

River Crossing HOA

Run Date: 06/07/2020

Run Time: 11:54 AM

BALANCE SHEET

As of: 05/31/2020

Assets

| Account # | Account Name | Total |
|------------------|-------------------------------|---------------------|
| 01001-000 | Banner - Operating Account | \$308,150.53 ✓ |
| 01002-000 | Banner - Savings Account | \$13,034.58 |
| 01003-000 | Banner - Working Capital Acct | \$21,635.08 |
| | TOTAL ASSETS | <u>\$342,820.19</u> |

Liabilities

| Account # | Account Name | Total |
|------------------|---------------------|--------------|
| | TOTAL LIABILITIES | \$0.00 |

Equity

| Account # | Account Name | Total |
|------------------|------------------------------|----------------------|
| 03900-000 | Retained Earnings | \$264,376.66 |
| | TOTAL EQUITY | <u>\$264,376.66</u> |
| | TOTAL NET INCOME (LOSS) | <u>\$78,443.53 ✓</u> |
| | TOTAL LIABILITIES AND EQUITY | <u>\$342,820.19</u> |

River Crossing HOA

INCOME STATEMENT

Start: 05/01/2020 | End: 05/31/2020

Income

| Account | Current | | | Year to Date | | | Yearly |
|--|------------------|------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 05010-000 Dues | 4,711.00 | 3,900.00 | 811.00 | 102,098.08 | 104,812.50 | (2,714.42) | 185,737.50 |
| 05010-100 Dues - ST | 3,459.00 | 4,707.50 | (1,248.50) | 24,143.00 | 22,337.50 | 1,805.50 | 55,290.00 |
| 05010-200 Dues -OP | 2,403.65 | 2,850.00 | (446.35) | 14,721.04 | 14,250.00 | 471.04 | 34,200.00 |
| 05010-300 Dues - TT | 1,325.00 | 1,800.00 | (475.00) | 9,728.00 | 9,000.00 | 728.00 | 21,600.00 |
| 05012-000 Dues - Builder | 675.00 | 1,575.00 | (900.00) | 3,825.00 | 4,725.00 | (900.00) | 9,450.00 |
| 05012-100 Dues - Builder -ST | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 2,100.00 |
| 05014-000 Transfer Fee | (300.00) | 0.00 | (300.00) | 300.00 | 0.00 | 300.00 | 0.00 |
| 05020-000 Late Charges | 25.00 | 50.00 | (25.00) | 1,210.47 | 1,950.00 | (739.53) | 4,650.00 |
| 05021-000 Late Interest | 4.23 | 10.00 | (5.77) | 101.81 | 160.00 | (58.19) | 380.00 |
| 05025-000 NSF Income | (75.00) | 0.00 | (75.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 05032-000 Lien Income | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 05045-000 Initiation Fees | 150.00 | 0.00 | 150.00 | (150.00) | 0.00 | (150.00) | 0.00 |
