

River Point Community Association, Inc.  
**Balance Sheet**  
As of May 31, 2019

	<u>May 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
C1CU 24mo CD	63,017.98
C1CU Money Market	46,217.00
C1CU Savings	2,019.92
Smartstreet	56,024.99
<b>Total Checking/Savings</b>	<u>167,279.89</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-1,910.60
<b>Total Accounts Receivable</b>	<u>-1,910.60</u>
<b>Other Current Assets</b>	
Undeposited Funds	484.97
<b>Total Other Current Assets</b>	<u>484.97</u>
<b>Total Current Assets</b>	<u>165,854.26</u>
<b>TOTAL ASSETS</b>	<b><u>165,854.26</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Reserves	22,216.94
<b>Total Other Current Liabilities</b>	<u>22,216.94</u>
<b>Total Current Liabilities</b>	<u>22,216.94</u>
<b>Total Liabilities</b>	22,216.94
<b>Equity</b>	
Retained Earnings	104,618.65
Net Income	39,018.67
<b>Total Equity</b>	<u>143,637.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>165,854.26</u></b>

## Budget Performance

May 2019

06/17/19

Cash Basis

	May 19	Budget	Jan - May 19	YTD Budget	Annual Budget
<b>Income</b>					
<b>Income</b>					
Annual Assessment	785.00	6,371.58	71,977.63	31,857.94	76,459.00
Assessment Interest	78.11		223.02		
Assessments 2011	0.00		157.00		
Interest Earned	29.86		145.26		
Late Fee / Service Charges	190.00		1,935.00		
Legal Fee - Owed by Resident	94.28		5,371.08		
Income - Other	0.00		-28.51		
<b>Total Income</b>	<u>1,177.25</u>	<u>6,371.58</u>	<u>79,780.48</u>	<u>31,857.94</u>	<u>76,459.00</u>
<b>Total Income</b>	1,177.25	6,371.58	79,780.48	31,857.94	76,459.00
<b>Gross Profit</b>	1,177.25	6,371.58	79,780.48	31,857.94	76,459.00
<b>Expense</b>					
<b>Board Expenses</b>					
Association Storage Unit	589.74		589.74		
Office Supplies	0.00	15.50	0.00	77.50	186.00
<b>Total Board Expenses</b>	<u>589.74</u>	<u>15.50</u>	<u>589.74</u>	<u>77.50</u>	<u>186.00</u>
<b>Community Affairs</b>					
Social Committee	0.00	116.67	0.00	583.31	1,400.00
Yard of the Month	0.00	14.17	0.00	70.81	170.00
<b>Total Community Affairs</b>	<u>0.00</u>	<u>130.84</u>	<u>0.00</u>	<u>654.12</u>	<u>1,570.00</u>
<b>Corporate Expenses</b>					
Annual Report	0.00	5.25	0.00	26.25	63.00
Insurance - General	0.00	166.67	0.00	833.31	2,000.00
Tax Return	0.00	25.00	0.00	125.00	300.00
Taxes - Federal	0.00	12.50	0.00	62.50	150.00
Corporate Expenses - Other	0.00		61.25		
<b>Total Corporate Expenses</b>	<u>0.00</u>	<u>209.42</u>	<u>61.25</u>	<u>1,047.06</u>	<u>2,513.00</u>
<b>General &amp; Administration</b>					
Bad Debt	0.00	166.67	0.00	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	-25.00	166.67	994.49	833.31	2,000.00
<b>Total General &amp; Administration</b>	<u>1,650.00</u>	<u>2,008.34</u>	<u>9,369.49</u>	<u>10,041.62</u>	<u>24,100.00</u>
<b>Legal Fees</b>					
Legal Fee - HOA	387.00	83.33	687.00	416.69	1,000.00
Legal Fee - Owed by Resident	74.70	166.67	3,574.70	833.31	2,000.00
<b>Total Legal Fees</b>	<u>461.70</u>	<u>250.00</u>	<u>4,261.70</u>	<u>1,250.00</u>	<u>3,000.00</u>
<b>Maintenance &amp; Operation</b>					
<b>Landscape</b>					
Improvements	0.00	160.83	0.00	804.19	1,930.00
Landscape Contract	2,210.00	2,210.00	11,050.00	11,050.00	26,520.00
Repairs	0.00	150.00	120.00	750.00	1,800.00
<b>Total Landscape</b>	<u>2,210.00</u>	<u>2,520.83</u>	<u>11,170.00</u>	<u>12,604.19</u>	<u>30,250.00</u>
<b>Lights - Maintenance</b>	0.00		75.28		
Reserve Maintenance (Long Term)	0.00	83.34	0.00	416.62	1,000.00
Security - City of Jacksonville	480.00	570.00	2,265.00	2,850.00	6,840.00
Signs - Repaired	933.71		933.71		
<b>Utilities</b>					
Electric	102.74	250.00	419.53	1,250.00	3,000.00
Water	190.25	333.34	796.11	1,666.62	4,000.00
<b>Total Utilities</b>	<u>292.99</u>	<u>583.34</u>	<u>1,215.64</u>	<u>2,916.62</u>	<u>7,000.00</u>
<b>Total Maintenance &amp; Operation</b>	<u>3,916.70</u>	<u>3,757.51</u>	<u>15,659.63</u>	<u>18,787.43</u>	<u>45,090.00</u>

