

River Point Community Association, Inc.
Balance Sheet
As of February 28, 2014

| | <u>Feb 28, 14</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| C1CU 24mo CD | 60,382.63 |
| C1CU Money Market | 43,270.15 |
| C1CU Operating | 5.89 |
| C1CU Savings | 5.00 |
| Smartstreet | 65,029.87 |
| Total Checking/Savings | <u>168,693.54</u> |
| Accounts Receivable | |
| Accounts Receivable | -393.71 |
| Total Accounts Receivable | <u>-393.71</u> |
| Other Current Assets | |
| Undeposited Funds | 157.00 |
| Total Other Current Assets | <u>157.00</u> |
| Total Current Assets | <u>168,456.83</u> |
| TOTAL ASSETS | <u>168,456.83</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Reserves | 16,581.59 |
| Total Other Current Liabilities | <u>16,581.59</u> |
| Total Current Liabilities | <u>16,581.59</u> |
| Total Liabilities | 16,581.59 |
| Equity | |
| Retained Earnings | 92,238.16 |
| Net Income | 59,637.08 |
| Total Equity | <u>151,875.24</u> |
| TOTAL LIABILITIES & EQUITY | <u>168,456.83</u> |

River Point Community Association, Inc.
Budget Performance
February 2014

| | Feb 14 | Budget | Jan - Feb 14 | YTD Budget | Annual Budget |
|---|----------|----------|--------------|------------|---------------|
| Income | | | | | |
| A/R-Assessments | 0.00 | 6,371.59 | 0.00 | 12,743.18 | 76,459.00 |
| Income | | | | | |
| Annual Assessmenmt | 7,106.22 | | 67,794.26 | | |
| Assessment Interest | 359.19 | | 798.49 | | |
| Assessments 2009 | 40.22 | | 40.22 | | |
| Assessments 2010 | 157.00 | | 314.00 | | |
| Assessments 2011 | 0.00 | | 471.00 | | |
| Assessments 2012 | 0.00 | | 471.00 | | |
| Late Fee / Service Charges | 849.90 | | 1,307.50 | | |
| Late Fee 2009 | 25.00 | | 25.00 | | |
| Legal Fee - Owed by Resident | 62.55 | | 220.40 | | |
| Total Income | 8,600.08 | | 71,441.87 | | |
| Interest Earned | 11.35 | | 23.91 | | |
| Total Income | 8,611.43 | 6,371.59 | 71,465.78 | 12,743.18 | 76,459.00 |
| Gross Profit | 8,611.43 | 6,371.59 | 71,465.78 | 12,743.18 | 76,459.00 |
| Expense | | | | | |
| Board Expenses | | | | | |
| Office Supplies | 0.00 | 15.50 | 0.00 | 31.00 | 186.00 |
| Total Board Expenses | 0.00 | 15.50 | 0.00 | 31.00 | 186.00 |
| Community Affairs | | | | | |
| Social Committee | 0.00 | 120.80 | 0.00 | 241.60 | 1,450.00 |
| Yard of the Month | 0.00 | 14.17 | 0.00 | 28.30 | 170.00 |
| Total Community Affairs | 0.00 | 134.97 | 0.00 | 269.90 | 1,620.00 |
| Corporate Expenses | | | | | |
| Annual Report | 0.00 | 5.25 | 0.00 | 10.50 | 63.00 |
| Insurance - General | 0.00 | 166.67 | 0.00 | 333.30 | 2,000.00 |
| Tax Return | 0.00 | 25.00 | 0.00 | 50.00 | 300.00 |
| Taxes | 0.00 | 4.17 | 0.00 | 8.30 | 50.00 |
| Total Corporate Expenses | 0.00 | 201.09 | 0.00 | 402.10 | 2,413.00 |
| General & Administration | | | | | |
| Bad Debt | 0.00 | 166.67 | 111.64 | 333.30 | 2,000.00 |
| Management Fee | 1,675.00 | 1,675.00 | 3,350.00 | 3,350.00 | 20,100.00 |
| Postage and Delivery | 93.88 | 166.67 | 105.57 | 333.30 | 2,000.00 |
| Total General & Administration | 1,768.88 | 2,008.34 | 3,567.21 | 4,016.60 | 24,100.00 |
| Legal Fees | | | | | |
| Legal Fee - HOA | 0.00 | 83.33 | 0.00 | 166.70 | 1,000.00 |
| Legal Fee - Owed by Resident | 590.99 | 166.67 | 590.99 | 333.30 | 2,000.00 |
| Total Legal Fees | 590.99 | 250.00 | 590.99 | 500.00 | 3,000.00 |
| Maintenance & Operation | | | | | |
| Landcape | | | | | |
| Improvements | 0.00 | 165.00 | 0.00 | 330.00 | 1,980.00 |
| Landscape Contract | 4,420.00 | 2,210.00 | 4,420.00 | 4,420.00 | 26,520.00 |
| Repairs | 0.00 | 150.00 | 0.00 | 300.00 | 1,800.00 |
| Total Landcape | 4,420.00 | 2,525.00 | 4,420.00 | 5,050.00 | 30,300.00 |
| Reserve Maintenance (Long Term) | 1,000.00 | 83.30 | 1,000.00 | 166.60 | 1,000.00 |
| Security | | | | | |
| City of Jacksonville | 600.00 | 570.00 | 1,080.00 | 1,140.00 | 6,840.00 |
| Total Security | 600.00 | 570.00 | 1,080.00 | 1,140.00 | 6,840.00 |
| Utilities | | | | | |
| Electric | 510.19 | 250.00 | 510.19 | 500.00 | 3,000.00 |
| Water | 660.31 | 333.30 | 660.31 | 666.60 | 4,000.00 |
| Total Utilities | 1,170.50 | 583.30 | 1,170.50 | 1,166.60 | 7,000.00 |
| Total Maintenance & Operation | 7,190.50 | 3,761.60 | 7,670.50 | 7,523.20 | 45,140.00 |
| Total Expense | 9,550.37 | 6,371.50 | 11,828.70 | 12,742.80 | 76,459.00 |

1:50 PM
03/15/14
Cash Basis

River Point Community Association, Inc.
Budget Performance
February 2014

| | <u>Feb 14</u> | <u>Budget</u> | <u>Jan - Feb 14</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|------------|----------------|---------------|---------------------|-------------------|----------------------|
| Net Income | <u>-938.94</u> | <u>0.09</u> | <u>59,637.08</u> | <u>0.38</u> | <u>0.00</u> |

