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06/14/14

Cash Basis

River Point Community Association, Inc.

Balance Sheet

As of May 31, 2014

	<u>May 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
C1CU 24mo CD	60,504.53
C1CU Money Market	42,307.47
C1CU Operating	1,006.07
C1CU Savings	5.00
Smartstreet	60,390.36
Total Checking/Savings	<u>164,213.43</u>
Accounts Receivable	
Accounts Receivable	-945.68
Total Accounts Receivable	<u>-945.68</u>
Other Current Assets	
Undeposited Funds	696.51
Total Other Current Assets	<u>696.51</u>
Total Current Assets	<u>163,964.26</u>
TOTAL ASSETS	<u>163,964.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	16,703.49
Total Other Current Liabilities	<u>16,703.49</u>
Total Current Liabilities	<u>16,703.49</u>
Total Liabilities	16,703.49
Equity	
Retained Earnings	92,238.34
Net Income	55,022.43
Total Equity	<u>147,260.77</u>
TOTAL LIABILITIES & EQUITY	<u>163,964.26</u>

River Point Community Association, Inc.

Budget Performance

May 2014

06/14/14

Cash Basis

	May 14	Budget	Jan - May 14	YTD Budget	Annual Budget
Income					
Income					
Annual Assessment	1,397.25	6,371.58	73,917.09	31,857.94	76,459.00
Assessment Interest	138.94		1,248.93		
Assessments 2009	0.00		40.22		
Assessments 2010	0.00		314.00		
Assessments 2011	0.00		471.00		
Assessments 2012	157.00		785.00		
Assessments 2013	0.00		1,099.00		
Interest Earned	12.58		61.23		
Late Fee / Service Charges	135.40		2,492.90		
Late Fee 2009	0.00		25.00		
Legal Fee - Owed by Resident	0.00		346.09		
Total Income	<u>1,841.17</u>	<u>6,371.58</u>	<u>80,800.46</u>	<u>31,857.94</u>	<u>76,459.00</u>
Total Income	<u>1,841.17</u>	<u>6,371.58</u>	<u>80,800.46</u>	<u>31,857.94</u>	<u>76,459.00</u>
Gross Profit	<u>1,841.17</u>	<u>6,371.58</u>	<u>80,800.46</u>	<u>31,857.94</u>	<u>76,459.00</u>
Expense					
Board Expenses					
Office Supplies	0.00	15.50	48.78	77.50	186.00
Total Board Expenses	<u>0.00</u>	<u>15.50</u>	<u>48.78</u>	<u>77.50</u>	<u>186.00</u>
Community Affairs					
Social Committee	0.00	120.84	0.00	604.12	1,450.00
Yard of the Month	25.00	14.17	25.00	70.81	170.00
Total Community Affairs	<u>25.00</u>	<u>135.01</u>	<u>25.00</u>	<u>674.93</u>	<u>1,620.00</u>
Corporate Expenses					
Annual Report	0.00	5.25	61.25	26.25	63.00
Insurance - General	0.00	166.67	0.00	833.31	2,000.00
Tax Return	0.00	25.00	240.00	125.00	300.00
Taxes					
Federal	0.00	4.17	102.00	20.81	50.00
Total Taxes	<u>0.00</u>	<u>4.17</u>	<u>102.00</u>	<u>20.81</u>	<u>50.00</u>
Total Corporate Expenses	<u>0.00</u>	<u>201.09</u>	<u>403.25</u>	<u>1,005.37</u>	<u>2,413.00</u>
General & Administration					
Bad Debt	0.00	166.67	111.64	833.31	2,000.00
Management Fee	1,675.00	1,675.00	8,375.00	8,375.00	20,100.00
Postage and Delivery	67.91	166.67	384.74	833.31	2,000.00
Total General & Administration	<u>1,742.91</u>	<u>2,008.34</u>	<u>8,871.38</u>	<u>10,041.62</u>	<u>24,100.00</u>
Legal Fees					
Legal Fee - HOA	0.00	83.33	0.00	416.69	1,000.00
Legal Fee - Owed by Resident	665.28	166.67	1,256.27	833.31	2,000.00
Total Legal Fees	<u>665.28</u>	<u>250.00</u>	<u>1,256.27</u>	<u>1,250.00</u>	<u>3,000.00</u>
Maintenance & Operation					
Landscape					
Improvements	0.00	165.00	0.00	825.00	1,980.00
Landscape Contract	0.00	2,210.00	8,840.00	11,050.00	26,520.00
Repairs	47.38	150.00	543.23	750.00	1,800.00
Total Landscape	<u>47.38</u>	<u>2,525.00</u>	<u>9,383.23</u>	<u>12,625.00</u>	<u>30,300.00</u>
Reserve Maintenance (Long Term)	0.00	83.34	1,000.00	416.62	1,000.00
Security - City of Jacksonville	540.00	570.00	2,640.00	2,850.00	6,840.00
Utilities					
Electric	182.29	250.00	888.65	1,250.00	3,000.00
Water	295.71	333.34	1,261.47	1,666.62	4,000.00
Total Utilities	<u>478.00</u>	<u>583.34</u>	<u>2,150.12</u>	<u>2,916.62</u>	<u>7,000.00</u>
Total Maintenance & Operation	<u>1,065.38</u>	<u>3,761.68</u>	<u>15,173.35</u>	<u>18,808.24</u>	<u>45,140.00</u>
Total Expense	<u>3,498.57</u>	<u>6,371.62</u>	<u>25,778.03</u>	<u>31,857.66</u>	<u>76,459.00</u>

