

1:19 PM
04/18/16
Cash Basis

River Point Community Association, Inc.
Balance Sheet
As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
C1CU 24mo CD	61,399.71
C1CU Money Market	43,581.78
C1CU Savings	2,003.00
Smartstreet	97,872.41
Total Checking/Savings	<u>204,856.90</u>
Accounts Receivable	
Accounts Receivable	-750.53
Total Accounts Receivable	<u>-750.53</u>
Total Current Assets	<u>204,106.37</u>
TOTAL ASSETS	<u>204,106.37</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	18,598.67
Total Other Current Liabilities	<u>18,598.67</u>
Total Current Liabilities	<u>18,598.67</u>
Total Liabilities	18,598.67
Equity	
Retained Earnings	126,483.49
Net Income	59,024.21
Total Equity	<u>185,507.70</u>
TOTAL LIABILITIES & EQUITY	<u>204,106.37</u>

1:19 PM
 04/18/16
 Cash Basis

River Point Community Association, Inc.
Budget Performance
 March 2016

	<u>Mar 16</u>	<u>Budget</u>	<u>Jan - Mar 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Income					
Annual Assessment	3,658.83	6,371.58	73,509.51	19,114.78	76,459.00
Assessment Interest	103.64		247.39		
Interest Earned	12.96		38.03		
Late Fee / Service Charges	690.98		1,615.98		
Legal Fee - Owed by Resident	37.23		241.26		
Total Income	<u>4,503.64</u>	<u>6,371.58</u>	<u>75,652.17</u>	<u>19,114.78</u>	<u>76,459.00</u>
Total Income	<u>4,503.64</u>	<u>6,371.58</u>	<u>75,652.17</u>	<u>19,114.78</u>	<u>76,459.00</u>
Gross Profit	<u>4,503.64</u>	<u>6,371.58</u>	<u>75,652.17</u>	<u>19,114.78</u>	<u>76,459.00</u>
Expense					
Board Expenses					
Office Supplies	0.00	15.50	131.70	46.50	186.00
Total Board Expenses	<u>0.00</u>	<u>15.50</u>	<u>131.70</u>	<u>46.50</u>	<u>186.00</u>
Community Affairs					
Social Committee	0.00	116.67	0.00	349.97	1,400.00
Yard of the Month	0.00	14.17	0.00	42.47	170.00
Total Community Affairs	<u>0.00</u>	<u>130.84</u>	<u>0.00</u>	<u>392.44</u>	<u>1,570.00</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	250.00	25.00	250.00	75.00	300.00
Taxes - Federal	95.00	12.50	253.00	37.50	150.00
Total Corporate Expenses	<u>345.00</u>	<u>209.42</u>	<u>503.00</u>	<u>628.22</u>	<u>2,513.00</u>
General & Administration					
Bad Debt	0.00	166.67	-86.89	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	80.14	166.67	552.50	499.97	2,000.00
Total General & Administration	<u>1,755.14</u>	<u>2,008.34</u>	<u>5,490.61</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	44.46	166.67	81.69	499.97	2,000.00
Total Legal Fees	<u>44.46</u>	<u>250.00</u>	<u>81.69</u>	<u>750.00</u>	<u>3,000.00</u>
Maintenance & Operation					
Landcape					
Improvements	0.00	160.83	0.00	482.53	1,930.00
Landscape Contract	2,210.00	2,210.00	6,630.00	6,630.00	26,520.00
Repairs	40.00	150.00	40.00	450.00	1,800.00
Total Landcape	<u>2,250.00</u>	<u>2,520.83</u>	<u>6,670.00</u>	<u>7,562.53</u>	<u>30,250.00</u>
Reserve Maintenance (Long Term)	0.00	83.33	0.00	250.03	1,000.00
Security - City of Jacksonville	540.00	570.00	1,620.00	1,710.00	6,840.00
Utilities					
Electric	190.51	250.00	680.77	750.00	3,000.00
Water	462.02	333.33	1,450.19	1,000.03	4,000.00
Total Utilities	<u>652.53</u>	<u>583.33</u>	<u>2,130.96</u>	<u>1,750.03</u>	<u>7,000.00</u>
Total Maintenance & Operation	<u>3,442.53</u>	<u>3,757.49</u>	<u>10,420.96</u>	<u>11,272.59</u>	<u>45,090.00</u>
Suspense	<u>0.00</u>		<u>0.00</u>		
Total Expense	<u>5,587.13</u>	<u>6,371.59</u>	<u>16,627.96</u>	<u>19,114.69</u>	<u>76,459.00</u>
Net Income	<u>-1,083.49</u>	<u>-0.01</u>	<u>59,024.21</u>	<u>0.09</u>	<u>0.00</u>

1:18 PM

04/18/16

Cash Basis

River Point Community Association, Inc.

