

1:47 PM
07/18/16
Cash Basis

River Point Community Association, Inc.
Balance Sheet
As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
C1CU 24mo CD	61,522.30
C1CU Money Market	43,619.83
C1CU Savings	2,005.10
Smartstreet	85,694.63
Total Checking/Savings	<u>192,841.86</u>
Accounts Receivable	
Accounts Receivable	-992.02
Total Accounts Receivable	<u>-992.02</u>
Other Current Assets	
Undeposited Funds	14.54
Total Other Current Assets	<u>14.54</u>
Total Current Assets	<u>191,864.38</u>
TOTAL ASSETS	<u>191,864.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	18,721.26
Total Other Current Liabilities	<u>18,721.26</u>
Total Current Liabilities	<u>18,721.26</u>
Total Liabilities	18,721.26
Equity	
Retained Earnings	126,483.49
Net Income	46,659.63
Total Equity	<u>173,143.12</u>
TOTAL LIABILITIES & EQUITY	<u>191,864.38</u>

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 Cash Basis

River Point Community Association, Inc.
Budget Performance
 June 2016

	<u>Jun 16</u>	<u>Budget</u>	<u>Jan - Jun 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Income					
Annual Assessment	658.00	6,371.58	76,459.00	38,229.52	76,459.00
Assessment Interest	66.25		449.99		
Interest Earned	12.97		78.18		
Late Fee / Service Charges	82.12		2,047.80		
Legal Fee - Owed by Resident	0.00		278.22		
Total Income	<u>819.34</u>	<u>6,371.58</u>	<u>79,313.19</u>	<u>38,229.52</u>	<u>76,459.00</u>
Total Income	<u>819.34</u>	<u>6,371.58</u>	<u>79,313.19</u>	<u>38,229.52</u>	<u>76,459.00</u>
Gross Profit	<u>819.34</u>	<u>6,371.58</u>	<u>79,313.19</u>	<u>38,229.52</u>	<u>76,459.00</u>
Expense					
Board Expenses					
Office Supplies	0.00	15.50	131.70	93.00	186.00
Postage	0.00		9.40		
Total Board Expenses	<u>0.00</u>	<u>15.50</u>	<u>141.10</u>	<u>93.00</u>	<u>186.00</u>
Community Affairs					
Social Committee	0.00	116.67	0.00	699.98	1,400.00
Yard of the Month	0.00	14.17	50.00	84.98	170.00
Total Community Affairs	<u>0.00</u>	<u>130.84</u>	<u>50.00</u>	<u>784.96</u>	<u>1,570.00</u>
Corporate Expenses					
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	250.00	150.00	300.00
Taxes - Federal	0.00	12.50	253.00	75.00	150.00
Total Corporate Expenses	<u>0.00</u>	<u>209.42</u>	<u>564.25</u>	<u>1,256.48</u>	<u>2,513.00</u>
General & Administration					
Bad Debt	91.83	166.67	181.68	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	34.47	166.67	733.74	999.98	2,000.00
Total General & Administration	<u>1,801.30</u>	<u>2,008.34</u>	<u>10,965.42</u>	<u>12,049.96</u>	<u>24,100.00</u>
Legal Fees					
Legal Fee - HOA	0.00	83.33	0.00	500.02	1,000.00
Legal Fee - Owed by Resident	73.88	166.67	496.60	999.98	2,000.00
Total Legal Fees	<u>73.88</u>	<u>250.00</u>	<u>496.60</u>	<u>1,500.00</u>	<u>3,000.00</u>
Maintenance & Operation					
Landcape					
Improvements	0.00	160.83	0.00	965.02	1,930.00
Landscape Contract	2,210.00	2,210.00	13,260.00	13,260.00	26,520.00
Repairs	0.00	150.00	242.70	900.00	1,800.00
Total Landcape	<u>2,210.00</u>	<u>2,520.83</u>	<u>13,502.70</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	3,240.00	3,420.00	6,840.00
Utilities					
Electric	141.93	250.00	1,152.16	1,500.00	3,000.00
Water	238.72	333.33	2,541.33	2,000.02	4,000.00
Total Utilities	<u>380.65</u>	<u>583.33</u>	<u>3,693.49</u>	<u>3,500.02</u>	<u>7,000.00</u>
Total Maintenance & Operation	<u>3,130.65</u>	<u>3,757.49</u>	<u>20,436.19</u>	<u>22,545.06</u>	<u>45,090.00</u>
Suspense	0.00		0.00		
Total Expense	<u>5,005.83</u>	<u>6,371.59</u>	<u>32,653.56</u>	<u>38,229.46</u>	<u>76,459.00</u>
Net Income	<u>-4,186.49</u>	<u>-0.01</u>	<u>46,659.63</u>	<u>0.06</u>	<u>0.00</u>

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Cash Basis

River Point Community Association, Inc.

