

River Crossing Owners Association

Income/Expense Statement
Period: 08/01/19 to 08/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
05010-000	Dues	13,270.28	14,000.00	(729.72)	134,115.52	133,000.00	1,115.52	153,000.00
05010-100	Dues - Sahale	4,230.08	5,375.00	(1,144.92)	30,319.61	40,200.00	(9,880.39)	63,100.00
05010-200	Dues - Orchard Place	2,722.00	2,700.00	22.00	22,378.01	21,120.00	1,258.01	31,920.00
05010-300	Dues - Trailhead TH	1,030.00	1,710.00	(680.00)	14,618.00	13,680.00	938.00	20,520.00
05012-000	Dues - Builder	198.00	594.00	(396.00)	6,930.00	5,940.00	990.00	7,128.00
05012-100	Dues - Builder-Sahale	.00	.00	.00	600.00	900.00	(300.00)	1,500.00
05014-000	Transfer Fee	(200.00)	.00	(200.00)	345.38	.00	345.38	.00
05020-000	Late Charges	451.92	225.00	226.92	3,662.31	1,725.00	1,937.31	3,175.00
05021-000	Late Interest	5.01	10.00	(4.99)	214.12	115.00	99.12	205.00
05026-000	Fine Income	.00	.00	.00	100.00	.00	100.00	.00
05032-000	Lien Income	100.00	.00	100.00	(49.00)	.00	(49.00)	.00
05045-000	Initiation Fees	100.00	.00	100.00	(300.00)	.00	(300.00)	.00
05045-900	Initiation Fees	.00	100.00	(100.00)	1,850.00	1,150.00	700.00	1,450.00
05050-000	Interest Income	.00	.00	.00	12.90	.00	12.90	.00
05050-900	Interest Income	.00	.00	.00	9.47	.00	9.47	.00
05100-000	Misc. Income	.00	.00	.00	60.00	.00	60.00	.00
	Subtotal Income	21,907.29	24,714.00	(2,806.71)	214,866.32	217,830.00	(2,963.68)	281,998.00
EXPENSES								
06120-000	Community Events	4,427.41	6,000.00	1,572.59	4,650.72	6,250.00	1,599.28	6,250.00
06135-000	Board & Annual Meetings	.00	.00	.00	56.66	90.00	33.34	100.00
06305-000	Accounting	.00	.00	.00	195.00	195.00	.00	195.00
06306-000	Legal	207.00	100.00	(107.00)	306.00	250.00	(56.00)	250.00
06310-000	Insurance Expense	.00	.00	.00	.00	.00	.00	900.00
06330-000	Bank Charges	8.44	5.00	(3.44)	36.14	20.00	(16.14)	40.00
06415-000	Electricity & Gas	2,028.91	2,000.00	(28.91)	15,471.50	15,425.00	(46.50)	23,425.00
06415-100	Electricity & Gas - ST	184.45	185.00	.55	1,462.43	1,480.00	17.57	2,220.00
06415-300	Electricity & Gas - TT	41.20	44.00	2.80	329.60	352.00	22.40	528.00
06420-000	Water	962.09	750.00	(212.09)	2,946.47	2,100.00	(846.47)	5,100.00
06420-100	Water - ST	428.00	350.00	(78.00)	1,168.39	1,100.00	(68.39)	2,800.00
06420-300	Water - TT	79.80	100.00	20.20	261.79	350.00	88.21	800.00
06615-000	Snow Removal	.00	.00	.00	9,456.90	6,000.00	(3,456.90)	6,000.00
06615-100	Snow Removal - ST	.00	.00	.00	5,287.68	4,500.00	(787.68)	4,500.00
06615-200	Snow Removal - OP	.00	.00	.00	8,867.20	4,500.00	(4,367.20)	4,500.00
06615-300	Snow Removal - TT	.00	.00	.00	3,209.60	2,500.00	(709.60)	2,500.00
06620-900	Capital Improvements	8,563.40	.00	(8,563.40)	8,563.40	.00	(8,563.40)	.00
06626-000	Postage	34.72	100.00	65.28	2,490.58	3,475.00	984.42	3,740.00
06630-000	Repairs and Maintenance	190.60	175.00	(15.60)	2,128.60	1,400.00	(728.60)	2,100.00
06630-100	Repairs and Maint - ST	.00	.00	.00	637.07	.00	(637.07)	.00
06630-300	Repairs and Maintenance-TT	.00	.00	.00	16.26	.00	(16.26)	.00
06635-000	Special Projects	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
06810-000	LNDS-Commons Mowing	8,499.67	7,500.00	(999.67)	25,722.26	22,000.00	(3,722.26)	41,000.00

