

River Point Community Association, Inc.
Balance Sheet
As of January 31, 2014

	<u>Jan 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
C1CU 24mo CD	60,345.58
C1CU Money Market	42,258.80
C1CU Operating	5.89
C1CU Savings	5.00
Smartstreet	65,590.84
Total Checking/Savings	<u>168,206.11</u>
Accounts Receivable	
Accounts Receivable	-357.99
Total Accounts Receivable	<u>-357.99</u>
Other Current Assets	
Undeposited Funds	339.00
Total Other Current Assets	<u>339.00</u>
Total Current Assets	<u>168,187.12</u>
TOTAL ASSETS	<u>168,187.12</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	15,544.54
Total Other Current Liabilities	<u>15,544.54</u>
Total Current Liabilities	<u>15,544.54</u>
Total Liabilities	15,544.54
Equity	
Retained Earnings	92,238.16
Net Income	60,404.42
Total Equity	<u>152,642.58</u>
TOTAL LIABILITIES & EQUITY	<u>168,187.12</u>

River Point Community Association, Inc.

Budget Performance

January 2014

	Jan 14	Budget	Jan 14	YTD Budget	Annual Budget
Income					
A/R-Assessments	0.00	6,371.59	0.00	6,371.59	76,459.00
Income					
Annual Assesmenmt	60,531.04		60,531.04		
Assessment Interest	439.30		439.30		
Assessments 2010	157.00		157.00		
Assessments 2011	471.00		471.00		
Assessments 2012	471.00		471.00		
Late Fee / Service Charges	443.00		443.00		
Legal Fee - Owed by Resident	157.85		157.85		
Total Income	62,670.19		62,670.19		
Interest Earned	12.56		12.56		
Total Income	62,682.75	6,371.59	62,682.75	6,371.59	76,459.00
Gross Profit	62,682.75	6,371.59	62,682.75	6,371.59	76,459.00
Expense					
Board Expenses					
Office Supplies	0.00	15.50	0.00	15.50	186.00
Total Board Expenses	0.00	15.50	0.00	15.50	186.00
Community Affairs					
Social Committee	0.00	120.80	0.00	120.80	1,450.00
Yard of the Month	0.00	14.13	0.00	14.13	170.00
Total Community Affairs	0.00	134.93	0.00	134.93	1,620.00
Corporate Expenses					
Annual Report	0.00	5.25	0.00	5.25	63.00
Insurance - General	0.00	166.63	0.00	166.63	2,000.00
Tax Return	0.00	25.00	0.00	25.00	300.00
Taxes	0.00	4.13	0.00	4.13	50.00
Total Corporate Expenses	0.00	201.01	0.00	201.01	2,413.00
General & Administration					
Bad Debt	111.64	166.63	111.64	166.63	2,000.00
Management Fee	1,675.00	1,675.00	1,675.00	1,675.00	20,100.00
Postage and Delivery	11.69	166.63	11.69	166.63	2,000.00
Total General & Administration	1,798.33	2,008.26	1,798.33	2,008.26	24,100.00
Legal Fees					
Legal Fee - HOA	0.00	83.37	0.00	83.37	1,000.00
Legal Fee - Owed by Resident	0.00	166.63	0.00	166.63	2,000.00
Total Legal Fees	0.00	250.00	0.00	250.00	3,000.00
Maintenance & Operation					
Landscape					
Improvements	0.00	165.00	0.00	165.00	1,980.00
Landscape Contract	0.00	2,210.00	0.00	2,210.00	26,520.00
Repairs	0.00	150.00	0.00	150.00	1,800.00
Total Landscape	0.00	2,525.00	0.00	2,525.00	30,300.00
Reserve Maintenance (Long Term)	0.00	83.30	0.00	83.30	1,000.00
Security					
City of Jacksonville	480.00	570.00	480.00	570.00	6,840.00
Total Security	480.00	570.00	480.00	570.00	6,840.00
Utilities					
Electric	0.00	250.00	0.00	250.00	3,000.00
Water	0.00	333.30	0.00	333.30	4,000.00
Total Utilities	0.00	583.30	0.00	583.30	7,000.00
Total Maintenance & Operation	480.00	3,761.60	480.00	3,761.60	45,140.00
Total Expense	2,278.33	6,371.30	2,278.33	6,371.30	76,459.00
Net Income	60,404.42	0.29	60,404.42	0.29	0.00

River Point Community Association, Inc.
General Ledger
As of January 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
C1CU 24mo CD						60,304.59
Deposit	1/31/2014			Interest	40.99	60,345.58
Total C1CU 24mo CD					40.99	60,345.58
C1CU Money Market						42,246.24
Deposit	1/31/2014			Interest	12.56	42,258.80
Total C1CU Money Market					12.56	42,258.80
C1CU Operating						5.89
Total C1CU Operating						5.89
C1CU Savings						5.00
Total C1CU Savings						5.00
Smartstreet						22,101.33
Check	1/1/2014	1095	Frank Holtzman		-480.00	21,621.33
Check	1/1/2014	985646	RCMS		-1,675.00	19,946.33
Deposit	1/2/2014			Deposit	6,437.00	26,383.33
Deposit	1/3/2014			Deposit	1,800.34	28,183.67
Deposit	1/6/2014			Deposit	5,181.00	33,364.67
Deposit	1/7/2014			Deposit	4,709.57	38,074.24
Deposit	1/8/2014			Deposit	3,427.00	41,501.24
Deposit	1/9/2014			Deposit	1,727.00	43,228.24
Deposit	1/10/2014			Deposit	2,512.00	45,740.24
Deposit	1/13/2014			Deposit	2,889.14	48,629.38
Deposit	1/14/2014			Deposit	3,768.00	52,397.38
Deposit	1/15/2014			Deposit	2,263.00	54,660.38
Deposit	1/16/2014			Deposit	2,355.00	57,015.38
Check	1/16/2014	993834	RCMS		-11.69	57,003.69
Check	1/16/2014	5163...	11200	11200	-157.00	56,846.69
Deposit	1/17/2014			Deposit	998.57	57,845.26
Deposit	1/21/2014			Deposit	1,180.57	59,025.83
Deposit	1/22/2014			Deposit	1,876.23	60,902.06
Deposit	1/23/2014			Deposit	1,510.50	62,412.56
Deposit	1/24/2014			Deposit	667.28	63,079.84
Deposit	1/27/2014			Deposit	182.00	63,261.84
Deposit	1/28/2014			Deposit	471.00	63,732.84
Deposit	1/29/2014			Deposit	157.00	63,889.84
Deposit	1/30/2014			Deposit	496.00	64,385.84
Deposit	1/31/2014			Deposit	1,205.00	65,590.84
Total Smartstreet					43,489.51	65,590.84
Accounts Receivable						-16,921.34
Payment	1/1/2014	364	11057		157.00	-16,764.34
Payment	1/1/2014	1109...	10997		0.68	-16,763.66
Payment	1/1/2014	2908...	11357		157.00	-16,606.66
Payment	1/1/2014	1594...	11248		12.00	-16,594.66
Payment	1/1/2014	1617...	11248		13.00	-16,581.66
Payment	1/1/2014	1649...	11248		13.00	-16,568.66
Payment	1/1/2014	1675...	11248		13.00	-16,555.66
Payment	1/1/2014	1701...	11248		13.00	-16,542.66
Payment	1/1/2014	3863...	11250		2.00	-16,540.66
Payment	1/1/2014	1722...	11248		13.00	-16,527.66
Payment	1/1/2014	149758	13446		157.00	-16,370.66
Payment	1/1/2014	3954...	11088		25.00	-16,345.66
Payment	1/1/2014	1766...	11070		17.00	-16,328.66
Payment	1/1/2014	3968...	10988		13.09	-16,315.57
Payment	1/1/2014	13117	13451		157.00	-16,158.57
Payment	1/1/2014	1769...	11248		13.00	-16,145.57
Payment	1/1/2014	4069...	10988		13.09	-16,132.48
Payment	1/1/2014	1803...	11248		13.00	-16,119.48
Payment	1/1/2014	521973	10949		0.20	-16,119.28
Payment	1/1/2014	1836...	11248		13.00	-16,106.28
Payment	1/1/2014	4165...	10988		13.09	-16,093.19
Payment	1/1/2014	1874...	11248		13.00	-16,080.19
Payment	1/1/2014	4274...	10988		13.09	-16,067.10
Payment	1/1/2014	4367...	10988		13.09	-16,054.01
Payment	1/1/2014	1911...	11248		13.00	-16,041.01
Payment	1/1/2014	4464...	10988		13.09	-16,027.92
Payment	1/1/2014	1944...	11248		13.00	-16,014.92
Payment	1/1/2014	1991...	11248		2.00	-16,012.92
Payment	1/1/2014	4576...	10988		13.09	-15,999.83

River Point Community Association, Inc.
General Ledger
 As of January 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	1/1/2014	4670...	10988		13.09	-15,986.74
Payment	1/1/2014	4765...	10988		13.09	-15,973.65
Payment	1/1/2014	2115...	11029		0.43	-15,973.22
Payment	1/1/2014	4871...	10988		13.09	-15,960.13
Payment	1/1/2014	4965...	10988		13.09	-15,947.04
Payment	1/1/2014	2151...	11167		157.00	-15,790.04
Payment	1/1/2014	5029...	11110		157.00	-15,633.04
Payment	1/1/2014	5043...	11157		157.00	-15,476.04
Payment	1/1/2014	2187...	11070		75.00	-15,401.04
Payment	1/1/2014	580399	11015		157.00	-15,244.04
Payment	1/1/2014	5054...	13420		157.00	-15,087.04
Payment	1/1/2014	5054...	11315		157.00	-14,930.04
Payment	1/1/2014	2188...	10885		157.00	-14,773.04
Payment	1/1/2014	1176	13360		157.00	-14,616.04
Payment	1/1/2014	5062...	10988		13.01	-14,603.03
Payment	1/1/2014	2189...	11297		157.00	-14,446.03
Payment	1/1/2014	2189...	11348		157.00	-14,289.03
Payment	1/1/2014	2189...	10963		157.00	-14,132.03
Payment	1/1/2014	159	13438		157.00	-13,975.03
Payment	1/1/2014	554	11091		157.00	-13,818.03
Payment	1/1/2014	3002	10903		157.00	-13,661.03
Payment	1/1/2014	1052	13511		157.00	-13,504.03
Payment	1/1/2014	7043	10906		157.00	-13,347.03
Payment	1/1/2014	1661	13333		157.00	-13,190.03
Payment	1/1/2014	4564	11363		157.00	-13,033.03
Payment	1/1/2014	6122	11227		157.00	-12,876.03
Payment	1/1/2014	3250	11011		157.00	-12,719.03
Payment	1/1/2014	2274	11244		157.00	-12,562.03
Payment	1/1/2014	4907	11154		157.00	-12,405.03
Payment	1/1/2014	5488	13498		157.00	-12,248.03
Payment	1/1/2014	1364	11068		157.00	-12,091.03
Payment	1/1/2014	3457	11340		157.00	-11,934.03
Payment	1/1/2014	6380	10932		157.00	-11,777.03
Payment	1/1/2014	1593	11021		157.00	-11,620.03
Payment	1/1/2014	3587	11066		157.00	-11,463.03
Payment	1/1/2014	1859	10946		157.00	-11,306.03
Payment	1/1/2014	165	10989		157.00	-11,149.03
Payment	1/1/2014	5018	13466		157.00	-10,992.03
Payment	1/1/2014	2877	11160		157.00	-10,835.03
Payment	1/1/2014	1565	11230		157.00	-10,678.03
Payment	1/1/2014	3572	11311		157.00	-10,521.03
Payment	1/1/2014	567	11282		157.00	-10,364.03
Payment	1/1/2014	2189...	13229		157.00	-10,207.03
Payment	1/1/2014	642	11158		157.00	-10,050.03
Payment	1/1/2014	1038	10930		157.00	-9,893.03
Payment	1/1/2014	7978	11307		157.00	-9,736.03
Payment	1/1/2014	2189...	11090		157.00	-9,579.03
Payment	1/1/2014	5067...	13402		157.00	-9,422.03
Payment	1/1/2014	3934	11224		157.00	-9,265.03
Payment	1/1/2014	4464	11303		157.00	-9,108.03
Payment	1/1/2014	4222	11145		157.00	-8,951.03
Payment	1/1/2014	633	11116		157.00	-8,794.03
Payment	1/1/2014	5167	10931		157.00	-8,637.03
Payment	1/1/2014	1048	13277		157.00	-8,480.03
Payment	1/1/2014	5945	11309		157.00	-8,323.03
Payment	1/1/2014	5682	11322		157.00	-8,166.03
Payment	1/1/2014	928	11071		157.00	-8,009.03
Payment	1/1/2014	4569	10954		157.00	-7,852.03
Payment	1/1/2014	979	10968		157.00	-7,695.03
Payment	1/1/2014	3021	11194		157.00	-7,538.03
Payment	1/1/2014	2033	10886		157.00	-7,381.03
Payment	1/1/2014	7443	11156		157.00	-7,224.03
Payment	1/1/2014	586	11317		157.00	-7,067.03
Payment	1/1/2014	172	10977		157.00	-6,910.03
Payment	1/1/2014	4410	11342		157.00	-6,753.03
Payment	1/1/2014	144	11172		157.00	-6,596.03
Payment	1/1/2014	143	11165		157.00	-6,439.03
Payment	1/1/2014	439	13320		157.00	-6,282.03
Payment	1/1/2014	990	13474		157.00	-6,125.03
Payment	1/1/2014	955	11146		157.00	-5,968.03
Payment	1/1/2014	9205	11364		157.00	-5,811.03
Payment	1/1/2014	2144	11005		157.00	-5,654.03

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 Cash Basis

River Point Community Association, Inc.
General Ledger
 As of January 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	1/1/2014	345	10935		157.00	-5,497.03
Payment	1/1/2014	146	11016		157.00	-5,340.03
Payment	1/1/2014	506	11000		157.00	-5,183.03
Payment	1/1/2014	168	11313		157.00	-5,026.03
Payment	1/1/2014	1137	11256		157.00	-4,869.03
Payment	1/1/2014	1767	11257		157.00	-4,712.03
Payment	1/1/2014	1659	11073		157.00	-4,555.03
Payment	1/1/2014	6439	10917		157.00	-4,398.03
Payment	1/1/2014	376	11183		157.00	-4,241.03
Payment	1/1/2014	1372	10918		157.00	-4,084.03
Payment	1/1/2014	3383	11197		157.00	-3,927.03
Payment	1/1/2014	64287	11329		157.00	-3,770.03
Payment	1/1/2014	3768	11328		157.00	-3,613.03
Payment	1/1/2014	2190...	11339		157.00	-3,456.03
Payment	1/1/2014	2191...	10962		157.00	-3,299.03
Payment	1/1/2014	5070...	13370		157.00	-3,142.03
Payment	1/1/2014	582725	13512		157.00	-2,985.03
Payment	1/1/2014	26629	13521		157.00	-2,828.03
Payment	1/1/2014	2193...	10997		156.32	-2,671.71
Payment	1/1/2014	2193...	11210		157.00	-2,514.71
Payment	1/1/2014	2193...	11077		157.00	-2,357.71
Payment	1/1/2014	2192...	13369		157.00	-2,200.71
Payment	1/1/2014	5079...	11300		157.00	-2,043.71
Payment	1/1/2014	397	11159		157.00	-1,886.71
Payment	1/1/2014	2394	11362		157.00	-1,729.71
Payment	1/1/2014	922	11049		157.00	-1,572.71
Payment	1/1/2014	130	11205		157.00	-1,415.71
Payment	1/1/2014	4157	11319		157.00	-1,258.71
Payment	1/1/2014	583368	10898		157.00	-1,101.71
Payment	1/1/2014	5081...	11080		157.00	-944.71
Payment	1/1/2014	4857	10936		157.00	-787.71
Payment	1/1/2014	1856	11278		157.00	-630.71
Payment	1/1/2014	6742	11291		157.00	-473.71
Payment	1/1/2014	5161...	10894		157.00	-316.71
Payment	1/1/2014	5161...	10894		-157.00	-473.71
Payment	1/1/2014	0227	10891		157.00	-316.71
Payment	1/2/2014	5107...	12798		157.00	-159.71
Payment	1/2/2014	5107...	12798		-157.00	-316.71
Payment	1/2/2014	5108...	11113		-157.00	-473.71
Payment	1/2/2014	5108...	11113		157.00	-316.71
Payment	1/2/2014	40033	11350		-157.00	-473.71
Payment	1/2/2014	40033	11350		157.00	-316.71
Payment	1/2/2014	2581	11092		-157.00	-473.71
Payment	1/2/2014	2581	11092		157.00	-316.71
Payment	1/2/2014	7335	11185		-157.00	-473.71
Payment	1/2/2014	7335	11185		157.00	-316.71
Payment	1/2/2014	1480	13385		157.00	-159.71
Payment	1/2/2014	1480	13385		-157.00	-316.71
Payment	1/2/2014	445	10888		157.00	-159.71
Payment	1/2/2014	445	10888		-157.00	-316.71
Payment	1/2/2014	1560	11356		-157.00	-473.71
Payment	1/2/2014	1560	11356		157.00	-316.71
Payment	1/2/2014	2830	11174		157.00	-159.71
Payment	1/2/2014	2830	11174		-157.00	-316.71
Payment	1/2/2014	637	10921		157.00	-159.71
Payment	1/2/2014	637	10921		-157.00	-316.71
Payment	1/2/2014	2197...	11155		-157.00	-473.71
Payment	1/2/2014	2197...	11155		157.00	-316.71
Payment	1/2/2014	2197...	11262		157.00	-159.71
Payment	1/2/2014	2197...	11262		-157.00	-316.71
Payment	1/2/2014	5279	10951		-157.00	-473.71
Payment	1/2/2014	5279	10951		157.00	-316.71
Payment	1/2/2014	2030	11271		-157.00	-473.71
Payment	1/2/2014	2030	11271		157.00	-316.71
Payment	1/2/2014	1433	11083		-157.00	-473.71
Payment	1/2/2014	1433	11083		157.00	-316.71
Payment	1/2/2014	5981	10953		-157.00	-473.71
Payment	1/2/2014	5981	10953		157.00	-316.71
Payment	1/2/2014	907	11294		157.00	-159.71
Payment	1/2/2014	907	11294		-157.00	-316.71
Payment	1/2/2014	7611	11037		-157.00	-473.71
Payment	1/2/2014	7611	11037		157.00	-316.71

River Point Community Association, Inc.
General Ledger
 As of January 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	1/2/2014	7259	11186		-157.00	-473.71
Payment	1/2/2014	7259	11186		157.00	-316.71
Payment	1/2/2014	351	11012		157.00	-159.71
Payment	1/2/2014	351	11012		-157.00	-316.71
Payment	1/2/2014	6564	11220		157.00	-159.71
Payment	1/2/2014	6564	11220		-157.00	-316.71
Payment	1/2/2014	1169...	13359		157.00	-159.71
Payment	1/2/2014	1169...	13359		-157.00	-316.71
Payment	1/2/2014	109429	10976		-157.00	-473.71
Payment	1/2/2014	109429	10976		157.00	-316.71
Payment	1/2/2014	219	11136		-157.00	-473.71
Payment	1/2/2014	219	11136		157.00	-316.71
Payment	1/2/2014	512955	13461		-157.00	-473.71
Payment	1/2/2014	512955	13461		157.00	-316.71
Payment	1/2/2014	2193	11345		-157.00	-473.71
Payment	1/2/2014	2193	11345		157.00	-316.71
Payment	1/2/2014	272	11212		-157.00	-473.71
Payment	1/2/2014	272	11212		157.00	-316.71
Payment	1/2/2014	5352	11358		-157.00	-473.71
Payment	1/2/2014	5352	11358		157.00	-316.71
Payment	1/2/2014	2063	10883		-157.00	-473.71
Payment	1/2/2014	2063	10883		157.00	-316.71
Payment	1/2/2014	2804	11062		157.00	-159.71
Payment	1/2/2014	2804	11062		-157.00	-316.71
Payment	1/2/2014	4548	11137		-157.00	-473.71
Payment	1/2/2014	4548	11137		157.00	-316.71
Payment	1/2/2014	163	11352		157.00	-159.71
Payment	1/2/2014	163	11352		-157.00	-316.71
Payment	1/2/2014	7773	11058		157.00	-159.71
Payment	1/2/2014	7773	11058		-157.00	-316.71
Payment	1/2/2014	7202	10957		157.00	-159.71
Payment	1/2/2014	7202	10957		-157.00	-316.71
Payment	1/2/2014	525	11261		-157.00	-473.71
Payment	1/2/2014	525	11261		157.00	-316.71
Payment	1/2/2014	250	11143		-157.00	-473.71
Payment	1/2/2014	250	11143		157.00	-316.71
Payment	1/2/2014	5309	11150		157.00	-159.71
Payment	1/2/2014	5309	11150		-157.00	-316.71
Payment	1/2/2014	4165	11372		157.00	-159.71
Payment	1/2/2014	4165	11372		-157.00	-316.71
Payment	1/2/2014	2510	11129		157.00	-159.71
Payment	1/2/2014	2510	11129		-157.00	-316.71
Payment	1/2/2014	1088	11222		157.00	-159.71
Payment	1/2/2014	1088	11222		-157.00	-316.71
Payment	1/2/2014	5149	11314		-157.00	-473.71
Payment	1/2/2014	5149	11314		157.00	-316.71
Payment	1/3/2014	2199...	11368		-157.00	-473.71
Payment	1/3/2014	2199...	11368		157.00	-316.71
Payment	1/3/2014	2199...	11248		-13.00	-329.71
Payment	1/3/2014	2198...	10937		-157.00	-486.71
Payment	1/3/2014	2198...	10937		157.00	-329.71
Payment	1/3/2014	2198...	11042		-157.00	-486.71
Payment	1/3/2014	2198...	11042		157.00	-329.71
Payment	1/3/2014	2198...	10940		157.00	-172.71
Payment	1/3/2014	2198...	10940		-157.00	-329.71
Payment	1/3/2014	2200...	11361		-157.00	-486.71
Payment	1/3/2014	2200...	11361		157.00	-329.71
Payment	1/3/2014	5119...	13487		-157.00	-486.71
Payment	1/3/2014	5119...	13487		157.00	-329.71
Payment	1/3/2014	1647	11013		-157.00	-486.71
Payment	1/3/2014	1647	11013		157.00	-329.71
Payment	1/3/2014	14-78...	10981 - T		7.20	-322.51
Payment	1/3/2014	14-78...	10981 - T		6.96	-315.55
Payment	1/3/2014	14-78...	10981 - T		7.20	-308.35
Payment	1/3/2014	14-78...	10981 - T		6.96	-301.39
Payment	1/3/2014	14-78...	10981 - T		7.20	-294.19
Payment	1/3/2014	14-78...	10981 - T		7.20	-286.99
Payment	1/3/2014	14-78...	10981 - T		8.07	-278.92
Payment	1/3/2014	14-78...	10981 - T		5.83	-273.09
Payment	1/3/2014	14-78...	10981 - T		7.70	-265.39
Payment	1/3/2014	14-78...	10981 - T		7.96	-257.43
Payment	1/3/2014	14-78...	10981 - T		2.22	-255.21

River Point Community Association, Inc.

