

River Crossing HOA

Run Date: 12/30/2021

Run Time: 12:39 PM

BALANCE SHEET

As of: 11/30/2021

Assets

| Account # | Account Name | Total |
|------------------|-------------------------------|---------------------|
| 01001-000 | Banner - Operating Account | \$258,089.49 |
| 01002-000 | Banner - Savings Account | \$13,042.92 |
| 01003-000 | Banner - Working Capital Acct | \$24,346.45 |
| 01011-000 | Alliance Bank - Operating | \$2,939.95 |
| | TOTAL ASSETS | <u>\$298,418.81</u> |

Liabilities

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

Equity

| Account # | Account Name | Total |
|------------------|--------------------------------|---------------------|
| 03900-000 | Retained Earnings | \$308,826.35 |
| | Current Year Net Income/(Loss) | (\$10,407.54) |
| | TOTAL EQUITY | <u>\$298,418.81</u> |
| | TOTAL LIABILITIES AND EQUITY | <u>\$298,418.81</u> |

River Crossing HOA

Run Date: 12/30/2021
Run Time: 12:40 PM

INCOME STATEMENT

Start: 11/01/2021 | End: 11/30/2021

Income

| Account | Current | | | Year to Date | | | Yearly |
|--|------------------|------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 05010-000 Dues | 3,696.35 | 6,000.00 | (2,303.65) | 188,744.52 | 198,500.00 | (9,755.48) | 204,000.00 |
| 05010-100 Dues - ST | 3,800.00 | 4,775.00 | (975.00) | 51,435.23 | 52,525.00 | (1,089.77) | 57,300.00 |
| 05010-200 Dues -OP | 2,250.00 | 2,850.00 | (600.00) | 29,950.86 | 31,350.00 | (1,399.14) | 34,200.00 |
| 05010-300 Dues - TT | 900.00 | 1,800.00 | (900.00) | 20,626.56 | 19,800.00 | 826.56 | 21,600.00 |
| 05010-400 Dues - RETC | 1,195.00 | 1,700.00 | (505.00) | 16,020.00 | 17,600.00 | (1,580.00) | 19,300.00 |
| 05012-000 Dues - Builder | 450.00 | 675.00 | (225.00) | 4,050.00 | 4,950.00 | (900.00) | 5,850.00 |
| 05012-400 Dues - Builder - RETC | 0.00 | 600.00 | (600.00) | 300.00 | 1,500.00 | (1,200.00) | 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 | 229.94 | 500.00 | (270.06) | 1,357.16 | 2,550.00 | (1,192.84) | 2,650.00 |
| 05021-000 Late Interest | 12.35 | 20.00 | (7.65) | 129.97 | 200.00 | (70.03) | 210.00 |
| 05025-000 NSF Income | 80.00 | 0.00 | 80.00 | 80.00 | 0.00 | 80.00 | 0.00 |
| 05026-000 Fine Income | 0.00 | 0.00 | 0.00 | 28.98 | 0.00 | 28.98 | 0.00 |
| 05032-000 Lien Income | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 |
| 05045-000 Initiation Fees | 100.00 | 0.00 | 100.00 | (500.00) | 0.00 | (500.00) | 0.00 |
| 05045-900 Initiation Fees - Capital Reserves | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,250.00 | 150.00 | 1,250.00 |
| 05050-000 Interest Income | 0.01 | 0.00 | 0.01 | 3.45 | 0.00 | 3.45 | 0.00 |
| 05050-900 Interest Income - Capital Reserves | 0.00 | 0.00 | 0.00 | 3.98 | 13.50 | (9.52) | 18.00 |
| 05100-000 Misc. Income | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | 0.00 |
| Total | 12,913.65 | 18,920.00 | (6,006.35) | 313,945.71 | 330,238.50 | (16,292.79) | 347,878.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|------------------------------------|----------|----------|----------|--------------|-----------|------------|-----------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 06120-000 Community Events | 0.00 | 0.00 | 0.00 | 8,173.15 | 6,500.00 | (1,673.15) | 6,500.00 |
| 06135-000 Board & Annual Meetings | 10.00 | 0.00 | (10.00) | 91.07 | 90.00 | (1.07) | 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 |
| 06308-000 Lien Filing Fee | 100.00 | 0.00 | (100.00) | 503.50 | 0.00 | (503.50) | 0.00 |
| 06310-000 Insurance Expense | 0.00 | 0.00 | 0.00 | 821.00 | 850.00 | 29.00 | 850.00 |
| 06330-000 Bank Charges | 45.14 | 30.00 | (15.14) | 281.46 | 80.00 | (201.46) | 110.00 |
| 06415-000 Electricity & Gas | 2,496.57 | 2,500.00 | 3.43 | 26,963.95 | 27,500.00 | 536.05 | 30,000.00 |
| 06415-100 Electricity & Gas - ST | 182.22 | 185.00 | 2.78 | 2,005.78 | 2,035.00 | 29.22 | 2,220.00 |
| 06415-300 Electricity & Gas - TT | 42.19 | 46.00 | 3.81 | 464.59 | 506.00 | 41.41 | 552.00 |
| 06415-400 Electricity & Gas - RETC | 0.00 | 15.00 | 15.00 | 22.70 | 120.00 | 97.30 | 135.00 |
| 06420-000 Water | 922.50 | 900.00 | (22.50) | 9,798.39 | 9,250.00 | (548.39) | 9,500.00 |
| 06420-100 Water - ST | 265.31 | 300.00 | 34.69 | 2,671.38 | 2,630.00 | (41.38) | 2,630.00 |
| 06420-300 Water - TT | 53.58 | 60.00 | 6.42 | 537.12 | 590.00 | 52.88 | 590.00 |
| 06420-400 Water - RETC | 68.30 | 50.00 | (18.30) | 199.45 | 600.00 | 400.55 | 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 - | 0.00 | 0.00 | 0.00 | 3,773.39 | 3,000.00 | (773.39) | 3,000.00 |

