

River Point Community Association, Inc.  
**Balance Sheet**  
As of July 31, 2015

	<u>Jul 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
C1CU 24mo CD	61,072.19
C1CU Money Market	42,480.69
C1CU Savings	1,000.78
Smartstreet	<u>70,039.66</u>
Total Checking/Savings	174,593.32
Accounts Receivable	
Accounts Receivable	<u>-1,084.87</u>
Total Accounts Receivable	<u>-1,084.87</u>
Total Current Assets	<u>173,508.45</u>
<b>TOTAL ASSETS</b>	<b><u>173,508.45</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	<u>17,271.15</u>
Total Other Current Liabilities	<u>17,271.15</u>
Total Current Liabilities	<u>17,271.15</u>
Total Liabilities	17,271.15
Equity	
Retained Earnings	114,910.63
Net Income	<u>41,326.67</u>
Total Equity	<u>156,237.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>173,508.45</u></b>

**River Point Community Association, Inc.**  
**Budget Performance**  
July 2015

	<u>Jul 15</u>	<u>Budget</u>	<u>Jan - Jul 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
<b>Income</b>					
Annual Assessment	157.00	6,371.58	74,481.79	44,601.10	76,459.00
Assessment Interest	27.55		426.08		
Interest Earned	12.63		87.57		
Late Fee / Service Charges	50.00		2,356.04		
Legal Fee - Owed by Resident	-37.23		173.21		
<b>Total Income</b>	<u>209.95</u>	<u>6,371.58</u>	<u>77,524.69</u>	<u>44,601.10</u>	<u>76,459.00</u>
<b>Total Income</b>	<u>209.95</u>	<u>6,371.58</u>	<u>77,524.69</u>	<u>44,601.10</u>	<u>76,459.00</u>
<b>Gross Profit</b>	<u>209.95</u>	<u>6,371.58</u>	<u>77,524.69</u>	<u>44,601.10</u>	<u>76,459.00</u>
<b>Expense</b>					
<b>Board Expenses</b>					
Office Supplies	0.00	15.50	0.00	108.50	186.00
<b>Total Board Expenses</b>	<u>0.00</u>	<u>15.50</u>	<u>0.00</u>	<u>108.50</u>	<u>186.00</u>
<b>Community Affairs</b>					
Social Committee	0.00	116.67	0.00	816.65	1,400.00
Yard of the Month	0.00	14.17	0.00	99.15	170.00
<b>Total Community Affairs</b>	<u>0.00</u>	<u>130.84</u>	<u>0.00</u>	<u>915.80</u>	<u>1,570.00</u>
<b>Corporate Expenses</b>					
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	245.00	175.00	300.00
Taxes - Federal	0.00	12.50	160.00	87.50	150.00
<b>Total Corporate Expenses</b>	<u>0.00</u>	<u>209.42</u>	<u>466.25</u>	<u>1,465.90</u>	<u>2,513.00</u>
<b>General &amp; Administration</b>					
Bad Debt	0.00	166.67	0.00	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	55.85	166.67	884.10	1,166.65	2,000.00
<b>Total General &amp; Administration</b>	<u>1,730.85</u>	<u>2,008.34</u>	<u>12,609.10</u>	<u>14,058.30</u>	<u>24,100.00</u>
<b>Legal Fees</b>					
Legal Fee - HOA	0.00	83.33	0.00	583.35	1,000.00
Legal Fee - Owed by Resident	0.00	166.67	36.96	1,166.65	2,000.00
<b>Total Legal Fees</b>	<u>0.00</u>	<u>250.00</u>	<u>36.96</u>	<u>1,750.00</u>	<u>3,000.00</u>
<b>Maintenance &amp; Operation</b>					
<b>Landscape</b>					
Improvements	0.00	160.83	0.00	1,125.85	1,930.00
Landscape Contract	0.00	2,210.00	15,470.00	15,470.00	26,520.00
Repairs	0.00	150.00	90.00	1,050.00	1,800.00
<b>Total Landscape</b>	<u>0.00</u>	<u>2,520.83</u>	<u>15,560.00</u>	<u>17,645.85</u>	<u>30,250.00</u>
Reserve Maintenance (Long Term)	0.00	83.33	0.00	583.35	1,000.00
Security - City of Jacksonville	480.00	570.00	3,780.00	3,990.00	6,840.00
<b>Utilities</b>					
Electric	0.00	250.00	1,280.84	1,750.00	3,000.00
Water	0.00	333.33	2,320.72	2,333.35	4,000.00
<b>Total Utilities</b>	<u>0.00</u>	<u>583.33</u>	<u>3,601.56</u>	<u>4,083.35</u>	<u>7,000.00</u>
<b>Total Maintenance &amp; Operation</b>	<u>480.00</u>	<u>3,757.49</u>	<u>22,941.56</u>	<u>26,302.55</u>	<u>45,090.00</u>
<b>Suspense</b>	<u>0.00</u>		<u>144.15</u>		
<b>Total Expense</b>	<u>2,210.85</u>	<u>6,371.59</u>	<u>36,198.02</u>	<u>44,601.05</u>	<u>76,459.00</u>
<b>Net Income</b>	<u><b>-2,000.90</b></u>	<u><b>-0.01</b></u>	<u><b>41,326.67</b></u>	<u><b>0.05</b></u>	<u><b>0.00</b></u>