General Ledger

As of January 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	1/3/2014	14-78...	10981 - T		-188.34	-443.55
Payment	1/3/2014	14-78...	10981 - T		113.84	-329.71
Payment	1/3/2014	14-78...	10981 - T		157.00	-172.71
Payment	1/3/2014	14-78...	10981 - T		-500.00	-672.71
Payment	1/3/2014	14-78...	10981 - T		157.00	-515.71
Payment	1/3/2014	14-78...	10981 - T		157.00	-358.71
Payment	1/3/2014	14-78...	10981 - T		29.00	-329.71
Payment	1/6/2014	7591	11266		-157.00	-486.71
Payment	1/6/2014	7591	11266		157.00	-329.71
Payment	1/6/2014	3537	10884		-157.00	-486.71
Payment	1/6/2014	3537	10884		157.00	-329.71
Payment	1/6/2014	2001	11157		-157.00	-486.71
Payment	1/6/2014	2001	11157		157.00	-329.71
Payment	1/6/2014	4019	11148		-157.00	-486.71
Payment	1/6/2014	4019	11148		157.00	-329.71
Payment	1/6/2014	1499	11117		-157.00	-486.71
Payment	1/6/2014	1499	11117		157.00	-329.71
Payment	1/6/2014	3695	11014		-157.00	-486.71
Payment	1/6/2014	3695	11014		157.00	-329.71
Payment	1/6/2014	2622	11298		157.00	-172.71
Payment	1/6/2014	2622	11298		-157.00	-329.71
Payment	1/6/2014	1250	11048		-157.00	-486.71
Payment	1/6/2014	1250	11048		157.00	-329.71
Payment	1/6/2014	4649	11241		-157.00	-486.71
Payment	1/6/2014	4649	11241		157.00	-329.71
Payment	1/6/2014	1806	10960		-157.00	-486.71
Payment	1/6/2014	1806	10960		157.00	-329.71
Payment	1/6/2014	7244	11056		-157.00	-486.71
Payment	1/6/2014	7244	11056		157.00	-329.71
Payment	1/6/2014	4458	11153		-157.00	-486.71
Payment	1/6/2014	4458	11153		157.00	-329.71
Payment	1/6/2014	2843	11221		-157.00	-486.71
Payment	1/6/2014	2843	11221		157.00	-329.71
Payment	1/6/2014	2146	11370		-157.00	-486.71
Payment	1/6/2014	2146	11370		157.00	-329.71
Payment	1/6/2014	333	11306		-157.00	-486.71
Payment	1/6/2014	333	11306		157.00	-329.71
Payment	1/6/2014	1976	10892		157.00	-172.71
Payment	1/6/2014	1976	10892		-157.00	-329.71
Payment	1/6/2014	5128...	11193		157.00	-172.71
Payment	1/6/2014	5128...	11193		-157.00	-329.71
Payment	1/6/2014	5128...	13316		157.00	-172.71
Payment	1/6/2014	5128...	13316		-157.00	-329.71
Payment	1/6/2014	2210...	11033		-157.00	-486.71
Payment	1/6/2014	2210...	11033		157.00	-329.71
Payment	1/6/2014	2210...	10974		-157.00	-486.71
Payment	1/6/2014	2210...	10974		157.00	-329.71
Payment	1/6/2014	2210...	11089		-157.00	-486.71
Payment	1/6/2014	2210...	11089		157.00	-329.71
Payment	1/6/2014	5131...	13279		-157.00	-486.71
Payment	1/6/2014	5131...	13279		157.00	-329.71
Payment	1/6/2014	5130...	13318		-157.00	-486.71
Payment	1/6/2014	5130...	13318		157.00	-329.71
Payment	1/6/2014	3875	10929		-157.00	-486.71
Payment	1/6/2014	3875	10929		157.00	-329.71
Payment	1/6/2014	753	13337		157.00	-172.71
Payment	1/6/2014	753	13337		-157.00	-329.71
Payment	1/6/2014	5963	11144		-157.00	-486.71
Payment	1/6/2014	5963	11144		157.00	-329.71
Payment	1/6/2014	738	10905		-157.00	-486.71
Payment	1/6/2014	738	10905		157.00	-329.71
Payment	1/6/2014	7063	11040		-157.00	-486.71
Payment	1/6/2014	2210...	11285		-157.00	-643.71
Payment	1/6/2014	2210...	11285		157.00	-486.71
Payment	1/6/2014	4227	11289		157.00	-329.71
Payment	1/6/2014	4227	11289		-157.00	-486.71
Payment	1/6/2014	7862	11365		-157.00	-643.71
Payment	1/6/2014	7862	11365		157.00	-486.71
Payment	1/6/2014	2053	11024		157.00	-329.71
Payment	1/6/2014	2053	11024		-157.00	-486.71
Payment	1/6/2014	2130	11325		-157.00	-643.71
Payment	1/6/2014	2130	11325		157.00	-486.71

River Point Community Association, Inc.

General Ledger

As of January 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	1/7/2014	8314	11214		-157.00	-643.71
Payment	1/7/2014	8314	11214		157.00	-486.71
Payment	1/7/2014	867	11223		157.00	-329.71
Payment	1/7/2014	867	11223		-157.00	-486.71
Payment	1/7/2014	2218...	11029		156.57	-330.14
Payment	1/7/2014	2218...	11029		-156.57	-486.71
Payment	1/7/2014	4075	10893		-157.00	-643.71
Payment	1/7/2014	4075	10893		157.00	-486.71
Payment	1/7/2014	2747	13463		-157.00	-643.71
Payment	1/7/2014	2747	13463		157.00	-486.71
Payment	1/7/2014	2749	11332		157.00	-329.71
Payment	1/7/2014	2749	11332		-157.00	-486.71
Payment	1/7/2014	614	11175		157.00	-329.71
Payment	1/7/2014	614	11175		-157.00	-486.71
Payment	1/7/2014	4952	11147		-157.00	-643.71
Payment	1/7/2014	4952	11147		157.00	-486.71
Payment	1/7/2014	1139	13358		-157.00	-643.71
Payment	1/7/2014	1139	13358		157.00	-486.71
Payment	1/7/2014	4173	10939		-157.00	-643.71
Payment	1/7/2014	4173	10939		157.00	-486.71
Payment	1/7/2014	5636	11181		157.00	-329.71
Payment	1/7/2014	5636	11181		-157.00	-486.71
Payment	1/7/2014	2748	13473		157.00	-329.71
Payment	1/7/2014	2748	13473		-157.00	-486.71
Payment	1/7/2014	1206...	10952		157.00	-329.71
Payment	1/7/2014	1206...	10952		-157.00	-486.71
Payment	1/7/2014	6640...	11096		-157.00	-643.71
Payment	1/7/2014	6640...	11096		157.00	-486.71
Payment	1/7/2014	2220...	11310		157.00	-329.71
Payment	1/7/2014	2220...	11310		-157.00	-486.71
Payment	1/7/2014	2220...	11351		157.00	-329.71
Payment	1/7/2014	2220...	11351		-157.00	-486.71
Payment	1/7/2014	77	11202		-157.00	-643.71
Payment	1/7/2014	77	11202		157.00	-486.71
Payment	1/7/2014	5610	10943		157.00	-329.71
Payment	1/7/2014	5610	10943		-157.00	-486.71
Payment	1/7/2014	8316	11206		157.00	-329.71
Payment	1/7/2014	8316	11206		-157.00	-486.71
Payment	1/7/2014	8315	11234		-157.00	-643.71
Payment	1/7/2014	8315	11234		157.00	-486.71
Payment	1/7/2014	1391	13383		-157.00	-643.71
Payment	1/7/2014	1391	13383		157.00	-486.71
Payment	1/7/2014	7737	11268		157.00	-329.71
Payment	1/7/2014	7737	11268		-157.00	-486.71
Payment	1/7/2014	530	10925		157.00	-329.71
Payment	1/7/2014	530	10925		-157.00	-486.71
Payment	1/7/2014	7044	11041		157.00	-329.71
Payment	1/7/2014	7044	11041		-157.00	-486.71
Payment	1/7/2014	2517	11346		-157.00	-643.71
Payment	1/7/2014	2517	11346		157.00	-486.71
Payment	1/7/2014	1237	11249		-157.00	-643.71
Payment	1/7/2014	1237	11249		157.00	-486.71
Payment	1/7/2014	6586	10992		157.00	-329.71
Payment	1/7/2014	6586	10992		-157.00	-486.71
Payment	1/7/2014	5203	10967		-157.00	-643.71
Payment	1/7/2014	5203	10967		157.00	-486.71
Payment	1/7/2014	1276	13394		157.00	-329.71
Payment	1/7/2014	1276	13394		-157.00	-486.71
Payment	1/7/2014	4697	10982		157.00	-329.71
Payment	1/7/2014	4697	10982		-157.00	-486.71
Payment	1/8/2014	2221...	11123		157.00	-329.71
Payment	1/8/2014	2221...	11123		-157.00	-486.71
Payment	1/8/2014	5105	11004		-157.00	-643.71
Payment	1/8/2014	5105	11004		157.00	-486.71
Payment	1/8/2014	5143...	11109		157.00	-329.71
Payment	1/8/2014	5143...	11109		-157.00	-486.71
Payment	1/8/2014	4634	11216		157.00	-329.71
Payment	1/8/2014	4634	11216		-157.00	-486.71
Payment	1/8/2014	8093	10941		-157.00	-643.71
Payment	1/8/2014	8093	10941		157.00	-486.71
Payment	1/8/2014	23749	11006		-157.00	-643.71
Payment	1/8/2014	23749	11006		157.00	-486.71

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 Cash Basis

River Point Community Association, Inc.
General Ledger
 As of January 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	1/8/2014	9276...	11250		155.00	-331.71
Payment	1/8/2014	9276...	11250		-155.00	-486.71
Payment	1/8/2014	1289	11114		-157.00	-643.71
Payment	1/8/2014	1263	11327		-157.00	-800.71
Payment	1/8/2014	1263	11327		157.00	-643.71
Payment	1/8/2014	1515	11001		157.00	-486.71
Payment	1/8/2014	1515	11001		-157.00	-643.71
Payment	1/8/2014	1516	11050		157.00	-486.71
Payment	1/8/2014	1516	11050		-157.00	-643.71
Payment	1/8/2014	1104	13357		-157.00	-800.71
Payment	1/8/2014	1104	13357		157.00	-643.71
Payment	1/8/2014	540	11316		157.00	-486.71
Payment	1/8/2014	540	11316		-157.00	-643.71
Payment	1/8/2014	3455	11267		157.00	-486.71
Payment	1/8/2014	3455	11267		-157.00	-643.71
Payment	1/8/2014	2867	10973		-157.00	-800.71
Payment	1/8/2014	2867	10973		157.00	-643.71
Payment	1/8/2014	2899	10983		157.00	-486.71
Payment	1/8/2014	2899	10983		-157.00	-643.71
Payment	1/8/2014	1021	11281		157.00	-486.71
Payment	1/8/2014	1021	11281		-157.00	-643.71
Payment	1/8/2014	5236	11219		-157.00	-800.71
Payment	1/8/2014	5236	11219		157.00	-643.71
Payment	1/8/2014	2221...	11229		157.00	-486.71
Payment	1/8/2014	2221...	11229		-157.00	-643.71
Payment	1/8/2014	2221...	10950		-157.00	-800.71
Payment	1/8/2014	2221...	10950		157.00	-643.71
Payment	1/8/2014	2221...	10916		-157.00	-800.71
Payment	1/8/2014	2221...	10916		157.00	-643.71
Payment	1/8/2014	5141...	11088		-132.00	-775.71
Payment	1/8/2014	5141...	11088		132.00	-643.71
Payment	1/9/2014	4632	10896		157.00	-486.71
Payment	1/9/2014	4632	10896		-157.00	-643.71
Payment	1/9/2014	2804	10919		-157.00	-800.71
Payment	1/9/2014	2804	10919		157.00	-643.71
Payment	1/9/2014	1164	11308		-157.00	-800.71
Payment	1/9/2014	1164	11308		157.00	-643.71
Payment	1/9/2014	2147	11301		-157.00	-800.71
Payment	1/9/2014	2147	11301		157.00	-643.71
Payment	1/9/2014	3897	10934		-157.00	-800.71
Payment	1/9/2014	3897	10934		157.00	-643.71
Payment	1/9/2014	2425	11239		-157.00	-800.71
Payment	1/9/2014	5145...	10902		-157.00	-957.71
Payment	1/9/2014	5145...	10902		157.00	-800.71
Payment	1/9/2014	2224...	11290		157.00	-643.71
Payment	1/9/2014	2224...	11290		-157.00	-800.71
Payment	1/9/2014	2224...	11086		-157.00	-957.71
Payment	1/9/2014	2224...	13398		-157.00	-1,114.71
Payment	1/9/2014	2224...	13398		157.00	-957.71
Payment	1/9/2014	1169	11243		157.00	-800.71
Payment	1/9/2014	1169	11243		-157.00	-957.71
Payment	1/10/2014	954	10985		-157.00	-1,114.71
Payment	1/10/2014	2	13334		-157.00	-1,271.71
Payment	1/10/2014	2	13334		157.00	-1,114.71
Payment	1/10/2014	0772	11237		157.00	-957.71
Payment	1/10/2014	0772	11237		-157.00	-1,114.71
Payment	1/10/2014	5153...	11059		-157.00	-1,271.71
Payment	1/10/2014	5148...	11072		-157.00	-1,428.71
Payment	1/10/2014	5152...	11121		-157.00	-1,585.71
Payment	1/10/2014	5152...	11121		157.00	-1,428.71
Payment	1/10/2014	1108	11081		-157.00	-1,585.71
Payment	1/10/2014	4096	11031		-157.00	-1,742.71
Payment	1/10/2014	1301	13501		-157.00	-1,899.71
Payment	1/10/2014	1301	13501		157.00	-1,742.71
Payment	1/10/2014	290	11272		-157.00	-1,899.71
Payment	1/10/2014	290	11272		157.00	-1,742.71
Payment	1/10/2014	172	11371		-157.00	-1,899.71
Payment	1/10/2014	172	11371		157.00	-1,742.71
Payment	1/10/2014	1142	11265		157.00	-1,585.71
Payment	1/10/2014	1142	11265		-157.00	-1,742.71
Payment	1/10/2014	1346	11161		-157.00	-1,899.71
Payment	1/10/2014	1346	11161		157.00	-1,742.71

River Point Community Association, Inc.

General Ledger

As of January 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	1/10/2014	3714	10897		157.00	-1,585.71
Payment	1/10/2014	3714	10897		-157.00	-1,742.71
Payment	1/10/2014	2655	11279		-157.00	-1,899.71
Payment	1/10/2014	2655	11279		157.00	-1,742.71
Payment	1/10/2014	507	11264		-157.00	-1,899.71
Payment	1/10/2014	507	11264		157.00	-1,742.71
Payment	1/11/2014	954	10985		157.00	-1,585.71
Payment	1/11/2014	2425	11239		157.00	-1,428.71
Payment	1/11/2014	2224...	11086		157.00	-1,271.71
Payment	1/11/2014	5153...	11059		157.00	-1,114.71
Payment	1/11/2014	5148...	11072		157.00	-957.71
Payment	1/11/2014	1108	11081		157.00	-800.71
Payment	1/11/2014	4096	11031		157.00	-643.71
Payment	1/11/2014	7063	11040		157.00	-486.71
Payment	1/11/2014	1289	11114		157.00	-329.71
Payment	1/13/2014	5186	10978		31.57	-298.14
Payment	1/13/2014	5186	10978		-188.57	-486.71
Payment	1/13/2014	5186	10978		157.00	-329.71
Payment	1/13/2014	216	12796		157.00	-172.71
Payment	1/13/2014	216	12796		-157.00	-329.71
Payment	1/13/2014	2159	11020		157.00	-172.71
Payment	1/13/2014	2159	11020		-157.00	-329.71
Payment	1/13/2014	2149...	13376		157.00	-172.71
Payment	1/13/2014	2149...	13376		-157.00	-329.71
Payment	1/13/2014	2530	11341		157.00	-172.71
Payment	1/13/2014	2530	11341		-157.00	-329.71
Payment	1/13/2014	10910	11002		157.00	-172.71
Payment	1/13/2014	10910	11002		-157.00	-329.71
Payment	1/13/2014	6225	11176		157.00	-172.71
Payment	1/13/2014	6225	11176		-157.00	-329.71
Payment	1/13/2014	5157...	11344		-157.00	-486.71
Payment	1/13/2014	5157...	11344		157.00	-329.71
Payment	1/13/2014	2228...	11201		-157.00	-486.71
Payment	1/13/2014	2228...	11201		157.00	-329.71
Payment	1/13/2014	2228...	10908		157.00	-172.71
Payment	1/13/2014	2228...	10908		-157.00	-329.71
Payment	1/13/2014	5157...	11274		157.00	-172.71
Payment	1/13/2014	5157...	11274		-157.00	-329.71
Payment	1/13/2014	1683	13416		157.00	-172.71
Payment	1/13/2014	1683	13416		-157.00	-329.71
Payment	1/13/2014	1569	11191		-157.00	-486.71
Payment	1/13/2014	1569	11191		157.00	-329.71
Payment	1/13/2014	1101	11199		-188.57	-518.28
Payment	1/13/2014	1101	11199		31.57	-486.71
Payment	1/13/2014	1101	11199		157.00	-329.71
Payment	1/13/2014	2210	13449		-157.00	-486.71
Payment	1/13/2014	2210	13449		157.00	-329.71
Payment	1/13/2014	1051	11084		-157.00	-486.71
Payment	1/13/2014	1051	11084		157.00	-329.71
Payment	1/13/2014	5085	11010		-157.00	-486.71
Payment	1/13/2014	5085	11010		157.00	-329.71
Payment	1/13/2014	225	11240		-157.00	-486.71
Payment	1/13/2014	225	11240		157.00	-329.71
Payment	1/14/2014	40018	11047		-157.00	-486.71
Payment	1/14/2014	40018	11047		157.00	-329.71
Payment	1/14/2014	218	10947		157.00	-172.71
Payment	1/14/2014	218	10947		-157.00	-329.71
Payment	1/14/2014	2054	11299		157.00	-172.71
Payment	1/14/2014	2054	11299		-157.00	-329.71
Payment	1/14/2014	2072	12799		-157.00	-486.71
Payment	1/14/2014	2072	12799		157.00	-329.71
Payment	1/14/2014	322	11215		-157.00	-486.71
Payment	1/14/2014	322	11215		157.00	-329.71
Payment	1/14/2014	1056	11166		157.00	-172.71
Payment	1/14/2014	1056	11166		-157.00	-329.71
Payment	1/14/2014	653	11182		157.00	-172.71
Payment	1/14/2014	653	11182		-157.00	-329.71
Payment	1/14/2014	229	11171		157.00	-172.71
Payment	1/14/2014	229	11171		-157.00	-329.71
Payment	1/14/2014	1404	13447		157.00	-172.71
Payment	1/14/2014	1404	13447		-157.00	-329.71
Payment	1/14/2014	5509	13445		157.00	-172.71

