

River Point Community Association, Inc.
Balance Sheet
As of March 31, 2014

	<u>Mar 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
C1CU 24mo CD	60,423.68
C1CU Money Market	42,282.72
C1CU Operating	1,005.89
C1CU Savings	5.00
Smartstreet	<u>63,072.49</u>
Total Checking/Savings	166,789.78
Accounts Receivable	
Accounts Receivable	<u>-684.10</u>
Total Accounts Receivable	-684.10
Other Current Assets	
Undeposited Funds	<u>213.57</u>
Total Other Current Assets	<u>213.57</u>
Total Current Assets	<u>166,319.25</u>
TOTAL ASSETS	<u>166,319.25</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	<u>16,622.64</u>
Total Other Current Liabilities	<u>16,622.64</u>
Total Current Liabilities	<u>16,622.64</u>
Total Liabilities	16,622.64
Equity	
Retained Earnings	92,238.16
Net Income	<u>57,458.45</u>
Total Equity	<u>149,696.61</u>
TOTAL LIABILITIES & EQUITY	<u>166,319.25</u>

River Point Community Association, Inc.

Budget Performance

March 2014

04/18/14

Cash Basis

	<u>Mar 14</u>	<u>Budget</u>	<u>Jan - Mar 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Income					
Annual Assessment	2,512.00	6,371.59	70,463.26	19,114.77	76,459.00
Assessment Interest	49.97		848.46		
Assessments 2009	0.00		40.22		
Assessments 2010	0.00		314.00		
Assessments 2011	0.00		471.00		
Assessments 2012	0.00		471.00		
Late Fee / Service Charges	475.00		1,782.50		
Late Fee 2009	0.00		25.00		
Legal Fee - Owed by Resident	94.71		315.11		
Total Income	<u>3,131.68</u>	<u>6,371.59</u>	<u>74,730.55</u>	<u>19,114.77</u>	<u>76,459.00</u>
Interest Earned	12.57		36.48		
Total Income	<u>3,144.25</u>	<u>6,371.59</u>	<u>74,767.03</u>	<u>19,114.77</u>	<u>76,459.00</u>
Gross Profit	<u>3,144.25</u>	<u>6,371.59</u>	<u>74,767.03</u>	<u>19,114.77</u>	<u>76,459.00</u>
Expense					
Board Expenses					
Office Supplies	0.00	15.50	0.00	46.50	186.00
Total Board Expenses	<u>0.00</u>	<u>15.50</u>	<u>0.00</u>	<u>46.50</u>	<u>186.00</u>
Community Affairs					
Social Committee	0.00	120.84	0.00	362.44	1,450.00
Yard of the Month	0.00	14.17	0.00	42.47	170.00
Total Community Affairs	<u>0.00</u>	<u>135.01</u>	<u>0.00</u>	<u>404.91</u>	<u>1,620.00</u>
Corporate Expenses					
Annual Report	0.00	5.25	0.00	15.75	63.00
Insurance - General	0.00	166.67	0.00	499.97	2,000.00
Tax Return	240.00	25.00	240.00	75.00	300.00
Taxes					
Federal	102.00	4.17	102.00	12.47	50.00
Total Taxes	<u>102.00</u>	<u>4.17</u>	<u>102.00</u>	<u>12.47</u>	<u>50.00</u>
Total Corporate Expenses	<u>342.00</u>	<u>201.09</u>	<u>342.00</u>	<u>603.19</u>	<u>2,413.00</u>
General & Administration					
Bad Debt	0.00	166.67	111.64	499.97	2,000.00
Management Fee	1,675.00	1,675.00	5,025.00	5,025.00	20,100.00
Postage and Delivery	211.26	166.67	316.83	499.97	2,000.00
Total General & Administration	<u>1,886.26</u>	<u>2,008.34</u>	<u>5,453.47</u>	<u>6,024.94</u>	<u>24,100.00</u>
Legal Fees					
Legal Fee - HOA	0.00	83.33	0.00	250.03	1,000.00
Legal Fee - Owed by Resident	0.00	166.67	590.99	499.97	2,000.00
Total Legal Fees	<u>0.00</u>	<u>250.00</u>	<u>590.99</u>	<u>750.00</u>	<u>3,000.00</u>
Maintenance & Operation					
Landscape					
Improvements	0.00	165.00	0.00	495.00	1,980.00
Landscape Contract	2,210.00	2,210.00	6,630.00	6,630.00	26,520.00
Repairs	0.00	150.00	0.00	450.00	1,800.00
Total Landscape	<u>2,210.00</u>	<u>2,525.00</u>	<u>6,630.00</u>	<u>7,575.00</u>	<u>30,300.00</u>
Reserve Maintenance (Long Term)	0.00	83.34	1,000.00	249.94	1,000.00
Security					
City of Jacksonville	540.00	570.00	1,620.00	1,710.00	6,840.00
Total Security	<u>540.00</u>	<u>570.00</u>	<u>1,620.00</u>	<u>1,710.00</u>	<u>6,840.00</u>

