

11:22 PM  
04/10/15  
Cash Basis

**River Point Community Association, Inc.**  
**Balance Sheet**  
As of March 31, 2015

	<u>Mar 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
C1CU 24mo CD	60,909.07
C1CU Money Market	42,431.01
C1CU Savings	1,000.14
Smartstreet	<u>84,389.63</u>
<b>Total Checking/Savings</b>	188,729.85
<b>Accounts Receivable</b>	
Accounts Receivable	<u>-1,381.36</u>
<b>Total Accounts Receivable</b>	-1,381.36
<b>Other Current Assets</b>	
Undeposited Funds	<u>129.68</u>
<b>Total Other Current Assets</b>	<u>129.68</u>
<b>Total Current Assets</b>	<u>187,478.17</u>
<b>TOTAL ASSETS</b>	<b><u>187,478.17</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Reserves	<u>17,108.03</u>
<b>Total Other Current Liabilities</b>	<u>17,108.03</u>
<b>Total Current Liabilities</b>	<u>17,108.03</u>
<b>Total Liabilities</b>	17,108.03
<b>Equity</b>	
Retained Earnings	114,964.66
Net Income	<u>55,405.48</u>
<b>Total Equity</b>	<u>170,370.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>187,478.17</u></b>

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

	<u>Mar 15</u>	<u>Budget</u>	<u>Jan - Mar 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
<b>Income</b>					
Annual Assessment	2,434.00	6,371.58	69,517.79	19,114.78	76,459.00
Assessment Interest	82.73		176.91		
Interest Earned	12.83		37.25		
Late Fee / Service Charges	505.00		1,566.04		
Legal Fee - Owed by Resident	31.57		179.41		
<b>Total Income</b>	<u>3,066.13</u>	<u>6,371.58</u>	<u>71,477.40</u>	<u>19,114.78</u>	<u>76,459.00</u>
<b>Total Income</b>	<u>3,066.13</u>	<u>6,371.58</u>	<u>71,477.40</u>	<u>19,114.78</u>	<u>76,459.00</u>
<b>Gross Profit</b>	<u>3,066.13</u>	<u>6,371.58</u>	<u>71,477.40</u>	<u>19,114.78</u>	<u>76,459.00</u>
<b>Expense</b>					
<b>Board Expenses</b>					
Office Supplies	0.00	15.50	0.00	46.50	186.00
<b>Total Board Expenses</b>	<u>0.00</u>	<u>15.50</u>	<u>0.00</u>	<u>46.50</u>	<u>186.00</u>
<b>Community Affairs</b>					
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
<b>Total Community Affairs</b>	<u>0.00</u>	<u>130.84</u>	<u>0.00</u>	<u>392.44</u>	<u>1,570.00</u>
<b>Corporate Expenses</b>					
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	0.00	25.00	245.00	75.00	300.00
Taxes - Federal	0.00	12.50	160.00	37.50	150.00
<b>Total Corporate Expenses</b>	<u>0.00</u>	<u>209.42</u>	<u>405.00</u>	<u>628.22</u>	<u>2,513.00</u>
<b>General &amp; Administration</b>					
Bad Debt	0.00	166.67	0.00	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	67.96	166.67	658.93	499.97	2,000.00
<b>Total General &amp; Administration</b>	<u>1,742.96</u>	<u>2,008.34</u>	<u>5,683.93</u>	<u>6,024.94</u>	<u>24,100.00</u>
<b>Legal Fees</b>					
Legal Fee - HOA	0.00	83.33	0.00	250.03	1,000.00
Legal Fee - Owed by Resident	0.00	166.67	36.96	499.97	2,000.00
<b>Total Legal Fees</b>	<u>0.00</u>	<u>250.00</u>	<u>36.96</u>	<u>750.00</u>	<u>3,000.00</u>
<b>Maintenance &amp; Operation</b>					
<b>Landcape</b>					
Improvements	0.00	160.83	0.00	482.53	1,930.00
Landscape Contract	0.00	2,210.00	6,630.00	6,630.00	26,520.00
Repairs	50.00	150.00	90.00	450.00	1,800.00
<b>Total Landcape</b>	<u>50.00</u>	<u>2,520.83</u>	<u>6,720.00</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	480.00	570.00	1,620.00	1,710.00	6,840.00
<b>Utilities</b>					
Electric	0.00	250.00	608.88	750.00	3,000.00
Water	0.00	333.33	997.15	1,000.03	4,000.00
<b>Total Utilities</b>	<u>0.00</u>	<u>583.33</u>	<u>1,606.03</u>	<u>1,750.03</u>	<u>7,000.00</u>
<b>Total Maintenance &amp; Operation</b>	<u>530.00</u>	<u>3,757.49</u>	<u>9,946.03</u>	<u>11,272.59</u>	<u>45,090.00</u>
<b>Total Expense</b>	<u>2,272.96</u>	<u>6,371.59</u>	<u>16,071.92</u>	<u>19,114.69</u>	<u>76,459.00</u>
<b>Net Income</b>	<u><u>793.17</u></u>	<u><u>-0.01</u></u>	<u><u>55,405.48</u></u>	<u><u>0.09</u></u>	<u><u>0.00</u></u>

