

**River Point Community Association, Inc.**  
**Balance Sheet**  
As of December 31, 2016

	<u>Dec 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
C1CU 24mo CD	61,770.94
C1CU Money Market	43,696.88
C1CU Savings	2,007.66
Smartstreet	<u>81,320.61</u>
<b>Total Checking/Savings</b>	188,796.09
<b>Accounts Receivable</b>	
Accounts Receivable	<u>-34,598.69</u>
<b>Total Accounts Receivable</b>	<u>-34,598.69</u>
<b>Total Current Assets</b>	<u>154,197.40</u>
<b>TOTAL ASSETS</b>	<b><u>154,197.40</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Reserves	<u>18,969.90</u>
<b>Total Other Current Liabilities</b>	<u>18,969.90</u>
<b>Total Current Liabilities</b>	<u>18,969.90</u>
<b>Total Liabilities</b>	18,969.90
<b>Equity</b>	
Retained Earnings	126,483.49
Net Income	<u>8,744.01</u>
<b>Total Equity</b>	<u>135,227.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>154,197.40</u></b>

**River Point Community Association, Inc.**  
**Budget Performance**  
**December 2016**

	<u>Dec 16</u>	<u>Budget</u>	<u>Jan - Dec 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
<b>Income</b>					
Annual Assessment	0.00	6,371.58	77,244.00	76,459.00	76,459.00
Assessment Interest	0.00		822.78		
Assessments 2008	0.00		150.00		
Assessments 2009	0.00		22.78		
Interest Earned	13.42		157.79		
Late Fee / Service Charges	0.00		2,240.68		
Legal Fee - Owed by Resident	223.88		3,031.43		
<b>Total Income</b>	<u>237.30</u>	<u>6,371.58</u>	<u>83,669.46</u>	<u>76,459.00</u>	<u>76,459.00</u>
<b>Total Income</b>	<u>237.30</u>	<u>6,371.58</u>	<u>83,669.46</u>	<u>76,459.00</u>	<u>76,459.00</u>
<b>Gross Profit</b>	<u>237.30</u>	<u>6,371.58</u>	<u>83,669.46</u>	<u>76,459.00</u>	<u>76,459.00</u>
<b>Expense</b>					
<b>Board Expenses</b>					
Association Storage Unit	0.00		589.80		
Office Supplies	0.00	15.50	131.70	186.00	186.00
Postage	0.00		9.40		
<b>Total Board Expenses</b>	<u>0.00</u>	<u>15.50</u>	<u>730.90</u>	<u>186.00</u>	<u>186.00</u>
<b>Community Affairs</b>					
Social Committee	0.00	116.67	66.34	1,400.00	1,400.00
Yard of the Month	0.00	14.17	50.00	170.00	170.00
<b>Total Community Affairs</b>	<u>0.00</u>	<u>130.84</u>	<u>116.34</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	1,702.00	2,000.00	2,000.00
Tax Return	0.00	25.00	250.00	300.00	300.00
Taxes - Federal	0.00	12.50	253.00	150.00	150.00
<b>Total Corporate Expenses</b>	<u>0.00</u>	<u>209.42</u>	<u>2,266.25</u>	<u>2,513.00</u>	<u>2,513.00</u>
<b>General &amp; Administration</b>					
Bad Debt	0.00	166.67	510.86	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	1,110.78	166.67	2,204.09	2,000.00	2,000.00
Website	0.00		411.00		
<b>Total General &amp; Administration</b>	<u>2,785.78</u>	<u>2,008.34</u>	<u>23,225.95</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	73.88	166.67	2,519.58	2,000.00	2,000.00
<b>Total Legal Fees</b>	<u>73.88</u>	<u>250.00</u>	<u>2,519.58</u>	<u>3,000.00</u>	<u>3,000.00</u>
<b>Maintenance &amp; Operation</b>					
<b>Landscape</b>					
Beautification Committee	0.00		3,000.00		
Improvements	3,300.00	160.83	3,300.00	1,930.00	1,930.00
Landscape Contract	2,210.00	2,210.00	26,520.00	26,520.00	26,520.00
Repairs	0.00	150.00	450.42	1,800.00	1,800.00
<b>Total Landscape</b>	<u>5,510.00</u>	<u>2,520.83</u>	<u>33,270.42</u>	<u>30,250.00</u>	<u>30,250.00</u>
Reserve Maintenance (Long Term)	0.00	83.33	0.00	1,000.00	1,000.00
Security - City of Jacksonville	600.00	570.00	6,540.00	6,840.00	6,840.00
<b>Utilities</b>					
Electric	190.53	250.00	2,089.39	3,000.00	3,000.00
Water	251.67	333.33	4,166.62	4,000.00	4,000.00
<b>Total Utilities</b>	<u>442.20</u>	<u>583.33</u>	<u>6,256.01</u>	<u>7,000.00</u>	<u>7,000.00</u>
<b>Total Maintenance &amp; Operation</b>	<u>6,552.20</u>	<u>3,757.49</u>	<u>46,066.43</u>	<u>45,090.00</u>	<u>45,090.00</u>
<b>Suspense</b>	0.00		0.00		
<b>Total Expense</b>	<u>9,411.86</u>	<u>6,371.59</u>	<u>74,925.45</u>	<u>76,459.00</u>	<u>76,459.00</u>

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01/16/17  
Cash Basis

**River Point Community Association, Inc.**  
**Budget Performance**  
December 2016

	<u>Dec 16</u>	<u>Budget</u>	<u>Jan - Dec 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Income	<u>-9,174.56</u>	<u>-0.01</u>	<u>8,744.01</u>	<u>0.00</u>	<u>0.00</u>

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## River Point Community Association, Inc.

01/16/17

## General Ledger

Cash Basis

As of December 31, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>C1CU 24mo CD</b>						61,728.98
Deposit	12/31/2016			Interest	41.96	61,770.94
Total C1CU 24mo CD					41.96	61,770.94
<b>C1CU Money Market</b>						43,683.89
Deposit	12/31/2016			Interest	12.99	43,696.88
Total C1CU Money Market					12.99	43,696.88
<b>C1CU Operating</b>						0.00
Total C1CU Operating						0.00
<b>C1CU Savings</b>						2,007.23
Deposit	12/31/2016			Interest	0.43	2,007.66
Total C1CU Savings					0.43	2,007.66
<b>Smartstreet</b>						60,205.39
Check	12/01/2016	1284	Frank Holtsman		-480.00	59,725.39
Check	12/01/2016		RCMS		-1,675.00	58,050.39
Bill Pmt -C...	12/01/2016	1285	City of Jacksonville, Florida		-60.00	57,990.39
Bill Pmt -C...	12/01/2016	1286	Dale Westling		-73.88	57,916.51
Bill Pmt -C...	12/01/2016	1287	JEA	9197614200	-442.20	57,474.31
Bill Pmt -C...	12/01/2016	1288	Tru-Cut Lawn Service		-3,300.00	54,174.31
Deposit	12/01/2016			Deposit	2,725.94	56,900.25
Deposit	12/02/2016			Deposit	1,462.94	58,363.19
Deposit	12/05/2016			Deposit	1,595.00	59,958.19
Deposit	12/06/2016			Deposit	628.00	60,586.19
Deposit	12/07/2016			Deposit	942.00	61,528.19
Deposit	12/08/2016			Deposit	3,453.32	64,981.51
Deposit	12/09/2016			Deposit	1,099.00	66,080.51
Deposit	12/12/2016			Deposit	1,920.94	68,001.45
Deposit	12/13/2016			Deposit	628.00	68,629.45
Deposit	12/14/2016			Deposit	1,560.00	70,189.45
Bill Pmt -C...	12/15/2016	1289	City of Jacksonville, Florida		-60.00	70,129.45
Bill Pmt -C...	12/15/2016	1290	Southdata		-508.83	69,620.62
Bill Pmt -C...	12/15/2016	1291	Tru-Cut Lawn Service		-2,210.00	67,410.62
Deposit	12/15/2016			Deposit	1,249.00	68,659.62
Deposit	12/16/2016			Deposit	1,256.00	69,915.62
Deposit	12/19/2016			Deposit	2,537.00	72,452.62
Deposit	12/20/2016			Deposit	1,099.00	73,551.62
Deposit	12/21/2016			Deposit	785.00	74,336.62
Deposit	12/22/2016			Deposit	628.00	74,964.62
Deposit	12/23/2016			Deposit	1,099.00	76,063.62
Deposit	12/27/2016			Deposit	1,256.00	77,319.62
Deposit	12/28/2016			Deposit	1,413.00	78,732.62
Check	12/28/2016	150...	RCMS		-601.95	78,130.67
Deposit	12/29/2016			Deposit	471.00	78,601.67
Deposit	12/30/2016			Deposit	2,718.94	81,320.61
Total Smartstreet					21,115.22	81,320.61
<b>Accounts Receivable</b>						-4,295.49
Payment	12/01/2016	5274	11219		-157.00	-4,452.49
Payment	12/01/2016	904...	11118		-20.00	-4,472.49
Payment	12/01/2016	2292	11157		-157.00	-4,629.49
Payment	12/01/2016	500	10935		-157.00	-4,786.49
Payment	12/01/2016	1088	10884		-157.00	-4,943.49
Payment	12/01/2016	5628	10951		-157.00	-5,100.49
Payment	12/01/2016	335	11136		-157.00	-5,257.49
Payment	12/01/2016	258	11327		-157.00	-5,414.49
Payment	12/01/2016	868...	11314		-157.00	-5,571.49
Payment	12/01/2016	7137	10906		-157.00	-5,728.49
Payment	12/01/2016	372...	11339*		-193.94	-5,922.43
Payment	12/01/2016	372...	11339*		36.94	-5,885.49
Payment	12/01/2016	121	11066		-157.00	-6,042.49
Payment	12/01/2016	4626	11143		-157.00	-6,199.49
Payment	12/01/2016	3152	11160		-157.00	-6,356.49
Payment	12/01/2016	1297	13658		-157.00	-6,513.49
Payment	12/01/2016	3077	11279		-157.00	-6,670.49
Payment	12/01/2016	1245	11263		-157.00	-6,827.49

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## River Point Community Association, Inc.

