

**River Point Community Association
Board Meeting
June 15, 2015**

Call to Order: Shantell Hughes, President, called the meeting to order at 6:36pm.

Roll: Shantell Hughes, Harry James, and David Tackett.

Invitees: All association members

Approval of Minutes:

April 20th Regular meeting minutes - Approved and filed as read.

Managers' Report:

Security Report for April - May - Submitted and available at meeting.

Officer's Report:

Treasurer's Report for April - May - Submitted and available at meeting.

Committee Reports:

ARC Report for April - May - Submitted and available at meeting.

Unfinished Business:

None.

New business:

ARC Request – The Board will visit with the homeowner.

Meeting was adjourned at 6:50pm.

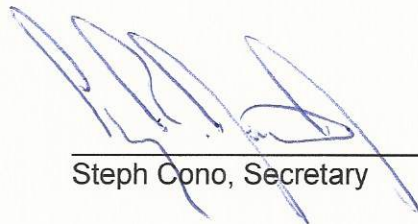
Members in Attendance at Meeting:

Stephen Henry

Minutes approved as read ✓

As Corrected

Date: 8-17-15



Steph Cono, Secretary

Treasurer's Report

April 2015

Income - \$2,371.72

Disbursements - \$5,090.49

Balance as of March 31, 2015 - \$2,718.77

David Tackett

Treasurer 2015

River Point Community Association, Inc.

10:17 PM
05/23/15
Cash Basis

River Point Community Association, Inc.
Balance Sheet
As of April 30, 2015

	<u>Apr 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
C1CU 24mo CD	60,949.14
C1CU Money Market	42,443.22
C1CU Savings	1,000.35
Smartstreet	81,290.32
Total Checking/Savings	<u>185,683.03</u>
Accounts Receivable	
Accounts Receivable	-756.20
Total Accounts Receivable	<u>-756.20</u>
Total Current Assets	<u>184,926.83</u>
TOTAL ASSETS	<u>184,926.83</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	17,148.10
Total Other Current Liabilities	<u>17,148.10</u>
Total Current Liabilities	<u>17,148.10</u>
Total Liabilities	17,148.10
Equity	
Retained Earnings	114,962.34
Net Income	52,816.39
Total Equity	<u>167,778.73</u>
TOTAL LIABILITIES & EQUITY	<u>184,926.83</u>

Treasurer's Report

May 2015

Income - \$2,476.96

Disbursements - \$5,108.42

Balance as of May 31, 2015 – \$2,631.46

David Tackett

Treasurer 2015

River Point Community Association, Inc.

5:15 PM
06/15/15
Cash Basis

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

	<u>May 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
C1CU 24mo CD	60,990.58
C1CU Money Market	42,455.84
C1CU Savings	1,000.57
Smartstreet	<u>77,829.11</u>
Total Checking/Savings	182,276.10
Accounts Receivable	
Accounts Receivable	<u>-760.65</u>
Total Accounts Receivable	-760.65
Other Current Assets	
Undeposited Funds	<u>889.18</u>
Total Other Current Assets	<u>889.18</u>
Total Current Assets	<u>182,404.63</u>
TOTAL ASSETS	<u>182,404.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	<u>17,189.54</u>
Total Other Current Liabilities	<u>17,189.54</u>
Total Current Liabilities	<u>17,189.54</u>
Total Liabilities	17,189.54
Equity	
Retained Earnings	114,935.63
Net Income	<u>50,279.46</u>
Total Equity	<u>165,215.09</u>
TOTAL LIABILITIES & EQUITY	<u>182,404.63</u>

River Point Community Association
ARC Report
April – May 2015

ARC Requests received and approved:

4/6	1400 Running Brook Ct.	roof	app
4/7	1835 Powder Springs Dr.	pond fountain	app
4/22	1366 Pink Panther Dr.	fence	app w/c
4/22	1408 Running Brook Ct.	screen patio	app
4/23	1868 Dove Ridge Ct.	paver walkway	app
4/25	12319 Raleigh Ridge Ct.	FFL	app
5/12	1634 Crabapple Cove Ct. N.	landscape	app w/c
5/28	12266 Dove Ridge Dr.	paint	app

Shantell Hughes
River Point Community Association