11:21 PM

## River Point Community Association, Inc.

04/10/15

## General Ledger

Cash Basis

As of March 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>C1CU 24mo CD</b>						60,867.69
Deposit	03/31/2015			Interest	41.38	60,909.07
Total C1CU 24mo CD					41.38	60,909.07
<b>C1CU Money Market</b>						42,418.40
Deposit	03/31/2015			Interest	12.61	42,431.01
Total C1CU Money Market					12.61	42,431.01
<b>C1CU Operating</b>						0.00
Total C1CU Operating						0.00
<b>C1CU Savings</b>						999.92
Deposit	03/31/2015			Interest	0.22	1,000.14
Total C1CU Savings					0.22	1,000.14
<b>Smartstreet</b>						82,619.56
Check	03/01/2015	1165	Frank Holtzman		-480.00	82,139.56
Check	03/01/2015	R65...	RCMS		-1,675.00	80,464.56
Deposit	03/02/2015			Deposit	381.32	80,845.88
Deposit	03/02/2015			Deposit	408.64	81,254.52
Deposit	03/04/2015			Deposit	642.64	81,897.16
Deposit	03/06/2015			Deposit	184.32	82,081.48
Deposit	03/09/2015			Deposit	5.00	82,086.48
Deposit	03/10/2015			Deposit	184.32	82,270.80
Check	03/11/2015	1166	Hughes Home Services, LLC	#2131 - Resecure fallen fence along ...	-50.00	82,220.80
Deposit	03/11/2015			Deposit	363.82	82,584.62
Check	03/13/2015	119...	RCMS		-82.96	82,501.66
Deposit	03/16/2015			Deposit	186.65	82,688.31
Deposit	03/17/2015			Deposit	786.86	83,475.17
Deposit	03/18/2015			Deposit	30.00	83,505.17
Deposit	03/18/2015			Deposit	186.65	83,691.82
Deposit	03/19/2015			Deposit	83.68	83,775.50
Deposit	03/24/2015			Deposit	157.00	83,932.50
Deposit	03/27/2015			Deposit	442.86	84,375.36
Deposit	03/30/2015			Deposit	14.27	84,389.63
Total Smartstreet					1,770.07	84,389.63
<b>Accounts Receivable</b>						-418.95
Payment	03/02/2015	703...	11025		-182.00	-600.95
Payment	03/02/2015	703...	11025		157.00	-443.95
Payment	03/02/2015	703...	11025		25.00	-418.95
Payment	03/02/2015	659...	11088		157.00	-261.95
Payment	03/02/2015	659...	11088		25.00	-236.95
Payment	03/02/2015	659...	11088		2.32	-234.63
Payment	03/02/2015	659...	11088		-184.32	-418.95
Payment	03/02/2015	661...	11113		-15.00	-433.95
Payment	03/02/2015	659...	11088		-184.32	-618.27
Payment	03/02/2015	703...	11025		-182.00	-800.27
Payment	03/02/2015	661...	11113		-15.00	-815.27
Payment	03/04/2015	663...	11118		25.00	-790.27
Payment	03/04/2015	663...	11118		-157.00	-947.27
Payment	03/04/2015	663...	11118		2.32	-944.95
Payment	03/04/2015	663...	11054		67.00	-877.95
Payment	03/04/2015	663...	11054		-94.32	-972.27
Payment	03/04/2015	663...	11054		2.32	-969.95
Payment	03/04/2015	663...	11054		25.00	-944.95
Payment	03/04/2015	2231	11362		-25.00	-969.95
Payment	03/04/2015	2231	11362		25.00	-944.95
Payment	03/04/2015	0717	11282		-157.00	-1,101.95
Payment	03/04/2015	1411	13527		-25.00	-1,126.95
Payment	03/04/2015	1411	13527		25.00	-1,101.95
Payment	03/04/2015	7027	10890		-184.32	-1,286.27
Payment	03/04/2015	7027	10890		157.00	-1,129.27
Payment	03/04/2015	7027	10890		2.32	-1,126.95
Payment	03/04/2015	7027	10890		25.00	-1,101.95
Payment	03/06/2015	664...	13584		25.00	-1,076.95
Payment	03/06/2015	664...	13584		2.32	-1,074.63
Payment	03/06/2015	664...	13584		157.00	-917.63

