

**River Point Community Association, Inc.**  
**Balance Sheet**  
**As of December 31, 2015**

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
C1CU 24mo CD	61,277.36
C1CU Money Market	43,530.81
C1CU Savings	2,001.72
Smartstreet	<u>68,727.78</u>
<b>Total Checking/Savings</b>	175,537.67
<b>Accounts Receivable</b>	
Accounts Receivable	<u>-30,592.08</u>
<b>Total Accounts Receivable</b>	<u>-30,592.08</u>
<b>Total Current Assets</b>	<u>144,945.59</u>
<b>TOTAL ASSETS</b>	<b><u>144,945.59</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Reserves	<u>18,476.32</u>
<b>Total Other Current Liabilities</b>	<u>18,476.32</u>
<b>Total Current Liabilities</b>	<u>18,476.32</u>
<b>Total Liabilities</b>	18,476.32
<b>Equity</b>	
Retained Earnings	114,911.20
Net Income	<u>11,558.07</u>
<b>Total Equity</b>	<u>126,469.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>144,945.59</u></b>

## River Point Community Association, Inc.

01/17/16

## Budget Performance

Cash Basis

December 2015

	Dec 15	Budget	Jan - Dec 15	YTD Budget	Annual Budget
<b>Income</b>					
<b>Income</b>					
Annual Assessment	0.00	6,371.58	76,453.40	76,459.00	76,459.00
Assessment Interest	2.32		683.28		
Interest Earned	0.00		138.63		
Late Fee / Service Charges	25.00		2,556.04		
Legal Fee - Owed by Resident	0.00		210.17		
<b>Total Income</b>	<u>27.32</u>	<u>6,371.58</u>	<u>80,041.52</u>	<u>76,459.00</u>	<u>76,459.00</u>
<b>Total Income</b>	<u>27.32</u>	<u>6,371.58</u>	<u>80,041.52</u>	<u>76,459.00</u>	<u>76,459.00</u>
<b>Gross Profit</b>	<u>27.32</u>	<u>6,371.58</u>	<u>80,041.52</u>	<u>76,459.00</u>	<u>76,459.00</u>
<b>Expense</b>					
<b>Board Expenses</b>					
Association Storage Unit	589.80		589.80		
Office Supplies	0.00	15.50	0.00	186.00	186.00
<b>Total Board Expenses</b>	<u>589.80</u>	<u>15.50</u>	<u>589.80</u>	<u>186.00</u>	<u>186.00</u>
<b>Community Affairs</b>					
Social Committee	0.00	116.67	0.00	1,400.00	1,400.00
Yard of the Month	0.00	14.17	150.00	170.00	170.00
<b>Total Community Affairs</b>	<u>0.00</u>	<u>130.84</u>	<u>150.00</u>	<u>1,570.00</u>	<u>1,570.00</u>
<b>Corporate Expenses</b>					
Annual Report	0.00	5.25	61.25	63.00	63.00
Insurance - General	0.00	166.67	1,942.00	2,000.00	2,000.00
Tax Return	0.00	25.00	245.00	300.00	300.00
Taxes - Federal	0.00	12.50	160.00	150.00	150.00
<b>Total Corporate Expenses</b>	<u>0.00</u>	<u>209.42</u>	<u>2,408.25</u>	<u>2,513.00</u>	<u>2,513.00</u>
<b>General &amp; Administration</b>					
Bad Debt	0.00	166.67	599.18	2,000.00	2,000.00
Management Fee	1,675.00	1,675.00	20,100.00	20,100.00	20,100.00
Postage and Delivery	536.61	166.67	1,541.56	2,000.00	2,000.00
<b>Total General &amp; Administration</b>	<u>2,211.61</u>	<u>2,008.34</u>	<u>22,240.74</u>	<u>24,100.00</u>	<u>24,100.00</u>
<b>Legal Fees</b>					
Legal Fee - HOA	0.00	83.33	0.00	1,000.00	1,000.00
Legal Fee - Owed by Resident	1,977.23	166.67	2,014.19	2,000.00	2,000.00
<b>Total Legal Fees</b>	<u>1,977.23</u>	<u>250.00</u>	<u>2,014.19</u>	<u>3,000.00</u>	<u>3,000.00</u>
<b>Maintenance &amp; Operation</b>					
<b>Landscape</b>					
Improvements	389.29	160.83	389.29	1,930.00	1,930.00
Landscape Contract	2,210.00	2,210.00	26,520.00	26,520.00	26,520.00
Repairs	108.41	150.00	214.83	1,800.00	1,800.00
<b>Total Landscape</b>	<u>2,707.70</u>	<u>2,520.83</u>	<u>27,124.12</u>	<u>30,250.00</u>	<u>30,250.00</u>
Reserve Maintenance (Long Term)	0.00	83.33	1,000.00	1,000.00	1,000.00
Security - City of Jacksonville	540.00	570.00	6,480.00	6,840.00	6,840.00
<b>Utilities</b>					
Electric	204.69	250.00	2,152.95	3,000.00	3,000.00
Water	489.98	333.33	4,179.25	4,000.00	4,000.00
<b>Total Utilities</b>	<u>694.67</u>	<u>583.33</u>	<u>6,332.20</u>	<u>7,000.00</u>	<u>7,000.00</u>
<b>Total Maintenance &amp; Operation</b>	<u>3,942.37</u>	<u>3,757.49</u>	<u>40,936.32</u>	<u>45,090.00</u>	<u>45,090.00</u>
<b>Suspense</b>	0.00		144.15		
<b>Total Expense</b>	<u>8,721.01</u>	<u>6,371.59</u>	<u>68,483.45</u>	<u>76,459.00</u>	<u>76,459.00</u>
<b>Net Income</b>	<u><b>-8,693.69</b></u>	<u><b>-0.01</b></u>	<u><b>11,558.07</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>

9:41 PM

## River Point Community Association, Inc.

01/17/16

## General Ledger

Cash Basis

As of December 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>C1CU 24mo CD</b>						61,235.73
Deposit	12/31/2015			Interest	41.63	61,277.36
Total C1CU 24mo CD					41.63	61,277.36
<b>C1CU Money Market</b>						43,530.81
Total C1CU Money Market						43,530.81
<b>C1CU Operating</b>						0.00
Total C1CU Operating						0.00
<b>C1CU Savings</b>						2,001.72
Total C1CU Savings						2,001.72
<b>Smartstreet</b>						48,142.20
Check	12/01/2015	1205	Frank Holtsman		-480.00	47,662.20
Check	12/01/2015	130...	RCMS		-1,675.00	45,987.20
Deposit	12/01/2015			Deposit	15.00	46,002.20
Deposit	12/02/2015			Deposit	157.00	46,159.20
Bill Pmt -C...	12/04/2015	1206	City of Jacksonville, Florida		-60.00	46,099.20
Bill Pmt -C...	12/04/2015	1207	Dale Westling		-1,977.23	44,121.97
Bill Pmt -C...	12/04/2015	1208	JEA	9197614200	-694.67	43,427.30
Deposit	12/04/2015			Deposit	13.00	43,440.30
Check	12/06/2015	1209	11275	Reimbursements	-497.70	42,942.60
Deposit	12/07/2015			Deposit	50.00	42,992.60
Bill Pmt -C...	12/08/2015	1210	Tru-Cut Lawn Service		-2,210.00	40,782.60
Deposit	12/08/2015			Deposit	157.00	40,939.60
Deposit	12/09/2015			Deposit	157.00	41,096.60
Deposit	12/11/2015			Deposit	471.00	41,567.60
Deposit	12/14/2015			Deposit	3,297.00	44,864.60
Check	12/14/2015	132...	RCMS		-18.15	44,846.45
Deposit	12/15/2015			Deposit	3,586.00	48,432.45
Deposit	12/16/2015			Deposit	1,727.00	50,159.45
Bill Pmt -C...	12/17/2015	1211	Southdata		-518.46	49,640.99
Deposit	12/17/2015			Deposit	314.00	49,954.99
Deposit	12/18/2015			Deposit	1,727.00	51,681.99
Deposit	12/21/2015			Deposit	2,198.00	53,879.99
Deposit	12/22/2015			Deposit	628.00	54,507.99
Deposit	12/23/2015			Deposit	3,621.00	58,128.99
Deposit	12/24/2015			Deposit	942.00	59,070.99
Deposit	12/28/2015			Deposit	942.00	60,012.99
Deposit	12/28/2015			Deposit	1,099.00	61,111.99
Deposit	12/29/2015			Deposit	1,283.32	62,395.31
Deposit	12/30/2015			Deposit	5,509.27	67,904.58
Check	12/31/2015	1212	Monument Mini Storage	13 months storage unit fee	-589.80	67,314.78
Deposit	12/31/2015			Deposit	1,413.00	68,727.78
Total Smartstreet					20,585.58	68,727.78
<b>Accounts Receivable</b>						-1,312.81
Payment	12/01/2015	757...	11113		-15.00	-1,327.81
Payment	12/02/2015	144...	11032		-157.00	-1,484.81
Payment	12/04/2015	317...	11248		-13.00	-1,497.81
Payment	12/07/2015	317...	11070		-50.00	-1,547.81
Payment	12/08/2015	769...	13656		-157.00	-1,704.81
Payment	12/09/2015	318...	11086		-157.00	-1,861.81
Payment	12/11/2015	319...	11123		-157.00	-2,018.81
Payment	12/11/2015	319...	11285		-157.00	-2,175.81
Payment	12/11/2015	962	13474		-157.00	-2,332.81
Payment	12/14/2015	1000	11053		-157.00	-2,489.81
Payment	12/14/2015	3017	11160		-157.00	-2,646.81
Payment	12/14/2015	318	11136		-157.00	-2,803.81
Payment	12/14/2015	6746	10962		-157.00	-2,960.81
Payment	12/14/2015	1492	10918		-157.00	-3,117.81
Payment	12/14/2015	4679	11137		-157.00	-3,274.81
Payment	12/14/2015	319...	11280		-157.00	-3,431.81
Payment	12/14/2015	319...	10952		-157.00	-3,588.81
Payment	12/14/2015	1175	11263		-157.00	-3,745.81
Payment	12/14/2015	764...	10979		-157.00	-3,902.81
Payment	12/14/2015	5150	11209		-157.00	-4,059.81

