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01/19/15
Cash Basis

River Point Community Association, Inc.
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
C1CU 24mo CD	60,789.02
C1CU Money Market	42,394.40
C1CU Savings	999.50
Smartstreet	57,340.39
Total Checking/Savings	<u>161,523.31</u>
Accounts Receivable	
Accounts Receivable	-29,556.91
Total Accounts Receivable	<u>-29,556.91</u>
Other Current Assets	
Undeposited Funds	521.24
Total Other Current Assets	<u>521.24</u>
Total Current Assets	<u>132,487.64</u>
TOTAL ASSETS	<u>132,487.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	16,987.98
Total Other Current Liabilities	<u>16,987.98</u>
Total Current Liabilities	<u>16,987.98</u>
Total Liabilities	16,987.98
Equity	
Retained Earnings	92,225.48
Net Income	23,274.18
Total Equity	<u>115,499.66</u>
TOTAL LIABILITIES & EQUITY	<u>132,487.64</u>

River Point Community Association, Inc.
Budget Performance
 December 2014

	<u>Dec 14</u>	<u>Budget</u>	<u>Jan - Dec 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
A/R-Assessments	0.00		175.00		
Income					
Annual Assessment	157.00	6,371.58	76,129.25	76,459.00	76,459.00
Assessment Interest	52.18		3,734.70		
Assessments 2006	0.00		100.00		
Assessments 2007	0.00		130.00		
Assessments 2008	0.00		150.00		
Assessments 2009	0.00		224.00		
Assessments 2010	0.00		471.00		
Assessments 2011	0.00		942.00		
Assessments 2012	0.00		1,570.00		
Assessments 2013	0.00		1,099.00		
Interest Earned	12.82		149.45		
Late Fee / Service Charges	75.00		3,217.90		
Late Fee 2009	0.00		50.00		
Late Fee 2010	0.00		25.00		
Legal Fee - Owed by Resident	31.57		1,846.64		
Total Income	<u>328.57</u>	<u>6,371.58</u>	<u>89,838.94</u>	<u>76,459.00</u>	<u>76,459.00</u>
Website Advertising	0.00		15.00		
Total Income	<u>328.57</u>	<u>6,371.58</u>	<u>90,028.94</u>	<u>76,459.00</u>	<u>76,459.00</u>
Gross Profit	328.57	6,371.58	90,028.94	76,459.00	76,459.00
Expense					
Board Expenses					
Office Supplies	0.00	15.50	48.78	186.00	186.00
Total Board Expenses	0.00	15.50	48.78	186.00	186.00
Community Affairs					
Social Committee	0.00	120.84	0.00	1,450.00	1,450.00
Yard of the Month	0.00	14.17	25.00	170.00	170.00
Total Community Affairs	0.00	135.01	25.00	1,620.00	1,620.00
Corporate Expenses					
Annual Report	0.00	5.25	61.25	63.00	63.00
Insurance - General	0.00	166.67	1,967.00	2,000.00	2,000.00
Tax Return	0.00	25.00	240.00	300.00	300.00
Taxes - Federal	0.00	4.17	102.00	50.00	50.00
Total Corporate Expenses	0.00	201.09	2,370.25	2,413.00	2,413.00
General & Administration					
Bad Debt	0.00	166.67	3,808.19	2,000.00	2,000.00
Management Fee	1,140.00	1,675.00	19,565.00	20,100.00	20,100.00
Postage and Delivery	565.10	166.67	1,383.50	2,000.00	2,000.00
Total General & Administration	<u>1,705.10</u>	<u>2,008.34</u>	<u>24,756.69</u>	<u>24,100.00</u>	<u>24,100.00</u>
Legal Fees					
Legal Fee - HOA	0.00	83.33	0.00	1,000.00	1,000.00
Legal Fee - Owed by Resident	0.00	166.67	1,441.07	2,000.00	2,000.00
Total Legal Fees	0.00	250.00	1,441.07	3,000.00	3,000.00
Maintenance & Operation					
Landcape					
Beautification Committee	0.00		65.00		
Improvements	300.00	165.00	300.00	1,980.00	1,980.00
Landscape Contract	2,210.00	2,210.00	24,310.00	26,520.00	26,520.00
Repairs	0.00	150.00	543.23	1,800.00	1,800.00
Total Landcape	<u>2,510.00</u>	<u>2,525.00</u>	<u>25,218.23</u>	<u>30,300.00</u>	<u>30,300.00</u>
Reserve Maintenance (Long Term)	0.00	83.34	1,000.00	1,000.00	1,000.00
Security - City of Jacksonville	540.00	570.00	6,420.00	6,840.00	6,840.00

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River Point Community Association, Inc.
Budget Performance
December 2014

	<u>Dec 14</u>	<u>Budget</u>	<u>Jan - Dec 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Utilities					
Electric	191.52	250.00	2,160.38	3,000.00	3,000.00
Water	324.83	333.34	3,314.36	4,000.00	4,000.00
Total Utilities	<u>516.35</u>	<u>583.34</u>	<u>5,474.74</u>	<u>7,000.00</u>	<u>7,000.00</u>
Total Maintenance & Operation	<u>3,566.35</u>	<u>3,761.68</u>	<u>38,112.97</u>	<u>45,140.00</u>	<u>45,140.00</u>
Total Expense	<u>5,271.45</u>	<u>6,371.62</u>	<u>66,754.76</u>	<u>76,459.00</u>	<u>76,459.00</u>
Net Income	<u>-4,942.88</u>	<u>-0.04</u>	<u>23,274.18</u>	<u>0.00</u>	<u>0.00</u>

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Cash Basis

River Point Community Association, Inc.

General Ledger

As of December 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
C1CU 24mo CD						60,747.73
Deposit	12/31/2014		Interest		41.29	60,789.02
Total C1CU 24mo CD					41.29	60,789.02
C1CU Money Market						42,381.80
Deposit	12/31/2014		Interest		12.60	42,394.40
Total C1CU Money Market					12.60	42,394.40
C1CU Operating						0.00
Total C1CU Operating						0.00
C1CU Savings						999.28
Deposit	12/31/2014		Interest		0.22	999.50
Total C1CU Savings					0.22	999.50
Smartstreet						34,292.44
Check	12/01/2014	1146	Frank Holtsman		-480.00	33,812.44
Check	12/01/2014	11298...	RCMS		-1,675.00	32,137.44
Bill Pmt -Check	12/01/2014	1147	City of Jacksonville, ...		-60.00	32,077.44
Bill Pmt -Check	12/01/2014	1148	JEA	9197614200	-516.35	31,561.09
Bill Pmt -Check	12/01/2014	1149	Tru-Cut Lawn Service		-2,510.00	29,051.09
Deposit	12/01/2014			Deposit	15.00	29,066.09
Deposit	12/02/2014			Deposit	535.00	29,601.09
Deposit	12/05/2014			Deposit	13.00	29,614.09
Deposit	12/09/2014			Deposit	1,727.00	31,341.09
Deposit	12/10/2014			Deposit	520.62	31,861.71
Deposit	12/11/2014			Deposit	1,413.00	33,274.71
Deposit	12/12/2014			Deposit	2,198.00	35,472.71
Deposit	12/15/2014			Deposit	2,826.00	38,298.71
Deposit	12/16/2014			Deposit	2,307.32	40,606.03
Deposit	12/17/2014			Deposit	157.00	40,763.03
Deposit	12/18/2014			Deposit	1,256.00	42,019.03
Bill Pmt -Check	12/19/2014	1150	Southdata		-519.50	41,499.53
Deposit	12/19/2014			Deposit	2,355.00	43,854.53
Check	12/19/2014	11559...	RCMS		-45.60	43,808.93
Deposit	12/22/2014			Deposit	1,570.00	45,378.93
Deposit	12/23/2014			Deposit	1,727.00	47,105.93
Deposit	12/24/2014			Deposit	1,727.00	48,832.93
Deposit	12/26/2014			Deposit	628.00	49,460.93
Deposit	12/29/2014			Deposit	2,826.57	52,287.50
Deposit	12/30/2014			Deposit	2,041.00	54,328.50
Deposit	12/31/2014			Deposit	3,011.89	57,340.39
Total Smartstreet					23,047.95	57,340.39
Accounts Receivable						-1,032.02
Payment	12/01/2014	62462...	11113		-15.00	-1,047.02
Payment	12/05/2014	26438...	11248		-13.00	-1,060.02
Payment	12/09/2014	671436	13366		-157.00	-1,217.02
Payment	12/09/2014	1157	10930		-157.00	-1,374.02
Payment	12/09/2014	187	11327		-157.00	-1,531.02
Payment	12/09/2014	7079	10906		-157.00	-1,688.02
Payment	12/09/2014	6404	10932		-157.00	-1,845.02
Payment	12/09/2014	2401	11244		-157.00	-2,002.02
Payment	12/09/2014	381	11143		-157.00	-2,159.02
Payment	12/09/2014	585	11000		-157.00	-2,316.02
Payment	12/09/2014	1260	13360		-157.00	-2,473.02
Payment	12/09/2014	3720	10899		-157.00	-2,630.02
Payment	12/09/2014	4912	10936		-157.00	-2,787.02
Payment	12/10/2014	26601...	10974		-157.00	-2,944.02
Payment	12/10/2014	26600...	11285		-157.00	-3,101.02
Payment	12/10/2014	62998...	13411		-157.00	-3,258.02
Payment	12/10/2014	80445	11026 * - T		25.00	-3,233.02
Payment	12/10/2014	80445	11026 * - T		2.32	-3,230.70
Payment	12/10/2014	80445	11026 * - T		1.89	-3,228.81
Payment	12/10/2014	80445	11026 * - T		2.69	-3,226.12
Payment	12/10/2014	80445	11026 * - T		1.22	-3,224.90
Payment	12/10/2014	80445	11026 * - T		-49.62	-3,274.52
Payment	12/10/2014	80445	11026 * - T		2.78	-3,271.74
Payment	12/10/2014	80445	11026 * - T		2.78	-3,268.96
Payment	12/10/2014	80445	11026 * - T		2.69	-3,266.27
Payment	12/10/2014	80445	11026 * - T		2.78	-3,263.49
Payment	12/10/2014	80445	11026 * - T		2.69	-3,260.80
Payment	12/10/2014	80445	11026 * - T		2.78	-3,258.02
Payment	12/11/2014	26611...	13342		-157.00	-3,415.02
Payment	12/11/2014	1585	11230		-157.00	-3,572.02
Payment	12/11/2014	370	11240		-157.00	-3,729.02
Payment	12/11/2014	4605	11145		-157.00	-3,886.02
Payment	12/11/2014	7261	10957		-157.00	-4,043.02

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River Point Community Association, Inc.