General Ledger

As of March 31, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
C1CU 24mo CD						
Deposit	03/31/2016			Interest	41.71	61,358.00
						61,399.71
Total C1CU 24mo CD					41.71	61,399.71
C1CU Money Market						
Deposit	03/31/2016			Interest	12.96	43,568.82
						43,581.78
Total C1CU Money Market					12.96	43,581.78
C1CU Operating						
Total C1CU Operating						0.00
C1CU Savings						
Total C1CU Savings						2,003.00
Smartstreet						
Check	03/01/2016	1223	Frank Holtzman		-480.00	98,775.12
Check	03/01/2016	134...	RCMS		-1,675.00	98,295.12
Bill Pmt -C...	03/02/2016	1224	Bob's Backflow & Plumbin...		-40.00	96,620.12
Bill Pmt -C...	03/02/2016	1225	City of Jacksonville, Florida		-60.00	96,580.12
Bill Pmt -C...	03/02/2016	1226	Dale Westling		-44.46	96,520.12
Bill Pmt -C...	03/02/2016	1227	JEA	9197614200	-652.53	96,475.66
Bill Pmt -C...	03/02/2016	1228	Portnoy, CPA	2857	-345.00	95,823.13
Bill Pmt -C...	03/02/2016	1229	Tru-Cut Lawn Service		-2,210.00	95,478.13
Deposit	03/04/2016			Deposit	187.00	93,268.13
Deposit	03/07/2016			Deposit	381.56	93,455.13
Deposit	03/08/2016			Deposit	209.32	93,836.69
Check	03/09/2016	NSF...	13643	NSF 8000279 - invalid account number	-224.56	94,046.01
Deposit	03/09/2016			Deposit	86.49	93,821.45
Check	03/10/2016	136...	RCMS		-80.14	93,907.94
Deposit	03/11/2016			Deposit	190.00	93,827.80
Deposit	03/14/2016			Deposit	796.11	94,017.80
Deposit	03/15/2016			Deposit	573.40	94,813.91
Deposit	03/16/2016			Deposit	184.32	95,387.31
Deposit	03/17/2016			Deposit	216.08	95,571.63
Deposit	03/21/2016			Deposit	186.49	95,787.71
Deposit	03/23/2016			Deposit	557.98	95,974.20
Deposit	03/24/2016			Deposit	187.00	96,532.18
Deposit	03/25/2016			Deposit	13.00	96,719.18
Deposit	03/29/2016			Deposit	186.49	96,732.18
Deposit	03/30/2016			Deposit	200.76	96,918.67
Deposit	03/31/2016			Deposit	752.98	97,119.43
Total Smartstreet					-902.71	97,872.41
Accounts Receivable						
						-556.79
Payment	03/04/2016	1656	11052		-187.00	-743.79
Payment	03/04/2016	1656	11052		157.00	-586.79
Payment	03/04/2016	1656	11052		25.00	-561.79
Payment	03/04/2016	1656	11052		2.32	-559.47
Payment	03/04/2016	1656	11052		2.17	-557.30
Payment	03/07/2016	136...	10944		-209.32	-766.62
Payment	03/07/2016	136...	10944		157.00	-609.62
Payment	03/07/2016	136...	10944		25.00	-584.62
Payment	03/07/2016	136...	10944		2.32	-582.30
Payment	03/07/2016	136...	10944		25.00	-557.30
Payment	03/07/2016	800...	13630		157.00	-400.30
Payment	03/07/2016	800...	13630		-157.00	-557.30
Payment	03/07/2016	800...	13643		-224.56	-781.86
Check	03/09/2016	NSF...	13643	NSF 8000279 - invalid account number	224.56	-557.30
Check	03/09/2016	NSF...	13643	NSF 8000279 - invalid account number	-224.56	-781.86
Payment	03/09/2016	800...	13643		224.56	-557.30
Payment	03/09/2016	800...	10909		15.98	-541.32
Payment	03/09/2016	800...	10909		-86.49	-627.81
Payment	03/09/2016	800...	10909		70.51	-557.30
Payment	03/11/2016	804...	12797		2.17	-555.13
Payment	03/11/2016	804...	12797		2.32	-552.81
Payment	03/11/2016	804...	12797		25.00	-527.81
Payment	03/11/2016	804...	12797		157.00	-370.81
Payment	03/11/2016	804...	12797		-190.00	-560.81

1:18 PM

04/18/16

Cash Basis

River Point Community Association, Inc.

