

# River Crossing HOA

Run Date: 07/09/2021

Run Time: 09:09 AM

## BALANCE SHEET

As of: 06/30/2021

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01001-000	Banner - Operating Account	\$329,906.83 ✓
01002-000	Banner - Savings Account	\$13,041.94 ✓
01003-000	Banner - Working Capital Acct	\$23,645.25 ✓
	<b>TOTAL ASSETS</b>	<b>\$366,594.02</b>

### Liabilities

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

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
03900-000	Retained Earnings	\$308,826.35
	Current Year Net Income/(Loss)	\$57,767.67
	<b>TOTAL EQUITY</b>	<b>\$366,594.02</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$366,594.02</b>

# River Crossing HOA

## INCOME STATEMENT

Start: 06/01/2021 | End: 06/30/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-000 Dues	14,258.57	17,000.00	(2,741.43)	121,621.68	127,000.00	(5,378.32)	204,000.00
05010-100 Dues - ST	3,638.00	4,775.00	(1,137.00)	30,011.24	28,650.00	1,361.24	57,300.00
05010-200 Dues - OP	2,695.74	2,850.00	(154.26)	17,478.33	17,100.00	378.33	34,200.00
05010-300 Dues - TT	1,425.00	1,800.00	(375.00)	13,368.56	10,800.00	2,568.56	21,600.00
05010-400 Dues - RETC	1,250.00	1,700.00	(450.00)	8,900.00	9,100.00	(200.00)	19,300.00
05012-000 Dues - Builder	450.00	900.00	(450.00)	1,350.00	1,350.00	0.00	5,850.00
05012-400 Dues - Builder - RETC	300.00	0.00	300.00	300.00	900.00	(600.00)	1,500.00
05014-000 Transfer Fee	(200.00)	0.00	(200.00)	125.00	0.00	125.00	0.00
05020-000 Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00
05021-000 Late Interest	0.00	0.00	0.00	2.22	0.00	2.22	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	(450.00)	0.00	(450.00)	0.00
05045-900 Initiation Fees - Capital Rese...	0.00	0.00	0.00	700.00	550.00	150.00	1,250.00
05050-000 Interest Income	0.98	0.00	0.98	2.46	0.00	2.46	0.00
05050-900 Interest Income - Capital Rese...	1.18	4.50	(3.32)	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
<b>Income Total</b>	<b>23,919.47</b>	<b>29,029.50</b>	<b>(5,110.03)</b>	<b>193,481.25</b>	<b>195,459.00</b>	<b>(1,977.75)</b>	<b>347,878.00</b>
<b>Total Income</b>	<b>23,919.47</b>	<b>29,029.50</b>	<b>(5,110.03)</b>	<b>193,481.25</b>	<b>195,459.00</b>	<b>(1,977.75)</b>	<b>347,878.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06120-000 Community Events	500.00	0.00	(500.00)	500.00	0.00	(500.00)	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	0.00	0.00	0.00	150.00	150.00	250.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	850.00
06330-000 Bank Charges	0.00	0.00	0.00	107.39	40.00	(67.39)	110.00
06415-000 Electricity & Gas	2,459.00	2,500.00	41.00	14,556.83	15,000.00	443.17	30,000.00
06415-100 Electricity & Gas - ST	183.19	185.00	1.81	1,091.62	1,110.00	18.38	2,220.00
06415-300 Electricity & Gas - TT	42.37	46.00	3.63	253.07	276.00	22.93	552.00
06415-400 Electricity & Gas - RETC	0.00	15.00	15.00	22.70	45.00	22.30	135.00
06420-000 Water	1,366.21	1,200.00	(166.21)	2,432.24	2,450.00	17.76	9,500.00
06420-100 Water - ST	534.25	250.00	(284.25)	695.99	430.00	(265.99)	2,630.00
06420-300 Water - TT	136.02	150.00	13.98	172.52	190.00	17.48	590.00
06420-400 Water - RETC	29.00	100.00	71.00	29.00	150.00	121.00	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
06626-000 Postage	1,459.74	120.00	(1,339.74)	3,621.99	2,870.00	(751.99)	3,465.00
06630-000 Repairs and Maint	174.24	175.00	0.76	2,231.55	1,550.00	(681.55)	2,600.00
06630-100 Repairs and Maint - ST	0.00	0.00	0.00	0.00	0.00	0.00	250.00
06635-000 Special Projects	874.57	0.00	(874.57)	874.57	0.00	(874.57)	1,500.00
06810-000 Commons Mowing	11,979.00	4,796.00	(7,183.00)	14,374.80	7,194.00	(7,180.80)	60,950.00
06810-100 Commons Mowing - ST	2,191.06	1,560.88	(630.18)	2,580.92	2,731.32	150.40	11,315.72
06810-300 Commons Mowing - TT	1,241.45	994.08	(247.37)	1,751.10	1,491.12	(259.98)	7,010.04

