

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

	<u>Jul 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
C1CU 24mo CD	60,585.49
C1CU Money Market	42,332.23
C1CU Savings	998.42
Smartstreet	53,668.56
Total Checking/Savings	<u>157,584.70</u>
Accounts Receivable	
Accounts Receivable	-1,014.54
Total Accounts Receivable	<u>-1,014.54</u>
Other Current Assets	
Undeposited Funds	668.51
Total Other Current Assets	<u>668.51</u>
Total Current Assets	<u>157,238.67</u>
TOTAL ASSETS	<u>157,238.67</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	16,784.45
Total Other Current Liabilities	<u>16,784.45</u>
Total Current Liabilities	<u>16,784.45</u>
Total Liabilities	16,784.45
Equity	
Retained Earnings	92,225.48
Net Income	48,228.74
Total Equity	<u>140,454.22</u>
TOTAL LIABILITIES & EQUITY	<u>157,238.67</u>

River Point Community Association, Inc.
Budget Performance
 July 2014

	<u>Jul 14</u>	<u>Budget</u>	<u>Jan - Jul 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Income					
Annual Assessment	1,113.16	6,371.58	75,030.25	44,601.10	76,459.00
Assessment Interest	336.02		1,612.97		
Assessments 2009	0.00		67.00		
Assessments 2010	0.00		314.00		
Assessments 2011	0.00		628.00		
Assessments 2012	314.00		1,189.76		
Assessments 2013	0.00		1,099.00		
Interest Earned	12.79		86.20		
Late Fee / Service Charges	225.00		2,767.90		
Late Fee 2009	0.00		25.00		
Legal Fee - Owed by Resident	664.91		1,158.84		
Total Income	<u>2,665.88</u>	<u>6,371.58</u>	<u>83,978.92</u>	<u>44,601.10</u>	<u>76,459.00</u>
Total Income	<u>2,665.88</u>	<u>6,371.58</u>	<u>83,978.92</u>	<u>44,601.10</u>	<u>76,459.00</u>
Gross Profit	<u>2,665.88</u>	<u>6,371.58</u>	<u>83,978.92</u>	<u>44,601.10</u>	<u>76,459.00</u>
Expense					
Board Expenses					
Office Supplies	0.00	15.50	48.78	108.50	186.00
Total Board Expenses	<u>0.00</u>	<u>15.50</u>	<u>48.78</u>	<u>108.50</u>	<u>186.00</u>
Community Affairs					
Social Committee	0.00	120.84	0.00	845.80	1,450.00
Yard of the Month	0.00	14.17	25.00	99.15	170.00
Total Community Affairs	<u>0.00</u>	<u>135.01</u>	<u>25.00</u>	<u>944.95</u>	<u>1,620.00</u>
Corporate Expenses					
Annual Report	0.00	5.25	61.25	36.75	63.00
Insurance - General	0.00	166.67	0.00	1,166.65	2,000.00
Tax Return	0.00	25.00	240.00	175.00	300.00
Taxes					
Federal	0.00	4.17	102.00	29.15	50.00
Total Taxes	<u>0.00</u>	<u>4.17</u>	<u>102.00</u>	<u>29.15</u>	<u>50.00</u>
Total Corporate Expenses	<u>0.00</u>	<u>201.09</u>	<u>403.25</u>	<u>1,407.55</u>	<u>2,413.00</u>
General & Administration					
Bad Debt	0.00	166.67	111.64	1,166.65	2,000.00
Management Fee	1,675.00	1,675.00	11,725.00	11,725.00	20,100.00
Postage and Delivery	22.55	166.67	527.47	1,166.65	2,000.00
Total General & Administration	<u>1,697.55</u>	<u>2,008.34</u>	<u>12,364.11</u>	<u>14,058.30</u>	<u>24,100.00</u>
Legal Fees					
Legal Fee - HOA	0.00	83.33	0.00	583.35	1,000.00
Legal Fee - Owed by Resident	0.00	166.67	1,256.27	1,166.65	2,000.00
Total Legal Fees	<u>0.00</u>	<u>250.00</u>	<u>1,256.27</u>	<u>1,750.00</u>	<u>3,000.00</u>
Maintenance & Operation					
Landscape					
Beautification Committee	0.00		65.00		
Improvements	0.00	165.00	0.00	1,155.00	1,980.00
Landscape Contract	2,210.00	2,210.00	13,260.00	15,470.00	26,520.00
Repairs	0.00	150.00	543.23	1,050.00	1,800.00
Total Landscape	<u>2,210.00</u>	<u>2,525.00</u>	<u>13,868.23</u>	<u>17,675.00</u>	<u>30,300.00</u>
Reserve Maintenance (Long Term)	0.00	83.34	1,000.00	583.30	1,000.00
Security - City of Jacksonville	540.00	570.00	3,720.00	3,990.00	6,840.00

