

12:39 PM
03/20/17
Cash Basis

River Point Community Association, Inc.
Balance Sheet
As of February 28, 2017

	<u>Feb 28, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
C1CU 24mo CD	61,850.88
C1CU Money Market	43,721.61
C1CU Savings	2,008.48
Smartstreet	<u>107,565.53</u>
Total Checking/Savings	215,146.50
Accounts Receivable	
Accounts Receivable	<u>-2,061.48</u>
Total Accounts Receivable	<u>-2,061.48</u>
Total Current Assets	<u>213,085.02</u>
TOTAL ASSETS	<u>213,085.02</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	<u>19,049.84</u>
Total Other Current Liabilities	<u>19,049.84</u>
Total Current Liabilities	<u>19,049.84</u>
Total Liabilities	19,049.84
Equity	
Retained Earnings	135,227.50
Net Income	<u>58,807.68</u>
Total Equity	<u>194,035.18</u>
TOTAL LIABILITIES & EQUITY	<u>213,085.02</u>

River Point Community Association, Inc.
Budget Performance
February 2017

	Feb 17	Budget	Jan - Feb 17	YTD Budget	Annual Budget
Income					
Income					
Annual Assessment	4,082.00	6,371.58	69,080.00	12,743.20	76,459.00
Assessment Interest	23.20		646.92		
Assessments 2009	0.00		134.22		
Assessments 2010	0.00		157.00		
Assessments 2011	0.00		131.99		
Assessments 2012	0.00		157.00		
Interest Earned	12.13		25.55		
Late Fee / Service Charges	571.49		976.19		
Late Fee 2009	0.00		25.00		
Legal Fee - Owed by Resident	73.88		221.64		
Total Income	4,762.70	6,371.58	71,555.51	12,743.20	76,459.00
Total Income	4,762.70	6,371.58	71,555.51	12,743.20	76,459.00
Gross Profit	4,762.70	6,371.58	71,555.51	12,743.20	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	116.67	0.00	233.30	1,400.00
Yard of the Month	0.00	14.17	0.00	28.30	170.00
Total Community Affairs	0.00	130.84	0.00	261.60	1,570.00
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 - Federal	0.00	12.50	0.00	25.00	150.00
Total Corporate Expenses	0.00	209.42	0.00	418.80	2,513.00
General & Administration					
Bad Debt	0.00	166.67	908.52	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	130.94	166.67	130.94	333.30	2,000.00
Total General & Administration	1,805.94	2,008.34	4,389.46	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	37.08	166.67	37.08	333.30	2,000.00
Total Legal Fees	37.08	250.00	37.08	500.00	3,000.00
Maintenance & Operation					
Landcape					
Improvements	0.00	160.83	0.00	321.70	1,930.00
Landscape Contract	4,200.00	2,210.00	6,410.00	4,420.00	26,520.00
Repairs	0.00	150.00	0.00	300.00	1,800.00
Total Landcape	4,200.00	2,520.83	6,410.00	5,041.70	30,250.00
Reserve Maintenance (Long Term)	0.00	83.33	0.00	166.70	1,000.00
Security - City of Jacksonville	540.00	570.00	1,020.00	1,140.00	6,840.00
Utilities					
Electric	196.85	250.00	401.64	500.00	3,000.00
Water	320.72	333.33	589.65	666.70	4,000.00
Total Utilities	517.57	583.33	991.29	1,166.70	7,000.00
Total Maintenance & Operation	5,257.57	3,757.49	8,421.29	7,515.10	45,090.00
Suspense	0.00		-100.00		
Total Expense	7,100.59	6,371.59	12,747.83	12,743.10	76,459.00

12:39 PM
03/20/17
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River Point Community Association, Inc.
Budget Performance
February 2017

	<u>Feb 17</u>	<u>Budget</u>	<u>Jan - Feb 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Income	<u>-2,337.89</u>	<u>-0.01</u>	<u>58,807.68</u>	<u>0.10</u>	<u>0.00</u>

12:38 PM

River Point Community Association, Inc.