1:51 PM
03/15/14
Cash Basis

River Point Community Association, Inc.
General Ledger
As of February 28, 2014

| Type | Date | Num | Name | Memo | Paid Amount | Balance |
|----------------------------|-----------|---------|--------------------------|--------------------------------|-------------|-----------|
| C1CU 24mo CD | | | | | | 60,345.58 |
| Deposit | 2/28/2014 | | | Interest | 37.05 | 60,382.63 |
| Total C1CU 24mo CD | | | | | 37.05 | 60,382.63 |
| C1CU Money Market | | | | | | 42,258.80 |
| Check | 2/18/2014 | 1103 | Riverpoint Commun... | 214 Reserve Contribution | 1,000.00 | 43,258.80 |
| Deposit | 2/28/2014 | | | Interest | 11.35 | 43,270.15 |
| Total C1CU Money Market | | | | | 1,011.35 | 43,270.15 |
| C1CU Operating | | | | | | 5.89 |
| Total C1CU Operating | | | | | | 5.89 |
| C1CU Savings | | | | | | 5.00 |
| Total C1CU Savings | | | | | | 5.00 |
| Smartstreet | | | | | | 65,590.84 |
| Check | 2/1/2014 | 1097 | Frank Holtzman | | -480.00 | 65,110.84 |
| Check | 2/1/2014 | 981448 | RCMS | | -1,675.00 | 63,435.84 |
| Deposit | 2/4/2014 | | | Deposit | 157.00 | 63,592.84 |
| Deposit | 2/4/2014 | | | Deposit | 2,155.80 | 65,748.64 |
| Deposit | 2/5/2014 | | | Deposit | 521.00 | 66,269.64 |
| Check | 2/5/2014 | RTN | | | -182.00 | 66,087.64 |
| Bill Pmt -Check | 2/7/2014 | 1098 | City of Jacksonville,... | | -60.00 | 66,027.64 |
| Bill Pmt -Check | 2/7/2014 | 1099 | JEA | 9197614200 | -612.58 | 65,415.06 |
| Bill Pmt -Check | 2/7/2014 | 1100 | Tru-Cut Lawn Service | | -2,210.00 | 63,205.06 |
| Deposit | 2/7/2014 | | | Deposit | 370.32 | 63,575.38 |
| Deposit | 2/10/2014 | | | Deposit | 711.00 | 64,286.38 |
| Deposit | 2/11/2014 | | | Deposit | 157.00 | 64,443.38 |
| Check | 2/11/2014 | 1007... | RCMS | | -93.88 | 64,349.50 |
| Check | 2/12/2014 | 1102 | 11351 | refund double 2014 associat... | -157.00 | 64,192.50 |
| Deposit | 2/12/2014 | | | Deposit | 550.54 | 64,743.04 |
| Deposit | 2/13/2014 | | | Deposit | 27.32 | 64,770.36 |
| Check | 2/18/2014 | 1103 | Riverpoint Commun... | | -1,000.00 | 63,770.36 |
| Deposit | 2/18/2014 | | | Deposit | 368.64 | 64,139.00 |
| Deposit | 2/19/2014 | | | Deposit | 840.32 | 64,979.32 |
| Deposit | 2/20/2014 | | | Deposit | 921.60 | 65,900.92 |
| Deposit | 2/21/2014 | | | Deposit | 157.00 | 66,057.92 |
| Deposit | 2/24/2014 | | | Deposit | 341.32 | 66,399.24 |
| Deposit | 2/25/2014 | | | Deposit | 198.60 | 66,597.84 |
| Deposit | 2/26/2014 | | | Deposit | 1,314.62 | 67,912.46 |
| Deposit | 2/27/2014 | | | Deposit | 157.00 | 68,069.46 |
| Bill Pmt -Check | 2/28/2014 | 1104 | City of Jacksonville,... | | -60.00 | 68,009.46 |
| Bill Pmt -Check | 2/28/2014 | 1105 | JEA | 9197614200 | -557.92 | 67,451.54 |
| Bill Pmt -Check | 2/28/2014 | 1106 | Robert Tankel, P. A. | | -590.99 | 66,860.55 |
| Bill Pmt -Check | 2/28/2014 | 1107 | Tru-Cut Lawn Service | | -2,210.00 | 64,650.55 |
| Deposit | 2/28/2014 | | | Deposit | 379.32 | 65,029.87 |
| Total Smartstreet | | | | | -560.97 | 65,029.87 |
| Accounts Receivable | | | | | | -186.39 |
| Payment | 2/2/2014 | 5211... | 13259 | | -157.00 | -343.39 |
| Payment | 2/2/2014 | 5211... | 13259 | | 157.00 | -186.39 |
| Payment | 2/2/2014 | 596936 | 10899 | | 25.00 | -161.39 |
| Payment | 2/2/2014 | 596936 | 10899 | | -182.00 | -343.39 |
| Payment | 2/2/2014 | 596936 | 10899 | | 157.00 | -186.39 |
| Payment | 2/2/2014 | 2240... | 11095 | | -157.00 | -343.39 |
| Payment | 2/2/2014 | 2240... | 11095 | | 157.00 | -186.39 |
| Payment | 2/3/2014 | 0177 | 11242 | | 25.00 | -161.39 |
| Payment | 2/3/2014 | 0177 | 11242 | | -182.00 | -343.39 |
| Payment | 2/3/2014 | 0177 | 11242 | | 157.00 | -186.39 |
| Payment | 2/3/2014 | 597358 | 10949 | | -156.80 | -343.19 |
| Payment | 2/3/2014 | 597358 | 10949 | | 156.80 | -186.39 |
| Payment | 2/3/2014 | 1623 | 11326 | | -182.00 | -368.39 |
| Payment | 2/3/2014 | 1623 | 11326 | | 157.00 | -211.39 |
| Payment | 2/3/2014 | 1623 | 11326 | | 25.00 | -186.39 |
| Payment | 2/3/2014 | 4721 | 11236 | | 157.00 | -29.39 |
| Payment | 2/3/2014 | 4721 | 11236 | | -157.00 | -186.39 |
| Payment | 2/3/2014 | 3170 | 11018 | | 157.00 | -29.39 |
| Payment | 2/3/2014 | 3170 | 11018 | | -182.00 | -211.39 |
| Payment | 2/3/2014 | 3170 | 11018 | | 25.00 | -186.39 |
| Payment | 2/3/2014 | 5996 | 10959 | | -157.00 | -343.39 |
| Payment | 2/3/2014 | 5996 | 10959 | | 157.00 | -186.39 |
| Payment | 2/3/2014 | 56734 | 11351 | | -157.00 | -343.39 |

River Point Community Association, Inc.

General Ledger

As of February 28, 2014

| Type | Date | Num | Name | Memo | Paid Amount | Balance |
|---------|-----------|---------|-----------|--------------------------------|-------------|---------|
| Payment | 2/3/2014 | 5238... | 13365 | | -157.00 | -500.39 |
| Payment | 2/3/2014 | 5234... | 11113 | | -15.00 | -515.39 |
| Payment | 2/3/2014 | 597179 | 11203 | | -157.00 | -672.39 |
| Payment | 2/3/2014 | 597179 | 11203 | | 157.00 | -515.39 |
| Payment | 2/4/2014 | 2250... | 10987 | | 157.00 | -358.39 |
| Payment | 2/4/2014 | 2250... | 10987 | | -157.00 | -515.39 |
| Payment | 2/5/2014 | 5249... | 11046 | | 157.00 | -358.39 |
| Payment | 2/5/2014 | 5249... | 11046 | | -157.00 | -515.39 |
| Payment | 2/5/2014 | 778 | 13452 | | 157.00 | -358.39 |
| Payment | 2/5/2014 | 778 | 13452 | | -182.00 | -540.39 |
| Payment | 2/5/2014 | 778 | 13452 | | 25.00 | -515.39 |
| Payment | 2/7/2014 | 5256... | 11231 | | 25.00 | -490.39 |
| Payment | 2/7/2014 | 5256... | 11231 | | 157.00 | -333.39 |
| Payment | 2/7/2014 | 5256... | 11231 | | -186.00 | -519.39 |
| Payment | 2/7/2014 | 5256... | 11231 | | 2.32 | -517.07 |
| Payment | 2/7/2014 | 5257... | 11019 | | 25.00 | -492.07 |
| Payment | 2/7/2014 | 5257... | 11019 | | 157.00 | -335.07 |
| Payment | 2/7/2014 | 5257... | 11019 | | -184.32 | -519.39 |
| Payment | 2/7/2014 | 5257... | 11019 | | 2.32 | -517.07 |
| Payment | 2/10/2014 | 1444 | 11102 | | 157.00 | -360.07 |
| Payment | 2/10/2014 | 1444 | 11102 | | 25.00 | -335.07 |
| Payment | 2/10/2014 | 1444 | 11102 | | -182.00 | -517.07 |
| Payment | 2/10/2014 | 5260... | 12797 | | -190.00 | -707.07 |
| Payment | 2/10/2014 | 5260... | 12797 | | 157.00 | -550.07 |
| Payment | 2/10/2014 | 5260... | 12797 | | 25.00 | -525.07 |
| Payment | 2/10/2014 | 5260... | 12797 | | 2.32 | -522.75 |
| Payment | 2/10/2014 | 5257... | 11060 | | 25.00 | -497.75 |
| Payment | 2/10/2014 | 5257... | 11060 | | -182.00 | -679.75 |
| Payment | 2/10/2014 | 5257... | 11060 | | 157.00 | -522.75 |
| Payment | 2/10/2014 | 5260... | 11149 | | -157.00 | -679.75 |
| Payment | 2/10/2014 | 5260... | 11149 | | 157.00 | -522.75 |
| Payment | 2/12/2014 | 56734 | 11351 | | 157.00 | -365.75 |
| Check | 2/12/2014 | 1102 | 11351 | refund double 2014 associat... | -157.00 | -522.75 |
| Check | 2/12/2014 | 1102 | 11351 | refund double 2014 associat... | 157.00 | -365.75 |
| Payment | 2/12/2014 | 600041 | 10904 | | 2.32 | -363.43 |
| Payment | 2/12/2014 | 600041 | 10904 | | 25.00 | -338.43 |
| Payment | 2/12/2014 | 600041 | 10904 | | 157.00 | -181.43 |
| Payment | 2/12/2014 | 600041 | 10904 | | -209.22 | -390.65 |
| Payment | 2/12/2014 | 600041 | 10904 | | 24.90 | -365.75 |
| Payment | 2/12/2014 | 600156 | 11098 | | -184.32 | -550.07 |
| Payment | 2/12/2014 | 600156 | 11098 | | 157.00 | -393.07 |
| Payment | 2/12/2014 | 600156 | 11098 | | 25.00 | -368.07 |
| Payment | 2/12/2014 | 600156 | 11098 | | 2.32 | -365.75 |
| Payment | 2/12/2014 | 5268... | 13497 | | 157.00 | -208.75 |
| Payment | 2/12/2014 | 5268... | 13497 | | -157.00 | -365.75 |
| Payment | 2/12/2014 | 4014 | 10961 - T | | -157.00 | -522.75 |
| Payment | 2/12/2014 | 4014 | 10961 - T | | 157.00 | -365.75 |
| Payment | 2/13/2014 | 600216 | 10987 | | 25.00 | -340.75 |
| Payment | 2/13/2014 | 600216 | 10987 | | -27.32 | -368.07 |
| Payment | 2/13/2014 | 600216 | 10987 | | 2.32 | -365.75 |
| Payment | 2/18/2014 | 5281... | 11287 | | 157.00 | -208.75 |
| Payment | 2/18/2014 | 5281... | 11287 | | -184.32 | -393.07 |
| Payment | 2/18/2014 | 5281... | 11287 | | 25.00 | -368.07 |
| Payment | 2/18/2014 | 5281... | 11287 | | 2.32 | -365.75 |
| Payment | 2/18/2014 | 5281... | 11055 | | 25.00 | -340.75 |
| Payment | 2/18/2014 | 5281... | 11055 | | 157.00 | -183.75 |
| Payment | 2/18/2014 | 5281... | 11055 | | -184.32 | -368.07 |
| Payment | 2/18/2014 | 5281... | 11055 | | 2.32 | -365.75 |
| Payment | 2/19/2014 | 1274 | 11022 | | -184.32 | -550.07 |
| Payment | 2/19/2014 | 1274 | 11022 | | 25.00 | -525.07 |
| Payment | 2/19/2014 | 1274 | 11022 | | 2.32 | -522.75 |
| Payment | 2/19/2014 | 1274 | 11022 | | 157.00 | -365.75 |
| Payment | 2/19/2014 | 212947 | 13522 | | -157.00 | -522.75 |
| Payment | 2/19/2014 | 212947 | 13522 | | 157.00 | -365.75 |
| Payment | 2/19/2014 | 1026 | 11269 | | -157.00 | -522.75 |
| Payment | 2/19/2014 | 1026 | 11269 | | 157.00 | -365.75 |
| Payment | 2/19/2014 | 888 | 10933 | | -185.00 | -550.75 |
| Payment | 2/19/2014 | 888 | 10933 | | 157.00 | -393.75 |
| Payment | 2/19/2014 | 888 | 10933 | | 25.00 | -368.75 |
| Payment | 2/19/2014 | 888 | 10933 | | 2.32 | -366.43 |
| Payment | 2/19/2014 | 4869 | 11028 | | 157.00 | -209.43 |
| Payment | 2/19/2014 | 4869 | 11028 | | -157.00 | -366.43 |