River Point Community Association, Inc.
Budget Performance
July 2014

	<u>Jul 14</u>	<u>Budget</u>	<u>Jan - Jul 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Utilities					
Electric	189.06	250.00	1,262.26	1,750.00	3,000.00
Water	272.02	333.34	1,802.28	2,333.30	4,000.00
Total Utilities	<u>461.08</u>	<u>583.34</u>	<u>3,064.54</u>	<u>4,083.30</u>	<u>7,000.00</u>
Total Maintenance & Operation	<u>3,211.08</u>	<u>3,761.68</u>	<u>21,652.77</u>	<u>26,331.60</u>	<u>45,140.00</u>
Total Expense	<u>4,908.63</u>	<u>6,371.62</u>	<u>35,750.18</u>	<u>44,600.90</u>	<u>76,459.00</u>
Net Income	<u>-2,242.75</u>	<u>-0.04</u>	<u>48,228.74</u>	<u>0.20</u>	<u>0.00</u>

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
C1CU 24mo CD						60,544.33
Deposit	07/31/2014			Interest	41.16	60,585.49
Total C1CU 24mo CD					41.16	60,585.49
C1CU Money Market						42,319.65
Deposit	07/31/2014			Interest	12.58	42,332.23
Total C1CU Money Market					12.58	42,332.23
C1CU Operating						993.21
Transfer	07/02/2014			Funds Transfer - close account ...	-993.21	0.00
Total C1CU Operating					-993.21	0.00
C1CU Savings						5.00
Transfer	07/02/2014			Funds Transfer - close account ...	993.21	998.21
Deposit	07/31/2014			Interest	0.21	998.42
Total C1CU Savings					993.42	998.42
Smartstreet						56,550.33
Check	07/01/2014	1125	Frank Holtzman		-480.00	56,070.33
Check	07/01/2014	105...	RCMS		-1,675.00	54,395.33
Deposit	07/01/2014			Deposit	946.37	55,341.70
Check	07/05/2014	812...	JEA	9197614200	-461.08	54,880.62
Bill Pmt -C...	07/05/2014	1126	City of Jacksonv...		-60.00	54,820.62
Bill Pmt -C...	07/05/2014	1127	Tru-Cut Lawn S...		-2,210.00	52,610.62
Deposit	07/07/2014			Deposit	194.78	52,805.40
Deposit	07/10/2014			Deposit	36.96	52,842.36
Deposit	07/14/2014			Deposit	36.96	52,879.32
Check	07/16/2014	108...	RCMS		-22.55	52,856.77
Deposit	07/17/2014			Deposit	394.57	53,251.34
Deposit	07/18/2014			Deposit	13.00	53,264.34
Deposit	07/25/2014			Deposit	14.28	53,278.62
Deposit	07/28/2014			Deposit	389.94	53,668.56
Total Smartstreet					-2,881.77	53,668.56
Accounts Receivable						-972.26
Payment	07/01/2014	75720	10981		0.22	-972.04
Payment	07/01/2014	75720	10981		0.21	-971.83
Payment	07/01/2014	75720	10981		0.62	-971.21
Payment	07/01/2014	75720	10981		590.99	-380.22
Payment	07/01/2014	75720	10981		14.16	-366.06
Payment	07/01/2014	75720	10981		-735.43	-1,101.49
Payment	07/01/2014	75720	10981		0.21	-1,101.28
Payment	07/01/2014	75720	10981		129.02	-972.26
Payment	07/01/2014	574...	11113		-15.00	-987.26
Payment	07/01/2014	75518	11178		2.69	-984.57
Payment	07/01/2014	75518	11178		1.48	-983.09
Payment	07/01/2014	75518	11178		-195.94	-1,179.03
Payment	07/01/2014	75518	11178		157.00	-1,022.03
Payment	07/01/2014	75518	11178		25.00	-997.03
Payment	07/01/2014	75518	11178		2.32	-994.71
Payment	07/01/2014	75518	11178		1.89	-992.82
Payment	07/01/2014	75518	11178		2.78	-990.04
Payment	07/01/2014	75518	11178		2.78	-987.26
Payment	07/02/2014	76134	10890		2.78	-984.48
Payment	07/02/2014	76134	10890		2.69	-981.79
Payment	07/02/2014	76134	10890		2.52	-979.27
Payment	07/02/2014	76134	10890		1.89	-977.38
Payment	07/02/2014	76134	10890		2.32	-975.06
Payment	07/02/2014	76134	10890		25.00	-950.06
Payment	07/02/2014	76134	10890		157.00	-793.06
Payment	07/02/2014	76134	10890		-196.00	-989.06
Payment	07/02/2014	76134	10890		1.80	-987.26
Payment	07/07/2014	75928	13411	from Tankels office	25.00	-962.26
Payment	07/07/2014	75928	13411	from Tankels office	2.32	-959.94
Payment	07/07/2014	75928	13411	from Tankels office	1.89	-958.05
Payment	07/07/2014	75928	13411	from Tankels office	2.78	-955.27
Payment	07/07/2014	75928	13411	from Tankels office	2.69	-952.58
Payment	07/07/2014	75928	13411	from Tankels office	2.78	-949.80
Payment	07/07/2014	75928	13411	from Tankels office	0.32	-949.48
Payment	07/07/2014	75928	13411	from Tankels office	-194.78	-1,144.26
Payment	07/07/2014	75928	13411	from Tankels office	157.00	-987.26
Payment	07/10/2014	2788	10919		-36.96	-1,024.22

