

River Crossing HOA

Run Date: 01/11/2021
Run Time: 10:48 AM

BALANCE SHEET As of: 11/30/2020 Assets

| Account # | Account Name | Total |
|------------------|-------------------------------|---------------------|
| 01001-000 | Banner - Operating Account | \$277,572.48 |
| 01002-000 | Banner - Savings Account | \$13,037.84 |
| 01003-000 | Banner - Working Capital Acct | \$22,940.53 |
| | TOTAL ASSETS | <u>\$313,550.85</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) | \$49,174.19 |
| | TOTAL EQUITY | <u>\$313,550.85</u> |
| | TOTAL LIABILITIES AND EQUITY | <u>\$313,550.85</u> |

River Crossing HOA

INCOME STATEMENT

Start: 11/01/2020 | End: 11/30/2020

Income

| Account | Current | | | Year to Date | | | Yearly |
|--|------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 05010-000 Dues | 4,278.54 | 5,850.00 | (1,571.46) | 183,042.59 | 180,862.50 | 2,180.09 | 185,737.50 |
| 05010-100 Dues - ST | 2,716.00 | 4,707.50 | (1,991.50) | 51,987.75 | 50,582.50 | 1,405.25 | 55,290.00 |
| 05010-200 Dues -OP | 2,242.00 | 2,850.00 | (608.00) | 33,387.54 | 31,350.00 | 2,037.54 | 34,200.00 |
| 05010-300 Dues - TT | 725.00 | 1,800.00 | (1,075.00) | 18,678.00 | 19,800.00 | (1,122.00) | 21,600.00 |
| 05010-400 Dues - RETC | (50.00) | 0.00 | (50.00) | 5,825.00 | 0.00 | 5,825.00 | 0.00 |
| 05012-000 Dues - Builder | 1,350.00 | 900.00 | 450.00 | 11,475.00 | 8,550.00 | 2,925.00 | 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 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 |
| 05014-000 Transfer Fee | (225.00) | 0.00 | (225.00) | 400.00 | 0.00 | 400.00 | 0.00 |
| 05020-000 Late Charges | 0.00 | 500.00 | (500.00) | 1,540.24 | 4,550.00 | (3,009.76) | 4,650.00 |
| 05021-000 Late Interest | 0.00 | 20.00 | (20.00) | 115.62 | 370.00 | (254.38) | 380.00 |
| 05025-000 NSF Income | (8.00) | 0.00 | (8.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 05026-000 Fine Income | 25.00 | 0.00 | 25.00 | 246.02 | 0.00 | 246.02 | 0.00 |
| 05032-000 Lien Income | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 05045-000 Initiation Fees | (400.00) | 0.00 | (400.00) | 200.00 | 0.00 | 200.00 | 0.00 |
