

River Point Community Association, Inc.
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
C1CU 24mo CD	62,267.14
C1CU Money Market	45,851.40
C1CU Savings	2,012.74
Smartstreet	57,697.41
Total Checking/Savings	<u>167,828.69</u>
Accounts Receivable	
Accounts Receivable	-22,940.84
Total Accounts Receivable	<u>-22,940.84</u>
Total Current Assets	<u>144,887.85</u>
TOTAL ASSETS	<u>144,887.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	21,466.10
Total Other Current Liabilities	<u>21,466.10</u>
Total Current Liabilities	<u>21,466.10</u>
Total Liabilities	21,466.10
Equity	
Retained Earnings	135,227.50
Net Income	-11,805.75
Total Equity	<u>123,421.75</u>
TOTAL LIABILITIES & EQUITY	<u>144,887.85</u>

Budget Performance

December 2017

	Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
Income					
Income					
Annual Assessment	0.00	6,371.58	76,830.00	76,459.00	76,459.00
Assessment Interest	0.00		1,132.71		
Assessments 2009	0.00		134.22		
Assessments 2010	0.00		157.00		
Assessments 2011	0.00		131.99		
Assessments 2012	0.00		157.00		
Interest Earned	14.06		159.60		
Late Fee / Service Charges	0.00		2,240.38		
Late Fee 2009	0.00		25.00		
Legal Fee - Owed by Resident	111.24		814.48		
Total Income	125.30	6,371.58	81,782.38	76,459.00	76,459.00
Total Income	125.30	6,371.58	81,782.38	76,459.00	76,459.00
Gross Profit	125.30	6,371.58	81,782.38	76,459.00	76,459.00
Expense					
Board Expenses					
Office Supplies	0.00	15.50	723.80	186.00	186.00
Total Board Expenses	0.00	15.50	723.80	186.00	186.00
Community Affairs					
Events	0.00		54.54		
Social Committee	0.00	116.67	0.00	1,400.00	1,400.00
Yard of the Month	0.00	14.17	50.00	170.00	170.00
Total Community Affairs	0.00	130.84	104.54	1,570.00	1,570.00
Corporate Expenses					
Annual Report	0.00	5.25	61.25	63.00	63.00
Insurance - General	1,762.00	166.67	1,762.00	2,000.00	2,000.00
Tax Return	0.00	25.00	375.00	300.00	300.00
Taxes - Federal	0.00	12.50	165.00	150.00	150.00
Total Corporate Expenses	1,762.00	209.42	2,363.25	2,513.00	2,513.00
General & Administration					
Bad Debt	0.00	166.67	908.52	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	0.00	166.67	1,048.39	2,000.00	2,000.00
Total General & Administration	1,675.00	2,008.34	22,056.91	24,100.00	24,100.00
Legal Fees					
Legal Fee - HOA	0.00	83.33	37.08	1,000.00	1,000.00
Legal Fee - Owed by Resident	118.32	166.67	2,360.68	2,000.00	2,000.00
Total Legal Fees	118.32	250.00	2,397.76	3,000.00	3,000.00
Maintenance & Operation					
Landscape					
Beautification Committee	0.00		4,358.00		
Improvements	90.33	160.83	90.33	1,930.00	1,930.00
Landscape Contract	6,630.00	2,210.00	28,730.00	26,520.00	26,520.00
Repairs	395.00	150.00	555.00	1,800.00	1,800.00
Total Landscape	7,115.33	2,520.83	33,733.33	30,250.00	30,250.00
Lights - Maintenance	97.29		153.63		
Reserve Maintenance (Long Term)	0.00	83.33	0.00	1,000.00	1,000.00
Security - City of Jacksonville	540.00	570.00	6,309.60	6,840.00	6,840.00
Signs - Repaired	0.00		18,400.00		
Utilities					
Electric	131.98	250.00	1,880.37	3,000.00	3,000.00
Water	277.57	333.33	3,664.94	4,000.00	4,000.00

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River Point Community Association, Inc.

Budget Performance

01/13/18

December 2017

Cash Basis

	<u>Dec 17</u>	<u>Budget</u>	<u>Jan - Dec 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Utilities	409.55	583.33	5,545.31	7,000.00	7,000.00
Total Maintenance & Operation	8,162.17	3,757.49	64,141.87	45,090.00	45,090.00
Suspense	0.00		-200.00		
Total Expense	11,717.49	6,371.59	91,588.13	76,459.00	76,459.00
Net Income	<u>-11,592.19</u>	<u>-0.01</u>	<u>-9,805.75</u>	<u>0.00</u>	<u>0.00</u>

River Point Community Association, Inc.