General Ledger

As of June 30, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
C1CU 24mo CD						
Deposit	06/30/2016			Interest	40.44	61,481.86
						61,522.30
Total C1CU 24mo CD					40.44	61,522.30
C1CU Money Market						
Deposit	06/30/2016			Interest	12.55	43,607.28
						43,619.83
Total C1CU Money Market					12.55	43,619.83
C1CU Operating						
Total C1CU Operating						0.00
C1CU Savings						
Deposit	06/30/2016			Interest	0.42	2,004.68
						2,005.10
Total C1CU Savings					0.42	2,005.10
Smartstreet						
Check	06/01/2016	1243	Frank Holtsman		-480.00	89,670.19
Check	06/01/2016	NSF...	RCMS		-1,675.00	89,190.19
Bill Pmt -C...	06/01/2016	1244	City of Jacksonville, Florida		-60.00	87,515.19
Bill Pmt -C...	06/01/2016	1245	Dale Westling		-73.88	87,455.19
Bill Pmt -C...	06/01/2016	1246	JEA	9197614200	-380.65	87,381.31
Bill Pmt -C...	06/01/2016	1247	Tru-Cut Lawn Service		-2,210.00	87,000.66
Deposit	06/01/2016			Deposit	20.00	84,790.66
Deposit	06/02/2016			Deposit	423.17	84,810.66
Deposit	06/10/2016			Deposit	318.88	85,233.83
Deposit	06/17/2016			Deposit	13.00	85,552.71
Check	06/20/2016	141...	RCMS		-49.47	85,565.71
Deposit	06/22/2016			Deposit	164.12	85,516.24
Check	06/23/2016	1248	11113	Refund account balance - sold property	-30.00	85,680.36
Deposit	06/29/2016			Deposit	30.00	85,650.36
Deposit	06/30/2016			Deposit	14.27	85,680.36
						85,694.63
Total Smartstreet					-3,975.56	85,694.63
Accounts Receivable						
Payment	06/01/2016	832...	11118		-20.00	-753.58
Check	06/02/2016	NSF...	13643	NSF 8277601	-221.17	-773.58
Payment	06/02/2016	417...	11295		-187.00	-994.75
Payment	06/02/2016	417...	11295		2.17	-1,181.75
Payment	06/02/2016	417...	11295		25.00	-1,179.58
Payment	06/02/2016	417...	11295		2.32	-1,154.58
Payment	06/02/2016	417...	11295		0.51	-1,152.26
Payment	06/02/2016	417...	11295		157.00	-1,151.75
Payment	06/02/2016	0182	13643		221.17	-994.75
Payment	06/02/2016	0182	13643		15.00	-773.58
Payment	06/02/2016	0182	13643		-236.17	-758.58
Payment	06/09/2016	91614	11196		4.50	-994.75
Payment	06/09/2016	91614	11196		-318.88	-990.25
Payment	06/09/2016	91614	11196		157.00	-1,309.13
Payment	06/09/2016	91614	11196		157.00	-1,152.13
Payment	06/09/2016	91614	11196		0.38	-995.13
General Jo...	06/09/2016	95	11196		2.32	-994.75
General Jo...	06/09/2016	95	11196		2.33	-992.43
General Jo...	06/09/2016	95	11196		2.78	-990.10
General Jo...	06/09/2016	95	11196		2.69	-987.32
General Jo...	06/09/2016	95	11196		2.78	-984.63
General Jo...	06/09/2016	95	11196		2.78	-981.85
General Jo...	06/09/2016	95	11196		2.78	-979.07
General Jo...	06/09/2016	95	11196		2.78	-976.29
General Jo...	06/09/2016	95	11196		2.69	-970.82
General Jo...	06/09/2016	95	11196		2.78	-973.60
General Jo...	06/09/2016	95	11196		25.00	-970.82
General Jo...	06/09/2016	95	11196		10.57	-945.82
General Jo...	06/09/2016	95	11196		4.64	-935.25
General Jo...	06/09/2016	95	11196		2.69	-930.61
General Jo...	06/09/2016	95	11196		2.69	-927.92
General Jo...	06/09/2016	95	11196		25.00	-902.92
General Jo...	06/09/2016	95	11196		-91.83	-907.75
Payment	06/17/2016	347...	11248		-13.00	-994.75
Payment	06/22/2016	91878	11065 - T/B		-14.54	-1,007.75
Payment	06/22/2016	91878	11065 - T/B		2.32	-1,022.29
						-1,019.97