| 05045-900 Initiation Fees - Capital Reserves | 0.00 | 0.00 | 0.00 | 1,000.00 | 800.00 | 200.00 | 2,100.00 |
| 05050-000 Interest Income | 0.00 | 0.00 | 0.00 | 4.24 | 0.00 | 4.24 | 0.00 |
| 05050-900 Interest Income - Capital Reserves | 0.00 | 0.00 | 0.00 | 4.40 | 4.50 | (0.10) | 18.00 |
| 05100-000 Misc. Income | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 |
| Total | 12,377.88 | 14,892.50 | (2,514.62) | 159,156.04 | 160,139.50 | (983.46) | 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 | 90.00 | 90.00 | 0.00 | 90.00 | 90.00 | 100.00 |
| 06305-000 Accounting | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 | 0.00 | 195.00 |
| 06306-000 Legal | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 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 | 0.00 | 0.00 | 0.00 | 25.26 | 15.00 | (10.26) | 40.00 |
| 06415-000 Electricity & Gas | 2,356.27 | 2,500.00 | 143.73 | 12,495.14 | 12,500.00 | 4.86 | 30,000.00 |
| 06415-100 Electricity & Gas - ST | 181.37 | 185.00 | 3.63 | 908.65 | 925.00 | 16.35 | 2,220.00 |
| 06415-300 Electricity & Gas - TT | 41.20 | 46.00 | 4.80 | 206.00 | 230.00 | 24.00 | 552.00 |
| 06420-000 Water | 495.08 | 429.00 | (66.08) | 1,018.48 | 713.00 | (305.48) | 7,400.00 |
| 06420-100 Water - ST | 131.95 | 180.00 | 48.05 | 161.95 | 360.00 | 198.05 | 3,090.00 |
| 06420-300 Water - TT | 36.50 | 50.00 | 13.50 | 36.50 | 50.00 | 13.50 | 800.00 |
| 06615-000 Snow Removal | 0.00 | 0.00 | 0.00 | 5,052.96 | 10,000.00 | 4,947.04 | 10,000.00 |
| 06615-100 Snow Removal - ST | 0.00 | 0.00 | 0.00 | 5,363.34 | 7,500.00 | 2,136.66 | 7,500.00 |
| 06615-200 Snow Removal - OP | 0.00 | 0.00 | 0.00 | 6,664.68 | 4,500.00 | (2,164.68) | 4,500.00 |
| 06615-300 Snow Removal - TT | 0.00 | 0.00 | 0.00 | 2,286.90 | 3,000.00 | 713.10 | 3,000.00 |
| 06626-000 Postage | 30.00 | 40.00 | 10.00 | 2,582.89 | 2,865.00 | 282.11 | 3,740.00 |
| 06630-000 Repairs and Maint | 200.10 | 175.00 | (25.10) | 1,114.70 | 875.00 | (239.70) | 2,100.00 |
| 06630-100 Repairs and Maint - ST | 0.00 | 25.00 | 25.00 | 54.45 | 100.00 | 45.55 | 250.00 |
| 06810-000 Commons Mowing | 2,178.28 | 2,200.00 | 21.72 | 2,178.28 | 2,200.00 | 21.72 | 58,200.00 |
| 06810-100 Commons Mowing - ST | 354.47 | 1,476.00 | 1,121.53 | 354.47 | 1,968.00 | 1,613.53 | 14,276.00 |

