

River Crossing HOA

Run Date: 10/05/2020

Run Time: 02:11 PM

BALANCE SHEET

As of: 09/30/2020

Assets

| Account # | Account Name | Total |
|------------------|-------------------------------|---------------------|
| 01001-000 | Banner - Operating Account | \$302,800.68 |
| 01002-000 | Banner - Savings Account | \$13,037.84 |
| 01003-000 | Banner - Working Capital Acct | \$22,240.53 |
| | TOTAL ASSETS | <u>\$338,079.05</u> |

Liabilities

| Account # | Account Name | Total |
|------------------|---------------------|--------------|
| | TOTAL LIABILITIES | \$0.00 |

Equity

| Account # | Account Name | Total |
|------------------|------------------------------|---------------------|
| 03900-000 | Retained Earnings | \$264,376.66 |
| | TOTAL NET INCOME (LOSS) | \$73,702.39 |
| | TOTAL EQUITY | <u>\$338,079.05</u> |
| | TOTAL LIABILITIES AND EQUITY | <u>\$338,079.05</u> |

River Crossing HOA

INCOME STATEMENT

Start: 09/01/2020 | End: 09/30/2020

Income

| Account | Current | | | Year to Date | | | Yearly |
|--|------------------|------------------|-----------------|-------------------|-------------------|------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 05010-000 Dues | 10,596.64 | 10,725.00 | (128.36) | 173,260.39 | 169,162.50 | 4,097.89 | 185,737.50 |
| 05010-100 Dues - ST | 4,815.99 | 4,707.50 | 108.49 | 44,848.76 | 41,167.50 | 3,681.26 | 55,290.00 |
| 05010-200 Dues -OP | 3,044.50 | 2,850.00 | 194.50 | 27,411.54 | 25,650.00 | 1,761.54 | 34,200.00 |
| 05010-300 Dues - TT | 1,767.00 | 1,800.00 | (33.00) | 16,411.00 | 16,200.00 | 211.00 | 21,600.00 |
| 05010-400 Dues - RETC | 2,600.00 | 0.00 | 2,600.00 | 4,250.00 | 0.00 | 4,250.00 | 0.00 |
| 05012-000 Dues - Builder | 1,125.00 | 225.00 | 900.00 | 9,225.00 | 6,750.00 | 2,475.00 | 9,450.00 |
| 05012-100 Dues - Builder -ST | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 2,100.00 |
| 05012-400 Dues - Builder - RETC | 900.00 | 0.00 | 900.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 |
| 05014-000 Transfer Fee | (400.00) | 0.00 | (400.00) | 100.00 | 0.00 | 100.00 | 0.00 |
| 05020-000 Late Charges | 50.00 | 800.00 | (750.00) | 1,490.67 | 3,250.00 | (1,759.33) | 4,650.00 |
| 05021-000 Late Interest | 3.76 | 60.00 | (56.24) | 115.17 | 290.00 | (174.83) | 380.00 |
| 05025-000 NSF Income | 9.00 | 0.00 | 9.00 | 9.00 | 0.00 | 9.00 | 0.00 |
| 05026-000 Fine Income | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 05032-000 Lien Income | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 05045-000 Initiation Fees | 250.00 | 0.00 | 250.00 | 400.00 | 0.00 | 400.00 | 0.00 |
| 05045-900 Initiation Fees - Capital Reserves | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,450.00 | 150.00 | 2,100.00 |
| 05050-000 Interest Income | 1.64 | 0.00 | 1.64 | 7.50 | 0.00 | 7.50 | 0.00 |
| 05050-900 Interest Income - Capital Reserves | 2.77 | 4.50 | (1.73) | 9.85 | 13.50 | (3.65) | 18.00 |
| 05100-000 Misc. Income | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 |
| Total | 24,766.30 | 21,172.00 | 3,594.30 | 284,108.88 | 266,033.50 | 18,075.38 | 315,525.50 |

