

River Point Community Association, Inc.
Balance Sheet
As of February 28, 2015

	<u>Feb 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
C1CU 24mo CD	60,867.69
C1CU Money Market	42,418.40
C1CU Savings	999.92
Smartstreet	<u>82,619.56</u>
Total Checking/Savings	186,905.57
Accounts Receivable	
Accounts Receivable	<u>-420.84</u>
Total Accounts Receivable	-420.84
Other Current Assets	
Undeposited Funds	<u>341.32</u>
Total Other Current Assets	<u>341.32</u>
Total Current Assets	<u>186,826.05</u>
TOTAL ASSETS	<u>186,826.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	<u>17,066.65</u>
Total Other Current Liabilities	<u>17,066.65</u>
Total Current Liabilities	<u>17,066.65</u>
Total Liabilities	17,066.65
Equity	
Retained Earnings	114,964.66
Net Income	54,794.74
Total Equity	<u>169,759.40</u>
TOTAL LIABILITIES & EQUITY	<u>186,826.05</u>

River Point Community Association, Inc.
Budget Performance
February 2015

	<u>Feb 15</u>	<u>Budget</u>	<u>Jan - Feb 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Income					
Annual Assessment	6,509.29	6,371.58	67,240.79	12,743.20	76,459.00
Assessment Interest	94.61		94.61		
Interest Earned	11.59		24.42		
Late Fee / Service Charges	887.00		1,086.04		
Legal Fee - Owed by Resident	36.96		147.84		
Total Income	<u>7,539.45</u>	<u>6,371.58</u>	<u>68,593.70</u>	<u>12,743.20</u>	<u>76,459.00</u>
Total Income	<u>7,539.45</u>	<u>6,371.58</u>	<u>68,593.70</u>	<u>12,743.20</u>	<u>76,459.00</u>
Gross Profit	7,539.45	6,371.58	68,593.70	12,743.20	76,459.00
Expense					
Board Expenses					
Office Supplies	0.00	15.50	0.00	31.00	186.00
Total Board Expenses	<u>0.00</u>	<u>15.50</u>	<u>0.00</u>	<u>31.00</u>	<u>186.00</u>
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	<u>0.00</u>	<u>130.84</u>	<u>0.00</u>	<u>261.60</u>	<u>1,570.00</u>
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	245.00	25.00	245.00	50.00	300.00
Taxes - Federal	160.00	12.50	160.00	25.00	150.00
Total Corporate Expenses	<u>405.00</u>	<u>209.42</u>	<u>405.00</u>	<u>418.80</u>	<u>2,513.00</u>
General & Administration					
Bad Debt	0.00	166.67	0.00	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	116.28	166.67	590.97	333.30	2,000.00
Total General & Administration	<u>1,791.28</u>	<u>2,008.34</u>	<u>3,940.97</u>	<u>4,016.60</u>	<u>24,100.00</u>
Legal Fees					
Legal Fee - HOA	0.00	83.33	0.00	166.70	1,000.00
Legal Fee - Owed by Resident	36.96	166.67	36.96	333.30	2,000.00
Total Legal Fees	<u>36.96</u>	<u>250.00</u>	<u>36.96</u>	<u>500.00</u>	<u>3,000.00</u>
Maintenance & Operation					
Landscape					
Improvements	0.00	160.83	0.00	321.70	1,930.00
Landscape Contract	4,420.00	2,210.00	6,630.00	4,420.00	26,520.00
Repairs	40.00	150.00	40.00	300.00	1,800.00
Total Landscape	<u>4,460.00</u>	<u>2,520.83</u>	<u>6,670.00</u>	<u>5,041.70</u>	<u>30,250.00</u>
Reserve Maintenance (Long Term)	0.00	83.33	0.00	166.70	1,000.00
Security - City of Jacksonville	600.00	570.00	1,140.00	1,140.00	6,840.00
Utilities					
Electric	408.22	250.00	608.88	500.00	3,000.00
Water	661.53	333.33	997.15	666.70	4,000.00
Total Utilities	<u>1,069.75</u>	<u>583.33</u>	<u>1,606.03</u>	<u>1,166.70</u>	<u>7,000.00</u>
Total Maintenance & Operation	<u>6,129.75</u>	<u>3,757.49</u>	<u>9,416.03</u>	<u>7,515.10</u>	<u>45,090.00</u>
Total Expense	<u>8,362.99</u>	<u>6,371.59</u>	<u>13,798.96</u>	<u>12,743.10</u>	<u>76,459.00</u>
Net Income	<u><u>-823.54</u></u>	<u><u>-0.01</u></u>	<u><u>54,794.74</u></u>	<u><u>0.10</u></u>	<u><u>0.00</u></u>

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River Point Community Association, Inc.

