

# River Crossing HOA

Run Date: 10/23/2023

Run Time: 11:01 AM

## BALANCE SHEET

As of: 09/30/2023

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01002-000	GESA - Savings Account	\$100.00
01004-000	GESA Money Market (Operating)	\$116,560.55
01011-000	Alliance Bank - Operating	\$185,576.12
01013-000	Alliance Bank - Reserves/WC	\$48,212.26
	<b>TOTAL ASSETS</b>	<b>\$350,448.93</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	\$277,925.47
	Current Year Net Income/(Loss)	\$72,523.46
	<b>TOTAL EQUITY</b>	<b>\$350,448.93</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$350,448.93</b>

# River Crossing HOA

Run Date: 10/23/2023

Run Time: 11:01 AM

## INCOME STATEMENT

Start: 09/01/2023 | End: 09/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
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	17,000.00	0.00	17,000.00	10,000.00
05010-000 Dues	12,755.32	11,273.42	1,481.90	268,399.85	265,525.02	2,874.83	284,953.68
05010-100 Dues - ST	6,055.00	6,160.00	(105.00)	59,351.21	55,440.00	3,911.21	73,920.00
05010-200 Dues -OP	4,800.00	4,800.00	0.00	44,156.50	43,200.00	956.50	57,600.00
05010-300 Dues - TT	2,793.50	2,880.00	(86.50)	24,200.40	25,920.00	(1,719.60)	34,560.00
05010-400 Dues - RETC	3,879.50	4,320.00	(440.50)	39,647.50	38,880.00	767.50	51,840.00
05012-000 Dues - Builder	301.50	301.50	0.00	7,537.50	3,618.00	3,919.50	6,030.00
05012-400 Dues - Builder - RETC	0.00	0.00	0.00	480.00	0.00	480.00	0.00
05013-200 Special Aseessments - OP	0.00	0.00	0.00	9,000.00	9,000.00	0.00	9,000.00
05014-000 Transfer Fee	(754.61)	0.00	(754.61)	145.39	0.00	145.39	0.00
05020-000 Late Charges	1,008.00	500.00	508.00	5,543.34	2,600.00	2,943.34	4,000.00
05021-000 Late Interest	108.26	30.00	78.26	570.22	220.00	350.22	310.00
05026-000 Fine Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
05032-000 Lien Income	32.00	0.00	32.00	1,323.35	0.00	1,323.35	0.00
05045-000 Initiation Fees	67.00	0.00	67.00	(232.00)	0.00	(232.00)	0.00
05045-900 Initiation Fees - Capital Rese...	0.00	0.00	0.00	1,450.00	650.00	800.00	1,000.00
05050-000 Interest Income	333.19	0.00	333.19	1,606.96	0.00	1,606.96	0.00
05050-900 Interest Income - Capital Rese...	9.61	4.50	5.11	94.73	40.50	54.23	54.00
05100-000 Misc. Income	0.00	0.00	0.00	20.00	0.00	20.00	0.00
<b>Income Total</b>	<b>31,388.27</b>	<b>30,269.42</b>	<b>1,118.85</b>	<b>480,394.95</b>	<b>445,093.52</b>	<b>35,301.43</b>	<b>545,267.68</b>
<b>Total Income</b>	<b>31,388.27</b>	<b>30,269.42</b>	<b>1,118.85</b>	<b>480,394.95</b>	<b>445,093.52</b>	<b>35,301.43</b>	<b>545,267.68</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06120-000 Community Events	160.45	0.00	(160.45)	982.19	9,300.00	8,317.81	9,300.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	121.36	340.00	218.64	350.00
06305-000 Accounting	0.00	0.00	0.00	220.00	195.00	(25.00)	195.00
06308-000 Lien Filing Fee	350.00	0.00	(350.00)	807.00	0.00	(807.00)	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	0.00	0.00	0.00	40.00	40.00	40.00
06415-000 Electricity & Gas	3,145.25	2,900.00	(245.25)	29,383.27	26,800.00	(2,583.27)	35,500.00
06415-100 Electricity & Gas - ST	195.37	190.00	(5.37)	1,743.59	1,710.00	(33.59)	2,280.00
06415-300 Electricity & Gas - TT	44.50	44.00	(0.50)	398.53	396.00	(2.53)	528.00
06415-400 Electricity & Gas - RETC	22.04	25.00	2.96	300.81	225.00	(75.81)	300.00
06420-000 Water	2,081.45	2,900.00	818.55	6,709.13	9,180.00	2,470.87	10,930.00
06420-100 Water - ST	533.16	550.00	16.84	1,833.07	2,200.00	366.93	2,950.00
06420-300 Water - TT	98.42	100.00	1.58	372.06	440.00	67.94	590.00
06420-400 Water - RETC	42.36	150.00	107.64	212.58	550.00	337.42	750.00
06615-000 Snow Removal	0.00	0.00	0.00	20,878.30	17,269.00	(3,609.30)	19,737.00
06615-100 Snow Removal - ST	0.00	0.00	0.00	15,646.76	11,845.00	(3,801.76)	13,538.00
06615-200 Snow Removal - OP	0.00	0.00	0.00	16,550.63	10,248.00	(6,302.63)	11,712.00
06615-300 Snow Removal - TT	0.00	0.00	0.00	8,879.78	6,727.00	(2,152.78)	7,688.00
06615-400 Snow Removal - RETC	0.00	0.00	0.00	18,212.46	13,664.00	(4,548.46)	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