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River Point Community Association, Inc.

**Budget Performance**

May 2019

06/17/19

Cash Basis

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	<u>May 19</u>	<u>Budget</u>	<u>Jan - May 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Special Projects	10,820.00		10,820.00		
Total Expense	17,438.14	6,371.61	40,761.81	31,857.73	76,459.00
Net Income	<u>-16,260.89</u>	<u>-0.03</u>	<u>39,018.67</u>	<u>0.21</u>	<u>0.00</u>

**River Point Community Association, Inc.**  
**General Ledger**  
**As of May 31, 2019**

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>C1CU 24mo CD</b>						62,932.65
Deposit	05/31/2019			Interest	85.33	63,017.98
Total C1CU 24mo CD					85.33	63,017.98
<b>C1CU Money Market</b>						46,187.57
Deposit	05/31/2019			Interest	29.43	46,217.00
Total C1CU Money Market					29.43	46,217.00
<b>C1CU Operating</b>						0.00
Total C1CU Operating						0.00
<b>C1CU Savings</b>						2,019.49
Deposit	05/31/2019			Interest	0.43	2,019.92
Total C1CU Savings					0.43	2,019.92
<b>Smartstreet</b>						72,787.71
Check	05/01/2019	ACH	RCMS		-1,675.00	71,112.71
Deposit	05/01/2019			Deposit	186.72	71,299.43
Check	05/01/2019	1447	Brandon Fowler		-420.00	70,879.43
Bill Pmt -Check	05/02/2019	1448	Associated Surveyors, Inc.		-825.00	70,054.43
Bill Pmt -Check	05/02/2019	1455	City of Jacksonville, Florida		-60.00	69,994.43
Bill Pmt -Check	05/02/2019	1456	Dale Westling		-74.70	69,919.73
Bill Pmt -Check	05/02/2019	1457	JEA	9197614200	-292.99	69,626.74
Bill Pmt -Check	05/02/2019	1458	KO Electric		-933.71	68,693.03
Bill Pmt -Check	05/02/2019	1459	Robert Tankel, P. A.		-90.00	68,603.03
Bill Pmt -Check	05/02/2019	1460	Tru-Cut Lawn Service		-2,210.00	66,393.03
Deposit	05/03/2019			Deposit	57.76	66,450.79
Deposit	05/08/2019			Deposit	25.00	66,475.79
Deposit	05/13/2019			Deposit	191.47	66,667.26
Deposit	05/14/2019			Deposit	20.00	66,687.26
Check	05/20/2019	1461	11275	Reimburse storage unit payment	-589.74	66,097.52
Check	05/20/2019	1463	Ernest and Danyuell Newkirk	Purchase Monument Landing Blvd. sign / land	-9,995.00	56,102.52
Check	05/20/2019	1464	Dale Westling	MLB / land closing costs	-297.00	55,805.52
Deposit	05/20/2019			Deposit	13.00	55,818.52
Deposit	05/28/2019			Deposit	191.47	56,009.99
Deposit	05/30/2019			Deposit	15.00	56,024.99
Total Smartstreet					-16,762.72	56,024.99
<b>Accounts Receivable</b>						-1,897.60
Payment	05/01/2019	7590	10890		157.00	-1,740.60
Payment	05/01/2019	7590	10890		-186.72	-1,927.32
Payment	05/01/2019	7590	10890		2.32	-1,925.00
Payment	05/01/2019	7590	10890		2.40	-1,922.60
Payment	05/01/2019	7590	10890		25.00	-1,897.60
Payment	05/03/2019	13351...	13628		-28.27	-1,925.87
Payment	05/03/2019	13351...	13628		25.00	-1,900.87
Payment	05/03/2019	13351...	13628		0.46	-1,900.41
Payment	05/03/2019	13351...	13628		2.81	-1,897.60
Payment	05/03/2019	11867...	10938		-29.49	-1,927.09
Payment	05/03/2019	11867...	10938		2.17	-1,924.92
Payment	05/03/2019	11867...	10938		25.00	-1,899.92
Payment	05/03/2019	11867...	10938		2.32	-1,897.60
Payment	05/08/2019	25559...	11171		25.00	-1,872.60
Payment	05/08/2019	25559...	11171		-25.00	-1,897.60
Payment	05/08/2019	051319	10998		2.32	-1,895.28
Payment	05/08/2019	051319	10998		2.17	-1,893.11
Payment	05/08/2019	051319	10998		2.40	-1,890.71
Payment	05/08/2019	051319	10998		2.58	-1,888.13
Payment	05/08/2019	051319	10998		157.00	-1,731.13
Payment	05/08/2019	051319	10998		25.00	-1,706.13
Payment	05/08/2019	051319	10998		-191.47	-1,897.60
Payment	05/14/2019	0000	11296*		20.00	-1,877.60
Payment	05/14/2019	0000	11296*		-20.00	-1,897.60
Payment	05/20/2019	13395...	13766		-13.00	-1,910.60
Payment	05/28/2019	104665	11287 - T	From Tankels office	5.08	-1,905.52
Payment	05/28/2019	104665	11287 - T	From Tankels office	6.59	-1,898.93
Payment	05/28/2019	104665	11287 - T	From Tankels office	2.69	-1,896.24
Payment	05/28/2019	104665	11287 - T	From Tankels office	2.78	-1,893.46
Payment	05/28/2019	104665	11287 - T	From Tankels office	2.78	-1,890.68
Payment	05/28/2019	104665	11287 - T	From Tankels office	157.00	-1,733.68
Payment	05/28/2019	104665	11287 - T	From Tankels office	-410.69	-2,144.37
Payment	05/28/2019	104665	11287 - T	From Tankels office	16.06	-2,128.31
Payment	05/28/2019	104665	11287 - T	From Tankels office	4.69	-2,123.62
Payment	05/28/2019	104665	11287 - T	From Tankels office	3.70	-2,119.92
Payment	05/28/2019	104665	11287 - T	From Tankels office	25.00	-2,094.92
Payment	05/28/2019	104665	11287 - T	From Tankels office	2.32	-2,092.60
Payment	05/28/2019	104665	11287 - T	From Tankels office	25.00	-2,067.60
Payment	05/28/2019	104665	11287 - T	From Tankels office	157.00	-1,910.60
Payment	05/28/2019	104665	11287 - T:11287A	From Tankels office	37.14	-1,873.46
Payment	05/28/2019	104665	11287 - T:11287A	From Tankels office	37.14	-1,836.32
Payment	05/28/2019	104665	11287 - T:11287A	From Tankels office	-74.28	-1,910.60
Payment	05/28/2019	11938...	14021 - T		157.00	-1,753.60
Payment	05/28/2019	11938...	14021 - T		25.00	-1,728.60
Payment	05/28/2019	11938...	14021 - T		-191.47	-1,920.07
Payment	05/28/2019	11938...	14021 - T		2.17	-1,917.90
Payment	05/28/2019	11938...	14021 - T		2.40	-1,915.50
Payment	05/28/2019	11938...	14021 - T		2.58	-1,912.92
Payment	05/28/2019	11938...	14021 - T		2.32	-1,910.60