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Cash Basis

River Point Community Association, Inc.
Budget Performance
May 2014

	<u>May 14</u>	<u>Budget</u>	<u>Jan - May 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Income	<u>-1,657.40</u>	<u>-0.04</u>	<u>55,022.43</u>	<u>0.28</u>	<u>0.00</u>

River Point Community Association, Inc.

General Ledger

As of May 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
C1CU 24mo CD						60,463.43
Deposit	5/31/2014			Interest	41.10	60,504.53
Total C1CU 24mo CD					41.10	60,504.53
C1CU Money Market						42,294.89
Deposit	5/31/2014			Interest	12.58	42,307.47
Total C1CU Money Market					12.58	42,307.47
C1CU Operating						1,006.07
Total C1CU Operating						1,006.07
C1CU Savings						5.00
Total C1CU Savings						5.00
Smartstreet						61,950.59
Check	5/1/2014	1118	Frank Holtzman		-480.00	61,470.59
Check	5/1/2014	1023...	RCMS		-1,675.00	59,795.59
Deposit	5/1/2014			Deposit	15.00	59,810.59
Check	5/2/2014	1234...	11128	NSF 123488	-157.00	59,653.59
Deposit	5/7/2014			Deposit	230.83	59,884.42
Deposit	5/8/2014			Deposit	852.98	60,737.40
Bill Pmt -Check	5/9/2014	7835...	JEA	9197614200	-478.00	60,259.40
Bill Pmt -Check	5/9/2014	1119	City of Jacksonville,...		-60.00	60,199.40
Bill Pmt -Check	5/9/2014	1120	Dale Westling		-665.28	59,534.12
Check	5/13/2014	1053...	RCMS		-67.91	59,466.21
Check	5/19/2014	1121	11275	reimburse light & sprinkler repairs & Y...	-72.38	59,393.83
Deposit	5/20/2014			Deposit	769.25	60,163.08
Deposit	5/23/2014			Deposit	27.28	60,190.36
Deposit	5/28/2014			Deposit	200.00	60,390.36
Total Smartstreet					-1,560.23	60,390.36
Accounts Receivable						-1,037.02
Payment	5/1/2014	5538...	11113		-15.00	-1,052.02
Check	5/2/2014	1234...	11128	NSF 123488	157.00	-895.02
Check	5/2/2014	1234...	11128	NSF 123488	-157.00	-1,052.02
Payment	5/2/2014	134762	11128		157.00	-895.02
Payment	5/8/2014	112	11107		-186.21	-1,081.23
Payment	5/8/2014	112	11107		157.00	-924.23
Payment	5/8/2014	112	11107		25.00	-899.23
Payment	5/8/2014	112	11107		2.32	-896.91
Payment	5/8/2014	112	11107		1.89	-895.02
Payment	5/23/2014	5603...	10988		-14.28	-909.30
Payment	5/23/2014	2388...	11248		-13.00	-922.30
Payment	5/27/2014	5607...	11112 - T		157.00	-765.30
Payment	5/27/2014	5607...	11112 - T		2.32	-762.98
Payment	5/27/2014	5607...	11112 - T		1.89	-761.09
Payment	5/27/2014	5607...	11112 - T		2.54	-758.55
Payment	5/27/2014	5607...	11112 - T		2.47	-756.08
Payment	5/27/2014	5607...	11112 - T		-200.00	-956.08
Payment	5/27/2014	5607...	11112 - T		10.40	-945.68
Payment	5/31/2014	330	13312		2.32	-943.36
Payment	5/31/2014	330	13312		25.00	-918.36
Payment	5/31/2014	330	13312		-27.32	-945.68
Payment	5/31/2014	74362	13303 - T	From Tankels office	2.78	-942.90
Payment	5/31/2014	74362	13303 - T	From Tankels office	2.78	-940.12
Payment	5/31/2014	74362	13303 - T	From Tankels office	2.78	-937.34
Payment	5/31/2014	74362	13303 - T	From Tankels office	2.69	-934.65
Payment	5/31/2014	74362	13303 - T	From Tankels office	2.78	-931.87
Payment	5/31/2014	74362	13303 - T	From Tankels office	2.69	-929.18
Payment	5/31/2014	74362	13303 - T	From Tankels office	2.78	-926.40
Payment	5/31/2014	74362	13303 - T	From Tankels office	2.61	-923.79
Payment	5/31/2014	74362	13303 - T	From Tankels office	2.32	-921.47
Payment	5/31/2014	74362	13303 - T	From Tankels office	25.00	-896.47
Payment	5/31/2014	74362	13303 - T	From Tankels office	157.00	-739.47
Payment	5/31/2014	74362	13303 - T	From Tankels office	2.69	-736.78
Payment	5/31/2014	74362	13303 - T	From Tankels office	2.78	-734.00
Payment	5/31/2014	74362	13303 - T	From Tankels office	157.00	-577.00
Payment	5/31/2014	74362	13303 - T	From Tankels office	-669.19	-1,246.19
Payment	5/31/2014	74362	13303 - T	From Tankels office	25.00	-1,221.19
Payment	5/31/2014	74362	13303 - T	From Tankels office	4.02	-1,217.17
Payment	5/31/2014	74362	13303 - T	From Tankels office	4.69	-1,212.48
Payment	5/31/2014	74362	13303 - T	From Tankels office	5.18	-1,207.30