General Ledger

As of December 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	12/11/2014	7381	11186		-157.00	-4,200.02
Payment	12/11/2014	5757	11322		-157.00	-4,357.02
Payment	12/11/2014	1017	13563		-157.00	-4,514.02
Payment	12/11/2014	3630	11066		-157.00	-4,671.02
Payment	12/12/2014	6098	10953		-157.00	-4,828.02
Payment	12/12/2014	7292	11056		-157.00	-4,985.02
Payment	12/12/2014	3684	11311		-157.00	-5,142.02
Payment	12/12/2014	9468	11364		-157.00	-5,299.02
Payment	12/12/2014	5145	11154		-157.00	-5,456.02
Payment	12/12/2014	2938	11160		-157.00	-5,613.02
Payment	12/12/2014	1435	10918		-157.00	-5,770.02
Payment	12/12/2014	1435	11219		-157.00	-5,927.02
Payment	12/12/2014	3010	11221		-157.00	-6,084.02
Payment	12/12/2014	26620...	11077		-157.00	-6,241.02
Payment	12/12/2014	26618...	11151		-157.00	-6,398.02
Payment	12/12/2014	2037	11271		-157.00	-6,555.02
Payment	12/12/2014	577	13431		-157.00	-6,712.02
Payment	12/12/2014	1026	11183		-157.00	-6,869.02
Payment	12/15/2014	26622...	10900		-157.00	-7,026.02
Payment	12/15/2014	26622...	13367		-157.00	-7,183.02
Payment	12/15/2014	665	11158		-157.00	-7,340.02
Payment	12/15/2014	3379	11011		-157.00	-7,497.02
Payment	12/15/2014	153	11205		-157.00	-7,654.02
Payment	12/15/2014	8241	10941		-157.00	-7,811.02
Payment	12/15/2014	1389	11068		-157.00	-7,968.02
Payment	12/15/2014	5305	11354		-157.00	-8,125.02
Payment	12/15/2014	1904	11278	MFC 1/24/15	-157.00	-8,282.02
Payment	12/15/2014	1043	13565		-157.00	-8,439.02
Payment	12/15/2014	1749	10960		-157.00	-8,596.02
Payment	12/15/2014	63114...	11184		-157.00	-8,753.02
Payment	12/15/2014	7528	11185		-157.00	-8,910.02
Payment	12/15/2014	4664	10954		-157.00	-9,067.02
Payment	12/15/2014	1709	11021		-157.00	-9,224.02
Payment	12/15/2014	4559	11137		-157.00	-9,381.02
Payment	12/15/2014	2735	11092		-157.00	-9,538.02
Payment	12/15/2014	26634...	11123		-157.00	-9,695.02
Payment	12/15/2014	26633...	11070		-50.00	-9,745.02
Payment	12/15/2014	696	11057		-157.00	-9,902.02
Payment	12/15/2014	4893	11028		25.00	-9,877.02
Payment	12/15/2014	4893	11028		2.32	-9,874.70
Payment	12/15/2014	4893	11028		-184.32	-10,059.02
Payment	12/15/2014	5394	11358		-157.00	-10,216.02
Payment	12/15/2014	7468	11156		-157.00	-10,373.02
Payment	12/15/2014	1057	11237		-157.00	-10,530.02
Payment	12/15/2014	138	11044		-157.00	-10,687.02
Payment	12/15/2014	2864	10919		-157.00	-10,844.02
Payment	12/16/2014	5289	10931		-157.00	-11,001.02
Payment	12/16/2014	1244	11113		-7.00	-11,008.02
Payment	12/16/2014	3425	11166		-157.00	-11,165.02
Payment	12/16/2014	2087	10886		-157.00	-11,322.02
Payment	12/16/2014	164	11016		-182.00	-11,504.02
Payment	12/16/2014	4338	11246		-157.00	-11,661.02
Payment	12/16/2014	6818	10992		-157.00	-11,818.02
Payment	12/16/2014	6946	11296		-157.00	-11,975.02
Payment	12/16/2014	1085	13474		-157.00	-12,132.02
Payment	12/16/2014	7650	11266		-157.00	-12,289.02
Payment	12/17/2014	26640...	10952		-157.00	-12,446.02
Payment	12/18/2014	4494	11303		-157.00	-12,603.02
Payment	12/18/2014	6762	11220		-157.00	-12,760.02
Payment	12/18/2014	2010	10946		-157.00	-12,917.02
Payment	12/18/2014	63213...	13601		-157.00	-13,074.02
Payment	12/18/2014	8285	11168		-157.00	-13,231.02
Payment	12/18/2014	213	11037		-157.00	-13,388.02
Payment	12/18/2014	2927	10983		-157.00	-13,545.02
Payment	12/18/2014	2092	11157		-157.00	-13,702.02
Payment	12/19/2014	1016	10985		-157.00	-13,859.02
Payment	12/19/2014	63232...	11140		-157.00	-14,016.02
Payment	12/19/2014	544	10888		-157.00	-14,173.02
Payment	12/19/2014	3343	11232		-157.00	-14,330.02
Payment	12/19/2014	8029	11307		-157.00	-14,487.02
Payment	12/19/2014	3031	10903		-157.00	-14,644.02
Payment	12/19/2014	4084	11132		-157.00	-14,801.02
Payment	12/19/2014	26646...	11368		-157.00	-14,958.02
Payment	12/19/2014	26647...	11280		-157.00	-15,115.02
Payment	12/19/2014	673973	11218		-157.00	-15,272.02
Payment	12/19/2014	1229	11300		-157.00	-15,429.02
Payment	12/19/2014	4387	11297		-157.00	-15,586.02
Payment	12/19/2014	255	10891		-157.00	-15,743.02

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Cash Basis

River Point Community Association, Inc.

General Ledger

As of December 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	12/19/2014	26649...	13564		-157.00	-15,900.02
Payment	12/19/2014	5530	13498		-157.00	-16,057.02
Payment	12/22/2014	26652...	11176		-157.00	-16,214.02
Payment	12/22/2014	26652...	10937		-157.00	-16,371.02
Payment	12/22/2014	26652...	11090		-157.00	-16,528.02
Payment	12/22/2014	63270...	10995		-157.00	-16,685.02
Payment	12/22/2014	1415	11006		-157.00	-16,842.02
Payment	12/22/2014	26654...	10885		-157.00	-16,999.02
Payment	12/22/2014	175	11172		-157.00	-17,156.02
Payment	12/22/2014	1001	11308		-157.00	-17,313.02
Payment	12/22/2014	1008	11048		-157.00	-17,470.02
Payment	12/22/2014	3913	10934		-157.00	-17,627.02
Payment	12/23/2014	26658...	11210	26658466	-157.00	-17,784.02
Payment	12/23/2014	3792	11340		-157.00	-17,941.02
Payment	12/23/2014	12722	11002		-157.00	-18,098.02
Payment	12/23/2014	9148	11335		-157.00	-18,255.02
Payment	12/23/2014	628	11175		-157.00	-18,412.02
Payment	12/23/2014	3593	10921		-157.00	-18,569.02
Payment	12/23/2014	185	10981		-157.00	-18,726.02
Payment	12/23/2014	1069	13522		-157.00	-18,883.02
Payment	12/23/2014	1381	13390		-157.00	-19,040.02
Payment	12/23/2014	63289...	10922		-157.00	-19,197.02
Payment	12/23/2014	1521	13385		-157.00	-19,354.02
Payment	12/24/2014	5670	10943		-157.00	-19,511.02
Payment	12/24/2014	1050	11269		-157.00	-19,668.02
Payment	12/24/2014	2260	11370		-157.00	-19,825.02
Payment	12/24/2014	2451	11239		-157.00	-19,982.02
Payment	12/24/2014	335	13590		-157.00	-20,139.02
Payment	12/24/2014	3234	11211		-157.00	-20,296.02
Payment	12/24/2014	312	11212		-157.00	-20,453.02
Payment	12/24/2014	1147	11330		-157.00	-20,610.02
Payment	12/24/2014	106	13539		-157.00	-20,767.02
Payment	12/24/2014	2155	10883		-157.00	-20,924.02
Payment	12/24/2014	255	10977		-157.00	-21,081.02
Payment	12/26/2014	26669...	11339		-157.00	-21,238.02
Payment	12/26/2014	5186	11292		-157.00	-21,395.02
Payment	12/26/2014	3488	11194		-157.00	-21,552.02
Payment	12/26/2014	63346...	13402		-157.00	-21,709.02
Payment	12/29/2014	80994	11195	From Tankels office	-207.24	-21,916.26
Payment	12/29/2014	80994	11195	From Tankels office	157.00	-21,759.26
Payment	12/29/2014	80994	11195	From Tankels office	25.00	-21,734.26
Payment	12/29/2014	80994	11195	From Tankels office	2.32	-21,731.94
Payment	12/29/2014	80994	11195	From Tankels office	1.89	-21,730.05
Payment	12/29/2014	80994	11195	From Tankels office	2.78	-21,727.27
Payment	12/29/2014	80994	11195	From Tankels office	2.78	-21,724.49
Payment	12/29/2014	80994	11195	From Tankels office	2.69	-21,721.80
Payment	12/29/2014	80994	11195	From Tankels office	2.78	-21,719.02
Payment	12/29/2014	80994	11195	From Tankels office	2.78	-21,716.24
Payment	12/29/2014	80994	11195	From Tankels office	2.69	-21,713.55
Payment	12/29/2014	80994	11195	From Tankels office	1.84	-21,711.71
Payment	12/29/2014	80994	11195	From Tankels office	2.69	-21,709.02
Payment	12/29/2014	66947	11329		-157.00	-21,866.02
Payment	12/29/2014	63409...	13585		-157.00	-22,023.02
Payment	12/29/2014	1721	11013		-157.00	-22,180.02
Payment	12/29/2014	77330...	11372		-157.00	-22,337.02
Payment	12/29/2014	26684...	11042		-157.00	-22,494.02
Payment	12/29/2014	26683...	11348		-157.00	-22,651.02
Payment	12/29/2014	199	11352		-157.00	-22,808.02
Payment	12/29/2014	624	11126		-157.00	-22,965.02
Payment	12/29/2014	538	13320		-157.00	-23,122.02
Payment	12/29/2014	3224	11334		-157.00	-23,279.02
Payment	12/29/2014	1084	13511		-157.00	-23,436.02
Payment	12/29/2014	2394	11338		-157.00	-23,593.02
Payment	12/29/2014	26687...	11317		-157.00	-23,750.02
Payment	12/29/2014	997	10968		-157.00	-23,907.02
Payment	12/29/2014	32769	11251		-157.00	-24,064.02
Payment	12/29/2014	63407...	13578		-157.00	-24,221.02
Payment	12/29/2014	26682...	11243		-157.57	-24,378.59
Payment	12/29/2014	4515	11153		-157.00	-24,535.59
Payment	12/30/2014	335	13312		-157.00	-24,692.59
Payment	12/30/2014	371	11136		-157.00	-24,849.59
Payment	12/30/2014	4505	11342		-157.00	-25,006.59
Payment	12/30/2014	196	11150		-157.00	-25,163.59
Payment	12/30/2014	3450	11197		-157.00	-25,320.59
Payment	12/30/2014	421	11306		-157.00	-25,477.59
Payment	12/30/2014	26699...	11035		-157.00	-25,634.59
Payment	12/30/2014	2177	11005		-157.00	-25,791.59
Payment	12/30/2014	112	11091		-157.00	-25,948.59