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	07/10/2014	2788	10919		36.96	-987.26
Payment	07/14/2014	639...	10898		-36.96	-1,024.22
Payment	07/14/2014	639...	10898		36.96	-987.26
Payment	07/16/2014	76542	10944	From Tankels office	1.00	-986.26
Payment	07/16/2014	76542	10944	From Tankels office	1.89	-984.37
Payment	07/16/2014	76542	10944	From Tankels office	2.78	-981.59
Payment	07/16/2014	76542	10944	From Tankels office	2.69	-978.90
Payment	07/16/2014	76542	10944	From Tankels office	2.78	-976.12
Payment	07/16/2014	76542	10944	From Tankels office	2.32	-973.80
Payment	07/16/2014	76542	10944	From Tankels office	25.00	-948.80
Payment	07/16/2014	76542	10944	From Tankels office	157.00	-791.80
Payment	07/16/2014	76542	10944	From Tankels office	-198.15	-989.95
Payment	07/16/2014	76542	10944	From Tankels office	2.69	-987.26
Payment	07/18/2014	246...	11248		-13.00	-1,000.26
Payment	07/25/2014	588...	10988		-14.28	-1,014.54
Payment	07/28/2014	76584	11335 - T		2.78	-1,011.76
Payment	07/28/2014	76584	11335 - T		2.69	-1,009.07
Payment	07/28/2014	76584	11335 - T		2.32	-1,006.75
Payment	07/28/2014	76584	11335 - T		-194.00	-1,200.75
Payment	07/28/2014	76584	11335 - T		157.00	-1,043.75
Payment	07/28/2014	76584	11335 - T		25.00	-1,018.75
Payment	07/28/2014	76584	11335 - T		1.89	-1,016.86
Payment	07/28/2014	76584	11335 - T		2.32	-1,014.54
Payment	07/28/2014	76491	11131*		3.18	-1,011.36
Payment	07/28/2014	76491	11131*		1.05	-1,010.31
Payment	07/28/2014	76491	11131*		17.09	-993.22
Payment	07/28/2014	76491	11131*		2.32	-990.90
Payment	07/28/2014	76491	11131*		1.89	-989.01
Payment	07/28/2014	76491	11131*		-195.94	-1,184.95
Payment	07/28/2014	76491	11131*		157.00	-1,027.95
Payment	07/28/2014	76491	11131*		7.91	-1,020.04
Payment	07/28/2014	76491	11131*		3.18	-1,016.86
Payment	07/28/2014	76491	11131*		2.32	-1,014.54
Payment	07/30/2014	77136	10955		5.18	-1,009.36
Payment	07/30/2014	77136	10955		5.01	-1,004.35
Payment	07/30/2014	77136	10955		5.18	-999.17
Payment	07/30/2014	77136	10955		6.96	-992.21
Payment	07/30/2014	77136	10955		7.20	-985.01
Payment	07/30/2014	77136	10955		6.51	-978.50
Payment	07/30/2014	77136	10955		5.01	-973.49
Payment	07/30/2014	77136	10955		4.80	-968.69
Payment	07/30/2014	77136	10955		4.80	-963.89
Payment	07/30/2014	77136	10955		4.64	-959.25
Payment	07/30/2014	77136	10955		4.80	-954.45
Payment	07/30/2014	77136	10955		4.64	-949.81
Payment	07/30/2014	77136	10955		4.80	-945.01
Payment	07/30/2014	77136	10955		157.00	-788.01
Payment	07/30/2014	77136	10955		25.00	-763.01
Payment	07/30/2014	77136	10955		7.12	-755.89
Payment	07/30/2014	77136	10955		4.69	-751.20
Payment	07/30/2014	77136	10955		4.02	-747.18
Payment	07/30/2014	77136	10955		25.00	-722.18
Payment	07/30/2014	77136	10955		157.00	-565.18
Payment	07/30/2014	77136	10955		2.78	-562.40
Payment	07/30/2014	77136	10955		2.69	-559.71
Payment	07/30/2014	77136	10955		2.69	-557.02
Payment	07/30/2014	77136	10955		2.78	-554.24
Payment	07/30/2014	77136	10955		2.69	-551.55
Payment	07/30/2014	77136	10955		2.78	-548.77
Payment	07/30/2014	77136	10955		4.78	-543.99
Payment	07/30/2014	77136	10955		2.78	-541.21
Payment	07/30/2014	77136	10955		2.61	-538.60
Payment	07/30/2014	77136	10955		2.32	-536.28
Payment	07/30/2014	77136	10955		2.78	-533.50
Payment	07/30/2014	77136	10955		2.69	-530.81
Payment	07/30/2014	77136	10955		25.00	-505.81
Payment	07/30/2014	77136	10955		157.00	-348.81
Payment	07/30/2014	77136	10955		-668.51	-1,017.32
Payment	07/30/2014	77136	10955		2.78	-1,014.54
Total Accounts Receivable					-42.28	-1,014.54
Inventory Asset						0.00

