

12:44 PM  
05/15/17  
Cash Basis

**River Point Community Association, Inc.**  
**Balance Sheet**  
As of April 30, 2017

	<u>Apr 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
C1CU 24mo CD	61,933.63
C1CU Money Market	43,747.20
C1CU Savings	2,009.33
Smartstreet	<u>106,106.79</u>
<b>Total Checking/Savings</b>	213,796.95
<b>Accounts Receivable</b>	
Accounts Receivable	<u>-2,402.78</u>
<b>Total Accounts Receivable</b>	<u>-2,402.78</u>
<b>Total Current Assets</b>	<u>211,394.17</u>
<b>TOTAL ASSETS</b>	<u><b>211,394.17</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Reserves	<u>19,132.59</u>
<b>Total Other Current Liabilities</b>	<u>19,132.59</u>
<b>Total Current Liabilities</b>	<u>19,132.59</u>
<b>Total Liabilities</b>	19,132.59
<b>Equity</b>	
Retained Earnings	135,227.50
Net Income	<u>57,034.08</u>
<b>Total Equity</b>	<u>192,261.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>211,394.17</b></u>

12:44 PM  
 05/15/17  
 Cash Basis

## River Point Community Association, Inc. Budget Performance April 2017

	Apr 17	Budget	Jan - Apr 17	YTD Budget	Annual Budget
<b>Income</b>					
<b>Income</b>					
Annual Assessment	1,323.71	6,371.58	73,005.00	25,486.36	76,459.00
Assessment Interest	32.82		713.94		
Assessments 2009	0.00		134.22		
Assessments 2010	0.00		157.00		
Assessments 2011	0.00		131.99		
Assessments 2012	0.00		157.00		
Interest Earned	13.01		51.99		
Late Fee / Service Charges	200.00		1,550.00		
Late Fee 2009	0.00		25.00		
Legal Fee - Owed by Resident	111.10		443.84		
<b>Total Income</b>	<b>1,680.64</b>	<b>6,371.58</b>	<b>76,369.98</b>	<b>25,486.36</b>	<b>76,459.00</b>
<b>Total Income</b>	<b>1,680.64</b>	<b>6,371.58</b>	<b>76,369.98</b>	<b>25,486.36</b>	<b>76,459.00</b>
<b>Gross Profit</b>	<b>1,680.64</b>	<b>6,371.58</b>	<b>76,369.98</b>	<b>25,486.36</b>	<b>76,459.00</b>
<b>Expense</b>					
<b>Board Expenses</b>					
Office Supplies	0.00	15.50	0.00	62.00	186.00
<b>Total Board Expenses</b>	<b>0.00</b>	<b>15.50</b>	<b>0.00</b>	<b>62.00</b>	<b>186.00</b>
<b>Community Affairs</b>					
Social Committee	0.00	116.67	0.00	466.64	1,400.00
Yard of the Month	0.00	14.17	0.00	56.64	170.00
<b>Total Community Affairs</b>	<b>0.00</b>	<b>130.84</b>	<b>0.00</b>	<b>523.28</b>	<b>1,570.00</b>
<b>Corporate Expenses</b>					
Annual Report	61.25	5.25	61.25	21.00	63.00
Insurance - General	0.00	166.67	0.00	666.64	2,000.00
Tax Return	275.00	25.00	375.00	100.00	300.00
Taxes - Federal	0.00	12.50	165.00	50.00	150.00
<b>Total Corporate Expenses</b>	<b>336.25</b>	<b>209.42</b>	<b>601.25</b>	<b>837.64</b>	<b>2,513.00</b>
<b>General &amp; Administration</b>					
Bad Debt	0.00	166.67	908.52	666.64	2,000.00
Management Fee	1,675.00	1,675.00	6,700.00	6,700.00	20,100.00
Postage and Delivery	237.65	166.67	368.59	666.64	2,000.00
<b>Total General &amp; Administration</b>	<b>1,912.65</b>	<b>2,008.34</b>	<b>7,977.11</b>	<b>8,033.28</b>	<b>24,100.00</b>
<b>Legal Fees</b>					
Legal Fee - HOA	0.00	83.33	37.08	333.36	1,000.00
Legal Fee - Owed by Resident	148.32	166.67	259.56	666.64	2,000.00
<b>Total Legal Fees</b>	<b>148.32</b>	<b>250.00</b>	<b>296.64</b>	<b>1,000.00</b>	<b>3,000.00</b>
<b>Maintenance &amp; Operation</b>					
<b>Landscape</b>					
Improvements	0.00	160.83	0.00	643.36	1,930.00
Landscape Contract	0.00	2,210.00	6,410.00	8,840.00	26,520.00
Repairs	120.00	150.00	120.00	600.00	1,800.00
<b>Total Landscape</b>	<b>120.00</b>	<b>2,520.83</b>	<b>6,530.00</b>	<b>10,083.36</b>	<b>30,250.00</b>
<b>Reserve Maintenance (Long Term)</b>	<b>0.00</b>	<b>83.33</b>	<b>0.00</b>	<b>333.36</b>	<b>1,000.00</b>
<b>Security - City of Jacksonville</b>	<b>540.00</b>	<b>570.00</b>	<b>2,100.00</b>	<b>2,280.00</b>	<b>6,840.00</b>
<b>Utilities</b>					
Electric	173.83	250.00	747.28	1,000.00	3,000.00
Water	307.78	333.33	1,183.62	1,333.36	4,000.00
<b>Total Utilities</b>	<b>481.61</b>	<b>583.33</b>	<b>1,930.90</b>	<b>2,333.36</b>	<b>7,000.00</b>
<b>Total Maintenance &amp; Operation</b>	<b>1,141.61</b>	<b>3,757.49</b>	<b>10,560.90</b>	<b>15,030.08</b>	<b>45,090.00</b>
<b>Suspense</b>	<b>0.00</b>		<b>-100.00</b>		
<b>Total Expense</b>	<b>3,538.83</b>	<b>6,371.59</b>	<b>19,335.90</b>	<b>25,486.28</b>	<b>76,459.00</b>