11:21 PM

## River Point Community Association, Inc.

04/10/15

## General Ledger

Cash Basis

As of March 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	03/06/2015	664...	13584		-184.32	-1,101.95
Payment	03/06/2015	4677	11169		139.00	-962.95
Payment	03/06/2015	4677	11169		-139.00	-1,101.95
Payment	03/06/2015	1539	11195	S. Hughes wrote check from owners ...	-157.00	-1,258.95
Payment	03/06/2015	1539	11195	S. Hughes wrote check from owners ...	157.00	-1,101.95
Payment	03/09/2015	664...	10909		-5.00	-1,106.95
Payment	03/09/2015	664...	10909		5.00	-1,101.95
Payment	03/10/2015	1482	11102		-184.32	-1,286.27
Payment	03/10/2015	1482	11102		157.00	-1,129.27
Payment	03/10/2015	1482	11102		25.00	-1,104.27
Payment	03/10/2015	1482	11102		2.32	-1,101.95
Payment	03/11/2015	82460	11026 * - T		-67.82	-1,169.77
Payment	03/16/2015	666...	11112		-186.65	-1,356.42
Payment	03/16/2015	666...	11112		157.00	-1,199.42
Payment	03/16/2015	666...	11112		2.32	-1,197.10
Payment	03/16/2015	666...	11112		2.33	-1,194.77
Payment	03/16/2015	666...	11112		25.00	-1,169.77
Check	03/17/2015	R65...	13425	NSF - invalid account number	-184.32	-1,354.09
Payment	03/17/2015	6043	11209		157.00	-1,197.09
Payment	03/17/2015	6043	11209		-186.65	-1,383.74
Payment	03/17/2015	6043	11209		2.32	-1,381.42
Payment	03/17/2015	6043	11209		2.33	-1,379.09
Payment	03/17/2015	6043	11209		25.00	-1,354.09
Payment	03/17/2015	0124	11107		-186.65	-1,540.74
Payment	03/17/2015	0124	11107		25.00	-1,515.74
Payment	03/17/2015	0124	11107		2.32	-1,513.42
Payment	03/17/2015	0124	11107		2.33	-1,511.09
Payment	03/17/2015	0124	11107		157.00	-1,354.09
Payment	03/17/2015	0223	13425		0.27	-1,353.82
Payment	03/17/2015	0223	13425		-199.59	-1,553.41
Payment	03/17/2015	0223	13425		184.32	-1,369.09
Payment	03/17/2015	0223	13425		15.00	-1,354.09
Payment	03/17/2015	667...	10975		157.00	-1,197.09
Payment	03/17/2015	667...	10975		2.33	-1,194.76
Payment	03/17/2015	667...	10975		-186.65	-1,381.41
Payment	03/17/2015	667...	10975		25.00	-1,356.41
Payment	03/17/2015	667...	10975		2.32	-1,354.09
Payment	03/17/2015	2265	11020		2.32	-1,351.77
Payment	03/17/2015	2265	11020		-27.32	-1,379.09
Payment	03/17/2015	2265	11020		25.00	-1,354.09
Payment	03/18/2015	667...	11055		-186.65	-1,540.74
Payment	03/18/2015	667...	11055		157.00	-1,383.74
Payment	03/18/2015	667...	11055		2.32	-1,381.42
Payment	03/18/2015	667...	11055		2.33	-1,379.09
Payment	03/18/2015	667...	11055		25.00	-1,354.09
Payment	03/19/2015	82719	11078 * - TLFC		25.00	-1,329.09
Payment	03/19/2015	82719	11078 * - TLFC		-83.68	-1,412.77
Payment	03/19/2015	82719	11078 * - TLFC		2.32	-1,410.45
Payment	03/19/2015	82719	11078 * - TLFC		2.78	-1,407.67
Payment	03/19/2015	82719	11078 * - TLFC		2.69	-1,404.98
Payment	03/19/2015	82719	11078 * - TLFC		2.78	-1,402.20
Payment	03/19/2015	82719	11078 * - TLFC		2.69	-1,399.51
Payment	03/19/2015	82719	11078 * - TLFC		2.78	-1,396.73
Payment	03/19/2015	82719	11078 * - TLFC		2.94	-1,393.79
Payment	03/19/2015	82719	11078 * - TLFC		3.24	-1,390.55
Payment	03/19/2015	82719	11078 * - TLFC		3.35	-1,387.20
Payment	03/19/2015	82719	11078 * - TLFC		25.00	-1,362.20
Payment	03/19/2015	82719	11078 * - TLFC		6.22	-1,355.98
Payment	03/19/2015	82719	11078 * - TLFC		1.89	-1,354.09
Payment	03/20/2015	667...	10998		30.00	-1,324.09
Payment	03/20/2015	667...	10998		-30.00	-1,354.09
Payment	03/24/2015	668...	13589		-157.00	-1,511.09
Payment	03/24/2015	668...	13589		157.00	-1,354.09
Payment	03/27/2015	280...	11248		-13.00	-1,367.09
Payment	03/27/2015	2738	11046		25.00	-1,342.09
Payment	03/27/2015	2738	11046		157.00	-1,185.09
Payment	03/27/2015	2738	11046		2.32	-1,182.77
Payment	03/27/2015	2738	11046		-243.21	-1,425.98

