

River Crossing HOA

Run Date: 02/23/2023

Run Time: 01:19 PM

BALANCE SHEET

As of: 01/31/2023

Assets

Account #	Account Name	Total
01011-000	Alliance Bank - Operating	\$273,526.46
01013-000	Alliance Bank - Reserves/WC	\$51,044.92
	TOTAL ASSETS	<u>\$324,571.38</u>

Liabilities

Account #	Account Name	Total
	TOTAL LIABILITIES	\$0.00

Equity

Account #	Account Name	Total
03900-000	Retained Earnings	\$277,925.47
	Current Year Net Income/(Loss)	\$46,645.91
	TOTAL EQUITY	<u>\$324,571.38</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$324,571.38</u>

River Crossing HOA

Run Date: 02/23/2023

Run Time: 01:19 PM

INCOME STATEMENT

Start: 01/01/2023 | End: 01/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05000-900 Capital Reserve Income	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
05005-000 Developer Contribution	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
05010-000 Dues	94,130.88	88,988.06	5,142.82	94,130.88	88,988.06	5,142.82	284,953.68
05010-100 Dues - ST	11,215.75	6,160.00	5,055.75	11,215.75	6,160.00	5,055.75	73,920.00
05010-200 Dues -OP	6,196.50	4,800.00	1,396.50	6,196.50	4,800.00	1,396.50	57,600.00
05010-300 Dues - TT	2,759.50	2,880.00	(120.50)	2,759.50	2,880.00	(120.50)	34,560.00
05010-400 Dues - RETC	5,059.00	4,320.00	739.00	5,059.00	4,320.00	739.00	51,840.00
05012-000 Dues - Builder	603.00	301.50	301.50	603.00	301.50	301.50	6,030.00
05013-000 Special Asessments	0.00	6,000.00	(6,000.00)	0.00	6,000.00	(6,000.00)	9,000.00
05013-200 Special Asessments - OP	5,413.00	6,000.00	(587.00)	5,413.00	6,000.00	(587.00)	9,000.00
05014-000 Transfer Fee	(150.00)	0.00	(150.00)	(150.00)	0.00	(150.00)	0.00
05020-000 Late Charges	575.00	100.00	475.00	575.00	100.00	475.00	4,000.00
05021-000 Late Interest	98.07	15.00	83.07	98.07	15.00	83.07	310.00
05025-000 NSF Income	(40.00)	0.00	(40.00)	(40.00)	0.00	(40.00)	0.00
05032-000 Lien Income	518.00	0.00	518.00	518.00	0.00	518.00	0.00
05045-000 Initiation Fees	(400.00)	0.00	(400.00)	(400.00)	0.00	(400.00)	0.00
05045-900 Initiation Fees - Capital Reserves	500.00	350.00	150.00	500.00	350.00	150.00	1,000.00
05050-000 Interest Income	5.92	0.00	5.92	5.92	0.00	5.92	0.00
05050-900 Interest Income - Capital Reserves	10.75	4.50	6.25	10.75	4.50	6.25	54.00
Total	126,495.37	119,919.06	6,576.31	126,495.37	119,919.06	6,576.31	554,267.68