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Inventory Asset						0.00
Undeposited Funds						0.00
Payment	07/01/2014	75720	10981		735.43	735.43
Payment	07/01/2014	75518	11178		195.94	931.37
Payment	07/01/2014	574...	11113		15.00	946.37
Deposit	07/01/2014	75720	10981	Deposit	-735.43	210.94
Deposit	07/01/2014	75518	11178	Deposit	-195.94	15.00
Deposit	07/01/2014	574...	11113	Deposit	-15.00	0.00
Payment	07/02/2014	76134	10890		196.00	196.00
Payment	07/07/2014	75928	13411	from Tankels office	194.78	390.78
Deposit	07/07/2014	75928	13411	from Tankels office	-194.78	196.00
Payment	07/10/2014	2788	10919		36.96	232.96
Deposit	07/10/2014	2788	10919	Deposit	-36.96	196.00
Payment	07/14/2014	639...	10898		36.96	232.96
Deposit	07/14/2014	639...	10898	Deposit	-36.96	196.00
Payment	07/16/2014	76542	10944	From Tankels office	198.15	394.15
Deposit	07/17/2014	76134	10890	Deposit	-196.00	198.15
Deposit	07/17/2014	76542	10944	From Tankels office	-198.15	0.00
Payment	07/18/2014	246...	11248		13.00	13.00
Deposit	07/18/2014	246...	11248	Deposit	-13.00	0.00
Payment	07/25/2014	588...	10988		14.28	14.28
Deposit	07/25/2014	588...	10988	Deposit	-14.28	0.00
Payment	07/28/2014	76584	11335 - T		194.00	194.00
Payment	07/28/2014	76491	11131*		195.94	389.94
Deposit	07/28/2014	76584	11335 - T	Deposit	-194.00	195.94
Deposit	07/28/2014	76491	11131*	Deposit	-195.94	0.00
Payment	07/30/2014	77136	10955		668.51	668.51
Total Undeposited Funds					668.51	668.51
Accounts Payable						0.00
Bill Pmt -C...	07/05/2014	1126	City of Jacksonv...		60.00	60.00
Bill Pmt -C...	07/05/2014	1126	City of Jacksonv...		-60.00	0.00
Bill Pmt -C...	07/05/2014	1127	Tru-Cut Lawn S...		-2,210.00	-2,210.00
Bill Pmt -C...	07/05/2014	1127	Tru-Cut Lawn S...		2,210.00	0.00
Total Accounts Payable					0.00	0.00
Reserves						-16,743.29
Deposit	07/31/2014			Interest	-41.16	-16,784.45
Total Reserves					-41.16	-16,784.45
Opening Bal Equity						0.00
Total Opening Bal Equity						0.00
Retained Earnings						-92,225.48
Total Retained Earnings						-92,225.48
A/R-Assessments						0.00
Total A/R-Assessments						0.00
A/R-Other						0.00
Total A/R-Other						0.00
Income						-81,313.04
Annual Assessment						-73,917.09
Stmnt Charge	07/01/2014		10981	2014 Annual Association Dues	-14.16	-73,931.25
Stmnt Charge	07/01/2014		11178	2014 Annual Association Dues	-157.00	-74,088.25
Stmnt Charge	07/02/2014		10890	2014 Annual Association Dues	-157.00	-74,245.25
Stmnt Charge	07/07/2014		13411	2014 Annual Association Dues	-157.00	-74,402.25
Stmnt Charge	07/16/2014		10944	2014 Annual Association Dues	-157.00	-74,559.25
Stmnt Charge	07/28/2014		11335 - T	2014 Annual Association Dues	-157.00	-74,716.25
Stmnt Charge	07/28/2014		11131*	2014 Annual Association Dues	-157.00	-74,873.25
Stmnt Charge	07/30/2014		10955	2014 Annual Association Dues	-157.00	-75,030.25
Total Annual Assessment					-1,113.16	-75,030.25
Assessment Interest						-1,276.95
Invoice	07/01/2014	FC 2...	11178	Finance Charges on Overdue B...	-2.32	-1,279.27
Invoice	07/01/2014	FC 2...	11178	Finance Charges on Overdue B...	-1.89	-1,281.16
Invoice	07/01/2014	FC 2...	10981	Finance Charges on Overdue B...	-0.62	-1,281.78
Invoice	07/01/2014	FC 2...	11178	Finance Charges on Overdue B...	-2.78	-1,284.56
Invoice	07/01/2014	FC 2...	10981	Finance Charges on Overdue B...	-0.21	-1,284.77
Invoice	07/01/2014	FC 2...	11178	Finance Charges on Overdue B...	-2.69	-1,287.46

