

River Crossing HOA

Run Date: 09/11/2021
Run Time: 09:25 AM

BALANCE SHEET As of: 08/31/2021

Assets

Account #	Account Name	Total
01001-000	Banner - Operating Account	\$321,730.44✓
01002-000	Banner - Savings Account	\$13,041.94
01003-000	Banner - Working Capital Acct	\$23,895.25✓
	TOTAL ASSETS	<u>\$358,667.63</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)	\$49,841.28✓
	TOTAL EQUITY	<u>\$358,667.63</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$358,667.63</u>

River Crossing HOA
INCOME STATEMENT
 Start: 08/01/2021 | End: 08/31/2021
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	12,971.51	15,000.00	(2,028.49)	169,861.53	174,000.00	(4,138.47)	204,000.00
05010-100 Dues - ST	3,600.01	4,775.00	(1,174.99)	38,872.24	38,200.00	672.24	57,300.00
05010-200 Dues -OP	3,127.00	2,850.00	277.00	23,999.33	22,800.00	1,199.33	34,200.00
05010-300 Dues - TT	1,025.00	1,800.00	(775.00)	16,351.56	14,400.00	1,951.56	21,600.00
05010-400 Dues - RETC	900.00	1,700.00	(800.00)	12,050.00	12,500.00	(450.00)	19,300.00
05012-000 Dues - Builder	675.00	675.00	0.00	2,700.00✓	2,700.00	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	100.00	0.00	100.00	225.00✓	0.00	225.00	0.00
05020-000 Late Charges	0.00	400.00	(400.00)	0.00	450.00	(450.00)	2,650.00
05021-000 Late Interest	0.00	50.00	(50.00)	2.22	60.00	(57.78)	210.00
05026-000 Fine Income	0.00	0.00	0.00	28.98	0.00	28.98	0.00
05045-000 Initiation Fees	(100.00)	0.00	(100.00)	(350.00)	0.00	(350.00)	0.00
05045-900 Initiation Fees - Capital Reserves	250.00	0.00	250.00	950.00	850.00	100.00	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	22,548.52	27,250.00	(4,701.48)	265,036.10	266,869.00	(1,832.90)	347,878.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	38.76	6,000.00	5,961.24	558.57	6,500.00	5,941.43	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	100.00	100.00	0.00	250.00	250.00	250.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	850.00
06330-000 Bank Charges	19.56	10.00	(9.56)	177.71	50.00	(127.71)	110.00
06415-000 Electricity & Gas	2,483.39	2,500.00	16.61	19,518.82	20,000.00	481.18	30,000.00
06415-100 Electricity & Gas - ST	183.46	185.00	1.54	1,458.43	1,480.00	21.57	2,220.00
06415-300 Electricity & Gas - TT	42.36	46.00	3.64	337.77	368.00	30.23	552.00
06415-400 Electricity & Gas - RETC	0.00	15.00	15.00	22.70	75.00	52.30	135.00
06420-000 Water	1,652.42	1,200.00	(452.42)	5,577.73	4,850.00	(727.73)	9,500.00
06420-100 Water - ST	455.24	500.00	44.76	1,577.85	1,330.00	(247.85)	2,630.00
06420-300 Water - TT	82.18	80.00	(2.18)	332.28	340.00	7.72	590.00
06420-400 Water - RETC	19.85	100.00	80.15	102.15	350.00	247.85	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	536.03	125.00	(411.03)	4,186.77	3,015.00	(1,171.77)	3,465.00
06630-000 Repairs and Maint	217.80	175.00	(42.80)	2,623.59	1,900.00	(723.59)	2,600.00
06630-100 Repairs and Maint - ST	272.25	0.00	(272.25)	272.25	250.00	(22.25)	250.00
06635-000 Special Projects	632.93	1,500.00	867.07	3,357.38	1,500.00	(1,857.38)	1,500.00
06810-000 Commons Mowing	9,583.20	11,990.00	2,406.80	34,137.97	29,776.00	(4,361.97)	60,950.00