| Account | Current | | | Year to Date | | | Yearly |
|--------------------------------------|----------|----------|------------|--------------|-----------|------------|-----------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| RETC | | | | | | | |
| 06620-000 Capital Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 06626-000 Postage | 28.75 | 40.00 | 11.25 | 4,336.77 | 3,415.00 | (921.77) | 3,465.00 |
| 06630-000 Repairs and Maint | 1,059.67 | 175.00 | (884.67) | 4,345.30 | 2,425.00 | (1,920.30) | 2,600.00 |
| 06630-100 Repairs and Maint - ST | 0.00 | 0.00 | 0.00 | 272.25 | 250.00 | (22.25) | 250.00 |
| 06635-000 Special Projects | 112.50 | 0.00 | (112.50) | 4,867.13 | 1,500.00 | (3,367.13) | 1,500.00 |
| 06810-000 Commons Mowing | 7,350.75 | 4,796.00 | (2,554.75) | 63,050.92 | 56,154.00 | (6,896.92) | 60,950.00 |
| 06810-100 Commons Mowing - ST | 779.72 | 780.22 | 0.50 | 9,988.26 | 10,535.50 | 547.24 | 11,315.72 |
| 06810-300 Commons Mowing - TT | 496.58 | 497.04 | 0.46 | 6,468.62 | 6,461.52 | (7.10) | 7,010.04 |
| 06810-400 Homes Mowing - RETC | 1,244.73 | 1,030.58 | (214.15) | 11,081.69 | 11,766.96 | 685.27 | 12,597.54 |
| 06812-200 Homes Mowing - OP | 1,184.84 | 1,185.92 | 1.08 | 14,810.48 | 15,416.96 | 606.48 | 16,009.92 |
| 06820-000 Commons Fertilizing | 2,825.95 | 0.00 | (2,825.95) | 8,477.87 | 8,485.65 | 7.78 | 8,485.65 |
| 06820-100 Commons Fertilizing - ST | 483.52 | 0.00 | (483.52) | 1,450.56 | 1,451.88 | 1.32 | 1,451.88 |
| 06820-300 Commons Fertilizing - TT | 251.56 | 0.00 | (251.56) | 754.68 | 755.37 | 0.69 | 755.37 |
| 06820-400 Commons Fertilizing - RETC | 0.00 | 0.00 | 0.00 | 686.07 | 746.90 | 60.83 | 746.90 |
| 06822-200 Homes Fertilizing - OP | 610.93 | 0.00 | (610.93) | 1,832.79 | 1,834.47 | 1.68 | 1,834.47 |
| 06830-000 Commons Turf Spray | 2,824.87 | 0.00 | (2,824.87) | 10,864.69 | 8,495.00 | (2,369.69) | 8,495.00 |
| 06830-100 Commons Turf Spray -ST | 0.00 | 0.00 | 0.00 | 1,201.17 | 1,013.70 | (187.47) | 1,013.70 |
| 06830-300 Commons Turf Spray-TT | 251.56 | 0.00 | (251.56) | 616.93 | 377.69 | (239.24) | 377.69 |
| 06830-400 Commons Turf Spray-RETC | 0.00 | 0.00 | 0.00 | 811.31 | 364.45 | (446.86) | 364.45 |
| 06832-200 Homes Turf Spraying - OP | 610.93 | 611.49 | 0.56 | 1,560.01 | 1,041.50 | (518.51) | 1,041.50 |
| 06843-000 Tree Program | 45.00 | 0.00 | (45.00) | 11,331.41 | 9,025.00 | (2,306.41) | 9,025.00 |
| 06843-100 Tree Program - ST | 0.00 | 0.00 | 0.00 | 2,029.90 | 1,700.00 | (329.90) | 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 | 112.17 | 100.00 | (12.17) | 594.60 | 650.00 | 55.40 | 650.00 |
| 06860-000 Sprinkler Turn On/Off | 0.00 | 2,342.41 | 2,342.41 | 1,861.11 | 4,205.22 | 2,344.11 | 4,205.22 |
| 06860-100 Sprinkler Turn On/Off-ST | 0.00 | 772.81 | 772.81 | 607.66 | 1,381.03 | 773.37 | 1,381.03 |
| 06860-200 Sprinkler Turn On/Off-OP | 0.00 | 808.78 | 808.78 | 323.44 | 1,132.51 | 809.07 | 1,132.51 |
| 06860-300 Sprinkler Turn On/Off-TT | 0.00 | 331.36 | 331.36 | 356.11 | 687.79 | 331.68 | 687.79 |
| 06860-400 Sprinkler Turn On/Off-RETC | 0.00 | 50.00 | 50.00 | 287.50 | 500.00 | 212.50 | 500.00 |
| 06880-000 Landscape Labor | 125.24 | 250.00 | 124.76 | 14,200.27 | 9,350.00 | (4,850.27) | 9,350.00 |
| 06880-100 Landscape Labor - ST | 186.24 | 200.00 | 13.76 | 1,227.43 | 2,900.00 | 1,672.57 | 2,900.00 |