General Ledger

As of March 31, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	03/14/2016	804...	11226		2.17	-558.64
Payment	03/14/2016	804...	11226		157.00	-401.64
Payment	03/14/2016	804...	11226		25.00	-376.64
Payment	03/14/2016	804...	11226		2.32	-374.32
Payment	03/14/2016	804...	11226		-186.49	-560.81
Payment	03/14/2016	804...	13531		157.00	-403.81
Payment	03/14/2016	804...	13531		-184.32	-588.13
Payment	03/14/2016	804...	13531		2.32	-585.81
Payment	03/14/2016	804...	13531		25.00	-560.81
Payment	03/14/2016	802...	11126		157.00	-403.81
Payment	03/14/2016	802...	11126		-186.49	-590.30
Payment	03/14/2016	802...	11126		2.17	-588.13
Payment	03/14/2016	802...	11126		25.00	-563.13
Payment	03/14/2016	802...	11126		2.32	-560.81
Payment	03/14/2016	802...	10928		25.00	-535.81
Payment	03/14/2016	802...	10928		-27.32	-563.13
Payment	03/14/2016	802...	10928		2.32	-560.81
Payment	03/14/2016	802...	11055		2.17	-558.64
Payment	03/14/2016	802...	11055		-186.49	-745.13
Payment	03/14/2016	802...	11055		2.32	-742.81
Payment	03/14/2016	802...	11055		157.00	-585.81
Payment	03/14/2016	802...	11055		25.00	-560.81
Payment	03/14/2016	334...	11070		-25.00	-585.81
Payment	03/14/2016	334...	11070		25.00	-560.81
Payment	03/15/2016	802...	13589		37.23	-523.58
Payment	03/15/2016	802...	13589		157.00	-366.58
Payment	03/15/2016	802...	13589		25.00	-341.58
Payment	03/15/2016	802...	13589		2.32	-339.26
Payment	03/15/2016	802...	13589		2.20	-337.06
Payment	03/15/2016	802...	13589		-223.75	-560.81
Payment	03/15/2016	802...	11118		134.32	-426.49
Payment	03/15/2016	802...	11118		1.85	-424.64
Payment	03/15/2016	802...	11118		1.99	-422.65
Payment	03/15/2016	802...	11118		25.00	-397.65
Payment	03/15/2016	802...	11118		-163.16	-560.81
Payment	03/15/2016	803...	13316		25.00	-535.81
Payment	03/15/2016	803...	13316		2.32	-533.49
Payment	03/15/2016	803...	13316		2.17	-531.32
Payment	03/15/2016	803...	13316		-186.49	-717.81
Payment	03/15/2016	803...	13316		157.00	-560.81
Payment	03/16/2016	7143	10890		157.00	-403.81
Payment	03/16/2016	7143	10890		25.00	-378.81
Payment	03/16/2016	7143	10890		2.32	-376.49
Payment	03/16/2016	7143	10890		-184.32	-560.81
Payment	03/17/2016	803...	11122		25.00	-535.81
Payment	03/17/2016	803...	11122		-216.08	-751.89
Payment	03/17/2016	803...	11122		157.00	-594.89
Payment	03/17/2016	803...	11122		2.32	-592.57
Payment	03/17/2016	803...	11122		2.17	-590.40
Payment	03/17/2016	803...	11122		25.00	-565.40
Payment	03/17/2016	803...	11122		4.59	-560.81
Payment	03/21/2016	147	13342		25.00	-535.81
Payment	03/21/2016	147	13342		157.00	-378.81
Payment	03/21/2016	147	13342		-186.49	-565.30
Payment	03/21/2016	147	13342		2.17	-563.13
Payment	03/21/2016	147	13342		2.32	-560.81
Payment	03/23/2016	334...	10972		25.00	-535.81
Payment	03/23/2016	334...	10972		157.00	-378.81
Payment	03/23/2016	334...	10972		-186.49	-565.30
Payment	03/23/2016	334...	10972		2.17	-563.13
Payment	03/23/2016	334...	10972		2.32	-560.81
Payment	03/23/2016	50021	13654		-28.00	-588.81
Payment	03/23/2016	50021	13654		2.32	-586.49
Payment	03/23/2016	50021	13654		25.00	-561.49
Payment	03/23/2016	0499	10994		157.00	-404.49
Payment	03/23/2016	0499	10994		25.00	-379.49
Payment	03/23/2016	0499	10994		-186.49	-565.98
Payment	03/23/2016	0499	10994		2.32	-563.66
Payment	03/23/2016	0499	10994		2.17	-561.49

1:18 PM

04/18/16

Cash Basis

River Point Community Association, Inc.