11:40 PM
04/18/14
Cash Basis

River Point Community Association, Inc.
Budget Performance
March 2014

	<u>Mar 14</u>	<u>Budget</u>	<u>Jan - Mar 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Utilities					
Electric	196.17	250.00	706.36	750.00	3,000.00
Water	305.45	333.34	965.76	999.94	4,000.00
Total Utilities	<u>501.62</u>	<u>583.34</u>	<u>1,672.12</u>	<u>1,749.94</u>	<u>7,000.00</u>
Total Maintenance & Operation	<u>3,251.62</u>	<u>3,761.68</u>	<u>10,922.12</u>	<u>11,284.88</u>	<u>45,140.00</u>
Total Expense	<u>5,479.88</u>	<u>6,371.62</u>	<u>17,308.58</u>	<u>19,114.42</u>	<u>76,459.00</u>
Net Income	<u>-2,335.63</u>	<u>-0.03</u>	<u>57,458.45</u>	<u>0.35</u>	<u>0.00</u>

River Point Community Association, Inc.

General Ledger

As of March 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
C1CU 24mo CD						60,382.63
Deposit	3/31/2014			Interest	41.05	60,423.68
Total C1CU 24mo CD					41.05	60,423.68
C1CU Money Market						42,270.15
Deposit	3/31/2014			Interest	12.57	42,282.72
Total C1CU Money Market					12.57	42,282.72
C1CU Operating						1,005.89
Total C1CU Operating						1,005.89
C1CU Savings						5.00
Total C1CU Savings						5.00
Smartstreet						65,029.87
Check	3/1/2014	1108	Frank Holtzman		-480.00	64,549.87
Check	3/1/2014		RCMS		-1,675.00	62,874.87
Deposit	3/3/2014			Deposit	15.00	62,889.87
Deposit	3/4/2014			Deposit	157.00	63,046.87
Deposit	3/5/2014			Deposit	27.32	63,074.19
Deposit	3/6/2014			Deposit	372.42	63,446.61
Deposit	3/7/2014			Deposit	425.21	63,871.82
Deposit	3/10/2014			Deposit	432.00	64,303.82
Deposit	3/11/2014			Deposit	370.53	64,674.35
Deposit	3/12/2014			Deposit	339.00	65,013.35
Deposit	3/13/2014			Deposit	211.69	65,225.04
Deposit	3/14/2014			Deposit	184.32	65,409.36
Check	3/14/2014	1023...	RCMS		-211.26	65,198.10
Deposit	3/18/2014			Deposit	403.99	65,602.09
Deposit	3/19/2014			Deposit	186.21	65,788.30
Deposit	3/24/2014			Deposit	186.21	65,974.51
Deposit	3/25/2014			Deposit	14.28	65,988.79
Deposit	3/26/2014			Deposit	184.32	66,173.11
Check	3/27/2014	1109	IRS	59-2953373	-102.00	66,071.11
Deposit	3/28/2014			Deposit	13.00	66,084.11
Bill Pmt -Check	3/31/2014	1110	City of Jacksonville,...		-60.00	66,024.11
Bill Pmt -Check	3/31/2014	1111	JEA	9197614200	-501.62	65,522.49
Bill Pmt -Check	3/31/2014	1112	Portnoy, CPA	2857	-240.00	65,282.49
Bill Pmt -Check	3/31/2014	1113	Tru-Cut Lawn Service		-2,210.00	63,072.49
Total Smartstreet					-1,957.38	63,072.49
Accounts Receivable						-393.71
Payment	3/3/2014	5328...	11113		-15.00	-408.71
Payment	3/5/2014	4734	11236		2.32	-406.39
Payment	3/5/2014	4734	11236		-27.32	-433.71
Payment	3/5/2014	4734	11236		25.00	-408.71
Payment	3/6/2014	606013	11331		1.89	-406.82
Payment	3/6/2014	606013	11331		2.32	-404.50
Payment	3/6/2014	606013	11331		25.00	-379.50
Payment	3/6/2014	606013	11331		157.00	-222.50
Payment	3/6/2014	606013	11331		-186.21	-408.71
Payment	3/6/2014	5352...	10938		157.00	-251.71
Payment	3/6/2014	5352...	10938		25.00	-226.71
Payment	3/6/2014	5352...	10938		2.32	-224.39
Payment	3/6/2014	5352...	10938		1.89	-222.50
Payment	3/6/2014	5352...	10938		-186.21	-408.71
Payment	3/7/2014	2298...	11184		2.32	-406.39
Payment	3/7/2014	2298...	11184		25.00	-381.39
Payment	3/7/2014	2298...	11184		-240.89	-622.28
Payment	3/7/2014	2298...	11184		157.00	-465.28
Payment	3/7/2014	2298...	11184		31.57	-433.71
Payment	3/7/2014	2298...	11184		25.00	-408.71
Payment	3/7/2014	193	11105		2.32	-406.39
Payment	3/7/2014	193	11105		-184.32	-590.71
Payment	3/7/2014	193	11105		157.00	-433.71
Payment	3/7/2014	193	11105		25.00	-408.71
Payment	3/7/2014	1407...	13278		2.32	-406.39
Payment	3/7/2014	1407...	13278		-186.21	-592.60
Payment	3/7/2014	1407...	13278		25.00	-567.60
Payment	3/7/2014	1407...	13278		157.00	-410.60
Payment	3/7/2014	1407...	13278		1.89	-408.71
Payment	3/10/2014	5191	10945		-182.00	-590.71