## River Point Community Association, Inc.

06/17/19

## General Ledger

Cash Basis

As of May 31, 2019

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	05/30/2019	13413...	10923		-15.00	-1,925.60
Payment	05/30/2019	13413...	10923		15.00	-1,910.60
Total Accounts Receivable					-13.00	-1,910.60
<b>Inventory Asset</b>						0.00
Total Inventory Asset						0.00
<b>Undeposited Funds</b>						0.00
Payment	05/01/2019	7590	10890		186.72	186.72
Deposit	05/01/2019	7590	10890	Deposit	-186.72	0.00
Payment	05/03/2019	13351...	13628		28.27	28.27
Payment	05/03/2019	11867...	10938		29.49	57.76
Deposit	05/03/2019	13351...	13628	Deposit	-28.27	29.49
Deposit	05/03/2019	11867...	10938	Deposit	-29.49	0.00
Payment	05/08/2019	25559...	11171		25.00	25.00
Deposit	05/08/2019	25559...	11171	Deposit	-25.00	0.00
Payment	05/08/2019	051319	10998		191.47	191.47
Deposit	05/13/2019	051319	10998	Deposit	-191.47	0.00
Payment	05/14/2019	0000	11296*		20.00	20.00
Deposit	05/14/2019	0000	11296*	Deposit	-20.00	0.00
Payment	05/20/2019	13395...	13766		13.00	13.00
Deposit	05/20/2019	13395...	13766	Deposit	-13.00	0.00
Payment	05/28/2019	104665	11287 - T	From Tankels office	484.97	484.97
Payment	05/28/2019	11938...	14021 - T		191.47	676.44
Deposit	05/28/2019	11938...	14021 - T	Deposit	-191.47	484.97
Payment	05/30/2019	13413...	10923		15.00	499.97
Deposit	05/30/2019	13413...	10923	Deposit	-15.00	484.97
Total Undeposited Funds					484.97	484.97
<b>Accounts Payable</b>						0.00
Bill Pmt -Check	05/02/2019	1448	Associated Surveyors, Inc.		825.00	825.00
Bill Pmt -Check	05/02/2019	1448	Associated Surveyors, Inc.		-825.00	0.00
Bill Pmt -Check	05/02/2019	1455	City of Jacksonville, Florida		60.00	60.00
Bill Pmt -Check	05/02/2019	1455	City of Jacksonville, Florida		-60.00	0.00
Bill Pmt -Check	05/02/2019	1456	Dale Westling		74.70	74.70
Bill Pmt -Check	05/02/2019	1456	Dale Westling		-74.70	0.00
Bill Pmt -Check	05/02/2019	1457	JEA	9197614200	-190.25	-190.25
Bill Pmt -Check	05/02/2019	1457	JEA	9197614200	-102.74	-292.99
Bill Pmt -Check	05/02/2019	1457	JEA	9197614200	292.99	0.00
Bill Pmt -Check	05/02/2019	1458	KO Electric		933.71	933.71
Bill Pmt -Check	05/02/2019	1458	KO Electric		-933.71	0.00
Bill Pmt -Check	05/02/2019	1459	Robert Tankel, P. A.		-90.00	-90.00
Bill Pmt -Check	05/02/2019	1459	Robert Tankel, P. A.		90.00	0.00
Bill Pmt -Check	05/02/2019	1460	Tru-Cut Lawn Service		-2,210.00	-2,210.00
Bill Pmt -Check	05/02/2019	1460	Tru-Cut Lawn Service		2,210.00	0.00
Total Accounts Payable					0.00	0.00
<b>Reserves</b>						-22,131.61
Deposit	05/31/2019			Interest	-85.33	-22,216.94
Total Reserves					-85.33	-22,216.94
<b>Opening Bal Equity</b>						0.00
Total Opening Bal Equity						0.00
<b>Retained Earnings</b>						-104,618.65
Total Retained Earnings						-104,618.65
<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>						-78,603.23
<b>Annual Assessment</b>						-71,192.63
Stmnt Charge	05/01/2019		10890	Annual Assessment	-157.00	-71,349.63
Stmnt Charge	05/08/2019		10998	Annual Assessment	-157.00	-71,506.63
Stmnt Charge	05/28/2019		11287 - T	Annual Assessment	-157.00	-71,663.63
Stmnt Charge	05/28/2019		11287 - T	Annual Assessment	-157.00	-71,820.63
Stmnt Charge	05/28/2019		14021 - T	Annual Assessment	-157.00	-71,977.63
Total Annual Assessment					-785.00	-71,977.63