| Account | Current | | | Year to Date | | | Yearly |
|----------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 06880-200 Landscape Labor - OP | 248.32 | 150.00 | (98.32) | 1,196.54 | 1,525.00 | 328.46 | 1,525.00 |
| 06880-300 Landscape Labor - TT | 250.97 | 120.00 | (130.97) | 1,824.08 | 1,625.00 | (199.08) | 1,625.00 |
| 06880-400 Landscape Labor - RETC | 522.72 | 50.00 | (472.72) | 2,574.26 | 500.00 | (2,074.26) | 500.00 |
| 06890-000 Misc. Landscape | 283.14 | 636.00 | 352.86 | 2,430.64 | 3,706.68 | 1,276.04 | 6,603.68 |
| 06890-100 Misc. Landscape - ST | 272.25 | 1,117.25 | 845.00 | 2,175.83 | 3,567.57 | 1,391.74 | 7,089.36 |
| 06890-200 Misc. Landscape - OP | 377.89 | 313.92 | (63.97) | 3,773.41 | 4,404.69 | 631.28 | 6,659.26 |
| 06890-300 Misc. Landscape - TT | 75.15 | 200.00 | 124.85 | 961.61 | 1,253.47 | 291.86 | 2,139.64 |
| 06890-400 Misc. Landscape- RETC | 261.36 | 294.30 | 32.94 | 2,090.88 | 2,387.10 | 296.22 | 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 | 65.40 | 65.40 | 0.00 | 130.80 | 130.80 | 130.80 |
| 06900-000 Web Fees | 0.00 | 0.00 | 0.00 | 156.82 | 75.00 | (81.82) | 75.00 |
| 07505-000 Management Fee | 3,215.75 | 3,158.75 | (57.00) | 34,817.50 | 34,233.25 | (584.25) | 37,401.50 |
| 07505-100 Management Fee - ST | 708.00 | 708.00 | 0.00 | 7,788.00 | 7,788.00 | 0.00 | 8,496.00 |
| 07505-200 Management Fee - OP | 240.00 | 240.00 | 0.00 | 2,640.00 | 2,640.00 | 0.00 | 2,880.00 |
| 07505-300 Management Fee - TT | 216.00 | 216.00 | 0.00 | 2,376.00 | 2,376.00 | 0.00 | 2,592.00 |
| 07505-400 Management Fee - RETC | 204.00 | 204.00 | 0.00 | 2,112.00 | 2,052.00 | (60.00) | 2,256.00 |
| 07508-000 Property Taxes | 0.00 | 0.00 | 0.00 | 363.96 | 450.00 | 86.04 | 450.00 |
| Total | 31,646.87 | 25,531.23 | (6,115.64) | 324,353.25 | 312,613.06 | (11,740.19) | 344,868.12 |
| Net Income | (18,733.22) | (6,611.23) | (12,121.99) | (10,407.54) | 17,625.44 | (28,032.98) | 3,009.88 |