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Cash Basis

River Point Community Association, Inc.

General Ledger

As of December 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	12/30/2014	1298	13394		-157.00	-26,105.59
Payment	12/30/2014	63438...	11110		-157.00	-26,262.59
Payment	12/30/2014	5488	10955		-157.00	-26,419.59
Payment	12/30/2014	196	11313		-157.00	-26,576.59
Payment	12/31/2014	63522...	13566		-157.00	-26,733.59
Payment	12/31/2014	63499...	11347 *		31.57	-26,702.02
Payment	12/31/2014	63499...	11347 *		-31.57	-26,733.59
Payment	12/31/2014	63496...	11203 *		-157.00	-26,890.59
Payment	12/31/2014	63498...	11347 *		-157.00	-27,047.59
Payment	12/31/2014	678442	13416		-157.00	-27,204.59
Payment	12/31/2014	2081	11236		-157.00	-27,361.59
Payment	12/31/2014	1069	13277		-157.00	-27,518.59
Payment	12/31/2014	973	11268 *		-157.00	-27,675.59
Payment	12/31/2014	2567	11346		-157.00	-27,832.59
Payment	12/31/2014	4732	13451		-157.00	-27,989.59
Payment	12/31/2014	1806	11073		-157.00	-28,146.59
Payment	12/31/2014	2581	11129		-157.00	-28,303.59
Payment	12/31/2014	1160	11256		-157.00	-28,460.59
Payment	12/31/2014	5239	11314		-157.00	-28,617.59
Payment	12/31/2014	579	11316		-157.00	-28,774.59
Payment	12/31/2014	63514...	12798		-157.00	-28,931.59
Payment	12/31/2014	63514...	13487		-157.00	-29,088.59
Payment	12/31/2014	678456	13333		-157.00	-29,245.59
Payment	12/31/2014	26710...	11262		-157.00	-29,402.59
Payment	12/31/2014	26709...	11095		-154.32	-29,556.91
Total Accounts Receivable					-28,524.89	-29,556.91
Inventory Asset						0.00
Total Inventory Asset						0.00
Undeposited Funds						0.00
Payment	12/01/2014	62462...	11113		15.00	15.00
Deposit	12/01/2014	62462...	11113	Deposit	-15.00	0.00
Payment	12/05/2014	26438...	11248		13.00	13.00
Deposit	12/05/2014	26438...	11248	Deposit	-13.00	0.00
Payment	12/09/2014	671436	13366		157.00	157.00
Payment	12/09/2014	1157	10930		157.00	314.00
Payment	12/09/2014	187	11327		157.00	471.00
Payment	12/09/2014	7079	10906		157.00	628.00
Payment	12/09/2014	6404	10932		157.00	785.00
Payment	12/09/2014	2401	11244		157.00	942.00
Payment	12/09/2014	381	11143		157.00	1,099.00
Payment	12/09/2014	585	11000		157.00	1,256.00
Payment	12/09/2014	1260	13360		157.00	1,413.00
Payment	12/09/2014	3720	10899		157.00	1,570.00
Payment	12/09/2014	4912	10936		157.00	1,727.00
Deposit	12/09/2014	671436	13366	Deposit	-157.00	1,570.00
Deposit	12/09/2014	1157	10930	Deposit	-157.00	1,413.00
Deposit	12/09/2014	187	11327	Deposit	-157.00	1,256.00
Deposit	12/09/2014	7079	10906	Deposit	-157.00	1,099.00
Deposit	12/09/2014	6404	10932	Deposit	-157.00	942.00
Deposit	12/09/2014	2401	11244	Deposit	-157.00	785.00
Deposit	12/09/2014	381	11143	Deposit	-157.00	628.00
Deposit	12/09/2014	585	11000	Deposit	-157.00	471.00
Deposit	12/09/2014	1260	13360	Deposit	-157.00	314.00
Deposit	12/09/2014	3720	10899	Deposit	-157.00	157.00
Deposit	12/09/2014	4912	10936	Deposit	-157.00	0.00
Payment	12/10/2014	80445	11026 * - T		49.62	49.62
Payment	12/10/2014	26601...	10974		157.00	206.62
Payment	12/10/2014	26600...	11285		157.00	363.62
Payment	12/10/2014	62998...	13411		157.00	520.62
Deposit	12/10/2014	80445	11026 * - T	Deposit	-49.62	471.00
Deposit	12/10/2014	26601...	10974	Deposit	-157.00	314.00
Deposit	12/10/2014	26600...	11285	Deposit	-157.00	157.00
Deposit	12/10/2014	62998...	13411	Deposit	-157.00	0.00
Payment	12/11/2014	26611...	13342		157.00	157.00
Payment	12/11/2014	1585	11230		157.00	314.00
Payment	12/11/2014	370	11240		157.00	471.00
Payment	12/11/2014	4605	11145		157.00	628.00
Payment	12/11/2014	7261	10957		157.00	785.00
Payment	12/11/2014	7381	11186		157.00	942.00
Payment	12/11/2014	5757	11322		157.00	1,099.00
Payment	12/11/2014	1017	13563		157.00	1,256.00
Payment	12/11/2014	3630	11066		157.00	1,413.00
Deposit	12/11/2014	26611...	13342	Deposit	-157.00	1,256.00
Deposit	12/11/2014	1585	11230	Deposit	-157.00	1,099.00
Deposit	12/11/2014	370	11240	Deposit	-157.00	942.00
Deposit	12/11/2014	4605	11145	Deposit	-157.00	785.00

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Cash Basis

River Point Community Association, Inc.

