

River Point Community Association, Inc.
Balance Sheet
As of April 30, 2014

	<u>Apr 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
C1CU 24mo CD	60,463.43
C1CU Money Market	42,294.89
C1CU Operating	1,005.98
C1CU Savings	5.00
Smartstreet	61,950.59
Total Checking/Savings	<u>165,719.89</u>
Accounts Receivable	
Accounts Receivable	-1,037.02
Total Accounts Receivable	<u>-1,037.02</u>
Other Current Assets	
Undeposited Funds	897.60
Total Other Current Assets	<u>897.60</u>
Total Current Assets	<u>165,580.47</u>
TOTAL ASSETS	<u>165,580.47</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	16,662.39
Total Other Current Liabilities	<u>16,662.39</u>
Total Current Liabilities	<u>16,662.39</u>
Total Liabilities	16,662.39
Equity	
Retained Earnings	92,238.25
Net Income	56,679.83
Total Equity	<u>148,918.08</u>
TOTAL LIABILITIES & EQUITY	<u>165,580.47</u>

River Point Community Association, Inc.
Budget Performance
April 2014

	<u>Apr 14</u>	<u>Budget</u>	<u>Jan - Apr 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Income					
Annual Assessment	3,155.58	6,371.59	73,618.84	25,486.36	76,459.00
Assessment Interest	258.17		1,109.99		
Assessments 2009	0.00		40.22		
Assessments 2010	0.00		314.00		
Assessments 2011	0.00		471.00		
Assessments 2012	157.00		628.00		
Late Fee / Service Charges	575.00		2,357.50		
Late Fee 2009	0.00		25.00		
Legal Fee - Owed by Resident	30.98		346.09		
Total Income	<u>4,176.73</u>	<u>6,371.59</u>	<u>78,910.64</u>	<u>25,486.36</u>	<u>76,459.00</u>
Interest Earned	12.17		48.65		
Total Income	<u>4,188.90</u>	<u>6,371.59</u>	<u>78,959.29</u>	<u>25,486.36</u>	<u>76,459.00</u>
Gross Profit	4,188.90	6,371.59	78,959.29	25,486.36	76,459.00
Expense					
Board Expenses					
Office Supplies	48.78	15.50	48.78	62.00	186.00
Total Board Expenses	<u>48.78</u>	<u>15.50</u>	<u>48.78</u>	<u>62.00</u>	<u>186.00</u>
Community Affairs					
Social Committee	0.00	120.84	0.00	483.28	1,450.00
Yard of the Month	0.00	14.17	0.00	56.64	170.00
Total Community Affairs	<u>0.00</u>	<u>135.01</u>	<u>0.00</u>	<u>539.92</u>	<u>1,620.00</u>
Corporate Expenses					
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	0.00	25.00	240.00	100.00	300.00
Taxes					
Federal	0.00	4.17	102.00	16.64	50.00
Total Taxes	<u>0.00</u>	<u>4.17</u>	<u>102.00</u>	<u>16.64</u>	<u>50.00</u>
Total Corporate Expenses	<u>61.25</u>	<u>201.09</u>	<u>403.25</u>	<u>804.28</u>	<u>2,413.00</u>
General & Administration					
Bad Debt	0.00	166.67	111.64	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	0.00	166.67	316.83	666.64	2,000.00
Total General & Administration	<u>1,675.00</u>	<u>2,008.34</u>	<u>7,128.47</u>	<u>8,033.28</u>	<u>24,100.00</u>
Legal Fees					
Legal Fee - HOA	0.00	83.33	0.00	333.36	1,000.00
Legal Fee - Owed by Resident	0.00	166.67	590.99	666.64	2,000.00
Total Legal Fees	<u>0.00</u>	<u>250.00</u>	<u>590.99</u>	<u>1,000.00</u>	<u>3,000.00</u>
Maintenance & Operation					
Landscape					
Improvements	0.00	165.00	0.00	660.00	1,980.00
Landscape Contract	2,210.00	2,210.00	8,840.00	8,840.00	26,520.00
Repairs	495.85	150.00	495.85	600.00	1,800.00
Total Landscape	<u>2,705.85</u>	<u>2,525.00</u>	<u>9,335.85</u>	<u>10,100.00</u>	<u>30,300.00</u>
Reserve Maintenance (Long Term)	0.00	83.34	1,000.00	333.28	1,000.00
Security					
City of Jacksonville	480.00	570.00	2,100.00	2,280.00	6,840.00
Total Security	<u>480.00</u>	<u>570.00</u>	<u>2,100.00</u>	<u>2,280.00</u>	<u>6,840.00</u>

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05/19/14
Cash Basis

River Point Community Association, Inc.
Budget Performance
April 2014

	<u>Apr 14</u>	<u>Budget</u>	<u>Jan - Apr 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Utilities					
Electric	0.00	250.00	706.36	1,000.00	3,000.00
Water	0.00	333.34	965.76	1,333.28	4,000.00
Total Utilities	<u>0.00</u>	<u>583.34</u>	<u>1,672.12</u>	<u>2,333.28</u>	<u>7,000.00</u>
Total Maintenance & Operation	<u>3,185.85</u>	<u>3,761.68</u>	<u>14,107.97</u>	<u>15,046.56</u>	<u>45,140.00</u>
Total Expense	<u>4,970.88</u>	<u>6,371.62</u>	<u>22,279.46</u>	<u>25,486.04</u>	<u>76,459.00</u>
Net Income	<u>-781.98</u>	<u>-0.03</u>	<u>56,679.83</u>	<u>0.32</u>	<u>0.00</u>

River Point Community Association, Inc.