1:51 PM
 03/15/14
 Cash Basis

River Point Community Association, Inc.
General Ledger
 As of February 28, 2014

| Type | Date | Num | Name | Memo | Paid Amount | Balance |
|---------|-----------|---------|-----------|-----------------|-------------|---------|
| Payment | 2/20/2014 | 2270... | 11151 | | 157.00 | -209.43 |
| Payment | 2/20/2014 | 2270... | 11151 | | -184.32 | -393.75 |
| Payment | 2/20/2014 | 2270... | 11151 | | 2.32 | -391.43 |
| Payment | 2/20/2014 | 2270... | 11151 | | 25.00 | -366.43 |
| Payment | 2/20/2014 | 7587 | 11007 | | 25.00 | -341.43 |
| Payment | 2/20/2014 | 7587 | 11007 | | -184.32 | -525.75 |
| Payment | 2/20/2014 | 7587 | 11007 | | 157.00 | -368.75 |
| Payment | 2/20/2014 | 7587 | 11007 | | 2.32 | -366.43 |
| Payment | 2/20/2014 | 3011 | 11334 | | 25.00 | -341.43 |
| Payment | 2/20/2014 | 3011 | 11334 | | -184.32 | -525.75 |
| Payment | 2/20/2014 | 3011 | 11334 | | 2.32 | -523.43 |
| Payment | 2/20/2014 | 3011 | 11334 | | 157.00 | -366.43 |
| Payment | 2/20/2014 | 2164... | 11196 | | 157.00 | -209.43 |
| Payment | 2/20/2014 | 2164... | 11196 | | 2.32 | -207.11 |
| Payment | 2/20/2014 | 2164... | 11196 | | 25.00 | -182.11 |
| Payment | 2/20/2014 | 2164... | 11196 | | -184.32 | -366.43 |
| Payment | 2/20/2014 | 5286... | 11124 | | 2.32 | -364.11 |
| Payment | 2/20/2014 | 5286... | 11124 | | 25.00 | -339.11 |
| Payment | 2/20/2014 | 5286... | 11124 | | -184.32 | -523.43 |
| Payment | 2/20/2014 | 5286... | 11124 | | 157.00 | -366.43 |
| Payment | 2/21/2014 | 1252 | 11038 | | -157.00 | -523.43 |
| Payment | 2/21/2014 | 1252 | 11038 | | 157.00 | -366.43 |
| Payment | 2/24/2014 | 5043 | 11354 | | 25.00 | -341.43 |
| Payment | 2/24/2014 | 5043 | 11354 | | 2.32 | -339.11 |
| Payment | 2/24/2014 | 5043 | 11354 | | -184.32 | -523.43 |
| Payment | 2/24/2014 | 5043 | 11354 | | 157.00 | -366.43 |
| Payment | 2/24/2014 | 602720 | 11366 | | 157.00 | -209.43 |
| Payment | 2/24/2014 | 602720 | 11366 | | -157.00 | -366.43 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 13.09 | -353.34 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 12.68 | -340.66 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 13.09 | -327.57 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 25.00 | -302.57 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 25.00 | -277.57 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 40.22 | -237.35 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | -535.92 | -773.27 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 15.41 | -757.86 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 12.68 | -745.18 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 13.09 | -732.09 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 25.00 | -707.09 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 8.36 | -698.73 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 31.57 | -667.16 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 11.84 | -655.32 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 12.23 | -643.09 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 11.84 | -631.25 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 12.23 | -619.02 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 11.09 | -607.93 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 11.07 | -596.86 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 25.00 | -571.86 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 9.83 | -562.03 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 9.52 | -552.51 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 9.83 | -542.68 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 9.52 | -533.16 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 9.99 | -523.17 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 9.99 | -513.18 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 9.67 | -503.51 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 7.21 | -496.30 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 9.99 | -486.31 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 9.67 | -476.64 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 9.54 | -467.10 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 6.77 | -460.33 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 4.32 | -456.01 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 12.42 | -443.59 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 25.00 | -418.59 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 6.98 | -411.61 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 14.20 | -397.41 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 30.98 | -366.43 |
| Payment | 2/25/2014 | 1068 | 10911 | | 2.32 | -364.11 |
| Payment | 2/25/2014 | 1068 | 10911 | | 25.00 | -339.11 |
| Payment | 2/25/2014 | 1068 | 10911 | | 157.00 | -182.11 |
| Payment | 2/25/2014 | 1068 | 10911 | | -184.32 | -366.43 |
| Payment | 2/25/2014 | 1581 | 11052 | | 41.42 | -325.01 |
| Payment | 2/25/2014 | 1581 | 11052 | | -41.42 | -366.43 |

River Point Community Association, Inc.

General Ledger

As of February 28, 2014

| Type | Date | Num | Name | Memo | Paid Amount | Balance |
|---------------------------|-----------|----------|-------|---------|-------------|----------|
| Payment | 2/25/2014 | 277192 | 11302 | | -184.32 | -550.75 |
| Payment | 2/25/2014 | 277192 | 11302 | | 2.32 | -548.43 |
| Payment | 2/25/2014 | 277192 | 11302 | | 25.00 | -523.43 |
| Payment | 2/25/2014 | 277192 | 11302 | | 157.00 | -366.43 |
| Payment | 2/25/2014 | 8119 | 11063 | | 2.32 | -364.11 |
| Payment | 2/25/2014 | 8119 | 11063 | | -184.32 | -548.43 |
| Payment | 2/25/2014 | 8119 | 11063 | | 157.00 | -391.43 |
| Payment | 2/25/2014 | 8119 | 11063 | | 25.00 | -366.43 |
| Payment | 2/25/2014 | 1990 | 10912 | | 157.00 | -209.43 |
| Payment | 2/25/2014 | 1990 | 10912 | | -184.32 | -393.75 |
| Payment | 2/25/2014 | 1990 | 10912 | | 2.32 | -391.43 |
| Payment | 2/25/2014 | 1990 | 10912 | | 25.00 | -366.43 |
| Payment | 2/25/2014 | 5292... | 10988 | | -14.28 | -380.71 |
| Payment | 2/26/2014 | 0130 | 11134 | | -184.32 | -565.03 |
| Payment | 2/26/2014 | 0130 | 11134 | | 157.00 | -408.03 |
| Payment | 2/26/2014 | 0130 | 11134 | | 25.00 | -383.03 |
| Payment | 2/26/2014 | 0130 | 11134 | | 2.32 | -380.71 |
| Payment | 2/27/2014 | 0326 | 13312 | | -157.00 | -537.71 |
| Payment | 2/27/2014 | 0326 | 13312 | | 157.00 | -380.71 |
| Payment | 2/28/2014 | 70-15... | 11111 | | 157.00 | -223.71 |
| Payment | 2/28/2014 | 70-15... | 11111 | | -157.00 | -380.71 |
| Payment | 2/28/2014 | 1003 | 11054 | | 25.00 | -355.71 |
| Payment | 2/28/2014 | 1003 | 11054 | | -182.00 | -537.71 |
| Payment | 2/28/2014 | 1003 | 11054 | | 157.00 | -380.71 |
| Payment | 2/28/2014 | 2273... | 10972 | | -184.32 | -565.03 |
| Payment | 2/28/2014 | 2273... | 10972 | | 157.00 | -408.03 |
| Payment | 2/28/2014 | 2273... | 10972 | | 25.00 | -383.03 |
| Payment | 2/28/2014 | 2273... | 10972 | | 2.32 | -380.71 |
| Payment | 2/28/2014 | 2273... | 11248 | | -13.00 | -393.71 |
| Total Accounts Receivable | | | | | -207.32 | -393.71 |
| Inventory Asset | | | | | | 0.00 |
| Total Inventory Asset | | | | | | 0.00 |
| Undeposited Funds | | | | | | 339.00 |
| Payment | 2/2/2014 | 5211... | 13259 | | 157.00 | 496.00 |
| Payment | 2/2/2014 | 596936 | 10899 | | 182.00 | 678.00 |
| Payment | 2/2/2014 | 2240... | 11095 | | 157.00 | 835.00 |
| Payment | 2/3/2014 | 0177 | 11242 | | 182.00 | 1,017.00 |
| Payment | 2/3/2014 | 597358 | 10949 | | 156.80 | 1,173.80 |
| Payment | 2/3/2014 | 1623 | 11326 | | 182.00 | 1,355.80 |
| Payment | 2/3/2014 | 4721 | 11236 | | 157.00 | 1,512.80 |
| Payment | 2/3/2014 | 3170 | 11018 | | 182.00 | 1,694.80 |
| Payment | 2/3/2014 | 5996 | 10959 | | 157.00 | 1,851.80 |
| Payment | 2/3/2014 | 597179 | 11203 | | 157.00 | 2,008.80 |
| Payment | 2/3/2014 | 56734 | 11351 | | 157.00 | 2,165.80 |
| Payment | 2/3/2014 | 5238... | 13365 | | 157.00 | 2,322.80 |
| Payment | 2/3/2014 | 5234... | 11113 | | 15.00 | 2,337.80 |
| Payment | 2/4/2014 | 2250... | 10987 | | 157.00 | 2,494.80 |
| Deposit | 2/4/2014 | 2250... | 10987 | Deposit | -157.00 | 2,337.80 |
| Deposit | 2/4/2014 | 23296 | 11152 | Deposit | -157.00 | 2,180.80 |
| Deposit | 2/4/2014 | 5211... | 13259 | Deposit | -157.00 | 2,023.80 |
| Deposit | 2/4/2014 | 596936 | 10899 | Deposit | -182.00 | 1,841.80 |
| Deposit | 2/4/2014 | 2240... | 11095 | Deposit | -157.00 | 1,684.80 |
| Deposit | 2/4/2014 | 0177 | 11242 | Deposit | -182.00 | 1,502.80 |
| Deposit | 2/4/2014 | 597358 | 10949 | Deposit | -156.80 | 1,346.00 |
| Deposit | 2/4/2014 | 1623 | 11326 | Deposit | -182.00 | 1,164.00 |
| Deposit | 2/4/2014 | 4721 | 11236 | Deposit | -157.00 | 1,007.00 |
| Deposit | 2/4/2014 | 3170 | 11018 | Deposit | -182.00 | 825.00 |
| Deposit | 2/4/2014 | 5996 | 10959 | Deposit | -157.00 | 668.00 |
| Deposit | 2/4/2014 | 597179 | 11203 | Deposit | -157.00 | 511.00 |
| Deposit | 2/4/2014 | 56734 | 11351 | Deposit | -157.00 | 354.00 |
| Deposit | 2/4/2014 | 5238... | 13365 | Deposit | -157.00 | 197.00 |
| Deposit | 2/4/2014 | 5234... | 11113 | Deposit | -15.00 | 182.00 |
| Payment | 2/5/2014 | 5249... | 11046 | | 157.00 | 339.00 |
| Payment | 2/5/2014 | 778 | 13452 | | 182.00 | 521.00 |
| Deposit | 2/5/2014 | 5631 | 11295 | Deposit | -182.00 | 339.00 |
| Deposit | 2/5/2014 | 5249... | 11046 | Deposit | -157.00 | 182.00 |
| Deposit | 2/5/2014 | 778 | 13452 | Deposit | -182.00 | 0.00 |
| Payment | 2/7/2014 | 5256... | 11231 | | 186.00 | 186.00 |
| Payment | 2/7/2014 | 5257... | 11019 | | 184.32 | 370.32 |
| Deposit | 2/7/2014 | 5256... | 11231 | Deposit | -186.00 | 184.32 |