River Point Community Association, Inc.
General Ledger
 As of March 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	3/10/2014	5191	10945		157.00	-433.71
Payment	3/10/2014	5191	10945		25.00	-408.71
Payment	3/10/2014	606855	10910		-250.00	-658.71
Payment	3/10/2014	606855	10910		25.00	-633.71
Payment	3/10/2014	606855	10910		2.32	-631.39
Payment	3/10/2014	606855	10910		1.89	-629.50
Payment	3/10/2014	606855	10910		157.00	-472.50
Payment	3/11/2014	5422	13278		-184.32	-656.82
Payment	3/12/2014	1102	11260		157.00	-499.82
Payment	3/12/2014	1102	11260		-157.00	-656.82
Payment	3/12/2014	2007	13506		25.00	-631.82
Payment	3/12/2014	2007	13506		157.00	-474.82
Payment	3/12/2014	2007	13506		-182.00	-656.82
Payment	3/13/2014	5998	10959		-27.32	-684.14
Payment	3/13/2014	5998	10959		25.00	-659.14
Payment	3/13/2014	5998	10959		2.32	-656.82
Payment	3/13/2014	0747	11126		25.00	-631.82
Payment	3/13/2014	0747	11126		2.32	-629.50
Payment	3/13/2014	0747	11126		157.00	-472.50
Payment	3/13/2014	0747	11126		-184.37	-656.87
Payment	3/13/2014	0747	11126		0.05	-656.82
Payment	3/14/2014	9052	11355		25.00	-631.82
Payment	3/14/2014	9052	11355		-184.32	-816.14
Payment	3/14/2014	9052	11355		2.32	-813.82
Payment	3/14/2014	9052	11355		157.00	-656.82
Payment	3/18/2014	5384...	11118		1.89	-654.93
Payment	3/18/2014	5384...	11118		2.32	-652.61
Payment	3/18/2014	5384...	11118		25.00	-627.61
Payment	3/18/2014	5384...	11118		-186.21	-813.82
Payment	3/18/2014	5384...	11118		157.00	-656.82
Payment	3/18/2014	1471	11139		-31.57	-688.39
Payment	3/18/2014	1471	11139		31.57	-656.82
Payment	3/18/2014	6028	11209		25.00	-631.82
Payment	3/18/2014	6028	11209		157.00	-474.82
Payment	3/18/2014	6028	11209		-186.21	-661.03
Payment	3/18/2014	6028	11209		1.89	-659.14
Payment	3/18/2014	6028	11209		2.32	-656.82
Payment	3/19/2014	2308...	13342		-186.21	-843.03
Payment	3/19/2014	2308...	13342		157.00	-686.03
Payment	3/19/2014	2308...	13342		25.00	-661.03
Payment	3/19/2014	2308...	13342		2.32	-658.71
Payment	3/19/2014	2308...	13342		1.89	-656.82
Payment	3/24/2014	0889	11218		157.00	-499.82
Payment	3/24/2014	0889	11218		-186.21	-686.03
Payment	3/24/2014	0889	11218		25.00	-661.03
Payment	3/24/2014	0889	11218		1.89	-659.14
Payment	3/24/2014	0889	11218		2.32	-656.82
Payment	3/25/2014	5393...	10988		-14.28	-671.10
Payment	3/26/2014	1003...	10956		157.00	-514.10
Payment	3/26/2014	1003...	10956		25.00	-489.10
Payment	3/26/2014	1003...	10956		2.32	-486.78
Payment	3/26/2014	1003...	10956		-184.32	-671.10
Payment	3/28/2014	2311...	11248		-13.00	-684.10
Payment	3/29/2014	6808	11296		31.57	-652.53
Payment	3/29/2014	6808	11296		-56.57	-709.10
Payment	3/29/2014	6808	11296		25.00	-684.10
Total Accounts Receivable					-290.39	-684.10
Inventory Asset						0.00
Total Inventory Asset						0.00
Undeposited Funds						314.00
Payment	3/3/2014	5328...	11113		15.00	329.00
Deposit	3/3/2014	5328...	11113	Deposit	-15.00	314.00
Deposit	3/4/2014	70-15...	11111	Deposit	-157.00	157.00
Payment	3/5/2014	4734	11236		27.32	184.32
Deposit	3/5/2014	4734	11236	Deposit	-27.32	157.00
Payment	3/6/2014	606013	11331		186.21	343.21
Payment	3/6/2014	5352...	10938		186.21	529.42
Deposit	3/6/2014	606013	11331	Deposit	-186.21	343.21
Deposit	3/6/2014	5352...	10938	Deposit	-186.21	157.00
Payment	3/7/2014	2298...	11184		240.89	397.89