General Ledger

As of April 30, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
C1CU 24mo CD						60,423.68
Deposit	4/30/2014			Interest	39.75	60,463.43
Total C1CU 24mo CD					39.75	60,463.43
C1CU Money Market						42,282.72
Deposit	4/30/2014			Interest	12.17	42,294.89
Total C1CU Money Market					12.17	42,294.89
C1CU Operating						1,005.98
Total C1CU Operating						1,005.98
C1CU Savings						5.00
Total C1CU Savings						5.00
Smartstreet						63,072.49
Check	4/1/2014	1114	Frank Holtzman		-480.00	62,592.49
Check	4/1/2014	1007...	RCMS		-1,675.00	60,917.49
Deposit	4/1/2014			Deposit	197.00	61,114.49
Deposit	4/2/2014			Deposit	242.78	61,357.27
Deposit	4/3/2014			Deposit	373.53	61,730.80
Deposit	4/7/2014			Deposit	88.76	61,819.56
Deposit	4/8/2014			Deposit	188.53	62,008.09
Deposit	4/9/2014			Deposit	188.53	62,196.62
Deposit	4/11/2014			Deposit	437.71	62,634.33
Check	4/14/2014	1037...	RCMS		-48.78	62,585.55
Deposit	4/15/2014			Deposit	721.28	63,306.83
Deposit	4/16/2014			Deposit	188.53	63,495.36
Deposit	4/21/2014			Deposit	289.53	63,784.89
Deposit	4/24/2014			Deposit	370.53	64,155.42
Bill Pmt -Check	4/25/2014	1115	Bob's Backflow & Pl...		-163.00	63,992.42
Bill Pmt -Check	4/25/2014	1116	Metro Rooter		-332.85	63,659.57
Bill Pmt -Check	4/25/2014	1117	Tru-Cut Lawn Service		-2,210.00	61,449.57
Deposit	4/25/2014			Deposit	373.28	61,822.85
Deposit	4/30/2014			Deposit	188.99	62,011.84
Check	4/30/2014	1045...	RCMS		-61.25	61,950.59
Total Smartstreet					-1,121.90	61,950.59
Accounts Receivable						-680.74
Payment	4/1/2014	122	11188		25.00	-655.74
Payment	4/1/2014	122	11188		-182.00	-837.74
Payment	4/1/2014	122	11188		157.00	-680.74
Payment	4/1/2014	5431...	11113		-15.00	-695.74
Payment	4/2/2014	1045	11367		2.32	-693.42
Payment	4/2/2014	1045	11367		157.00	-536.42
Payment	4/2/2014	1045	11367		1.89	-534.53
Payment	4/2/2014	1045	11367		25.00	-509.53
Payment	4/2/2014	1045	11367		-186.21	-695.74
Payment	4/3/2014	72968	11189		4.72	-691.02
Payment	4/3/2014	72968	11189		25.00	-666.02
Payment	4/3/2014	72968	11189		2.40	-663.62
Payment	4/3/2014	72968	11189		2.32	-661.30
Payment	4/3/2014	72968	11189		2.40	-658.90
Payment	4/3/2014	72968	11189		2.32	-656.58
Payment	4/3/2014	72968	11189		2.40	-654.18
Payment	4/3/2014	72968	11189		2.40	-651.78
Payment	4/3/2014	72968	11189		2.69	-649.09
Payment	4/3/2014	72968	11189		2.78	-646.31
Payment	4/3/2014	72968	11189		2.69	-643.62
Payment	4/3/2014	72968	11189		2.78	-640.84
Payment	4/3/2014	72968	11189		2.16	-638.68
Payment	4/3/2014	72968	11189		1.24	-637.44
Payment	4/3/2014	72968	11189		25.00	-612.44
Payment	4/3/2014	72968	11189		4.34	-608.10
Payment	4/3/2014	72968	11189		4.80	-603.30
Payment	4/3/2014	72968	11189		0.84	-602.46
Payment	4/3/2014	72968	11189		-407.28	-1,009.74
Payment	4/3/2014	72968	11189		157.00	-852.74
Payment	4/3/2014	72968	11189		157.00	-695.74
Payment	4/3/2014	5456...	11064		-183.53	-879.27
Payment	4/3/2014	5456...	11064		25.00	-854.27
Payment	4/3/2014	5456...	11064		1.53	-852.74
Payment	4/3/2014	5456...	11064		157.00	-695.74

River Point Community Association, Inc.

05/19/14

General Ledger

Cash Basis

As of April 30, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	4/3/2014	4014	13381		1.89	-693.85
Payment	4/3/2014	4014	13381		25.00	-668.85
Payment	4/3/2014	4014	13381		157.00	-511.85
Payment	4/3/2014	4014	13381		-190.00	-701.85
Payment	4/3/2014	4014	13381		2.78	-699.07
Payment	4/3/2014	4014	13381		1.01	-698.06
Payment	4/3/2014	4014	13381		2.32	-695.74
Payment	4/7/2014	5467...	10909		-88.76	-784.50
Payment	4/7/2014	5467...	10909		88.76	-695.74
Payment	4/8/2014	5472...	10998		-188.53	-884.27
Payment	4/8/2014	5472...	10998		2.32	-881.95
Payment	4/8/2014	5472...	10998		2.32	-879.63
Payment	4/8/2014	5472...	10998		1.89	-877.74
Payment	4/8/2014	5472...	10998		157.00	-720.74
Payment	4/8/2014	5472...	10998		25.00	-695.74
Payment	4/9/2014	5476...	11003		1.89	-693.85
Payment	4/9/2014	5476...	11003		2.32	-691.53
Payment	4/9/2014	5476...	11003		25.00	-666.53
Payment	4/9/2014	5476...	11003		157.00	-509.53
Payment	4/9/2014	5476...	11003		2.32	-507.21
Payment	4/9/2014	5476...	11003		-188.53	-695.74
Payment	4/11/2014	0201	11260		1.89	-693.85
Payment	4/11/2014	0201	11260		-29.21	-723.06
Payment	4/11/2014	0201	11260		25.00	-698.06
Payment	4/11/2014	0201	11260		2.32	-695.74
Payment	4/11/2014	0467	10994		1.89	-693.85
Payment	4/11/2014	0467	10994		2.32	-691.53
Payment	4/11/2014	0467	10994		25.00	-666.53
Payment	4/11/2014	0467	10994		157.00	-509.53
Payment	4/11/2014	0467	10994		-219.51	-729.04
Payment	4/11/2014	0467	10994		2.32	-726.72
Payment	4/11/2014	0467	10994		30.98	-695.74
Payment	4/11/2014	1004	11312		-188.99	-884.73
Payment	4/11/2014	1004	11312		2.78	-881.95
Payment	4/11/2014	1004	11312		157.00	-724.95
Payment	4/11/2014	1004	11312		25.00	-699.95
Payment	4/11/2014	1004	11312		2.32	-697.63
Payment	4/11/2014	1004	11312		1.89	-695.74
Payment	4/15/2014	4432	13465		157.00	-538.74
Payment	4/15/2014	4432	13465		-157.00	-695.74
Payment	4/16/2014	2098...	11053		157.00	-538.74
Payment	4/16/2014	2098...	11053		25.00	-513.74
Payment	4/16/2014	2098...	11053		2.32	-511.42
Payment	4/16/2014	2098...	11053		1.89	-509.53
Payment	4/16/2014	2098...	11053		2.78	-506.75
Payment	4/16/2014	2098...	11053		0.01	-506.74
Payment	4/16/2014	2098...	11053		-189.00	-695.74
Payment	4/16/2014	618008	11284		2.32	-693.42
Payment	4/16/2014	618008	11284		2.32	-691.10
Payment	4/16/2014	618008	11284		25.00	-666.10
Payment	4/16/2014	618008	11284		157.00	-509.10
Payment	4/16/2014	618008	11284		-188.53	-697.63
Payment	4/16/2014	618008	11284		1.89	-695.74
Payment	4/21/2014	5502...	10909		1.00	-694.74
Payment	4/21/2014	5502...	10909		2.55	-692.19
Payment	4/21/2014	5502...	10909		1.89	-690.30
Payment	4/21/2014	5502...	10909		2.32	-687.98
Payment	4/21/2014	5502...	10909		25.00	-662.98
Payment	4/21/2014	5502...	10909		68.24	-594.74
Payment	4/21/2014	5502...	10909		-101.00	-695.74
Payment	4/21/2014	5502...	11025		2.32	-693.42
Payment	4/21/2014	5502...	11025		2.32	-691.10
Payment	4/21/2014	5502...	11025		25.00	-666.10
Payment	4/21/2014	5502...	11025		157.00	-509.10
Payment	4/21/2014	5502...	11025		-188.53	-697.63
Payment	4/21/2014	5502...	11025		1.89	-695.74
Payment	4/24/2014	619425	11276		-188.53	-884.27
Payment	4/24/2014	619425	11276		157.00	-727.27
Payment	4/24/2014	619425	11276		25.00	-702.27
Payment	4/24/2014	619425	11276		2.32	-699.95
Payment	4/24/2014	619425	11276		1.89	-698.06
Payment	4/24/2014	619425	11276		2.32	-695.74