River Crossing HOA

Run Date: 12/30/2021
Run Time: 12:40 PM

INCOME STATEMENT

Main

Start: 11/01/2021 | End: 11/30/2021

Income

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------|-----------------|-----------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 05010-000 Dues | 3,696.35 | 6,000.00 | (2,303.65) | 188,744.52 | 198,500.00 | (9,755.48) | 204,000.00 |
| 05012-000 Dues - Builder | 450.00 | 675.00 | (225.00) | 4,050.00 | 4,950.00 | (900.00) | 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 | 229.94 | 500.00 | (270.06) | 1,357.16 | 2,550.00 | (1,192.84) | 2,650.00 |
| 05021-000 Late Interest | 12.35 | 20.00 | (7.65) | 129.97 | 200.00 | (70.03) | 210.00 |
| 05025-000 NSF Income | 80.00 | 0.00 | 80.00 | 80.00 | 0.00 | 80.00 | 0.00 |
| 05026-000 Fine Income | 0.00 | 0.00 | 0.00 | 28.98 | 0.00 | 28.98 | 0.00 |
| 05032-000 Lien Income | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 |
| 05045-000 Initiation Fees | 100.00 | 0.00 | 100.00 | (500.00) | 0.00 | (500.00) | 0.00 |
| 05050-000 Interest Income | 0.01 | 0.00 | 0.01 | 3.45 | 0.00 | 3.45 | 0.00 |
| 05100-000 Misc. Income | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | 0.00 |
| Total | 4,768.65 | 7,195.00 | (2,426.35) | 194,209.08 | 206,200.00 | (11,990.92) | 212,710.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|-----------------------------------|----------|----------|------------|--------------|-----------|------------|-----------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 06120-000 Community Events | 0.00 | 0.00 | 0.00 | 8,173.15 | 6,500.00 | (1,673.15) | 6,500.00 |
| 06135-000 Board & Annual Meetings | 10.00 | 0.00 | (10.00) | 91.07 | 90.00 | (1.07) | 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 |
| 06308-000 Lien Filing Fee | 100.00 | 0.00 | (100.00) | 503.50 | 0.00 | (503.50) | 0.00 |
| 06310-000 Insurance Expense | 0.00 | 0.00 | 0.00 | 821.00 | 850.00 | 29.00 | 850.00 |
| 06330-000 Bank Charges | 45.14 | 30.00 | (15.14) | 281.46 | 80.00 | (201.46) | 110.00 |
| 06415-000 Electricity & Gas | 2,496.57 | 2,500.00 | 3.43 | 26,963.95 | 27,500.00 | 536.05 | 30,000.00 |
| 06420-000 Water | 922.50 | 900.00 | (22.50) | 9,798.39 | 9,250.00 | (548.39) | 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 | 28.75 | 40.00 | 11.25 | 4,336.77 | 3,415.00 | (921.77) | 3,465.00 |
| 06630-000 Repairs and Maint | 1,059.67 | 175.00 | (884.67) | 4,345.30 | 2,425.00 | (1,920.30) | 2,600.00 |
| 06635-000 Special Projects | 112.50 | 0.00 | (112.50) | 4,867.13 | 1,500.00 | (3,367.13) | 1,500.00 |
| 06810-000 Commons Mowing | 7,350.75 | 4,796.00 | (2,554.75) | 63,050.92 | 56,154.00 | (6,896.92) | 60,950.00 |
| 06820-000 Commons Fertilizing | 2,825.95 | 0.00 | (2,825.95) | 8,477.87 | 8,485.65 | 7.78 | 8,485.65 |
| 06830-000 Commons Turf Spray | 2,824.87 | 0.00 | (2,824.87) | 10,864.69 | 8,495.00 | (2,369.69) | 8,495.00 |
| 06843-000 Tree Program | 45.00 | 0.00 | (45.00) | 11,331.41 | 9,025.00 | (2,306.41) | 9,025.00 |
| 06850-000 Flowers | 112.17 | 100.00 | (12.17) | 594.60 | 650.00 | 55.40 | 650.00 |
| 06860-000 Sprinkler Turn On/Off | 0.00 | 2,342.41 | 2,342.41 | 1,861.11 | 4,205.22 | 2,344.11 | 4,205.22 |
| 06880-000 Landscape Labor | 125.24 | 250.00 | 124.76 | 14,200.27 | 9,350.00 | (4,850.27) | 9,350.00 |
| 06890-000 Misc. Landscape | 283.14 | 636.00 | 352.86 | 2,430.64 | 3,706.68 | 1,276.04 | 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 | 156.82 | 75.00 | (81.82) | 75.00 |
| 07505-000 Management Fee | 3,215.75 | 3,158.75 | (57.00) | 34,817.50 | 34,233.25 | (584.25) | 37,401.50 |
| 07508-000 Property Taxes | 0.00 | 0.00 | 0.00 | 363.96 | 450.00 | 86.04 | 450.00 |