River Point Community Association, Inc.

General Ledger

As of July 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>C1CU 24mo CD</b>						
Deposit	07/31/2015			Interest	41.49	61,030.70
						61,072.19
Total C1CU 24mo CD					41.49	61,072.19
<b>C1CU Money Market</b>						
Deposit	07/31/2015			Interest	12.63	42,468.06
						42,480.69
Total C1CU Money Market					12.63	42,480.69
<b>C1CU Operating</b>						
Total C1CU Operating						0.00
<b>C1CU Savings</b>						
Total C1CU Savings						1,000.78
<b>Smartstreet</b>						
Check	07/01/2015	1184	Frank Holtzman		-480.00	71,921.01
Check	07/01/2015	122...	RCMS		-1,675.00	71,441.01
Deposit	07/01/2015			Deposit	15.00	69,766.01
Deposit	07/06/2015			Deposit	189.43	69,781.01
Deposit	07/09/2015			Deposit	50.00	69,970.44
Deposit	07/16/2015			Deposit	17.80	70,020.44
Deposit	07/17/2015			Deposit	13.00	70,038.24
Deposit	07/21/2015			Deposit	30.00	70,051.24
Check	07/23/2015	125...	RCMS		-55.85	70,081.24
Deposit	07/30/2015			Deposit	14.27	70,025.39
						70,039.66
Total Smartstreet					-1,881.35	70,039.66
<b>Accounts Receivable</b>						
						-989.92
Payment	07/01/2015	704...	11113		-15.00	-1,004.92
Payment	07/06/2015	1248	10978		2.33	-1,002.59
Payment	07/06/2015	1248	10978		2.78	-999.81
Payment	07/06/2015	1248	10978		2.32	-997.49
Payment	07/06/2015	1248	10978		-189.43	-1,186.92
Payment	07/06/2015	1248	10978		157.00	-1,029.92
Payment	07/06/2015	1248	10978		25.00	-1,004.92
Payment	07/09/2015	709...	11118		-50.00	-1,054.92
Payment	07/09/2015	709...	11118		25.00	-1,029.92
Payment	07/09/2015	709...	11118		2.32	-1,027.60
Payment	07/14/2015	85772	13417 *	From Tankels office	2.38	-1,025.22
Payment	07/14/2015	85772	13417 *	From Tankels office	5.20	-1,020.02
Payment	07/14/2015	85772	13417 *	From Tankels office	-17.80	-1,037.82
Payment	07/14/2015	85772	13417 *	From Tankels office	10.22	-1,027.60
Payment	07/17/2015	297...	11248		-13.00	-1,040.60
Payment	07/21/2015	723...	10998		-30.00	-1,070.60
Payment	07/30/2015	713...	10988		-14.27	-1,084.87
Total Accounts Receivable					-94.95	-1,084.87
<b>Inventory Asset</b>						
Total Inventory Asset						0.00
<b>Undeposited Funds</b>						
						0.00
Payment	07/01/2015	704...	11113		15.00	15.00
Deposit	07/01/2015	704...	11113	Deposit	-15.00	0.00
Payment	07/06/2015	1248	10978		189.43	189.43
Deposit	07/06/2015	1248	10978	Deposit	-189.43	0.00
Payment	07/09/2015	709...	11118		50.00	50.00
Deposit	07/09/2015	709...	11118	Deposit	-50.00	0.00
Payment	07/14/2015	85772	13417 *	From Tankels office	17.80	17.80
Deposit	07/16/2015	85772	13417 *	From Tankels office	-17.80	0.00
Payment	07/17/2015	297...	11248		13.00	13.00
Deposit	07/17/2015	297...	11248	Deposit	-13.00	0.00
Payment	07/21/2015	723...	10998		30.00	30.00
Deposit	07/21/2015	723...	10998	Deposit	-30.00	0.00
Payment	07/30/2015	713...	10988		14.27	14.27
Deposit	07/30/2015	713...	10988	Deposit	-14.27	0.00
Total Undeposited Funds					0.00	0.00

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## River Point Community Association, Inc.