General Ledger

As of March 31, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	03/23/2016	202...	10976		-157.00	-718.49
Payment	03/24/2016	804...	10904		157.00	-561.49
Payment	03/24/2016	804...	10904		-187.00	-748.49
Payment	03/24/2016	804...	10904		2.32	-746.17
Payment	03/24/2016	804...	10904		2.17	-744.00
Payment	03/24/2016	804...	10904		25.00	-719.00
Payment	03/25/2016	334...	11248		-13.00	-732.00
Payment	03/29/2016	1288	11022		-186.49	-918.49
Payment	03/29/2016	1288	11022		2.17	-916.32
Payment	03/29/2016	1288	11022		2.32	-914.00
Payment	03/29/2016	1288	11022		25.00	-889.00
Payment	03/29/2016	1288	11022		157.00	-732.00
Payment	03/30/2016	0000	11008		25.00	-707.00
Payment	03/30/2016	0000	11008		157.00	-550.00
Payment	03/30/2016	0000	11008		-186.49	-736.49
Payment	03/30/2016	0000	11008		2.32	-734.17
Payment	03/30/2016	0000	11008		2.17	-732.00
Payment	03/30/2016	805...	10988		-14.27	-746.27
Payment	03/31/2016	809...	11098		2.32	-743.95
Payment	03/31/2016	809...	11098		157.00	-586.95
Payment	03/31/2016	809...	11098		-190.00	-776.95
Payment	03/31/2016	809...	11098		2.17	-774.78
Payment	03/31/2016	809...	11098		25.00	-749.78
Payment	03/31/2016	6292	11357		25.00	-724.78
Payment	03/31/2016	6292	11357		2.32	-722.46
Payment	03/31/2016	6292	11357		2.17	-720.29
Payment	03/31/2016	6292	11357		-186.49	-906.78
Payment	03/31/2016	6292	11357		157.00	-749.78
Payment	03/31/2016	0126	11107		-186.49	-936.27
Payment	03/31/2016	0126	11107		25.00	-911.27
Payment	03/31/2016	0126	11107		2.32	-908.95
Payment	03/31/2016	0126	11107		2.17	-906.78
Payment	03/31/2016	0126	11107		157.00	-749.78
Payment	03/31/2016	806...	11284		2.76	-747.02
Payment	03/31/2016	806...	11284		-190.00	-937.02
Payment	03/31/2016	806...	11284		157.00	-780.02
Payment	03/31/2016	806...	11284		25.00	-755.02
Payment	03/31/2016	806...	11284		2.32	-752.70
Payment	03/31/2016	806...	11284		2.17	-750.53
Total Accounts Receivable					-193.74	-750.53
Inventory Asset						0.00
Total Inventory Asset						0.00
Undeposited Funds						0.00
Payment	03/04/2016	1656	11052		187.00	187.00
Deposit	03/04/2016	1656	11052	Deposit	-187.00	0.00
Payment	03/07/2016	136...	10944		209.32	209.32
Payment	03/07/2016	800...	13630		157.00	366.32
Payment	03/07/2016	800...	13643		224.56	590.88
Deposit	03/07/2016	800...	13630	Deposit	-157.00	433.88
Deposit	03/07/2016	800...	13643	Deposit	-224.56	209.32
Deposit	03/08/2016	136...	10944	Deposit	-209.32	0.00
Payment	03/09/2016	800...	10909		86.49	86.49
Deposit	03/09/2016	800...	10909	Deposit	-86.49	0.00
Payment	03/11/2016	804...	12797		190.00	190.00
Deposit	03/11/2016	804...	12797	Deposit	-190.00	0.00
Payment	03/14/2016	804...	11226		186.49	186.49
Payment	03/14/2016	804...	13531		184.32	370.81
Payment	03/14/2016	802...	11126		186.49	557.30
Payment	03/14/2016	802...	10928		27.32	584.62
Payment	03/14/2016	802...	11055		186.49	771.11
Payment	03/14/2016	334...	11070		25.00	796.11
Deposit	03/14/2016	804...	11226	Deposit	-186.49	609.62
Deposit	03/14/2016	804...	13531	Deposit	-184.32	425.30
Deposit	03/14/2016	802...	11126	Deposit	-186.49	238.81
Deposit	03/14/2016	802...	10928	Deposit	-27.32	211.49
Deposit	03/14/2016	802...	11055	Deposit	-186.49	25.00

1:18 PM

04/18/16

Cash Basis

River Point Community Association, Inc.

General Ledger

