River Point Community Association Board Meeting January 18, 2016

Call to Order: Shantell Hughes, President, called the meeting to order at 6:33pm.

Roll: Shantell Hughes, Joe Macaluso and David Tackett.

Invitees: All association members

Approval of Minutes:
October 19th Regular meeting minutes - Approved and filed as read.

Managers' Report:
Security Report for October-December - Submitted and available at meeting.

Officer's Report:

Treasurer's Report for October-December - Submitted and available at meeting.

Committee Reports:

ARC Report for October-December - Submitted and available at meeting.

Unfinished Business:

None.

New business:

Storage Unit – December 15th via email, David made a motion to get a 10x5 storage unit at Monument Mini Storage. Cost is \$589.80 for 13 months. Joe seconded. All in favor.

Meeting was adjourned at 7:05pm.

Members in Attendance at Meeting:
None.

Minutes approved as read

As Corrected

Date:

Steph Cono, Secretary

Treasurer's Report

October 2015

Income - \$312.08 Disbursements - \$6,023.96 Balance as of October 31, 2015 - \$-5,711.88

David Tackett Treasurer 2015 River Point Community Association, Inc. 4:20 PM 11/20/15 Cash Basis

River Point Community Association, Inc. Balance Sheet

As of October 31, 2015

	Oct 31, 15
ASSETS Current Assets Checking/Savings	
C1CU 24mo CD	61.195.47
C1CU Money Market	43,518.29
C1CU Savings	2,001.72
Smartstreet	54,922.00
Total Checking/Savings	161,637.48
Accounts Receivable Accounts Receivable	-1,257.41
Total Accounts Receivable	-1,257.41
Total Current Assets	160,380.07
TOTAL ASSETS	160,380.07
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Reserves	18,394.43
Total Other Current Liabilities	18,394.43
Total Current Liabilities	18,394.43
Total Liabilities	18,394.43
Equity	
Retained Earnings	114,910.63
Net Income	27,075.01
Total Equity	141,985.64
TOTAL LIABILITIES & EQUITY	160,380.07

Treasurer's Report

November 2015

Income - \$12.52 Disbursements - \$6,836.34 Balance as of November 30, 2015 - \$-6,823.82

David Tackett Treasurer 2015 River Point Community Association, Inc. 9:40 AM 01/18/16 Cash Basis

River Point Community Association, Inc. Balance Sheet

As of November 30, 2015

	Nov 30, 15
ASSETS	
Current Assets	
Checking/Savings	
C1CU 24mo CD	61,235.73
C1CU Money Market	43,530.81
C1CU Savings	2,001.72
Smartstreet	48,142.20
Total Checking/Savings	154,910.46
Accounts Receivable	
Accounts Receivable	-1,312.81
Total Accounts Receivable	-1,312.81
Total Current Assets	153,597.65
TOTAL ASSETS	153,597.65
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities	
Reserves	18,434.69
Total Other Current Liabilities	18,434.69
Total Current Liabilities	18,434.69
Total Liabilities	18,434.69
Equity	
Retained Earnings	114,911.20
Net Income	20,251.76
Total Equity	135,162.96
TOTAL LIABILITIES & EQUITY	153,597.65

Treasurer's Report

December 2015

Income - \$27.32 Disbursements - \$8,721.01 Balance as of November 30, 2015 - \$-8,693.69

David Tackett Treasurer 2015 River Point Community Association, Inc. 9:42 PM 01/17/16 Cash Basis

River Point Community Association, Inc. Balance Sheet

As of December 31, 2015

	Dec 31, 15
ASSETS Current Assets Checking/Savings	
C1CU 24mo CD C1CU Money Market C1CU Savings Smartstreet	61,277.36 43,530.81 2,001.72 68,727.78
Total Checking/Savings	175,537.67
Accounts Receivable Accounts Receivable	-30,592.08
Total Accounts Receivable	-30,592.08
Total Current Assets	144,945.59
TOTAL ASSETS	144,945.59
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Reserves	18,476.32
Total Other Current Liabilities	18,476.32
Total Current Liabilities	18,476.32
Total Liabilities	18,476.32
Equity Retained Earnings Net Income	114,911.20 11,558.07
Total Equity	126,469.27
TOTAL LIABILITIES & EQUITY	144,945.59

Monthly Report:

Property	rty River Point	
:		
Month:	October/ 2015	
Officer:	Holtsman	

(Dates)	(Times)	(Hours Worked)
10-04	2000-2300	3
10-14	1600-1900	3
10-19	0900-1200	3
10-27	1000-1200	2
10-28	0100-0200	1
		200
	Total Hours Worked:	12