General Ledger

As of December 31, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
C1CU 24mo CD						62,224.84
Deposit	12/31/2017			Interest	42.30	62,267.14
Total C1CU 24mo CD					42.30	62,267.14
C1CU Money Market						45,837.77
Deposit	12/31/2017			Interest	13.63	45,851.40
Total C1CU Money Market					13.63	45,851.40
C1CU Operating						0.00
Total C1CU Operating						0.00
C1CU Savings						2,012.31
Deposit	12/31/2017			Interest	0.43	2,012.74
Total C1CU Savings					0.43	2,012.74
Smartstreet						49,353.61
Check	12/01/2017		Harold Charles McCollum		-480.00	48,873.61
Check	12/01/2017	16392...	RCMS		-1,675.00	47,198.61
Deposit	12/01/2017			Deposit	13.50	47,212.11
Bill Pmt -Check	12/04/2017	1351	Auto-Owners Insurance	009156188	-1,762.00	45,450.11
Bill Pmt -Check	12/04/2017	1352	City of Jacksonville, Florida		-60.00	45,390.11
Bill Pmt -Check	12/04/2017	1353	Dale Westling		-37.08	45,353.03
Bill Pmt -Check	12/04/2017	1354	JEA	9197614200	-409.55	44,943.48
Deposit	12/04/2017			Deposit	25.00	44,968.48
Deposit	12/07/2017			Deposit	157.00	45,125.48
Deposit	12/13/2017			Deposit	37.08	45,162.56
Check	12/14/2017	1355	11248	1641 Panther Ridge Court overpayment of dues	-255.00	44,907.56
Deposit	12/15/2017			Deposit	351.08	45,258.64
Bill Pmt -Check	12/18/2017	1356	Dale Westling		-81.24	45,177.40
Bill Pmt -Check	12/18/2017	1357	Tru-Cut Lawn Service		-6,630.00	38,547.40
Deposit	12/18/2017			Deposit	1,880.46	40,427.86
Deposit	12/19/2017			Deposit	1,099.00	41,526.86
Check	12/20/2017	1358	11275	11275	-582.62	40,944.24
Deposit	12/20/2017			Deposit	3,585.17	44,529.41
Deposit	12/21/2017			Deposit	785.00	45,314.41
Deposit	12/22/2017			Deposit	4,854.00	50,168.41
Deposit	12/26/2017			Deposit	1,099.00	51,267.41
Deposit	12/27/2017			Deposit	2,348.00	53,615.41
Deposit	12/28/2017			Deposit	3,140.00	56,755.41
Deposit	12/29/2017			Deposit	1,099.00	57,854.41
Check	12/29/2017	NSF1...	13522	Payment 10801671 returned	-157.00	57,697.41
Total Smartstreet					8,343.80	57,697.41
Accounts Receivable						-2,990.79
Payment	12/01/2017	10688...	11118		-13.50	-3,004.29
Payment	12/04/2017	42962...	10910		-25.00	-3,029.29
Payment	12/07/2017	43166...	10885		-157.00	-3,186.29
Payment	12/13/2017	3102	11336*		37.08	-3,149.21
Payment	12/13/2017	3102	11336*		-37.08	-3,186.29
Payment	12/14/2017	33467...	11248		8.00	-3,178.29
Payment	12/14/2017	33981...	11248		13.00	-3,165.29
Payment	12/14/2017	34380...	11248		13.00	-3,152.29
Payment	12/14/2017	34791...	11248		13.00	-3,139.29
Payment	12/14/2017	35288...	11248		13.00	-3,126.29
Payment	12/14/2017	35704...	11248		13.00	-3,113.29
Payment	12/14/2017	36103...	11248		13.00	-3,100.29
Payment	12/14/2017	36596...	11248		13.00	-3,087.29
Payment	12/14/2017	36940...	11248		13.00	-3,074.29
Payment	12/14/2017	37243...	11248		13.00	-3,061.29
Payment	12/14/2017	38228...	11248		13.00	-3,048.29
Payment	12/14/2017	38656...	11248		13.00	-3,035.29
Payment	12/14/2017	39127...	11248		13.00	-3,022.29
Payment	12/14/2017	39668...	11248		13.00	-3,009.29
Payment	12/14/2017	40082...	11248		13.00	-2,996.29
Payment	12/14/2017	40489...	11248		13.00	-2,983.29
Payment	12/14/2017	40985...	11248		13.00	-2,970.29
Payment	12/14/2017	41435...	11248		13.00	-2,957.29
Payment	12/14/2017	41790...	11248		13.00	-2,944.29
Payment	12/14/2017	42270...	11248		13.00	-2,931.29
Check	12/14/2017	1355	11248	1641 Panther Ridge Court overpayment of dues	-13.00	-2,944.29
Check	12/14/2017	1355	11248	1641 Panther Ridge Court overpayment of dues	-13.00	-2,957.29
Check	12/14/2017	1355	11248	1641 Panther Ridge Court overpayment of dues	-13.00	-2,970.29
Check	12/14/2017	1355	11248	1641 Panther Ridge Court overpayment of dues	-13.00	-2,983.29
Check	12/14/2017	1355	11248	1641 Panther Ridge Court overpayment of dues	-13.00	-2,996.29
Check	12/14/2017	1355	11248	1641 Panther Ridge Court overpayment of dues	-13.00	-3,009.29
Check	12/14/2017	1355	11248	1641 Panther Ridge Court overpayment of dues	-13.00	-3,022.29
Check	12/14/2017	1355	11248	1641 Panther Ridge Court overpayment of dues	-13.00	-3,035.29
Check	12/14/2017	1355	11248	1641 Panther Ridge Court overpayment of dues	-13.00	-3,048.29
Check	12/14/2017	1355	11248	1641 Panther Ridge Court overpayment of dues	-13.00	-3,061.29
Check	12/14/2017	1355	11248	1641 Panther Ridge Court overpayment of dues	-13.00	-3,074.29
Check	12/14/2017	1355	11248	1641 Panther Ridge Court overpayment of dues	-13.00	-3,087.29
Check	12/14/2017	1355	11248	1641 Panther Ridge Court overpayment of dues	-13.00	-3,100.29
Check	12/14/2017	1355	11248	1641 Panther Ridge Court overpayment of dues	-13.00	-3,113.29
Check	12/14/2017	1355	11248	1641 Panther Ridge Court overpayment of dues	-13.00	-3,126.29
Check	12/14/2017	1355	11248	1641 Panther Ridge Court overpayment of dues	-13.00	-3,139.29
Check	12/14/2017	1355	11248	1641 Panther Ridge Court overpayment of dues	-13.00	-3,152.29
Check	12/14/2017	1355	11248	1641 Panther Ridge Court overpayment of dues	-13.00	-3,165.29
Check	12/14/2017	1355	11248	1641 Panther Ridge Court overpayment of dues	-8.00	-3,173.29