12:44 PM  
05/15/17  
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**River Point Community Association, Inc.**  
**Budget Performance**  
April 2017

	<u>Apr 17</u>	<u>Budget</u>	<u>Jan - Apr 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Income	<u>-1,858.19</u>	<u>-0.01</u>	<u>57,034.08</u>	<u>0.08</u>	<u>0.00</u>

12:42 PM

05/15/17

Cash Basis

**River Point Community Association, Inc.**  
**General Ledger**  
**As of April 30, 2017**

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>C1CU 24mo CD</b>						
Deposit	04/30/2017			Interest	40.71	61,892.92
						61,933.63
Total C1CU 24mo CD					40.71	61,933.63
<b>C1CU Money Market</b>						
Deposit	04/30/2017			Interest	12.59	43,734.61
						43,747.20
Total C1CU Money Market					12.59	43,747.20
<b>C1CU Operating</b>						
Total C1CU Operating						0.00
<b>C1CU Savings</b>						
Deposit	04/30/2017			Interest	0.42	2,008.91
						2,009.33
Total C1CU Savings					0.42	2,009.33
<b>Smartstreet</b>						
Check	04/01/2017	1307	Frank Holtzman		-480.00	108,044.42
Check	04/01/2017	15283...	RCMS		-1,675.00	107,564.42
Deposit	04/03/2017			Deposit	13.50	105,889.42
Bill Pmt -Check	04/04/2017	1308	Bob's Backflow & Plumbing Services,...		-120.00	105,902.92
Bill Pmt -Check	04/04/2017	1309	City of Jacksonville, Florida		-60.00	105,782.92
Bill Pmt -Check	04/04/2017	1310	Dale Westling		-111.24	105,722.92
Bill Pmt -Check	04/04/2017	1311	JEA	9197614200	-481.61	105,611.68
Bill Pmt -Check	04/04/2017	1312	Portnoy, CPA	2857	-275.00	105,130.07
Deposit	04/04/2017			Deposit	236.94	104,855.07
Deposit	04/06/2017			Deposit	186.49	105,092.01
Deposit	04/07/2017			Deposit	184.32	105,278.50
Deposit	04/10/2017			Deposit	25.00	105,462.82
Deposit	04/11/2017			Deposit	41.21	105,487.82
Bill Pmt -Check	04/12/2017	1313	Dale Westling		-37.08	105,529.03
Deposit	04/12/2017			Deposit	184.32	105,491.95
Check	04/13/2017	15582...	RCMS		-61.25	105,676.27
Deposit	04/17/2017			Deposit	188.99	105,615.02
Deposit	04/19/2017			Deposit	55.71	105,804.01
Deposit	04/21/2017			Deposit	13.00	105,859.72
Check	04/21/2017	15609...	RCMS		-237.65	105,872.72
Deposit	04/24/2017			Deposit	208.57	105,635.07
Deposit	04/26/2017			Deposit	188.99	105,843.64
Deposit	04/27/2017			Deposit	74.16	106,032.63
						106,106.79
Total Smartstreet					-1,937.63	106,106.79
<b>Accounts Receivable</b>						
Payment	04/03/2017	95945...	11118		-13.50	-2,469.21