River Point Community Association, Inc.

General Ledger

As of April 30, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	4/24/2014	5507...	10993		-182.00	-877.74
Payment	4/24/2014	5507...	10993		25.00	-852.74
Payment	4/24/2014	5507...	10993		157.00	-695.74
Payment	4/25/2014	2354...	11248		-13.00	-708.74
Payment	4/25/2014	5508...	10988		-14.28	-723.02
Payment	4/25/2014	134762	11128		-157.00	-880.02
Payment	4/28/2014	4597	13465		-188.99	-1,069.01
Payment	4/28/2014	4597	13465		2.78	-1,066.23
Payment	4/28/2014	4597	13465		1.89	-1,064.34
Payment	4/28/2014	4597	13465		25.00	-1,039.34
Payment	4/28/2014	4597	13465		2.32	-1,037.02
Payment	4/28/2014	1583	11052		15.58	-1,021.44
Payment	4/28/2014	1583	11052		25.00	-996.44
Payment	4/28/2014	1583	11052		0.84	-995.60
Payment	4/28/2014	1583	11052		0.42	-995.18
Payment	4/28/2014	1583	11052		-41.84	-1,037.02
Payment	4/30/2014	73898	10924	From Tankels office	7.34	-1,029.68
Payment	4/30/2014	73898	10924	From Tankels office	7.96	-1,021.72
Payment	4/30/2014	73898	10924	From Tankels office	7.21	-1,014.51
Payment	4/30/2014	73898	10924	From Tankels office	7.88	-1,006.63
Payment	4/30/2014	73898	10924	From Tankels office	25.00	-981.63
Payment	4/30/2014	73898	10924	From Tankels office	157.00	-824.63
Payment	4/30/2014	73898	10924	From Tankels office	5.56	-819.07
Payment	4/30/2014	73898	10924	From Tankels office	5.38	-813.69
Payment	4/30/2014	73898	10924	From Tankels office	5.56	-808.13
Payment	4/30/2014	73898	10924	From Tankels office	4.76	-803.37
Payment	4/30/2014	73898	10924	From Tankels office	4.80	-798.57
Payment	4/30/2014	73898	10924	From Tankels office	4.80	-793.77
Payment	4/30/2014	73898	10924	From Tankels office	5.38	-788.39
Payment	4/30/2014	73898	10924	From Tankels office	2.87	-785.52
Payment	4/30/2014	73898	10924	From Tankels office	5.01	-780.51
Payment	4/30/2014	73898	10924	From Tankels office	5.18	-775.33
Payment	4/30/2014	73898	10924	From Tankels office	4.69	-770.64
Payment	4/30/2014	73898	10924	From Tankels office	4.02	-766.62
Payment	4/30/2014	73898	10924	From Tankels office	25.00	-741.62
Payment	4/30/2014	73898	10924	From Tankels office	157.00	-584.62
Payment	4/30/2014	73898	10924	From Tankels office	2.78	-581.84
Payment	4/30/2014	73898	10924	From Tankels office	2.69	-579.15
Payment	4/30/2014	73898	10924	From Tankels office	2.78	-576.37
Payment	4/30/2014	73898	10924	From Tankels office	2.69	-573.68
Payment	4/30/2014	73898	10924	From Tankels office	2.78	-570.90
Payment	4/30/2014	73898	10924	From Tankels office	2.78	-568.12
Payment	4/30/2014	73898	10924	From Tankels office	2.69	-565.43
Payment	4/30/2014	73898	10924	From Tankels office	2.78	-562.65
Payment	4/30/2014	73898	10924	From Tankels office	2.69	-559.96
Payment	4/30/2014	73898	10924	From Tankels office	2.78	-557.18
Payment	4/30/2014	73898	10924	From Tankels office	2.61	-554.57
Payment	4/30/2014	73898	10924	From Tankels office	2.32	-552.25
Payment	4/30/2014	73898	10924	From Tankels office	25.00	-527.25
Payment	4/30/2014	73898	10924	From Tankels office	-666.77	-1,194.02
Payment	4/30/2014	73898	10924	From Tankels office	157.00	-1,037.02
Payment	4/30/2014	1171	13390		157.00	-880.02
Payment	4/30/2014	1171	13390		25.00	-855.02
Payment	4/30/2014	1171	13390		2.78	-852.24
Payment	4/30/2014	1171	13390		1.89	-850.35
Payment	4/30/2014	1171	13390		2.32	-848.03
Payment	4/30/2014	1171	13390		-188.99	-1,037.02
Total Accounts Receivable					-356.28	-1,037.02
Inventory Asset						0.00
Total Inventory Asset						0.00

River Point Community Association, Inc.