## River Point Community Association, Inc.

04/10/15

## General Ledger

Cash Basis

As of March 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	03/27/2015	2738	11046		31.57	-1,394.41
Payment	03/27/2015	2738	11046		25.00	-1,369.41
Payment	03/27/2015	2738	11046		2.32	-1,367.09
Payment	03/27/2015	2076	10924		2.32	-1,364.77
Payment	03/27/2015	2076	10924		25.00	-1,339.77
Payment	03/27/2015	2076	10924		2.33	-1,337.44
Payment	03/27/2015	2076	10924		-186.65	-1,524.09
Payment	03/27/2015	2076	10924		157.00	-1,367.09
Payment	03/30/2015	669...	10988		-14.27	-1,381.36
Total Accounts Receivable					-962.41	-1,381.36
<b>Inventory Asset</b>						0.00
Total Inventory Asset						0.00
<b>Undeposited Funds</b>						157.00
Payment	03/02/2015	703...	11025		182.00	339.00
Payment	03/02/2015	659...	11088		184.32	523.32
Payment	03/02/2015	661...	11113		15.00	538.32
Deposit	03/02/2015	703...	11025	Deposit	-182.00	356.32
Deposit	03/02/2015	659...	11088	Deposit	-184.32	172.00
Deposit	03/02/2015	661...	11113	Deposit	-15.00	157.00
Payment	03/02/2015	659...	11088		184.32	341.32
Payment	03/02/2015	703...	11025		182.00	523.32
Payment	03/02/2015	661...	11113		15.00	538.32
Deposit	03/02/2015	749	11282	Deposit	-27.32	511.00
Deposit	03/02/2015	659...	11088	Deposit	-184.32	326.68
Deposit	03/02/2015	703...	11025	Deposit	-182.00	144.68
Deposit	03/02/2015	661...	11113	Deposit	-15.00	129.68
Payment	03/04/2015	663...	11118		157.00	286.68
Payment	03/04/2015	663...	11054		94.32	381.00
Payment	03/04/2015	2231	11362		25.00	406.00
Payment	03/04/2015	0717	11282		157.00	563.00
Payment	03/04/2015	1411	13527		25.00	588.00
Payment	03/04/2015	7027	10890		184.32	772.32
Deposit	03/04/2015	663...	11118	Deposit	-157.00	615.32
Deposit	03/04/2015	663...	11054	Deposit	-94.32	521.00
Deposit	03/04/2015	2231	11362	Deposit	-25.00	496.00
Deposit	03/04/2015	0717	11282	Deposit	-157.00	339.00
Deposit	03/04/2015	1411	13527	Deposit	-25.00	314.00
Deposit	03/04/2015	7027	10890	Deposit	-184.32	129.68
Payment	03/06/2015	4677	11169		139.00	268.68
Payment	03/06/2015	1539	11195	S. Hughes wrote check from owners ...	157.00	425.68
Payment	03/06/2015	664...	13584		184.32	610.00
Deposit	03/06/2015	664...	13584	Deposit	-184.32	425.68
Payment	03/09/2015	664...	10909		5.00	430.68
Deposit	03/09/2015	664...	10909	Deposit	-5.00	425.68
Payment	03/10/2015	1482	11102		184.32	610.00
Deposit	03/10/2015	1482	11102	Deposit	-184.32	425.68
Payment	03/11/2015	82460	11026 * - T		67.82	493.50
Deposit	03/11/2015		11169	Deposit	-139.00	354.50
Deposit	03/11/2015		11195	Deposit	-157.00	197.50
Deposit	03/11/2015	82460	11026 * - T	Deposit	-67.82	129.68
Payment	03/16/2015	666...	11112		186.65	316.33
Deposit	03/16/2015	666...	11112	Deposit	-186.65	129.68
Payment	03/17/2015	6043	11209		186.65	316.33
Payment	03/17/2015	0124	11107		186.65	502.98
Payment	03/17/2015	0223	13425		199.59	702.57
Payment	03/17/2015	667...	10975		186.65	889.22
Payment	03/17/2015	2265	11020		27.32	916.54
Deposit	03/17/2015	6043	11209	Deposit	-186.65	729.89
Deposit	03/17/2015	0124	11107	Deposit	-186.65	543.24
Deposit	03/17/2015	0223	13425	Deposit	-199.59	343.65
Deposit	03/17/2015	667...	10975	Deposit	-186.65	157.00
Deposit	03/17/2015	2265	11020	Deposit	-27.32	129.68
Deposit	03/18/2015	667...	10998	Deposit	-30.00	99.68
Payment	03/18/2015	667...	11055		186.65	286.33
Deposit	03/18/2015	667...	11055	Deposit	-186.65	99.68
Payment	03/19/2015	82719	11078 * - TLFC		83.68	183.36