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06810-400 Homes Mowing - RETC	2,074.55	1,661.16	(413.39)	2,783.49	2,491.74	(291.75)	12,597.54
06812-200 Homes Mowing - OP	2,962.10	2,371.84	(590.26)	3,554.52	3,557.76	3.24	16,009.92
06820-000 Commons Fertilizing	2,825.96	2,828.55	2.59	2,825.96	2,828.55	2.59	8,485.65
06820-100 Commons Fertilizing - ST	483.52	483.96	0.44	483.52	483.96	0.44	1,451.88
06820-300 Commons Fertilizing - TT	251.56	251.79	0.23	251.56	251.79	0.23	755.37
06820-400 Commons Fertilizing - RETC	228.69	228.90	0.21	228.69	228.90	0.21	746.90
06822-200 Homes Fertilizing - OP	610.93	611.49	0.56	610.93	611.49	0.56	1,834.47
06830-000 Commons Turf Spray	1,629.14	3,171.00	1,541.86	1,629.14	3,171.00	1,541.86	8,495.00
06830-100 Commons Turf Spray -ST	95.83	95.92	0.09	95.83	337.90	242.07	1,013.70
06830-300 Commons Turf Spray-TT	174.79	0.00	(174.79)	174.79	0.00	(174.79)	377.69
06830-400 Commons Turf Spray-RETC	228.69	114.45	(114.24)	228.69	114.45	(114.24)	364.45
06832-200 Homes Turf Spraying - OP	367.54	62.13	(305.41)	367.54	62.13	(305.41)	1,041.50
06843-000 Tree Program	794.98	0.00	(794.98)	11,286.41	8,525.00	(2,761.41)	9,025.00
06843-100 Tree Program - ST	54.45	0.00	(54.45)	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	143.75	0.00	(143.75)	371.35	250.00	(121.35)	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	50.00	50.00	287.50	100.00	(187.50)	500.00
06880-000 Landscape Labor	2,074.27	2,200.00	125.73	2,204.49	2,200.00	(4.49)	9,350.00
06880-100 Landscape Labor - ST	143.95	600.00	456.05	143.95	800.00	656.05	2,900.00
06880-200 Landscape Labor - OP	265.34	250.00	(15.34)	265.34	250.00	(15.34)	1,525.00
06880-300 Landscape Labor - TT	248.32	120.00	(128.32)	364.26	180.00	(184.26)	1,625.00
06880-400 Landscape Labor - RETC	392.04	50.00	(342.04)	392.04	100.00	(292.04)	500.00
06890-000 Misc. Landscape	283.14	284.00	0.86	1,073.75	1,711.34	637.59	6,603.68
06890-100 Misc. Landscape - ST	272.25	272.50	0.25	951.79	1,225.16	273.37	7,089.36
06890-200 Misc. Landscape - OP	377.89	378.23	0.34	1,697.76	2,013.23	315.47	6,659.26
06890-300 Misc. Landscape - TT	75.15	75.21	0.06	497.68	589.13	91.45	2,139.64
06890-400 Misc. Landscape-RETC	261.36	261.60	0.24	914.76	915.60	0.84	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	3,158.75	3,101.75	(57.00)	18,857.50	18,586.75	(270.75)	37,401.50
07505-100 Management Fee - ST	708.00	708.00	0.00	4,248.00	4,248.00	0.00	8,496.00
07505-200 Management Fee - OP	240.00	240.00	0.00	1,440.00	1,440.00	0.00	2,880.00
07505-300 Management Fee - TT	192.00	216.00	24.00	1,272.00	1,296.00	24.00	2,592.00
07505-400 Management Fee - RETC	192.00	204.00	12.00	1,104.00	1,032.00	(72.00)	2,256.00
07508-000 Property Taxes	0.00	0.00	0.00	363.96	450.00	86.04	450.00
<b>Expense Total</b>	<b>44,981.04</b>	<b>32,984.44</b>	<b>(11,996.60)</b>	<b>135,713.58</b>	<b>129,610.31</b>	<b>(6,103.27)</b>	<b>344,868.12</b>
<b>Total Expense</b>	<b>44,981.04</b>	<b>32,984.44</b>	<b>(11,996.60)</b>	<b>135,713.58</b>	<b>129,610.31</b>	<b>(6,103.27)</b>	<b>344,868.12</b>
<b>Net Income</b>	<b>(21,061.57)</b>	<b>(3,954.94)</b>	<b>(17,106.63)</b>	<b>57,767.67</b>	<b>65,848.69</b>	<b>(8,081.02)</b>	<b>3,009.88</b>