As of March 31, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	03/14/2016	334...	11070	Deposit	-25.00	0.00
Payment	03/15/2016	802...	13589		223.75	223.75
Payment	03/15/2016	802...	11118		163.16	386.91
Payment	03/15/2016	803...	13316		186.49	573.40
Deposit	03/15/2016	802...	13589	Deposit	-223.75	349.65
Deposit	03/15/2016	802...	11118	Deposit	-163.16	186.49
Deposit	03/15/2016	803...	13316	Deposit	-186.49	0.00
Payment	03/16/2016	7143	10890		184.32	184.32
Deposit	03/16/2016	7143	10890	Deposit	-184.32	0.00
Payment	03/17/2016	803...	11122		216.08	216.08
Deposit	03/17/2016	803...	11122	Deposit	-216.08	0.00
Payment	03/21/2016	147	13342		186.49	186.49
Deposit	03/21/2016	147	13342	Deposit	-186.49	0.00
Payment	03/23/2016	334...	10972		186.49	186.49
Payment	03/23/2016	50021	13654		28.00	214.49
Payment	03/23/2016	0499	10994		186.49	400.98
Payment	03/23/2016	202...	10976		157.00	557.98
Deposit	03/23/2016	334...	10972	Deposit	-186.49	371.49
Deposit	03/23/2016	50021	13654	Deposit	-28.00	343.49
Deposit	03/23/2016	0499	10994	Deposit	-186.49	157.00
Deposit	03/23/2016	202...	10976	Deposit	-157.00	0.00
Payment	03/24/2016	804...	10904		187.00	187.00
Deposit	03/24/2016	804...	10904	Deposit	-187.00	0.00
Payment	03/25/2016	334...	11248		13.00	13.00
Deposit	03/25/2016	334...	11248	Deposit	-13.00	0.00
Payment	03/29/2016	1288	11022		186.49	186.49
Deposit	03/29/2016	1288	11022	Deposit	-186.49	0.00
Payment	03/30/2016	0000	11008		186.49	186.49
Payment	03/30/2016	805...	10988		14.27	200.76
Deposit	03/30/2016	0000	11008	Deposit	-186.49	14.27
Deposit	03/30/2016	805...	10988	Deposit	-14.27	0.00
Payment	03/31/2016	809...	11098		190.00	190.00
Payment	03/31/2016	6292	11357		186.49	376.49
Payment	03/31/2016	0126	11107		186.49	562.98
Payment	03/31/2016	806...	11284		190.00	752.98
Deposit	03/31/2016	809...	11098	Deposit	-190.00	562.98
Deposit	03/31/2016	6292	11357	Deposit	-186.49	376.49
Deposit	03/31/2016	0126	11107	Deposit	-186.49	190.00
Deposit	03/31/2016	806...	11284	Deposit	-190.00	0.00
Total Undeposited Funds					0.00	0.00
Accounts Payable						0.00
Bill Pmt -C...	03/02/2016	1224	Bob's Backflow & Plumbin...		40.00	40.00
Bill Pmt -C...	03/02/2016	1224	Bob's Backflow & Plumbin...		-40.00	0.00
Bill Pmt -C...	03/02/2016	1225	City of Jacksonville, Florida		-60.00	-60.00
Bill Pmt -C...	03/02/2016	1225	City of Jacksonville, Florida		60.00	0.00
Bill Pmt -C...	03/02/2016	1226	Dale Westling		-44.46	-44.46
Bill Pmt -C...	03/02/2016	1226	Dale Westling		44.46	0.00
Bill Pmt -C...	03/02/2016	1227	JEA	9197614200	652.53	652.53
Bill Pmt -C...	03/02/2016	1227	JEA	9197614200	-190.51	462.02
Bill Pmt -C...	03/02/2016	1227	JEA	9197614200	-462.02	0.00
Bill Pmt -C...	03/02/2016	1228	Portnoy, CPA	2857	345.00	345.00
Bill Pmt -C...	03/02/2016	1228	Portnoy, CPA	2857	-250.00	95.00
Bill Pmt -C...	03/02/2016	1228	Portnoy, CPA	2857	-95.00	0.00
Bill Pmt -C...	03/02/2016	1229	Tru-Cut Lawn Service		-2,210.00	-2,210.00
Bill Pmt -C...	03/02/2016	1229	Tru-Cut Lawn Service		2,210.00	0.00
Total Accounts Payable					0.00	0.00
Reserves						-18,556.96
Deposit	03/31/2016		Interest		-41.71	-18,598.67
Total Reserves					-41.71	-18,598.67
Opening Bal Equity						0.00
Total Opening Bal Equity						0.00
Retained Earnings						-126483.49
Total Retained Earnings						-126483.49