River Point Community Association, Inc.

General Ledger

As of May 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	5/31/2014	74362	13303 - T	From Tankels office	5.01	-1,202.29
Payment	5/31/2014	74362	13303 - T	From Tankels office	5.18	-1,197.11
Payment	5/31/2014	74362	13303 - T	From Tankels office	5.01	-1,192.10
Payment	5/31/2014	74362	13303 - T	From Tankels office	4.80	-1,187.30
Payment	5/31/2014	74362	13303 - T	From Tankels office	4.80	-1,182.50
Payment	5/31/2014	74362	13303 - T	From Tankels office	2.83	-1,179.67
Payment	5/31/2014	74362	13303 - T	From Tankels office	5.56	-1,174.11
Payment	5/31/2014	74362	13303 - T	From Tankels office	5.38	-1,168.73
Payment	5/31/2014	74362	13303 - T	From Tankels office	5.56	-1,163.17
Payment	5/31/2014	74362	13303 - T	From Tankels office	157.00	-1,006.17
Payment	5/31/2014	74362	13303 - T	From Tankels office	25.00	-981.17
Payment	5/31/2014	74362	13303 - T	From Tankels office	7.88	-973.29
Payment	5/31/2014	74362	13303 - T	From Tankels office	7.21	-966.08
Payment	5/31/2014	74362	13303 - T	From Tankels office	7.96	-958.12
Payment	5/31/2014	74362	13303 - T	From Tankels office	7.70	-950.42
Payment	5/31/2014	74362	13303 - T	From Tankels office	2.05	-948.37
Payment	5/31/2014	74362	13303 - T	From Tankels office	2.69	-945.68
Total Accounts Receivable					91.34	-945.68
Inventory Asset						0.00
Total Inventory Asset						0.00
Undeposited Funds						897.60
Payment	5/1/2014	5538...	11113		15.00	912.60
Deposit	5/1/2014	5538...	11113	Deposit	-15.00	897.60
Deposit	5/7/2014	4597	13465	Deposit	-188.99	708.61
Deposit	5/7/2014	1583	11052	Deposit	-41.84	666.77
Payment	5/8/2014	112	11107		186.21	852.98
Deposit	5/8/2014	73898	10924	From Tankels office	-666.77	186.21
Deposit	5/8/2014	112	11107	Deposit	-186.21	0.00
Payment	5/23/2014	5603...	10988		14.28	14.28
Payment	5/23/2014	2388...	11248		13.00	27.28
Deposit	5/23/2014	5603...	10988	Deposit	-14.28	13.00
Deposit	5/23/2014	2388...	11248	Deposit	-13.00	0.00
Payment	5/27/2014	5607...	11112 - T		200.00	200.00
Deposit	5/28/2014	5607...	11112 - T	Deposit	-200.00	0.00
Payment	5/31/2014	330	13312		27.32	27.32
Payment	5/31/2014	74362	13303 - T	From Tankels office	669.19	696.51
Total Undeposited Funds					-201.09	696.51
Accounts Payable						0.00
Bill Pmt -Check	5/9/2014	7835...	JEA	9197614200	478.00	478.00
Bill Pmt -Check	5/9/2014	7835...	JEA	9197614200	-295.71	182.29
Bill Pmt -Check	5/9/2014	7835...	JEA	9197614200	-182.29	0.00
Bill Pmt -Check	5/9/2014	1119	City of Jacksonville,...		60.00	60.00
Bill Pmt -Check	5/9/2014	1119	City of Jacksonville,...		-60.00	0.00
Bill Pmt -Check	5/9/2014	1120	Dale Westling		665.28	665.28
Bill Pmt -Check	5/9/2014	1120	Dale Westling		-665.28	0.00
Total Accounts Payable					0.00	0.00
Reserves						-16,662.39
Deposit	5/31/2014			Interest	-41.10	-16,703.49
Total Reserves					-41.10	-16,703.49
Opening Bal Equity						0.00
Total Opening Bal Equity						0.00
Retained Earnings						-92,238.34
Total Retained Earnings						-92,238.34
A/R-Assessments						0.00
Total A/R-Assessments						0.00
A/R-Other						0.00
Total A/R-Other						0.00
Income						-78,959.29
Annual Assessment						-72,519.84
Stmnt Charge	5/8/2014		11107	2014 Annual Association Dues	-157.00	-72,676.84
Deposit	5/20/2014			Recovered funds from a lost account	-769.25	-73,446.09
Stmnt Charge	5/27/2014		11112 - T	2014 Annual Association Dues	-157.00	-73,603.09
Stmnt Charge	5/31/2014		13303 - T	2013 Annual Assessment	-157.00	-73,760.09

River Point Community Association, Inc.

