

# River Crossing HOA

Run Date: 10/29/2021  
Run Time: 05:45 PM

## BALANCE SHEET As of: 09/30/2021

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01001-000	Banner - Operating Account	\$294,353.49
01002-000	Banner - Savings Account	\$13,042.92
01003-000	Banner - Working Capital Acct	\$23,896.45
	<b>TOTAL ASSETS</b>	<b>\$331,292.86</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)	\$22,466.51
	<b>TOTAL EQUITY</b>	<b>\$331,292.86</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$331,292.86</b>

## Ponderosa Ridge HOA

### INCOME STATEMENT

Start: 09/01/2021 | End: 09/30/2021

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	6,160.55	6,960.00	(799.45)	63,508.09	62,640.00	868.09	83,520.00
05010-100 Dues - TC	2,538.00	1,890.00	648.00	17,672.00	17,010.00	662.00	22,680.00
05010-200 Dues - RC	1,309.00	1,575.00	(266.00)	14,197.57	14,175.00	22.57	18,900.00
05010-300 Dues - PV	20,759.01	23,895.00	(3,135.99)	218,300.05	215,055.00	3,245.05	286,740.00
05014-000 Transfer Fee	200.00	0.00	200.00	300.00	0.00	300.00	0.00
05020-000 Late Charges	100.00	75.00	25.00	100.00	300.00	(200.00)	525.00
05021-000 Late Interest	8.16	4.00	4.16	8.16	16.00	(7.84)	29.00
05050-900 Interest Income - Capital Reserves	171.07	180.00	(8.93)	1,538.67	1,620.00	(81.33)	2,160.00
<b>Total</b>	<b>31,245.79</b>	<b>34,579.00</b>	<b>(3,333.21)</b>	<b>315,624.54</b>	<b>310,816.00</b>	<b>4,808.54</b>	<b>414,554.00</b>

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	91.06	0.00	(91.06)	0.00
06305-000 Accounting	0.00	0.00	0.00	195.00	2,990.00	2,795.00	2,990.00
06306-000 Legal	0.00	0.00	0.00	0.00	198.00	198.00	250.00
06310-000 Insurance Expense	0.00	0.00	0.00	(241.00)	0.00	241.00	2,610.00
06330-000 Bank Charges	23.54	25.00	1.46	308.44	275.00	(33.44)	500.00
06410-000 Refuse Removal	0.00	0.00	0.00	15.08	0.00	(15.08)	0.00
06410-300 Refuse Removal - PV	2,980.19	2,800.00	(180.19)	25,240.42	24,850.00	(390.42)	33,250.00
06415-000 Electricity & Gas	624.76	637.50	12.74	5,616.49	5,737.50	121.01	7,650.00
06415-100 Electricity & Gas - TC	0.00	0.00	0.00	0.00	0.00	0.00	275.00
06420-000 Water	729.35	1,029.00	299.65	2,355.35	4,887.75	2,532.40	6,174.00
06420-100 Water - TC	0.00	0.00	0.00	0.00	0.00	0.00	2,575.00
06420-300 Water - PV	20,492.94	21,000.00	507.06	63,383.53	54,900.00	(8,483.53)	80,900.00
06425-300 Sewer - PV	11,559.82	10,964.25	(595.57)	101,901.07	98,369.25	(3,531.82)	131,262.00
06430-300 Recycling - PV	553.07	350.00	(203.07)	72.54	153.00	80.46	953.00
06435-300 Stormwater - PV	837.72	838.07	0.35	7,512.76	7,519.01	6.25	10,033.22
06440-000 Street Maint	0.00	0.00	0.00	0.00	150.00	150.00	150.00
06440-300 Street Maint - PV	0.00	0.00	0.00	0.00	250.00	250.00	250.00
06615-000 Snow Removal	0.00	0.00	0.00	2,543.36	4,200.00	1,656.64	5,000.00
06615-100 Snow Removal - TC	0.00	0.00	0.00	2,157.87	2,650.00	492.13	3,250.00
06615-200 Snow Removal - RC	0.00	0.00	0.00	1,852.39	4,000.00	2,147.61	4,500.00
06615-300 Snow Removal - PV	0.00	0.00	0.00	3,920.40	5,500.00	1,579.60	6,500.00
06626-000 Postage	0.00	40.00	40.00	1,363.95	1,500.00	136.05	2,000.00
06630-000 Repairs and Maint	287.48	265.00	(22.48)	2,834.57	1,720.00	(1,114.57)	2,065.00
06630-300 Repairs & Maint - PV	0.00	0.00	0.00	0.00	300.00	300.00	300.00
06635-000 Special Projects	0.00	0.00	0.00	3,341.13	1,000.00	(2,341.13)	2,000.00
06810-000 Commons Mowing	2,439.36	2,440.11	0.75	12,219.67	12,810.58	590.91	18,909.92
06810-100 Mowing - TC	1,158.68	1,161.95	3.27	5,503.73	5,519.25	15.52	7,843.13
06812-200 Homes Mowing - RC	1,145.64	1,150.69	5.05	5,441.79	5,467.97	26.18	7,772.64
06820-000 Commons Fertilizing	0.00	657.66	657.66	2,093.02	1,972.98	(120.04)	2,630.64
06820-100 Fertilize - TC	0.00	310.27	310.27	931.11	930.81	(0.30)	1,241.08
06822-200 Homes Fertilizing -	0.00	354.88	354.88	1,061.79	1,064.64	2.85	1,419.52