River Point Community Association, Inc.
General Ledger
As of December 31, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	12/14/2017	1355	11248	1641 Panther Ridge Court overpayment of dues	255.00	-2,918.29
Check	12/14/2017	1355	11248	1641 Panther Ridge Court overpayment of dues	-13.00	-2,931.29
Payment	12/15/2017	10783...	13745		-157.00	-3,088.29
Payment	12/15/2017	10784...	13581		37.08	-3,051.21
Payment	12/15/2017	10784...	13581		-194.08	-3,245.29
Payment	12/18/2017	10786...	13466		-157.00	-3,402.29
Payment	12/18/2017	10786...	10988		-128.46	-3,530.75
Payment	12/18/2017	67278	13473		-157.00	-3,687.75
Payment	12/18/2017	106182	11332		-157.00	-3,844.75
Payment	12/18/2017	70448	13463		-157.00	-4,001.75
Payment	12/18/2017	1168	10911		-157.00	-4,158.75
Payment	12/18/2017	10788...	13653		-157.00	-4,315.75
Payment	12/18/2017	10789...	13550		-157.00	-4,472.75
Payment	12/18/2017	1263	11244		-157.00	-4,629.75
Payment	12/18/2017	725	11143		-157.00	-4,786.75
Payment	12/18/2017	989209	13656		-157.00	-4,943.75
Payment	12/18/2017	10785...	13658		-157.00	-5,100.75
Payment	12/18/2017	43260...	10910		-25.00	-5,125.75
Payment	12/19/2017	10790...	11028		-157.00	-5,282.75
Payment	12/19/2017	10789...	13420		-157.00	-5,439.75
Payment	12/19/2017	0124	10936		-157.00	-5,596.75
Payment	12/19/2017	43267...	10974		-157.00	-5,753.75
Payment	12/19/2017	5370	11363		-157.00	-5,910.75
Payment	12/19/2017	223	11091		-157.00	-6,067.75
Payment	12/19/2017	43267...	11317		-157.00	-6,224.75
Payment	12/20/2017	8674	11168		-157.00	-6,381.75
Payment	12/20/2017	6751	11227		-157.00	-6,538.75
Payment	12/20/2017	3292	11160		-157.00	-6,695.75
Payment	12/20/2017	114	13791		-157.00	-6,852.75
Payment	12/20/2017	122	11191		-157.00	-7,009.75
Payment	12/20/2017	3564	11197		-157.00	-7,166.75
Payment	12/20/2017	5800	11145		-157.00	-7,323.75
Payment	12/20/2017	7187	10922		-157.00	-7,480.75
Payment	12/20/2017	1373	11364		-157.00	-7,637.75
Payment	12/20/2017	2597	11020		-157.00	-7,794.75
Payment	12/20/2017	7160	10906		-157.00	-7,951.75
Payment	12/20/2017	2142	13731		-157.00	-8,108.75
Payment	12/20/2017	133	11175		-157.00	-8,265.75
Payment	12/20/2017	2466	13922		-157.00	-8,422.75
Payment	12/20/2017	5758	10951		-157.00	-8,579.75
Payment	12/20/2017	8699	10941		-157.00	-8,736.75
Payment	12/20/2017	479	11183		-157.00	-8,893.75
Payment	12/20/2017	2231	13782*		-157.00	-9,050.75
Payment	12/20/2017	2077	11372		-157.00	-9,207.75
Payment	12/20/2017	5180	11147		-131.17	-9,338.92
Payment	12/20/2017	43276...	13948		-157.00	-9,495.92
Payment	12/20/2017	10793...	13726		-157.00	-9,652.92
Payment	12/20/2017	43272...	10955		-157.00	-9,809.92
Payment	12/21/2017	43279...	11339*		-157.00	-9,966.92
Payment	12/21/2017	10794...	10998		-157.00	-10,123.92
Payment	12/21/2017	43279...	11123		-157.00	-10,280.92
Payment	12/21/2017	43279...	13564		-157.00	-10,437.92
Payment	12/21/2017	43278...	11086		-157.00	-10,594.92
Payment	12/22/2017	93230...	11118		12.92	-10,582.00
Payment	12/22/2017	94491...	11118		13.50	-10,568.50
Payment	12/22/2017	95945...	11118		10.66	-10,557.84
Payment	12/22/2017	2447	10946		-157.00	-10,714.84
Payment	12/22/2017	4046	11311		-157.00	-10,871.84
Payment	12/22/2017	1464	13565		-157.00	-11,028.84
Payment	12/22/2017	3877	11225		-157.00	-11,185.84
Payment	12/22/2017	1	11040		-144.00	-11,329.84
Payment	12/22/2017	247	13438		-157.00	-11,486.84
Payment	12/22/2017	2087	11269		-157.00	-11,643.84
Payment	12/22/2017	307	13360		-157.00	-11,800.84
Payment	12/22/2017	4695	11153		-157.00	-11,957.84
Payment	12/22/2017	43287...	11243		-157.00	-12,114.84
Payment	12/22/2017	43287...	11177		-157.00	-12,271.84
Payment	12/22/2017	43287...	11174		-157.00	-12,428.84
Payment	12/22/2017	43287...	11033		-157.00	-12,585.84
Payment	12/22/2017	3022	10903		-157.00	-12,742.84
Payment	12/22/2017	6474	10932		-157.00	-12,899.84
Payment	12/22/2017	107	11038		-157.00	-13,056.84
Payment	12/22/2017	1329	11263		-157.00	-13,213.84
Payment	12/22/2017	230	13567		-157.00	-13,370.84
Payment	12/22/2017	3200	11092		-157.00	-13,527.84
Payment	12/22/2017	5259	11219		-157.00	-13,684.84
Payment	12/22/2017	353	13577		-157.00	-13,841.84
Payment	12/22/2017	3429	11221		-157.00	-13,998.84
Payment	12/22/2017	1860	13746		-157.00	-14,155.84
Payment	12/22/2017	205	10931		-157.00	-14,312.84
Payment	12/22/2017	2794	10979		-157.00	-14,469.84
Payment	12/22/2017	1183	11081		-157.00	-14,626.84
Payment	12/22/2017	6340	10953		-157.00	-14,783.84
Payment	12/22/2017	1242	13936		-157.00	-14,940.84
Payment	12/22/2017	5846	11154		-157.00	-15,097.84
Payment	12/22/2017	4306	11137		-157.00	-15,254.84
Payment	12/22/2017	275	11186		-157.00	-15,411.84
Payment	12/26/2017	40177	11047		-157.00	-15,568.84
Payment	12/26/2017	197	11016		-157.00	-15,725.84
Payment	12/26/2017	1087	13326		-157.00	-15,882.84

River Point Community Association, Inc.

General Ledger

As of December 31, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	12/26/2017	10801...	13522		-157.00	-16,039.84
Payment	12/26/2017	10805...	11105		-157.00	-16,196.84
Payment	12/26/2017	10802...	13789		-157.00	-16,353.84
Payment	12/26/2017	7468	11296*		-157.00	-16,510.84
Payment	12/27/2017	1594	11249		-150.00	-16,660.84
Payment	12/27/2017	240	11172		-157.00	-16,817.84
Payment	12/27/2017	6299	11300		-157.00	-16,974.84
Payment	12/27/2017	43306...	11348		-157.00	-17,131.84
Payment	12/27/2017	5770	13498		-157.00	-17,288.84
Payment	12/27/2017	1528	10930		-157.00	-17,445.84
Payment	12/27/2017	1592	10918		-157.00	-17,602.84
Payment	12/27/2017	211	10959		-157.00	-17,759.84
Payment	12/27/2017	130	13779		-157.00	-17,916.84
Payment	12/27/2017	225	11265		-157.00	-18,073.84
Payment	12/27/2017	7450	11041		-157.00	-18,230.84
Payment	12/27/2017	1009	13945		-157.00	-18,387.84
Payment	12/27/2017	2489	10995		-157.00	-18,544.84
Payment	12/27/2017	1720	11275		-157.00	-18,701.84
Payment	12/27/2017	2578	11370		-157.00	-18,858.84
Payment	12/28/2017	1208	13474		-157.00	-19,015.84
Payment	12/28/2017	4398	11297		-157.00	-19,172.84
Payment	12/28/2017	5952	11181		-157.00	-19,329.84
Payment	12/28/2017	43317...	11029		-157.00	-19,486.84
Payment	12/28/2017	232	13606		-157.00	-19,643.84
Payment	12/28/2017	321	11011		-157.00	-19,800.84
Payment	12/28/2017	429	13590		-157.00	-19,957.84
Payment	12/28/2017	10813...	13901		-157.00	-20,114.84
Payment	12/28/2017	10812...	11110		-157.00	-20,271.84
Payment	12/28/2017	10814...	13385		-157.00	-20,428.84
Payment	12/28/2017	10813...	13902		-157.00	-20,585.84
Payment	12/28/2017	10812...	11347 *		-157.00	-20,742.84
Payment	12/28/2017	1156	11159		-157.00	-20,899.84
Payment	12/28/2017	3731	10899		-157.00	-21,056.84
Payment	12/28/2017	2070	11271		-157.00	-21,213.84
Payment	12/28/2017	295	11202		-157.00	-21,370.84
Payment	12/28/2017	3979	10929		-157.00	-21,527.84
Payment	12/28/2017	10813...	13630		-157.00	-21,684.84
Payment	12/28/2017	5895	10943		-157.00	-21,841.84
Payment	12/28/2017	149	11066		-157.00	-21,998.84
Payment	12/29/2017	10823...	11072		-157.00	-22,155.84
Payment	12/29/2017	10821...	11262		-157.00	-22,312.84
Payment	12/29/2017	7947	11058		-157.00	-22,469.84
Payment	12/29/2017	40186	11350		-157.00	-22,626.84
Payment	12/29/2017	2448	10883		-157.00	-22,783.84
Payment	12/29/2017	10820...	10986		-157.00	-22,940.84
Payment	12/29/2017	43329...	11042		-157.00	-23,097.84
Check	12/29/2017	NSF1...	13522	Payment 10801671 returned - unable to locate account	157.00	-22,940.84
Total Accounts Receivable					-19,950.05	-22,940.84
Inventory Asset						0.00
Total Inventory Asset						0.00
Undeposited Funds						0.00
Payment	12/01/2017	10688...	11118		13.50	13.50
Deposit	12/01/2017	10688...	11118	Deposit	-13.50	0.00
Payment	12/04/2017	42962...	10910		25.00	25.00
Deposit	12/04/2017	42962...	10910	Deposit	-25.00	0.00
Payment	12/07/2017	43166...	10885		157.00	157.00
Deposit	12/07/2017	43166...	10885	Deposit	-157.00	0.00
Payment	12/13/2017	3102	11336*		37.08	37.08
Deposit	12/13/2017	3102	11336*	Deposit	-37.08	0.00
Payment	12/15/2017	10783...	13745		157.00	157.00
Payment	12/15/2017	10784...	13581		194.08	351.08
Deposit	12/15/2017	10783...	13745	Deposit	-157.00	194.08
Deposit	12/15/2017	10784...	13581	Deposit	-194.08	0.00
Payment	12/18/2017	10786...	13466		157.00	157.00
Payment	12/18/2017	10786...	10988		128.46	285.46
Payment	12/18/2017	67278	13473		157.00	442.46
Payment	12/18/2017	106182	11332		157.00	599.46
Payment	12/18/2017	70448	13463		157.00	756.46
Payment	12/18/2017	1168	10911		157.00	913.46
Payment	12/18/2017	10788...	13653		157.00	1,070.46
Payment	12/18/2017	10789...	13550		157.00	1,227.46
Payment	12/18/2017	1263	11244		157.00	1,384.46
Payment	12/18/2017	725	11143		157.00	1,541.46
Payment	12/18/2017	989209	13656		157.00	1,698.46
Payment	12/18/2017	10785...	13658		157.00	1,855.46
Payment	12/18/2017	43260...	10910		25.00	1,880.46
Deposit	12/18/2017	10786...	13466	Deposit	-157.00	1,723.46
Deposit	12/18/2017	10786...	10988	Deposit	-128.46	1,595.00
Deposit	12/18/2017	67278	13473	Deposit	-157.00	1,438.00
Deposit	12/18/2017	106182	11332	Deposit	-157.00	1,281.00
Deposit	12/18/2017	70448	13463	Deposit	-157.00	1,124.00
Deposit	12/18/2017	1168	10911	Deposit	-157.00	967.00
Deposit	12/18/2017	10788...	13653	Deposit	-157.00	810.00
Deposit	12/18/2017	10789...	13550	Deposit	-157.00	653.00
Deposit	12/18/2017	1263	11244	Deposit	-157.00	496.00
Deposit	12/18/2017	725	11143	Deposit	-157.00	339.00
Deposit	12/18/2017	989209	13656	Deposit	-157.00	182.00
Deposit	12/18/2017	10785...	13658	Deposit	-157.00	25.00