11:21 PM

## River Point Community Association, Inc.

04/10/15

## General Ledger

Cash Basis

As of March 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	03/19/2015	82719	11078 * - TLFC	Deposit	-83.68	99.68
Payment	03/20/2015	667...	10998		30.00	129.68
Payment	03/24/2015	668...	13589		157.00	286.68
Deposit	03/24/2015	668...	13589	Deposit	-157.00	129.68
Payment	03/27/2015	280...	11248		13.00	142.68
Payment	03/27/2015	2738	11046		243.21	385.89
Payment	03/27/2015	2076	10924		186.65	572.54
Deposit	03/27/2015	280...	11248	Deposit	-13.00	559.54
Deposit	03/27/2015	2738	11046	Deposit	-243.21	316.33
Deposit	03/27/2015	2076	10924	Deposit	-186.65	129.68
Payment	03/30/2015	669...	10988		14.27	143.95
Deposit	03/30/2015	669...	10988	Deposit	-14.27	129.68
Total Undeposited Funds					-27.32	129.68
<b>Accounts Payable</b>						0.00
Total Accounts Payable						0.00
<b>Reserves</b>						-17,066.65
Deposit	03/31/2015			Interest	-41.38	-17,108.03
Total Reserves					-41.38	-17,108.03
<b>Opening Bal Equity</b>						0.00
Total Opening Bal Equity						0.00
<b>Retained Earnings</b>						-114,964.66
Total Retained Earnings						-114,964.66
<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>						-68,411.27
<b>Annual Assessment</b>						-67,083.79
Stmt Charge	03/02/2015		11025	Annual Assessment	-157.00	-67,240.79
Stmt Charge	03/02/2015		11088	Annual Assessment	-157.00	-67,397.79
Stmt Charge	03/04/2015		10890	Annual Assessment	-157.00	-67,554.79
Stmt Charge	03/04/2015		11054	Annual Assessment	-67.00	-67,621.79
Stmt Charge	03/06/2015		11195	Annual Assessment	-157.00	-67,778.79
Stmt Charge	03/06/2015		13584	Annual Assessment	-157.00	-67,935.79
Stmt Charge	03/06/2015		11169	Annual Assessment	-139.00	-68,074.79
Stmt Charge	03/10/2015		11102	Annual Assessment	-157.00	-68,231.79
Stmt Charge	03/16/2015		11112	Annual Assessment	-157.00	-68,388.79
Stmt Charge	03/17/2015		10975	Annual Assessment	-157.00	-68,545.79
Stmt Charge	03/17/2015		11107	Annual Assessment	-157.00	-68,702.79
Stmt Charge	03/17/2015		11209	Annual Assessment	-157.00	-68,859.79
Stmt Charge	03/18/2015		11055	Annual Assessment	-157.00	-69,016.79
Stmt Charge	03/20/2015		10998	Annual Assessment	-30.00	-69,046.79
Stmt Charge	03/24/2015		13589	Annual Assessment	-157.00	-69,203.79
Stmt Charge	03/27/2015		11046	Annual Assessment	-157.00	-69,360.79
Stmt Charge	03/27/2015		10924	Annual Assessment	-157.00	-69,517.79
Total Annual Assessment					-2,434.00	-69,517.79

