

# River Crossing HOA

Run Date: 10/11/2022

Run Time: 10:25 AM

## BALANCE SHEET

As of: 09/30/2022

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01011-000	Alliance Bank - Operating	\$267,331.05
01013-000	Alliance Bank - Reserves/WC	\$38,118.80
	TOTAL ASSETS	<u>\$305,449.85</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)	\$17,747.32
	TOTAL EQUITY	<u>\$305,449.85</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$305,449.85</u>

# River Crossing HOA

Run Date: 10/11/2022

Run Time: 10:25 AM

## INCOME STATEMENT

Start: 09/01/2022 | End: 09/30/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	8,540.66	14,600.00	(6,059.34)	212,385.31	209,970.00	2,415.31	228,530.00
05010-100 Dues - ST	4,497.00	4,707.50	(210.50)	46,042.69	42,367.50	3,675.19	56,490.00
05010-200 Dues -OP	2,911.00	3,450.00	(539.00)	31,308.00	31,050.00	258.00	41,400.00
05010-300 Dues - TT	1,669.00	2,070.00	(401.00)	20,297.37	18,630.00	1,667.37	24,840.00
05010-400 Dues - RETC	2,673.00	2,645.00	28.00	20,933.00	21,275.00	(342.00)	30,090.00
05012-000 Dues - Builder	504.00	252.00	252.00	4,284.00	3,276.00	1,008.00	5,292.00
05012-400 Dues - Builder - RETC	0.00	690.00	(690.00)	1,725.00	2,760.00	(1,035.00)	3,450.00
05014-000 Transfer Fee	0.00	0.00	0.00	350.00	0.00	350.00	0.00
05020-000 Late Charges	525.00	800.00	(275.00)	3,569.42	2,150.00	1,419.42	3,550.00
05021-000 Late Interest	43.69	60.00	(16.31)	283.60	180.00	103.60	270.00
05032-000 Lien Income	0.00	0.00	0.00	1,076.65	0.00	1,076.65	400.00
05045-000 Initiation Fees	100.00	0.00	100.00	100.00	0.00	100.00	0.00
05045-900 Initiation Fees - Capital Reserves	0.00	0.00	0.00	700.00	650.00	50.00	1,000.00
05050-000 Interest Income	5.69	0.00	5.69	55.41	0.00	55.41	0.00
05050-900 Interest Income - Capital Reserves	3.14	4.50	(1.36)	28.30	13.50	14.80	18.00
05100-000 Misc. Income	0.00	0.00	0.00	272.97	0.00	272.97	0.00
<b>Total</b>	<b>21,472.18</b>	<b>29,279.00</b>	<b>(7,806.82)</b>	<b>343,411.72</b>	<b>332,322.00</b>	<b>11,089.72</b>	<b>395,330.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	180.34	0.00	(180.34)	8,698.48	8,500.00	(198.48)	8,500.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	328.65	90.00	(238.65)	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	400.00	350.00	1,207.00	800.00	(407.00)	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	2,764.46	2,600.00	(164.46)	26,122.35	23,200.00	(2,922.35)	31,200.00
06415-100 Electricity & Gas - ST	183.90	185.00	1.10	1,646.28	1,665.00	18.72	2,220.00
06415-300 Electricity & Gas - TT	42.49	46.00	3.51	379.66	414.00	34.34	552.00
06415-400 Electricity & Gas - RETC	0.00	30.00	30.00	20.60	270.00	249.40	360.00
06420-000 Water	1,589.84	2,900.00	1,310.16	5,621.38	8,890.00	3,268.62	10,640.00
06420-100 Water - ST	518.68	550.00	31.32	1,670.53	1,950.00	279.47	2,700.00
06420-300 Water - TT	92.94	100.00	7.06	358.43	440.00	81.57	590.00
06420-400 Water - RETC	34.77	100.00	65.23	178.37	450.00	271.63	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	132.07	120.00	(12.07)	5,363.51	4,440.00	(923.51)	4,800.00
06630-000 Repairs and Maint	604.40	285.00	(319.40)	4,886.28	3,130.00	(1,756.28)	3,985.00
06630-100 Repairs and Maint - ST	90.00	0.00	(90.00)	90.00	250.00	160.00	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	225.00	450.00	225.00	2,276.25	5,550.00	3,273.75	6,900.00