| 05045-900 Initiation Fees - Capital Reserves | 700.00 | 0.00 | 700.00 | 2,300.00 | 2,100.00 | 200.00 | 2,100.00 |
| 05050-000 Interest Income | 0.00 | 0.00 | 0.00 | 7.50 | 0.00 | 7.50 | 0.00 |
| 05050-900 Interest Income - Capital Reserves | 0.00 | 0.00 | 0.00 | 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 | 11,353.54 | 16,627.50 | (5,273.96) | 314,985.11 | 300,278.50 | 14,706.61 | 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 | 10.00 | 0.00 | (10.00) | 51.93 | 90.00 | 38.07 | 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 | (319.00) | 0.00 | 319.00 | 799.00 | 1,220.00 | 421.00 | 1,220.00 |
| 06330-000 Bank Charges | 42.68 | 10.00 | (32.68) | 83.48 | 30.00 | (53.48) | 40.00 |
| 06415-000 Electricity & Gas | 2,392.66 | 2,500.00 | 107.34 | 26,724.46 | 27,500.00 | 775.54 | 30,000.00 |
| 06415-100 Electricity & Gas - ST | 181.41 | 185.00 | 3.59 | 1,997.99 | 2,035.00 | 37.01 | 2,220.00 |
| 06415-300 Electricity & Gas - TT | 42.14 | 46.00 | 3.86 | 455.98 | 506.00 | 50.02 | 552.00 |
| 06420-000 Water | 857.46 | 900.00 | 42.54 | 8,727.11 | 6,900.00 | (1,827.11) | 7,400.00 |
| 06420-100 Water - ST | 250.34 | 300.00 | 49.66 | 2,351.29 | 2,910.00 | 558.71 | 3,090.00 |
| 06420-300 Water - TT | 43.16 | 100.00 | 56.84 | 484.02 | 750.00 | 265.98 | 800.00 |
| 06615-000 Snow Removal | 1,513.71 | 0.00 | (1,513.71) | 6,566.67 | 10,000.00 | 3,433.33 | 10,000.00 |
| 06615-100 Snow Removal - ST | 1,040.00 | 0.00 | (1,040.00) | 6,403.34 | 7,500.00 | 1,096.66 | 7,500.00 |
| 06615-200 Snow Removal - OP | 1,802.30 | 0.00 | (1,802.30) | 8,466.98 | 4,500.00 | (3,966.98) | 4,500.00 |
| 06615-300 Snow Removal - TT | 598.95 | 0.00 | (598.95) | 2,885.85 | 3,000.00 | 114.15 | 3,000.00 |
| 06615-400 Snow Removal - RETC | 686.07 | 0.00 | (686.07) | 686.07 | 0.00 | (686.07) | 0.00 |
| 06626-000 Postage | 33.61 | 80.00 | 46.39 | 3,219.48 | 3,690.00 | 470.52 | 3,740.00 |
| 06630-000 Repairs and Maint | 160.08 | 175.00 | 14.92 | 2,411.41 | 1,925.00 | (486.41) | 2,100.00 |

