

River Crossing HOA

Run Date: 12/10/2020

Run Time: 02:04 PM

BALANCE SHEET

As of: 10/31/2020

Assets

Account #	Account Name	Total
01001-000	Banner - Operating Account	\$293,483.85
01002-000	Banner - Savings Account	\$13,037.84
01003-000	Banner - Working Capital Acct	\$22,240.53
	TOTAL ASSETS	<u>\$328,762.22</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-000	Retained Earnings	\$264,376.66
	TOTAL NET INCOME (LOSS)	\$64,385.56
	TOTAL EQUITY	<u>\$328,762.22</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$328,762.22</u>

River Crossing HOA

INCOME STATEMENT

Start: 10/01/2020 | End: 10/31/2020

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	5,503.66	5,850.00	(346.34)	178,764.05	175,012.50	3,751.55	185,737.50
05010-100 Dues - ST	4,422.99	4,707.50	(284.51)	49,271.75	45,875.00	3,396.75	55,290.00
05010-200 Dues -OP	3,734.00	2,850.00	884.00	31,145.54	28,500.00	2,645.54	34,200.00
05010-300 Dues - TT	1,542.00	1,800.00	(258.00)	17,953.00	18,000.00	(47.00)	21,600.00
05010-400 Dues - RETC	1,625.00	0.00	1,625.00	5,875.00	0.00	5,875.00	0.00
05012-000 Dues - Builder	900.00	900.00	0.00	10,125.00	7,650.00	2,475.00	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
05012-400 Dues - Builder - RETC	900.00	0.00	900.00	3,600.00	0.00	3,600.00	0.00
05014-000 Transfer Fee	525.00	0.00	525.00	625.00	0.00	625.00	0.00
05020-000 Late Charges	49.57	800.00	(750.43)	1,540.24	4,050.00	(2,509.76)	4,650.00
05021-000 Late Interest	0.45	60.00	(59.55)	115.62	350.00	(234.38)	380.00
05025-000 NSF Income	(1.00)	0.00	(1.00)	8.00	0.00	8.00	0.00
05026-000 Fine Income	121.02	0.00	121.02	221.02	0.00	221.02	0.00
05032-000 Lien Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
05045-000 Initiation Fees	200.00	0.00	200.00	600.00	0.00	600.00	0.00
05045-900 Initiation Fees - Capital Reserves	0.00	650.00	(650.00)	1,600.00	2,100.00	(500.00)	2,100.00
05050-000 Interest Income	0.00	0.00	0.00	7.50	0.00	7.50	0.00
05050-900 Interest Income - Capital Reserves	0.00	0.00	0.00	9.85	13.50	(3.65)	18.00
05100-000 Misc. Income	0.00	0.00	0.00	20.00	0.00	20.00	0.00
Total	19,522.69	17,617.50	1,905.19	303,631.57	283,651.00	19,980.57	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	6,500.00	6,500.00	6,500.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	41.93	90.00	48.07	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	250.00	250.00	250.00
06310-000 Insurance Expense	1,118.00	1,220.00	102.00	1,118.00	1,220.00	102.00	1,220.00
06330-000 Bank Charges	14.68	0.00	(14.68)	40.80	20.00	(20.80)	40.00
06415-000 Electricity & Gas	2,388.51	2,500.00	111.49	24,331.80	25,000.00	668.20	30,000.00
06415-100 Electricity & Gas - ST	181.62	185.00	3.38	1,816.58	1,850.00	33.42	2,220.00
06415-300 Electricity & Gas - TT	42.21	46.00	3.79	413.84	460.00	46.16	552.00
06420-000 Water	1,678.78	1,500.00	(178.78)	7,869.65	6,000.00	(1,869.65)	7,400.00
06420-100 Water - ST	398.38	500.00	101.62	2,100.95	2,610.00	509.05	3,090.00
06420-300 Water - TT	71.10	100.00	28.90	440.86	650.00	209.14	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	190.00	85.00	(105.00)	3,185.87	3,610.00	424.13	3,740.00
06630-000 Repairs and Maint	456.29	175.00	(281.29)	2,251.33	1,750.00	(501.33)	2,100.00