11:59 AM
 02/16/14
 Cash Basis

River Point Community Association, Inc.
General Ledger
 As of January 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	1/14/2014	5509	13445		-157.00	-329.71
Payment	1/14/2014	9280...	11163		157.00	-172.71
Payment	1/14/2014	9280...	11163		-157.00	-329.71
Payment	1/14/2014	5161...	10927		-157.00	-486.71
Payment	1/14/2014	5161...	10927		157.00	-329.71
Payment	1/14/2014	5161...	11226		157.00	-172.71
Payment	1/14/2014	5161...	11226		-157.00	-329.71
Payment	1/14/2014	5164...	11246		157.00	-172.71
Payment	1/14/2014	5164...	11246		-157.00	-329.71
Payment	1/14/2014	5161...	10928		-157.00	-486.71
Payment	1/14/2014	5161...	10928		157.00	-329.71
Payment	1/14/2014	5163...	10922		-157.00	-486.71
Payment	1/14/2014	5163...	10922		157.00	-329.71
Payment	1/14/2014	5163...	11200		-157.00	-486.71
Payment	1/14/2014	5161...	13377		-157.00	-643.71
Payment	1/14/2014	5161...	13377		157.00	-486.71
Payment	1/14/2014	5164...	10907		-157.00	-643.71
Payment	1/14/2014	5164...	10907		157.00	-486.71
Payment	1/14/2014	5163...	11008		157.00	-329.71
Payment	1/14/2014	5163...	11008		-157.00	-486.71
Payment	1/14/2014	2229...	10920		157.00	-329.71
Payment	1/14/2014	2229...	10920		-157.00	-486.71
Payment	1/14/2014	2229...	11293		-157.00	-643.71
Payment	1/14/2014	2229...	11293		157.00	-486.71
Payment	1/14/2014	67698	11296		-157.00	-643.71
Payment	1/14/2014	67698	11296		157.00	-486.71
Payment	1/15/2014	2230...	10991		-157.00	-643.71
Payment	1/15/2014	2230...	10991		157.00	-486.71
Payment	1/15/2014	2230...	11245		157.00	-329.71
Payment	1/15/2014	2230...	11245		-157.00	-486.71
Payment	1/15/2014	2230...	11070		65.00	-421.71
Payment	1/15/2014	2230...	11070		-65.00	-486.71
Payment	1/15/2014	3022	11359		157.00	-329.71
Payment	1/15/2014	3022	11359		-157.00	-486.71
Payment	1/15/2014	8160	11168		157.00	-329.71
Payment	1/15/2014	8160	11168		-157.00	-486.71
Payment	1/15/2014	5165...	11082		157.00	-329.71
Payment	1/15/2014	5165...	11082		-157.00	-486.71
Payment	1/15/2014	7577	11023		157.00	-329.71
Payment	1/15/2014	7577	11023		-157.00	-486.71
Payment	1/15/2014	5164...	10979		157.00	-329.71
Payment	1/15/2014	5164...	10979		-157.00	-486.71
Payment	1/15/2014	5165...	13299		-157.00	-643.71
Payment	1/15/2014	5165...	13299		157.00	-486.71
Payment	1/15/2014	2629	11320		-157.00	-643.71
Payment	1/15/2014	2629	11320		157.00	-486.71
Payment	1/15/2014	2331	11338		-157.00	-643.71
Payment	1/15/2014	2331	11338		157.00	-486.71
Payment	1/15/2014	3037	11225		157.00	-329.71
Payment	1/15/2014	3037	11225		-157.00	-486.71
Payment	1/15/2014	2052	11349		-157.00	-643.71
Payment	1/15/2014	2052	11349		157.00	-486.71
Payment	1/15/2014	1675	13489		-157.00	-643.71
Payment	1/15/2014	1675	13489		157.00	-486.71
Payment	1/15/2014	6302	11104		157.00	-329.71
Payment	1/15/2014	6302	11104		-157.00	-486.71
Payment	1/16/2014	5170...	11009		157.00	-329.71
Payment	1/16/2014	5170...	11009		-157.00	-486.71
Payment	1/16/2014	1463	11079		157.00	-329.71
Payment	1/16/2014	1463	11079		-157.00	-486.71
Payment	1/16/2014	1462	11074		157.00	-329.71
Payment	1/16/2014	1462	11074		-157.00	-486.71
Payment	1/16/2014	2231...	11035		157.00	-329.71
Payment	1/16/2014	2231...	11035		-157.00	-486.71
Payment	1/16/2014	2231...	10986		157.00	-329.71
Payment	1/16/2014	2231...	10986		-157.00	-486.71
Payment	1/16/2014	4052	11132		-157.00	-643.71
Payment	1/16/2014	4052	11132		157.00	-486.71
Payment	1/16/2014	2067	10995		157.00	-329.71
Payment	1/16/2014	2067	10995		-157.00	-486.71
Payment	1/16/2014	3192	11211		157.00	-329.71
Payment	1/16/2014	3192	11211		-157.00	-486.71

River Point Community Association, Inc.
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Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	1/16/2014	1084	13326		-157.00	-643.71
Payment	1/16/2014	1084	13326		157.00	-486.71
Payment	1/16/2014	5170...	11030		157.00	-329.71
Payment	1/16/2014	5170...	11030		-157.00	-486.71
Payment	1/16/2014	2753...	11139		157.00	-329.71
Payment	1/16/2014	2753...	11139		-157.00	-486.71
Payment	1/16/2014	1105	11330		157.00	-329.71
Payment	1/16/2014	1105	11330		-157.00	-486.71
Payment	1/16/2014	1176	11140		-157.00	-643.71
Payment	1/16/2014	1176	11140		157.00	-486.71
Payment	1/16/2014	124	11044		157.00	-329.71
Payment	1/16/2014	124	11044		-157.00	-486.71
Payment	1/16/2014	724	11036		157.00	-329.71
Payment	1/16/2014	724	11036		-157.00	-486.71
Check	1/16/2014	5163...	11200	516430 returned unable to lo...	157.00	-329.71
Payment	1/17/2014	5175...	11369		157.00	-172.71
Payment	1/17/2014	5175...	11369		-157.00	-329.71
Payment	1/17/2014	2233...	10900		157.00	-172.71
Payment	1/17/2014	2233...	10900		25.00	-147.71
Payment	1/17/2014	2233...	10900		-182.00	-329.71
Payment	1/17/2014	6141	11045		157.00	-172.71
Payment	1/17/2014	6141	11045		-157.00	-329.71
Payment	1/17/2014	0178	11187		-157.00	-486.71
Payment	1/17/2014	0178	11187		157.00	-329.71
Payment	1/17/2014	472	11360		-157.00	-486.71
Payment	1/17/2014	472	11360		157.00	-329.71
Payment	1/17/2014	8103	11228		157.00	-172.71
Payment	1/17/2014	8103	11228		-188.57	-361.28
Payment	1/17/2014	8103	11228		31.57	-329.71
Payment	1/21/2014	1547	11017		157.00	-172.71
Payment	1/21/2014	1547	11017		25.00	-147.71
Payment	1/21/2014	1547	11017		-182.00	-329.71
Payment	1/21/2014	3209	11232		-157.00	-486.71
Payment	1/21/2014	3209	11232		157.00	-329.71
Payment	1/21/2014	3444	11277		157.00	-172.71
Payment	1/21/2014	3444	11277		31.57	-141.14
Payment	1/21/2014	3444	11277		-188.57	-329.71
Payment	1/21/2014	5175...	11162		-182.00	-511.71
Payment	1/21/2014	5175...	11162		157.00	-354.71
Payment	1/21/2014	5175...	11162		25.00	-329.71
Payment	1/21/2014	5178...	11347		-157.00	-486.71
Payment	1/21/2014	5178...	11347		157.00	-329.71
Payment	1/21/2014	5477	11259		-157.00	-486.71
Payment	1/21/2014	5477	11259		157.00	-329.71
Payment	1/21/2014	2233...	11039		-157.00	-486.71
Payment	1/21/2014	2233...	11039		157.00	-329.71
Payment	1/22/2014	70865	11335		8.81	-320.90
Payment	1/22/2014	70865	11335		8.53	-312.37
Payment	1/22/2014	70865	11335		157.00	-155.37
Payment	1/22/2014	70865	11335		8.81	-146.56
Payment	1/22/2014	70865	11335		8.81	-137.75
Payment	1/22/2014	70865	11335		8.53	-129.22
Payment	1/22/2014	70865	11335		8.81	-120.41
Payment	1/22/2014	70865	11335		6.96	-113.45
Payment	1/22/2014	70865	11335		7.20	-106.25
Payment	1/22/2014	70865	11335		-719.66	-825.91
Payment	1/22/2014	70865	11335		53.60	-772.31
Payment	1/22/2014	70865	11335		157.00	-615.31
Payment	1/22/2014	70865	11335		157.00	-458.31
Payment	1/22/2014	70865	11335		25.00	-433.31
Payment	1/22/2014	70865	11335		0.20	-433.11
Payment	1/22/2014	70865	11335		8.68	-424.43
Payment	1/22/2014	70865	11335		9.60	-414.83
Payment	1/22/2014	70865	11335		9.28	-405.55
Payment	1/22/2014	70865	11335		9.60	-395.95
Payment	1/22/2014	70865	11335		9.28	-386.67
Payment	1/22/2014	70865	11335		9.60	-377.07
Payment	1/22/2014	70865	11335		9.60	-367.47
Payment	1/22/2014	70865	11335		9.28	-358.19
Payment	1/22/2014	70865	11335		9.60	-348.59
Payment	1/22/2014	70865	11335		9.28	-339.31
Payment	1/22/2014	70865	11335		9.60	-329.71

River Point Community Association, Inc.
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Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	1/22/2014	70868	11124		157.00	-172.71
Payment	1/22/2014	70868	11124		8.75	-163.96
Payment	1/22/2014	70868	11124		7.20	-156.76
Payment	1/22/2014	70868	11124		6.96	-149.80
Payment	1/22/2014	70868	11124		7.20	-142.60
Payment	1/22/2014	70868	11124		6.96	-135.64
Payment	1/22/2014	70868	11124		7.20	-128.44
Payment	1/22/2014	70868	11124		7.20	-121.24
Payment	1/22/2014	70868	11124		8.07	-113.17
Payment	1/22/2014	70868	11124		5.65	-107.52
Payment	1/22/2014	70868	11124		7.70	-99.82
Payment	1/22/2014	70868	11124		7.96	-91.86
Payment	1/22/2014	70868	11124		7.21	-84.65
Payment	1/22/2014	70868	11124		6.80	-77.85
Payment	1/22/2014	70868	11124		25.00	-52.85
Payment	1/22/2014	70868	11124		157.00	104.15
Payment	1/22/2014	70868	11124		5.56	109.71
Payment	1/22/2014	70868	11124		5.38	115.09
Payment	1/22/2014	70868	11124		5.56	120.65
Payment	1/22/2014	70868	11124		5.38	126.03
Payment	1/22/2014	70868	11124		5.56	131.59
Payment	1/22/2014	70868	11124		5.56	137.15
Payment	1/22/2014	70868	11124		5.38	142.53
Payment	1/22/2014	70868	11124		5.56	148.09
Payment	1/22/2014	70868	11124		5.38	153.47
Payment	1/22/2014	70868	11124		5.11	158.58
Payment	1/22/2014	70868	11124		2.61	161.19
Payment	1/22/2014	70868	11124		2.33	163.52
Payment	1/22/2014	70868	11124		5.55	169.07
Payment	1/22/2014	70868	11124		-732.50	-563.43
Payment	1/22/2014	70868	11124		157.00	-406.43
Payment	1/22/2014	70868	11124		25.00	-381.43
Payment	1/22/2014	70868	11124		2.32	-379.11
Payment	1/22/2014	70868	11124		2.52	-376.59
Payment	1/22/2014	70868	11124		3.05	-373.54
Payment	1/22/2014	70868	11124		2.42	-371.12
Payment	1/22/2014	70868	11124		5.47	-365.65
Payment	1/22/2014	70868	11124		2.78	-362.87
Payment	1/22/2014	70868	11124		5.47	-357.40
Payment	1/22/2014	70868	11124		2.69	-354.71
Payment	1/22/2014	70868	11124		25.00	-329.71
Payment	1/22/2014	5180...	10923		-182.00	-511.71
Payment	1/22/2014	5180...	10923		25.00	-486.71
Payment	1/22/2014	5180...	10923		157.00	-329.71
Payment	1/22/2014	5181...	11321		157.00	-172.71
Payment	1/22/2014	5181...	11321		-157.00	-329.71
Payment	1/22/2014	2234...	11283		157.00	-172.71
Payment	1/22/2014	2234...	11283		-157.00	-329.71
Payment	1/22/2014	3276	11336		-188.57	-518.28
Payment	1/22/2014	3276	11336		157.00	-361.28
Payment	1/22/2014	3276	11336		31.57	-329.71
Payment	1/22/2014	7667...	11305		-158.00	-487.71
Payment	1/22/2014	7667...	11305		157.00	-330.71
Payment	1/22/2014	5170	11169		157.00	-173.71
Payment	1/22/2014	5170	11169		-157.00	-330.71
Payment	1/22/2014	1415	11275		157.00	-173.71
Payment	1/22/2014	1415	11275		-157.00	-330.71
Payment	1/23/2014	7718	10980		-157.00	-487.71
Payment	1/23/2014	7718	10980		157.00	-330.71
Payment	1/23/2014	1574	11052		-100.00	-430.71
Payment	1/23/2014	1574	11052		100.00	-330.71
Payment	1/23/2014	1119	11164		157.00	-173.71
Payment	1/23/2014	1119	11164		-157.00	-330.71
Payment	1/23/2014	9999	11251		-182.00	-512.71
Payment	1/23/2014	9999	11251		157.00	-355.71
Payment	1/23/2014	9999	11251		25.00	-330.71
Payment	1/23/2014	2234...	11138		-182.00	-512.71
Payment	1/23/2014	2234...	11138		25.00	-487.71
Payment	1/23/2014	2234...	11138		157.00	-330.71
Payment	1/24/2014	2235...	11034		157.00	-173.71
Payment	1/24/2014	2235...	11034		-157.00	-330.71
Payment	1/24/2014	5184...	10988		-14.28	-344.99

River Point Community Association, Inc.
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Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	1/24/2014	605118	10970		-157.00	-501.99
Payment	1/24/2014	605118	10970		157.00	-344.99
Payment	1/24/2014	5874	10975		25.00	-319.99
Payment	1/24/2014	5874	10975		-182.00	-501.99
Payment	1/24/2014	5874	10975		157.00	-344.99
Payment	1/24/2014	479	13431		-157.00	-501.99
Payment	1/24/2014	479	13431		157.00	-344.99
Payment	1/27/2014	5631	11295		157.00	-187.99
Payment	1/27/2014	5631	11295		-182.00	-369.99
Payment	1/27/2014	5631	11295		25.00	-344.99
Payment	1/27/2014	2320	11027		-182.00	-526.99
Payment	1/27/2014	2320	11027		157.00	-369.99
Payment	1/27/2014	2320	11027		25.00	-344.99
Payment	1/28/2014	1053	11263		-157.00	-501.99
Payment	1/28/2014	1053	11263		157.00	-344.99
Payment	1/28/2014	594002	13366		-157.00	-501.99
Payment	1/28/2014	594002	13366		157.00	-344.99
Payment	1/28/2014	5193...	11122		157.00	-187.99
Payment	1/28/2014	5193...	11122		-157.00	-344.99
Payment	1/29/2014	5194...	13425		157.00	-187.99
Payment	1/29/2014	5194...	13425		-157.00	-344.99
Payment	1/30/2014	5197...	13365		-157.00	-501.99
Payment	1/30/2014	5197...	13365		157.00	-344.99
Payment	1/30/2014	5167	11292		-157.00	-501.99
Payment	1/30/2014	5167	11292		157.00	-344.99
Payment	1/30/2014	1080	11213		25.00	-319.99
Payment	1/30/2014	1080	11213		157.00	-162.99
Payment	1/30/2014	1080	11213		-182.00	-344.99
Payment	1/31/2014	23296	11152		157.00	-187.99
Payment	1/31/2014	23296	11152		-157.00	-344.99
Payment	1/31/2014	2238...	11280		-175.00	-519.99
Payment	1/31/2014	2238...	11280		157.00	-362.99
Payment	1/31/2014	2238...	11280		18.00	-344.99
Payment	1/31/2014	2238...	11248		-13.00	-357.99
Payment	1/31/2014	5205...	11060		25.00	-332.99
Payment	1/31/2014	5205...	11060		157.00	-175.99
Payment	1/31/2014	5205...	11060		-182.00	-357.99
Payment	1/31/2014	3820	10889		-157.00	-514.99
Payment	1/31/2014	3820	10889		157.00	-357.99
Payment	1/31/2014	5200...	11177		157.00	-200.99
Payment	1/31/2014	5200...	11177		25.00	-175.99
Payment	1/31/2014	5200...	11177		-182.00	-357.99
Payment	1/31/2014	5201...	11200		-157.00	-514.99
Payment	1/31/2014	5201...	11200		157.00	-357.99
Payment	1/31/2014	596314	10984		-157.00	-514.99
Payment	1/31/2014	596314	10984		157.00	-357.99
Payment	1/31/2014	595593	11333		25.00	-332.99
Payment	1/31/2014	595593	11333		-182.00	-514.99
Payment	1/31/2014	595593	11333		157.00	-357.99
Total Accounts Receivable					16,563.35	-357.99
Inventory Asset						0.00
Total Inventory Asset						0.00
Undeposited Funds						0.00
Payment	1/1/2014	5161...	10894		157.00	157.00
Payment	1/2/2014	5107...	12798		157.00	314.00
Payment	1/2/2014	5108...	11113		157.00	471.00
Payment	1/2/2014	40033	11350		157.00	628.00
Payment	1/2/2014	2581	11092		157.00	785.00
Payment	1/2/2014	7335	11185		157.00	942.00
Payment	1/2/2014	1480	13385		157.00	1,099.00
Payment	1/2/2014	445	10888		157.00	1,256.00
Payment	1/2/2014	1560	11356		157.00	1,413.00
Payment	1/2/2014	2830	11174		157.00	1,570.00
Payment	1/2/2014	637	10921		157.00	1,727.00
Payment	1/2/2014	2197...	11155		157.00	1,884.00
Payment	1/2/2014	2197...	11262		157.00	2,041.00
Payment	1/2/2014	5279	10951		157.00	2,198.00
Payment	1/2/2014	2030	11271		157.00	2,355.00
Payment	1/2/2014	1433	11083		157.00	2,512.00
Payment	1/2/2014	5981	10953		157.00	2,669.00

River Point Community Association, Inc.

