

Treasurer's Report

January 2018

Income – \$63,202.16

Disbursements - \$8,525.68

Balance as of January 31, 2018 – \$54,676.48

David Tackett

Treasurer 2018

River Point Community Association, Inc.

River Point Community Association, Inc.
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
C1CU 24mo CD	62,309.47
C1CU Money Market	45,865.03
C1CU Savings	2,012.74
Smartstreet	92,477.88
Total Checking/Savings	<u>202,665.12</u>
Accounts Receivable	
Accounts Receivable	<u>-2,101.38</u>
Total Accounts Receivable	<u>-2,101.38</u>
Total Current Assets	<u>200,563.74</u>
TOTAL ASSETS	<u>200,563.74</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	<u>21,508.43</u>
Total Other Current Liabilities	<u>21,508.43</u>
Total Current Liabilities	<u>21,508.43</u>
Total Liabilities	21,508.43
Equity	
Retained Earnings	124,378.83
Net Income	<u>54,676.48</u>
Total Equity	<u>179,055.31</u>
TOTAL LIABILITIES & EQUITY	<u>200,563.74</u>

Treasurer's Report

February 2018

Income – \$5,824.54

Disbursements - \$22,535.52

Balance as of February 28, 2018 – \$16,710.98

David Tackett

Treasurer 2018

River Point Community Association, Inc.

River Point Community Association, Inc.
Balance Sheet
As of February 28, 2018

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
C1CU 24mo CD	62,347.73
C1CU Money Market	45,879.11
C1CU Savings	2,013.56
Smartstreet	75,984.00
Total Checking/Savings	<u>186,224.40</u>
Accounts Receivable	
Accounts Receivable	-2,318.80
Total Accounts Receivable	<u>-2,318.80</u>
Total Current Assets	<u>183,905.60</u>
TOTAL ASSETS	<u>183,905.60</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	21,546.69
Total Other Current Liabilities	<u>21,546.69</u>
Total Current Liabilities	<u>21,546.69</u>
Total Liabilities	21,546.69
Equity	
Retained Earnings	124,378.83
Net Income	37,980.08
Total Equity	<u>162,358.91</u>
TOTAL LIABILITIES & EQUITY	<u>183,905.60</u>

Monthly Report:

Property :	River Point
Month:	Jan / 2018
Officer:	McCollum

(Dates)	(Times)	(Hours Worked)
1-10	0115-0445	3.5
1-17	2230-0130	3
1-26	0030-0330	3
1-29	0415-0515	1
1-30	2045-2215	1.5
	Total Hours Worked:	12

(Type of Police Service)	(# of Times)	(Brief Summary)
Calls for Service:	0	N/A
Citizen Contacts:	22	Solicited neighborhood concerns
Suspicious Persons:	0	None observed
Traffic Stops:	6	Speeding, ran Stop Sign, driving without headlights
Parking Citations:	0	N/A
Arrest:	0	N/A
Curfew Violations:	0	N/A
Follow-Up:	0	Traffic infractions (Speeding, Going around speed bumps, No turning into neighborhood from strip mall, Parking issues)
Reoccurring Issues:	1	Speeders / dog issues
Strategy for Next Month:	1	Continue to vary the times worked in this community contingent on the crime patterns, traffic issues, and concerns of the residents. Running radar on Running River Rd. Looking for suspicious persons in late hours

**No reports written in neighborhood in this month.

**Traffic complaint of the people making left turns into the strip mall from Monument Landing Blvd.

Monthly Report:

Property :	River Point
Month:	Feb / 2018
Officer:	McCollum

(Dates)	(Times)	(Hours Worked)
2-05	1030-1330	3
2-21	1615-1815	2
2-26	0130-0330	2
2-27	1300-1600	3
2-28	1800-2000	2
	Total Hours Worked:	12

(Type of Police Service)	(# of Times)	(Brief Summary)
Calls for Service:	9	Mostly house alarms, 1 disturbance, 1 car blocking road
Citizen Contacts:	19	Solicited neighborhood concerns (see below)
Suspicious Persons:	1	Gone upon police arrival, I observed none during the month
Traffic Stops:	8	(see below)
Parking Citations:	0	N/A
Arrest:	0	N/A
Curfew Violations:	0	N/A
Follow-Up:	0	Traffic infractions (Speeding, Going around speed bumps, No turning into neighborhood from strip mall, Parking issues)
Reoccurring Issues:	1	Speeders / dog issues
Strategy for Next Month:	1	Continue to vary the times worked in this community contingent on the crime patterns, traffic issues, and concerns of the residents. Running radar on Running River Rd. Looking for suspicious persons in late hours

**No reports written in neighborhood in this month.

**Traffic complaints of speeders on Running River Rd.

**Stopped 8 traffic violators (2 running stop signs (ticketed), 3 headlight out (warned), 1 radio too loud (warned), 2 speed (warned due to not having radar back)

**Complaint of kids riding the go cart on the roadway again. Again stopped by and talked to the dad at 12225 High Laurel Drive. Dad kind of blew it off and denied it's happening. Again cautioned him to the safety aspect.

**Complaint and concern over mother driving her toddlers to school on a golf cart where they are not secured. Stopped by 12119 Rush Creek Dr. N. and talked to the husband who advised me that they were buying seat belts for the golf cart.

**Neighbor came and got me reference to two large dogs running loose. I tracked the dogs to 1886 Shadow Ridge Trail. The dogs ran back into the back yard via an open side gate. Spoke with the owner who did not know they were out and said his pool guy must have not secured the gate back.

**Attempted to make contact with the renters at 1459 Crabapple Cove Ct. S. reference to an excess number of visitor's cars in the cul de sac blocking people's mailboxes and driveways. Never could make contact with them after several tries.

** 6 of the 9 calls for service were burglar alarms going off with all of them being canceled before police arrived or found to be false alarms. One parking complaint near the intersection of Monument Landing Blvd. & Running River Rd. (related to the school pick up). One disturbance at someone's house. One call of a suspicious white male with no shirt on hanging out along the fence of Running River Rd. at 0445 in the morning. Suspect was gone upon police arrival.

River Point Community Association
ARC Report
January and February 2018

ARC Requests received and approved:

01/4	11216 MLB	solar panels	app
1/10	1820 Woodenrail Lane	fence	app
1/22	1820 Woodenrail Lane	pavers along driveway	app
1/29	1322 Trotters Walk Way	driveway extension	app
1/20	1322 Trotters Walk Way	covered patio	app
2/6	1229 Shallowford Dr. E.	retaining wall	app
2/11	1778 High Brook Ct.	house paint	app
2/12	1441 Panther Run Rd.	door paint	app
2/20	1787 Woodenrail Lane	house paint	app w/cond
2/20	1770 High Brook Ct.	house paint	app
2/20	1835 High Brook Ct.	fence	app
2/26	1440 Running Brook Ct.	shed	app w/cond
2/26	1440 Running Brook Ct.	house paint	app
2/26	1440 Running Brook Ct.	fence	app
2/27	1787 High Brook Ct.	windows	app

Shantell Hughes
River Point Community Association