General Ledger

As of May 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Stmt Charge	5/31/2014		13303 - T	2014 Annual Association Dues	-157.00	-73,917.09
Total Annual Assessment					-1,397.25	-73,917.09
Assessment Interest						-1,109.99
Invoice	5/8/2014	FC 25...	11107	Finance Charges on Overdue Balance	-2.32	-1,112.31
Invoice	5/8/2014	FC 26...	11107	Finance Charges on Overdue Balance	-1.89	-1,114.20
Invoice	5/27/2014	FC 25...	11112 - T	Finance Charges on Overdue Balance	-2.32	-1,116.52
Invoice	5/27/2014	FC 26...	11112 - T	Finance Charges on Overdue Balance	-1.89	-1,118.41
Invoice	5/27/2014	FC 27...	11112 - T	Finance Charges on Overdue Balance	-2.54	-1,120.95
Invoice	5/27/2014	FC 27...	11112 - T	Finance Charges on Overdue Balance	-2.47	-1,123.42
Invoice	5/31/2014	FC 14...	13303 - T	Finance Charges on Overdue Balance	-2.32	-1,125.74
Invoice	5/31/2014	FC 15...	13303 - T	Finance Charges on Overdue Balance	-2.61	-1,128.35
Invoice	5/31/2014	FC 16...	13303 - T	Finance Charges on Overdue Balance	-2.78	-1,131.13
Invoice	5/31/2014	FC 16...	13303 - T	Finance Charges on Overdue Balance	-2.69	-1,133.82
Invoice	5/31/2014	FC 17...	13303 - T	Finance Charges on Overdue Balance	-2.78	-1,136.60
Invoice	5/31/2014	FC 18...	13303 - T	Finance Charges on Overdue Balance	-2.69	-1,139.29
Invoice	5/31/2014	FC 18...	13303 - T	Finance Charges on Overdue Balance	-2.78	-1,142.07
Invoice	5/31/2014	FC 19...	13303 - T	Finance Charges on Overdue Balance	-2.78	-1,144.85
Invoice	5/31/2014	FC 19...	13303 - T	Finance Charges on Overdue Balance	-2.69	-1,147.54
Invoice	5/31/2014	FC 19...	13303 - T	Finance Charges on Overdue Balance	-2.78	-1,150.32
Invoice	5/31/2014	FC 20...	13303 - T	Finance Charges on Overdue Balance	-2.69	-1,153.01
Invoice	5/31/2014	FC 20...	13303 - T	Finance Charges on Overdue Balance	-2.78	-1,155.79
Invoice	5/31/2014	FC 21...	13303 - T	Finance Charges on Overdue Balance	-4.02	-1,159.81
Invoice	5/31/2014	FC 22...	13303 - T	Finance Charges on Overdue Balance	-4.69	-1,164.50
Invoice	5/31/2014	FC 22...	13303 - T	Finance Charges on Overdue Balance	-5.18	-1,169.68
Invoice	5/31/2014	FC 23...	13303 - T	Finance Charges on Overdue Balance	-5.01	-1,174.69
Invoice	5/31/2014	FC 23...	13303 - T	Finance Charges on Overdue Balance	-5.18	-1,179.87
Invoice	5/31/2014	FC 23...	13303 - T	Finance Charges on Overdue Balance	-5.01	-1,184.88
Invoice	5/31/2014	FC 24...	13303 - T	Finance Charges on Overdue Balance	-4.80	-1,189.68