General Ledger

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Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	1/2/2014	907	11294		157.00	2,826.00
Payment	1/2/2014	7611	11037		157.00	2,983.00
Payment	1/2/2014	7259	11186		157.00	3,140.00
Payment	1/2/2014	351	11012		157.00	3,297.00
Payment	1/2/2014	6564	11220		157.00	3,454.00
Payment	1/2/2014	1169...	13359		157.00	3,611.00
Payment	1/2/2014	109429	10976		157.00	3,768.00
Payment	1/2/2014	219	11136		157.00	3,925.00
Payment	1/2/2014	512955	13461		157.00	4,082.00
Payment	1/2/2014	2193	11345		157.00	4,239.00
Payment	1/2/2014	272	11212		157.00	4,396.00
Payment	1/2/2014	5352	11358		157.00	4,553.00
Payment	1/2/2014	2063	10883		157.00	4,710.00
Payment	1/2/2014	2804	11062		157.00	4,867.00
Payment	1/2/2014	4548	11137		157.00	5,024.00
Payment	1/2/2014	163	11352		157.00	5,181.00
Payment	1/2/2014	7773	11058		157.00	5,338.00
Payment	1/2/2014	7202	10957		157.00	5,495.00
Payment	1/2/2014	525	11261		157.00	5,652.00
Payment	1/2/2014	250	11143		157.00	5,809.00
Payment	1/2/2014	5309	11150		157.00	5,966.00
Payment	1/2/2014	4165	11372		157.00	6,123.00
Payment	1/2/2014	2510	11129		157.00	6,280.00
Payment	1/2/2014	1088	11222		157.00	6,437.00
Payment	1/2/2014	5149	11314		157.00	6,594.00
Deposit	1/2/2014	5107...	12798	Deposit	-157.00	6,437.00
Deposit	1/2/2014	5108...	11113	Deposit	-157.00	6,280.00
Deposit	1/2/2014	40033	11350	Deposit	-157.00	6,123.00
Deposit	1/2/2014	2581	11092	Deposit	-157.00	5,966.00
Deposit	1/2/2014	7335	11185	Deposit	-157.00	5,809.00
Deposit	1/2/2014	1480	13385	Deposit	-157.00	5,652.00
Deposit	1/2/2014	445	10888	Deposit	-157.00	5,495.00
Deposit	1/2/2014	1560	11356	Deposit	-157.00	5,338.00
Deposit	1/2/2014	2830	11174	Deposit	-157.00	5,181.00
Deposit	1/2/2014	637	10921	Deposit	-157.00	5,024.00
Deposit	1/2/2014	2197...	11155	Deposit	-157.00	4,867.00
Deposit	1/2/2014	2197...	11262	Deposit	-157.00	4,710.00
Deposit	1/2/2014	5279	10951	Deposit	-157.00	4,553.00
Deposit	1/2/2014	2030	11271	Deposit	-157.00	4,396.00
Deposit	1/2/2014	1433	11083	Deposit	-157.00	4,239.00
Deposit	1/2/2014	5981	10953	Deposit	-157.00	4,082.00
Deposit	1/2/2014	907	11294	Deposit	-157.00	3,925.00
Deposit	1/2/2014	7611	11037	Deposit	-157.00	3,768.00
Deposit	1/2/2014	7259	11186	Deposit	-157.00	3,611.00
Deposit	1/2/2014	351	11012	Deposit	-157.00	3,454.00
Deposit	1/2/2014	6564	11220	Deposit	-157.00	3,297.00
Deposit	1/2/2014	1169...	13359	Deposit	-157.00	3,140.00
Deposit	1/2/2014	109429	10976	Deposit	-157.00	2,983.00
Deposit	1/2/2014	219	11136	Deposit	-157.00	2,826.00
Deposit	1/2/2014	512955	13461	Deposit	-157.00	2,669.00
Deposit	1/2/2014	2193	11345	Deposit	-157.00	2,512.00
Deposit	1/2/2014	272	11212	Deposit	-157.00	2,355.00
Deposit	1/2/2014	5352	11358	Deposit	-157.00	2,198.00
Deposit	1/2/2014	2063	10883	Deposit	-157.00	2,041.00
Deposit	1/2/2014	2804	11062	Deposit	-157.00	1,884.00
Deposit	1/2/2014	4548	11137	Deposit	-157.00	1,727.00
Deposit	1/2/2014	163	11352	Deposit	-157.00	1,570.00
Deposit	1/2/2014	7773	11058	Deposit	-157.00	1,413.00
Deposit	1/2/2014	7202	10957	Deposit	-157.00	1,256.00
Deposit	1/2/2014	525	11261	Deposit	-157.00	1,099.00
Deposit	1/2/2014	250	11143	Deposit	-157.00	942.00
Deposit	1/2/2014	5309	11150	Deposit	-157.00	785.00
Deposit	1/2/2014	4165	11372	Deposit	-157.00	628.00
Deposit	1/2/2014	2510	11129	Deposit	-157.00	471.00
Deposit	1/2/2014	1088	11222	Deposit	-157.00	314.00
Deposit	1/2/2014	5149	11314	Deposit	-157.00	157.00
Payment	1/3/2014	2199...	11368		157.00	314.00
Payment	1/3/2014	2199...	11248		13.00	327.00
Payment	1/3/2014	2198...	10937		157.00	484.00
Payment	1/3/2014	2198...	11042		157.00	641.00
Payment	1/3/2014	2198...	10940		157.00	798.00
Payment	1/3/2014	2200...	11361		157.00	955.00

River Point Community Association, Inc.

General Ledger

As of January 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	1/3/2014	1647	11013		157.00	1,112.00
Payment	1/3/2014	14-78...	10981 - T		188.34	1,300.34
Payment	1/3/2014	14-78...	10981 - T		500.00	1,800.34
Payment	1/3/2014	5119...	13487		157.00	1,957.34
Deposit	1/3/2014	2199...	11368	Deposit	-157.00	1,800.34
Deposit	1/3/2014	2199...	11248	Deposit	-13.00	1,787.34
Deposit	1/3/2014	2198...	10937	Deposit	-157.00	1,630.34
Deposit	1/3/2014	2198...	11042	Deposit	-157.00	1,473.34
Deposit	1/3/2014	2198...	10940	Deposit	-157.00	1,316.34
Deposit	1/3/2014	2200...	11361	Deposit	-157.00	1,159.34
Deposit	1/3/2014	1647	11013	Deposit	-157.00	1,002.34
Deposit	1/3/2014	4014	10981 - T	Deposit	-188.34	814.00
Deposit	1/3/2014	4014	10981 - T	Deposit	-500.00	314.00
Deposit	1/3/2014	5119...	13487	Deposit	-157.00	157.00
Payment	1/6/2014	7591	11266		157.00	314.00
Payment	1/6/2014	3537	10884		157.00	471.00
Payment	1/6/2014	2001	11157		157.00	628.00
Payment	1/6/2014	4019	11148		157.00	785.00
Payment	1/6/2014	1499	11117		157.00	942.00
Payment	1/6/2014	3695	11014		157.00	1,099.00
Payment	1/6/2014	2622	11298		157.00	1,256.00
Payment	1/6/2014	1250	11048		157.00	1,413.00
Payment	1/6/2014	4649	11241		157.00	1,570.00
Payment	1/6/2014	1806	10960		157.00	1,727.00
Payment	1/6/2014	7244	11056		157.00	1,884.00
Payment	1/6/2014	4458	11153		157.00	2,041.00
Payment	1/6/2014	2843	11221		157.00	2,198.00
Payment	1/6/2014	2146	11370		157.00	2,355.00
Payment	1/6/2014	333	11306		157.00	2,512.00
Payment	1/6/2014	1976	10892		157.00	2,669.00
Payment	1/6/2014	5128...	11193		157.00	2,826.00
Payment	1/6/2014	5128...	13316		157.00	2,983.00
Payment	1/6/2014	2210...	11033		157.00	3,140.00
Payment	1/6/2014	2210...	10974		157.00	3,297.00
Payment	1/6/2014	2210...	11089		157.00	3,454.00
Payment	1/6/2014	5131...	13279		157.00	3,611.00
Payment	1/6/2014	5130...	13318		157.00	3,768.00
Payment	1/6/2014	3875	10929		157.00	3,925.00
Payment	1/6/2014	753	13337		157.00	4,082.00
Payment	1/6/2014	5963	11144		157.00	4,239.00
Payment	1/6/2014	738	10905		157.00	4,396.00
Payment	1/6/2014	7063	11040		157.00	4,553.00
Payment	1/6/2014	2210...	11285		157.00	4,710.00
Payment	1/6/2014	4227	11289		157.00	4,867.00
Payment	1/6/2014	7862	11365		157.00	5,024.00
Payment	1/6/2014	2053	11024		157.00	5,181.00
Payment	1/6/2014	2130	11325		157.00	5,338.00
Deposit	1/6/2014	7591	11266	Deposit	-157.00	5,181.00
Deposit	1/6/2014	3537	10884	Deposit	-157.00	5,024.00
Deposit	1/6/2014	2001	11157	Deposit	-157.00	4,867.00
Deposit	1/6/2014	4019	11148	Deposit	-157.00	4,710.00
Deposit	1/6/2014	1499	11117	Deposit	-157.00	4,553.00
Deposit	1/6/2014	3695	11014	Deposit	-157.00	4,396.00
Deposit	1/6/2014	2622	11298	Deposit	-157.00	4,239.00
Deposit	1/6/2014	1250	11048	Deposit	-157.00	4,082.00
Deposit	1/6/2014	4649	11241	Deposit	-157.00	3,925.00
Deposit	1/6/2014	1806	10960	Deposit	-157.00	3,768.00
Deposit	1/6/2014	7244	11056	Deposit	-157.00	3,611.00
Deposit	1/6/2014	4458	11153	Deposit	-157.00	3,454.00
Deposit	1/6/2014	2843	11221	Deposit	-157.00	3,297.00
Deposit	1/6/2014	2146	11370	Deposit	-157.00	3,140.00
Deposit	1/6/2014	333	11306	Deposit	-157.00	2,983.00
Deposit	1/6/2014	1976	10892	Deposit	-157.00	2,826.00
Deposit	1/6/2014	5128...	11193	Deposit	-157.00	2,669.00
Deposit	1/6/2014	5128...	13316	Deposit	-157.00	2,512.00
Deposit	1/6/2014	2210...	11033	Deposit	-157.00	2,355.00
Deposit	1/6/2014	2210...	10974	Deposit	-157.00	2,198.00
Deposit	1/6/2014	2210...	11089	Deposit	-157.00	2,041.00
Deposit	1/6/2014	5131...	13279	Deposit	-157.00	1,884.00
Deposit	1/6/2014	5130...	13318	Deposit	-157.00	1,727.00
Deposit	1/6/2014	3875	10929	Deposit	-157.00	1,570.00
Deposit	1/6/2014	753	13337	Deposit	-157.00	1,413.00

River Point Community Association, Inc.

General Ledger

As of January 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	1/6/2014	5963	11144	Deposit	-157.00	1,256.00
Deposit	1/6/2014	738	10905	Deposit	-157.00	1,099.00
Deposit	1/6/2014	7063	11040	Deposit	-157.00	942.00
Deposit	1/6/2014	2210...	11285	Deposit	-157.00	785.00
Deposit	1/6/2014	4227	11289	Deposit	-157.00	628.00
Deposit	1/6/2014	7862	11365	Deposit	-157.00	471.00
Deposit	1/6/2014	2053	11024	Deposit	-157.00	314.00
Deposit	1/6/2014	2130	11325	Deposit	-157.00	157.00
Payment	1/7/2014	8314	11214		157.00	314.00
Payment	1/7/2014	867	11223		157.00	471.00
Payment	1/7/2014	2218...	11029		156.57	627.57
Payment	1/7/2014	4075	10893		157.00	784.57
Payment	1/7/2014	2747	13463		157.00	941.57
Payment	1/7/2014	2749	11332		157.00	1,098.57
Payment	1/7/2014	614	11175		157.00	1,255.57
Payment	1/7/2014	4952	11147		157.00	1,412.57
Payment	1/7/2014	1139	13358		157.00	1,569.57
Payment	1/7/2014	4173	10939		157.00	1,726.57
Payment	1/7/2014	5636	11181		157.00	1,883.57
Payment	1/7/2014	2748	13473		157.00	2,040.57
Payment	1/7/2014	1206...	10952		157.00	2,197.57
Payment	1/7/2014	6640...	11096		157.00	2,354.57
Payment	1/7/2014	2220...	11310		157.00	2,511.57
Payment	1/7/2014	2220...	11351		157.00	2,668.57
Payment	1/7/2014	77	11202		157.00	2,825.57
Payment	1/7/2014	5610	10943		157.00	2,982.57
Payment	1/7/2014	8316	11206		157.00	3,139.57
Payment	1/7/2014	8315	11234		157.00	3,296.57
Payment	1/7/2014	1391	13383		157.00	3,453.57
Payment	1/7/2014	7737	11268		157.00	3,610.57
Payment	1/7/2014	530	10925		157.00	3,767.57
Payment	1/7/2014	7044	11041		157.00	3,924.57
Payment	1/7/2014	2517	11346		157.00	4,081.57
Payment	1/7/2014	1237	11249		157.00	4,238.57
Payment	1/7/2014	6586	10992		157.00	4,395.57
Payment	1/7/2014	5203	10967		157.00	4,552.57
Payment	1/7/2014	1276	13394		157.00	4,709.57
Payment	1/7/2014	4697	10982		157.00	4,866.57
Deposit	1/7/2014	8314	11214	Deposit	-157.00	4,709.57
Deposit	1/7/2014	867	11223	Deposit	-157.00	4,552.57
Deposit	1/7/2014	2218...	11029	Deposit	-156.57	4,396.00
Deposit	1/7/2014	4075	10893	Deposit	-157.00	4,239.00
Deposit	1/7/2014	2747	13463	Deposit	-157.00	4,082.00
Deposit	1/7/2014	2749	11332	Deposit	-157.00	3,925.00
Deposit	1/7/2014	614	11175	Deposit	-157.00	3,768.00
Deposit	1/7/2014	4952	11147	Deposit	-157.00	3,611.00
Deposit	1/7/2014	1139	13358	Deposit	-157.00	3,454.00
Deposit	1/7/2014	4173	10939	Deposit	-157.00	3,297.00
Deposit	1/7/2014	5636	11181	Deposit	-157.00	3,140.00
Deposit	1/7/2014	2748	13473	Deposit	-157.00	2,983.00
Deposit	1/7/2014	1206...	10952	Deposit	-157.00	2,826.00
Deposit	1/7/2014	6640...	11096	Deposit	-157.00	2,669.00
Deposit	1/7/2014	2220...	11310	Deposit	-157.00	2,512.00
Deposit	1/7/2014	2220...	11351	Deposit	-157.00	2,355.00
Deposit	1/7/2014	77	11202	Deposit	-157.00	2,198.00
Deposit	1/7/2014	5610	10943	Deposit	-157.00	2,041.00
Deposit	1/7/2014	8316	11206	Deposit	-157.00	1,884.00
Deposit	1/7/2014	8315	11234	Deposit	-157.00	1,727.00
Deposit	1/7/2014	1391	13383	Deposit	-157.00	1,570.00
Deposit	1/7/2014	7737	11268	Deposit	-157.00	1,413.00
Deposit	1/7/2014	530	10925	Deposit	-157.00	1,256.00
Deposit	1/7/2014	7044	11041	Deposit	-157.00	1,099.00
Deposit	1/7/2014	2517	11346	Deposit	-157.00	942.00
Deposit	1/7/2014	1237	11249	Deposit	-157.00	785.00
Deposit	1/7/2014	6586	10992	Deposit	-157.00	628.00
Deposit	1/7/2014	5203	10967	Deposit	-157.00	471.00
Deposit	1/7/2014	1276	13394	Deposit	-157.00	314.00
Deposit	1/7/2014	4697	10982	Deposit	-157.00	157.00
Payment	1/8/2014	5236	11219		157.00	314.00
Payment	1/8/2014	2221...	11123		157.00	471.00
Payment	1/8/2014	5105	11004		157.00	628.00
Payment	1/8/2014	5143...	11109		157.00	785.00

River Point Community Association, Inc.

02/16/14

General Ledger

Cash Basis

As of January 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	1/8/2014	5141...	11088		132.00	917.00
Payment	1/8/2014	4634	11216		157.00	1,074.00
Payment	1/8/2014	8093	10941		157.00	1,231.00
Payment	1/8/2014	23749	11006		157.00	1,388.00
Payment	1/8/2014	9276...	11250		155.00	1,543.00
Payment	1/8/2014	1289	11114		157.00	1,700.00
Payment	1/8/2014	1263	11327		157.00	1,857.00
Payment	1/8/2014	1515	11001		157.00	2,014.00
Payment	1/8/2014	1516	11050		157.00	2,171.00
Payment	1/8/2014	1104	13357		157.00	2,328.00
Payment	1/8/2014	540	11316		157.00	2,485.00
Payment	1/8/2014	3455	11267		157.00	2,642.00
Payment	1/8/2014	2867	10973		157.00	2,799.00
Payment	1/8/2014	2899	10983		157.00	2,956.00
Payment	1/8/2014	1021	11281		157.00	3,113.00
Payment	1/8/2014	2221...	11229		157.00	3,270.00
Payment	1/8/2014	2221...	10950		157.00	3,427.00
Payment	1/8/2014	2221...	10916		157.00	3,584.00
Deposit	1/8/2014	6742	11291	Deposit	-157.00	3,427.00
Deposit	1/8/2014	2221...	11123	Deposit	-157.00	3,270.00
Deposit	1/8/2014	5105	11004	Deposit	-157.00	3,113.00
Deposit	1/8/2014	5143...	11109	Deposit	-157.00	2,956.00
Deposit	1/8/2014	5141...	11088	Deposit	-132.00	2,824.00
Deposit	1/8/2014	4634	11216	Deposit	-157.00	2,667.00
Deposit	1/8/2014	8093	10941	Deposit	-157.00	2,510.00
Deposit	1/8/2014	23749	11006	Deposit	-157.00	2,353.00
Deposit	1/8/2014	9276...	11250	Deposit	-155.00	2,198.00
Deposit	1/8/2014	1289	11114	Deposit	-157.00	2,041.00
Deposit	1/8/2014	1263	11327	Deposit	-157.00	1,884.00
Deposit	1/8/2014	1515	11001	Deposit	-157.00	1,727.00
Deposit	1/8/2014	1516	11050	Deposit	-157.00	1,570.00
Deposit	1/8/2014	1104	13357	Deposit	-157.00	1,413.00
Deposit	1/8/2014	540	11316	Deposit	-157.00	1,256.00
Deposit	1/8/2014	3455	11267	Deposit	-157.00	1,099.00
Deposit	1/8/2014	2867	10973	Deposit	-157.00	942.00
Deposit	1/8/2014	2899	10983	Deposit	-157.00	785.00
Deposit	1/8/2014	1021	11281	Deposit	-157.00	628.00
Deposit	1/8/2014	2221...	11229	Deposit	-157.00	471.00
Deposit	1/8/2014	2221...	10950	Deposit	-157.00	314.00
Deposit	1/8/2014	2221...	10916	Deposit	-157.00	157.00
Payment	1/9/2014	4632	10896		157.00	314.00
Payment	1/9/2014	2804	10919		157.00	471.00
Payment	1/9/2014	1164	11308		157.00	628.00
Payment	1/9/2014	2147	11301		157.00	785.00
Payment	1/9/2014	3897	10934		157.00	942.00
Payment	1/9/2014	2425	11239		157.00	1,099.00
Payment	1/9/2014	5145...	10902		157.00	1,256.00
Payment	1/9/2014	2224...	11290		157.00	1,413.00
Payment	1/9/2014	2224...	11086		157.00	1,570.00
Payment	1/9/2014	2224...	13398		157.00	1,727.00
Payment	1/9/2014	1169	11243		157.00	1,884.00
Deposit	1/9/2014	4632	10896	Deposit	-157.00	1,727.00
Deposit	1/9/2014	2804	10919	Deposit	-157.00	1,570.00
Deposit	1/9/2014	1164	11308	Deposit	-157.00	1,413.00
Deposit	1/9/2014	2147	11301	Deposit	-157.00	1,256.00
Deposit	1/9/2014	3897	10934	Deposit	-157.00	1,099.00
Deposit	1/9/2014	2425	11239	Deposit	-157.00	942.00
Deposit	1/9/2014	5145...	10902	Deposit	-157.00	785.00
Deposit	1/9/2014	2224...	11290	Deposit	-157.00	628.00
Deposit	1/9/2014	2224...	11086	Deposit	-157.00	471.00
Deposit	1/9/2014	2224...	13398	Deposit	-157.00	314.00
Deposit	1/9/2014	1169	11243	Deposit	-157.00	157.00
Payment	1/10/2014	954	10985		157.00	314.00
Payment	1/10/2014	2	13334		157.00	471.00
Payment	1/10/2014	0772	11237		157.00	628.00
Payment	1/10/2014	5153...	11059		157.00	785.00
Payment	1/10/2014	5148...	11072		157.00	942.00
Payment	1/10/2014	5152...	11121		157.00	1,099.00
Payment	1/10/2014	1108	11081		157.00	1,256.00
Payment	1/10/2014	4096	11031		157.00	1,413.00
Payment	1/10/2014	1301	13501		157.00	1,570.00
Payment	1/10/2014	290	11272		157.00	1,727.00

River Point Community Association, Inc.