| Account | Current | | | Year to Date | | | Yearly |
|------------------------------------|----------|----------|------------|--------------|-----------|------------|-----------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 06630-100 Repairs and Maint - ST | 0.00 | 25.00 | 25.00 | 54.45 | 250.00 | 195.55 | 250.00 |
| 06635-000 Special Projects | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | (1,500.00) | 0.00 |
| 06810-000 Commons Mowing | 4,356.56 | 6,600.00 | 2,243.44 | 55,000.14 | 53,800.00 | (1,200.14) | 58,200.00 |
| 06810-100 Commons Mowing - ST | 708.94 | 1,476.00 | 767.06 | 8,861.75 | 13,776.00 | 4,914.25 | 14,276.00 |
| 06810-300 Commons Mowing - TT | 453.02 | 681.00 | 227.98 | 5,900.06 | 6,583.00 | 682.94 | 6,810.00 |
| 06810-400 Homes Mowing - RETC | 706.76 | 0.00 | (706.76) | 3,169.06 | 0.00 | (3,169.06) | 0.00 |
| 06812-200 Homes Mowing - OP | 1,078.12 | 1,469.00 | 390.88 | 13,476.50 | 15,329.00 | 1,852.50 | 15,870.00 |
| 06820-000 Commons Fertilizing | 0.00 | 0.00 | 0.00 | 7,707.66 | 7,830.00 | 122.34 | 7,830.00 |
| 06820-100 Commons Fertilizing - ST | 0.00 | 0.00 | 0.00 | 1,320.69 | 1,360.00 | 39.31 | 1,360.00 |
| 06820-300 Commons Fertilizing - TT | 0.00 | 0.00 | 0.00 | 457.38 | 687.00 | 229.62 | 687.00 |
| 06822-200 Homes Fertilizing - OP | 0.00 | 0.00 | 0.00 | 1,666.17 | 1,650.00 | (16.17) | 1,650.00 |
| 06830-000 Commons Turf Spray | 2,569.22 | 0.00 | (2,569.22) | 7,619.89 | 7,710.00 | 90.11 | 7,710.00 |
| 06830-100 Commons Turf Spray -ST | 440.23 | 0.00 | (440.23) | 900.46 | 1,220.00 | 319.54 | 1,220.00 |
| 06830-300 Commons Turf Spray-TT | 228.69 | 0.00 | (228.69) | 571.73 | 345.00 | (226.73) | 345.00 |
| 06832-200 Homes Turf Spraying - OP | 555.39 | 0.00 | (555.39) | 1,004.60 | 964.00 | (40.60) | 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 | 102.91 | 100.00 | (2.91) | 577.98 | 650.00 | 72.02 | 650.00 |
| 06860-000 Sprinkler Turn On/Off | 0.00 | 2,500.00 | 2,500.00 | 1,692.31 | 4,500.00 | 2,807.69 | 4,500.00 |
| 06860-100 Sprinkler Turn On/Off-ST | 702.13 | 1,000.00 | 297.87 | 1,255.34 | 1,500.00 | 244.66 | 1,500.00 |
| 06860-200 Sprinkler Turn On/Off-OP | 0.00 | 738.00 | 738.00 | 294.03 | 1,030.00 | 735.97 | 1,030.00 |
| 06860-300 Sprinkler Turn On/Off-TT | 0.00 | 302.00 | 302.00 | 323.98 | 627.00 | 303.02 | 627.00 |
| 06880-000 Landscape Labor | 200.11 | 250.00 | 49.89 | 8,294.75 | 8,550.00 | 255.25 | 8,550.00 |
| 06880-100 Landscape Labor - ST | 142.93 | 200.00 | 57.07 | 2,752.30 | 2,550.00 | (202.30) | 2,550.00 |
| 06880-200 Landscape Labor - OP | 57.17 | 150.00 | 92.83 | 1,143.41 | 1,525.00 | 381.59 | 1,525.00 |
| 06880-300 Landscape Labor - TT | 57.17 | 100.00 | 42.83 | 1,523.02 | 1,325.00 | (198.02) | 1,325.00 |
| 06890-000 Misc. Landscape | 258.36 | 1,100.00 | 841.64 | 2,315.47 | 3,900.00 | 1,584.53 | 5,500.00 |
| 06890-100 Misc. Landscape - ST | 248.02 | 4,000.00 | 3,751.98 | 1,792.50 | 6,500.00 | 4,707.50 | 8,000.00 |
| 06890-200 Misc. Landscape - OP | 0.00 | 1,657.00 | 1,657.00 | 2,744.28 | 4,757.00 | 2,012.72 | 5,046.00 |
| 06890-300 Misc. Landscape - TT | 68.61 | 760.00 | 691.39 | 708.94 | 2,113.00 | 1,404.06 | 2,413.00 |
| 06891-000 Swale Maintenance | 0.00 | 150.00 | 150.00 | 285.86 | 300.00 | 14.14 | 300.00 |
| 06891-100 Swale Maintenance - ST | 0.00 | 55.00 | 55.00 | 0.00 | 55.00 | 55.00 | 55.00 |
| 06900-000 Web Fees | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 75.00 |
| 07505-000 Management Fee | 3,059.00 | 3,033.75 | (25.25) | 32,585.00 | 32,517.25 | (67.75) | 35,551.00 |