9:41 PM

01/17/16

Cash Basis

River Point Community Association, Inc.

General Ledger

As of December 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	12/14/2015	769...	11344		-157.00	-4,216.81
Payment	12/14/2015	109	11271		-157.00	-4,373.81
Payment	12/14/2015	7113	10906		-157.00	-4,530.81
Payment	12/14/2015	2887	11092		-157.00	-4,687.81
Payment	12/14/2015	1123	11166		-157.00	-4,844.81
Payment	12/14/2015	5392	11154		-157.00	-5,001.81
Payment	12/14/2015	1062	11183		-157.00	-5,158.81
Payment	12/14/2015	2336	11020		-157.00	-5,315.81
Payment	12/14/2015	2336	13299		-157.00	-5,472.81
Payment	12/14/2015	159	11091		-157.00	-5,629.81
Payment	12/15/2015	4927	11028		-157.00	-5,786.81
Payment	12/15/2015	169	11205		-157.00	-5,943.81
Payment	12/15/2015	7722	11185		-157.00	-6,100.81
Payment	12/15/2015	121	10981		-157.00	-6,257.81
Payment	12/15/2015	69718	11329		-157.00	-6,414.81
Payment	12/15/2015	7132	11296		-157.00	-6,571.81
Payment	12/15/2015	110	11186		-157.00	-6,728.81
Payment	12/15/2015	2795	11046		-157.00	-6,885.81
Payment	12/15/2015	6185	10953		-157.00	-7,042.81
Payment	12/15/2015	208	13438		-157.00	-7,199.81
Payment	12/15/2015	109	11016		-132.00	-7,331.81
Payment	12/15/2015	1017	10968		-157.00	-7,488.81
Payment	12/15/2015	2946	11279		-157.00	-7,645.81
Payment	12/15/2015	2342	11370		-157.00	-7,802.81
Payment	12/15/2015	5018	11145		-157.00	-7,959.81
Payment	12/15/2015	1285	10930		-157.00	-8,116.81
Payment	12/15/2015	1026	11244		-157.00	-8,273.81
Payment	12/15/2015	3800	10884		-157.00	-8,430.81
Payment	12/15/2015	5581	11354		-157.00	-8,587.81
Payment	12/15/2015	4982	11363		-157.00	-8,744.81
Payment	12/15/2015	476	11212		-157.00	-8,901.81
Payment	12/15/2015	6432	10932		-157.00	-9,058.81
Payment	12/15/2015	1014	11300		-157.00	-9,215.81
Payment	12/16/2015	201...	10976		-157.00	-9,372.81
Payment	12/16/2015	319...	10955		-157.00	-9,529.81
Payment	12/16/2015	319...	13564		-157.00	-9,686.81
Payment	12/16/2015	319...	11317		-157.00	-9,843.81
Payment	12/16/2015	8421	11168		-157.00	-10,000.81
Payment	12/16/2015	153	13577		-157.00	-10,157.81
Payment	12/16/2015	168	11202		-157.00	-10,314.81
Payment	12/16/2015	103	13606		-157.00	-10,471.81
Payment	12/16/2015	6957	10992	6957	-157.00	-10,628.81
Payment	12/16/2015	3148	11221		-157.00	-10,785.81
Payment	12/16/2015	2261	10883		-157.00	-10,942.81
Payment	12/17/2015	2005	11167		-157.00	-11,099.81
Payment	12/17/2015	319...	11297		-157.00	-11,256.81
Payment	12/18/2015	112	11266		-157.00	-11,413.81
Payment	12/18/2015	5408	10931		-157.00	-11,570.81
Payment	12/18/2015	5260	11219		-157.00	-11,727.81
Payment	12/18/2015	4409	11246		-157.00	-11,884.81
Payment	12/18/2015	4263	11340		-157.00	-12,041.81
Payment	12/18/2015	222	11327		-157.00	-12,198.81
Payment	12/18/2015	319...	11095		-157.00	-12,355.81
Payment	12/18/2015	319...	11033		-157.00	-12,512.81
Payment	12/18/2015	3515	11197		-157.00	-12,669.81
Payment	12/18/2015	636	10888		-157.00	-12,826.81
Payment	12/18/2015	558	11104		-157.00	-12,983.81
Payment	12/21/2015	765...	13370		-157.00	-13,140.81
Payment	12/21/2015	765...	10956		-157.00	-13,297.81
Payment	12/21/2015	4581	11153		-157.00	-13,454.81
Payment	12/21/2015	9751	11364		-157.00	-13,611.81
Payment	12/21/2015	1410	13652		-157.00	-13,768.81
Payment	12/21/2015	672	10903		-157.00	-13,925.81
Payment	12/21/2015	1202	13565		-157.00	-14,082.81
Payment	12/21/2015	8417	10941		-157.00	-14,239.81
Payment	12/21/2015	771...	13326		-157.00	-14,396.81
Payment	12/21/2015	319...	11243		-157.00	-14,553.81
Payment	12/21/2015	1146	11140		-157.00	-14,710.81
Payment	12/21/2015	1070	13357		-157.00	-14,867.81

9:41 PM

01/17/16

Cash Basis

River Point Community Association, Inc.

General Ledger

As of December 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	12/21/2015	6463	11227		-157.00	-15,024.81
Payment	12/21/2015	1018	11048		-157.00	-15,181.81
Payment	12/22/2015	765...	13420	7	-157.00	-15,338.81
Payment	12/22/2015	2003	13229		-157.00	-15,495.81
Payment	12/22/2015	112	11066		-157.00	-15,652.81
Payment	12/22/2015	688	11282		-157.00	-15,809.81
Payment	12/23/2015	7488	11156		-157.00	-15,966.81
Payment	12/23/2015	319...	11348		-157.00	-16,123.81
Payment	12/23/2015	14560	11002		-157.00	-16,280.81
Payment	12/23/2015	5311	11322		-157.00	-16,437.81
Payment	12/23/2015	6148	11144		-157.00	-16,594.81
Payment	12/23/2015	4756	10954		-157.00	-16,751.81
Payment	12/23/2015	1225	10977		-157.00	-16,908.81
Payment	12/23/2015	3660	13683		-157.00	-17,065.81
Payment	12/23/2015	2629	11346		-157.00	-17,222.81
Payment	12/23/2015	3597	11267		-157.00	-17,379.81
Payment	12/23/2015	9226	11355		-157.00	-17,536.81
Payment	12/23/2015	143	11265		-157.00	-17,693.81
Payment	12/23/2015	5804	13498		-157.00	-17,850.81
Payment	12/23/2015	319...	11283		-157.00	-18,007.81
Payment	12/23/2015	3429	11225		-157.00	-18,164.81
Payment	12/23/2015	1617	11230		-157.00	-18,321.81
Payment	12/23/2015	2191	11157		-157.00	-18,478.81
Payment	12/23/2015	1322	11006		-157.00	-18,635.81
Payment	12/23/2015	224	11313		-157.00	-18,792.81
Payment	12/23/2015	277	10891		-157.00	-18,949.81
Payment	12/23/2015	8370	11365		-157.00	-19,106.81
Payment	12/23/2015	1191	10911		-157.00	-19,263.81
Payment	12/23/2015	141	10936		-167.00	-19,430.81
Payment	12/24/2015	766...	13627		-157.00	-19,587.81
Payment	12/24/2015	3426	11011		-157.00	-19,744.81
Payment	12/24/2015	5511	10951		-157.00	-19,901.81
Payment	12/24/2015	1895	11269		-157.00	-20,058.81
Payment	12/24/2015	4796	10982		-157.00	-20,215.81
Payment	12/24/2015	121	13539		-157.00	-20,372.81
Payment	12/28/2015	1753	13333		-157.00	-20,529.81
Payment	12/28/2015	767...	13566		-157.00	-20,686.81
Payment	12/28/2015	319...	11339		-157.00	-20,843.81
Payment	12/28/2015	767...	11158		-157.00	-21,000.81
Payment	12/28/2015	2152	10886		-157.00	-21,157.81
Payment	12/28/2015	766...	13522		-157.00	-21,314.81
Payment	12/28/2015	5983	11309		-157.00	-21,471.81
Payment	12/28/2015	3179	11211		-157.00	-21,628.81
Payment	12/28/2015	1274	13658		-157.00	-21,785.81
Payment	12/28/2015	7335	11056		-157.00	-21,942.81
Payment	12/28/2015	197	13320		-157.00	-22,099.81
Payment	12/28/2015	269	13653		-157.00	-22,256.81
Payment	12/28/2015	3816	11311		-157.00	-22,413.81
Payment	12/29/2015	767...	13402		-157.00	-22,570.81
Payment	12/29/2015	767...	13425		-157.00	-22,727.81
Payment	12/29/2015	319...	11042		-157.00	-22,884.81
Payment	12/29/2015	4032	10934		-157.00	-23,041.81
Payment	12/29/2015	4017	11040		2.32	-23,039.49
Payment	12/29/2015	4017	11040		-184.32	-23,223.81
Payment	12/29/2015	4017	11040		25.00	-23,198.81
Payment	12/29/2015	781	11000		-157.00	-23,355.81
Payment	12/29/2015	2481	11239		-157.00	-23,512.81
Payment	12/29/2015	2314	10995		-157.00	-23,669.81
Payment	12/30/2015	768...	13697		-157.00	-23,826.81
Payment	12/30/2015	320...	11151		-157.00	-23,983.81
Payment	12/30/2015	320...	11089		-157.00	-24,140.81
Payment	12/30/2015	320...	10937		-157.00	-24,297.81
Payment	12/30/2015	320...	11029		-157.00	-24,454.81
Payment	12/30/2015	767...	13487		-157.00	-24,611.81
Payment	12/30/2015	155	11037		-157.00	-24,768.81
Payment	12/30/2015	320...	11077		-157.00	-24,925.81
Payment	12/30/2015	767...	10988		-14.27	-24,940.08
Payment	12/30/2015	11047	13465		-157.00	-25,097.08
Payment	12/30/2015	19051	13463		-157.00	-25,254.08