General Ledger

As of January 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	1/10/2014	172	11371		157.00	1,884.00
Payment	1/10/2014	1142	11265		157.00	2,041.00
Payment	1/10/2014	1346	11161		157.00	2,198.00
Payment	1/10/2014	3714	10897		157.00	2,355.00
Payment	1/10/2014	2655	11279		157.00	2,512.00
Payment	1/10/2014	507	11264		157.00	2,669.00
Deposit	1/10/2014	954	10985	Deposit	-157.00	2,512.00
Deposit	1/10/2014	2	13334	Deposit	-157.00	2,355.00
Deposit	1/10/2014	0772	11237	Deposit	-157.00	2,198.00
Deposit	1/10/2014	5153...	11059	Deposit	-157.00	2,041.00
Deposit	1/10/2014	5148...	11072	Deposit	-157.00	1,884.00
Deposit	1/10/2014	5152...	11121	Deposit	-157.00	1,727.00
Deposit	1/10/2014	1108	11081	Deposit	-157.00	1,570.00
Deposit	1/10/2014	4096	11031	Deposit	-157.00	1,413.00
Deposit	1/10/2014	1301	13501	Deposit	-157.00	1,256.00
Deposit	1/10/2014	290	11272	Deposit	-157.00	1,099.00
Deposit	1/10/2014	172	11371	Deposit	-157.00	942.00
Deposit	1/10/2014	1142	11265	Deposit	-157.00	785.00
Deposit	1/10/2014	1346	11161	Deposit	-157.00	628.00
Deposit	1/10/2014	3714	10897	Deposit	-157.00	471.00
Deposit	1/10/2014	2655	11279	Deposit	-157.00	314.00
Deposit	1/10/2014	507	11264	Deposit	-157.00	157.00
Payment	1/13/2014	5186	10978		188.57	345.57
Payment	1/13/2014	216	12796		157.00	502.57
Payment	1/13/2014	2159	11020		157.00	659.57
Payment	1/13/2014	2149...	13376		157.00	816.57
Payment	1/13/2014	2530	11341		157.00	973.57
Payment	1/13/2014	10910	11002		157.00	1,130.57
Payment	1/13/2014	6225	11176		157.00	1,287.57
Payment	1/13/2014	5157...	11344		157.00	1,444.57
Payment	1/13/2014	2228...	11201		157.00	1,601.57
Payment	1/13/2014	2228...	10908		157.00	1,758.57
Payment	1/13/2014	5157...	11274		157.00	1,915.57
Payment	1/13/2014	1683	13416		157.00	2,072.57
Payment	1/13/2014	1569	11191		157.00	2,229.57
Payment	1/13/2014	1101	11199		188.57	2,418.14
Payment	1/13/2014	2210	13449		157.00	2,575.14
Payment	1/13/2014	1051	11084		157.00	2,732.14
Payment	1/13/2014	5085	11010		157.00	2,889.14
Payment	1/13/2014	225	11240		157.00	3,046.14
Deposit	1/13/2014	5186	10978	Deposit	-188.57	2,857.57
Deposit	1/13/2014	216	12796	Deposit	-157.00	2,700.57
Deposit	1/13/2014	2159	11020	Deposit	-157.00	2,543.57
Deposit	1/13/2014	2149...	13376	Deposit	-157.00	2,386.57
Deposit	1/13/2014	2530	11341	Deposit	-157.00	2,229.57
Deposit	1/13/2014	10910	11002	Deposit	-157.00	2,072.57
Deposit	1/13/2014	6225	11176	Deposit	-157.00	1,915.57
Deposit	1/13/2014	5157...	11344	Deposit	-157.00	1,758.57
Deposit	1/13/2014	2228...	11201	Deposit	-157.00	1,601.57
Deposit	1/13/2014	2228...	10908	Deposit	-157.00	1,444.57
Deposit	1/13/2014	5157...	11274	Deposit	-157.00	1,287.57
Deposit	1/13/2014	1683	13416	Deposit	-157.00	1,130.57
Deposit	1/13/2014	1569	11191	Deposit	-157.00	973.57
Deposit	1/13/2014	1101	11199	Deposit	-188.57	785.00
Deposit	1/13/2014	2210	13449	Deposit	-157.00	628.00
Deposit	1/13/2014	1051	11084	Deposit	-157.00	471.00
Deposit	1/13/2014	5085	11010	Deposit	-157.00	314.00
Deposit	1/13/2014	225	11240	Deposit	-157.00	157.00
Payment	1/14/2014	40018	11047		157.00	314.00
Payment	1/14/2014	218	10947		157.00	471.00
Payment	1/14/2014	2054	11299		157.00	628.00
Payment	1/14/2014	2072	12799		157.00	785.00
Payment	1/14/2014	322	11215		157.00	942.00
Payment	1/14/2014	1056	11166		157.00	1,099.00
Payment	1/14/2014	653	11182		157.00	1,256.00
Payment	1/14/2014	229	11171		157.00	1,413.00
Payment	1/14/2014	1404	13447		157.00	1,570.00
Payment	1/14/2014	5509	13445		157.00	1,727.00
Payment	1/14/2014	9280...	11163		157.00	1,884.00
Payment	1/14/2014	5161...	10927		157.00	2,041.00
Payment	1/14/2014	5161...	11226		157.00	2,198.00
Payment	1/14/2014	5164...	11246		157.00	2,355.00

River Point Community Association, Inc.

General Ledger

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Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	1/14/2014	5161...	10928		157.00	2,512.00
Payment	1/14/2014	5163...	10922		157.00	2,669.00
Payment	1/14/2014	5163...	11200		157.00	2,826.00
Payment	1/14/2014	5161...	13377		157.00	2,983.00
Payment	1/14/2014	5164...	10907		157.00	3,140.00
Payment	1/14/2014	5163...	11008		157.00	3,297.00
Payment	1/14/2014	2229...	10920		157.00	3,454.00
Payment	1/14/2014	2229...	11293		157.00	3,611.00
Payment	1/14/2014	67698	11296		157.00	3,768.00
Deposit	1/14/2014	0227	10891	Deposit	-157.00	3,611.00
Deposit	1/14/2014	40018	11047	Deposit	-157.00	3,454.00
Deposit	1/14/2014	218	10947	Deposit	-157.00	3,297.00
Deposit	1/14/2014	2054	11299	Deposit	-157.00	3,140.00
Deposit	1/14/2014	2072	12799	Deposit	-157.00	2,983.00
Deposit	1/14/2014	322	11215	Deposit	-157.00	2,826.00
Deposit	1/14/2014	1056	11166	Deposit	-157.00	2,669.00
Deposit	1/14/2014	653	11182	Deposit	-157.00	2,512.00
Deposit	1/14/2014	229	11171	Deposit	-157.00	2,355.00
Deposit	1/14/2014	1404	13447	Deposit	-157.00	2,198.00
Deposit	1/14/2014	5509	13445	Deposit	-157.00	2,041.00
Deposit	1/14/2014	9280...	11163	Deposit	-157.00	1,884.00
Deposit	1/14/2014	5161...	10927	Deposit	-157.00	1,727.00
Deposit	1/14/2014	5161...	11226	Deposit	-157.00	1,570.00
Deposit	1/14/2014	5164...	11246	Deposit	-157.00	1,413.00
Deposit	1/14/2014	5161...	10928	Deposit	-157.00	1,256.00
Deposit	1/14/2014	5163...	10922	Deposit	-157.00	1,099.00
Deposit	1/14/2014	5163...	11200	Deposit	-157.00	942.00
Deposit	1/14/2014	5161...	13377	Deposit	-157.00	785.00
Deposit	1/14/2014	5164...	10907	Deposit	-157.00	628.00
Deposit	1/14/2014	5163...	11008	Deposit	-157.00	471.00
Deposit	1/14/2014	2229...	10920	Deposit	-157.00	314.00
Deposit	1/14/2014	2229...	11293	Deposit	-157.00	157.00
Deposit	1/14/2014	67698	11296	Deposit	-157.00	0.00
Payment	1/15/2014	2230...	10991		157.00	157.00
Payment	1/15/2014	2230...	11245		157.00	314.00
Payment	1/15/2014	2230...	11070		65.00	379.00
Payment	1/15/2014	3022	11359		157.00	536.00
Payment	1/15/2014	8160	11168		157.00	693.00
Payment	1/15/2014	5165...	11082		157.00	850.00
Payment	1/15/2014	7577	11023		157.00	1,007.00
Payment	1/15/2014	5164...	10979		157.00	1,164.00
Payment	1/15/2014	5165...	13299		157.00	1,321.00
Payment	1/15/2014	2629	11320		157.00	1,478.00
Payment	1/15/2014	2331	11338		157.00	1,635.00
Payment	1/15/2014	3037	11225		157.00	1,792.00
Payment	1/15/2014	2052	11349		157.00	1,949.00
Payment	1/15/2014	1675	13489		157.00	2,106.00
Payment	1/15/2014	6302	11104		157.00	2,263.00
Deposit	1/15/2014	2230...	10991	Deposit	-157.00	2,106.00
Deposit	1/15/2014	2230...	11245	Deposit	-157.00	1,949.00
Deposit	1/15/2014	2230...	11070	Deposit	-65.00	1,884.00
Deposit	1/15/2014	3022	11359	Deposit	-157.00	1,727.00
Deposit	1/15/2014	8160	11168	Deposit	-157.00	1,570.00
Deposit	1/15/2014	5165...	11082	Deposit	-157.00	1,413.00
Deposit	1/15/2014	7577	11023	Deposit	-157.00	1,256.00
Deposit	1/15/2014	5164...	10979	Deposit	-157.00	1,099.00
Deposit	1/15/2014	5165...	13299	Deposit	-157.00	942.00
Deposit	1/15/2014	2629	11320	Deposit	-157.00	785.00
Deposit	1/15/2014	2331	11338	Deposit	-157.00	628.00
Deposit	1/15/2014	3037	11225	Deposit	-157.00	471.00
Deposit	1/15/2014	2052	11349	Deposit	-157.00	314.00
Deposit	1/15/2014	1675	13489	Deposit	-157.00	157.00
Deposit	1/15/2014	6302	11104	Deposit	-157.00	0.00
Payment	1/16/2014	5170...	11009		157.00	157.00
Payment	1/16/2014	1463	11079		157.00	314.00
Payment	1/16/2014	1462	11074		157.00	471.00
Payment	1/16/2014	2231...	11035		157.00	628.00
Payment	1/16/2014	2231...	10986		157.00	785.00
Payment	1/16/2014	4052	11132		157.00	942.00
Payment	1/16/2014	2067	10995		157.00	1,099.00
Payment	1/16/2014	3192	11211		157.00	1,256.00
Payment	1/16/2014	1084	13326		157.00	1,413.00

River Point Community Association, Inc.

General Ledger

As of January 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	1/16/2014	5170...	11030		157.00	1,570.00
Payment	1/16/2014	2753...	11139		157.00	1,727.00
Payment	1/16/2014	1105	11330		157.00	1,884.00
Payment	1/16/2014	1176	11140		157.00	2,041.00
Payment	1/16/2014	124	11044		157.00	2,198.00
Payment	1/16/2014	724	11036		157.00	2,355.00
Deposit	1/16/2014	5170...	11009	Deposit	-157.00	2,198.00
Deposit	1/16/2014	1463	11079	Deposit	-157.00	2,041.00
Deposit	1/16/2014	1462	11074	Deposit	-157.00	1,884.00
Deposit	1/16/2014	2231...	11035	Deposit	-157.00	1,727.00
Deposit	1/16/2014	2231...	10986	Deposit	-157.00	1,570.00
Deposit	1/16/2014	4052	11132	Deposit	-157.00	1,413.00
Deposit	1/16/2014	2067	10995	Deposit	-157.00	1,256.00
Deposit	1/16/2014	3192	11211	Deposit	-157.00	1,099.00
Deposit	1/16/2014	1084	13326	Deposit	-157.00	942.00
Deposit	1/16/2014	5170...	11030	Deposit	-157.00	785.00
Deposit	1/16/2014	2753...	11139	Deposit	-157.00	628.00
Deposit	1/16/2014	1105	11330	Deposit	-157.00	471.00
Deposit	1/16/2014	1176	11140	Deposit	-157.00	314.00
Deposit	1/16/2014	124	11044	Deposit	-157.00	157.00
Deposit	1/16/2014	724	11036	Deposit	-157.00	0.00
Payment	1/17/2014	5175...	11369		157.00	157.00
Payment	1/17/2014	2233...	10900		182.00	339.00
Payment	1/17/2014	6141	11045		157.00	496.00
Payment	1/17/2014	0178	11187		157.00	653.00
Payment	1/17/2014	472	11360		157.00	810.00
Payment	1/17/2014	8103	11228		188.57	998.57
Deposit	1/17/2014	5175...	11369	Deposit	-157.00	841.57
Deposit	1/17/2014	2233...	10900	Deposit	-182.00	659.57
Deposit	1/17/2014	6141	11045	Deposit	-157.00	502.57
Deposit	1/17/2014	0178	11187	Deposit	-157.00	345.57
Deposit	1/17/2014	472	11360	Deposit	-157.00	188.57
Deposit	1/17/2014	8103	11228	Deposit	-188.57	0.00
Payment	1/21/2014	1547	11017		182.00	182.00
Payment	1/21/2014	3209	11232		157.00	339.00
Payment	1/21/2014	3444	11277		188.57	527.57
Payment	1/21/2014	5175...	11162		182.00	709.57
Payment	1/21/2014	5178...	11347		157.00	866.57
Payment	1/21/2014	5477	11259		157.00	1,023.57
Payment	1/21/2014	2233...	11039		157.00	1,180.57
Deposit	1/21/2014	1547	11017	Deposit	-182.00	998.57
Deposit	1/21/2014	3209	11232	Deposit	-157.00	841.57
Deposit	1/21/2014	3444	11277	Deposit	-188.57	653.00
Deposit	1/21/2014	5175...	11162	Deposit	-182.00	471.00
Deposit	1/21/2014	5178...	11347	Deposit	-157.00	314.00
Deposit	1/21/2014	5477	11259	Deposit	-157.00	157.00
Deposit	1/21/2014	2233...	11039	Deposit	-157.00	0.00
Payment	1/22/2014	70865	11335		719.66	719.66
Payment	1/22/2014	70868	11124		732.50	1,452.16
Payment	1/22/2014	5180...	10923		182.00	1,634.16
Payment	1/22/2014	5181...	11321		157.00	1,791.16
Payment	1/22/2014	2234...	11283		157.00	1,948.16
Payment	1/22/2014	3276	11336		188.57	2,136.73
Payment	1/22/2014	7667...	11305		158.00	2,294.73
Payment	1/22/2014	5170	11169		157.00	2,451.73
Payment	1/22/2014	1415	11275		157.00	2,608.73
Deposit	1/22/2014	70865	11335	Deposit	-719.66	1,889.07
Deposit	1/22/2014	5180...	10923	Deposit	-182.00	1,707.07
Deposit	1/22/2014	5181...	11321	Deposit	-157.00	1,550.07
Deposit	1/22/2014	2234...	11283	Deposit	-157.00	1,393.07
Deposit	1/22/2014	3276	11336	Deposit	-188.57	1,204.50
Deposit	1/22/2014	7667...	11305	Deposit	-158.00	1,046.50
Deposit	1/22/2014	5170	11169	Deposit	-157.00	889.50
Deposit	1/22/2014	1415	11275	Deposit	-157.00	732.50
Payment	1/23/2014	7718	10980		157.00	889.50
Payment	1/23/2014	1574	11052		100.00	989.50
Payment	1/23/2014	1119	11164		157.00	1,146.50
Payment	1/23/2014	9999	11251		182.00	1,328.50
Payment	1/23/2014	2234...	11138		182.00	1,510.50
Deposit	1/23/2014	70868	11124	Deposit	-732.50	778.00
Deposit	1/23/2014	7718	10980	Deposit	-157.00	621.00
Deposit	1/23/2014	1574	11052	Deposit	-100.00	521.00

River Point Community Association, Inc.
General Ledger
 As of January 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	1/23/2014	1119	11164	Deposit	-157.00	364.00
Deposit	1/23/2014	9999	11251	Deposit	-182.00	182.00
Deposit	1/23/2014	2234...	11138	Deposit	-182.00	0.00
Payment	1/24/2014	2235...	11034		157.00	157.00
Payment	1/24/2014	5184...	10988		14.28	171.28
Payment	1/24/2014	605118	10970		157.00	328.28
Payment	1/24/2014	5874	10975		182.00	510.28
Payment	1/24/2014	479	13431		157.00	667.28
Deposit	1/24/2014	2235...	11034	Deposit	-157.00	510.28
Deposit	1/24/2014	5184...	10988	Deposit	-14.28	496.00
Deposit	1/24/2014	605118	10970	Deposit	-157.00	339.00
Deposit	1/24/2014	5874	10975	Deposit	-182.00	157.00
Deposit	1/24/2014	479	13431	Deposit	-157.00	0.00
Payment	1/27/2014	5631	11295		182.00	182.00
Payment	1/27/2014	2320	11027		182.00	364.00
Deposit	1/27/2014	2320	11027	Deposit	-182.00	182.00
Payment	1/28/2014	1053	11263		157.00	339.00
Payment	1/28/2014	594002	13366		157.00	496.00
Payment	1/28/2014	5193...	11122		157.00	653.00
Deposit	1/28/2014	1053	11263	Deposit	-157.00	496.00
Deposit	1/28/2014	594002	13366	Deposit	-157.00	339.00
Deposit	1/28/2014	5193...	11122	Deposit	-157.00	182.00
Payment	1/29/2014	5194...	13425		157.00	339.00
Deposit	1/29/2014	5194...	13425	Deposit	-157.00	182.00
Payment	1/30/2014	5197...	13365		157.00	339.00
Payment	1/30/2014	5167	11292		157.00	496.00
Payment	1/30/2014	1080	11213		182.00	678.00
Deposit	1/30/2014	5197...	13365	Deposit	-157.00	521.00
Deposit	1/30/2014	5167	11292	Deposit	-157.00	364.00
Deposit	1/30/2014	1080	11213	Deposit	-182.00	182.00
Payment	1/31/2014	5201...	11200		157.00	339.00
Payment	1/31/2014	23296	11152		157.00	496.00
Payment	1/31/2014	2238...	11280		175.00	671.00
Payment	1/31/2014	2238...	11248		13.00	684.00
Payment	1/31/2014	5205...	11060		182.00	866.00
Payment	1/31/2014	3820	10889		157.00	1,023.00
Payment	1/31/2014	5200...	11177		182.00	1,205.00
Payment	1/31/2014	596314	10984		157.00	1,362.00
Payment	1/31/2014	595593	11333		182.00	1,544.00
Deposit	1/31/2014	5201...	11200	Deposit	-157.00	1,387.00
Deposit	1/31/2014	2238...	11280	Deposit	-175.00	1,212.00
Deposit	1/31/2014	2238...	11248	Deposit	-13.00	1,199.00
Deposit	1/31/2014	5205...	11060	Deposit	-182.00	1,017.00
Deposit	1/31/2014	3820	10889	Deposit	-157.00	860.00
Deposit	1/31/2014	5200...	11177	Deposit	-182.00	678.00
Deposit	1/31/2014	596314	10984	Deposit	-157.00	521.00
Deposit	1/31/2014	595593	11333	Deposit	-182.00	339.00
Total Undeposited Funds					339.00	339.00
Accounts Payable						0.00
Total Accounts Payable						0.00
Reserves						-15,503.55
Deposit	1/31/2014			Interest	-40.99	-15,544.54
Total Reserves					-40.99	-15,544.54
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

River Point Community Association, Inc.