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Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	12/18/2017	43260...	10910	Deposit	-25.00	0.00
Payment	12/19/2017	10790...	11028		157.00	157.00
Payment	12/19/2017	10789...	13420		157.00	314.00
Payment	12/19/2017	0124	10936		157.00	471.00
Payment	12/19/2017	43267...	10974		157.00	628.00
Payment	12/19/2017	43267...	11317		157.00	785.00
Payment	12/19/2017	5370	11363		157.00	942.00
Payment	12/19/2017	223	11091		157.00	1,099.00
Deposit	12/19/2017	10790...	11028	Deposit	-157.00	942.00
Deposit	12/19/2017	10789...	13420	Deposit	-157.00	785.00
Deposit	12/19/2017	0124	10936	Deposit	-157.00	628.00
Deposit	12/19/2017	43267...	10974	Deposit	-157.00	471.00
Deposit	12/19/2017	43267...	11317	Deposit	-157.00	314.00
Deposit	12/19/2017	5370	11363	Deposit	-157.00	157.00
Deposit	12/19/2017	223	11091	Deposit	-157.00	0.00
Payment	12/20/2017	8674	11168		157.00	157.00
Payment	12/20/2017	6751	11227		157.00	314.00
Payment	12/20/2017	3292	11160		157.00	471.00
Payment	12/20/2017	114	13791		157.00	628.00
Payment	12/20/2017	122	11191		157.00	785.00
Payment	12/20/2017	3564	11197		157.00	942.00
Payment	12/20/2017	5800	11145		157.00	1,099.00
Payment	12/20/2017	7187	10922		157.00	1,256.00
Payment	12/20/2017	1373	11364		157.00	1,413.00
Payment	12/20/2017	2597	11020		157.00	1,570.00
Payment	12/20/2017	7160	10906		157.00	1,727.00
Payment	12/20/2017	2142	13731		157.00	1,884.00
Payment	12/20/2017	133	11175		157.00	2,041.00
Payment	12/20/2017	2466	13922		157.00	2,198.00
Payment	12/20/2017	5758	10951		157.00	2,355.00
Payment	12/20/2017	8699	10941		157.00	2,512.00
Payment	12/20/2017	479	11183		157.00	2,669.00
Payment	12/20/2017	2231	13782*		157.00	2,826.00
Payment	12/20/2017	2077	11372		157.00	2,983.00
Payment	12/20/2017	5180	11147		131.17	3,114.17
Payment	12/20/2017	43276...	13948		157.00	3,271.17
Payment	12/20/2017	10793...	13726		157.00	3,428.17
Payment	12/20/2017	43272...	10955		157.00	3,585.17
Deposit	12/20/2017	8674	11168	Deposit	-157.00	3,428.17
Deposit	12/20/2017	6751	11227	Deposit	-157.00	3,271.17
Deposit	12/20/2017	3292	11160	Deposit	-157.00	3,114.17
Deposit	12/20/2017	114	13791	Deposit	-157.00	2,957.17
Deposit	12/20/2017	122	11191	Deposit	-157.00	2,800.17
Deposit	12/20/2017	3564	11197	Deposit	-157.00	2,643.17
Deposit	12/20/2017	5800	11145	Deposit	-157.00	2,486.17
Deposit	12/20/2017	7187	10922	Deposit	-157.00	2,329.17
Deposit	12/20/2017	1373	11364	Deposit	-157.00	2,172.17
Deposit	12/20/2017	2597	11020	Deposit	-157.00	2,015.17
Deposit	12/20/2017	7160	10906	Deposit	-157.00	1,858.17
Deposit	12/20/2017	2142	13731	Deposit	-157.00	1,701.17
Deposit	12/20/2017	133	11175	Deposit	-157.00	1,544.17
Deposit	12/20/2017	2466	13922	Deposit	-157.00	1,387.17
Deposit	12/20/2017	5758	10951	Deposit	-157.00	1,230.17
Deposit	12/20/2017	8699	10941	Deposit	-157.00	1,073.17
Deposit	12/20/2017	479	11183	Deposit	-157.00	916.17
Deposit	12/20/2017	2231	13782*	Deposit	-157.00	759.17
Deposit	12/20/2017	2077	11372	Deposit	-157.00	602.17
Deposit	12/20/2017	5180	11147	Deposit	-131.17	471.00
Deposit	12/20/2017	43276...	13948	Deposit	-157.00	314.00
Deposit	12/20/2017	10793...	13726	Deposit	-157.00	157.00
Deposit	12/20/2017	43272...	10955	Deposit	-157.00	0.00
Payment	12/21/2017	43279...	11339*		157.00	157.00
Payment	12/21/2017	10794...	10998		157.00	314.00
Payment	12/21/2017	43279...	11123		157.00	471.00
Payment	12/21/2017	43279...	13564		157.00	628.00
Payment	12/21/2017	43278...	11086		157.00	785.00
Deposit	12/21/2017	43279...	11339*	Deposit	-157.00	628.00
Deposit	12/21/2017	10794...	10998	Deposit	-157.00	471.00
Deposit	12/21/2017	43279...	11123	Deposit	-157.00	314.00
Deposit	12/21/2017	43279...	13564	Deposit	-157.00	157.00
Deposit	12/21/2017	43278...	11086	Deposit	-157.00	0.00
Payment	12/22/2017	2447	10946		157.00	157.00
Payment	12/22/2017	4046	11311		157.00	314.00
Payment	12/22/2017	1464	13565		157.00	471.00
Payment	12/22/2017	3877	11225		157.00	628.00
Payment	12/22/2017	1	11040		144.00	772.00
Payment	12/22/2017	247	13438		157.00	929.00
Payment	12/22/2017	2087	11269		157.00	1,086.00
Payment	12/22/2017	307	13360		157.00	1,243.00
Payment	12/22/2017	4695	11153		157.00	1,400.00
Payment	12/22/2017	43287...	11243		157.00	1,557.00
Payment	12/22/2017	43287...	11177		157.00	1,714.00
Payment	12/22/2017	43287...	11174		157.00	1,871.00
Payment	12/22/2017	43287...	11033		157.00	2,028.00
Payment	12/22/2017	3022	10903		157.00	2,185.00
Payment	12/22/2017	6474	10932		157.00	2,342.00
Payment	12/22/2017	107	11038		157.00	2,499.00
Payment	12/22/2017	1329	11263		157.00	2,656.00
Payment	12/22/2017	230	13567		157.00	2,813.00
Payment	12/22/2017	3200	11092		157.00	2,970.00