9:41 PM

01/17/16

Cash Basis

River Point Community Association, Inc.

General Ledger

As of December 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	12/30/2015	22199	13473		-157.00	-25,411.08
Payment	12/30/2015	22151	11332		-157.00	-25,568.08
Payment	12/30/2015	1411	13527		-157.00	-25,725.08
Payment	12/30/2015	2613	11129		-157.00	-25,882.08
Payment	12/30/2015	230	11352		-157.00	-26,039.08
Payment	12/30/2015	105	11191		-157.00	-26,196.08
Payment	12/30/2015	732	11237		-157.00	-26,353.08
Payment	12/30/2015	2520	11338		-157.00	-26,510.08
Payment	12/30/2015	6127	13604		-157.00	-26,667.08
Payment	12/30/2015	1135	13497		-157.00	-26,824.08
Payment	12/30/2015	4528	11303		-157.00	-26,981.08
Payment	12/30/2015	361	13590		-157.00	-27,138.08
Payment	12/30/2015	7302	10957		-157.00	-27,295.08
Payment	12/30/2015	1562	11083		-157.00	-27,452.08
Payment	12/30/2015	7229	11041		-157.00	-27,609.08
Payment	12/30/2015	1179	11350		-157.00	-27,766.08
Payment	12/30/2015	3724	10899		-157.00	-27,923.08
Payment	12/30/2015	515...	13705		-157.00	-28,080.08
Payment	12/30/2015	634	13431		-157.00	-28,237.08
Payment	12/30/2015	2160	10946		-157.00	-28,394.08
Payment	12/30/2015	2064	11372		-157.00	-28,551.08
Payment	12/30/2015	211	11172		-157.00	-28,708.08
Payment	12/30/2015	1849	11050		-157.00	-28,865.08
Payment	12/30/2015	1849	11001		-157.00	-29,022.08
Payment	12/30/2015	320...	11210		-157.00	-29,179.08
Payment	12/31/2015	768...	11301		-157.00	-29,336.08
Payment	12/31/2015	768...	13672		-157.00	-29,493.08
Payment	12/31/2015	768...	11347 *		-157.00	-29,650.08
Payment	12/31/2015	768...	11274		-157.00	-29,807.08
Payment	12/31/2015	1025	13563		-157.00	-29,964.08
Payment	12/31/2015	1054	11268 *		-157.00	-30,121.08
Payment	12/31/2015	4017	13376		-157.00	-30,278.08
Payment	12/31/2015	768...	13385		-157.00	-30,435.08
Payment	12/31/2015	768...	11321		-157.00	-30,592.08
Total Accounts Receivable					-29,279.27	-30,592.08
<b>Inventory Asset</b>						0.00
Total Inventory Asset						0.00
<b>Undeposited Funds</b>						0.00
Payment	12/01/2015	757...	11113		15.00	15.00
Deposit	12/01/2015	757...	11113	Deposit	-15.00	0.00
Payment	12/02/2015	144...	11032		157.00	157.00
Deposit	12/02/2015	144...	11032	Deposit	-157.00	0.00
Payment	12/04/2015	317...	11248		13.00	13.00
Deposit	12/04/2015	317...	11248	Deposit	-13.00	0.00
Payment	12/07/2015	317...	11070		50.00	50.00
Deposit	12/07/2015	317...	11070	Deposit	-50.00	0.00
Payment	12/08/2015	769...	13656		157.00	157.00
Deposit	12/08/2015	769...	13656	Deposit	-157.00	0.00
Payment	12/09/2015	318...	11086		157.00	157.00
Deposit	12/09/2015	318...	11086	Deposit	-157.00	0.00
Payment	12/11/2015	319...	11123		157.00	157.00
Payment	12/11/2015	319...	11285		157.00	314.00
Payment	12/11/2015	962	13474		157.00	471.00
Deposit	12/11/2015	319...	11123	Deposit	-157.00	314.00
Deposit	12/11/2015	319...	11285	Deposit	-157.00	157.00
Deposit	12/11/2015	962	13474	Deposit	-157.00	0.00
Payment	12/14/2015	1000	11053		157.00	157.00
Payment	12/14/2015	3017	11160		157.00	314.00
Payment	12/14/2015	318	11136		157.00	471.00
Payment	12/14/2015	6746	10962		157.00	628.00
Payment	12/14/2015	1492	10918		157.00	785.00
Payment	12/14/2015	4679	11137		157.00	942.00
Payment	12/14/2015	319...	11280		157.00	1,099.00
Payment	12/14/2015	319...	10952		157.00	1,256.00
Payment	12/14/2015	1175	11263		157.00	1,413.00
Payment	12/14/2015	764...	10979		157.00	1,570.00

9:41 PM

01/17/16

Cash Basis

River Point Community Association, Inc.