06810-000 Commons Mowing	12,387.65	10,592.00	(1,795.65)	46,419.63	49,776.00	3,356.37	74,358.00
06810-100 Commons Mowing - ST	2,194.15	1,560.88	(633.27)	7,945.77	7,804.18	(141.59)	11,315.72
06810-300 Commons Mowing - TT	1,878.55	1,372.16	(506.39)	7,354.93	6,517.76	(837.17)	9,605.06
06810-400 Homes Mowing - RETC	1,724.96	2,489.44	764.48	7,925.71	11,202.48	3,276.77	16,181.36
06812-200 Homes Mowing - OP	3,207.40	2,371.84	(835.56)	11,796.04	11,266.24	(529.80)	16,009.92
06820-000 Commons Fertilizing	3,092.11	0.00	(3,092.11)	8,710.05	5,957.10	(2,752.95)	9,085.65
06820-100 Commons Fertilizing - ST	723.77	0.00	(723.77)	2,029.75	1,306.00	(723.75)	1,959.00
06820-300 Commons Fertilizing - TT	0.00	0.00	0.00	509.66	509.66	0.00	764.49
06820-400 Commons Fertilizing - RETC	250.47	0.00	(250.47)	707.85	721.00	13.15	1,081.50
06822-200 Homes Fertilizing - OP	931.50	0.00	(931.50)	2,571.25	1,634.30	(936.95)	2,449.47
06830-000 Commons Turf Spray	466.37	916.00	449.63	5,552.71	5,606.00	53.29	9,680.00
06830-100 Commons Turf Spray -ST	0.00	0.00	0.00	846.16	474.00	(372.16)	1,119.00
06830-300 Commons Turf Spray-TT	0.00	0.00	0.00	416.20	127.17	(289.03)	381.50
06830-400 Commons Turf Spray-RETC	299.48	0.00	(299.48)	528.17	300.00	(228.17)	900.00
06832-200 Homes Turf Spraying - OP	0.00	0.00	0.00	1,000.87	457.23	(543.64)	1,167.69
06843-000 Tree Program	0.00	0.00	0.00	17,087.51	11,595.00	(5,492.51)	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	0.00	0.00	428.75	450.00	21.25	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	2,557.55	2,500.00	(57.55)	8,233.89	11,500.00	3,266.11	13,750.00
06880-100 Landscape Labor - ST	476.96	500.00	23.04	1,364.66	2,300.00	935.34	2,900.00
06880-200 Landscape Labor -	348.49	300.00	(48.49)	1,063.72	1,150.00	86.28	1,550.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
OP							
06880-300 Landscape Labor - TT	426.61	400.00	(26.61)	1,265.40	1,410.00	144.60	1,830.00
06880-400 Landscape Labor - RETC	528.17	400.00	(128.17)	1,882.35	1,500.00	(382.35)	1,850.00
06890-000 Misc. Landscape	0.00	302.00	302.00	4,843.93	2,549.12	(2,294.81)	8,015.22
06890-100 Misc. Landscape - ST	0.00	292.00	292.00	5,214.51	2,574.00	(2,640.51)	8,433.95
06890-200 Misc. Landscape - OP	0.00	0.00	0.00	3,048.16	3,855.03	806.87	7,470.13
06890-300 Misc. Landscape - TT	0.00	78.40	78.40	1,586.13	1,057.56	(528.57)	2,746.05
06890-400 Misc. Landscape- RETC	0.00	361.60	361.60	2,308.69	2,792.80	484.11	4,216.40
06891-000 Swale Maintenance	0.00	0.00	0.00	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	156.82	0.00	(156.82)	156.82	0.00	(156.82)	156.82
07505-000 Management Fee	3,490.00	3,485.00	(5.00)	30,819.75	30,904.75	85.00	41,409.75
07505-100 Management Fee - ST	708.00	708.00	0.00	6,372.00	6,372.00	0.00	8,496.00
07505-200 Management Fee - OP	240.00	240.00	0.00	2,160.00	2,160.00	0.00	2,880.00
07505-300 Management Fee - TT	216.00	216.00	0.00	1,944.00	1,944.00	0.00	2,592.00
07505-400 Management Fee - RETC	264.00	324.00	60.00	2,136.00	2,316.00	180.00	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>43,077.90</b>	<b>37,175.32</b>	<b>(5,902.58)</b>	<b>325,664.40</b>	<b>287,741.23</b>	<b>(37,923.17)</b>	<b>400,182.01</b>
<b>Net Income</b>	<b>(21,605.72)</b>	<b>(7,896.32)</b>	<b>(13,709.40)</b>	<b>17,747.32</b>	<b>44,580.77</b>	<b>(26,833.45)</b>	<b>(4,852.01)</b>