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 | 6,500.00 | 6,500.00 | 6,500.00 |
| 06135-000 Board & Annual Meetings | 41.93 | 0.00 | (41.93) | 41.93 | 90.00 | 48.07 | 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 | 1,220.00 |
| 06330-000 Bank Charges | 0.00 | 0.00 | 0.00 | 26.12 | 20.00 | (6.12) | 40.00 |
| 06415-000 Electricity & Gas | 2,370.44 | 2,500.00 | 129.56 | 21,943.29 | 22,500.00 | 556.71 | 30,000.00 |
| 06415-100 Electricity & Gas - ST | 181.76 | 185.00 | 3.24 | 1,634.96 | 1,665.00 | 30.04 | 2,220.00 |
| 06415-300 Electricity & Gas - TT | 42.03 | 46.00 | 3.97 | 371.63 | 414.00 | 42.37 | 552.00 |
| 06420-000 Water | 1,833.96 | 1,500.00 | (333.96) | 6,190.87 | 4,500.00 | (1,690.87) | 7,400.00 |
| 06420-100 Water - ST | 502.18 | 550.00 | 47.82 | 1,702.57 | 2,110.00 | 407.43 | 3,090.00 |
| 06420-300 Water - TT | 85.78 | 200.00 | 114.22 | 369.76 | 550.00 | 180.24 | 800.00 |
| 06615-000 Snow Removal | 0.00 | 0.00 | 0.00 | 5,052.96 | 10,000.00 | 4,947.04 | 10,000.00 |
| 06615-100 Snow Removal - ST | 0.00 | 0.00 | 0.00 | 5,363.34 | 7,500.00 | 2,136.66 | 7,500.00 |
| 06615-200 Snow Removal - OP | 0.00 | 0.00 | 0.00 | 6,664.68 | 4,500.00 | (2,164.68) | 4,500.00 |
| 06615-300 Snow Removal - TT | 0.00 | 0.00 | 0.00 | 2,286.90 | 3,000.00 | 713.10 | 3,000.00 |
| 06626-000 Postage | 151.25 | 50.00 | (101.25) | 2,995.87 | 3,525.00 | 529.13 | 3,740.00 |
| 06630-000 Repairs and Maint | 200.10 | 175.00 | (25.10) | 1,795.04 | 1,575.00 | (220.04) | 2,100.00 |
| 06630-100 Repairs and Maint - ST | 0.00 | 25.00 | 25.00 | 54.45 | 200.00 | 145.55 | 250.00 |