General Ledger

As of December 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	12/14/2015	5150	11209		157.00	1,727.00
Payment	12/14/2015	769...	11344		157.00	1,884.00
Payment	12/14/2015	109	11271		157.00	2,041.00
Payment	12/14/2015	7113	10906		157.00	2,198.00
Payment	12/14/2015	2887	11092		157.00	2,355.00
Payment	12/14/2015	1123	11166		157.00	2,512.00
Payment	12/14/2015	5392	11154		157.00	2,669.00
Payment	12/14/2015	1062	11183		157.00	2,826.00
Payment	12/14/2015	2336	11020		157.00	2,983.00
Payment	12/14/2015	2336	13299		157.00	3,140.00
Payment	12/14/2015	159	11091		157.00	3,297.00
Deposit	12/14/2015	1000	11053	Deposit	-157.00	3,140.00
Deposit	12/14/2015	3017	11160	Deposit	-157.00	2,983.00
Deposit	12/14/2015	318	11136	Deposit	-157.00	2,826.00
Deposit	12/14/2015	6746	10962	Deposit	-157.00	2,669.00
Deposit	12/14/2015	1492	10918	Deposit	-157.00	2,512.00
Deposit	12/14/2015	4679	11137	Deposit	-157.00	2,355.00
Deposit	12/14/2015	319...	11280	Deposit	-157.00	2,198.00
Deposit	12/14/2015	319...	10952	Deposit	-157.00	2,041.00
Deposit	12/14/2015	1175	11263	Deposit	-157.00	1,884.00
Deposit	12/14/2015	764...	10979	Deposit	-157.00	1,727.00
Deposit	12/14/2015	5150	11209	Deposit	-157.00	1,570.00
Deposit	12/14/2015	769...	11344	Deposit	-157.00	1,413.00
Deposit	12/14/2015	109	11271	Deposit	-157.00	1,256.00
Deposit	12/14/2015	7113	10906	Deposit	-157.00	1,099.00
Deposit	12/14/2015	2887	11092	Deposit	-157.00	942.00
Deposit	12/14/2015	1123	11166	Deposit	-157.00	785.00
Deposit	12/14/2015	5392	11154	Deposit	-157.00	628.00
Deposit	12/14/2015	1062	11183	Deposit	-157.00	471.00
Deposit	12/14/2015	2336	11020	Deposit	-157.00	314.00
Deposit	12/14/2015	2336	13299	Deposit	-157.00	157.00
Deposit	12/14/2015	159	11091	Deposit	-157.00	0.00
Payment	12/15/2015	4927	11028		157.00	157.00
Payment	12/15/2015	169	11205		157.00	314.00
Payment	12/15/2015	7722	11185		157.00	471.00
Payment	12/15/2015	121	10981		157.00	628.00
Payment	12/15/2015	69718	11329		157.00	785.00
Payment	12/15/2015	7132	11296		157.00	942.00
Payment	12/15/2015	110	11186		157.00	1,099.00
Payment	12/15/2015	2795	11046		157.00	1,256.00
Payment	12/15/2015	6185	10953		157.00	1,413.00
Payment	12/15/2015	208	13438		157.00	1,570.00
Payment	12/15/2015	109	11016		132.00	1,702.00
Payment	12/15/2015	1017	10968		157.00	1,859.00
Payment	12/15/2015	2946	11279		157.00	2,016.00
Payment	12/15/2015	2342	11370		157.00	2,173.00
Payment	12/15/2015	5018	11145		157.00	2,330.00
Payment	12/15/2015	1285	10930		157.00	2,487.00
Payment	12/15/2015	1026	11244		157.00	2,644.00
Payment	12/15/2015	3800	10884		157.00	2,801.00
Payment	12/15/2015	5581	11354		157.00	2,958.00
Payment	12/15/2015	4982	11363		157.00	3,115.00
Payment	12/15/2015	476	11212		157.00	3,272.00
Payment	12/15/2015	6432	10932		157.00	3,429.00
Payment	12/15/2015	1014	11300		157.00	3,586.00
Deposit	12/15/2015	4927	11028	Deposit	-157.00	3,429.00
Deposit	12/15/2015	169	11205	Deposit	-157.00	3,272.00
Deposit	12/15/2015	7722	11185	Deposit	-157.00	3,115.00
Deposit	12/15/2015	121	10981	Deposit	-157.00	2,958.00
Deposit	12/15/2015	69718	11329	Deposit	-157.00	2,801.00
Deposit	12/15/2015	7132	11296	Deposit	-157.00	2,644.00
Deposit	12/15/2015	110	11186	Deposit	-157.00	2,487.00
Deposit	12/15/2015	2795	11046	Deposit	-157.00	2,330.00
Deposit	12/15/2015	6185	10953	Deposit	-157.00	2,173.00
Deposit	12/15/2015	208	13438	Deposit	-157.00	2,016.00
Deposit	12/15/2015	109	11016	Deposit	-132.00	1,884.00
Deposit	12/15/2015	1017	10968	Deposit	-157.00	1,727.00
Deposit	12/15/2015	2946	11279	Deposit	-157.00	1,570.00
Deposit	12/15/2015	2342	11370	Deposit	-157.00	1,413.00

9:41 PM

01/17/16

Cash Basis

River Point Community Association, Inc.

General Ledger

As of December 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	12/15/2015	5018	11145	Deposit	-157.00	1,256.00
Deposit	12/15/2015	1285	10930	Deposit	-157.00	1,099.00
Deposit	12/15/2015	1026	11244	Deposit	-157.00	942.00
Deposit	12/15/2015	3800	10884	Deposit	-157.00	785.00
Deposit	12/15/2015	5581	11354	Deposit	-157.00	628.00
Deposit	12/15/2015	4982	11363	Deposit	-157.00	471.00
Deposit	12/15/2015	476	11212	Deposit	-157.00	314.00
Deposit	12/15/2015	6432	10932	Deposit	-157.00	157.00
Deposit	12/15/2015	1014	11300	Deposit	-157.00	0.00
Payment	12/16/2015	201...	10976		157.00	157.00
Payment	12/16/2015	319...	10955		157.00	314.00
Payment	12/16/2015	319...	13564		157.00	471.00
Payment	12/16/2015	319...	11317		157.00	628.00
Payment	12/16/2015	8421	11168		157.00	785.00
Payment	12/16/2015	153	13577		157.00	942.00
Payment	12/16/2015	168	11202		157.00	1,099.00
Payment	12/16/2015	103	13606		157.00	1,256.00
Payment	12/16/2015	6957	10992	6957	157.00	1,413.00
Payment	12/16/2015	3148	11221		157.00	1,570.00
Payment	12/16/2015	2261	10883		157.00	1,727.00
Deposit	12/16/2015	201...	10976	Deposit	-157.00	1,570.00
Deposit	12/16/2015	319...	10955	Deposit	-157.00	1,413.00
Deposit	12/16/2015	319...	13564	Deposit	-157.00	1,256.00
Deposit	12/16/2015	319...	11317	Deposit	-157.00	1,099.00
Deposit	12/16/2015	8421	11168	Deposit	-157.00	942.00
Deposit	12/16/2015	153	13577	Deposit	-157.00	785.00
Deposit	12/16/2015	168	11202	Deposit	-157.00	628.00
Deposit	12/16/2015	103	13606	Deposit	-157.00	471.00
Deposit	12/16/2015	6957	10992	6957	-157.00	314.00
Deposit	12/16/2015	3148	11221	Deposit	-157.00	157.00
Deposit	12/16/2015	2261	10883	Deposit	-157.00	0.00
Payment	12/17/2015	2005	11167		157.00	157.00
Payment	12/17/2015	319...	11297		157.00	314.00
Deposit	12/17/2015	2005	11167	Deposit	-157.00	157.00
Deposit	12/17/2015	319...	11297	Deposit	-157.00	0.00
Payment	12/18/2015	112	11266		157.00	157.00
Payment	12/18/2015	5408	10931		157.00	314.00
Payment	12/18/2015	5260	11219		157.00	471.00
Payment	12/18/2015	4409	11246		157.00	628.00
Payment	12/18/2015	4263	11340		157.00	785.00
Payment	12/18/2015	222	11327		157.00	942.00
Payment	12/18/2015	319...	11095		157.00	1,099.00
Payment	12/18/2015	319...	11033		157.00	1,256.00
Payment	12/18/2015	3515	11197		157.00	1,413.00
Payment	12/18/2015	636	10888		157.00	1,570.00
Payment	12/18/2015	558	11104		157.00	1,727.00
Deposit	12/18/2015	112	11266	Deposit	-157.00	1,570.00
Deposit	12/18/2015	5408	10931	Deposit	-157.00	1,413.00
Deposit	12/18/2015	5260	11219	Deposit	-157.00	1,256.00
Deposit	12/18/2015	4409	11246	Deposit	-157.00	1,099.00
Deposit	12/18/2015	4263	11340	Deposit	-157.00	942.00
Deposit	12/18/2015	222	11327	Deposit	-157.00	785.00
Deposit	12/18/2015	319...	11095	Deposit	-157.00	628.00
Deposit	12/18/2015	319...	11033	Deposit	-157.00	471.00
Deposit	12/18/2015	3515	11197	Deposit	-157.00	314.00
Deposit	12/18/2015	636	10888	Deposit	-157.00	157.00
Deposit	12/18/2015	558	11104	Deposit	-157.00	0.00
Payment	12/21/2015	765...	13370		157.00	157.00
Payment	12/21/2015	765...	10956		157.00	314.00
Payment	12/21/2015	4581	11153		157.00	471.00
Payment	12/21/2015	9751	11364		157.00	628.00
Payment	12/21/2015	1410	13652		157.00	785.00
Payment	12/21/2015	672	10903		157.00	942.00
Payment	12/21/2015	1202	13565		157.00	1,099.00
Payment	12/21/2015	8417	10941		157.00	1,256.00
Payment	12/21/2015	771...	13326		157.00	1,413.00
Payment	12/21/2015	319...	11243		157.00	1,570.00
Payment	12/21/2015	1146	11140		157.00	1,727.00
Payment	12/21/2015	1070	13357		157.00	1,884.00

9:41 PM

01/17/16

Cash Basis

River Point Community Association, Inc.

