

10:50 AM  
07/22/15  
Cash Basis

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

	<u>Jun 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
C1CU 24mo CD	61,030.70
C1CU Money Market	42,468.06
C1CU Savings	1,000.78
Smartstreet	<u>71,921.01</u>
<b>Total Checking/Savings</b>	176,420.55
<b>Accounts Receivable</b>	
Accounts Receivable	<u>-989.92</u>
<b>Total Accounts Receivable</b>	<u>-989.92</u>
<b>Total Current Assets</b>	<u>175,430.63</u>
<b>TOTAL ASSETS</b>	<b><u>175,430.63</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	<u>-37.23</u>
<b>Total Accounts Payable</b>	-37.23
<b>Other Current Liabilities</b>	
Reserves	<u>17,229.66</u>
<b>Total Other Current Liabilities</b>	<u>17,229.66</u>
<b>Total Current Liabilities</b>	<u>17,192.43</u>
<b>Total Liabilities</b>	17,192.43
<b>Equity</b>	
Retained Earnings	114,935.63
Net Income	<u>43,302.57</u>
<b>Total Equity</b>	<u>158,238.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>175,430.63</u></b>

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 Cash Basis

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

	<u>Jun 15</u>	<u>Budget</u>	<u>Jan - Jun 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
<b>Income</b>					
Annual Assessment	628.00	6,371.58	74,324.79	38,229.52	76,459.00
Assessment Interest	49.02		398.53		
Interest Earned	12.43		74.94		
Late Fee / Service Charges	50.00		2,281.04		
Legal Fee - Owed by Resident	0.00		210.44		
<b>Total Income</b>	<u>739.45</u>	<u>6,371.58</u>	<u>77,289.74</u>	<u>38,229.52</u>	<u>76,459.00</u>
<b>Total Income</b>	<u>739.45</u>	<u>6,371.58</u>	<u>77,289.74</u>	<u>38,229.52</u>	<u>76,459.00</u>
<b>Gross Profit</b>	<u>739.45</u>	<u>6,371.58</u>	<u>77,289.74</u>	<u>38,229.52</u>	<u>76,459.00</u>
<b>Expense</b>					
<b>Board Expenses</b>					
Office Supplies	0.00	15.50	0.00	93.00	186.00
<b>Total Board Expenses</b>	<u>0.00</u>	<u>15.50</u>	<u>0.00</u>	<u>93.00</u>	<u>186.00</u>
<b>Community Affairs</b>					
Social Committee	0.00	116.67	0.00	699.98	1,400.00
Yard of the Month	0.00	14.17	0.00	84.98	170.00
<b>Total Community Affairs</b>	<u>0.00</u>	<u>130.84</u>	<u>0.00</u>	<u>784.96</u>	<u>1,570.00</u>
<b>Corporate Expenses</b>					
Annual Report	0.00	5.25	61.25	31.50	63.00
Insurance - General	0.00	166.67	0.00	999.98	2,000.00
Tax Return	0.00	25.00	245.00	150.00	300.00
Taxes - Federal	0.00	12.50	160.00	75.00	150.00
<b>Total Corporate Expenses</b>	<u>0.00</u>	<u>209.42</u>	<u>466.25</u>	<u>1,256.48</u>	<u>2,513.00</u>
<b>General &amp; Administration</b>					
Bad Debt	0.00	166.67	0.00	999.98	2,000.00
Management Fee	1,675.00	1,675.00	10,050.00	10,050.00	20,100.00
Postage and Delivery	40.07	166.67	828.25	999.98	2,000.00
<b>Total General &amp; Administration</b>	<u>1,715.07</u>	<u>2,008.34</u>	<u>10,878.25</u>	<u>12,049.96</u>	<u>24,100.00</u>
<b>Legal Fees</b>					
Legal Fee - HOA	0.00	83.33	0.00	500.02	1,000.00
Legal Fee - Owed by Resident	0.00	166.67	36.96	999.98	2,000.00
<b>Total Legal Fees</b>	<u>0.00</u>	<u>250.00</u>	<u>36.96</u>	<u>1,500.00</u>	<u>3,000.00</u>
<b>Maintenance &amp; Operation</b>					
<b>Landcape</b>					
Improvements	0.00	160.83	0.00	965.02	1,930.00
Landscape Contract	4,420.00	2,210.00	15,470.00	13,260.00	26,520.00
Repairs	0.00	150.00	90.00	900.00	1,800.00
<b>Total Landcape</b>	<u>4,420.00</u>	<u>2,520.83</u>	<u>15,560.00</u>	<u>15,125.02</u>	<u>30,250.00</u>
Reserve Maintenance (Long Term)	0.00	83.33	0.00	500.02	1,000.00
Security - City of Jacksonville	540.00	570.00	3,300.00	3,420.00	6,840.00
<b>Utilities</b>					
Electric	360.91	250.00	1,280.84	1,500.00	3,000.00
Water	680.36	333.33	2,320.72	2,000.02	4,000.00
<b>Total Utilities</b>	<u>1,041.27</u>	<u>583.33</u>	<u>3,601.56</u>	<u>3,500.02</u>	<u>7,000.00</u>
<b>Total Maintenance &amp; Operation</b>	<u>6,001.27</u>	<u>3,757.49</u>	<u>22,461.56</u>	<u>22,545.06</u>	<u>45,090.00</u>
<b>Suspense</b>	<u>0.00</u>		<u>144.15</u>		
<b>Total Expense</b>	<u>7,716.34</u>	<u>6,371.59</u>	<u>33,987.17</u>	<u>38,229.46</u>	<u>76,459.00</u>
<b>Net Income</b>	<u><b>-6,976.89</b></u>	<u><b>-0.01</b></u>	<u><b>43,302.57</b></u>	<u><b>0.06</b></u>	<u><b>0.00</b></u>