05/19/14

General Ledger

Cash Basis

As of April 30, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Undeposited Funds						213.57
Payment	4/1/2014	122	11188		182.00	395.57
Payment	4/1/2014	5431...	11113		15.00	410.57
Deposit	4/1/2014	122	11188	Deposit	-182.00	228.57
Deposit	4/1/2014	5431...	11113	Deposit	-15.00	213.57
Payment	4/2/2014	1045	11367		186.21	399.78
Deposit	4/2/2014	6808	11296	Deposit	-56.57	343.21
Deposit	4/2/2014	1045	11367	Deposit	-186.21	157.00
Payment	4/3/2014	72968	11189		407.28	564.28
Payment	4/3/2014	5456...	11064		183.53	747.81
Payment	4/3/2014	4014	13381		190.00	937.81
Deposit	4/3/2014	5456...	11064	Deposit	-183.53	754.28
Deposit	4/3/2014	4014	13381	Deposit	-190.00	564.28
Payment	4/7/2014	5467...	10909		88.76	653.04
Deposit	4/7/2014	5467...	10909	Deposit	-88.76	564.28
Payment	4/8/2014	5472...	10998		188.53	752.81
Deposit	4/8/2014	5472...	10998	Deposit	-188.53	564.28
Payment	4/9/2014	5476...	11003		188.53	752.81
Deposit	4/9/2014	5476...	11003	Deposit	-188.53	564.28
Payment	4/11/2014	0201	11260		29.21	593.49
Payment	4/11/2014	0467	10994		219.51	813.00
Payment	4/11/2014	1004	11312		188.99	1,001.99
Deposit	4/11/2014	0201	11260	Deposit	-29.21	972.78
Deposit	4/11/2014	0467	10994	Deposit	-219.51	753.27
Deposit	4/11/2014	1004	11312	Deposit	-188.99	564.28
Payment	4/15/2014	4432	13465		157.00	721.28
Deposit	4/15/2014	123488	11128	Deposit	-157.00	564.28
Deposit	4/15/2014	72968	11189	Deposit	-407.28	157.00
Deposit	4/15/2014	4432	13465	Deposit	-157.00	0.00
Payment	4/16/2014	2098...	11053		189.00	189.00
Payment	4/16/2014	618008	11284		188.53	377.53
Deposit	4/16/2014	618008	11284	Deposit	-188.53	189.00
Payment	4/21/2014	5502...	10909		101.00	290.00
Payment	4/21/2014	5502...	11025		188.53	478.53
Deposit	4/21/2014	5502...	10909	Deposit	-101.00	377.53
Deposit	4/21/2014	5502...	11025	Deposit	-188.53	189.00
Payment	4/24/2014	619425	11276		188.53	377.53
Payment	4/24/2014	5507...	10993		182.00	559.53
Deposit	4/24/2014	619425	11276	Deposit	-188.53	371.00
Deposit	4/24/2014	5507...	10993	Deposit	-182.00	189.00
Payment	4/25/2014	2354...	11248		13.00	202.00
Payment	4/25/2014	5508...	10988		14.28	216.28
Payment	4/25/2014	134762	11128		157.00	373.28
Deposit	4/25/2014	2098...	11053	Deposit	-189.00	184.28
Deposit	4/25/2014	2354...	11248	Deposit	-13.00	171.28
Deposit	4/25/2014	5508...	10988	Deposit	-14.28	157.00
Deposit	4/25/2014	123488	11128	Deposit	-157.00	0.00
Payment	4/28/2014	4597	13465		188.99	188.99
Payment	4/28/2014	1583	11052		41.84	230.83
Payment	4/30/2014	73898	10924	From Tankels office	666.77	897.60
Payment	4/30/2014	1171	13390		188.99	1,086.59
Deposit	4/30/2014	1171	13390	Deposit	-188.99	897.60
Total Undeposited Funds					684.03	897.60
Accounts Payable						0.00
Bill Pmt -Check	4/25/2014	1115	Bob's Backflow & Pl...		-163.00	-163.00
Bill Pmt -Check	4/25/2014	1115	Bob's Backflow & Pl...		163.00	0.00
Bill Pmt -Check	4/25/2014	1116	Metro Rooter		-196.85	-196.85
Bill Pmt -Check	4/25/2014	1116	Metro Rooter		-136.00	-332.85
Bill Pmt -Check	4/25/2014	1116	Metro Rooter		332.85	0.00
Bill Pmt -Check	4/25/2014	1117	Tru-Cut Lawn Service		-2,210.00	-2,210.00
Bill Pmt -Check	4/25/2014	1117	Tru-Cut Lawn Service		2,210.00	0.00
Total Accounts Payable					0.00	0.00
Reserves						-16,622.64
Deposit	4/30/2014			Interest	-39.75	-16,662.39
Total Reserves					-39.75	-16,662.39
Opening Bal Equity						0.00
Total Opening Bal Equity						0.00

River Point Community Association, Inc.