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
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	2,113.35	0.00	(2,113.35)	3,866.64	0.00	(3,866.64)	10,000.00
06626-000 Postage	17.30	80.00	62.70	5,258.39	5,940.00	681.61	6,880.00
06630-000 Repairs and Maint	500.95	384.00	(116.95)	3,877.03	4,524.00	646.97	5,693.00
06630-100 Repairs and Maint - ST	0.00	0.00	0.00	75.00	0.00	(75.00)	0.00
06635-000 Special Projects	1,590.00	250.00	(1,340.00)	2,115.00	3,750.00	1,635.00	4,500.00
06810-000 Commons Mowing	18,651.03	14,551.92	(4,099.11)	77,055.26	74,643.99	(2,411.27)	103,779.65
06810-100 Commons Mowing - ST	2,831.40	2,265.12	(566.28)	11,753.62	11,325.60	(428.02)	16,018.10
06810-300 Commons Mowing - TT	2,229.75	1,783.78	(445.97)	9,093.89	8,918.91	(174.98)	12,571.42
06810-400 Homes Mowing - RETC	3,008.35	2,406.69	(601.66)	11,846.64	12,033.45	186.81	16,669.87
06812-200 Homes Mowing - OP	0.00	3,422.73	3,422.73	13,336.47	17,113.64	3,777.17	24,024.97
06820-000 Commons Fertilizing	0.00	0.00	0.00	7,446.60	7,446.58	(0.02)	11,169.87
06820-100 Commons Fertilizing - ST	0.00	0.00	0.00	1,715.32	1,715.32	0.00	2,572.99
06820-300 Commons Fertilizing - TT	0.00	0.00	0.00	827.64	827.64	0.00	1,241.46
06820-400 Commons Fertilizing - RETC	0.00	0.00	0.00	571.18	571.18	0.00	856.77
06822-200 Homes Fertilizing - OP	0.00	0.00	0.00	2,193.26	2,193.24	(0.02)	3,289.87
06830-000 Commons Turf Spray	2,150.78	1,296.18	(854.60)	7,474.77	6,252.63	(1,222.14)	11,768.96
06830-100 Commons Turf Spray -ST	0.00	0.00	0.00	1,679.11	595.55	(1,083.56)	1,382.35
06830-300 Commons Turf Spray-TT	0.00	0.00	0.00	928.24	268.31	(659.93)	628.51
06830-400 Commons Turf Spray-RETC	0.00	0.00	0.00	722.83	351.48	(371.35)	702.95
06832-200 Homes Turf Spraying - OP	0.00	0.00	0.00	549.94	549.94	0.00	1,405.63
06843-000 Tree Program	0.00	0.00	0.00	9,623.93	13,488.96	3,865.03	13,488.96
06843-100 Tree Program - ST	245.03	0.00	(245.03)	2,664.79	4,500.00	1,835.21	4,500.00
06843-200 Tree Program - OP	0.00	0.00	0.00	705.67	1,608.17	902.50	1,608.17
06843-300 Tree Program - TT	0.00	0.00	0.00	640.33	1,470.00	829.67	1,470.00
06843-400 Tree Program - RETC	0.00	0.00	0.00	431.24	900.00	468.76	900.00
06850-000 Flowers	0.00	0.00	0.00	688.53	450.00	(238.53)	650.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	2,069.92	2,069.92	0.00	4,876.00
