

Income and Expense Rolling 12 Months
Riverchase HOA - Operating
As of August 31, 2017

Account Description	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	12 Months
Assessment Income													
4000 - Residential Assessments	0	33,465	0	0	33,465	0	0	33,465	0	0	33,235	0	133,630
Total Assessment Income	0	33,465	0	0	33,465	0	0	33,465	0	0	33,235	0	133,630
User Fee Income													
4250 - Pool Fees	(25)	50	0	0	0	0	0	0	0	75	50	205	355
4265 - Transfer Fees	0	0	0	0	0	0	0	0	0	0	200	0	200
Total User Fee Income	(25)	50	0	0	0	0	0	0	0	75	250	205	555
Collections Income													
4700 - Collection Processing Fees	0	0	20	30	0	40	30	20	50	10	0	70	270
4710 - Late Fees & Interest	44	151	109	88	158	114	95	101	20	58	124	68	1,131
Total Collections Income	44	151	129	118	158	154	125	121	70	68	124	138	1,401
Other Income													
4805 - Compliance Fines	50	0	175	25	0	0	0	0	0	175	0	25	450
4812 - Damage Reimbursement	0	550	0	0	0	0	0	0	0	0	0	0	550
4900 - Interest Earned - Operating Account	2	3	3	3	4	2	3	3	3	2	3	2	34
Total Other Income	52	553	178	28	4	2	3	3	3	177	3	27	1,034
Total Income	71	34,219	307	146	33,627	157	128	33,589	73	320	33,612	371	136,620
Administrative													
5000 - General Administrative	0	0	0	0	0	1	1	0	0	15	1	0	18
5005 - Application/Processing	0	30	30	30	30	30	30	30	60	30	15	30	345
5025 - Collection Charges	(60)	(179)	111	64	(146)	311	567	62	102	(123)	10	89	810
5045 - Dues & Subscriptions	0	0	0	0	0	0	120	0	0	0	0	0	120
5050 - Emergency/OnCall Service	0	0	0	0	0	0	15	30	0	30	0	0	75
5090 - Office Supplies	0	0	0	0	31	0	1	2	0	0	2	0	36
5100 - Records Storage	0	0	0	0	252	105	520	160	0	0	0	0	1,037
5195 - Other Administrative Services	0	938	0	50	18	0	3,303	23	167	0	0	0	4,499
Total Administrative	(60)	789	141	144	185	447	4,557	307	329	(48)	28	120	6,940
Communications													
5200 - Community Events	191	0	0	0	0	222	0	0	0	0	0	0	412
5210 - Printing & Copying	0	579	263	63	701	160	126	586	228	541	165	71	3,483
5215 - Postage	0	613	3	137	275	5	10	181	243	300	134	64	1,966
5225 - Newsletter Services	0	0	0	0	0	0	0	0	0	0	0	2	2
Total Communications	191	1,192	267	199	977	387	135	767	472	841	298	137	5,862

Income and Expense Rolling 12 Months
Riverchase HOA - Operating
As of August 31, 2017