03/20/17

General Ledger

Cash Basis

As of February 28, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
C1CU 24mo CD						61,812.93
Deposit	02/28/2017			Interest	37.95	61,850.88
Total C1CU 24mo CD					37.95	61,850.88
C1CU Money Market						43,709.87
Deposit	02/28/2017			Interest	11.74	43,721.61
Total C1CU Money Market					11.74	43,721.61
C1CU Operating						0.00
Total C1CU Operating						0.00
C1CU Savings						2,008.09
Deposit	02/28/2017			Interest	0.39	2,008.48
Total C1CU Savings					0.39	2,008.48
Smartstreet						109,657.05
Check	02/01/2017	1295	Frank Holtsman		-480.00	109,177.05
Check	02/01/2017		RCMS		-1,675.00	107,502.05
Deposit	02/01/2017			Deposit	555.99	108,058.04
Deposit	02/01/2017			Deposit	364.00	108,422.04
Bill Pmt -C...	02/03/2017	1296	City of Jacksonville, Florida		-60.00	108,362.04
Bill Pmt -C...	02/03/2017	1297	Dale Westling		-37.08	108,324.96
Bill Pmt -C...	02/03/2017	1298	JEA	9197614200	-517.57	107,807.39
Deposit	02/06/2017			Deposit	182.00	107,989.39
Deposit	02/07/2017			Deposit	182.00	108,171.39
Deposit	02/08/2017			Deposit	546.00	108,717.39
Deposit	02/10/2017			Deposit	197.00	108,914.39
Deposit	02/13/2017			Deposit	732.64	109,647.03
Deposit	02/15/2017			Deposit	589.90	110,236.93
Deposit	02/16/2017			Deposit	393.64	110,630.57
Check	02/16/2017	152...	RCMS		-145.94	110,484.63
Bill Pmt -C...	02/18/2017	1304	Tru-Cut Lawn Service		-4,200.00	106,284.63
Deposit	02/22/2017			Deposit	368.64	106,653.27
Deposit	02/23/2017			Deposit	157.00	106,810.27
Deposit	02/24/2017			Deposit	13.00	106,823.27
Deposit	02/27/2017			Deposit	560.26	107,383.53
Deposit	02/28/2017			Deposit	182.00	107,565.53
Total Smartstreet					-2,091.52	107,565.53
Accounts Receivable						-1,802.98
Payment	02/01/2017	935...	13627		157.00	-1,645.98
Payment	02/01/2017	935...	13627		25.00	-1,620.98
Payment	02/01/2017	935...	13627		-182.00	-1,802.98
Payment	02/01/2017	935...	12797		157.00	-1,645.98
Payment	02/01/2017	935...	12797		21.49	-1,624.49
Payment	02/01/2017	935...	12797		-178.49	-1,802.98
Payment	02/01/2017	932...	11118		-13.50	-1,816.48
Payment	02/01/2017	935...	11231		157.00	-1,659.48
Payment	02/01/2017	935...	11231		25.00	-1,634.48
Payment	02/01/2017	935...	11231		-182.00	-1,816.48
Payment	02/01/2017	2039	11333		-182.00	-1,998.48
Payment	02/01/2017	2039	11333		25.00	-1,973.48
Payment	02/01/2017	2039	11333		157.00	-1,816.48
Payment	02/01/2017	1891	11326		-182.00	-1,998.48
Payment	02/01/2017	1891	11326		157.00	-1,841.48
Payment	02/01/2017	1891	11326		25.00	-1,816.48
Payment	02/06/2017	897...	13672		25.00	-1,791.48
Payment	02/06/2017	897...	13672		157.00	-1,634.48
Payment	02/06/2017	897...	13672		-182.00	-1,816.48
Payment	02/07/2017	898...	10938		25.00	-1,791.48
Payment	02/07/2017	898...	10938		-182.00	-1,973.48
Payment	02/07/2017	898...	10938		157.00	-1,816.48
Payment	02/08/2017	938...	11055		-182.00	-1,998.48
Payment	02/08/2017	938...	11055		157.00	-1,841.48
Payment	02/08/2017	938...	11055		25.00	-1,816.48
Payment	02/08/2017	938...	11112		157.00	-1,659.48
Payment	02/08/2017	938...	11112		-182.00	-1,841.48
Payment	02/08/2017	938...	11112		25.00	-1,816.48

12:38 PM

03/20/17

Cash Basis

River Point Community Association, Inc.

