





Calls for Service:	0	N/A
Citizen Contacts:	10	Solicited neighborhood concerns
Parking Complaint:	0	N/A
Suspicious Persons:	4	Local religious organization
Traffic Stop:	5	Vehicles making left turn from shopping center/ Sign Posted. Ran Stop Sign Speed
Follow-up:	0	N/A
Arrest	0	N/A
Property Checks	4	Foreclosed properties
Strategy for Next Month:		Continue to vary the times worked in this community contingent on the crime patterns, traffic issues, and concerns of the residents.

# Treasurer's Report November 2014

Income - \$67.04

Disbursements - \$2,171.61

Balance as of November 30, 2014 – \$2,104.57

David Tackett

Treasurer 2014

River Point Community Association, Inc.

11:37 AM  
12/15/14  
Cash Basis

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

	<u>Nov 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
C1CU 24mo CD	60,747.73
C1CU Money Market	42,381.80
C1CU Savings	999.28
Smartstreet	34,292.44
<b>Total Checking/Savings</b>	<u>138,421.25</u>
Accounts Receivable	
Accounts Receivable	-1,032.02
<b>Total Accounts Receivable</b>	<u>-1,032.02</u>
<b>Total Current Assets</b>	<u>137,389.23</u>
<b>TOTAL ASSETS</b>	<u><b>137,389.23</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Reserves	16,946.69
<b>Total Other Current Liabilities</b>	<u>16,946.69</u>
<b>Total Current Liabilities</b>	<u>16,946.69</u>
<b>Total Liabilities</b>	16,946.69
<b>Equity</b>	
Retained Earnings	92,225.48
Net Income	28,217.06
<b>Total Equity</b>	<u>120,442.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>137,389.23</b></u>

River Point Community Association  
**ARC Report**  
November 2014

**ARC Requests received and approved:**

11/4	1819 Woodenrail Ln.	fence	app
11/20	12254 Beaver Run Dr.	fence	app

Shantell Hughes  
Chairperson  
River Point Community Association