

# River Crossing HOA

Run Date: 05/09/2022

Run Time: 11:17 AM

## BALANCE SHEET

As of: 04/30/2022

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01011-000	Alliance Bank - Operating	\$299,476.02
01013-000	Alliance Bank - Reserves/WC	\$37,852.87
	TOTAL ASSETS	<u>\$337,328.89</u>

### Liabilities

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
	TOTAL LIABILITIES	\$0.00

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
03900-000	Retained Earnings	\$287,702.53
	Current Year Net Income/(Loss)	\$49,626.36
	TOTAL EQUITY	<u>\$337,328.89</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$337,328.89</u>

## River Crossing HOA

## INCOME STATEMENT

Start: 04/01/2022 | End: 04/30/2022

## Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	5,937.14	6,680.00	(742.86)	114,899.72	114,790.00	109.72	228,530.00
05010-100 Dues - ST	4,416.00	4,707.50	(291.50)	22,964.80	18,830.00	4,134.80	56,490.00
05010-200 Dues -OP	3,792.00	3,450.00	342.00	15,679.00	13,800.00	1,879.00	41,400.00
05010-300 Dues - TT	1,431.00	2,070.00	(639.00)	10,479.00	8,280.00	2,199.00	24,840.00
05010-400 Dues - RETC	1,986.00	2,415.00	(429.00)	9,775.00	8,510.00	1,265.00	30,090.00
05012-000 Dues - Builder	252.00	0.00	252.00	1,260.00	1,260.00	0.00	5,292.00
05012-400 Dues - Builder - RETC	345.00	345.00	0.00	1,035.00	1,725.00	(690.00)	3,450.00
05014-000 Transfer Fee	(250.00)	0.00	(250.00)	200.00	0.00	200.00	0.00
05020-000 Late Charges	325.00	50.00	275.00	960.84	700.00	260.84	3,550.00
05021-000 Late Interest	23.61	10.00	13.61	72.08	40.00	32.08	270.00
05032-000 Lien Income	18.35	0.00	18.35	150.00	0.00	150.00	400.00
05045-000 Initiation Fees	(100.00)	0.00	(100.00)	(250.00)	0.00	(250.00)	0.00
05045-900 Initiation Fees - Capital Reserves	150.00	250.00	(100.00)	450.00	600.00	(150.00)	1,000.00
05050-000 Interest Income	6.94	0.00	6.94	24.36	0.00	24.36	0.00
05050-900 Interest Income - Capital Reserves	3.10	0.00	3.10	12.37	4.50	7.87	18.00
05100-000 Misc. Income	0.00	0.00	0.00	20.00	0.00	20.00	0.00
<b>Total</b>	<b>18,336.14</b>	<b>19,977.50</b>	<b>(1,641.36)</b>	<b>177,732.17</b>	<b>168,539.50</b>	<b>9,192.67</b>	<b>395,330.00</b>