1:18 PM

04/18/16

Cash Basis

River Point Community Association, Inc.

General Ledger

As of March 31, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
A/R-Assessments						0.00
Total A/R-Assessments						0.00
A/R-Other						0.00
Total A/R-Other						0.00
Income						-71,148.53
Annual Assessment						-69,850.68
Stmt Charge	03/04/2016	11052		Annual Assessment	-157.00	-70,007.68
Stmt Charge	03/07/2016	10944		Annual Assessment	-157.00	-70,164.68
Stmt Charge	03/07/2016	13630		Annual Assessment	-157.00	-70,321.68
Stmt Charge	03/09/2016	10909		Annual Assessment	-70.51	-70,392.19
Stmt Charge	03/11/2016	12797		Annual Assessment	-157.00	-70,549.19
Stmt Charge	03/14/2016	11055		Annual Assessment	-157.00	-70,706.19
Stmt Charge	03/14/2016	11126		Annual Assessment	-157.00	-70,863.19
Stmt Charge	03/14/2016	11226		Annual Assessment	-157.00	-71,020.19
Stmt Charge	03/14/2016	13531		Annual Assessment	-157.00	-71,177.19
Stmt Charge	03/15/2016	13316		Annual Assessment	-157.00	-71,334.19
Stmt Charge	03/15/2016	13589		Annual Assessment	-157.00	-71,491.19
Stmt Charge	03/15/2016	11118		Annual Assessment	-134.32	-71,625.51
Stmt Charge	03/16/2016	10890		Annual Assessment	-157.00	-71,782.51
Stmt Charge	03/17/2016	11122		Annual Assessment	-157.00	-71,939.51
Stmt Charge	03/21/2016	13342		Annual Assessment	-157.00	-72,096.51
Stmt Charge	03/23/2016	10972		Annual Assessment	-157.00	-72,253.51
Stmt Charge	03/23/2016	10994		Annual Assessment	-157.00	-72,410.51
Stmt Charge	03/24/2016	10904		Annual Assessment	-157.00	-72,567.51
Stmt Charge	03/29/2016	11022		Annual Assessment	-157.00	-72,724.51
Stmt Charge	03/30/2016	11008		Annual Assessment	-157.00	-72,881.51
Stmt Charge	03/31/2016	11098		Annual Assessment	-157.00	-73,038.51
Stmt Charge	03/31/2016	11107		Annual Assessment	-157.00	-73,195.51
Stmt Charge	03/31/2016	11357		Annual Assessment	-157.00	-73,352.51
Stmt Charge	03/31/2016	11284		Annual Assessment	-157.00	-73,509.51
Total Annual Assessment					-3,658.83	-73,509.51
Assessment Interest						-143.75
Invoice	03/04/2016	FC ...	11052	Finance Charges on Overdue Balance	-2.32	-146.07
Invoice	03/04/2016	FC ...	11052	Finance Charges on Overdue Balance	-2.17	-148.24
Invoice	03/07/2016	FC ...	10944	Finance Charges on Overdue Balance	-2.32	-150.56
Invoice	03/11/2016	FC ...	12797	Finance Charges on Overdue Balance	-2.32	-152.88
Invoice	03/11/2016	FC ...	12797	Finance Charges on Overdue Balance	-2.17	-155.05
Invoice	03/14/2016	FC ...	10928	Finance Charges on Overdue Balance	-2.32	-157.37
Invoice	03/14/2016	FC ...	11055	Finance Charges on Overdue Balance	-2.32	-159.69
Invoice	03/14/2016	FC ...	11126	Finance Charges on Overdue Balance	-2.32	-162.01
Invoice	03/14/2016	FC ...	11226	Finance Charges on Overdue Balance	-2.32	-164.33
Invoice	03/14/2016	FC ...	13531	Finance Charges on Overdue Balance	-2.32	-166.65
Invoice	03/14/2016	FC ...	11055	Finance Charges on Overdue Balance	-2.17	-168.82
Invoice	03/14/2016	FC ...	11126	Finance Charges on Overdue Balance	-2.17	-170.99
Invoice	03/14/2016	FC ...	11226	Finance Charges on Overdue Balance	-2.17	-173.16
Invoice	03/15/2016	FC ...	11118	Finance Charges on Overdue Balance	-1.99	-175.15
Invoice	03/15/2016	FC ...	13316	Finance Charges on Overdue Balance	-2.32	-177.47
Stmt Charge	03/15/2016		13589	Finance Charges on Overdue Balance	-2.32	-179.79
Invoice	03/15/2016	FC ...	11118	Finance Charges on Overdue Balance	-1.85	-181.64
Invoice	03/15/2016	FC ...	13316	Finance Charges on Overdue Balance	-2.17	-183.81
Invoice	03/15/2016	FC ...	13589	Finance Charges on Overdue Balance	-2.20	-186.01
Invoice	03/16/2016	FC ...	10890	Finance Charges on Overdue Balance	-2.32	-188.33
Invoice	03/17/2016	FC ...	11122	Finance Charges on Overdue Balance	-2.32	-190.65
Invoice	03/17/2016	FC ...	11122	Finance Charges on Overdue Balance	-4.59	-195.24
Invoice	03/17/2016	FC ...	11122	Finance Charges on Overdue Balance	-2.17	-197.41
Invoice	03/21/2016	FC ...	13342	Finance Charges on Overdue Balance	-2.32	-199.73
Invoice	03/21/2016	FC ...	13342	Finance Charges on Overdue Balance	-2.17	-201.90
Invoice	03/23/2016	FC ...	10972	Finance Charges on Overdue Balance	-2.32	-204.22
Invoice	03/23/2016	FC ...	10994	Finance Charges on Overdue Balance	-2.32	-206.54
Invoice	03/23/2016	FC ...	13654	Finance Charges on Overdue Balance	-2.32	-208.86
Invoice	03/23/2016	FC ...	10972	Finance Charges on Overdue Balance	-2.17	-211.03
Invoice	03/23/2016	FC ...	10994	Finance Charges on Overdue Balance	-2.17	-213.20
Invoice	03/24/2016	FC ...	10904	Finance Charges on Overdue Balance	-2.32	-215.52
Invoice	03/24/2016	FC ...	10904	Finance Charges on Overdue Balance	-2.17	-217.69
Invoice	03/29/2016	FC ...	11022	Finance Charges on Overdue Balance	-2.32	-220.01

1:18 PM
 04/18/16
 Cash Basis

River Point Community Association, Inc.
General Ledger
 As of March 31, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Invoice	03/29/2016	FC ...	11022	Finance Charges on Overdue Balance	-2.17	-222.18
Invoice	03/30/2016	FC ...	11008	Finance Charges on Overdue Balance	-2.32	-224.50
Invoice	03/30/2016	FC ...	11008	Finance Charges on Overdue Balance	-2.17	-226.67
Invoice	03/31/2016	FC ...	11098	Finance Charges on Overdue Balance	-2.32	-228.99
Invoice	03/31/2016	FC ...	11107	Finance Charges on Overdue Balance	-2.32	-231.31
Invoice	03/31/2016	FC ...	11284	Finance Charges on Overdue Balance	-2.32	-233.63
Invoice	03/31/2016	FC ...	11357	Finance Charges on Overdue Balance	-2.32	-235.95
Invoice	03/31/2016	FC ...	11098	Finance Charges on Overdue Balance	-2.17	-238.12
Invoice	03/31/2016	FC ...	11107	Finance Charges on Overdue Balance	-2.17	-240.29
Invoice	03/31/2016	FC ...	11284	Finance Charges on Overdue Balance	-2.17	-242.46
Invoice	03/31/2016	FC ...	11357	Finance Charges on Overdue Balance	-2.17	-244.63
Invoice	03/31/2016	FC ...	11284	Finance Charges on Overdue Balance	-2.76	-247.39
Total Assessment Interest					-103.64	-247.39
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
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