| Account | Current | | | Year to Date | | | Yearly |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 06810-300 Commons Mowing - TT | 226.51 | 681.00 | 454.49 | 563.82 | 908.00 | 344.18 | 6,810.00 |
| 06812-200 Homes Mowing - OP | 539.06 | 1,623.00 | 1,083.94 | 539.06 | 2,164.00 | 1,624.94 | 15,870.00 |
| 06820-000 Commons Fertilizing | 0.00 | 2,610.00 | 2,610.00 | 0.00 | 2,610.00 | 2,610.00 | 7,830.00 |
| 06820-100 Commons Fertilizing - ST | 0.00 | 410.00 | 410.00 | 0.00 | 410.00 | 410.00 | 1,360.00 |
| 06820-300 Commons Fertilizing - TT | 0.00 | 229.00 | 229.00 | 0.00 | 229.00 | 229.00 | 687.00 |
| 06822-200 Homes Fertilizing - OP | 0.00 | 550.00 | 550.00 | 0.00 | 550.00 | 550.00 | 1,650.00 |
| 06830-000 Commons Turf Spray | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,710.00 |
| 06830-100 Commons Turf Spray -ST | 0.00 | 220.00 | 220.00 | 0.00 | 220.00 | 220.00 | 1,220.00 |
| 06830-300 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 Tree Program | 0.00 | 0.00 | 0.00 | 8,361.62 | 7,500.00 | (861.62) | 8,000.00 |
| 06843-100 Tree Program - ST | 0.00 | 0.00 | 0.00 | 1,491.39 | 1,700.00 | 208.61 | 1,700.00 |
| 06843-200 Tree Program - OP | 0.00 | 0.00 | 0.00 | 874.74 | 848.00 | (26.74) | 848.00 |
| 06843-300 Tree Program - TT | 0.00 | 0.00 | 0.00 | 799.05 | 630.00 | (169.05) | 630.00 |
| 06850-000 Flowers | 0.00 | 250.00 | 250.00 | 227.60 | 250.00 | 22.40 | 650.00 |
| 06860-000 Sprinkler Turn On/Off | 0.00 | 2,000.00 | 2,000.00 | 1,692.31 | 2,000.00 | 307.69 | 4,500.00 |
| 06860-100 Sprinkler Turn On/Off-ST | 0.00 | 500.00 | 500.00 | 553.21 | 500.00 | (53.21) | 1,500.00 |
| 06860-200 Sprinkler Turn On/Off-OP | 0.00 | 292.00 | 292.00 | 0.00 | 292.00 | 292.00 | 1,030.00 |
| 06860-300 Sprinkler Turn On/Off-TT | 0.00 | 325.00 | 325.00 | 618.01 | 325.00 | (293.01) | 627.00 |
| 06880-000 Landscape Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,550.00 |
| 06880-100 Landscape Labor - ST | 0.00 | 150.00 | 150.00 | 24.92 | 150.00 | 125.08 | 2,550.00 |
| 06880-200 Landscape Labor - OP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,525.00 |
| 06880-300 Landscape Labor - TT | 0.00 | 50.00 | 50.00 | 127.89 | 50.00 | (77.89) | 1,325.00 |
| 06890-000 Misc. Landscape | 977.10 | 800.00 | (177.10) | 977.10 | 1,300.00 | 322.90 | 5,500.00 |
| 06890-100 Misc. Landscape - ST | 866.30 | 1,000.00 | 133.70 | 866.30 | 1,300.00 | 433.70 | 8,000.00 |
| 06890-200 Misc. Landscape - OP | 1,543.66 | 1,200.00 | (343.66) | 1,543.66 | 1,200.00 | (343.66) | 5,046.00 |
| 06890-300 Misc. Landscape - TT | 354.47 | 573.00 | 218.53 | 354.47 | 573.00 | 218.53 | 2,413.00 |
| 06891-000 Swale Maintenance | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 | 150.00 | 300.00 |
| 06891-100 Swale Maintenance - ST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 |
| 06900-000 Web Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 07505-000 Management Fee | 2,916.50 | 2,948.25 | 31.75 | 14,463.75 | 14,562.00 | 98.25 | 35,551.00 |
| 07505-100 Management Fee - ST | 684.00 | 696.00 | 12.00 | 3,300.00 | 3,276.00 | (24.00) | 8,232.00 |
| 07505-200 Management Fee - OP | 240.00 | 240.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 2,880.00 |
| 07505-300 Management Fee - TT | 216.00 | 216.00 | 0.00 | 1,080.00 | 1,080.00 | 0.00 | 2,592.00 |
| 07508-000 Property Taxes | 0.00 | 0.00 | 0.00 | 353.96 | 400.00 | 46.04 | 400.00 |
| Total | 14,568.82 | 25,109.25 | 10,540.43 | 80,712.51 | 94,613.00 | 13,900.49 | 304,858.00 |