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## General Ledger

Cash Basis

As of December 31, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	12/01/2016	5615	11154		-157.00	-6,984.49
Payment	12/02/2016	2950	13723		-36.94	-7,021.43
Payment	12/02/2016	5837	11322		-157.00	-7,178.43
Payment	12/02/2016	372...	13564		-157.00	-7,335.43
Payment	12/02/2016	1141	11244		-157.00	-7,492.43
Payment	12/02/2016	5841	13498		-157.00	-7,649.43
Payment	12/02/2016	1138	11364		-157.00	-7,806.43
Payment	12/02/2016	186	11205		-157.00	-7,963.43
Payment	12/02/2016	372...	11368		-157.00	-8,120.43
Payment	12/02/2016	372...	11248		-13.00	-8,133.43
Payment	12/02/2016	5361	11216		-157.00	-8,290.43
Payment	12/02/2016	372...	10940		-157.00	-8,447.43
Payment	12/05/2016	373...	11090		-157.00	-8,604.43
Payment	12/05/2016	373...	10910		-25.00	-8,629.43
Payment	12/05/2016	597	11264		-157.00	-8,786.43
Payment	12/05/2016	1092	11161		-157.00	-8,943.43
Payment	12/05/2016	178	11186		-157.00	-9,100.43
Payment	12/05/2016	5191	11363		-157.00	-9,257.43
Payment	12/05/2016	695	11116		-157.00	-9,414.43
Payment	12/05/2016	907...	11054		-157.00	-9,571.43
Payment	12/05/2016	17	10954		-157.00	-9,728.43
Payment	12/05/2016	6455	10932		-157.00	-9,885.43
Payment	12/05/2016	4710	11340		-157.00	-10,042.43
Payment	12/06/2016	907...	13527		-157.00	-10,199.43
Payment	12/06/2016	5575	13445		-157.00	-10,356.43
Payment	12/06/2016	1540	10918		-157.00	-10,513.43
Payment	12/06/2016	374...	10955		-157.00	-10,670.43
Payment	12/07/2016	11	10977		-157.00	-10,827.43
Payment	12/07/2016	2516	13666		-157.00	-10,984.43
Payment	12/07/2016	3030	11092		-157.00	-11,141.43
Payment	12/07/2016	374...	11297		-157.00	-11,298.43
Payment	12/07/2016	2356	10883		-157.00	-11,455.43
Payment	12/07/2016	1064	13757		-157.00	-11,612.43
Payment	12/08/2016	7691	11193		-157.00	-11,769.43
Payment	12/08/2016	1541	13383		-157.00	-11,926.43
Payment	12/08/2016	5518	10931		-157.00	-12,083.43
Payment	12/08/2016	1169	13652		-157.00	-12,240.43
Payment	12/08/2016	9307	11355		-157.00	-12,397.43
Payment	12/08/2016	2310	10946		-157.00	-12,554.43
Payment	12/08/2016	1774	13333		-157.00	-12,711.43
Payment	12/08/2016	1071	11159		-157.00	-12,868.43
Payment	12/08/2016	375...	13522		-157.00	-13,025.43
Payment	12/08/2016	375...	11319		-157.00	-13,182.43
Payment	12/08/2016	375...	13654		-156.32	-13,338.75
Payment	12/08/2016	3284	11221		-157.00	-13,495.75
Payment	12/08/2016	4389	11246		-157.00	-13,652.75
Payment	12/08/2016	7094	10992		-157.00	-13,809.75
Payment	12/08/2016	4844	10982		-157.00	-13,966.75
Payment	12/08/2016	6780	10962		-157.00	-14,123.75
Payment	12/08/2016	1085	13357		-157.00	-14,280.75
Payment	12/08/2016	1637	11230		-157.00	-14,437.75
Payment	12/08/2016	3916	11311		-157.00	-14,594.75
Payment	12/08/2016	1342	13565		-157.00	-14,751.75
Payment	12/08/2016	4580	11137		-157.00	-14,908.75
Payment	12/08/2016	870...	13656		-157.00	-15,065.75
Payment	12/08/2016	375...	11176		-157.00	-15,222.75
Payment	12/09/2016	3448	11011		-157.00	-15,379.75
Payment	12/09/2016	5470	11150		-157.00	-15,536.75
Payment	12/09/2016	510	13768		-157.00	-15,693.75
Payment	12/09/2016	300	13780		-157.00	-15,850.75
Payment	12/09/2016	5184	11209		-157.00	-16,007.75
Payment	12/10/2016	375...	11077		-157.00	-16,164.75
Payment	12/12/2016	7339	10957		-157.00	-16,321.75
Payment	12/12/2016	130...	11163		-157.00	-16,478.75
Payment	12/12/2016	7313	11296*		36.94	-16,441.81
Payment	12/12/2016	7313	11296*		-193.94	-16,635.75
Payment	12/12/2016	909...	11126		-157.00	-16,792.75
Payment	12/12/2016	1062	11223		-157.00	-16,949.75
Payment	12/12/2016	909...	13550		-157.00	-17,106.75

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Cash Basis

River Point Community Association, Inc.

General Ledger

As of December 31, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	12/12/2016	7138	11220		-157.00	-17,263.75
Payment	12/12/2016	1386	11334		-157.00	-17,420.75
Payment	12/12/2016	1041	10968		-157.00	-17,577.75
Payment	12/12/2016	3726	10899		-157.00	-17,734.75
Payment	12/12/2016	2459	11370		-157.00	-17,891.75
Payment	12/12/2016	139	13606		-157.00	-18,048.75
Payment	12/13/2016	1189	13474		-157.00	-18,205.75
Payment	12/13/2016	909...	10925		-157.00	-18,362.75
Payment	12/13/2016	224	11172		-157.00	-18,519.75
Payment	12/13/2016	7901	11346		-157.00	-18,676.75
Payment	12/14/2016	375...	10974		-157.00	-18,833.75
Payment	12/14/2016	375...	11243		-157.00	-18,990.75
Payment	12/14/2016	875...	10898		-157.00	-19,147.75
Payment	12/14/2016	5048	10963		-157.00	-19,304.75
Payment	12/14/2016	1088	13724		-157.00	-19,461.75
Payment	12/14/2016	4918	13713		-157.00	-19,618.75
Payment	12/14/2016	2434	11020		-157.00	-19,775.75
Payment	12/14/2016	7908	11058		-157.00	-19,932.75
Payment	12/14/2016	2032	11073		-157.00	-20,089.75
Payment	12/14/2016	220	10936		-147.00	-20,236.75
Payment	12/15/2016	1258	11068		-157.00	-20,393.75
Payment	12/15/2016	872...	11218		-157.00	-20,550.75
Payment	12/15/2016	8011	10980 *		-307.00	-20,857.75
Payment	12/15/2016	8011	10980 *		150.00	-20,707.75
Payment	12/15/2016	1702	13733		-157.00	-20,864.75
Payment	12/15/2016	3192	10886		-157.00	-21,021.75
Payment	12/15/2016	910...	13630		-157.00	-21,178.75
Payment	12/15/2016	1159	10911		-157.00	-21,335.75
Payment	12/16/2016	878...	13416		-157.00	-21,492.75
Payment	12/16/2016	101...	10924*		-157.00	-21,649.75
Payment	12/16/2016	910...	10891		-157.00	-21,806.75
Payment	12/16/2016	16265	11002		-157.00	-21,963.75
Payment	12/16/2016	910...	13653		-157.00	-22,120.75
Payment	12/16/2016	6235	11144		-157.00	-22,277.75
Payment	12/16/2016	2678	11129		-157.00	-22,434.75
Payment	12/16/2016	2564	10892		-157.00	-22,591.75
Payment	12/19/2016	391	13590		-157.00	-22,748.75
Payment	12/19/2016	802	11282		-157.00	-22,905.75
Payment	12/19/2016	2674	11338		-157.00	-23,062.75
Payment	12/19/2016	1506	11000		-157.00	-23,219.75
Payment	12/19/2016	360	11037		-157.00	-23,376.75
Payment	12/19/2016	911...	13420		-157.00	-23,533.75
Payment	12/19/2016	616	11149		-157.00	-23,690.75
Payment	12/19/2016	177	11265		-157.00	-23,847.75
Payment	12/19/2016	7632	11007		-157.00	-24,004.75
Payment	12/19/2016	3006	13723		-157.00	-24,161.75
Payment	12/19/2016	3748	13683		-157.00	-24,318.75
Payment	12/19/2016	200	10981		-157.00	-24,475.75
Payment	12/19/2016	1022	11048		-157.00	-24,632.75
Payment	12/19/2016	8555	11168		-157.00	-24,789.75
Payment	12/19/2016	375...	10910		-25.00	-24,814.75
Payment	12/19/2016	375...	11285		-157.00	-24,971.75
Payment	12/19/2016	5142	13466		-157.00	-25,128.75
Payment	12/20/2016	375...	11042		-157.00	-25,285.75
Payment	12/20/2016	6849	10917		-157.00	-25,442.75
Payment	12/20/2016	110	11175		-157.00	-25,599.75
Payment	12/20/2016	257	11105		-157.00	-25,756.75
Payment	12/20/2016	1403	10930		-157.00	-25,913.75
Payment	12/20/2016	1862	13447		-157.00	-26,070.75
Payment	12/20/2016	7365	11056		-157.00	-26,227.75
Payment	12/21/2016	40120	11047		-157.00	-26,384.75
Payment	12/21/2016	2396	13640		-157.00	-26,541.75
Payment	12/21/2016	1991	11269		-157.00	-26,698.75
Payment	12/21/2016	1660	11356		-157.00	-26,855.75
Payment	12/21/2016	698	13431		-157.00	-27,012.75
Payment	12/22/2016	72882	11329		-157.00	-27,169.75
Payment	12/22/2016	124	11352		-157.00	-27,326.75
Payment	12/22/2016	912...	13577		-157.00	-27,483.75
Payment	12/22/2016	911...	11276		-157.00	-27,640.75