08/17/15

## General Ledger

Cash Basis

As of July 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Accounts Payable</b>						37.23
Bill Pmt -C...	07/06/2015	1181	Dale Westling	12204 BRD DL	-37.23	0.00
Total Accounts Payable						-37.23
<b>Reserves</b>						-17,229.66
Deposit	07/31/2015			Interest	-41.49	-17,271.15
Total Reserves						-41.49
<b>Opening Bal Equity</b>						0.00
Total Opening Bal Equity						0.00
<b>Retained Earnings</b>						-114910.63
Total Retained Earnings						-114910.63
<b>A/R-Assessments</b>						0.00
Total A/R-Assessments						0.00
<b>A/R-Other</b>						0.00
Total A/R-Other						0.00
<b>Income</b>						-77,314.74
<b>Annual Assessment</b>						-74,324.79
Stmt Charge	07/06/2015	10978		Annual Assessment	-157.00	-74,481.79
Total Annual Assessment						-157.00
<b>Assessment Interest</b>						-398.53
Invoice	07/06/2015	FC ...	10978	Finance Charges on Overdue Balance	-2.32	-400.85
Invoice	07/06/2015	FC ...	10978	Finance Charges on Overdue Balance	-2.33	-403.18
Invoice	07/06/2015	FC ...	10978	Finance Charges on Overdue Balance	-2.78	-405.96
Invoice	07/09/2015	FC ...	11118	Finance Charges on Overdue Balance	-2.32	-408.28
Invoice	07/14/2015	FC ...	13417 *	Finance Charges on Overdue Balance	-5.20	-413.48
Invoice	07/14/2015	FC ...	13417 *	Finance Charges on Overdue Balance	-10.22	-423.70
Invoice	07/14/2015	FC ...	13417 *	Finance Charges on Overdue Balance	-2.38	-426.08
Total Assessment Interest						-27.55
<b>Assessment Interest 2010</b>						0.00
Total Assessment Interest 2010						0.00
<b>Assessments 2002</b>						0.00
Total Assessments 2002						0.00
<b>Assessments 2003</b>						0.00
Total Assessments 2003						0.00
<b>Assessments 2004</b>						0.00
Total Assessments 2004						0.00
<b>Assessments 2005</b>						0.00
Total Assessments 2005						0.00
<b>Assessments 2006</b>						0.00
Total Assessments 2006						0.00
<b>Assessments 2007</b>						0.00
Total Assessments 2007						0.00
<b>Assessments 2008</b>						0.00
Total Assessments 2008						0.00
<b>Assessments 2009</b>						0.00
Total Assessments 2009						0.00
<b>Assessments 2010</b>						0.00
Total Assessments 2010						0.00
<b>Assessments 2011</b>						0.00
Total Assessments 2011						0.00

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 08/17/15  
 Cash Basis

**River Point Community Association, Inc.**  
**General Ledger**  
 As of July 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Assessments 2012</b>						0.00
Total Assessments 2012						0.00
<b>Assessments 2013</b>						0.00
Total Assessments 2013						0.00
<b>Assessments Interest 2006</b>						0.00
Total Assessments Interest 2006						0.00
<b>Assessments Interest 2007</b>						0.00
Total Assessments Interest 2007						0.00
<b>Assessments Interest 2008</b>						0.00
Total Assessments Interest 2008						0.00
<b>Assessments Interest 2009</b>						0.00
Total Assessments Interest 2009						0.00
<b>Assessments prior to KM</b>						0.00
Total Assessments prior to KM						0.00
<b>Back late Fees</b>						0.00
Total Back late Fees						0.00
<b>Interest Earned</b>						-74.94
Deposit	07/31/2015			Interest	-12.63	-87.57
Total Interest Earned						-12.63
<b>Late Fee / Service Charges</b>						-2,306.04
Stmnt Charge	07/06/2015	10978		Late Fee	-25.00	-2,331.04
Stmnt Charge	07/09/2015	11118		Late Fee	-25.00	-2,356.04
Total Late Fee / Service Charges						-50.00
<b>Late Fee 2009</b>						0.00
Total Late Fee 2009						0.00
<b>Late Fee 2010</b>						0.00
Total Late Fee 2010						0.00
<b>Legal Fee - Owed by Resident</b>						-210.44
Bill	07/06/2015	15-50	Dale Westling	12204 BRD DL	37.23	-173.21
Total Legal Fee - Owed by Resident						37.23
<b>Income - Other</b>						0.00
Total Income - Other						0.00
Total Income					-209.95	-77,524.69
<b>Interest Income</b>						0.00
Total Interest Income						0.00
<b>Legal Fees Owed by Res</b>						0.00
Total Legal Fees Owed by Res						0.00
<b>Returned Check Charges</b>						0.00
Total Returned Check Charges						0.00
<b>Website Advertising</b>						0.00
Total Website Advertising						0.00
<b>Cost of Goods Sold</b>						0.00
Total Cost of Goods Sold						0.00
<b>Board Expenses</b>						0.00
<b>Office Supplies</b>						0.00
Total Office Supplies						0.00

