

River Crossing HOA

Run Date: 03/16/2020

Run Time: 02:52 PM

BALANCE SHEET

Consolidated

As of: 02/29/2020

Assets

Account #	Account Name	Total
01001	Banner - Operating Account	\$308,343.17 ✓
01002	Banner - Savings Account	\$13,030.34
01003	Banner - Working Capital Acct	\$20,930.68
	TOTAL ASSETS	<u>\$342,304.19</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900	Retained Earnings	\$264,376.66
	TOTAL EQUITY	<u>\$264,376.66</u>
	TOTAL NET INCOME (LOSS)	<u>\$77,927.53</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$342,304.19 ✓</u>

River Crossing HOA

Run Date: 03/16/2020
Run Time: 03:04 PM

INCOME STATEMENT

Start: 02/01/2020 | End: 02/29/2020

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	22,038.93	24,375.00	(2,336.07)	84,588.94	87,750.00	(3,161.06)	185,737.50
05010-100 Dues - ST	3,853.00	4,207.50	(354.50)	12,077.00	8,315.00	3,762.00	55,290.00
05010-200 Dues -OP	1,671.00	2,850.00	(1,179.00)	6,096.39	5,700.00	396.39	34,200.00
05010-300 Dues - TT	1,584.00	1,800.00	(216.00)	4,988.00	3,600.00	1,388.00	21,600.00
05012-000 Dues - Builder	900.00	675.00	225.00	1,800.00	900.00	900.00	9,450.00
05012-100 Dues - Builder -ST	300.00	300.00	0.00	900.00	600.00	300.00	2,100.00
05014-000 Transfer Fee	500.00	0.00	500.00	300.00	0.00	300.00	0.00
05020-000 Late Charges	354.47	600.00	(245.53)	404.47	900.00	(495.53)	4,650.00
05021-000 Late Interest	16.42	50.00	(33.58)	41.85	70.00	(28.15)	380.00
05025-000 NSF Income	0.00	0.00	0.00	75.00	0.00	75.00	0.00
05045-000 Initiation Fees	200.00	0.00	200.00	100.00	0.00	100.00	0.00
05045-900 Initiation Fees - Capital Reserves	0.00	150.00	(150.00)	300.00	200.00	100.00	2,100.00
05050-900 Interest Income - Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00	18.00
Total	31,417.82	35,007.50	(3,589.68)	111,671.65	108,035.00	3,636.65	315,525.50