06810-100 Commons Mowing - ST	1,559.44	1,951.10	391.66	5,699.80	6,243.30	543.50	11,315.72
06810-300 Commons Mowing - TT	993.16	1,242.60	249.44	3,737.42	3,727.80	(9.62)	7,010.04
06810-400 Homes Mowing - RETC	1,659.64	2,061.16	401.52	6,102.77	6,614.06	511.29	12,597.54
06812-200 Homes Mowing - OP	2,369.68	2,964.80	595.12	8,293.88	8,894.40	600.52	16,009.92
06820-000 Commons Fertilizing	2,825.96	2,828.55	2.59	5,651.92	5,657.10	5.18	8,485.65
06820-100 Commons Fertilizing - ST	483.52	483.96	0.44	967.04	967.92	0.88	1,451.88
06820-300 Commons Fertilizing - TT	251.56	251.79	0.23	503.12	503.58	0.46	755.37
06820-400 Commons Fertilizing - RETC	228.69	259.00	30.31	457.38	487.90	30.52	746.90
06822-200 Homes Fertilizing - OP	610.93	611.49	0.56	1,221.86	1,222.98	1.12	1,834.47
06830-000 Commons Turf Spray	4,481.24	0.00	(4,481.24)	7,499.68	3,919.00	(3,580.68)	8,495.00
06830-100 Commons Turf Spray -ST	95.83	95.92	0.09	191.66	433.82	242.16	1,013.70
06830-300 Commons Turf Spray-TT	190.58	0.00	(190.58)	365.37	125.90	(239.47)	377.69
06830-400 Commons Turf Spray-RETC	353.93	0.00	(353.93)	582.62	114.45	(468.17)	364.45
06832-200 Homes Turf Spraying - OP	519.46	0.00	(519.46)	887.00	367.88	(519.12)	1,041.50
06843-000 Tree Program	0.00	0.00	0.00	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	0.00	(55.54)	482.43	450.00	(32.43)	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	100.00	100.00	287.50	250.00	(37.50)	500.00
06880-000 Landscape Labor	3,494.23	2,200.00	(1,294.23)	7,934.91	6,600.00	(1,334.91)	9,350.00
06880-100 Landscape Labor - ST	327.89	500.00	172.11	698.02	1,800.00	1,101.98	2,900.00
06880-200 Landscape Labor - OP	248.32	300.00	51.68	761.98	850.00	88.02	1,525.00
06880-300 Landscape Labor - TT	465.90	400.00	(65.90)	1,155.34	880.00	(275.34)	1,625.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06880-400 Landscape Labor - RETC	573.83	100.00	(473.83)	1,490.40	250.00	(1,240.40)	500.00
06890-000 Misc. Landscape	790.61	284.00	(506.61)	1,864.36	2,786.68	922.32	6,603.68
06890-100 Misc. Landscape - ST	679.54	272.50	(407.04)	1,631.33	2,177.82	546.49	7,089.36
06890-200 Misc. Landscape - OP	1,319.87	378.23	(941.64)	3,017.63	3,712.54	694.91	6,659.26
06890-300 Misc. Landscape - TT	313.63	75.21	(238.42)	811.31	978.26	166.95	2,139.64
06890-400 Misc. Landscape-RETC	653.40	261.60	(391.80)	1,568.16	1,831.20	263.04	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	3,177.75	3,111.25	(66.50)	25,203.50	24,799.75	(403.75)	37,401.50
07505-100 Management Fee - ST	708.00	708.00	0.00	5,664.00	5,664.00	0.00	8,496.00
07505-200 Management Fee - OP	240.00	240.00	0.00	1,920.00	1,920.00	0.00	2,880.00
07505-300 Management Fee - TT	216.00	216.00	0.00	1,704.00	1,728.00	24.00	2,592.00
07505-400 Management Fee - RETC	204.00	204.00	0.00	1,500.00	1,440.00	(60.00)	2,256.00
07508-000 Property Taxes	0.00	0.00	0.00	363.96	450.00	86.04	450.00
Total	46,311.56	46,627.16	315.60	215,194.82	212,788.33	(2,406.49)	344,868.12
Net Income	(23,763.04)	(19,377.16)	(4,385.88)	49,841.28	54,080.67	(4,239.39)	3,009.88