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	9,300.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	350.00
06305-000 Accounting	0.00	0.00	0.00	0.00	0.00	0.00	195.00
06308-000 Lien Filing Fee	50.00	0.00	(50.00)	50.00	0.00	(50.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,181.00
06330-000 Bank Charges	0.00	40.00	40.00	0.00	40.00	40.00	40.00
06415-000 Electricity & Gas	3,544.79	2,900.00	(644.79)	3,544.79	2,900.00	(644.79)	35,500.00
06415-100 Electricity & Gas - ST	189.47	190.00	0.53	189.47	190.00	0.53	2,280.00
06415-300 Electricity & Gas - TT	44.23	44.00	(0.23)	44.23	44.00	(0.23)	528.00
06415-400 Electricity & Gas - RETC	124.82	25.00	(99.82)	124.82	25.00	(99.82)	300.00
06420-000 Water	79.90	160.00	80.10	79.90	160.00	80.10	10,930.00
06420-100 Water - ST	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00
06420-300 Water - TT	0.00	0.00	0.00	0.00	0.00	0.00	590.00
06420-400 Water - RETC	0.00	0.00	0.00	0.00	0.00	0.00	750.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06615-000 Snow Removal	17,169.17	7,401.00	(9,768.17)	17,169.17	7,401.00	(9,768.17)	19,737.00
06615-100 Snow Removal - ST	13,017.91	5,076.00	(7,941.91)	13,017.91	5,076.00	(7,941.91)	13,538.00
06615-200 Snow Removal - OP	13,714.87	4,392.00	(9,322.87)	13,714.87	4,392.00	(9,322.87)	11,712.00
06615-300 Snow Removal - TT	7,783.16	2,883.00	(4,900.16)	7,783.16	2,883.00	(4,900.16)	7,688.00
06615-400 Snow Removal - RETC	16,470.06	5,856.00	(10,614.06)	16,470.06	5,856.00	(10,614.06)	15,616.00
06620-000 Reserve Funding	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
06620-100 Reserve Funding - ST	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
06620-300 Reserve Funding - TT	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
06620-400 Reserve Funding - RETC	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
06621-900 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
06626-000 Postage	1,980.55	2,300.00	319.45	1,980.55	2,300.00	319.45	6,880.00
06630-000 Repairs and Maint	294.03	401.00	106.97	294.03	401.00	106.97	5,693.00
06635-000 Special Projects	0.00	250.00	250.00	0.00	250.00	250.00	4,500.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	103,779.65
06810-100 Commons Mowing - ST	0.00	0.00	0.00	0.00	0.00	0.00	16,018.10
06810-300 Commons Mowing - TT	0.00	0.00	0.00	0.00	0.00	0.00	12,571.42
06810-400 Homes Mowing - RETC	0.00	0.00	0.00	0.00	0.00	0.00	16,669.87
06812-200 Homes Mowing - OP	0.00	0.00	0.00	0.00	0.00	0.00	24,024.97
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	11,169.87
06820-100 Commons Fertilizing - ST	0.00	0.00	0.00	0.00	0.00	0.00	2,572.99
06820-300 Commons Fertilizing - TT	0.00	0.00	0.00	0.00	0.00	0.00	1,241.46
06820-400 Commons Fertilizing - RETC	0.00	0.00	0.00	0.00	0.00	0.00	856.77
06822-200 Homes Fertilizing - OP	0.00	0.00	0.00	0.00	0.00	0.00	3,289.87
06830-000 Commons Turf Spray	0.00	0.00	0.00	0.00	0.00	0.00	11,768.96
06830-100 Commons Turf Spray -ST	0.00	0.00	0.00	0.00	0.00	0.00	1,382.35
06830-300 Commons Turf Spray-TT	0.00	0.00	0.00	0.00	0.00	0.00	628.51
06830-400 Commons Turf Spray-RETC	0.00	0.00	0.00	0.00	0.00	0.00	702.95
06832-200 Homes Turf Spraying - OP	0.00	0.00	0.00	0.00	0.00	0.00	1,405.63
06843-000 Tree Program	0.00	0.00	0.00	0.00	0.00	0.00	13,488.96
06843-100 Tree Program - ST	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
06843-200 Tree Program - OP	0.00	0.00	0.00	0.00	0.00	0.00	1,608.17
06843-300 Tree Program - TT	0.00	0.00	0.00	0.00	0.00	0.00	1,470.00
06843-400 Tree Program - RETC	0.00	0.00	0.00	0.00	0.00	0.00	900.00
06850-000 Flowers	0.00	0.00	0.00	0.00	0.00	0.00	650.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	4,876.00
06860-100 Sprinkler Turn On/Off-ST	0.00	0.00	0.00	0.00	0.00	0.00	1,595.39
06860-200 Sprinkler Turn	0.00	0.00	0.00	0.00	0.00	0.00	1,387.93