Invoice	5/31/2014	FC 24...	13303 - T	Finance Charges on Overdue Balance	-4.80	-1,194.48
Invoice	5/31/2014	FC 24...	13303 - T	Finance Charges on Overdue Balance	-2.83	-1,197.31
Invoice	5/31/2014	FC 24...	13303 - T	Finance Charges on Overdue Balance	-5.56	-1,202.87
Invoice	5/31/2014	FC 25...	13303 - T	Finance Charges on Overdue Balance	-5.38	-1,208.25
Invoice	5/31/2014	FC 25...	13303 - T	Finance Charges on Overdue Balance	-5.56	-1,213.81
Invoice	5/31/2014	FC 26...	13303 - T	Finance Charges on Overdue Balance	-7.88	-1,221.69
Invoice	5/31/2014	FC 26...	13312	Finance Charges on Overdue Balance	-2.32	-1,224.01
Invoice	5/31/2014	FC 26...	13303 - T	Finance Charges on Overdue Balance	-7.21	-1,231.22
Invoice	5/31/2014	FC 27...	13303 - T	Finance Charges on Overdue Balance	-7.96	-1,239.18
Invoice	5/31/2014	FC 28...	13303 - T	Finance Charges on Overdue Balance	-7.70	-1,246.88
Stmt Charge	5/31/2014		13303 - T	Finance Charges on Overdue Balance	-2.05	-1,248.93
Total Assessment Interest					-138.94	-1,248.93
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
Assessments 2010						-314.00
Total Assessments 2010						-314.00

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
Assessments 2011						-471.00
Total Assessments 2011						-471.00
Assessments 2012						-628.00
Stmnt Charge	5/31/2014	13303 - T		2012 Annual Assessment	-157.00	-785.00
Total Assessments 2012					-157.00	-785.00
Assessments 2013						-1,099.00
Total Assessments 2013						-1,099.00
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
Interest Earned						-48.65
Deposit	5/31/2014			Interest	-12.58	-61.23
Total Interest Earned					-12.58	-61.23
Late Fee / Service Charges						-2,357.50
Stmnt Charge	5/8/2014	11107		Late Fee	-25.00	-2,382.50
Stmnt Charge	5/27/2014	11112 - T		Late Fee	-10.40	-2,392.90
Stmnt Charge	5/31/2014	13303 - T		Late Fee	-25.00	-2,417.90
Stmnt Charge	5/31/2014	13303 - T		Late Fee	-25.00	-2,442.90
Stmnt Charge	5/31/2014	13303 - T		Late Fee	-25.00	-2,467.90
Stmnt Charge	5/31/2014	13312		Late Fee	-25.00	-2,492.90
Total Late Fee / Service Charges					-135.40	-2,492.90
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						-346.09
Total Legal Fee - Owed by Resident						-346.09
Income - Other						0.00
Total Income - Other						0.00
Total Income					-1,841.17	-80,800.46
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
Board Expenses						48.78