| Account | Current | | | Year to Date | | | Yearly |
|------------------------------------|-----------|----------|------------|--------------|-----------|------------|-----------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 06635-000 Special Projects | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | (1,500.00) | 0.00 |
| 06810-000 Commons Mowing | 10,891.40 | 8,800.00 | (2,091.40) | 41,930.46 | 38,400.00 | (3,530.46) | 58,200.00 |
| 06810-100 Commons Mowing - ST | 1,772.35 | 1,968.00 | 195.65 | 6,734.93 | 10,332.00 | 3,597.07 | 14,276.00 |
| 06810-300 Commons Mowing - TT | 1,132.55 | 1,135.00 | 2.45 | 4,541.00 | 4,994.00 | 453.00 | 6,810.00 |
| 06810-400 Homes Mowing - RETC | 626.20 | 0.00 | (626.20) | 1,628.12 | 0.00 | (1,628.12) | 0.00 |
| 06812-200 Homes Mowing - OP | 2,695.30 | 2,705.00 | 9.70 | 10,242.14 | 11,902.00 | 1,659.86 | 15,870.00 |
| 06820-000 Commons Fertilizing | 2,569.22 | 2,610.00 | 40.78 | 7,707.66 | 7,830.00 | 122.34 | 7,830.00 |
| 06820-100 Commons Fertilizing - ST | 440.23 | 500.00 | 59.77 | 1,320.69 | 1,360.00 | 39.31 | 1,360.00 |
| 06820-300 Commons Fertilizing - TT | 228.69 | 229.00 | 0.31 | 457.38 | 687.00 | 229.62 | 687.00 |
| 06822-200 Homes Fertilizing - OP | 555.39 | 550.00 | (5.39) | 1,666.17 | 1,650.00 | (16.17) | 1,650.00 |
| 06830-000 Commons Turf Spray | 1,600.83 | 3,610.00 | 2,009.17 | 4,558.98 | 7,160.00 | 2,601.02 | 7,710.00 |
| 06830-100 Commons Turf Spray -ST | 0.00 | 700.00 | 700.00 | 380.19 | 1,120.00 | 739.81 | 1,220.00 |
| 06830-300 Commons Turf Spray-TT | 0.00 | 230.00 | 230.00 | 343.04 | 345.00 | 1.96 | 345.00 |
| 06832-200 Homes Turf Spraying - OP | 0.00 | 0.00 | 0.00 | 392.04 | 364.00 | (28.04) | 964.00 |
| 06843-000 Tree Program | 0.00 | 0.00 | 0.00 | 9,524.67 | 8,000.00 | (1,524.67) | 8,000.00 |
| 06843-100 Tree Program - ST | 0.00 | 0.00 | 0.00 | 1,491.39 | 1,700.00 | 208.61 | 1,700.00 |
| 06843-200 Tree Program - OP | 0.00 | 0.00 | 0.00 | 874.74 | 848.00 | (26.74) | 848.00 |
| 06843-300 Tree Program - TT | 0.00 | 0.00 | 0.00 | 799.05 | 630.00 | (169.05) | 630.00 |
| 06850-000 Flowers | 0.00 | 0.00 | 0.00 | 409.73 | 450.00 | 40.27 | 650.00 |
| 06860-000 Sprinkler Turn On/Off | 0.00 | 0.00 | 0.00 | 1,692.31 | 2,000.00 | 307.69 | 4,500.00 |
| 06860-100 Sprinkler Turn On/Off-ST | 0.00 | 0.00 | 0.00 | 553.21 | 500.00 | (53.21) | 1,500.00 |
| 06860-200 Sprinkler Turn On/Off-OP | 0.00 | 0.00 | 0.00 | 294.03 | 292.00 | (2.03) | 1,030.00 |
| 06860-300 Sprinkler Turn On/Off-TT | 0.00 | 0.00 | 0.00 | 323.98 | 325.00 | 1.02 | 627.00 |
| 06880-000 Landscape Labor | 1,745.25 | 1,300.00 | (445.25) | 6,470.06 | 7,300.00 | 829.94 | 8,550.00 |
| 06880-100 Landscape Labor - ST | 426.44 | 400.00 | (26.44) | 1,728.75 | 2,000.00 | 271.25 | 2,550.00 |
| 06880-200 Landscape Labor - OP | 228.68 | 275.00 | 46.32 | 857.56 | 1,125.00 | 267.44 | 1,525.00 |
| 06880-300 Landscape Labor - TT | 391.18 | 300.00 | (91.18) | 1,223.99 | 950.00 | (273.99) | 1,325.00 |
| 06890-000 Misc. Landscape | 258.36 | 200.00 | (58.36) | 2,057.11 | 2,600.00 | 542.89 | 5,500.00 |
| 06890-100 Misc. Landscape - ST | 618.28 | 100.00 | (518.28) | 1,484.58 | 2,500.00 | 1,015.42 | 8,000.00 |
| 06890-200 Misc. Landscape - OP | 1,200.62 | 0.00 | (1,200.62) | 2,744.28 | 2,750.00 | 5.72 | 5,046.00 |
| 06890-300 Misc. Landscape - TT | 285.86 | 69.00 | (216.86) | 640.33 | 1,353.00 | 712.67 | 2,413.00 |
| 06891-000 Swale Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 300.00 |
| 06891-100 Swale Maintenance - ST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 |
| 06900-000 Web Fees | 0.00 | 55.00 | 55.00 | 0.00 | 55.00 | 55.00 | 75.00 |
| 07505-000 Management Fee | 3,016.25 | 3,000.50 | (15.75) | 26,481.25 | 26,464.00 | (17.25) | 35,551.00 |
| 07505-100 Management Fee - ST | 708.00 | 708.00 | 0.00 | 6,120.00 | 6,108.00 | (12.00) | 8,232.00 |

