

River Crossing HOA

Run Date: 08/13/2021

Run Time: 10:56 AM

BALANCE SHEET

As of: 07/31/2021

Assets

Account #	Account Name	Total
01001-000	Banner - Operating Account	\$345,743.48
01002-000	Banner - Savings Account	\$13,041.94
01003-000	Banner - Working Capital Acct	\$23,645.25
	TOTAL ASSETS	<u>\$382,430.67</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-000	Retained Earnings	\$308,826.35
	Current Year Net Income/(Loss)	\$73,604.32
	TOTAL EQUITY	<u>\$382,430.67</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$382,430.67</u>

River Crossing HOA

Run Date: 08/13/2021

Run Time: 11:06 AM

INCOME STATEMENT

Start: 07/01/2021 | End: 07/31/2021

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	35,268.34	32,000.00	3,268.34	156,890.02	159,000.00	(2,109.98)	204,000.00
05010-100 Dues - ST	5,260.99	4,775.00	485.99	35,272.23	33,425.00	1,847.23	57,300.00
05010-200 Dues -OP	3,394.00	2,850.00	544.00	20,872.33	19,950.00	922.33	34,200.00
05010-300 Dues - TT	1,958.00	1,800.00	158.00	15,326.56	12,600.00	2,726.56	21,600.00
05010-400 Dues - RETC	2,250.00	1,700.00	550.00	11,150.00	10,800.00	350.00	19,300.00
05012-000 Dues - Builder	675.00	675.00	0.00	2,025.00	2,025.00	0.00	5,850.00
05012-400 Dues - Builder - RETC	0.00	0.00	0.00	300.00	900.00	(600.00)	1,500.00
05014-000 Transfer Fee	0.00	0.00	0.00	125.00	0.00	125.00	0.00
05020-000 Late Charges	0.00	50.00	(50.00)	0.00	50.00	(50.00)	2,650.00
05021-000 Late Interest	0.00	10.00	(10.00)	2.22	10.00	(7.78)	210.00
05026-000 Fine Income	0.00	0.00	0.00	28.98	0.00	28.98	0.00
05045-000 Initiation Fees	200.00	0.00	200.00	(250.00)	0.00	(250.00)	0.00
05045-900 Initiation Fees - Capital Reserves	0.00	300.00	(300.00)	700.00	850.00	(150.00)	1,250.00
05050-000 Interest Income	0.00	0.00	0.00	2.46	0.00	2.46	0.00
05050-900 Interest Income - Capital Reserves	0.00	0.00	0.00	2.78	9.00	(6.22)	18.00
05100-000 Misc. Income	0.00	0.00	0.00	40.00	0.00	40.00	0.00
Total	49,006.33	44,160.00	4,846.33	242,487.58	239,619.00	2,868.58	347,878.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	19.81	500.00	480.19	519.81	500.00	(19.81)	6,500.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	81.07	90.00	8.93	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	850.00
06330-000 Bank Charges	50.76	0.00	(50.76)	158.15	40.00	(118.15)	110.00
06415-000 Electricity & Gas	2,478.60	2,500.00	21.40	17,035.43	17,500.00	464.57	30,000.00
06415-100 Electricity & Gas - ST	183.35	185.00	1.65	1,274.97	1,295.00	20.03	2,220.00
06415-300 Electricity & Gas - TT	42.34	46.00	3.66	295.41	322.00	26.59	552.00
06415-400 Electricity & Gas - RETC	0.00	15.00	15.00	22.70	60.00	37.30	135.00
06420-000 Water	1,493.07	1,200.00	(293.07)	3,925.31	3,650.00	(275.31)	9,500.00
06420-100 Water - ST	426.62	400.00	(26.62)	1,122.61	830.00	(292.61)	2,630.00
06420-300 Water - TT	77.58	70.00	(7.58)	250.10	260.00	9.90	590.00
06420-400 Water - RETC	53.30	100.00	46.70	82.30	250.00	167.70	650.00
06615-000 Snow Removal	0.00	0.00	0.00	6,784.47	7,000.00	215.53	8,000.00
06615-100 Snow Removal - ST	0.00	0.00	0.00	4,562.93	7,500.00	2,937.07	7,500.00
06615-200 Snow Removal - OP	0.00	0.00	0.00	4,666.37	5,500.00	833.63	6,500.00
06615-300 Snow Removal - TT	0.00	0.00	0.00	1,905.76	3,000.00	1,094.24	3,500.00
06615-400 Snow Removal - RETC	0.00	0.00	0.00	3,773.39	3,000.00	(773.39)	3,000.00
06620-000 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06626-000 Postage	28.75	20.00	(8.75)	3,650.74	2,890.00	(760.74)	3,465.00
06630-000 Repairs and Maint	174.24	175.00	0.76	2,405.79	1,725.00	(680.79)	2,600.00
06630-100 Repairs and Maint - ST	0.00	250.00	250.00	0.00	250.00	250.00	250.00
06635-000 Special Projects	1,849.88	0.00	(1,849.88)	2,724.45	0.00	(2,724.45)	1,500.00
06810-000 Commons Mowing	10,179.97	10,592.00	412.03	24,554.77	17,786.00	(6,768.77)	60,950.00