Account Description	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	12 Months
Utilities													
6000 - Electric Service	740	975	1,229	1,136	1,516	1,106	876	1,126	1,211	1,192	2,134	56	13,296
6015 - Water Service	1,000	1,917	2,594	(58)	1,048	136	53	222	84	562	1,013	2,531	11,101
6040 - Telephone Service	126	225	143	130	655	448	132	300	652	147	103	594	3,655
Total Utilities	1,865	3,117	3,966	1,208	3,219	1,690	1,060	1,648	1,946	1,901	3,250	3,181	28,052
Landscaping													
6100 - Grounds & Landscaping - Contract	1,858	1,858	1,858	1,858	1,858	1,858	(282)	3,434	1,576	1,859	1,293	289	19,318
6110 - Landscape Repair & Maintenance	0	0	0	0	0	0	0	0	0	485	0	0	485
Total Landscaping	1,858	1,858	1,858	1,858	1,858	1,858	(282)	3,434	1,576	2,344	1,293	289	19,803
Irrigation													
6200 - Irrigation Repair & Maintenance	173	0	1,671	0	0	0	0	0	0	255	0	0	2,099
Total Irrigation	173	0	1,671	0	0	0	0	0	0	255	0	0	2,099
Operations													
6300 - Permits & Licenses	0	0	0	0	0	0	0	150	0	0	0	0	150
Total Operations	0	0	0	0	0	0	0	150	0	0	0	0	150
Contracted Services													
6415 - Fountains/Ponds/Lakes Services	560	560	560	560	0	669	560	168	912	1,145	1,116	2,084	8,893
6430 - Janitorial Services	1,644	430	1,119	0	0	0	340	0	0	0	0	0	3,533
6445 - Pool Management	541	541	541	541	541	541	541	541	621	3,068	1,469	1,288	10,776
Total Contracted Services	2,746	1,532	2,220	1,101	541	1,210	1,441	709	1,533	4,213	2,585	3,372	23,202
Repair & Maintenance													
6530 - Common Areas Repair & Maintenan	0	0	0	0	6,325	0	0	0	0	4,488	0	81	10,894
6585 - Fountain/Pond/Lake Repair & Maint	117	0	117	117	0	0	0	0	0	0	0	0	351
6595 - Gate & Monument Repair & Mainten	0	1,202	1,597	0	8,783	0	264	0	0	0	344	3,289	15,480
6600 - General Repair & Maintenance	0	0	0	0	0	0	0	0	0	188	0	0	188
6690 - Plumbing Supplies/Repair & Mainte	0	0	0	0	0	352	0	0	0	0	0	0	352
6695 - Pool Supplies/Repair & Maintenance	0	225	0	170	0	0	232	0	670	1	0	6,172	7,471
6735 - Signage Repair & Maintenance	0	0	0	816	0	0	0	0	0	0	0	0	816
6795 - Other Supplies/Repair & Maintenan	0	0	0	0	0	0	0	0	125	125	0	0	250
Total Repair & Maintenance	117	1,427	1,714	1,103	15,108	352	497	0	795	4,802	344	9,542	35,801
Professional Services													
7000 - Audit & Tax Services	0	0	0	0	483	0	0	200	213	40	0	0	936
7020 - Legal Services	3,322	(1,570)	(1,470)	(200)	(2,350)	2,475	925	400	(10)	(209)	0	0	1,313
7040 - Management Fees	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	12,368

Income and Expense Rolling 12 Months
Riverchase HOA - Operating
As of August 31, 2017

Account Description	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	12 Months
Professional Services													
7095 - Other Professional Services	0	150	0	0	6	0	0	0	0	6	0	0	162
Total Professional Services	4,353	(389)	(439)	831	(830)	3,506	1,956	1,631	1,234	868	1,031	1,031	14,779
Taxes													
9015 - Property/Real Estate Tax	0	0	69	0	0	0	61	0	0	0	0	0	130
Total Taxes	0	0	69	0	0	0	61	0	0	0	0	0	130
Other Expenses													
9105 - Reserve Contribution Expense	2,097	2,097	2,097	2,097	532	531	532	532	531	532	532	532	12,642
Total Other Expenses	2,097	2,097	2,097	2,097	532	531	532	532	531	532	532	532	12,642
Total Expense	13,340	11,623	13,564	8,542	21,589	9,981	9,957	9,179	8,415	15,707	9,360	18,203	149,461
Total Operating	(13,269)	22,596	(13,257)	(8,396)	12,038	(9,824)	(9,829)	24,411	(8,343)	(15,387)	24,252	(17,832)	(12,841)

Income and Expense Rolling 12 Months
Riverchase HOA - Reserve
As of August 31, 2017

Account Description	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	12 Months
Investment Income													
4905 - Reserve Contribution Income	2,097	2,097	2,097	2,097	532	531	532	532	531	532	532	532	12,642
4910 - Interest Earned - Reserve Accounts	27	28	27	28	28	25	28	27	28	27	27	26	324
Total Investment Income	2,124	2,125	2,124	2,125	560	556	560	559	559	559	559	558	12,966
Total Income	2,124	2,125	2,124	2,125	560	556	560	559	559	559	559	558	12,966
Reserve Expenses													
9832 - Consultant Expenses	0	0	0	0	0	0	0	0	0	0	12,707	0	12,707
Total Reserve Expenses	0	0	0	0	0	0	0	0	0	0	12,707	0	12,707
Total Expense	0	0	0	0	0	0	0	0	0	0	12,707	0	12,707
Total Reserve	2,124	2,125	2,124	2,125	560	556	560	559	559	559	(12,148)	558	260