Payment	04/04/2017	636	11009		36.94	-2,482.71
Payment	04/04/2017	636	11009		-36.94	-2,445.77
Payment	04/04/2017	96480...	10904		1.89	-2,482.71
Payment	04/04/2017	96480...	10904		2.32	-2,480.82
Payment	04/04/2017	96480...	10904		157.00	-2,478.50
Payment	04/04/2017	96480...	10904		-200.00	-2,321.50
Payment	04/04/2017	96480...	10904		25.00	-2,521.50
Payment	04/06/2017	8407	11367		25.00	-2,496.50
Payment	04/06/2017	8407	11367		-186.49	-2,471.50
Payment	04/06/2017	8407	11367		1.89	-2,657.99
Payment	04/06/2017	8407	11367		2.32	-2,656.10
Payment	04/06/2017	8407	11367		2.32	-2,653.78
Payment	04/06/2017	8407	11367		157.00	-2,496.78
Payment	04/07/2017	2807	11046		2.32	-2,494.46
Payment	04/07/2017	2807	11046		157.00	-2,492.14
Payment	04/07/2017	2807	11046		25.00	-2,337.46
Payment	04/07/2017	2807	11046		-184.32	-2,312.46
Payment	04/10/2017	39587...	10910		-25.00	-2,496.78
Payment	04/11/2017	10977	11070		25.00	-2,521.78
Payment	04/11/2017	10977	11070		2.32	-2,496.78
Payment	04/11/2017	10977	11070		1.89	-2,494.46
Payment	04/11/2017	10977	11070		-41.21	-2,492.57
Payment	04/11/2017	10977	11070		12.00	-2,533.78
Payment	04/12/2017	216	13567		25.00	-2,521.78
Payment	04/12/2017	216	13567		-184.32	-2,496.78
Payment	04/12/2017	216	13567		2.32	-2,681.10
Payment	04/12/2017	216	13567		157.00	-2,678.78
Payment	04/17/2017	5998	11354		2.78	-2,521.78
Payment	04/17/2017	5998	11354		-188.99	-2,519.00
Payment	04/17/2017	5998	11354		157.00	-2,707.99
Payment	04/17/2017	5998	11354		25.00	-2,550.99
Payment	04/17/2017	5998	11354		2.32	-2,525.99
Payment	04/17/2017	5998	11354		1.89	-2,523.67
Payment	04/19/2017	39664...	10900		55.71	-2,521.78
Payment	04/19/2017	39664...	10900		-55.71	-2,466.07
Payment	04/21/2017	39668...	11248		-13.00	-2,521.78
Payment	04/24/2017	97032...	11284		1.57	-2,534.78
Payment	04/24/2017	97032...	11284		25.00	-2,533.21
Payment	04/24/2017	97032...	11284		-183.57	-2,508.21
Payment	04/24/2017	97032...	11284		157.00	-2,691.78
Payment	04/24/2017	39672...	10910		-25.00	-2,534.78
Payment	04/26/2017	79394...	10988		14.30	-2,559.78
Payment	04/26/2017	80563...	10988		14.27	-2,545.48
Payment	04/26/2017	81837...	10988		14.27	-2,531.21
Payment	04/26/2017	82880...	10988		14.27	-2,516.94
Payment	04/26/2017	84107...	10988		14.27	-2,502.67
Payment	04/26/2017	85390...	10988		14.27	-2,488.40
Payment	04/26/2017	86519...	10988		14.27	-2,474.13
					14.27	-2,459.86