06860-100 Sprinkler Turn On/Off-ST	0.00	0.00	0.00	659.12	659.12	0.00	1,595.39
06860-200 Sprinkler Turn On/Off-OP	0.00	0.00	0.00	433.96	433.97	0.01	1,387.93
06860-300 Sprinkler Turn On/Off-TT	0.00	0.00	0.00	347.66	347.66	0.00	730.49
06860-400 Sprinkler Turn On/Off-RETC	0.00	0.00	0.00	555.39	381.15	(174.24)	900.88
06880-000 Landscape Labor	2,873.51	2,500.00	(373.51)	14,498.73	11,500.00	(2,998.73)	13,750.00
06880-100 Landscape Labor - ST	693.68	500.00	(193.68)	2,746.53	2,300.00	(446.53)	2,900.00
06880-200 Landscape Labor - OP	0.00	300.00	300.00	792.90	1,150.00	357.10	1,550.00
06880-300 Landscape Labor - TT	433.66	400.00	(33.66)	1,533.14	1,410.00	(123.14)	1,830.00
06880-400 Landscape Labor - RETC	948.26	700.00	(248.26)	3,467.58	2,200.00	(1,267.58)	2,800.00
06890-000 Misc. Landscape	707.85	327.52	(380.33)	8,309.34	3,091.68	(5,217.66)	9,021.55
06890-100 Misc. Landscape - ST	0.00	351.47	351.47	8,067.77	3,202.74	(4,865.03)	9,794.19
06890-200 Misc. Landscape - OP	0.00	487.33	487.33	6,878.58	4,642.41	(2,236.17)	8,512.71
06890-300 Misc. Landscape - TT	0.00	136.40	136.40	2,658.41	1,256.98	(1,401.43)	2,708.34
06890-400 Misc. Landscape-RETC	0.00	316.08	316.08	3,931.85	2,369.38	(1,562.47)	3,741.53
06891-000 Swale Maintenance	0.00	0.00	0.00	491.41	0.00	(491.41)	491.41
06891-100 Swale Maintenance - ST	102.37	0.00	(102.37)	204.74	0.00	(204.74)	102.37
06900-000 Web Fees	156.82	0.00	(156.82)	156.82	0.00	(156.82)	156.82
07505-000 Management Fee	4,048.00	3,932.50	(115.50)	35,915.00	35,123.00	(792.00)	46,975.50
07505-100 Management Fee - ST	708.00	708.00	0.00	6,372.00	6,372.00	0.00	8,496.00
07505-200 Management Fee - OP	240.00	240.00	0.00	2,160.00	2,160.00	0.00	2,880.00
07505-300 Management Fee - TT	216.00	216.00	0.00	1,944.00	1,944.00	0.00	2,592.00
07505-400 Management Fee - RETC	324.00	324.00	0.00	2,892.00	2,916.00	24.00	3,888.00
07508-000 Property Taxes	0.00	0.00	0.00	386.80	450.00	63.20	450.00
07515-000 Income Tax	0.00	0.00	0.00	5.00	0.00	(5.00)	0.00
<b>Expense Total</b>	<b>51,463.09</b>	<b>44,738.72</b>	<b>(6,724.37)</b>	<b>407,871.49</b>	<b>378,547.60</b>	<b>(29,323.89)</b>	<b>535,089.61</b>
<b>Total Expense</b>	<b>51,463.09</b>	<b>44,738.72</b>	<b>(6,724.37)</b>	<b>407,871.49</b>	<b>378,547.60</b>	<b>(29,323.89)</b>	<b>535,089.61</b>

