

5:15 PM
06/15/15
Cash Basis

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

	<u>May 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
C1CU 24mo CD	60,990.58
C1CU Money Market	42,455.84
C1CU Savings	1,000.57
Smartstreet	<u>77,829.11</u>
Total Checking/Savings	182,276.10
Accounts Receivable	
Accounts Receivable	<u>-760.65</u>
Total Accounts Receivable	-760.65
Other Current Assets	
Undeposited Funds	<u>889.18</u>
Total Other Current Assets	<u>889.18</u>
Total Current Assets	<u>182,404.63</u>
TOTAL ASSETS	<u>182,404.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	<u>17,189.54</u>
Total Other Current Liabilities	<u>17,189.54</u>
Total Current Liabilities	<u>17,189.54</u>
Total Liabilities	17,189.54
Equity	
Retained Earnings	114,935.63
Net Income	<u>50,279.46</u>
Total Equity	<u>165,215.09</u>
TOTAL LIABILITIES & EQUITY	<u>182,404.63</u>

River Point Community Association, Inc.
Budget Performance
May 2015

	<u>May 15</u>	<u>Budget</u>	<u>Jan - May 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Income					
Annual Assessment	2,130.18	6,371.58	73,696.79	31,857.94	76,459.00
Assessment Interest	62.91		349.51		
Interest Earned	12.84		62.51		
Late Fee / Service Charges	240.00		2,231.04		
Legal Fee - Owed by Resident	31.03		210.44		
Total Income	<u>2,476.96</u>	<u>6,371.58</u>	<u>76,550.29</u>	<u>31,857.94</u>	<u>76,459.00</u>
Total Income	<u>2,476.96</u>	<u>6,371.58</u>	<u>76,550.29</u>	<u>31,857.94</u>	<u>76,459.00</u>
Gross Profit	<u>2,476.96</u>	<u>6,371.58</u>	<u>76,550.29</u>	<u>31,857.94</u>	<u>76,459.00</u>
Expense					
Board Expenses					
Office Supplies	0.00	15.50	0.00	77.50	186.00
Total Board Expenses	<u>0.00</u>	<u>15.50</u>	<u>0.00</u>	<u>77.50</u>	<u>186.00</u>
Community Affairs					
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
Total Community Affairs	<u>0.00</u>	<u>130.84</u>	<u>0.00</u>	<u>654.12</u>	<u>1,570.00</u>
Corporate Expenses					
Annual Report	61.25	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	245.00	125.00	300.00
Taxes - Federal	0.00	12.50	160.00	62.50	150.00
Total Corporate Expenses	<u>61.25</u>	<u>209.42</u>	<u>466.25</u>	<u>1,047.06</u>	<u>2,513.00</u>
General & Administration					
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	129.25	166.67	788.18	833.31	2,000.00
Total General & Administration	<u>1,804.25</u>	<u>2,008.34</u>	<u>9,163.18</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	0.00	166.67	36.96	833.31	2,000.00
Total Legal Fees	<u>0.00</u>	<u>250.00</u>	<u>36.96</u>	<u>1,250.00</u>	<u>3,000.00</u>
Maintenance & Operation					
Landscape					
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	90.00	750.00	1,800.00
Total Landscape	<u>2,210.00</u>	<u>2,520.83</u>	<u>11,140.00</u>	<u>12,604.19</u>	<u>30,250.00</u>
Reserve Maintenance (Long Term)	0.00	83.33	0.00	416.69	1,000.00
Security - City of Jacksonville	600.00	570.00	2,760.00	2,850.00	6,840.00
Utilities					
Electric	111.31	250.00	919.93	1,250.00	3,000.00
Water	321.61	333.33	1,640.36	1,666.69	4,000.00
Total Utilities	<u>432.92</u>	<u>583.33</u>	<u>2,560.29</u>	<u>2,916.69</u>	<u>7,000.00</u>
Total Maintenance & Operation	<u>3,242.92</u>	<u>3,757.49</u>	<u>16,460.29</u>	<u>18,787.57</u>	<u>45,090.00</u>
Suspense	0.00		144.15		
Total Expense	<u>5,108.42</u>	<u>6,371.59</u>	<u>26,270.83</u>	<u>31,857.87</u>	<u>76,459.00</u>
Net Income	<u>-2,631.46</u>	<u>-0.01</u>	<u>50,279.46</u>	<u>0.07</u>	<u>0.00</u>

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River Point Community Association, Inc.