**River Point Community Association, Inc.**  
**General Ledger**  
 As of April 30, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	04/26/2017	87698...	10988		14.27	-2,445.59
Payment	04/26/2017	88950...	10988		14.27	-2,431.32
Payment	04/26/2017	90130...	10988		14.27	-2,417.05
Payment	04/26/2017	92549...	10988		10.81	-2,406.24
Payment	04/26/2017	92696...	10988		3.46	-2,402.78
Payment	04/26/2017	882167	13512		157.00	-2,245.78
Payment	04/26/2017	882167	13512		25.00	-2,220.78
Payment	04/26/2017	882167	13512		2.78	-2,218.00
Payment	04/26/2017	882167	13512		2.32	-2,215.68
Payment	04/26/2017	882167	13512		1.89	-2,213.79
Payment	04/26/2017	882167	13512		-188.99	-2,402.78
Payment	04/27/2017	39697...	11339*		37.08	-2,365.70
Payment	04/27/2017	39697...	11339*		37.08	-2,328.62
Payment	04/27/2017	39697...	11339*		-74.16	-2,402.78
Total Accounts Receivable					66.43	-2,402.78
<b>Inventory Asset</b>						0.00
Total Inventory Asset						0.00
<b>Undeposited Funds</b>						0.00
Payment	04/03/2017	95945...	11118		13.50	13.50
Deposit	04/03/2017	95945...	11118	Deposit	-13.50	0.00
Payment	04/04/2017	636	11009		36.94	36.94
Payment	04/04/2017	96480...	10904		200.00	236.94
Deposit	04/04/2017	636	11009	Deposit	-36.94	200.00
Deposit	04/04/2017	96480...	10904	Deposit	-200.00	0.00
Payment	04/06/2017	8407	11367		186.49	186.49
Deposit	04/06/2017	8407	11367	Deposit	-186.49	0.00
Payment	04/07/2017	2807	11046		184.32	184.32
Deposit	04/07/2017	2807	11046	Deposit	-184.32	0.00
Payment	04/10/2017	39587...	10910		25.00	25.00
Deposit	04/10/2017	39587...	10910	Deposit	-25.00	0.00
Payment	04/11/2017	10977	11070		41.21	41.21
Deposit	04/11/2017	10977	11070	Deposit	-41.21	0.00
Payment	04/12/2017	216	13567		184.32	184.32
Deposit	04/12/2017	216	13567	Deposit	-184.32	0.00
Payment	04/17/2017	5998	11354		188.99	188.99
Deposit	04/17/2017	5998	11354	Deposit	-188.99	0.00
Payment	04/19/2017	39664...	10900		55.71	55.71
Deposit	04/19/2017	39664...	10900	Deposit	-55.71	0.00
Payment	04/21/2017	39668...	11248		13.00	13.00
Deposit	04/21/2017	39668...	11248	Deposit	-13.00	0.00
Payment	04/24/2017	97032...	11284		183.57	183.57
Payment	04/24/2017	39672...	10910		25.00	208.57
Deposit	04/24/2017	97032...	11284	Deposit	-183.57	25.00
Deposit	04/24/2017	39672...	10910	Deposit	-25.00	0.00
Payment	04/26/2017	882167	13512		188.99	188.99
Deposit	04/26/2017	882167	13512	Deposit	-188.99	0.00
Payment	04/27/2017	39697...	11339*		74.16	74.16
Deposit	04/27/2017	39697...	11339*	Deposit	-74.16	0.00
Total Undeposited Funds					0.00	0.00
<b>Accounts Payable</b>						0.00
Bill Pmt -Check	04/04/2017	1308	Bob's Backflow & Plumbing Services,...		120.00	120.00
Bill Pmt -Check	04/04/2017	1308	Bob's Backflow & Plumbing Services,...		-120.00	0.00
Bill Pmt -Check	04/04/2017	1309	City of Jacksonville, Florida		60.00	60.00
Bill Pmt -Check	04/04/2017	1309	City of Jacksonville, Florida		-60.00	0.00
Bill Pmt -Check	04/04/2017	1310	Dale Westling		-37.08	-37.08
Bill Pmt -Check	04/04/2017	1310	Dale Westling		111.24	74.16
Bill Pmt -Check	04/04/2017	1310	Dale Westling		-74.16	0.00
Bill Pmt -Check	04/04/2017	1311	JEA	9197614200	481.61	481.61
Bill Pmt -Check	04/04/2017	1311	JEA	9197614200	-307.78	173.83
Bill Pmt -Check	04/04/2017	1311	JEA	9197614200	-173.83	0.00
Bill Pmt -Check	04/04/2017	1312	Portnoy, CPA	2857	275.00	275.00
Bill Pmt -Check	04/04/2017	1312	Portnoy, CPA	2857	-275.00	0.00
Bill Pmt -Check	04/12/2017	1313	Dale Westling		37.08	37.08
Bill Pmt -Check	04/12/2017	1313	Dale Westling		-37.08	0.00
Total Accounts Payable					0.00	0.00
<b>Reserves</b>						-19,091.88
Deposit	04/30/2017			Interest	-40.71	-19,132.59
Total Reserves					-40.71	-19,132.59
<b>Opening Bal Equity</b>						0.00
Total Opening Bal Equity						0.00
<b>Retained Earnings</b>						-135,227.50
Total Retained Earnings						-135,227.50
<b>A/R-Assessments</b>						0.00
Total A/R-Assessments						0.00
<b>A/R-Other</b>						0.00
Total A/R-Other						0.00
<b>Income</b>						-74,689.34
<b>Annual Assessment</b>						-71,681.29
Stmnt Charge	04/04/2017		10904	Annual Assessment	-157.00	-71,838.29
Stmnt Charge	04/06/2017		11367	Annual Assessment	-157.00	-71,995.29
Stmnt Charge	04/07/2017		11046	Annual Assessment	-157.00	-72,152.29