| Account | Current | | | Year to Date | | | Yearly |
|-------------------|--------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Total | 21,558.00 | 14,928.16 | (6,629.84) | 215,310.98 | 194,198.80 | (21,112.18) | 213,075.05 |
| Net Income | (16,789.35) | (7,733.16) | (9,056.19) | (21,101.90) | 12,001.20 | (33,103.10) | (365.05) |

River Crossing HOA

Run Date: 12/30/2021
Run Time: 12:40 PM

INCOME STATEMENT

Sahale

Start: 11/01/2021 | End: 11/30/2021

Income

| Account | Current | | | Year to Date | | | Yearly |
|---------------------|-----------------|-----------------|-----------------|------------------|------------------|-------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 05010-100 Dues - ST | 3,800.00 | 4,775.00 | (975.00) | 51,435.23 | 52,525.00 | (1,089.77) | 57,300.00 |
| Total | 3,800.00 | 4,775.00 | (975.00) | 51,435.23 | 52,525.00 | (1,089.77) | 57,300.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|------------------------------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 06415-100 Electricity & Gas - ST | 182.22 | 185.00 | 2.78 | 2,005.78 | 2,035.00 | 29.22 | 2,220.00 |
| 06420-100 Water - ST | 265.31 | 300.00 | 34.69 | 2,671.38 | 2,630.00 | (41.38) | 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 | 779.72 | 780.22 | 0.50 | 9,988.26 | 10,535.50 | 547.24 | 11,315.72 |
| 06820-100 Commons Fertilizing - ST | 483.52 | 0.00 | (483.52) | 1,450.56 | 1,451.88 | 1.32 | 1,451.88 |
| 06830-100 Commons Turf Spray -ST | 0.00 | 0.00 | 0.00 | 1,201.17 | 1,013.70 | (187.47) | 1,013.70 |
| 06843-100 Tree Program - ST | 0.00 | 0.00 | 0.00 | 2,029.90 | 1,700.00 | (329.90) | 1,700.00 |
| 06860-100 Sprinkler Turn On/Off-ST | 0.00 | 772.81 | 772.81 | 607.66 | 1,381.03 | 773.37 | 1,381.03 |
| 06880-100 Landscape Labor - ST | 186.24 | 200.00 | 13.76 | 1,227.43 | 2,900.00 | 1,672.57 | 2,900.00 |
| 06890-100 Misc. Landscape - ST | 272.25 | 1,117.25 | 845.00 | 2,175.83 | 3,567.57 | 1,391.74 | 7,089.36 |
| 06891-100 Swale Maintenance - ST | 0.00 | 65.40 | 65.40 | 0.00 | 130.80 | 130.80 | 130.80 |
| 07505-100 Management Fee - ST | 708.00 | 708.00 | 0.00 | 7,788.00 | 7,788.00 | 0.00 | 8,496.00 |
| Total | 2,877.26 | 4,128.68 | 1,251.42 | 35,981.15 | 42,883.48 | 6,902.33 | 48,078.49 |
| Net Income | 922.74 | 646.32 | 276.42 | 15,454.08 | 9,641.52 | 5,812.56 | 9,221.51 |