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## River Point Community Association, Inc.

07/22/15

## General Ledger

Cash Basis

As of June 30, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>C1CU 24mo CD</b>						60,990.58
Deposit	06/30/2015			Interest	40.12	61,030.70
Total C1CU 24mo CD					40.12	61,030.70
<b>C1CU Money Market</b>						42,455.84
Deposit	06/30/2015			Interest	12.22	42,468.06
Total C1CU Money Market					12.22	42,468.06
<b>C1CU Operating</b>						0.00
Total C1CU Operating						0.00
<b>C1CU Savings</b>						1,000.57
Deposit	06/30/2015			Interest	0.21	1,000.78
Total C1CU Savings					0.21	1,000.78
<b>Smartstreet</b>						77,829.11
Check	06/01/2015	1177	Frank Holtzman		-480.00	77,349.11
Check	06/01/2015	123...	RCMS		-1,675.00	75,674.11
Deposit	06/01/2015			Deposit	15.00	75,689.11
Deposit	06/02/2015			Deposit	486.00	76,175.11
Deposit	06/05/2015			Deposit	403.18	76,578.29
Deposit	06/08/2015			Deposit	157.00	76,735.29
Deposit	06/10/2015			Deposit	157.00	76,892.29
Deposit	06/12/2015			Deposit	413.02	77,305.31
Bill Pmt -Ch...	06/15/2015	1178	JEA	9197614200	-489.05	76,816.26
Bill Pmt -Ch...	06/15/2015	1179	Tru-Cut Lawn Service		-2,210.00	74,606.26
Deposit	06/19/2015			Deposit	43.00	74,649.26
Check	06/19/2015	124...	RCMS		-40.07	74,609.19
Deposit	06/22/2015			Deposit	157.00	74,766.19
Bill Pmt -Ch...	06/24/2015	1180	City of Jacksonville, Florida		-60.00	74,706.19
Bill Pmt -Ch...	06/24/2015	1181	Dale Westling	12204 BRD DL	-37.23	74,668.96
Bill Pmt -Ch...	06/24/2015	1182	JEA	9197614200	-552.22	74,116.74
Bill Pmt -Ch...	06/24/2015	1183	Tru-Cut Lawn Service		-2,210.00	71,906.74
Deposit	06/30/2015			Deposit	14.27	71,921.01
Total Smartstreet					-5,908.10	71,921.01
<b>Accounts Receivable</b>						-760.65
Payment	06/01/2015	693...	11113		-15.00	-775.65
Payment	06/08/2015	697...	13643		157.00	-618.65
Payment	06/08/2015	697...	13643		-157.00	-775.65
Payment	06/10/2015	1565	13358 *		-157.00	-932.65
Payment	06/10/2015	1565	13358 *		157.00	-775.65
Payment	06/12/2015	698...	11304 *		-413.02	-1,188.67
Payment	06/12/2015	698...	11304 *		2.69	-1,185.98
Payment	06/12/2015	698...	11304 *		2.78	-1,183.20
Payment	06/12/2015	698...	11304 *		2.69	-1,180.51
Payment	06/12/2015	698...	11304 *		2.78	-1,177.73
Payment	06/12/2015	698...	11304 *		2.69	-1,175.04
Payment	06/12/2015	698...	11304 *		2.40	-1,172.64
Payment	06/12/2015	698...	11304 *		157.00	-1,015.64
Payment	06/12/2015	698...	11304 *		25.00	-990.64
Payment	06/12/2015	698...	11304 *		9.44	-981.20
Payment	06/12/2015	698...	11304 *		4.34	-976.86
Payment	06/12/2015	698...	11304 *		4.80	-972.06
Payment	06/12/2015	698...	11304 *		4.64	-967.42
Payment	06/12/2015	698...	11304 *		1.89	-965.53
Payment	06/12/2015	698...	11304 *		157.00	-808.53
Payment	06/12/2015	698...	11304 *		25.00	-783.53
Payment	06/12/2015	698...	11304 *		2.32	-781.21
Payment	06/12/2015	698...	11304 *		2.78	-778.43
Payment	06/12/2015	698...	11304 *		2.78	-775.65
Payment	06/19/2015	700...	10998		-30.00	-805.65
Payment	06/19/2015	292...	11248		-13.00	-818.65
Payment	06/22/2015	700...	11275		-157.00	-975.65
Payment	06/30/2015	702...	10988		-14.27	-989.92
Total Accounts Receivable					-229.27	-989.92
<b>Inventory Asset</b>						0.00