## 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	8,500.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	100.00
06305-000 Accounting	0.00	0.00	0.00	195.00	195.00	0.00	195.00
06308-000 Lien Filing Fee	0.00	0.00	0.00	400.00	400.00	0.00	800.00
06310-000 Insurance Expense	0.00	0.00	0.00	47.00	0.00	(47.00)	850.00
06330-000 Bank Charges	0.00	0.00	0.00	92.85	40.00	(52.85)	40.00
06415-000 Electricity & Gas	2,934.28	2,600.00	(334.28)	11,042.19	10,200.00	(842.19)	31,200.00
06415-100 Electricity & Gas - ST	181.93	185.00	3.07	727.80	740.00	12.20	2,220.00
06415-300 Electricity & Gas - TT	42.12	46.00	3.88	168.69	184.00	15.31	552.00
06415-400 Electricity & Gas - RETC	0.00	30.00	30.00	0.00	120.00	120.00	360.00
06420-000 Water	79.90	160.00	80.10	482.99	640.00	157.01	10,640.00
06420-100 Water - ST	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
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	650.00
06615-000 Snow Removal	6,653.79	0.00	(6,653.79)	18,503.91	7,000.00	(11,503.91)	8,000.00
06615-100 Snow Removal - ST	4,132.76	0.00	(4,132.76)	12,022.60	7,500.00	(4,522.60)	7,500.00
06615-200 Snow Removal - OP	4,655.48	0.00	(4,655.48)	11,924.56	5,500.00	(6,424.56)	6,500.00
06615-300 Snow Removal - TT	1,894.88	0.00	(1,894.88)	5,847.99	3,000.00	(2,847.99)	3,500.00
06615-400 Snow Removal - RETC	3,691.71	0.00	(3,691.71)	11,022.65	5,000.00	(6,022.65)	5,000.00
06626-000 Postage	48.47	120.00	71.53	2,407.16	2,460.00	52.84	4,800.00
06630-000 Repairs and Maint	649.74	285.00	(364.74)	1,435.30	1,140.00	(295.30)	3,985.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06630-100 Repairs and Maint - ST	0.00	0.00	0.00	0.00	0.00	0.00	250.00
06630-300 Repairs and Maint - TT	0.00	0.00	0.00	58.22	0.00	(58.22)	0.00
06635-000 Special Projects	90.00	450.00	360.00	236.25	1,800.00	1,563.75	6,900.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	74,358.00
06810-100 Commons Mowing - ST	0.00	390.22	390.22	0.00	390.22	390.22	11,315.72
06810-300 Commons Mowing - TT	477.80	0.00	(477.80)	477.80	0.00	(477.80)	9,605.06
06810-400 Homes Mowing - RETC	294.03	0.00	(294.03)	294.03	0.00	(294.03)	16,181.36
06812-200 Homes Mowing - OP	0.00	0.00	0.00	0.00	0.00	0.00	16,009.92
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	9,085.65
06820-100 Commons Fertilizing - ST	0.00	0.00	0.00	0.00	0.00	0.00	1,959.00
06820-300 Commons Fertilizing - TT	0.00	0.00	0.00	0.00	0.00	0.00	764.49
06820-400 Commons Fertilizing - RETC	228.69	0.00	(228.69)	228.69	0.00	(228.69)	1,081.50
06822-200 Homes Fertilizing - OP	0.00	0.00	0.00	0.00	0.00	0.00	2,449.47
06830-000 Commons Turf Spray	0.00	0.00	0.00	0.00	0.00	0.00	9,680.00
06830-100 Commons Turf Spray -ST	0.00	0.00	0.00	0.00	0.00	0.00	1,119.00
06830-300 Commons Turf Spray-TT	0.00	0.00	0.00	0.00	0.00	0.00	381.50
06830-400 Commons Turf Spray-RETC	0.00	0.00	0.00	0.00	0.00	0.00	900.00
06832-200 Homes Turf Spraying - OP	0.00	0.00	0.00	0.00	0.00	0.00	1,167.69
06843-000 Tree Program	15,769.81	5,000.00	(10,769.81)	15,769.81	11,095.00	(4,674.81)	11,595.00
06843-100 Tree Program - ST	3,752.14	0.00	(3,752.14)	3,752.14	2,000.00	(1,752.14)	2,000.00
06843-200 Tree Program - OP	1,437.84	600.00	(837.84)	1,437.84	1,192.76	(245.08)	1,192.76
06843-300 Tree Program - TT	1,225.09	0.00	(1,225.09)	1,225.09	1,100.00	(125.09)	1,100.00
06843-400 Tree Program - RETC	283.14	0.00	(283.14)	675.18	600.00	(75.18)	600.00
06850-000 Flowers	238.17	0.00	(238.17)	238.17	0.00	(238.17)	650.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	4,492.13
06860-100 Sprinkler Turn On/Off-ST	0.00	546.90	546.90	0.00	546.90	546.90	1,323.63
06860-200 Sprinkler Turn On/Off-OP	0.00	0.00	0.00	0.00	0.00	0.00	1,151.62
06860-300 Sprinkler Turn On/Off-TT	0.00	0.00	0.00	0.00	0.00	0.00	673.33
06860-400 Sprinkler Turn On/Off-RETC	0.00	0.00	0.00	0.00	0.00	0.00	854.86
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