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
Office Supplies						48.78
Total Office Supplies						48.78
Postage						0.00
Total Postage						0.00
Board Expenses - Other						0.00
Total Board Expenses - Other						0.00
Total Board Expenses						48.78
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
Check	5/19/2014	1121	11275	gift certificate	25.00	25.00
Total Yard of the Month					25.00	25.00
Community Affairs - Other						0.00
Total Community Affairs - Other						0.00
Total Community Affairs					25.00	25.00
Corporate Expenses						403.25
Annual Report						61.25
Total Annual Report						61.25
Insurance - General						0.00
Total Insurance - General						0.00
Tax Return						240.00
Total Tax Return						240.00
Taxes						102.00
Federal						102.00
Total Federal						102.00
Taxes - Other						0.00
Total Taxes - Other						0.00
Total Taxes						102.00
Corporate Expenses - Other						0.00
Total Corporate Expenses - Other						0.00
Total Corporate Expenses						403.25
General & Administration						7,128.47
Accounting Audit						0.00
Total Accounting Audit						0.00
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						6,700.00
Check	5/1/2014	1023...	RCMS		1,675.00	8,375.00
Total Management Fee					1,675.00	8,375.00
Postage and Delivery						316.83
Check	5/13/2014	1053...	RCMS	April	67.91	384.74

River Point Community Association, Inc.

General Ledger

As of May 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Postage and Delivery					67.91	384.74
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					1,742.91	8,871.38
Legal Fees						590.99
Legal Fee - HOA						0.00
Total Legal Fee - HOA						0.00
Legal Fee - Owed by Resident						590.99
Bill	5/9/2014	18 DL	Dale Westling	multiple demand letters	665.28	1,256.27
Total Legal Fee - Owed by Resident					665.28	1,256.27
Legal Fees - Other						0.00
Total Legal Fees - Other						0.00
Total Legal Fees					665.28	1,256.27
Maintenance & Operation						14,107.97
Fence - Repairs						0.00
Total Fence - Repairs						0.00
Landcape						9,335.85
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						8,840.00
Total Landscape Contract						8,840.00
Mulch, Sod, Etc.						0.00
Total Mulch, Sod, Etc.						0.00
Repairs						495.85
Check	5/19/2014	1121	11275	light and sprinkler mtaerials	47.38	543.23
Total Repairs					47.38	543.23
Tree Maint.						0.00
Total Tree Maint.						0.00
Landcape - Other						0.00
Total Landcape - Other						0.00
Total Landcape					47.38	9,383.23
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						0.00

River Point Community Association, Inc.

General Ledger

As of May 31, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Security						0.00
Security - City of Jacksonville						2,100.00
Check	5/1/2014	1118	Frank Holtzman		480.00	2,580.00
Bill	5/9/2014	ARS...	City of Jacksonville,...		60.00	2,640.00
Total Security - City of Jacksonville					540.00	2,640.00
Signs - Repaired						0.00
Total Signs - Repaired						0.00
Utilities						1,672.12
Electric						706.36
Bill	5/9/2014		JEA		182.29	888.65
Total Electric					182.29	888.65
Irrigation						0.00
Total Irrigation						0.00
Water						965.76
Bill	5/9/2014		JEA		295.71	1,261.47
Total Water					295.71	1,261.47
Utilities - Other						0.00
Total Utilities - Other						0.00
Total Utilities					478.00	2,150.12
Maintenance & Operation - Other						0.00
Total Maintenance & Operation - Other						0.00
Total Maintenance & Operation					1,065.38	15,173.35
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 May 31, 2014