| | | | | | | | |
|-------------------|-------------------|--------------------|-----------------|------------------|------------------|------------------|------------------|
| Net Income | (2,190.94) | (10,216.75) | 8,025.81 | 78,443.53 | 65,526.50 | 12,917.03 | 10,667.50 |
|-------------------|-------------------|--------------------|-----------------|------------------|------------------|------------------|------------------|

River Crossing HOA

INCOME STATEMENT

Run Date: 06/07/2020
Run Time: 11:54 AM

Main

Start: 05/01/2020 | End: 05/31/2020

Income

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------|-----------------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 05010-000 Dues | 4,711.00 | 3,900.00 | 811.00 | 102,098.08 | 104,812.50 | (2,714.42) | 185,737.50 |
| 05012-000 Dues - Builder | 675.00 | 1,575.00 | (900.00) | 3,825.00 | 4,725.00 | (900.00) | 9,450.00 |
| 05014-000 Transfer Fee | (300.00) | 0.00 | (300.00) | 300.00 | 0.00 | 300.00 | 0.00 |
| 05020-000 Late Charges | 25.00 | 50.00 | (25.00) | 1,210.47 | 1,950.00 | (739.53) | 4,650.00 |
| 05021-000 Late Interest | 4.23 | 10.00 | (5.77) | 101.81 | 160.00 | (58.19) | 380.00 |
| 05025-000 NSF Income | (75.00) | 0.00 | (75.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 05032-000 Lien Income | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 05045-000 Initiation Fees | 150.00 | 0.00 | 150.00 | (150.00) | 0.00 | (150.00) | 0.00 |
| 05050-000 Interest Income | 0.00 | 0.00 | 0.00 | 4.24 | 0.00 | 4.24 | 0.00 |
| 05100-000 Misc. Income | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 |
| Total | 5,190.23 | 5,535.00 | (344.77) | 107,459.60 | 111,647.50 | (4,187.90) | 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 | 90.00 | 90.00 | 0.00 | 90.00 | 90.00 | 100.00 |
| 06305-000 Accounting | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 | 0.00 | 195.00 |
| 06306-000 Legal | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 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 | 0.00 | 0.00 | 0.00 | 25.26 | 15.00 | (10.26) | 40.00 |
| 06415-000 Electricity & Gas | 2,356.27 | 2,500.00 | 143.73 | 12,495.14 | 12,500.00 | 4.86 | 30,000.00 |
| 06420-000 Water | 495.08 | 429.00 | (66.08) | 1,018.48 | 713.00 | (305.48) | 7,400.00 |
| 06615-000 Snow Removal | 0.00 | 0.00 | 0.00 | 5,052.96 | 10,000.00 | 4,947.04 | 10,000.00 |
| 06626-000 Postage | 30.00 | 40.00 | 10.00 | 2,582.89 | 2,865.00 | 282.11 | 3,740.00 |
| 06630-000 Repairs and Maint | 200.10 | 175.00 | (25.10) | 1,114.70 | 875.00 | (239.70) | 2,100.00 |
| 06810-000 Commons Mowing | 2,178.28 | 2,200.00 | 21.72 | 2,178.28 | 2,200.00 | 21.72 | 58,200.00 |
| 06820-000 Commons Fertilizing | 0.00 | 2,610.00 | 2,610.00 | 0.00 | 2,610.00 | 2,610.00 | 7,830.00 |
| 06830-000 Commons Turf Spray | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,710.00 |
| 06843-000 Tree Program | 0.00 | 0.00 | 0.00 | 8,361.62 | 7,500.00 | (861.62) | 8,000.00 |
| 06850-000 Flowers | 0.00 | 250.00 | 250.00 | 227.60 | 250.00 | 22.40 | 650.00 |
| 06860-000 Sprinkler Turn On/Off | 0.00 | 2,000.00 | 2,000.00 | 1,692.31 | 2,000.00 | 307.69 | 4,500.00 |
| 06880-000 Landscape Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,550.00 |
| 06890-000 Misc. Landscape | 977.10 | 800.00 | (177.10) | 977.10 | 1,300.00 | 322.90 | 5,500.00 |
| 06891-000 Swale Maintenance | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 | 150.00 | 300.00 |
| 06900-000 Web Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 07505-000 Management Fee | 2,916.50 | 2,948.25 | 31.75 | 14,463.75 | 14,562.00 | 98.25 | 35,551.00 |
| 07508-000 Property Taxes | 0.00 | 0.00 | 0.00 | 353.96 | 400.00 | 46.04 | 400.00 |
| Total | 9,153.33 | 14,192.25 | 5,038.92 | 50,739.05 | 58,375.00 | 7,635.95 | 198,811.00 |
| Net Income | (3,963.10) | (8,657.25) | 4,694.15 | 56,720.55 | 53,272.50 | 3,448.05 | 1,406.50 |