## River Point Community Association, Inc.

04/10/15

## General Ledger

Cash Basis

As of March 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Assessment Interest</b>						-94.18
Invoice	03/02/2015	FC ...	11088	Finance Charges on Overdue Balance	-2.32	-96.50
Invoice	03/04/2015	FC ...	10890	Finance Charges on Overdue Balance	-2.32	-98.82
Invoice	03/04/2015	FC ...	11054	Finance Charges on Overdue Balance	-2.32	-101.14
Invoice	03/04/2015	FC ...	11118	Finance Charges on Overdue Balance	-2.32	-103.46
Invoice	03/06/2015	FC ...	13584	Finance Charges on Overdue Balance	-2.32	-105.78
Invoice	03/10/2015	FC ...	11102	Finance Charges on Overdue Balance	-2.32	-108.10
Invoice	03/16/2015	FC ...	11112	Finance Charges on Overdue Balance	-2.32	-110.42
Invoice	03/16/2015	FC ...	11112	Finance Charges on Overdue Balance	-2.33	-112.75
Invoice	03/17/2015	FC ...	10975	Finance Charges on Overdue Balance	-2.32	-115.07
Invoice	03/17/2015	FC ...	11020	Finance Charges on Overdue Balance	-2.32	-117.39
Invoice	03/17/2015	FC ...	11107	Finance Charges on Overdue Balance	-2.32	-119.71
Invoice	03/17/2015	FC ...	11209	Finance Charges on Overdue Balance	-2.32	-122.03
Invoice	03/17/2015	FC ...	10975	Finance Charges on Overdue Balance	-2.33	-124.36
Invoice	03/17/2015	FC ...	11107	Finance Charges on Overdue Balance	-2.33	-126.69
Invoice	03/17/2015	FC ...	11209	Finance Charges on Overdue Balance	-2.33	-129.02
Invoice	03/17/2015	FC ...	13425	Finance Charges on Overdue Balance	-0.27	-129.29
Invoice	03/18/2015	FC ...	11055	Finance Charges on Overdue Balance	-2.32	-131.61
Invoice	03/18/2015	FC ...	11055	Finance Charges on Overdue Balance	-2.33	-133.94
Invoice	03/19/2015	FC ...	11078 * - TLFC	Finance Charges on Overdue Balance	-2.32	-136.26
Invoice	03/19/2015	FC ...	11078 * - TLFC	Finance Charges on Overdue Balance	-1.89	-138.15
Invoice	03/19/2015	FC ...	11078 * - TLFC	Finance Charges on Overdue Balance	-2.78	-140.93
Invoice	03/19/2015	FC ...	11078 * - TLFC	Finance Charges on Overdue Balance	-2.69	-143.62
Invoice	03/19/2015	FC ...	11078 * - TLFC	Finance Charges on Overdue Balance	-2.78	-146.40
Invoice	03/19/2015	FC ...	11078 * - TLFC	Finance Charges on Overdue Balance	-2.69	-149.09
Invoice	03/19/2015	FC ...	11078 * - TLFC	Finance Charges on Overdue Balance	-2.78	-151.87
Invoice	03/19/2015	FC ...	11078 * - TLFC	Finance Charges on Overdue Balance	-2.94	-154.81
Invoice	03/19/2015	FC ...	11078 * - TLFC	Finance Charges on Overdue Balance	-3.24	-158.05
Invoice	03/19/2015	FC ...	11078 * - TLFC	Finance Charges on Overdue Balance	-3.35	-161.40
Invoice	03/19/2015	FC ...	11078 * - TLFC	Finance Charges on Overdue Balance	-6.22	-167.62
Invoice	03/27/2015	FC ...	11046	Finance Charges on Overdue Balance	-2.32	-169.94
Invoice	03/27/2015	FC ...	10924	Finance Charges on Overdue Balance	-2.32	-172.26
Invoice	03/27/2015	FC ...	11046	Finance Charges on Overdue Balance	-2.32	-174.58
Invoice	03/27/2015	FC ...	10924	Finance Charges on Overdue Balance	-2.33	-176.91
Total Assessment Interest					-82.73	-176.91
<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

11:21 PM

## River Point Community Association, Inc.

04/10/15

## General Ledger

Cash Basis

As of March 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
<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
Total Assessments prior to KM						0.00
<b>Back late Fees</b>						0.00
Total Back late Fees						0.00
<b>Interest Earned</b>						-24.42
Deposit	03/31/2015			Interest	-12.61	-37.03
Deposit	03/31/2015			Interest	-0.22	-37.25
Total Interest Earned						-12.83
<b>Late Fee / Service Charges</b>						-1,061.04
Stmt Charge	03/02/2015	11025		Late Fee	-25.00	-1,086.04
Stmt Charge	03/02/2015	11088		Late Fee	-25.00	-1,111.04
Stmt Charge	03/04/2015	10890		Late Fee	-25.00	-1,136.04
Stmt Charge	03/04/2015	11054		Late Fee	-25.00	-1,161.04
Stmt Charge	03/04/2015	11118		Late Fee	-25.00	-1,186.04
Stmt Charge	03/04/2015	11362		Late Fee	-25.00	-1,211.04
Stmt Charge	03/04/2015	13527		Late Fee	-25.00	-1,236.04
Stmt Charge	03/06/2015	13584		Late Fee	-25.00	-1,261.04
Stmt Charge	03/09/2015	10909		Late Fee	-5.00	-1,266.04
Stmt Charge	03/10/2015	11102		Late Fee	-25.00	-1,291.04
Stmt Charge	03/16/2015	11112		Late Fee	-25.00	-1,316.04
Stmt Charge	03/17/2015	10975		Late Fee	-25.00	-1,341.04
Stmt Charge	03/17/2015	11020		Late Fee	-25.00	-1,366.04
Stmt Charge	03/17/2015	11107		Late Fee	-25.00	-1,391.04
Stmt Charge	03/17/2015	11209		Late Fee	-25.00	-1,416.04
Stmt Charge	03/18/2015	11055		Late Fee	-25.00	-1,441.04
Stmt Charge	03/19/2015	11078 * - TLFC		Late Fee	-25.00	-1,466.04
Stmt Charge	03/19/2015	11078 * - TLFC		Late Fee	-25.00	-1,491.04
Stmt Charge	03/27/2015	11046		Late Fee	-25.00	-1,516.04
Stmt Charge	03/27/2015	11046		Late Fee	-25.00	-1,541.04
Stmt Charge	03/27/2015	10924		Late Fee	-25.00	-1,566.04
Total Late Fee / Service Charges						-505.00
<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>						-147.84
Stmt Charge	03/27/2015	11046		Attorney Demand Letter	-31.57	-179.41
Total Legal Fee - Owed by Resident						-31.57