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
RC							
06830-000 Commons Turf Spray	0.00	342.00	342.00	693.54	1,782.83	1,089.29	2,440.48
06830-100 Turf Spray - TC	0.00	0.00	0.00	154.64	155.13	0.49	465.83
06830-300 Turf Spray - PV	0.00	365.87	365.87	0.00	731.74	731.74	731.74
06832-200 Homes Turf Spray - RC	0.00	354.88	354.88	174.78	530.08	355.30	530.08
06843-000 Tree Program	0.00	0.00	0.00	4,194.54	4,080.00	(114.54)	5,580.00
06843-100 Tree Program - TC	0.00	0.00	0.00	294.03	484.49	190.46	484.49
06843-200 Tree Program - RC	0.00	0.00	0.00	252.65	500.00	247.35	500.00
06850-000 Flowers	0.00	95.00	95.00	698.04	799.00	100.96	1,009.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	408.38	408.87	0.49	1,003.70
06860-100 Sprinkler Turn On/Off-TC	0.00	0.00	0.00	257.00	257.85	0.85	741.80
06860-200 Sprinkler Turn On/Off-RC	0.00	0.00	0.00	188.40	188.69	0.29	584.86
06880-000 Landscape Labor	1,017.49	1,260.00	242.51	3,518.04	4,987.50	1,469.46	6,300.00
06880-100 Landscape Labor - TC	0.00	52.50	52.50	136.90	262.50	125.60	341.25
06880-200 Landscape Labor - RC	0.00	0.00	0.00	46.88	75.00	28.12	150.00
06890-000 Misc. Landscape	21.78	23.10	1.32	193.86	265.65	71.79	1,155.00
06890-100 Misc. Landscape - TC	78.41	0.00	(78.41)	1,753.30	1,755.92	2.62	3,125.75
06890-200 Misc. Landscape - RC	300.56	300.97	0.41	1,929.62	1,976.54	46.92	2,703.52
07505-000 Management Fee	1,044.00	1,044.00	0.00	9,396.00	9,396.00	0.00	12,528.00
07505-100 Management Fee - TC	117.00	117.00	0.00	1,053.00	1,053.00	0.00	1,404.00
07505-200 Management Fee - RC	97.50	97.50	0.00	877.50	877.50	0.00	1,170.00
07505-300 Management Fee - PV	177.00	177.00	0.00	1,593.00	1,593.00	0.00	2,124.00
07508-000 Property Taxes	0.00	0.00	0.00	43.68	0.00	(43.68)	0.00
07515-000 Income Tax	0.00	0.00	0.00	560.00	0.00	(560.00)	0.00
<b>Total</b>	<b>45,686.29</b>	<b>51,754.20</b>	<b>6,067.91</b>	<b>280,133.30</b>	<b>284,577.03</b>	<b>4,443.73</b>	<b>393,827.65</b>
<b>Net Income</b>	<b>(14,440.50)</b>	<b>(17,175.20)</b>	<b>2,734.70</b>	<b>35,491.24</b>	<b>26,238.97</b>	<b>9,252.27</b>	<b>20,726.35</b>