River Crossing Owners Association

Income/Expense Statement
Period: 08/01/19 to 08/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
06810-100	LNDS-Commons Mowing - ST	1,524.60	1,535.00	10.40	4,247.10	5,085.00	837.90	9,545.00
06810-300	LNDS-Commons Mowing - TT	1,078.10	825.00	(253.10)	3,555.56 ✓	2,805.00	(750.56)	5,115.00 ✓
06812-200	Homes Mowing - OP	2,572.75	2,448.00	(124.75)	7,718.25	7,833.00	114.75	13,708.00
06820-000	LNDS-Commons Fertilizing	2,065.84	.00	(2,065.84)	4,131.68	4,000.00	(131.68) ✓	6,000.00 ✓
06820-100	LNDS-Commons Fertilizing - ST	386.60	.00	(386.60)	740.53	755.00	14.47 ✓	1,205.00
06820-300	LNDS-Commons Fertilizing - TT	217.80	92.00	(125.80)	435.60	273.23	(162.37)	365.23
06822-200	Homes Fertilizing - OP	522.72	522.00	(.72)	1,045.44	1,044.00	(1.44)	1,566.00
06830-000	LNDS-Commons Turf Spray	1,393.37	100.00	(1,293.37)	2,510.69 ✓	2,100.00	(410.69)	6,700.00 ✓
06830-100	LNDS-Commons Turf Spray -ST	108.91	.00	(108.91)	345.77	250.00	(95.77)	1,250.00
06830-200	LNDS-Commons Turf Spray - OP	.00	.00	.00	.00	355.00	355.00	1,250.00
06830-300	LNDS-Commons Turf Spray-TT	.00	.00	.00	108.90	75.00	(33.90)	225.00
06832-200	Homes Turf Spraying - OP	54.45	.00	(54.45)	370.26	644.00	273.74	1,944.00
06843-000	Master Tree Program	98.10	.00	(98.10)	5,885.97	6,500.00	614.03	6,500.00
06843-100	Master Tree Program - ST	81.68	.00	(81.68)	1,379.51	1,400.00	20.49	1,400.00
06843-200	Master Tree Program - OP	.00	.00	.00	804.93	500.00	(304.93)	500.00
06843-300	Master Tree Program - TT	.00	.00	.00	378.97	800.00	421.03	800.00
06850-000	Flowers (Planting & Maint)	.00	.00	.00	426.51	450.00	23.49	650.00
06860-000	Sprinkler Turn On & Blow Out	.00	.00	.00	1,497.38	1,600.00	102.62	3,600.00
06860-100	Sprinkler Turn On&Blow Out-ST	.00	.00	.00	429.07	430.00	.93	1,030.00