03/19/15

General Ledger

Cash Basis

As of February 28, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
C1CU 24mo CD						60,830.34
Deposit	02/28/2015			Interest	37.35	60,867.69
Total C1CU 24mo CD					37.35	60,867.69
C1CU Money Market						42,407.01
Deposit	02/28/2015			Interest	11.39	42,418.40
Total C1CU Money Market					11.39	42,418.40
C1CU Operating						0.00
Total C1CU Operating						0.00
C1CU Savings						999.72
Deposit	02/28/2015			Interest	0.20	999.92
Total C1CU Savings					0.20	999.92
Smartstreet						83,255.85
Check	02/01/2015	1156	Frank Holtzman		-480.00	82,775.85
Check	02/01/2015	115...	RCMS		-1,675.00	81,100.85
Deposit	02/02/2015			Deposit	601.00	81,701.85
Deposit	02/03/2015			Deposit	314.00	82,015.85
Bill Pmt -Ch...	02/05/2015	1157	City of Jacksonville, Florida		-60.00	81,955.85
Bill Pmt -Ch...	02/05/2015	1158	Dale Westling		-36.96	81,918.89
Bill Pmt -Ch...	02/05/2015	927...	JEA	9197614200	-560.80	81,358.09
Bill Pmt -Ch...	02/05/2015	1159	Tru-Cut Lawn Service		-2,210.00	79,148.09
Deposit	02/05/2015			Deposit	184.32	79,332.41
Deposit	02/06/2015			Deposit	530.64	79,863.05
Deposit	02/09/2015			Deposit	182.00	80,045.05
Deposit	02/10/2015			Deposit	525.32	80,570.37
Deposit	02/11/2015			Deposit	134.57	80,704.94
Deposit	02/12/2015			Deposit	1,240.28	81,945.22
Check	02/13/2015	1160	IRS	59-2953373	-160.00	81,785.22
Deposit	02/13/2015			Deposit	184.32	81,969.54
Deposit	02/17/2015			Deposit	366.32	82,335.86
Check	02/17/2015	118...	RCMS		-116.28	82,219.58
Deposit	02/18/2015			Deposit	1,078.60	83,298.18
Deposit	02/20/2015			Deposit	267.23	83,565.41
Deposit	02/23/2015			Deposit	951.60	84,517.01
Check	02/25/2015	R65...	13425	NSF - invalid account number	-184.32	84,332.69
Deposit	02/25/2015			Deposit	990.23	85,322.92
Deposit	02/27/2015			Deposit	360.59	85,683.51
Bill Pmt -Ch...	02/28/2015	940...	JEA	9197614200	-508.95	85,174.56
Bill Pmt -Ch...	02/28/2015	1161	Bob's Backflow & Plumbing ...		-40.00	85,134.56
Bill Pmt -Ch...	02/28/2015	1162	City of Jacksonville, Florida		-60.00	85,074.56
Bill Pmt -Ch...	02/28/2015	1163	Portnoy, CPA	2857	-245.00	84,829.56
Bill Pmt -Ch...	02/28/2015	1164	Tru-Cut Lawn Service		-2,210.00	82,619.56
Total Smartstreet					-636.29	82,619.56
Accounts Receivable						-194.68
Payment	02/02/2015	298...	11040		157.00	-37.68
Payment	02/02/2015	298...	11040		-157.00	-194.68
Payment	02/02/2015	2185	11027		25.00	-169.68
Payment	02/02/2015	2185	11027		157.00	-12.68
Payment	02/02/2015	2185	11027		-182.00	-194.68
Payment	02/02/2015	651...	11113		-15.00	-209.68
Payment	02/02/2015	652...	11054		-90.00	-299.68
Payment	02/02/2015	652...	11054		90.00	-209.68
Payment	02/03/2015	5726	11147		157.00	-52.68
Payment	02/03/2015	5726	11147		-157.00	-209.68
Payment	02/05/2015	653...	10923		2.32	-207.36
Payment	02/05/2015	653...	10923		157.00	-50.36
Payment	02/05/2015	653...	10923		-184.32	-234.68
Payment	02/05/2015	653...	10923		25.00	-209.68
Payment	02/06/2015	653...	10909		-5.00	-214.68
Payment	02/06/2015	653...	10909		5.00	-209.68
Payment	02/06/2015	653...	10938		157.00	-52.68
Payment	02/06/2015	653...	10938		2.32	-50.36
Payment	02/06/2015	653...	10938		-184.32	-234.68
Payment	02/06/2015	653...	10938		25.00	-209.68
Payment	02/06/2015	653...	11122		-157.00	-366.68

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River Point Community Association, Inc.

03/19/15

General Ledger

Cash Basis

As of February 28, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	02/06/2015	653...	11122		157.00	-209.68
Payment	02/06/2015	275...	11033		157.00	-52.68
Payment	02/06/2015	275...	11033		-184.32	-237.00
Payment	02/06/2015	275...	11033		2.32	-234.68
Payment	02/06/2015	275...	11033		25.00	-209.68
Payment	02/09/2015	1612	11356		-182.00	-391.68
Payment	02/09/2015	1612	11356		25.00	-366.68
Payment	02/09/2015	1612	11356		157.00	-209.68
Payment	02/10/2015	820	13337		157.00	-52.68
Payment	02/10/2015	820	13337		25.00	-27.68
Payment	02/10/2015	820	13337		2.00	-25.68
Payment	02/10/2015	820	13337		-184.00	-209.68
Payment	02/10/2015	4127	10893		157.00	-52.68
Payment	02/10/2015	4127	10893		-157.00	-209.68
Payment	02/10/2015	275...	11086		2.32	-207.36
Payment	02/10/2015	275...	11086		-184.32	-391.68
Payment	02/10/2015	275...	11086		25.00	-366.68
Payment	02/10/2015	275...	11086		157.00	-209.68
Payment	02/11/2015	655...	11357		-134.57	-344.25
Payment	02/11/2015	655...	11357		107.97	-236.28
Payment	02/11/2015	655...	11357		25.00	-211.28
Payment	02/11/2015	655...	11357		1.60	-209.68
Payment	02/12/2015	7103	10993		-7.00	-216.68
Payment	02/12/2015	7103	10993		7.00	-209.68
Payment	02/12/2015	6006	10959		157.00	-52.68
Payment	02/12/2015	6006	10959		25.00	-27.68
Payment	02/12/2015	6006	10959		-182.00	-209.68
Payment	02/12/2015	4551	11289		2.32	-207.36
Payment	02/12/2015	4551	11289		-184.32	-391.68
Payment	02/12/2015	4551	11289		25.00	-366.68
Payment	02/12/2015	4551	11289		157.00	-209.68
Payment	02/12/2015	1034	11053		-157.00	-366.68
Payment	02/12/2015	1034	11053		157.00	-209.68
Payment	02/12/2015	1635	11052		157.00	-52.68
Payment	02/12/2015	1635	11052		25.00	-27.68
Payment	02/12/2015	1635	11052		2.32	-25.36
Payment	02/12/2015	1635	11052		-184.32	-209.68
Payment	02/12/2015	1767	11326		-157.00	-366.68
Payment	02/12/2015	1767	11326		157.00	-209.68
Payment	02/12/2015	1613	13447		25.00	-184.68
Payment	02/12/2015	1613	13447		2.32	-182.36
Payment	02/12/2015	1613	13447		-184.32	-366.68
Payment	02/12/2015	1613	13447		157.00	-209.68
Payment	02/13/2015	82031	13417 * - T		-82.91	-292.59
Payment	02/13/2015	82031	13417 * - T		25.00	-267.59
Payment	02/13/2015	82031	13417 * - T		2.32	-265.27
Payment	02/13/2015	82031	13417 * - T		1.89	-263.38
Payment	02/13/2015	82031	13417 * - T		2.78	-260.60
Payment	02/13/2015	82031	13417 * - T		2.69	-257.91
Payment	02/13/2015	82031	13417 * - T		2.78	-255.13
Payment	02/13/2015	82031	13417 * - T		2.69	-252.44
Payment	02/13/2015	82031	13417 * - T		2.78	-249.66
Payment	02/13/2015	82031	13417 * - T		3.24	-246.42
Payment	02/13/2015	82031	13417 * - T		3.35	-243.07
Payment	02/13/2015	82031	13417 * - T		25.00	-218.07
Payment	02/13/2015	82031	13417 * - T		5.45	-212.62
Payment	02/13/2015	82031	13417 * - T		2.94	-209.68
Payment	02/13/2015	1127	11242		2.32	-207.36
Payment	02/13/2015	1127	11242		25.00	-182.36
Payment	02/13/2015	1127	11242		157.00	-25.36
Payment	02/13/2015	1127	11242		-184.32	-209.68
Payment	02/13/2015	1048	13550		2.32	-207.36
Payment	02/13/2015	1048	13550		25.00	-182.36
Payment	02/13/2015	1048	13550		157.00	-25.36
Payment	02/13/2015	1048	13550		-184.32	-209.68
Payment	02/17/2015	656...	11321		-184.32	-394.00
Payment	02/17/2015	656...	11321		157.00	-237.00
Payment	02/17/2015	656...	11321		25.00	-212.00
Payment	02/17/2015	656...	11321		2.32	-209.68

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River Point Community Association, Inc.