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
Invoice	07/01/2014	FC 2...	10981	Finance Charges on Overdue B...	-0.22	-1,287.68
Invoice	07/01/2014	FC 2...	11178	Finance Charges on Overdue B...	-2.78	-1,290.46
Invoice	07/01/2014	FC 2...	10981	Finance Charges on Overdue B...	-0.21	-1,290.67
Invoice	07/01/2014	FC 2...	11178	Finance Charges on Overdue B...	-1.48	-1,292.15
Invoice	07/01/2014	FC 2...	11178	Finance Charges on Overdue B...	-1.21	-1,293.36
Stmnt Charge	07/01/2014		10981	Finance Charges on Overdue B...	-129.02	-1,422.38
Payment	07/01/2014	75518	11178		1.21	-1,421.17
Invoice	07/02/2014	FC 2...	10890	Finance Charges on Overdue B...	-2.32	-1,423.49
Invoice	07/02/2014	FC 2...	10890	Finance Charges on Overdue B...	-1.89	-1,425.38
Invoice	07/02/2014	FC 2...	10890	Finance Charges on Overdue B...	-2.52	-1,427.90
Invoice	07/02/2014	FC 2...	10890	Finance Charges on Overdue B...	-2.69	-1,430.59
Invoice	07/02/2014	FC 2...	10890	Finance Charges on Overdue B...	-2.78	-1,433.37
Invoice	07/02/2014	FC 2...	10890	Finance Charges on Overdue B...	-1.80	-1,435.17
Invoice	07/07/2014	FC 2...	13411	Finance Charges on Overdue B...	-2.32	-1,437.49
Invoice	07/07/2014	FC 2...	13411	Finance Charges on Overdue B...	-1.89	-1,439.38
Invoice	07/07/2014	FC 2...	13411	Finance Charges on Overdue B...	-2.78	-1,442.16
Invoice	07/07/2014	FC 2...	13411	Finance Charges on Overdue B...	-2.69	-1,444.85
Invoice	07/07/2014	FC 2...	13411	Finance Charges on Overdue B...	-2.78	-1,447.63
Invoice	07/07/2014	FC 2...	13411	Finance Charges on Overdue B...	-0.32	-1,447.95
Invoice	07/16/2014	FC 2...	10944	Finance Charges on Overdue B...	-2.32	-1,450.27
Invoice	07/16/2014	FC 2...	10944	Finance Charges on Overdue B...	-1.89	-1,452.16
Invoice	07/16/2014	FC 2...	10944	Finance Charges on Overdue B...	-1.00	-1,453.16
Invoice	07/16/2014	FC 2...	10944	Finance Charges on Overdue B...	-2.78	-1,455.94
Invoice	07/16/2014	FC 2...	10944	Finance Charges on Overdue B...	-2.69	-1,458.63
Invoice	07/16/2014	FC 2...	10944	Finance Charges on Overdue B...	-2.78	-1,461.41
Invoice	07/16/2014	FC 2...	10944	Finance Charges on Overdue B...	-2.69	-1,464.10
Deposit	07/17/2014		10944	Deposit	-0.42	-1,464.52
Invoice	07/28/2014	FC 2...	11131*	Finance Charges on Overdue B...	-2.32	-1,466.84
Invoice	07/28/2014	FC 2...	11335 - T	Finance Charges on Overdue B...	-2.32	-1,469.16
Invoice	07/28/2014	FC 2...	11131*	Finance Charges on Overdue B...	-1.89	-1,471.05
Invoice	07/28/2014	FC 2...	11335 - T	Finance Charges on Overdue B...	-1.89	-1,472.94
Invoice	07/28/2014	FC 2...	11131*	Finance Charges on Overdue B...	-3.18	-1,476.12
Invoice	07/28/2014	FC 2...	11335 - T	Finance Charges on Overdue B...	-2.78	-1,478.90
Invoice	07/28/2014	FC 2...	11131*	Finance Charges on Overdue B...	-2.32	-1,481.22
Invoice	07/28/2014	FC 2...	11335 - T	Finance Charges on Overdue B...	-2.69	-1,483.91
Invoice	07/28/2014	FC 2...	11131*	Finance Charges on Overdue B...	-3.18	-1,487.09
Invoice	07/28/2014	FC 2...	11335 - T	Finance Charges on Overdue B...	-2.32	-1,489.41
Invoice	07/28/2014	FC 2...	11131*	Finance Charges on Overdue B...	-1.05	-1,490.46
Invoice	07/30/2014	FC 1...	10955	Finance Charges on Overdue B...	-2.32	-1,492.78
Invoice	07/30/2014	FC 1...	10955	Finance Charges on Overdue B...	-2.61	-1,495.39
Invoice	07/30/2014	FC 1...	10955	Finance Charges on Overdue B...	-2.78	-1,498.17
Invoice	07/30/2014	FC 1...	10955	Finance Charges on Overdue B...	-2.69	-1,500.86
Invoice	07/30/2014	FC 1...	10955	Finance Charges on Overdue B...	-2.78	-1,503.64
Invoice	07/30/2014	FC 1...	10955	Finance Charges on Overdue B...	-2.69	-1,506.33
Invoice	07/30/2014	FC 1...	10955	Finance Charges on Overdue B...	-2.78	-1,509.11
Invoice	07/30/2014	FC 1...	10955	Finance Charges on Overdue B...	-2.78	-1,511.89
Invoice	07/30/2014	FC 1...	10955	Finance Charges on Overdue B...	-2.69	-1,514.58
Invoice	07/30/2014	FC 1...	10955	Finance Charges on Overdue B...	-2.78	-1,517.36
Invoice	07/30/2014	FC 2...	10955	Finance Charges on Overdue B...	-2.69	-1,520.05
Invoice	07/30/2014	FC 2...	10955	Finance Charges on Overdue B...	-2.78	-1,522.83
Invoice	07/30/2014	FC 2...	10955	Finance Charges on Overdue B...	-4.02	-1,526.85
Invoice	07/30/2014	FC 2...	10955	Finance Charges on Overdue B...	-4.69	-1,531.54
Invoice	07/30/2014	FC 2...	10955	Finance Charges on Overdue B...	-5.18	-1,536.72
Invoice	07/30/2014	FC 2...	10955	Finance Charges on Overdue B...	-5.01	-1,541.73
Invoice	07/30/2014	FC 2...	10955	Finance Charges on Overdue B...	-5.18	-1,546.91
Invoice	07/30/2014	FC 2...	10955	Finance Charges on Overdue B...	-5.01	-1,551.92
Invoice	07/30/2014	FC 2...	10955	Finance Charges on Overdue B...	-4.80	-1,556.72
Invoice	07/30/2014	FC 2...	10955	Finance Charges on Overdue B...	-4.80	-1,561.52
Invoice	07/30/2014	FC 2...	10955	Finance Charges on Overdue B...	-4.64	-1,566.16
Invoice	07/30/2014	FC 2...	10955	Finance Charges on Overdue B...	-4.80	-1,570.96
Invoice	07/30/2014	FC 2...	10955	Finance Charges on Overdue B...	-4.64	-1,575.60
Invoice	07/30/2014	FC 2...	10955	Finance Charges on Overdue B...	-4.80	-1,580.40
Invoice	07/30/2014	FC 2...	10955	Finance Charges on Overdue B...	-7.12	-1,587.52
Invoice	07/30/2014	FC 2...	10955	Finance Charges on Overdue B...	-6.51	-1,594.03
Invoice	07/30/2014	FC 2...	10955	Finance Charges on Overdue B...	-7.20	-1,601.23
Invoice	07/30/2014	FC 2...	10955	Finance Charges on Overdue B...	-6.96	-1,608.19
Invoice	07/30/2014	FC 2...	10955	Finance Charges on Overdue B...	-4.78	-1,612.97
Total Assessment Interest					-336.02	-1,612.97
Assessment Interest 2010						0.00
Total Assessment Interest 2010						0.00