06630-100 Repairs and Maint - ST	0.00	25.00	25.00	54.45	225.00	170.55	250.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06635-000 Special Projects	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00
06810-000 Commons Mowing	8,713.12	8,800.00	86.88	50,643.58	47,200.00	(3,443.58)	58,200.00
06810-100 Commons Mowing - ST	1,417.88	1,968.00	550.12	8,152.81	12,300.00	4,147.19	14,276.00
06810-300 Commons Mowing - TT	906.04	908.00	1.96	5,447.04	5,902.00	454.96	6,810.00
06810-400 Homes Mowing - RETC	834.18	0.00	(834.18)	2,462.30	0.00	(2,462.30)	0.00
06812-200 Homes Mowing - OP	2,156.24	1,958.00	(198.24)	12,398.38	13,860.00	1,461.62	15,870.00
06820-000 Commons Fertilizing	0.00	0.00	0.00	7,707.66	7,830.00	122.34	7,830.00
06820-100 Commons Fertilizing - ST	0.00	0.00	0.00	1,320.69	1,360.00	39.31	1,360.00
06820-300 Commons Fertilizing - TT	0.00	0.00	0.00	457.38	687.00	229.62	687.00
06822-200 Homes Fertilizing - OP	0.00	0.00	0.00	1,666.17	1,650.00	(16.17)	1,650.00
06830-000 Commons Turf Spray	491.69	550.00	58.31	5,050.67	7,710.00	2,659.33	7,710.00
06830-100 Commons Turf Spray -ST	80.04	100.00	19.96	460.23	1,220.00	759.77	1,220.00
06830-300 Commons Turf Spray-TT	0.00	0.00	0.00	343.04	345.00	1.96	345.00
06832-200 Homes Turf Spraying - OP	57.17	600.00	542.83	449.21	964.00	514.79	964.00
06843-000 Tree Program	0.00	0.00	0.00	9,524.67	8,000.00	(1,524.67)	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	65.34	100.00	34.66	475.07	550.00	74.93	650.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	1,692.31	2,000.00	307.69	4,500.00
06860-100 Sprinkler Turn On/Off-ST	0.00	0.00	0.00	553.21	500.00	(53.21)	1,500.00
06860-200 Sprinkler Turn On/Off-OP	0.00	0.00	0.00	294.03	292.00	(2.03)	1,030.00
06860-300 Sprinkler Turn On/Off-TT	0.00	0.00	0.00	323.98	325.00	1.02	627.00
06880-000 Landscape Labor	1,624.58	1,000.00	(624.58)	8,094.64	8,300.00	205.36	8,550.00
06880-100 Landscape Labor - ST	880.62	350.00	(530.62)	2,609.37	2,350.00	(259.37)	2,550.00
06880-200 Landscape Labor - OP	228.68	250.00	21.32	1,086.24	1,375.00	288.76	1,525.00
06880-300 Landscape Labor - TT	241.86	275.00	33.14	1,465.85	1,225.00	(240.85)	1,325.00
06890-000 Misc. Landscape	0.00	200.00	200.00	2,057.11	2,800.00	742.89	5,500.00
06890-100 Misc. Landscape - ST	59.90	0.00	(59.90)	1,544.48	2,500.00	955.52	8,000.00
06890-200 Misc. Landscape - OP	0.00	350.00	350.00	2,744.28	3,100.00	355.72	5,046.00
06890-300 Misc. Landscape - TT	0.00	0.00	0.00	640.33	1,353.00	712.67	2,413.00
06891-000 Swale Maintenance	285.86	0.00	(285.86)	285.86	150.00	(135.86)	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	20.00	20.00	0.00	75.00	75.00	75.00
07505-000 Management Fee	3,044.75	3,019.50	(25.25)	29,526.00	29,483.50	(42.50)	35,551.00
07505-100 Management Fee - ST	708.00	708.00	0.00	6,828.00	6,816.00	(12.00)	8,232.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07505-200 Management Fee - OP	240.00	240.00	0.00	2,400.00	2,400.00	0.00	2,880.00
07505-300 Management Fee - TT	216.00	216.00	0.00	2,160.00	2,160.00	0.00	2,592.00
07505-400 Management Fee - RETC	48.00	0.00	(48.00)	132.00	0.00	(132.00)	0.00
07508-000 Property Taxes	0.00	0.00	0.00	355.30	400.00	44.70	400.00
Total	28,839.52	27,948.50	(891.02)	239,246.01	255,790.50	16,544.49	304,858.00
Net Income	(9,316.83)	(10,331.00)	1,014.17	64,385.56	27,860.50	36,525.06	10,667.50

