,440.00	1,440.00	0.00	2,880.00
07505-300 Management Fee - TT	216.00	216.00	0.00	1,296.00	1,296.00	0.00	2,592.00
07505-400 Management Fee - RETC	264.00	276.00	12.00	1,344.00	1,368.00	24.00	3,288.00
07508-000 Property Taxes	0.00	0.00	0.00	359.76	450.00	90.24	450.00
<b>Total</b>	<b>30,420.57</b>	<b>44,643.64</b>	<b>14,223.07</b>	<b>187,836.07</b>	<b>154,582.15</b>	<b>(33,253.92)</b>	<b>400,182.01</b>
<b>Net Income</b>	<b>(2,890.73)</b>	<b>(11,891.64)</b>	<b>9,000.91</b>	<b>35,867.07</b>	<b>65,688.85</b>	<b>(29,821.78)</b>	<b>(4,852.01)</b>

# River Crossing HOA

Run Date: 07/12/2022

Run Time: 04:37 PM

## INCOME STATEMENT

Sahale

Start: 06/01/2022 | End: 06/30/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - ST	4,616.29	4,707.50	(91.21)	32,182.09	28,245.00	3,937.09	56,490.00
<b>Total</b>	<b>4,616.29</b>	<b>4,707.50</b>	<b>(91.21)</b>	<b>32,182.09</b>	<b>28,245.00</b>	<b>3,937.09</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	204.62	185.00	(19.62)	1,115.95	1,110.00	(5.95)	2,220.00
06420-100 Water - ST	210.26	260.00	49.74	590.72	450.00	(140.72)	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	1,559.32	1,560.88	1.56	1,949.15	2,731.32	782.17	11,315.72
06820-100 Commons Fertilizing - ST	0.00	653.00	653.00	652.99	653.00	0.01	1,959.00
06830-100 Commons Turf Spray -ST	0.00	102.00	102.00	0.00	372.00	372.00	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	0.00	0.00	0.00	546.89	546.90	0.01	1,323.63
06880-100 Landscape Labor - ST	93.56	600.00	506.44	130.28	800.00	669.72	2,900.00
06890-100 Misc. Landscape - ST	0.00	703.00	703.00	4,511.78	1,698.00	(2,813.78)	8,433.95
06891-100 Swale Maintenance - ST	0.00	0.00	0.00	0.00	85.00	85.00	170.00
07505-100 Management Fee - ST	708.00	708.00	0.00	4,248.00	4,248.00	0.00	8,496.00
<b>Total</b>	<b>2,775.76</b>	<b>4,771.88</b>	<b>1,996.12</b>	<b>29,520.50</b>	<b>22,194.22</b>	<b>(7,326.28)</b>	<b>50,387.30</b>
<b>Net Income</b>	<b>1,840.53</b>	<b>(64.38)</b>	<b>1,904.91</b>	<b>2,661.59</b>	<b>6,050.78</b>	<b>(3,389.19)</b>	<b>6,102.70</b>