General Ledger

As of February 28, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	02/08/2017	385...	11086		-182.00	-1,998.48
Payment	02/08/2017	385...	11086		25.00	-1,973.48
Payment	02/08/2017	385...	11086		157.00	-1,816.48
Payment	02/10/2017	0149	13711		15.00	-1,801.48
Payment	02/10/2017	0149	13711		25.00	-1,776.48
Payment	02/10/2017	0149	13711		-197.00	-1,973.48
Payment	02/10/2017	0149	13711		157.00	-1,816.48
Payment	02/13/2017	900...	13745		2.32	-1,814.16
Payment	02/13/2017	900...	13745		25.00	-1,789.16
Payment	02/13/2017	900...	13745		157.00	-1,632.16
Payment	02/13/2017	900...	13745		-184.32	-1,816.48
Payment	02/13/2017	940...	13562		157.00	-1,659.48
Payment	02/13/2017	940...	13562		2.32	-1,657.16
Payment	02/13/2017	940...	13562		25.00	-1,632.16
Payment	02/13/2017	940...	13562		-184.32	-1,816.48
Payment	02/13/2017	940...	13604		-157.00	-1,973.48
Payment	02/13/2017	940...	13604		157.00	-1,816.48
Payment	02/13/2017	386...	10910		-25.00	-1,841.48
Payment	02/13/2017	5260	11359		-182.00	-2,023.48
Payment	02/13/2017	5260	11359		157.00	-1,866.48
Payment	02/13/2017	5260	11359		25.00	-1,841.48
Payment	02/15/2017	1058	13563		2.32	-1,839.16
Payment	02/15/2017	1058	13563		25.00	-1,814.16
Payment	02/15/2017	1058	13563		157.00	-1,657.16
Payment	02/15/2017	1058	13563		-184.32	-1,841.48
Payment	02/15/2017	940...	11088		25.00	-1,816.48
Payment	02/15/2017	940...	11088		2.32	-1,814.16
Payment	02/15/2017	940...	11088		-184.32	-1,998.48
Payment	02/15/2017	940...	11088		157.00	-1,841.48
Payment	02/15/2017	901...	13681*		-221.26	-2,062.74
Payment	02/15/2017	901...	13681*		25.00	-2,037.74
Payment	02/15/2017	901...	13681*		157.00	-1,880.74
Payment	02/15/2017	901...	13681*		36.94	-1,843.80
Payment	02/15/2017	901...	13681*		2.32	-1,841.48
Payment	02/16/2017	941...	13628		25.00	-1,816.48
Payment	02/16/2017	941...	13628		-25.00	-1,841.48
Payment	02/16/2017	941...	10986		157.00	-1,684.48
Payment	02/16/2017	941...	10986		-184.32	-1,868.80
Payment	02/16/2017	941...	10986		2.32	-1,866.48
Payment	02/16/2017	941...	10986		25.00	-1,841.48
Payment	02/16/2017	386...	11035		-184.32	-2,025.80
Payment	02/16/2017	386...	11035		157.00	-1,868.80
Payment	02/16/2017	386...	11035		25.00	-1,843.80
Payment	02/16/2017	386...	11035		2.32	-1,841.48
Payment	02/21/2017	942...	13734		-184.32	-2,025.80
Payment	02/21/2017	942...	13734		25.00	-2,000.80
Payment	02/21/2017	942...	13734		2.32	-1,998.48
Payment	02/21/2017	942...	13734		157.00	-1,841.48
Payment	02/21/2017	2452	10994		-184.32	-2,025.80
Payment	02/21/2017	2452	10994		157.00	-1,868.80
Payment	02/21/2017	2452	10994		25.00	-1,843.80
Payment	02/21/2017	2452	10994		2.32	-1,841.48
Payment	02/23/2017	903...	13762		157.00	-1,684.48
Payment	02/23/2017	903...	13762		-157.00	-1,841.48
Payment	02/24/2017	386...	11248		-13.00	-1,854.48
Payment	02/27/2017	0130	13539		157.00	-1,697.48
Payment	02/27/2017	0130	13539		25.00	-1,672.48
Payment	02/27/2017	0130	13539		-184.32	-1,856.80
Payment	02/27/2017	0130	13539		2.32	-1,854.48
Payment	02/27/2017	5361	10945		157.00	-1,697.48
Payment	02/27/2017	5361	10945		-157.00	-1,854.48
Payment	02/27/2017	2236	13390*		157.00	-1,697.48
Payment	02/27/2017	2236	13390*		36.94	-1,660.54
Payment	02/27/2017	2236	13390*		-193.94	-1,854.48
Payment	02/27/2017	386...	10910		-25.00	-1,879.48
Payment	02/28/2017	6069	13837		-182.00	-2,061.48