06810-100 Commons Mowing - ST	1,559.44	1,560.88	1.44	4,140.36	4,292.20	151.84	11,315.72
06810-300 Commons Mowing - TT	993.16	994.08	0.92	2,744.26	2,485.20	(259.06)	7,010.04
06810-400 Homes Mowing - RETC	1,659.64	2,061.16	401.52	4,443.13	4,552.90	109.77	12,597.54
06812-200 Homes Mowing - OP	2,369.68	2,371.84	2.16	5,924.20	5,929.60	5.40	16,009.92
06820-000 Commons Fertilizing	0.00	0.00	0.00	2,825.96	2,828.55	2.59	8,485.65
06820-100 Commons Fertilizing - ST	0.00	0.00	0.00	483.52	483.96	0.44	1,451.88
06820-300 Commons Fertilizing - TT	0.00	0.00	0.00	251.56	251.79	0.23	755.37
06820-400 Commons Fertilizing - RETC	0.00	0.00	0.00	228.69	228.90	0.21	746.90
06822-200 Homes Fertilizing - OP	0.00	0.00	0.00	610.93	611.49	0.56	1,834.47
06830-000 Commons Turf Spray	1,389.30	748.00	(641.30)	3,018.44	3,919.00	900.56	8,495.00
06830-100 Commons Turf Spray -ST	0.00	0.00	0.00	95.83	337.90	242.07	1,013.70
06830-300 Commons Turf Spray-TT	0.00	125.90	125.90	174.79	125.90	(48.89)	377.69
06830-400 Commons Turf Spray-RETC	0.00	0.00	0.00	228.69	114.45	(114.24)	364.45
06832-200 Homes Turf Spraying - OP	0.00	305.75	305.75	367.54	367.88	0.34	1,041.50
06843-000 Tree Program	0.00	500.00	500.00	11,286.41	9,025.00	(2,261.41)	9,025.00
06843-100 Tree Program - ST	0.00	0.00	0.00	1,975.45	1,700.00	(275.45)	1,700.00
06843-200 Tree Program - OP	0.00	0.00	0.00	1,067.22	961.40	(105.82)	961.40
06843-300 Tree Program - TT	0.00	0.00	0.00	926.74	880.00	(46.74)	880.00
06843-400 Tree Program - RETC	0.00	0.00	0.00	359.37	524.00	164.63	524.00
06850-000 Flowers	55.54	200.00	144.46	426.89	450.00	23.11	650.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	1,861.11	1,862.81	1.70	4,205.22
06860-100 Sprinkler Turn On/Off-ST	0.00	0.00	0.00	607.66	608.22	0.56	1,381.03
06860-200 Sprinkler Turn On/Off-OP	0.00	0.00	0.00	323.44	323.73	0.29	1,132.51
06860-300 Sprinkler Turn On/Off-TT	0.00	0.00	0.00	356.11	356.43	0.32	687.79
06860-400 Sprinkler Turn On/Off-RETC	0.00	50.00	50.00	287.50	150.00	(137.50)	500.00
06880-000 Landscape Labor	2,236.19	2,200.00	(36.19)	4,440.68	4,400.00	(40.68)	9,350.00
06880-100 Landscape Labor - ST	226.18	500.00	273.82	370.13	1,300.00	929.87	2,900.00
06880-200 Landscape Labor - OP	248.32	300.00	51.68	513.66	550.00	36.34	1,525.00
06880-300 Landscape Labor - TT	325.18	300.00	(25.18)	689.44	480.00	(209.44)	1,625.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06880-400 Landscape Labor - RETC	524.53	50.00	(474.53)	916.57	150.00	(766.57)	500.00
06890-000 Misc. Landscape	0.00	791.34	791.34	1,073.75	2,502.68	1,428.93	6,603.68
06890-100 Misc. Landscape - ST	0.00	680.16	680.16	951.79	1,905.32	953.53	7,089.36
06890-200 Misc. Landscape - OP	0.00	1,321.08	1,321.08	1,697.76	3,334.31	1,636.55	6,659.26
06890-300 Misc. Landscape - TT	0.00	313.92	313.92	497.68	903.05	405.37	2,139.64
06890-400 Misc. Landscape-RETC	0.00	654.00	654.00	914.76	1,569.60	654.84	3,187.10
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	314.00	314.00	314.00
06891-100 Swale Maintenance - ST	0.00	0.00	0.00	0.00	65.40	65.40	130.80
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	75.00
07505-000 Management Fee	3,168.25	3,101.75	(66.50)	22,025.75	21,688.50	(337.25)	37,401.50
07505-100 Management Fee - ST	708.00	708.00	0.00	4,956.00	4,956.00	0.00	8,496.00
07505-200 Management Fee - OP	240.00	240.00	0.00	1,680.00	1,680.00	0.00	2,880.00
07505-300 Management Fee - TT	216.00	216.00	0.00	1,488.00	1,512.00	24.00	2,592.00
07505-400 Management Fee - RETC	192.00	204.00	12.00	1,296.00	1,236.00	(60.00)	2,256.00
07508-000 Property Taxes	0.00	0.00	0.00	363.96	450.00	86.04	450.00
Total	33,169.68	36,550.86	3,381.18	168,883.26	166,161.17	(2,722.09)	344,868.12
Net Income	15,836.65	7,609.14	8,227.51	73,604.32	73,457.83	146.49	3,009.88