River Crossing HOA

Run Date: 12/30/2021
Run Time: 12:40 PM

INCOME STATEMENT

Orchard Place

Start: 11/01/2021 | End: 11/30/2021

Income

| Account | Current | | | Year to Date | | | Yearly |
|--------------------|-----------------|-----------------|-----------------|------------------|------------------|-------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 05010-200 Dues -OP | 2,250.00 | 2,850.00 | (600.00) | 29,950.86 | 31,350.00 | (1,399.14) | 34,200.00 |
| Total | 2,250.00 | 2,850.00 | (600.00) | 29,950.86 | 31,350.00 | (1,399.14) | 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 | 4,666.37 | 5,500.00 | 833.63 | 6,500.00 |
| 06812-200 Homes Mowing - OP | 1,184.84 | 1,185.92 | 1.08 | 14,810.48 | 15,416.96 | 606.48 | 16,009.92 |
| 06822-200 Homes Fertilizing - OP | 610.93 | 0.00 | (610.93) | 1,832.79 | 1,834.47 | 1.68 | 1,834.47 |
| 06832-200 Homes Turf Spraying - OP | 610.93 | 611.49 | 0.56 | 1,560.01 | 1,041.50 | (518.51) | 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 | 808.78 | 808.78 | 323.44 | 1,132.51 | 809.07 | 1,132.51 |
| 06880-200 Landscape Labor - OP | 248.32 | 150.00 | (98.32) | 1,196.54 | 1,525.00 | 328.46 | 1,525.00 |
| 06890-200 Misc. Landscape - OP | 377.89 | 313.92 | (63.97) | 3,773.41 | 4,404.69 | 631.28 | 6,659.26 |
| 07505-200 Management Fee - OP | 240.00 | 240.00 | 0.00 | 2,640.00 | 2,640.00 | 0.00 | 2,880.00 |
| Total | 3,272.91 | 3,310.11 | 37.20 | 31,870.26 | 34,456.53 | 2,586.27 | 38,544.06 |
| Net Income | (1,022.91) | (460.11) | (562.80) | (1,919.40) | (3,106.53) | 1,187.13 | (4,344.06) |