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Cash Basis

River Point Community Association, Inc.

General Ledger

As of June 30, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	06/22/2016	91878	11065 - T/B		1.89	-1,018.08
Payment	06/22/2016	91878	11065 - T/B		2.69	-1,015.39
Payment	06/22/2016	91878	11065 - T/B		2.78	-1,012.61
Payment	06/22/2016	91878	11065 - T/B		2.08	-1,010.53
Payment	06/22/2016	91878	11065 - T/B		2.78	-1,007.75
Payment	06/22/2016	91733	10889 - T		-164.12	-1,171.87
Payment	06/22/2016	91733	10889 - T		157.00	-1,014.87
Payment	06/22/2016	91733	10889 - T		7.12	-1,007.75
Payment	06/23/2016	736...	11113		8.00	-999.75
Payment	06/23/2016	757...	11113		15.00	-984.75
Payment	06/23/2016	1304	11113		7.00	-977.75
Check	06/23/2016	1248	11113	Refund account balance - sold property	-7.00	-984.75
Check	06/23/2016	1248	11113	Refund account balance - sold property	-15.00	-999.75
Check	06/23/2016	1248	11113	Refund account balance - sold property	-8.00	-1,007.75
Check	06/23/2016	1248	11113	Refund account balance - sold property	30.00	-977.75
Payment	06/29/2016	348...	11070		30.00	-947.75
Payment	06/29/2016	348...	11070		-30.00	-977.75
Payment	06/30/2016	841...	10988		-14.27	-992.02
Total Accounts Receivable					-238.44	-992.02
Inventory Asset						0.00
Total Inventory Asset						0.00
Undeposited Funds						0.00
Payment	06/01/2016	832...	11118		20.00	20.00
Deposit	06/01/2016	832...	11118	Deposit	-20.00	0.00
Payment	06/02/2016	417...	11295		187.00	187.00
Payment	06/02/2016	0182	13643		236.17	423.17
Deposit	06/02/2016	417...	11295	Deposit	-187.00	236.17
Deposit	06/02/2016	0182	13643	Deposit	-236.17	0.00
Payment	06/09/2016	91614	11196		318.88	318.88
Deposit	06/10/2016	91614	11196	Deposit	-318.88	0.00
Payment	06/17/2016	347...	11248		13.00	13.00
Deposit	06/17/2016	347...	11248	Deposit	-13.00	0.00
Payment	06/22/2016	91878	11065 - T/B		14.54	14.54
Payment	06/22/2016	91733	10889 - T		164.12	178.66
Deposit	06/22/2016	91733	10889 - T	Deposit	-164.12	14.54
Payment	06/29/2016	348...	11070		30.00	44.54
Deposit	06/29/2016	348...	11070	Deposit	-30.00	14.54
Payment	06/30/2016	841...	10988		14.27	28.81
Deposit	06/30/2016	841...	10988	Deposit	-14.27	14.54
Total Undeposited Funds					14.54	14.54
Accounts Payable						0.00
Bill Pmt -C...	06/01/2016	1244	City of Jacksonville, Florida		-60.00	-60.00
Bill Pmt -C...	06/01/2016	1244	City of Jacksonville, Florida		60.00	0.00
Bill Pmt -C...	06/01/2016	1245	Dale Westling		-36.94	-36.94
Bill Pmt -C...	06/01/2016	1245	Dale Westling		73.88	36.94
Bill Pmt -C...	06/01/2016	1245	Dale Westling		-36.94	0.00
Bill Pmt -C...	06/01/2016	1246	JEA	9197614200	380.65	380.65
Bill Pmt -C...	06/01/2016	1246	JEA	9197614200	-238.72	141.93
Bill Pmt -C...	06/01/2016	1246	JEA	9197614200	-141.93	0.00
Bill Pmt -C...	06/01/2016	1247	Tru-Cut Lawn Service		2,210.00	2,210.00
Bill Pmt -C...	06/01/2016	1247	Tru-Cut Lawn Service		-2,210.00	0.00
Total Accounts Payable					0.00	0.00
Reserves						-18,680.82
Deposit	06/30/2016			Interest	-40.44	-18,721.26
Total Reserves					-40.44	-18,721.26
Opening Bal Equity						0.00
Total Opening Bal Equity						0.00
Retained Earnings						-126483.49
Total Retained Earnings						-126483.49
A/R-Assessments						0.00