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10890 - T	2.78	0.00	2.69	184.52	4.21	194.20
10898 *	36.96	0.00	0.00	0.00	0.00	36.96
10910	0.00	0.00	0.00	-63.79	0.00	-63.79
10919 *	36.96	0.00	0.00	0.00	0.00	36.96
10944 - T	2.78	0.00	2.69	2.78	186.21	194.46
10949 *	36.96	0.00	0.00	0.00	0.00	36.96
10955 - T - LFC 6/19/14	82.20	0.00	6.96	7.20	574.57	670.93
10961 * - T	46.97	0.00	9.68	10.01	670.94	737.60
10969 * - DNB	0.00	0.00	0.00	31.57	0.00	31.57
10980 *	0.00	0.00	0.00	150.00	0.00	150.00
10981 - T	591.21	0.00	0.21	0.62	14.16	606.20
10988	0.00	-14.28	-14.28	-14.28	-28.64	-71.48
10989 *	36.96	0.00	0.00	0.00	0.00	36.96
11026 * - T	39.74	0.00	2.69	2.78	186.21	231.42
11028	25.00	0.00	0.00	0.00	2.32	27.32
11032 - T - MFC 7/14/14	30.18	0.00	5.01	5.18	379.24	419.61
11046 *	25.00	0.00	0.00	31.57	2.32	58.89
11065 - T	2.78	0.00	2.69	2.78	186.21	194.46
11070	0.00	0.00	0.00	0.00	-2.00	-2.00
11078 * - T	39.74	0.00	2.69	2.78	186.21	231.42
11095	25.00	0.00	0.00	0.00	2.32	27.32
11112 - T	0.00	-23.38	0.00	0.00	0.00	-23.38
11113	0.00	-15.00	-15.00	-15.00	-15.00	-60.00
11125 - T - MFCS 5/7/14	1,076.07	0.00	22.13	22.89	2,856.77	3,977.86
11131 - T	3.25	0.00	3.15	59.21	161.21	226.82
11135 - T	2.78	0.00	2.69	2.78	186.21	194.46
11149	25.00	0.00	0.00	0.00	2.32	27.32
11169	0.00	0.00	0.00	0.00	-18.00	-18.00
11177 *	36.96	0.00	0.00	0.00	0.00	36.96
11178 - T	2.78	0.00	2.69	2.78	186.21	194.46
11180 - T	19.85	0.00	19.22	19.85	1,894.32	1,953.24
11195 - T	2.78	0.00	2.69	2.78	186.21	194.46
11203 *	0.00	0.00	0.00	205.98	2.32	208.30
11213 *	36.96	0.00	0.00	0.00	0.00	36.96
11234	36.96	0.00	0.00	0.00	0.00	36.96
11236	36.96	0.00	0.00	0.00	0.00	36.96
11245 *	36.96	0.00	0.00	0.00	0.00	36.96
11248	0.00	-13.00	-13.00	-13.00	-115.00	-154.00
11268 *	0.00	0.00	0.00	106.03	0.00	106.03
11270 - T	109.60	0.00	9.28	9.60	820.01	948.49
11304 * - BKR - DNB	2.78	0.00	2.69	2.78	186.21	194.46
11305 *	36.96	0.00	0.00	0.00	0.00	36.96
11310 *	36.96	0.00	0.00	0.00	0.00	36.96
11329 *	36.96	0.00	0.00	0.00	0.00	36.96
11335 - T	2.78	0.00	2.69	2.78	186.21	194.46
11347 *	0.00	0.00	0.00	212.55	0.00	212.55
11357	0.00	0.00	0.00	0.00	-49.03	-49.03
11366	25.00	0.00	0.00	0.00	2.32	27.32
12797	0.00	0.00	0.00	0.00	-5.68	-5.68
13259	25.00	0.00	0.00	0.00	2.32	27.32
13278	0.00	0.00	0.00	-184.32	0.00	-184.32
13307 * - T	39.74	0.00	2.69	2.78	186.21	231.42
13358 *	36.96	0.00	0.00	0.00	0.00	36.96
13365	0.00	0.00	0.00	0.00	-157.00	-157.00
13411 - T	2.78	0.00	2.69	2.78	186.21	194.46
13417 * - T	39.74	0.00	2.69	2.78	186.21	231.42
13465	0.00	0.00	-157.00	0.00	0.00	-157.00
TOTAL	2,773.79	-65.66	-88.67	799.75	9,235.84	12,655.05