River Crossing HOA

Run Date: 08/13/2021

Run Time: 11:06 AM

INCOME STATEMENT

Main

Start: 07/01/2021 | End: 07/31/2021

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	35,268.34	32,000.00	3,268.34	156,890.02	159,000.00	(2,109.98)	204,000.00
05012-000 Dues - Builder	675.00	675.00	0.00	2,025.00	2,025.00	0.00	5,850.00
05014-000 Transfer Fee	0.00	0.00	0.00	125.00	0.00	125.00	0.00
05020-000 Late Charges	0.00	50.00	(50.00)	0.00	50.00	(50.00)	2,650.00
05021-000 Late Interest	0.00	10.00	(10.00)	2.22	10.00	(7.78)	210.00
05026-000 Fine Income	0.00	0.00	0.00	28.98	0.00	28.98	0.00
05045-000 Initiation Fees	200.00	0.00	200.00	(250.00)	0.00	(250.00)	0.00
05050-000 Interest Income	0.00	0.00	0.00	2.46	0.00	2.46	0.00
05100-000 Misc. Income	0.00	0.00	0.00	40.00	0.00	40.00	0.00
Total	36,143.34	32,735.00	3,408.34	158,863.68	161,085.00	(2,221.32)	212,710.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	19.81	500.00	480.19	519.81	500.00	(19.81)	6,500.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	81.07	90.00	8.93	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	850.00
06330-000 Bank Charges	50.76	0.00	(50.76)	158.15	40.00	(118.15)	110.00
06415-000 Electricity & Gas	2,478.60	2,500.00	21.40	17,035.43	17,500.00	464.57	30,000.00
06420-000 Water	1,493.07	1,200.00	(293.07)	3,925.31	3,650.00	(275.31)	9,500.00
06615-000 Snow Removal	0.00	0.00	0.00	6,784.47	7,000.00	215.53	8,000.00
06620-000 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
06626-000 Postage	28.75	20.00	(8.75)	3,650.74	2,890.00	(760.74)	3,465.00
06630-000 Repairs and Maint	174.24	175.00	0.76	2,405.79	1,725.00	(680.79)	2,600.00
06635-000 Special Projects	1,849.88	0.00	(1,849.88)	2,724.45	0.00	(2,724.45)	1,500.00
06810-000 Commons Mowing	10,179.97	10,592.00	412.03	24,554.77	17,786.00	(6,768.77)	60,950.00
06820-000 Commons Fertilizing	0.00	0.00	0.00	2,825.96	2,828.55	2.59	8,485.65
06830-000 Commons Turf Spray	1,389.30	748.00	(641.30)	3,018.44	3,919.00	900.56	8,495.00
06843-000 Tree Program	0.00	500.00	500.00	11,286.41	9,025.00	(2,261.41)	9,025.00
06850-000 Flowers	55.54	200.00	144.46	426.89	450.00	23.11	650.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	1,861.11	1,862.81	1.70	4,205.22
06880-000 Landscape Labor	2,236.19	2,200.00	(36.19)	4,440.68	4,400.00	(40.68)	9,350.00
06890-000 Misc. Landscape	0.00	791.34	791.34	1,073.75	2,502.68	1,428.93	6,603.68
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	314.00	314.00	314.00
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	75.00
07505-000 Management Fee	3,168.25	3,101.75	(66.50)	22,025.75	21,688.50	(337.25)	37,401.50
07508-000 Property Taxes	0.00	0.00	0.00	363.96	450.00	86.04	450.00
Total	23,124.36	22,528.09	(596.27)	109,357.94	98,966.54	(10,391.40)	213,075.05