River Crossing HOA

INCOME STATEMENT

Run Date: 06/07/2020
Run Time: 11:55 AM

Sahale

Start: 05/01/2020 | End: 05/31/2020

Income

| Account | Current | | | Year to Date | | | Yearly |
|------------------------------|-----------------|-----------------|-------------------|------------------|------------------|-----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 05010-100 Dues - ST | 3,459.00 | 4,707.50 | (1,248.50) | 24,143.00 | 22,337.50 | 1,805.50 | 55,290.00 |
| 05012-100 Dues - Builder -ST | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 2,100.00 |
| Total | 3,459.00 | 4,707.50 | (1,248.50) | 26,243.00 | 24,437.50 | 1,805.50 | 57,390.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|------------------------------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 06415-100 Electricity & Gas - ST | 181.37 | 185.00 | 3.63 | 908.65 | 925.00 | 16.35 | 2,220.00 |
| 06420-100 Water - ST | 131.95 | 180.00 | 48.05 | 161.95 | 360.00 | 198.05 | 3,090.00 |
| 06615-100 Snow Removal - ST | 0.00 | 0.00 | 0.00 | 5,363.34 | 7,500.00 | 2,136.66 | 7,500.00 |
| 06630-100 Repairs and Maint - ST | 0.00 | 25.00 | 25.00 | 54.45 | 100.00 | 45.55 | 250.00 |
| 06810-100 Commons Mowing - ST | 354.47 | 1,476.00 | 1,121.53 | 354.47 | 1,968.00 | 1,613.53 | 14,276.00 |
| 06820-100 Commons Fertilizing - ST | 0.00 | 410.00 | 410.00 | 0.00 | 410.00 | 410.00 | 1,360.00 |
| 06830-100 Commons Turf Spray -ST | 0.00 | 220.00 | 220.00 | 0.00 | 220.00 | 220.00 | 1,220.00 |
| 06843-100 Tree Program - ST | 0.00 | 0.00 | 0.00 | 1,491.39 | 1,700.00 | 208.61 | 1,700.00 |
| 06860-100 Sprinkler Turn On/Off-ST | 0.00 | 500.00 | 500.00 | 553.21 | 500.00 | (53.21) | 1,500.00 |
| 06880-100 Landscape Labor - ST | 0.00 | 150.00 | 150.00 | 24.92 | 150.00 | 125.08 | 2,550.00 |
| 06890-100 Misc. Landscape - ST | 866.30 | 1,000.00 | 133.70 | 866.30 | 1,300.00 | 433.70 | 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 | 684.00 | 696.00 | 12.00 | 3,300.00 | 3,276.00 | (24.00) | 8,232.00 |
| Total | 2,218.09 | 4,842.00 | 2,623.91 | 13,078.68 | 18,409.00 | 5,330.32 | 51,953.00 |
| Net Income | 1,240.91 | (134.50) | 1,375.41 | 13,164.32 | 6,028.50 | 7,135.82 | 5,437.00 |

River Crossing HOA
INCOME STATEMENT
Orchard Place
Start: 05/01/2020 | End: 05/31/2020
Income

| Account | Current | | | Year to Date | | | Yearly |
|--------------------|-----------------|-----------------|-----------------|------------------|------------------|---------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 05010-200 Dues -OP | 2,403.65 | 2,850.00 | (446.35) | 14,721.04 | 14,250.00 | 471.04 | 34,200.00 |
| Total | 2,403.65 | 2,850.00 | (446.35) | 14,721.04 | 14,250.00 | 471.04 | 34,200.00 |