General Ledger

As of January 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Income						0.00
Annual Assessment						0.00
Stmt Charge	1/1/2014	11110		2014 Annual Association Du...	-157.00	-157.00
Stmt Charge	1/1/2014	11015		2014 Annual Association Du...	-157.00	-314.00
Stmt Charge	1/1/2014	11357		2014 Annual Association Du...	-157.00	-471.00
Stmt Charge	1/1/2014	10891		2014 Annual Association Du...	-157.00	-628.00
Stmt Charge	1/1/2014	11029		2014 Annual Association Du...	-0.43	-628.43
Stmt Charge	1/1/2014	11291		2014 Annual Association Du...	-157.00	-785.43
Stmt Charge	1/1/2014	10949		2014 Annual Association Du...	-0.20	-785.63
Stmt Charge	1/1/2014	11250		2014 Annual Association Du...	-2.00	-787.63
Stmt Charge	1/1/2014	11088		2014 Annual Association Du...	-25.00	-812.63
Stmt Charge	1/1/2014	11070		2014 Annual Association Du...	-75.00	-887.63
Stmt Charge	1/1/2014	11070		2014 Annual Association Du...	-17.00	-904.63
Stmt Charge	1/1/2014	10885		2014 Annual Association Du...	-157.00	-1,061.63
Stmt Charge	1/1/2014	10886		2014 Annual Association Du...	-157.00	-1,218.63
Stmt Charge	1/1/2014	10894		2014 Annual Association Du...	-157.00	-1,375.63
Stmt Charge	1/1/2014	10898		2014 Annual Association Du...	-157.00	-1,532.63
Stmt Charge	1/1/2014	10903		2014 Annual Association Du...	-157.00	-1,689.63
Stmt Charge	1/1/2014	10931		2014 Annual Association Du...	-157.00	-1,846.63
Stmt Charge	1/1/2014	10935		2014 Annual Association Du...	-157.00	-2,003.63
Stmt Charge	1/1/2014	10906		2014 Annual Association Du...	-157.00	-2,160.63
Stmt Charge	1/1/2014	10932		2014 Annual Association Du...	-157.00	-2,317.63
Stmt Charge	1/1/2014	10918		2014 Annual Association Du...	-157.00	-2,474.63
Stmt Charge	1/1/2014	10946		2014 Annual Association Du...	-157.00	-2,631.63
Stmt Charge	1/1/2014	10930		2014 Annual Association Du...	-157.00	-2,788.63
Stmt Charge	1/1/2014	10962		2014 Annual Association Du...	-157.00	-2,945.63
Stmt Charge	1/1/2014	10954		2014 Annual Association Du...	-157.00	-3,102.63
Stmt Charge	1/1/2014	10917		2014 Annual Association Du...	-157.00	-3,259.63
Stmt Charge	1/1/2014	10963		2014 Annual Association Du...	-157.00	-3,416.63
Stmt Charge	1/1/2014	10977		2014 Annual Association Du...	-157.00	-3,573.63
Stmt Charge	1/1/2014	10989		2014 Annual Association Du...	-157.00	-3,730.63
Stmt Charge	1/1/2014	10936		2014 Annual Association Du...	-157.00	-3,887.63
Stmt Charge	1/1/2014	11000		2014 Annual Association Du...	-157.00	-4,044.63
Stmt Charge	1/1/2014	11005		2014 Annual Association Du...	-157.00	-4,201.63
Stmt Charge	1/1/2014	11011		2014 Annual Association Du...	-157.00	-4,358.63
Stmt Charge	1/1/2014	11071		2014 Annual Association Du...	-157.00	-4,515.63
Stmt Charge	1/1/2014	11057		2014 Annual Association Du...	-157.00	-4,672.63
Stmt Charge	1/1/2014	11066		2014 Annual Association Du...	-157.00	-4,829.63
Stmt Charge	1/1/2014	11068		2014 Annual Association Du...	-157.00	-4,986.63
Stmt Charge	1/1/2014	10997		2014 Annual Association Du...	-0.68	-4,987.31
Stmt Charge	1/1/2014	10997		2014 Annual Association Du...	-156.32	-5,143.63
Stmt Charge	1/1/2014	11073		2014 Annual Association Du...	-157.00	-5,300.63
Stmt Charge	1/1/2014	11090		2014 Annual Association Du...	-157.00	-5,457.63
Stmt Charge	1/1/2014	11077		2014 Annual Association Du...	-157.00	-5,614.63
Stmt Charge	1/1/2014	11091		2014 Annual Association Du...	-157.00	-5,771.63
Stmt Charge	1/1/2014	11080		2014 Annual Association Du...	-157.00	-5,928.63
Stmt Charge	1/1/2014	11145		2014 Annual Association Du...	-157.00	-6,085.63
Stmt Charge	1/1/2014	11049		2014 Annual Association Du...	-157.00	-6,242.63
Stmt Charge	1/1/2014	11158		2014 Annual Association Du...	-157.00	-6,399.63
Stmt Charge	1/1/2014	11154		2014 Annual Association Du...	-157.00	-6,556.63
Stmt Charge	1/1/2014	11021		2014 Annual Association Du...	-157.00	-6,713.63
Stmt Charge	1/1/2014	11016		2014 Annual Association Du...	-157.00	-6,870.63
Stmt Charge	1/1/2014	11116		2014 Annual Association Du...	-157.00	-7,027.63
Stmt Charge	1/1/2014	11159		2014 Annual Association Du...	-157.00	-7,184.63
Stmt Charge	1/1/2014	11167		2014 Annual Association Du...	-157.00	-7,341.63
Stmt Charge	1/1/2014	11160		2014 Annual Association Du...	-157.00	-7,498.63
Stmt Charge	1/1/2014	11157		2014 Annual Association Du...	-157.00	-7,655.63
Stmt Charge	1/1/2014	11183		2014 Annual Association Du...	-157.00	-7,812.63
Stmt Charge	1/1/2014	11194		2014 Annual Association Du...	-157.00	-7,969.63
Stmt Charge	1/1/2014	11156		2014 Annual Association Du...	-157.00	-8,126.63
Stmt Charge	1/1/2014	11197		2014 Annual Association Du...	-157.00	-8,283.63
Stmt Charge	1/1/2014	11210		2014 Annual Association Du...	-157.00	-8,440.63
Stmt Charge	1/1/2014	11224		2014 Annual Association Du...	-157.00	-8,597.63
Stmt Charge	1/1/2014	11257		2014 Annual Association Du...	-157.00	-8,754.63
Stmt Charge	1/1/2014	11172		2014 Annual Association Du...	-157.00	-8,911.63
Stmt Charge	1/1/2014	11230		2014 Annual Association Du...	-157.00	-9,068.63
Stmt Charge	1/1/2014	11227		2014 Annual Association Du...	-157.00	-9,225.63
Stmt Charge	1/1/2014	11244		2014 Annual Association Du...	-157.00	-9,382.63
Stmt Charge	1/1/2014	11282		2014 Annual Association Du...	-157.00	-9,539.63
Stmt Charge	1/1/2014	11205		2014 Annual Association Du...	-157.00	-9,696.63
Stmt Charge	1/1/2014	11256		2014 Annual Association Du...	-157.00	-9,853.63
Stmt Charge	1/1/2014	11300		2014 Annual Association Du...	-157.00	-10,010.63

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Type	Date	Num	Name	Memo	Paid Amount	Balance
Stmt Charge	1/1/2014	11297		2014 Annual Association Du...	-157.00	-10,167.63
Stmt Charge	1/1/2014	11165		2014 Annual Association Du...	-157.00	-10,324.63
Stmt Charge	1/1/2014	11309		2014 Annual Association Du...	-157.00	-10,481.63
Stmt Charge	1/1/2014	11311		2014 Annual Association Du...	-157.00	-10,638.63
Stmt Charge	1/1/2014	11307		2014 Annual Association Du...	-157.00	-10,795.63
Stmt Charge	1/1/2014	11303		2014 Annual Association Du...	-157.00	-10,952.63
Stmt Charge	1/1/2014	11278		2014 Annual Association Du...	-157.00	-11,109.63
Stmt Charge	1/1/2014	11313		2014 Annual Association Du...	-157.00	-11,266.63
Stmt Charge	1/1/2014	11322		2014 Annual Association Du...	-157.00	-11,423.63
Stmt Charge	1/1/2014	11317		2014 Annual Association Du...	-157.00	-11,580.63
Stmt Charge	1/1/2014	11339		2014 Annual Association Du...	-157.00	-11,737.63
Stmt Charge	1/1/2014	11342		2014 Annual Association Du...	-157.00	-11,894.63
Stmt Charge	1/1/2014	11315		2014 Annual Association Du...	-157.00	-12,051.63
Stmt Charge	1/1/2014	11328		2014 Annual Association Du...	-157.00	-12,208.63
Stmt Charge	1/1/2014	11146		2014 Annual Association Du...	-157.00	-12,365.63
Stmt Charge	1/1/2014	13511		2014 Annual Association Du...	-157.00	-12,522.63
Stmt Charge	1/1/2014	13277		2014 Annual Association Du...	-157.00	-12,679.63
Stmt Charge	1/1/2014	13420		2014 Annual Association Du...	-157.00	-12,836.63
Stmt Charge	1/1/2014	13438		2014 Annual Association Du...	-157.00	-12,993.63
Stmt Charge	1/1/2014	11348		2014 Annual Association Du...	-157.00	-13,150.63
Stmt Charge	1/1/2014	11362		2014 Annual Association Du...	-157.00	-13,307.63
Stmt Charge	1/1/2014	11363		2014 Annual Association Du...	-157.00	-13,464.63
Stmt Charge	1/1/2014	13402		2014 Annual Association Du...	-157.00	-13,621.63
Stmt Charge	1/1/2014	11319		2014 Annual Association Du...	-157.00	-13,778.63
Stmt Charge	1/1/2014	11340		2014 Annual Association Du...	-157.00	-13,935.63
Stmt Charge	1/1/2014	13320		2014 Annual Association Du...	-157.00	-14,092.63
Stmt Charge	1/1/2014	13370		2014 Annual Association Du...	-157.00	-14,249.63
Stmt Charge	1/1/2014	11329		2014 Annual Association Du...	-157.00	-14,406.63
Stmt Charge	1/1/2014	13369		2014 Annual Association Du...	-157.00	-14,563.63
Stmt Charge	1/1/2014	13333		2014 Annual Association Du...	-157.00	-14,720.63
Stmt Charge	1/1/2014	13466		2014 Annual Association Du...	-157.00	-14,877.63
Stmt Charge	1/1/2014	13512		2014 Annual Association Du...	-157.00	-15,034.63
Stmt Charge	1/1/2014	13498		2014 Annual Association Du...	-157.00	-15,191.63
Stmt Charge	1/1/2014	13474		2014 Annual Association Du...	-157.00	-15,348.63
Stmt Charge	1/1/2014	13360		2014 Annual Association Du...	-157.00	-15,505.63
Stmt Charge	1/1/2014	13446		2014 Annual Association Du...	-157.00	-15,662.63
Stmt Charge	1/1/2014	13451		2014 Annual Association Du...	-157.00	-15,819.63
Stmt Charge	1/1/2014	13229		2014 Annual Association Du...	-157.00	-15,976.63
Stmt Charge	1/1/2014	11248		2014 Annual Association Du...	-13.00	-15,989.63
Stmt Charge	1/1/2014	11248		2014 Annual Association Du...	-12.00	-16,001.63
Stmt Charge	1/1/2014	11248		2014 Annual Association Du...	-13.00	-16,014.63
Stmt Charge	1/1/2014	11248		2014 Annual Association Du...	-13.00	-16,027.63
Stmt Charge	1/1/2014	11248		2014 Annual Association Du...	-13.00	-16,040.63
Stmt Charge	1/1/2014	11248		2014 Annual Association Du...	-13.00	-16,053.63
Stmt Charge	1/1/2014	11248		2014 Annual Association Du...	-13.00	-16,066.63
Stmt Charge	1/1/2014	11248		2014 Annual Association Du...	-13.00	-16,079.63
Stmt Charge	1/1/2014	11248		2014 Annual Association Du...	-13.00	-16,092.63
Stmt Charge	1/1/2014	11248		2014 Annual Association Du...	-2.00	-16,094.63
Stmt Charge	1/1/2014	11248		2014 Annual Association Du...	-13.00	-16,107.63
Stmt Charge	1/1/2014	11248		2014 Annual Association Du...	-13.00	-16,120.63
Stmt Charge	1/1/2014	11248		2014 Annual Association Du...	-13.00	-16,133.63
Stmt Charge	1/1/2014	10968		2014 Annual Association Du...	-157.00	-16,290.63
Stmt Charge	1/1/2014	11364		2014 Annual Association Du...	-157.00	-16,447.63
Stmt Charge	1/1/2014	10988		2014 Annual Association Du...	-13.09	-16,460.72
Stmt Charge	1/1/2014	10988		2014 Annual Association Du...	-13.09	-16,473.81
Stmt Charge	1/1/2014	10988		2014 Annual Association Du...	-13.09	-16,486.90
Stmt Charge	1/1/2014	10988		2014 Annual Association Du...	-13.09	-16,499.99
Stmt Charge	1/1/2014	10988		2014 Annual Association Du...	-13.09	-16,513.08
Stmt Charge	1/1/2014	10988		2014 Annual Association Du...	-13.09	-16,526.17
Stmt Charge	1/1/2014	10988		2014 Annual Association Du...	-13.09	-16,539.26
Stmt Charge	1/1/2014	10988		2014 Annual Association Du...	-13.09	-16,552.35
Stmt Charge	1/1/2014	10988		2014 Annual Association Du...	-13.09	-16,565.44
Stmt Charge	1/1/2014	10988		2014 Annual Association Du...	-13.09	-16,578.53
Stmt Charge	1/1/2014	10988		2014 Annual Association Du...	-13.01	-16,591.54
Stmt Charge	1/1/2014	10988		2014 Annual Association Du...	-13.09	-16,604.63
Stmt Charge	1/1/2014	13521		2014 Annual Association Du...	-157.00	-16,761.63
Stmt Charge	1/2/2014	10883		2014 Annual Association Du...	-157.00	-16,918.63
Stmt Charge	1/2/2014	10888		2014 Annual Association Du...	-157.00	-17,075.63
Stmt Charge	1/2/2014	10921		2014 Annual Association Du...	-157.00	-17,232.63
Stmt Charge	1/2/2014	10953		2014 Annual Association Du...	-157.00	-17,389.63
Stmt Charge	1/2/2014	10951		2014 Annual Association Du...	-157.00	-17,546.63
Stmt Charge	1/2/2014	10957		2014 Annual Association Du...	-157.00	-17,703.63

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Type	Date	Num	Name	Memo	Paid Amount	Balance
Stmt Charge	1/2/2014	10976		2014 Annual Association Du...	-157.00	-17,860.63
Stmt Charge	1/2/2014	11037		2014 Annual Association Du...	-157.00	-18,017.63
Stmt Charge	1/2/2014	11012		2014 Annual Association Du...	-157.00	-18,174.63
Stmt Charge	1/2/2014	11062		2014 Annual Association Du...	-157.00	-18,331.63
Stmt Charge	1/2/2014	11058		2014 Annual Association Du...	-157.00	-18,488.63
Stmt Charge	1/2/2014	11083		2014 Annual Association Du...	-157.00	-18,645.63
Stmt Charge	1/2/2014	11092		2014 Annual Association Du...	-157.00	-18,802.63
Stmt Charge	1/2/2014	11113		2014 Annual Association Du...	-157.00	-18,959.63
Stmt Charge	1/2/2014	11136		2014 Annual Association Du...	-157.00	-19,116.63
Stmt Charge	1/2/2014	11129		2014 Annual Association Du...	-157.00	-19,273.63
Stmt Charge	1/2/2014	11137		2014 Annual Association Du...	-157.00	-19,430.63
Stmt Charge	1/2/2014	11155		2014 Annual Association Du...	-157.00	-19,587.63
Stmt Charge	1/2/2014	11150		2014 Annual Association Du...	-157.00	-19,744.63
Stmt Charge	1/2/2014	11174		2014 Annual Association Du...	-157.00	-19,901.63
Stmt Charge	1/2/2014	11185		2014 Annual Association Du...	-157.00	-20,058.63
Stmt Charge	1/2/2014	11212		2014 Annual Association Du...	-157.00	-20,215.63
Stmt Charge	1/2/2014	11143		2014 Annual Association Du...	-157.00	-20,372.63
Stmt Charge	1/2/2014	11222		2014 Annual Association Du...	-157.00	-20,529.63
Stmt Charge	1/2/2014	11186		2014 Annual Association Du...	-157.00	-20,686.63
Stmt Charge	1/2/2014	11220		2014 Annual Association Du...	-157.00	-20,843.63
Stmt Charge	1/2/2014	11261		2014 Annual Association Du...	-157.00	-21,000.63
Stmt Charge	1/2/2014	11262		2014 Annual Association Du...	-157.00	-21,157.63
Stmt Charge	1/2/2014	11271		2014 Annual Association Du...	-157.00	-21,314.63
Stmt Charge	1/2/2014	11350		2014 Annual Association Du...	-157.00	-21,471.63
Stmt Charge	1/2/2014	11314		2014 Annual Association Du...	-157.00	-21,628.63
Stmt Charge	1/2/2014	11294		2014 Annual Association Du...	-157.00	-21,785.63
Stmt Charge	1/2/2014	12798		2014 Annual Association Du...	-157.00	-21,942.63
Stmt Charge	1/2/2014	11345		2014 Annual Association Du...	-157.00	-22,099.63
Stmt Charge	1/2/2014	11352		2014 Annual Association Du...	-157.00	-22,256.63
Stmt Charge	1/2/2014	11358		2014 Annual Association Du...	-157.00	-22,413.63
Stmt Charge	1/2/2014	11372		2014 Annual Association Du...	-157.00	-22,570.63
Stmt Charge	1/2/2014	13385		2014 Annual Association Du...	-157.00	-22,727.63
Stmt Charge	1/2/2014	13359		2014 Annual Association Du...	-157.00	-22,884.63
Stmt Charge	1/2/2014	11356		2014 Annual Association Du...	-157.00	-23,041.63
Stmt Charge	1/2/2014	13461		2014 Annual Association Du...	-157.00	-23,198.63
Stmt Charge	1/3/2014	10981 - T		2013 Annual Assessment	-157.00	-23,355.63
Stmt Charge	1/3/2014	10981 - T		2014 Annual Association Du...	-113.84	-23,469.47
Stmt Charge	1/3/2014	10981 - T		2014 Annual Association Du...	-29.00	-23,498.47
Stmt Charge	1/3/2014	10937		2014 Annual Association Du...	-157.00	-23,655.47
Stmt Charge	1/3/2014	10940		2014 Annual Association Du...	-157.00	-23,812.47
Stmt Charge	1/3/2014	11042		2014 Annual Association Du...	-157.00	-23,969.47
Stmt Charge	1/3/2014	11013		2014 Annual Association Du...	-157.00	-24,126.47
Stmt Charge	1/3/2014	11361		2014 Annual Association Du...	-157.00	-24,283.47
Stmt Charge	1/3/2014	11368		2014 Annual Association Du...	-157.00	-24,440.47
Stmt Charge	1/3/2014	13487		2014 Annual Association Du...	-157.00	-24,597.47
Stmt Charge	1/6/2014	10892		2014 Annual Association Du...	-157.00	-24,754.47
Stmt Charge	1/6/2014	10905		2014 Annual Association Du...	-157.00	-24,911.47
Stmt Charge	1/6/2014	10929		2014 Annual Association Du...	-157.00	-25,068.47
Stmt Charge	1/6/2014	10974		2014 Annual Association Du...	-157.00	-25,225.47
Stmt Charge	1/6/2014	11014		2014 Annual Association Du...	-157.00	-25,382.47
Stmt Charge	1/6/2014	11024		2014 Annual Association Du...	-157.00	-25,539.47
Stmt Charge	1/6/2014	10960		2014 Annual Association Du...	-157.00	-25,696.47
Stmt Charge	1/6/2014	11033		2014 Annual Association Du...	-157.00	-25,853.47
Stmt Charge	1/6/2014	11048		2014 Annual Association Du...	-157.00	-26,010.47
Stmt Charge	1/6/2014	11056		2014 Annual Association Du...	-157.00	-26,167.47
Stmt Charge	1/6/2014	11089		2014 Annual Association Du...	-157.00	-26,324.47
Stmt Charge	1/6/2014	11117		2014 Annual Association Du...	-157.00	-26,481.47
Stmt Charge	1/6/2014	11148		2014 Annual Association Du...	-157.00	-26,638.47
Stmt Charge	1/6/2014	11144		2014 Annual Association Du...	-157.00	-26,795.47
Stmt Charge	1/6/2014	11153		2014 Annual Association Du...	-157.00	-26,952.47
Stmt Charge	1/6/2014	11193		2014 Annual Association Du...	-157.00	-27,109.47
Stmt Charge	1/6/2014	11221		2014 Annual Association Du...	-157.00	-27,266.47
Stmt Charge	1/6/2014	11241		2014 Annual Association Du...	-157.00	-27,423.47
Stmt Charge	1/6/2014	11285		2014 Annual Association Du...	-157.00	-27,580.47
Stmt Charge	1/6/2014	11306		2014 Annual Association Du...	-157.00	-27,737.47
Stmt Charge	1/6/2014	11289		2014 Annual Association Du...	-157.00	-27,894.47
Stmt Charge	1/6/2014	11298		2014 Annual Association Du...	-157.00	-28,051.47
Stmt Charge	1/6/2014	11325		2014 Annual Association Du...	-157.00	-28,208.47
Stmt Charge	1/6/2014	11370		2014 Annual Association Du...	-157.00	-28,365.47
Stmt Charge	1/6/2014	11365		2014 Annual Association Du...	-157.00	-28,522.47
Stmt Charge	1/6/2014	13279		2014 Annual Association Du...	-157.00	-28,679.47
Stmt Charge	1/6/2014	13316		2014 Annual Association Du...	-157.00	-28,836.47