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## River Point Community Association, Inc.

07/22/15

## General Ledger

Cash Basis

As of June 30, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Inventory Asset						0.00
<b>Undeposited Funds</b>						889.18
Payment	06/01/2015	693...	11113		15.00	904.18
Deposit	06/01/2015	693...	11113	Deposit	-15.00	889.18
Deposit	06/02/2015	0100	11019	Deposit	-172.00	717.18
Deposit	06/02/2015	0102	10956	Deposit	-157.00	560.18
Deposit	06/02/2015	0178	13562	Deposit	-157.00	403.18
Deposit	06/05/2015	84545	11026 *	Deposit	-246.18	157.00
Deposit	06/05/2015	100...	11159	from Watson Realty	-157.00	0.00
Payment	06/08/2015	697...	13643		157.00	157.00
Deposit	06/08/2015	697...	13643	Deposit	-157.00	0.00
Payment	06/10/2015	1565	13358 *		157.00	157.00
Deposit	06/10/2015	1565	13358 *	Deposit	-157.00	0.00
Payment	06/12/2015	698...	11304 *		413.02	413.02
Deposit	06/12/2015	698...	11304 *	Deposit	-413.02	0.00
Payment	06/19/2015	700...	10998		30.00	30.00
Payment	06/19/2015	292...	11248		13.00	43.00
Deposit	06/19/2015	700...	10998	Deposit	-30.00	13.00
Deposit	06/19/2015	292...	11248	Deposit	-13.00	0.00
Payment	06/22/2015	700...	11275		157.00	157.00
Deposit	06/22/2015	700...	11275	Deposit	-157.00	0.00
Payment	06/30/2015	702...	10988		14.27	14.27
Deposit	06/30/2015	702...	10988	Deposit	-14.27	0.00
Total Undeposited Funds						-889.18
<b>Accounts Payable</b>						0.00
Bill Pmt -Ch...	06/15/2015	1178	JEA	9197614200	-322.67	-322.67
Bill Pmt -Ch...	06/15/2015	1178	JEA	9197614200	-166.38	-489.05
Bill Pmt -Ch...	06/15/2015	1178	JEA	9197614200	489.05	0.00
Bill Pmt -Ch...	06/15/2015	1179	Tru-Cut Lawn Service		2,210.00	2,210.00
Bill Pmt -Ch...	06/15/2015	1179	Tru-Cut Lawn Service		-2,210.00	0.00
Bill Pmt -Ch...	06/24/2015	1180	City of Jacksonville, Florida		-60.00	-60.00
Bill Pmt -Ch...	06/24/2015	1180	City of Jacksonville, Florida		60.00	0.00
Bill Pmt -Ch...	06/24/2015	1181	Dale Westling	12204 BRD DL	37.23	37.23
Bill Pmt -Ch...	06/24/2015	1182	JEA	9197614200	-194.53	-157.30
Bill Pmt -Ch...	06/24/2015	1182	JEA	9197614200	-357.69	-514.99
Bill Pmt -Ch...	06/24/2015	1182	JEA	9197614200	552.22	37.23
Bill Pmt -Ch...	06/24/2015	1183	Tru-Cut Lawn Service		2,210.00	2,247.23
Bill Pmt -Ch...	06/28/2015	1183	Tru-Cut Lawn Service		-2,210.00	37.23
Total Accounts Payable						37.23
<b>Reserves</b>						-17,189.54
Deposit	06/30/2015			Interest	-40.12	-17,229.66
Total Reserves						-40.12
<b>Opening Bal Equity</b>						0.00
Total Opening Bal Equity						0.00
<b>Retained Earnings</b>						-114,935.63
Total Retained Earnings						-114,935.63
<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>						-76,550.29
<b>Annual Assessment</b>						-73,696.79
Stmt Charge	06/08/2015		13643	Annual Assessment	-157.00	-73,853.79
Stmt Charge	06/10/2015		13358 *	Annual Assessment	-157.00	-74,010.79
Stmt Charge	06/12/2015		11304 *	2014 Annual Association Dues	-157.00	-74,167.79
Stmt Charge	06/12/2015		11304 *	Annual Assessment	-157.00	-74,324.79
Total Annual Assessment						-628.00
<b>Assessment Interest</b>						-349.51
Invoice	06/12/2015	FC ...	11304 *	Finance Charges on Overdue Balance	-2.32	-351.83