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## River Point Community Association, Inc.

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## General Ledger

Cash Basis

As of December 31, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	12/23/2016	229	11202		-157.00	-27,797.75
Payment	12/23/2016	623	13715		-157.00	-27,954.75
Payment	12/23/2016	7916	11185		-157.00	-28,111.75
Payment	12/23/2016	6263	10953		-157.00	-28,268.75
Payment	12/23/2016	4635	11153		-157.00	-28,425.75
Payment	12/23/2016	376...	11033		-157.00	-28,582.75
Payment	12/23/2016	3867	10921		-157.00	-28,739.75
Payment	12/27/2016	913...	13299		-157.00	-28,896.75
Payment	12/27/2016	3008	10903		-157.00	-29,053.75
Payment	12/27/2016	376...	10885		-157.00	-29,210.75
Payment	12/27/2016	376...	11151		-157.00	-29,367.75
Payment	12/27/2016	282	13320		-157.00	-29,524.75
Payment	12/27/2016	913...	11369		-157.00	-29,681.75
Payment	12/27/2016	1126	11268 *		-157.00	-29,838.75
Payment	12/27/2016	4017	13376		-157.00	-29,995.75
Payment	12/28/2016	1629	11017		-157.00	-30,152.75
Payment	12/28/2016	913...	10998		-157.00	-30,309.75
Payment	12/28/2016	6613	11227		-157.00	-30,466.75
Payment	12/28/2016	6414	13589		-157.00	-30,623.75
Payment	12/28/2016	133	11083		-157.00	-30,780.75
Payment	12/28/2016	328	11212		-157.00	-30,937.75
Payment	12/28/2016	743	11158		-157.00	-31,094.75
Payment	12/28/2016	913...	11034		-157.00	-31,251.75
Payment	12/28/2016	5015	13671		-157.00	-31,408.75
Payment	12/29/2016	376...	11348		-157.00	-31,565.75
Payment	12/29/2016	263	11313		-157.00	-31,722.75
Payment	12/29/2016	913...	13377		-157.00	-31,879.75
Payment	12/30/2016	376...	11262		-157.00	-32,036.75
Payment	12/30/2016	941...	13747		-157.00	-32,193.75
Payment	12/30/2016	207	10960		-157.00	-32,350.75
Payment	12/30/2016	1735	11059		-157.00	-32,507.75
Payment	12/30/2016	2709	11298		-157.00	-32,664.75
Payment	12/30/2016	169	13598		-157.00	-32,821.75
Payment	12/30/2016	3004	11365		-157.00	-32,978.75
Payment	12/30/2016	1025	11162		-157.00	-33,135.75
Payment	12/30/2016	376...	11248		-13.00	-33,148.75
Payment	12/30/2016	376...	11174		-157.00	-33,305.75
Payment	12/30/2016	1507	11139		-193.94	-33,499.69
Payment	12/30/2016	7343	11041		-157.00	-33,656.69
Payment	12/30/2016	878...	12799		-157.00	-33,813.69
Payment	12/30/2016	877...	11362		-157.00	-33,970.69
Payment	12/30/2016	914...	10894		-157.00	-34,127.69
Payment	12/30/2016	1052	11240		-157.00	-34,284.69
Payment	12/30/2016	376...	11029		-157.00	-34,441.69
Payment	12/30/2016	101...	13461		-157.00	-34,598.69
Total Accounts Receivable					-30,303.20	-34,598.69
<b>Inventory Asset</b>						0.00
Total Inventory Asset						0.00
<b>Undeposited Funds</b>						0.00
Payment	12/01/2016	5274	11219		157.00	157.00
Payment	12/01/2016	904...	11118		20.00	177.00
Payment	12/01/2016	2292	11157		157.00	334.00
Payment	12/01/2016	500	10935		157.00	491.00
Payment	12/01/2016	1088	10884		157.00	648.00
Payment	12/01/2016	5628	10951		157.00	805.00
Payment	12/01/2016	335	11136		157.00	962.00
Payment	12/01/2016	258	11327		157.00	1,119.00
Payment	12/01/2016	868...	11314		157.00	1,276.00
Payment	12/01/2016	1245	11263		157.00	1,433.00
Payment	12/01/2016	7137	10906		157.00	1,590.00
Payment	12/01/2016	372...	11339*		193.94	1,783.94
Payment	12/01/2016	121	11066		157.00	1,940.94
Payment	12/01/2016	4626	11143		157.00	2,097.94
Payment	12/01/2016	3152	11160		157.00	2,254.94
Payment	12/01/2016	1297	13658		157.00	2,411.94
Payment	12/01/2016	3077	11279		157.00	2,568.94

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Cash Basis

River Point Community Association, Inc.

General Ledger

As of December 31, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	12/01/2016	5615	11154		157.00	2,725.94
Deposit	12/01/2016	5274	11219	Deposit	-157.00	2,568.94
Deposit	12/01/2016	904...	11118	Deposit	-20.00	2,548.94
Deposit	12/01/2016	2292	11157	Deposit	-157.00	2,391.94
Deposit	12/01/2016	500	10935	Deposit	-157.00	2,234.94
Deposit	12/01/2016	1088	10884	Deposit	-157.00	2,077.94
Deposit	12/01/2016	5628	10951	Deposit	-157.00	1,920.94
Deposit	12/01/2016	335	11136	Deposit	-157.00	1,763.94
Deposit	12/01/2016	258	11327	Deposit	-157.00	1,606.94
Deposit	12/01/2016	868...	11314	Deposit	-157.00	1,449.94
Deposit	12/01/2016	1245	11263	Deposit	-157.00	1,292.94
Deposit	12/01/2016	7137	10906	Deposit	-157.00	1,135.94
Deposit	12/01/2016	372...	11339*	Deposit	-193.94	942.00
Deposit	12/01/2016	121	11066	Deposit	-157.00	785.00
Deposit	12/01/2016	4626	11143	Deposit	-157.00	628.00
Deposit	12/01/2016	3152	11160	Deposit	-157.00	471.00
Deposit	12/01/2016	1297	13658	Deposit	-157.00	314.00
Deposit	12/01/2016	3077	11279	Deposit	-157.00	157.00
Deposit	12/01/2016	5615	11154	Deposit	-157.00	0.00
Payment	12/02/2016	2950	13723		36.94	36.94
Payment	12/02/2016	5837	11322		157.00	193.94
Payment	12/02/2016	372...	13564		157.00	350.94
Payment	12/02/2016	1141	11244		157.00	507.94
Payment	12/02/2016	5841	13498		157.00	664.94
Payment	12/02/2016	1138	11364		157.00	821.94
Payment	12/02/2016	186	11205		157.00	978.94
Payment	12/02/2016	372...	11368		157.00	1,135.94
Payment	12/02/2016	372...	11248		13.00	1,148.94
Payment	12/02/2016	5361	11216		157.00	1,305.94
Payment	12/02/2016	372...	10940		157.00	1,462.94
Deposit	12/02/2016	2950	13723	Deposit	-36.94	1,426.00
Deposit	12/02/2016	5837	11322	Deposit	-157.00	1,269.00
Deposit	12/02/2016	372...	13564	Deposit	-157.00	1,112.00
Deposit	12/02/2016	1141	11244	Deposit	-157.00	955.00
Deposit	12/02/2016	5841	13498	Deposit	-157.00	798.00
Deposit	12/02/2016	1138	11364	Deposit	-157.00	641.00
Deposit	12/02/2016	186	11205	Deposit	-157.00	484.00
Deposit	12/02/2016	372...	11368	Deposit	-157.00	327.00
Deposit	12/02/2016	372...	11248	Deposit	-13.00	314.00
Deposit	12/02/2016	5361	11216	Deposit	-157.00	157.00
Deposit	12/02/2016	372...	10940	Deposit	-157.00	0.00
Payment	12/05/2016	373...	11090		157.00	157.00
Payment	12/05/2016	373...	10910		25.00	182.00
Payment	12/05/2016	597	11264		157.00	339.00
Payment	12/05/2016	1092	11161		157.00	496.00
Payment	12/05/2016	178	11186		157.00	653.00
Payment	12/05/2016	5191	11363		157.00	810.00
Payment	12/05/2016	695	11116		157.00	967.00
Payment	12/05/2016	907...	11054		157.00	1,124.00
Payment	12/05/2016	17	10954		157.00	1,281.00
Payment	12/05/2016	6455	10932		157.00	1,438.00
Payment	12/05/2016	4710	11340		157.00	1,595.00
Deposit	12/05/2016	373...	11090	Deposit	-157.00	1,438.00
Deposit	12/05/2016	373...	10910	Deposit	-25.00	1,413.00
Deposit	12/05/2016	597	11264	Deposit	-157.00	1,256.00
Deposit	12/05/2016	1092	11161	Deposit	-157.00	1,099.00
Deposit	12/05/2016	178	11186	Deposit	-157.00	942.00
Deposit	12/05/2016	5191	11363	Deposit	-157.00	785.00
Deposit	12/05/2016	695	11116	Deposit	-157.00	628.00
Deposit	12/05/2016	907...	11054	Deposit	-157.00	471.00
Deposit	12/05/2016	17	10954	Deposit	-157.00	314.00
Deposit	12/05/2016	6455	10932	Deposit	-157.00	157.00
Deposit	12/05/2016	4710	11340	Deposit	-157.00	0.00
Payment	12/06/2016	907...	13527		157.00	157.00
Payment	12/06/2016	5575	13445		157.00	314.00
Payment	12/06/2016	1540	10918		157.00	471.00
Payment	12/06/2016	374...	10955		157.00	628.00
Deposit	12/06/2016	907...	13527	Deposit	-157.00	471.00
Deposit	12/06/2016	5575	13445	Deposit	-157.00	314.00