River Point Community Association, Inc.

General Ledger

As of March 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	3/7/2014	193	11105		184.32	582.21
Deposit	3/7/2014	2298...	11184	Deposit	-240.89	341.32
Deposit	3/7/2014	193	11105	Deposit	-184.32	157.00
Payment	3/7/2014	1407...	13278		186.21	343.21
Payment	3/10/2014	5191	10945		182.00	525.21
Payment	3/10/2014	606855	10910		250.00	775.21
Deposit	3/10/2014	5191	10945	Deposit	-182.00	593.21
Deposit	3/10/2014	606855	10910	Deposit	-250.00	343.21
Payment	3/11/2014	5422	13278		184.32	527.53
Deposit	3/11/2014	1407...	13278	Deposit	-186.21	341.32
Deposit	3/11/2014	5422	13278	Deposit	-184.32	157.00
Payment	3/12/2014	1102	11260		157.00	314.00
Payment	3/12/2014	2007	13506		182.00	496.00
Deposit	3/12/2014	1102	11260	Deposit	-157.00	339.00
Deposit	3/12/2014	2007	13506	Deposit	-182.00	157.00
Payment	3/13/2014	5998	10959		27.32	184.32
Payment	3/13/2014	0747	11126		184.37	368.69
Deposit	3/13/2014	5998	10959	Deposit	-27.32	341.37
Deposit	3/13/2014	0747	11126	Deposit	-184.37	157.00
Payment	3/14/2014	9052	11355		184.32	341.32
Deposit	3/14/2014	9052	11355	Deposit	-184.32	157.00
Payment	3/18/2014	5384...	11118		186.21	343.21
Payment	3/18/2014	1471	11139		31.57	374.78
Payment	3/18/2014	6028	11209		186.21	560.99
Deposit	3/18/2014	5384...	11118	Deposit	-186.21	374.78
Deposit	3/18/2014	1471	11139	Deposit	-31.57	343.21
Deposit	3/18/2014	6028	11209	Deposit	-186.21	157.00
Payment	3/19/2014	2308...	13342		186.21	343.21
Deposit	3/19/2014	2308...	13342	Deposit	-186.21	157.00
Payment	3/24/2014	0889	11218		186.21	343.21
Deposit	3/24/2014	0889	11218	Deposit	-186.21	157.00
Payment	3/25/2014	5393...	10988		14.28	171.28
Deposit	3/25/2014	5393...	10988	Deposit	-14.28	157.00
Payment	3/26/2014	1003...	10956		184.32	341.32
Deposit	3/26/2014	1003...	10956	Deposit	-184.32	157.00
Payment	3/28/2014	2311...	11248		13.00	170.00
Deposit	3/28/2014	2311...	11248	Deposit	-13.00	157.00
Payment	3/29/2014	6808	11296		56.57	213.57
Total Undeposited Funds					-100.43	213.57
Accounts Payable						0.00
Bill Pmt -Check	3/31/2014	1110	City of Jacksonville,...		-60.00	-60.00
Bill Pmt -Check	3/31/2014	1110	City of Jacksonville,...		60.00	0.00
Bill Pmt -Check	3/31/2014	1111	JEA	9197614200	501.62	501.62
Bill Pmt -Check	3/31/2014	1111	JEA	9197614200	-196.17	305.45
Bill Pmt -Check	3/31/2014	1111	JEA	9197614200	-305.45	0.00
Bill Pmt -Check	3/31/2014	1112	Portnoy, CPA	2857	-240.00	-240.00
Bill Pmt -Check	3/31/2014	1112	Portnoy, CPA	2857	240.00	0.00
Bill Pmt -Check	3/31/2014	1113	Tru-Cut Lawn Service		2,210.00	2,210.00
Bill Pmt -Check	3/31/2014	1113	Tru-Cut Lawn Service		-2,210.00	0.00
Total Accounts Payable					0.00	0.00
Reserves						-16,581.59
Deposit	3/31/2014		Interest		-41.05	-16,622.64
Total Reserves					-41.05	-16,622.64
Opening Bal Equity						0.00
Total Opening Bal Equity						0.00
Retained Earnings						-92,238.16
Total Retained Earnings						-92,238.16
A/R-Assessments						0.00
Total A/R-Assessments						0.00
A/R-Other						0.00
Total A/R-Other						0.00
Income						-71,598.87
Annual Assesmenmt						-67,951.26
Stmt Charge	3/6/2014	10938		2014 Annual Association Du...	-157.00	-68,108.26
Stmt Charge	3/6/2014	11331		2014 Annual Association Du...	-157.00	-68,265.26