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	6,500.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	100.00
06305-000 Accounting	195.00	0.00	(195.00)	195.00	0.00	(195.00)	195.00
06306-000 Legal	0.00	0.00	0.00	0.00	0.00	0.00	250.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00
06330-000 Bank Charges	25.26	15.00	(10.26)	25.26	15.00	(10.26)	40.00
06415-000 Electricity & Gas	2,374.59	2,500.00	125.41	4,625.28	5,000.00	374.72	30,000.00
06415-100 Electricity & Gas - ST	181.70	185.00	3.30	363.64	370.00	6.36	2,220.00
06415-300 Electricity & Gas - TT	41.20	46.00	4.80	82.40	92.00	9.60	552.00
06420-000 Water	71.00	71.00	0.00	239.40	142.00	(97.40)	7,400.00
06420-100 Water - ST	0.00	0.00	0.00	30.00	0.00	(30.00)	3,090.00
06420-300 Water - TT	0.00	0.00	0.00	0.00	0.00	0.00	800.00
06615-000 Snow Removal	958.32	4,000.00	3,041.68	5,052.96	8,000.00	2,947.04	10,000.00
06615-100 Snow Removal - ST	1,007.33	2,500.00	1,492.67	4,954.96	6,000.00	1,045.04	7,500.00
06615-200 Snow Removal - OP	740.52	1,000.00	259.48	5,924.16	3,500.00	(2,424.16)	4,500.00
06615-300 Snow Removal - TT	326.70	1,000.00	673.30	2,123.55	2,500.00	376.45	3,000.00
06626-000 Postage	112.50	90.00	(22.50)	1,902.03	1,890.00	(12.03)	3,740.00
06630-000 Repairs and Maint	78.14	175.00	96.86	132.59	350.00	217.41	2,100.00
06630-100 Repairs and Maint - ST	0.00	25.00	25.00	0.00	25.00	25.00	250.00
06810-000 LNDS-Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	58,200.00
06810-100 LNDS-Commons Mowing - ST	0.00	0.00	0.00	0.00	0.00	0.00	14,276.00
06810-300 LNDS-Commons Mowing - TT	0.00	0.00	0.00	0.00	0.00	0.00	6,810.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06812-200 Homes Mowing - OP	0.00	0.00	0.00	0.00	0.00	0.00	15,870.00
06820-000 LNDS-Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	7,830.00
06820-100 LNDS-Commons Fertilizing - ST	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00
06820-300 LNDS-Commons Fertilizing - TT	0.00	0.00	0.00	0.00	0.00	0.00	687.00
06822-200 Homes Fertilizing - OP	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
06830-000 LNDS-Commons Turf Spray	0.00	0.00	0.00	0.00	0.00	0.00	7,710.00
06830-100 LNDS-Commons Turf Spray -ST	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00
06830-300 LNDS-Commons Turf Spray-TT	0.00	0.00	0.00	0.00	0.00	0.00	345.00
06832-200 Homes Turf Spraying - OP	0.00	0.00	0.00	0.00	0.00	0.00	964.00
06843-000 Master Tree Program	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
06843-100 Master Tree Program - ST	0.00	850.00	850.00	0.00	850.00	850.00	1,700.00
06843-200 Master Tree Program - OP	0.00	424.00	424.00	0.00	424.00	424.00	848.00
06843-300 Master Tree Program - TT	0.00	450.00	450.00	0.00	450.00	450.00	630.00
06850-000 Flowers (Planting & Maint)	0.00	0.00	0.00	0.00	0.00	0.00	650.00
06860-000 Sprinkler Turn On & Blow Out	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
06860-100 Sprinkler Turn On&Blow Out-ST	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
06860-200 Sprinkler Turn On&Blow Out-OP	0.00	0.00	0.00	0.00	0.00	0.00	1,030.00
06860-300 Sprinkler Turn On&Blow Out-TT	0.00	0.00	0.00	0.00	0.00	0.00	627.00
06880-000 LNDS-Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	8,550.00
06880-100 LNDS-Landscape Labor - ST	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00
06880-200 LNDS-Landscape Labor - OP	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00
06880-300 LNDS-Landscape Labor - TT	127.89	0.00	(127.89)	127.89	0.00	(127.89)	1,325.00
06890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
06890-100 LNDS-Misc. Landscape - ST	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
06890-200 LNDS-Misc. Landscape - OP	0.00	0.00	0.00	0.00	0.00	0.00	5,046.00
06890-300 Misc. Landscape - TT	0.00	0.00	0.00	0.00	0.00	0.00	2,413.00
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	300.00
06891-100 Swale Maintenance - ST	0.00	0.00	0.00	0.00	0.00	0.00	55.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	75.00
07505-000 Management Fee	2,878.50	2,888.00	9.50	5,757.00	5,757.00	0.00	35,551.00
07505-100 Management Fee - ST	648.00	636.00	(12.00)	1,296.00	1,260.00	(36.00)	8,232.00
07505-200 Management Fee - OP	240.00	240.00	0.00	480.00	480.00	0.00	2,880.00
07505-300 Management Fee - TT	216.00	216.00	0.00	432.00	432.00	0.00	2,592.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total	10,222.65	17,311.00	7,088.35	33,744.12	37,537.00	3,792.88	304,858.00
Net Income	21,195.17	17,696.50	3,498.67	77,927.53	70,498.00	7,429.53	10,667.50