River Crossing HOA

Run Date: 12/30/2021
Run Time: 12:41 PM

INCOME STATEMENT

Trailhead Townhomes

Start: 11/01/2021 | End: 11/30/2021

Income

| Account | Current | | | Year to Date | | | Yearly |
|---------------------|---------------|-----------------|-----------------|------------------|------------------|---------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 05010-300 Dues - TT | 900.00 | 1,800.00 | (900.00) | 20,626.56 | 19,800.00 | 826.56 | 21,600.00 |
| Total | 900.00 | 1,800.00 | (900.00) | 20,626.56 | 19,800.00 | 826.56 | 21,600.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|------------------------------------|-----------------|-----------------|-------------------|------------------|------------------|-----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 06415-300 Electricity & Gas - TT | 42.19 | 46.00 | 3.81 | 464.59 | 506.00 | 41.41 | 552.00 |
| 06420-300 Water - TT | 53.58 | 60.00 | 6.42 | 537.12 | 590.00 | 52.88 | 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 | 496.58 | 497.04 | 0.46 | 6,468.62 | 6,461.52 | (7.10) | 7,010.04 |
| 06820-300 Commons Fertilizing - TT | 251.56 | 0.00 | (251.56) | 754.68 | 755.37 | 0.69 | 755.37 |
| 06830-300 Commons Turf Spray-TT | 251.56 | 0.00 | (251.56) | 616.93 | 377.69 | (239.24) | 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 | 331.36 | 331.36 | 356.11 | 687.79 | 331.68 | 687.79 |
| 06880-300 Landscape Labor - TT | 250.97 | 120.00 | (130.97) | 1,824.08 | 1,625.00 | (199.08) | 1,625.00 |
| 06890-300 Misc. Landscape - TT | 75.15 | 200.00 | 124.85 | 961.61 | 1,253.47 | 291.86 | 2,139.64 |
| 07505-300 Management Fee - TT | 216.00 | 216.00 | 0.00 | 2,376.00 | 2,376.00 | 0.00 | 2,592.00 |
| Total | 1,637.59 | 1,470.40 | (167.19) | 17,192.24 | 18,512.84 | 1,320.60 | 20,709.53 |
| Net Income | (737.59) | 329.60 | (1,067.19) | 3,434.32 | 1,287.16 | 2,147.16 | 890.47 |

River Crossing HOA
INCOME STATEMENT
 East Townhome Cottages
 Start: 11/01/2021 | End: 11/30/2021

Run Date: 12/30/2021
 Run Time: 12:41 PM

Income

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------------|-----------------|-----------------|-------------------|------------------|------------------|-------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 05010-400 Dues - RETC | 1,195.00 | 1,700.00 | (505.00) | 16,020.00 | 17,600.00 | (1,580.00) | 19,300.00 |
| 05012-400 Dues - Builder - RETC | 0.00 | 600.00 | (600.00) | 300.00 | 1,500.00 | (1,200.00) | 1,500.00 |
| Total | 1,195.00 | 2,300.00 | (1,105.00) | 16,320.00 | 19,100.00 | (2,780.00) | 20,800.00 |

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 | 120.00 | 97.30 | 135.00 |
| 06420-400 Water - RETC | 68.30 | 50.00 | (18.30) | 199.45 | 600.00 | 400.55 | 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 | 1,244.73 | 1,030.58 | (214.15) | 11,081.69 | 11,766.96 | 685.27 | 12,597.54 |
| 06820-400 Commons Fertilizing - RETC | 0.00 | 0.00 | 0.00 | 686.07 | 746.90 | 60.83 | 746.90 |
| 06830-400 Commons Turf Spray-RETC | 0.00 | 0.00 | 0.00 | 811.31 | 364.45 | (446.86) | 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 | 500.00 | 212.50 | 500.00 |
| 06880-400 Landscape Labor - RETC | 522.72 | 50.00 | (472.72) | 2,574.26 | 500.00 | (2,074.26) | 500.00 |
| 06890-400 Misc. Landscape-RETC | 261.36 | 294.30 | 32.94 | 2,090.88 | 2,387.10 | 296.22 | 3,187.10 |
| 07505-400 Management Fee - RETC | 204.00 | 204.00 | 0.00 | 2,112.00 | 2,052.00 | (60.00) | 2,256.00 |
| Total | 2,301.11 | 1,693.88 | (607.23) | 23,998.62 | 22,561.41 | (1,437.21) | 24,460.99 |
| Net Income | (1,106.11) | 606.12 | (1,712.23) | (7,678.62) | (3,461.41) | (4,217.21) | (3,660.99) |

River Crossing HOA

Run Date: 12/30/2021

Run Time: 12:41 PM

INCOME STATEMENT

Capital Reserves

Start: 11/01/2021 | End: 11/30/2021

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 | 1,400.00 | 1,250.00 | 150.00 | 1,250.00 |
| 05050-900 Interest Income - Capital Reserves | 0.00 | 0.00 | 0.00 | 3.98 | 13.50 | (9.52) | 18.00 |
| Total | 0.00 | 0.00 | 0.00 | 1,403.98 | 1,263.50 | 140.48 | 1,268.00 |

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 | 0.00 | 0.00 | 0.00 | 1,403.98 | 1,263.50 | 140.48 | 1,268.00 |