## River Point Community Association, Inc.

## General Ledger

As of May 31, 2019

06/17/19

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Assessment Interest</b>						-144.91
Invoice	05/01/2019	FC 43...	10890	Finance Charges on Overdue Balance	-2.32	-147.23
Invoice	05/01/2019	FC 44...	10890	Finance Charges on Overdue Balance	-2.40	-149.63
Invoice	05/03/2019	FC 43...	13628	Finance Charges on Overdue Balance	-0.46	-150.09
Invoice	05/03/2019	FC 43...	10938	Finance Charges on Overdue Balance	-2.32	-152.41
Invoice	05/03/2019	FC 44...	10938	Finance Charges on Overdue Balance	-2.17	-154.58
Invoice	05/03/2019	FC 44...	13628	Finance Charges on Overdue Balance	-2.81	-157.39
Invoice	05/08/2019	FC 43...	10998	Finance Charges on Overdue Balance	-2.32	-159.71
Invoice	05/08/2019	FC 44...	10998	Finance Charges on Overdue Balance	-2.17	-161.88
Invoice	05/08/2019	FC 44...	10998	Finance Charges on Overdue Balance	-2.40	-164.28
Invoice	05/08/2019	FC 45...	10998	Finance Charges on Overdue Balance	-2.58	-166.86
Invoice	05/28/2019	FC 41...	11287 - T	Finance Charges on Overdue Balance	-2.32	-169.18
Invoice	05/28/2019	FC 42...	11287 - T	Finance Charges on Overdue Balance	-5.08	-174.26
Invoice	05/28/2019	FC 42...	11287 - T	Finance Charges on Overdue Balance	-6.59	-180.85
Invoice	05/28/2019	FC 42...	11287 - T	Finance Charges on Overdue Balance	-2.69	-183.54
Invoice	05/28/2019	FC 42...	11287 - T	Finance Charges on Overdue Balance	-2.78	-186.32
Invoice	05/28/2019	FC 42...	11287 - T	Finance Charges on Overdue Balance	-2.78	-189.10
Invoice	05/28/2019	FC 43...	11287 - T	Finance Charges on Overdue Balance	-16.06	-205.16
Invoice	05/28/2019	FC 43...	14021 - T	Finance Charges on Overdue Balance	-2.32	-207.48
Invoice	05/28/2019	FC 44...	11287 - T	Finance Charges on Overdue Balance	-4.69	-212.17
Invoice	05/28/2019	FC 44...	14021 - T	Finance Charges on Overdue Balance	-2.17	-214.34
Invoice	05/28/2019	FC 45...	11287 - T	Finance Charges on Overdue Balance	-3.70	-218.04
Invoice	05/28/2019	FC 45...	11287 - T	Finance Charges on Overdue Balance	-1.10	-219.14
Invoice	05/28/2019	FC 45...	14021 - T	Finance Charges on Overdue Balance	-2.40	-221.54
Invoice	05/28/2019	FC 45...	14021 - T	Finance Charges on Overdue Balance	-2.58	-224.12
Payment	05/28/2019	104665	11287 - T	From Tankels office	1.10	-223.02
Total Assessment Interest					-78.11	-223.02
<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
<b>Assessments 2011</b>						-157.00
Total Assessments 2011						-157.00
<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>						-115.40
Deposit	05/31/2019			Interest	-29.43	-144.83
Deposit	05/31/2019			Interest	-0.43	-145.26
Total Interest Earned					-29.86	-145.26