General Ledger

As of December 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	12/21/2015	6463	11227		157.00	2,041.00
Payment	12/21/2015	1018	11048		157.00	2,198.00
Deposit	12/21/2015	765...	13370	Deposit	-157.00	2,041.00
Deposit	12/21/2015	765...	10956	Deposit	-157.00	1,884.00
Deposit	12/21/2015	4581	11153	Deposit	-157.00	1,727.00
Deposit	12/21/2015	9751	11364	Deposit	-157.00	1,570.00
Deposit	12/21/2015	1410	13652	Deposit	-157.00	1,413.00
Deposit	12/21/2015	672	10903	Deposit	-157.00	1,256.00
Deposit	12/21/2015	1202	13565	Deposit	-157.00	1,099.00
Deposit	12/21/2015	8417	10941	Deposit	-157.00	942.00
Deposit	12/21/2015	771...	13326	Deposit	-157.00	785.00
Deposit	12/21/2015	319...	11243	Deposit	-157.00	628.00
Deposit	12/21/2015	1146	11140	Deposit	-157.00	471.00
Deposit	12/21/2015	1070	13357	Deposit	-157.00	314.00
Deposit	12/21/2015	6463	11227	Deposit	-157.00	157.00
Deposit	12/21/2015	1018	11048	Deposit	-157.00	0.00
Payment	12/22/2015	765...	13420	7	157.00	157.00
Payment	12/22/2015	2003	13229		157.00	314.00
Payment	12/22/2015	112	11066		157.00	471.00
Payment	12/22/2015	688	11282		157.00	628.00
Deposit	12/22/2015	765...	13420	7	-157.00	471.00
Deposit	12/22/2015	2003	13229	Deposit	-157.00	314.00
Deposit	12/22/2015	112	11066	Deposit	-157.00	157.00
Deposit	12/22/2015	688	11282	Deposit	-157.00	0.00
Payment	12/23/2015	7488	11156		157.00	157.00
Payment	12/23/2015	141	10936		167.00	324.00
Payment	12/23/2015	319...	11348		157.00	481.00
Payment	12/23/2015	14560	11002		157.00	638.00
Payment	12/23/2015	5311	11322		157.00	795.00
Payment	12/23/2015	6148	11144		157.00	952.00
Payment	12/23/2015	4756	10954		157.00	1,109.00
Payment	12/23/2015	1225	10977		157.00	1,266.00
Payment	12/23/2015	3660	13683		157.00	1,423.00
Payment	12/23/2015	2629	11346		157.00	1,580.00
Payment	12/23/2015	3597	11267		157.00	1,737.00
Payment	12/23/2015	9226	11355		157.00	1,894.00
Payment	12/23/2015	143	11265		157.00	2,051.00
Payment	12/23/2015	5804	13498		157.00	2,208.00
Payment	12/23/2015	319...	11283		157.00	2,365.00
Payment	12/23/2015	3429	11225		157.00	2,522.00
Payment	12/23/2015	1617	11230		157.00	2,679.00
Payment	12/23/2015	2191	11157		157.00	2,836.00
Payment	12/23/2015	1322	11006		157.00	2,993.00
Payment	12/23/2015	224	11313		157.00	3,150.00
Payment	12/23/2015	277	10891		157.00	3,307.00
Payment	12/23/2015	8370	11365		157.00	3,464.00
Payment	12/23/2015	1191	10911		157.00	3,621.00
Deposit	12/23/2015	7488	11156	Deposit	-157.00	3,464.00
Deposit	12/23/2015	141	10936	Deposit	-167.00	3,297.00
Deposit	12/23/2015	319...	11348	Deposit	-157.00	3,140.00
Deposit	12/23/2015	14560	11002	Deposit	-157.00	2,983.00
Deposit	12/23/2015	5311	11322	Deposit	-157.00	2,826.00
Deposit	12/23/2015	6148	11144	Deposit	-157.00	2,669.00
Deposit	12/23/2015	4756	10954	Deposit	-157.00	2,512.00
Deposit	12/23/2015	1225	10977	Deposit	-157.00	2,355.00
Deposit	12/23/2015	3660	13683	Deposit	-157.00	2,198.00
Deposit	12/23/2015	2629	11346	Deposit	-157.00	2,041.00
Deposit	12/23/2015	3597	11267	Deposit	-157.00	1,884.00
Deposit	12/23/2015	9226	11355	Deposit	-157.00	1,727.00
Deposit	12/23/2015	143	11265	Deposit	-157.00	1,570.00
Deposit	12/23/2015	5804	13498	Deposit	-157.00	1,413.00
Deposit	12/23/2015	319...	11283	Deposit	-157.00	1,256.00
Deposit	12/23/2015	3429	11225	Deposit	-157.00	1,099.00
Deposit	12/23/2015	1617	11230	Deposit	-157.00	942.00
Deposit	12/23/2015	2191	11157	Deposit	-157.00	785.00
Deposit	12/23/2015	1322	11006	Deposit	-157.00	628.00
Deposit	12/23/2015	224	11313	Deposit	-157.00	471.00
Deposit	12/23/2015	277	10891	Deposit	-157.00	314.00
Deposit	12/23/2015	8370	11365	Deposit	-157.00	157.00

9:41 PM

01/17/16

Cash Basis

River Point Community Association, Inc.

General Ledger

As of December 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	12/23/2015	1191	10911	Deposit	-157.00	0.00
Payment	12/24/2015	766...	13627		157.00	157.00
Payment	12/24/2015	3426	11011		157.00	314.00
Payment	12/24/2015	5511	10951		157.00	471.00
Payment	12/24/2015	1895	11269		157.00	628.00
Payment	12/24/2015	4796	10982		157.00	785.00
Payment	12/24/2015	121	13539		157.00	942.00
Deposit	12/24/2015	766...	13627	Deposit	-157.00	785.00
Deposit	12/24/2015	3426	11011	Deposit	-157.00	628.00
Deposit	12/24/2015	5511	10951	Deposit	-157.00	471.00
Deposit	12/24/2015	1895	11269	Deposit	-157.00	314.00
Deposit	12/24/2015	4796	10982	Deposit	-157.00	157.00
Deposit	12/24/2015	121	13539	Deposit	-157.00	0.00
Payment	12/28/2015	1753	13333		157.00	157.00
Payment	12/28/2015	767...	13566		157.00	314.00
Payment	12/28/2015	319...	11339		157.00	471.00
Payment	12/28/2015	767...	11158		157.00	628.00
Payment	12/28/2015	2152	10886		157.00	785.00
Payment	12/28/2015	766...	13522		157.00	942.00
Deposit	12/28/2015	1753	13333	Deposit	-157.00	785.00
Deposit	12/28/2015	767...	13566	Deposit	-157.00	628.00
Deposit	12/28/2015	319...	11339	Deposit	-157.00	471.00
Deposit	12/28/2015	767...	11158	Deposit	-157.00	314.00
Deposit	12/28/2015	2152	10886	Deposit	-157.00	157.00
Deposit	12/28/2015	766...	13522	Deposit	-157.00	0.00
Payment	12/28/2015	5983	11309		157.00	157.00
Payment	12/28/2015	3179	11211		157.00	314.00
Payment	12/28/2015	1274	13658		157.00	471.00
Payment	12/28/2015	7335	11056		157.00	628.00
Payment	12/28/2015	197	13320		157.00	785.00
Payment	12/28/2015	269	13653		157.00	942.00
Payment	12/28/2015	3816	11311		157.00	1,099.00
Deposit	12/28/2015	5983	11309	Deposit	-157.00	942.00
Deposit	12/28/2015	3179	11211	Deposit	-157.00	785.00
Deposit	12/28/2015	1274	13658	Deposit	-157.00	628.00
Deposit	12/28/2015	7335	11056	Deposit	-157.00	471.00
Deposit	12/28/2015	197	13320	Deposit	-157.00	314.00
Deposit	12/28/2015	269	13653	Deposit	-157.00	157.00
Deposit	12/28/2015	3816	11311	Deposit	-157.00	0.00
Payment	12/29/2015	767...	13402		157.00	157.00
Payment	12/29/2015	767...	13425		157.00	314.00
Payment	12/29/2015	319...	11042		157.00	471.00
Payment	12/29/2015	4032	10934		157.00	628.00
Payment	12/29/2015	4017	11040		184.32	812.32
Payment	12/29/2015	781	11000		157.00	969.32
Payment	12/29/2015	2481	11239		157.00	1,126.32
Payment	12/29/2015	2314	10995		157.00	1,283.32
Deposit	12/29/2015	767...	13402	Deposit	-157.00	1,126.32
Deposit	12/29/2015	767...	13425	Deposit	-157.00	969.32
Deposit	12/29/2015	319...	11042	Deposit	-157.00	812.32
Deposit	12/29/2015	4032	10934	Deposit	-157.00	655.32
Deposit	12/29/2015	4017	11040	Deposit	-184.32	471.00
Deposit	12/29/2015	781	11000	Deposit	-157.00	314.00
Deposit	12/29/2015	2481	11239	Deposit	-157.00	157.00
Deposit	12/29/2015	2314	10995	Deposit	-157.00	0.00
Payment	12/30/2015	768...	13697		157.00	157.00
Payment	12/30/2015	320...	11151		157.00	314.00
Payment	12/30/2015	320...	11089		157.00	471.00
Payment	12/30/2015	320...	10937		157.00	628.00
Payment	12/30/2015	320...	11029		157.00	785.00
Payment	12/30/2015	767...	13487		157.00	942.00
Payment	12/30/2015	155	11037		157.00	1,099.00
Payment	12/30/2015	320...	11077		157.00	1,256.00
Payment	12/30/2015	767...	10988		14.27	1,270.27
Payment	12/30/2015	11047	13465		157.00	1,427.27
Payment	12/30/2015	19051	13463		157.00	1,584.27
Payment	12/30/2015	22199	13473		157.00	1,741.27
Payment	12/30/2015	22151	11332		157.00	1,898.27
Payment	12/30/2015	1411	13527		157.00	2,055.27

9:41 PM

01/17/16

Cash Basis

River Point Community Association, Inc.