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Cash Basis

River Point Community Association, Inc.

General Ledger

As of June 30, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Invoice	06/12/2015	FC ...	11304 *	Finance Charges on Overdue Balance	-1.89	-353.72
Invoice	06/12/2015	FC ...	11304 *	Finance Charges on Overdue Balance	-2.78	-356.50
Invoice	06/12/2015	FC ...	11304 *	Finance Charges on Overdue Balance	-2.69	-359.19
Invoice	06/12/2015	FC ...	11304 *	Finance Charges on Overdue Balance	-2.78	-361.97
Invoice	06/12/2015	FC ...	11304 *	Finance Charges on Overdue Balance	-2.69	-364.66
Invoice	06/12/2015	FC ...	11304 *	Finance Charges on Overdue Balance	-2.78	-367.44
Invoice	06/12/2015	FC ...	11304 *	Finance Charges on Overdue Balance	-2.78	-370.22
Invoice	06/12/2015	FC ...	11304 *	Finance Charges on Overdue Balance	-2.69	-372.91
Invoice	06/12/2015	FC ...	11304 *	Finance Charges on Overdue Balance	-2.40	-375.31
Invoice	06/12/2015	FC ...	11304 *	Finance Charges on Overdue Balance	-9.44	-384.75
Invoice	06/12/2015	FC ...	11304 *	Finance Charges on Overdue Balance	-4.34	-389.09
Invoice	06/12/2015	FC ...	11304 *	Finance Charges on Overdue Balance	-4.80	-393.89
Invoice	06/12/2015	FC ...	11304 *	Finance Charges on Overdue Balance	-4.64	-398.53
Total Assessment Interest					-49.02	-398.53
<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
<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

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## River Point Community Association, Inc.

07/22/15

## General Ledger

Cash Basis

As of June 30, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Assessments prior to KM						0.00
<b>Back late Fees</b>						0.00
Total Back late Fees						0.00
<b>Interest Earned</b>						-62.51
Deposit	06/30/2015			Interest	-12.22	-74.73
Deposit	06/30/2015			Interest	-0.21	-74.94
Total Interest Earned					-12.43	-74.94
<b>Late Fee / Service Charges</b>						-2,231.04
Stmt Charge	06/12/2015	11304 *		Late Fee	-25.00	-2,256.04
Stmt Charge	06/12/2015	11304 *		Late Fee	-25.00	-2,281.04
Total Late Fee / Service Charges					-50.00	-2,281.04
<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
Total Legal Fee - Owed by Resident						-210.44
<b>Income - Other</b>						0.00
Total Income - Other						0.00
Total Income					-739.45	-77,289.74
<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
<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

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## River Point Community Association, Inc.

07/22/15

## General Ledger

Cash Basis

As of June 30, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
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>						9,163.18
<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>						8,375.00
Check	06/01/2015	123...	RCMS		1,675.00	10,050.00
Total Management Fee					1,675.00	10,050.00
<b>Postage and Delivery</b>						788.18
Check	06/19/2015	124...	RCMS	May	40.07	828.25
Total Postage and Delivery					40.07	828.25
<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					1,715.07	10,878.25
<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

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## River Point Community Association, Inc.