# River Crossing HOA

Run Date: 10/11/2022

Run Time: 10:26 AM

## INCOME STATEMENT

Main

Start: 09/01/2022 | End: 09/30/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	8,540.66	14,600.00	(6,059.34)	212,385.31	209,970.00	2,415.31	228,530.00
05012-000 Dues - Builder	504.00	252.00	252.00	4,284.00	3,276.00	1,008.00	5,292.00
05014-000 Transfer Fee	0.00	0.00	0.00	350.00	0.00	350.00	0.00
05020-000 Late Charges	525.00	800.00	(275.00)	3,569.42	2,150.00	1,419.42	3,550.00
05021-000 Late Interest	43.69	60.00	(16.31)	283.60	180.00	103.60	270.00
05032-000 Lien Income	0.00	0.00	0.00	1,076.65	0.00	1,076.65	400.00
05045-000 Initiation Fees	100.00	0.00	100.00	100.00	0.00	100.00	0.00
05050-000 Interest Income	5.69	0.00	5.69	55.41	0.00	55.41	0.00
05100-000 Misc. Income	0.00	0.00	0.00	272.97	0.00	272.97	0.00
<b>Total</b>	<b>9,719.04</b>	<b>15,712.00</b>	<b>(5,992.96)</b>	<b>222,377.36</b>	<b>215,576.00</b>	<b>6,801.36</b>	<b>238,042.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	180.34	0.00	(180.34)	8,698.48	8,500.00	(198.48)	8,500.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	328.65	90.00	(238.65)	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	400.00	350.00	1,207.00	800.00	(407.00)	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	2,764.46	2,600.00	(164.46)	26,122.35	23,200.00	(2,922.35)	31,200.00
06420-000 Water	1,589.84	2,900.00	1,310.16	5,621.38	8,890.00	3,268.62	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	132.07	120.00	(12.07)	5,363.51	4,440.00	(923.51)	4,800.00
06630-000 Repairs and Maint	604.40	285.00	(319.40)	4,886.28	3,130.00	(1,756.28)	3,985.00
06635-000 Special Projects	225.00	450.00	225.00	2,276.25	5,550.00	3,273.75	6,900.00
06810-000 Commons Mowing	12,387.65	10,592.00	(1,795.65)	46,419.63	49,776.00	3,356.37	74,358.00
06820-000 Commons Fertilizing	3,092.11	0.00	(3,092.11)	8,710.05	5,957.10	(2,752.95)	9,085.65
06830-000 Commons Turf Spray	466.37	916.00	449.63	5,552.71	5,606.00	53.29	9,680.00
06843-000 Tree Program	0.00	0.00	0.00	17,087.51	11,595.00	(5,492.51)	11,595.00
06850-000 Flowers	0.00	0.00	0.00	428.75	450.00	21.25	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	2,557.55	2,500.00	(57.55)	8,233.89	11,500.00	3,266.11	13,750.00
06890-000 Misc. Landscape	0.00	302.00	302.00	4,843.93	2,549.12	(2,294.81)	8,015.22
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	454.00	454.00	454.00
06900-000 Web Fees	156.82	0.00	(156.82)	156.82	0.00	(156.82)	156.82
07505-000 Management Fee	3,490.00	3,485.00	(5.00)	30,819.75	30,904.75	85.00	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>27,696.61</b>	<b>24,550.00</b>	<b>(3,146.61)</b>	<b>197,861.21</b>	<b>182,982.72</b>	<b>(14,878.49)</b>	<b>250,106.57</b>