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Cash Basis

## River Point Community Association, Inc.

## General Ledger

As of July 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Postage</b>						0.00
Total Postage						0.00
<b>Board Expenses - Other</b>						0.00
Total Board Expenses - Other						0.00
Total Board Expenses						0.00
<b>Community Affairs</b>						0.00
<b>Events</b>						0.00
Total Events						0.00
<b>Social Committee</b>						0.00
Total Social Committee						0.00
<b>Yard of the Month</b>						0.00
Total Yard of the Month						0.00
<b>Community Affairs - Other</b>						0.00
Total Community Affairs - Other						0.00
Total Community Affairs						0.00
<b>Corporate Expenses</b>						466.25
<b>Annual Report</b>						61.25
Total Annual Report						61.25
<b>Insurance - General</b>						0.00
Total Insurance - General						0.00
<b>Tax Return</b>						245.00
Total Tax Return						245.00
<b>Taxes</b>						0.00
Total Taxes						0.00
<b>Taxes - Federal</b>						160.00
Total Taxes - Federal						160.00
<b>Corporate Expenses - Other</b>						0.00
Total Corporate Expenses - Other						0.00
Total Corporate Expenses						466.25
<b>General &amp; Administration</b>						10,878.25
<b>Accounting Audit</b>						0.00
Total Accounting Audit						0.00
<b>Bad Debt</b>						0.00
Total Bad Debt						0.00
<b>Bank Fees</b>						0.00
Total Bank Fees						0.00
<b>Community Events</b>						0.00
Total Community Events						0.00
<b>Fee for NSF Check</b>						0.00
Total Fee for NSF Check						0.00
<b>Management Fee</b>						10,050.00
Check	07/01/2015	122...	RCMS		1,675.00	11,725.00
Total Management Fee					1,675.00	11,725.00
<b>Postage and Delivery</b>						828.25
Check	07/23/2015	125...	RCMS	June	55.85	884.10
Total Postage and Delivery					55.85	884.10

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 Cash Basis

**River Point Community Association, Inc.**  
**General Ledger**  
 As of July 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Storage</b>						0.00
Total Storage						0.00
<b>Website</b>						0.00
Total Website						0.00
<b>General &amp; Administration - Other</b>						0.00
Total General & Administration - Other						0.00
Total General & Administration					1,730.85	12,609.10
<b>Legal Fees</b>						36.96
<b>Legal Fee - HOA</b>						0.00
Total Legal Fee - HOA						0.00
<b>Legal Fee - Owed by Resident</b>						36.96
Total Legal Fee - Owed by Resident						36.96
<b>Legal Fees - Other</b>						0.00
Total Legal Fees - Other						0.00
Total Legal Fees						36.96
<b>Maintenance &amp; Operation</b>						22,461.56
<b>Fence - Repairs</b>						0.00
Total Fence - Repairs						0.00
<b>Landcape</b>						15,560.00
<b>Beautification Committee</b>						0.00
Total Beautification Committee						0.00
<b>Flowers / Annuals</b>						0.00
Total Flowers / Annuals						0.00
<b>Improvements</b>						0.00
Total Improvements						0.00
<b>Irrigation Repairs</b>						0.00
Total Irrigation Repairs						0.00
<b>Landcape Improvements</b>						0.00
Total Landcape Improvements						0.00
<b>Landscape Contract</b>						15,470.00
Total Landscape Contract						15,470.00
<b>Mulch, Sod, Etc.</b>						0.00
Total Mulch, Sod, Etc.						0.00
<b>Repairs</b>						90.00
Total Repairs						90.00
<b>Tree Maint.</b>						0.00
Total Tree Maint.						0.00
<b>Landcape - Other</b>						0.00
Total Landcape - Other						0.00
Total Landcape						15,560.00
<b>Lights - Maintenance</b>						0.00
Total Lights - Maintenance						0.00
<b>Reserve Maintenance (Long Term)</b>						0.00
Total Reserve Maintenance (Long Term)						0.00