General Ledger

As of December 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	12/30/2015	2613	11129		157.00	2,212.27
Payment	12/30/2015	230	11352		157.00	2,369.27
Payment	12/30/2015	105	11191		157.00	2,526.27
Payment	12/30/2015	732	11237		157.00	2,683.27
Payment	12/30/2015	2520	11338		157.00	2,840.27
Payment	12/30/2015	6127	13604		157.00	2,997.27
Payment	12/30/2015	1135	13497		157.00	3,154.27
Payment	12/30/2015	4528	11303		157.00	3,311.27
Payment	12/30/2015	361	13590		157.00	3,468.27
Payment	12/30/2015	7302	10957		157.00	3,625.27
Payment	12/30/2015	1562	11083		157.00	3,782.27
Payment	12/30/2015	7229	11041		157.00	3,939.27
Payment	12/30/2015	1179	11350		157.00	4,096.27
Payment	12/30/2015	3724	10899		157.00	4,253.27
Payment	12/30/2015	515...	13705		157.00	4,410.27
Payment	12/30/2015	634	13431		157.00	4,567.27
Payment	12/30/2015	2160	10946		157.00	4,724.27
Payment	12/30/2015	2064	11372		157.00	4,881.27
Payment	12/30/2015	211	11172		157.00	5,038.27
Payment	12/30/2015	1849	11050		157.00	5,195.27
Payment	12/30/2015	1849	11001		157.00	5,352.27
Payment	12/30/2015	320...	11210		157.00	5,509.27
Deposit	12/30/2015	768...	13697	Deposit	-157.00	5,352.27
Deposit	12/30/2015	320...	11151	Deposit	-157.00	5,195.27
Deposit	12/30/2015	320...	11089	Deposit	-157.00	5,038.27
Deposit	12/30/2015	320...	10937	Deposit	-157.00	4,881.27
Deposit	12/30/2015	320...	11029	Deposit	-157.00	4,724.27
Deposit	12/30/2015	767...	13487	Deposit	-157.00	4,567.27
Deposit	12/30/2015	155	11037	Deposit	-157.00	4,410.27
Deposit	12/30/2015	320...	11077	Deposit	-157.00	4,253.27
Deposit	12/30/2015	767...	10988	Deposit	-14.27	4,239.00
Deposit	12/30/2015	11047	13465	Deposit	-157.00	4,082.00
Deposit	12/30/2015	19051	13463	Deposit	-157.00	3,925.00
Deposit	12/30/2015	22199	13473	Deposit	-157.00	3,768.00
Deposit	12/30/2015	22151	11332	Deposit	-157.00	3,611.00
Deposit	12/30/2015	1411	13527	Deposit	-157.00	3,454.00
Deposit	12/30/2015	2613	11129	Deposit	-157.00	3,297.00
Deposit	12/30/2015	230	11352	Deposit	-157.00	3,140.00
Deposit	12/30/2015	105	11191	Deposit	-157.00	2,983.00
Deposit	12/30/2015	732	11237	Deposit	-157.00	2,826.00
Deposit	12/30/2015	2520	11338	Deposit	-157.00	2,669.00
Deposit	12/30/2015	6127	13604	Deposit	-157.00	2,512.00
Deposit	12/30/2015	1135	13497	Deposit	-157.00	2,355.00
Deposit	12/30/2015	4528	11303	Deposit	-157.00	2,198.00
Deposit	12/30/2015	361	13590	Deposit	-157.00	2,041.00
Deposit	12/30/2015	7302	10957	Deposit	-157.00	1,884.00
Deposit	12/30/2015	1562	11083	Deposit	-157.00	1,727.00
Deposit	12/30/2015	7229	11041	Deposit	-157.00	1,570.00
Deposit	12/30/2015	1179	11350	Deposit	-157.00	1,413.00
Deposit	12/30/2015	3724	10899	Deposit	-157.00	1,256.00
Deposit	12/30/2015	515...	13705	Deposit	-157.00	1,099.00
Deposit	12/30/2015	634	13431	Deposit	-157.00	942.00
Deposit	12/30/2015	2160	10946	Deposit	-157.00	785.00
Deposit	12/30/2015	2064	11372	Deposit	-157.00	628.00
Deposit	12/30/2015	211	11172	Deposit	-157.00	471.00
Deposit	12/30/2015	1849	11050	Deposit	-157.00	314.00
Deposit	12/30/2015	1849	11001	Deposit	-157.00	157.00
Deposit	12/30/2015	320...	11210	Deposit	-157.00	0.00
Payment	12/31/2015	768...	11301		157.00	157.00
Payment	12/31/2015	768...	13672		157.00	314.00
Payment	12/31/2015	768...	11347 *		157.00	471.00
Payment	12/31/2015	768...	11274		157.00	628.00
Payment	12/31/2015	1025	13563		157.00	785.00
Payment	12/31/2015	1054	11268 *		157.00	942.00
Payment	12/31/2015	4017	13376		157.00	1,099.00
Payment	12/31/2015	768...	13385		157.00	1,256.00
Payment	12/31/2015	768...	11321		157.00	1,413.00
Deposit	12/31/2015	768...	11301	Deposit	-157.00	1,256.00
Deposit	12/31/2015	768...	13672	Deposit	-157.00	1,099.00

## River Point Community Association, Inc.

01/17/16

## General Ledger

Cash Basis

As of December 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	12/31/2015	768...	11347 *	Deposit	-157.00	942.00
Deposit	12/31/2015	768...	11274	Deposit	-157.00	785.00
Deposit	12/31/2015	1025	13563	Deposit	-157.00	628.00
Deposit	12/31/2015	1054	11268 *	Deposit	-157.00	471.00
Deposit	12/31/2015	4017	13376	Deposit	-157.00	314.00
Deposit	12/31/2015	768...	13385	Deposit	-157.00	157.00
Deposit	12/31/2015	768...	11321	Deposit	-157.00	0.00
Total Undeposited Funds					0.00	0.00
<b>Accounts Payable</b>						0.00
Bill Pmt -C...	12/04/2015	1206	City of Jacksonville, Florida		-60.00	-60.00
Bill Pmt -C...	12/04/2015	1206	City of Jacksonville, Florida		60.00	0.00
Bill Pmt -C...	12/04/2015	1207	Dale Westling		-37.23	-37.23
Bill Pmt -C...	12/04/2015	1207	Dale Westling		-1,940.00	-1,977.23
Bill Pmt -C...	12/04/2015	1207	Dale Westling		1,977.23	0.00
Bill Pmt -C...	12/04/2015	1208	JEA	9197614200	-204.69	-204.69
Bill Pmt -C...	12/04/2015	1208	JEA	9197614200	-489.98	-694.67
Bill Pmt -C...	12/04/2015	1208	JEA	9197614200	694.67	0.00
Bill Pmt -C...	12/08/2015	1210	Tru-Cut Lawn Service		2,210.00	2,210.00
Bill Pmt -C...	12/08/2015	1210	Tru-Cut Lawn Service		-2,210.00	0.00
Bill Pmt -C...	12/17/2015	1211	Southdata		518.46	518.46
Bill Pmt -C...	12/17/2015	1211	Southdata		-518.46	0.00
Total Accounts Payable					0.00	0.00
<b>Reserves</b>						-18,434.69
Deposit	12/31/2015			Interest	-41.63	-18,476.32
Total Reserves					-41.63	-18,476.32
<b>Opening Bal Equity</b>						0.00
Total Opening Bal Equity						0.00
<b>Retained Earnings</b>						-114911.20
Total Retained Earnings						-114911.20
<b>A/R-Assessments</b>						0.00
Total A/R-Assessments						0.00
<b>A/R-Other</b>						0.00
Total A/R-Other						0.00
<b>Income</b>						-80,014.20
<b>Annual Assessment</b>						-76,453.40
Total Annual Assessment						-76,453.40
<b>Assessment Interest</b>						-680.96
Invoice	12/29/2015	FC ...	11040	Finance Charges on Overdue Balance	-2.32	-683.28
Total Assessment Interest					-2.32	-683.28
<b>Assessment Interest 2010</b>						0.00
Total Assessment Interest 2010						0.00
<b>Assessments 2002</b>						0.00
Total Assessments 2002						0.00
<b>Assessments 2003</b>						0.00
Total Assessments 2003						0.00
<b>Assessments 2004</b>						0.00
Total Assessments 2004						0.00
<b>Assessments 2005</b>						0.00
Total Assessments 2005						0.00
<b>Assessments 2006</b>						0.00
Total Assessments 2006						0.00