<b>Net Income</b>	<b>(17,977.57)</b>	<b>(8,838.00)</b>	<b>(9,139.57)</b>	<b>24,516.15</b>	<b>32,593.28</b>	<b>(8,077.13)</b>	<b>(12,064.57)</b>
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# River Crossing HOA

Run Date: 10/11/2022

Run Time: 10:26 AM

## INCOME STATEMENT

Sahale

Start: 09/01/2022 | End: 09/30/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - ST	4,497.00	4,707.50	(210.50)	46,042.69	42,367.50	3,675.19	56,490.00
<b>Total</b>	<b>4,497.00</b>	<b>4,707.50</b>	<b>(210.50)</b>	<b>46,042.69</b>	<b>42,367.50</b>	<b>3,675.19</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	183.90	185.00	1.10	1,646.28	1,665.00	18.72	2,220.00
06420-100 Water - ST	518.68	550.00	31.32	1,670.53	1,950.00	279.47	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	90.00	0.00	(90.00)	90.00	250.00	160.00	250.00
06810-100 Commons Mowing - ST	2,194.15	1,560.88	(633.27)	7,945.77	7,804.18	(141.59)	11,315.72
06820-100 Commons Fertilizing - ST	723.77	0.00	(723.77)	2,029.75	1,306.00	(723.75)	1,959.00
06830-100 Commons Turf Spray -ST	0.00	0.00	0.00	846.16	474.00	(372.16)	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	476.96	500.00	23.04	1,364.66	2,300.00	935.34	2,900.00
06890-100 Misc. Landscape - ST	0.00	292.00	292.00	5,214.51	2,574.00	(2,640.51)	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	6,372.00	6,372.00	0.00	8,496.00
<b>Total</b>	<b>4,895.46</b>	<b>3,795.88</b>	<b>(1,099.58)</b>	<b>43,501.29</b>	<b>34,827.08</b>	<b>(8,674.21)</b>	<b>50,387.30</b>
<b>Net Income</b>	<b>(398.46)</b>	<b>911.62</b>	<b>(1,310.08)</b>	<b>2,541.40</b>	<b>7,540.42</b>	<b>(4,999.02)</b>	<b>6,102.70</b>

# River Crossing HOA

Run Date: 10/11/2022

Run Time: 10:26 AM

## INCOME STATEMENT

Orchard Place

Start: 09/01/2022 | End: 09/30/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-200 Dues -OP	2,911.00	3,450.00	(539.00)	31,308.00	31,050.00	258.00	41,400.00
<b>Total</b>	<b>2,911.00</b>	<b>3,450.00</b>	<b>(539.00)</b>	<b>31,308.00</b>	<b>31,050.00</b>	<b>258.00</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	3,207.40	2,371.84	(835.56)	11,796.04	11,266.24	(529.80)	16,009.92
06822-200 Homes Fertilizing - OP	931.50	0.00	(931.50)	2,571.25	1,634.30	(936.95)	2,449.47
06832-200 Homes Turf Spraying - OP	0.00	0.00	0.00	1,000.87	457.23	(543.64)	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	348.49	300.00	(48.49)	1,063.72	1,150.00	86.28	1,550.00
06890-200 Misc. Landscape - OP	0.00	0.00	0.00	3,048.16	3,855.03	806.87	7,470.13
07505-200 Management Fee - OP	240.00	240.00	0.00	2,160.00	2,160.00	0.00	2,880.00
<b>Total</b>	<b>4,727.39</b>	<b>2,911.84</b>	<b>(1,815.55)</b>	<b>35,362.63</b>	<b>27,575.75</b>	<b>(7,786.88)</b>	<b>40,371.59</b>
<b>Net Income</b>	<b>(1,816.39)</b>	<b>538.16</b>	<b>(2,354.55)</b>	<b>(4,054.63)</b>	<b>3,474.25</b>	<b>(7,528.88)</b>	<b>1,028.41</b>