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Type	Date	Num	Name	Memo	Paid Amount	Balance
Stmt Charge	1/6/2014		13318	2014 Annual Association Du...	-157.00	-28,993.47
Stmt Charge	1/6/2014		13337	2014 Annual Association Du...	-157.00	-29,150.47
Stmt Charge	1/6/2014		10884	2014 Annual Association Du...	-157.00	-29,307.47
Stmt Charge	1/6/2014		11266	2014 Annual Association Du...	-157.00	-29,464.47
General Journal	1/6/2014	79	11115	misapplied payment	-157.00	-29,621.47
Stmt Charge	1/7/2014		11268	2014 Annual Association Du...	-157.00	-29,778.47
Stmt Charge	1/7/2014		10893	2014 Annual Association Du...	-157.00	-29,935.47
Stmt Charge	1/7/2014		10952	2014 Annual Association Du...	-157.00	-30,092.47
Stmt Charge	1/7/2014		10925	2014 Annual Association Du...	-157.00	-30,249.47
Stmt Charge	1/7/2014		10943	2014 Annual Association Du...	-157.00	-30,406.47
Stmt Charge	1/7/2014		10939	2014 Annual Association Du...	-157.00	-30,563.47
Stmt Charge	1/7/2014		10967	2014 Annual Association Du...	-157.00	-30,720.47
Stmt Charge	1/7/2014		10992	2014 Annual Association Du...	-157.00	-30,877.47
Stmt Charge	1/7/2014		10982	2014 Annual Association Du...	-157.00	-31,034.47
Stmt Charge	1/7/2014		11041	2014 Annual Association Du...	-157.00	-31,191.47
Stmt Charge	1/7/2014		11096	2014 Annual Association Du...	-157.00	-31,348.47
Stmt Charge	1/7/2014		11147	2014 Annual Association Du...	-157.00	-31,505.47
Stmt Charge	1/7/2014		11175	2014 Annual Association Du...	-157.00	-31,662.47
Stmt Charge	1/7/2014		11181	2014 Annual Association Du...	-157.00	-31,819.47
Stmt Charge	1/7/2014		11029	2014 Annual Association Du...	-156.57	-31,976.04
Stmt Charge	1/7/2014		11206	2014 Annual Association Du...	-157.00	-32,133.04
Stmt Charge	1/7/2014		11202	2014 Annual Association Du...	-157.00	-32,290.04
Stmt Charge	1/7/2014		11223	2014 Annual Association Du...	-157.00	-32,447.04
Stmt Charge	1/7/2014		11234	2014 Annual Association Du...	-157.00	-32,604.04
Stmt Charge	1/7/2014		11214	2014 Annual Association Du...	-157.00	-32,761.04
Stmt Charge	1/7/2014		11310	2014 Annual Association Du...	-157.00	-32,918.04
Stmt Charge	1/7/2014		11249	2014 Annual Association Du...	-157.00	-33,075.04
Stmt Charge	1/7/2014		11346	2014 Annual Association Du...	-157.00	-33,232.04
Stmt Charge	1/7/2014		11351	2014 Annual Association Du...	-157.00	-33,389.04
Stmt Charge	1/7/2014		11332	2014 Annual Association Du...	-157.00	-33,546.04
Stmt Charge	1/7/2014		13358	2014 Annual Association Du...	-157.00	-33,703.04
Stmt Charge	1/7/2014		13383	2014 Annual Association Du...	-157.00	-33,860.04
Stmt Charge	1/7/2014		13463	2014 Annual Association Du...	-157.00	-34,017.04
Stmt Charge	1/7/2014		13394	2014 Annual Association Du...	-157.00	-34,174.04
Stmt Charge	1/7/2014		13473	2014 Annual Association Du...	-157.00	-34,331.04
Stmt Charge	1/8/2014		11001	2013 Annual Assessment	-157.00	-34,488.04
Stmt Charge	1/8/2014		11050	2014 Annual Association Du...	-157.00	-34,645.04
Stmt Charge	1/8/2014		10916	2014 Annual Association Du...	-157.00	-34,802.04
Stmt Charge	1/8/2014		10941	2014 Annual Association Du...	-157.00	-34,959.04
Stmt Charge	1/8/2014		10983	2014 Annual Association Du...	-157.00	-35,116.04
Stmt Charge	1/8/2014		10950	2014 Annual Association Du...	-157.00	-35,273.04
Stmt Charge	1/8/2014		11004	2014 Annual Association Du...	-157.00	-35,430.04
Stmt Charge	1/8/2014		10973	2014 Annual Association Du...	-157.00	-35,587.04
Stmt Charge	1/8/2014		11006	2014 Annual Association Du...	-157.00	-35,744.04
Stmt Charge	1/8/2014		11109	2014 Annual Association Du...	-157.00	-35,901.04
Stmt Charge	1/8/2014		11123	2014 Annual Association Du...	-157.00	-36,058.04
Stmt Charge	1/8/2014		11216	2014 Annual Association Du...	-157.00	-36,215.04
Stmt Charge	1/8/2014		11229	2014 Annual Association Du...	-157.00	-36,372.04
Stmt Charge	1/8/2014		11267	2014 Annual Association Du...	-157.00	-36,529.04
Stmt Charge	1/8/2014		11281	2014 Annual Association Du...	-157.00	-36,686.04
Stmt Charge	1/8/2014		11327	2014 Annual Association Du...	-157.00	-36,843.04
Stmt Charge	1/8/2014		11316	2014 Annual Association Du...	-157.00	-37,000.04
Stmt Charge	1/8/2014		13357	2014 Annual Association Du...	-157.00	-37,157.04
Stmt Charge	1/8/2014		11250	2014 Annual Association Du...	-155.00	-37,312.04
Stmt Charge	1/8/2014		11088	2014 Annual Association Du...	-132.00	-37,444.04
Stmt Charge	1/8/2014		11219	2014 Annual Association Du...	-157.00	-37,601.04
Stmt Charge	1/9/2014		11243	2014 Annual Association Du...	-157.00	-37,758.04
Stmt Charge	1/9/2014		10896	2014 Annual Association Du...	-157.00	-37,915.04
Stmt Charge	1/9/2014		10919	2014 Annual Association Du...	-157.00	-38,072.04
Stmt Charge	1/9/2014		10934	2014 Annual Association Du...	-157.00	-38,229.04
Stmt Charge	1/9/2014		10902	2014 Annual Association Du...	-157.00	-38,386.04
Stmt Charge	1/9/2014		11301	2014 Annual Association Du...	-157.00	-38,543.04
Stmt Charge	1/9/2014		11290	2014 Annual Association Du...	-157.00	-38,700.04
Stmt Charge	1/9/2014		11308	2014 Annual Association Du...	-157.00	-38,857.04
Stmt Charge	1/9/2014		13398	2014 Annual Association Du...	-157.00	-39,014.04
Stmt Charge	1/10/2014		10897	2014 Annual Association Du...	-157.00	-39,171.04
Stmt Charge	1/10/2014		11121	2014 Annual Association Du...	-157.00	-39,328.04
Stmt Charge	1/10/2014		11161	2014 Annual Association Du...	-157.00	-39,485.04
Stmt Charge	1/10/2014		11237	2014 Annual Association Du...	-157.00	-39,642.04
Stmt Charge	1/10/2014		11265	2014 Annual Association Du...	-157.00	-39,799.04
Stmt Charge	1/10/2014		11264	2014 Annual Association Du...	-157.00	-39,956.04
Stmt Charge	1/10/2014		11279	2014 Annual Association Du...	-157.00	-40,113.04

River Point Community Association, Inc.

General Ledger

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Type	Date	Num	Name	Memo	Paid Amount	Balance
Stmt Charge	1/10/2014		11272	2014 Annual Association Du...	-157.00	-40,270.04
Stmt Charge	1/10/2014		11371	2014 Annual Association Du...	-157.00	-40,427.04
Stmt Charge	1/10/2014		13334	2014 Annual Association Du...	-157.00	-40,584.04
Stmt Charge	1/10/2014		13501	2014 Annual Association Du...	-157.00	-40,741.04
Stmt Charge	1/11/2014		10985	2014 Annual Association Du...	-157.00	-40,898.04
Stmt Charge	1/11/2014		11031	2014 Annual Association Du...	-157.00	-41,055.04
Stmt Charge	1/11/2014		11040	2014 Annual Association Du...	-157.00	-41,212.04
Stmt Charge	1/11/2014		11059	2014 Annual Association Du...	-157.00	-41,369.04
Stmt Charge	1/11/2014		11239	2014 Annual Association Du...	-157.00	-41,526.04
Stmt Charge	1/11/2014		11072	2014 Annual Association Du...	-157.00	-41,683.04
Stmt Charge	1/11/2014		11081	2014 Annual Association Du...	-157.00	-41,840.04
Stmt Charge	1/11/2014		11086	2014 Annual Association Du...	-157.00	-41,997.04
Stmt Charge	1/11/2014		11115	2014 Annual Association Du...	-157.00	-42,154.04
Stmt Charge	1/11/2014		11114	2014 Annual Association Du...	-157.00	-42,311.04
General Journal	1/11/2014	80	11157	misapplied payment	157.00	-42,154.04
Stmt Charge	1/13/2014		10978	2014 Annual Association Du...	-157.00	-42,311.04
Stmt Charge	1/13/2014		11199	2014 Annual Association Du...	-157.00	-42,468.04
Stmt Charge	1/13/2014		10908	2014 Annual Association Du...	-157.00	-42,625.04
Stmt Charge	1/13/2014		11002	2014 Annual Association Du...	-157.00	-42,782.04
Stmt Charge	1/13/2014		11010	2014 Annual Association Du...	-157.00	-42,939.04
Stmt Charge	1/13/2014		11020	2014 Annual Association Du...	-157.00	-43,096.04
Stmt Charge	1/13/2014		11084	2014 Annual Association Du...	-157.00	-43,253.04
Stmt Charge	1/13/2014		11176	2014 Annual Association Du...	-157.00	-43,410.04
Stmt Charge	1/13/2014		11201	2014 Annual Association Du...	-157.00	-43,567.04
Stmt Charge	1/13/2014		11191	2014 Annual Association Du...	-157.00	-43,724.04
Stmt Charge	1/13/2014		11240	2014 Annual Association Du...	-157.00	-43,881.04
Stmt Charge	1/13/2014		11274	2014 Annual Association Du...	-157.00	-44,038.04
Stmt Charge	1/13/2014		11341	2014 Annual Association Du...	-157.00	-44,195.04
Stmt Charge	1/13/2014		11344	2014 Annual Association Du...	-157.00	-44,352.04
Stmt Charge	1/13/2014		12796	2014 Annual Association Du...	-157.00	-44,509.04
Stmt Charge	1/13/2014		13376	2014 Annual Association Du...	-157.00	-44,666.04
Stmt Charge	1/13/2014		13416	2014 Annual Association Du...	-157.00	-44,823.04
Stmt Charge	1/13/2014		13449	2014 Annual Association Du...	-157.00	-44,980.04
Stmt Charge	1/14/2014		11299	2014 Annual Association Du...	-157.00	-45,137.04
Stmt Charge	1/14/2014		10927	2014 Annual Association Du...	-157.00	-45,294.04
Stmt Charge	1/14/2014		11296	2014 Annual Association Du...	-157.00	-45,451.04
Stmt Charge	1/14/2014		10920	2014 Annual Association Du...	-157.00	-45,608.04
Stmt Charge	1/14/2014		10907	2014 Annual Association Du...	-157.00	-45,765.04
Stmt Charge	1/14/2014		10947	2014 Annual Association Du...	-157.00	-45,922.04
Stmt Charge	1/14/2014		10928	2014 Annual Association Du...	-157.00	-46,079.04
Stmt Charge	1/14/2014		10922	2014 Annual Association Du...	-157.00	-46,236.04
Stmt Charge	1/14/2014		11008	2014 Annual Association Du...	-157.00	-46,393.04
Stmt Charge	1/14/2014		11047	2014 Annual Association Du...	-157.00	-46,550.04
Stmt Charge	1/14/2014		11163	2014 Annual Association Du...	-157.00	-46,707.04
Stmt Charge	1/14/2014		11166	2014 Annual Association Du...	-157.00	-46,864.04
Stmt Charge	1/14/2014		11182	2014 Annual Association Du...	-157.00	-47,021.04
Stmt Charge	1/14/2014		11171	2014 Annual Association Du...	-157.00	-47,178.04
Stmt Charge	1/14/2014		11215	2014 Annual Association Du...	-157.00	-47,335.04
Stmt Charge	1/14/2014		11226	2014 Annual Association Du...	-157.00	-47,492.04
Stmt Charge	1/14/2014		11246	2014 Annual Association Du...	-157.00	-47,649.04
Stmt Charge	1/14/2014		11293	2014 Annual Association Du...	-157.00	-47,806.04
Stmt Charge	1/14/2014		13447	2014 Annual Association Du...	-157.00	-47,963.04
Stmt Charge	1/14/2014		12799	2014 Annual Association Du...	-157.00	-48,120.04
Stmt Charge	1/14/2014		13377	2014 Annual Association Du...	-157.00	-48,277.04
Stmt Charge	1/14/2014		13445	2014 Annual Association Du...	-157.00	-48,434.04
Stmt Charge	1/15/2014		13489	2014 Annual Association Du...	-157.00	-48,591.04
Stmt Charge	1/15/2014		10991	2014 Annual Association Du...	-157.00	-48,748.04
Stmt Charge	1/15/2014		10979	2014 Annual Association Du...	-157.00	-48,905.04
Stmt Charge	1/15/2014		11023	2014 Annual Association Du...	-157.00	-49,062.04
Stmt Charge	1/15/2014		11082	2014 Annual Association Du...	-157.00	-49,219.04
Stmt Charge	1/15/2014		11104	2014 Annual Association Du...	-157.00	-49,376.04
Stmt Charge	1/15/2014		11168	2014 Annual Association Du...	-157.00	-49,533.04
Stmt Charge	1/15/2014		11225	2014 Annual Association Du...	-157.00	-49,690.04
Stmt Charge	1/15/2014		11245	2014 Annual Association Du...	-157.00	-49,847.04
Stmt Charge	1/15/2014		11338	2014 Annual Association Du...	-157.00	-50,004.04
Stmt Charge	1/15/2014		11320	2014 Annual Association Du...	-157.00	-50,161.04
Stmt Charge	1/15/2014		11349	2014 Annual Association Du...	-157.00	-50,318.04
Stmt Charge	1/15/2014		11359	2014 Annual Association Du...	-157.00	-50,475.04
Stmt Charge	1/15/2014		13299	2014 Annual Association Du...	-157.00	-50,632.04
Stmt Charge	1/15/2014		11070	2014 Annual Association Du...	-65.00	-50,697.04
Stmt Charge	1/16/2014		11140	2013 Annual Assessment	-157.00	-50,854.04
Stmt Charge	1/16/2014		11139	2014 Annual Association Du...	-157.00	-51,011.04

River Point Community Association, Inc.
General Ledger
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Type	Date	Num	Name	Memo	Paid Amount	Balance
Stmt Charge	1/16/2014	10986		2014 Annual Association Du...	-157.00	-51,168.04
Stmt Charge	1/16/2014	10995		2014 Annual Association Du...	-157.00	-51,325.04
Stmt Charge	1/16/2014	11009		2014 Annual Association Du...	-157.00	-51,482.04
Stmt Charge	1/16/2014	11044		2014 Annual Association Du...	-157.00	-51,639.04
Stmt Charge	1/16/2014	11030		2014 Annual Association Du...	-157.00	-51,796.04
Stmt Charge	1/16/2014	11036		2014 Annual Association Du...	-157.00	-51,953.04
Stmt Charge	1/16/2014	11035		2014 Annual Association Du...	-157.00	-52,110.04
Stmt Charge	1/16/2014	11074		2014 Annual Association Du...	-157.00	-52,267.04
Stmt Charge	1/16/2014	11079		2014 Annual Association Du...	-157.00	-52,424.04
Stmt Charge	1/16/2014	11132		2014 Annual Association Du...	-157.00	-52,581.04
Stmt Charge	1/16/2014	11211		2014 Annual Association Du...	-157.00	-52,738.04
Stmt Charge	1/16/2014	11330		2014 Annual Association Du...	-157.00	-52,895.04
Stmt Charge	1/16/2014	13326		2014 Annual Association Du...	-157.00	-53,052.04
Stmt Charge	1/17/2014	11228		2014 Annual Association Du...	-157.00	-53,209.04
Stmt Charge	1/17/2014	10900		2014 Annual Association Du...	-157.00	-53,366.04
Stmt Charge	1/17/2014	11045		2014 Annual Association Du...	-157.00	-53,523.04
Stmt Charge	1/17/2014	11187		2014 Annual Association Du...	-157.00	-53,680.04
Stmt Charge	1/17/2014	11369		2014 Annual Association Du...	-157.00	-53,837.04
Stmt Charge	1/17/2014	11360		2014 Annual Association Du...	-157.00	-53,994.04
Stmt Charge	1/21/2014	11347		2014 Annual Association Du...	-157.00	-54,151.04
Stmt Charge	1/21/2014	11277		2014 Annual Association Du...	-157.00	-54,308.04
Stmt Charge	1/21/2014	11017		2014 Annual Association Du...	-157.00	-54,465.04
Stmt Charge	1/21/2014	11039		2014 Annual Association Du...	-157.00	-54,622.04
Stmt Charge	1/21/2014	11162		2014 Annual Association Du...	-157.00	-54,779.04
Stmt Charge	1/21/2014	11232		2014 Annual Association Du...	-157.00	-54,936.04
Stmt Charge	1/21/2014	11259		2014 Annual Association Du...	-157.00	-55,093.04
Stmt Charge	1/22/2014	11124		2013 Annual Assessment	-157.00	-55,250.04
Stmt Charge	1/22/2014	11335		2013 Annual Assessment	-157.00	-55,407.04
Stmt Charge	1/22/2014	11336		2014 Annual Association Du...	-157.00	-55,564.04
Stmt Charge	1/22/2014	10923		2014 Annual Association Du...	-157.00	-55,721.04
Stmt Charge	1/22/2014	11275		2014 Annual Association Du...	-157.00	-55,878.04
Stmt Charge	1/22/2014	11283		2014 Annual Association Du...	-157.00	-56,035.04
Stmt Charge	1/22/2014	11321		2014 Annual Association Du...	-157.00	-56,192.04
Stmt Charge	1/22/2014	11305		2014 Annual Association Du...	-157.00	-56,349.04
Stmt Charge	1/22/2014	11169		2014 Annual Association Du...	-157.00	-56,506.04
Stmt Charge	1/23/2014	11251		2014 Annual Association Du...	-157.00	-56,663.04
Stmt Charge	1/23/2014	10980		2014 Annual Association Du...	-157.00	-56,820.04
Stmt Charge	1/23/2014	11052		2014 Annual Association Du...	-100.00	-56,920.04
Stmt Charge	1/23/2014	11138		2014 Annual Association Du...	-157.00	-57,077.04
Stmt Charge	1/23/2014	11164		2014 Annual Association Du...	-157.00	-57,234.04
Stmt Charge	1/24/2014	10975		2014 Annual Association Du...	-157.00	-57,391.04
Stmt Charge	1/24/2014	10970		2014 Annual Association Du...	-157.00	-57,548.04
Stmt Charge	1/24/2014	11034		2014 Annual Association Du...	-157.00	-57,705.04
Stmt Charge	1/24/2014	13431		2014 Annual Association Du...	-157.00	-57,862.04
Stmt Charge	1/27/2014	11027		2014 Annual Association Du...	-157.00	-58,019.04
Stmt Charge	1/27/2014	11295		2014 Annual Association Du...	-157.00	-58,176.04
Stmt Charge	1/28/2014	11122		2014 Annual Association Du...	-157.00	-58,333.04
Stmt Charge	1/28/2014	11263		2014 Annual Association Du...	-157.00	-58,490.04
Stmt Charge	1/28/2014	13366		2014 Annual Association Du...	-157.00	-58,647.04
Stmt Charge	1/29/2014	13425		2014 Annual Association Du...	-157.00	-58,804.04
Stmt Charge	1/30/2014	11213		2014 Annual Association Du...	-157.00	-58,961.04
Stmt Charge	1/30/2014	11292		2014 Annual Association Du...	-157.00	-59,118.04
Stmt Charge	1/30/2014	13365		2014 Annual Association Du...	-157.00	-59,275.04
Stmt Charge	1/31/2014	11152		2014 Annual Association Du...	-157.00	-59,432.04
Stmt Charge	1/31/2014	10984		2014 Annual Association Du...	-157.00	-59,589.04
Stmt Charge	1/31/2014	11200		2014 Annual Association Du...	-157.00	-59,746.04
Stmt Charge	1/31/2014	10889		2014 Annual Association Du...	-157.00	-59,903.04
Stmt Charge	1/31/2014	11060		2014 Annual Association Du...	-157.00	-60,060.04
Stmt Charge	1/31/2014	11177		2014 Annual Association Du...	-157.00	-60,217.04
Stmt Charge	1/31/2014	11280		2014 Annual Association Du...	-157.00	-60,374.04
Stmt Charge	1/31/2014	11333		2014 Annual Association Du...	-157.00	-60,531.04
Total Annual Assessmenmt					-60,531.04	-60,531.04

River Point Community Association, Inc.