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Cash Basis

River Point Community Association, Inc.

General Ledger

As of December 31, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	12/06/2016	1540	10918	Deposit	-157.00	157.00
Deposit	12/06/2016	374...	10955	Deposit	-157.00	0.00
Payment	12/07/2016	11	10977		157.00	157.00
Payment	12/07/2016	2516	13666		157.00	314.00
Payment	12/07/2016	3030	11092		157.00	471.00
Payment	12/07/2016	374...	11297		157.00	628.00
Payment	12/07/2016	2356	10883		157.00	785.00
Payment	12/07/2016	1064	13757		157.00	942.00
Deposit	12/07/2016	11	10977	Deposit	-157.00	785.00
Deposit	12/07/2016	2516	13666	Deposit	-157.00	628.00
Deposit	12/07/2016	3030	11092	Deposit	-157.00	471.00
Deposit	12/07/2016	374...	11297	Deposit	-157.00	314.00
Deposit	12/07/2016	2356	10883	Deposit	-157.00	157.00
Deposit	12/07/2016	1064	13757	Deposit	-157.00	0.00
Payment	12/08/2016	7691	11193		157.00	157.00
Payment	12/08/2016	1541	13383		157.00	314.00
Payment	12/08/2016	5518	10931		157.00	471.00
Payment	12/08/2016	1169	13652		157.00	628.00
Payment	12/08/2016	9307	11355		157.00	785.00
Payment	12/08/2016	2310	10946		157.00	942.00
Payment	12/08/2016	1774	13333		157.00	1,099.00
Payment	12/08/2016	1071	11159		157.00	1,256.00
Payment	12/08/2016	375...	13522		157.00	1,413.00
Payment	12/08/2016	375...	11319		157.00	1,570.00
Payment	12/08/2016	375...	13654		156.32	1,726.32
Payment	12/08/2016	3284	11221		157.00	1,883.32
Payment	12/08/2016	4389	11246		157.00	2,040.32
Payment	12/08/2016	7094	10992		157.00	2,197.32
Payment	12/08/2016	4844	10982		157.00	2,354.32
Payment	12/08/2016	6780	10962		157.00	2,511.32
Payment	12/08/2016	1085	13357		157.00	2,668.32
Payment	12/08/2016	1637	11230		157.00	2,825.32
Payment	12/08/2016	3916	11311		157.00	2,982.32
Payment	12/08/2016	1342	13565		157.00	3,139.32
Payment	12/08/2016	4580	11137		157.00	3,296.32
Payment	12/08/2016	870...	13656		157.00	3,453.32
Deposit	12/08/2016	7691	11193	Deposit	-157.00	3,296.32
Deposit	12/08/2016	1541	13383	Deposit	-157.00	3,139.32
Deposit	12/08/2016	5518	10931	Deposit	-157.00	2,982.32
Deposit	12/08/2016	1169	13652	Deposit	-157.00	2,825.32
Deposit	12/08/2016	9307	11355	Deposit	-157.00	2,668.32
Deposit	12/08/2016	2310	10946	Deposit	-157.00	2,511.32
Deposit	12/08/2016	1774	13333	Deposit	-157.00	2,354.32
Deposit	12/08/2016	1071	11159	Deposit	-157.00	2,197.32
Deposit	12/08/2016	375...	13522	Deposit	-157.00	2,040.32
Deposit	12/08/2016	375...	11319	Deposit	-157.00	1,883.32
Deposit	12/08/2016	375...	13654	Deposit	-156.32	1,727.00
Deposit	12/08/2016	3284	11221	Deposit	-157.00	1,570.00
Deposit	12/08/2016	4389	11246	Deposit	-157.00	1,413.00
Deposit	12/08/2016	7094	10992	Deposit	-157.00	1,256.00
Deposit	12/08/2016	4844	10982	Deposit	-157.00	1,099.00
Deposit	12/08/2016	6780	10962	Deposit	-157.00	942.00
Deposit	12/08/2016	1085	13357	Deposit	-157.00	785.00
Deposit	12/08/2016	1637	11230	Deposit	-157.00	628.00
Deposit	12/08/2016	3916	11311	Deposit	-157.00	471.00
Deposit	12/08/2016	1342	13565	Deposit	-157.00	314.00
Deposit	12/08/2016	4580	11137	Deposit	-157.00	157.00
Deposit	12/08/2016	870...	13656	Deposit	-157.00	0.00
Payment	12/08/2016	375...	11176		157.00	157.00
Payment	12/09/2016	3448	11011		157.00	314.00
Payment	12/09/2016	5470	11150		157.00	471.00
Payment	12/09/2016	510	13768		157.00	628.00
Payment	12/09/2016	300	13780		157.00	785.00
Payment	12/09/2016	5184	11209		157.00	942.00
Deposit	12/09/2016	375...	11176	Deposit	-157.00	785.00
Deposit	12/09/2016	3448	11011	Deposit	-157.00	628.00
Deposit	12/09/2016	5470	11150	Deposit	-157.00	471.00
Deposit	12/09/2016	510	13768	Deposit	-157.00	314.00
Deposit	12/09/2016	300	13780	Deposit	-157.00	157.00

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Cash Basis

River Point Community Association, Inc.