River Crossing HOA INCOME STATEMENT

Main

Start: 08/01/2021 | End: 08/31/2021

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	12,971.51	15,000.00	(2,028.49)	169,861.53	174,000.00	(4,138.47)	204,000.00
05012-000 Dues - Builder	675.00	675.00	0.00	2,700.00	2,700.00	0.00	5,850.00
05014-000 Transfer Fee	100.00	0.00	100.00	225.00	0.00	225.00	0.00
05020-000 Late Charges	0.00	400.00	(400.00)	0.00	450.00	(450.00)	2,650.00
05021-000 Late Interest	0.00	50.00	(50.00)	2.22	60.00	(57.78)	210.00
05026-000 Fine Income	0.00	0.00	0.00	28.98	0.00	28.98	0.00
05045-000 Initiation Fees	(100.00)	0.00	(100.00)	(350.00)	0.00	(350.00)	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	13,646.51	16,125.00	(2,478.49)	172,510.19	177,210.00	(4,699.81)	212,710.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	38.76	6,000.00	5,961.24	558.57	6,500.00	5,941.43	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	100.00	100.00	0.00	250.00	250.00	250.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	850.00
06330-000 Bank Charges	19.56	10.00	(9.56)	177.71	50.00	(127.71)	110.00
06415-000 Electricity & Gas	2,483.39	2,500.00	16.61	19,518.82	20,000.00	481.18	30,000.00
06420-000 Water	1,652.42	1,200.00	(452.42)	5,577.73	4,850.00	(727.73)	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	536.03	125.00	(411.03)	4,186.77	3,015.00	(1,171.77)	3,465.00
06630-000 Repairs and Maint	217.80	175.00	(42.80)	2,623.59	1,900.00	(723.59)	2,600.00
06635-000 Special Projects	632.93	1,500.00	867.07	3,357.38	1,500.00	(1,857.38)	1,500.00
06810-000 Commons Mowing	9,583.20	11,990.00	2,406.80	34,137.97	29,776.00	(4,361.97)	60,950.00
06820-000 Commons Fertilizing	2,825.96	2,828.55	2.59	5,651.92	5,657.10	5.18	8,485.65
06830-000 Commons Turf Spray	4,481.24	0.00	(4,481.24)	7,499.68	3,919.00	(3,580.68)	8,495.00
06843-000 Tree Program	0.00	0.00	0.00	11,286.41	9,025.00	(2,261.41)	9,025.00
06850-000 Flowers	55.54	0.00	(55.54)	482.43	450.00	(32.43)	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	3,494.23	2,200.00	(1,294.23)	7,934.91	6,600.00	(1,334.91)	9,350.00
06890-000 Misc. Landscape	790.61	284.00	(506.61)	1,864.36	2,786.68	922.32	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	3,177.75	3,111.25	(66.50)	25,203.50	24,799.75	(403.75)	37,401.50
07508-000 Property Taxes	0.00	0.00	0.00	363.96	450.00	86.04	450.00
Total	29,989.42	32,023.80	2,034.38	139,347.36	130,990.34	(8,357.02)	213,075.05
Net Income	(16,342.91)	(15,898.80)	(444.11)	33,162.83	46,219.66	(13,056.83)	(365.05)