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 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 | 36.00 | 0.00 | (36.00) | 84.00 | 0.00 | (84.00) | 0.00 |
| 07508-000 Property Taxes | 0.00 | 0.00 | 0.00 | 355.30 | 400.00 | 44.70 | 400.00 |
| Total | 37,292.51 | 35,131.50 | (2,161.01) | 210,406.49 | 227,842.00 | 17,435.51 | 304,858.00 |
| Net Income | (12,526.21) | (13,959.50) | 1,433.29 | 73,702.39 | 38,191.50 | 35,510.89 | 10,667.50 |

River Crossing HOA

Run Date: 10/05/2020
Run Time: 02:33 PM

INCOME STATEMENT

Main

Start: 09/01/2020 | End: 09/30/2020

Income

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------|------------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 05010-000 Dues | 10,596.64 | 10,725.00 | (128.36) | 173,260.39 | 169,162.50 | 4,097.89 | 185,737.50 |
| 05012-000 Dues - Builder | 1,125.00 | 225.00 | 900.00 | 9,225.00 | 6,750.00 | 2,475.00 | 9,450.00 |
| 05014-000 Transfer Fee | (400.00) | 0.00 | (400.00) | 100.00 | 0.00 | 100.00 | 0.00 |
| 05020-000 Late Charges | 50.00 | 800.00 | (750.00) | 1,490.67 | 3,250.00 | (1,759.33) | 4,650.00 |
| 05021-000 Late Interest | 3.76 | 60.00 | (56.24) | 115.17 | 290.00 | (174.83) | 380.00 |
| 05025-000 NSF Income | 9.00 | 0.00 | 9.00 | 9.00 | 0.00 | 9.00 | 0.00 |
| 05026-000 Fine Income | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 05032-000 Lien Income | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 05045-000 Initiation Fees | 250.00 | 0.00 | 250.00 | 400.00 | 0.00 | 400.00 | 0.00 |
| 05050-000 Interest Income | 1.64 | 0.00 | 1.64 | 7.50 | 0.00 | 7.50 | 0.00 |
| 05100-000 Misc. Income | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 |
| Total | 11,636.04 | 11,810.00 | (173.96) | 184,777.73 | 179,452.50 | 5,325.23 | 200,217.50 |

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 | 6,500.00 | 6,500.00 | 6,500.00 |
| 06135-000 Board & Annual Meetings | 41.93 | 0.00 | (41.93) | 41.93 | 90.00 | 48.07 | 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 | 1,220.00 |
| 06330-000 Bank Charges | 0.00 | 0.00 | 0.00 | 26.12 | 20.00 | (6.12) | 40.00 |
| 06415-000 Electricity & Gas | 2,370.44 | 2,500.00 | 129.56 | 21,943.29 | 22,500.00 | 556.71 | 30,000.00 |
| 06420-000 Water | 1,833.96 | 1,500.00 | (333.96) | 6,190.87 | 4,500.00 | (1,690.87) | 7,400.00 |
| 06615-000 Snow Removal | 0.00 | 0.00 | 0.00 | 5,052.96 | 10,000.00 | 4,947.04 | 10,000.00 |
| 06626-000 Postage | 151.25 | 50.00 | (101.25) | 2,995.87 | 3,525.00 | 529.13 | 3,740.00 |
| 06630-000 Repairs and Maint | 200.10 | 175.00 | (25.10) | 1,795.04 | 1,575.00 | (220.04) | 2,100.00 |
| 06635-000 Special Projects | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | (1,500.00) | 0.00 |
| 06810-000 Commons Mowing | 10,891.40 | 8,800.00 | (2,091.40) | 41,930.46 | 38,400.00 | (3,530.46) | 58,200.00 |
| 06820-000 Commons Fertilizing | 2,569.22 | 2,610.00 | 40.78 | 7,707.66 | 7,830.00 | 122.34 | 7,830.00 |
| 06830-000 Commons Turf Spray | 1,600.83 | 3,610.00 | 2,009.17 | 4,558.98 | 7,160.00 | 2,601.02 | 7,710.00 |
| 06843-000 Tree Program | 0.00 | 0.00 | 0.00 | 9,524.67 | 8,000.00 | (1,524.67) | 8,000.00 |
| 06850-000 Flowers | 0.00 | 0.00 | 0.00 | 409.73 | 450.00 | 40.27 | 650.00 |
| 06860-000 Sprinkler Turn On/Off | 0.00 | 0.00 | 0.00 | 1,692.31 | 2,000.00 | 307.69 | 4,500.00 |
| 06880-000 Landscape Labor | 1,745.25 | 1,300.00 | (445.25) | 6,470.06 | 7,300.00 | 829.94 | 8,550.00 |
| 06890-000 Misc. Landscape | 258.36 | 200.00 | (58.36) | 2,057.11 | 2,600.00 | 542.89 | 5,500.00 |
| 06891-000 Swale Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 300.00 |
| 06900-000 Web Fees | 0.00 | 55.00 | 55.00 | 0.00 | 55.00 | 55.00 | 75.00 |
| 07505-000 Management Fee | 3,016.25 | 3,000.50 | (15.75) | 26,481.25 | 26,464.00 | (17.25) | 35,551.00 |
| 07508-000 Property Taxes | 0.00 | 0.00 | 0.00 | 355.30 | 400.00 | 44.70 | 400.00 |
| Total | 24,678.99 | 23,800.50 | (878.49) | 140,928.61 | 149,964.00 | 9,035.39 | 198,811.00 |