# River Crossing HOA

Run Date: 07/09/2021  
Run Time: 09:09 AM

## INCOME STATEMENT

Main

Start: 06/01/2021 | End: 06/30/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	14,258.57	17,000.00	(2,741.43)	121,621.68	127,000.00	(5,378.32)	204,000.00
05012-000 Dues - Builder	450.00	900.00	(450.00)	1,350.00	1,350.00	0.00	5,850.00
05014-000 Transfer Fee	(200.00)	0.00	(200.00)	125.00	0.00	125.00	0.00
05020-000 Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00
05021-000 Late Interest	0.00	0.00	0.00	2.22	0.00	2.22	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	(450.00)	0.00	(450.00)	0.00
05050-000 Interest Income	0.98	0.00	0.98	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
<b>Total</b>	<b>14,609.55</b>	<b>17,900.00</b>	<b>(3,290.45)</b>	<b>122,720.34</b>	<b>128,350.00</b>	<b>(5,629.66)</b>	<b>212,710.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	500.00	0.00	(500.00)	500.00	0.00	(500.00)	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	0.00	0.00	0.00	150.00	150.00	250.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	850.00
06330-000 Bank Charges	0.00	0.00	0.00	107.39	40.00	(67.39)	110.00
06415-000 Electricity & Gas	2,459.00	2,500.00	41.00	14,556.83	15,000.00	443.17	30,000.00
06420-000 Water	1,366.21	1,200.00	(166.21)	2,432.24	2,450.00	17.76	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	1,459.74	120.00	(1,339.74)	3,621.99	2,870.00	(751.99)	3,465.00
06630-000 Repairs and Maint	174.24	175.00	0.76	2,231.55	1,550.00	(681.55)	2,600.00
06635-000 Special Projects	874.57	0.00	(874.57)	874.57	0.00	(874.57)	1,500.00
06810-000 Commons Mowing	11,979.00	4,796.00	(7,183.00)	14,374.80	7,194.00	(7,180.80)	60,950.00
06820-000 Commons Fertilizing	2,825.96	2,828.55	2.59	2,825.96	2,828.55	2.59	8,485.65
06830-000 Commons Turf Spray	1,629.14	3,171.00	1,541.86	1,629.14	3,171.00	1,541.86	8,495.00
06843-000 Tree Program	794.98	0.00	(794.98)	11,286.41	8,525.00	(2,761.41)	9,025.00
06850-000 Flowers	143.75	0.00	(143.75)	371.35	250.00	(121.35)	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	2,074.27	2,200.00	125.73	2,204.49	2,200.00	(4.49)	9,350.00
06890-000 Misc. Landscape	283.14	284.00	0.86	1,073.75	1,711.34	637.59	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	3,158.75	3,101.75	(57.00)	18,857.50	18,586.75	(270.75)	37,401.50
07508-000 Property Taxes	0.00	0.00	0.00	363.96	450.00	86.04	450.00
<b>Total</b>	<b>29,722.75</b>	<b>20,376.30</b>	<b>(9,346.45)</b>	<b>86,233.58</b>	<b>76,438.45</b>	<b>(9,795.13)</b>	<b>213,075.05</b>

**Net Income** (15,113.20) (2,476.30) (12,636.90) 36,486.76 51,911.55 (15,424.79) (365.05)

**River Crossing HOA**  
**INCOME STATEMENT**  
Sahale  
Start: 06/01/2021 | End: 06/30/2021  
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-100 Dues - ST	3,638.00	4,775.00	(1,137.00)	30,011.24	28,650.00	1,361.24	57,300.00
<b>Income Total</b>	<b>3,638.00</b>	<b>4,775.00</b>	<b>(1,137.00)</b>	<b>30,011.24</b>	<b>28,650.00</b>	<b>1,361.24</b>	<b>57,300.00</b>
<b>Total Income</b>	<b>3,638.00</b>	<b>4,775.00</b>	<b>(1,137.00)</b>	<b>30,011.24</b>	<b>28,650.00</b>	<b>1,361.24</b>	<b>57,300.00</b>