<b>Net Income</b>	<b>(20,074.82)</b>	<b>(14,469.30)</b>	<b>(5,605.52)</b>	<b>72,523.46</b>	<b>66,545.92</b>	<b>5,977.54</b>	<b>10,178.07</b>
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# River Crossing HOA

Run Date: 10/23/2023

Run Time: 11:01 AM

## INCOME STATEMENT

Main

Start: 09/01/2023 | End: 09/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05005-000 Developer Contribution	0.00	0.00	0.00	17,000.00	0.00	17,000.00	10,000.00
05010-000 Dues	12,755.32	11,273.42	1,481.90	268,399.85	265,525.02	2,874.83	284,953.68
05012-000 Dues - Builder	301.50	301.50	0.00	7,537.50	3,618.00	3,919.50	6,030.00
05014-000 Transfer Fee	(754.61)	0.00	(754.61)	145.39	0.00	145.39	0.00
05020-000 Late Charges	1,008.00	500.00	508.00	5,543.34	2,600.00	2,943.34	4,000.00
05021-000 Late Interest	108.26	30.00	78.26	570.22	220.00	350.22	310.00
05026-000 Fine Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
05032-000 Lien Income	32.00	0.00	32.00	1,323.35	0.00	1,323.35	0.00
05045-000 Initiation Fees	67.00	0.00	67.00	(232.00)	0.00	(232.00)	0.00
05050-000 Interest Income	333.19	0.00	333.19	1,606.96	0.00	1,606.96	0.00
05100-000 Misc. Income	0.00	0.00	0.00	20.00	0.00	20.00	0.00
<b>Income Total</b>	<b>13,850.66</b>	<b>12,104.92</b>	<b>1,745.74</b>	<b>302,014.61</b>	<b>271,963.02</b>	<b>30,051.59</b>	<b>305,293.68</b>
<b>Total Income</b>	<b>13,850.66</b>	<b>12,104.92</b>	<b>1,745.74</b>	<b>302,014.61</b>	<b>271,963.02</b>	<b>30,051.59</b>	<b>305,293.68</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06120-000 Community Events	160.45	0.00	(160.45)	982.19	9,300.00	8,317.81	9,300.00
06135-000 Board & Annual Meetings	0.00	0.00	0.00	121.36	340.00	218.64	350.00
06305-000 Accounting	0.00	0.00	0.00	220.00	195.00	(25.00)	195.00
06308-000 Lien Filing Fee	350.00	0.00	(350.00)	807.00	0.00	(807.00)	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	0.00	0.00	0.00	40.00	40.00	40.00
06415-000 Electricity & Gas	3,145.25	2,900.00	(245.25)	29,383.27	26,800.00	(2,583.27)	35,500.00
06420-000 Water	2,081.45	2,900.00	818.55	6,709.13	9,180.00	2,470.87	10,930.00
06615-000 Snow Removal	0.00	0.00	0.00	20,878.30	17,269.00	(3,609.30)	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	17.30	80.00	62.70	5,258.39	5,940.00	681.61	6,880.00
06630-000 Repairs and Maint	500.95	384.00	(116.95)	3,877.03	4,524.00	646.97	5,693.00
06635-000 Special Projects	1,590.00	250.00	(1,340.00)	2,115.00	3,750.00	1,635.00	4,500.00
06810-000 Commons Mowing	18,651.03	14,551.92	(4,099.11)	77,055.26	74,643.99	(2,411.27)	103,779.65
06820-000 Commons Fertilizing	0.00	0.00	0.00	7,446.60	7,446.58	(0.02)	11,169.87
06830-000 Commons Turf Spray	2,150.78	1,296.18	(854.60)	7,474.77	6,252.63	(1,222.14)	11,768.96
06843-000 Tree Program	0.00	0.00	0.00	9,623.93	13,488.96	3,865.03	13,488.96
06850-000 Flowers	0.00	0.00	0.00	688.53	450.00	(238.53)	650.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	2,069.92	2,069.92	0.00	4,876.00
06880-000 Landscape Labor	2,873.51	2,500.00	(373.51)	14,498.73	11,500.00	(2,998.73)	13,750.00
06890-000 Misc. Landscape	707.85	327.52	(380.33)	8,309.34	3,091.68	(5,217.66)	9,021.55
06891-000 Swale Maintenance	0.00	0.00	0.00	491.41	0.00	(491.41)	491.41
06900-000 Web Fees	156.82	0.00	(156.82)	156.82	0.00	(156.82)	156.82
07505-000 Management Fee	4,048.00	3,932.50	(115.50)	35,915.00	35,123.00	(792.00)	46,975.50
07508-000 Property Taxes	0.00	0.00	0.00	386.80	450.00	63.20	450.00
07515-000 Income Tax	0.00	0.00	0.00	5.00	0.00	(5.00)	0.00
<b>Expense Total</b>	<b>36,433.39</b>	<b>29,122.12</b>	<b>(7,311.27)</b>	<b>234,473.78</b>	<b>231,854.76</b>	<b>(2,619.02)</b>	<b>314,884.72</b>