12:42 PM

05/15/17

Cash Basis

# River Point Community Association, Inc.

## General Ledger

As of April 30, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
Stmt Charge	04/11/2017		11070	Annual Assessment	-12.00	-72,164.29
Stmt Charge	04/12/2017		13567	Annual Assessment	-157.00	-72,321.29
Stmt Charge	04/17/2017		11354	Annual Assessment	-157.00	-72,478.29
Stmt Charge	04/19/2017		10900	Annual Assessment	-55.71	-72,534.00
Stmt Charge	04/24/2017		11284	Annual Assessment	-157.00	-72,691.00
Stmt Charge	04/26/2017		11019	Annual Assessment	-157.00	-72,848.00
Stmt Charge	04/26/2017		13512	Annual Assessment	-157.00	-73,005.00
General Journal	04/26/2017	101	11019		-14.27	-73,019.27
General Journal	04/26/2017	101	11019		-14.27	-73,033.54
General Journal	04/26/2017	101	11019		-14.30	-73,047.84
General Journal	04/26/2017	101	11019		-14.27	-73,062.11
General Journal	04/26/2017	101	11019		-14.27	-73,076.38
General Journal	04/26/2017	101	11019		-14.27	-73,090.65
General Journal	04/26/2017	101	11019		-14.27	-73,104.92
General Journal	04/26/2017	101	11019		-10.81	-73,115.73
General Journal	04/26/2017	101	11019		-3.46	-73,119.19
General Journal	04/26/2017	101	11019		-14.27	-73,133.46
General Journal	04/26/2017	101	11019		-14.27	-73,147.73
General Journal	04/26/2017	101	11019		-14.27	-73,162.00
General Journal	04/26/2017	102	10988		157.00	-73,005.00
Total Annual Assessment					-1,323.71	-73,005.00
<b>Assessment Interest</b>						-681.12
Invoice	04/04/2017	FC 38...	10904	Finance Charges on Overdue Balance	-2.32	-683.44
Invoice	04/04/2017	FC 38...	10904	Finance Charges on Overdue Balance	-1.89	-685.33
Invoice	04/06/2017	FC 38...	11367	Finance Charges on Overdue Balance	-2.32	-687.65
Invoice	04/06/2017	FC 39...	11367	Finance Charges on Overdue Balance	-1.89	-689.54
Invoice	04/07/2017	FC 38...	11046	Finance Charges on Overdue Balance	-2.32	-691.86
Invoice	04/11/2017	FC 38...	11070	Finance Charges on Overdue Balance	-2.32	-694.18
Invoice	04/11/2017	FC 38...	11070	Finance Charges on Overdue Balance	-1.89	-696.07
Invoice	04/12/2017	FC 38...	13567	Finance Charges on Overdue Balance	-2.32	-698.39
Invoice	04/17/2017	FC 38...	11354	Finance Charges on Overdue Balance	-2.32	-700.71
Invoice	04/17/2017	FC 39...	11354	Finance Charges on Overdue Balance	-1.89	-702.60
Invoice	04/17/2017	FC 39...	11354	Finance Charges on Overdue Balance	-2.78	-705.38
Invoice	04/24/2017	FC 38...	11284	Finance Charges on Overdue Balance	-1.57	-706.95
Invoice	04/26/2017	FC 38...	13512	Finance Charges on Overdue Balance	-2.32	-709.27
Invoice	04/26/2017	FC 39...	13512	Finance Charges on Overdue Balance	-1.89	-711.16
Invoice	04/26/2017	FC 39...	13512	Finance Charges on Overdue Balance	-2.78	-713.94
Total Assessment Interest					-32.82	-713.94
<b>Assessment Interest 2010</b>						0.00
Total Assessment Interest 2010						0.00
<b>Assessments 2002</b>						0.00
Total Assessments 2002						0.00
<b>Assessments 2003</b>						0.00
Total Assessments 2003						0.00
<b>Assessments 2004</b>						0.00
Total Assessments 2004						0.00
<b>Assessments 2005</b>						0.00
Total Assessments 2005						0.00
<b>Assessments 2006</b>						0.00
Total Assessments 2006						0.00
<b>Assessments 2007</b>						0.00
Total Assessments 2007						0.00
<b>Assessments 2008</b>						0.00
Total Assessments 2008						0.00
<b>Assessments 2009</b>						-134.22
Total Assessments 2009						-134.22
<b>Assessments 2010</b>						-157.00
Total Assessments 2010						-157.00
<b>Assessments 2011</b>						-131.99
Total Assessments 2011						-131.99
<b>Assessments 2012</b>						-157.00
Total Assessments 2012						-157.00
<b>Assessments 2013</b>						0.00
Total Assessments 2013						0.00
<b>Assessments Interest 2006</b>						0.00
Total Assessments Interest 2006						0.00
<b>Assessments Interest 2007</b>						0.00
Total Assessments Interest 2007						0.00
<b>Assessments Interest 2008</b>						0.00
Total Assessments Interest 2008						0.00
<b>Assessments Interest 2009</b>						0.00