03/19/15

General Ledger

Cash Basis

As of February 28, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	02/17/2015	656...	10979		-25.00	-234.68
Payment	02/17/2015	656...	10979		25.00	-209.68
Payment	02/17/2015	656...	13229		-157.00	-366.68
Payment	02/17/2015	656...	13229		157.00	-209.68
Payment	02/18/2015	276...	10908		2.32	-207.36
Payment	02/18/2015	276...	10908		-184.32	-391.68
Payment	02/18/2015	276...	10908		25.00	-366.68
Payment	02/18/2015	276...	10908		157.00	-209.68
Payment	02/18/2015	73595	11189		25.00	-184.68
Payment	02/18/2015	73595	11189		157.00	-27.68
Payment	02/18/2015	73595	11189		-184.32	-212.00
Payment	02/18/2015	73595	11189		2.32	-209.68
Payment	02/18/2015	73603	11189		-184.32	-394.00
Payment	02/18/2015	4969	11147		25.00	-369.00
Payment	02/18/2015	4969	11147		-27.32	-396.32
Payment	02/18/2015	4969	11147		2.32	-394.00
Payment	02/18/2015	0625	11264		157.00	-237.00
Payment	02/18/2015	0625	11264		-157.00	-394.00
Payment	02/18/2015	700...	13531		25.00	-369.00
Payment	02/18/2015	700...	13531		157.00	-212.00
Payment	02/18/2015	700...	13531		2.32	-209.68
Payment	02/18/2015	700...	13531		-184.32	-394.00
Payment	02/18/2015	2253	11020		157.00	-237.00
Payment	02/18/2015	2253	11020		-157.00	-394.00
Payment	02/20/2015	115...	10976		-184.32	-578.32
Payment	02/20/2015	115...	10976		157.00	-421.32
Payment	02/20/2015	115...	10976		25.00	-396.32
Payment	02/20/2015	115...	10976		2.32	-394.00
Payment	02/23/2015	657...	11064		25.00	-369.00
Payment	02/23/2015	657...	11064		-184.32	-553.32
Payment	02/23/2015	657...	11064		157.00	-396.32
Payment	02/23/2015	657...	11064		2.32	-394.00
Payment	02/23/2015	1120	11263		25.00	-369.00
Payment	02/23/2015	1120	11263		2.32	-366.68
Payment	02/23/2015	1120	11263		-184.32	-551.00
Payment	02/23/2015	1120	11263		157.00	-394.00
Payment	02/23/2015	657...	10998		-30.00	-424.00
Payment	02/23/2015	657...	10998		30.00	-394.00
Payment	02/23/2015	657...	13425		2.32	-391.68
Payment	02/23/2015	657...	13425		157.00	-234.68
Payment	02/23/2015	657...	13425		-184.32	-419.00
Payment	02/23/2015	657...	13425		25.00	-394.00
Payment	02/23/2015	701...	13452		-184.32	-578.32
Payment	02/23/2015	701...	13452		157.00	-421.32
Payment	02/23/2015	701...	13452		25.00	-396.32
Payment	02/23/2015	701...	13452		2.32	-394.00
Payment	02/23/2015	0559	10925		157.00	-237.00
Payment	02/23/2015	0559	10925		2.32	-234.68
Payment	02/23/2015	0559	10925		-184.32	-419.00
Payment	02/23/2015	0559	10925		25.00	-394.00
Check	02/25/2015	R65...	13425	NSF - invalid account number	184.32	-209.68
Payment	02/25/2015	28437	11213 *		-223.17	-432.85
Payment	02/25/2015	28437	11213 *		25.00	-407.85
Payment	02/25/2015	28437	11213 *		2.32	-405.53
Payment	02/25/2015	28437	11213 *		36.96	-368.57
Payment	02/25/2015	28437	11213 *		157.00	-211.57
Payment	02/25/2015	3247	11199		-182.00	-393.57
Payment	02/25/2015	3247	11199		157.00	-236.57
Payment	02/25/2015	3247	11199		25.00	-211.57
Payment	02/25/2015	657...	13316		2.32	-209.25
Payment	02/25/2015	657...	13316		157.00	-52.25
Payment	02/25/2015	657...	13316		-184.32	-236.57
Payment	02/25/2015	657...	13316		25.00	-211.57
Payment	02/25/2015	4270	11319		-184.32	-395.89
Payment	02/25/2015	4270	11319		157.00	-238.89
Payment	02/25/2015	4270	11319		2.32	-236.57
Payment	02/25/2015	4270	11319		25.00	-211.57
Payment	02/25/2015	2074	13446		157.00	-54.57
Payment	02/25/2015	2074	13446		25.00	-29.57

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River Point Community Association, Inc.