06/15/15

General Ledger

Cash Basis

As of May 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
C1CU 24mo CD						60,949.14
Deposit	05/31/2015			Interest	41.44	60,990.58
Total C1CU 24mo CD					41.44	60,990.58
C1CU Money Market						42,443.22
Deposit	05/31/2015			Interest	12.62	42,455.84
Total C1CU Money Market					12.62	42,455.84
C1CU Operating						0.00
Total C1CU Operating						0.00
C1CU Savings						1,000.35
Deposit	05/31/2015			Interest	0.22	1,000.57
Total C1CU Savings					0.22	1,000.57
Smartstreet						81,290.32
Check	05/01/2015	1172	Frank Holtzman		-480.00	80,810.32
Check	05/01/2015	119...	RCMS		-1,675.00	79,135.32
Deposit	05/01/2015			Deposit	15.00	79,150.32
Check	05/01/2015	121...	RCMS		-61.25	79,089.07
Check	05/02/2015	NSF...	11019	Payment returned - Invalid account n...	-157.00	78,932.07
Deposit	05/04/2015			Deposit	182.00	79,114.07
Bill Pmt -Ch...	05/06/2015	1173	City of Jacksonville, Florida		-60.00	79,054.07
Bill Pmt -Ch...	05/06/2015	1174	JEA	9197614200	-432.92	78,621.15
Bill Pmt -Ch...	05/06/2015	1175	Tru-Cut Lawn Service		-2,210.00	76,411.15
Deposit	05/06/2015			Deposit	192.12	76,603.27
Deposit	05/08/2015			Deposit	189.43	76,792.70
Check	05/08/2015	122...	RCMS		-144.25	76,648.45
Deposit	05/13/2015			Deposit	792.31	77,440.76
Deposit	05/21/2015			Deposit	30.00	77,470.76
Deposit	05/21/2015			Deposit	15.00	77,485.76
Deposit	05/22/2015			Deposit	111.65	77,597.41
Deposit	05/26/2015			Deposit	186.65	77,784.06
Deposit	05/27/2015			Deposit	189.43	77,973.49
Check	05/28/2015	123...			-98.65	77,874.84
Bill Pmt -Ch...	05/29/2015	1176	City of Jacksonville, Florida		-60.00	77,814.84
Deposit	05/29/2015			Deposit	14.27	77,829.11
Total Smartstreet					-3,461.21	77,829.11
Accounts Receivable						-688.38
Payment	05/01/2015	683...	11113		-15.00	-703.38
Check	05/02/2015	NSF...	11019	Payment returned - Invalid account n...	157.00	-546.38
Payment	05/04/2015	685...	11008		25.00	-521.38
Payment	05/04/2015	685...	11008		157.00	-364.38
Payment	05/04/2015	685...	11008		-182.00	-546.38
Payment	05/06/2015	687...	11276		2.32	-544.06
Payment	05/06/2015	687...	11276		2.78	-541.28
Payment	05/06/2015	687...	11276		2.69	-538.59
Payment	05/06/2015	687...	11276		25.00	-513.59
Payment	05/06/2015	687...	11276		157.00	-356.59
Payment	05/06/2015	687...	11276		-192.12	-548.71
Payment	05/06/2015	687...	11276		2.33	-546.38
Payment	05/08/2015	1491	11367		157.00	-389.38
Payment	05/08/2015	1491	11367		25.00	-364.38
Payment	05/08/2015	1491	11367		2.32	-362.06
Payment	05/08/2015	1491	11367		2.33	-359.73
Payment	05/08/2015	1491	11367		2.78	-356.95
Payment	05/08/2015	1491	11367		-189.43	-546.38
Payment	05/13/2015	1555	11131		2.73	-543.65
Payment	05/13/2015	1555	11131		2.32	-541.33
Payment	05/13/2015	1555	11131		25.00	-516.33
Payment	05/13/2015	1555	11131		31.03	-485.30
Payment	05/13/2015	1555	11131		157.00	-328.30
Payment	05/13/2015	1555	11131		-221.33	-549.63
Payment	05/13/2015	1555	11131		3.25	-546.38
Payment	05/13/2015	1282	11022		2.78	-543.60
Payment	05/13/2015	1282	11022		2.33	-541.27
Payment	05/13/2015	1282	11022		2.32	-538.95

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River Point Community Association, Inc.