9:41 PM  
 01/17/16  
 Cash Basis

**River Point Community Association, Inc.**  
**General Ledger**  
 As of December 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Assessments 2007</b>						0.00
Total Assessments 2007						0.00
<b>Assessments 2008</b>						0.00
Total Assessments 2008						0.00
<b>Assessments 2009</b>						0.00
Total Assessments 2009						0.00
<b>Assessments 2010</b>						0.00
Total Assessments 2010						0.00
<b>Assessments 2011</b>						0.00
Total Assessments 2011						0.00
<b>Assessments 2012</b>						0.00
Total Assessments 2012						0.00
<b>Assessments 2013</b>						0.00
Total Assessments 2013						0.00
<b>Assessments Interest 2006</b>						0.00
Total Assessments Interest 2006						0.00
<b>Assessments Interest 2007</b>						0.00
Total Assessments Interest 2007						0.00
<b>Assessments Interest 2008</b>						0.00
Total Assessments Interest 2008						0.00
<b>Assessments Interest 2009</b>						0.00
Total Assessments Interest 2009						0.00
<b>Assessments prior to KM</b>						0.00
Total Assessments prior to KM						0.00
<b>Back late Fees</b>						0.00
Total Back late Fees						0.00
<b>Interest Earned</b>						-138.63
Total Interest Earned						-138.63
<b>Late Fee / Service Charges</b>						-2,531.04
Stmt Charge 12/29/2015		11040		Late Fee	-25.00	-2,556.04
Total Late Fee / Service Charges					-25.00	-2,556.04
<b>Late Fee 2009</b>						0.00
Total Late Fee 2009						0.00
<b>Late Fee 2010</b>						0.00
Total Late Fee 2010						0.00
<b>Legal Fee - Owed by Resident</b>						-210.17
Total Legal Fee - Owed by Resident						-210.17
<b>Income - Other</b>						0.00
Total Income - Other						0.00
Total Income					-27.32	-80,041.52
<b>Interest Income</b>						0.00
Total Interest Income						0.00
<b>Legal Fees Owed by Res</b>						0.00
Total Legal Fees Owed by Res						0.00

9:41 PM

## River Point Community Association, Inc.

01/17/16

## General Ledger

Cash Basis

As of December 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Returned Check Charges</b>						0.00
Total Returned Check Charges						0.00
<b>Website Advertising</b>						0.00
Total Website Advertising						0.00
<b>Cost of Goods Sold</b>						0.00
Total Cost of Goods Sold						0.00
<b>Board Expenses</b>						0.00
<b>Association Storage Unit</b>						0.00
Check	12/31/2015	1212	Monument Mini Storage	13 months storage unit fee	589.80	589.80
Total Association Storage Unit					589.80	589.80
<b>Office Supplies</b>						0.00
Total Office Supplies						0.00
<b>Postage</b>						0.00
Total Postage						0.00
<b>Board Expenses - Other</b>						0.00
Total Board Expenses - Other						0.00
Total Board Expenses					589.80	589.80
<b>Community Affairs</b>						150.00
<b>Events</b>						0.00
Total Events						0.00
<b>Social Committee</b>						0.00
Total Social Committee						0.00
<b>Yard of the Month</b>						150.00
Total Yard of the Month						150.00
<b>Community Affairs - Other</b>						0.00
Total Community Affairs - Other						0.00
Total Community Affairs						150.00
<b>Corporate Expenses</b>						2,408.25
<b>Annual Report</b>						61.25
Total Annual Report						61.25
<b>Insurance - General</b>						1,942.00
Total Insurance - General						1,942.00
<b>Tax Return</b>						245.00
Total Tax Return						245.00
<b>Taxes</b>						0.00
Total Taxes						0.00
<b>Taxes - Federal</b>						160.00
Total Taxes - Federal						160.00
<b>Corporate Expenses - Other</b>						0.00
Total Corporate Expenses - Other						0.00
Total Corporate Expenses						2,408.25
<b>General &amp; Administration</b>						20,029.13
<b>Accounting Audit</b>						0.00
Total Accounting Audit						0.00
<b>Bad Debt</b>						599.18
Total Bad Debt						599.18

9:41 PM

01/17/16

Cash Basis

River Point Community Association, Inc.

General Ledger

As of December 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Bank Fees</b>						0.00
Total Bank Fees						0.00
<b>Community Events</b>						0.00
Total Community Events						0.00
<b>Fee for NSF Check</b>						0.00
Total Fee for NSF Check						0.00
<b>Management Fee</b>						18,425.00
Check	12/01/2015	130...	RCMS		1,675.00	20,100.00
Total Management Fee						1,675.00
<b>Postage and Delivery</b>						1,004.95
Check	12/14/2015	132...	RCMS	November	18.15	1,023.10
Bill	12/17/2015	992...	Southdata	annual dues billing	518.46	1,541.56
Total Postage and Delivery						536.61
<b>Storage</b>						0.00
Total Storage						0.00
<b>Website</b>						0.00
Total Website						0.00
<b>General &amp; Administration - Other</b>						0.00
Total General & Administration - Other						0.00
Total General & Administration					2,211.61	22,240.74
<b>Legal Fees</b>						36.96
<b>Legal Fee - HOA</b>						0.00
Total Legal Fee - HOA						0.00
<b>Legal Fee - Owed by Resident</b>						36.96
Bill	12/04/2015		Dale Westling	Babbitt - 12204 Beaver Run Dr.	1,940.00	1,976.96
Bill	12/04/2015	15-2...	Dale Westling	Wilson DL - 1352 Trotters Walk Way	37.23	2,014.19
Total Legal Fee - Owed by Resident						1,977.23
<b>Legal Fees - Other</b>						0.00
Total Legal Fees - Other						0.00
Total Legal Fees					1,977.23	2,014.19
<b>Maintenance &amp; Operation</b>						36,993.95
<b>Fence - Repairs</b>						0.00
Total Fence - Repairs						0.00
<b>Landcape</b>						24,416.42
<b>Beautification Committee</b>						0.00
Total Beautification Committee						0.00
<b>Flowers / Annuals</b>						0.00
Total Flowers / Annuals						0.00
<b>Improvements</b>						0.00
Check	12/06/2015	1209	11275	Holiday decorations	389.29	389.29
Total Improvements						389.29
<b>Irrigation Repairs</b>						0.00
Total Irrigation Repairs						0.00
<b>Landcape Improvements</b>						0.00
Total Landcape Improvements						0.00
<b>Landscape Contract</b>						24,310.00
Bill	12/08/2015	8824	Tru-Cut Lawn Service	November	2,210.00	26,520.00
Total Landscape Contract						2,210.00

9:41 PM  
 01/17/16  
 Cash Basis

**River Point Community Association, Inc.**  
**General Ledger**  
 As of December 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Mulch, Sod, Etc.</b>						0.00
Total Mulch, Sod, Etc.						0.00
<b>Repairs</b>						106.42
Check	12/06/2015	1209	11275	holiday decorations	108.41	214.83
Total Repairs						108.41
<b>Tree Maint.</b>						0.00
Total Tree Maint.						0.00
<b>Landscape - Other</b>						0.00
Total Landscape - Other						0.00
Total Landscape						2,707.70
<b>Lights - Maintenance</b>						0.00
Total Lights - Maintenance						0.00
<b>Reserve Maintenance (Long Term)</b>						1,000.00
Total Reserve Maintenance (Long Term)						1,000.00
<b>Security</b>						0.00
Total Security						0.00
<b>Security - City of Jacksonville</b>						5,940.00
Check	12/01/2015	1205	Frank Holtsman		480.00	6,420.00
Bill	12/04/2015	AR...	City of Jacksonville, Florida	October	60.00	6,480.00
Total Security - City of Jacksonville						540.00
<b>Signs - Repaired</b>						0.00
Total Signs - Repaired						0.00
<b>Utilities</b>						5,637.53
<b>Electric</b>						1,948.26
Bill	12/04/2015		JEA		204.69	2,152.95
Total Electric						204.69
<b>Irrigation</b>						0.00
Total Irrigation						0.00
<b>Water</b>						3,689.27
Bill	12/04/2015		JEA		489.98	4,179.25
Total Water						489.98
<b>Utilities - Other</b>						0.00
Total Utilities - Other						0.00
Total Utilities						694.67
<b>Maintenance &amp; Operation - Other</b>						0.00
Total Maintenance & Operation - Other						0.00
Total Maintenance & Operation						3,942.37
<b>Special Projects</b>						0.00
Total Special Projects						0.00
<b>Suspense</b>						144.15
Total Suspense						144.15
<b>No acct</b>						0.00
Total no acct						0.00
<b>TOTAL</b>					<b>0.00</b>	<b>0.00</b>