# River Crossing HOA

Run Date: 07/12/2022

Run Time: 05:21 PM

## INCOME STATEMENT

Main

Start: 06/01/2022 | End: 06/30/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	13,405.08	19,930.00	(6,524.92)	133,258.64	140,630.00	(7,371.36)	228,530.00
05012-000 Dues - Builder	504.00	0.00	504.00	2,268.00	1,512.00	756.00	5,292.00
05014-000 Transfer Fee	300.00	0.00	300.00	800.00	0.00	800.00	0.00
05020-000 Late Charges	408.65	50.00	358.65	1,794.49	800.00	994.49	3,550.00
05021-000 Late Interest	29.50	10.00	19.50	135.21	60.00	75.21	270.00
05032-000 Lien Income	50.00	0.00	50.00	250.00	0.00	250.00	400.00
05045-000 Initiation Fees	150.00	0.00	150.00	(50.00)	0.00	(50.00)	0.00
05050-000 Interest Income	5.84	0.00	5.84	36.64	0.00	36.64	0.00
05100-000 Misc. Income	0.00	0.00	0.00	20.00	0.00	20.00	0.00
<b>Total</b>	<b>14,853.07</b>	<b>19,990.00</b>	<b>(5,136.93)</b>	<b>138,512.98</b>	<b>143,002.00</b>	<b>(4,489.02)</b>	<b>238,042.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	17.97	0.00	(17.97)	317.97	0.00	(317.97)	8,500.00
06135-000 Board & Annual Meetings	67.55	0.00	(67.55)	176.44	90.00	(86.44)	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)	500.00	400.00	(100.00)	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	3,259.37	2,600.00	(659.37)	17,782.56	15,400.00	(2,382.56)	31,200.00
06420-000 Water	601.26	1,500.00	898.74	2,315.24	2,790.00	474.76	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	669.30	1,500.00	830.70	3,092.71	4,080.00	987.29	4,800.00
06630-000 Repairs and Maint	449.03	285.00	(164.03)	2,254.61	2,275.00	20.39	3,985.00
06635-000 Special Projects	135.00	450.00	315.00	371.25	2,700.00	2,328.75	6,900.00
06810-000 Commons Mowing	9,583.40	9,592.00	8.60	11,979.25	14,388.00	2,408.75	74,358.00
06820-000 Commons Fertilizing	0.00	2,828.55	2,828.55	2,808.97	2,828.55	19.58	9,085.65
06830-000 Commons Turf Spray	0.00	3,774.00	3,774.00	0.00	3,774.00	3,774.00	9,680.00
06843-000 Tree Program	822.20	0.00	(822.20)	16,592.01	11,095.00	(5,497.01)	11,595.00
06850-000 Flowers	119.79	0.00	(119.79)	357.96	250.00	(107.96)	650.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	1,905.75	1,905.75	0.00	4,492.13
06880-000 Landscape Labor	1,798.22	2,500.00	701.78	2,654.58	3,000.00	345.42	13,750.00
06890-000 Misc. Landscape	0.00	302.00	302.00	4,016.92	1,123.56	(2,893.36)	8,015.22
06891-000 Swale Maintenance	0.00	454.00	454.00	0.00	454.00	454.00	454.00
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	156.82
07505-000 Management Fee	3,450.00	3,460.00	10.00	20,394.75	20,489.75	95.00	41,409.75
07508-000 Property Taxes	0.00	0.00	0.00	359.76	450.00	90.24	450.00
<b>Total</b>	<b>21,023.09</b>	<b>29,245.55</b>	<b>8,222.46</b>	<b>106,719.49</b>	<b>94,728.61</b>	<b>(11,990.88)</b>	<b>250,106.57</b>

<b>Net Income</b>	<b>(6,170.02)</b>	<b>(9,255.55)</b>	<b>3,085.53</b>	<b>31,793.49</b>	<b>48,273.39</b>	<b>(16,479.90)</b>	<b>(12,064.57)</b>
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# River Crossing HOA

Run Date: 07/12/2022

Run Time: 04:37 PM

## INCOME STATEMENT

Orchard Place

Start: 06/01/2022 | End: 06/30/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-200 Dues -OP	3,274.00	3,450.00	(176.00)	21,550.00	20,700.00	850.00	41,400.00
<b>Total</b>	<b>3,274.00</b>	<b>3,450.00</b>	<b>(176.00)</b>	<b>21,550.00</b>	<b>20,700.00</b>	<b>850.00</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	0.00	0.00	11,924.56	5,500.00	(6,424.56)	6,500.00
06812-200 Homes Mowing - OP	2,369.88	2,371.84	1.96	2,962.35	3,557.76	595.41	16,009.92
06822-200 Homes Fertilizing - OP	0.00	817.15	817.15	817.15	817.15	0.00	2,449.47
06832-200 Homes Turf Spraying - OP	0.00	68.00	68.00	0.00	68.00	68.00	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	0.00	0.00	0.00	360.19	360.19	0.00	1,151.62
06880-200 Landscape Labor - OP	68.61	250.00	181.39	68.61	250.00	181.39	1,550.00
06890-200 Misc. Landscape - OP	0.00	404.29	404.29	1,723.50	2,129.66	406.16	7,470.13
07505-200 Management Fee - OP	240.00	240.00	0.00	1,440.00	1,440.00	0.00	2,880.00
<b>Total</b>	<b>2,678.49</b>	<b>4,151.28</b>	<b>1,472.79</b>	<b>20,734.20</b>	<b>15,315.52</b>	<b>(5,418.68)</b>	<b>40,371.59</b>
<b>Net Income</b>	<b>595.51</b>	<b>(701.28)</b>	<b>1,296.79</b>	<b>815.80</b>	<b>5,384.48</b>	<b>(4,568.68)</b>	<b>1,028.41</b>