06/15/15

General Ledger

Cash Basis

As of May 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	05/13/2015	1282	11022		157.00	-381.95
Payment	05/13/2015	1282	11022		-189.43	-571.38
Payment	05/13/2015	1282	11022		25.00	-546.38
Payment	05/13/2015	1034	11312		157.00	-389.38
Payment	05/13/2015	1034	11312		-189.43	-578.81
Payment	05/13/2015	1034	11312		2.78	-576.03
Payment	05/13/2015	1034	11312		2.33	-573.70
Payment	05/13/2015	1034	11312		2.32	-571.38
Payment	05/13/2015	1034	11312		25.00	-546.38
Payment	05/13/2015	0622	11287		2.78	-543.60
Payment	05/13/2015	0622	11287		2.69	-540.91
Payment	05/13/2015	0622	11287		2.33	-538.58
Payment	05/13/2015	0622	11287		2.32	-536.26
Payment	05/13/2015	0622	11287		157.00	-379.26
Payment	05/13/2015	0622	11287		-192.12	-571.38
Payment	05/13/2015	0622	11287		25.00	-546.38
Payment	05/21/2015	690...	10998		-30.00	-576.38
Payment	05/21/2015	689...	10909		-15.00	-591.38
Payment	05/21/2015	689...	10909		15.00	-576.38
Payment	05/22/2015	288...	11248		-13.00	-589.38
Payment	05/26/2015	726...	13521		2.32	-587.06
Payment	05/26/2015	726...	13521		157.00	-430.06
Payment	05/26/2015	726...	13521		-186.65	-616.71
Payment	05/26/2015	726...	13521		2.33	-614.38
Payment	05/26/2015	726...	13521		25.00	-589.38
Payment	05/27/2015	690...	13581		157.00	-432.38
Payment	05/27/2015	690...	13581		25.00	-407.38
Payment	05/27/2015	690...	13581		2.32	-405.06
Payment	05/27/2015	690...	13581		2.33	-402.73
Payment	05/27/2015	690...	13581		2.78	-399.95
Payment	05/27/2015	690...	13581		-189.43	-589.38
Check	05/29/2015	NSF...	11019	Payment returned - Invalid account n...	-157.00	-746.38
Payment	05/29/2015	84545	11026 *		86.66	-659.72
Payment	05/29/2015	84545	11026 *		-246.18	-905.90
Payment	05/29/2015	84545	11026 *		2.52	-903.38
Payment	05/29/2015	84545	11026 *		157.00	-746.38
Payment	05/29/2015	100...	11159	from Watson Realty	-157.00	-903.38
Payment	05/29/2015	100...	11159	from Watson Realty	157.00	-746.38
Payment	05/29/2015	691...	10988		-14.27	-760.65
Payment	05/29/2015	0100	11019		157.00	-603.65
Payment	05/29/2015	0100	11019		-172.00	-775.65
Payment	05/29/2015	0100	11019		15.00	-760.65
Payment	05/29/2015	0102	10956		157.00	-603.65
Payment	05/29/2015	0102	10956		-157.00	-760.65
Payment	05/29/2015	0178	13562		157.00	-603.65
Payment	05/29/2015	0178	13562		-157.00	-760.65
Total Accounts Receivable					-72.27	-760.65
Inventory Asset						0.00
Total Inventory Asset						0.00
Undeposited Funds						0.00
Payment	05/01/2015	683...	11113		15.00	15.00
Deposit	05/01/2015	683...	11113	Deposit	-15.00	0.00
Payment	05/04/2015	685...	11008		182.00	182.00
Deposit	05/04/2015	685...	11008	Deposit	-182.00	0.00
Payment	05/06/2015	687...	11276		192.12	192.12
Deposit	05/06/2015	687...	11276	Deposit	-192.12	0.00
Payment	05/08/2015	1491	11367		189.43	189.43
Deposit	05/08/2015	1491	11367	Deposit	-189.43	0.00
Payment	05/13/2015	1555	11131		221.33	221.33
Payment	05/13/2015	1282	11022		189.43	410.76
Payment	05/13/2015	1034	11312		189.43	600.19
Payment	05/13/2015	0622	11287		192.12	792.31
Deposit	05/13/2015	1555	11131	Deposit	-221.33	570.98
Deposit	05/13/2015	1282	11022	Deposit	-189.43	381.55
Deposit	05/13/2015	1034	11312	Deposit	-189.43	192.12
Deposit	05/13/2015	0622	11287	Deposit	-192.12	0.00

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River Point Community Association, Inc.