River Point Community Association, Inc.

General Ledger

As of February 28, 2014

| Type | Date | Num | Name | Memo | Paid Amount | Balance |
|---------|-----------|----------|-----------|-----------------|-------------|----------|
| Deposit | 2/7/2014 | 5257... | 11019 | Deposit | -184.32 | 0.00 |
| Payment | 2/10/2014 | 1444 | 11102 | | 182.00 | 182.00 |
| Payment | 2/10/2014 | 5260... | 12797 | | 190.00 | 372.00 |
| Payment | 2/10/2014 | 5257... | 11060 | | 182.00 | 554.00 |
| Payment | 2/10/2014 | 5260... | 11149 | | 157.00 | 711.00 |
| Deposit | 2/10/2014 | 1444 | 11102 | Deposit | -182.00 | 529.00 |
| Deposit | 2/10/2014 | 5260... | 12797 | Deposit | -190.00 | 339.00 |
| Deposit | 2/10/2014 | 5257... | 11060 | Deposit | -182.00 | 157.00 |
| Deposit | 2/10/2014 | 5260... | 11149 | Deposit | -157.00 | 0.00 |
| Deposit | 2/11/2014 | 4014 | 10961 - T | Deposit | -157.00 | -157.00 |
| Payment | 2/12/2014 | 600041 | 10904 | | 209.22 | 52.22 |
| Payment | 2/12/2014 | 600156 | 11098 | | 184.32 | 236.54 |
| Payment | 2/12/2014 | 5268... | 13497 | | 157.00 | 393.54 |
| Deposit | 2/12/2014 | 600041 | 10904 | Deposit | -209.22 | 184.32 |
| Deposit | 2/12/2014 | 600156 | 11098 | Deposit | -184.32 | 0.00 |
| Deposit | 2/12/2014 | 5268... | 13497 | Deposit | -157.00 | -157.00 |
| Payment | 2/12/2014 | 4014 | 10961 - T | | 157.00 | 0.00 |
| Payment | 2/13/2014 | 600216 | 10987 | | 27.32 | 27.32 |
| Deposit | 2/13/2014 | 600216 | 10987 | Deposit | -27.32 | 0.00 |
| Payment | 2/18/2014 | 5281... | 11287 | | 184.32 | 184.32 |
| Payment | 2/18/2014 | 5281... | 11055 | | 184.32 | 368.64 |
| Deposit | 2/18/2014 | 5281... | 11287 | Deposit | -184.32 | 184.32 |
| Deposit | 2/18/2014 | 5281... | 11055 | Deposit | -184.32 | 0.00 |
| Payment | 2/19/2014 | 1274 | 11022 | | 184.32 | 184.32 |
| Payment | 2/19/2014 | 212947 | 13522 | | 157.00 | 341.32 |
| Payment | 2/19/2014 | 1026 | 11269 | | 157.00 | 498.32 |
| Payment | 2/19/2014 | 888 | 10933 | | 185.00 | 683.32 |
| Payment | 2/19/2014 | 4869 | 11028 | | 157.00 | 840.32 |
| Deposit | 2/19/2014 | 1274 | 11022 | Deposit | -184.32 | 656.00 |
| Deposit | 2/19/2014 | 212947 | 13522 | Deposit | -157.00 | 499.00 |
| Deposit | 2/19/2014 | 1026 | 11269 | Deposit | -157.00 | 342.00 |
| Deposit | 2/19/2014 | 888 | 10933 | Deposit | -185.00 | 157.00 |
| Deposit | 2/19/2014 | 4869 | 11028 | Deposit | -157.00 | 0.00 |
| Payment | 2/20/2014 | 2270... | 11151 | | 184.32 | 184.32 |
| Payment | 2/20/2014 | 7587 | 11007 | | 184.32 | 368.64 |
| Payment | 2/20/2014 | 3011 | 11334 | | 184.32 | 552.96 |
| Payment | 2/20/2014 | 2164... | 11196 | | 184.32 | 737.28 |
| Payment | 2/20/2014 | 5286... | 11124 | | 184.32 | 921.60 |
| Deposit | 2/20/2014 | 2270... | 11151 | Deposit | -184.32 | 737.28 |
| Deposit | 2/20/2014 | 7587 | 11007 | Deposit | -184.32 | 552.96 |
| Deposit | 2/20/2014 | 3011 | 11334 | Deposit | -184.32 | 368.64 |
| Deposit | 2/20/2014 | 2164... | 11196 | Deposit | -184.32 | 184.32 |
| Deposit | 2/20/2014 | 5286... | 11124 | Deposit | -184.32 | 0.00 |
| Payment | 2/21/2014 | 1252 | 11038 | | 157.00 | 157.00 |
| Deposit | 2/21/2014 | 1252 | 11038 | Deposit | -157.00 | 0.00 |
| Payment | 2/24/2014 | 5043 | 11354 | | 184.32 | 184.32 |
| Payment | 2/24/2014 | 602720 | 11366 | | 157.00 | 341.32 |
| Deposit | 2/24/2014 | 5043 | 11354 | Deposit | -184.32 | 157.00 |
| Deposit | 2/24/2014 | 602720 | 11366 | Deposit | -157.00 | 0.00 |
| Payment | 2/25/2014 | 71850 | 10961 - T | From Mr. Tankel | 535.92 | 535.92 |
| Payment | 2/25/2014 | 1068 | 10911 | | 184.32 | 720.24 |
| Payment | 2/25/2014 | 1581 | 11052 | | 41.42 | 761.66 |
| Payment | 2/25/2014 | 277192 | 11302 | | 184.32 | 945.98 |
| Payment | 2/25/2014 | 8119 | 11063 | | 184.32 | 1,130.30 |
| Payment | 2/25/2014 | 1990 | 10912 | | 184.32 | 1,314.62 |
| Payment | 2/25/2014 | 5292... | 10988 | | 14.28 | 1,328.90 |
| Deposit | 2/25/2014 | 1990 | 10912 | Deposit | -184.32 | 1,144.58 |
| Deposit | 2/25/2014 | 5292... | 10988 | Deposit | -14.28 | 1,130.30 |
| Payment | 2/26/2014 | 0130 | 11134 | | 184.32 | 1,314.62 |
| Deposit | 2/26/2014 | 71850 | 10961 - T | From Mr. Tankel | -535.92 | 778.70 |
| Deposit | 2/26/2014 | 1068 | 10911 | Deposit | -184.32 | 594.38 |
| Deposit | 2/26/2014 | 1581 | 11052 | Deposit | -41.42 | 552.96 |
| Deposit | 2/26/2014 | 277192 | 11302 | Deposit | -184.32 | 368.64 |
| Deposit | 2/26/2014 | 8119 | 11063 | Deposit | -184.32 | 184.32 |
| Deposit | 2/26/2014 | 0130 | 11134 | Deposit | -184.32 | 0.00 |
| Payment | 2/27/2014 | 0326 | 13312 | | 157.00 | 157.00 |
| Deposit | 2/27/2014 | 0326 | 13312 | Deposit | -157.00 | 0.00 |
| Payment | 2/28/2014 | 70-15... | 11111 | | 157.00 | 157.00 |
| Payment | 2/28/2014 | 1003 | 11054 | | 182.00 | 339.00 |
| Payment | 2/28/2014 | 2273... | 10972 | | 184.32 | 523.32 |
| Payment | 2/28/2014 | 2273... | 11248 | | 13.00 | 536.32 |
| Deposit | 2/28/2014 | 1003 | 11054 | Deposit | -182.00 | 354.32 |