(Type of Police Service) (# of Times) (Brief Summary)

Calls for Service:	2	Residential alarms/ accidental by homeowner	
Citizen Contacts:	6	Solicited neighborhood concerns	
Parking Complaint:	0	N/A	
Suspicious Persons:	4	Tree Service employees	
Traffic Stop:	4	Vehicles making left turn from shopping center/ Sign Posted. Ran Stop Sign Speed	
Follow-up:	2	Aggressive unleashed dogs/ owners were located and warned	
Arrest	0	N/A	
Property Checks	4	Foreclosed properties and residence on vacation	
Strategy for Next Month:		Continue to vary the times worked in this community contingent on the crime patterns, traffic issues, and concerns of the residents.	

Monthly Report:

Property	River Point	
•	1 /0015	
Month:	November/ 2015	
Officer:	Holtsman	

(Dates)	(Times)	(Hours Worked)
11-01	1800-2100	3
11-10	1500-1800	3
11-20	0700-1000	3
11-25	0900-1200	3
	Total Hours Worked:	12

(Type of Police Service) (# of Times)

(Brief Summary)

Posted. Ran Stop Sign Speed Follow-up: 1 Semi was cited and removed Arrest 0 N/A			
Parking Complaint: 1 Bus stop/ parking to pick-up and drop off kids Semi-Tractor in neighborhood/ overnight parking Suspicious Persons: 4 Local roofers waiting on homeowner Traffic Stop: 2 Vehicles making left turn from shopping center/ Sign Posted. Ran Stop Sign Speed Follow-up: 1 Semi was cited and removed Arrest 0 N/A	Calls for Service:	1	Runaway juvenile/ was located and returned
Suspicious Persons: 4 Local roofers waiting on homeowner Traffic Stop: 2 Vehicles making left turn from shopping center/ Sign Posted. Ran Stop Sign Speed Follow-up: Arrest 1 Semi was cited and removed N/A	Citizen Contacts:	8	Solicited neighborhood concerns
Suspicious Persons: Traffic Stop: 2 Vehicles making left turn from shopping center/ Sign Posted. Ran Stop Sign Speed Follow-up: 1 Semi was cited and removed N/A	Parking Complaint:	1	Bus stop/ parking to pick-up and drop off kids
Traffic Stop: 2 Vehicles making left turn from shopping center/ Sign Posted. Ran Stop Sign Speed Follow-up: 1 Semi was cited and removed Arrest 0 N/A			Semi-Tractor in neighborhood/ overnight parking
Posted. Ran Stop Sign Speed Follow-up: 1 Semi was cited and removed Arrest 0 N/A	Suspicious Persons:	4	Local roofers waiting on homeowner
Ran Stop Sign Speed Follow-up: 1 Semi was cited and removed Arrest 0 N/A	Traffic Stop:	2	Vehicles making left turn from shopping center/ Sign
Follow-up: 1 Semi was cited and removed Arrest 0 N/A			Posted.
Follow-up: Arrest 1 Semi was cited and removed N/A			Ran Stop Sign
Arrest 0 N/A			Speed
	Follow-up:	. 1	Semi was cited and removed
	Arrest	0	N/A
Property Checks 4 Foreclosed properties and residence on vacation	Property Checks	4	Foreclosed properties and residence on vacation

Monthly Report:

Property	River Point
Month:	December/ 2015
Officer:	Holtsman

(Dates)	(Times)	(Hours Worked)
12-01	1600-1900	3
12-07	1200-1300	1
12-09	1200-1400	2
12-11	1100-1200	1
12-13	0900-1000/1230-1330	2
12-18	1000-1100	1
12-23	0900-1100	2
	Total Hours Worked:	12

(Type of Police Service) (# of Times) (Brief Summary)

Calls for Service:	2	Dog/ Animal attack report
		Geese/ Animal cruelty report
Citizen Contacts:	11	Solicited neighborhood concerns
Parking Complaint:	0	N/A
Suspicious Persons:	1	Subject luring geese into traffic
Traffic Stop:	5	Vehicles making left turn from shopping center/ Sign Posted. Ran Stop Sign Speed
Follow-up:	2	Vicious loose dog was located and the uncooperative owner was reported to animal control. Subject was located in reference to the geese in an adjacent neighborhood and was warned and trespassed from River Point
Arrest	0	N/A
Property Checks	4	Foreclosed properties and residence on vacation

River Point Community Association **ARC Report**

October - December 2015

ARC Requests received and approved:

12/3 12225 High Laurel Dr.

fence & siding

app

Shantell Hughes River Point Community Association