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Payment	12/22/2017	5259	11219		157.00	3,127.00
Payment	12/22/2017	353	13577		157.00	3,284.00
Payment	12/22/2017	3429	11221		157.00	3,441.00
Payment	12/22/2017	1860	13746		157.00	3,598.00
Payment	12/22/2017	205	10931		157.00	3,755.00
Payment	12/22/2017	2794	10979		157.00	3,912.00
Payment	12/22/2017	1183	11081		157.00	4,069.00
Payment	12/22/2017	6340	10953		157.00	4,226.00
Payment	12/22/2017	1242	13936		157.00	4,383.00
Payment	12/22/2017	5846	11154		157.00	4,540.00
Payment	12/22/2017	4306	11137		157.00	4,697.00
Payment	12/22/2017	275	11186		157.00	4,854.00
Deposit	12/22/2017	2447	10946	Deposit	-157.00	4,697.00
Deposit	12/22/2017	4046	11311	Deposit	-157.00	4,540.00
Deposit	12/22/2017	1464	13565	Deposit	-157.00	4,383.00
Deposit	12/22/2017	3877	11225	Deposit	-157.00	4,226.00
Deposit	12/22/2017	1	11040	Deposit	-144.00	4,082.00
Deposit	12/22/2017	247	13438	Deposit	-157.00	3,925.00
Deposit	12/22/2017	2087	11269	Deposit	-157.00	3,768.00
Deposit	12/22/2017	307	13360	Deposit	-157.00	3,611.00
Deposit	12/22/2017	4695	11153	Deposit	-157.00	3,454.00
Deposit	12/22/2017	43287...	11243	Deposit	-157.00	3,297.00
Deposit	12/22/2017	43287...	11177	Deposit	-157.00	3,140.00
Deposit	12/22/2017	43287...	11174	Deposit	-157.00	2,983.00
Deposit	12/22/2017	43287...	11033	Deposit	-157.00	2,826.00
Deposit	12/22/2017	3022	10903	Deposit	-157.00	2,669.00
Deposit	12/22/2017	6474	10932	Deposit	-157.00	2,512.00
Deposit	12/22/2017	107	11038	Deposit	-157.00	2,355.00
Deposit	12/22/2017	1329	11263	Deposit	-157.00	2,198.00
Deposit	12/22/2017	230	13567	Deposit	-157.00	2,041.00
Deposit	12/22/2017	3200	11092	Deposit	-157.00	1,884.00
Deposit	12/22/2017	5259	11219	Deposit	-157.00	1,727.00
Deposit	12/22/2017	353	13577	Deposit	-157.00	1,570.00
Deposit	12/22/2017	3429	11221	Deposit	-157.00	1,413.00
Deposit	12/22/2017	1860	13746	Deposit	-157.00	1,256.00
Deposit	12/22/2017	205	10931	Deposit	-157.00	1,099.00
Deposit	12/22/2017	2794	10979	Deposit	-157.00	942.00
Deposit	12/22/2017	1183	11081	Deposit	-157.00	785.00
Deposit	12/22/2017	6340	10953	Deposit	-157.00	628.00
Deposit	12/22/2017	1242	13936	Deposit	-157.00	471.00
Deposit	12/22/2017	5846	11154	Deposit	-157.00	314.00
Deposit	12/22/2017	4306	11137	Deposit	-157.00	157.00
Deposit	12/22/2017	275	11186	Deposit	-157.00	0.00
Payment	12/26/2017	40177	11047		157.00	157.00
Payment	12/26/2017	197	11016		157.00	314.00
Payment	12/26/2017	1087	13326		157.00	471.00
Payment	12/26/2017	10801...	13522		157.00	628.00
Payment	12/26/2017	10805...	11105		157.00	785.00
Payment	12/26/2017	10802...	13789		157.00	942.00
Payment	12/26/2017	7468	11296*		157.00	1,099.00
Deposit	12/26/2017	40177	11047	Deposit	-157.00	942.00
Deposit	12/26/2017	197	11016	Deposit	-157.00	785.00
Deposit	12/26/2017	1087	13326	Deposit	-157.00	628.00
Deposit	12/26/2017	10801...	13522	Deposit	-157.00	471.00
Deposit	12/26/2017	10805...	11105	Deposit	-157.00	314.00
Deposit	12/26/2017	10802...	13789	Deposit	-157.00	157.00
Deposit	12/26/2017	7468	11296*	Deposit	-157.00	0.00
Payment	12/27/2017	1594	11249		150.00	150.00
Payment	12/27/2017	240	11172		157.00	307.00
Payment	12/27/2017	6299	11300		157.00	464.00
Payment	12/27/2017	43306...	11348		157.00	621.00
Payment	12/27/2017	5770	13498		157.00	778.00
Payment	12/27/2017	1528	10930		157.00	935.00
Payment	12/27/2017	1592	10918		157.00	1,092.00
Payment	12/27/2017	211	10959		157.00	1,249.00
Payment	12/27/2017	130	13779		157.00	1,406.00
Payment	12/27/2017	225	11265		157.00	1,563.00
Payment	12/27/2017	7450	11041		157.00	1,720.00
Payment	12/27/2017	1009	13945		157.00	1,877.00
Payment	12/27/2017	2489	10995		157.00	2,034.00
Payment	12/27/2017	1720	11275		157.00	2,191.00
Payment	12/27/2017	2578	11370		157.00	2,348.00
Deposit	12/27/2017	1594	11249	Deposit	-150.00	2,198.00
Deposit	12/27/2017	240	11172	Deposit	-157.00	2,041.00
Deposit	12/27/2017	6299	11300	Deposit	-157.00	1,884.00
Deposit	12/27/2017	43306...	11348	Deposit	-157.00	1,727.00
Deposit	12/27/2017	5770	13498	Deposit	-157.00	1,570.00
Deposit	12/27/2017	1528	10930	Deposit	-157.00	1,413.00
Deposit	12/27/2017	1592	10918	Deposit	-157.00	1,256.00
Deposit	12/27/2017	211	10959	Deposit	-157.00	1,099.00
Deposit	12/27/2017	130	13779	Deposit	-157.00	942.00
Deposit	12/27/2017	225	11265	Deposit	-157.00	785.00
Deposit	12/27/2017	7450	11041	Deposit	-157.00	628.00
Deposit	12/27/2017	1009	13945	Deposit	-157.00	471.00
Deposit	12/27/2017	2489	10995	Deposit	-157.00	314.00
Deposit	12/27/2017	1720	11275	Deposit	-157.00	157.00
Deposit	12/27/2017	2578	11370	Deposit	-157.00	0.00
Payment	12/28/2017	1208	13474		157.00	157.00
Payment	12/28/2017	4398	11297		157.00	314.00
Payment	12/28/2017	5952	11181		157.00	471.00

