

# River Crossing HOA

Run Date: 01/18/2022

Run Time: 01:44 PM

## BALANCE SHEET

As of: 12/31/2021

### Assets

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
01001-000	Banner - Operating Account	\$16,758.67
01011-000	Alliance Bank - Operating	\$233,553.36
01013-000	Alliance Bank - Reserves/WC	\$37,390.50
	TOTAL ASSETS	<u>\$287,702.53</u>

### Liabilities

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

### Equity

<b>Account #</b>	<b>Account Name</b>	<b>Total</b>
03900-000	Retained Earnings	\$308,826.35
	Current Year Net Income/(Loss)	(\$21,123.82)
	TOTAL EQUITY	<u>\$287,702.53</u>
	TOTAL LIABILITIES AND EQUITY	<u>\$287,702.53</u>

# River Crossing HOA

## INCOME STATEMENT

Start: 12/01/2021 | End: 12/31/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	7,905.18	5,500.00	2,405.18	196,649.70	204,000.00	(7,350.30)	204,000.00
05010-100 Dues - ST	4,299.00	4,775.00	(476.00)	55,734.23	57,300.00	(1,565.77)	57,300.00
05010-200 Dues -OP	2,850.47	2,850.00	0.47	32,801.33	34,200.00	(1,398.67)	34,200.00
05010-300 Dues - TT	1,865.00	1,800.00	65.00	22,491.56	21,600.00	891.56	21,600.00
05010-400 Dues - RETC	1,308.00	1,700.00	(392.00)	17,328.00	19,300.00	(1,972.00)	19,300.00
05012-000 Dues - Builder	450.00	900.00	(450.00)	4,500.00	5,850.00	(1,350.00)	5,850.00
05012-400 Dues - Builder - RETC	0.00	0.00	0.00	300.00	1,500.00	(1,200.00)	1,500.00
05014-000 Transfer Fee	(25.00)	0.00	(25.00)	100.00	0.00	100.00	0.00
05020-000 Late Charges	350.01	100.00	250.01	1,707.17	2,650.00	(942.83)	2,650.00
05021-000 Late Interest	19.64	10.00	9.64	149.61	210.00	(60.39)	210.00
05025-000 NSF Income	(80.00)	0.00	(80.00)	0.00	0.00	0.00	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	(400.00)	0.00	(400.00)	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	2.68	0.00	2.68	6.13	0.00	6.13	0.00
05050-900 Interest Income - Capital Reserves	2.13	4.50	(2.37)	6.11	18.00	(11.89)	18.00
05100-000 Misc. Income	0.00	0.00	0.00	40.00	0.00	40.00	0.00
<b>Total</b>	<b>19,047.11</b>	<b>17,639.50</b>	<b>1,407.61</b>	<b>332,992.82</b>	<b>347,878.00</b>	<b>(14,885.18)</b>	<b>347,878.00</b>