Total Accounts Receivable

-258.50 -2,061.48

Inventory Asset

0.00

12:38 PM
03/20/17
Cash Basis

River Point Community Association, Inc.
General Ledger
As of February 28, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Inventory Asset						0.00
Undeposited Funds						0.00
Payment	02/01/2017	935...	13627		182.00	182.00
Payment	02/01/2017	935...	12797		178.49	360.49
Payment	02/01/2017	932...	11118		13.50	373.99
Payment	02/01/2017	935...	11231		182.00	555.99
Deposit	02/01/2017	935...	13627	Deposit	-182.00	373.99
Deposit	02/01/2017	935...	12797	Deposit	-178.49	195.50
Deposit	02/01/2017	932...	11118	Deposit	-13.50	182.00
Deposit	02/01/2017	935...	11231	Deposit	-182.00	0.00
Payment	02/01/2017	2039	11333		182.00	182.00
Payment	02/01/2017	1891	11326		182.00	364.00
Deposit	02/01/2017	2039	11333	Deposit	-182.00	182.00
Deposit	02/01/2017	1891	11326	Deposit	-182.00	0.00
Payment	02/06/2017	897...	13672		182.00	182.00
Deposit	02/06/2017	897...	13672	Deposit	-182.00	0.00
Payment	02/07/2017	898...	10938		182.00	182.00
Deposit	02/07/2017	898...	10938	Deposit	-182.00	0.00
Payment	02/08/2017	938...	11055		182.00	182.00
Payment	02/08/2017	938...	11112		182.00	364.00
Payment	02/08/2017	385...	11086		182.00	546.00
Deposit	02/08/2017	938...	11055	Deposit	-182.00	364.00
Deposit	02/08/2017	938...	11112	Deposit	-182.00	182.00
Deposit	02/08/2017	385...	11086	Deposit	-182.00	0.00
Payment	02/10/2017	0149	13711		197.00	197.00
Deposit	02/10/2017	0149	13711	Deposit	-197.00	0.00
Payment	02/13/2017	900...	13745		184.32	184.32
Payment	02/13/2017	940...	13562		184.32	368.64
Payment	02/13/2017	940...	13604		157.00	525.64
Payment	02/13/2017	386...	10910		25.00	550.64
Payment	02/13/2017	5260	11359		182.00	732.64
Deposit	02/13/2017	900...	13745	Deposit	-184.32	548.32
Deposit	02/13/2017	940...	13562	Deposit	-184.32	364.00
Deposit	02/13/2017	940...	13604	Deposit	-157.00	207.00
Deposit	02/13/2017	386...	10910	Deposit	-25.00	182.00
Deposit	02/13/2017	5260	11359	Deposit	-182.00	0.00
Payment	02/15/2017	1058	13563		184.32	184.32
Payment	02/15/2017	940...	11088		184.32	368.64
Payment	02/15/2017	901...	13681*		221.26	589.90
Deposit	02/15/2017	1058	13563	Deposit	-184.32	405.58
Deposit	02/15/2017	940...	11088	Deposit	-184.32	221.26
Deposit	02/15/2017	901...	13681*	Deposit	-221.26	0.00
Payment	02/16/2017	941...	13628		25.00	25.00
Payment	02/16/2017	941...	10986		184.32	209.32
Payment	02/16/2017	386...	11035		184.32	393.64
Deposit	02/16/2017	941...	13628	Deposit	-25.00	368.64
Deposit	02/16/2017	941...	10986	Deposit	-184.32	184.32
Deposit	02/16/2017	386...	11035	Deposit	-184.32	0.00
Payment	02/21/2017	942...	13734		184.32	184.32
Payment	02/21/2017	2452	10994		184.32	368.64
Deposit	02/22/2017	942...	13734	Deposit	-184.32	184.32
Deposit	02/22/2017	2452	10994	Deposit	-184.32	0.00
Payment	02/23/2017	903...	13762		157.00	157.00
Deposit	02/23/2017	903...	13762	Deposit	-157.00	0.00
Payment	02/24/2017	386...	11248		13.00	13.00
Deposit	02/24/2017	386...	11248	Deposit	-13.00	0.00
Payment	02/27/2017	0130	13539		184.32	184.32
Payment	02/27/2017	5361	10945		157.00	341.32
Payment	02/27/2017	2236	13390*		193.94	535.26
Payment	02/27/2017	386...	10910		25.00	560.26
Deposit	02/27/2017	0130	13539	Deposit	-184.32	375.94
Deposit	02/27/2017	5361	10945	Deposit	-157.00	218.94
Deposit	02/27/2017	2236	13390*	Deposit	-193.94	25.00
Deposit	02/27/2017	386...	10910	Deposit	-25.00	0.00
Payment	02/28/2017	6069	13837		182.00	182.00
Deposit	02/28/2017	6069	13837	Deposit	-182.00	0.00
Total Undeposited Funds						0.00

12:38 PM

03/20/17

Cash Basis

River Point Community Association, Inc.