River Crossing HOA

Run Date: 12/10/2020
Run Time: 02:04 PM

INCOME STATEMENT

Main

Start: 10/01/2020 | End: 10/31/2020

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	5,503.66	5,850.00	(346.34)	178,764.05	175,012.50	3,751.55	185,737.50
05012-000 Dues - Builder	900.00	900.00	0.00	10,125.00	7,650.00	2,475.00	9,450.00
05014-000 Transfer Fee	525.00	0.00	525.00	625.00	0.00	625.00	0.00
05020-000 Late Charges	49.57	800.00	(750.43)	1,540.24	4,050.00	(2,509.76)	4,650.00
05021-000 Late Interest	0.45	60.00	(59.55)	115.62	350.00	(234.38)	380.00
05025-000 NSF Income	(1.00)	0.00	(1.00)	8.00	0.00	8.00	0.00
05026-000 Fine Income	121.02	0.00	121.02	221.02	0.00	221.02	0.00
05032-000 Lien Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00
05045-000 Initiation Fees	200.00	0.00	200.00	600.00	0.00	600.00	0.00
05050-000 Interest Income	0.00	0.00	0.00	7.50	0.00	7.50	0.00
05100-000 Misc. Income	0.00	0.00	0.00	20.00	0.00	20.00	0.00
Total	7,298.70	7,610.00	(311.30)	192,076.43	187,062.50	5,013.93	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	6,500.00	6,500.00	6,500.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	41.93	90.00	48.07	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	250.00	250.00	250.00
06310-000 Insurance Expense	1,118.00	1,220.00	102.00	1,118.00	1,220.00	102.00	1,220.00
06330-000 Bank Charges	14.68	0.00	(14.68)	40.80	20.00	(20.80)	40.00
06415-000 Electricity & Gas	2,388.51	2,500.00	111.49	24,331.80	25,000.00	668.20	30,000.00
06420-000 Water	1,678.78	1,500.00	(178.78)	7,869.65	6,000.00	(1,869.65)	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	190.00	85.00	(105.00)	3,185.87	3,610.00	424.13	3,740.00
06630-000 Repairs and Maint	456.29	175.00	(281.29)	2,251.33	1,750.00	(501.33)	2,100.00
06635-000 Special Projects	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00
06810-000 Commons Mowing	8,713.12	8,800.00	86.88	50,643.58	47,200.00	(3,443.58)	58,200.00
06820-000 Commons Fertilizing	0.00	0.00	0.00	7,707.66	7,830.00	122.34	7,830.00
06830-000 Commons Turf Spray	491.69	550.00	58.31	5,050.67	7,710.00	2,659.33	7,710.00
06843-000 Tree Program	0.00	0.00	0.00	9,524.67	8,000.00	(1,524.67)	8,000.00
06850-000 Flowers	65.34	100.00	34.66	475.07	550.00	74.93	650.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	1,692.31	2,000.00	307.69	4,500.00
06880-000 Landscape Labor	1,624.58	1,000.00	(624.58)	8,094.64	8,300.00	205.36	8,550.00
06890-000 Misc. Landscape	0.00	200.00	200.00	2,057.11	2,800.00	742.89	5,500.00
06891-000 Swale Maintenance	285.86	0.00	(285.86)	285.86	150.00	(135.86)	300.00
06900-000 Web Fees	0.00	20.00	20.00	0.00	75.00	75.00	75.00
07505-000 Management Fee	3,044.75	3,019.50	(25.25)	29,526.00	29,483.50	(42.50)	35,551.00
07508-000 Property Taxes	0.00	0.00	0.00	355.30	400.00	44.70	400.00
Total	20,071.60	19,169.50	(902.10)	161,000.21	169,133.50	8,133.29	198,811.00

Net Income	(12,772.90)	(11,559.50)	(1,213.40)	31,076.22	17,929.00	13,147.22	1,406.50
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River Crossing HOA
INCOME STATEMENT
Orchard Place
Start: 10/01/2020 | End: 10/31/2020

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-200 Dues -OP	3,734.00	2,850.00	884.00	31,145.54	28,500.00	2,645.54	34,200.00
Total	3,734.00	2,850.00	884.00	31,145.54	28,500.00	2,645.54	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	2,156.24	1,958.00	(198.24)	12,398.38	13,860.00	1,461.62	15,870.00
06822-200 Homes Fertilizing - OP	0.00	0.00	0.00	1,666.17	1,650.00	(16.17)	1,650.00
06832-200 Homes Turf Spraying - OP	57.17	600.00	542.83	449.21	964.00	514.79	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	0.00	0.00	294.03	292.00	(2.03)	1,030.00
06880-200 Landscape Labor - OP	228.68	250.00	21.32	1,086.24	1,375.00	288.76	1,525.00
06890-200 Misc. Landscape - OP	0.00	350.00	350.00	2,744.28	3,100.00	355.72	5,046.00
07505-200 Management Fee - OP	240.00	240.00	0.00	2,400.00	2,400.00	0.00	2,880.00
Total	2,682.09	3,398.00	715.91	28,577.73	28,989.00	411.27	34,313.00
Net Income	1,051.91	(548.00)	1,599.91	2,567.81	(489.00)	3,056.81	(113.00)