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 Cash Basis

River Point Community Association, Inc.
General Ledger
 As of June 30, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total A/R-Assessments						0.00
A/R-Other						0.00
Total A/R-Other						0.00
Income						-78,493.85
Annual Assessment						-75,801.00
Stmnt Charge	06/02/2016	11295		Annual Assessment	-157.00	-75,958.00
Stmnt Charge	06/09/2016	11196		Annual Assessment	-157.00	-76,115.00
Stmnt Charge	06/09/2016	11196		Annual Assessment	-157.00	-76,272.00
Stmnt Charge	06/22/2016	10889 - T		Annual Assessment	-157.00	-76,429.00
Stmnt Charge	06/29/2016	11070		Annual Assessment	-30.00	-76,459.00
Total Annual Assessment					-658.00	-76,459.00
Assessment Interest						-383.74
Invoice	06/02/2016	FC ...	11295	Finance Charges on Overdue Balance	-2.32	-386.06
Invoice	06/02/2016	FC ...	11295	Finance Charges on Overdue Balance	-2.17	-388.23
Invoice	06/02/2016	FC ...	11295	Finance Charges on Overdue Balance	-0.51	-388.74
Invoice	06/09/2016	FC ...	11196	Finance Charges on Overdue Balance	-2.32	-391.06
Invoice	06/09/2016	FC ...	11196	Finance Charges on Overdue Balance	-2.33	-393.39
Invoice	06/09/2016	FC ...	11196	Finance Charges on Overdue Balance	-2.78	-396.17
Invoice	06/09/2016	FC ...	11196	Finance Charges on Overdue Balance	-2.69	-398.86
Invoice	06/09/2016	FC ...	11196	Finance Charges on Overdue Balance	-2.78	-401.64
Invoice	06/09/2016	FC ...	11196	Finance Charges on Overdue Balance	-2.69	-404.33
Invoice	06/09/2016	FC ...	11196	Finance Charges on Overdue Balance	-2.78	-407.11
Invoice	06/09/2016	FC ...	11196	Finance Charges on Overdue Balance	-2.78	-409.89
Invoice	06/09/2016	FC ...	11196	Finance Charges on Overdue Balance	-2.69	-412.58
Invoice	06/09/2016	FC ...	11196	Finance Charges on Overdue Balance	-2.78	-415.36
Invoice	06/09/2016	FC ...	11196	Finance Charges on Overdue Balance	-10.57	-425.93
Invoice	06/09/2016	FC ...	11196	Finance Charges on Overdue Balance	-4.50	-430.43
Invoice	06/09/2016	FC ...	11196	Finance Charges on Overdue Balance	-4.42	-434.85
Invoice	06/09/2016	FC ...	11196	Finance Charges on Overdue Balance	-0.38	-435.23
Invoice	06/09/2016	FC ...	11196	Finance Charges on Overdue Balance	-4.64	-439.87
Payment	06/09/2016	91614	11196		4.42	-435.45
Invoice	06/22/2016	FC ...	11065 - T/B	Finance Charges on Overdue Balance	-2.32	-437.77
Invoice	06/22/2016	FC ...	11065 - T/B	Finance Charges on Overdue Balance	-1.89	-439.66
Invoice	06/22/2016	FC ...	11065 - T/B	Finance Charges on Overdue Balance	-2.78	-442.44
Invoice	06/22/2016	FC ...	11065 - T/B	Finance Charges on Overdue Balance	-2.69	-445.13
Invoice	06/22/2016	FC ...	11065 - T/B	Finance Charges on Overdue Balance	-2.78	-447.91
Invoice	06/22/2016	FC ...	11065 - T/B	Finance Charges on Overdue Balance	-2.08	-449.99
Total Assessment Interest					-66.25	-449.99
Assessment Interest 2010						0.00
Total Assessment Interest 2010						0.00
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