General Ledger

As of December 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	12/11/2014	7261	10957	Deposit	-157.00	628.00
Deposit	12/11/2014	7381	11186	Deposit	-157.00	471.00
Deposit	12/11/2014	5757	11322	Deposit	-157.00	314.00
Deposit	12/11/2014	1017	13563	Deposit	-157.00	157.00
Deposit	12/11/2014	3630	11066	Deposit	-157.00	0.00
Payment	12/12/2014	6098	10953		157.00	157.00
Payment	12/12/2014	7292	11056		157.00	314.00
Payment	12/12/2014	3684	11311		157.00	471.00
Payment	12/12/2014	9468	11364		157.00	628.00
Payment	12/12/2014	5145	11154		157.00	785.00
Payment	12/12/2014	2938	11160		157.00	942.00
Payment	12/12/2014	1435	10918		157.00	1,099.00
Payment	12/12/2014	1435	11219		157.00	1,256.00
Payment	12/12/2014	3010	11221		157.00	1,413.00
Payment	12/12/2014	26620...	11077		157.00	1,570.00
Payment	12/12/2014	26618...	11151		157.00	1,727.00
Payment	12/12/2014	2037	11271		157.00	1,884.00
Payment	12/12/2014	577	13431		157.00	2,041.00
Payment	12/12/2014	1026	11183		157.00	2,198.00
Deposit	12/12/2014	6098	10953	Deposit	-157.00	2,041.00
Deposit	12/12/2014	7292	11056	Deposit	-157.00	1,884.00
Deposit	12/12/2014	3684	11311	Deposit	-157.00	1,727.00
Deposit	12/12/2014	9468	11364	Deposit	-157.00	1,570.00
Deposit	12/12/2014	5145	11154	Deposit	-157.00	1,413.00
Deposit	12/12/2014	2938	11160	Deposit	-157.00	1,256.00
Deposit	12/12/2014	1435	10918	Deposit	-157.00	1,099.00
Deposit	12/12/2014	1435	11219	Deposit	-157.00	942.00
Deposit	12/12/2014	3010	11221	Deposit	-157.00	785.00
Deposit	12/12/2014	26620...	11077	Deposit	-157.00	628.00
Deposit	12/12/2014	26618...	11151	Deposit	-157.00	471.00
Deposit	12/12/2014	2037	11271	Deposit	-157.00	314.00
Deposit	12/12/2014	577	13431	Deposit	-157.00	157.00
Deposit	12/12/2014	1026	11183	Deposit	-157.00	0.00
Payment	12/15/2014	26622...	10900		157.00	157.00
Payment	12/15/2014	26622...	13367		157.00	314.00
Payment	12/15/2014	665	11158		157.00	471.00
Payment	12/15/2014	3379	11011		157.00	628.00
Payment	12/15/2014	153	11205		157.00	785.00
Payment	12/15/2014	8241	10941		157.00	942.00
Payment	12/15/2014	1389	11068		157.00	1,099.00
Payment	12/15/2014	5305	11354		157.00	1,256.00
Payment	12/15/2014	1904	11278 - MFC 1/24/15		157.00	1,413.00
Payment	12/15/2014	1043	13565		157.00	1,570.00
Payment	12/15/2014	1749	10960		157.00	1,727.00
Payment	12/15/2014	63114...	11184		157.00	1,884.00
Payment	12/15/2014	7528	11185		157.00	2,041.00
Payment	12/15/2014	4664	10954		157.00	2,198.00
Payment	12/15/2014	1709	11021		157.00	2,355.00
Payment	12/15/2014	4559	11137		157.00	2,512.00
Payment	12/15/2014	2735	11092		157.00	2,669.00
Deposit	12/15/2014	26622...	10900	Deposit	-157.00	2,512.00
Deposit	12/15/2014	26622...	13367	Deposit	-157.00	2,355.00
Deposit	12/15/2014	665	11158	Deposit	-157.00	2,198.00
Deposit	12/15/2014	3379	11011	Deposit	-157.00	2,041.00
Deposit	12/15/2014	153	11205	Deposit	-157.00	1,884.00
Deposit	12/15/2014	8241	10941	Deposit	-157.00	1,727.00
Deposit	12/15/2014	1389	11068	Deposit	-157.00	1,570.00
Deposit	12/15/2014	5305	11354	Deposit	-157.00	1,413.00
Deposit	12/15/2014	1904	11278 - MFC 1/24/15	Deposit	-157.00	1,256.00
Deposit	12/15/2014	1043	13565	Deposit	-157.00	1,099.00
Deposit	12/15/2014	1057	11267	Deposit	-157.00	942.00
Deposit	12/15/2014	1749	10960	Deposit	-157.00	785.00
Deposit	12/15/2014	63114...	11184	Deposit	-157.00	628.00
Deposit	12/15/2014	7528	11185	Deposit	-157.00	471.00
Deposit	12/15/2014	4664	10954	Deposit	-157.00	314.00
Deposit	12/15/2014	1709	11021	Deposit	-157.00	157.00
Deposit	12/15/2014	4559	11137	Deposit	-157.00	0.00
Deposit	12/15/2014	2735	11092	Deposit	-157.00	-157.00
Payment	12/15/2014	26634...	11123		157.00	0.00
Payment	12/15/2014	26633...	11070		50.00	50.00
Payment	12/15/2014	696	11057		157.00	207.00
Payment	12/15/2014	4893	11028		184.32	391.32
Payment	12/15/2014	5394	11358		157.00	548.32
Payment	12/15/2014	7468	11156		157.00	705.32
Payment	12/15/2014	1057	11237		157.00	862.32
Payment	12/15/2014	138	11044		157.00	1,019.32
Payment	12/15/2014	2864	10919		157.00	1,176.32
Payment	12/16/2014	5289	10931		157.00	1,333.32

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River Point Community Association, Inc.

General Ledger

As of December 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	12/16/2014	1244	11113		7.00	1,340.32
Payment	12/16/2014	3425	11166		157.00	1,497.32
Payment	12/16/2014	2087	10886		157.00	1,654.32
Payment	12/16/2014	164	11016		182.00	1,836.32
Payment	12/16/2014	4338	11246		157.00	1,993.32
Payment	12/16/2014	6818	10992		157.00	2,150.32
Payment	12/16/2014	6946	11296		157.00	2,307.32
Payment	12/16/2014	1085	13474		157.00	2,464.32
Payment	12/16/2014	7650	11266		157.00	2,621.32
Deposit	12/16/2014	26634...	11123	Deposit	-157.00	2,464.32
Deposit	12/16/2014	26633...	11070	Deposit	-50.00	2,414.32
Deposit	12/16/2014	696	11057	Deposit	-157.00	2,257.32
Deposit	12/16/2014	4893	11028	Deposit	-184.32	2,073.00
Deposit	12/16/2014	5394	11358	Deposit	-157.00	1,916.00
Deposit	12/16/2014	7468	11156	Deposit	-157.00	1,759.00
Deposit	12/16/2014	5289	10931	Deposit	-157.00	1,602.00
Deposit	12/16/2014	1244	11113	Deposit	-7.00	1,595.00
Deposit	12/16/2014	3425	11166	Deposit	-157.00	1,438.00
Deposit	12/16/2014	2087	10886	Deposit	-157.00	1,281.00
Deposit	12/16/2014	164	11016	Deposit	-182.00	1,099.00
Deposit	12/16/2014	4338	11246	Deposit	-157.00	942.00
Deposit	12/16/2014	6818	10992	Deposit	-157.00	785.00
Deposit	12/16/2014	6946	11296	Deposit	-157.00	628.00
Deposit	12/16/2014	1085	13474	Deposit	-157.00	471.00
Deposit	12/16/2014	7650	11266	Deposit	-157.00	314.00
Payment	12/17/2014	26640...	10952		157.00	471.00
Deposit	12/17/2014	26640...	10952	Deposit	-157.00	314.00
Payment	12/18/2014	4494	11303		157.00	471.00
Payment	12/18/2014	6762	11220		157.00	628.00
Payment	12/18/2014	2010	10946		157.00	785.00
Payment	12/18/2014	63213...	13601		157.00	942.00
Payment	12/18/2014	8285	11168		157.00	1,099.00
Payment	12/18/2014	213	11037		157.00	1,256.00
Payment	12/18/2014	2927	10983		157.00	1,413.00
Payment	12/18/2014	2092	11157		157.00	1,570.00
Deposit	12/18/2014	4494	11303	Deposit	-157.00	1,413.00
Deposit	12/18/2014	6762	11220	Deposit	-157.00	1,256.00
Deposit	12/18/2014	2010	10946	Deposit	-157.00	1,099.00
Deposit	12/18/2014	63213...	13601	Deposit	-157.00	942.00
Deposit	12/18/2014	8285	11168	Deposit	-157.00	785.00
Deposit	12/18/2014	213	11037	Deposit	-157.00	628.00
Deposit	12/18/2014	2927	10983	Deposit	-157.00	471.00
Deposit	12/18/2014	2092	11157	Deposit	-157.00	314.00
Payment	12/19/2014	1016	10985		157.00	471.00
Payment	12/19/2014	63232...	11140		157.00	628.00
Payment	12/19/2014	544	10888		157.00	785.00
Payment	12/19/2014	3343	11232		157.00	942.00
Payment	12/19/2014	8029	11307		157.00	1,099.00
Payment	12/19/2014	3031	10903		157.00	1,256.00
Payment	12/19/2014	4084	11132		157.00	1,413.00
Payment	12/19/2014	26646...	11368		157.00	1,570.00
Payment	12/19/2014	26647...	11280		157.00	1,727.00
Payment	12/19/2014	673973	11218		157.00	1,884.00
Payment	12/19/2014	1229	11300		157.00	2,041.00
Payment	12/19/2014	4387	11297		157.00	2,198.00
Payment	12/19/2014	255	10891		157.00	2,355.00
Payment	12/19/2014	26649...	13564		157.00	2,512.00
Payment	12/19/2014	5530	13498		157.00	2,669.00
Deposit	12/19/2014	1016	10985	Deposit	-157.00	2,512.00
Deposit	12/19/2014	63232...	11140	Deposit	-157.00	2,355.00
Deposit	12/19/2014	544	10888	Deposit	-157.00	2,198.00
Deposit	12/19/2014	3343	11232	Deposit	-157.00	2,041.00
Deposit	12/19/2014	8029	11307	Deposit	-157.00	1,884.00
Deposit	12/19/2014	3031	10903	Deposit	-157.00	1,727.00
Deposit	12/19/2014	4084	11132	Deposit	-157.00	1,570.00
Deposit	12/19/2014	26646...	11368	Deposit	-157.00	1,413.00
Deposit	12/19/2014	26647...	11280	Deposit	-157.00	1,256.00
Deposit	12/19/2014	673973	11218	Deposit	-157.00	1,099.00
Deposit	12/19/2014	1229	11300	Deposit	-157.00	942.00
Deposit	12/19/2014	4387	11297	Deposit	-157.00	785.00
Deposit	12/19/2014	255	10891	Deposit	-157.00	628.00
Deposit	12/19/2014	26649...	13564	Deposit	-157.00	471.00
Deposit	12/19/2014	5530	13498	Deposit	-157.00	314.00
Payment	12/22/2014	26652...	11176		157.00	471.00
Payment	12/22/2014	26652...	10937		157.00	628.00
Payment	12/22/2014	26652...	11090		157.00	785.00
Payment	12/22/2014	63270...	10995		157.00	942.00
Payment	12/22/2014	1415	11006		157.00	1,099.00

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River Point Community Association, Inc.