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

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						-67.00	
Total Assessments 2009						-67.00	
Assessments 2010						-314.00	
Total Assessments 2010						-314.00	
Assessments 2011						-628.00	
Total Assessments 2011						-628.00	
Assessments 2012						-875.76	
Stmnt Charge	07/30/201.	10955		2012 Annual Assessment	-157.00	-1,032.76	
Stmnt Charge	07/30/201.	10955		2013 Annual Assessment	-157.00	-1,189.76	
Total Assessments 2012						-314.00	-1,189.76
Assessments 2013						-1,099.00	
Total Assessments 2013						-1,099.00	
Assessments Interest 2006						0.00	
Total Assessments Interest 2006						0.00	
Assessments Interest 2007						0.00	
Total Assessments Interest 2007						0.00	
Assessments Interest 2008						0.00	
Total Assessments Interest 2008						0.00	
Assessments Interest 2009						0.00	
Total Assessments Interest 2009						0.00	
Assessments prior to KM						0.00	
Total Assessments prior to KM						0.00	
Back late Fees						0.00	
Total Back late Fees						0.00	
Interest Earned						-73.41	
Deposit	07/31/201.			Interest	-12.58	-85.99	
Deposit	07/31/201.			Interest	-0.21	-86.20	
Total Interest Earned						-12.79	-86.20
Late Fee / Service Charges						-2,542.90	
Stmnt Charge	07/01/201.	11178		Late Fee	-25.00	-2,567.90	
Stmnt Charge	07/02/201.	10890		Late Fee	-25.00	-2,592.90	
Stmnt Charge	07/07/201.	13411		Late Fee	-25.00	-2,617.90	
Stmnt Charge	07/16/201.	10944		Late Fee	-25.00	-2,642.90	
Stmnt Charge	07/28/201.	11131*		Late Fee	-17.09	-2,659.99	
Stmnt Charge	07/28/201.	11131*		Late Fee	-7.91	-2,667.90	
Stmnt Charge	07/28/201.	11335 - T		Late Fee	-25.00	-2,692.90	
Stmnt Charge	07/30/201.	10955		Late Fee	-25.00	-2,717.90	
Stmnt Charge	07/30/201.	10955		Late Fee	-25.00	-2,742.90	