River Point Community Association, Inc.
General Ledger
 As of March 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Stmt Charge	3/7/2014		11184	2014 Annual Association Du...	-157.00	-68,422.26
Stmt Charge	3/7/2014		11105	2014 Annual Association Du...	-157.00	-68,579.26
Stmt Charge	3/7/2014		13278	2014 Annual Association Du...	-157.00	-68,736.26
Stmt Charge	3/10/2014		10910	2014 Annual Association Du...	-157.00	-68,893.26
Stmt Charge	3/10/2014		10945	2014 Annual Association Du...	-157.00	-69,050.26
Stmt Charge	3/12/2014		11260	2014 Annual Association Du...	-157.00	-69,207.26
Stmt Charge	3/12/2014		13506	2014 Annual Association Du...	-157.00	-69,364.26
Stmt Charge	3/13/2014		11126	2014 Annual Association Du...	-157.00	-69,521.26
Stmt Charge	3/14/2014		11355	2014 Annual Association Du...	-157.00	-69,678.26
Stmt Charge	3/18/2014		11118	2014 Annual Association Du...	-157.00	-69,835.26
Stmt Charge	3/18/2014		11209	2014 Annual Association Du...	-157.00	-69,992.26
Stmt Charge	3/19/2014		13342	2014 Annual Association Du...	-157.00	-70,149.26
Stmt Charge	3/24/2014		11218	2014 Annual Association Du...	-157.00	-70,306.26
Stmt Charge	3/26/2014		10956	2014 Annual Association Du...	-157.00	-70,463.26
Total Annual Assessmentmt					-2,512.00	-70,463.26
Assessment Interest						-798.49
Invoice	3/5/2014	FC 25...	11236	Finance Charges on Overdu...	-2.32	-800.81
Invoice	3/6/2014	FC 25...	10938	Finance Charges on Overdu...	-2.32	-803.13
Invoice	3/6/2014	FC 26...	11331	Finance Charges on Overdu...	-2.32	-805.45
Invoice	3/6/2014	FC 26...	10938	Finance Charges on Overdu...	-1.89	-807.34
Invoice	3/6/2014	FC 26...	11331	Finance Charges on Overdu...	-1.89	-809.23
Invoice	3/7/2014	FC 25...	11105	Finance Charges on Overdu...	-2.32	-811.55
Invoice	3/7/2014	FC 25...	11184	Finance Charges on Overdu...	-2.32	-813.87
Invoice	3/7/2014	FC 26...	13278	Finance Charges on Overdu...	-2.32	-816.19
Invoice	3/7/2014	FC 26...	13278	Finance Charges on Overdu...	-1.89	-818.08
Invoice	3/10/2014	FC 25...	10910	Finance Charges on Overdu...	-2.32	-820.40
Invoice	3/10/2014	FC 26...	10910	Finance Charges on Overdu...	-1.89	-822.29
Invoice	3/13/2014	FC 25...	10959	Finance Charges on Overdu...	-2.32	-824.61
Invoice	3/13/2014	FC 25...	11126	Finance Charges on Overdu...	-2.32	-826.93
Invoice	3/13/2014	FC 26...	11126	Finance Charges on Overdu...	-1.84	-828.77
Invoice	3/13/2014	FC 26...	11126	Finance Charges on Overdu...	-0.05	-828.82
Payment	3/13/2014	0747	11126		1.84	-826.98
Invoice	3/14/2014	FC 26...	11355	Finance Charges on Overdu...	-2.32	-829.30
Invoice	3/18/2014	FC 25...	11118	Finance Charges on Overdu...	-2.32	-831.62
Invoice	3/18/2014	FC 25...	11209	Finance Charges on Overdu...	-2.32	-833.94
Invoice	3/18/2014	FC 26...	11118	Finance Charges on Overdu...	-1.89	-835.83
Invoice	3/18/2014	FC 26...	11209	Finance Charges on Overdu...	-1.89	-837.72
Invoice	3/19/2014	FC 26...	13342	Finance Charges on Overdu...	-2.32	-840.04
Invoice	3/19/2014	FC 27...	13342	Finance Charges on Overdu...	-1.89	-841.93
Invoice	3/24/2014	FC 25...	11218	Finance Charges on Overdu...	-2.32	-844.25
Invoice	3/24/2014	FC 26...	11218	Finance Charges on Overdu...	-1.89	-846.14
Invoice	3/26/2014	FC 25...	10956	Finance Charges on Overdu...	-2.32	-848.46
Total Assessment Interest					-49.97	-848.46
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						-40.22
Total Assessments 2009						-40.22