Income and Expense Rolling 12 Months

Riverchase HOA

As of August 31, 2017

Account Description	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	12 Months
Assessment Income													
4000 - Residential Assessments	0	33,465	0	0	33,465	0	0	33,465	0	0	33,235	0	133,630
Total Assessment Income	0	33,465	0	0	33,465	0	0	33,465	0	0	33,235	0	133,630
User Fee Income													
4250 - Pool Fees	(25)	50	0	0	0	0	0	0	0	75	50	205	355
4265 - Transfer Fees	0	0	0	0	0	0	0	0	0	0	200	0	200
Total User Fee Income	(25)	50	0	0	0	0	0	0	0	75	250	205	555
Collections Income													
4700 - Collection Processing Fees	0	0	20	30	0	40	30	20	50	10	0	70	270
4710 - Late Fees & Interest	44	151	109	88	158	114	95	101	20	58	124	68	1,131
Total Collections Income	44	151	129	118	158	154	125	121	70	68	124	138	1,401
Other Income													
4805 - Compliance Fines	50	0	175	25	0	0	0	0	0	175	0	25	450
4812 - Damage Reimbursement	0	550	0	0	0	0	0	0	0	0	0	0	550
4900 - Interest Earned - Operating Account	2	3	3	3	4	2	3	3	3	2	3	2	34
Total Other Income	52	553	178	28	4	2	3	3	3	177	3	27	1,034
Investment Income													
4905 - Reserve Contribution Income	2,097	2,097	2,097	2,097	532	531	532	532	531	532	532	532	12,642
4910 - Interest Earned - Reserve Accounts	27	28	27	28	28	25	28	27	28	27	27	26	324
Total Investment Income	2,124	2,125	2,124	2,125	560	556	560	559	559	559	559	558	12,966
Total Income	2,195	36,344	2,431	2,270	34,187	713	688	34,148	632	879	34,171	929	149,586
Administrative													
5000 - General Administrative	0	0	0	0	0	1	1	0	0	15	1	0	18
5005 - Application/Processing	0	30	30	30	30	30	30	30	60	30	15	30	345
5025 - Collection Charges	(60)	(179)	111	64	(146)	311	567	62	102	(123)	10	89	810
5045 - Dues & Subscriptions	0	0	0	0	0	0	120	0	0	0	0	0	120
5050 - Emergency/OnCall Service	0	0	0	0	0	0	15	30	0	30	0	0	75
5090 - Office Supplies	0	0	0	0	31	0	1	2	0	0	2	0	36
5100 - Records Storage	0	0	0	0	252	105	520	160	0	0	0	0	1,037
5195 - Other Administrative Services	0	938	0	50	18	0	3,303	23	167	0	0	0	4,499
Total Administrative	(60)	789	141	144	185	447	4,557	307	329	(48)	28	120	6,940
Communications													
5200 - Community Events	191	0	0	0	0	222	0	0	0	0	0	0	412