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06880-400 Landscape Labor - RETC	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00
06890-000 Misc. Landscape	0.00	0.00	0.00	2,893.48	0.00	(2,893.48)	8,015.22
06890-100 Misc. Landscape - ST	0.00	703.00	703.00	3,517.47	703.00	(2,814.47)	8,433.95
06890-200 Misc. Landscape - OP	0.00	404.29	404.29	0.00	404.29	404.29	7,470.13
06890-300 Misc. Landscape - TT	0.00	200.00	200.00	885.36	200.00	(685.36)	2,746.05
06890-400 Misc. Landscape- RETC	0.00	0.00	0.00	735.08	0.00	(735.08)	4,216.40
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	454.00
06891-100 Swale Maintenance - ST	0.00	0.00	0.00	0.00	0.00	0.00	170.00
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	156.82
07505-000 Management Fee	3,435.00	3,460.00	25.00	13,504.75	13,569.75	65.00	41,409.75
07505-100 Management Fee - ST	708.00	708.00	0.00	2,832.00	2,832.00	0.00	8,496.00
07505-200 Management Fee - OP	240.00	240.00	0.00	960.00	960.00	0.00	2,880.00
07505-300 Management Fee - TT	216.00	216.00	0.00	864.00	864.00	0.00	2,592.00
07505-400 Management Fee - RETC	228.00	228.00	0.00	840.00	840.00	0.00	3,288.00
07508-000 Property Taxes	359.76	450.00	90.24	359.76	450.00	90.24	450.00
<b>Total</b>	<b>53,948.53</b>	<b>17,022.41</b>	<b>(36,926.12)</b>	<b>128,105.81</b>	<b>83,666.92</b>	<b>(44,438.89)</b>	<b>400,182.01</b>
<b>Net Income</b>	<b>(35,612.39)</b>	<b>2,955.09</b>	<b>(38,567.48)</b>	<b>49,626.36</b>	<b>84,872.58</b>	<b>(35,246.22)</b>	<b>(4,852.01)</b>

# River Crossing HOA

Run Date: 05/09/2022

Run Time: 11:17 AM

## INCOME STATEMENT

Sahale

Start: 04/01/2022 | End: 04/30/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - ST	4,416.00	4,707.50	(291.50)	22,964.80	18,830.00	4,134.80	56,490.00
<b>Total</b>	<b>4,416.00</b>	<b>4,707.50</b>	<b>(291.50)</b>	<b>22,964.80</b>	<b>18,830.00</b>	<b>4,134.80</b>	<b>56,490.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-100 Electricity & Gas - ST	181.93	185.00	3.07	727.80	740.00	12.20	2,220.00
06420-100 Water - ST	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
06615-100 Snow Removal - ST	4,132.76	0.00	(4,132.76)	12,022.60	7,500.00	(4,522.60)	7,500.00
06630-100 Repairs and Maint - ST	0.00	0.00	0.00	0.00	0.00	0.00	250.00
06810-100 Commons Mowing - ST	0.00	390.22	390.22	0.00	390.22	390.22	11,315.72
06820-100 Commons Fertilizing - ST	0.00	0.00	0.00	0.00	0.00	0.00	1,959.00
06830-100 Commons Turf Spray -ST	0.00	0.00	0.00	0.00	0.00	0.00	1,119.00
06843-100 Tree Program - ST	3,752.14	0.00	(3,752.14)	3,752.14	2,000.00	(1,752.14)	2,000.00
06860-100 Sprinkler Turn On/Off-ST	0.00	546.90	546.90	0.00	546.90	546.90	1,323.63
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	703.00	703.00	3,517.47	703.00	(2,814.47)	8,433.95
06891-100 Swale Maintenance - ST	0.00	0.00	0.00	0.00	0.00	0.00	170.00
07505-100 Management Fee - ST	708.00	708.00	0.00	2,832.00	2,832.00	0.00	8,496.00
<b>Total</b>	<b>8,774.83</b>	<b>2,533.12</b>	<b>(6,241.71)</b>	<b>22,852.01</b>	<b>14,712.12</b>	<b>(8,139.89)</b>	<b>50,387.30</b>
<b>Net Income</b>	<b>(4,358.83)</b>	<b>2,174.38</b>	<b>(6,533.21)</b>	<b>112.79</b>	<b>4,117.88</b>	<b>(4,005.09)</b>	<b>6,102.70</b>