Net Income	13,018.98	10,206.91	2,812.07	49,505.74	62,118.46	(12,612.72)	(365.05)
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River Crossing HOA

Run Date: 08/13/2021
Run Time: 11:07 AM

INCOME STATEMENT

Sahale

Start: 07/01/2021 | End: 07/31/2021

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - ST	5,260.99	4,775.00	485.99	35,272.23	33,425.00	1,847.23	57,300.00
Total	5,260.99	4,775.00	485.99	35,272.23	33,425.00	1,847.23	57,300.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-100 Electricity & Gas - ST	183.35	185.00	1.65	1,274.97	1,295.00	20.03	2,220.00
06420-100 Water - ST	426.62	400.00	(26.62)	1,122.61	830.00	(292.61)	2,630.00
06615-100 Snow Removal - ST	0.00	0.00	0.00	4,562.93	7,500.00	2,937.07	7,500.00
06630-100 Repairs and Maint - ST	0.00	250.00	250.00	0.00	250.00	250.00	250.00
06810-100 Commons Mowing - ST	1,559.44	1,560.88	1.44	4,140.36	4,292.20	151.84	11,315.72
06820-100 Commons Fertilizing - ST	0.00	0.00	0.00	483.52	483.96	0.44	1,451.88
06830-100 Commons Turf Spray -ST	0.00	0.00	0.00	95.83	337.90	242.07	1,013.70
06843-100 Tree Program - ST	0.00	0.00	0.00	1,975.45	1,700.00	(275.45)	1,700.00
06860-100 Sprinkler Turn On/Off-ST	0.00	0.00	0.00	607.66	608.22	0.56	1,381.03
06880-100 Landscape Labor - ST	226.18	500.00	273.82	370.13	1,300.00	929.87	2,900.00
06890-100 Misc. Landscape - ST	0.00	680.16	680.16	951.79	1,905.32	953.53	7,089.36
06891-100 Swale Maintenance - ST	0.00	0.00	0.00	0.00	65.40	65.40	130.80
07505-100 Management Fee - ST	708.00	708.00	0.00	4,956.00	4,956.00	0.00	8,496.00
Total	3,103.59	4,284.04	1,180.45	20,541.25	25,524.00	4,982.75	48,078.49
Net Income	2,157.40	490.96	1,666.44	14,730.98	7,901.00	6,829.98	9,221.51

River Crossing HOA
INCOME STATEMENT
Orchard Place
Start: 07/01/2021 | End: 07/31/2021
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-200 Dues -OP	3,394.00	2,850.00	544.00	20,872.33	19,950.00	922.33	34,200.00
Total	3,394.00	2,850.00	544.00	20,872.33	19,950.00	922.33	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	4,666.37	5,500.00	833.63	6,500.00
06812-200 Homes Mowing - OP	2,369.68	2,371.84	2.16	5,924.20	5,929.60	5.40	16,009.92
06822-200 Homes Fertilizing - OP	0.00	0.00	0.00	610.93	611.49	0.56	1,834.47
06832-200 Homes Turf Spraying - OP	0.00	305.75	305.75	367.54	367.88	0.34	1,041.50
06843-200 Tree Program - OP	0.00	0.00	0.00	1,067.22	961.40	(105.82)	961.40
06860-200 Sprinkler Turn On/Off-OP	0.00	0.00	0.00	323.44	323.73	0.29	1,132.51
06880-200 Landscape Labor - OP	248.32	300.00	51.68	513.66	550.00	36.34	1,525.00
06890-200 Misc. Landscape - OP	0.00	1,321.08	1,321.08	1,697.76	3,334.31	1,636.55	6,659.26
07505-200 Management Fee - OP	240.00	240.00	0.00	1,680.00	1,680.00	0.00	2,880.00
Total	2,858.00	4,538.67	1,680.67	16,851.12	19,258.41	2,407.29	38,544.06
Net Income	536.00	(1,688.67)	2,224.67	4,021.21	691.59	3,329.62	(4,344.06)

River Crossing HOA
INCOME STATEMENT
 Trailhead Townhomes
 Start: 07/01/2021 | End: 07/31/2021
Income