## River Point Community Association, Inc.

06/17/19

## General Ledger

Cash Basis

As of May 31, 2019

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Late Fee / Service Charges</b>						-1,745.00
Stmt Charge	05/01/2019	10890		Late Fee	-25.00	-1,770.00
Stmt Charge	05/03/2019	10938		Late Fee	-25.00	-1,795.00
Stmt Charge	05/08/2019	11171		Late Fee	-25.00	-1,820.00
Stmt Charge	05/08/2019	10998		Late Fee	-25.00	-1,845.00
Stmt Charge	05/28/2019	11287 - T		Late Fee	-25.00	-1,870.00
Stmt Charge	05/28/2019	11287 - T		Late Fee	-25.00	-1,895.00
Stmt Charge	05/28/2019	14021 - T		Late Fee	-25.00	-1,920.00
Stmt Charge	05/30/2019	10923		Late Fee	-15.00	-1,935.00
Stmt Charge	05/31/2019	11008		Late Fee	-5.00	-1,940.00
Stmt Charge	05/31/2019	11008		Late Fee	5.00	-1,935.00
Total Late Fee / Service Charges					-190.00	-1,935.00
<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>						-5,276.80
Stmt Charge	05/14/2019	11296*		Suit for Injunction	-20.00	-5,296.80
Stmt Charge	05/28/2019	11287 - T:11287A		Attorney Demand Letter - Mediation	-37.14	-5,333.94
Stmt Charge	05/28/2019	11287 - T:11287A		Attorney Demand Letter	-37.14	-5,371.08
Total Legal Fee - Owed by Resident					-94.28	-5,371.08
<b>Income - Other</b>						28.51
Total Income - Other						28.51
Total Income					-1,177.25	-79,780.48
<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>Association Storage Unit</b>						0.00
Check	05/20/2019	1461	11275	Reimburse storage unit payment	589.74	589.74
Total Association Storage Unit					589.74	589.74
<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					589.74	589.74
<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>						61.25
<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>						0.00
Total Tax Return						0.00
<b>Taxes</b>						0.00
Total Taxes						0.00
<b>Taxes - Federal</b>						0.00
Total Taxes - Federal						0.00