# River Crossing HOA

## INCOME STATEMENT

Main

Start: 09/01/2021 | End: 09/30/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	9,288.39	12,000.00	(2,711.61)	179,149.92	186,000.00	(6,850.08)	204,000.00
05012-000 Dues - Builder	450.00	450.00	0.00	3,150.00	3,150.00	0.00	5,850.00
05014-000 Transfer Fee	100.00	0.00	100.00	325.00	0.00	325.00	0.00
05020-000 Late Charges	550.00	800.00	(250.00)	550.00	1,250.00	(700.00)	2,650.00
05021-000 Late Interest	58.09	60.00	(1.91)	60.31	120.00	(59.69)	210.00
05026-000 Fine Income	0.00	0.00	0.00	28.98	0.00	28.98	0.00
05032-000 Lien Income	100.00	0.00	100.00	100.00	0.00	100.00	0.00
05045-000 Initiation Fees	100.00	0.00	100.00	(250.00)	0.00	(250.00)	0.00
05050-000 Interest Income	0.98	0.00	0.98	3.44	0.00	3.44	0.00
05100-000 Misc. Income	0.00	0.00	0.00	40.00	0.00	40.00	0.00
<b>Total</b>	<b>10,647.46</b>	<b>13,310.00</b>	<b>(2,662.54)</b>	<b>183,157.65</b>	<b>190,520.00</b>	<b>(7,362.35)</b>	<b>212,710.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06120-000 Community Events	7,614.58	0.00	(7,614.58)	8,173.15	6,500.00	(1,673.15)	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	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	8.60	0.00	(8.60)	186.31	50.00	(136.31)	110.00
06415-000 Electricity & Gas	2,474.70	2,500.00	25.30	21,993.52	22,500.00	506.48	30,000.00
06420-000 Water	2,828.40	1,900.00	(928.40)	8,406.13	6,750.00	(1,656.13)	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	0.00	160.00	160.00	4,186.77	3,175.00	(1,011.77)	3,465.00
06630-000 Repairs and Maint	174.24	175.00	0.76	2,797.83	2,075.00	(722.83)	2,600.00
06635-000 Special Projects	874.80	0.00	(874.80)	4,232.18	1,500.00	(2,732.18)	1,500.00
06810-000 Commons Mowing	11,979.00	9,592.00	(2,387.00)	46,116.97	39,368.00	(6,748.97)	60,950.00
06820-000 Commons Fertilizing	0.00	0.00	0.00	5,651.92	5,657.10	5.18	8,485.65
06830-000 Commons Turf Spray	540.14	748.00	207.86	8,039.82	4,667.00	(3,372.82)	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	0.00	0.00	0.00	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	3,833.96	1,500.00	(2,333.96)	11,768.87	8,100.00	(3,668.87)	9,350.00
06890-000 Misc. Landscape	283.14	0.00	(283.14)	2,147.50	2,786.68	639.18	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	156.82	55.00	(101.82)	156.82	55.00	(101.82)	75.00
07505-000 Management Fee	3,192.00	3,130.25	(61.75)	28,395.50	27,930.00	(465.50)	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>33,960.38</b>	<b>19,760.25</b>	<b>(14,200.13)</b>	<b>173,307.74</b>	<b>150,750.59</b>	<b>(22,557.15)</b>	<b>213,075.05</b>

<b>Net Income</b>	<b>(23,312.92)</b>	<b>(6,450.25)</b>	<b>(16,862.67)</b>	<b>9,849.91</b>	<b>39,769.41</b>	<b>(29,919.50)</b>	<b>(365.05)</b>
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# River Crossing HOA