General Ledger

As of December 31, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	12/09/2016	5184	11209	Deposit	-157.00	0.00
Deposit	12/09/2016	375...	11077	Deposit	-157.00	-157.00
Payment	12/10/2016	375...	11077		157.00	0.00
Payment	12/12/2016	7339	10957		157.00	157.00
Payment	12/12/2016	130...	11163		157.00	314.00
Payment	12/12/2016	7313	11296*		193.94	507.94
Payment	12/12/2016	909...	11126		157.00	664.94
Payment	12/12/2016	1062	11223		157.00	821.94
Payment	12/12/2016	909...	13550		157.00	978.94
Payment	12/12/2016	7138	11220		157.00	1,135.94
Payment	12/12/2016	1386	11334		157.00	1,292.94
Payment	12/12/2016	1041	10968		157.00	1,449.94
Payment	12/12/2016	3726	10899		157.00	1,606.94
Payment	12/12/2016	2459	11370		157.00	1,763.94
Payment	12/12/2016	139	13606		157.00	1,920.94
Deposit	12/12/2016	7339	10957	Deposit	-157.00	1,763.94
Deposit	12/12/2016	130...	11163	Deposit	-157.00	1,606.94
Deposit	12/12/2016	7313	11296*	Deposit	-193.94	1,413.00
Deposit	12/12/2016	909...	11126	Deposit	-157.00	1,256.00
Deposit	12/12/2016	1062	11223	Deposit	-157.00	1,099.00
Deposit	12/12/2016	909...	13550	Deposit	-157.00	942.00
Deposit	12/12/2016	7138	11220	Deposit	-157.00	785.00
Deposit	12/12/2016	1386	11334	Deposit	-157.00	628.00
Deposit	12/12/2016	1041	10968	Deposit	-157.00	471.00
Deposit	12/12/2016	3726	10899	Deposit	-157.00	314.00
Deposit	12/12/2016	2459	11370	Deposit	-157.00	157.00
Deposit	12/12/2016	139	13606	Deposit	-157.00	0.00
Payment	12/13/2016	1189	13474		157.00	157.00
Payment	12/13/2016	909...	10925		157.00	314.00
Payment	12/13/2016	224	11172		157.00	471.00
Payment	12/13/2016	7901	11346		157.00	628.00
Deposit	12/13/2016	1189	13474	Deposit	-157.00	471.00
Deposit	12/13/2016	909...	10925	Deposit	-157.00	314.00
Deposit	12/13/2016	224	11172	Deposit	-157.00	157.00
Deposit	12/13/2016	7901	11346	Deposit	-157.00	0.00
Payment	12/14/2016	375...	10974		157.00	157.00
Payment	12/14/2016	375...	11243		157.00	314.00
Payment	12/14/2016	875...	10898		157.00	471.00
Payment	12/14/2016	5048	10963		157.00	628.00
Payment	12/14/2016	1088	13724		157.00	785.00
Payment	12/14/2016	4918	13713		157.00	942.00
Payment	12/14/2016	2434	11020		157.00	1,099.00
Payment	12/14/2016	7908	11058		157.00	1,256.00
Payment	12/14/2016	2032	11073		157.00	1,413.00
Payment	12/14/2016	220	10936		147.00	1,560.00
Deposit	12/14/2016	375...	10974	Deposit	-157.00	1,403.00
Deposit	12/14/2016	375...	11243	Deposit	-157.00	1,246.00
Deposit	12/14/2016	875...	10898	Deposit	-157.00	1,089.00
Deposit	12/14/2016	5048	10963	Deposit	-157.00	932.00
Deposit	12/14/2016	1088	13724	Deposit	-157.00	775.00
Deposit	12/14/2016	4918	13713	Deposit	-157.00	618.00
Deposit	12/14/2016	2434	11020	Deposit	-157.00	461.00
Deposit	12/14/2016	7908	11058	Deposit	-157.00	304.00
Deposit	12/14/2016	2032	11073	Deposit	-157.00	147.00
Deposit	12/14/2016	220	10936	Deposit	-147.00	0.00
Payment	12/15/2016	1258	11068		157.00	157.00
Payment	12/15/2016	872...	11218		157.00	314.00
Payment	12/15/2016	8011	10980 *		307.00	621.00
Payment	12/15/2016	1702	13733		157.00	778.00
Payment	12/15/2016	3192	10886		157.00	935.00
Payment	12/15/2016	910...	13630		157.00	1,092.00
Payment	12/15/2016	1159	10911		157.00	1,249.00
Deposit	12/15/2016	1258	11068	Deposit	-157.00	1,092.00
Deposit	12/15/2016	872...	11218	Deposit	-157.00	935.00
Deposit	12/15/2016	8011	10980 *	Deposit	-307.00	628.00
Deposit	12/15/2016	1702	13733	Deposit	-157.00	471.00
Deposit	12/15/2016	3192	10886	Deposit	-157.00	314.00
Deposit	12/15/2016	910...	13630	Deposit	-157.00	157.00
Deposit	12/15/2016	1159	10911	Deposit	-157.00	0.00

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Cash Basis

River Point Community Association, Inc.

General Ledger

As of December 31, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	12/16/2016	878...	13416		157.00	157.00
Payment	12/16/2016	101...	10924*		157.00	314.00
Payment	12/16/2016	910...	10891		157.00	471.00
Payment	12/16/2016	16265	11002		157.00	628.00
Payment	12/16/2016	910...	13653		157.00	785.00
Payment	12/16/2016	6235	11144		157.00	942.00
Payment	12/16/2016	2678	11129		157.00	1,099.00
Payment	12/16/2016	2564	10892		157.00	1,256.00
Deposit	12/16/2016	878...	13416	Deposit	-157.00	1,099.00
Deposit	12/16/2016	101...	10924*	Deposit	-157.00	942.00
Deposit	12/16/2016	910...	10891	Deposit	-157.00	785.00
Deposit	12/16/2016	16265	11002	Deposit	-157.00	628.00
Deposit	12/16/2016	910...	13653	Deposit	-157.00	471.00
Deposit	12/16/2016	6235	11144	Deposit	-157.00	314.00
Deposit	12/16/2016	2678	11129	Deposit	-157.00	157.00
Deposit	12/16/2016	2564	10892	Deposit	-157.00	0.00
Payment	12/19/2016	391	13590		157.00	157.00
Payment	12/19/2016	802	11282		157.00	314.00
Payment	12/19/2016	2674	11338		157.00	471.00
Payment	12/19/2016	1506	11000		157.00	628.00
Payment	12/19/2016	360	11037		157.00	785.00
Payment	12/19/2016	911...	13420		157.00	942.00
Payment	12/19/2016	616	11149		157.00	1,099.00
Payment	12/19/2016	177	11265		157.00	1,256.00
Payment	12/19/2016	7632	11007		157.00	1,413.00
Payment	12/19/2016	3006	13723		157.00	1,570.00
Payment	12/19/2016	3748	13683		157.00	1,727.00
Payment	12/19/2016	200	10981		157.00	1,884.00
Payment	12/19/2016	1022	11048		157.00	2,041.00
Payment	12/19/2016	8555	11168		157.00	2,198.00
Payment	12/19/2016	375...	10910		25.00	2,223.00
Payment	12/19/2016	375...	11285		157.00	2,380.00
Payment	12/19/2016	5142	13466		157.00	2,537.00
Deposit	12/19/2016	391	13590	Deposit	-157.00	2,380.00
Deposit	12/19/2016	802	11282	Deposit	-157.00	2,223.00
Deposit	12/19/2016	2674	11338	Deposit	-157.00	2,066.00
Deposit	12/19/2016	1506	11000	Deposit	-157.00	1,909.00
Deposit	12/19/2016	360	11037	Deposit	-157.00	1,752.00
Deposit	12/19/2016	911...	13420	Deposit	-157.00	1,595.00
Deposit	12/19/2016	616	11149	Deposit	-157.00	1,438.00
Deposit	12/19/2016	177	11265	Deposit	-157.00	1,281.00
Deposit	12/19/2016	7632	11007	Deposit	-157.00	1,124.00
Deposit	12/19/2016	3006	13723	Deposit	-157.00	967.00
Deposit	12/19/2016	3748	13683	Deposit	-157.00	810.00
Deposit	12/19/2016	200	10981	Deposit	-157.00	653.00
Deposit	12/19/2016	1022	11048	Deposit	-157.00	496.00
Deposit	12/19/2016	8555	11168	Deposit	-157.00	339.00
Deposit	12/19/2016	375...	10910	Deposit	-25.00	314.00
Deposit	12/19/2016	375...	11285	Deposit	-157.00	157.00
Deposit	12/19/2016	5142	13466	Deposit	-157.00	0.00
Payment	12/20/2016	375...	11042		157.00	157.00
Payment	12/20/2016	6849	10917		157.00	314.00
Payment	12/20/2016	110	11175		157.00	471.00
Payment	12/20/2016	257	11105		157.00	628.00
Payment	12/20/2016	1403	10930		157.00	785.00
Payment	12/20/2016	1862	13447		157.00	942.00
Payment	12/20/2016	7365	11056		157.00	1,099.00
Deposit	12/20/2016	375...	11042	Deposit	-157.00	942.00
Deposit	12/20/2016	6849	10917	Deposit	-157.00	785.00
Deposit	12/20/2016	110	11175	Deposit	-157.00	628.00
Deposit	12/20/2016	257	11105	Deposit	-157.00	471.00
Deposit	12/20/2016	1403	10930	Deposit	-157.00	314.00
Deposit	12/20/2016	1862	13447	Deposit	-157.00	157.00
Deposit	12/20/2016	7365	11056	Deposit	-157.00	0.00
Payment	12/21/2016	40120	11047		157.00	157.00
Payment	12/21/2016	2396	13640		157.00	314.00
Payment	12/21/2016	1991	11269		157.00	471.00
Payment	12/21/2016	1660	11356		157.00	628.00
Payment	12/21/2016	698	13431		157.00	785.00

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Cash Basis

River Point Community Association, Inc.