General Ledger

As of February 28, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
Accounts Payable						0.00
Bill Pmt -C...	02/03/2017	1296	City of Jacksonville, Florida		-60.00	-60.00
Bill Pmt -C...	02/03/2017	1296	City of Jacksonville, Florida		60.00	0.00
Bill Pmt -C...	02/03/2017	1297	Dale Westling		-37.08	-37.08
Bill Pmt -C...	02/03/2017	1297	Dale Westling		37.08	0.00
Bill Pmt -C...	02/03/2017	1298	JEA	9197614200	517.57	517.57
Bill Pmt -C...	02/03/2017	1298	JEA	9197614200	-320.72	196.85
Bill Pmt -C...	02/03/2017	1298	JEA	9197614200	-196.85	0.00
Bill Pmt -C...	02/18/2017	1304	Tru-Cut Lawn Service		-4,200.00	-4,200.00
Bill Pmt -C...	02/18/2017	1304	Tru-Cut Lawn Service		4,200.00	0.00
Total Accounts Payable						0.00
Reserves						-19,011.89
Deposit	02/28/2017			Interest	-37.95	-19,049.84
Total Reserves						-37.95
Opening Bal Equity						0.00
Total Opening Bal Equity						0.00
Retained Earnings						-135227.50
Total Retained Earnings						-135227.50
A/R-Assessments						0.00
Total A/R-Assessments						0.00
A/R-Other						0.00
Total A/R-Other						0.00
Income						-66,792.81
Annual Assessment						-64,998.00
Stmt Charge	02/01/2017	11231		Annual Assessment	-157.00	-65,155.00
Stmt Charge	02/01/2017	11326		Annual Assessment	-157.00	-65,312.00
Stmt Charge	02/01/2017	11333		Annual Assessment	-157.00	-65,469.00
Stmt Charge	02/01/2017	13627		Annual Assessment	-157.00	-65,626.00
Stmt Charge	02/01/2017	12797		Annual Assessment	-157.00	-65,783.00
Stmt Charge	02/06/2017	13672		Annual Assessment	-157.00	-65,940.00
Stmt Charge	02/07/2017	10938		Annual Assessment	-157.00	-66,097.00
Stmt Charge	02/08/2017	11055		Annual Assessment	-157.00	-66,254.00
Stmt Charge	02/08/2017	11086		Annual Assessment	-157.00	-66,411.00
Stmt Charge	02/08/2017	11112		Annual Assessment	-157.00	-66,568.00
Stmt Charge	02/10/2017	13711		Annual Assessment	-157.00	-66,725.00
Stmt Charge	02/13/2017	11359		Annual Assessment	-157.00	-66,882.00
Stmt Charge	02/13/2017	13562		Annual Assessment	-157.00	-67,039.00
Stmt Charge	02/13/2017	13604		Annual Assessment	-157.00	-67,196.00
Stmt Charge	02/13/2017	13745		Annual Assessment	-157.00	-67,353.00
Stmt Charge	02/15/2017	13681*		Annual Assessment	-157.00	-67,510.00
Stmt Charge	02/15/2017	11088		Annual Assessment	-157.00	-67,667.00
Stmt Charge	02/15/2017	13563		Annual Assessment	-157.00	-67,824.00
Stmt Charge	02/16/2017	10986		Annual Assessment	-157.00	-67,981.00
Stmt Charge	02/16/2017	11035		Annual Assessment	-157.00	-68,138.00
Stmt Charge	02/21/2017	10994		Annual Assessment	-157.00	-68,295.00
Stmt Charge	02/21/2017	13734		Annual Assessment	-157.00	-68,452.00
Stmt Charge	02/23/2017	13762		Annual Assessment	-157.00	-68,609.00
Stmt Charge	02/27/2017	13390*		Annual Assessment	-157.00	-68,766.00
Stmt Charge	02/27/2017	10945		Annual Assessment	-157.00	-68,923.00
Stmt Charge	02/27/2017	13539		Annual Assessment	-157.00	-69,080.00
Total Annual Assessment						-4,082.00
Assessment Interest						-623.72
Invoice	02/13/2017	FC ...	13562	Finance Charges on Overdue Balance	-2.32	-626.04
Invoice	02/13/2017	FC ...	13745	Finance Charges on Overdue Balance	-2.32	-628.36
Invoice	02/15/2017	FC ...	11088	Finance Charges on Overdue Balance	-2.32	-630.68
Invoice	02/15/2017	FC ...	13563	Finance Charges on Overdue Balance	-2.32	-633.00
Invoice	02/15/2017	FC ...	13681*	Finance Charges on Overdue Balance	-2.32	-635.32
Invoice	02/16/2017	FC ...	10986	Finance Charges on Overdue Balance	-2.32	-637.64
Invoice	02/16/2017	FC ...	11035	Finance Charges on Overdue Balance	-2.32	-639.96
Invoice	02/21/2017	FC ...	10994	Finance Charges on Overdue Balance	-2.32	-642.28
Invoice	02/21/2017	FC ...	13734	Finance Charges on Overdue Balance	-2.32	-644.60

12:38 PM

03/20/17

Cash Basis

River Point Community Association, Inc.