River Crossing HOA

Run Date: 12/10/2020

Run Time: 02:04 PM

INCOME STATEMENT

Sahale

Start: 10/01/2020 | End: 10/31/2020

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - ST	4,422.99	4,707.50	(284.51)	49,271.75	45,875.00	3,396.75	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	4,422.99	4,707.50	(284.51)	51,371.75	47,975.00	3,396.75	57,390.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-100 Electricity & Gas - ST	181.62	185.00	3.38	1,816.58	1,850.00	33.42	2,220.00
06420-100 Water - ST	398.38	500.00	101.62	2,100.95	2,610.00	509.05	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	225.00	170.55	250.00
06810-100 Commons Mowing - ST	1,417.88	1,968.00	550.12	8,152.81	12,300.00	4,147.19	14,276.00
06820-100 Commons Fertilizing - ST	0.00	0.00	0.00	1,320.69	1,360.00	39.31	1,360.00
06830-100 Commons Turf Spray -ST	80.04	100.00	19.96	460.23	1,220.00	759.77	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	0.00	0.00	553.21	500.00	(53.21)	1,500.00
06880-100 Landscape Labor - ST	880.62	350.00	(530.62)	2,609.37	2,350.00	(259.37)	2,550.00
06890-100 Misc. Landscape - ST	59.90	0.00	(59.90)	1,544.48	2,500.00	955.52	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	708.00	708.00	0.00	6,828.00	6,816.00	(12.00)	8,232.00
Total	3,726.44	3,836.00	109.56	32,295.50	40,931.00	8,635.50	51,953.00
Net Income	696.55	871.50	(174.95)	19,076.25	7,044.00	12,032.25	5,437.00

River Crossing HOA
INCOME STATEMENT
Trailhead Townhomes
Start: 10/01/2020 | End: 10/31/2020

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-300 Dues - TT	1,542.00	1,800.00	(258.00)	17,953.00	18,000.00	(47.00)	21,600.00
Total	1,542.00	1,800.00	(258.00)	17,953.00	18,000.00	(47.00)	21,600.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-300 Electricity & Gas - TT	42.21	46.00	3.79	413.84	460.00	46.16	552.00
06420-300 Water - TT	71.10	100.00	28.90	440.86	650.00	209.14	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	906.04	908.00	1.96	5,447.04	5,902.00	454.96	6,810.00
06820-300 Commons Fertilizing - TT	0.00	0.00	0.00	457.38	687.00	229.62	687.00
06830-300 Commons Turf Spray-TT	0.00	0.00	0.00	343.04	345.00	1.96	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	0.00	0.00	323.98	325.00	1.02	627.00
06880-300 Landscape Labor - TT	241.86	275.00	33.14	1,465.85	1,225.00	(240.85)	1,325.00
06890-300 Misc. Landscape - TT	0.00	0.00	0.00	640.33	1,353.00	712.67	2,413.00
07505-300 Management Fee - TT	216.00	216.00	0.00	2,160.00	2,160.00	0.00	2,592.00
Total	1,477.21	1,545.00	67.79	14,778.27	16,737.00	1,958.73	19,781.00
Net Income	64.79	255.00	(190.21)	3,174.73	1,263.00	1,911.73	1,819.00

River Crossing HOA
INCOME STATEMENT
 East Townhome Cottages
 Start: 10/01/2020 | End: 10/31/2020

Run Date: 12/10/2020
 Run Time: 02:05 PM

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-400 Dues - RETC	1,625.00	0.00	1,625.00	5,875.00	0.00	5,875.00	0.00
05012-400 Dues - Builder - RETC	900.00	0.00	900.00	3,600.00	0.00	3,600.00	0.00
Total	2,525.00	0.00	2,525.00	9,475.00	0.00	9,475.00	0.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06810-400 Homes Mowing - RETC	834.18	0.00	(834.18)	2,462.30	0.00	(2,462.30)	0.00
07505-400 Management Fee - RETC	48.00	0.00	(48.00)	132.00	0.00	(132.00)	0.00
Total	882.18	0.00	(882.18)	2,594.30	0.00	(2,594.30)	0.00
Net Income	1,642.82	0.00	1,642.82	6,880.70	0.00	6,880.70	0.00

River Crossing HOA

Run Date: 12/10/2020

Run Time: 02:05 PM

INCOME STATEMENT

Capital Reserves

Start: 10/01/2020 | End: 10/31/2020

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05045-900 Initiation Fees - Capital Reserves	0.00	650.00	(650.00)	1,600.00	2,100.00	(500.00)	2,100.00
05050-900 Interest Income - Capital Reserves	0.00	0.00	0.00	9.85	13.50	(3.65)	18.00
Total	0.00	650.00	(650.00)	1,609.85	2,113.50	(503.65)	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	650.00	(650.00)	1,609.85	2,113.50	(503.65)	2,118.00