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Total Expense</b>	<b>36,433.39</b>	<b>29,122.12</b>	<b>(7,311.27)</b>	<b>234,473.78</b>	<b>231,854.76</b>	<b>(2,619.02)</b>	<b>314,884.72</b>
<b>Net Income</b>	<b>(22,582.73)</b>	<b>(17,017.20)</b>	<b>(5,565.53)</b>	<b>67,540.83</b>	<b>40,108.26</b>	<b>27,432.57</b>	<b>(9,591.04)</b>

# River Crossing HOA

Run Date: 10/23/2023

Run Time: 11:02 AM

## INCOME STATEMENT

Sahale

Start: 09/01/2023 | End: 09/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-100 Dues - ST	6,055.00	6,160.00	(105.00)	59,351.21	55,440.00	3,911.21	73,920.00
<b>Income Total</b>	<b>6,055.00</b>	<b>6,160.00</b>	<b>(105.00)</b>	<b>59,351.21</b>	<b>55,440.00</b>	<b>3,911.21</b>	<b>73,920.00</b>
<b>Total Income</b>	<b>6,055.00</b>	<b>6,160.00</b>	<b>(105.00)</b>	<b>59,351.21</b>	<b>55,440.00</b>	<b>3,911.21</b>	<b>73,920.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-100 Electricity & Gas - ST	195.37	190.00	(5.37)	1,743.59	1,710.00	(33.59)	2,280.00
06420-100 Water - ST	533.16	550.00	16.84	1,833.07	2,200.00	366.93	2,950.00
06615-100 Snow Removal - ST	0.00	0.00	0.00	15,646.76	11,845.00	(3,801.76)	13,538.00
06620-100 Reserve Funding - ST	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
06630-100 Repairs and Maint - ST	0.00	0.00	0.00	75.00	0.00	(75.00)	0.00
06810-100 Commons Mowing - ST	2,831.40	2,265.12	(566.28)	11,753.62	11,325.60	(428.02)	16,018.10
06820-100 Commons Fertilizing - ST	0.00	0.00	0.00	1,715.32	1,715.32	0.00	2,572.99
06830-100 Commons Turf Spray -ST	0.00	0.00	0.00	1,679.11	595.55	(1,083.56)	1,382.35
06843-100 Tree Program - ST	245.03	0.00	(245.03)	2,664.79	4,500.00	1,835.21	4,500.00
06860-100 Sprinkler Turn On/Off-ST	0.00	0.00	0.00	659.12	659.12	0.00	1,595.39
06880-100 Landscape Labor - ST	693.68	500.00	(193.68)	2,746.53	2,300.00	(446.53)	2,900.00
06890-100 Misc. Landscape - ST	0.00	351.47	351.47	8,067.77	3,202.74	(4,865.03)	9,794.19
06891-100 Swale Maintenance - ST	102.37	0.00	(102.37)	204.74	0.00	(204.74)	102.37
07505-100 Management Fee - ST	708.00	708.00	0.00	6,372.00	6,372.00	0.00	8,496.00