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 Cash Basis

River Point Community Association, Inc.
General Ledger
 As of June 30, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Assessments 2009						0.00
Assessments 2010						0.00
Total Assessments 2010						0.00
Assessments 2011						0.00
Total Assessments 2011						0.00
Assessments 2012						0.00
Total Assessments 2012						0.00
Assessments 2013						0.00
Total Assessments 2013						0.00
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						-65.21
Deposit	06/30/2016		Interest		-12.55	-77.76
Deposit	06/30/2016		Interest		-0.42	-78.18
Total Interest Earned					-12.97	-78.18
Late Fee / Service Charges						-1,965.68
Stmt Charge	06/02/2016	11295	Late Fee		-25.00	-1,990.68
Stmt Charge	06/09/2016	11196	Late Fee		-25.00	-2,015.68
Stmt Charge	06/09/2016	11196	Late Fee		-25.00	-2,040.68
Stmt Charge	06/22/2016	10889 - T	Late Fee		-7.12	-2,047.80
Total Late Fee / Service Charges					-82.12	-2,047.80
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						-278.22
Total Legal Fee - Owed by Resident						-278.22
Income - Other						0.00
Total Income - Other						0.00
Total Income					-819.34	-79,313.19
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

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River Point Community Association, Inc.
General Ledger
 As of June 30, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Website Advertising						0.00
Cost of Goods Sold						0.00
Total Cost of Goods Sold						0.00
Board Expenses						141.10
Association Storage Unit						0.00
Total Association Storage Unit						0.00
Office Supplies						131.70
Total Office Supplies						131.70
Postage						9.40
Total Postage						9.40
Board Expenses - Other						0.00
Total Board Expenses - Other						0.00
Total Board Expenses						141.10
Community Affairs						50.00
Events						0.00
Total Events						0.00
Social Committee						0.00
Total Social Committee						0.00
Yard of the Month						50.00
Total Yard of the Month						50.00
Community Affairs - Other						0.00
Total Community Affairs - Other						0.00
Total Community Affairs						50.00
Corporate Expenses						564.25
Annual Report						61.25
Total Annual Report						61.25
Insurance - General						0.00
Total Insurance - General						0.00
Tax Return						250.00
Total Tax Return						250.00
Taxes						0.00
Total Taxes						0.00
Taxes - Federal						253.00
Total Taxes - Federal						253.00
Corporate Expenses - Other						0.00
Total Corporate Expenses - Other						0.00
Total Corporate Expenses						564.25
General & Administration						9,164.12
Accounting Audit						0.00
Total Accounting Audit						0.00
Bad Debt						89.85
General Jo... 06/09/2016 95					91.83	181.68
Total Bad Debt					91.83	181.68
Bank Fees						0.00
Total Bank Fees						0.00
Community Events						0.00

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River Point Community Association, Inc.
General Ledger
 As of June 30, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Community Events						0.00
Fee for NSF Check						0.00
Total Fee for NSF Check						0.00
Management Fee						8,375.00
Check	06/01/2016	NSF...	RCMS		1,675.00	10,050.00
Total Management Fee					1,675.00	10,050.00
Postage and Delivery						699.27
Stmt Charge	06/02/2016		13643	Returned Check #8277601	-15.00	684.27
Check	06/20/2016	141...	RCMS	May	49.47	733.74
Total Postage and Delivery					34.47	733.74
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					1,801.30	10,965.42
Legal Fees						422.72
Legal Fee - HOA						0.00
Total Legal Fee - HOA						0.00
Legal Fee - Owed by Resident						422.72
Bill	06/01/2016	16-1...	Dale Westling	demand letter 12143RCDN	36.94	459.66
Bill	06/01/2016	16-1...	Dale Westling	Demand letter 1376RBC	36.94	496.60
Total Legal Fee - Owed by Resident					73.88	496.60
Legal Fees - Other						0.00
Total Legal Fees - Other						0.00
Total Legal Fees					73.88	496.60
Maintenance & Operation						17,305.54
Fence - Repairs						0.00
Total Fence - Repairs						0.00
Landcape						11,292.70
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						11,050.00
Bill	06/01/2016	9760	Tru-Cut Lawn Service	May	2,210.00	13,260.00
Total Landscape Contract					2,210.00	13,260.00
Mulch, Sod, Etc.						0.00
Total Mulch, Sod, Etc.						0.00
Repairs						242.70