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
On/Off-OP							
06860-300 Sprinkler Turn	0.00	0.00	0.00	0.00	0.00	0.00	730.49
On/Off-TT							
06860-400 Sprinkler Turn	0.00	0.00	0.00	0.00	0.00	0.00	900.88
On/Off-RETC							
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	13,750.00
06880-100 Landscape Labor - ST	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
06880-200 Landscape Labor - OP	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
06880-300 Landscape Labor - TT	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00
06880-400 Landscape Labor - RETC	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
06890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	9,021.55
06890-100 Misc. Landscape - ST	0.00	0.00	0.00	0.00	0.00	0.00	9,794.19
06890-200 Misc. Landscape - OP	0.00	0.00	0.00	0.00	0.00	0.00	8,512.71
06890-300 Misc. Landscape - TT	0.00	0.00	0.00	0.00	0.00	0.00	2,708.34
06890-400 Misc. Landscape- RETC	0.00	0.00	0.00	0.00	0.00	0.00	3,741.53
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	491.41
06891-100 Swale Maintenance - ST	0.00	0.00	0.00	0.00	0.00	0.00	102.37
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	156.82
07505-000 Management Fee	3,910.50	3,866.50	(44.00)	3,910.50	3,866.50	(44.00)	46,975.50
07505-100 Management Fee - ST	708.00	708.00	0.00	708.00	708.00	0.00	8,496.00
07505-200 Management Fee - OP	240.00	240.00	0.00	240.00	240.00	0.00	2,880.00
07505-300 Management Fee - TT	216.00	216.00	0.00	216.00	216.00	0.00	2,592.00
07505-400 Management Fee - RETC	312.00	324.00	12.00	312.00	324.00	12.00	3,888.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Total	79,849.46	37,272.50	(42,576.96)	79,849.46	37,272.50	(42,576.96)	535,089.61
Net Income	46,645.91	82,646.56	(36,000.65)	46,645.91	82,646.56	(36,000.65)	19,178.07

River Crossing HOA

Run Date: 02/23/2023
Run Time: 01:19 PM

INCOME STATEMENT

Main

Start: 01/01/2023 | End: 01/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05005-000 Developer Contribution	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
05010-000 Dues	94,130.88	88,988.06	5,142.82	94,130.88	88,988.06	5,142.82	284,953.68
05012-000 Dues - Builder	603.00	301.50	301.50	603.00	301.50	301.50	6,030.00
05013-000 Special Assessments	0.00	6,000.00	(6,000.00)	0.00	6,000.00	(6,000.00)	9,000.00
05014-000 Transfer Fee	(150.00)	0.00	(150.00)	(150.00)	0.00	(150.00)	0.00
05020-000 Late Charges	575.00	100.00	475.00	575.00	100.00	475.00	4,000.00
05021-000 Late Interest	98.07	15.00	83.07	98.07	15.00	83.07	310.00
05025-000 NSF Income	(40.00)	0.00	(40.00)	(40.00)	0.00	(40.00)	0.00
05032-000 Lien Income	518.00	0.00	518.00	518.00	0.00	518.00	0.00
05045-000 Initiation Fees	(400.00)	0.00	(400.00)	(400.00)	0.00	(400.00)	0.00
05050-000 Interest Income	5.92	0.00	5.92	5.92	0.00	5.92	0.00
Total	95,340.87	95,404.56	(63.69)	95,340.87	95,404.56	(63.69)	314,293.68

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	9,300.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	350.00
06305-000 Accounting	0.00	0.00	0.00	0.00	0.00	0.00	195.00
06308-000 Lien Filing Fee	50.00	0.00	(50.00)	50.00	0.00	(50.00)	0.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,181.00
06330-000 Bank Charges	0.00	40.00	40.00	0.00	40.00	40.00	40.00
06415-000 Electricity & Gas	3,544.79	2,900.00	(644.79)	3,544.79	2,900.00	(644.79)	35,500.00
06420-000 Water	79.90	160.00	80.10	79.90	160.00	80.10	10,930.00
06615-000 Snow Removal	17,169.17	7,401.00	(9,768.17)	17,169.17	7,401.00	(9,768.17)	19,737.00
06620-000 Reserve Funding	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
06626-000 Postage	1,980.55	2,300.00	319.45	1,980.55	2,300.00	319.45	6,880.00
06630-000 Repairs and Maint	294.03	401.00	106.97	294.03	401.00	106.97	5,693.00
06635-000 Special Projects	0.00	250.00	250.00	0.00	250.00	250.00	4,500.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	103,779.65
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	11,169.87
06830-000 Commons Turf Spray	0.00	0.00	0.00	0.00	0.00	0.00	11,768.96
06843-000 Tree Program	0.00	0.00	0.00	0.00	0.00	0.00	13,488.96
06850-000 Flowers	0.00	0.00	0.00	0.00	0.00	0.00	650.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	4,876.00
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	13,750.00
06890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	9,021.55
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	491.41
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	156.82
07505-000 Management Fee	3,910.50	3,866.50	(44.00)	3,910.50	3,866.50	(44.00)	46,975.50
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	450.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total	27,028.94	17,318.50	(9,710.44)	27,028.94	17,318.50	(9,710.44)	314,884.72
Net Income	68,311.93	78,086.06	(9,774.13)	68,311.93	78,086.06	(9,774.13)	(591.04)