River Point Community Association, Inc.
General Ledger
As of February 28, 2014

| Type | Date | Num | Name | Memo | Paid Amount | Balance |
|----------------------------|-----------|---------|--------------------------|--------------------------------|-------------|------------|
| Deposit | 2/28/2014 | 2273... | 10972 | Deposit | -184.32 | 170.00 |
| Deposit | 2/28/2014 | 2273... | 11248 | Deposit | -13.00 | 157.00 |
| Total Undeposited Funds | | | | | -182.00 | 157.00 |
| Accounts Payable | | | | | | 0.00 |
| Bill Pmt -Check | 2/7/2014 | 1098 | City of Jacksonville,... | | 60.00 | 60.00 |
| Bill Pmt -Check | 2/7/2014 | 1098 | City of Jacksonville,... | | -60.00 | 0.00 |
| Bill Pmt -Check | 2/7/2014 | 1099 | JEA | 9197614200 | 612.58 | 612.58 |
| Bill Pmt -Check | 2/7/2014 | 1099 | JEA | 9197614200 | -283.67 | 328.91 |
| Bill Pmt -Check | 2/7/2014 | 1099 | JEA | 9197614200 | -328.91 | 0.00 |
| Bill Pmt -Check | 2/7/2014 | 1100 | Tru-Cut Lawn Service | | -2,210.00 | -2,210.00 |
| Bill Pmt -Check | 2/7/2014 | 1100 | Tru-Cut Lawn Service | | 2,210.00 | 0.00 |
| Bill Pmt -Check | 2/28/2014 | 1104 | City of Jacksonville,... | | -60.00 | -60.00 |
| Bill Pmt -Check | 2/28/2014 | 1104 | City of Jacksonville,... | | 60.00 | 0.00 |
| Bill Pmt -Check | 2/28/2014 | 1105 | JEA | 9197614200 | -226.52 | -226.52 |
| Bill Pmt -Check | 2/28/2014 | 1105 | JEA | 9197614200 | -331.40 | -557.92 |
| Bill Pmt -Check | 2/28/2014 | 1105 | JEA | 9197614200 | 557.92 | 0.00 |
| Bill Pmt -Check | 2/28/2014 | 1106 | Robert Tankel, P. A. | | -590.99 | -590.99 |
| Bill Pmt -Check | 2/28/2014 | 1106 | Robert Tankel, P. A. | | 590.99 | 0.00 |
| Bill Pmt -Check | 2/28/2014 | 1107 | Tru-Cut Lawn Service | | -2,210.00 | -2,210.00 |
| Bill Pmt -Check | 2/28/2014 | 1107 | Tru-Cut Lawn Service | | 2,210.00 | 0.00 |
| Total Accounts Payable | | | | | 0.00 | 0.00 |
| Reserves | | | | | | -15,544.54 |
| General Journal | 2/18/2014 | 81 | | 2014 Contribution | -1,000.00 | -16,544.54 |
| Deposit | 2/28/2014 | | | Interest | -37.05 | -16,581.59 |
| Total Reserves | | | | | -1,037.05 | -16,581.59 |
| Opening Bal Equity | | | | | | 0.00 |
| Total Opening Bal Equity | | | | | | 0.00 |
| Retained Earnings | | | | | | -92,238.16 |
| Total Retained Earnings | | | | | | -92,238.16 |
| A/R-Assessments | | | | | | 0.00 |
| Total A/R-Assessments | | | | | | 0.00 |
| A/R-Other | | | | | | 0.00 |
| Total A/R-Other | | | | | | 0.00 |
| Income | | | | | | -62,841.79 |
| Annual Assessmentmt | | | | | | -60,688.04 |
| Stmt Charge | 2/2/2014 | | 10899 | 2014 Annual Association Du... | -157.00 | -60,845.04 |
| Stmt Charge | 2/2/2014 | | 11095 | 2014 Annual Association Du... | -157.00 | -61,002.04 |
| Stmt Charge | 2/2/2014 | | 13259 | 2014 Annual Association Du... | -157.00 | -61,159.04 |
| Stmt Charge | 2/3/2014 | | 11203 | 2014 Annual Association Du... | -157.00 | -61,316.04 |
| Stmt Charge | 2/3/2014 | | 10959 | 2014 Annual Association Du... | -157.00 | -61,473.04 |
| Stmt Charge | 2/3/2014 | | 11018 | 2014 Annual Association Du... | -157.00 | -61,630.04 |
| Stmt Charge | 2/3/2014 | | 11236 | 2014 Annual Association Du... | -157.00 | -61,787.04 |
| Stmt Charge | 2/3/2014 | | 11242 | 2014 Annual Association Du... | -157.00 | -61,944.04 |
| Stmt Charge | 2/3/2014 | | 11326 | 2014 Annual Association Du... | -157.00 | -62,101.04 |
| Stmt Charge | 2/3/2014 | | 10949 | 2014 Annual Association Du... | -156.80 | -62,257.84 |
| Stmt Charge | 2/4/2014 | | 10987 | 2014 Annual Association Du... | -157.00 | -62,414.84 |
| Stmt Charge | 2/5/2014 | | 11046 | 2014 Annual Association Du... | -157.00 | -62,571.84 |
| Stmt Charge | 2/5/2014 | | 13452 | 2014 Annual Association Du... | -157.00 | -62,728.84 |
| Check | 2/5/2014 | RTN | | | 182.00 | -62,546.84 |
| Stmt Charge | 2/7/2014 | | 11019 | 2014 Annual Association Du... | -157.00 | -62,703.84 |
| Stmt Charge | 2/7/2014 | | 11231 | 2014 Annual Association Du... | -157.00 | -62,860.84 |
| Stmt Charge | 2/10/2014 | | 11102 | 2014 Annual Association Du... | -157.00 | -63,017.84 |
| Stmt Charge | 2/10/2014 | | 11149 | 2014 Annual Association Du... | -157.00 | -63,174.84 |
| Stmt Charge | 2/10/2014 | | 12797 | 2014 Annual Association Du... | -157.00 | -63,331.84 |
| Stmt Charge | 2/10/2014 | | 11060 | 2014 Annual Assessment - ... | -157.00 | -63,488.84 |
| Stmt Charge | 2/10/2014 | | 11060 | Late fee - Pymt 5205204 ret... | -25.00 | -63,513.84 |
| Stmt Charge | 2/12/2014 | | 10904 | 2014 Annual Association Du... | -157.00 | -63,670.84 |
| Stmt Charge | 2/12/2014 | | 11098 | 2014 Annual Association Du... | -157.00 | -63,827.84 |
| Stmt Charge | 2/12/2014 | | 13497 | 2014 Annual Association Du... | -157.00 | -63,984.84 |
| Stmt Charge | 2/18/2014 | | 11055 | 2014 Annual Association Du... | -157.00 | -64,141.84 |
| Stmt Charge | 2/18/2014 | | 11287 | 2014 Annual Association Du... | -157.00 | -64,298.84 |
| Stmt Charge | 2/19/2014 | | 10933 | 2014 Annual Association Du... | -157.00 | -64,455.84 |
| Stmt Charge | 2/19/2014 | | 11022 | 2014 Annual Association Du... | -157.00 | -64,612.84 |
| Stmt Charge | 2/19/2014 | | 11028 | 2014 Annual Association Du... | -157.00 | -64,769.84 |
| Stmt Charge | 2/19/2014 | | 11269 | 2014 Annual Association Du... | -157.00 | -64,926.84 |