<b>Expense Total</b>	<b>5,309.01</b>	<b>4,564.59</b>	<b>(744.42)</b>	<b>55,161.42</b>	<b>46,425.33</b>	<b>(8,736.09)</b>	<b>71,129.39</b>
<b>Total Expense</b>	<b>5,309.01</b>	<b>4,564.59</b>	<b>(744.42)</b>	<b>55,161.42</b>	<b>46,425.33</b>	<b>(8,736.09)</b>	<b>71,129.39</b>
<b>Net Income</b>	<b>745.99</b>	<b>1,595.41</b>	<b>(849.42)</b>	<b>4,189.79</b>	<b>9,014.67</b>	<b>(4,824.88)</b>	<b>2,790.61</b>

# River Crossing HOA

Run Date: 10/23/2023

Run Time: 11:02 AM

## INCOME STATEMENT

Orchard Place

Start: 09/01/2023 | End: 09/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-200 Dues -OP	4,800.00	4,800.00	0.00	44,156.50	43,200.00	956.50	57,600.00
05013-200 Special Asessments - OP	0.00	0.00	0.00	9,000.00	9,000.00	0.00	9,000.00
<b>Income Total</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>53,156.50</b>	<b>52,200.00</b>	<b>956.50</b>	<b>66,600.00</b>
<b>Total Income</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>53,156.50</b>	<b>52,200.00</b>	<b>956.50</b>	<b>66,600.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06615-200 Snow Removal - OP	0.00	0.00	0.00	16,550.63	10,248.00	(6,302.63)	11,712.00
06812-200 Homes Mowing - OP	0.00	3,422.73	3,422.73	13,336.47	17,113.64	3,777.17	24,024.97
06822-200 Homes Fertilizing - OP	0.00	0.00	0.00	2,193.26	2,193.24	(0.02)	3,289.87
06832-200 Homes Turf Spraying - OP	0.00	0.00	0.00	549.94	549.94	0.00	1,405.63
06843-200 Tree Program - OP	0.00	0.00	0.00	705.67	1,608.17	902.50	1,608.17
06860-200 Sprinkler Turn On/Off-OP	0.00	0.00	0.00	433.96	433.97	0.01	1,387.93
06880-200 Landscape Labor - OP	0.00	300.00	300.00	792.90	1,150.00	357.10	1,550.00
06890-200 Misc. Landscape - OP	0.00	487.33	487.33	6,878.58	4,642.41	(2,236.17)	8,512.71
07505-200 Management Fee - OP	240.00	240.00	0.00	2,160.00	2,160.00	0.00	2,880.00
<b>Expense Total</b>	<b>240.00</b>	<b>4,450.06</b>	<b>4,210.06</b>	<b>43,601.41</b>	<b>40,099.37</b>	<b>(3,502.04)</b>	<b>56,371.28</b>
<b>Total Expense</b>	<b>240.00</b>	<b>4,450.06</b>	<b>4,210.06</b>	<b>43,601.41</b>	<b>40,099.37</b>	<b>(3,502.04)</b>	<b>56,371.28</b>
<b>Net Income</b>	<b>4,560.00</b>	<b>349.94</b>	<b>4,210.06</b>	<b>9,555.09</b>	<b>12,100.63</b>	<b>(2,545.54)</b>	<b>10,228.72</b>