1:18 PM
 04/18/16
 Cash Basis

River Point Community Association, Inc.
General Ledger
 As of March 31, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Back late Fees						0.00
Total Back late Fees						0.00
Interest Earned						-25.07
Deposit	03/31/2016			Interest	-12.96	-38.03
Total Interest Earned						-12.96
Late Fee / Service Charges						-925.00
Stmt Charge	03/04/2016	11052		Late Fee	-25.00	-950.00
Stmt Charge	03/07/2016	10944		Late Fee	-25.00	-975.00
Stmt Charge	03/07/2016	10944		Late Fee	-25.00	-1,000.00
Stmt Charge	03/09/2016	10909		Late Fee	-15.98	-1,015.98
Stmt Charge	03/11/2016	12797		Late Fee	-25.00	-1,040.98
Stmt Charge	03/14/2016	13531		Late Fee	-25.00	-1,065.98
Stmt Charge	03/14/2016	11226		Late Fee	-25.00	-1,090.98
Stmt Charge	03/14/2016	11126		Late Fee	-25.00	-1,115.98
Stmt Charge	03/14/2016	11070		Late Fee	-25.00	-1,140.98
Stmt Charge	03/14/2016	11055		Late Fee	-25.00	-1,165.98
Stmt Charge	03/14/2016	10928		Late Fee	-25.00	-1,190.98
Stmt Charge	03/15/2016	11118		Late Fee	-25.00	-1,215.98
Stmt Charge	03/15/2016	13316		Late Fee	-25.00	-1,240.98
Stmt Charge	03/15/2016	13589		Late Fee	-25.00	-1,265.98
Stmt Charge	03/16/2016	10890		Late Fee	-25.00	-1,290.98
Stmt Charge	03/17/2016	11122		Late Fee	-25.00	-1,315.98
Stmt Charge	03/17/2016	11122		Late Fee	-25.00	-1,340.98
Stmt Charge	03/21/2016	13342		Late Fee	-25.00	-1,365.98
Stmt Charge	03/23/2016	13654		Late Fee	-25.00	-1,390.98
Stmt Charge	03/23/2016	10994		Late Fee	-25.00	-1,415.98
Stmt Charge	03/23/2016	10972		Late Fee	-25.00	-1,440.98
Stmt Charge	03/24/2016	10904		Late Fee	-25.00	-1,465.98
Stmt Charge	03/29/2016	11022		Late Fee	-25.00	-1,490.98
Stmt Charge	03/30/2016	11008		Late Fee	-25.00	-1,515.98
Stmt Charge	03/31/2016	11357		Late Fee	-25.00	-1,540.98
Stmt Charge	03/31/2016	11284		Late Fee	-25.00	-1,565.98
Stmt Charge	03/31/2016	11107		Late Fee	-25.00	-1,590.98
Stmt Charge	03/31/2016	11098		Late Fee	-25.00	-1,615.98
Total Late Fee / Service Charges						-690.98
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						-204.03
Stmt Charge	03/15/2016	13589		Attorney Demand Letter - fence, weeds, s...	-37.23	-241.26
Total Legal Fee - Owed by Resident						-37.23
Income - Other						0.00
Total Income - Other						0.00
Total Income						-4,503.64
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
Total Website Advertising						0.00
Cost of Goods Sold						0.00
Total Cost of Goods Sold						0.00

1:18 PM
 04/18/16
 Cash Basis

River Point Community Association, Inc.
General Ledger
 As of March 31, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Board Expenses						131.70
Association Storage Unit						0.00
Total Association Storage Unit						0.00
Office Supplies						131.70
Total Office Supplies						131.70
Postage						0.00
Total Postage						0.00
Board Expenses - Other						0.00
Total Board Expenses - Other						0.00
Total Board Expenses						131.70
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						158.00
Annual Report						0.00
Total Annual Report						0.00
Insurance - General						0.00
Total Insurance - General						0.00
Tax Return						0.00
Bill	03/02/2016		Portnoy, CPA	2015 1120H	250.00	250.00
Total Tax Return					250.00	250.00
Taxes						0.00
Total Taxes						0.00
Taxes - Federal						158.00
Bill	03/02/2016	18940	Portnoy, CPA	1099 form	95.00	253.00
Total Taxes - Federal					95.00	253.00
Corporate Expenses - Other						0.00
Total Corporate Expenses - Other						0.00
Total Corporate Expenses					345.00	503.00
General & Administration						3,735.47
Accounting Audit						0.00
Total Accounting Audit						0.00
Bad Debt						-86.89
Total Bad Debt						-86.89
Bank Fees						0.00
Total Bank Fees						0.00
Community Events						0.00
Total Community Events						0.00
Fee for NSF Check						0.00

1:18 PM

04/18/16

Cash Basis

River Point Community Association, Inc.

General Ledger

As of March 31, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Fee for NSF Check						0.00
Management Fee						3,350.00
Check	03/01/2016	134...	RCMS		1,675.00	5,025.00
Total Management Fee						1,675.00
Postage and Delivery						472.36
Check	03/10/2016	136...	RCMS	February	80.14	552.50
Total Postage and Delivery						80.14
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					1,755.14	5,490.61
Legal Fees						37.23
Legal Fee - HOA						0.00
Total Legal Fee - HOA						0.00
Legal Fee - Owed by Resident						37.23
Bill	03/02/2016	16-0...	Dale Westling	1231 RRD Demand letter	44.46	81.69
Total Legal Fee - Owed by Resident						44.46
Legal Fees - Other						0.00
Total Legal Fees - Other						0.00
Total Legal Fees					44.46	81.69
Maintenance & Operation						6,978.43
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	03/02/2016	9334	Tru-Cut Lawn Service	February	2,210.00	6,630.00
Total Landscape Contract						2,210.00
Mulch, Sod, Etc.						0.00
Total Mulch, Sod, Etc.						0.00
Repairs						0.00
Bill	03/02/2016	29359	Bob's Backflow & Plumbin...	annual backflow testing	40.00	40.00
Total Repairs						40.00
Tree Maint.						0.00
Total Tree Maint.						0.00