12:42 PM

05/15/17

Cash Basis

**River Point Community Association, Inc.**  
**General Ledger**  
As of April 30, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Assessments Interest 2009						0.00
<b>Assessments prior to KM</b>						0.00
Total Assessments prior to KM						0.00
<b>Back late Fees</b>						0.00
Total Back late Fees						0.00
<b>Interest Earned</b>						-38.98
Deposit	04/30/2017			Interest	-12.59	-51.57
Deposit	04/30/2017			Interest	-0.42	-51.99
Total Interest Earned					-13.01	-51.99
<b>Late Fee / Service Charges</b>						-1,350.00
Stmt Charge	04/04/2017	10904		Late Fee	-25.00	-1,375.00
Stmt Charge	04/06/2017	11367		Late Fee	-25.00	-1,400.00
Stmt Charge	04/07/2017	11046		Late Fee	-25.00	-1,425.00
Stmt Charge	04/11/2017	11070		Late Fee	-25.00	-1,450.00
Stmt Charge	04/12/2017	13567		Late Fee	-25.00	-1,475.00
Stmt Charge	04/17/2017	11354		Late Fee	-25.00	-1,500.00
Stmt Charge	04/24/2017	11284		Late Fee	-25.00	-1,525.00
Stmt Charge	04/26/2017	13512		Late Fee	-25.00	-1,550.00
Total Late Fee / Service Charges					-200.00	-1,550.00
<b>Late Fee 2009</b>						-25.00
Total Late Fee 2009						-25.00
<b>Late Fee 2010</b>						0.00
Total Late Fee 2010						0.00
<b>Legal Fee - Owed by Resident</b>						-332.74
Stmt Charge	04/04/2017	11009		Attorney Demand Letter - covenant compliance	-36.94	-369.68
Stmt Charge	04/27/2017	11339*		Attorney Demand Letter	-37.08	-406.76
Stmt Charge	04/27/2017	11339*		Request for Mediation demand letter	-37.08	-443.84
Total Legal Fee - Owed by Resident					-111.10	-443.84
<b>Income - Other</b>						0.00
Total Income - Other						0.00
Total Income					-1,680.64	-76,369.98
<b>Interest Income</b>						0.00
Total Interest Income						0.00
<b>Legal Fees Owed by Res</b>						0.00
Total Legal Fees Owed by Res						0.00
<b>Returned Check Charges</b>						0.00
Total Returned Check Charges						0.00
<b>Website Advertising</b>						0.00
Total Website Advertising						0.00
<b>Cost of Goods Sold</b>						0.00
Total Cost of Goods Sold						0.00
<b>Board Expenses</b>						0.00
<b>Association Storage Unit</b>						0.00
Total Association Storage Unit						0.00
<b>Office Supplies</b>						0.00
Total Office Supplies						0.00
<b>Postage</b>						0.00
Total Postage						0.00
<b>Board Expenses - Other</b>						0.00
Total Board Expenses - Other						0.00
Total Board Expenses						0.00
<b>Community Affairs</b>						0.00
<b>Events</b>						0.00
Total Events						0.00
<b>Social Committee</b>						0.00
Total Social Committee						0.00
<b>Yard of the Month</b>						0.00
Total Yard of the Month						0.00
<b>Community Affairs - Other</b>						0.00
Total Community Affairs - Other						0.00
Total Community Affairs						0.00
<b>Corporate Expenses</b>						265.00
<b>Annual Report</b>						0.00
Check	04/13/2017	15582...	RCMS		61.25	61.25