06860-200	Sprinkler Turn On&Blow Out-OP	.00	.00	.00	277.70	262.00	(15.70)	915.00
06860-300	Sprinkler Turn On&Blow Out-TT	.00	.00	.00	308.73	150.00	(158.73)	330.00
06880-000	LNDS-Landscape Labor	1,812.98	1,000.00	(812.98)	7,098.83	3,550.00	(3,548.83)	6,000.00
06880-100	LNDS-Landscape Labor - ST	543.22	500.00	(43.22)	1,485.93	1,450.00	(35.93)	2,275.00
06880-200	LNDS-Landscape Labor - OP	353.93	252.00	(101.93)	857.46	897.00	39.54	1,500.00
06880-300	LNDS-Landscape Labor - TT	380.58	350.00	(30.58)	993.01	650.00	(343.01)	1,325.00
06890-000	Misc. Landscape	63.70	100.00	36.30	1,224.03	2,100.00	875.97	4,800.00
06890-100	LNDS-Misc. Landscape - ST	204.19	550.00	345.81	1,324.77	1,310.00	(14.77)	4,870.00
06890-200	LNDS-Misc. Landscape - OP	1,143.45	571.00	(572.45)	2,613.60 ✓	1,468.00	(1,145.60)	3,403.00 ✓
06890-300	Misc. Landscape - TT	65.34	50.00	(15.34)	675.18	620.00	(55.18)	2,120.00
06891-000	Swale Maintenance	.00	.00	.00	.00	150.00	150.00	300.00
06891-100	Swale Maintenance - ST	57.17	.00	(57.17)	57.17	.00	(57.17)	55.00
06900-000	Web Fees	53.36	.00	(53.36)	53.36	.00	(53.36)	75.00
07505-000	Management Fee	2,812.00	2,610.00	(202.00)	21,641.00	20,430.00	(1,211.00)	30,955.00
07505-100	Management Fee - ST	564.00	564.00	.00	4,380.00	4,404.00	24.00	6,768.00
07505-200	Management Fee - OP	240.00	240.00	.00	1,920.00	1,920.00	.00	2,880.00
07505-300	Management Fee - TT	216.00	216.00	.00	1,728.00	1,728.00	.00	2,592.00
07508-000	Property Taxes	.00	.00	.00	360.15	400.00	39.85	400.00
Expenses		44,270.53	31,334.00	(12,936.53)	176,275.29	151,875.23	(24,400.06)	243,364.23
TOTAL EXPENSES		44,270.53	31,334.00	(12,936.53)	176,275.29	151,875.23	(24,400.06)	243,364.23
Current Year Net Income/(loss)		(22,363.24)	(6,620.00)	(15,743.24)	38,591.03 ✓	65,954.77	(27,363.74)	38,633.77