# River Crossing HOA

Run Date: 10/23/2023

Run Time: 11:02 AM

## INCOME STATEMENT

Trailhead Townhomes

Start: 09/01/2023 | End: 09/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-300 Dues - TT	2,793.50	2,880.00	(86.50)	24,200.40	25,920.00	(1,719.60)	34,560.00
<b>Income Total</b>	<b>2,793.50</b>	<b>2,880.00</b>	<b>(86.50)</b>	<b>24,200.40</b>	<b>25,920.00</b>	<b>(1,719.60)</b>	<b>34,560.00</b>
<b>Total Income</b>	<b>2,793.50</b>	<b>2,880.00</b>	<b>(86.50)</b>	<b>24,200.40</b>	<b>25,920.00</b>	<b>(1,719.60)</b>	<b>34,560.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-300 Electricity & Gas - TT	44.50	44.00	(0.50)	398.53	396.00	(2.53)	528.00
06420-300 Water - TT	98.42	100.00	1.58	372.06	440.00	67.94	590.00
06615-300 Snow Removal - TT	0.00	0.00	0.00	8,879.78	6,727.00	(2,152.78)	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	2,229.75	1,783.78	(445.97)	9,093.89	8,918.91	(174.98)	12,571.42
06820-300 Commons Fertilizing - TT	0.00	0.00	0.00	827.64	827.64	0.00	1,241.46
06830-300 Commons Turf Spray-TT	0.00	0.00	0.00	928.24	268.31	(659.93)	628.51
06843-300 Tree Program - TT	0.00	0.00	0.00	640.33	1,470.00	829.67	1,470.00
06860-300 Sprinkler Turn On/Off-TT	0.00	0.00	0.00	347.66	347.66	0.00	730.49
06880-300 Landscape Labor - TT	433.66	400.00	(33.66)	1,533.14	1,410.00	(123.14)	1,830.00
06890-300 Misc. Landscape - TT	0.00	136.40	136.40	2,658.41	1,256.98	(1,401.43)	2,708.34
07505-300 Management Fee - TT	216.00	216.00	0.00	1,944.00	1,944.00	0.00	2,592.00
<b>Expense Total</b>	<b>3,022.33</b>	<b>2,680.18</b>	<b>(342.15)</b>	<b>27,623.68</b>	<b>24,006.50</b>	<b>(3,617.18)</b>	<b>34,078.22</b>
<b>Total Expense</b>	<b>3,022.33</b>	<b>2,680.18</b>	<b>(342.15)</b>	<b>27,623.68</b>	<b>24,006.50</b>	<b>(3,617.18)</b>	<b>34,078.22</b>
<b>Net Income</b>	<b>(228.83)</b>	<b>199.82</b>	<b>(428.65)</b>	<b>(3,423.28)</b>	<b>1,913.50</b>	<b>(5,336.78)</b>	<b>481.78</b>