River Point Community Association, Inc.
General Ledger
As of February 28, 2014

| Type | Date | Num | Name | Memo | Paid Amount | Balance |
|----------------------------|-----------|----------|-----------|-------------------------------|-------------|------------|
| Stmt Charge | 2/19/2014 | | 13522 | 2014 Annual Association Du... | -157.00 | -65,083.84 |
| Stmt Charge | 2/20/2014 | | 11124 | 2014 Annual Association Du... | -157.00 | -65,240.84 |
| Stmt Charge | 2/20/2014 | | 11007 | 2014 Annual Association Du... | -157.00 | -65,397.84 |
| Stmt Charge | 2/20/2014 | | 11151 | 2014 Annual Association Du... | -157.00 | -65,554.84 |
| Stmt Charge | 2/20/2014 | | 11196 | 2014 Annual Association Du... | -157.00 | -65,711.84 |
| Stmt Charge | 2/20/2014 | | 11334 | 2014 Annual Association Du... | -157.00 | -65,868.84 |
| Stmt Charge | 2/21/2014 | | 11038 | 2014 Annual Association Du... | -157.00 | -66,025.84 |
| Stmt Charge | 2/24/2014 | | 11354 | 2014 Annual Association Du... | -157.00 | -66,182.84 |
| Stmt Charge | 2/24/2014 | | 11366 | 2014 Annual Association Du... | -157.00 | -66,339.84 |
| Stmt Charge | 2/25/2014 | | 11302 | 2014 Annual Association Du... | -157.00 | -66,496.84 |
| Stmt Charge | 2/25/2014 | | 10912 | 2014 Annual Association Du... | -157.00 | -66,653.84 |
| Stmt Charge | 2/25/2014 | | 10911 | 2014 Annual Association Du... | -157.00 | -66,810.84 |
| Stmt Charge | 2/25/2014 | | 11052 | 2014 Annual Association Du... | -41.42 | -66,852.26 |
| Stmt Charge | 2/25/2014 | | 11063 | 2014 Annual Association Du... | -157.00 | -67,009.26 |
| Stmt Charge | 2/26/2014 | | 11134 | 2014 Annual Association Du... | -157.00 | -67,166.26 |
| Stmt Charge | 2/27/2014 | | 13312 | 2014 Annual Association Du... | -157.00 | -67,323.26 |
| Stmt Charge | 2/28/2014 | | 11111 | 2014 Annual Association Du... | -157.00 | -67,480.26 |
| Stmt Charge | 2/28/2014 | | 10972 | 2014 Annual Association Du... | -157.00 | -67,637.26 |
| Stmt Charge | 2/28/2014 | | 11054 | 2014 Annual Association Du... | -157.00 | -67,794.26 |
| Total Annual Assessmentmt | | | | | -7,106.22 | -67,794.26 |
| Assessment Interest | | | | | | -439.30 |
| Invoice | 2/7/2014 | FC 25... | 11019 | Finance Charges on Overdu... | -2.32 | -441.62 |
| Invoice | 2/7/2014 | FC 25... | 11231 | Finance Charges on Overdu... | -2.32 | -443.94 |
| Invoice | 2/10/2014 | FC 26... | 12797 | Finance Charges on Overdu... | -2.32 | -446.26 |
| Invoice | 2/12/2014 | FC 25... | 10904 | Finance Charges on Overdu... | -2.32 | -448.58 |
| Invoice | 2/12/2014 | FC 25... | 11098 | Finance Charges on Overdu... | -2.32 | -450.90 |
| Invoice | 2/13/2014 | FC 25... | 10987 | Finance Charges on Overdu... | -2.32 | -453.22 |
| Invoice | 2/18/2014 | FC 25... | 11055 | Finance Charges on Overdu... | -2.32 | -455.54 |
| Invoice | 2/18/2014 | FC 25... | 11287 | Finance Charges on Overdu... | -2.32 | -457.86 |
| Invoice | 2/19/2014 | FC 25... | 10933 | Finance Charges on Overdu... | -2.32 | -460.18 |
| Invoice | 2/19/2014 | FC 25... | 11022 | Finance Charges on Overdu... | -2.32 | -462.50 |
| Invoice | 2/20/2014 | FC 25... | 11007 | Finance Charges on Overdu... | -2.32 | -464.82 |
| Invoice | 2/20/2014 | FC 25... | 11124 | Finance Charges on Overdu... | -2.32 | -467.14 |
| Invoice | 2/20/2014 | FC 25... | 11151 | Finance Charges on Overdu... | -2.32 | -469.46 |
| Invoice | 2/20/2014 | FC 25... | 11196 | Finance Charges on Overdu... | -2.32 | -471.78 |
| Invoice | 2/20/2014 | FC 26... | 11334 | Finance Charges on Overdu... | -2.32 | -474.10 |
| Invoice | 2/24/2014 | FC 26... | 11354 | Finance Charges on Overdu... | -2.32 | -476.42 |
| Invoice | 2/25/2014 | FC 11... | 10961 - T | Finance Charges on Overdu... | -7.21 | -483.63 |
| Invoice | 2/25/2014 | FC 12... | 10961 - T | Finance Charges on Overdu... | -14.20 | -497.83 |
| Invoice | 2/25/2014 | FC 12... | 10961 - T | Finance Charges on Overdu... | -6.98 | -504.81 |
| Invoice | 2/25/2014 | FC 12... | 10961 - T | Finance Charges on Overdu... | -12.42 | -517.23 |
| Invoice | 2/25/2014 | FC 13... | 10961 - T | Finance Charges on Overdu... | -4.32 | -521.55 |
| Invoice | 2/25/2014 | FC 14... | 10961 - T | Finance Charges on Overdu... | -6.77 | -528.32 |
| Invoice | 2/25/2014 | FC 15... | 10961 - T | Finance Charges on Overdu... | -9.54 | -537.86 |
| Invoice | 2/25/2014 | FC 16... | 10961 - T | Finance Charges on Overdu... | -9.67 | -547.53 |
| Invoice | 2/25/2014 | FC 17... | 10961 - T | Finance Charges on Overdu... | -9.99 | -557.52 |
| Invoice | 2/25/2014 | FC 17... | 10961 - T | Finance Charges on Overdu... | -9.67 | -567.19 |
| Invoice | 2/25/2014 | FC 18... | 10961 - T | Finance Charges on Overdu... | -9.99 | -577.18 |
| Invoice | 2/25/2014 | FC 18... | 10961 - T | Finance Charges on Overdu... | -9.99 | -587.17 |
| Invoice | 2/25/2014 | FC 19... | 10961 - T | Finance Charges on Overdu... | -9.52 | -596.69 |
| Invoice | 2/25/2014 | FC 19... | 10961 - T | Finance Charges on Overdu... | -9.83 | -606.52 |
| Invoice | 2/25/2014 | FC 20... | 10961 - T | Finance Charges on Overdu... | -9.52 | -616.04 |
| Invoice | 2/25/2014 | FC 20... | 10961 - T | Finance Charges on Overdu... | -9.83 | -625.87 |
| Invoice | 2/25/2014 | FC 20... | 10961 - T | Finance Charges on Overdu... | -11.07 | -636.94 |
| Invoice | 2/25/2014 | FC 21... | 10961 - T | Finance Charges on Overdu... | -11.09 | -648.03 |
| Invoice | 2/25/2014 | FC 22... | 10961 - T | Finance Charges on Overdu... | -12.23 | -660.26 |
| Invoice | 2/25/2014 | FC 22... | 10961 - T | Finance Charges on Overdu... | -11.84 | -672.10 |
| Invoice | 2/25/2014 | FC 23... | 10961 - T | Finance Charges on Overdu... | -12.23 | -684.33 |
| Invoice | 2/25/2014 | FC 23... | 10961 - T | Finance Charges on Overdu... | -11.84 | -696.17 |
| Invoice | 2/25/2014 | FC 23... | 10961 - T | Finance Charges on Overdu... | -8.36 | -704.53 |
| Invoice | 2/25/2014 | FC 24... | 10961 - T | Finance Charges on Overdu... | -13.09 | -717.62 |
| Invoice | 2/25/2014 | FC 24... | 10961 - T | Finance Charges on Overdu... | -12.68 | -730.30 |
| Invoice | 2/25/2014 | FC 24... | 10961 - T | Finance Charges on Overdu... | -13.09 | -743.39 |
| Invoice | 2/25/2014 | FC 24... | 10961 - T | Finance Charges on Overdu... | -12.68 | -756.07 |
| Invoice | 2/25/2014 | FC 25... | 10961 - T | Finance Charges on Overdu... | -13.09 | -769.16 |
| Invoice | 2/25/2014 | FC 25... | 10911 | Finance Charges on Overdu... | -2.32 | -771.48 |
| Invoice | 2/25/2014 | FC 25... | 10912 | Finance Charges on Overdu... | -2.32 | -773.80 |
| Invoice | 2/25/2014 | FC 25... | 10961 - T | Finance Charges on Overdu... | -15.41 | -789.21 |
| Invoice | 2/25/2014 | FC 25... | 11063 | Finance Charges on Overdu... | -2.32 | -791.53 |
| Invoice | 2/25/2014 | FC 25... | 11302 | Finance Charges on Overdu... | -2.32 | -793.85 |

1:51 PM
 03/15/14
 Cash Basis

River Point Community Association, Inc.
General Ledger
 As of February 28, 2014

| Type | Date | Num | Name | Memo | Paid Amount | Balance |
|----------------------------------|-----------|----------|-----------|------------------------------|-------------|---------|
| Invoice | 2/26/2014 | FC 25... | 11134 | Finance Charges on Overdu... | -2.32 | -796.17 |
| Invoice | 2/28/2014 | FC 25... | 10972 | Finance Charges on Overdu... | -2.32 | -798.49 |
| Total Assessment Interest | | | | | -359.19 | -798.49 |
| 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 | | | | | | 0.00 |
| Stmt Charge | 2/25/2014 | | 10961 - T | 2009 Assessment (Turnover... | -40.22 | -40.22 |
| Total Assessments 2009 | | | | | -40.22 | -40.22 |
| Assessments 2010 | | | | | | -157.00 |
| Stmt Charge | 2/12/2014 | | 10961 - T | 2010 Annual Assessment | -157.00 | -314.00 |
| Total Assessments 2010 | | | | | -157.00 | -314.00 |
| Assessments 2011 | | | | | | -471.00 |
| Total Assessments 2011 | | | | | | -471.00 |
| Assessments 2012 | | | | | | -471.00 |
| Total Assessments 2012 | | | | | | -471.00 |
| 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 |