General Ledger

As of April 30, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Retained Earnings						-92,238.25
Total Retained Earnings						-92,238.25
A/R-Assessments						0.00
Total A/R-Assessments						0.00
A/R-Other						0.00
Total A/R-Other						0.00
Income						-74,733.91
Annual Assesmenmt						-70,463.26
Stmt Charge	4/1/2014	11188		2014 Annual Association Dues	-157.00	-70,620.26
Stmt Charge	4/2/2014	11367		2014 Annual Association Dues	-157.00	-70,777.26
Stmt Charge	4/3/2014	11189		2013 Annual Assessment	-157.00	-70,934.26
Stmt Charge	4/3/2014	11189		2014 Annual Association Dues	-157.00	-71,091.26
Stmt Charge	4/3/2014	11064		2014 Annual Association Dues	-157.00	-71,248.26
Stmt Charge	4/3/2014	13381		2014 Annual Association Dues	-157.00	-71,405.26
Stmt Charge	4/7/2014	10909		2014 Annual Association Dues	-88.76	-71,494.02
Stmt Charge	4/8/2014	10998		2014 Annual Association Dues	-157.00	-71,651.02
Stmt Charge	4/9/2014	11003		2014 Annual Association Dues	-157.00	-71,808.02
Stmt Charge	4/11/2014	10994		2014 Annual Association Dues	-157.00	-71,965.02
Stmt Charge	4/11/2014	11312		2014 Annual Association Dues	-157.00	-72,122.02
Stmt Charge	4/15/2014	13465		2014 Annual Association Dues	-157.00	-72,279.02
Stmt Charge	4/16/2014	11053		2014 Annual Association Dues	-157.00	-72,436.02
Stmt Charge	4/16/2014	11284		2014 Annual Association Dues	-157.00	-72,593.02
Stmt Charge	4/21/2014	10909		2014 Annual Association Dues	-68.24	-72,661.26
Stmt Charge	4/21/2014	11025		2014 Annual Association Dues	-157.00	-72,818.26
Stmt Charge	4/24/2014	10993		2014 Annual Association Dues	-157.00	-72,975.26
Stmt Charge	4/24/2014	11276		2014 Annual Association Dues	-157.00	-73,132.26
Stmt Charge	4/28/2014	11052		2014 Annual Association Dues	-15.58	-73,147.84
Stmt Charge	4/30/2014	10924		2013 Annual Assessment	-157.00	-73,304.84
Stmt Charge	4/30/2014	10924		2014 Annual Association Dues	-157.00	-73,461.84
Stmt Charge	4/30/2014	13390		2014 Annual Association Dues	-157.00	-73,618.84
Total Annual Assesmenmt					-3,155.58	-73,618.84
Assessment Interest						-851.82
Stmt Charge	4/2/2014	11367		Finance Charges on Overdue Balance	-2.32	-854.14
Invoice	4/2/2014	FC 26...	11367	Finance Charges on Overdue Balance	-1.89	-856.03
Invoice	4/3/2014	FC 21...	11189	Finance Charges on Overdue Balance	-1.24	-857.27
Invoice	4/3/2014	FC 21...	11189	Finance Charges on Overdue Balance	-2.16	-859.43
Invoice	4/3/2014	FC 22...	11189	Finance Charges on Overdue Balance	-2.78	-862.21
Invoice	4/3/2014	FC 23...	11189	Finance Charges on Overdue Balance	-2.69	-864.90
Invoice	4/3/2014	FC 23...	11189	Finance Charges on Overdue Balance	-2.78	-867.68
Invoice	4/3/2014	FC 23...	11189	Finance Charges on Overdue Balance	-2.69	-870.37
Invoice	4/3/2014	FC 24...	11189	Finance Charges on Overdue Balance	-2.40	-872.77
Invoice	4/3/2014	FC 24...	11189	Finance Charges on Overdue Balance	-2.40	-875.17
Invoice	4/3/2014	FC 24...	11189	Finance Charges on Overdue Balance	-2.32	-877.49
Invoice	4/3/2014	FC 24...	11189	Finance Charges on Overdue Balance	-2.40	-879.89
Invoice	4/3/2014	FC 24...	11189	Finance Charges on Overdue Balance	-2.32	-882.21
Invoice	4/3/2014	FC 25...	11189	Finance Charges on Overdue Balance	-2.40	-884.61
Invoice	4/3/2014	FC 25...	11064	Finance Charges on Overdue Balance	-1.53	-886.14
Invoice	4/3/2014	FC 25...	11189	Finance Charges on Overdue Balance	-4.72	-890.86
Invoice	4/3/2014	FC 26...	13381	Finance Charges on Overdue Balance	-2.32	-893.18
Invoice	4/3/2014	FC 26...	11189	Finance Charges on Overdue Balance	-4.34	-897.52
Invoice	4/3/2014	FC 27...	13381	Finance Charges on Overdue Balance	-1.89	-899.41
Invoice	4/3/2014	FC 27...	11189	Finance Charges on Overdue Balance	-4.80	-904.21
Invoice	4/3/2014	FC 27...	11189	Finance Charges on Overdue Balance	-0.84	-905.05
Invoice	4/3/2014	FC 27...	13381	Finance Charges on Overdue Balance	-2.78	-907.83
Stmt Charge	4/3/2014	13381		Finance Charges on Overdue Balance	-1.01	-908.84
Invoice	4/8/2014	FC 25...	10998	Finance Charges on Overdue Balance	-2.32	-911.16
Invoice	4/8/2014	FC 26...	10998	Finance Charges on Overdue Balance	-1.89	-913.05
Invoice	4/8/2014	FC 27...	10998	Finance Charges on Overdue Balance	-2.32	-915.37
Invoice	4/8/2014	FC 27...	10998	Finance Charges on Overdue Balance	-0.46	-915.83
Payment	4/8/2014	5472...	10998		0.46	-915.37
Invoice	4/9/2014	FC 25...	11003	Finance Charges on Overdue Balance	-2.32	-917.69
Invoice	4/9/2014	FC 26...	11003	Finance Charges on Overdue Balance	-1.89	-919.58
Invoice	4/9/2014	FC 27...	11003	Finance Charges on Overdue Balance	-0.46	-920.04
Invoice	4/9/2014	FC 27...	11003	Finance Charges on Overdue Balance	-2.32	-922.36
Payment	4/9/2014	5476...	11003		0.46	-921.90
Invoice	4/11/2014	FC 25...	10994	Finance Charges on Overdue Balance	-2.32	-924.22
Invoice	4/11/2014	FC 25...	11260	Finance Charges on Overdue Balance	-2.32	-926.54
Invoice	4/11/2014	FC 25...	11312	Finance Charges on Overdue Balance	-2.32	-928.86

River Point Community Association, Inc.