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Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	12/28/2017	43317...	11029		157.00	628.00
Payment	12/28/2017	232	13606		157.00	785.00
Payment	12/28/2017	321	11011		157.00	942.00
Payment	12/28/2017	429	13590		157.00	1,099.00
Payment	12/28/2017	10813...	13901		157.00	1,256.00
Payment	12/28/2017	10812...	11110		157.00	1,413.00
Payment	12/28/2017	10814...	13385		157.00	1,570.00
Payment	12/28/2017	10813...	13902		157.00	1,727.00
Payment	12/28/2017	10812...	11347 *		157.00	1,884.00
Payment	12/28/2017	1156	11159		157.00	2,041.00
Payment	12/28/2017	3731	10899		157.00	2,198.00
Payment	12/28/2017	2070	11271		157.00	2,355.00
Payment	12/28/2017	295	11202		157.00	2,512.00
Payment	12/28/2017	3979	10929		157.00	2,669.00
Payment	12/28/2017	10813...	13630		157.00	2,826.00
Payment	12/28/2017	5895	10943		157.00	2,983.00
Payment	12/28/2017	149	11066		157.00	3,140.00
Deposit	12/28/2017	1208	13474	Deposit	-157.00	2,983.00
Deposit	12/28/2017	4398	11297	Deposit	-157.00	2,826.00
Deposit	12/28/2017	5952	11181	Deposit	-157.00	2,669.00
Deposit	12/28/2017	43317...	11029	Deposit	-157.00	2,512.00
Deposit	12/28/2017	232	13606	Deposit	-157.00	2,355.00
Deposit	12/28/2017	321	11011	Deposit	-157.00	2,198.00
Deposit	12/28/2017	429	13590	Deposit	-157.00	2,041.00
Deposit	12/28/2017	10813...	13901	Deposit	-157.00	1,884.00
Deposit	12/28/2017	10812...	11110	Deposit	-157.00	1,727.00
Deposit	12/28/2017	10814...	13385	Deposit	-157.00	1,570.00
Deposit	12/28/2017	10813...	13902	Deposit	-157.00	1,413.00
Deposit	12/28/2017	10812...	11347 *	Deposit	-157.00	1,256.00
Deposit	12/28/2017	1156	11159	Deposit	-157.00	1,099.00
Deposit	12/28/2017	3731	10899	Deposit	-157.00	942.00
Deposit	12/28/2017	2070	11271	Deposit	-157.00	785.00
Deposit	12/28/2017	295	11202	Deposit	-157.00	628.00
Deposit	12/28/2017	3979	10929	Deposit	-157.00	471.00
Deposit	12/28/2017	10813...	13630	Deposit	-157.00	314.00
Deposit	12/28/2017	5895	10943	Deposit	-157.00	157.00
Deposit	12/28/2017	149	11066	Deposit	-157.00	0.00
Payment	12/29/2017	10823...	11072		157.00	157.00
Payment	12/29/2017	10821...	11262		157.00	314.00
Payment	12/29/2017	7947	11058		157.00	471.00
Payment	12/29/2017	40186	11350		157.00	628.00
Payment	12/29/2017	2448	10883		157.00	785.00
Payment	12/29/2017	10820...	10986		157.00	942.00
Payment	12/29/2017	43329...	11042		157.00	1,099.00
Deposit	12/29/2017	10823...	11072	Deposit	-157.00	942.00
Deposit	12/29/2017	10821...	11262	Deposit	-157.00	785.00
Deposit	12/29/2017	7947	11058	Deposit	-157.00	628.00
Deposit	12/29/2017	40186	11350	Deposit	-157.00	471.00
Deposit	12/29/2017	2448	10883	Deposit	-157.00	314.00
Deposit	12/29/2017	10820...	10986	Deposit	-157.00	157.00
Deposit	12/29/2017	43329...	11042	Deposit	-157.00	0.00
Total Undeposited Funds					0.00	0.00
Accounts Payable						0.00
Bill Pmt -Check	12/04/2017	1351	Auto-Owners Insurance	009156188	-1,762.00	-1,762.00
Bill Pmt -Check	12/04/2017	1351	Auto-Owners Insurance	009156188	1,762.00	0.00
Bill Pmt -Check	12/04/2017	1352	City of Jacksonville, Florida		60.00	60.00
Bill Pmt -Check	12/04/2017	1352	City of Jacksonville, Florida		-60.00	0.00
Bill Pmt -Check	12/04/2017	1353	Dale Westling		37.08	37.08
Bill Pmt -Check	12/04/2017	1353	Dale Westling		-37.08	0.00
Bill Pmt -Check	12/04/2017	1354	JEA	9197614200	409.55	409.55
Bill Pmt -Check	12/04/2017	1354	JEA	9197614200	-131.98	277.57
Bill Pmt -Check	12/04/2017	1354	JEA	9197614200	-277.57	0.00
Bill Pmt -Check	12/18/2017	1356	Dale Westling		-44.16	-44.16
Bill Pmt -Check	12/18/2017	1356	Dale Westling		-37.08	-81.24
Bill Pmt -Check	12/18/2017	1356	Dale Westling		81.24	0.00
Bill Pmt -Check	12/18/2017	1357	Tru-Cut Lawn Service		6,630.00	6,630.00
Bill Pmt -Check	12/18/2017	1357	Tru-Cut Lawn Service		-2,210.00	4,420.00
Bill Pmt -Check	12/18/2017	1357	Tru-Cut Lawn Service		-2,210.00	2,210.00
Bill Pmt -Check	12/18/2017	1357	Tru-Cut Lawn Service		-2,210.00	0.00
Total Accounts Payable					0.00	0.00
Reserves						-19,423.80
General Journal	12/29/2017	103			-2,000.00	-21,423.80
Deposit	12/31/2017			Interest	-42.30	-21,466.10
Total Reserves					-2,042.30	-21,466.10
Opening Bal Equity						0.00
Total Opening Bal Equity						0.00
Retained Earnings						-135,227.50
Total Retained Earnings						-135,227.50
A/R-Assessments						0.00
Total A/R-Assessments						0.00
A/R-Other						0.00
Total A/R-Other						0.00

River Point Community Association, Inc.