Income and Expense Rolling 12 Months
Riverchase HOA
As of August 31, 2017

Account Description	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	12 Months
Communications													
5210 - Printing & Copying	0	579	263	63	701	160	126	586	228	541	165	71	3,483
5215 - Postage	0	613	3	137	275	5	10	181	243	300	134	64	1,966
5225 - Newsletter Services	0	0	0	0	0	0	0	0	0	0	0	2	2
Total Communications	191	1,192	267	199	977	387	135	767	472	841	298	137	5,862
Utilities													
6000 - Electric Service	740	975	1,229	1,136	1,516	1,106	876	1,126	1,211	1,192	2,134	56	13,296
6015 - Water Service	1,000	1,917	2,594	(58)	1,048	136	53	222	84	562	1,013	2,531	11,101
6040 - Telephone Service	126	225	143	130	655	448	132	300	652	147	103	594	3,655
Total Utilities	1,865	3,117	3,966	1,208	3,219	1,690	1,060	1,648	1,946	1,901	3,250	3,181	28,052
Landscaping													
6100 - Grounds & Landscaping - Contract	1,858	1,858	1,858	1,858	1,858	1,858	(282)	3,434	1,576	1,859	1,293	289	19,318
6110 - Landscape Repair & Maintenance	0	0	0	0	0	0	0	0	0	485	0	0	485
Total Landscaping	1,858	1,858	1,858	1,858	1,858	1,858	(282)	3,434	1,576	2,344	1,293	289	19,803
Irrigation													
6200 - Irrigation Repair & Maintenance	173	0	1,671	0	0	0	0	0	0	255	0	0	2,099
Total Irrigation	173	0	1,671	0	0	0	0	0	0	255	0	0	2,099
Operations													
6300 - Permits & Licenses	0	0	0	0	0	0	0	150	0	0	0	0	150
Total Operations	0	0	0	0	0	0	0	150	0	0	0	0	150
Contracted Services													
6415 - Fountains/Ponds/Lakes Services	560	560	560	560	0	669	560	168	912	1,145	1,116	2,084	8,893
6430 - Janitorial Services	1,644	430	1,119	0	0	0	340	0	0	0	0	0	3,533
6445 - Pool Management	541	541	541	541	541	541	541	541	621	3,068	1,469	1,288	10,776
Total Contracted Services	2,746	1,532	2,220	1,101	541	1,210	1,441	709	1,533	4,213	2,585	3,372	23,202
Repair & Maintenance													
6530 - Common Areas Repair & Maintenanr	0	0	0	0	6,325	0	0	0	0	4,488	0	81	10,894
6585 - Fountain/Pond/Lake Repair & Maint	117	0	117	117	0	0	0	0	0	0	0	0	351
6595 - Gate & Monument Repair & Maintenr	0	1,202	1,597	0	8,783	0	264	0	0	0	344	3,289	15,480
6600 - General Repair & Maintenance	0	0	0	0	0	0	0	0	0	188	0	0	188
6690 - Plumbing Supplies/Repair & Maintenr	0	0	0	0	0	352	0	0	0	0	0	0	352
6695 - Pool Supplies/Repair & Maintenance	0	225	0	170	0	0	232	0	670	1	0	6,172	7,471
6735 - Signage Repair & Maintenance	0	0	0	816	0	0	0	0	0	0	0	0	816

Income and Expense Rolling 12 Months
Riverchase HOA
As of August 31, 2017

Account Description	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	12 Months
Repair & Maintenance													
6795 - Other Supplies/Repair & Maintenance	0	0	0	0	0	0	0	0	125	125	0	0	250
Total Repair & Maintenance	117	1,427	1,714	1,103	15,108	352	497	0	795	4,802	344	9,542	35,801
Professional Services													
7000 - Audit & Tax Services	0	0	0	0	483	0	0	200	213	40	0	0	936
7020 - Legal Services	3,322	(1,570)	(1,470)	(200)	(2,350)	2,475	925	400	(10)	(209)	0	0	1,313
7040 - Management Fees	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	12,368
7095 - Other Professional Services	0	150	0	0	6	0	0	0	0	6	0	0	162
Total Professional Services	4,353	(389)	(439)	831	(830)	3,506	1,956	1,631	1,234	868	1,031	1,031	14,779
Taxes													
9015 - Property/Real Estate Tax	0	0	69	0	0	0	61	0	0	0	0	0	130
Total Taxes	0	0	69	0	0	0	61	0	0	0	0	0	130
Other Expenses													
9105 - Reserve Contribution Expense	2,097	2,097	2,097	2,097	532	531	532	532	531	532	532	532	12,642
Total Other Expenses	2,097	2,097	2,097	2,097	532	531	532	532	531	532	532	532	12,642
Reserve Expenses													
9832 - Consultant Expenses	0	0	0	0	0	0	0	0	0	0	12,707	0	12,707
Total Reserve Expenses	0	0	0	0	0	0	0	0	0	0	12,707	0	12,707
Total Expense	13,340	11,623	13,564	8,542	21,589	9,981	9,957	9,179	8,415	15,707	22,067	18,203	162,168
All Departments Summary	(11,145)	24,721	(11,133)	(6,272)	12,597	(9,268)	(9,269)	24,970	(7,784)	(14,828)	12,104	(17,274)	(12,582)