03/19/15

General Ledger

Cash Basis

As of February 28, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	02/25/2015	2074	13446		2.32	-27.25
Payment	02/25/2015	2074	13446		-184.32	-211.57
Payment	02/25/2015	1113	10911		-32.10	-243.67
Payment	02/25/2015	1113	10911		0.10	-243.57
Payment	02/25/2015	1113	10911		7.00	-236.57
Payment	02/25/2015	1113	10911		25.00	-211.57
Payment	02/26/2015	717	11282		-157.00	-368.57
Payment	02/26/2015	717	11282		157.00	-211.57
Payment	02/27/2015	658...	10988		-14.27	-225.84
Payment	02/27/2015	276...	11248		-13.00	-238.84
Payment	02/27/2015	658...	12797		151.32	-87.52
Payment	02/27/2015	658...	12797		-151.32	-238.84
Payment	02/27/2015	4542	11289		-182.00	-420.84
Payment	02/28/2015	7027	10890		25.00	-395.84
Payment	02/28/2015	7027	10890		2.32	-393.52
Payment	02/28/2015	7027	10890		-184.32	-577.84
Payment	02/28/2015	7027	10890		157.00	-420.84
Total Accounts Receivable					-226.16	-420.84
Inventory Asset						0.00
Total Inventory Asset						0.00
Undeposited Funds						314.00
Payment	02/02/2015	298...	11040		157.00	471.00
Payment	02/02/2015	2185	11027		182.00	653.00
Payment	02/02/2015	651...	11113		15.00	668.00
Payment	02/02/2015	652...	11054		90.00	758.00
Deposit	02/02/2015	648...	10909	Deposit	-157.00	601.00
Deposit	02/02/2015	298...	11040	Deposit	-157.00	444.00
Deposit	02/02/2015	2185	11027	Deposit	-182.00	262.00
Deposit	02/02/2015	651...	11113	Deposit	-15.00	247.00
Deposit	02/02/2015	652...	11054	Deposit	-90.00	157.00
Payment	02/03/2015	5726	11147		157.00	314.00
Deposit	02/03/2015	195	11187	Deposit	-157.00	157.00
Deposit	02/03/2015	5726	11147	Deposit	-157.00	0.00
Payment	02/05/2015	653...	10923		184.32	184.32
Deposit	02/05/2015	653...	10923	Deposit	-184.32	0.00
Payment	02/06/2015	653...	10909		5.00	5.00
Payment	02/06/2015	653...	10938		184.32	189.32
Payment	02/06/2015	653...	11122		157.00	346.32
Payment	02/06/2015	275...	11033		184.32	530.64
Deposit	02/06/2015	653...	10909	Deposit	-5.00	525.64
Deposit	02/06/2015	653...	10938	Deposit	-184.32	341.32
Deposit	02/06/2015	653...	11122	Deposit	-157.00	184.32
Deposit	02/06/2015	275...	11033	Deposit	-184.32	0.00
Payment	02/09/2015	1612	11356		182.00	182.00
Deposit	02/09/2015	1612	11356	Deposit	-182.00	0.00
Payment	02/10/2015	820	13337		184.00	184.00
Payment	02/10/2015	4127	10893		157.00	341.00
Payment	02/10/2015	275...	11086		184.32	525.32
Deposit	02/10/2015	820	13337	Deposit	-184.00	341.32
Deposit	02/10/2015	4127	10893	Deposit	-157.00	184.32
Deposit	02/10/2015	275...	11086	Deposit	-184.32	0.00
Payment	02/11/2015	655...	11357		134.57	134.57
Deposit	02/11/2015	655...	11357	Deposit	-134.57	0.00
Payment	02/12/2015	7103	10993		7.00	7.00
Payment	02/12/2015	6006	10959		182.00	189.00
Payment	02/12/2015	4551	11289		184.32	373.32
Payment	02/12/2015	1034	11053		157.00	530.32
Payment	02/12/2015	1635	11052		184.32	714.64
Payment	02/12/2015	1767	11326		157.00	871.64
Payment	02/12/2015	1613	13447		184.32	1,055.96
Deposit	02/12/2015	7103	10993	Deposit	-7.00	1,048.96
Deposit	02/12/2015	6006	10959	Deposit	-182.00	866.96
Deposit	02/12/2015	4551	11289	Deposit	-184.32	682.64
Deposit	02/12/2015	1034	11053	Deposit	-157.00	525.64
Deposit	02/12/2015	1635	11052	Deposit	-184.32	341.32
Deposit	02/12/2015	1767	11326	Deposit	-157.00	184.32
Deposit	02/12/2015	1613	13447	Deposit	-184.32	0.00

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River Point Community Association, Inc.

03/19/15

General Ledger

Cash Basis

As of February 28, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	02/12/2015	1127	11242	Deposit	-184.32	-184.32
Payment	02/13/2015	82031	13417 * - T		82.91	-101.41
Payment	02/13/2015	1127	11242		184.32	82.91
Payment	02/13/2015	1048	13550		184.32	267.23
Deposit	02/13/2015	1048	13550	Deposit	-184.32	82.91
Payment	02/17/2015	656...	11321		184.32	267.23
Payment	02/17/2015	656...	10979		25.00	292.23
Payment	02/17/2015	656...	13229		157.00	449.23
Deposit	02/17/2015	656...	11321	Deposit	-184.32	264.91
Deposit	02/17/2015	656...	10979	Deposit	-25.00	239.91
Deposit	02/17/2015	656...	13229	Deposit	-157.00	82.91
Payment	02/18/2015	276...	10908		184.32	267.23
Payment	02/18/2015	73595	11189		184.32	451.55
Payment	02/18/2015	73603	11189		184.32	635.87
Payment	02/18/2015	4969	11147		27.32	663.19
Payment	02/18/2015	0625	11264		157.00	820.19
Payment	02/18/2015	700...	13531		184.32	1,004.51
Payment	02/18/2015	2253	11020		157.00	1,161.51
Deposit	02/18/2015	276...	10908	Deposit	-184.32	977.19
Deposit	02/18/2015	73595	11189	Deposit	-184.32	792.87
Deposit	02/18/2015	73603	11189	Deposit	-184.32	608.55
Deposit	02/18/2015	4969	11147	Deposit	-27.32	581.23
Deposit	02/18/2015	0625	11264	Deposit	-157.00	424.23
Deposit	02/18/2015	700...	13531	Deposit	-184.32	239.91
Deposit	02/18/2015	2253	11020	Deposit	-157.00	82.91
Payment	02/20/2015	115...	10976		184.32	267.23
Deposit	02/20/2015	82031	13417 * - T	Deposit	-82.91	184.32
Deposit	02/20/2015	115...	10976	Deposit	-184.32	0.00
Payment	02/23/2015	657...	11064		184.32	184.32
Payment	02/23/2015	1120	11263		184.32	368.64
Payment	02/23/2015	657...	10998		30.00	398.64
Payment	02/23/2015	657...	13425		184.32	582.96
Payment	02/23/2015	701...	13452		184.32	767.28
Payment	02/23/2015	0559	10925		184.32	951.60
Deposit	02/23/2015	657...	11064	Deposit	-184.32	767.28
Deposit	02/23/2015	1120	11263	Deposit	-184.32	582.96
Deposit	02/23/2015	657...	10998	Deposit	-30.00	552.96
Deposit	02/23/2015	657...	13425	Deposit	-184.32	368.64
Deposit	02/23/2015	701...	13452	Deposit	-184.32	184.32
Deposit	02/23/2015	0559	10925	Deposit	-184.32	0.00
Payment	02/25/2015	28437	11213 *		223.17	223.17
Payment	02/25/2015	3247	11199		182.00	405.17
Payment	02/25/2015	657...	13316		184.32	589.49
Payment	02/25/2015	4270	11319		184.32	773.81
Payment	02/25/2015	2074	13446		184.32	958.13
Payment	02/25/2015	1113	10911		32.10	990.23
Deposit	02/25/2015	28437	11213 *	Deposit	-223.17	767.06
Deposit	02/25/2015	3247	11199	Deposit	-182.00	585.06
Deposit	02/25/2015	657...	13316	Deposit	-184.32	400.74
Deposit	02/25/2015	4270	11319	Deposit	-184.32	216.42
Deposit	02/25/2015	2074	13446	Deposit	-184.32	32.10
Deposit	02/25/2015	1113	10911	Deposit	-32.10	0.00
Payment	02/26/2015	717	11282		157.00	157.00
Payment	02/27/2015	658...	10988		14.27	171.27
Payment	02/27/2015	276...	11248		13.00	184.27
Payment	02/27/2015	658...	12797		151.32	335.59
Payment	02/27/2015	4542	11289		182.00	517.59
Deposit	02/27/2015	658...	10988	Deposit	-14.27	503.32
Deposit	02/27/2015	276...	11248	Deposit	-13.00	490.32
Deposit	02/27/2015	658...	12797	Deposit	-151.32	339.00
Deposit	02/27/2015	4542	11289	Deposit	-182.00	157.00
Payment	02/28/2015	7027	10890		184.32	341.32
Total Undeposited Funds					27.32	341.32

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River Point Community Association, Inc.