### 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	0.00	10.00	10.00	91.07	100.00	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
06308-000 Lien Filing Fee	0.00	0.00	0.00	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	165.71	30.00	(135.71)	447.17	110.00	(337.17)	110.00
06415-000 Electricity & Gas	2,622.55	2,500.00	(122.55)	29,586.50	30,000.00	413.50	30,000.00
06415-100 Electricity & Gas - ST	182.19	185.00	2.81	2,187.97	2,220.00	32.03	2,220.00
06415-300 Electricity & Gas - TT	42.28	46.00	3.72	506.87	552.00	45.13	552.00
06415-400 Electricity & Gas - RETC	0.00	15.00	15.00	22.70	135.00	112.30	135.00
06420-000 Water	736.50	250.00	(486.50)	10,534.89	9,500.00	(1,034.89)	9,500.00
06420-100 Water - ST	232.48	0.00	(232.48)	2,903.86	2,630.00	(273.86)	2,630.00
06420-300 Water - TT	48.31	0.00	(48.31)	585.43	590.00	4.57	590.00
06420-400 Water - RETC	0.00	50.00	50.00	199.45	650.00	450.55	650.00
06615-000 Snow Removal	0.00	1,000.00	1,000.00	6,784.47	8,000.00	1,215.53	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	1,000.00	1,000.00	4,666.37	6,500.00	1,833.63	6,500.00
06615-300 Snow Removal - TT	0.00	500.00	500.00	1,905.76	3,500.00	1,594.24	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	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
06626-000 Postage	1,743.32	50.00	(1,693.32)	6,080.09	3,465.00	(2,615.09)	3,465.00
06630-000 Repairs and Maint	819.51	175.00	(644.51)	5,164.81	2,600.00	(2,564.81)	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	0.00	0.00	0.00	4,867.13	1,500.00	(3,367.13)	1,500.00
06810-000 Commons Mowing	4,715.37	4,796.00	80.63	67,766.29	60,950.00	(6,816.29)	60,950.00
06810-100 Commons Mowing - ST	1,244.72	780.22	(464.50)	11,232.98	11,315.72	82.74	11,315.72
06810-300 Commons Mowing - TT	618.55	548.52	(70.03)	7,087.17	7,010.04	(77.13)	7,010.04
06810-400 Homes Mowing - RETC	1,123.85	830.58	(293.27)	12,205.54	12,597.54	392.00	12,597.54
06812-200 Homes Mowing - OP	1,777.26	592.96	(1,184.30)	16,587.74	16,009.92	(577.82)	16,009.92
06820-000 Commons Fertilizing	0.00	0.00	0.00	8,477.87	8,485.65	7.78	8,485.65
06820-100 Commons Fertilizing - ST	0.00	0.00	0.00	1,450.56	1,451.88	1.32	1,451.88
06820-300 Commons Fertilizing - TT	0.00	0.00	0.00	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	0.00	0.00	0.00	1,832.79	1,834.47	1.68	1,834.47
06830-000 Commons Turf Spray	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	1,560.01	1,041.50	(518.51)	1,041.50
06843-000 Tree Program	0.00	0.00	0.00	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	0.00	0.00	0.00	594.60	650.00	55.40	650.00
06860-000 Sprinkler Turn On/Off	2,340.27	0.00	(2,340.27)	4,201.38	4,205.22	3.84	4,205.22
06860-100 Sprinkler Turn On/Off-ST	772.11	0.00	(772.11)	1,379.77	1,381.03	1.26	1,381.03
06860-200 Sprinkler Turn On/Off-OP	808.04	0.00	(808.04)	1,131.48	1,132.51	1.03	1,132.51
06860-300 Sprinkler Turn On/Off-TT	331.06	0.00	(331.06)	687.17	687.79	0.62	687.79
06860-400 Sprinkler Turn On/Off-RETC	392.04	0.00	(392.04)	679.54	500.00	(179.54)	500.00
06880-000 Landscape Labor	0.00	0.00	0.00	14,200.27	9,350.00	(4,850.27)	9,350.00
06880-100 Landscape Labor - ST	0.00	0.00	0.00	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	0.00	0.00	0.00	1,196.54	1,525.00	328.46	1,525.00
06880-300 Landscape Labor - TT	0.00	0.00	0.00	1,824.08	1,625.00	(199.08)	1,625.00
06880-400 Landscape Labor - RETC	0.00	0.00	0.00	2,574.26	500.00	(2,074.26)	500.00
06890-000 Misc. Landscape	634.89	2,897.00	2,262.11	3,065.53	6,603.68	3,538.15	6,603.68
06890-100 Misc. Landscape - ST	1,116.23	3,521.79	2,405.56	3,292.06	7,089.36	3,797.30	7,089.36
06890-200 Misc. Landscape - OP	2,702.90	2,254.57	(448.33)	6,476.31	6,659.26	182.95	6,659.26
06890-300 Misc. Landscape - TT	0.00	886.17	886.17	961.61	2,139.64	1,178.03	2,139.64
06890-400 Misc. Landscape - RETC	0.00	800.00	800.00	2,090.88	3,187.10	1,096.22	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	0.00	0.00	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	3,225.25	3,168.25	(57.00)	38,042.75	37,401.50	(641.25)	37,401.50
07505-100 Management Fee - ST	708.00	708.00	0.00	8,496.00	8,496.00	0.00	8,496.00
07505-200 Management Fee - OP	240.00	240.00	0.00	2,880.00	2,880.00	0.00	2,880.00
07505-300 Management Fee - TT	216.00	216.00	0.00	2,592.00	2,592.00	0.00	2,592.00
07505-400 Management Fee - RETC	204.00	204.00	0.00	2,316.00	2,256.00	(60.00)	2,256.00
07508-000 Property Taxes	0.00	0.00	0.00	363.96	450.00	86.04	450.00
<b>Total</b>	<b>29,763.39</b>	<b>32,255.06</b>	<b>2,491.67</b>	<b>354,116.64</b>	<b>344,868.12</b>	<b>(9,248.52)</b>	<b>344,868.12</b>
<b>Net Income</b>	<b>(10,716.28)</b>	<b>(14,615.56)</b>	<b>3,899.28</b>	<b>(21,123.82)</b>	<b>3,009.88</b>	<b>(24,133.70)</b>	<b>3,009.88</b>