## INCOME STATEMENT

Sahale

Start: 09/01/2021 | End: 09/30/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - ST	4,438.00	4,775.00	(337.00)	43,310.24	42,975.00	335.24	57,300.00
<b>Total</b>	<b>4,438.00</b>	<b>4,775.00</b>	<b>(337.00)</b>	<b>43,310.24</b>	<b>42,975.00</b>	<b>335.24</b>	<b>57,300.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-100 Electricity & Gas - ST	182.80	185.00	2.20	1,641.23	1,665.00	23.77	2,220.00
06420-100 Water - ST	467.96	550.00	82.04	2,045.81	1,880.00	(165.81)	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	272.25	250.00	(22.25)	250.00
06810-100 Commons Mowing - ST	1,949.30	1,560.88	(388.42)	7,649.10	7,804.18	155.08	11,315.72
06820-100 Commons Fertilizing - ST	0.00	0.00	0.00	967.04	967.92	0.88	1,451.88
06830-100 Commons Turf Spray -ST	525.99	0.00	(525.99)	717.65	433.82	(283.83)	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	273.69	500.00	226.31	971.71	2,300.00	1,328.29	2,900.00
06890-100 Misc. Landscape - ST	272.25	0.00	(272.25)	1,903.58	2,177.82	274.24	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	6,372.00	6,372.00	0.00	8,496.00
<b>Total</b>	<b>4,379.99</b>	<b>3,503.88</b>	<b>(876.11)</b>	<b>29,686.41</b>	<b>33,724.36</b>	<b>4,037.95</b>	<b>48,078.49</b>
<b>Net Income</b>	<b>58.01</b>	<b>1,271.12</b>	<b>(1,213.11)</b>	<b>13,623.83</b>	<b>9,250.64</b>	<b>4,373.19</b>	<b>9,221.51</b>

**River Crossing HOA**  
**INCOME STATEMENT**  
Orchard Place  
Start: 09/01/2021 | End: 09/30/2021  
**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-200 Dues -OP	2,110.00	2,850.00	(740.00)	26,109.33	25,650.00	459.33	34,200.00
<b>Total</b>	<b>2,110.00</b>	<b>2,850.00</b>	<b>(740.00)</b>	<b>26,109.33</b>	<b>25,650.00</b>	<b>459.33</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)	11,255.98	11,266.24	10.26	16,009.92
06822-200 Homes Fertilizing - OP	0.00	0.00	0.00	1,221.86	1,222.98	1.12	1,834.47
06832-200 Homes Turf Spraying - OP	62.08	62.13	0.05	949.08	430.01	(519.07)	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	186.24	275.00	88.76	948.22	1,125.00	176.78	1,525.00
06890-200 Misc. Landscape - OP	377.89	0.00	(377.89)	3,395.52	3,712.54	317.02	6,659.26
07505-200 Management Fee - OP	240.00	240.00	0.00	2,160.00	2,160.00	0.00	2,880.00
<b>Total</b>	<b>3,828.31</b>	<b>2,948.97</b>	<b>(879.34)</b>	<b>25,987.69</b>	<b>26,701.90</b>	<b>714.21</b>	<b>38,544.06</b>
<b>Net Income</b>	<b>(1,718.31)</b>	<b>(98.97)</b>	<b>(1,619.34)</b>	<b>121.64</b>	<b>(1,051.90)</b>	<b>1,173.54</b>	<b>(4,344.06)</b>

**River Crossing HOA**  
**INCOME STATEMENT**  
Trailhead Townhomes  
Start: 09/01/2021 | End: 09/30/2021  
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-300 Dues - TT	1,325.00	1,800.00	(475.00)	17,676.56	16,200.00	1,476.56	21,600.00
<b>Total</b>	<b>1,325.00</b>	<b>1,800.00</b>	<b>(475.00)</b>	<b>17,676.56</b>	<b>16,200.00</b>	<b>1,476.56</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	42.46	46.00	3.54	380.23	414.00	33.77	552.00
06420-300 Water - TT	85.10	100.00	14.90	417.38	440.00	22.62	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)	4,978.87	4,721.88	(256.99)	7,010.04
06820-300 Commons Fertilizing - TT	0.00	0.00	0.00	503.12	503.58	0.46	755.37
06830-300 Commons Turf Spray-TT	0.00	0.00	0.00	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	353.04	350.00	(3.04)	1,508.38	1,230.00	(278.38)	1,625.00
06890-300 Misc. Landscape - TT	75.15	0.00	(75.15)	886.46	978.26	91.80	2,139.64
07505-300 Management Fee - TT	240.00	216.00	(24.00)	1,944.00	1,944.00	0.00	2,592.00
<b>Total</b>	<b>2,037.20</b>	<b>1,706.08</b>	<b>(331.12)</b>	<b>14,172.42</b>	<b>14,594.05</b>	<b>421.63</b>	<b>20,709.53</b>
<b>Net Income</b>	<b>(712.20)</b>	<b>93.92</b>	<b>(806.12)</b>	<b>3,504.14</b>	<b>1,605.95</b>	<b>1,898.19</b>	<b>890.47</b>