River Point Community Association, Inc.
General Ledger
 As of March 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Assessments 2010						-314.00
Total Assessments 2010						-314.00
Assessments 2011						-471.00
Total Assessments 2011						-471.00
Assessments 2012						-471.00
Total Assessments 2012						-471.00
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
Late Fee / Service Charges						-1,307.50
Stmt Charge	3/5/2014	11236		Late Fee	-25.00	-1,332.50
Stmt Charge	3/6/2014	10938		Late Fee	-25.00	-1,357.50
Stmt Charge	3/6/2014	11331		Late Fee	-25.00	-1,382.50
Stmt Charge	3/7/2014	11184		Late Fee	-25.00	-1,407.50
Stmt Charge	3/7/2014	11105		Late Fee	-25.00	-1,432.50
Stmt Charge	3/7/2014	13278		Late Fee	-25.00	-1,457.50
Stmt Charge	3/7/2014	11184		Late Fee	-25.00	-1,482.50
Stmt Charge	3/10/2014	10910		Late Fee	-25.00	-1,507.50
Stmt Charge	3/10/2014	10945		Late Fee	-25.00	-1,532.50
Stmt Charge	3/12/2014	13506		Late Fee	-25.00	-1,557.50
Stmt Charge	3/13/2014	10959		Late Fee	-25.00	-1,582.50
Stmt Charge	3/13/2014	11126		Late Fee	-25.00	-1,607.50
Stmt Charge	3/14/2014	11355		Late Fee	-25.00	-1,632.50
Stmt Charge	3/18/2014	11118		Late Fee	-25.00	-1,657.50
Stmt Charge	3/18/2014	11209		Late Fee	-25.00	-1,682.50
Stmt Charge	3/19/2014	13342		Late Fee	-25.00	-1,707.50
Stmt Charge	3/24/2014	11218		Late Fee	-25.00	-1,732.50
Stmt Charge	3/26/2014	10956		Late Fee	-25.00	-1,757.50
Stmt Charge	3/29/2014	11296		Late Fee	-25.00	-1,782.50
Total Late Fee / Service Charges					-475.00	-1,782.50
Late Fee 2009						-25.00
Total Late Fee 2009						-25.00
Late Fee 2010						0.00
Total Late Fee 2010						0.00
Legal Fee - Owed by Resident						-220.40
Stmt Charge	3/7/2014	11184		Attorney Demand Letter	-31.57	-251.97
Stmt Charge	3/18/2014	11139		Attorney Demand Letter	-31.57	-283.54
Stmt Charge	3/29/2014	11296		Attorney Demand Letter	-31.57	-315.11
Total Legal Fee - Owed by Resident					-94.71	-315.11
Income - Other						0.00
Total Income - Other						0.00
Total Income					-3,131.68	-74,730.55
Interest Earned						-23.91
Deposit	3/31/2014			Interest	-12.57	-36.48
Total Interest Earned					-12.57	-36.48
Interest Income						0.00