River Crossing HOA

INCOME STATEMENT

Run Date: 03/16/2020
Run Time: 03:04 PM

Main

Start: 02/01/2020 | End: 02/29/2020

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	22,038.93	24,375.00	(2,336.07)	84,588.94	87,750.00	(3,161.06)	185,737.50
05012-000 Dues - Builder	900.00	675.00	225.00	1,800.00	900.00	900.00	9,450.00
05014-000 Transfer Fee	500.00	0.00	500.00	300.00	0.00	300.00	0.00
05020-000 Late Charges	354.47	600.00	(245.53)	404.47	900.00	(495.53)	4,650.00
05021-000 Late Interest	16.42	50.00	(33.58)	41.85	70.00	(28.15)	380.00
05025-000 NSF Income	0.00	0.00	0.00	75.00	0.00	75.00	0.00
05045-000 Initiation Fees	200.00	0.00	200.00	100.00	0.00	100.00	0.00
Total	24,009.82	25,700.00	(1,690.18)	87,310.26	89,620.00	(2,309.74)	200,217.50

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	6,500.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	100.00
06305-000 Accounting	195.00	0.00	(195.00)	195.00	0.00	(195.00)	195.00
06306-000 Legal	0.00	0.00	0.00	0.00	0.00	0.00	250.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00
06330-000 Bank Charges	25.26	15.00	(10.26)	25.26	15.00	(10.26)	40.00
06415-000 Electricity & Gas	2,374.59	2,500.00	125.41	4,625.28	5,000.00	374.72	30,000.00
06420-000 Water	71.00	71.00	0.00	239.40	142.00	(97.40)	7,400.00
06615-000 Snow Removal	958.32	4,000.00	3,041.68	5,052.96	8,000.00	2,947.04	10,000.00
06626-000 Postage	112.50	90.00	(22.50)	1,902.03	1,890.00	(12.03)	3,740.00
06630-000 Repairs and Maint	78.14	175.00	96.86	132.59	350.00	217.41	2,100.00
06810-000 LNDS-Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	58,200.00
06820-000 LNDS-Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	7,830.00
06830-000 LNDS-Commons Turf Spray	0.00	0.00	0.00	0.00	0.00	0.00	7,710.00
06843-000 Master Tree Program	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
06850-000 Flowers (Planting & Maint)	0.00	0.00	0.00	0.00	0.00	0.00	650.00
06860-000 Sprinkler Turn On & Blow Out	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
06880-000 LNDS-Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	8,550.00
06890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	300.00
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	75.00
07505-000 Management Fee	2,878.50	2,888.00	9.50	5,757.00	5,757.00	0.00	35,551.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total	6,693.31	9,739.00	3,045.69	17,929.52	21,154.00	3,224.48	198,811.00

Net Income	17,316.51	15,961.00	1,355.51	69,380.74	68,466.00	914.74	1,406.50
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River Crossing HOA

Run Date: 03/16/2020

Run Time: 03:05 PM

INCOME STATEMENT

Sahale

Start: 02/01/2020 | End: 02/29/2020

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - ST	3,853.00	4,207.50	(354.50)	12,077.00	8,315.00	3,762.00	55,290.00
05012-100 Dues - Builder -ST	300.00	300.00	0.00	900.00	600.00	300.00	2,100.00
Total	4,153.00	4,507.50	(354.50)	12,977.00	8,915.00	4,062.00	57,390.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-100 Electricity & Gas - ST	181.70	185.00	3.30	363.64	370.00	6.36	2,220.00
06420-100 Water - ST	0.00	0.00	0.00	30.00	0.00	(30.00)	3,090.00
06615-100 Snow Removal - ST	1,007.33	2,500.00	1,492.67	4,954.96	6,000.00	1,045.04	7,500.00
06630-100 Repairs and Maint - ST	0.00	25.00	25.00	0.00	25.00	25.00	250.00
06810-100 LNDS-Commons Mowing - ST	0.00	0.00	0.00	0.00	0.00	0.00	14,276.00
06820-100 LNDS-Commons Fertilizing - ST	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00
06830-100 LNDS-Commons Turf Spray -ST	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00
06843-100 Master Tree Program - ST	0.00	850.00	850.00	0.00	850.00	850.00	1,700.00
06860-100 Sprinkler Turn On&Blow Out-ST	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
06880-100 LNDS-Landscape Labor - ST	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00
06890-100 LNDS-Misc. Landscape - ST	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
06891-100 Swale Maintenance - ST	0.00	0.00	0.00	0.00	0.00	0.00	55.00
07505-100 Management Fee - ST	648.00	636.00	(12.00)	1,296.00	1,260.00	(36.00)	8,232.00
Total	1,837.03	4,196.00	2,358.97	6,644.60	8,505.00	1,860.40	51,953.00
Net Income	2,315.97	311.50	2,004.47	6,332.40	410.00	5,922.40	5,437.00