## River Point Community Association, Inc.

06/17/19

## General Ledger

Cash Basis

As of May 31, 2019

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Corporate Expenses - Other</b>						61.25
Total Corporate Expenses - Other						61.25
Total Corporate Expenses						61.25
<b>General &amp; Administration</b>						7,719.49
<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>						6,700.00
Check	05/01/2019	ACH	RCMS		1,675.00	8,375.00
Total Management Fee					1,675.00	8,375.00
<b>Postage and Delivery</b>						1,019.49
Stmt Charge	05/03/2019	13628		Returned Check #12795248	-25.00	994.49
Total Postage and Delivery					-25.00	994.49
<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					1,650.00	9,369.49
<b>Legal Fees</b>						3,800.00
<b>Legal Fee - HOA</b>						300.00
Bill	05/02/2019	3125-00	Robert Tankel, P. A.	certificate of recordation	90.00	390.00
Check	05/20/2019	1464	Dale Westling	MLB sign / land closing costs	297.00	687.00
Total Legal Fee - HOA					387.00	687.00
<b>Legal Fee - Owed by Resident</b>						3,500.00
Bill	05/02/2019	19-1551	Dale Westling	1351 / 1345 TWW DL	74.70	3,574.70
Total Legal Fee - Owed by Resident					74.70	3,574.70
<b>Legal Fees - Other</b>						0.00
Total Legal Fees - Other						0.00
Total Legal Fees					461.70	4,261.70
<b>Maintenance &amp; Operation</b>						11,742.93
<b>Fence - Repairs</b>						0.00
Total Fence - Repairs						0.00
<b>Landscape</b>						8,960.00
<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
<b>Irrigation Repairs</b>						0.00
Total Irrigation Repairs						0.00
<b>Landscape Improvements</b>						0.00
Total Landscape Improvements						0.00
<b>Landscape Contract</b>						8,840.00
Bill	05/02/2019	14511	Tru-Cut Lawn Service	May	2,210.00	11,050.00
Total Landscape Contract					2,210.00	11,050.00
<b>Mulch, Sod, Etc.</b>						0.00
Total Mulch, Sod, Etc.						0.00
<b>Repairs</b>						120.00
Total Repairs						120.00
<b>Tree Maint.</b>						0.00
Total Tree Maint.						0.00



**River Point Community Association, Inc.**  
**General Ledger**  
 As of May 31, 2019

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Landscape - Other</b>						0.00
Total Landscape - Other						0.00
Total Landscape						2,210.00
<b>Lights - Maintenance</b>						75.28
Total Lights - Maintenance						75.28
<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>						1,785.00
Check	05/01/2019		Brandon Fowler	may	420.00	2,205.00
Bill	05/02/2019	1447	ARSO... City of Jacksonville, Florida		60.00	2,265.00
Total Security - City of Jacksonville						480.00
<b>Signs - Repaired</b>						0.00
Bill	05/02/2019	599	KO Electric	reroute lines for MLB sign	933.71	933.71
Total Signs - Repaired						933.71
<b>Utilities</b>						922.65
<b>Electric</b>						316.79
Bill	05/02/2019		JEA		102.74	419.53
Total Electric						102.74
<b>Irrigation</b>						0.00
Total Irrigation						0.00
<b>Water</b>						605.86