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
Stmnt Charge	07/30/2014		10955	Late Fee	-25.00	-2,767.90
Total Late Fee / Service Charges					-225.00	-2,767.90
Late Fee 2009						-25.00
Total Late Fee 2009						-25.00
Late Fee 2010						0.00
Total Late Fee 2010						0.00
Legal Fee - Owed by Resident						-493.93
Stmnt Charge	07/01/2014		10981	Legal fees in foreclosure	-590.99	-1,084.92
Stmnt Charge	07/10/2014		10919	Attorney Demand Letter	-36.96	-1,121.88
Stmnt Charge	07/14/2014		10898	Attorney Demand Letter	-36.96	-1,158.84
Total Legal Fee - Owed by Resident					-664.91	-1,158.84
Income - Other						0.00
Total Income - Other						0.00
Total Income					-2,665.88	-83,978.92
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						48.78
Office Supplies						48.78
Total Office Supplies						48.78
Postage						0.00
Total Postage						0.00
Board Expenses - Other						0.00
Total Board Expenses - Other						0.00
Total Board Expenses						48.78
Community Affairs						25.00
Events						0.00
Total Events						0.00
Social Committee						0.00
Total Social Committee						0.00
Yard of the Month						25.00
Total Yard of the Month						25.00
Community Affairs - Other						0.00
Total Community Affairs - Other						0.00
Total Community Affairs						25.00
Corporate Expenses						403.25
Annual Report						61.25
Total Annual Report						61.25
Insurance - General						0.00
Total Insurance - General						0.00
Tax Return						240.00

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Tax Return						240.00
Taxes						102.00
Federal						102.00
Total Federal						102.00
Taxes - Other						0.00
Total Taxes - Other						0.00
Total Taxes						102.00
Corporate Expenses - Other						0.00
Total Corporate Expenses - Other						0.00
Total Corporate Expenses						403.25
General & Administration						10,666.56
Accounting Audit						0.00
Total Accounting Audit						0.00
Bad Debt						111.64
Total Bad Debt						111.64
Bank Fees						0.00
Total Bank Fees						0.00
Community Events						0.00
Total Community Events						0.00
Fee for NSF Check						0.00
Total Fee for NSF Check						0.00
Management Fee						10,050.00
Check	07/01/2014	105...	RCMS		1,675.00	11,725.00
Total Management Fee					1,675.00	11,725.00
Postage and Delivery						504.92
Check	07/16/2014	108...	RCMS	June	22.55	527.47
Total Postage and Delivery					22.55	527.47
Storage						0.00
Total Storage						0.00
Website						0.00
Total Website						0.00
General & Administration - Other						0.00
Total General & Administration - Other						0.00
Total General & Administration					1,697.55	12,364.11
Legal Fees						1,256.27
Legal Fee - HOA						0.00
Total Legal Fee - HOA						0.00
Legal Fee - Owed by Resident						1,256.27
Total Legal Fee - Owed by Resident						1,256.27
Legal Fees - Other						0.00
Total Legal Fees - Other						0.00
Total Legal Fees						1,256.27
Maintenance & Operation						18,441.69
Fence - Repairs						0.00
Total Fence - Repairs						0.00
Landcape						11,658.23
Beautification Committee						65.00
Total Beautification Committee						65.00