General Ledger

As of December 31, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	12/21/2016	40120	11047	Deposit	-157.00	628.00
Deposit	12/21/2016	2396	13640	Deposit	-157.00	471.00
Deposit	12/21/2016	1991	11269	Deposit	-157.00	314.00
Deposit	12/21/2016	1660	11356	Deposit	-157.00	157.00
Deposit	12/21/2016	698	13431	Deposit	-157.00	0.00
Payment	12/22/2016	72882	11329		157.00	157.00
Payment	12/22/2016	124	11352		157.00	314.00
Payment	12/22/2016	912...	13577		157.00	471.00
Payment	12/22/2016	911...	11276		157.00	628.00
Deposit	12/22/2016	72882	11329	Deposit	-157.00	471.00
Deposit	12/22/2016	124	11352	Deposit	-157.00	314.00
Deposit	12/22/2016	912...	13577	Deposit	-157.00	157.00
Deposit	12/22/2016	911...	11276	Deposit	-157.00	0.00
Payment	12/23/2016	229	11202		157.00	157.00
Payment	12/23/2016	623	13715		157.00	314.00
Payment	12/23/2016	7916	11185		157.00	471.00
Payment	12/23/2016	6263	10953		157.00	628.00
Payment	12/23/2016	4635	11153		157.00	785.00
Payment	12/23/2016	376...	11033		157.00	942.00
Payment	12/23/2016	3867	10921		157.00	1,099.00
Deposit	12/23/2016	229	11202	Deposit	-157.00	942.00
Deposit	12/23/2016	623	13715	Deposit	-157.00	785.00
Deposit	12/23/2016	7916	11185	Deposit	-157.00	628.00
Deposit	12/23/2016	6263	10953	Deposit	-157.00	471.00
Deposit	12/23/2016	4635	11153	Deposit	-157.00	314.00
Deposit	12/23/2016	376...	11033	Deposit	-157.00	157.00
Deposit	12/23/2016	3867	10921	Deposit	-157.00	0.00
Payment	12/27/2016	913...	13299		157.00	157.00
Payment	12/27/2016	3008	10903		157.00	314.00
Payment	12/27/2016	376...	10885		157.00	471.00
Payment	12/27/2016	376...	11151		157.00	628.00
Payment	12/27/2016	282	13320		157.00	785.00
Payment	12/27/2016	913...	11369		157.00	942.00
Payment	12/27/2016	1126	11268 *		157.00	1,099.00
Payment	12/27/2016	4017	13376		157.00	1,256.00
Deposit	12/27/2016	913...	13299	Deposit	-157.00	1,099.00
Deposit	12/27/2016	3008	10903	Deposit	-157.00	942.00
Deposit	12/27/2016	376...	10885	Deposit	-157.00	785.00
Deposit	12/27/2016	376...	11151	Deposit	-157.00	628.00
Deposit	12/27/2016	282	13320	Deposit	-157.00	471.00
Deposit	12/27/2016	913...	11369	Deposit	-157.00	314.00
Deposit	12/27/2016	1126	11268 *	Deposit	-157.00	157.00
Deposit	12/27/2016	4017	13376	Deposit	-157.00	0.00
Payment	12/28/2016	1629	11017		157.00	157.00
Payment	12/28/2016	913...	10998		157.00	314.00
Payment	12/28/2016	6613	11227		157.00	471.00
Payment	12/28/2016	6414	13589		157.00	628.00
Payment	12/28/2016	133	11083		157.00	785.00
Payment	12/28/2016	328	11212		157.00	942.00
Payment	12/28/2016	743	11158		157.00	1,099.00
Payment	12/28/2016	913...	11034		157.00	1,256.00
Payment	12/28/2016	5015	13671		157.00	1,413.00
Deposit	12/28/2016	1629	11017	Deposit	-157.00	1,256.00
Deposit	12/28/2016	913...	10998	Deposit	-157.00	1,099.00
Deposit	12/28/2016	6613	11227	Deposit	-157.00	942.00
Deposit	12/28/2016	6414	13589	Deposit	-157.00	785.00
Deposit	12/28/2016	133	11083	Deposit	-157.00	628.00
Deposit	12/28/2016	328	11212	Deposit	-157.00	471.00
Deposit	12/28/2016	743	11158	Deposit	-157.00	314.00
Deposit	12/28/2016	913...	11034	Deposit	-157.00	157.00
Deposit	12/28/2016	5015	13671	Deposit	-157.00	0.00
Payment	12/29/2016	376...	11348		157.00	157.00
Payment	12/29/2016	263	11313		157.00	314.00
Payment	12/29/2016	913...	13377		157.00	471.00
Deposit	12/29/2016	376...	11348	Deposit	-157.00	314.00
Deposit	12/29/2016	263	11313	Deposit	-157.00	157.00
Deposit	12/29/2016	913...	13377	Deposit	-157.00	0.00
Payment	12/30/2016	1052	11240		157.00	157.00
Payment	12/30/2016	376...	11262		157.00	314.00

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Cash Basis

River Point Community Association, Inc.

General Ledger

As of December 31, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	12/30/2016	941...	13747		157.00	471.00
Payment	12/30/2016	207	10960		157.00	628.00
Payment	12/30/2016	1735	11059		157.00	785.00
Payment	12/30/2016	2709	11298		157.00	942.00
Payment	12/30/2016	169	13598		157.00	1,099.00
Payment	12/30/2016	3004	11365		157.00	1,256.00
Payment	12/30/2016	1025	11162		157.00	1,413.00
Payment	12/30/2016	376...	11248		13.00	1,426.00
Payment	12/30/2016	376...	11174		157.00	1,583.00
Payment	12/30/2016	1507	11139		193.94	1,776.94
Payment	12/30/2016	7343	11041		157.00	1,933.94
Payment	12/30/2016	878...	12799		157.00	2,090.94
Payment	12/30/2016	101...	13461		157.00	2,247.94
Payment	12/30/2016	877...	11362		157.00	2,404.94
Payment	12/30/2016	914...	10894		157.00	2,561.94
Payment	12/30/2016	376...	11029		157.00	2,718.94
Deposit	12/30/2016	1052	11240	Deposit	-157.00	2,561.94
Deposit	12/30/2016	376...	11262	Deposit	-157.00	2,404.94
Deposit	12/30/2016	941...	13747	Deposit	-157.00	2,247.94
Deposit	12/30/2016	207	10960	Deposit	-157.00	2,090.94
Deposit	12/30/2016	1735	11059	Deposit	-157.00	1,933.94
Deposit	12/30/2016	2709	11298	Deposit	-157.00	1,776.94
Deposit	12/30/2016	169	13598	Deposit	-157.00	1,619.94
Deposit	12/30/2016	3004	11365	Deposit	-157.00	1,462.94
Deposit	12/30/2016	1025	11162	Deposit	-157.00	1,305.94
Deposit	12/30/2016	376...	11248	Deposit	-13.00	1,292.94
Deposit	12/30/2016	376...	11174	Deposit	-157.00	1,135.94
Deposit	12/30/2016	1507	11139	Deposit	-193.94	942.00
Deposit	12/30/2016	7343	11041	Deposit	-157.00	785.00
Deposit	12/30/2016	878...	12799	Deposit	-157.00	628.00
Deposit	12/30/2016	878...	13461	Deposit	-157.00	471.00
Deposit	12/30/2016	877...	11362	Deposit	-157.00	314.00
Deposit	12/30/2016	914...	10894	Deposit	-157.00	157.00
Deposit	12/30/2016	376...	11029	Deposit	-157.00	0.00
Total Undeposited Funds					0.00	0.00
<b>Accounts Payable</b>						0.00
Bill Pmt -C...	12/01/2016	1285	City of Jacksonville, Florida		-60.00	-60.00
Bill Pmt -C...	12/01/2016	1285	City of Jacksonville, Florida		60.00	0.00
Bill Pmt -C...	12/01/2016	1286	Dale Westling		-36.94	-36.94
Bill Pmt -C...	12/01/2016	1286	Dale Westling		73.88	36.94
Bill Pmt -C...	12/01/2016	1286	Dale Westling		-36.94	0.00
Bill Pmt -C...	12/01/2016	1287	JEA	9197614200	-190.53	-190.53
Bill Pmt -C...	12/01/2016	1287	JEA	9197614200	442.20	251.67
Bill Pmt -C...	12/01/2016	1287	JEA	9197614200	-251.67	0.00
Bill Pmt -C...	12/01/2016	1288	Tru-Cut Lawn Service		-3,300.00	-3,300.00
Bill Pmt -C...	12/01/2016	1288	Tru-Cut Lawn Service		3,300.00	0.00
Bill Pmt -C...	12/15/2016	1289	City of Jacksonville, Florida		60.00	60.00
Bill Pmt -C...	12/15/2016	1289	City of Jacksonville, Florida		-60.00	0.00
Bill Pmt -C...	12/15/2016	1290	Southdata		508.83	508.83
Bill Pmt -C...	12/15/2016	1290	Southdata		-508.83	0.00
Bill Pmt -C...	12/15/2016	1291	Tru-Cut Lawn Service		-2,210.00	-2,210.00
Bill Pmt -C...	12/15/2016	1291	Tru-Cut Lawn Service		2,210.00	0.00
Total Accounts Payable					0.00	0.00
<b>Reserves</b>						-18,927.94
Deposit	12/31/2016			Interest	-41.96	-18,969.90
Total Reserves					-41.96	-18,969.90
<b>Opening Bal Equity</b>						0.00
Total Opening Bal Equity						0.00
<b>Retained Earnings</b>						-126483.49
Total Retained Earnings						-126483.49
<b>A/R-Assessments</b>						0.00
Total A/R-Assessments						0.00

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 Cash Basis

**River Point Community Association, Inc.**  
**General Ledger**  
 As of December 31, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>A/R-Other</b>						0.00
Total A/R-Other						0.00
<b>Income</b>						-83,432.16
<b>Annual Assessment</b>						-77,244.00
Total Annual Assessment						-77,244.00
<b>Assessment Interest</b>						-822.78
Total Assessment Interest						-822.78
<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
<b>Assessments 2007</b>						0.00
Total Assessments 2007						0.00
<b>Assessments 2008</b>						-150.00
Total Assessments 2008						-150.00
<b>Assessments 2009</b>						-22.78
Total Assessments 2009						-22.78
<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>						-144.37