General Ledger

As of April 30, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Invoice	4/11/2014	FC 26...	10994	Finance Charges on Overdue Balance	-1.89	-930.75
Invoice	4/11/2014	FC 26...	11260	Finance Charges on Overdue Balance	-1.89	-932.64
Invoice	4/11/2014	FC 26...	11312	Finance Charges on Overdue Balance	-1.89	-934.53
Invoice	4/11/2014	FC 27...	11312	Finance Charges on Overdue Balance	-2.78	-937.31
Stmnt Charge	4/11/2014		10994	Finance Charges on Overdue Balance	-2.32	-939.63
Invoice	4/16/2014	FC 25...	11053	Finance Charges on Overdue Balance	-2.32	-941.95
Invoice	4/16/2014	FC 25...	11284	Finance Charges on Overdue Balance	-2.32	-944.27
Invoice	4/16/2014	FC 26...	11053	Finance Charges on Overdue Balance	-1.89	-946.16
Invoice	4/16/2014	FC 26...	11284	Finance Charges on Overdue Balance	-1.89	-948.05
Invoice	4/16/2014	FC 27...	11053	Finance Charges on Overdue Balance	-0.01	-948.06
Invoice	4/16/2014	FC 27...	11053	Finance Charges on Overdue Balance	-2.78	-950.84
Invoice	4/16/2014	FC 27...	11284	Finance Charges on Overdue Balance	-0.46	-951.30
Invoice	4/16/2014	FC 27...	11284	Finance Charges on Overdue Balance	-2.32	-953.62
Payment	4/16/2014	618008	11284		0.46	-953.16
Invoice	4/21/2014	FC 25...	11025	Finance Charges on Overdue Balance	-2.32	-955.48
Stmnt Charge	4/21/2014		10909	Finance Charges on Overdue Balance	-2.32	-957.80
Invoice	4/21/2014	FC 26...	10909	Finance Charges on Overdue Balance	-1.89	-959.69
Invoice	4/21/2014	FC 26...	11025	Finance Charges on Overdue Balance	-1.89	-961.58
Invoice	4/21/2014	FC 27...	10909	Finance Charges on Overdue Balance	-2.55	-964.13
Invoice	4/21/2014	FC 27...	11025	Finance Charges on Overdue Balance	-0.46	-964.59
Invoice	4/21/2014	FC 27...	11025	Finance Charges on Overdue Balance	-2.32	-966.91
Payment	4/21/2014	5502...	11025		0.46	-966.45
Stmnt Charge	4/21/2014		10909	Finance Charges on Overdue Balance	-1.00	-967.45
Invoice	4/24/2014	FC 25...	11276	Finance Charges on Overdue Balance	-2.32	-969.77
Invoice	4/24/2014	FC 26...	11276	Finance Charges on Overdue Balance	-1.89	-971.66
Invoice	4/24/2014	FC 27...	11276	Finance Charges on Overdue Balance	-2.32	-973.98
Invoice	4/24/2014	FC 27...	11276	Finance Charges on Overdue Balance	-0.46	-974.44
Payment	4/24/2014	619425	11276		0.46	-973.98
Invoice	4/28/2014	FC 25...	11052	Finance Charges on Overdue Balance	-0.84	-974.82
Invoice	4/28/2014	FC 26...	13465	Finance Charges on Overdue Balance	-2.32	-977.14
Invoice	4/28/2014	FC 26...	11052	Finance Charges on Overdue Balance	-0.42	-977.56
Invoice	4/28/2014	FC 27...	13465	Finance Charges on Overdue Balance	-1.89	-979.45
Invoice	4/28/2014	FC 27...	13465	Finance Charges on Overdue Balance	-2.78	-982.23
Invoice	4/30/2014	FC 13...	10924	Finance Charges on Overdue Balance	-2.32	-984.55
Invoice	4/30/2014	FC 14...	10924	Finance Charges on Overdue Balance	-2.61	-987.16
Invoice	4/30/2014	FC 15...	10924	Finance Charges on Overdue Balance	-2.78	-989.94
Invoice	4/30/2014	FC 16...	10924	Finance Charges on Overdue Balance	-2.69	-992.63
Invoice	4/30/2014	FC 17...	10924	Finance Charges on Overdue Balance	-2.78	-995.41
Invoice	4/30/2014	FC 17...	10924	Finance Charges on Overdue Balance	-2.69	-998.10
Invoice	4/30/2014	FC 18...	10924	Finance Charges on Overdue Balance	-2.78	-1,000.88
Invoice	4/30/2014	FC 18...	10924	Finance Charges on Overdue Balance	-2.78	-1,003.66
Invoice	4/30/2014	FC 19...	10924	Finance Charges on Overdue Balance	-2.69	-1,006.35
Invoice	4/30/2014	FC 19...	10924	Finance Charges on Overdue Balance	-2.78	-1,009.13
Invoice	4/30/2014	FC 20...	10924	Finance Charges on Overdue Balance	-2.69	-1,011.82
Invoice	4/30/2014	FC 20...	10924	Finance Charges on Overdue Balance	-2.78	-1,014.60
Invoice	4/30/2014	FC 20...	10924	Finance Charges on Overdue Balance	-4.02	-1,018.62
Invoice	4/30/2014	FC 21...	10924	Finance Charges on Overdue Balance	-4.69	-1,023.31
Invoice	4/30/2014	FC 22...	10924	Finance Charges on Overdue Balance	-5.18	-1,028.49
Invoice	4/30/2014	FC 22...	10924	Finance Charges on Overdue Balance	-5.01	-1,033.50
Invoice	4/30/2014	FC 23...	10924	Finance Charges on Overdue Balance	-2.87	-1,036.37
Invoice	4/30/2014	FC 23...	10924	Finance Charges on Overdue Balance	-5.38	-1,041.75
Invoice	4/30/2014	FC 23...	10924	Finance Charges on Overdue Balance	-4.80	-1,046.55
Invoice	4/30/2014	FC 24...	10924	Finance Charges on Overdue Balance	-4.80	-1,051.35
Invoice	4/30/2014	FC 24...	10924	Finance Charges on Overdue Balance	-4.76	-1,056.11
Invoice	4/30/2014	FC 24...	10924	Finance Charges on Overdue Balance	-5.56	-1,061.67
Invoice	4/30/2014	FC 24...	10924	Finance Charges on Overdue Balance	-5.38	-1,067.05
Invoice	4/30/2014	FC 25...	10924	Finance Charges on Overdue Balance	-5.56	-1,072.61
Invoice	4/30/2014	FC 25...	10924	Finance Charges on Overdue Balance	-7.88	-1,080.49
Invoice	4/30/2014	FC 26...	13390	Finance Charges on Overdue Balance	-2.32	-1,082.81
Invoice	4/30/2014	FC 26...	10924	Finance Charges on Overdue Balance	-7.21	-1,090.02
Invoice	4/30/2014	FC 27...	13390	Finance Charges on Overdue Balance	-1.89	-1,091.91
Invoice	4/30/2014	FC 27...	10924	Finance Charges on Overdue Balance	-7.96	-1,099.87
Invoice	4/30/2014	FC 27...	13390	Finance Charges on Overdue Balance	-2.78	-1,102.65
Invoice	4/30/2014	FC 27...	10924	Finance Charges on Overdue Balance	-7.34	-1,109.99
Invoice	4/30/2014	FC 27...	10924	Finance Charges on Overdue Balance	-0.36	-1,110.35
Payment	4/30/2014	73898	10924	From Tankels office	0.36	-1,109.99
Total Assessment Interest					-258.17	-1,109.99
Assessment Interest 2010						0.00
Total Assessment Interest 2010						0.00