# River Crossing HOA

Run Date: 10/11/2022

Run Time: 10:26 AM

## INCOME STATEMENT

Trailhead Townhomes

Start: 09/01/2022 | End: 09/30/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-300 Dues - TT	1,669.00	2,070.00	(401.00)	20,297.37	18,630.00	1,667.37	24,840.00
<b>Total</b>	<b>1,669.00</b>	<b>2,070.00</b>	<b>(401.00)</b>	<b>20,297.37</b>	<b>18,630.00</b>	<b>1,667.37</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	42.49	46.00	3.51	379.66	414.00	34.34	552.00
06420-300 Water - TT	92.94	100.00	7.06	358.43	440.00	81.57	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	1,878.55	1,372.16	(506.39)	7,354.93	6,517.76	(837.17)	9,605.06
06820-300 Commons Fertilizing - TT	0.00	0.00	0.00	509.66	509.66	0.00	764.49
06830-300 Commons Turf Spray-TT	0.00	0.00	0.00	416.20	127.17	(289.03)	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	426.61	400.00	(26.61)	1,265.40	1,410.00	144.60	1,830.00
06890-300 Misc. Landscape - TT	0.00	78.40	78.40	1,586.13	1,057.56	(528.57)	2,746.05
07505-300 Management Fee - TT	216.00	216.00	0.00	1,944.00	1,944.00	0.00	2,592.00
<b>Total</b>	<b>2,656.59</b>	<b>2,212.56</b>	<b>(444.03)</b>	<b>21,266.20</b>	<b>16,840.64</b>	<b>(4,425.56)</b>	<b>24,334.43</b>
<b>Net Income</b>	<b>(987.59)</b>	<b>(142.56)</b>	<b>(845.03)</b>	<b>(968.83)</b>	<b>1,789.36</b>	<b>(2,758.19)</b>	<b>505.57</b>



**River Crossing HOA**  
**INCOME STATEMENT**  
 East Townhome Cottages  
 Start: 09/01/2022 | End: 09/30/2022

Run Date: 10/11/2022  
 Run Time: 10:26 AM

**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-400 Dues - RETC	2,673.00	2,645.00	28.00	20,933.00	21,275.00	(342.00)	30,090.00
05012-400 Dues - Builder - RETC	0.00	690.00	(690.00)	1,725.00	2,760.00	(1,035.00)	3,450.00
<b>Total</b>	<b>2,673.00</b>	<b>3,335.00</b>	<b>(662.00)</b>	<b>22,658.00</b>	<b>24,035.00</b>	<b>(1,377.00)</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	20.60	270.00	249.40	360.00
06420-400 Water - RETC	34.77	100.00	65.23	178.37	450.00	271.63	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	1,724.96	2,489.44	764.48	7,925.71	11,202.48	3,276.77	16,181.36
06820-400 Commons Fertilizing - RETC	250.47	0.00	(250.47)	707.85	721.00	13.15	1,081.50
06830-400 Commons Turf Spray-RETC	299.48	0.00	(299.48)	528.17	300.00	(228.17)	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	528.17	400.00	(128.17)	1,882.35	1,500.00	(382.35)	1,850.00
06890-400 Misc. Landscape-RETC	0.00	361.60	361.60	2,308.69	2,792.80	484.11	4,216.40
07505-400 Management Fee - RETC	264.00	324.00	60.00	2,136.00	2,316.00	180.00	3,288.00
<b>Total</b>	<b>3,101.85</b>	<b>3,705.04</b>	<b>603.19</b>	<b>27,673.07</b>	<b>25,515.04</b>	<b>(2,158.03)</b>	<b>34,982.12</b>
<b>Net Income</b>	<b>(428.85)</b>	<b>(370.04)</b>	<b>(58.81)</b>	<b>(5,015.07)</b>	<b>(1,480.04)</b>	<b>(3,535.03)</b>	<b>(1,442.12)</b>

# River Crossing HOA

Run Date: 10/11/2022

Run Time: 10:26 AM

## INCOME STATEMENT

Capital Reserves

Start: 09/01/2022 | End: 09/30/2022

### 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	700.00	650.00	50.00	1,000.00
05050-900 Interest Income - Capital Reserves	3.14	4.50	(1.36)	28.30	13.50	14.80	18.00
<b>Total</b>	<b>3.14</b>	<b>4.50</b>	<b>(1.36)</b>	<b>728.30</b>	<b>663.50</b>	<b>64.80</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>3.14</b>	<b>4.50</b>	<b>(1.36)</b>	<b>728.30</b>	<b>663.50</b>	<b>64.80</b>	<b>1,018.00</b>