06/15/15

General Ledger

Cash Basis

As of May 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	05/21/2015	690...	10998		30.00	30.00
Deposit	05/21/2015	690...	10998	Deposit	-30.00	0.00
Payment	05/21/2015	689...	10909		15.00	15.00
Deposit	05/21/2015	689...	10909	Deposit	-15.00	0.00
Payment	05/22/2015	288...	11248		13.00	13.00
Deposit	05/22/2015	288...	11248	Deposit	-13.00	0.00
Payment	05/26/2015	726...	13521		186.65	186.65
Deposit	05/26/2015	726...	13521	Deposit	-186.65	0.00
Payment	05/27/2015	690...	13581		189.43	189.43
Deposit	05/27/2015	690...	13581	Deposit	-189.43	0.00
Payment	05/29/2015	84545	11026 *		246.18	246.18
Payment	05/29/2015	100...	11159	from Watson Realty	157.00	403.18
Payment	05/29/2015	691...	10988		14.27	417.45
Payment	05/29/2015	0100	11019		172.00	589.45
Payment	05/29/2015	0102	10956		157.00	746.45
Payment	05/29/2015	0178	13562		157.00	903.45
Deposit	05/29/2015	691...	10988	Deposit	-14.27	889.18
Total Undeposited Funds					889.18	889.18
Accounts Payable						0.00
Bill Pmt -Ch...	05/06/2015	1173	City of Jacksonville, Florida		60.00	60.00
Bill Pmt -Ch...	05/06/2015	1173	City of Jacksonville, Florida		-60.00	0.00
Bill Pmt -Ch...	05/06/2015	1174	JEA	9197614200	432.92	432.92
Bill Pmt -Ch...	05/06/2015	1174	JEA	9197614200	-321.61	111.31
Bill Pmt -Ch...	05/06/2015	1174	JEA	9197614200	-111.31	0.00
Bill Pmt -Ch...	05/06/2015	1175	Tru-Cut Lawn Service		2,210.00	2,210.00
Bill Pmt -Ch...	05/06/2015	1175	Tru-Cut Lawn Service		-2,210.00	0.00
Bill Pmt -Ch...	05/29/2015	1176	City of Jacksonville, Florida		-60.00	-60.00
Bill Pmt -Ch...	05/29/2015	1176	City of Jacksonville, Florida		60.00	0.00
Total Accounts Payable					0.00	0.00
Reserves						-17,148.10
Deposit	05/31/2015			Interest	-41.44	-17,189.54
Total Reserves					-41.44	-17,189.54
Opening Bal Equity						0.00
Total Opening Bal Equity						0.00
Retained Earnings						-114,935.63
Total Retained Earnings						-114,935.63
A/R-Assessments						0.00
Total A/R-Assessments						0.00
A/R-Other						0.00
Total A/R-Other						0.00
Income						-74,073.33
Annual Assessment						-71,566.61
Stmt Charge	05/04/2015		11008	Annual Assessment	-157.00	-71,723.61
Stmt Charge	05/06/2015		11276	Annual Assessment	-157.00	-71,880.61
Stmt Charge	05/08/2015		11367	Annual Assessment	-157.00	-72,037.61
Stmt Charge	05/13/2015		11131	Annual Assessment	-157.00	-72,194.61
Stmt Charge	05/13/2015		11022	Annual Assessment	-157.00	-72,351.61
Stmt Charge	05/13/2015		11287	Annual Assessment	-157.00	-72,508.61
Stmt Charge	05/13/2015		11312	Annual Assessment	-157.00	-72,665.61
Deposit	05/22/2015	1458		deposited into wrong account	-98.65	-72,764.26
Stmt Charge	05/26/2015		13521	Annual Assessment	-157.00	-72,921.26
Stmt Charge	05/27/2015		13581	Annual Assessment	-157.00	-73,078.26
Check	05/28/2015	123...		deposited into wrong account	98.65	-72,979.61
Stmt Charge	05/29/2015		11026 *	2014 Annual Association Dues	-157.00	-73,136.61
Stmt Charge	05/29/2015		11026 *	Annual Assessment	-86.66	-73,223.27
Stmt Charge	05/29/2015		11026 *	Annual Assessment	-2.52	-73,225.79
Stmt Charge	05/29/2015		10956	Annual Assessment	-157.00	-73,382.79
Stmt Charge	05/29/2015		11159	Annual Assessment	-157.00	-73,539.79
Stmt Charge	05/29/2015		13562	Annual Assessment	-157.00	-73,696.79
Total Annual Assessment					-2,130.18	-73,696.79