Run Date: 08/13/2021
 Run Time: 11:07 AM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-300 Dues - TT	1,958.00	1,800.00	158.00	15,326.56	12,600.00	2,726.56	21,600.00
Total	1,958.00	1,800.00	158.00	15,326.56	12,600.00	2,726.56	21,600.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-300 Electricity & Gas - TT	42.34	46.00	3.66	295.41	322.00	26.59	552.00
06420-300 Water - TT	77.58	70.00	(7.58)	250.10	260.00	9.90	590.00
06615-300 Snow Removal - TT	0.00	0.00	0.00	1,905.76	3,000.00	1,094.24	3,500.00
06810-300 Commons Mowing - TT	993.16	994.08	0.92	2,744.26	2,485.20	(259.06)	7,010.04
06820-300 Commons Fertilizing - TT	0.00	0.00	0.00	251.56	251.79	0.23	755.37
06830-300 Commons Turf Spray-TT	0.00	125.90	125.90	174.79	125.90	(48.89)	377.69
06843-300 Tree Program - TT	0.00	0.00	0.00	926.74	880.00	(46.74)	880.00
06860-300 Sprinkler Turn On/Off-TT	0.00	0.00	0.00	356.11	356.43	0.32	687.79
06880-300 Landscape Labor - TT	325.18	300.00	(25.18)	689.44	480.00	(209.44)	1,625.00
06890-300 Misc. Landscape - TT	0.00	313.92	313.92	497.68	903.05	405.37	2,139.64
07505-300 Management Fee - TT	216.00	216.00	0.00	1,488.00	1,512.00	24.00	2,592.00
Total	1,654.26	2,065.90	411.64	9,579.85	10,576.37	996.52	20,709.53
Net Income	303.74	(265.90)	569.64	5,746.71	2,023.63	3,723.08	890.47

River Crossing HOA
INCOME STATEMENT
East Townhome Cottages
Start: 07/01/2021 | End: 07/31/2021
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-400 Dues - RETC	2,250.00	1,700.00	550.00	11,150.00	10,800.00	350.00	19,300.00
05012-400 Dues - Builder - RETC	0.00	0.00	0.00	300.00	900.00	(600.00)	1,500.00
Total	2,250.00	1,700.00	550.00	11,450.00	11,700.00	(250.00)	20,800.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-400 Electricity & Gas - RETC	0.00	15.00	15.00	22.70	60.00	37.30	135.00
06420-400 Water - RETC	53.30	100.00	46.70	82.30	250.00	167.70	650.00
06615-400 Snow Removal - RETC	0.00	0.00	0.00	3,773.39	3,000.00	(773.39)	3,000.00
06810-400 Homes Mowing - RETC	1,659.64	2,061.16	401.52	4,443.13	4,552.90	109.77	12,597.54
06820-400 Commons Fertilizing - RETC	0.00	0.00	0.00	228.69	228.90	0.21	746.90
06830-400 Commons Turf Spray-RETC	0.00	0.00	0.00	228.69	114.45	(114.24)	364.45
06843-400 Tree Program - RETC	0.00	0.00	0.00	359.37	524.00	164.63	524.00
06860-400 Sprinkler Turn On/Off-RETC	0.00	50.00	50.00	287.50	150.00	(137.50)	500.00
06880-400 Landscape Labor - RETC	524.53	50.00	(474.53)	916.57	150.00	(766.57)	500.00
06890-400 Misc. Landscape-RETC	0.00	654.00	654.00	914.76	1,569.60	654.84	3,187.10
07505-400 Management Fee - RETC	192.00	204.00	12.00	1,296.00	1,236.00	(60.00)	2,256.00
Total	2,429.47	3,134.16	704.69	12,553.10	11,835.85	(717.25)	24,460.99
Net Income	(179.47)	(1,434.16)	1,254.69	(1,103.10)	(135.85)	(967.25)	(3,660.99)

River Crossing HOA
INCOME STATEMENT
 Capital Reserves
 Start: 07/01/2021 | End: 07/31/2021
Income

Run Date: 08/13/2021
 Run Time: 11:07 AM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05045-900 Initiation Fees - Capital Reserves	0.00	300.00	(300.00)	700.00	850.00	(150.00)	1,250.00
05050-900 Interest Income - Capital Reserves	0.00	0.00	0.00	2.78	9.00	(6.22)	18.00
Total	0.00	300.00	(300.00)	702.78	859.00	(156.22)	1,268.00

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	300.00	(300.00)	702.78	859.00	(156.22)	1,268.00