General Ledger

As of December 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	12/22/2014	26654...	10885		157.00	1,256.00
Payment	12/22/2014	175	11172		157.00	1,413.00
Payment	12/22/2014	1001	11308		157.00	1,570.00
Payment	12/22/2014	1008	11048		157.00	1,727.00
Payment	12/22/2014	3913	10934		157.00	1,884.00
Deposit	12/22/2014	26652...	11176	Deposit	-157.00	1,727.00
Deposit	12/22/2014	26652...	10937	Deposit	-157.00	1,570.00
Deposit	12/22/2014	26652...	11090	Deposit	-157.00	1,413.00
Deposit	12/22/2014	63270...	10995	Deposit	-157.00	1,256.00
Deposit	12/22/2014	1415	11006	Deposit	-157.00	1,099.00
Deposit	12/22/2014	26654...	10885	Deposit	-157.00	942.00
Deposit	12/22/2014	175	11172	Deposit	-157.00	785.00
Deposit	12/22/2014	1001	11308	Deposit	-157.00	628.00
Deposit	12/22/2014	1008	11048	Deposit	-157.00	471.00
Deposit	12/22/2014	3913	10934	Deposit	-157.00	314.00
Payment	12/23/2014	26658...	11210	26658466	157.00	471.00
Payment	12/23/2014	3792	11340		157.00	628.00
Payment	12/23/2014	12722	11002		157.00	785.00
Payment	12/23/2014	9148	11335		157.00	942.00
Payment	12/23/2014	628	11175		157.00	1,099.00
Payment	12/23/2014	3593	10921		157.00	1,256.00
Payment	12/23/2014	185	10981		157.00	1,413.00
Payment	12/23/2014	1069	13522		157.00	1,570.00
Payment	12/23/2014	1381	13390		157.00	1,727.00
Payment	12/23/2014	63289...	10922		157.00	1,884.00
Payment	12/23/2014	1521	13385		157.00	2,041.00
Deposit	12/23/2014	26658...	11210	26658466	-157.00	1,884.00
Deposit	12/23/2014	3792	11340	Deposit	-157.00	1,727.00
Deposit	12/23/2014	12722	11002	Deposit	-157.00	1,570.00
Deposit	12/23/2014	9148	11335	Deposit	-157.00	1,413.00
Deposit	12/23/2014	628	11175	Deposit	-157.00	1,256.00
Deposit	12/23/2014	3593	10921	Deposit	-157.00	1,099.00
Deposit	12/23/2014	185	10981	Deposit	-157.00	942.00
Deposit	12/23/2014	1069	13522	Deposit	-157.00	785.00
Deposit	12/23/2014	1381	13390	Deposit	-157.00	628.00
Deposit	12/23/2014	63289...	10922	Deposit	-157.00	471.00
Deposit	12/23/2014	1521	13385	Deposit	-157.00	314.00
Payment	12/24/2014	5670	10943		157.00	471.00
Payment	12/24/2014	1050	11269		157.00	628.00
Payment	12/24/2014	2260	11370		157.00	785.00
Payment	12/24/2014	2451	11239		157.00	942.00
Payment	12/24/2014	335	13590		157.00	1,099.00
Payment	12/24/2014	3234	11211		157.00	1,256.00
Payment	12/24/2014	312	11212		157.00	1,413.00
Payment	12/24/2014	1147	11330		157.00	1,570.00
Payment	12/24/2014	106	13539		157.00	1,727.00
Payment	12/24/2014	2155	10883		157.00	1,884.00
Payment	12/24/2014	255	10977		157.00	2,041.00
Deposit	12/24/2014	5670	10943	Deposit	-157.00	1,884.00
Deposit	12/24/2014	1050	11269	Deposit	-157.00	1,727.00
Deposit	12/24/2014	2260	11370	Deposit	-157.00	1,570.00
Deposit	12/24/2014	2451	11239	Deposit	-157.00	1,413.00
Deposit	12/24/2014	335	13590	Deposit	-157.00	1,256.00
Deposit	12/24/2014	3234	11211	Deposit	-157.00	1,099.00
Deposit	12/24/2014	312	11212	Deposit	-157.00	942.00
Deposit	12/24/2014	1147	11330	Deposit	-157.00	785.00
Deposit	12/24/2014	106	13539	Deposit	-157.00	628.00
Deposit	12/24/2014	2155	10883	Deposit	-157.00	471.00
Deposit	12/24/2014	255	10977	Deposit	-157.00	314.00
Payment	12/26/2014	26669...	11339		157.00	471.00
Payment	12/26/2014	5186	11292		157.00	628.00
Payment	12/26/2014	3488	11194		157.00	785.00
Payment	12/26/2014	63346...	13402		157.00	942.00
Deposit	12/26/2014	63346...	13402	Deposit	-157.00	785.00
Deposit	12/26/2014	26669...	11339	Deposit	-157.00	628.00
Deposit	12/26/2014	5186	11292	Deposit	-157.00	471.00
Deposit	12/26/2014	3488	11194	Deposit	-157.00	314.00
Payment	12/29/2014	80994	11195	From Tankels office	207.24	521.24
Payment	12/29/2014	66947	11329		157.00	678.24
Payment	12/29/2014	63409...	13585		157.00	835.24
Payment	12/29/2014	1721	11013		157.00	992.24
Payment	12/29/2014	77330...	11372		157.00	1,149.24
Payment	12/29/2014	26684...	11042		157.00	1,306.24
Payment	12/29/2014	26683...	11348		157.00	1,463.24
Payment	12/29/2014	199	11352		157.00	1,620.24
Payment	12/29/2014	624	11126		157.00	1,777.24
Payment	12/29/2014	538	13320		157.00	1,934.24
Payment	12/29/2014	3224	11334		157.00	2,091.24

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Cash Basis

River Point Community Association, Inc.

General Ledger

As of December 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	12/29/2014	1084	13511		157.00	2,248.24
Payment	12/29/2014	2394	11338		157.00	2,405.24
Payment	12/29/2014	26687...	11317		157.00	2,562.24
Payment	12/29/2014	997	10968		157.00	2,719.24
Payment	12/29/2014	32769	11251		157.00	2,876.24
Payment	12/29/2014	63407...	13578		157.00	3,033.24
Payment	12/29/2014	26682...	11243		157.57	3,190.81
Payment	12/29/2014	4515	11153		157.00	3,347.81
Deposit	12/29/2014	66947	11329	Deposit	-157.00	3,190.81
Deposit	12/29/2014	63409...	13585	Deposit	-157.00	3,033.81
Deposit	12/29/2014	1721	11013	Deposit	-157.00	2,876.81
Deposit	12/29/2014	77330...	11372	Deposit	-157.00	2,719.81
Deposit	12/29/2014	26684...	11042	Deposit	-157.00	2,562.81
Deposit	12/29/2014	26683...	11348	Deposit	-157.00	2,405.81
Deposit	12/29/2014	199	11352	Deposit	-157.00	2,248.81
Deposit	12/29/2014	624	11126	Deposit	-157.00	2,091.81
Deposit	12/29/2014	538	13320	Deposit	-157.00	1,934.81
Deposit	12/29/2014	3224	11334	Deposit	-157.00	1,777.81
Deposit	12/29/2014	1084	13511	Deposit	-157.00	1,620.81
Deposit	12/29/2014	2394	11338	Deposit	-157.00	1,463.81
Deposit	12/29/2014	26687...	11317	Deposit	-157.00	1,306.81
Deposit	12/29/2014	997	10968	Deposit	-157.00	1,149.81
Deposit	12/29/2014	32769	11251	Deposit	-157.00	992.81
Deposit	12/29/2014	63407...	13578	Deposit	-157.00	835.81
Deposit	12/29/2014	26682...	11243	Deposit	-157.57	678.24
Deposit	12/29/2014	4515	11153	Deposit	-157.00	521.24
Payment	12/30/2014	335	13312		157.00	678.24
Payment	12/30/2014	371	11136		157.00	835.24
Payment	12/30/2014	4505	11342		157.00	992.24
Payment	12/30/2014	196	11150		157.00	1,149.24
Payment	12/30/2014	3450	11197		157.00	1,306.24
Payment	12/30/2014	421	11306		157.00	1,463.24
Payment	12/30/2014	26699...	11035		157.00	1,620.24
Payment	12/30/2014	2177	11005		157.00	1,777.24
Payment	12/30/2014	112	11091		157.00	1,934.24
Payment	12/30/2014	1298	13394		157.00	2,091.24
Payment	12/30/2014	63438...	11110		157.00	2,248.24
Payment	12/30/2014	5488	10955		157.00	2,405.24
Payment	12/30/2014	196	11313		157.00	2,562.24
Deposit	12/30/2014	335	13312	Deposit	-157.00	2,405.24
Deposit	12/30/2014	371	11136	Deposit	-157.00	2,248.24
Deposit	12/30/2014	4505	11342	Deposit	-157.00	2,091.24
Deposit	12/30/2014	196	11150	Deposit	-157.00	1,934.24
Deposit	12/30/2014	3450	11197	Deposit	-157.00	1,777.24
Deposit	12/30/2014	421	11306	Deposit	-157.00	1,620.24
Deposit	12/30/2014	26699...	11035	Deposit	-157.00	1,463.24
Deposit	12/30/2014	2177	11005	Deposit	-157.00	1,306.24
Deposit	12/30/2014	112	11091	Deposit	-157.00	1,149.24
Deposit	12/30/2014	1298	13394	Deposit	-157.00	992.24
Deposit	12/30/2014	63438...	11110	Deposit	-157.00	835.24
Deposit	12/30/2014	5488	10955	Deposit	-157.00	678.24
Deposit	12/30/2014	196	11313	Deposit	-157.00	521.24
Payment	12/31/2014	63522...	13566		157.00	678.24
Payment	12/31/2014	63499...	11347 *		31.57	709.81
Payment	12/31/2014	63496...	11203 *		157.00	866.81
Payment	12/31/2014	63498...	11347 *		157.00	1,023.81
Payment	12/31/2014	678442	13416		157.00	1,180.81
Payment	12/31/2014	2081	11236		157.00	1,337.81
Payment	12/31/2014	1069	13277		157.00	1,494.81
Payment	12/31/2014	973	11268 *		157.00	1,651.81
Payment	12/31/2014	2567	11346		157.00	1,808.81
Payment	12/31/2014	4732	13451		157.00	1,965.81
Payment	12/31/2014	1806	11073		157.00	2,122.81
Payment	12/31/2014	2581	11129		157.00	2,279.81
Payment	12/31/2014	1160	11256		157.00	2,436.81
Payment	12/31/2014	5239	11314		157.00	2,593.81
Payment	12/31/2014	579	11316		157.00	2,750.81
Payment	12/31/2014	63514...	12798		157.00	2,907.81
Payment	12/31/2014	63514...	13487		157.00	3,064.81
Payment	12/31/2014	678456	13333		157.00	3,221.81
Payment	12/31/2014	26710...	11262		157.00	3,378.81
Payment	12/31/2014	26709...	11095		154.32	3,533.13
Deposit	12/31/2014	63522...	13566	Deposit	-157.00	3,376.13
Deposit	12/31/2014	63499...	11347 *	Deposit	-31.57	3,344.56
Deposit	12/31/2014	63496...	11203 *	Deposit	-157.00	3,187.56
Deposit	12/31/2014	63498...	11347 *	Deposit	-157.00	3,030.56
Deposit	12/31/2014	678442	13416	Deposit	-157.00	2,873.56
Deposit	12/31/2014	2081	11236	Deposit	-157.00	2,716.56