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River Point Community Association, Inc.

06/15/15

General Ledger

Cash Basis

As of May 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Assessment Interest						-286.60
Invoice	05/06/2015	FC ...	11276	Finance Charges on Overdue Balance	-2.32	-288.92
Invoice	05/06/2015	FC ...	11276	Finance Charges on Overdue Balance	-2.33	-291.25
Invoice	05/06/2015	FC ...	11276	Finance Charges on Overdue Balance	-2.78	-294.03
Invoice	05/06/2015	FC ...	11276	Finance Charges on Overdue Balance	-2.69	-296.72
Invoice	05/08/2015	FC ...	11367	Finance Charges on Overdue Balance	-2.32	-299.04
Invoice	05/08/2015	FC ...	11367	Finance Charges on Overdue Balance	-2.33	-301.37
Invoice	05/08/2015	FC ...	11367	Finance Charges on Overdue Balance	-2.78	-304.15
Invoice	05/13/2015	FC ...	11022	Finance Charges on Overdue Balance	-2.32	-306.47
Invoice	05/13/2015	FC ...	11131	Finance Charges on Overdue Balance	-2.32	-308.79
Invoice	05/13/2015	FC ...	11287	Finance Charges on Overdue Balance	-2.32	-311.11
Invoice	05/13/2015	FC ...	11312	Finance Charges on Overdue Balance	-2.32	-313.43
Invoice	05/13/2015	FC ...	11022	Finance Charges on Overdue Balance	-2.33	-315.76
Invoice	05/13/2015	FC ...	11131	Finance Charges on Overdue Balance	-2.73	-318.49
Invoice	05/13/2015	FC ...	11287	Finance Charges on Overdue Balance	-2.33	-320.82
Invoice	05/13/2015	FC ...	11312	Finance Charges on Overdue Balance	-2.33	-323.15
Invoice	05/13/2015	FC ...	11022	Finance Charges on Overdue Balance	-2.78	-325.93
Invoice	05/13/2015	FC ...	11131	Finance Charges on Overdue Balance	-3.25	-329.18
Invoice	05/13/2015	FC ...	11287	Finance Charges on Overdue Balance	-2.78	-331.96
Invoice	05/13/2015	FC ...	11312	Finance Charges on Overdue Balance	-2.78	-334.74
Invoice	05/13/2015	FC ...	11287	Finance Charges on Overdue Balance	-2.69	-337.43
Invoice	05/26/2015	FC ...	13521	Finance Charges on Overdue Balance	-2.32	-339.75
Invoice	05/26/2015	FC ...	13521	Finance Charges on Overdue Balance	-2.33	-342.08
Invoice	05/27/2015	FC ...	13581	Finance Charges on Overdue Balance	-2.32	-344.40
Invoice	05/27/2015	FC ...	13581	Finance Charges on Overdue Balance	-2.33	-346.73
Invoice	05/27/2015	FC ...	13581	Finance Charges on Overdue Balance	-2.78	-349.51
Total Assessment Interest					-62.91	-349.51
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

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River Point Community Association, Inc.