River Crossing HOA
INCOME STATEMENT
Sahale
Start: 08/01/2021 | End: 08/31/2021
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - ST	3,600.01	4,775.00	(1,174.99)	38,872.24	38,200.00	672.24	57,300.00
Total	3,600.01	4,775.00	(1,174.99)	38,872.24	38,200.00	672.24	57,300.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-100 Electricity & Gas - ST	183.46	185.00	1.54	1,458.43	1,480.00	21.57	2,220.00
06420-100 Water - ST	455.24	500.00	44.76	1,577.85	1,330.00	(247.85)	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	272.25	0.00	(272.25)	272.25	250.00	(22.25)	250.00
06810-100 Commons Mowing - ST	1,559.44	1,951.10	391.66	5,699.80	6,243.30	543.50	11,315.72
06820-100 Commons Fertilizing - ST	483.52	483.96	0.44	967.04	967.92	0.88	1,451.88
06830-100 Commons Turf Spray -ST	95.83	95.92	0.09	191.66	433.82	242.16	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	327.89	500.00	172.11	698.02	1,800.00	1,101.98	2,900.00
06890-100 Misc. Landscape - ST	679.54	272.50	(407.04)	1,631.33	2,177.82	546.49	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	5,664.00	5,664.00	0.00	8,496.00
Total	4,765.17	4,696.48	(68.69)	25,306.42	30,220.48	4,914.06	48,078.49
Net Income	(1,165.16)	78.52	(1,243.68)	13,565.82	7,979.52	5,586.30	9,221.51

River Crossing HOA
INCOME STATEMENT
Orchard Place
Start: 08/01/2021 | End: 08/31/2021
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-200 Dues -OP	3,127.00	2,850.00	277.00	23,999.33	22,800.00	1,199.33	34,200.00
Total	3,127.00	2,850.00	277.00	23,999.33	22,800.00	1,199.33	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	2,964.80	595.12	8,293.88	8,894.40	600.52	16,009.92
06822-200 Homes Fertilizing - OP	610.93	611.49	0.56	1,221.86	1,222.98	1.12	1,834.47
06832-200 Homes Turf Spraying - OP	519.46	0.00	(519.46)	887.00	367.88	(519.12)	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	761.98	850.00	88.02	1,525.00
06890-200 Misc. Landscape - OP	1,319.87	378.23	(941.64)	3,017.63	3,712.54	694.91	6,659.26
07505-200 Management Fee - OP	240.00	240.00	0.00	1,920.00	1,920.00	0.00	2,880.00
Total	5,308.26	4,494.52	(813.74)	22,159.38	23,752.93	1,593.55	38,544.06
Net Income	(2,181.26)	(1,644.52)	(536.74)	1,839.95	(952.93)	2,792.88	(4,344.06)

River Crossing HOA
INCOME STATEMENT
Trailhead Townhomes
Start: 08/01/2021 | End: 08/31/2021

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-300 Dues - TT	1,025.00	1,800.00	(775.00)	16,351.56	14,400.00	1,951.56	21,600.00
Total	1,025.00	1,800.00	(775.00)	16,351.56	14,400.00	1,951.56	21,600.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-300 Electricity & Gas - TT	42.36	46.00	3.64	337.77	368.00	30.23	552.00
06420-300 Water - TT	82.18	80.00	(2.18)	332.28	340.00	7.72	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	1,242.60	249.44	3,737.42	3,727.80	(9.62)	7,010.04
06820-300 Commons Fertilizing - TT	251.56	251.79	0.23	503.12	503.58	0.46	755.37
06830-300 Commons Turf Spray-TT	190.58	0.00	(190.58)	365.37	125.90	(239.47)	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	465.90	400.00	(65.90)	1,155.34	880.00	(275.34)	1,625.00
06890-300 Misc. Landscape - TT	313.63	75.21	(238.42)	811.31	978.26	166.95	2,139.64
07505-300 Management Fee - TT	216.00	216.00	0.00	1,704.00	1,728.00	24.00	2,592.00
Total	2,555.37	2,311.60	(243.77)	12,135.22	12,887.97	752.75	20,709.53
Net Income	(1,530.37)	(511.60)	(1,018.77)	4,216.34	1,512.03	2,704.31	890.47