12:42 PM

05/15/17

Cash Basis

**River Point Community Association, Inc.**  
**General Ledger**  
As of April 30, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Annual Report					61.25	61.25
<b>Insurance - General</b>						0.00
Total Insurance - General						0.00
<b>Tax Return</b>						100.00
Bill	04/04/2017	170496	Portnoy, CPA	2016 1120H	275.00	375.00
Total Tax Return					275.00	375.00
<b>Taxes</b>						0.00
Total Taxes						0.00
<b>Taxes - Federal</b>						165.00
Total Taxes - Federal						165.00
<b>Corporate Expenses - Other</b>						0.00
Total Corporate Expenses - Other						0.00
Total Corporate Expenses					336.25	601.25
<b>General &amp; Administration</b>						6,064.46
<b>Accounting Audit</b>						0.00
Total Accounting Audit						0.00
<b>Bad Debt</b>						908.52
Total Bad Debt						908.52
<b>Bank Fees</b>						0.00
Total Bank Fees						0.00
<b>Community Events</b>						0.00
Total Community Events						0.00
<b>Fee for NSF Check</b>						0.00
Total Fee for NSF Check						0.00
<b>Management Fee</b>						5,025.00
Check	04/01/2017	15283...	RCMS		1,675.00	6,700.00
Total Management Fee					1,675.00	6,700.00
<b>Postage and Delivery</b>						130.94
Check	04/21/2017	15609...	RCMS		237.65	368.59
Total Postage and Delivery					237.65	368.59
<b>Storage</b>						0.00
Total Storage						0.00
<b>Website</b>						0.00
Total Website						0.00
<b>General &amp; Administration - Other</b>						0.00
Total General & Administration - Other						0.00
Total General & Administration					1,912.65	7,977.11
<b>Legal Fees</b>						148.32
<b>Legal Fee - HOA</b>						37.08
Total Legal Fee - HOA						37.08
<b>Legal Fee - Owed by Resident</b>						111.24
Bill	04/04/2017	17-077	Dale Westling	Demand letter	37.08	148.32
Bill	04/04/2017	17-074	Dale Westling	2 demand letters	74.16	222.48
Bill	04/12/2017	17-100	Dale Westling	1861RRL demand letter	37.08	259.56
Total Legal Fee - Owed by Resident					148.32	259.56
<b>Legal Fees - Other</b>						0.00
Total Legal Fees - Other						0.00
Total Legal Fees					148.32	296.64
<b>Maintenance &amp; Operation</b>						9,419.29
<b>Fence - Repairs</b>						0.00
Total Fence - Repairs						0.00
<b>Landcape</b>						6,410.00
<b>Beautification Committee</b>						0.00
Total Beautification Committee						0.00
<b>Flowers / Annuals</b>						0.00
Total Flowers / Annuals						0.00
<b>Improvements</b>						0.00
Total Improvements						0.00
<b>Irrigation Repairs</b>						0.00
Total Irrigation Repairs						0.00
<b>Landcape Improvements</b>						0.00



12:42 PM

05/15/17

Cash Basis

## River Point Community Association, Inc.

## General Ledger

As of April 30, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Landscape Improvements						0.00
<b>Landscape Contract</b>						6,410.00
Total Landscape Contract						6,410.00
<b>Mulch, Sod, Etc.</b>						0.00
Total Mulch, Sod, Etc.						0.00
<b>Repairs</b>						0.00
Bill	04/04/2017	37411	Bob's Backflow & Plumbing Services,...	annual backflow inspection	120.00	120.00
Total Repairs					120.00	120.00
<b>Tree Maint.</b>						0.00
Total Tree Maint.						0.00
<b>Landscape - Other</b>						0.00
Total Landscape - Other						0.00
Total Landscape					120.00	6,530.00
<b>Lights - Maintenance</b>						0.00
Total Lights - Maintenance						0.00
<b>Reserve Maintenance (Long Term)</b>						0.00
Total Reserve Maintenance (Long Term)						0.00
<b>Security</b>						0.00
Total Security						0.00
<b>Security - City of Jacksonville</b>						1,560.00
Check	04/01/2017	1307	Frank Holtsman		480.00	2,040.00
Bill	04/04/2017	ARSO...	City of Jacksonville, Florida	February	60.00	2,100.00
Total Security - City of Jacksonville					540.00	2,100.00
<b>Signs - Repaired</b>						0.00
Total Signs - Repaired						0.00
<b>Utilities</b>						1,449.29
<b>Electric</b>						573.45
Bill	04/04/2017	JEA			173.83	747.28
Total Electric					173.83	747.28
<b>Irrigation</b>						0.00
Total Irrigation						0.00
<b>Water</b>						875.84
Bill	04/04/2017	JEA			307.78	1,183.62
Total Water					307.78	1,183.62
<b>Utilities - Other</b>						0.00
Total Utilities - Other						0.00
Total Utilities					481.61	1,930.90
<b>Maintenance &amp; Operation - Other</b>						0.00
Total Maintenance & Operation - Other						0.00
Total Maintenance & Operation					1,141.61	10,560.90
<b>Special Projects</b>						0.00
Total Special Projects						0.00
<b>Suspense</b>						-100.00
Total Suspense						-100.00
<b>No acct</b>						0.00
Total no acct						0.00
<b>TOTAL</b>					<b>0.00</b>	<b>0.00</b>