General Ledger

As of February 28, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
Invoice	02/27/2017	FC ...	13539	Finance Charges on Overdue Balance	-2.32	-646.92
Total Assessment Interest					-23.20	-646.92
Assessment Interest 2010						0.00
Total Assessment Interest 2010						0.00
Assessments 2002						0.00
Total Assessments 2002						0.00
Assessments 2003						0.00
Total Assessments 2003						0.00
Assessments 2004						0.00
Total Assessments 2004						0.00
Assessments 2005						0.00
Total Assessments 2005						0.00
Assessments 2006						0.00
Total Assessments 2006						0.00
Assessments 2007						0.00
Total Assessments 2007						0.00
Assessments 2008						0.00
Total Assessments 2008						0.00
Assessments 2009						-134.22
Total Assessments 2009						-134.22
Assessments 2010						-157.00
Total Assessments 2010						-157.00
Assessments 2011						-131.99
Total Assessments 2011						-131.99
Assessments 2012						-157.00
Total Assessments 2012						-157.00
Assessments 2013						0.00
Total Assessments 2013						0.00
Assessments Interest 2006						0.00
Total Assessments Interest 2006						0.00
Assessments Interest 2007						0.00
Total Assessments Interest 2007						0.00
Assessments Interest 2008						0.00
Total Assessments Interest 2008						0.00
Assessments Interest 2009						0.00
Total Assessments Interest 2009						0.00
Assessments prior to KM						0.00
Total Assessments prior to KM						0.00
Back late Fees						0.00
Total Back late Fees						0.00
Interest Earned						-13.42
Deposit	02/28/2017			Interest	-11.74	-25.16
Deposit	02/28/2017			Interest	-0.39	-25.55
Total Interest Earned					-12.13	-25.55
Late Fee / Service Charges						-404.70
Stmnt Charge	02/01/2017	11231		Late Fee	-25.00	-429.70
Stmnt Charge	02/01/2017	11326		Late Fee	-25.00	-454.70

12:38 PM

River Point Community Association, Inc.

03/20/17

General Ledger

Cash Basis

As of February 28, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
Stmt Charge	02/01/2017	11333		Late Fee	-25.00	-479.70
Stmt Charge	02/01/2017	13627		Late Fee	-25.00	-504.70
Stmt Charge	02/01/2017	12797		Late Fee	-21.49	-526.19
Stmt Charge	02/06/2017	13672		Late Fee	-25.00	-551.19
Stmt Charge	02/07/2017	10938		Late Fee	-25.00	-576.19
Stmt Charge	02/08/2017	11055		Late Fee	-25.00	-601.19
Stmt Charge	02/08/2017	11086		Late Fee	-25.00	-626.19
Stmt Charge	02/08/2017	11112		Late Fee	-25.00	-651.19
Stmt Charge	02/10/2017	13711		Late Fee	-25.00	-676.19
Stmt Charge	02/13/2017	11359		Late Fee	-25.00	-701.19
Stmt Charge	02/13/2017	13562		Late Fee	-25.00	-726.19
Stmt Charge	02/13/2017	13745		Late Fee	-25.00	-751.19
Stmt Charge	02/15/2017	13681*		Late Fee	-25.00	-776.19
Stmt Charge	02/15/2017	11088		Late Fee	-25.00	-801.19
Stmt Charge	02/15/2017	13563		Late Fee	-25.00	-826.19
Stmt Charge	02/16/2017	10986		Late Fee	-25.00	-851.19
Stmt Charge	02/16/2017	11035		Late Fee	-25.00	-876.19
Stmt Charge	02/16/2017	13628		Late Fee	-25.00	-901.19
Stmt Charge	02/21/2017	10994		Late Fee	-25.00	-926.19
Stmt Charge	02/21/2017	13734		Late Fee	-25.00	-951.19
Stmt Charge	02/27/2017	13539		Late Fee	-25.00	-976.19
Total Late Fee / Service Charges					-571.49	-976.19
Late Fee 2009						-25.00
Total Late Fee 2009						-25.00
Late Fee 2010						0.00
Total Late Fee 2010						0.00
Legal Fee - Owed by Resident						-147.76
Stmt Charge	02/15/2017	13681*		Attorney Demand Letter - covenant violation	-36.94	-184.70
Stmt Charge	02/27/2017	13390*		Attorney Demand Letter - violations	-36.94	-221.64
Total Legal Fee - Owed by Resident					-73.88	-221.64
Income - Other						0.00
Total Income - Other						0.00
Total Income					-4,762.70	-71,555.51
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
Cost of Goods Sold						0.00
Total Cost of Goods Sold						0.00
Board Expenses						0.00
Association Storage Unit						0.00
Total Association Storage Unit						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

12:38 PM
03/20/17
Cash Basis

River Point Community Association, Inc.
General Ledger
As of February 28, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
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
Total Taxes						0.00
Taxes - Federal						0.00
Total Taxes - Federal						0.00
Corporate Expenses - Other						0.00
Total Corporate Expenses - Other						0.00
Total Corporate Expenses						0.00
General & Administration						2,583.52
Accounting Audit						0.00
Total Accounting Audit						0.00
Bad Debt						908.52
Total Bad Debt						908.52
Bank Fees						0.00
Total Bank Fees						0.00
Community Events						0.00
Total Community Events						0.00
Fee for NSF Check						0.00
Total Fee for NSF Check						0.00
Management Fee						1,675.00
Check	02/01/2017		RCMS		1,675.00	3,350.00
Total Management Fee						1,675.00
Postage and Delivery						0.00
Stmt Charge	02/10/2017		13711	Returned Check #111	-15.00	-15.00
Check	02/16/2017	152...	RCMS	January	145.94	130.94
Total Postage and Delivery						130.94
Storage						0.00
Total Storage						0.00
Website						0.00