River Crossing HOA

Run Date: 03/16/2020
Run Time: 03:05 PM

INCOME STATEMENT

Orchard Place

Start: 02/01/2020 | End: 02/29/2020

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-200 Dues -OP	1,671.00	2,850.00	(1,179.00)	6,096.39	5,700.00	396.39	34,200.00
Total	1,671.00	2,850.00	(1,179.00)	6,096.39	5,700.00	396.39	34,200.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06615-200 Snow Removal - OP	740.52	1,000.00	259.48	5,924.16	3,500.00	(2,424.16)	4,500.00
06812-200 Homes Mowing - OP	0.00	0.00	0.00	0.00	0.00	0.00	15,870.00
06822-200 Homes Fertilizing - OP	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
06832-200 Homes Turf Spraying - OP	0.00	0.00	0.00	0.00	0.00	0.00	964.00
06843-200 Master Tree Program - OP	0.00	424.00	424.00	0.00	424.00	424.00	848.00
06860-200 Sprinkler Turn On&Blow Out-OP	0.00	0.00	0.00	0.00	0.00	0.00	1,030.00
06880-200 LNDS-Landscape Labor - OP	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00
06890-200 LNDS-Misc. Landscape - OP	0.00	0.00	0.00	0.00	0.00	0.00	5,046.00
07505-200 Management Fee - OP	240.00	240.00	0.00	480.00	480.00	0.00	2,880.00
Total	980.52	1,664.00	683.48	6,404.16	4,404.00	(2,000.16)	34,313.00
Net Income	690.48	1,186.00	(495.52)	(307.77)	1,296.00	(1,603.77)	(113.00)

River Crossing HOA
INCOME STATEMENT
 Trailhead Townhomes
 Start: 02/01/2020 | End: 02/29/2020
Income

Run Date: 03/16/2020
 Run Time: 03:05 PM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-300 Dues - TT	1,584.00	1,800.00	(216.00)	4,988.00	3,600.00	1,388.00	21,600.00
Total	1,584.00	1,800.00	(216.00)	4,988.00	3,600.00	1,388.00	21,600.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-300 Electricity & Gas - TT	41.20	46.00	4.80	82.40	92.00	9.60	552.00
06420-300 Water - TT	0.00	0.00	0.00	0.00	0.00	0.00	800.00
06615-300 Snow Removal - TT	326.70	1,000.00	673.30	2,123.55	2,500.00	376.45	3,000.00
06810-300 LNDS-Commons Mowing - TT	0.00	0.00	0.00	0.00	0.00	0.00	6,810.00
06820-300 LNDS-Commons Fertilizing - TT	0.00	0.00	0.00	0.00	0.00	0.00	687.00
06830-300 LNDS-Commons Turf Spray-TT	0.00	0.00	0.00	0.00	0.00	0.00	345.00
06843-300 Master Tree Program - TT	0.00	450.00	450.00	0.00	450.00	450.00	630.00
06860-300 Sprinkler Turn On&Blow Out-TT	0.00	0.00	0.00	0.00	0.00	0.00	627.00
06880-300 LNDS-Landscape Labor - TT	127.89	0.00	(127.89)	127.89	0.00	(127.89)	1,325.00
06890-300 Misc. Landscape - TT	0.00	0.00	0.00	0.00	0.00	0.00	2,413.00
07505-300 Management Fee - TT	216.00	216.00	0.00	432.00	432.00	0.00	2,592.00
Total	711.79	1,712.00	1,000.21	2,765.84	3,474.00	708.16	19,781.00
Net Income	872.21	88.00	784.21	2,222.16	126.00	2,096.16	1,819.00