## River Point Community Association, Inc.

## Aging Summary

As of April 30, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10890	2.69	2.78	0.00	186.21	0.00	191.68
10904	0.00	-13.79	0.00	0.00	-0.51	-14.30
10909	39.77	2.78	0.00	186.21	0.00	228.76
10910	0.00	-50.00	-50.00	-75.00	-294.12	-469.12
10923	0.00	0.00	0.00	0.00	-18.00	-18.00
10924*	0.00	0.00	0.00	36.94	0.00	36.94
10933	2.69	2.78	0.00	186.21	0.00	191.68
10945	0.00	0.00	0.00	27.32	0.00	27.32
10956	2.69	2.78	0.00	186.21	0.00	191.68
10976	0.00	0.00	0.00	0.00	-496.00	-496.00
10988	0.00	0.00	0.00	0.00	-28.54	-28.54
10993	2.69	2.78	0.00	186.21	0.00	191.68
11003	2.69	2.78	0.00	186.21	0.00	191.68
11022	2.69	2.78	0.00	186.21	0.00	191.68
11025	0.00	0.00	0.00	25.00	0.00	25.00
11040	0.00	0.00	0.00	0.00	-13.00	-13.00
11064	2.69	2.78	0.00	186.21	0.00	191.68
11076 - DNB*	0.00	0.00	0.00	44.46	0.00	44.46
11114	0.00	0.00	0.00	25.00	0.00	25.00
11115 - MFC 11/1/16	5.38	5.56	0.00	191.51	213.91	416.36
11118	0.00	-13.50	-13.50	-12.92	0.00	-39.92
11131	2.69	2.78	0.00	186.21	0.00	191.68
11135	2.69	2.78	0.00	186.21	0.00	191.68
11139	0.00	0.00	0.00	0.00	-36.94	-36.94
11147	157.00	0.00	0.00	0.00	-184.32	-27.32
11180*	0.00	0.00	0.00	30.98	0.00	30.98
11187*	0.00	0.00	37.08	0.00	0.00	37.08
11203*	0.00	0.00	0.00	205.98	2.32	208.30
11215	2.69	2.78	0.00	186.21	0.00	191.68
11230	0.00	0.00	0.00	0.00	-157.00	-157.00
11248	0.00	-13.00	-13.00	-13.00	-138.00	-177.00
11268 *	0.00	0.00	0.00	9.36	106.03	115.39
11277	0.00	0.00	0.00	29.21	0.00	29.21
11295	2.69	2.78	0.00	186.21	0.00	191.68
11301	0.00	0.00	0.00	25.00	0.00	25.00
11305	0.00	0.00	0.00	0.00	-37.04	-37.04
11310	0.00	0.00	0.00	0.00	-1.00	-1.00
11312	2.69	2.78	0.00	186.21	0.00	191.68
11335 - T	8.10	6.65	389.00	13.70	246.92	664.37
11342	2.69	2.78	0.00	186.21	0.00	191.68
11347 *	0.00	4.64	0.00	180.98	0.00	185.62
11348*	0.00	37.08	0.00	0.00	0.00	37.08
11367	0.00	-0.28	0.00	0.00	0.00	-0.28
12797	0.61	0.00	0.00	15.00	0.00	15.61
13342*	1,493.88	0.00	0.00	0.00	0.00	1,493.88
13365	2.69	2.78	0.00	186.21	0.00	191.68
13381	2.69	2.78	0.00	186.21	0.00	191.68
13390*	0.00	0.00	0.00	27.32	0.00	27.32
13578	2.69	2.78	0.00	186.21	0.00	191.68
13597	0.00	0.00	-184.32	0.00	0.00	-184.32
13605	2.69	2.78	0.00	186.21	0.00	191.68
13668*	0.00	37.08	37.08	0.00	0.00	74.16
13670	0.00	0.00	0.00	25.00	0.00	25.00
13682	2.69	2.78	0.00	186.21	0.00	191.68
13748	2.69	2.78	0.00	186.21	0.00	191.68
13756	2.69	2.78	0.00	186.21	0.00	191.68
13762	0.00	0.00	0.00	27.32	0.00	27.32
13766	2.69	2.78	0.00	186.21	0.00	191.68
13788	0.00	0.00	0.00	25.00	0.00	25.00
13837	0.00	0.00	0.00	-182.00	0.00	-182.00
13889	0.00	0.00	-182.00	0.00	0.00	-182.00
13892	0.00	0.00	-182.00	0.00	0.00	-182.00
<b>TOTAL</b>	<b>1,761.23</b>	<b>61.60</b>	<b>-161.66</b>	<b>4,778.78</b>	<b>-835.29</b>	<b>5,604.66</b>