| | | | | | | | |
|-------------------|--------------------|--------------------|-------------------|------------------|------------------|------------------|-----------------|
| Net Income | (13,042.95) | (11,990.50) | (1,052.45) | 43,849.12 | 29,488.50 | 14,360.62 | 1,406.50 |
|-------------------|--------------------|--------------------|-------------------|------------------|------------------|------------------|-----------------|

River Crossing HOA

Run Date: 10/05/2020
Run Time: 02:34 PM

INCOME STATEMENT

Orchard Place

Start: 09/01/2020 | End: 09/30/2020

Income

| Account | Current | | | Year to Date | | | Yearly |
|--------------------|-----------------|-----------------|---------------|------------------|------------------|-----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 05010-200 Dues -OP | 3,044.50 | 2,850.00 | 194.50 | 27,411.54 | 25,650.00 | 1,761.54 | 34,200.00 |
| Total | 3,044.50 | 2,850.00 | 194.50 | 27,411.54 | 25,650.00 | 1,761.54 | 34,200.00 |

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 | 6,664.68 | 4,500.00 | (2,164.68) | 4,500.00 |
| 06812-200 Homes Mowing - OP | 2,695.30 | 2,705.00 | 9.70 | 10,242.14 | 11,902.00 | 1,659.86 | 15,870.00 |
| 06822-200 Homes Fertilizing - OP | 555.39 | 550.00 | (5.39) | 1,666.17 | 1,650.00 | (16.17) | 1,650.00 |
| 06832-200 Homes Turf Spraying - OP | 0.00 | 0.00 | 0.00 | 392.04 | 364.00 | (28.04) | 964.00 |
| 06843-200 Tree Program - OP | 0.00 | 0.00 | 0.00 | 874.74 | 848.00 | (26.74) | 848.00 |
| 06860-200 Sprinkler Turn On/Off-OP | 0.00 | 0.00 | 0.00 | 294.03 | 292.00 | (2.03) | 1,030.00 |
| 06880-200 Landscape Labor - OP | 228.68 | 275.00 | 46.32 | 857.56 | 1,125.00 | 267.44 | 1,525.00 |
| 06890-200 Misc. Landscape - OP | 1,200.62 | 0.00 | (1,200.62) | 2,744.28 | 2,750.00 | 5.72 | 5,046.00 |
| 07505-200 Management Fee - OP | 240.00 | 240.00 | 0.00 | 2,160.00 | 2,160.00 | 0.00 | 2,880.00 |
| Total | 4,919.99 | 3,770.00 | (1,149.99) | 25,895.64 | 25,591.00 | (304.64) | 34,313.00 |
| Net Income | (1,875.49) | (920.00) | (955.49) | 1,515.90 | 59.00 | 1,456.90 | (113.00) |