Bill	05/02/2019		JEA		190.25	796.11
Total Water						190.25
<b>Utilities - Other</b>						0.00
Total Utilities - Other						0.00
Total Utilities						292.99
<b>Maintenance &amp; Operation - Other</b>						0.00
Total Maintenance & Operation - Other						0.00
Total Maintenance & Operation						3,916.70
<b>Pet Waste Stations</b>						0.00
Total Pet Waste Stations						0.00
<b>Special Projects</b>						0.00
Bill	05/02/2019	73963	Associated Surveyors, Inc.	Survey MLB sign property	825.00	825.00
Check	05/20/2019	1463	Ernest and Danyuell Newkirk	Purchase Monument Landing Blvd. sign / land	9,995.00	10,820.00
Total Special Projects						10,820.00
<b>Suspense</b>						0.00
Total Suspense						0.00
<b>No acct</b>						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 May 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10909 - T	2.69	2.58	25.00	2.40	161.49	194.16
10910	0.00	0.00	0.00	0.00	-718.04	-718.04
10923	0.00	0.00	10.00	0.00	0.00	10.00
10924*	0.00	0.00	36.94	0.00	0.00	36.94
10976	0.00	0.00	0.00	0.00	-144.86	-144.86
10977 - T	2.69	2.58	25.00	2.40	161.49	194.16
10993 - T	77.18	2.85	25.00	2.40	161.49	268.92
11003	0.00	0.00	0.00	0.00	-25.00	-25.00
11011	0.00	0.00	0.00	0.00	-37.14	-37.14
11019 - T	2.69	2.58	25.00	2.40	161.49	194.16
11050	37.35	0.00	0.00	0.00	0.00	37.35
11053	0.00	0.00	25.00	0.00	0.00	25.00
11064 - T	2.69	2.58	25.00	2.40	161.49	194.16
11076 - DNB*	0.00	0.00	1,361.60	0.00	0.00	1,361.60
11086 - T	2.69	2.58	25.00	2.40	161.49	194.16
11098 - T	2.61	2.49	25.00	2.31	153.11	185.52
11118	0.00	0.00	25.00	0.08	6.52	31.60
11122 - T	2.69	39.99	25.00	158.01	4.49	230.18
11131	0.00	0.00	-157.00	0.00	0.00	-157.00
11134	0.00	0.00	0.00	-200.04	0.00	-200.04
11135 - T	2.69	2.58	25.00	2.40	161.49	194.16
11146	0.00	0.00	25.00	0.00	2.32	27.32
11180 - T	2.69	69.78	25.00	2.85	161.49	261.81
11230	0.00	0.00	0.00	0.00	-157.00	-157.00
11268 *	0.00	0.00	106.03	0.00	0.00	106.03
11295 - T	39.83	2.85	25.00	2.40	158.86	228.94
11296*	0.00	0.00	1,276.16	0.00	0.00	1,276.16
11305 - T	2.06	2.10	25.00	114.73	3.26	147.15
11336 - T	114.26	3.12	25.00	2.40	161.49	306.27
11347 *	0.00	0.00	180.98	0.00	0.00	180.98
11357 - T	2.69	2.58	25.00	158.01	4.49	192.77
11359	0.00	0.00	0.00	-0.01	0.00	-0.01
13229	0.00	0.00	25.00	0.00	0.00	25.00
13259	37.35	0.00	0.00	0.00	0.00	37.35
13366 - T	2.69	2.58	25.00	2.40	161.49	194.16
13417	0.00	0.00	0.00	-6.37	0.00	-6.37
13461*	0.00	0.00	74.22	0.00	0.00	74.22
13521 - T	39.83	4.22	0.00	182.00	4.18	230.23
13531	0.00	0.00	0.00	25.00	2.32	27.32
13578 - T	2.69	2.58	25.00	2.40	161.49	194.16
13585 - T	2.69	2.58	25.00	2.40	161.49	194.16
13605 - T	114.32	3.12	25.00	2.40	161.49	306.33
13668	0.00	0.00	25.00	0.00	0.00	25.00
13671	0.00	0.00	0.00	0.00	-5.00	-5.00
13682 - T	2.69	2.58	25.00	2.40	161.49	194.16
13714 - T	2.69	2.58	25.00	2.40	161.49	194.16
13724	0.00	0.00	0.00	0.00	-37.14	-37.14
13748 - T	2.69	39.99	25.00	2.40	161.49	231.57