River Crossing Owners Association

Income/Expense Statement
Sub-account: 000 Main

Period: 08/01/19 to 08/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
05010-000	Dues	13,270.28	14,000.00	(729.72)	134,115.52	133,000.00	1,115.52	153,000.00
05012-000	Dues - Builder	198.00	594.00	(396.00)	6,930.00	5,940.00	990.00	7,128.00
05014-000	Transfer Fee	(200.00)	.00	(200.00)	345.38	.00	345.38	.00
05020-000	Late Charges	451.92	225.00	226.92	3,662.31	1,725.00	1,937.31	3,175.00
05021-000	Late Interest	5.01	10.00	(4.99)	214.12	115.00	99.12	205.00
05026-000	Fine Income	.00	.00	.00	100.00	.00	100.00	.00
05032-000	Lien Income	100.00	.00	100.00	(49.00)	.00	(49.00)	.00
05045-000	Initiation Fees	100.00	.00	100.00	(300.00)	.00	(300.00)	.00
05050-000	Interest Income	.00	.00	.00	12.90	.00	12.90	.00
05100-000	Misc. Income	.00	.00	.00	60.00	.00	60.00	.00
	Subtotal Income	13,925.21	14,829.00	(903.79)	145,091.23	140,780.00	4,311.23	163,508.00
EXPENSES								
06120-000	Community Events	4,427.41	6,000.00	1,572.59	4,650.72	6,250.00	1,599.28	6,250.00
06135-000	Board & Annual Meetings	.00	.00	.00	56.66	90.00	33.34	100.00
06305-000	Accounting	.00	.00	.00	195.00	195.00	.00	195.00
06306-000	Legal	207.00	100.00	(107.00)	306.00	250.00	(56.00)	250.00
06310-000	Insurance Expense	.00	.00	.00	.00	.00	.00	900.00
06330-000	Bank Charges	8.44	5.00	(3.44)	36.14	20.00	(16.14)	40.00
06415-000	Electricity & Gas	2,028.91	2,000.00	(28.91)	15,471.50	15,425.00	(46.50)	23,425.00
06420-000	Water	962.09	750.00	(212.09)	2,946.47	2,100.00	(846.47)	5,100.00
06615-000	Snow Removal	.00	.00	.00	9,456.90	6,000.00	(3,456.90)	6,000.00
06626-000	Postage	34.72	100.00	65.28	2,490.58	3,475.00	984.42	3,740.00
06630-000	Repairs and Maintenance	190.60	175.00	(15.60)	2,128.60	1,400.00	(728.60)	2,100.00
06635-000	Special Projects	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
06810-000	LNDS-Commons Mowing	8,499.67	7,500.00	(999.67)	25,722.26 ✓	22,000.00	(3,722.26)	41,000.00 ✓
06820-000	LNDS-Commons Fertilizing	2,065.84	.00	(2,065.84)	4,131.68 ✓	4,000.00	(131.68)	6,000.00 ✓
06830-000	LNDS-Commons Turf Spray	1,393.37	100.00	(1,293.37)	2,510.69 ✓	2,100.00	(410.69)	6,700.00 ✓
06843-000	Master Tree Program	98.10	.00	(98.10)	5,885.97	6,500.00	614.03	6,500.00
06850-000	Flowers (Planting & Maint)	.00	.00	.00	426.51	450.00	23.49	650.00
06860-000	Sprinkler Turn On & Blow Out	.00	.00	.00	1,497.38	1,600.00	102.62	3,600.00
06880-000	LNDS-Landscape Labor	1,812.98	1,000.00	(812.98)	7,098.83 ✓	3,550.00	(3,548.83)	6,000.00
06890-000	Misc. Landscape	63.70	100.00	36.30	1,224.03	2,100.00	875.97	4,800.00
06891-000	Swale Maintenance	.00	.00	.00	.00	150.00	150.00	300.00
06900-000	Web Fees	53.36	.00	(53.36)	53.36	.00	(53.36)	75.00
07505-000	Management Fee	2,812.00	2,610.00	(202.00)	21,641.00	20,430.00	(1,211.00)	30,955.00
07508-000	Property Taxes	.00	.00	.00	360.15	400.00	39.85	400.00
	Expenses	24,658.19	21,940.00	(2,718.19)	108,290.43	99,985.00	(8,305.43)	156,580.00

River Crossing Owners Association

Income/Expense Statement
Sub-account: 000 Main

Period: 08/01/19 to 08/31/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	TOTAL EXPENSES	24,658.19	21,940.00	(2,718.19)	108,290.43	99,985.00	(8,305.43)	156,580.00
	Current Year Net Income/(loss)	(10,732.98)	(7,111.00)	(3,621.98)	36,800.80	40,795.00	(3,994.20)	6,928.00
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River Crossing Owners Association