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 07505-100 Management Fee - ST | 708.00 | 708.00 | 0.00 | 7,536.00 | 7,524.00 | (12.00) | 8,232.00 |
| 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 | 72.00 | 0.00 | (72.00) | 204.00 | 0.00 | (204.00) | 0.00 |
| 07508-000 Property Taxes | 0.00 | 0.00 | 0.00 | 355.30 | 400.00 | 44.70 | 400.00 |
| Total | 26,564.91 | 31,806.75 | 5,241.84 | 265,810.92 | 287,597.25 | 21,786.33 | 304,858.00 |
| Net Income | (15,211.37) | (15,179.25) | (32.12) | 49,174.19 | 12,681.25 | 36,492.94 | 10,667.50 |

River Crossing HOA

Run Date: 01/11/2021

Run Time: 10:47 AM

INCOME STATEMENT

Main

Start: 11/01/2020 | End: 11/30/2020

Income

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------|-----------------|-----------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 05010-000 Dues | 4,278.54 | 5,850.00 | (1,571.46) | 183,042.59 | 180,862.50 | 2,180.09 | 185,737.50 |
| 05012-000 Dues - Builder | 1,350.00 | 900.00 | 450.00 | 11,475.00 | 8,550.00 | 2,925.00 | 9,450.00 |
| 05014-000 Transfer Fee | (225.00) | 0.00 | (225.00) | 400.00 | 0.00 | 400.00 | 0.00 |
| 05020-000 Late Charges | 0.00 | 500.00 | (500.00) | 1,540.24 | 4,550.00 | (3,009.76) | 4,650.00 |
| 05021-000 Late Interest | 0.00 | 20.00 | (20.00) | 115.62 | 370.00 | (254.38) | 380.00 |
| 05025-000 NSF Income | (8.00) | 0.00 | (8.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 05026-000 Fine Income | 25.00 | 0.00 | 25.00 | 246.02 | 0.00 | 246.02 | 0.00 |
| 05032-000 Lien Income | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 05045-000 Initiation Fees | (400.00) | 0.00 | (400.00) | 200.00 | 0.00 | 200.00 | 0.00 |
| 05050-000 Interest Income | 0.00 | 0.00 | 0.00 | 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 | 5,020.54 | 7,270.00 | (2,249.46) | 197,096.97 | 194,332.50 | 2,764.47 | 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 | 10.00 | 0.00 | (10.00) | 51.93 | 90.00 | 38.07 | 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 | (319.00) | 0.00 | 319.00 | 799.00 | 1,220.00 | 421.00 | 1,220.00 |
| 06330-000 Bank Charges | 42.68 | 10.00 | (32.68) | 83.48 | 30.00 | (53.48) | 40.00 |
| 06415-000 Electricity & Gas | 2,392.66 | 2,500.00 | 107.34 | 26,724.46 | 27,500.00 | 775.54 | 30,000.00 |
| 06420-000 Water | 857.46 | 900.00 | 42.54 | 8,727.11 | 6,900.00 | (1,827.11) | 7,400.00 |
| 06615-000 Snow Removal | 1,513.71 | 0.00 | (1,513.71) | 6,566.67 | 10,000.00 | 3,433.33 | 10,000.00 |
| 06626-000 Postage | 33.61 | 80.00 | 46.39 | 3,219.48 | 3,690.00 | 470.52 | 3,740.00 |
| 06630-000 Repairs and Maint | 160.08 | 175.00 | 14.92 | 2,411.41 | 1,925.00 | (486.41) | 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 | 4,356.56 | 6,600.00 | 2,243.44 | 55,000.14 | 53,800.00 | (1,200.14) | 58,200.00 |
| 06820-000 Commons Fertilizing | 0.00 | 0.00 | 0.00 | 7,707.66 | 7,830.00 | 122.34 | 7,830.00 |
| 06830-000 Commons Turf Spray | 2,569.22 | 0.00 | (2,569.22) | 7,619.89 | 7,710.00 | 90.11 | 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 | 102.91 | 100.00 | (2.91) | 577.98 | 650.00 | 72.02 | 650.00 |
| 06860-000 Sprinkler Turn On/Off | 0.00 | 2,500.00 | 2,500.00 | 1,692.31 | 4,500.00 | 2,807.69 | 4,500.00 |
| 06880-000 Landscape Labor | 200.11 | 250.00 | 49.89 | 8,294.75 | 8,550.00 | 255.25 | 8,550.00 |
| 06890-000 Misc. Landscape | 258.36 | 1,100.00 | 841.64 | 2,315.47 | 3,900.00 | 1,584.53 | 5,500.00 |
| 06891-000 Swale Maintenance | 0.00 | 150.00 | 150.00 | 285.86 | 300.00 | 14.14 | 300.00 |
| 06900-000 Web Fees | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 75.00 |
| 07505-000 Management Fee | 3,059.00 | 3,033.75 | (25.25) | 32,585.00 | 32,517.25 | (67.75) | 35,551.00 |
| 07508-000 Property Taxes | 0.00 | 0.00 | 0.00 | 355.30 | 400.00 | 44.70 | 400.00 |
| Total | 15,237.36 | 17,398.75 | 2,161.39 | 176,237.57 | 186,532.25 | 10,294.68 | 198,811.00 |

| | | | | | | | |
|-------------------|--------------------|--------------------|----------------|------------------|-----------------|------------------|-----------------|
| Net Income | (10,216.82) | (10,128.75) | (88.07) | 20,859.40 | 7,800.25 | 13,059.15 | 1,406.50 |
|-------------------|--------------------|--------------------|----------------|------------------|-----------------|------------------|-----------------|