11:21 PM

## River Point Community Association, Inc.

04/10/15

## General Ledger

Cash Basis

As of March 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Income - Other</b>						0.00
Total Income - Other						0.00
Total Income					-3,066.13	-71,477.40
<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
Total Community Affairs - Other						0.00
Total Community Affairs						0.00
<b>Corporate Expenses</b>						405.00
<b>Annual Report</b>						0.00
Total Annual Report						0.00
<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

11:21 PM

## River Point Community Association, Inc.

04/10/15

## General Ledger

Cash Basis

As of March 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Corporate Expenses - Other</b>						0.00
Total Corporate Expenses - Other						0.00
Total Corporate Expenses						405.00
<b>General &amp; Administration</b>						3,940.97
<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>						3,350.00
Check	03/01/2015	R65...	RCMS		1,675.00	5,025.00
Total Management Fee						1,675.00
<b>Postage and Delivery</b>						590.97
Check	03/13/2015	119...	RCMS	February	82.96	673.93
Stmt Charge	03/17/2015		13425	Returned Check #6574551	-15.00	658.93
Total Postage and Delivery						67.96
<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						1,742.96
<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
<b>Legal Fees - Other</b>						0.00
Total Legal Fees - Other						0.00
Total Legal Fees						36.96
<b>Maintenance &amp; Operation</b>						9,416.03
<b>Fence - Repairs</b>						0.00
Total Fence - Repairs						0.00
<b>Landcape</b>						6,670.00
<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

11:21 PM

## River Point Community Association, Inc.

04/10/15

## General Ledger

Cash Basis

As of March 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
<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>						6,630.00
Total Landscape Contract						6,630.00
<b>Mulch, Sod, Etc.</b>						0.00
Total Mulch, Sod, Etc.						0.00
<b>Repairs</b>						40.00
Check	03/11/2015	1166	Hughes Home Services, LLC	Resecure fallen fence along Kernan ...	50.00	90.00
Total Repairs					50.00	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					50.00	6,720.00
<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>						1,140.00
Check	03/01/2015	1165	Frank Holtsman		480.00	1,620.00
Total Security - City of Jacksonville					480.00	1,620.00
<b>Signs - Repaired</b>						0.00
Total Signs - Repaired						0.00
<b>Utilities</b>						1,606.03
<b>Electric</b>						608.88
Total Electric						608.88
<b>Irrigation</b>						0.00
Total Irrigation						0.00
<b>Water</b>						997.15
Total Water						997.15
<b>Utilities - Other</b>						0.00
Total Utilities - Other						0.00
Total Utilities						1,606.03
<b>Maintenance &amp; Operation - Other</b>						0.00
Total Maintenance & Operation - Other						0.00
Total Maintenance & Operation					530.00	9,946.03
<b>Special Projects</b>						0.00
Total Special Projects						0.00
<b>Suspense</b>						0.00
Total Suspense						0.00

11:21 PM  
04/10/15  
Cash Basis

River Point Community Association, Inc.  
**General Ledger**  
As of March 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
No acct						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 March 31, 2015