1:47 PM
 07/18/16
 Cash Basis

River Point Community Association, Inc.
General Ledger
 As of June 30, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Repairs						242.70
Tree Maint.						0.00
Total Tree Maint.						0.00
Landcape - Other						0.00
Total Landcape - Other						0.00
Total Landcape					2,210.00	13,502.70
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
Total Security						0.00
Security - City of Jacksonville						2,700.00
Check	06/01/2016	1243	Frank Holtsman		480.00	3,180.00
Bill	06/01/2016	AR...	City of Jacksonville, Florida	April	60.00	3,240.00
Total Security - City of Jacksonville					540.00	3,240.00
Signs - Repaired						0.00
Total Signs - Repaired						0.00
Utilities						3,312.84
Electric						1,010.23
Bill	06/01/2016	JEA			141.93	1,152.16
Total Electric					141.93	1,152.16
Irrigation						0.00
Total Irrigation						0.00
Water						2,302.61
Bill	06/01/2016	JEA			238.72	2,541.33
Total Water					238.72	2,541.33
Utilities - Other						0.00
Total Utilities - Other						0.00
Total Utilities					380.65	3,693.49
Maintenance & Operation - Other						0.00
Total Maintenance & Operation - Other						0.00
Total Maintenance & Operation					3,130.65	20,436.19
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 June 30, 2016

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
10889 - T	2.95	5.27	199.88	4.64	46.49	259.23
10904	0.00	0.00	0.00	0.00	-0.51	-0.51
10924	0.00	0.00	0.00	0.00	27.32	27.32
10936	0.00	0.00	0.00	0.00	-10.00	-10.00
10976	0.00	0.00	0.00	0.00	-339.00	-339.00
10980 *	0.00	0.00	0.00	0.00	150.00	150.00
10988	-14.27	0.00	-14.27	-14.27	-71.38	-114.19
11025	0.00	0.00	0.00	0.00	-33.00	-33.00
11027	0.00	0.00	0.00	0.00	25.00	25.00
11052	0.00	0.00	0.00	0.00	-0.51	-0.51
11065 - T/B	81.96	7.20	0.00	6.96	572.72	668.84
11076 - DNB*	0.00	0.00	0.00	0.00	44.46	44.46
11098	0.00	0.00	0.00	0.00	-3.51	-3.51
11115	2.69	2.78	0.00	2.69	189.25	197.41
11118	0.00	-20.00	-20.00	-20.00	0.00	-60.00
11147	0.00	0.00	0.00	0.00	-184.32	-184.32
11169	0.00	0.00	0.00	0.00	-2.00	-2.00
11180 - T	24.60	24.76	719.98	18.59	2,058.21	2,846.14
11203 *	0.00	0.00	0.00	0.00	208.30	208.30
11248	0.00	-13.00	-13.00	-13.00	-152.00	-191.00
11268 *	0.00	0.00	0.00	0.00	106.03	106.03
11284	0.00	0.00	0.00	0.00	-0.75	-0.75
11289	0.00	0.00	0.00	0.00	-25.00	-25.00
11305	0.00	0.00	0.00	0.00	-24.04	-24.04
11330	36.94	0.00	0.00	0.00	0.00	36.94
11335 - T	54.67	4.84	0.00	4.67	361.04	425.22
11347 *	0.00	0.00	0.00	0.00	180.98	180.98
12797	0.00	0.00	0.00	0.00	-3.51	-3.51
13584 *	2,492.01	2.40	0.00	2.32	6.89	2,503.62
13631	36.94	0.00	0.00	0.00	0.00	36.94
13654	0.00	0.00	0.00	0.00	-0.68	-0.68
13710	0.00	0.00	0.00	0.00	-157.00	-157.00
13713	36.94	0.00	0.00	0.00	0.00	36.94
TOTAL	<u>2,755.43</u>	<u>14.25</u>	<u>872.59</u>	<u>-7.40</u>	<u>2,969.48</u>	<u>6,604.35</u>