07/22/15

## General Ledger

Cash Basis

As of June 30, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Legal Fees - Other</b>						0.00
Total Legal Fees - Other						0.00
Total Legal Fees						36.96
<b>Maintenance &amp; Operation</b>						16,460.29
<b>Fence - Repairs</b>						0.00
Total Fence - Repairs						0.00
<b>Landcape</b>						11,140.00
<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>						11,050.00
Bill	06/15/2015	7865	Tru-Cut Lawn Service	May	2,210.00	13,260.00
Bill	06/28/2015	8034	Tru-Cut Lawn Service		2,210.00	15,470.00
Total Landscape Contract						4,420.00
<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						4,420.00
<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
<b>Security</b>						0.00
Total Security						0.00
<b>Security - City of Jacksonville</b>						2,760.00
Check	06/01/2015	1177	Frank Holtsman	June	480.00	3,240.00
Bill	06/24/2015	ARS...	City of Jacksonville, Florida		60.00	3,300.00
Total Security - City of Jacksonville						540.00
<b>Signs - Repaired</b>						0.00
Total Signs - Repaired						0.00
<b>Utilities</b>						2,560.29
<b>Electric</b>						919.93
Bill	06/15/2015		JEA		166.38	1,086.31
Bill	06/24/2015		JEA		194.53	1,280.84
Total Electric						360.91



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River Point Community Association, Inc.

07/22/15

General Ledger

Cash Basis

As of June 30, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Irrigation</b>						0.00
Total Irrigation						0.00
<b>Water</b>						1,640.36
Bill	06/15/2015	JEA			322.67	1,963.03
Bill	06/24/2015	JEA			357.69	2,320.72
Total Water					680.36	2,320.72
<b>Utilities - Other</b>						0.00
Total Utilities - Other						0.00
Total Utilities					1,041.27	3,601.56
<b>Maintenance &amp; Operation - Other</b>						0.00
Total Maintenance & Operation - Other						0.00
Total Maintenance & Operation					6,001.27	22,461.56
<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 June 30, 2015

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10889 - T	2.69	2.78	0.00	2.69	189.43	197.59
10898	0.00	0.00	0.00	0.00	-25.00	-25.00
10910 - T	1.75	1.80	0.00	1.75	122.91	128.21
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
10978	0.00	0.00	0.00	0.00	189.43	189.43
10980 *	0.00	0.00	0.00	0.00	150.00	150.00
10984 - T	2.69	5.47	0.00	0.00	189.43	197.59
10988	-14.27	0.00	-14.27	-14.27	-28.70	-71.51
10998	0.00	-30.00	-30.00	0.00	0.00	-60.00
11016	0.00	0.00	0.00	0.00	-25.00	-25.00
11019	0.00	3.16	0.00	0.00	32.43	35.59
11026 *	0.00	36.96	0.00	0.00	0.00	36.96
11032 - T	32.70	7.96	0.00	7.70	636.11	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 - T	2.69	2.78	0.00	2.69	189.43	197.59
11065 - T/B	30.01	5.18	0.00	5.01	387.87	428.07
11070	0.00	0.00	0.00	0.00	-2.00	-2.00
11078 * - TLFC - MFC 6/7/15	5.19	5.37	0.00	5.19	367.07	382.82
11113	0.00	-15.00	-15.00	-15.00	-45.00	-90.00
11118	0.00	0.00	0.00	0.00	27.32	27.32
11122	0.00	0.00	0.00	0.00	27.32	27.32
11134	2.69	2.78	0.00	2.69	189.43	197.59
11135 - T	4.64	4.80	0.00	4.64	323.06	337.14
11180 - T	46.54	22.25	0.00	21.54	2,311.92	2,402.25
11189	0.00	0.00	0.00	0.00	-184.32	-184.32
11196 - MFC/B - T	2.69	2.78	0.00	2.69	189.43	197.59
11203 *	0.00	0.00	0.00	0.00	208.30	208.30
11228 - T	2.69	2.78	0.00	2.69	189.43	197.59
11243	0.00	0.00	0.00	0.00	-0.57	-0.57
11248	0.00	-13.00	-13.00	-13.00	-140.00	-179.00
11268 *	0.00	0.00	0.00	0.00	106.03	106.03
11275	0.00	-157.00	0.00	0.00	0.00	-157.00
11284	0.00	0.00	0.00	-0.57	0.00	-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	2.72	2.82	0.00	2.72	189.55	197.81
11347 *	0.00	0.00	0.00	0.00	180.98	180.98
13307 * - T	30.56	5.75	0.00	5.56	423.54	465.41
13358 *	0.00	0.00	0.00	3.24	70.43	73.67
13417 * - T - LFC 9/10/15	5.19	5.37	0.00	5.19	366.38	382.13
13445	0.00	0.00	0.00	0.00	25.00	25.00
<b>TOTAL</b>	<b>161.17</b>	<b>-94.21</b>	<b>-72.27</b>	<b>33.15</b>	<b>6,744.93</b>	<b>6,772.77</b>