# River Crossing HOA

Run Date: 05/09/2022

Run Time: 11:58 AM

## INCOME STATEMENT

Main

Start: 04/01/2022 | End: 04/30/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	5,937.14	6,680.00	(742.86)	114,899.72	114,790.00	109.72	228,530.00
05012-000 Dues - Builder	252.00	0.00	252.00	1,260.00	1,260.00	0.00	5,292.00
05014-000 Transfer Fee	(250.00)	0.00	(250.00)	200.00	0.00	200.00	0.00
05020-000 Late Charges	325.00	50.00	275.00	960.84	700.00	260.84	3,550.00
05021-000 Late Interest	23.61	10.00	13.61	72.08	40.00	32.08	270.00
05032-000 Lien Income	18.35	0.00	18.35	150.00	0.00	150.00	400.00
05045-000 Initiation Fees	(100.00)	0.00	(100.00)	(250.00)	0.00	(250.00)	0.00
05050-000 Interest Income	6.94	0.00	6.94	24.36	0.00	24.36	0.00
05100-000 Misc. Income	0.00	0.00	0.00	20.00	0.00	20.00	0.00
<b>Total</b>	<b>6,213.04</b>	<b>6,740.00</b>	<b>(526.96)</b>	<b>117,337.00</b>	<b>116,790.00</b>	<b>547.00</b>	<b>238,042.00</b>

### 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	8,500.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	100.00
06305-000 Accounting	0.00	0.00	0.00	195.00	195.00	0.00	195.00
06308-000 Lien Filing Fee	0.00	0.00	0.00	400.00	400.00	0.00	800.00
06310-000 Insurance Expense	0.00	0.00	0.00	47.00	0.00	(47.00)	850.00
06330-000 Bank Charges	0.00	0.00	0.00	92.85	40.00	(52.85)	40.00
06415-000 Electricity & Gas	2,934.28	2,600.00	(334.28)	11,042.19	10,200.00	(842.19)	31,200.00
06420-000 Water	79.90	160.00	80.10	482.99	640.00	157.01	10,640.00
06615-000 Snow Removal	6,653.79	0.00	(6,653.79)	18,503.91	7,000.00	(11,503.91)	8,000.00
06626-000 Postage	48.47	120.00	71.53	2,407.16	2,460.00	52.84	4,800.00
06630-000 Repairs and Maint	649.74	285.00	(364.74)	1,435.30	1,140.00	(295.30)	3,985.00
06635-000 Special Projects	90.00	450.00	360.00	236.25	1,800.00	1,563.75	6,900.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	74,358.00
06820-000 Commons Fertilizing	0.00	0.00	0.00	0.00	0.00	0.00	9,085.65
06830-000 Commons Turf Spray	0.00	0.00	0.00	0.00	0.00	0.00	9,680.00
06843-000 Tree Program	15,769.81	5,000.00	(10,769.81)	15,769.81	11,095.00	(4,674.81)	11,595.00
06850-000 Flowers	238.17	0.00	(238.17)	238.17	0.00	(238.17)	650.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	4,492.13
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	2,893.48	0.00	(2,893.48)	8,015.22
06891-000 Swale Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	454.00
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	156.82
07505-000 Management Fee	3,435.00	3,460.00	25.00	13,504.75	13,569.75	65.00	41,409.75
07508-000 Property Taxes	359.76	450.00	90.24	359.76	450.00	90.24	450.00
<b>Total</b>	<b>30,258.92</b>	<b>12,525.00</b>	<b>(17,733.92)</b>	<b>67,608.62</b>	<b>48,989.75</b>	<b>(18,618.87)</b>	<b>250,106.57</b>
<b>Net Income</b>	<b>(24,045.88)</b>	<b>(5,785.00)</b>	<b>(18,260.88)</b>	<b>49,728.38</b>	<b>67,800.25</b>	<b>(18,071.87)</b>	<b>(12,064.57)</b>