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General Ledger

Cash Basis

As of February 28, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Accounts Payable						0.00
Bill Pmt -Ch...	02/05/2015	1157	City of Jacksonville, Florida		60.00	60.00
Bill Pmt -Ch...	02/05/2015	1157	City of Jacksonville, Florida		-60.00	0.00
Bill Pmt -Ch...	02/05/2015	1158	Dale Westling		36.96	36.96
Bill Pmt -Ch...	02/05/2015	1158	Dale Westling		-36.96	0.00
Bill Pmt -Ch...	02/05/2015	927...	JEA	9197614200	560.80	560.80
Bill Pmt -Ch...	02/05/2015	927...	JEA	9197614200	-214.41	346.39
Bill Pmt -Ch...	02/05/2015	927...	JEA	9197614200	-346.39	0.00
Bill Pmt -Ch...	02/05/2015	1159	Tru-Cut Lawn Service		2,210.00	2,210.00
Bill Pmt -Ch...	02/05/2015	1159	Tru-Cut Lawn Service		-2,210.00	0.00
Bill Pmt -Ch...	02/28/2015	940...	JEA	9197614200	-193.81	-193.81
Bill Pmt -Ch...	02/28/2015	940...	JEA	9197614200	-315.14	-508.95
Bill Pmt -Ch...	02/28/2015	940...	JEA	9197614200	508.95	0.00
Bill Pmt -Ch...	02/28/2015	1161	Bob's Backflow & Plumbing ...		40.00	40.00
Bill Pmt -Ch...	02/28/2015	1161	Bob's Backflow & Plumbing ...		-40.00	0.00
Bill Pmt -Ch...	02/28/2015	1162	City of Jacksonville, Florida		-60.00	-60.00
Bill Pmt -Ch...	02/28/2015	1162	City of Jacksonville, Florida		60.00	0.00
Bill Pmt -Ch...	02/28/2015	1163	Portnoy, CPA	2857	245.00	245.00
Bill Pmt -Ch...	02/28/2015	1163	Portnoy, CPA	2857	-245.00	0.00
Bill Pmt -Ch...	02/28/2015	1164	Tru-Cut Lawn Service		-2,210.00	-2,210.00
Bill Pmt -Ch...	02/28/2015	1164	Tru-Cut Lawn Service		2,210.00	0.00
Total Accounts Payable					0.00	0.00
Reserves						-17,029.30
Deposit	02/28/2015			Interest	-37.35	-17,066.65
Total Reserves					-37.35	-17,066.65
Opening Bal Equity						0.00
Total Opening Bal Equity						0.00
Retained Earnings						-114,964.66
Total Retained Earnings						-114,964.66
A/R-Assessments						0.00
Total A/R-Assessments						0.00
A/R-Other						0.00
Total A/R-Other						0.00
Income						-61,054.25
Annual Assessment						-60,731.50
Stmnt Charge	02/02/2015	11027		Annual Assessment	-157.00	-60,888.50
Stmnt Charge	02/02/2015	11040		Annual Assessment	-157.00	-61,045.50
Stmnt Charge	02/02/2015	11054		Annual Assessment	-90.00	-61,135.50
Stmnt Charge	02/03/2015	11147		Annual Assessment	-157.00	-61,292.50
Stmnt Charge	02/05/2015	10923		Annual Assessment	-157.00	-61,449.50
Stmnt Charge	02/06/2015	10938		Annual Assessment	-157.00	-61,606.50
Stmnt Charge	02/06/2015	11033		Annual Assessment	-157.00	-61,763.50
Stmnt Charge	02/06/2015	11122		Annual Assessment	-157.00	-61,920.50
Stmnt Charge	02/09/2015	11356		Annual Assessment	-157.00	-62,077.50
Stmnt Charge	02/10/2015	10893		Annual Assessment	-157.00	-62,234.50
Stmnt Charge	02/10/2015	11086		Annual Assessment	-157.00	-62,391.50
Stmnt Charge	02/10/2015	13337		Annual Assessment	-157.00	-62,548.50
Stmnt Charge	02/11/2015	11357		Annual Assessment	-107.97	-62,656.47
Stmnt Charge	02/12/2015	10959		Annual Assessment	-157.00	-62,813.47
Stmnt Charge	02/12/2015	11052		Annual Assessment	-157.00	-62,970.47
Stmnt Charge	02/12/2015	11053		Annual Assessment	-157.00	-63,127.47
Stmnt Charge	02/12/2015	11289		Annual Assessment	-157.00	-63,284.47
Stmnt Charge	02/12/2015	11326		Annual Assessment	-157.00	-63,441.47
Stmnt Charge	02/12/2015	13447		Annual Assessment	-157.00	-63,598.47
Stmnt Charge	02/13/2015	11242		Annual Assessment	-157.00	-63,755.47
Stmnt Charge	02/13/2015	13550		Annual Assessment	-157.00	-63,912.47
Stmnt Charge	02/17/2015	11321		Annual Assessment	-157.00	-64,069.47
Stmnt Charge	02/17/2015	13229		Annual Assessment	-157.00	-64,226.47
Stmnt Charge	02/18/2015	10908		Annual Assessment	-157.00	-64,383.47
Stmnt Charge	02/18/2015	11020		Annual Assessment	-157.00	-64,540.47
Stmnt Charge	02/18/2015	11189		Annual Assessment	-157.00	-64,697.47
Stmnt Charge	02/18/2015	11264		Annual Assessment	-157.00	-64,854.47
Stmnt Charge	02/18/2015	13531		Annual Assessment	-157.00	-65,011.47

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River Point Community Association, Inc.