# River Crossing HOA

Run Date: 07/12/2022

Run Time: 04:37 PM

## INCOME STATEMENT

Trailhead Townhomes

Start: 06/01/2022 | End: 06/30/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-300 Dues - TT	2,368.37	2,070.00	298.37	14,774.37	12,420.00	2,354.37	24,840.00
<b>Total</b>	<b>2,368.37</b>	<b>2,070.00</b>	<b>298.37</b>	<b>14,774.37</b>	<b>12,420.00</b>	<b>2,354.37</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	84.33	46.00	(38.33)	295.14	276.00	(19.14)	552.00
06420-300 Water - TT	40.41	150.00	109.59	151.92	190.00	38.08	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	1,372.16	1,372.16	0.00	2,193.00	2,058.24	(134.76)	9,605.06
06820-300 Commons Fertilizing - TT	0.00	254.83	254.83	254.83	254.83	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	0.00	0.00	1,225.09	1,100.00	(125.09)	1,100.00
06860-300 Sprinkler Turn On/Off-TT	0.00	0.00	0.00	320.49	320.49	0.00	673.33
06880-300 Landscape Labor - TT	111.91	140.00	28.09	138.03	210.00	71.97	1,830.00
06890-300 Misc. Landscape - TT	0.00	78.40	78.40	1,274.95	589.58	(685.37)	2,746.05
07505-300 Management Fee - TT	216.00	216.00	0.00	1,296.00	1,296.00	0.00	2,592.00
<b>Total</b>	<b>1,824.81</b>	<b>2,257.39</b>	<b>432.58</b>	<b>13,055.66</b>	<b>9,295.14</b>	<b>(3,760.52)</b>	<b>24,334.43</b>
<b>Net Income</b>	<b>543.56</b>	<b>(187.39)</b>	<b>730.95</b>	<b>1,718.71</b>	<b>3,124.86</b>	<b>(1,406.15)</b>	<b>505.57</b>



**River Crossing HOA**  
**INCOME STATEMENT**  
 East Townhome Cottages  
 Start: 06/01/2022 | End: 06/30/2022

Run Date: 07/12/2022  
 Run Time: 04:38 PM

**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-400 Dues - RETC	2,415.00	2,530.00	(115.00)	14,490.00	13,570.00	920.00	30,090.00
05012-400 Dues - Builder - RETC	0.00	0.00	0.00	1,725.00	1,725.00	0.00	3,450.00
<b>Total</b>	<b>2,415.00</b>	<b>2,530.00</b>	<b>(115.00)</b>	<b>16,215.00</b>	<b>15,295.00</b>	<b>920.00</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	20.60	30.00	9.40	20.60	180.00	159.40	360.00
06420-400 Water - RETC	43.50	100.00	56.50	78.50	150.00	71.50	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	1,659.64	2,489.44	829.80	2,368.58	3,111.80	743.22	16,181.36
06820-400 Commons Fertilizing - RETC	0.00	360.50	360.50	228.69	360.50	131.81	1,081.50
06830-400 Commons Turf Spray-RETC	0.00	300.00	300.00	0.00	300.00	300.00	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	0.00	0.00	0.00	287.50	362.76	75.26	854.86
06880-400 Landscape Labor - RETC	130.68	300.00	169.32	130.68	400.00	269.32	1,850.00
06890-400 Misc. Landscape-RETC	0.00	361.60	361.60	1,649.84	1,215.60	(434.24)	4,216.40
07505-400 Management Fee - RETC	264.00	276.00	12.00	1,344.00	1,368.00	24.00	3,288.00
<b>Total</b>	<b>2,118.42</b>	<b>4,217.54</b>	<b>2,099.12</b>	<b>17,806.22</b>	<b>13,048.66</b>	<b>(4,757.56)</b>	<b>34,982.12</b>
<b>Net Income</b>	<b>296.58</b>	<b>(1,687.54)</b>	<b>1,984.12</b>	<b>(1,591.22)</b>	<b>2,246.34</b>	<b>(3,837.56)</b>	<b>(1,442.12)</b>

# River Crossing HOA

Run Date: 07/12/2022

Run Time: 04:38 PM

## INCOME STATEMENT

Capital Reserves

Start: 06/01/2022 | End: 06/30/2022

### 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	3.11	4.50	(1.39)	18.70	9.00	9.70	18.00
<b>Total</b>	<b>3.11</b>	<b>4.50</b>	<b>(1.39)</b>	<b>468.70</b>	<b>609.00</b>	<b>(140.30)</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>3.11</b>	<b>4.50</b>	<b>(1.39)</b>	<b>468.70</b>	<b>609.00</b>	<b>(140.30)</b>	<b>1,018.00</b>