# River Crossing HOA

Run Date: 05/09/2022  
Run Time: 11:17 AM

## INCOME STATEMENT

Orchard Place

Start: 04/01/2022 | End: 04/30/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-200 Dues -OP	3,792.00	3,450.00	342.00	15,679.00	13,800.00	1,879.00	41,400.00
<b>Total</b>	<b>3,792.00</b>	<b>3,450.00</b>	<b>342.00</b>	<b>15,679.00</b>	<b>13,800.00</b>	<b>1,879.00</b>	<b>41,400.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06615-200 Snow Removal - OP	4,655.48	0.00	(4,655.48)	11,924.56	5,500.00	(6,424.56)	6,500.00
06812-200 Homes Mowing - OP	0.00	0.00	0.00	0.00	0.00	0.00	16,009.92
06822-200 Homes Fertilizing - OP	0.00	0.00	0.00	0.00	0.00	0.00	2,449.47
06832-200 Homes Turf Spraying - OP	0.00	0.00	0.00	0.00	0.00	0.00	1,167.69
06843-200 Tree Program - OP	1,437.84	600.00	(837.84)	1,437.84	1,192.76	(245.08)	1,192.76
06860-200 Sprinkler Turn On/Off-OP	0.00	0.00	0.00	0.00	0.00	0.00	1,151.62
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	404.29	404.29	0.00	404.29	404.29	7,470.13
07505-200 Management Fee - OP	240.00	240.00	0.00	960.00	960.00	0.00	2,880.00
<b>Total</b>	<b>6,333.32</b>	<b>1,244.29</b>	<b>(5,089.03)</b>	<b>14,322.40</b>	<b>8,057.05</b>	<b>(6,265.35)</b>	<b>40,371.59</b>
<b>Net Income</b>	<b>(2,541.32)</b>	<b>2,205.71</b>	<b>(4,747.03)</b>	<b>1,356.60</b>	<b>5,742.95</b>	<b>(4,386.35)</b>	<b>1,028.41</b>

**River Crossing HOA**  
**INCOME STATEMENT**  
 Trailhead Townhomes  
 Start: 04/01/2022 | End: 04/30/2022

**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-300 Dues - TT	1,431.00	2,070.00	(639.00)	10,479.00	8,280.00	2,199.00	24,840.00
<b>Total</b>	<b>1,431.00</b>	<b>2,070.00</b>	<b>(639.00)</b>	<b>10,479.00</b>	<b>8,280.00</b>	<b>2,199.00</b>	<b>24,840.00</b>

**Expense**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-300 Electricity & Gas - TT	42.12	46.00	3.88	168.69	184.00	15.31	552.00
06420-300 Water - TT	0.00	0.00	0.00	0.00	0.00	0.00	590.00
06615-300 Snow Removal - TT	1,894.88	0.00	(1,894.88)	5,847.99	3,000.00	(2,847.99)	3,500.00
06630-300 Repairs and Maint - TT	0.00	0.00	0.00	58.22	0.00	(58.22)	0.00
06810-300 Commons Mowing - TT	477.80	0.00	(477.80)	477.80	0.00	(477.80)	9,605.06
06820-300 Commons Fertilizing - TT	0.00	0.00	0.00	0.00	0.00	0.00	764.49
06830-300 Commons Turf Spray-TT	0.00	0.00	0.00	0.00	0.00	0.00	381.50
06843-300 Tree Program - TT	1,225.09	0.00	(1,225.09)	1,225.09	1,100.00	(125.09)	1,100.00
06860-300 Sprinkler Turn On/Off-TT	0.00	0.00	0.00	0.00	0.00	0.00	673.33
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	200.00	200.00	885.36	200.00	(685.36)	2,746.05
07505-300 Management Fee - TT	216.00	216.00	0.00	864.00	864.00	0.00	2,592.00
<b>Total</b>	<b>3,855.89</b>	<b>462.00</b>	<b>(3,393.89)</b>	<b>9,527.15</b>	<b>5,348.00</b>	<b>(4,179.15)</b>	<b>24,334.43</b>
<b>Net Income</b>	<b>(2,424.89)</b>	<b>1,608.00</b>	<b>(4,032.89)</b>	<b>951.85</b>	<b>2,932.00</b>	<b>(1,980.15)</b>	<b>505.57</b>