# River Crossing HOA

Run Date: 01/18/2022

Run Time: 01:45 PM

## INCOME STATEMENT

Main

Start: 12/01/2021 | End: 12/31/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	7,905.18	5,500.00	2,405.18	196,649.70	204,000.00	(7,350.30)	204,000.00
05012-000 Dues - Builder	450.00	900.00	(450.00)	4,500.00	5,850.00	(1,350.00)	5,850.00
05014-000 Transfer Fee	(25.00)	0.00	(25.00)	100.00	0.00	100.00	0.00
05020-000 Late Charges	350.01	100.00	250.01	1,707.17	2,650.00	(942.83)	2,650.00
05021-000 Late Interest	19.64	10.00	9.64	149.61	210.00	(60.39)	210.00
05025-000 NSF Income	(80.00)	0.00	(80.00)	0.00	0.00	0.00	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	(400.00)	0.00	(400.00)	0.00
05050-000 Interest Income	2.68	0.00	2.68	6.13	0.00	6.13	0.00
05100-000 Misc. Income	0.00	0.00	0.00	40.00	0.00	40.00	0.00
<b>Total</b>	<b>8,722.51</b>	<b>6,510.00</b>	<b>2,212.51</b>	<b>202,931.59</b>	<b>212,710.00</b>	<b>(9,778.41)</b>	<b>212,710.00</b>

### 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	0.00	10.00	10.00	91.07	100.00	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
06308-000 Lien Filing Fee	0.00	0.00	0.00	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	165.71	30.00	(135.71)	447.17	110.00	(337.17)	110.00
06415-000 Electricity & Gas	2,622.55	2,500.00	(122.55)	29,586.50	30,000.00	413.50	30,000.00
06420-000 Water	736.50	250.00	(486.50)	10,534.89	9,500.00	(1,034.89)	9,500.00
06615-000 Snow Removal	0.00	1,000.00	1,000.00	6,784.47	8,000.00	1,215.53	8,000.00
06620-000 Capital Improvements	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
06626-000 Postage	1,743.32	50.00	(1,693.32)	6,080.09	3,465.00	(2,615.09)	3,465.00
06630-000 Repairs and Maint	819.51	175.00	(644.51)	5,164.81	2,600.00	(2,564.81)	2,600.00
06635-000 Special Projects	0.00	0.00	0.00	4,867.13	1,500.00	(3,367.13)	1,500.00
06810-000 Commons Mowing	4,715.37	4,796.00	80.63	67,766.29	60,950.00	(6,816.29)	60,950.00
06820-000 Commons Fertilizing	0.00	0.00	0.00	8,477.87	8,485.65	7.78	8,485.65
06830-000 Commons Turf Spray	0.00	0.00	0.00	10,864.69	8,495.00	(2,369.69)	8,495.00
06843-000 Tree Program	0.00	0.00	0.00	11,331.41	9,025.00	(2,306.41)	9,025.00
06850-000 Flowers	0.00	0.00	0.00	594.60	650.00	55.40	650.00
06860-000 Sprinkler Turn On/Off	2,340.27	0.00	(2,340.27)	4,201.38	4,205.22	3.84	4,205.22
06880-000 Landscape Labor	0.00	0.00	0.00	14,200.27	9,350.00	(4,850.27)	9,350.00
06890-000 Misc. Landscape	634.89	2,897.00	2,262.11	3,065.53	6,603.68	3,538.15	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	3,225.25	3,168.25	(57.00)	38,042.75	37,401.50	(641.25)	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
<b>Total</b>	17,003.37	18,876.25	1,872.88	232,314.35	213,075.05	(19,239.30)	213,075.05
<b>Net Income</b>	(8,280.86)	(12,366.25)	4,085.39	(29,382.76)	(365.05)	(29,017.71)	(365.05)