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General Ledger

Cash Basis

As of February 28, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Stmt Charge	02/20/2015		10976	Annual Assessment	-157.00	-65,168.47
Stmt Charge	02/23/2015		10925	Annual Assessment	-157.00	-65,325.47
Stmt Charge	02/23/2015		10998	Annual Assessment	-30.00	-65,355.47
Stmt Charge	02/23/2015		11064	Annual Assessment	-157.00	-65,512.47
Stmt Charge	02/23/2015		11263	Annual Assessment	-157.00	-65,669.47
Stmt Charge	02/23/2015		13425	Annual Assessment	-157.00	-65,826.47
Stmt Charge	02/23/2015		13452	Annual Assessment	-157.00	-65,983.47
Stmt Charge	02/25/2015		11213 *	Annual Assessment	-157.00	-66,140.47
Stmt Charge	02/25/2015		10911	Annual Assessment	-7.00	-66,147.47
Stmt Charge	02/25/2015		11199	Annual Assessment	-157.00	-66,304.47
Stmt Charge	02/25/2015		11319	Annual Assessment	-157.00	-66,461.47
Stmt Charge	02/25/2015		13316	Annual Assessment	-157.00	-66,618.47
Stmt Charge	02/25/2015		13446	Annual Assessment	-157.00	-66,775.47
Stmt Charge	02/26/2015		11282	Annual Assessment	-157.00	-66,932.47
Stmt Charge	02/27/2015		12797	Annual Assessment	-151.32	-67,083.79
Stmt Charge	02/28/2015		10890	Annual Assessment	-157.00	-67,240.79
Total Annual Assessment					-6,509.29	-67,240.79
Assessment Interest						0.00
Invoice	02/05/2015	FC 2...	10923	Finance Charges on Overdue Balance	-2.32	-2.32
Invoice	02/06/2015	FC 2...	10938	Finance Charges on Overdue Balance	-2.32	-4.64
Invoice	02/06/2015	FC 2...	11033	Finance Charges on Overdue Balance	-2.32	-6.96
Invoice	02/10/2015	FC 2...	11086	Finance Charges on Overdue Balance	-2.32	-9.28
Invoice	02/10/2015	FC 3...	13337	Finance Charges on Overdue Balance	-2.00	-11.28
Invoice	02/10/2015	FC 3...	13337	Finance Charges on Overdue Balance	-0.32	-11.60
Payment	02/10/2015	820	13337		0.32	-11.28
Invoice	02/11/2015	FC 3...	11357	Finance Charges on Overdue Balance	-1.60	-12.88
Invoice	02/12/2015	FC 2...	11052	Finance Charges on Overdue Balance	-2.32	-15.20
Invoice	02/12/2015	FC 3...	11289	Finance Charges on Overdue Balance	-2.32	-17.52
Invoice	02/12/2015	FC 3...	13447	Finance Charges on Overdue Balance	-2.32	-19.84
Invoice	02/13/2015	FC 2...	13417 * - T	Finance Charges on Overdue Balance	-2.32	-22.16
Invoice	02/13/2015	FC 2...	13417 * - T	Finance Charges on Overdue Balance	-1.89	-24.05
Invoice	02/13/2015	FC 2...	13417 * - T	Finance Charges on Overdue Balance	-2.78	-26.83
Invoice	02/13/2015	FC 2...	13417 * - T	Finance Charges on Overdue Balance	-2.69	-29.52
Invoice	02/13/2015	FC 2...	13417 * - T	Finance Charges on Overdue Balance	-2.78	-32.30
Invoice	02/13/2015	FC 2...	13417 * - T	Finance Charges on Overdue Balance	-2.69	-34.99
Invoice	02/13/2015	FC 2...	13417 * - T	Finance Charges on Overdue Balance	-2.78	-37.77
Invoice	02/13/2015	FC 2...	13417 * - T	Finance Charges on Overdue Balance	-2.94	-40.71
Invoice	02/13/2015	FC 2...	13417 * - T	Finance Charges on Overdue Balance	-3.24	-43.95
Invoice	02/13/2015	FC 2...	13417 * - T	Finance Charges on Overdue Balance	-3.35	-47.30
Invoice	02/13/2015	FC 3...	11242	Finance Charges on Overdue Balance	-2.32	-49.62
Invoice	02/13/2015	FC 3...	13417 * - T	Finance Charges on Overdue Balance	-5.45	-55.07
Invoice	02/13/2015	FC 3...	13550	Finance Charges on Overdue Balance	-2.32	-57.39
Invoice	02/17/2015	FC 3...	11321	Finance Charges on Overdue Balance	-2.32	-59.71
Invoice	02/18/2015	FC 2...	10908	Finance Charges on Overdue Balance	-2.32	-62.03
Invoice	02/18/2015	FC 3...	11147	Finance Charges on Overdue Balance	-2.32	-64.35
Invoice	02/18/2015	FC 3...	11189	Finance Charges on Overdue Balance	-2.32	-66.67
Invoice	02/18/2015	FC 3...	13531	Finance Charges on Overdue Balance	-2.32	-68.99
Invoice	02/20/2015	FC 2...	10976	Finance Charges on Overdue Balance	-2.32	-71.31
Invoice	02/23/2015	FC 2...	10925	Finance Charges on Overdue Balance	-2.32	-73.63
Invoice	02/23/2015	FC 2...	11064	Finance Charges on Overdue Balance	-2.32	-75.95
Invoice	02/23/2015	FC 3...	11263	Finance Charges on Overdue Balance	-2.32	-78.27
Invoice	02/23/2015	FC 3...	13425	Finance Charges on Overdue Balance	-2.32	-80.59
Invoice	02/23/2015	FC 3...	13452	Finance Charges on Overdue Balance	-2.32	-82.91
Invoice	02/25/2015	FC 2...	10911	Finance Charges on Overdue Balance	-0.10	-83.01
Invoice	02/25/2015	FC 3...	11213 *	Finance Charges on Overdue Balance	-2.32	-85.33
Invoice	02/25/2015	FC 3...	11319	Finance Charges on Overdue Balance	-2.32	-87.65
Invoice	02/25/2015	FC 3...	13316	Finance Charges on Overdue Balance	-2.32	-89.97
Invoice	02/25/2015	FC 3...	13446	Finance Charges on Overdue Balance	-2.32	-92.29
Invoice	02/28/2015	FC 2...	10890	Finance Charges on Overdue Balance	-2.32	-94.61
Total Assessment Interest					-94.61	-94.61
Assessment Interest 2010						0.00
Total Assessment Interest 2010						0.00
Assessments 2002						0.00
Total Assessments 2002						0.00

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 Cash Basis

River Point Community Association, Inc.
General Ledger
 As of February 28, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
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
Total Assessments 2009						0.00
Assessments 2010						0.00
Total Assessments 2010						0.00
Assessments 2011						0.00
Total Assessments 2011						0.00
Assessments 2012						0.00
Total Assessments 2012						0.00
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						-12.83
Deposit	02/28/2015			Interest	-11.39	-24.22
Deposit	02/28/2015			Interest	-0.20	-24.42
Total Interest Earned					-11.59	-24.42

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River Point Community Association, Inc.

