

Treasurer's Report

April 2016

Income - \$2,217.84

Disbursements - \$5,415.62

Balance as of March 31, 2016 - \$3,197.78

David Tackett

Treasurer 2016

River Point Community Association, Inc.

2:42 PM
05/16/16
Cash Basis

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

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
C1CU 24mo CD	61,440.10
C1CU Money Market	43,594.32
C1CU Savings	2,004.25
Smartstreet	94,708.94
Total Checking/Savings	<u>201,747.61</u>
Accounts Receivable	
Accounts Receivable	-797.80
Total Accounts Receivable	<u>-797.80</u>
Total Current Assets	<u>200,949.81</u>
TOTAL ASSETS	<u>200,949.81</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	18,639.06
Total Other Current Liabilities	<u>18,639.06</u>
Total Current Liabilities	<u>18,639.06</u>
Total Liabilities	18,639.06
Equity	
Retained Earnings	126,483.49
Net Income	55,827.26
Total Equity	<u>182,310.75</u>
TOTAL LIABILITIES & EQUITY	<u>200,949.81</u>

Treasurer's Report

March 2016

Income - \$4,503.64

Disbursements - \$5,587.13

Balance as of March 31, 2016 - \$1,083.49

David Tackett

Treasurer 2016

River Point Community Association, Inc.

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	204,856.90
Accounts Receivable	
Accounts Receivable	-750.53
Total Accounts Receivable	-750.53
Total Current Assets	204,106.37
TOTAL ASSETS	<u>204,106.37</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	18,598.67
Total Other Current Liabilities	18,598.67
Total Current Liabilities	18,598.67
Total Liabilities	18,598.67
Equity	
Retained Earnings	126,483.49
Net Income	59,024.21
Total Equity	185,507.70
TOTAL LIABILITIES & EQUITY	<u>204,106.37</u>

River Point Community Association
ARC Report
March & April 2016

ARC Requests received and approved:

3/5	1733 Swimming Salmon Pl. N.	paint	app
3/20	1758 Rush Creek Dr. W.	bulkhead	app
3/21	1318 Trotters Walk Way	mulch parking spot	den
3/22	1230 Shallowford Dr. E.	shed	app
3/22	1572 Panther Ridge Ct.	paint	app
4/12	12301 Raleigh Ridge Dr. S.	paint	app

April YOM - 1680 Swimming Salmon Pl. S.

Shantell Hughes
River Point Community Association