12:38 PM
 03/20/17
 Cash Basis

River Point Community Association, Inc.
General Ledger
 As of February 28, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Website						0.00
General & Administration - Other						0.00
Total General & Administration - Other						0.00
Total General & Administration					1,805.94	4,389.46
Legal Fees						0.00
Legal Fee - HOA						0.00
Total Legal Fee - HOA						0.00
Legal Fee - Owed by Resident						0.00
Bill	02/03/2017	17-0...	Dale Westling	demand letter	37.08	37.08
Total Legal Fee - Owed by Resident					37.08	37.08
Legal Fees - Other						0.00
Total Legal Fees - Other						0.00
Total Legal Fees					37.08	37.08
Maintenance & Operation						3,163.72
Fence - Repairs						0.00
Total Fence - Repairs						0.00
Landcape						2,210.00
Beautification Committee						0.00
Total Beautification Committee						0.00
Flowers / Annuals						0.00
Total Flowers / Annuals						0.00
Improvements						0.00
Total Improvements						0.00
Irrigation Repairs						0.00
Total Irrigation Repairs						0.00
Landcape Improvements						0.00
Total Landcape Improvements						0.00
Landscape Contract						2,210.00
Bill	02/18/2017	11051	Tru-Cut Lawn Service	Jan & Feb	4,200.00	6,410.00
Total Landscape Contract					4,200.00	6,410.00
Mulch, Sod, Etc.						0.00
Total Mulch, Sod, Etc.						0.00
Repairs						0.00
Total Repairs						0.00
Tree Maint.						0.00
Total Tree Maint.						0.00
Landcape - Other						0.00
Total Landcape - Other						0.00
Total Landcape					4,200.00	6,410.00
Lights - Maintenance						0.00
Total Lights - Maintenance						0.00
Reserve Maintenance (Long Term)						0.00
Total Reserve Maintenance (Long Term)						0.00
Security						0.00
Total Security						0.00
Security - City of Jacksonville						480.00