06/15/15

General Ledger

Cash Basis

As of May 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
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						-49.67
Deposit	05/31/2015			Interest	-12.62	-62.29
Deposit	05/31/2015			Interest	-0.22	-62.51
Total Interest Earned					-12.84	-62.51
Late Fee / Service Charges						-1,991.04
Stmt Charge	05/04/2015	11008		Late Fee	-25.00	-2,016.04
Stmt Charge	05/06/2015	11276		Late Fee	-25.00	-2,041.04
Stmt Charge	05/08/2015	11367		Late Fee	-25.00	-2,066.04
Stmt Charge	05/13/2015	11131		Late Fee	-25.00	-2,091.04
Stmt Charge	05/13/2015	11022		Late Fee	-25.00	-2,116.04
Stmt Charge	05/13/2015	11287		Late Fee	-25.00	-2,141.04
Stmt Charge	05/13/2015	11312		Late Fee	-25.00	-2,166.04
Stmt Charge	05/21/2015	10909		Late Fee	-15.00	-2,181.04
Stmt Charge	05/26/2015	13521		Late Fee	-25.00	-2,206.04
Stmt Charge	05/27/2015	13581		Late Fee	-25.00	-2,231.04
Total Late Fee / Service Charges					-240.00	-2,231.04
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						-179.41
Stmt Charge	05/13/2015	11131		Attorney Demand Letter - Compliance	-31.03	-210.44
Total Legal Fee - Owed by Resident					-31.03	-210.44
Income - Other						0.00
Total Income - Other						0.00
Total Income					-2,476.96	-76,550.29
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						0.00
Office Supplies						0.00

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River Point Community Association, Inc.

06/15/15

General Ledger

Cash Basis

As of May 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Office Supplies						0.00
Postage						0.00
Total Postage						0.00
Board Expenses - Other						0.00
Total Board Expenses - Other						0.00
Total Board Expenses						0.00
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						405.00
Annual Report						0.00
Check	05/01/2015	121...	RCMS		61.25	61.25
Total Annual Report					61.25	61.25
Insurance - General						0.00
Total Insurance - General						0.00
Tax Return						245.00
Total Tax Return						245.00
Taxes						0.00
Total Taxes						0.00
Taxes - Federal						160.00
Total Taxes - Federal						160.00
Corporate Expenses - Other						0.00
Total Corporate Expenses - Other						0.00
Total Corporate Expenses					61.25	466.25
General & Administration						7,358.93
Accounting Audit						0.00
Total Accounting Audit						0.00
Bad Debt						0.00
Total Bad Debt						0.00
Bank Fees						0.00
Total Bank Fees						0.00
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	05/01/2015	119...	RCMS		1,675.00	8,375.00
Total Management Fee					1,675.00	8,375.00

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River Point Community Association, Inc.

06/15/15

General Ledger

Cash Basis

As of May 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Postage and Delivery						658.93
Check	05/08/2015	122...	RCMS	April	144.25	803.18
Stmnt Charge	05/29/2015		11019	Returned Check # 6817967	-15.00	788.18
Total Postage and Delivery					129.25	788.18
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					1,804.25	9,163.18
Legal Fees						36.96
Legal Fee - HOA						0.00
Total Legal Fee - HOA						0.00
Legal Fee - Owed by Resident						36.96
Total Legal Fee - Owed by Resident						36.96
Legal Fees - Other						0.00
Total Legal Fees - Other						0.00
Total Legal Fees						36.96
Maintenance & Operation						13,217.37
Fence - Repairs						0.00
Total Fence - Repairs						0.00
Landcape						8,930.00
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						8,840.00
Bill	05/06/2015	7698	Tru-Cut Lawn Service	April	2,210.00	11,050.00
Total Landscape Contract					2,210.00	11,050.00
Mulch, Sod, Etc.						0.00
Total Mulch, Sod, Etc.						0.00
Repairs						90.00
Total Repairs						90.00
Tree Maint.						0.00
Total Tree Maint.						0.00
Landcape - Other						0.00
Total Landcape - Other						0.00
Total Landcape					2,210.00	11,140.00
Lights - Maintenance						0.00

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River Point Community Association, Inc.