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Type	Date	Num	Name	Memo	Paid Amount	Balance
Assessment Interest						0.00
Invoice	1/3/2014	FC 21...	10981 - T	Finance Charges on Overdu...	-2.22	-2.22
Invoice	1/3/2014	FC 22...	10981 - T	Finance Charges on Overdu...	-7.96	-10.18
Invoice	1/3/2014	FC 22...	10981 - T	Finance Charges on Overdu...	-7.70	-17.88
Invoice	1/3/2014	FC 23...	10981 - T	Finance Charges on Overdu...	-5.83	-23.71
Invoice	1/3/2014	FC 23...	10981 - T	Finance Charges on Overdu...	-8.07	-31.78
Invoice	1/3/2014	FC 23...	10981 - T	Finance Charges on Overdu...	-7.20	-38.98
Invoice	1/3/2014	FC 24...	10981 - T	Finance Charges on Overdu...	-7.20	-46.18
Invoice	1/3/2014	FC 24...	10981 - T	Finance Charges on Overdu...	-6.96	-53.14
Invoice	1/3/2014	FC 24...	10981 - T	Finance Charges on Overdu...	-7.20	-60.34
Invoice	1/3/2014	FC 24...	10981 - T	Finance Charges on Overdu...	-6.96	-67.30
Invoice	1/3/2014	FC 25...	10981 - T	Finance Charges on Overdu...	-7.20	-74.50
Invoice	1/22/2014	FC 710	11124	Finance Charges on Overdu...	-2.32	-76.82
Invoice	1/22/2014	FC 882	11124	Finance Charges on Overdu...	-2.52	-79.34
Invoice	1/22/2014	FC 965	11124	Finance Charges on Overdu...	-3.05	-82.39
Invoice	1/22/2014	FC 10...	11124	Finance Charges on Overdu...	-2.42	-84.81
Invoice	1/22/2014	FC 10...	11124	Finance Charges on Overdu...	-5.47	-90.28
Invoice	1/22/2014	FC 11...	11124	Finance Charges on Overdu...	-2.78	-93.06
Invoice	1/22/2014	FC 12...	11124	Finance Charges on Overdu...	-5.47	-98.53
Invoice	1/22/2014	FC 12...	11124	Finance Charges on Overdu...	-2.69	-101.22
Invoice	1/22/2014	FC 13...	11124	Finance Charges on Overdu...	-5.55	-106.77
Invoice	1/22/2014	FC 13...	11124	Finance Charges on Overdu...	-2.33	-109.10
Invoice	1/22/2014	FC 15...	11124	Finance Charges on Overdu...	-2.61	-111.71
Invoice	1/22/2014	FC 15...	11124	Finance Charges on Overdu...	-5.11	-116.82
Invoice	1/22/2014	FC 16...	11124	Finance Charges on Overdu...	-5.38	-122.20
Invoice	1/22/2014	FC 17...	11124	Finance Charges on Overdu...	-5.56	-127.76
Invoice	1/22/2014	FC 17...	11335	Finance Charges on Overdu...	-8.81	-136.57
Invoice	1/22/2014	FC 17...	11124	Finance Charges on Overdu...	-5.38	-141.95
Invoice	1/22/2014	FC 18...	11335	Finance Charges on Overdu...	-8.53	-150.48
Invoice	1/22/2014	FC 18...	11124	Finance Charges on Overdu...	-5.56	-156.04
Invoice	1/22/2014	FC 18...	11335	Finance Charges on Overdu...	-8.81	-164.85
Invoice	1/22/2014	FC 18...	11124	Finance Charges on Overdu...	-5.56	-170.41
Invoice	1/22/2014	FC 19...	11335	Finance Charges on Overdu...	-8.81	-179.22
Invoice	1/22/2014	FC 19...	11124	Finance Charges on Overdu...	-5.38	-184.60
Invoice	1/22/2014	FC 19...	11335	Finance Charges on Overdu...	-8.53	-193.13
Invoice	1/22/2014	FC 19...	11124	Finance Charges on Overdu...	-5.56	-198.69
Invoice	1/22/2014	FC 19...	11335	Finance Charges on Overdu...	-8.81	-207.50
Invoice	1/22/2014	FC 20...	11124	Finance Charges on Overdu...	-5.38	-212.88
Invoice	1/22/2014	FC 20...	11335	Finance Charges on Overdu...	-6.96	-219.84
Invoice	1/22/2014	FC 20...	11124	Finance Charges on Overdu...	-5.56	-225.40
Invoice	1/22/2014	FC 20...	11335	Finance Charges on Overdu...	-7.20	-232.60
Invoice	1/22/2014	FC 21...	11124	Finance Charges on Overdu...	-6.80	-239.40
Invoice	1/22/2014	FC 21...	11335	Finance Charges on Overdu...	-0.20	-239.60
Invoice	1/22/2014	FC 21...	11335	Finance Charges on Overdu...	-8.24	-247.84
Invoice	1/22/2014	FC 21...	11124	Finance Charges on Overdu...	-7.21	-255.05
Invoice	1/22/2014	FC 22...	11335	Finance Charges on Overdu...	-8.68	-263.73
Invoice	1/22/2014	FC 22...	11124	Finance Charges on Overdu...	-7.96	-271.69
Invoice	1/22/2014	FC 22...	11335	Finance Charges on Overdu...	-9.60	-281.29
Invoice	1/22/2014	FC 23...	11124	Finance Charges on Overdu...	-7.70	-288.99
Invoice	1/22/2014	FC 23...	11335	Finance Charges on Overdu...	-9.28	-298.27
Invoice	1/22/2014	FC 23...	11124	Finance Charges on Overdu...	-5.65	-303.92
Invoice	1/22/2014	FC 23...	11335	Finance Charges on Overdu...	-9.60	-313.52
Invoice	1/22/2014	FC 23...	11124	Finance Charges on Overdu...	-8.07	-321.59
Invoice	1/22/2014	FC 23...	11335	Finance Charges on Overdu...	-9.28	-330.87
Invoice	1/22/2014	FC 23...	11124	Finance Charges on Overdu...	-7.20	-338.07
Invoice	1/22/2014	FC 24...	11335	Finance Charges on Overdu...	-9.60	-347.67
Invoice	1/22/2014	FC 24...	11124	Finance Charges on Overdu...	-7.20	-354.87
Invoice	1/22/2014	FC 24...	11335	Finance Charges on Overdu...	-9.60	-364.47
Invoice	1/22/2014	FC 24...	11124	Finance Charges on Overdu...	-6.96	-371.43
Invoice	1/22/2014	FC 24...	11335	Finance Charges on Overdu...	-9.28	-380.71
Invoice	1/22/2014	FC 24...	11124	Finance Charges on Overdu...	-7.20	-387.91
Invoice	1/22/2014	FC 24...	11335	Finance Charges on Overdu...	-9.60	-397.51
Invoice	1/22/2014	FC 24...	11124	Finance Charges on Overdu...	-6.96	-404.47
Invoice	1/22/2014	FC 24...	11335	Finance Charges on Overdu...	-9.28	-413.75
Invoice	1/22/2014	FC 25...	11124	Finance Charges on Overdu...	-7.20	-420.95
Invoice	1/22/2014	FC 25...	11335	Finance Charges on Overdu...	-9.60	-430.55
Stmnt Charge	1/22/2014		11124	Finance Charges on Overdu...	-8.75	-439.30
Total Assessment Interest					-439.30	-439.30
Assessment Interest 2010						0.00
Total Assessment Interest 2010						0.00

River Point Community Association, Inc.
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Type	Date	Num	Name	Memo	Paid Amount	Balance
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
Total Assessments 2009						0.00
Assessments 2010						0.00
Stmnt Charge	1/22/2014	11335		2010 Annual Assessment	-103.40	-103.40
Stmnt Charge	1/22/2014	11335		2010 Annual Assessment	-53.60	-157.00
Total Assessments 2010						-157.00
Assessments 2011						0.00
Stmnt Charge	1/3/2014	10981 - T		2011 Annual Assessment	-157.00	-157.00
Stmnt Charge	1/22/2014	11124		2011 Annual Assessment	-157.00	-314.00
Stmnt Charge	1/22/2014	11335		2011 Annual Assessment	-157.00	-471.00
Total Assessments 2011						-471.00
Assessments 2012						0.00
Stmnt Charge	1/3/2014	10981 - T		2012 Annual Assessment	-157.00	-157.00
Stmnt Charge	1/22/2014	11335		2012 Annual Assessment	-157.00	-314.00
Stmnt Charge	1/22/2014	11124		2012 Annual Assessment	-157.00	-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 January 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Late Fee / Service Charges						0.00
Stmt Charge	1/17/2014	10900		Late Fee	-25.00	-25.00
Stmt Charge	1/21/2014	11162		Late Fee	-25.00	-50.00
Stmt Charge	1/21/2014	11017		Late Fee	-25.00	-75.00
Stmt Charge	1/22/2014	11124		Late Fee	-25.00	-100.00
Stmt Charge	1/22/2014	11124		Late Fee	-25.00	-125.00
Stmt Charge	1/22/2014	11335		Late Fee	-25.00	-150.00
Stmt Charge	1/22/2014	11124		Late Fee	-25.00	-175.00
Stmt Charge	1/22/2014	10923		Late Fee	-25.00	-200.00
Stmt Charge	1/23/2014	11251		Late Fee	-25.00	-225.00
Stmt Charge	1/23/2014	11138		Late Fee	-25.00	-250.00
Stmt Charge	1/24/2014	10975		Late Fee	-25.00	-275.00
Stmt Charge	1/27/2014	11295		Late Fee	-25.00	-300.00
Stmt Charge	1/27/2014	11027		Late Fee	-25.00	-325.00
Stmt Charge	1/30/2014	11213		Late Fee	-25.00	-350.00
Stmt Charge	1/31/2014	11060		Late Fee	-25.00	-375.00
Stmt Charge	1/31/2014	11177		Late Fee	-25.00	-400.00
Stmt Charge	1/31/2014	11280		Late Fee	-18.00	-418.00
Stmt Charge	1/31/2014	11280		Late Fee	-7.00	-425.00
Stmt Charge	1/31/2014	11333		Late Fee	-25.00	-450.00
Stmt Charge	1/31/2014	11280		Late Fee	7.00	-443.00
Total Late Fee / Service Charges					-443.00	-443.00
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						0.00
Stmt Charge	1/13/2014	11199		Attorney Demand Letter	-31.57	-31.57
Stmt Charge	1/13/2014	10978		Attorney Demand Letter	-31.57	-63.14
Stmt Charge	1/17/2014	11228		Attorney Demand Letter	-31.57	-94.71
Stmt Charge	1/21/2014	11277		Attorney Demand Letter	-31.57	-126.28
Stmt Charge	1/22/2014	11336		Attorney Demand Letter	-31.57	-157.85
Total Legal Fee - Owed by Resident					-157.85	-157.85
Income - Other						0.00
Total Income - Other						0.00
Total Income					-62,670.19	-62,670.19
Interest Earned						0.00
Deposit	1/31/2014			Interest	-12.56	-12.56
Total Interest Earned					-12.56	-12.56
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
Office Supplies						0.00
Total Office Supplies						0.00
Postage						0.00
Total Postage						0.00

River Point Community Association, Inc.
General Ledger
As of January 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
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						0.00
Accounting Audit						0.00
Total Accounting Audit						0.00
Bad Debt						0.00
Payment	1/22/2014	70865	11335		103.40	103.40
Payment	1/22/2014	70865	11335		8.24	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						0.00
Check	1/1/2014	985646	RCMS	January	1,675.00	1,675.00
Total Management Fee						1,675.00
Postage and Delivery						0.00
Check	1/16/2014	993834	RCMS	December	11.69	11.69
Total Postage and Delivery						11.69
Storage						0.00
Total Storage						0.00

River Point Community Association, Inc.
General Ledger
As of January 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Website						0.00
Total Website						0.00
General & Administration - Other						0.00
Total General & Administration - Other						0.00
Total General & Administration					1,798.33	1,798.33
Legal Fees						0.00
Legal Fee - HOA						0.00
Total Legal Fee - HOA						0.00
Legal Fee - Owed by Resident						0.00
Total Legal Fee - Owed by Resident						0.00
Legal Fees - Other						0.00
Total Legal Fees - Other						0.00
Total Legal Fees						0.00
Maintenance & Operation						0.00
Fence - Repairs						0.00
Total Fence - Repairs						0.00
Landcape						0.00
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						0.00
Total Landscape Contract						0.00
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						0.00
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
City of Jacksonville						0.00
Check	1/1/2014	1095	Frank Holtzman		480.00	480.00
Total City of Jacksonville					480.00	480.00

River Point Community Association, Inc.
General Ledger
 As of January 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Security - Other						0.00
Total Security - Other						0.00
Total Security					480.00	480.00
Signs - Repaired						0.00
Total Signs - Repaired						0.00
Utilities						0.00
Electric						0.00
Total Electric						0.00
Irrigation						0.00
Total Irrigation						0.00
Water						0.00
Total Water						0.00
Utilities - Other						0.00
Total Utilities - Other						0.00
Total Utilities						0.00
Maintenance & Operation - Other						0.00
Total Maintenance & Operation - Other						0.00
Total Maintenance & Operation					480.00	480.00
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 January 31, 2014

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10890	27.32	157.00	0.00	0.00	0.00	184.32
10899	25.00	157.00	0.00	0.00	0.00	182.00
10904	209.22	0.00	0.00	0.00	0.00	209.22
10909	27.32	157.00	0.00	0.00	0.00	184.32
10910	27.32	157.00	0.00	0.00	0.00	184.32
10911	184.32	0.00	0.00	0.00	0.00	184.32
10912	184.32	0.00	0.00	0.00	0.00	184.32
10924 - T	32.88	157.00	5.56	5.38	443.44	644.26
10933	184.32	0.00	0.00	0.00	0.00	184.32
10938	184.32	0.00	0.00	0.00	0.00	184.32
10944	184.32	0.00	0.00	0.00	0.00	184.32
10945	184.32	0.00	0.00	0.00	0.00	184.32
10949	0.00	156.80	0.00	0.00	0.00	156.80
10955 - T	82.12	157.00	4.80	4.64	394.50	643.06
10956	184.32	0.00	0.00	0.00	0.00	184.32
10959	27.32	157.00	0.00	0.00	0.00	184.32
10961 - T	40.41	157.00	13.09	12.68	1,131.63	1,354.81
10969 - DNB	31.57	0.00	0.00	0.00	0.00	31.57
10972	184.32	0.00	0.00	0.00	0.00	184.32
10980	0.00	0.00	0.00	0.00	150.00	150.00
10981 - T	590.99	14.16	0.00	0.00	0.00	605.15
10987	27.32	157.00	0.00	0.00	0.00	184.32
10988	0.00	-14.28	-0.08	0.00	0.00	-14.36
10993	184.32	0.00	0.00	0.00	0.00	184.32
10994	215.30	0.00	0.00	0.00	0.00	215.30
10998	184.32	0.00	0.00	0.00	0.00	184.32
11003	184.32	0.00	0.00	0.00	0.00	184.32
11007	184.32	0.00	0.00	0.00	0.00	184.32
11018	25.00	157.00	0.00	0.00	0.00	182.00
11019	184.32	0.00	0.00	0.00	0.00	184.32
11022	184.32	0.00	0.00	0.00	0.00	184.32
11025	184.32	0.00	0.00	0.00	0.00	184.32
11026	184.32	0.00	0.00	0.00	0.00	184.32
11028	184.32	0.00	0.00	0.00	0.00	184.32
11032 - T	30.10	157.00	2.78	2.69	206.98	399.55
11038	184.32	0.00	0.00	0.00	0.00	184.32
11046	58.89	157.00	0.00	0.00	0.00	215.89
11052	82.84	0.00	0.00	0.00	0.00	82.84
11053	184.32	0.00	0.00	0.00	0.00	184.32
11054	184.32	0.00	0.00	0.00	0.00	184.32
11055	184.32	0.00	0.00	0.00	0.00	184.32
11063	184.32	0.00	0.00	0.00	0.00	184.32
11064	184.32	0.00	0.00	0.00	0.00	184.32
11065	184.32	0.00	0.00	0.00	0.00	184.32
11070	0.00	0.00	0.00	0.00	-2.00	-2.00
11078	184.32	0.00	0.00	0.00	0.00	184.32
11095	27.32	157.00	0.00	0.00	0.00	184.32
11098	184.32	0.00	0.00	0.00	0.00	184.32
11102	182.00	0.00	0.00	0.00	0.00	182.00
11105	184.32	0.00	0.00	0.00	0.00	184.32
11107	184.32	0.00	0.00	0.00	0.00	184.32
11111	184.32	0.00	0.00	0.00	0.00	184.32
11112	184.32	0.00	0.00	0.00	-14.60	169.72
11118	184.32	0.00	0.00	0.00	0.00	184.32
11124	27.32	157.00	0.00	0.00	0.00	184.32
11125 - T	1,075.99	157.00	20.49	19.81	2,615.97	3,889.26
11126	184.32	0.00	0.00	0.00	0.00	184.32
11128	184.32	0.00	0.00	0.00	0.00	184.32
11131	215.35	0.00	0.00	0.00	0.00	215.35
11134	184.32	0.00	0.00	0.00	0.00	184.32
11135	184.32	0.00	0.00	0.00	0.00	184.32
11139	31.57	0.00	0.00	0.00	0.00	31.57
11149	184.32	0.00	0.00	0.00	0.00	184.32
11151	184.32	0.00	0.00	0.00	0.00	184.32
11169	0.00	0.00	0.00	0.00	-18.00	-18.00
11178	184.32	0.00	0.00	0.00	0.00	184.32
11180 - T	693.62	0.00	14.32	13.85	1,156.89	1,878.68
11184	240.89	0.00	0.00	0.00	0.00	240.89
11188	184.32	0.00	0.00	0.00	0.00	184.32

River Point Community Association, Inc.

Aging Summary

As of January 31, 2014

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
11189 - T	54.72	157.00	2.40	2.32	180.86	397.30
11195	184.32	0.00	0.00	0.00	0.00	184.32
11196	184.32	0.00	0.00	0.00	0.00	184.32
11200	0.00	0.00	0.00	0.00	0.00	0.00
11203	208.30	157.00	0.00	0.00	0.00	365.30
11209	184.32	0.00	0.00	0.00	0.00	184.32
11218	184.32	0.00	0.00	0.00	0.00	184.32
11231	27.32	157.00	0.00	0.00	0.00	184.32
11236	27.32	157.00	0.00	0.00	0.00	184.32
11242	25.00	157.00	0.00	0.00	0.00	182.00
11248	-13.00	-13.00	-13.00	-13.00	-50.00	-102.00
11260	184.32	0.00	0.00	0.00	0.00	184.32
11268	106.03	0.00	0.00	0.00	0.00	106.03
11269	157.00	0.00	0.00	0.00	0.00	157.00
11270 - T	109.52	157.00	7.20	6.96	630.65	911.33
11276	184.32	0.00	0.00	0.00	0.00	184.32
11284	184.32	0.00	0.00	0.00	0.00	184.32
11287	184.32	0.00	0.00	0.00	0.00	184.32
11296	56.57	0.00	0.00	0.00	0.00	56.57
11302	184.32	0.00	0.00	0.00	0.00	184.32
11304	184.32	0.00	0.00	0.00	0.00	184.32
11305	0.00	-1.00	0.00	0.00	0.00	-1.00
11312	184.32	0.00	0.00	0.00	0.00	184.32
11326	25.00	157.00	0.00	0.00	0.00	182.00
11331	184.32	0.00	0.00	0.00	0.00	184.32
11334	184.32	0.00	0.00	0.00	0.00	184.32
11335	184.32	0.00	0.00	0.00	0.00	184.32
11347	212.55	0.00	0.00	0.00	0.00	212.55
11354	184.32	0.00	0.00	0.00	0.00	184.32
11355	184.32	0.00	0.00	0.00	0.00	184.32
11357	0.00	0.00	0.00	0.00	-49.03	-49.03
11366	184.32	0.00	0.00	0.00	0.00	184.32
11367	184.32	0.00	0.00	0.00	0.00	184.32
12797	184.32	0.00	0.00	0.00	0.00	184.32
13259	27.32	157.00	0.00	0.00	0.00	184.32
13278	184.32	0.00	0.00	0.00	0.00	184.32
13303 - T	32.88	157.00	5.56	5.38	443.45	644.27
13307	184.32	0.00	0.00	0.00	0.00	184.32
13312	184.32	0.00	0.00	0.00	0.00	184.32
13342	184.32	0.00	0.00	0.00	0.00	184.32
13367	157.00	0.00	-157.00	0.00	0.00	0.00
13381	184.32	0.00	0.00	0.00	0.00	184.32
13390	184.32	0.00	0.00	0.00	0.00	184.32
13411	184.32	0.00	0.00	0.00	0.00	184.32
13417	184.32	0.00	0.00	0.00	0.00	184.32
13452	25.00	157.00	0.00	0.00	0.00	182.00
13465	184.32	0.00	0.00	0.00	0.00	184.32
13497	157.00	0.00	0.00	0.00	0.00	157.00
13506	184.32	0.00	0.00	0.00	0.00	184.32
13522	157.00	0.00	0.00	0.00	0.00	157.00
TOTAL	<u>18,141.27</u>	<u>4,067.68</u>	<u>-93.88</u>	<u>60.71</u>	<u>7,220.74</u>	<u>29,396.52</u>