**River Crossing HOA**  
**INCOME STATEMENT**  
East Townhome Cottages  
Start: 09/01/2021 | End: 09/30/2021

**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-400 Dues - RETC	1,425.00	1,700.00	(275.00)	13,475.00	14,200.00	(725.00)	19,300.00
05012-400 Dues - Builder - RETC	0.00	0.00	0.00	300.00	900.00	(600.00)	1,500.00
<b>Total</b>	<b>1,425.00</b>	<b>1,700.00</b>	<b>(275.00)</b>	<b>13,775.00</b>	<b>15,100.00</b>	<b>(1,325.00)</b>	<b>20,800.00</b>

**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	90.00	67.30	135.00
06420-400 Water - RETC	14.50	100.00	85.50	116.65	450.00	333.35	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	2,061.16	(13.39)	8,177.32	8,675.22	497.90	12,597.54
06820-400 Commons Fertilizing - RETC	0.00	0.00	0.00	457.38	487.90	30.52	746.90
06830-400 Commons Turf Spray-RETC	0.00	0.00	0.00	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	350.00	62.50	500.00
06880-400 Landscape Labor - RETC	561.14	100.00	(461.14)	2,051.54	350.00	(1,701.54)	500.00
06890-400 Misc. Landscape-RETC	261.36	0.00	(261.36)	1,829.52	1,831.20	1.68	3,187.10
07505-400 Management Fee - RETC	204.00	204.00	0.00	1,704.00	1,644.00	(60.00)	2,256.00
<b>Total</b>	<b>3,115.55</b>	<b>2,580.16</b>	<b>(535.39)</b>	<b>19,361.99</b>	<b>17,516.77</b>	<b>(1,845.22)</b>	<b>24,460.99</b>
<b>Net Income</b>	<b>(1,690.55)</b>	<b>(880.16)</b>	<b>(810.39)</b>	<b>(5,586.99)</b>	<b>(2,416.77)</b>	<b>(3,170.22)</b>	<b>(3,660.99)</b>

**Ponderosa Ridge HOA**  
**INCOME STATEMENT**  
 Capital Reserves  
 Start: 09/01/2021 | End: 09/30/2021  
 Income

Run Date: 10/29/2021  
 Run Time: 05:36 PM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05050-900 Interest Income - Capital Reserves	171.07	180.00	(8.93)	1,538.67	1,620.00	(81.33)	2,160.00
<b>Total</b>	<b>171.07</b>	<b>180.00</b>	<b>(8.93)</b>	<b>1,538.67</b>	<b>1,620.00</b>	<b>(81.33)</b>	<b>2,160.00</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>171.07</b>	<b>180.00</b>	<b>(8.93)</b>	<b>1,538.67</b>	<b>1,620.00</b>	<b>(81.33)</b>	<b>2,160.00</b>



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

**Statement of Account**

Statement Date 09/30/21  
 Page 1 of 4  
 Account Number XXXXXXXXXXXXX1365

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

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

*new  
10/4/21*

**Feeding Families  
 Fall Fund Drive**



**SUMMARY OF ACCOUNTS**

Analyzed Business Checking	XXXXXXXXXXXX1365	\$294,244.75	Help us feed local families. Hunger is a real concern for folks across our nation. Together, we can make a difference and provide needed meals right here. Donate cash at your Banner branch now through Oct. 31. Thank you for giving what you can. All donations go to local organizations.
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**CHECKING ACCOUNT**

XXXXXXXXXXXX1365

**Analyzed Business Checking**

Account Title: River Crossing Owners Association

Account Number	XXXXXXXXXXXX1365	Number of Enclosures	8
Previous Balance	318,649.33	Statement Dates	9/01/21 thru 9/30/21
40 Deposits/Credits	23,969.86	Days in the statement period	30
2 Debits	133.60	Average Ledger	315,178.04
8 Checks	48,240.84	Average Collected	314,535.56
Service Charge	.00		
Interest Paid	.00		
Current Balance	294,244.75		

**Deposits and Additions**

Date	Description	Amount
9/01	PAYLEASE.COM CREDIT CCD 221121092 5273639005 S	273.12 ✓
9/01	PAYLEASE.COM CREDIT CCD 220979713 1273639005 S	325.00 ✓
9/02	Remote Image Deposit	150.00 ✓
9/02	Remote Image Deposit	3,462.00 ✓

*g*