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 | 6,664.68 | 4,500.00 | (2,164.68) | 4,500.00 |
| 06812-200 Homes Mowing - OP | 539.06 | 1,623.00 | 1,083.94 | 539.06 | 2,164.00 | 1,624.94 | 15,870.00 |
| 06822-200 Homes Fertilizing - OP | 0.00 | 550.00 | 550.00 | 0.00 | 550.00 | 550.00 | 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 Tree Program - OP | 0.00 | 0.00 | 0.00 | 874.74 | 848.00 | (26.74) | 848.00 |
| 06860-200 Sprinkler Turn On/Off-OP | 0.00 | 292.00 | 292.00 | 0.00 | 292.00 | 292.00 | 1,030.00 |
| 06880-200 Landscape Labor - OP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,525.00 |
| 06890-200 Misc. Landscape - OP | 1,543.66 | 1,200.00 | (343.66) | 1,543.66 | 1,200.00 | (343.66) | 5,046.00 |
| 07505-200 Management Fee - OP | 240.00 | 240.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 2,880.00 |
| Total | 2,322.72 | 3,905.00 | 1,582.28 | 10,822.14 | 10,754.00 | (68.14) | 34,313.00 |
| Net Income | 80.93 | (1,055.00) | 1,135.93 | 3,898.90 | 3,496.00 | 402.90 | (113.00) |

River Crossing HOA
INCOME STATEMENT
Trailhead Townhomes
Start: 05/01/2020 | End: 05/31/2020
Income

| Account | Current | | | Year to Date | | | Yearly |
|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 05010-300 Dues - TT | 1,325.00 | 1,800.00 | (475.00) | 9,728.00 | 9,000.00 | 728.00 | 21,600.00 |
| Total | 1,325.00 | 1,800.00 | (475.00) | 9,728.00 | 9,000.00 | 728.00 | 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 | 206.00 | 230.00 | 24.00 | 552.00 |
| 06420-300 Water - TT | 36.50 | 50.00 | 13.50 | 36.50 | 50.00 | 13.50 | 800.00 |
| 06615-300 Snow Removal - TT | 0.00 | 0.00 | 0.00 | 2,286.90 | 3,000.00 | 713.10 | 3,000.00 |
| 06810-300 Commons Mowing - TT | 226.51 | 681.00 | 454.49 | 563.82 | 908.00 | 344.18 | 6,810.00 |
| 06820-300 Commons Fertilizing - TT | 0.00 | 229.00 | 229.00 | 0.00 | 229.00 | 229.00 | 687.00 |
| 06830-300 Commons Turf Spray-TT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.00 |
| 06843-300 Tree Program - TT | 0.00 | 0.00 | 0.00 | 799.05 | 630.00 | (169.05) | 630.00 |
| 06860-300 Sprinkler Turn On/Off-TT | 0.00 | 325.00 | 325.00 | 618.01 | 325.00 | (293.01) | 627.00 |
| 06880-300 Landscape Labor - TT | 0.00 | 50.00 | 50.00 | 127.89 | 50.00 | (77.89) | 1,325.00 |
| 06890-300 Misc. Landscape - TT | 354.47 | 573.00 | 218.53 | 354.47 | 573.00 | 218.53 | 2,413.00 |
| 07505-300 Management Fee - TT | 216.00 | 216.00 | 0.00 | 1,080.00 | 1,080.00 | 0.00 | 2,592.00 |
| Total | 874.68 | 2,170.00 | 1,295.32 | 6,072.64 | 7,075.00 | 1,002.36 | 19,781.00 |
| Net Income | 450.32 | (370.00) | 820.32 | 3,655.36 | 1,925.00 | 1,730.36 | 1,819.00 |

River Crossing HOA

Run Date: 06/07/2020

Run Time: 11:55 AM

INCOME STATEMENT

Capital Reserves

Start: 05/01/2020 | End: 05/31/2020

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 | 1,000.00 | 800.00 | 200.00 | 2,100.00 |
| 05050-900 Interest Income - Capital Reserves | 0.00 | 0.00 | 0.00 | 4.40 | 4.50 | (0.10) | 18.00 |
| Total | 0.00 | 0.00 | 0.00 | 1,004.40 | 804.50 | 199.90 | 2,118.00 |

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 | 0.00 | 0.00 | 0.00 | 1,004.40 | 804.50 | 199.90 | 2,118.00 |