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10889	2.78	0.00	186.65	0.00	0.00	189.43
10893	0.00	0.00	27.32	0.00	0.00	27.32
10896	2.78	0.00	186.65	0.00	0.00	189.43
10898	0.00	0.00	0.00	-25.00	0.00	-25.00
10909	0.00	15.00	0.00	0.00	0.00	15.00
10910	1.80	0.00	121.11	0.00	0.00	122.91
10944	0.00	25.00	0.00	0.00	0.00	25.00
10949 *	0.00	0.00	0.00	0.00	36.96	36.96
10956	2.78	0.00	29.81	157.00	0.00	189.59
10970	2.78	0.00	186.65	0.00	0.00	189.43
10972	0.00	0.00	184.32	0.00	0.00	184.32
10978	2.78	0.00	186.65	0.00	0.00	189.43
10980 *	0.00	0.00	0.00	0.00	150.00	150.00
10984	2.78	0.00	186.65	0.00	0.00	189.43
10988	0.00	-14.27	-14.27	0.00	-0.16	-28.70
10994	2.78	0.00	186.65	0.00	0.00	189.43
10998	2.32	0.00	126.27	0.00	0.00	128.59
11007	2.78	0.00	186.65	0.00	0.00	189.43
11016	0.00	0.00	0.00	0.00	-25.00	-25.00
11019	2.78	0.00	186.65	0.00	0.00	189.43
11022	2.78	0.00	186.65	0.00	0.00	189.43
11025	0.00	-182.00	0.00	0.00	0.00	-182.00
11026 * - T	66.76	-67.82	13.78	157.00	158.56	328.28
11032 - T	32.96	0.00	26.03	157.00	445.12	661.11
11038	0.00	0.00	0.00	-12.95	0.00	-12.95
11040	0.00	0.00	27.32	0.00	0.00	27.32
11049	2.78	0.00	186.65	0.00	0.00	189.43
11053	0.00	0.00	27.32	0.00	0.00	27.32
11065 - T - B	30.18	0.00	17.51	0.00	365.18	412.87
11070	0.00	0.00	0.00	0.00	-2.00	-2.00
11071	0.00	25.00	0.00	0.00	0.00	25.00
11078 * - TLFC	6.13	0.00	9.98	157.00	193.96	367.07
11088	0.00	-184.32	0.00	0.00	0.00	-184.32
11098	0.00	0.00	186.65	0.00	0.00	186.65
11105	2.78	0.00	186.65	0.00	0.00	189.43
11113	0.00	-30.00	-15.00	0.00	-15.00	-60.00
11118	0.00	-129.68	157.00	0.00	0.00	27.32
11122	0.00	0.00	27.32	0.00	0.00	27.32
11131*	3.25	0.00	218.08	0.00	0.00	221.33
11134 - MFC - 5/14/15	2.78	0.00	186.65	0.00	0.00	189.43
11135 - T	30.18	0.00	15.25	157.00	208.18	410.61
11159	2.78	0.00	186.65	0.00	0.00	189.43
11180 - T	47.25	0.00	81.44	157.00	2,051.23	2,336.92
11189	0.00	0.00	-184.32	0.00	0.00	-184.32
11196 - MFC 4/29/15	2.78	0.00	186.65	0.00	0.00	189.43
11203 *	3.14	0.00	208.62	0.00	2.32	214.08
11226	2.78	0.00	186.65	0.00	0.00	189.43
11228	2.78	0.00	186.65	0.00	0.00	189.43
11243	0.00	0.00	0.00	0.00	-0.57	-0.57
11248	0.00	-13.00	-26.00	-13.00	-88.00	-140.00
11268 *	0.00	0.00	75.00	0.00	31.03	106.03
11276	2.78	0.00	186.65	0.00	0.00	189.43
11282	0.00	-157.00	27.32	0.00	0.00	-129.68
11284	2.78	0.00	186.65	0.00	0.00	189.43
11287	2.78	0.00	186.65	0.00	0.00	189.43
11289	0.00	0.00	-182.00	0.00	0.00	-182.00
11295	2.78	0.00	186.65	0.00	0.00	189.43
11304 * - T - BKR - MFC 3/19/15	54.80	0.00	13.78	157.00	182.80	408.38
11305 *	0.00	18.96	0.00	0.00	0.00	18.96
11312	2.78	0.00	186.65	0.00	0.00	189.43
11326	0.00	0.00	27.32	0.00	0.00	27.32
11335	2.82	0.00	186.73	0.00	0.00	189.55
11347 *	0.00	0.00	183.30	0.00	0.00	183.30
11367	2.78	0.00	186.65	0.00	0.00	189.43
12797	0.00	25.00	2.24	0.00	0.00	27.24
13307 * - T	30.75	0.00	15.65	193.96	208.18	448.54

11:21 PM

04/10/15

**River Point Community Association, Inc.**  
**Aging Summary**  
**As of March 31, 2015**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
13358 *	3.35	0.00	224.08	0.00	0.00	227.43
13381	2.78	0.00	186.65	0.00	0.00	189.43
13383	0.00	25.00	0.00	0.00	0.00	25.00
13417 * - T	10.22	0.00	5.20	157.00	193.96	366.38
13445	0.00	25.00	0.00	0.00	0.00	25.00
13521	2.78	0.00	186.65	0.00	0.00	189.43
13562	2.78	0.00	186.65	0.00	0.00	189.43
13581	2.78	0.00	186.65	0.00	0.00	189.43
13589	2.78	0.00	29.65	0.00	0.00	32.43
<b>TOTAL</b>	<b><u>403.75</u></b>	<b><u>-619.13</u></b>	<b><u>6,726.71</u></b>	<b><u>1,399.01</u></b>	<b><u>4,096.75</u></b>	<b><u>12,007.09</u></b>