

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

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
C1CU 24mo CD	61,195.47
C1CU Money Market	43,518.29
C1CU Savings	2,001.72
Smartsstreet	54,922.00
Total Checking/Savings	<u>161,637.48</u>
Accounts Receivable	
Accounts Receivable	-1,257.41
Total Accounts Receivable	<u>-1,257.41</u>
Total Current Assets	<u>160,380.07</u>
TOTAL ASSETS	<u><u>160,380.07</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	18,394.43
Total Other Current Liabilities	<u>18,394.43</u>
Total Current Liabilities	<u>18,394.43</u>
Total Liabilities	18,394.43
Equity	
Retained Earnings	114,910.63
Net Income	27,075.01
Total Equity	<u>141,985.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>160,380.07</u></u>

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

	<u>Nov 30, 15</u>
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	<u>154,910.46</u>
Accounts Receivable	
Accounts Receivable	-1,312.81
Total Accounts Receivable	<u>-1,312.81</u>
Total Current Assets	<u>153,597.65</u>
TOTAL ASSETS	<u>153,597.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	18,434.69
Total Other Current Liabilities	<u>18,434.69</u>
Total Current Liabilities	<u>18,434.69</u>
Total Liabilities	18,434.69
Equity	
Retained Earnings	114,911.20
Net Income	20,251.76
Total Equity	<u>135,162.96</u>
TOTAL LIABILITIES & EQUITY	<u>153,597.65</u>

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

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

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