12:38 PM
 03/20/17
 Cash Basis

River Point Community Association, Inc.
General Ledger
 As of February 28, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	02/01/2017	1295	Frank Holtsman		480.00	960.00
Bill	02/03/2017	AR...	City of Jacksonville, Florida	December	60.00	1,020.00
Total Security - City of Jacksonville					540.00	1,020.00
Signs - Repaired						0.00
Total Signs - Repaired						0.00
Utilities						473.72
Electric						204.79
Bill	02/03/2017	JEA			196.85	401.64
Total Electric					196.85	401.64
Irrigation						0.00
Total Irrigation						0.00
Water						268.93
Bill	02/03/2017	JEA			320.72	589.65
Total Water					320.72	589.65
Utilities - Other						0.00
Total Utilities - Other						0.00
Total Utilities					517.57	991.29
Maintenance & Operation - Other						0.00
Total Maintenance & Operation - Other						0.00
Total Maintenance & Operation					5,257.57	8,421.29
Special Projects						0.00
Total Special Projects						0.00
Suspense						-100.00
Total Suspense						-100.00
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, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10890	1.89	184.32	0.00	0.00	0.00	186.21
10900	1.63	157.00	0.00	0.00	-140.00	18.63
10904	1.89	184.32	0.00	0.00	-0.51	185.70
10909	1.89	184.32	0.00	0.00	0.00	186.21
10910	0.00	-75.00	-275.00	-19.12	0.00	-369.12
10912	1.89	184.32	0.00	0.00	0.00	186.21
10923	0.00	0.00	-18.00	0.00	0.00	-18.00
10924*	0.00	36.94	0.00	0.00	0.00	36.94
10933	1.89	184.32	0.00	0.00	0.00	186.21
10945	0.00	27.32	0.00	0.00	0.00	27.32
10956	1.89	184.32	0.00	0.00	0.00	186.21
10972	1.89	184.32	0.00	0.00	0.00	186.21
10975	0.00	184.32	0.00	0.00	0.00	184.32
10976	0.00	0.00	0.00	0.00	-496.00	-496.00
10988	0.00	0.00	-42.81	-14.27	-128.46	-185.54
10993	1.89	184.32	0.00	0.00	0.00	186.21
10995	0.00	184.32	0.00	0.00	0.00	184.32
11003	1.89	184.32	0.00	0.00	0.00	186.21
11009*	0.00	36.94	0.00	0.00	0.00	36.94
11019	1.89	184.32	0.00	0.00	0.00	186.21
11022	1.89	184.32	0.00	0.00	0.00	186.21
11025	0.00	25.00	0.00	0.00	0.00	25.00
11040	0.00	0.00	-13.00	0.00	0.00	-13.00
11046	1.89	184.32	0.00	0.00	0.00	186.21
11052	0.00	183.81	0.00	0.00	0.00	183.81
11064	1.89	184.32	0.00	0.00	0.00	186.21
11070	1.89	184.32	0.00	0.00	0.00	186.21
11076 - DNB*	0.00	44.46	0.00	0.00	0.00	44.46
11095	0.00	184.32	0.00	0.00	0.00	184.32
11098	0.00	183.13	0.00	0.00	-2.32	180.81
11114	0.00	25.00	0.00	0.00	0.00	25.00
11115 - MFC 11/1/16	4.41	187.10	5.47	0.00	208.44	405.42
11118	0.00	-13.50	0.00	-20.00	-16.50	-50.00
11131	1.89	184.32	0.00	0.00	0.00	186.21
11132	1.89	184.32	0.00	0.00	0.00	186.21
11135	1.89	184.32	0.00	0.00	0.00	186.21
11139	0.00	0.00	-36.94	0.00	0.00	-36.94
11147	157.00	0.00	0.00	0.00	-184.32	-27.32
11180*	0.00	30.98	0.00	0.00	0.00	30.98
11187*	37.08	0.00	0.00	0.00	0.00	37.08
11203*	0.00	205.98	0.00	0.00	2.32	208.30
11215	1.89	184.32	0.00	0.00	0.00	186.21
11230	0.00	0.00	-157.00	0.00	0.00	-157.00
11248	0.00	-13.00	-13.00	-13.00	-112.00	-151.00
11268 *	0.00	9.36	0.00	0.00	106.03	115.39
11277	1.89	184.32	0.00	0.00	0.00	186.21
11284	1.89	184.32	0.00	0.00	-0.75	185.46
11287	0.00	184.32	0.00	0.00	0.00	184.32
11295	1.89	184.32	0.00	0.00	0.00	186.21
11301	0.00	25.00	0.00	0.00	0.00	25.00
11305	0.00	0.00	-13.00	0.00	-24.04	-37.04
11310	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
11335 - T	395.54	7.16	9.51	0.00	237.41	649.62
11339*	37.08	37.08	0.00	0.00	0.00	74.16
11342	1.89	184.32	0.00	0.00	0.00	186.21
11347 *	0.00	180.98	0.00	0.00	0.00	180.98
11354	1.89	184.32	0.00	0.00	0.00	186.21
11367	1.89	184.32	0.00	0.00	0.00	186.21
12797	0.00	15.00	0.00	0.00	0.00	15.00
13342*	0.00	1,493.88	0.00	0.00	0.00	1,493.88
13365	1.89	184.32	0.00	0.00	0.00	186.21
13370	0.00	184.32	0.00	0.00	0.00	184.32
13381	1.89	184.32	0.00	0.00	0.00	186.21
13390*	0.00	27.32	0.00	0.00	0.00	27.32
13506	1.89	184.32	0.00	0.00	0.00	186.21

River Point Community Association, Inc.

Aging Summary

As of February 28, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
13512	1.89	184.32	0.00	0.00	0.00	186.21
13567	1.89	184.32	0.00	0.00	0.00	186.21
13578	1.89	184.32	0.00	0.00	0.00	186.21
13597	0.00	184.32	0.00	0.00	0.00	184.32
13604	0.00	27.32	0.00	0.00	0.00	27.32
13605	1.89	184.32	0.00	0.00	0.00	186.21
13639	1.89	184.32	0.00	0.00	0.00	186.21
13668*	37.08	221.26	0.00	0.00	0.00	258.34
13670	0.00	25.00	0.00	0.00	0.00	25.00
13682	1.89	184.32	0.00	0.00	0.00	186.21
13723	0.00	0.00	0.00	-36.94	0.00	-36.94
13744	0.00	25.00	0.00	0.00	0.00	25.00
13748	1.89	184.32	0.00	0.00	0.00	186.21
13756	1.89	184.32	0.00	0.00	0.00	186.21
13762	0.00	27.32	0.00	0.00	0.00	27.32
13766	1.89	184.32	0.00	0.00	0.00	186.21
13788	0.00	25.00	0.00	0.00	0.00	25.00
13837	-182.00	0.00	0.00	0.00	0.00	-182.00
TOTAL	<u>557.75</u>	<u>11,114.60</u>	<u>-554.77</u>	<u>-103.33</u>	<u>-550.70</u>	<u>10,463.55</u>