## River Point Community Association, Inc.

## Aging Summary

As of December 31, 2015

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10883	0.00	-157.00	0.00	0.00	0.00	-157.00
10884	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
10889 - T	0.00	0.00	0.00	2.78	205.84	208.62
10891	0.00	-157.00	0.00	0.00	0.00	-157.00
10898	0.00	0.00	0.00	0.00	-25.00	-25.00
10899	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
10911	0.00	-157.00	0.00	0.00	0.00	-157.00
10918	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	-167.00	0.00	0.00	0.00	-167.00
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
10944	0.00	0.00	0.00	0.00	25.00	25.00
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
10951	0.00	-157.00	0.00	0.00	0.00	-157.00
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
10956	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
10962	0.00	-157.00	0.00	0.00	0.00	-157.00
10968	0.00	-157.00	0.00	0.00	0.00	-157.00
10976	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
10979	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
10982	0.00	-157.00	0.00	0.00	0.00	-157.00
10984 - T	0.00	0.00	0.00	2.78	205.84	208.62
10988	0.00	-14.27	-14.27	-14.27	-114.32	-157.13
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
10998	0.00	0.00	0.00	0.00	-150.00	-150.00
11000	0.00	-157.00	0.00	0.00	0.00	-157.00
11001	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
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
11016	0.00	-132.00	0.00	0.00	-25.00	-157.00
11020	0.00	-157.00	0.00	0.00	0.00	-157.00
11026 *	0.00	0.00	0.00	0.00	36.96	36.96
11028	0.00	-157.00	0.00	0.00	0.00	-157.00
11029	0.00	-157.00	0.00	0.00	0.00	-157.00
11032	0.00	-157.00	0.00	0.00	0.00	-157.00
11033	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
11038	0.00	0.00	0.00	0.00	-12.95	-12.95
11040	0.00	-157.00	0.00	0.00	0.00	-157.00
11041	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
11046	0.00	-157.00	0.00	0.00	0.00	-157.00
11048	0.00	-157.00	0.00	0.00	0.00	-157.00
11050	0.00	-157.00	0.00	0.00	0.00	-157.00
11053	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
11065 - T/B	25.00	0.00	0.00	5.18	418.44	448.62
11066	0.00	-157.00	0.00	0.00	0.00	-157.00

## River Point Community Association, Inc.

## Aging Summary

As of December 31, 2015

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
11070	0.00	-50.00	0.00	0.00	-2.00	-52.00
11077	0.00	-157.00	0.00	0.00	0.00	-157.00
11083	0.00	-157.00	0.00	0.00	0.00	-157.00
11086	0.00	-157.00	0.00	0.00	0.00	-157.00
11089	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	0.00	-157.00	0.00	0.00	0.00	-157.00
11104	0.00	-157.00	0.00	0.00	0.00	-157.00
11113	0.00	-15.00	-15.00	0.00	-150.00	-180.00
11118	0.00	0.00	0.00	0.00	-22.68	-22.68
11122	0.00	0.00	0.00	0.00	27.32	27.32
11123	0.00	-157.00	0.00	0.00	0.00	-157.00
11129	0.00	-157.00	0.00	0.00	0.00	-157.00
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
11144	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
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
11167	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
11172	0.00	-157.00	0.00	0.00	0.00	-157.00
11180 - T	25.00	0.00	0.00	22.25	2,443.29	2,490.54
11183	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
11189	0.00	0.00	0.00	0.00	-184.32	-184.32
11191	0.00	-157.00	0.00	0.00	0.00	-157.00
11196 - MFC/T/B	0.00	0.00	0.00	2.78	205.84	208.62
11197	0.00	-157.00	0.00	0.00	0.00	-157.00
11202	0.00	-157.00	0.00	0.00	0.00	-157.00
11203 *	0.00	0.00	0.00	0.00	208.30	208.30
11205	0.00	-157.00	0.00	0.00	0.00	-157.00
11209	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
11219	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
11225	0.00	-157.00	0.00	0.00	0.00	-157.00
11227	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
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
11243	0.00	-157.00	0.00	0.00	0.00	-157.00
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	-218.00	-257.00
11263	0.00	-157.00	0.00	0.00	0.00	-157.00
11265	0.00	-157.00	0.00	0.00	0.00	-157.00
11266	0.00	-157.00	0.00	0.00	0.00	-157.00
11267	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
11274	-157.00	0.00	0.00	0.00	0.00	-157.00
11275	0.00	0.00	0.00	0.00	-157.00	-157.00
11279	0.00	-157.00	0.00	0.00	0.00	-157.00

## River Point Community Association, Inc.

## Aging Summary

As of December 31, 2015

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
11280	0.00	-157.00	0.00	0.00	0.00	-157.00
11282	0.00	-157.00	0.00	0.00	0.00	-157.00
11283	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
11289	0.00	0.00	0.00	0.00	-182.00	-182.00
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
11301	-157.00	0.00	0.00	0.00	0.00	-157.00
11303	0.00	-157.00	0.00	0.00	0.00	-157.00
11305 *	0.00	0.00	0.00	0.00	18.96	18.96
11309	0.00	-157.00	0.00	0.00	0.00	-157.00
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
11317	0.00	-157.00	0.00	0.00	0.00	-157.00
11321	-157.00	0.00	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
11332	0.00	-157.00	0.00	0.00	0.00	-157.00
11335 - T	0.00	0.00	0.00	2.82	206.17	208.99
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
11344	0.00	-157.00	0.00	0.00	0.00	-157.00
11346	0.00	-157.00	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
11350	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
11355	0.00	-157.00	0.00	0.00	0.00	-157.00
11363	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
11365	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
13229	0.00	-157.00	0.00	0.00	0.00	-157.00
13299	0.00	-157.00	0.00	0.00	0.00	-157.00
13307 * - T	25.00	0.00	0.00	5.75	457.47	488.22
13320	0.00	-157.00	0.00	0.00	0.00	-157.00
13326	0.00	-157.00	0.00	0.00	0.00	-157.00
13333	0.00	-157.00	0.00	0.00	0.00	-157.00
13357	0.00	-157.00	0.00	0.00	0.00	-157.00
13358 *	0.00	0.00	0.00	0.00	73.67	73.67
13370	0.00	-157.00	0.00	0.00	0.00	-157.00
13376	-157.00	0.00	0.00	0.00	0.00	-157.00
13385	-157.00	0.00	0.00	0.00	0.00	-157.00
13402	0.00	-157.00	0.00	0.00	0.00	-157.00
13417 *	0.00	0.00	0.00	0.00	36.96	36.96
13420	0.00	-157.00	0.00	0.00	0.00	-157.00
13425	0.00	-157.00	0.00	0.00	0.00	-157.00
13431	0.00	-157.00	0.00	0.00	0.00	-157.00
13438	0.00	-157.00	0.00	0.00	0.00	-157.00
13445	0.00	0.00	0.00	0.00	25.00	25.00
13463	0.00	-157.00	0.00	0.00	0.00	-157.00
13465	0.00	-157.00	0.00	0.00	0.00	-157.00
13473	0.00	-157.00	0.00	0.00	0.00	-157.00
13474	0.00	-157.00	0.00	0.00	0.00	-157.00
13487	0.00	-157.00	0.00	0.00	0.00	-157.00
13497	0.00	-157.00	0.00	0.00	0.00	-157.00
13498	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
13527	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	-157.00	0.00	0.00	0.00	0.00	-157.00

**River Point Community Association, Inc.**  
**Aging Summary**  
**As of December 31, 2015**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
<b>13564</b>	0.00	-157.00	0.00	0.00	0.00	-157.00
<b>13565</b>	0.00	-157.00	0.00	0.00	0.00	-157.00
<b>13566</b>	0.00	-157.00	0.00	0.00	0.00	-157.00
<b>13577</b>	0.00	-157.00	0.00	0.00	0.00	-157.00
<b>13584</b>	1,940.00	0.00	0.00	0.00	0.00	1,940.00
<b>13589*</b>	37.23	0.00	0.00	0.00	0.00	37.23
<b>13590</b>	0.00	-157.00	0.00	0.00	0.00	-157.00
<b>13604</b>	0.00	-157.00	0.00	0.00	0.00	-157.00
<b>13606</b>	0.00	-157.00	0.00	0.00	0.00	-157.00
<b>13627</b>	0.00	-157.00	0.00	0.00	0.00	-157.00
<b>13652</b>	0.00	-157.00	0.00	0.00	0.00	-157.00
<b>13653</b>	0.00	-157.00	0.00	0.00	0.00	-157.00
<b>13656</b>	0.00	-157.00	0.00	0.00	0.00	-157.00
<b>13658</b>	0.00	-157.00	0.00	0.00	0.00	-157.00
<b>13672</b>	-157.00	0.00	0.00	0.00	0.00	-157.00
<b>13683</b>	0.00	-157.00	0.00	0.00	0.00	-157.00
<b>13697</b>	0.00	-157.00	0.00	0.00	0.00	-157.00
<b>13705</b>	0.00	-157.00	0.00	0.00	0.00	-157.00
<b>TOTAL</b>	<u>639.23</u>	<u>-27,866.27</u>	<u>-42.27</u>	<u>17.07</u>	<u>3,825.76</u>	<u>-23,426.48</u>