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 05/19/14
 Cash Basis

River Point Community Association, Inc.
General Ledger
 As of April 30, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Assessments 2002						0.00
Total Assessments 2002						0.00
Assessments 2003						0.00
Total Assessments 2003						0.00
Assessments 2004						0.00
Total Assessments 2004						0.00
Assessments 2005						0.00
Total Assessments 2005						0.00
Assessments 2006						0.00
Total Assessments 2006						0.00
Assessments 2007						0.00
Total Assessments 2007						0.00
Assessments 2008						0.00
Total Assessments 2008						0.00
Assessments 2009						-40.22
Total Assessments 2009						-40.22
Assessments 2010						-314.00
Total Assessments 2010						-314.00
Assessments 2011						-471.00
Total Assessments 2011						-471.00
Assessments 2012						-471.00
Stmnt Charge	4/30/2014	10924		2012 Annual Assessment	-157.00	-628.00
Total Assessments 2012					-157.00	-628.00
Assessments Interest 2006						0.00
Total Assessments Interest 2006						0.00
Assessments Interest 2007						0.00
Total Assessments Interest 2007						0.00
Assessments Interest 2008						0.00
Total Assessments Interest 2008						0.00
Assessments Interest 2009						0.00
Total Assessments Interest 2009						0.00
Assessments prior to KM						0.00
Total Assessments prior to KM						0.00
Back late Fees						0.00
Total Back late Fees						0.00
Late Fee / Service Charges						-1,782.50
Stmnt Charge	4/1/2014	11188		Late Fee	-25.00	-1,807.50
Stmnt Charge	4/2/2014	11367		Late Fee	-25.00	-1,832.50
Stmnt Charge	4/3/2014	11189		Late Fee	-25.00	-1,857.50
Stmnt Charge	4/3/2014	11189		Late Fee	-25.00	-1,882.50
Stmnt Charge	4/3/2014	11064		Late Fee	-25.00	-1,907.50
Stmnt Charge	4/3/2014	13381		Late Fee	-25.00	-1,932.50
Stmnt Charge	4/8/2014	10998		Late Fee	-25.00	-1,957.50
Stmnt Charge	4/9/2014	11003		Late Fee	-25.00	-1,982.50
Stmnt Charge	4/11/2014	10994		Late Fee	-25.00	-2,007.50
Stmnt Charge	4/11/2014	11260		Late Fee	-25.00	-2,032.50
Stmnt Charge	4/11/2014	11312		Late Fee	-25.00	-2,057.50
Stmnt Charge	4/16/2014	11053		Late Fee	-25.00	-2,082.50
Stmnt Charge	4/16/2014	11284		Late Fee	-25.00	-2,107.50
Stmnt Charge	4/21/2014	10909		Late Fee	-25.00	-2,132.50
Stmnt Charge	4/21/2014	11025		Late Fee	-25.00	-2,157.50
Stmnt Charge	4/24/2014	10993		Late Fee	-25.00	-2,182.50
Stmnt Charge	4/24/2014	11276		Late Fee	-25.00	-2,207.50
Stmnt Charge	4/28/2014	13465		Late Fee	-25.00	-2,232.50

River Point Community Association, Inc.
General Ledger
 As of April 30, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Stmt Charge	4/28/2014		11052	Late Fee	-25.00	-2,257.50
Stmt Charge	4/30/2014		10924	Late Fee	-25.00	-2,282.50
Stmt Charge	4/30/2014		10924	Late Fee	-25.00	-2,307.50
Stmt Charge	4/30/2014		10924	Late Fee	-25.00	-2,332.50
Stmt Charge	4/30/2014		13390	Late Fee	-25.00	-2,357.50
Total Late Fee / Service Charges					-575.00	-2,357.50
Late Fee 2009						-25.00
Total Late Fee 2009						-25.00
Late Fee 2010						0.00
Total Late Fee 2010						0.00
Legal Fee - Owed by Resident						-315.11
Stmt Charge	4/11/2014	10994		Demand Letter (Turnover from KM)	-30.98	-346.09
Total Legal Fee - Owed by Resident					-30.98	-346.09
Income - Other						0.00
Total Income - Other						0.00
Total Income					-4,176.73	-78,910.64
Interest Earned						-36.48
Deposit	4/30/2014			Interest	-12.17	-48.65
Total Interest Earned					-12.17	-48.65
Interest Income						0.00
Total Interest Income						0.00
Legal Fees Owed by Res						0.00
Total Legal Fees Owed by Res						0.00
Returned Check Charges						0.00
Total Returned Check Charges						0.00
Website Advertising						0.00
Total Website Advertising						0.00
Cost of Goods Sold						0.00
Total Cost of Goods Sold						0.00
Board Expenses						0.00
Office Supplies						0.00
Check	4/14/2014	1037...	RCMS	March	48.78	48.78
Total Office Supplies					48.78	48.78
Postage						0.00
Total Postage						0.00
Board Expenses - Other						0.00
Total Board Expenses - Other						0.00
Total Board Expenses					48.78	48.78
Community Affairs						0.00
Events						0.00
Total Events						0.00
Social Committee						0.00
Total Social Committee						0.00
Yard of the Month						0.00
Total Yard of the Month						0.00
Community Affairs - Other						0.00
Total Community Affairs - Other						0.00
Total Community Affairs						0.00

River Point Community Association, Inc.
General Ledger
 As of April 30, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Corporate Expenses						342.00
Annual Report						0.00
Check	4/30/2014	1045...	RCMS	2014 Annual Report	61.25	61.25
Total Annual Report					61.25	61.25
Insurance - General						0.00
Total Insurance - General						0.00
Tax Return						240.00
Total Tax Return						240.00
Taxes						102.00
Federal						102.00
Total Federal						102.00
Taxes - Other						0.00
Total Taxes - Other						0.00
Total Taxes						102.00
Corporate Expenses - Other						0.00
Total Corporate Expenses - Other						0.00
Total Corporate Expenses					61.25	403.25
General & Administration						5,453.47
Accounting Audit						0.00
Total Accounting Audit						0.00
Bad Debt						111.64
Total Bad Debt						111.64
Community Events						0.00
Total Community Events						0.00
Fee for NSF Check						0.00
Total Fee for NSF Check						0.00
Management Fee						5,025.00
Check	4/1/2014	1007...	RCMS		1,675.00	6,700.00
Total Management Fee					1,675.00	6,700.00
Postage and Delivery						316.83
Total Postage and Delivery						316.83
Storage						0.00
Total Storage						0.00
Website						0.00
Total Website						0.00
General & Administration - Other						0.00
Total General & Administration - Other						0.00
Total General & Administration					1,675.00	7,128.47
Legal Fees						590.99
Legal Fee - HOA						0.00
Total Legal Fee - HOA						0.00
Legal Fee - Owed by Resident						590.99
Total Legal Fee - Owed by Resident						590.99
Legal Fees - Other						0.00
Total Legal Fees - Other						0.00
Total Legal Fees						590.99