River Crossing HOA

Run Date: 02/23/2023

Run Time: 01:19 PM

INCOME STATEMENT

Sahale

Start: 01/01/2023 | End: 01/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - ST	11,215.75	6,160.00	5,055.75	11,215.75	6,160.00	5,055.75	73,920.00
Total	11,215.75	6,160.00	5,055.75	11,215.75	6,160.00	5,055.75	73,920.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-100 Electricity & Gas - ST	189.47	190.00	0.53	189.47	190.00	0.53	2,280.00
06420-100 Water - ST	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00
06615-100 Snow Removal - ST	13,017.91	5,076.00	(7,941.91)	13,017.91	5,076.00	(7,941.91)	13,538.00
06620-100 Reserve Funding - ST	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
06810-100 Commons Mowing - ST	0.00	0.00	0.00	0.00	0.00	0.00	16,018.10
06820-100 Commons Fertilizing - ST	0.00	0.00	0.00	0.00	0.00	0.00	2,572.99
06830-100 Commons Turf Spray -ST	0.00	0.00	0.00	0.00	0.00	0.00	1,382.35
06843-100 Tree Program - ST	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
06860-100 Sprinkler Turn On/Off-ST	0.00	0.00	0.00	0.00	0.00	0.00	1,595.39
06880-100 Landscape Labor - ST	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
06890-100 Misc. Landscape - ST	0.00	0.00	0.00	0.00	0.00	0.00	9,794.19
06891-100 Swale Maintenance - ST	0.00	0.00	0.00	0.00	0.00	0.00	102.37
07505-100 Management Fee - ST	708.00	708.00	0.00	708.00	708.00	0.00	8,496.00
Total	13,915.38	5,974.00	(7,941.38)	13,915.38	5,974.00	(7,941.38)	71,129.39
Net Income	(2,699.63)	186.00	(2,885.63)	(2,699.63)	186.00	(2,885.63)	2,790.61

River Crossing HOA

Run Date: 02/23/2023

Run Time: 01:19 PM

INCOME STATEMENT

Orchard Place

Start: 01/01/2023 | End: 01/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-200 Dues -OP	6,196.50	4,800.00	1,396.50	6,196.50	4,800.00	1,396.50	57,600.00
05013-200 Special Aseessments - OP	5,413.00	6,000.00	(587.00)	5,413.00	6,000.00	(587.00)	9,000.00
Total	11,609.50	10,800.00	809.50	11,609.50	10,800.00	809.50	66,600.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06615-200 Snow Removal - OP	13,714.87	4,392.00	(9,322.87)	13,714.87	4,392.00	(9,322.87)	11,712.00
06812-200 Homes Mowing - OP	0.00	0.00	0.00	0.00	0.00	0.00	24,024.97
06822-200 Homes Fertilizing - OP	0.00	0.00	0.00	0.00	0.00	0.00	3,289.87
06832-200 Homes Turf Spraying - OP	0.00	0.00	0.00	0.00	0.00	0.00	1,405.63
06843-200 Tree Program - OP	0.00	0.00	0.00	0.00	0.00	0.00	1,608.17
06860-200 Sprinkler Turn On/Off-OP	0.00	0.00	0.00	0.00	0.00	0.00	1,387.93
06880-200 Landscape Labor - OP	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
06890-200 Misc. Landscape - OP	0.00	0.00	0.00	0.00	0.00	0.00	8,512.71
07505-200 Management Fee - OP	240.00	240.00	0.00	240.00	240.00	0.00	2,880.00
Total	13,954.87	4,632.00	(9,322.87)	13,954.87	4,632.00	(9,322.87)	56,371.28
Net Income	(2,345.37)	6,168.00	(8,513.37)	(2,345.37)	6,168.00	(8,513.37)	10,228.72