River Point Community Association, Inc.
General Ledger
As of February 28, 2014

| Type | Date | Num | Name | Memo | Paid Amount | Balance |
|-------------------------------------|-----------|-----------|------|--------------------------------|-------------|------------|
| Late Fee / Service Charges | | | | | | -457.60 |
| Stmt Charge | 2/2/2014 | 10899 | | Late Fee | -25.00 | -482.60 |
| Stmt Charge | 2/3/2014 | 11018 | | Late Fee | -25.00 | -507.60 |
| Stmt Charge | 2/3/2014 | 11242 | | Late Fee | -25.00 | -532.60 |
| Stmt Charge | 2/3/2014 | 11326 | | Late Fee | -25.00 | -557.60 |
| Stmt Charge | 2/5/2014 | 13452 | | Late Fee | -25.00 | -582.60 |
| Stmt Charge | 2/7/2014 | 11019 | | Late Fee | -25.00 | -607.60 |
| Stmt Charge | 2/7/2014 | 11231 | | Late Fee | -25.00 | -632.60 |
| Stmt Charge | 2/10/2014 | 11102 | | Late Fee | -25.00 | -657.60 |
| Stmt Charge | 2/10/2014 | 12797 | | Late Fee | -25.00 | -682.60 |
| Stmt Charge | 2/12/2014 | 10904 | | Late Fee | -24.90 | -707.50 |
| Stmt Charge | 2/12/2014 | 10904 | | Late Fee | -25.00 | -732.50 |
| Stmt Charge | 2/12/2014 | 11098 | | Late Fee | -25.00 | -757.50 |
| Stmt Charge | 2/13/2014 | 10987 | | Late Fee | -25.00 | -782.50 |
| Stmt Charge | 2/18/2014 | 11055 | | Late Fee | -25.00 | -807.50 |
| Stmt Charge | 2/18/2014 | 11287 | | Late Fee | -25.00 | -832.50 |
| Stmt Charge | 2/19/2014 | 10933 | | Late Fee | -25.00 | -857.50 |
| Stmt Charge | 2/19/2014 | 11022 | | Late Fee | -25.00 | -882.50 |
| Stmt Charge | 2/20/2014 | 11007 | | Late Fee | -25.00 | -907.50 |
| Stmt Charge | 2/20/2014 | 11124 | | Late Fee | -25.00 | -932.50 |
| Stmt Charge | 2/20/2014 | 11151 | | Late Fee | -25.00 | -957.50 |
| Stmt Charge | 2/20/2014 | 11196 | | Late Fee | -25.00 | -982.50 |
| Stmt Charge | 2/20/2014 | 11334 | | Late Fee | -25.00 | -1,007.50 |
| Stmt Charge | 2/24/2014 | 11354 | | Late Fee | -25.00 | -1,032.50 |
| Stmt Charge | 2/25/2014 | 10961 - T | | Late Fee | -25.00 | -1,057.50 |
| Stmt Charge | 2/25/2014 | 10961 - T | | Late Fee | -25.00 | -1,082.50 |
| Stmt Charge | 2/25/2014 | 10961 - T | | Late Fee | -25.00 | -1,107.50 |
| Stmt Charge | 2/25/2014 | 10961 - T | | Late Fee | -25.00 | -1,132.50 |
| Stmt Charge | 2/25/2014 | 10911 | | Late Fee | -25.00 | -1,157.50 |
| Stmt Charge | 2/25/2014 | 10912 | | Late Fee | -25.00 | -1,182.50 |
| Stmt Charge | 2/25/2014 | 11063 | | Late Fee | -25.00 | -1,207.50 |
| Stmt Charge | 2/25/2014 | 11302 | | Late Fee | -25.00 | -1,232.50 |
| Stmt Charge | 2/26/2014 | 11134 | | Late Fee | -25.00 | -1,257.50 |
| Stmt Charge | 2/28/2014 | 10972 | | Late Fee | -25.00 | -1,282.50 |
| Stmt Charge | 2/28/2014 | 11054 | | Late Fee | -25.00 | -1,307.50 |
| Total Late Fee / Service Charges | | | | | -849.90 | -1,307.50 |
| Late Fee 2009 | | | | | | 0.00 |
| Stmt Charge | 2/25/2014 | 10961 - T | | 2009 Late Fee | -25.00 | -25.00 |
| Total Late Fee 2009 | | | | | -25.00 | -25.00 |
| Late Fee 2010 | | | | | | 0.00 |
| Total Late Fee 2010 | | | | | | 0.00 |
| Legal Fee - Owed by Resident | | | | | | -157.85 |
| Stmt Charge | 2/25/2014 | 10961 - T | | Demand Letter (Turnover fro... | -30.98 | -188.83 |
| Stmt Charge | 2/25/2014 | 10961 - T | | Attorney Demand Letter | -31.57 | -220.40 |
| Total Legal Fee - Owed by Resident | | | | | -62.55 | -220.40 |
| Income - Other | | | | | | 0.00 |
| Total Income - Other | | | | | | 0.00 |
| Total Income | | | | | -8,600.08 | -71,441.87 |
| Interest Earned | | | | | | -12.56 |
| Deposit | 2/28/2014 | | | Interest | -11.35 | -23.91 |
| Total Interest Earned | | | | | -11.35 | -23.91 |
| Interest Income | | | | | | 0.00 |
| Total Interest Income | | | | | | 0.00 |
| Legal Fees Owed by Res | | | | | | 0.00 |
| Total Legal Fees Owed by Res | | | | | | 0.00 |
| Returned Check Charges | | | | | | 0.00 |
| Total Returned Check Charges | | | | | | 0.00 |
| Website Advertising | | | | | | 0.00 |
| Total Website Advertising | | | | | | 0.00 |

River Point Community Association, Inc.
General Ledger
 As of February 28, 2014

| Type | Date | Num | Name | Memo | Paid Amount | Balance |
|-------------------------------------|----------|--------|------|----------|-------------|----------|
| Cost of Goods Sold | | | | | | 0.00 |
| Total Cost of Goods Sold | | | | | | 0.00 |
| Board Expenses | | | | | | 0.00 |
| Office Supplies | | | | | | 0.00 |
| Total Office Supplies | | | | | | 0.00 |
| Postage | | | | | | 0.00 |
| Total Postage | | | | | | 0.00 |
| Board Expenses - Other | | | | | | 0.00 |
| Total Board Expenses - Other | | | | | | 0.00 |
| Total Board Expenses | | | | | | 0.00 |
| Community Affairs | | | | | | 0.00 |
| Events | | | | | | 0.00 |
| Total Events | | | | | | 0.00 |
| Social Committee | | | | | | 0.00 |
| Total Social Committee | | | | | | 0.00 |
| Yard of the Month | | | | | | 0.00 |
| Total Yard of the Month | | | | | | 0.00 |
| Community Affairs - Other | | | | | | 0.00 |
| Total Community Affairs - Other | | | | | | 0.00 |
| Total Community Affairs | | | | | | 0.00 |
| Corporate Expenses | | | | | | 0.00 |
| Annual Report | | | | | | 0.00 |
| Total Annual Report | | | | | | 0.00 |
| Insurance - General | | | | | | 0.00 |
| Total Insurance - General | | | | | | 0.00 |
| Tax Return | | | | | | 0.00 |
| Total Tax Return | | | | | | 0.00 |
| Taxes | | | | | | 0.00 |
| Federal | | | | | | 0.00 |
| Total Federal | | | | | | 0.00 |
| Taxes - Other | | | | | | 0.00 |
| Total Taxes - Other | | | | | | 0.00 |
| Total Taxes | | | | | | 0.00 |
| Corporate Expenses - Other | | | | | | 0.00 |
| Total Corporate Expenses - Other | | | | | | 0.00 |
| Total Corporate Expenses | | | | | | 0.00 |
| General & Administration | | | | | | 1,798.33 |
| Accounting Audit | | | | | | 0.00 |
| Total Accounting Audit | | | | | | 0.00 |
| Bad Debt | | | | | | 111.64 |
| Total Bad Debt | | | | | | 111.64 |
| Community Events | | | | | | 0.00 |
| Total Community Events | | | | | | 0.00 |
| Fee for NSF Check | | | | | | 0.00 |
| Total Fee for NSF Check | | | | | | 0.00 |
| Management Fee | | | | | | 1,675.00 |
| Check | 2/1/2014 | 981448 | RCMS | February | 1,675.00 | 3,350.00 |
| Total Management Fee | | | | | 1,675.00 | 3,350.00 |

River Point Community Association, Inc.
General Ledger
As of February 28, 2014

| Type | Date | Num | Name | Memo | Paid Amount | Balance |
|---|-----------|---------|----------------------|---------------------------|-------------|----------|
| Postage and Delivery | | | | | | |
| Check | 2/11/2014 | 1007... | RCMS | January | 93.88 | 11.69 |
| Total Postage and Delivery | | | | | 93.88 | 105.57 |
| Storage | | | | | | |
| Total Storage | | | | | | 0.00 |
| Website | | | | | | |
| Total Website | | | | | | 0.00 |
| General & Administration - Other | | | | | | |
| Total General & Administration - Other | | | | | | 0.00 |
| Total General & Administration | | | | | 1,768.88 | 3,567.21 |
| Legal Fees | | | | | | |
| Legal Fee - HOA | | | | | | |
| Total Legal Fee - HOA | | | | | | 0.00 |
| Legal Fee - Owed by Resident | | | | | | |
| Bill | 2/28/2014 | 66666 | Robert Tankel, P. A. | legal fees in foreclosure | 590.99 | 0.00 |
| Total Legal Fee - Owed by Resident | | | | | 590.99 | 590.99 |
| Legal Fees - Other | | | | | | |
| Total Legal Fees - Other | | | | | | 0.00 |
| Total Legal Fees | | | | | 590.99 | 590.99 |
| Maintenance & Operation | | | | | | |
| Fence - Repairs | | | | | | |
| Total Fence - Repairs | | | | | | 480.00 |
| Landcape | | | | | | |
| Beautification Committee | | | | | | |
| Total Beautification Committee | | | | | | 0.00 |
| Flowers / Annuals | | | | | | |
| Total Flowers / Annuals | | | | | | 0.00 |
| Improvements | | | | | | |
| Total Improvements | | | | | | 0.00 |
| Irrigation Repairs | | | | | | |
| Total Irrigation Repairs | | | | | | 0.00 |
| Landcape Improvements | | | | | | |
| Total Landcape Improvements | | | | | | 0.00 |
| Landscape Contract | | | | | | |
| Bill | 2/7/2014 | 5817 | Tru-Cut Lawn Service | January | 2,210.00 | 0.00 |
| Bill | 2/28/2014 | 5907 | Tru-Cut Lawn Service | February | 2,210.00 | 2,210.00 |
| Total Landscape Contract | | | | | 4,420.00 | 4,420.00 |
| Mulch, Sod, Etc. | | | | | | |
| Total Mulch, Sod, Etc. | | | | | | 0.00 |
| Repairs | | | | | | |
| Total Repairs | | | | | | 0.00 |
| Tree Maint. | | | | | | |
| Total Tree Maint. | | | | | | 0.00 |
| Landcape - Other | | | | | | |
| Total Landcape - Other | | | | | | 0.00 |
| Total Landcape | | | | | 4,420.00 | 4,420.00 |
| Lights - Maintenance | | | | | | |
| Total Lights - Maintenance | | | | | | 0.00 |