River Crossing HOA

Run Date: 01/11/2021
Run Time: 10:47 AM

INCOME STATEMENT

Orchard Place

Start: 11/01/2020 | End: 11/30/2020

Income

| Account | Current | | | Year to Date | | | Yearly |
|--------------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 05010-200 Dues -OP | 2,242.00 | 2,850.00 | (608.00) | 33,387.54 | 31,350.00 | 2,037.54 | 34,200.00 |
| Total | 2,242.00 | 2,850.00 | (608.00) | 33,387.54 | 31,350.00 | 2,037.54 | 34,200.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|------------------------------------|-------------------|-------------------|----------------|------------------|-------------------|-----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 06615-200 Snow Removal - OP | 1,802.30 | 0.00 | (1,802.30) | 8,466.98 | 4,500.00 | (3,966.98) | 4,500.00 |
| 06812-200 Homes Mowing - OP | 1,078.12 | 1,469.00 | 390.88 | 13,476.50 | 15,329.00 | 1,852.50 | 15,870.00 |
| 06822-200 Homes Fertilizing - OP | 0.00 | 0.00 | 0.00 | 1,666.17 | 1,650.00 | (16.17) | 1,650.00 |
| 06832-200 Homes Turf Spraying - OP | 555.39 | 0.00 | (555.39) | 1,004.60 | 964.00 | (40.60) | 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 | 738.00 | 738.00 | 294.03 | 1,030.00 | 735.97 | 1,030.00 |
| 06880-200 Landscape Labor - OP | 57.17 | 150.00 | 92.83 | 1,143.41 | 1,525.00 | 381.59 | 1,525.00 |
| 06890-200 Misc. Landscape - OP | 0.00 | 1,657.00 | 1,657.00 | 2,744.28 | 4,757.00 | 2,012.72 | 5,046.00 |
| 07505-200 Management Fee - OP | 240.00 | 240.00 | 0.00 | 2,640.00 | 2,640.00 | 0.00 | 2,880.00 |
| Total | 3,732.98 | 4,254.00 | 521.02 | 32,310.71 | 33,243.00 | 932.29 | 34,313.00 |
| Net Income | (1,490.98) | (1,404.00) | (86.98) | 1,076.83 | (1,893.00) | 2,969.83 | (113.00) |

River Crossing HOA

Run Date: 01/11/2021

Run Time: 10:48 AM

INCOME STATEMENT

Sahale

Start: 11/01/2020 | End: 11/30/2020

Income

| Account | Current | | | Year to Date | | | Yearly |
|------------------------------|-----------------|-----------------|-------------------|------------------|------------------|-----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 05010-100 Dues - ST | 2,716.00 | 4,707.50 | (1,991.50) | 51,987.75 | 50,582.50 | 1,405.25 | 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 | 2,716.00 | 4,707.50 | (1,991.50) | 54,087.75 | 52,682.50 | 1,405.25 | 57,390.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|------------------------------------|-------------------|-------------------|-----------------|------------------|------------------|------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 06415-100 Electricity & Gas - ST | 181.41 | 185.00 | 3.59 | 1,997.99 | 2,035.00 | 37.01 | 2,220.00 |
| 06420-100 Water - ST | 250.34 | 300.00 | 49.66 | 2,351.29 | 2,910.00 | 558.71 | 3,090.00 |
| 06615-100 Snow Removal - ST | 1,040.00 | 0.00 | (1,040.00) | 6,403.34 | 7,500.00 | 1,096.66 | 7,500.00 |
| 06630-100 Repairs and Maint - ST | 0.00 | 25.00 | 25.00 | 54.45 | 250.00 | 195.55 | 250.00 |
| 06810-100 Commons Mowing - ST | 708.94 | 1,476.00 | 767.06 | 8,861.75 | 13,776.00 | 4,914.25 | 14,276.00 |
| 06820-100 Commons Fertilizing - ST | 0.00 | 0.00 | 0.00 | 1,320.69 | 1,360.00 | 39.31 | 1,360.00 |
| 06830-100 Commons Turf Spray -ST | 440.23 | 0.00 | (440.23) | 900.46 | 1,220.00 | 319.54 | 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 | 702.13 | 1,000.00 | 297.87 | 1,255.34 | 1,500.00 | 244.66 | 1,500.00 |
| 06880-100 Landscape Labor - ST | 142.93 | 200.00 | 57.07 | 2,752.30 | 2,550.00 | (202.30) | 2,550.00 |
| 06890-100 Misc. Landscape - ST | 248.02 | 4,000.00 | 3,751.98 | 1,792.50 | 6,500.00 | 4,707.50 | 8,000.00 |
| 06891-100 Swale Maintenance - ST | 0.00 | 55.00 | 55.00 | 0.00 | 55.00 | 55.00 | 55.00 |
| 07505-100 Management Fee - ST | 708.00 | 708.00 | 0.00 | 7,536.00 | 7,524.00 | (12.00) | 8,232.00 |
| Total | 4,422.00 | 7,949.00 | 3,527.00 | 36,717.50 | 48,880.00 | 12,162.50 | 51,953.00 |
| Net Income | (1,706.00) | (3,241.50) | 1,535.50 | 17,370.25 | 3,802.50 | 13,567.75 | 5,437.00 |

River Crossing HOA
INCOME STATEMENT
Trailhead Townhomes
Start: 11/01/2020 | End: 11/30/2020