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Cash Basis

River Point Community Association, Inc.

General Ledger

As of December 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	12/31/2014	1069	13277	Deposit	-157.00	2,559.56
Deposit	12/31/2014	973	11268 *	Deposit	-157.00	2,402.56
Deposit	12/31/2014	2567	11346	Deposit	-157.00	2,245.56
Deposit	12/31/2014	4732	13451	Deposit	-157.00	2,088.56
Deposit	12/31/2014	1806	11073	Deposit	-157.00	1,931.56
Deposit	12/31/2014	2581	11129	Deposit	-157.00	1,774.56
Deposit	12/31/2014	1160	11256	Deposit	-157.00	1,617.56
Deposit	12/31/2014	5239	11314	Deposit	-157.00	1,460.56
Deposit	12/31/2014	579	11316	Deposit	-157.00	1,303.56
Deposit	12/31/2014	63514...	12798	Deposit	-157.00	1,146.56
Deposit	12/31/2014	63514...	13487	Deposit	-157.00	989.56
Deposit	12/31/2014	678456	13333	Deposit	-157.00	832.56
Deposit	12/31/2014	26710...	11262	Deposit	-157.00	675.56
Deposit	12/31/2014	26709...	11095	Deposit	-154.32	521.24
Total Undeposited Funds					521.24	521.24
Accounts Payable						0.00
Bill Pmt -Check	12/01/2014	1147	City of Jacksonville, ...		-60.00	-60.00
Bill Pmt -Check	12/01/2014	1147	City of Jacksonville, ...		60.00	0.00
Bill Pmt -Check	12/01/2014	1148	JEA	9197614200	516.35	516.35
Bill Pmt -Check	12/01/2014	1148	JEA	9197614200	-191.52	324.83
Bill Pmt -Check	12/01/2014	1148	JEA	9197614200	-324.83	0.00
Bill Pmt -Check	12/01/2014	1149	Tru-Cut Lawn Service		2,510.00	2,510.00
Bill Pmt -Check	12/01/2014	1149	Tru-Cut Lawn Service		-300.00	2,210.00
Bill Pmt -Check	12/01/2014	1149	Tru-Cut Lawn Service		-2,210.00	0.00
Bill Pmt -Check	12/19/2014	1150	Southdata		-519.50	-519.50
Bill Pmt -Check	12/19/2014	1150	Southdata		519.50	0.00
Total Accounts Payable					0.00	0.00
Reserves						-16,946.69
Deposit	12/31/2014			Interest	-41.29	-16,987.98
Total Reserves					-41.29	-16,987.98
Opening Bal Equity						0.00
Total Opening Bal Equity						0.00
Retained Earnings						-92,225.48
Total Retained Earnings						-92,225.48
A/R-Assessments						-175.00
Total A/R-Assessments						-175.00
A/R-Other						0.00
Total A/R-Other						0.00
Income						-89,510.37
Annual Assessment						-75,972.25
Stmt Charge	12/29/2014		11195	2014 Annual Association Dues	-157.00	-76,129.25
Total Annual Assessment					-157.00	-76,129.25
Assessment Interest						-3,682.52
Invoice	12/10/2014	FC 25...	11026 * - T	Finance Charges on Overdue Balance	-2.32	-3,684.84
Invoice	12/10/2014	FC 26...	11026 * - T	Finance Charges on Overdue Balance	-1.89	-3,686.73
Invoice	12/10/2014	FC 27...	11026 * - T	Finance Charges on Overdue Balance	-2.78	-3,689.51
Invoice	12/10/2014	FC 27...	11026 * - T	Finance Charges on Overdue Balance	-2.69	-3,692.20
Invoice	12/10/2014	FC 28...	11026 * - T	Finance Charges on Overdue Balance	-2.78	-3,694.98
Invoice	12/10/2014	FC 28...	11026 * - T	Finance Charges on Overdue Balance	-2.69	-3,697.67
Invoice	12/10/2014	FC 28...	11026 * - T	Finance Charges on Overdue Balance	-2.78	-3,700.45
Invoice	12/10/2014	FC 29...	11026 * - T	Finance Charges on Overdue Balance	-2.78	-3,703.23
Invoice	12/10/2014	FC 29...	11026 * - T	Finance Charges on Overdue Balance	-2.69	-3,705.92
Invoice	12/10/2014	FC 29...	11026 * - T	Finance Charges on Overdue Balance	-1.22	-3,707.14
Invoice	12/15/2014	FC 25...	11028	Finance Charges on Overdue Balance	-2.32	-3,709.46
Invoice	12/29/2014	FC 25...	11195	Finance Charges on Overdue Balance	-2.32	-3,711.78
Invoice	12/29/2014	FC 26...	11195	Finance Charges on Overdue Balance	-1.89	-3,713.67
Invoice	12/29/2014	FC 27...	11195	Finance Charges on Overdue Balance	-2.78	-3,716.45
Invoice	12/29/2014	FC 28...	11195	Finance Charges on Overdue Balance	-2.69	-3,719.14
Invoice	12/29/2014	FC 28...	11195	Finance Charges on Overdue Balance	-2.78	-3,721.92
Invoice	12/29/2014	FC 28...	11195	Finance Charges on Overdue Balance	-2.69	-3,724.61
Invoice	12/29/2014	FC 28...	11195	Finance Charges on Overdue Balance	-2.78	-3,727.39
Invoice	12/29/2014	FC 29...	11195	Finance Charges on Overdue Balance	-2.78	-3,730.17
Invoice	12/29/2014	FC 29...	11195	Finance Charges on Overdue Balance	-2.69	-3,732.86
Invoice	12/29/2014	FC 29...	11195	Finance Charges on Overdue Balance	-0.94	-3,733.80
Invoice	12/29/2014	FC 29...	11195	Finance Charges on Overdue Balance	-1.84	-3,735.64
Payment	12/29/2014	80994	11195	From Tankels office	0.94	-3,734.70
Total Assessment Interest					-52.18	-3,734.70

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Cash Basis

River Point Community Association, Inc.

General Ledger

As of December 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Assessment Interest 2010						0.00
Total Assessment Interest 2010						0.00
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						-100.00
Total Assessments 2006						-100.00
Assessments 2007						-130.00
Total Assessments 2007						-130.00
Assessments 2008						-150.00
Total Assessments 2008						-150.00
Assessments 2009						-224.00
Total Assessments 2009						-224.00
Assessments 2010						-471.00
Total Assessments 2010						-471.00
Assessments 2011						-942.00
Total Assessments 2011						-942.00
Assessments 2012						-1,570.00
Total Assessments 2012						-1,570.00
Assessments 2013						-1,099.00
Total Assessments 2013						-1,099.00
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
Interest Earned						-136.63
Deposit	12/31/2014			Interest	-0.22	-136.85
Deposit	12/31/2014			Interest	-12.60	-149.45
Total Interest Earned					-12.82	-149.45
Late Fee / Service Charges						-3,142.90
Stmt Charge	12/10/2014	11026 * - T		Late Fee	-25.00	-3,167.90
Stmt Charge	12/15/2014	11028		Late Fee	-25.00	-3,192.90
Stmt Charge	12/29/2014	11195		Late Fee	-25.00	-3,217.90
Total Late Fee / Service Charges					-75.00	-3,217.90
Late Fee 2009						-50.00
Total Late Fee 2009						-50.00
Late Fee 2010						-25.00
Total Late Fee 2010						-25.00

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Cash Basis

River Point Community Association, Inc.