River Crossing HOA

INCOME STATEMENT

East Townhome Cottages

Start: 08/01/2021 | End: 08/31/2021

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-400 Dues - RETC	900.00	1,700.00	(800.00)	12,050.00	12,500.00	(450.00)	19,300.00
05012-400 Dues - Builder - RETC	0.00	0.00	0.00	300.00	900.00	(600.00)	1,500.00
Total	900.00	1,700.00	(800.00)	12,350.00	13,400.00	(1,050.00)	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	75.00	52.30	135.00
06420-400 Water - RETC	19.85	100.00	80.15	102.15	350.00	247.85	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	6,102.77	6,614.06	511.29	12,597.54
06820-400 Commons Fertilizing - RETC	228.69	259.00	30.31	457.38	487.90	30.52	746.90
06830-400 Commons Turf Spray-RETC	353.93	0.00	(353.93)	582.62	114.45	(468.17)	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	100.00	100.00	287.50	250.00	(37.50)	500.00
06880-400 Landscape Labor - RETC	573.83	100.00	(473.83)	1,490.40	250.00	(1,240.40)	500.00
06890-400 Misc. Landscape-RETC	653.40	261.60	(391.80)	1,568.16	1,831.20	263.04	3,187.10
07505-400 Management Fee - RETC	204.00	204.00	0.00	1,500.00	1,440.00	(60.00)	2,256.00
Total	3,693.34	3,100.76	(592.58)	16,246.44	14,936.61	(1,309.83)	24,460.99
Net Income	(2,793.34)	(1,400.76)	(1,392.58)	(3,896.44)	(1,536.61)	(2,359.83)	(3,660.99)

River Crossing HOA
INCOME STATEMENT
Capital Reserves
Start: 08/01/2021 | End: 08/31/2021
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05045-900 Initiation Fees - Capital Reserves	250.00	0.00	250.00	950.00	850.00	100.00	1,250.00
05050-900 Interest Income - Capital Reserves	0.00	0.00	0.00	2.78	9.00	(6.22)	18.00
Total	250.00	0.00	250.00	952.78	859.00	93.78	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	250.00	0.00	250.00	952.78	859.00	93.78	1,268.00



10 South First Avenue
 P.O. Box 907
 Walla Walla, WA 99362-0265
 bannerbank.com

Statement of Account

Statement Date	08/31/21
Page	1 of 4
Account Number	XXXXXXXXXXXX1365

(509) 527-3636 | (800) 272-9933 Toll-Free

River Crossing Owners Association
 1421 N Meadowwood Ln Ste 200
 Liberty Lake WA 99019

*new
9/2/21*



SUMMARY OF ACCOUNTS

Analyzed Business Checking XXXXXXXXXXXXXXX1365 \$318,649.33

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CHECKING ACCOUNT

XXXXXXXXXXXX1365

Analyzed Business Checking

Account Title: River Crossing Owners Association

Account Number	XXXXXXXXXXXX1365	Number of Enclosures	12
Previous Balance	364,808.85	Statement Dates	8/02/21 thru 8/31/21
37 Deposits/Credits	23,765.40	Days in the statement period	30
2 Debits	269.56	Average Ledger	347,039.29
12 Checks	69,655.36	Average Collected	346,570.49
Service Charge	.00		
Interest Paid	.00		
Current Balance	318,649.33		

Deposits and Additions

Date	Description	Amount
8/02	PAYLEASE.COM CREDIT CCD 217118797 5273639005 S	325.00
8/03	Remote Image Deposit	375.00
8/03	Remote Image Deposit	1,657.00
8/03	Remote Image Deposit	2,345.00

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