# River Crossing HOA

Run Date: 01/18/2022

Run Time: 01:45 PM

## INCOME STATEMENT

Sahale

Start: 12/01/2021 | End: 12/31/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - ST	4,299.00	4,775.00	(476.00)	55,734.23	57,300.00	(1,565.77)	57,300.00
<b>Total</b>	<b>4,299.00</b>	<b>4,775.00</b>	<b>(476.00)</b>	<b>55,734.23</b>	<b>57,300.00</b>	<b>(1,565.77)</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	182.19	185.00	2.81	2,187.97	2,220.00	32.03	2,220.00
06420-100 Water - ST	232.48	0.00	(232.48)	2,903.86	2,630.00	(273.86)	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	1,244.72	780.22	(464.50)	11,232.98	11,315.72	82.74	11,315.72
06820-100 Commons Fertilizing - ST	0.00	0.00	0.00	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	772.11	0.00	(772.11)	1,379.77	1,381.03	1.26	1,381.03
06880-100 Landscape Labor - ST	0.00	0.00	0.00	1,227.43	2,900.00	1,672.57	2,900.00
06890-100 Misc. Landscape - ST	1,116.23	3,521.79	2,405.56	3,292.06	7,089.36	3,797.30	7,089.36
06891-100 Swale Maintenance - ST	0.00	0.00	0.00	0.00	130.80	130.80	130.80
07505-100 Management Fee - ST	708.00	708.00	0.00	8,496.00	8,496.00	0.00	8,496.00
<b>Total</b>	<b>4,255.73</b>	<b>5,195.01</b>	<b>939.28</b>	<b>40,236.88</b>	<b>48,078.49</b>	<b>7,841.61</b>	<b>48,078.49</b>
<b>Net Income</b>	<b>43.27</b>	<b>(420.01)</b>	<b>463.28</b>	<b>15,497.35</b>	<b>9,221.51</b>	<b>6,275.84</b>	<b>9,221.51</b>

# River Crossing HOA

Run Date: 01/18/2022  
Run Time: 01:45 PM

## INCOME STATEMENT

Orchard Place

Start: 12/01/2021 | End: 12/31/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-200 Dues -OP	2,850.47	2,850.00	0.47	32,801.33	34,200.00	(1,398.67)	34,200.00
<b>Total</b>	<b>2,850.47</b>	<b>2,850.00</b>	<b>0.47</b>	<b>32,801.33</b>	<b>34,200.00</b>	<b>(1,398.67)</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	1,000.00	1,000.00	4,666.37	6,500.00	1,833.63	6,500.00
06812-200 Homes Mowing - OP	1,777.26	592.96	(1,184.30)	16,587.74	16,009.92	(577.82)	16,009.92
06822-200 Homes Fertilizing - OP	0.00	0.00	0.00	1,832.79	1,834.47	1.68	1,834.47
06832-200 Homes Turf Spraying - OP	0.00	0.00	0.00	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	808.04	0.00	(808.04)	1,131.48	1,132.51	1.03	1,132.51
06880-200 Landscape Labor - OP	0.00	0.00	0.00	1,196.54	1,525.00	328.46	1,525.00
06890-200 Misc. Landscape - OP	2,702.90	2,254.57	(448.33)	6,476.31	6,659.26	182.95	6,659.26
07505-200 Management Fee - OP	240.00	240.00	0.00	2,880.00	2,880.00	0.00	2,880.00
<b>Total</b>	<b>5,528.20</b>	<b>4,087.53</b>	<b>(1,440.67)</b>	<b>37,398.46</b>	<b>38,544.06</b>	<b>1,145.60</b>	<b>38,544.06</b>
<b>Net Income</b>	<b>(2,677.73)</b>	<b>(1,237.53)</b>	<b>(1,440.20)</b>	<b>(4,597.13)</b>	<b>(4,344.06)</b>	<b>(253.07)</b>	<b>(4,344.06)</b>