General Ledger

As of December 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Legal Fee - Owed by Resident						-1,815.07
Stmt Charge	12/31/2014	11347 *		Attorney Demand Letter	-31.57	-1,846.64
Total Legal Fee - Owed by Resident					-31.57	-1,846.64
Income - Other						0.00
Total Income - Other						0.00
Total Income					-328.57	-89,838.94
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						-15.00
Total Website Advertising						-15.00
Cost of Goods Sold						0.00
Total Cost of Goods Sold						0.00
Board Expenses						48.78
Office Supplies						48.78
Total Office Supplies						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
Community Affairs						25.00
Events						0.00
Total Events						0.00
Social Committee						0.00
Total Social Committee						0.00
Yard of the Month						25.00
Total Yard of the Month						25.00
Community Affairs - Other						0.00
Total Community Affairs - Other						0.00
Total Community Affairs						25.00
Corporate Expenses						2,370.25
Annual Report						61.25
Total Annual Report						61.25
Insurance - General						1,967.00
Total Insurance - General						1,967.00
Tax Return						240.00
Total Tax Return						240.00
Taxes						0.00
Total Taxes						0.00
Taxes - Federal						102.00
Total Taxes - Federal						102.00
Corporate Expenses - Other						0.00
Total Corporate Expenses - Other						0.00
Total Corporate Expenses						2,370.25
General & Administration						23,051.59
Accounting Audit						0.00
Total Accounting Audit						0.00

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Cash Basis

River Point Community Association, Inc.

General Ledger

As of December 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Bad Debt						3,808.19
Total Bad Debt						3,808.19
Bank Fees						0.00
Total Bank Fees						0.00
Community Events						0.00
Total Community Events						0.00
Fee for NSF Check						0.00
Total Fee for NSF Check						0.00
Management Fee						18,425.00
Check	12/01/2014	11298...	RCMS		1,675.00	20,100.00
Deposit	12/02/2014	11482...		Deposit	-535.00	19,565.00
Total Management Fee					1,140.00	19,565.00
Postage and Delivery						818.40
Bill	12/19/2014	99203...	Southdata	annual statements	519.50	1,337.90
Check	12/19/2014	11559...	RCMS	November office expenses	45.60	1,383.50
Total Postage and Delivery					565.10	1,383.50
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					1,705.10	24,756.69
Legal Fees						1,441.07
Legal Fee - HOA						0.00
Total Legal Fee - HOA						0.00
Legal Fee - Owed by Resident						1,441.07
Total Legal Fee - Owed by Resident						1,441.07
Legal Fees - Other						0.00
Total Legal Fees - Other						0.00
Total Legal Fees						1,441.07
Maintenance & Operation						34,546.62
Fence - Repairs						0.00
Total Fence - Repairs						0.00
Landcape						22,708.23
Beautification Committee						65.00
Total Beautification Committee						65.00
Flowers / Annuals						0.00
Total Flowers / Annuals						0.00
Improvements						0.00
Bill	12/01/2014	6961	Tru-Cut Lawn Service	tree removal	300.00	300.00
Total Improvements					300.00	300.00
Irrigation Repairs						0.00
Total Irrigation Repairs						0.00
Landcape Improvements						0.00
Total Landcape Improvements						0.00
Landscape Contract						22,100.00
Bill	12/01/2014	6961	Tru-Cut Lawn Service	November	2,210.00	24,310.00
Total Landscape Contract					2,210.00	24,310.00
Mulch, Sod, Etc.						0.00
Total Mulch, Sod, Etc.						0.00
Repairs						543.23
Total Repairs						543.23

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Cash Basis

River Point Community Association, Inc.

General Ledger

As of December 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Tree Maint.						0.00
Total Tree Maint.						0.00
Landcape - Other						0.00
Total Landcape - Other						0.00
Total Landcape					2,510.00	25,218.23
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						0.00
Total Security						0.00
Security - City of Jacksonville						5,880.00
Check	12/01/2014	1146	Frank Holtzman		480.00	6,360.00
Bill	12/01/2014	ARSO...	City of Jacksonville, ...	October	60.00	6,420.00
Total Security - City of Jacksonville					540.00	6,420.00
Signs - Repaired						0.00
Total Signs - Repaired						0.00
Utilities						4,958.39
Electric						1,968.86
Bill	12/01/2014		JEA		191.52	2,160.38
Total Electric					191.52	2,160.38
Irrigation						0.00
Total Irrigation						0.00
Water						2,989.53
Bill	12/01/2014		JEA		324.83	3,314.36
Total Water					324.83	3,314.36
Utilities - Other						0.00
Total Utilities - Other						0.00
Total Utilities					516.35	5,474.74
Maintenance & Operation - Other						0.00
Total Maintenance & Operation - Other						0.00
Total Maintenance & Operation					3,566.35	38,112.97
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 December 31, 2014

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10883	0.00	-157.00	0.00	0.00	0.00	-157.00
10885	0.00	-157.00	0.00	0.00	0.00	-157.00
10886	0.00	-157.00	0.00	0.00	0.00	-157.00
10888	0.00	-157.00	0.00	0.00	0.00	-157.00
10891	0.00	-157.00	0.00	0.00	0.00	-157.00
10899	0.00	-157.00	0.00	0.00	0.00	-157.00
10900	0.00	-157.00	0.00	0.00	0.00	-157.00
10903	0.00	-157.00	0.00	0.00	0.00	-157.00
10906	0.00	-157.00	0.00	0.00	0.00	-157.00
10910	0.00	0.00	0.00	0.00	-63.79	-63.79
10918	0.00	-157.00	0.00	0.00	0.00	-157.00
10919	0.00	-157.00	0.00	0.00	0.00	-157.00
10921	0.00	-157.00	0.00	0.00	0.00	-157.00
10922	0.00	-157.00	0.00	0.00	0.00	-157.00
10930	0.00	-157.00	0.00	0.00	0.00	-157.00
10931	0.00	-157.00	0.00	0.00	0.00	-157.00
10932	0.00	-157.00	0.00	0.00	0.00	-157.00
10934	0.00	-157.00	0.00	0.00	0.00	-157.00
10936	0.00	-157.00	0.00	0.00	0.00	-157.00
10937	0.00	-157.00	0.00	0.00	0.00	-157.00
10941	0.00	-157.00	0.00	0.00	0.00	-157.00
10943	0.00	-157.00	0.00	0.00	0.00	-157.00
10946	0.00	-157.00	0.00	0.00	0.00	-157.00
10949 *	0.00	0.00	0.00	0.00	36.96	36.96
10952	0.00	-157.00	0.00	0.00	0.00	-157.00
10953	0.00	-157.00	0.00	0.00	0.00	-157.00
10954	0.00	-157.00	0.00	0.00	0.00	-157.00
10955	0.00	-157.00	0.00	0.00	0.00	-157.00
10957	0.00	-157.00	0.00	0.00	0.00	-157.00
10960	0.00	-157.00	0.00	0.00	0.00	-157.00
10961 *	0.00	0.00	36.96	0.00	0.00	36.96
10968	0.00	-157.00	0.00	0.00	0.00	-157.00
10974	0.00	-157.00	0.00	0.00	0.00	-157.00
10977	0.00	-157.00	0.00	0.00	0.00	-157.00
10980 *	0.00	0.00	0.00	0.00	150.00	150.00
10981	0.00	-157.00	0.00	0.00	0.00	-157.00
10983	0.00	-157.00	0.00	0.00	0.00	-157.00
10985	0.00	-157.00	0.00	0.00	0.00	-157.00
10988	0.00	0.00	-14.28	-14.28	-128.60	-157.16
10992	0.00	-157.00	0.00	0.00	0.00	-157.00
10995	0.00	-157.00	0.00	0.00	0.00	-157.00
11000	0.00	-157.00	0.00	0.00	0.00	-157.00
11002	0.00	-157.00	0.00	0.00	0.00	-157.00
11005	0.00	-157.00	0.00	0.00	0.00	-157.00
11006	0.00	-157.00	0.00	0.00	0.00	-157.00
11011	0.00	-157.00	0.00	0.00	0.00	-157.00
11013	0.00	-157.00	0.00	0.00	0.00	-157.00
11016	0.00	-182.00	0.00	0.00	0.00	-182.00
11021	0.00	-157.00	0.00	0.00	0.00	-157.00
11026 * - T	36.96	0.00	0.00	1.56	157.00	195.52
11028	0.00	-157.00	0.00	0.00	0.00	-157.00
11032 - T	0.00	0.00	0.00	5.56	439.56	445.12
11035	0.00	-157.00	0.00	0.00	0.00	-157.00
11037	0.00	-157.00	0.00	0.00	0.00	-157.00
11042	0.00	-157.00	0.00	0.00	0.00	-157.00
11044	0.00	-157.00	0.00	0.00	0.00	-157.00
11046 *	0.00	0.00	56.57	0.00	2.32	58.89
11048	0.00	-157.00	0.00	0.00	0.00	-157.00
11056	0.00	-157.00	0.00	0.00	0.00	-157.00
11057	0.00	-157.00	0.00	0.00	0.00	-157.00
11065 - T	0.00	0.00	0.00	2.78	205.40	208.18
11066	0.00	-157.00	0.00	0.00	0.00	-157.00
11068	0.00	-157.00	0.00	0.00	0.00	-157.00
11070	0.00	-50.00	-30.00	0.00	-2.00	-82.00
11073	-157.00	0.00	0.00	0.00	0.00	-157.00
11077	0.00	-157.00	0.00	0.00	0.00	-157.00

River Point Community Association, Inc.