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
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						11,050.00
Bill	07/05/2014	6325	Tru-Cut Lawn S...	June	2,210.00	13,260.00
Total Landscape Contract						2,210.00
Mulch, Sod, Etc.						0.00
Total Mulch, Sod, Etc.						0.00
Repairs						543.23
Total Repairs						543.23
Tree Maint.						0.00
Total Tree Maint.						0.00
Landcape - Other						0.00
Total Landcape - Other						0.00
Total Landcape					2,210.00	13,868.23
Lights - Maintenance						0.00
Total Lights - Maintenance						0.00
Reserve Maintenance (Long Term)						1,000.00
Total Reserve Maintenance (Long Term)						1,000.00
Security						0.00
Total Security						0.00
Security - City of Jacksonville						3,180.00
Check	07/01/2014	1125	Frank Holtzman		480.00	3,660.00
Bill	07/05/2014	ARS...	City of Jacksonv...		60.00	3,720.00
Total Security - City of Jacksonville						540.00
Signs - Repaired						0.00
Total Signs - Repaired						0.00
Utilities						2,603.46
Electric						1,073.20
Check	07/05/2014	812...	JEA	9197614200	189.06	1,262.26
Total Electric						189.06
Irrigation						0.00
Total Irrigation						0.00
Water						1,530.26
Check	07/05/2014	812...	JEA	9197614200	272.02	1,802.28
Total Water						272.02
Utilities - Other						0.00
Total Utilities - Other						0.00
Total Utilities					461.08	3,064.54
Maintenance & Operation - Other						0.00
Total Maintenance & Operation - Other						0.00
Total Maintenance & Operation					3,211.08	21,652.77
Special Projects						0.00

3:42 PM
08/18/14
Cash Basis

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Balance</u>
Total Special Projects						0.00
Suspense						0.00
Total Suspense						0.00
No acct						0.00
Total no acct						0.00
TOTAL					<u>0.00</u>	<u>0.00</u>

River Point Community Association, Inc.

Aging Summary

As of July 31, 2014

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10910	0.00	0.00	0.00	0.00	-63.79	-63.79
10949 *	0.00	0.00	36.96	0.00	0.00	36.96
10961 * - T	42.77	0.00	5.62	10.01	416.09	474.49
10969 * - DNB	0.00	0.00	0.00	0.00	31.57	31.57
10980 *	0.00	0.00	0.00	0.00	150.00	150.00
10988	0.00	-14.28	-14.28	-14.28	-57.20	-100.04
11026 * - T	39.74	0.00	2.69	2.78	191.68	236.89
11028	0.00	0.00	25.00	0.00	2.32	27.32
11032 - T - MFC 7/14/14	30.18	0.00	5.01	5.18	389.43	429.80
11046 *	0.00	0.00	25.00	0.00	33.89	58.89
11065 - T	2.78	0.00	2.69	2.78	191.68	199.93
11070	0.00	0.00	0.00	0.00	-2.00	-2.00
11078 * - T	39.74	0.00	2.69	2.78	191.68	236.89
11095	0.00	0.00	25.00	0.00	2.32	27.32
11113	0.00	-15.00	-15.00	0.00	-60.00	-90.00
11125 - T - MFCS 5/7/14	1,076.07	0.00	22.13	22.89	2,901.79	4,022.88
11131*	31.03	0.00	0.00	0.00	0.00	31.03
11135 - T	2.78	0.00	2.69	2.78	191.68	199.93
11169	0.00	0.00	0.00	0.00	-18.00	-18.00
11177 *	0.00	0.00	36.96	0.00	0.00	36.96
11180 - T	19.85	0.00	19.22	19.85	1,933.39	1,992.31
11195 - T	2.78	0.00	2.69	2.78	191.68	199.93
11203 *	0.00	0.00	0.00	0.00	208.30	208.30
11213 *	0.00	0.00	36.96	0.00	0.00	36.96
11236	0.44	36.96	0.00	0.00	0.00	37.40
11248	0.00	-13.00	-13.00	-13.00	-141.00	-180.00
11268 *	0.00	0.00	0.00	0.00	106.03	106.03
11270 - T - MFC 10/15/14	109.60	0.00	9.28	9.60	838.89	967.37
11304 * - BKR - DNB	2.78	0.00	2.69	2.78	191.68	199.93
11305 *	0.00	0.00	36.96	0.00	0.00	36.96
11310 *	0.00	0.00	36.96	0.00	0.00	36.96
11335 - T	2.78	0.00	2.69	0.46	0.00	5.93
11347 *	3.24	0.00	6.39	0.00	212.55	222.18
11357	0.00	0.00	0.00	0.00	-49.03	-49.03
11366	0.00	0.00	25.00	0.00	2.32	27.32
12797	0.00	0.00	0.00	0.00	-5.68	-5.68
13259	0.00	0.00	-7.68	0.00	0.00	-7.68
13278	0.00	0.00	0.00	0.00	-184.32	-184.32
13307 * - T	39.74	0.00	2.69	2.78	191.68	236.89
13358 *	0.00	0.00	36.96	0.00	0.00	36.96
13365	0.00	0.00	0.00	0.00	-157.00	-157.00
13417 * - T	39.74	0.00	2.69	2.78	191.68	236.89
13465	0.00	0.00	0.00	0.00	-157.00	-157.00
TOTAL	1,486.04	-5.32	363.66	62.95	7,867.31	9,774.64