# River Crossing HOA

Run Date: 10/23/2023

Run Time: 11:02 AM

## INCOME STATEMENT

East Townhome Cottages

Start: 09/01/2023 | End: 09/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-400 Dues - RETC	3,879.50	4,320.00	(440.50)	39,647.50	38,880.00	767.50	51,840.00
05012-400 Dues - Builder - RETC	0.00	0.00	0.00	480.00	0.00	480.00	0.00
<b>Income Total</b>	<b>3,879.50</b>	<b>4,320.00</b>	<b>(440.50)</b>	<b>40,127.50</b>	<b>38,880.00</b>	<b>1,247.50</b>	<b>51,840.00</b>
<b>Total Income</b>	<b>3,879.50</b>	<b>4,320.00</b>	<b>(440.50)</b>	<b>40,127.50</b>	<b>38,880.00</b>	<b>1,247.50</b>	<b>51,840.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-400 Electricity & Gas - RETC	22.04	25.00	2.96	300.81	225.00	(75.81)	300.00
06420-400 Water - RETC	42.36	150.00	107.64	212.58	550.00	337.42	750.00
06615-400 Snow Removal - RETC	0.00	0.00	0.00	18,212.46	13,664.00	(4,548.46)	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	3,008.35	2,406.69	(601.66)	11,846.64	12,033.45	186.81	16,669.87
06820-400 Commons Fertilizing - RETC	0.00	0.00	0.00	571.18	571.18	0.00	856.77
06830-400 Commons Turf Spray-RETC	0.00	0.00	0.00	722.83	351.48	(371.35)	702.95
06843-400 Tree Program - RETC	0.00	0.00	0.00	431.24	900.00	468.76	900.00
06860-400 Sprinkler Turn On/Off-RETC	0.00	0.00	0.00	555.39	381.15	(174.24)	900.88
06880-400 Landscape Labor - RETC	948.26	700.00	(248.26)	3,467.58	2,200.00	(1,267.58)	2,800.00
06890-400 Misc. Landscape-RETC	0.00	316.08	316.08	3,931.85	2,369.38	(1,562.47)	3,741.53
07505-400 Management Fee - RETC	324.00	324.00	0.00	2,892.00	2,916.00	24.00	3,888.00
<b>Expense Total</b>	<b>4,345.01</b>	<b>3,921.77</b>	<b>(423.24)</b>	<b>43,144.56</b>	<b>36,161.64</b>	<b>(6,982.92)</b>	<b>48,626.00</b>
<b>Total Expense</b>	<b>4,345.01</b>	<b>3,921.77</b>	<b>(423.24)</b>	<b>43,144.56</b>	<b>36,161.64</b>	<b>(6,982.92)</b>	<b>48,626.00</b>
<b>Net Income</b>	<b>(465.51)</b>	<b>398.23</b>	<b>(863.74)</b>	<b>(3,017.06)</b>	<b>2,718.36</b>	<b>(5,735.42)</b>	<b>3,214.00</b>

# River Crossing HOA

Run Date: 10/23/2023

Run Time: 11:02 AM

## INCOME STATEMENT

Capital Reserves

Start: 09/01/2023 | End: 09/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
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 Rese...	0.00	0.00	0.00	1,450.00	650.00	800.00	1,000.00
05050-900 Interest Income - Capital Rese...	9.61	4.50	5.11	94.73	40.50	54.23	54.00
<b>Income Total</b>	<b>9.61</b>	<b>4.50</b>	<b>5.11</b>	<b>1,544.73</b>	<b>690.50</b>	<b>854.23</b>	<b>13,054.00</b>
<b>Total Income</b>	<b>9.61</b>	<b>4.50</b>	<b>5.11</b>	<b>1,544.73</b>	<b>690.50</b>	<b>854.23</b>	<b>13,054.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06621-900 Capital Expenses	2,113.35	0.00	(2,113.35)	3,866.64	0.00	(3,866.64)	10,000.00
<b>Expense Total</b>	<b>2,113.35</b>	<b>0.00</b>	<b>(2,113.35)</b>	<b>3,866.64</b>	<b>0.00</b>	<b>(3,866.64)</b>	<b>10,000.00</b>
<b>Total Expense</b>	<b>2,113.35</b>	<b>0.00</b>	<b>(2,113.35)</b>	<b>3,866.64</b>	<b>0.00</b>	<b>(3,866.64)</b>	<b>10,000.00</b>
<b>Net Income</b>	<b>(2,103.74)</b>	<b>4.50</b>	<b>(2,108.24)</b>	<b>(2,321.91)</b>	<b>690.50</b>	<b>(3,012.41)</b>	<b>3,054.00</b>