River Point Community Association, Inc.
General Ledger
 As of March 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
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
Total Website Advertising						0.00
Cost of Goods Sold						0.00
Total Cost of Goods Sold						0.00
Board Expenses						0.00
Office Supplies						0.00
Total Office Supplies						0.00
Postage						0.00
Total Postage						0.00
Board Expenses - Other						0.00
Total Board Expenses - Other						0.00
Total Board Expenses						0.00
Community Affairs						0.00
Events						0.00
Total Events						0.00
Social Committee						0.00
Total Social Committee						0.00
Yard of the Month						0.00
Total Yard of the Month						0.00
Community Affairs - Other						0.00
Total Community Affairs - Other						0.00
Total Community Affairs						0.00
Corporate Expenses						0.00
Annual Report						0.00
Total Annual Report						0.00
Insurance - General						0.00
Total Insurance - General						0.00
Tax Return						0.00
Total Tax Return						0.00
Taxes						0.00
Federal						0.00
Check	3/27/2014	1109	IRS	2013 1120H	102.00	102.00
Total Federal					102.00	102.00
Taxes - Other						0.00
Bill	3/31/2014		Portnoy, CPA	2013 1120H	240.00	240.00
Total Taxes - Other					240.00	240.00
Total Taxes					342.00	342.00
Corporate Expenses - Other						0.00
Total Corporate Expenses - Other						0.00
Total Corporate Expenses					342.00	342.00
General & Administration						3,567.21
Accounting Audit						0.00
Total Accounting Audit						0.00

River Point Community Association, Inc.
General Ledger
 As of March 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Bad Debt						111.64
Total Bad Debt						111.64
Community Events						0.00
Total Community Events						0.00
Fee for NSF Check						0.00
Total Fee for NSF Check						0.00
Management Fee						3,350.00
Check	3/1/2014		RCMS	March	1,675.00	5,025.00
Total Management Fee					1,675.00	5,025.00
Postage and Delivery						105.57
Check	3/14/2014	1023...	RCMS	February	211.26	316.83
Total Postage and Delivery					211.26	316.83
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					1,886.26	5,453.47
Legal Fees						590.99
Legal Fee - HOA						0.00
Total Legal Fee - HOA						0.00
Legal Fee - Owed by Resident						590.99
Total Legal Fee - Owed by Resident						590.99
Legal Fees - Other						0.00
Total Legal Fees - Other						0.00
Total Legal Fees						590.99
Maintenance & Operation						7,670.50
Fence - Repairs						0.00
Total Fence - Repairs						0.00
Landcape						4,420.00
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						4,420.00
Bill	3/31/2014	5995	Tru-Cut Lawn Service	March	2,210.00	6,630.00
Total Landscape Contract					2,210.00	6,630.00
Mulch, Sod, Etc.						0.00
Total Mulch, Sod, Etc.						0.00
Repairs						0.00
Total Repairs						0.00
Tree Maint.						0.00

River Point Community Association, Inc.
General Ledger
 As of March 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Tree Maint.						0.00
Landcape - Other						0.00
Total Landcape - Other						0.00
Total Landcape					2,210.00	6,630.00
Lights - Maintenance						0.00
Total Lights - Maintenance						0.00
Reserve Maintenance (Long Term)						1,000.00
Total Reserve Maintenance (Long Term)						1,000.00
Security						1,080.00
City of Jacksonville						1,080.00
Check	3/1/2014	1108	Frank Holtzman		480.00	1,560.00
Bill	3/31/2014	ARS...	City of Jacksonville,...	February	60.00	1,620.00
Total City of Jacksonville					540.00	1,620.00
Security - Other						0.00
Total Security - Other						0.00
Total Security					540.00	1,620.00
Signs - Repaired						0.00
Total Signs - Repaired						0.00
Utilities						1,170.50
Electric						510.19
Bill	3/31/2014		JEA		196.17	706.36
Total Electric					196.17	706.36
Irrigation						0.00
Total Irrigation						0.00
Water						660.31
Bill	3/31/2014		JEA		305.45	965.76
Total Water					305.45	965.76
Utilities - Other						0.00
Total Utilities - Other						0.00
Total Utilities					501.62	1,672.12
Maintenance & Operation - Other						0.00
Total Maintenance & Operation - Other						0.00
Total Maintenance & Operation					3,251.62	10,922.12
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 March 31, 2014