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Cash Basis

## River Point Community Association, Inc.

## General Ledger

As of December 31, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	12/31/2016			Interest	-12.99	-157.36
Deposit	12/31/2016			Interest	-0.43	-157.79
Total Interest Earned					-13.42	-157.79
<b>Late Fee / Service Charges</b>						-2,240.68
Total Late Fee / Service Charges						-2,240.68
<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>						-2,807.55
Stmnt Charge	12/01/2016	11339*		Attorney Demand Letter - violation	-36.94	-2,844.49
Stmnt Charge	12/12/2016	11296*		Attorney Demand Letter - compliance	-36.94	-2,881.43
Stmnt Charge	12/15/2016	10980 *		Demand Letter (Turnover from KM)	-150.00	-3,031.43
Total Legal Fee - Owed by Resident					-223.88	-3,031.43
<b>Income - Other</b>						0.00
Total Income - Other						0.00
Total Income					-237.30	-83,669.46
<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
<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>						730.90
<b>Association Storage Unit</b>						589.80
Total Association Storage Unit						589.80
<b>Office Supplies</b>						131.70
Total Office Supplies						131.70
<b>Postage</b>						9.40
Total Postage						9.40
<b>Board Expenses - Other</b>						0.00
Total Board Expenses - Other						0.00
Total Board Expenses						730.90
<b>Community Affairs</b>						116.34
<b>Events</b>						0.00
Total Events						0.00
<b>Social Committee</b>						66.34
Total Social Committee						66.34
<b>Yard of the Month</b>						50.00
Total Yard of the Month						50.00
<b>Community Affairs - Other</b>						0.00
Total Community Affairs - Other						0.00

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Cash Basis

**River Point Community Association, Inc.**  
**General Ledger**  
**As of December 31, 2016**

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Community Affairs						116.34
<b>Corporate Expenses</b>						2,266.25
<b>Annual Report</b>						61.25
Total Annual Report						61.25
<b>Insurance - General</b>						1,702.00
Total Insurance - General						1,702.00
<b>Tax Return</b>						250.00
Total Tax Return						250.00
<b>Taxes</b>						0.00
Total Taxes						0.00
<b>Taxes - Federal</b>						253.00
Total Taxes - Federal						253.00
<b>Corporate Expenses - Other</b>						0.00
Total Corporate Expenses - Other						0.00
Total Corporate Expenses						2,266.25
<b>General &amp; Administration</b>						20,440.17
<b>Accounting Audit</b>						0.00
Total Accounting Audit						0.00
<b>Bad Debt</b>						510.86
Total Bad Debt						510.86
<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	12/01/2016		RCMS		1,675.00	20,100.00
Total Management Fee					1,675.00	20,100.00
<b>Postage and Delivery</b>						1,093.31
Bill	12/15/2016	992...	Southdata	Annual dues statements	508.83	1,602.14
Check	12/28/2016	150...	RCMS	December	601.95	2,204.09
Total Postage and Delivery					1,110.78	2,204.09
<b>Storage</b>						0.00
Total Storage						0.00
<b>Website</b>						411.00
Total Website						411.00
<b>General &amp; Administration - Other</b>						0.00
Total General & Administration - Other						0.00
Total General & Administration					2,785.78	23,225.95
<b>Legal Fees</b>						2,445.70
<b>Legal Fee - HOA</b>						0.00
Total Legal Fee - HOA						0.00
<b>Legal Fee - Owed by Resident</b>						2,445.70
Bill	12/01/2016	16-4...	Dale Westling	11367MLB demand letter	36.94	2,482.64
Bill	12/01/2016	16-4...	Dale Westling	1221 SDE demand letter	36.94	2,519.58
Total Legal Fee - Owed by Resident					73.88	2,519.58



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Cash Basis

**River Point Community Association, Inc.**  
**General Ledger**  
**As of December 31, 2016**

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Legal Fees - Other</b>						0.00
Total Legal Fees - Other						0.00
Total Legal Fees					73.88	2,519.58
<b>Maintenance &amp; Operation</b>						39,514.23
<b>Fence - Repairs</b>						0.00
Total Fence - Repairs						0.00
<b>Landcape</b>						27,760.42
<b>    Beautification Committee</b>						3,000.00
Total Beautification Committee						3,000.00
<b>    Flowers / Annuals</b>						0.00
Total Flowers / Annuals						0.00
<b>    Improvements</b>						0.00
Bill	12/01/2016	10521	Tru-Cut Lawn Service	storm clean up	3,300.00	3,300.00
Total Improvements						3,300.00
<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	12/15/2016	10628	Tru-Cut Lawn Service	November	2,210.00	26,520.00
Total Landscape Contract						2,210.00
<b>    Mulch, Sod, Etc.</b>						0.00
Total Mulch, Sod, Etc.						0.00
<b>    Repairs</b>						450.42
Total Repairs						450.42
<b>    Tree Maint.</b>						0.00
Total Tree Maint.						0.00
<b>    Landcape - Other</b>						0.00
Total Landcape - Other						0.00
Total Landcape					5,510.00	33,270.42
<b>Lights - Maintenance</b>						0.00
Total Lights - Maintenance						0.00
<b>Reserve Maintenance (Long Term)</b>						0.00
Total Reserve Maintenance (Long Term)						0.00
<b>Security</b>						0.00
Total Security						0.00
<b>Security - City of Jacksonville</b>						5,940.00
Check	12/01/2016	1284	Frank Holtzman		480.00	6,420.00
Bill	12/01/2016	AR...	City of Jacksonville, Florida	October	60.00	6,480.00
Bill	12/15/2016	AR...	City of Jacksonville, Florida	November	60.00	6,540.00
Total Security - City of Jacksonville						600.00
<b>Signs - Repaired</b>						0.00
Total Signs - Repaired						0.00
<b>Utilities</b>						5,813.81
<b>    Electric</b>						1,898.86
Bill	12/01/2016		JEA		190.53	2,089.39
Total Electric						190.53
<b>    Irrigation</b>						0.00

4:40 PM  
 01/16/17  
 Cash Basis

**River Point Community Association, Inc.**  
**General Ledger**  
 As of December 31, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Irrigation						0.00
<b>Water</b>						
Bill	12/01/2016		JEA		251.67	3,914.95
					<u>251.67</u>	<u>4,166.62</u>
Total Water					251.67	4,166.62
<b>Utilities - Other</b>						
Total Utilities - Other						0.00
					<u>0.00</u>	<u>0.00</u>
Total Utilities					442.20	6,256.01
<b>Maintenance &amp; Operation - Other</b>						
Total Maintenance & Operation - Other						0.00
					<u>0.00</u>	<u>0.00</u>
Total Maintenance & Operation					6,552.20	46,066.43
<b>Special Projects</b>						
Total Special Projects						0.00
<b>Suspense</b>						
Total Suspense						0.00
<b>No acct</b>						
Total no acct						0.00
					<u>0.00</u>	<u>0.00</u>
<b>TOTAL</b>					<b><u>0.00</u></b>	<b><u>0.00</u></b>

River Point Community Association, Inc.

Aging Summary

As of December 31, 2016

	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
10885	0.00	-157.00	0.00	0.00	0.00	-157.00
10886	0.00	-157.00	0.00	0.00	0.00	-157.00
10891	0.00	-157.00	0.00	0.00	0.00	-157.00
10892	0.00	-157.00	0.00	0.00	0.00	-157.00
10893	0.00	0.00	0.00	36.94	0.00	36.94
10894	0.00	-157.00	0.00	0.00	0.00	-157.00
10898	0.00	-157.00	0.00	0.00	0.00	-157.00
10899	0.00	-157.00	0.00	0.00	0.00	-157.00
10900	0.00	0.00	0.00	0.00	-140.00	-140.00
10903	0.00	-157.00	0.00	0.00	0.00	-157.00
10904	0.00	0.00	0.00	0.00	-0.51	-0.51
10906	0.00	-157.00	0.00	0.00	0.00	-157.00
10910	0.00	-50.00	-101.12	0.00	0.00	-151.12
10911	0.00	-157.00	0.00	0.00	0.00	-157.00
10917	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
10921	0.00	-157.00	0.00	0.00	0.00	-157.00
10924*	36.94	-157.00	0.00	0.00	0.00	-120.06
10925	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
10935	0.00	-157.00	0.00	0.00	0.00	-157.00
10936	0.00	-147.00	0.00	0.00	-10.00	-157.00
10940	0.00	-157.00	0.00	0.00	0.00	-157.00
10941	0.00	0.00	-157.00	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
10954	0.00	-157.00	0.00	0.00	0.00	-157.00
10955	0.00	-157.00	0.00	0.00	0.00	-157.00
10957	0.00	-157.00	0.00	0.00	0.00	-157.00
10960	0.00	-157.00	0.00	0.00	0.00	-157.00
10962	0.00	-157.00	0.00	0.00	0.00	-157.00
10963	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
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
10977	0.00	-157.00	0.00	0.00	0.00	-157.00
10980 *	0.00	-157.00	0.00	0.00	0.00	-157.00
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
10985	0.00	0.00	-157.00	0.00	0.00	-157.00
10988	0.00	0.00	-14.27	-14.27	-157.00	-185.54
10992	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
11000	0.00	-157.00	0.00	0.00	0.00	-157.00
11002	0.00	-157.00	0.00	0.00	0.00	-157.00
11007	0.00	-157.00	0.00	0.00	0.00	-157.00
11009*	36.94	0.00	0.00	0.00	0.00	36.94
11011	0.00	-157.00	0.00	0.00	0.00	-157.00
11016	0.00	0.00	-157.00	0.00	0.00	-157.00
11017	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	0.00	-33.00	-33.00
11027	25.00	0.00	0.00	0.00	0.00	25.00
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
11034	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
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
11048	0.00	-157.00	0.00	0.00	0.00	-157.00