River Point Community Association, Inc.
General Ledger
 As of April 30, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Maintenance & Operation						10,922.12
Fence - Repairs						0.00
Total Fence - Repairs						0.00
Landscape						6,630.00
 Beautification Committee						0.00
Total Beautification Committee						0.00
 Flowers / Annuals						0.00
Total Flowers / Annuals						0.00
 Improvements						0.00
Total Improvements						0.00
 Irrigation Repairs						0.00
Total Irrigation Repairs						0.00
 Landscape Improvements						0.00
Total Landscape Improvements						0.00
 Landscape Contract						6,630.00
Bill	4/25/2014	6099	Tru-Cut Lawn Service	April	2,210.00	8,840.00
Total Landscape Contract					2,210.00	8,840.00
 Mulch, Sod, Etc.						0.00
Total Mulch, Sod, Etc.						0.00
 Repairs						0.00
Bill	4/25/2014	17843	Bob's Backflow & Pl...	repair backflow preventors, test, and c...	163.00	163.00
Bill	4/25/2014	FLW2...	Metro Rooter	repair broken irrigation line - Crabapple	196.85	359.85
Bill	4/25/2014	FLW2...	Metro Rooter	Backflow dumping repair - Crabapple	136.00	495.85
Total Repairs					495.85	495.85
 Tree Maint.						0.00
Total Tree Maint.						0.00
 Landscape - Other						0.00
Total Landscape - Other						0.00
Total Landscape					2,705.85	9,335.85
Lights - Maintenance						0.00
Total Lights - Maintenance						0.00
Reserve Maintenance (Long Term)						1,000.00
Total Reserve Maintenance (Long Term)						1,000.00
Security						1,620.00
 City of Jacksonville						1,620.00
Check	4/1/2014	1114	Frank Holtzman	April	480.00	2,100.00
Total City of Jacksonville					480.00	2,100.00
 Security - Other						0.00
Total Security - Other						0.00
Total Security					480.00	2,100.00
Signs - Repaired						0.00
Total Signs - Repaired						0.00
Utilities						1,672.12
 Electric						706.36
Total Electric						706.36
 Irrigation						0.00
Total Irrigation						0.00
 Water						965.76
Total Water						965.76

10:48 AM
05/19/14
Cash Basis

River Point Community Association, Inc.
General Ledger
As of April 30, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Utilities - Other						0.00
Total Utilities - Other						0.00
Total Utilities						1,672.12
Maintenance & Operation - Other						0.00
Total Maintenance & Operation - Other						0.00
Total Maintenance & Operation					3,185.85	14,107.97
Special Projects						0.00
Total Special Projects						0.00
Suspense						0.00
Total Suspense						0.00
No acct						0.00
Total no acct						0.00
TOTAL					0.00	0.00

River Point Community Association, Inc.

Aging Summary

As of April 30, 2014

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10890 - T	2.69	2.52	182.00	4.21	0.00	191.42
10910	0.00	0.00	-63.79	0.00	0.00	-63.79
10944 - T	2.69	2.78	0.00	186.21	0.00	191.68
10955 - T - LFC 6/19/14	81.96	7.20	0.00	13.63	560.94	663.73
10961 * - T	9.68	10.01	0.00	9.05	661.89	690.63
10969 - DNB	0.00	0.00	31.57	0.00	0.00	31.57
10980 *	0.00	0.00	150.00	0.00	0.00	150.00
10981 - T	591.20	0.62	0.00	0.00	14.16	605.98
10988	0.00	-14.28	-14.28	-14.28	-14.36	-57.20
11026 * - T	2.69	2.78	0.00	186.21	0.00	191.68
11028	0.00	0.00	0.00	27.58	0.00	27.58
11032 - T - MFC 7/14/14	30.01	5.18	0.00	9.79	369.45	414.43
11046 *	0.00	0.00	56.57	2.32	0.00	58.89
11065 - T	2.69	2.78	0.00	186.21	0.00	191.68
11070	0.00	0.00	0.00	0.00	-2.00	-2.00
11078 * - T	2.69	2.78	0.00	186.21	0.00	191.68
11095	0.00	25.00	0.00	2.32	0.00	27.32
11107	2.69	2.78	0.00	186.21	0.00	191.68
11112 - T	2.47	2.54	10.40	161.21	0.00	176.62
11113	0.00	-15.00	-15.00	-15.00	0.00	-45.00
11125 - T - MFCS 5/7/14	1,075.31	22.89	0.00	43.50	2,813.27	3,954.97
11128	0.00	-157.00	0.00	0.00	0.00	-157.00
11131 - T	3.15	3.18	56.03	161.21	0.00	223.57
11135 - T	2.69	2.78	0.00	186.21	0.00	191.68
11149	0.00	0.00	0.00	27.32	0.00	27.32
11169	0.00	0.00	0.00	0.00	-18.00	-18.00
11178 - T	2.69	2.78	0.00	186.21	0.00	191.68
11180 - T	19.22	19.85	0.00	709.26	1,185.06	1,933.39
11195 - T	2.69	2.78	0.00	186.21	0.00	191.68
11203 *	0.00	0.00	205.98	2.32	0.00	208.30
11248	0.00	-13.00	-13.00	-26.00	-89.00	-141.00
11268 *	0.00	0.00	106.03	0.00	0.00	106.03
11270 - T	109.28	9.60	0.00	18.20	801.81	938.89
11304 * - BKR - DNB	2.69	2.78	0.00	186.21	0.00	191.68
11335 - T	2.69	2.78	0.00	186.21	0.00	191.68
11347 *	0.00	0.00	212.55	0.00	0.00	212.55
11357	0.00	0.00	0.00	0.00	-49.03	-49.03
11366	0.00	0.00	0.00	27.32	0.00	27.32
12797	0.00	0.00	0.00	-5.68	0.00	-5.68
13259	0.00	0.00	0.00	27.32	0.00	27.32
13278	0.00	0.00	-184.32	0.00	0.00	-184.32
13303 - T	32.70	7.96	0.00	15.09	611.39	667.14
13307 * - T	2.69	2.78	0.00	186.21	0.00	191.68
13312	0.00	0.00	0.00	27.32	0.00	27.32
13365	0.00	0.00	0.00	-157.00	0.00	-157.00
13411 - T	2.69	2.78	0.00	186.21	0.00	191.68
13417 * - T	2.69	2.78	0.00	186.21	0.00	191.68
13465	0.00	-157.00	0.00	0.00	0.00	-157.00
TOTAL	1,992.64	-203.59	720.74	3,491.74	6,845.58	12,847.11