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General Ledger

Cash Basis

As of February 28, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Late Fee / Service Charges						-199.04
Stmt Charge	02/02/2015	11027		Late Fee	-25.00	-224.04
Stmt Charge	02/05/2015	10923		Late Fee	-25.00	-249.04
Stmt Charge	02/06/2015	10909		Late Fee	-5.00	-254.04
Stmt Charge	02/06/2015	10938		Late Fee	-25.00	-279.04
Stmt Charge	02/06/2015	11033		Late Fee	-25.00	-304.04
Stmt Charge	02/09/2015	11356		Late Fee	-25.00	-329.04
Stmt Charge	02/10/2015	11086		Late Fee	-25.00	-354.04
Stmt Charge	02/10/2015	13337		Late Fee	-25.00	-379.04
Stmt Charge	02/11/2015	11357		Late Fee	-25.00	-404.04
Stmt Charge	02/12/2015	10959		Late Fee	-25.00	-429.04
Stmt Charge	02/12/2015	10993		Late Fee	-7.00	-436.04
Stmt Charge	02/12/2015	11052		Late Fee	-25.00	-461.04
Stmt Charge	02/12/2015	11289		Late Fee	-25.00	-486.04
Stmt Charge	02/12/2015	13447		Late Fee	-25.00	-511.04
Stmt Charge	02/13/2015	13417 * - T		Late Fee	-25.00	-536.04
Stmt Charge	02/13/2015	13417 * - T		Late Fee	-25.00	-561.04
Stmt Charge	02/13/2015	11242		Late Fee	-25.00	-586.04
Stmt Charge	02/13/2015	13550		Late Fee	-25.00	-611.04
Stmt Charge	02/17/2015	10979		Late Fee	-25.00	-636.04
Stmt Charge	02/17/2015	11321		Late Fee	-25.00	-661.04
Stmt Charge	02/18/2015	10908		Late Fee	-25.00	-686.04
Stmt Charge	02/18/2015	11147		Late Fee	-25.00	-711.04
Stmt Charge	02/18/2015	11189		Late Fee	-25.00	-736.04
Stmt Charge	02/18/2015	13531		Late Fee	-25.00	-761.04
Stmt Charge	02/20/2015	10976		Late Fee	-25.00	-786.04
Stmt Charge	02/23/2015	10925		Late Fee	-25.00	-811.04
Stmt Charge	02/23/2015	11064		Late Fee	-25.00	-836.04
Stmt Charge	02/23/2015	11263		Late Fee	-25.00	-861.04
Stmt Charge	02/23/2015	13425		Late Fee	-25.00	-886.04
Stmt Charge	02/23/2015	13452		Late Fee	-25.00	-911.04
Stmt Charge	02/25/2015	11213 *		Late Fee	-25.00	-936.04
Stmt Charge	02/25/2015	10911		Late Fee	-25.00	-961.04
Stmt Charge	02/25/2015	11199		Late Fee	-25.00	-986.04
Stmt Charge	02/25/2015	11319		Late Fee	-25.00	-1,011.04
Stmt Charge	02/25/2015	13316		Late Fee	-25.00	-1,036.04
Stmt Charge	02/25/2015	13446		Late Fee	-25.00	-1,061.04
Stmt Charge	02/28/2015	10890		Late Fee	-25.00	-1,086.04
Total Late Fee / Service Charges					-887.00	-1,086.04
Late Fee 2009						0.00
Total Late Fee 2009						0.00
Late Fee 2010						0.00
Total Late Fee 2010						0.00
Legal Fee - Owed by Resident						-110.88
Stmt Charge	02/25/2015	11213 *		Attorney Demand Letter	-36.96	-147.84
Total Legal Fee - Owed by Resident					-36.96	-147.84
Income - Other						0.00
Total Income - Other						0.00
Total Income					-7,539.45	-68,593.70
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

5:33 PM

03/19/15

Cash Basis

River Point Community Association, Inc.

General Ledger

As of February 28, 2015

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
Bill	02/28/2015	2857	Portnoy, CPA	2014 1120H	245.00	245.00
Total Tax Return					245.00	245.00
Taxes						0.00
Total Taxes						0.00
Taxes - Federal						0.00
Check	02/13/2015	1160	IRS	2014 1120-H	160.00	160.00
Total Taxes - Federal					160.00	160.00
Corporate Expenses - Other						0.00
Total Corporate Expenses - Other						0.00
Total Corporate Expenses					405.00	405.00
General & Administration						2,149.69
Accounting Audit						0.00
Total Accounting Audit						0.00
Bad Debt						0.00
Total Bad Debt						0.00
Bank Fees						0.00
Total Bank Fees						0.00
Community Events						0.00
Total Community Events						0.00

5:33 PM
 03/19/15
 Cash Basis

River Point Community Association, Inc.
General Ledger
 As of February 28, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Fee for NSF Check						0.00
Total Fee for NSF Check						0.00
Management Fee						1,675.00
Check	02/01/2015	115...	RCMS		1,675.00	3,350.00
Total Management Fee						1,675.00
Postage and Delivery						474.69
Check	02/17/2015	118...	RCMS	January	116.28	590.97
Total Postage and Delivery						116.28
Storage						0.00
Total Storage						0.00
Website						0.00
Total Website						0.00
General & Administration - Other						0.00
Total General & Administration - Other						0.00
Total General & Administration					1,791.28	3,940.97
Legal Fees						0.00
Legal Fee - HOA						0.00
Total Legal Fee - HOA						0.00
Legal Fee - Owed by Resident						0.00
Bill	02/05/2015	122...	Dale Westling	demand letter 12204BRD	36.96	36.96
Total Legal Fee - Owed by Resident						36.96
Legal Fees - Other						0.00
Total Legal Fees - Other						0.00
Total Legal Fees					36.96	36.96
Maintenance & Operation						3,286.28
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	02/05/2015	7257	Tru-Cut Lawn Service	January	2,210.00	4,420.00
Bill	02/28/2015	7410	Tru-Cut Lawn Service	February	2,210.00	6,630.00
Total Landscape Contract						4,420.00
Mulch, Sod, Etc.						0.00
Total Mulch, Sod, Etc.						0.00
Repairs						0.00
Bill	02/28/2015	23322	Bob's Backflow & Plumbing ...	annual backflow testing	40.00	40.00
Total Repairs						40.00

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 03/19/15
 Cash Basis

River Point Community Association, Inc.
General Ledger
 As of February 28, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Tree Maint.						0.00
Total Tree Maint.						0.00
Landcape - Other						0.00
Total Landcape - Other						0.00
Total Landcape					4,460.00	6,670.00
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						540.00
Check	02/01/2015	1156	Frank Holtzman		480.00	1,020.00
Bill	02/05/2015	ARS...	City of Jacksonville, Florida		60.00	1,080.00
Bill	02/28/2015	ARS...	City of Jacksonville, Florida	January	60.00	1,140.00
Total Security - City of Jacksonville					600.00	1,140.00
Signs - Repaired						0.00
Total Signs - Repaired						0.00
Utilities						536.28
Electric						200.66
Bill	02/05/2015		JEA		214.41	415.07
Bill	02/28/2015		JEA		193.81	608.88
Total Electric					408.22	608.88
Irrigation						0.00
Total Irrigation						0.00
Water						335.62
Bill	02/05/2015		JEA		346.39	682.01
Bill	02/28/2015		JEA		315.14	997.15
Total Water					661.53	997.15
Utilities - Other						0.00
Total Utilities - Other						0.00
Total Utilities					1,069.75	1,606.03
Maintenance & Operation - Other						0.00
Total Maintenance & Operation - Other						0.00
Total Maintenance & Operation					6,129.75	9,416.03
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, 2015