1:51 PM
 03/15/14
 Cash Basis

River Point Community Association, Inc.
General Ledger
 As of February 28, 2014

| Type | Date | Num | Name | Memo | Paid Amount | Balance |
|--|-----------|--------|--------------------------|-------------------|-------------|-------------|
| Reserve Maintenance (Long Term) | | | | | | 0.00 |
| General Journal | 2/18/2014 | 81 | | 2014 Contribution | 1,000.00 | 1,000.00 |
| Total Reserve Maintenance (Long Term) | | | | | 1,000.00 | 1,000.00 |
| Security | | | | | | 480.00 |
| City of Jacksonville | | | | | | 480.00 |
| Check | 2/1/2014 | 1097 | Frank Holtzman | | 480.00 | 960.00 |
| Bill | 2/7/2014 | ARS... | City of Jacksonville,... | | 60.00 | 1,020.00 |
| Bill | 2/28/2014 | ARS... | City of Jacksonville,... | January | 60.00 | 1,080.00 |
| Total City of Jacksonville | | | | | 600.00 | 1,080.00 |
| Security - Other | | | | | | 0.00 |
| Total Security - Other | | | | | | 0.00 |
| Total Security | | | | | 600.00 | 1,080.00 |
| Signs - Repaired | | | | | | 0.00 |
| Total Signs - Repaired | | | | | | 0.00 |
| Utilities | | | | | | 0.00 |
| Electric | | | | | | 0.00 |
| Bill | 2/7/2014 | | JEA | | 283.67 | 283.67 |
| Bill | 2/28/2014 | | JEA | | 226.52 | 510.19 |
| Total Electric | | | | | 510.19 | 510.19 |
| Irrigation | | | | | | 0.00 |
| Total Irrigation | | | | | | 0.00 |
| Water | | | | | | 0.00 |
| Bill | 2/7/2014 | | JEA | | 328.91 | 328.91 |
| Bill | 2/28/2014 | | JEA | | 331.40 | 660.31 |
| Total Water | | | | | 660.31 | 660.31 |
| Utilities - Other | | | | | | 0.00 |
| Total Utilities - Other | | | | | | 0.00 |
| Total Utilities | | | | | 1,170.50 | 1,170.50 |
| Maintenance & Operation - Other | | | | | | 0.00 |
| Total Maintenance & Operation - Other | | | | | | 0.00 |
| Total Maintenance & Operation | | | | | 7,190.50 | 7,670.50 |
| Special Projects | | | | | | 0.00 |
| Total Special Projects | | | | | | 0.00 |
| Suspense | | | | | | 0.00 |
| Total Suspense | | | | | | 0.00 |
| No acct | | | | | | 0.00 |
| Total no acct | | | | | | 0.00 |
| TOTAL | | | | | 0.00 | 0.00 |

River Point Community Association, Inc.

Aging Summary

As of February 28, 2014

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|-------------------------|----------|--------|---------|---------|----------|----------|
| 10890 | 183.89 | 2.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 10909 | 186.21 | 0.00 | 0.00 | 0.00 | 0.00 | 186.21 |
| 10910 | 26.89 | 2.32 | 157.00 | 0.00 | 0.00 | 186.21 |
| 10924 - T - LFS 3/27/14 | 32.21 | 7.88 | 162.56 | 5.38 | 443.44 | 651.47 |
| 10933 | 0.00 | -0.68 | 0.00 | 0.00 | 0.00 | -0.68 |
| 10938 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 10944 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 10945 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 10955 - T | 81.51 | 7.12 | 161.80 | 4.64 | 394.50 | 649.57 |
| 10956 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 10959 | 0.00 | 27.32 | 0.00 | 0.00 | 0.00 | 27.32 |
| 10961 - T | 9.05 | 0.00 | 157.00 | 0.00 | 504.89 | 670.94 |
| 10969 - DNB | 31.57 | 0.00 | 0.00 | 0.00 | 0.00 | 31.57 |
| 10980 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 10981 - T | 590.99 | 0.00 | 14.16 | 0.00 | 0.00 | 605.15 |
| 10988 | 0.00 | -14.28 | -14.28 | -0.08 | 0.00 | -28.64 |
| 10993 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 10994 | 57.87 | 159.32 | 0.00 | 0.00 | 0.00 | 217.19 |
| 10998 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 11003 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 11025 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 11026 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 11028 | 0.26 | 27.32 | 0.00 | 0.00 | 0.00 | 27.58 |
| 11032 - T | 29.69 | 5.10 | 159.78 | 2.69 | 206.98 | 404.24 |
| 11046 | 56.57 | 2.32 | 0.00 | 0.00 | 0.00 | 58.89 |
| 11052 | 0.42 | 41.42 | 0.00 | 0.00 | 0.00 | 41.84 |
| 11053 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 11064 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 11065 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 11070 | 0.00 | 0.00 | 0.00 | 0.00 | -2.00 | -2.00 |
| 11078 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 11095 | 25.00 | 2.32 | 0.00 | 0.00 | 0.00 | 27.32 |
| 11105 | 0.00 | 184.32 | 0.00 | 0.00 | 0.00 | 184.32 |
| 11107 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 11112 | 12.29 | 159.32 | 0.00 | 0.00 | 0.00 | 171.61 |
| 11113 | 0.00 | -15.00 | 0.00 | 0.00 | 0.00 | -15.00 |
| 11118 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 11125 - T | 1,073.87 | 22.81 | 177.49 | 19.81 | 2,615.97 | 3,909.95 |
| 11126 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 11128 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 11131 | 57.92 | 159.32 | 0.00 | 0.00 | 0.00 | 217.24 |
| 11135 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 11139 | 0.00 | 31.57 | 0.00 | 0.00 | 0.00 | 31.57 |
| 11149 | 0.00 | 27.32 | 0.00 | 0.00 | 0.00 | 27.32 |
| 11169 | 0.00 | 0.00 | 0.00 | 0.00 | -18.00 | -18.00 |
| 11178 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 11180 - T | 15.64 | 693.62 | 14.32 | 13.85 | 1,156.89 | 1,894.32 |
| 11184 | 81.57 | 159.32 | 0.00 | 0.00 | 0.00 | 240.89 |
| 11188 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 11189 - T | 54.34 | 4.72 | 159.40 | 2.32 | 180.86 | 401.64 |
| 11195 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 11203 | 205.98 | 2.32 | 0.00 | 0.00 | 0.00 | 208.30 |
| 11209 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 11218 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 11231 | 0.00 | -1.68 | 0.00 | 0.00 | 0.00 | -1.68 |
| 11236 | 0.00 | 27.32 | 0.00 | 0.00 | 0.00 | 27.32 |
| 11248 | -13.00 | -13.00 | -13.00 | -13.00 | -63.00 | -115.00 |
| 11260 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 11268 | 106.03 | 0.00 | 0.00 | 0.00 | 0.00 | 106.03 |
| 11270 - T | 108.68 | 9.52 | 164.20 | 6.96 | 630.65 | 920.01 |
| 11276 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 11284 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 11296 | 56.57 | 0.00 | 0.00 | 0.00 | 0.00 | 56.57 |
| 11304 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 11305 | 0.00 | 0.00 | -1.00 | 0.00 | 0.00 | -1.00 |
| 11312 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 11331 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 11335 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 11347 | 212.55 | 0.00 | 0.00 | 0.00 | 0.00 | 212.55 |

River Point Community Association, Inc.

Aging Summary

As of February 28, 2014

| | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>> 90</u> | <u>TOTAL</u> |
|--------------|------------------------|------------------------|------------------------|---------------------|------------------------|-------------------------|
| 11355 | 0.00 | 184.32 | 0.00 | 0.00 | 0.00 | 184.32 |
| 11357 | 0.00 | 0.00 | 0.00 | 0.00 | -49.03 | -49.03 |
| 11366 | 0.00 | 27.32 | 0.00 | 0.00 | 0.00 | 27.32 |
| 11367 | 29.21 | 157.00 | 0.00 | 0.00 | 0.00 | 186.21 |
| 12797 | 0.00 | -5.68 | 0.00 | 0.00 | 0.00 | -5.68 |
| 13259 | 0.00 | 27.32 | 0.00 | 0.00 | 0.00 | 27.32 |
| 13278 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 13303 - T | 32.21 | 7.88 | 162.56 | 5.38 | 443.45 | 651.48 |
| 13307 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 13312 | 0.00 | 27.32 | 0.00 | 0.00 | 0.00 | 27.32 |
| 13342 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 13365 | 0.00 | -157.00 | 0.00 | 0.00 | 0.00 | -157.00 |
| 13381 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 13390 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 13411 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 13417 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 13465 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| 13506 | 1.89 | 184.32 | 0.00 | 0.00 | 0.00 | 186.21 |
| TOTAL | <u>3,569.70</u> | <u>9,178.56</u> | <u>1,461.99</u> | <u>47.95</u> | <u>6,445.60</u> | <u>20,703.80</u> |