1:18 PM
 04/18/16
 Cash Basis

River Point Community Association, Inc.
General Ledger
 As of March 31, 2016

Type	Date	Num	Name	Memo	Paid Amount	Balance
Landcape - Other						0.00
Total Landcape - Other						0.00
Total Landcape						2,250.00
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						1,080.00
Check	03/01/2016	1223	Frank Holtsman		480.00	1,560.00
Bill	03/02/2016	AR...	City of Jacksonville, Florida	January 2016	60.00	1,620.00
Total Security - City of Jacksonville						540.00
Signs - Repaired						0.00
Total Signs - Repaired						0.00
Utilities						1,478.43
Electric						490.26
Bill	03/02/2016		JEA		190.51	680.77
Total Electric						190.51
Irrigation						0.00
Total Irrigation						0.00
Water						988.17
Bill	03/02/2016		JEA		462.02	1,450.19
Total Water						462.02
Utilities - Other						0.00
Total Utilities - Other						0.00
Total Utilities						652.53
Maintenance & Operation - Other						0.00
Total Maintenance & Operation - Other						0.00
Total Maintenance & Operation						3,442.53
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, 2016

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10889 - T	54.80	0.00	15.07	157.00	183.62	410.49
10904	0.00	-0.51	0.00	0.00	0.00	-0.51
10909	5.94	9.02	86.49	0.00	0.00	101.45
10924	0.00	25.00	2.32	0.00	0.00	27.32
10936	0.00	0.00	0.00	0.00	-10.00	-10.00
10976	0.00	-157.00	-182.00	0.00	0.00	-339.00
10980 *	0.00	150.00	0.00	0.00	0.00	150.00
10984	0.00	0.00	157.00	0.00	179.60	336.60
10988	0.00	-14.27	-14.30	-42.68	-0.13	-71.38
11025	0.00	0.00	0.00	-33.00	0.00	-33.00
11027	0.00	25.00	0.00	0.00	0.00	25.00
11052	0.00	-0.51	0.00	0.00	0.00	-0.51
11064	2.76	25.00	161.49	0.00	0.00	189.25
11065 - T/B	82.20	0.00	24.44	157.00	398.62	662.26
11070	0.46	0.00	30.41	0.00	0.00	30.87
11076 - DNB	0.64	44.46	0.00	0.00	0.00	45.10
11098	-3.51	0.00	0.00	0.00	0.00	-3.51
11112	2.76	25.00	161.49	0.00	0.00	189.25
11113	0.00	0.00	0.00	-7.00	-23.00	-30.00
11115	2.76	25.00	161.49	0.00	0.00	189.25
11131	2.76	25.00	161.49	0.00	0.00	189.25
11147	0.00	0.00	-184.32	0.00	0.00	-184.32
11169	0.00	0.00	0.00	-2.00	0.00	-2.00
11180 - T	425.21	0.00	86.42	157.00	2,109.56	2,778.19
11189	0.00	0.00	0.00	0.00	-27.32	-27.32
11195	0.11	0.00	9.42	0.00	0.00	9.53
11196 - T - MFC 4/13/16	54.80	0.00	15.07	157.00	183.62	410.49
11203 *	0.00	205.98	0.00	0.00	2.32	208.30
11215	2.76	25.00	161.49	0.00	0.00	189.25
11248	0.00	-13.00	-13.00	-26.00	-100.00	-152.00
11268 *	0.00	106.03	0.00	0.00	0.00	106.03
11276	0.00	25.00	161.49	0.00	0.00	186.49
11284	-0.75	0.00	0.00	0.00	0.00	-0.75
11289	0.00	0.00	0.00	0.00	-25.00	-25.00
11295	2.76	25.00	161.49	0.00	0.00	189.25
11305	0.00	0.00	0.00	-24.04	0.00	-24.04
11335 - T	54.84	0.00	15.21	157.00	183.99	411.04
11347 *	0.00	180.98	0.00	0.00	0.00	180.98
11367	2.76	25.00	161.49	0.00	0.00	189.25
12797	0.00	-3.51	0.00	0.00	0.00	-3.51
13318	2.76	25.00	161.49	0.00	0.00	189.25
13358 *	3.65	86.96	159.17	0.00	11.71	261.49
13381	2.76	25.00	161.49	0.00	0.00	189.25
13584 *	1,967.40	0.00	161.49	0.00	0.00	2,128.89
13643	3.33	65.00	2.56	157.00	0.00	227.89
13654	0.00	-0.68	0.00	0.00	0.00	-0.68
13668	2.76	25.00	161.49	0.00	0.00	189.25
13681	2.76	25.00	161.49	0.00	0.00	189.25
13699	2.76	25.00	161.49	0.00	0.00	189.25
13710	0.00	0.00	0.00	0.00	-157.00	-157.00
TOTAL	2,682.24	1,033.95	2,470.82	807.28	2,910.59	9,904.88