01/13/18

General Ledger

Cash Basis

As of December 31, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
Income						-81,657.08
Annual Assessment						-76,830.00
Total Annual Assessment						-76,830.00
Assessment Interest						-1,132.71
Total Assessment Interest						-1,132.71
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						0.00
Total Assessments 2006						0.00
Assessments 2007						0.00
Total Assessments 2007						0.00
Assessments 2008						0.00
Total Assessments 2008						0.00
Assessments 2009						-134.22
Total Assessments 2009						-134.22
Assessments 2010						-157.00
Total Assessments 2010						-157.00
Assessments 2011						-131.99
Total Assessments 2011						-131.99
Assessments 2012						-157.00
Total Assessments 2012						-157.00
Assessments 2013						0.00
Total Assessments 2013						0.00
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						-145.54
Deposit	12/31/2017			Interest	-13.63	-159.17
Deposit	12/31/2017			Interest	-0.43	-159.60
Total Interest Earned					-14.06	-159.60
Late Fee / Service Charges						-2,240.38
Total Late Fee / Service Charges						-2,240.38
Late Fee 2009						-25.00
Total Late Fee 2009						-25.00
Late Fee 2010						0.00
Total Late Fee 2010						0.00
Legal Fee - Owed by Resident						-703.24
Stmt Charge	12/13/2017	11336*		Attorney Demand Letter	-37.08	-740.32
Stmt Charge	12/15/2017	13581		Attorney Demand Letter	-37.08	-777.40
Stmt Charge	12/22/2017	11118		Attorney Demand Letter	-10.66	-788.06
Stmt Charge	12/22/2017	11118		Attorney Demand Letter	-13.50	-801.56
Stmt Charge	12/22/2017	11118		Attorney Demand Letter	-12.92	-814.48
Total Legal Fee - Owed by Resident					-111.24	-814.48
Income - Other						0.00
Total Income - Other						0.00
Total Income					-125.30	-81,782.38
Interest Income						0.00
Total Interest Income						0.00

River Point Community Association, Inc.

01/13/18

General Ledger

Cash Basis

As of December 31, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
Legal Fees Owed by Res						0.00
Total Legal Fees Owed by Res						0.00
Returned Check Charges						0.00
Total Returned Check Charges						0.00
Website Advertising						0.00
Total Website Advertising						0.00
Cost of Goods Sold						0.00
Total Cost of Goods Sold						0.00
Board Expenses						723.80
Association Storage Unit						0.00
Total Association Storage Unit						0.00
Office Supplies						723.80
Total Office Supplies						723.80
Postage						0.00
Total Postage						0.00
Board Expenses - Other						0.00
Total Board Expenses - Other						0.00
Total Board Expenses						723.80
Community Affairs						104.54
Events						54.54
Total Events						54.54
Social Committee						0.00
Total Social Committee						0.00
Yard of the Month						50.00
Total Yard of the Month						50.00
Community Affairs - Other						0.00
Total Community Affairs - Other						0.00
Total Community Affairs						104.54
Corporate Expenses						601.25
Annual Report						61.25
Total Annual Report						61.25
Insurance - General						0.00
Bill 12/04/2017 00915... Auto-Owners Insurance 2017 - 2018 policy					1,762.00	1,762.00
Total Insurance - General					1,762.00	1,762.00
Tax Return						375.00
Total Tax Return						375.00
Taxes						0.00
Total Taxes						0.00
Taxes - Federal						165.00
Total Taxes - Federal						165.00
Corporate Expenses - Other						0.00
Total Corporate Expenses - Other						0.00
Total Corporate Expenses					1,762.00	2,363.25
General & Administration						20,381.91
Accounting Audit						0.00
Total Accounting Audit						0.00
Bad Debt						908.52
Total Bad Debt						908.52
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 12/01/2017 16392... RCMS					1,675.00	20,100.00
Total Management Fee					1,675.00	20,100.00
Postage and Delivery						1,048.39
Total Postage and Delivery						1,048.39
Storage						0.00
Total Storage						0.00
Website						0.00
Total Website						0.00
General & Administration - Other						0.00

River Point Community Association, Inc.
General Ledger
As of December 31, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total General & Administration - Other						0.00
Total General & Administration					1,675.00	22,056.91
Legal Fees						2,279.44
Legal Fee - HOA						37.08
Total Legal Fee - HOA						37.08
Legal Fee - Owed by Resident						2,242.36
Bill	12/04/2017	17-792	Dale Westling	12239CCD demand letter	37.08	2,279.44
Bill	12/18/2017	17-795	Dale Westling	1231RRD Demand letter to owner and resident	44.16	2,323.60
Bill	12/18/2017	17-787	Dale Westling	1641CCCN mediation letter	37.08	2,360.68
Total Legal Fee - Owed by Resident					118.32	2,360.68
Legal Fees - Other						0.00
Total Legal Fees - Other						0.00
Total Legal Fees					118.32	2,397.76
Maintenance & Operation						55,979.70
Fence - Repairs						0.00
Total Fence - Repairs						0.00
Landscape						26,618.00
Beautification Committee						4,358.00
Total Beautification Committee						4,358.00
Flowers / Annuals						0.00
Total Flowers / Annuals						0.00
Improvements						0.00
Check	12/20/2017	1358	11275	holiday decorations	90.33	90.33
Total Improvements					90.33	90.33
Irrigation Repairs						0.00
Total Irrigation Repairs						0.00
Landscape Improvements						0.00
Total Landscape Improvements						0.00
Landscape Contract						22,100.00
Bill	12/18/2017	12385	Tru-Cut Lawn Service	December	2,210.00	24,310.00
Bill	12/18/2017	12207	Tru-Cut Lawn Service	October	2,210.00	26,520.00
Bill	12/18/2017	12332	Tru-Cut Lawn Service	November	2,210.00	28,730.00
Total Landscape Contract					6,630.00	28,730.00
Mulch, Sod, Etc.						0.00
Total Mulch, Sod, Etc.						0.00
Repairs						160.00
Check	12/20/2017	1358	11275	boar trapping contract	395.00	555.00
Total Repairs					395.00	555.00
Tree Maint.						0.00
Total Tree Maint.						0.00
Landscape - Other						0.00
Total Landscape - Other						0.00
Total Landscape					7,115.33	33,733.33
Lights - Maintenance						56.34
Check	12/20/2017	1358	11275	lights	97.29	153.63
Total Lights - Maintenance					97.29	153.63
Reserve Maintenance (Long Term)						0.00
General Journal	12/29/2017	103			2,000.00	2,000.00
Total Reserve Maintenance (Long Term)					2,000.00	2,000.00
Security						0.00
Total Security						0.00
Security - City of Jacksonville						5,769.60
Check	12/01/2017		Harold Charles McCollum		480.00	6,249.60
Bill	12/04/2017	AARS...	City of Jacksonville, Florida	October	60.00	6,309.60
Total Security - City of Jacksonville					540.00	6,309.60
Signs - Repaired						18,400.00
Total Signs - Repaired						18,400.00
Utilities						5,135.76
Electric						1,748.39
Bill	12/04/2017		JEA		131.98	1,880.37
Total Electric					131.98	1,880.37
Irrigation						0.00
Total Irrigation						0.00

River Point Community Association, Inc.
General Ledger
 As of December 31, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
Water						
Bill	12/04/2017	JEA			277.57	3,387.37
						3,664.94
Total Water					277.57	3,664.94
Utilities - Other						
Total Utilities - Other						0.00
Total Utilities					409.55	5,545.31
Maintenance & Operation - Other						
Total Maintenance & Operation - Other						0.00
Total Maintenance & Operation					10,162.17	66,141.87
Special Projects						
Total Special Projects						0.00
Suspense						
Total Suspense						-200.00
No acct						
Total no acct						0.00
TOTAL					0.00	0.00

River Point Community Association, Inc.