06/15/15

General Ledger

Cash Basis

As of May 31, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
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						2,160.00
Check	05/01/2015	1172	Frank Holtsman		480.00	2,640.00
Bill	05/06/2015	ARS...	City of Jacksonville, Florida	March 2015	60.00	2,700.00
Bill	05/29/2015	ARS...	City of Jacksonville, Florida		60.00	2,760.00
Total Security - City of Jacksonville					600.00	2,760.00
Signs - Repaired						0.00
Total Signs - Repaired						0.00
Utilities						2,127.37
Electric						808.62
Bill	05/06/2015	JEA			111.31	919.93
Total Electric					111.31	919.93
Irrigation						0.00
Total Irrigation						0.00
Water						1,318.75
Bill	05/06/2015	JEA			321.61	1,640.36
Total Water					321.61	1,640.36
Utilities - Other						0.00
Total Utilities - Other						0.00
Total Utilities					432.92	2,560.29
Maintenance & Operation - Other						0.00
Total Maintenance & Operation - Other						0.00
Total Maintenance & Operation					3,242.92	16,460.29
Special Projects						0.00
Total Special Projects						0.00
Suspense						144.15
Total Suspense						144.15
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, 2015

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
10889 - T	2.78	0.00	2.69	2.78	186.65	194.90
10898	0.00	0.00	0.00	0.00	-25.00	-25.00
10910 - T	1.80	0.00	1.75	1.80	121.11	126.46
10944	0.00	0.00	0.00	25.00	0.00	25.00
10949 *	0.00	0.00	0.00	0.00	36.96	36.96
10978	5.47	0.00	0.00	2.78	186.65	194.90
10980 *	0.00	0.00	0.00	0.00	150.00	150.00
10984 - T	5.47	0.00	0.00	2.78	186.65	194.90
10988	0.00	-14.27	-14.27	-14.27	-14.43	-57.24
10998	0.00	-30.00	0.00	0.00	0.00	-30.00
11016	0.00	0.00	0.00	0.00	-25.00	-25.00
11019	3.16	0.00	0.00	2.78	29.65	35.59
11026 *	36.96	0.00	0.00	0.00	0.00	36.96
11032 - T	32.96	0.00	7.70	7.96	628.15	676.77
11038	0.00	0.00	0.00	0.00	-12.95	-12.95
11040	0.00	0.00	0.00	0.00	27.32	27.32
11049 - T	2.78	0.00	2.69	2.78	186.65	194.90
11065 - T/B	30.18	0.00	5.01	5.18	382.69	423.06
11070	0.00	0.00	0.00	0.00	-2.00	-2.00
11078 * - TLFC - MFC 6/7/15	5.37	0.00	5.19	6.13	360.94	377.63
11113	0.00	-15.00	-15.00	-15.00	-30.00	-75.00
11118	0.00	0.00	0.00	0.00	27.32	27.32
11122	0.00	0.00	0.00	0.00	27.32	27.32
11134 - Sold - watch for new owner	2.78	0.00	2.69	2.78	186.65	194.90
11135 - T	4.80	0.00	4.64	5.18	317.88	332.50
11180 - T	47.25	0.00	21.54	22.25	2,289.67	2,380.71
11189	0.00	0.00	0.00	0.00	-184.32	-184.32
11196 - MFC/B - T	2.78	0.00	2.69	2.78	186.65	194.90
11203 *	0.00	0.00	0.00	0.00	208.30	208.30
11228 - T	2.78	0.00	2.69	2.78	186.65	194.90
11243	0.00	0.00	0.00	0.00	-0.57	-0.57
11248	0.00	-13.00	-13.00	-13.00	-127.00	-166.00
11268 *	0.00	0.00	0.00	0.00	106.03	106.03
11284	0.00	0.00	-0.57	0.00	0.00	-0.57
11289	0.00	0.00	0.00	0.00	-182.00	-182.00
11304 *	0.00	207.00	4.64	4.80	196.58	413.02
11305 *	0.00	0.00	0.00	18.96	0.00	18.96
11335 - T	2.82	0.00	2.72	2.82	186.73	195.09
11347 *	0.00	0.00	0.00	0.00	180.98	180.98
13307 * - T	30.75	0.00	5.56	5.75	417.79	459.85
13358 *	0.00	0.00	3.24	3.35	224.08	230.67
13417 * - T - LFC 9/10/15	5.37	0.00	5.19	10.22	356.16	376.94
13445	0.00	0.00	0.00	25.00	0.00	25.00
13643	157.00	0.00	0.00	0.00	0.00	157.00
TOTAL	383.26	134.73	37.79	124.37	6,978.94	7,659.09