**River Crossing HOA**  
**INCOME STATEMENT**  
Trailhead Townhomes  
Start: 12/01/2021 | End: 12/31/2021

**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-300 Dues - TT	1,865.00	1,800.00	65.00	22,491.56	21,600.00	891.56	21,600.00
<b>Total</b>	<b>1,865.00</b>	<b>1,800.00</b>	<b>65.00</b>	<b>22,491.56</b>	<b>21,600.00</b>	<b>891.56</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	42.28	46.00	3.72	506.87	552.00	45.13	552.00
06420-300 Water - TT	48.31	0.00	(48.31)	585.43	590.00	4.57	590.00
06615-300 Snow Removal - TT	0.00	500.00	500.00	1,905.76	3,500.00	1,594.24	3,500.00
06810-300 Commons Mowing - TT	618.55	548.52	(70.03)	7,087.17	7,010.04	(77.13)	7,010.04
06820-300 Commons Fertilizing - TT	0.00	0.00	0.00	754.68	755.37	0.69	755.37
06830-300 Commons Turf Spray-TT	0.00	0.00	0.00	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	331.06	0.00	(331.06)	687.17	687.79	0.62	687.79
06880-300 Landscape Labor - TT	0.00	0.00	0.00	1,824.08	1,625.00	(199.08)	1,625.00
06890-300 Misc. Landscape - TT	0.00	886.17	886.17	961.61	2,139.64	1,178.03	2,139.64
07505-300 Management Fee - TT	216.00	216.00	0.00	2,592.00	2,592.00	0.00	2,592.00
<b>Total</b>	<b>1,256.20</b>	<b>2,196.69</b>	<b>940.49</b>	<b>18,448.44</b>	<b>20,709.53</b>	<b>2,261.09</b>	<b>20,709.53</b>
<b>Net Income</b>	<b>608.80</b>	<b>(396.69)</b>	<b>1,005.49</b>	<b>4,043.12</b>	<b>890.47</b>	<b>3,152.65</b>	<b>890.47</b>

# River Crossing HOA

Run Date: 01/18/2022

Run Time: 01:45 PM

## INCOME STATEMENT

East Townhome Cottages

Start: 12/01/2021 | End: 12/31/2021

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-400 Dues - RETC	1,308.00	1,700.00	(392.00)	17,328.00	19,300.00	(1,972.00)	19,300.00
05012-400 Dues - Builder - RETC	0.00	0.00	0.00	300.00	1,500.00	(1,200.00)	1,500.00
<b>Total</b>	<b>1,308.00</b>	<b>1,700.00</b>	<b>(392.00)</b>	<b>17,628.00</b>	<b>20,800.00</b>	<b>(3,172.00)</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	135.00	112.30	135.00
06420-400 Water - RETC	0.00	50.00	50.00	199.45	650.00	450.55	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	1,123.85	830.58	(293.27)	12,205.54	12,597.54	392.00	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	392.04	0.00	(392.04)	679.54	500.00	(179.54)	500.00
06880-400 Landscape Labor - RETC	0.00	0.00	0.00	2,574.26	500.00	(2,074.26)	500.00
06890-400 Misc. Landscape-RETC	0.00	800.00	800.00	2,090.88	3,187.10	1,096.22	3,187.10
07505-400 Management Fee - RETC	204.00	204.00	0.00	2,316.00	2,256.00	(60.00)	2,256.00
<b>Total</b>	<b>1,719.89</b>	<b>1,899.58</b>	<b>179.69</b>	<b>25,718.51</b>	<b>24,460.99</b>	<b>(1,257.52)</b>	<b>24,460.99</b>
<b>Net Income</b>	<b>(411.89)</b>	<b>(199.58)</b>	<b>(212.31)</b>	<b>(8,090.51)</b>	<b>(3,660.99)</b>	<b>(4,429.52)</b>	<b>(3,660.99)</b>

# River Crossing HOA

Run Date: 01/18/2022

Run Time: 01:46 PM

## INCOME STATEMENT

Capital Reserves

Start: 12/01/2021 | End: 12/31/2021

### 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	2.13	4.50	(2.37)	6.11	18.00	(11.89)	18.00
<b>Total</b>	<b>2.13</b>	<b>4.50</b>	<b>(2.37)</b>	<b>1,406.11</b>	<b>1,268.00</b>	<b>138.11</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>2.13</b>	<b>4.50</b>	<b>(2.37)</b>	<b>1,406.11</b>	<b>1,268.00</b>	<b>138.11</b>	<b>1,268.00</b>