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10890	2.52	182.00	4.21	0.00	0.00	188.73
10909	2.55	184.32	1.89	0.00	0.00	188.76
10910	0.00	-63.79	0.00	0.00	0.00	-63.79
10924 - T - LFS 3/27/14	32.96	0.00	15.09	162.56	448.82	659.43
10933	0.00	0.00	-0.68	0.00	0.00	-0.68
10944	2.78	0.00	186.21	0.00	0.00	188.99
10955 - T	82.20	0.00	13.63	161.80	399.14	656.77
10961 - T	10.01	0.00	9.05	157.00	504.89	680.95
10969 - DNB	0.00	31.57	0.00	0.00	0.00	31.57
10980	0.00	150.00	0.00	0.00	0.00	150.00
10981 - T	591.61	0.00	0.00	14.16	0.00	605.77
10988	0.00	-14.28	-14.28	-14.28	-0.08	-42.92
10993	2.78	0.00	186.21	0.00	0.00	188.99
10994	0.00	55.98	161.21	0.00	0.00	217.19
10998	2.78	0.00	186.21	0.00	0.00	188.99
11003	2.78	0.00	186.21	0.00	0.00	188.99
11025	2.78	0.00	186.21	0.00	0.00	188.99
11026	2.78	0.00	186.21	0.00	0.00	188.99
11028	0.00	0.00	27.58	0.00	0.00	27.58
11032 - T - MFC 7/14/1	30.18	0.00	9.79	159.78	209.67	409.42
11046	0.00	56.57	2.32	0.00	0.00	58.89
11052	0.00	0.00	41.84	0.00	0.00	41.84
11053	2.78	0.00	186.21	0.00	0.00	188.99
11064	2.78	0.00	186.21	0.00	0.00	188.99
11065	2.78	0.00	186.21	0.00	0.00	188.99
11070	0.00	0.00	0.00	0.00	-2.00	-2.00
11078	2.78	0.00	186.21	0.00	0.00	188.99
11095	25.00	0.00	2.32	0.00	0.00	27.32
11107	2.78	0.00	186.21	0.00	0.00	188.99
11112	2.54	10.40	161.21	0.00	0.00	174.15
11113	0.00	-15.00	-15.00	0.00	0.00	-30.00
11125 - T - MFCS 5/7/14	1,076.07	0.00	43.50	177.49	2,635.78	3,932.84
11131	3.18	56.03	161.21	0.00	0.00	220.42
11135	2.78	0.00	186.21	0.00	0.00	188.99
11149	0.00	0.00	27.32	0.00	0.00	27.32
11169	0.00	0.00	0.00	0.00	-18.00	-18.00
11178	2.78	0.00	186.21	0.00	0.00	188.99
11180 - T	19.85	0.00	709.26	14.32	1,170.74	1,914.17
11188	0.00	0.00	182.00	0.00	0.00	182.00
11189	55.64	0.00	9.06	159.40	183.18	407.28
11195	2.78	0.00	186.21	0.00	0.00	188.99
11203	2.85	205.98	2.32	0.00	0.00	211.15
11231	0.00	0.00	-1.68	0.00	0.00	-1.68
11248	0.00	-13.00	-26.00	-13.00	-76.00	-128.00
11260	0.00	0.00	29.21	0.00	0.00	29.21
11268	0.00	106.03	0.00	0.00	0.00	106.03
11270 - T	109.60	0.00	18.20	164.20	637.61	929.61
11276	2.78	0.00	186.21	0.00	0.00	188.99
11284	2.78	0.00	186.21	0.00	0.00	188.99
11304 - BKR - DNB	2.78	0.00	186.21	0.00	0.00	188.99
11305	0.00	0.00	0.00	-1.00	0.00	-1.00
11312	2.78	0.00	186.21	0.00	0.00	188.99
11335	2.78	0.00	186.21	0.00	0.00	188.99
11347	0.00	212.55	0.00	0.00	0.00	212.55
11357	0.00	0.00	0.00	0.00	-49.03	-49.03
11366	0.00	0.00	27.32	0.00	0.00	27.32
11367	2.78	27.32	158.89	0.00	0.00	188.99
12797	0.00	0.00	-5.68	0.00	0.00	-5.68
13259	0.00	0.00	27.32	0.00	0.00	27.32
13278	0.00	-184.32	0.00	0.00	0.00	-184.32
13303 - T	32.96	0.00	15.09	162.56	448.83	659.44
13307	2.78	0.00	186.21	0.00	0.00	188.99
13312	0.00	0.00	27.32	0.00	0.00	27.32
13365	0.00	0.00	-157.00	0.00	0.00	-157.00
13381	2.78	0.00	186.21	0.00	0.00	188.99
13390	2.78	0.00	186.21	0.00	0.00	188.99
13411	2.78	0.00	186.21	0.00	0.00	188.99
13417	2.78	0.00	186.21	0.00	0.00	188.99
13465	2.78	0.00	186.21	0.00	0.00	188.99

River Point Community Association, Inc.

Aging Summary

As of March 31, 2014

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
TOTAL	<u>2,152.00</u>	<u>988.36</u>	<u>6,323.09</u>	<u>1,304.99</u>	<u>6,493.55</u>	<u>17,261.99</u>