Aging Summary

As of December 31, 2017

	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
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
10904	0.00	0.00	0.00	0.00	-14.30	-14.30
10906	0.00	-157.00	0.00	0.00	0.00	-157.00
10909*	0.00	0.00	0.00	0.00	37.08	37.08
10910	0.00	-50.00	-50.00	0.00	-682.04	-782.04
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
10922	0.00	-157.00	0.00	0.00	0.00	-157.00
10923	0.00	0.00	0.00	0.00	-18.00	-18.00
10924*	0.00	0.00	0.00	0.00	36.94	36.94
10929	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
10936	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
10951	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
10955	0.00	-157.00	0.00	0.00	0.00	-157.00
10959	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
10976	0.00	0.00	0.00	0.00	-496.00	-496.00
10979	0.00	-157.00	0.00	0.00	0.00	-157.00
10986	0.00	-157.00	0.00	0.00	0.00	-157.00
10988	0.00	-128.46	0.00	0.00	-28.54	-157.00
10995	0.00	-157.00	0.00	0.00	0.00	-157.00
10998	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	-157.00	0.00	0.00	0.00	-157.00
11020	0.00	-157.00	0.00	0.00	0.00	-157.00
11025	0.00	0.00	0.00	25.00	0.00	25.00
11026*	0.00	0.00	0.00	0.16	0.00	0.16
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
11033	0.00	-157.00	0.00	0.00	0.00	-157.00
11038	0.00	-157.00	0.00	0.00	0.00	-157.00
11040	0.00	-144.00	0.00	0.00	-13.00	-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
11047	0.00	-157.00	0.00	0.00	0.00	-157.00
11058	0.00	-157.00	0.00	0.00	0.00	-157.00
11066	0.00	-157.00	0.00	0.00	0.00	-157.00
11072	0.00	-157.00	0.00	0.00	0.00	-157.00
11076 - DNB*	0.00	0.00	0.00	0.00	44.46	44.46
11081	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
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
11105	0.00	-157.00	0.00	0.00	0.00	-157.00
11110	0.00	-157.00	0.00	0.00	0.00	-157.00
11118	0.00	-13.50	-13.50	-13.50	-70.34	-110.84
11123	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
11139	0.00	0.00	0.00	0.00	-36.94	-36.94
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
11147	0.00	-131.17	0.00	0.00	-22.91	-154.08
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
11159	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

River Point Community Association, Inc.

Aging Summary

As of December 31, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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
11174	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
11177	0.00	-157.00	0.00	0.00	0.00	-157.00
11180*	37.08	0.00	0.00	37.08	30.98	105.14
11181	0.00	-157.00	0.00	0.00	0.00	-157.00
11183	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
11191	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
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
11215*	0.00	0.00	0.00	0.00	37.08	37.08
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	0.00	0.00	0.00	-157.00	-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
11249	0.00	-150.00	0.00	0.00	0.00	-150.00
11262	0.00	-157.00	0.00	0.00	0.00	-157.00
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	0.00	-157.00	0.00	0.00	-157.00
11268 *	0.00	0.00	0.00	0.00	106.03	106.03
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
11275	0.00	-157.00	0.00	0.00	0.00	-157.00
11296*	0.00	-157.00	1,389.16	0.00	0.00	1,232.16
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
11305	0.00	0.00	0.00	0.00	0.00	0.00
11310	0.00	0.00	0.00	0.00	-1.00	-1.00
11311	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
11332	0.00	-157.00	0.00	0.00	0.00	-157.00
11335 - T	0.00	0.00	0.00	9.73	323.62	333.35
11339*	0.00	-157.00	0.00	0.00	0.00	-157.00
11347 *	0.00	-157.00	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
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
11367	0.00	0.00	0.00	0.00	-0.28	-0.28
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
13259*	0.00	0.00	37.08	0.00	0.00	37.08
13326	0.00	-157.00	0.00	0.00	0.00	-157.00
13342*	0.00	0.00	0.00	0.00	1,493.88	1,493.88
13360	0.00	-157.00	0.00	0.00	0.00	-157.00
13383*	37.08	0.00	0.00	0.00	0.00	37.08
13385	0.00	-157.00	0.00	0.00	0.00	-157.00
13420	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
13461*	0.00	0.00	0.00	0.00	37.08	37.08
13463	0.00	-157.00	0.00	0.00	0.00	-157.00
13466	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
13498	0.00	-157.00	0.00	0.00	0.00	-157.00
13522	0.00	0.00	0.00	0.00	0.00	0.00
13550	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

River Point Community Association, Inc.

Aging Summary

As of December 31, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
13567	0.00	-157.00	0.00	0.00	0.00	-157.00
13577	0.00	-157.00	0.00	0.00	0.00	-157.00
13578 - T	0.00	0.00	2.69	8.25	199.93	210.87
13581	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
13597	0.00	0.00	0.00	0.00	-184.32	-184.32
13606	0.00	-157.00	0.00	0.00	0.00	-157.00
13630	0.00	-157.00	0.00	0.00	0.00	-157.00
13653	0.00	-157.00	0.00	0.00	0.00	-157.00
13656	0.00	-157.00	0.00	0.00	0.00	-157.00
13658	0.00	-157.00	0.00	0.00	0.00	-157.00
13668*	37.08	0.00	0.00	0.00	74.16	111.24
13710*	37.08	0.00	0.00	0.00	0.00	37.08
13726	0.00	-157.00	0.00	0.00	0.00	-157.00
13731	0.00	-157.00	0.00	0.00	0.00	-157.00
13745	0.00	-157.00	0.00	0.00	0.00	-157.00
13746	0.00	-157.00	0.00	0.00	0.00	-157.00
13748	0.00	0.00	0.00	0.00	37.46	37.46
13756*	0.00	0.00	37.44	0.00	0.00	37.44
13762	0.00	0.00	0.00	25.00	2.32	27.32
13779	0.00	-157.00	0.00	0.00	0.00	-157.00
13782*	37.08	-157.00	0.00	0.00	0.00	-119.92
13789	0.00	-157.00	0.00	0.00	0.00	-157.00
13791	0.00	-157.00	0.00	0.00	0.00	-157.00
13837	0.00	0.00	0.00	0.00	-182.00	-182.00
13888*	37.08	0.00	0.00	0.00	0.00	37.08
13889	0.00	0.00	0.00	0.00	-182.00	-182.00
13892	0.00	0.00	0.00	0.00	-182.00	-182.00
13901	0.00	-157.00	0.00	0.00	0.00	-157.00
13902	0.00	-157.00	0.00	0.00	0.00	-157.00
13922	0.00	-157.00	0.00	0.00	0.00	-157.00
13924	0.00	0.00	0.00	-157.00	0.00	-157.00
13936	0.00	-157.00	0.00	0.00	0.00	-157.00
13945	0.00	-157.00	0.00	0.00	0.00	-157.00
13948	0.00	-157.00	0.00	0.00	0.00	-157.00
TOTAL	222.48	-20,242.13	1,245.87	-65.28	579.63	-18,259.43