Aging Summary

As of December 31, 2014

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
11078 * - T	0.00	0.00	0.00	3.35	243.07	246.42
11090	0.00	-157.00	0.00	0.00	0.00	-157.00
11091	0.00	-157.00	0.00	0.00	0.00	-157.00
11092	0.00	-157.00	0.00	0.00	0.00	-157.00
11095	-154.32	0.00	-2.68	0.00	0.00	-157.00
11110	0.00	-157.00	0.00	0.00	0.00	-157.00
11113	0.00	-22.00	-15.00	0.00	-135.00	-172.00
11123	0.00	-157.00	0.00	0.00	0.00	-157.00
11126	0.00	-157.00	0.00	0.00	0.00	-157.00
11129	-157.00	0.00	0.00	0.00	0.00	-157.00
11131*	0.00	0.00	0.00	0.00	31.03	31.03
11132	0.00	-157.00	0.00	0.00	0.00	-157.00
11135 - T	0.00	0.00	0.00	2.78	205.40	208.18
11136	0.00	-157.00	0.00	0.00	0.00	-157.00
11137	0.00	-157.00	0.00	0.00	0.00	-157.00
11140	0.00	-157.00	0.00	0.00	0.00	-157.00
11143	0.00	-157.00	0.00	0.00	0.00	-157.00
11145	0.00	-157.00	0.00	0.00	0.00	-157.00
11150	0.00	-157.00	0.00	0.00	0.00	-157.00
11151	0.00	-157.00	0.00	0.00	0.00	-157.00
11153	0.00	-157.00	0.00	0.00	0.00	-157.00
11154	0.00	-157.00	0.00	0.00	0.00	-157.00
11156	0.00	-157.00	0.00	0.00	0.00	-157.00
11157	0.00	-157.00	0.00	0.00	0.00	-157.00
11158	0.00	-157.00	0.00	0.00	0.00	-157.00
11160	0.00	-157.00	0.00	0.00	0.00	-157.00
11166	0.00	-157.00	0.00	0.00	0.00	-157.00
11168	0.00	-157.00	0.00	0.00	0.00	-157.00
11169	0.00	0.00	0.00	0.00	-18.00	-18.00
11172	0.00	-157.00	0.00	0.00	0.00	-157.00
11175	0.00	-157.00	0.00	0.00	0.00	-157.00
11176	0.00	-157.00	0.00	0.00	0.00	-157.00
11180 - T	0.00	0.00	0.00	19.85	2,031.38	2,051.23
11183	0.00	-157.00	0.00	0.00	0.00	-157.00
11184	0.00	-157.00	0.00	0.00	0.00	-157.00
11185	0.00	-157.00	0.00	0.00	0.00	-157.00
11186	0.00	-157.00	0.00	0.00	0.00	-157.00
11194	0.00	-157.00	0.00	0.00	0.00	-157.00
11197	0.00	-157.00	0.00	0.00	0.00	-157.00
11203 *	-157.00	0.00	0.00	0.00	208.30	51.30
11205	0.00	-157.00	0.00	0.00	0.00	-157.00
11210	0.00	-157.00	0.00	0.00	0.00	-157.00
11211	0.00	-157.00	0.00	0.00	0.00	-157.00
11212	0.00	-157.00	0.00	0.00	0.00	-157.00
11213 *	0.00	0.00	0.00	0.00	36.96	36.96
11218	0.00	-157.00	0.00	0.00	0.00	-157.00
11219	0.00	-157.00	0.00	0.00	0.00	-157.00
11220	0.00	-157.00	0.00	0.00	0.00	-157.00
11221	0.00	-157.00	0.00	0.00	0.00	-157.00
11230	0.00	-157.00	0.00	0.00	0.00	-157.00
11232	0.00	-157.00	0.00	0.00	0.00	-157.00
11236	-157.00	0.00	0.00	0.00	0.00	-157.00
11237	0.00	-157.00	0.00	0.00	0.00	-157.00
11239	0.00	-157.00	0.00	0.00	0.00	-157.00
11240	0.00	-157.00	0.00	0.00	0.00	-157.00
11243	0.00	-157.57	0.00	0.00	0.00	-157.57
11244	0.00	-157.00	0.00	0.00	0.00	-157.00
11246	0.00	-157.00	0.00	0.00	0.00	-157.00
11248	0.00	-13.00	-13.00	-13.00	-206.00	-245.00
11251	0.00	-157.00	0.00	0.00	0.00	-157.00
11256	-157.00	0.00	0.00	0.00	0.00	-157.00
11262	-157.00	0.00	0.00	0.00	0.00	-157.00
11266	0.00	-157.00	0.00	0.00	0.00	-157.00
11268 *	-157.00	0.00	0.00	0.00	106.03	-50.97
11269	0.00	-157.00	0.00	0.00	0.00	-157.00
11271	0.00	-157.00	0.00	0.00	0.00	-157.00

River Point Community Association, Inc.

Aging Summary

As of December 31, 2014

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
11278 - MFC 1/24/15	0.00	-157.00	0.00	0.00	0.00	-157.00
11280	0.00	-157.00	0.00	0.00	0.00	-157.00
11285	0.00	-157.00	0.00	0.00	0.00	-157.00
11292	0.00	-157.00	0.00	0.00	0.00	-157.00
11296	0.00	-157.00	0.00	0.00	0.00	-157.00
11297	0.00	-157.00	0.00	0.00	0.00	-157.00
11300	0.00	-157.00	0.00	0.00	0.00	-157.00
11303	0.00	-157.00	0.00	0.00	0.00	-157.00
11304 * - T - BKR	25.00	0.00	0.00	2.40	180.40	207.80
11305 *	0.00	0.00	0.00	0.00	36.96	36.96
11306	0.00	-157.00	0.00	0.00	0.00	-157.00
11307	0.00	-157.00	0.00	0.00	0.00	-157.00
11308	0.00	-157.00	0.00	0.00	0.00	-157.00
11310 *	0.00	0.00	0.00	0.00	36.96	36.96
11311	0.00	-157.00	0.00	0.00	0.00	-157.00
11313	0.00	-157.00	0.00	0.00	0.00	-157.00
11314	-157.00	0.00	0.00	0.00	0.00	-157.00
11316	-157.00	0.00	0.00	0.00	0.00	-157.00
11317	0.00	-157.00	0.00	0.00	0.00	-157.00
11322	0.00	-157.00	0.00	0.00	0.00	-157.00
11327	0.00	-157.00	0.00	0.00	0.00	-157.00
11329	0.00	-157.00	0.00	0.00	0.00	-157.00
11330	0.00	-157.00	0.00	0.00	0.00	-157.00
11334	0.00	-157.00	0.00	0.00	0.00	-157.00
11335	0.00	-157.00	0.00	0.00	0.00	-157.00
11338	0.00	-157.00	0.00	0.00	0.00	-157.00
11339	0.00	-157.00	0.00	0.00	0.00	-157.00
11340	0.00	-157.00	0.00	0.00	0.00	-157.00
11342	0.00	-157.00	0.00	0.00	0.00	-157.00
11346	-157.00	0.00	0.00	0.00	0.00	-157.00
11347 *	-157.00	0.00	0.00	0.00	180.98	23.98
11348	0.00	-157.00	0.00	0.00	0.00	-157.00
11352	0.00	-157.00	0.00	0.00	0.00	-157.00
11354	0.00	-157.00	0.00	0.00	0.00	-157.00
11357	0.00	0.00	0.00	0.00	-49.03	-49.03
11358	0.00	-157.00	0.00	0.00	0.00	-157.00
11364	0.00	-157.00	0.00	0.00	0.00	-157.00
11368	0.00	-157.00	0.00	0.00	0.00	-157.00
11370	0.00	-157.00	0.00	0.00	0.00	-157.00
11372	0.00	-157.00	0.00	0.00	0.00	-157.00
12797	0.00	0.00	0.00	0.00	-5.68	-5.68
12798	-157.00	0.00	0.00	0.00	0.00	-157.00
13259	0.00	0.00	0.00	0.00	-7.68	-7.68
13277	-157.00	0.00	0.00	0.00	0.00	-157.00
13307 * - T	36.96	0.00	0.00	2.78	205.40	245.14
13312	0.00	-157.00	0.00	0.00	0.00	-157.00
13320	0.00	-157.00	0.00	0.00	0.00	-157.00
13333	-157.00	0.00	0.00	0.00	0.00	-157.00
13342	0.00	-157.00	0.00	0.00	0.00	-157.00
13358 *	0.00	0.00	0.00	0.00	36.96	36.96
13360	0.00	-157.00	0.00	0.00	0.00	-157.00
13365	0.00	0.00	0.00	0.00	-157.00	-157.00
13366	0.00	-157.00	0.00	0.00	0.00	-157.00
13367	0.00	-157.00	0.00	0.00	0.00	-157.00
13385	0.00	-157.00	0.00	0.00	0.00	-157.00
13390	0.00	-157.00	0.00	0.00	0.00	-157.00
13394	0.00	-157.00	0.00	0.00	0.00	-157.00
13402	0.00	-157.00	0.00	0.00	0.00	-157.00
13411	0.00	-157.00	0.00	0.00	0.00	-157.00
13416	-157.00	0.00	0.00	0.00	0.00	-157.00
13417 * - T	0.00	0.00	0.00	3.35	243.07	246.42
13431	0.00	-157.00	0.00	0.00	0.00	-157.00
13451	-157.00	0.00	0.00	0.00	0.00	-157.00
13465	0.00	0.00	0.00	0.00	-157.00	-157.00
13474	0.00	-157.00	0.00	0.00	0.00	-157.00
13487	-157.00	0.00	0.00	0.00	0.00	-157.00

1:59 PM

01/19/15

River Point Community Association, Inc.
Aging Summary
As of December 31, 2014

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
13498	0.00	-157.00	0.00	0.00	0.00	-157.00
13511	0.00	-157.00	0.00	0.00	0.00	-157.00
13522	0.00	-157.00	0.00	0.00	0.00	-157.00
13539	0.00	-157.00	0.00	0.00	0.00	-157.00
13563	0.00	-157.00	0.00	0.00	0.00	-157.00
13564	0.00	-157.00	0.00	0.00	0.00	-157.00
13565	0.00	-157.00	0.00	0.00	0.00	-157.00
13566	-157.00	0.00	0.00	0.00	0.00	-157.00
13578	0.00	-157.00	0.00	0.00	0.00	-157.00
13585	0.00	-157.00	0.00	0.00	0.00	-157.00
13590	0.00	-157.00	0.00	0.00	0.00	-157.00
13601	0.00	-157.00	0.00	0.00	0.00	-157.00
TOTAL	<u>-2,881.40</u>	<u>-25,544.57</u>	<u>18.57</u>	<u>17.13</u>	<u>3,844.36</u>	<u>-24,545.91</u>