River Crossing HOA

Run Date: 10/05/2020

Run Time: 02:34 PM

INCOME STATEMENT

Sahale

Start: 09/01/2020 | End: 09/30/2020

Income

| Account | Current | | | Year to Date | | | Yearly |
|------------------------------|-----------------|-----------------|---------------|------------------|------------------|-----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 05010-100 Dues - ST | 4,815.99 | 4,707.50 | 108.49 | 44,848.76 | 41,167.50 | 3,681.26 | 55,290.00 |
| 05012-100 Dues - Builder -ST | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 2,100.00 |
| Total | 4,815.99 | 4,707.50 | 108.49 | 46,948.76 | 43,267.50 | 3,681.26 | 57,390.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|------------------------------------|-----------------|-----------------|---------------|------------------|------------------|------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 06415-100 Electricity & Gas - ST | 181.76 | 185.00 | 3.24 | 1,634.96 | 1,665.00 | 30.04 | 2,220.00 |
| 06420-100 Water - ST | 502.18 | 550.00 | 47.82 | 1,702.57 | 2,110.00 | 407.43 | 3,090.00 |
| 06615-100 Snow Removal - ST | 0.00 | 0.00 | 0.00 | 5,363.34 | 7,500.00 | 2,136.66 | 7,500.00 |
| 06630-100 Repairs and Maint - ST | 0.00 | 25.00 | 25.00 | 54.45 | 200.00 | 145.55 | 250.00 |
| 06810-100 Commons Mowing - ST | 1,772.35 | 1,968.00 | 195.65 | 6,734.93 | 10,332.00 | 3,597.07 | 14,276.00 |
| 06820-100 Commons Fertilizing - ST | 440.23 | 500.00 | 59.77 | 1,320.69 | 1,360.00 | 39.31 | 1,360.00 |
| 06830-100 Commons Turf Spray -ST | 0.00 | 700.00 | 700.00 | 380.19 | 1,120.00 | 739.81 | 1,220.00 |
| 06843-100 Tree Program - ST | 0.00 | 0.00 | 0.00 | 1,491.39 | 1,700.00 | 208.61 | 1,700.00 |
| 06860-100 Sprinkler Turn On/Off-ST | 0.00 | 0.00 | 0.00 | 553.21 | 500.00 | (53.21) | 1,500.00 |
| 06880-100 Landscape Labor - ST | 426.44 | 400.00 | (26.44) | 1,728.75 | 2,000.00 | 271.25 | 2,550.00 |
| 06890-100 Misc. Landscape - ST | 618.28 | 100.00 | (518.28) | 1,484.58 | 2,500.00 | 1,015.42 | 8,000.00 |
| 06891-100 Swale Maintenance - ST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 |
| 07505-100 Management Fee - ST | 708.00 | 708.00 | 0.00 | 6,120.00 | 6,108.00 | (12.00) | 8,232.00 |
| Total | 4,649.24 | 5,136.00 | 486.76 | 28,569.06 | 37,095.00 | 8,525.94 | 51,953.00 |
| Net Income | 166.75 | (428.50) | 595.25 | 18,379.70 | 6,172.50 | 12,207.20 | 5,437.00 |

River Crossing HOA
INCOME STATEMENT
Trailhead Townhomes
Start: 09/01/2020 | End: 09/30/2020