Income

| Account | Current | | | Year to Date | | | Yearly |
|---------------------|---------------|-----------------|-------------------|------------------|------------------|-------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 05010-300 Dues - TT | 725.00 | 1,800.00 | (1,075.00) | 18,678.00 | 19,800.00 | (1,122.00) | 21,600.00 |
| Total | 725.00 | 1,800.00 | (1,075.00) | 18,678.00 | 19,800.00 | (1,122.00) | 21,600.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|------------------------------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 06415-300 Electricity & Gas - TT | 42.14 | 46.00 | 3.86 | 455.98 | 506.00 | 50.02 | 552.00 |
| 06420-300 Water - TT | 43.16 | 100.00 | 56.84 | 484.02 | 750.00 | 265.98 | 800.00 |
| 06615-300 Snow Removal - TT | 598.95 | 0.00 | (598.95) | 2,885.85 | 3,000.00 | 114.15 | 3,000.00 |
| 06810-300 Commons Mowing - TT | 453.02 | 681.00 | 227.98 | 5,900.06 | 6,583.00 | 682.94 | 6,810.00 |
| 06820-300 Commons Fertilizing - TT | 0.00 | 0.00 | 0.00 | 457.38 | 687.00 | 229.62 | 687.00 |
| 06830-300 Commons Turf Spray-TT | 228.69 | 0.00 | (228.69) | 571.73 | 345.00 | (226.73) | 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 | 302.00 | 302.00 | 323.98 | 627.00 | 303.02 | 627.00 |
| 06880-300 Landscape Labor - TT | 57.17 | 100.00 | 42.83 | 1,523.02 | 1,325.00 | (198.02) | 1,325.00 |
| 06890-300 Misc. Landscape - TT | 68.61 | 760.00 | 691.39 | 708.94 | 2,113.00 | 1,404.06 | 2,413.00 |
| 07505-300 Management Fee - TT | 216.00 | 216.00 | 0.00 | 2,376.00 | 2,376.00 | 0.00 | 2,592.00 |
| Total | 1,707.74 | 2,205.00 | 497.26 | 16,486.01 | 18,942.00 | 2,455.99 | 19,781.00 |
| Net Income | (982.74) | (405.00) | (577.74) | 2,191.99 | 858.00 | 1,333.99 | 1,819.00 |

River Crossing HOA
INCOME STATEMENT
 East Townhome Cottages
 Start: 11/01/2020 | End: 11/30/2020

Run Date: 01/11/2021
 Run Time: 10:48 AM

Income

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------------|----------------|-------------|----------------|-----------------|-------------|-----------------|-------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 05010-400 Dues - RETC | (50.00) | 0.00 | (50.00) | 5,825.00 | 0.00 | 5,825.00 | 0.00 |
| 05012-400 Dues - Builder - RETC | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 |
| Total | (50.00) | 0.00 | (50.00) | 9,425.00 | 0.00 | 9,425.00 | 0.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------------|-------------------|-------------|-------------------|-----------------|-------------|-------------------|-------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 06615-400 Snow Removal - RETC | 686.07 | 0.00 | (686.07) | 686.07 | 0.00 | (686.07) | 0.00 |
| 06810-400 Homes Mowing - RETC | 706.76 | 0.00 | (706.76) | 3,169.06 | 0.00 | (3,169.06) | 0.00 |
| 07505-400 Management Fee - RETC | 72.00 | 0.00 | (72.00) | 204.00 | 0.00 | (204.00) | 0.00 |
| Total | 1,464.83 | 0.00 | (1,464.83) | 4,059.13 | 0.00 | (4,059.13) | 0.00 |
| Net Income | (1,514.83) | 0.00 | (1,514.83) | 5,365.87 | 0.00 | 5,365.87 | 0.00 |

River Crossing HOA

Run Date: 01/11/2021

Run Time: 10:48 AM

INCOME STATEMENT

Capital Reserves

Start: 11/01/2020 | End: 11/30/2020

Income

| Account | Current | | | Year to Date | | | Yearly |
|---|---------------|-------------|---------------|-----------------|-----------------|---------------|-----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 05045-900 Initiation Fees - Capital Reserves | 700.00 | 0.00 | 700.00 | 2,300.00 | 2,100.00 | 200.00 | 2,100.00 |
| 05050-900 Interest Income - Capital Reserves | 0.00 | 0.00 | 0.00 | 9.85 | 13.50 | (3.65) | 18.00 |
| Total | 700.00 | 0.00 | 700.00 | 2,309.85 | 2,113.50 | 196.35 | 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 | 700.00 | 0.00 | 700.00 | 2,309.85 | 2,113.50 | 196.35 | 2,118.00 |