**Expense**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-100 Electricity & Gas - ST	183.19	185.00	1.81	1,091.62	1,110.00	18.38	2,220.00
06420-100 Water - ST	534.25	250.00	(284.25)	695.99	430.00	(265.99)	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	0.00	0.00	0.00	0.00	0.00	0.00	250.00
06810-100 Commons Mowing - ST	2,191.06	1,560.88	(630.18)	2,580.92	2,731.32	150.40	11,315.72
06820-100 Commons Fertilizing - ST	483.52	483.96	0.44	483.52	483.96	0.44	1,451.88
06830-100 Commons Turf Spray -ST	95.83	95.92	0.09	95.83	337.90	242.07	1,013.70
06843-100 Tree Program - ST	54.45	0.00	(54.45)	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	143.95	600.00	456.05	143.95	800.00	656.05	2,900.00
06890-100 Misc. Landscape - ST	272.25	272.50	0.25	951.79	1,225.16	273.37	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	4,248.00	4,248.00	0.00	8,496.00
<b>Expense Total</b>	<b>4,666.50</b>	<b>4,156.26</b>	<b>(510.24)</b>	<b>17,437.66</b>	<b>21,239.96</b>	<b>3,802.30</b>	<b>48,078.49</b>
<b>Total Expense</b>	<b>4,666.50</b>	<b>4,156.26</b>	<b>(510.24)</b>	<b>17,437.66</b>	<b>21,239.96</b>	<b>3,802.30</b>	<b>48,078.49</b>
<b>Net Income</b>	<b>(1,028.50)</b>	<b>618.74</b>	<b>(1,647.24)</b>	<b>12,573.58</b>	<b>7,410.04</b>	<b>5,163.54</b>	<b>9,221.51</b>

# River Crossing HOA

Run Date: 07/09/2021  
Run Time: 09:09 AM

## INCOME STATEMENT

Orchard Place

Start: 06/01/2021 | End: 06/30/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-200 Dues -OP	2,695.74	2,850.00	(154.26)	17,478.33	17,100.00	378.33	34,200.00
<b>Total</b>	<b>2,695.74</b>	<b>2,850.00</b>	<b>(154.26)</b>	<b>17,478.33</b>	<b>17,100.00</b>	<b>378.33</b>	<b>34,200.00</b>

### 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	2,962.10	2,371.84	(590.26)	3,554.52	3,557.76	3.24	16,009.92
06822-200 Homes Fertilizing - OP	610.93	611.49	0.56	610.93	611.49	0.56	1,834.47
06832-200 Homes Turf Spraying - OP	367.54	62.13	(305.41)	367.54	62.13	(305.41)	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	265.34	250.00	(15.34)	265.34	250.00	(15.34)	1,525.00
06890-200 Misc. Landscape - OP	377.89	378.23	0.34	1,697.76	2,013.23	315.47	6,659.26
07505-200 Management Fee - OP	240.00	240.00	0.00	1,440.00	1,440.00	0.00	2,880.00
<b>Total</b>	<b>4,823.80</b>	<b>3,913.69</b>	<b>(910.11)</b>	<b>13,993.12</b>	<b>14,719.74</b>	<b>726.62</b>	<b>38,544.06</b>
<b>Net Income</b>	<b>(2,128.06)</b>	<b>(1,063.69)</b>	<b>(1,064.37)</b>	<b>3,485.21</b>	<b>2,380.26</b>	<b>1,104.95</b>	<b>(4,344.06)</b>