Income

| Account | Current | | | Year to Date | | | Yearly |
|---------------------|-----------------|-----------------|----------------|------------------|------------------|---------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 05010-300 Dues - TT | 1,767.00 | 1,800.00 | (33.00) | 16,411.00 | 16,200.00 | 211.00 | 21,600.00 |
| Total | 1,767.00 | 1,800.00 | (33.00) | 16,411.00 | 16,200.00 | 211.00 | 21,600.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|------------------------------------|-----------------|-----------------|--------------|------------------|------------------|-----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 06415-300 Electricity & Gas - TT | 42.03 | 46.00 | 3.97 | 371.63 | 414.00 | 42.37 | 552.00 |
| 06420-300 Water - TT | 85.78 | 200.00 | 114.22 | 369.76 | 550.00 | 180.24 | 800.00 |
| 06615-300 Snow Removal - TT | 0.00 | 0.00 | 0.00 | 2,286.90 | 3,000.00 | 713.10 | 3,000.00 |
| 06810-300 Commons Mowing - TT | 1,132.55 | 1,135.00 | 2.45 | 4,541.00 | 4,994.00 | 453.00 | 6,810.00 |
| 06820-300 Commons Fertilizing - TT | 228.69 | 229.00 | 0.31 | 457.38 | 687.00 | 229.62 | 687.00 |
| 06830-300 Commons Turf Spray-TT | 0.00 | 230.00 | 230.00 | 343.04 | 345.00 | 1.96 | 345.00 |
| 06843-300 Tree Program - TT | 0.00 | 0.00 | 0.00 | 799.05 | 630.00 | (169.05) | 630.00 |
| 06860-300 Sprinkler Turn On/Off-TT | 0.00 | 0.00 | 0.00 | 323.98 | 325.00 | 1.02 | 627.00 |
| 06880-300 Landscape Labor - TT | 391.18 | 300.00 | (91.18) | 1,223.99 | 950.00 | (273.99) | 1,325.00 |
| 06890-300 Misc. Landscape - TT | 285.86 | 69.00 | (216.86) | 640.33 | 1,353.00 | 712.67 | 2,413.00 |
| 07505-300 Management Fee - TT | 216.00 | 216.00 | 0.00 | 1,944.00 | 1,944.00 | 0.00 | 2,592.00 |
| Total | 2,382.09 | 2,425.00 | 42.91 | 13,301.06 | 15,192.00 | 1,890.94 | 19,781.00 |
| Net Income | (615.09) | (625.00) | 9.91 | 3,109.94 | 1,008.00 | 2,101.94 | 1,819.00 |

River Crossing HOA
INCOME STATEMENT
 East Townhome Cottages
 Start: 09/01/2020 | End: 09/30/2020

Run Date: 10/05/2020
 Run Time: 02:34 PM

Income

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------------|-----------------|-------------|-----------------|-----------------|-------------|-----------------|-------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 05010-400 Dues - RETC | 2,600.00 | 0.00 | 2,600.00 | 4,250.00 | 0.00 | 4,250.00 | 0.00 |
| 05012-400 Dues - Builder - RETC | 900.00 | 0.00 | 900.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 |
| Total | 3,500.00 | 0.00 | 3,500.00 | 6,950.00 | 0.00 | 6,950.00 | 0.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------------|-----------------|-------------|-----------------|-----------------|-------------|-------------------|-------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 06810-400 Homes Mowing - RETC | 626.20 | 0.00 | (626.20) | 1,628.12 | 0.00 | (1,628.12) | 0.00 |
| 07505-400 Management Fee - RETC | 36.00 | 0.00 | (36.00) | 84.00 | 0.00 | (84.00) | 0.00 |
| Total | 662.20 | 0.00 | (662.20) | 1,712.12 | 0.00 | (1,712.12) | 0.00 |
| Net Income | 2,837.80 | 0.00 | 2,837.80 | 5,237.88 | 0.00 | 5,237.88 | 0.00 |

River Crossing HOA

Run Date: 10/05/2020

Run Time: 02:34 PM

INCOME STATEMENT

Capital Reserves

Start: 09/01/2020 | End: 09/30/2020

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 | 1,600.00 | 1,450.00 | 150.00 | 2,100.00 |
| 05050-900 Interest Income - Capital Reserves | 2.77 | 4.50 | (1.73) | 9.85 | 13.50 | (3.65) | 18.00 |
| Total | 2.77 | 4.50 | (1.73) | 1,609.85 | 1,463.50 | 146.35 | 2,118.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|-------------------|-------------|-------------|---------------|-----------------|-----------------|---------------|-----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Income | 2.77 | 4.50 | (1.73) | 1,609.85 | 1,463.50 | 146.35 | 2,118.00 |