Income/Expense Statement
Sub-account: 100 Sahale

Period: 08/01/19 to 08/31/19

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
05010-100	Dues - Sahale	4,230.08	5,375.00	(1,144.92)	30,319.61	40,200.00	(9,880.39)	63,100.00
05012-100	Dues - Builder-Sahale	.00	.00	.00	600.00	900.00	(300.00)	1,500.00
	Subtotal Income	4,230.08	5,375.00	(1,144.92)	30,919.61	41,100.00	(10,180.39)	64,600.00
EXPENSES								
06415-100	Electricity & Gas - ST	184.45	185.00	.55	1,462.43	1,480.00	17.57	2,220.00
06420-100	Water - ST	428.00	350.00	(78.00)	1,168.39	1,100.00	(68.39)	2,800.00
06615-100	Snow Removal - ST	.00	.00	.00	5,287.68	4,500.00	(787.68)	4,500.00
06630-100	Repairs and Maint - ST	.00	.00	.00	637.07	.00	(637.07)	.00
06810-100	LNDS-Commons Mowing - ST	1,524.60	1,535.00	10.40	4,247.10	5,085.00	837.90	9,545.00
06820-100	LNDS-Commons Fertilizing - ST	386.60	.00	(386.60)	740.53	755.00	14.47	1,205.00
06830-100	LNDS-Commons Turf Spray -ST	108.91	.00	(108.91)	345.77	250.00	(95.77)	1,250.00
06843-100	Master Tree Program - ST	81.68	.00	(81.68)	1,379.51	1,400.00	20.49	1,400.00
06860-100	Sprinkler Turn On&Blow Out-ST	.00	.00	.00	429.07	430.00	.93	1,030.00
06880-100	LNDS-Landscape Labor - ST	543.22	500.00	(43.22)	1,485.93	1,450.00	(35.93)	2,275.00
06890-100	LNDS-Misc. Landscape - ST	204.19	550.00	345.81	1,324.77	1,310.00	(14.77)	4,870.00
06891-100	Swale Maintenance - ST	57.17	.00	(57.17)	57.17	.00	(57.17)	55.00
07505-100	Management Fee - ST	564.00	564.00	.00	4,380.00	4,404.00	24.00	6,768.00
	Expenses	4,082.82	3,684.00	(398.82)	22,945.42	22,164.00	(781.42)	37,918.00
	TOTAL EXPENSES	4,082.82	3,684.00	(398.82)	22,945.42	22,164.00	(781.42)	37,918.00
	Current Year Net Income/(loss)	147.26	1,691.00	(1,543.74)	7,974.19	18,936.00	(10,961.81)	26,682.00
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River Crossing Owners Association

Income/Expense Statement
Sub-account: 200 Orchard Place

Period: 08/01/19 to 08/31/19

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
05010-200	Dues - Orchard Place	2,722.00	2,700.00	22.00	22,378.01	21,120.00	1,258.01	31,920.00
	Subtotal Income	<u>2,722.00</u>	<u>2,700.00</u>	<u>22.00</u>	<u>22,378.01</u>	<u>21,120.00</u>	<u>1,258.01</u>	<u>31,920.00</u>
EXPENSES								
06615-200	Snow Removal - OP	.00	.00	.00	8,867.20	4,500.00	(4,367.20)	4,500.00
06812-200	Homes Mowing - OP	2,572.75	2,448.00	(124.75)	7,718.25	7,833.00	114.75	13,708.00
06822-200	Homes Fertilizing - OP	522.72	522.00	(.72)	1,045.44	1,044.00	(1.44)	1,566.00
06830-200	LNDS-Commons Turf Spray - OP	.00	.00	.00	.00	355.00	355.00	1,250.00
06832-200	Homes Turf Spraying - OP	54.45	.00	(54.45)	370.26	644.00	273.74	1,944.00
06843-200	Master Tree Program - OP	.00	.00	.00	804.93	500.00	(304.93)	500.00
06860-200	Sprinkler Turn On&Blow Out-OP	.00	.00	.00	277.70	262.00	(15.70)	915.00
06880-200	LNDS-Landscape Labor - OP	353.93	252.00	(101.93)	857.46	897.00	39.54	1,500.00
06890-200	LNDS-Misc. Landscape - OP	1,143.45	571.00	(572.45)	2,613.60	1,468.00	(1,145.60)	3,403.00
07505-200	Management Fee - OP	240.00	240.00	.00	1,920.00	1,920.00	.00	2,880.00
	Expenses	<u>4,887.30</u>	<u>4,033.00</u>	<u>(854.30)</u>	<u>24,474.84</u>	<u>19,423.00</u>	<u>(5,051.84)</u>	<u>32,166.00</u>
	TOTAL EXPENSES	4,887.30	4,033.00	(854.30)	24,474.84	19,423.00	(5,051.84)	32,166.00
	Current Year Net Income/(loss)	<u>(2,165.30)</u>	<u>(1,333.00)</u>	<u>(832.30)</u>	<u>(2,096.83)</u>	<u>1,697.00</u>	<u>(3,793.83)</u>	<u>(246.00)</u>
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River Crossing Owners Association