River Crossing HOA

Run Date: 02/23/2023

Run Time: 01:20 PM

INCOME STATEMENT

Trailhead Townhomes

Start: 01/01/2023 | End: 01/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-300 Dues - TT	2,759.50	2,880.00	(120.50)	2,759.50	2,880.00	(120.50)	34,560.00
Total	2,759.50	2,880.00	(120.50)	2,759.50	2,880.00	(120.50)	34,560.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-300 Electricity & Gas - TT	44.23	44.00	(0.23)	44.23	44.00	(0.23)	528.00
06420-300 Water - TT	0.00	0.00	0.00	0.00	0.00	0.00	590.00
06615-300 Snow Removal - TT	7,783.16	2,883.00	(4,900.16)	7,783.16	2,883.00	(4,900.16)	7,688.00
06620-300 Reserve Funding - TT	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
06810-300 Commons Mowing - TT	0.00	0.00	0.00	0.00	0.00	0.00	12,571.42
06820-300 Commons Fertilizing - TT	0.00	0.00	0.00	0.00	0.00	0.00	1,241.46
06830-300 Commons Turf Spray-TT	0.00	0.00	0.00	0.00	0.00	0.00	628.51
06843-300 Tree Program - TT	0.00	0.00	0.00	0.00	0.00	0.00	1,470.00
06860-300 Sprinkler Turn On/Off-TT	0.00	0.00	0.00	0.00	0.00	0.00	730.49
06880-300 Landscape Labor - TT	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00
06890-300 Misc. Landscape - TT	0.00	0.00	0.00	0.00	0.00	0.00	2,708.34
07505-300 Management Fee - TT	216.00	216.00	0.00	216.00	216.00	0.00	2,592.00
Total	8,043.39	3,143.00	(4,900.39)	8,043.39	3,143.00	(4,900.39)	34,078.22
Net Income	(5,283.89)	(263.00)	(5,020.89)	(5,283.89)	(263.00)	(5,020.89)	481.78

River Crossing HOA
INCOME STATEMENT
 East Townhome Cottages
 Start: 01/01/2023 | End: 01/31/2023

Run Date: 02/23/2023
 Run Time: 01:20 PM

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-400 Dues - RETC	5,059.00	4,320.00	739.00	5,059.00	4,320.00	739.00	51,840.00
Total	5,059.00	4,320.00	739.00	5,059.00	4,320.00	739.00	51,840.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-400 Electricity & Gas - RETC	124.82	25.00	(99.82)	124.82	25.00	(99.82)	300.00
06420-400 Water - RETC	0.00	0.00	0.00	0.00	0.00	0.00	750.00
06615-400 Snow Removal - RETC	16,470.06	5,856.00	(10,614.06)	16,470.06	5,856.00	(10,614.06)	15,616.00
06620-400 Reserve Funding - RETC	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
06810-400 Homes Mowing - RETC	0.00	0.00	0.00	0.00	0.00	0.00	16,669.87
06820-400 Commons Fertilizing - RETC	0.00	0.00	0.00	0.00	0.00	0.00	856.77
06830-400 Commons Turf Spray-RETC	0.00	0.00	0.00	0.00	0.00	0.00	702.95
06843-400 Tree Program - RETC	0.00	0.00	0.00	0.00	0.00	0.00	900.00
06860-400 Sprinkler Turn On/Off-RETC	0.00	0.00	0.00	0.00	0.00	0.00	900.88
06880-400 Landscape Labor - RETC	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
06890-400 Misc. Landscape-RETC	0.00	0.00	0.00	0.00	0.00	0.00	3,741.53
07505-400 Management Fee - RETC	312.00	324.00	12.00	312.00	324.00	12.00	3,888.00
Total	16,906.88	6,205.00	(10,701.88)	16,906.88	6,205.00	(10,701.88)	48,626.00
Net Income	(11,847.88)	(1,885.00)	(9,962.88)	(11,847.88)	(1,885.00)	(9,962.88)	3,214.00

River Crossing HOA

Run Date: 02/23/2023

Run Time: 01:20 PM

INCOME STATEMENT

Capital Reserves

Start: 01/01/2023 | End: 01/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05000-900 Capital Reserve Income	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
05045-900 Initiation Fees - Capital Reserves	500.00	350.00	150.00	500.00	350.00	150.00	1,000.00
05050-900 Interest Income - Capital Reserves	10.75	4.50	6.25	10.75	4.50	6.25	54.00
Total	510.75	354.50	156.25	510.75	354.50	156.25	13,054.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06621-900 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00

Net Income	510.75	354.50	156.25	510.75	354.50	156.25	3,054.00
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