## River Point Community Association, Inc.

## Aging Summary

As of May 31, 2019

06/17/19

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
13762 - T	2.69	2.58	25.00	2.40	161.49	194.16
13766	0.00	-13.00	-13.00	-1.00	0.00	-27.00
13795	0.00	0.00	0.00	0.00	-8.00	-8.00
13796*	0.00	0.00	29.14	0.00	0.00	29.14
13837	0.00	0.00	0.00	0.00	-207.00	-207.00
13910 - T	2.69	2.58	25.00	2.40	161.49	194.16
13912	0.00	0.00	0.00	0.00	-8.00	-8.00
13937	0.00	0.00	0.00	0.00	-8.00	-8.00
13958*	0.00	0.00	74.28	0.00	0.00	74.28
13974 - T	2.69	2.58	25.00	2.40	161.49	194.16
13996 - T	2.69	39.99	25.00	2.40	161.49	231.57
13997	0.00	0.00	0.00	0.00	-8.00	-8.00
14036	0.00	0.00	0.00	0.00	-157.00	-157.00
14037 - T	2.69	2.58	25.00	2.40	161.79	194.46
14038 - T	2.69	2.58	25.00	2.40	161.79	194.46
<b>TOTAL</b>	<b><u>521.28</u></b>	<b><u>241.36</u></b>	<b><u>3,779.35</u></b>	<b><u>488.37</u></b>	<b><u>2,372.75</u></b>	<b><u>7,403.11</u></b>