**River Crossing HOA**  
**INCOME STATEMENT**  
 East Townhome Cottages  
 Start: 04/01/2022 | End: 04/30/2022

**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-400 Dues - RETC	1,986.00	2,415.00	(429.00)	9,775.00	8,510.00	1,265.00	30,090.00
05012-400 Dues - Builder - RETC	345.00	345.00	0.00	1,035.00	1,725.00	(690.00)	3,450.00
<b>Total</b>	<b>2,331.00</b>	<b>2,760.00</b>	<b>(429.00)</b>	<b>10,810.00</b>	<b>10,235.00</b>	<b>575.00</b>	<b>33,540.00</b>

**Expense**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-400 Electricity & Gas - RETC	0.00	30.00	30.00	0.00	120.00	120.00	360.00
06420-400 Water - RETC	0.00	0.00	0.00	0.00	0.00	0.00	650.00
06615-400 Snow Removal - RETC	3,691.71	0.00	(3,691.71)	11,022.65	5,000.00	(6,022.65)	5,000.00
06810-400 Homes Mowing - RETC	294.03	0.00	(294.03)	294.03	0.00	(294.03)	16,181.36
06820-400 Commons Fertilizing - RETC	228.69	0.00	(228.69)	228.69	0.00	(228.69)	1,081.50
06830-400 Commons Turf Spray-RETC	0.00	0.00	0.00	0.00	0.00	0.00	900.00
06843-400 Tree Program - RETC	283.14	0.00	(283.14)	675.18	600.00	(75.18)	600.00
06860-400 Sprinkler Turn On/Off-RETC	0.00	0.00	0.00	0.00	0.00	0.00	854.86
06880-400 Landscape Labor - RETC	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00
06890-400 Misc. Landscape-RETC	0.00	0.00	0.00	735.08	0.00	(735.08)	4,216.40
07505-400 Management Fee - RETC	228.00	228.00	0.00	840.00	840.00	0.00	3,288.00
<b>Total</b>	<b>4,725.57</b>	<b>258.00</b>	<b>(4,467.57)</b>	<b>13,795.63</b>	<b>6,560.00</b>	<b>(7,235.63)</b>	<b>34,982.12</b>
<b>Net Income</b>	<b>(2,394.57)</b>	<b>2,502.00</b>	<b>(4,896.57)</b>	<b>(2,985.63)</b>	<b>3,675.00</b>	<b>(6,660.63)</b>	<b>(1,442.12)</b>

# River Crossing HOA

Run Date: 05/09/2022

Run Time: 11:18 AM

## INCOME STATEMENT

Capital Reserves

Start: 04/01/2022 | End: 04/30/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05045-900 Initiation Fees - Capital Reserves	150.00	250.00	(100.00)	450.00	600.00	(150.00)	1,000.00
05050-900 Interest Income - Capital Reserves	3.10	0.00	3.10	12.37	4.50	7.87	18.00
<b>Total</b>	<b>153.10</b>	<b>250.00</b>	<b>(96.90)</b>	<b>462.37</b>	<b>604.50</b>	<b>(142.13)</b>	<b>1,018.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>153.10</b>	<b>250.00</b>	<b>(96.90)</b>	<b>462.37</b>	<b>604.50</b>	<b>(142.13)</b>	<b>1,018.00</b>