# River Crossing HOA

## INCOME STATEMENT

Trailhead Townhomes

Start: 06/01/2021 | End: 06/30/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-300 Dues - TT	1,425.00	1,800.00	(375.00)	13,368.56	10,800.00	2,568.56	21,600.00
<b>Total</b>	<b>1,425.00</b>	<b>1,800.00</b>	<b>(375.00)</b>	<b>13,368.56</b>	<b>10,800.00</b>	<b>2,568.56</b>	<b>21,600.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-300 Electricity & Gas - TT	42.37	46.00	3.63	253.07	276.00	22.93	552.00
06420-300 Water - TT	136.02	150.00	13.98	172.52	190.00	17.48	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	1,241.45	994.08	(247.37)	1,751.10	1,491.12	(259.98)	7,010.04
06820-300 Commons Fertilizing - TT	251.56	251.79	0.23	251.56	251.79	0.23	755.37
06830-300 Commons Turf Spray-TT	174.79	0.00	(174.79)	174.79	0.00	(174.79)	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	248.32	120.00	(128.32)	364.26	180.00	(184.26)	1,625.00
06890-300 Misc. Landscape - TT	75.15	75.21	0.06	497.68	589.13	91.45	2,139.64
07505-300 Management Fee - TT	192.00	216.00	24.00	1,272.00	1,296.00	24.00	2,592.00
<b>Total</b>	<b>2,361.66</b>	<b>1,853.08</b>	<b>(508.58)</b>	<b>7,925.59</b>	<b>8,510.47</b>	<b>584.88</b>	<b>20,709.53</b>
<b>Net Income</b>	<b>(936.66)</b>	<b>(53.08)</b>	<b>(883.58)</b>	<b>5,442.97</b>	<b>2,289.53</b>	<b>3,153.44</b>	<b>890.47</b>

**River Crossing HOA**  
**INCOME STATEMENT**  
 East Townhome Cottages  
 Start: 06/01/2021 | End: 06/30/2021

Run Date: 07/19/2021  
 Run Time: 11:51 AM

**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-400 Dues - RETC	1,250.00	1,700.00	(450.00)	8,900.00	9,100.00	(200.00)	19,300.00
05012-400 Dues - Builder - RETC	300.00	0.00	300.00	300.00	900.00	(600.00)	1,500.00
<b>Income Total</b>	<b>1,550.00</b>	<b>1,700.00</b>	<b>(150.00)</b>	<b>9,200.00</b>	<b>10,000.00</b>	<b>(800.00)</b>	<b>20,800.00</b>
<b>Total Income</b>	<b>1,550.00</b>	<b>1,700.00</b>	<b>(150.00)</b>	<b>9,200.00</b>	<b>10,000.00</b>	<b>(800.00)</b>	<b>20,800.00</b>

**Expense**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-400 Electricity & Gas - RETC	0.00	15.00	15.00	22.70	45.00	22.30	135.00
06420-400 Water - RETC	29.00	100.00	71.00	29.00	150.00	121.00	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	2,074.55	1,661.16	(413.39)	2,783.49	2,491.74	(291.75)	12,597.54
06820-400 Commons Fertilizing - RETC	228.69	228.90	0.21	228.69	228.90	0.21	746.90
06830-400 Commons Turf Spray-RETC	228.69	114.45	(114.24)	228.69	114.45	(114.24)	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	50.00	50.00	287.50	100.00	(187.50)	500.00
06880-400 Landscape Labor - RETC	392.04	50.00	(342.04)	392.04	100.00	(292.04)	500.00
06890-400 Misc. Landscape-RETC	261.36	261.60	0.24	914.76	915.60	0.84	3,187.10
07505-400 Management Fee - RETC	192.00	204.00	12.00	1,104.00	1,032.00	(72.00)	2,256.00
<b>Expense Total</b>	<b>3,406.33</b>	<b>2,685.11</b>	<b>(721.22)</b>	<b>10,123.63</b>	<b>8,701.69</b>	<b>(1,421.94)</b>	<b>24,460.99</b>
<b>Total Expense</b>	<b>3,406.33</b>	<b>2,685.11</b>	<b>(721.22)</b>	<b>10,123.63</b>	<b>8,701.69</b>	<b>(1,421.94)</b>	<b>24,460.99</b>
<b>Net Income</b>	<b>(1,856.33)</b>	<b>(985.11)</b>	<b>(871.22)</b>	<b>(923.63)</b>	<b>1,298.31</b>	<b>(2,221.94)</b>	<b>(3,660.99)</b>



# River Crossing HOA

Run Date: 07/09/2021

Run Time: 09:10 AM

## INCOME STATEMENT

Capital Reserves

Start: 06/01/2021 | End: 06/30/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05045-900 Initiation Fees - Capital Reserves	0.00	0.00	0.00	700.00	550.00	150.00	1,250.00
05050-900 Interest Income - Capital Reserves	1.18	4.50	(3.32)	2.78	9.00	(6.22)	18.00
<b>Total</b>	<b>1.18</b>	<b>4.50</b>	<b>(3.32)</b>	<b>702.78</b>	<b>559.00</b>	<b>143.78</b>	<b>1,268.00</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>1.18</b>	<b>4.50</b>	<b>(3.32)</b>	<b>702.78</b>	<b>559.00</b>	<b>143.78</b>	<b>1,268.00</b>