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10889	2.33	184.32	0.00	0.00	0.00	186.65
10893	0.00	27.32	0.00	0.00	0.00	27.32
10896	2.33	184.32	0.00	0.00	0.00	186.65
10898	0.00	0.00	-25.00	0.00	0.00	-25.00
10909	20.00	0.00	0.00	0.00	0.00	20.00
10910	1.52	119.59	0.00	0.00	0.00	121.11
10924	2.33	184.32	0.00	0.00	0.00	186.65
10944	25.00	0.00	0.00	0.00	0.00	25.00
10949 *	0.00	0.00	0.00	0.00	36.96	36.96
10956	2.49	27.32	157.00	0.00	0.00	186.81
10970	2.33	184.32	0.00	0.00	0.00	186.65
10972	2.33	184.32	0.00	0.00	0.00	186.65
10975	2.33	184.32	0.00	0.00	0.00	186.65
10978	2.33	184.32	0.00	0.00	0.00	186.65
10980 *	0.00	0.00	0.00	0.00	150.00	150.00
10984	2.33	184.32	0.00	0.00	0.00	186.65
10988	0.00	-14.27	0.00	0.00	-0.16	-14.43
10994	2.33	184.32	0.00	0.00	0.00	186.65
10998	1.95	154.32	0.00	0.00	0.00	156.27
11007	2.33	184.32	0.00	0.00	0.00	186.65
11016	0.00	0.00	0.00	-25.00	0.00	-25.00
11019	2.33	184.32	0.00	0.00	0.00	186.65
11020	0.00	27.32	0.00	0.00	0.00	27.32
11022	2.33	184.32	0.00	0.00	0.00	186.65
11025	0.00	182.00	0.00	0.00	0.00	182.00
11026 * - T	66.30	9.44	157.00	0.00	158.56	391.30
11032 - T	32.21	18.82	157.00	0.00	445.12	653.15
11038	0.00	0.00	-12.95	0.00	0.00	-12.95
11040	0.00	27.32	0.00	0.00	0.00	27.32
11046 *	3.05	240.89	0.00	0.00	2.32	246.26
11049	2.33	184.32	0.00	0.00	0.00	186.65
11053	0.00	27.32	0.00	0.00	0.00	27.32
11054	1.18	94.32	0.00	0.00	0.00	95.50
11055	2.33	184.32	0.00	0.00	0.00	186.65
11065 - T - B	29.69	12.82	0.00	157.00	208.18	407.69
11070	0.00	0.00	0.00	-2.00	0.00	-2.00
11071	25.00	0.00	0.00	0.00	0.00	25.00
11078 * - TLFC	5.55	10.65	182.00	0.00	246.42	444.62
11088	0.00	184.32	0.00	0.00	0.00	184.32
11098	2.33	184.32	0.00	0.00	0.00	186.65
11102	2.33	184.32	0.00	0.00	0.00	186.65
11105	2.33	184.32	0.00	0.00	0.00	186.65
11107	2.33	184.32	0.00	0.00	0.00	186.65
11112	2.33	184.32	0.00	0.00	0.00	186.65
11113	0.00	-15.00	0.00	-15.00	0.00	-30.00
11118	0.00	184.32	0.00	0.00	0.00	184.32
11122	0.00	27.32	0.00	0.00	0.00	27.32
11131*	2.73	215.35	0.00	0.00	0.00	218.08
11134 - MFC - 3/17/15	2.33	184.32	0.00	0.00	0.00	186.65
11135 - T	25.17	15.08	157.00	0.00	208.18	405.43
11159	2.33	184.32	0.00	0.00	0.00	186.65
11169	0.00	139.00	0.00	0.00	0.00	139.00
11180 - T	45.17	61.27	157.00	0.00	2,051.23	2,314.67
11189	0.00	-184.32	0.00	0.00	0.00	-184.32
11195	0.00	157.00	0.00	0.00	0.00	157.00
11196 - MFC 4/29/15	2.33	184.32	0.00	0.00	0.00	186.65
11203 *	2.64	205.98	0.00	0.00	2.32	210.94
11209	2.33	184.32	0.00	0.00	0.00	186.65
11213 *	0.00	-1.89	0.00	0.00	0.00	-1.89
11226	2.33	184.32	0.00	0.00	0.00	186.65
11228	2.33	184.32	0.00	0.00	0.00	186.65
11243	0.00	0.00	0.00	-0.57	0.00	-0.57
11248	0.00	-26.00	-13.00	-13.00	-75.00	-127.00
11268 *	0.00	75.00	0.00	0.00	31.03	106.03
11276	2.33	184.32	0.00	0.00	0.00	186.65
11282	0.00	27.32	0.00	0.00	0.00	27.32

River Point Community Association, Inc.
Aging Summary
As of February 28, 2015

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
11284	2.33	184.32	0.00	0.00	0.00	186.65
11287	2.33	184.32	0.00	0.00	0.00	186.65
11289	0.00	-182.00	0.00	0.00	0.00	-182.00
11295	2.33	184.32	0.00	0.00	0.00	186.65
11304 * - T - BKR - MFC 3/19/15	54.34	9.44	157.00	0.00	182.80	403.58
11305 *	18.96	0.00	0.00	0.00	0.00	18.96
11312	2.33	184.32	0.00	0.00	0.00	186.65
11326	0.00	27.32	0.00	0.00	0.00	27.32
11335	2.41	184.32	0.00	0.00	0.00	186.73
11347 *	2.32	180.98	0.00	0.00	0.00	183.30
11362	25.00	0.00	0.00	0.00	0.00	25.00
11367	2.33	184.32	0.00	0.00	0.00	186.65
12797	25.00	2.24	0.00	0.00	0.00	27.24
13307 * - T	30.20	10.45	193.96	0.00	208.18	442.79
13358 *	2.80	221.28	0.00	0.00	0.00	224.08
13381	2.33	184.32	0.00	0.00	0.00	186.65
13383	25.00	0.00	0.00	0.00	0.00	25.00
13417 * - T	0.00	5.20	157.00	0.00	193.96	356.16
13425	15.27	184.32	0.00	0.00	0.00	199.59
13445	25.00	0.00	0.00	0.00	0.00	25.00
13521	2.33	184.32	0.00	0.00	0.00	186.65
13527	0.00	25.00	0.00	0.00	0.00	25.00
13562	2.33	184.32	0.00	0.00	0.00	186.65
13581	2.33	184.32	0.00	0.00	0.00	186.65
13584	2.33	184.32	0.00	0.00	0.00	186.65
13589	2.33	184.32	0.00	0.00	0.00	186.65
TOTAL	<u>602.16</u>	<u>9,518.32</u>	<u>1,424.01</u>	<u>101.43</u>	<u>4,050.10</u>	<u>15,696.02</u>