## River Point Community Association, Inc.

## Aging Summary

As of December 31, 2016

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
11052	0.00	0.00	0.00	0.00	-0.51	-0.51
11054	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
11058	0.00	-157.00	0.00	0.00	0.00	-157.00
11059	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
11068	0.00	-157.00	0.00	0.00	0.00	-157.00
11073	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
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
11090	0.00	-157.00	0.00	0.00	0.00	-157.00
11091	0.00	0.00	-157.00	0.00	0.00	-157.00
11092	0.00	-157.00	0.00	0.00	0.00	-157.00
11098	0.00	0.00	0.00	0.00	-3.51	-3.51
11105	0.00	-157.00	0.00	0.00	0.00	-157.00
11115 - MFC 11/1/16	0.00	0.00	0.00	2.78	205.66	208.44
11116	0.00	-157.00	0.00	0.00	0.00	-157.00
11118	0.00	-20.00	-20.00	-20.00	-120.00	-180.00
11123	0.00	0.00	-157.00	0.00	0.00	-157.00
11126	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
11139	0.00	-193.94	0.00	0.00	0.00	-193.94
11143	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	0.00	-157.00	0.00	0.00	-157.00
11147	0.00	0.00	0.00	0.00	-184.32	-184.32
11149	0.00	-157.00	0.00	0.00	0.00	-157.00
11150	0.00	-157.00	0.00	0.00	0.00	-157.00
11151	0.00	-157.00	0.00	0.00	0.00	-157.00
11153	0.00	-157.00	0.00	0.00	0.00	-157.00
11154	0.00	-157.00	0.00	0.00	0.00	-157.00
11156	0.00	0.00	-157.00	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
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
11161	0.00	-157.00	0.00	0.00	0.00	-157.00
11162	0.00	-157.00	0.00	0.00	0.00	-157.00
11163	0.00	-157.00	0.00	0.00	0.00	-157.00
11168	0.00	-157.00	0.00	0.00	0.00	-157.00
11169	0.00	0.00	0.00	0.00	-2.00	-2.00
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
11176	0.00	-157.00	0.00	0.00	0.00	-157.00
11180 - T	0.00	0.00	0.00	22.36	2,415.56	2,437.92
11183	0.00	0.00	-157.00	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
11193	0.00	-157.00	0.00	0.00	0.00	-157.00
11197	0.00	0.00	-157.00	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
11212	0.00	-157.00	0.00	0.00	0.00	-157.00
11216	0.00	-157.00	0.00	0.00	0.00	-157.00
11218	0.00	-157.00	0.00	0.00	0.00	-157.00
11219	0.00	-157.00	0.00	0.00	0.00	-157.00
11220	0.00	-157.00	0.00	0.00	0.00	-157.00
11221	0.00	-157.00	0.00	0.00	0.00	-157.00
11223	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

## River Point Community Association, Inc.

## Aging Summary

As of December 31, 2016

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
11230	0.00	-157.00	0.00	0.00	0.00	-157.00
11240	0.00	-157.00	0.00	0.00	0.00	-157.00
11243	0.00	-157.00	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	-26.00	-13.00	-13.00	-230.00	-282.00
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
11264	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	0.00	-157.00	0.00	-157.00
11268 *	0.00	-157.00	0.00	0.00	106.03	-50.97
11269	0.00	-157.00	0.00	0.00	0.00	-157.00
11276	0.00	-157.00	0.00	0.00	0.00	-157.00
11279	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
11284	0.00	0.00	0.00	0.00	-0.75	-0.75
11285	0.00	-157.00	0.00	0.00	0.00	-157.00
11289	0.00	0.00	0.00	0.00	-25.00	-25.00
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
11298	0.00	-157.00	0.00	0.00	0.00	-157.00
11300	0.00	0.00	-157.00	0.00	0.00	-157.00
11305	0.00	0.00	0.00	0.00	-24.04	-24.04
11311	0.00	-157.00	0.00	0.00	0.00	-157.00
11313	0.00	-157.00	0.00	0.00	0.00	-157.00
11314	0.00	-157.00	0.00	0.00	0.00	-157.00
11317	0.00	0.00	-157.00	0.00	0.00	-157.00
11319	0.00	-157.00	0.00	0.00	0.00	-157.00
11322	0.00	-157.00	0.00	0.00	0.00	-157.00
11327	0.00	-157.00	0.00	0.00	0.00	-157.00
11329	0.00	-157.00	0.00	0.00	0.00	-157.00
11334	0.00	-157.00	0.00	0.00	0.00	-157.00
11335 - T	50.00	0.00	0.00	4.84	389.57	444.41
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
11346	0.00	-157.00	0.00	0.00	0.00	-157.00
11347 *	0.00	0.00	0.00	0.00	180.98	180.98
11348	0.00	-157.00	0.00	0.00	0.00	-157.00
11352	0.00	-157.00	0.00	0.00	0.00	-157.00
11355	0.00	-157.00	0.00	0.00	0.00	-157.00
11356	0.00	-157.00	0.00	0.00	0.00	-157.00
11362	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
11368	0.00	-157.00	0.00	0.00	0.00	-157.00
11369	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
12797	0.00	0.00	0.00	0.00	-3.51	-3.51
12799	0.00	-157.00	0.00	0.00	0.00	-157.00
13259	0.00	0.00	0.00	73.88	0.00	73.88
13299	0.00	-157.00	0.00	0.00	0.00	-157.00
13320	0.00	-157.00	0.00	0.00	0.00	-157.00
13333	0.00	-157.00	0.00	0.00	0.00	-157.00
13342*	0.00	0.00	0.00	1,468.88	0.00	1,468.88
13357	0.00	-157.00	0.00	0.00	0.00	-157.00
13358*	0.00	0.00	0.00	36.94	0.00	36.94
13360	0.00	0.00	-157.00	0.00	0.00	-157.00
13376	0.00	-157.00	0.00	0.00	0.00	-157.00
13377	0.00	-157.00	0.00	0.00	0.00	-157.00
13383	0.00	-157.00	0.00	0.00	0.00	-157.00
13390*	0.00	0.00	0.00	36.94	0.00	36.94
13416	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

## River Point Community Association, Inc.

## Aging Summary

As of December 31, 2016

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
13431	0.00	-157.00	0.00	0.00	0.00	-157.00
13445	0.00	-157.00	0.00	0.00	0.00	-157.00
13447	0.00	-157.00	0.00	0.00	0.00	-157.00
13461	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
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	-157.00	0.00	0.00	0.00	-157.00
13527	0.00	-157.00	0.00	0.00	0.00	-157.00
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
13577	0.00	-157.00	0.00	0.00	0.00	-157.00
13589	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
13598	0.00	-157.00	0.00	0.00	0.00	-157.00
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
13640	0.00	-157.00	0.00	0.00	0.00	-157.00
13652	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
13654	0.00	-156.32	0.00	0.00	-0.68	-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
13666	0.00	-157.00	0.00	0.00	0.00	-157.00
13668*	0.00	0.00	0.00	0.00	36.94	36.94
13671	0.00	-157.00	0.00	0.00	0.00	-157.00
13681*	0.00	0.00	0.00	0.00	36.94	36.94
13683	0.00	-157.00	0.00	0.00	0.00	-157.00
13710	0.00	0.00	0.00	0.00	-157.00	-157.00
13713	0.00	-157.00	0.00	0.00	0.00	-157.00
13715	0.00	-157.00	0.00	0.00	0.00	-157.00
13723	0.00	-193.94	0.00	0.00	0.00	-193.94
13724	0.00	-157.00	0.00	0.00	0.00	-157.00
13726	0.00	0.00	-157.00	0.00	0.00	-157.00
13731	0.00	0.00	-157.00	0.00	0.00	-157.00
13733	0.00	-157.00	0.00	0.00	0.00	-157.00
13746	0.00	0.00	-157.00	0.00	0.00	-157.00
13747	0.00	-157.00	0.00	0.00	0.00	-157.00
13757	0.00	-157.00	0.00	0.00	0.00	-157.00
13768	0.00	-157.00	0.00	0.00	0.00	-157.00
13780	0.00	-157.00	0.00	0.00	0.00	-157.00
13782	0.00	0.00	-157.00	0.00	0.00	-157.00
<b>TOTAL</b>	<b>148.88</b>	<b>-30,303.20</b>	<b>-2,660.39</b>	<b>1,479.29</b>	<b>2,036.61</b>	<b>-29,298.81</b>