Income/Expense Statement Sub-account: 300 Trailhead Townhomes

Period: 08/01/19 to 08/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
05010-300	Dues - Trailhead TH	1,030.00	1,710.00	(680.00)	14,618.00	13,680.00	938.00	20,520.00
	Subtotal Income	1,030.00	1,710.00	(680.00)	14,618.00	13,680.00	938.00	20,520.00
EXPENSES								
06415-300	Electricity & Gas - TT	41.20	44.00	2.80	329.60	352.00	22.40	528.00
06420-300	Water - TT	79.80	100.00	20.20	261.79	350.00	88.21	800.00
06615-300	Snow Removal - TT	.00	.00	.00	3,209.60	2,500.00	(709.60)	2,500.00
06630-300	Repairs and Maintenance-TT	.00	.00	.00	16.26	.00	(16.26)	.00
06810-300	LNDS-Commons Mowing - TT	1,078.10	825.00	(253.10)	3,555.56	2,805.00	(750.56)	5,115.00
06820-300	LNDS-Commons Fertilizing - TT	217.80	92.00	(125.80)	435.60	273.23	(162.37)	365.23
06830-300	LNDS-Commons Turf Spray-TT	.00	.00	.00	108.90	75.00	(33.90)	225.00
06843-300	Master Tree Program - TT	.00	.00	.00	378.97	800.00	421.03	800.00
06860-300	Sprinkler Turn On&Blow Out-TT	.00	.00	.00	308.73	150.00	(158.73)	330.00
06880-300	LNDS-Landscape Labor - TT	380.58	350.00	(30.58)	993.01	650.00	(343.01)	1,325.00
06890-300	Misc. Landscape - TT	65.34	50.00	(15.34)	675.18	620.00	(55.18)	2,120.00
07505-300	Management Fee - TT	216.00	216.00	.00	1,728.00	1,728.00	.00	2,592.00
	Expenses	2,078.82	1,677.00	(401.82)	12,001.20	10,303.23	(1,697.97)	16,700.23
	TOTAL EXPENSES	2,078.82	1,677.00	(401.82)	12,001.20	10,303.23	(1,697.97)	16,700.23
	Current Year Net Income/(loss)	(1,048.82)	33.00	(1,081.82)	2,616.80	3,376.77	(759.97)	3,819.77
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River Crossing Owners Association

Income/Expense Statement
Sub-account: 900 Capital Reserve

Period: 08/01/19 to 08/31/19

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
05045-900	Initiation Fees	.00	100.00	(100.00)	1,850.00	1,150.00	700.00	1,450.00
05050-900	Interest Income	.00	.00	.00	9.47	.00	9.47	.00
	Subtotal Income	.00	100.00	(100.00)	1,859.47	1,150.00	709.47	1,450.00
EXPENSES								
06620-900	Capital Improvements	8,563.40	.00	(8,563.40)	8,563.40	.00	(8,563.40)	.00
	Expenses	8,563.40	.00	(8,563.40)	8,563.40	.00	(8,563.40)	.00
	TOTAL EXPENSES	8,563.40	.00	(8,563.40)	8,563.40	.00	(8,563.40)	.00
	Current Year Net Income/(loss)	(8,563.40)	100.00	(8,663.40)	(6,703.93)	1,150.00	(7,853.93)	1,450.00
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