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 Cash Basis

**River Point Community Association, Inc.**  
**General Ledger**  
 As of July 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Security</b>						0.00
Total Security						0.00
<b>Security - City of Jacksonville</b>						3,300.00
Check	07/01/2015	1184	Frank Holtzman		480.00	3,780.00
Total Security - City of Jacksonville					480.00	3,780.00
<b>Signs - Repaired</b>						0.00
Total Signs - Repaired						0.00
<b>Utilities</b>						3,601.56
<b>Electric</b>						1,280.84
Total Electric						1,280.84
<b>Irrigation</b>						0.00
Total Irrigation						0.00
<b>Water</b>						2,320.72
Total Water						2,320.72
<b>Utilities - Other</b>						0.00
Total Utilities - Other						0.00
Total Utilities						3,601.56
<b>Maintenance &amp; Operation - Other</b>						0.00
Total Maintenance & Operation - Other						0.00
Total Maintenance & Operation					480.00	22,941.56
<b>Special Projects</b>						0.00
Total Special Projects						0.00
<b>Suspense</b>						144.15
Total Suspense						144.15
<b>No acct</b>						0.00
Total no acct						0.00
<b>TOTAL</b>					<b>0.00</b>	<b>0.00</b>



## River Point Community Association, Inc.

## Aging Summary

As of July 31, 2015

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
10889 - T	2.78	0.00	2.69	2.78	192.12	200.37
10898	0.00	0.00	0.00	0.00	-25.00	-25.00
10910 - T	1.80	0.00	1.75	1.80	124.66	130.01
10944	0.00	0.00	0.00	0.00	25.00	25.00
10949 *	0.00	0.00	0.00	0.00	36.96	36.96
10980 *	0.00	0.00	0.00	0.00	150.00	150.00
10984 - T	2.78	0.00	2.69	5.47	189.43	200.37
10988	0.00	-14.27	-14.27	-14.27	-42.97	-85.78
10998	0.00	-30.00	-30.00	-30.00	0.00	-90.00
11016	0.00	0.00	0.00	0.00	-25.00	-25.00
11026 *	0.00	0.00	36.96	0.00	0.00	36.96
11032	25.00	0.00	7.70	7.96	643.81	684.47
11038	0.00	0.00	0.00	0.00	-12.95	-12.95
11040	0.00	0.00	0.00	0.00	27.32	27.32
11049	2.78	0.00	2.69	2.78	192.12	200.37
11065 - T/B	30.18	0.00	5.01	5.18	392.88	433.25
11070	0.00	0.00	0.00	0.00	-2.00	-2.00
11078	0.00	0.00	5.19	5.37	372.26	382.82
11113	0.00	-15.00	-15.00	0.00	-75.00	-105.00
11118	0.00	-22.68	0.00	0.00	0.00	-22.68
11122	2.21	0.00	0.00	0.00	27.32	29.53
11134	2.78	0.00	2.69	2.78	192.12	200.37
11135	0.00	0.00	0.00	0.00	314.45	314.45
11180 - T	47.25	0.00	21.54	22.25	2,333.46	2,424.50
11189	0.00	0.00	0.00	0.00	-184.32	-184.32
11196 - MFC/B - T	2.78	0.00	2.69	2.78	192.12	200.37
11203 *	0.00	0.00	0.00	0.00	208.30	208.30
11228 - T	2.78	0.00	2.69	2.78	192.12	200.37
11243	0.00	0.00	0.00	0.00	-0.57	-0.57
11248	0.00	-13.00	-13.00	-13.00	-153.00	-192.00
11268 *	0.00	0.00	0.00	0.00	106.03	106.03
11275	0.00	0.00	-157.00	0.00	0.00	-157.00
11284	0.00	0.00	0.00	0.00	-0.57	-0.57
11289	0.00	0.00	0.00	0.00	-182.00	-182.00
11305 *	0.00	0.00	0.00	0.00	18.96	18.96
11335 - T	2.82	0.00	2.72	2.82	192.27	200.63
11347 *	0.00	0.00	0.00	0.00	180.98	180.98
13307 * - T	30.75	0.00	5.56	5.75	429.10	471.16
13358 *	0.00	0.00	0.00	0.00	73.67	73.67
13417 *	5.37	0.00	5.19	5.37	353.77	369.70
13445	0.00	0.00	0.00	0.00	25.00	25.00
13665	158.00	0.00	0.00	0.00	0.00	158.00
<b>TOTAL</b>	<b><u>320.06</u></b>	<b><u>-94.95</u></b>	<b><u>-121.51</u></b>	<b><u>18.60</u></b>	<b><u>6,482.85</u></b>	<b><u>6,605.05</u></b>