

9:40 AM
01/18/16
Cash Basis

River Point Community Association, Inc.
Balance Sheet
As of November 30, 2015

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
C1CU 24mo CD	61,235.73
C1CU Money Market	43,530.81
C1CU Savings	2,001.72
Smartstreet	<u>48,142.20</u>
Total Checking/Savings	154,910.46
Accounts Receivable	
Accounts Receivable	<u>-1,312.81</u>
Total Accounts Receivable	<u>-1,312.81</u>
Total Current Assets	<u>153,597.65</u>
TOTAL ASSETS	<u>153,597.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	<u>18,434.69</u>
Total Other Current Liabilities	<u>18,434.69</u>
Total Current Liabilities	<u>18,434.69</u>
Total Liabilities	18,434.69
Equity	
Retained Earnings	114,911.20
Net Income	<u>20,251.76</u>
Total Equity	<u>135,162.96</u>
TOTAL LIABILITIES & EQUITY	<u>153,597.65</u>

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 Cash Basis

River Point Community Association, Inc.
Budget Performance
November 2015

	<u>Nov 15</u>	<u>Budget</u>	<u>Jan - Nov 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Income					
Annual Assessment	0.00	6,371.58	76,453.40	70,087.42	76,459.00
Assessment Interest	0.00		680.96		
Interest Earned	12.52		138.63		
Late Fee / Service Charges	0.00		2,531.04		
Legal Fee - Owed by Resident	0.00		210.17		
Total Income	<u>12.52</u>	<u>6,371.58</u>	<u>80,014.20</u>	<u>70,087.42</u>	<u>76,459.00</u>
Total Income	<u>12.52</u>	<u>6,371.58</u>	<u>80,014.20</u>	<u>70,087.42</u>	<u>76,459.00</u>
Gross Profit	<u>12.52</u>	<u>6,371.58</u>	<u>80,014.20</u>	<u>70,087.42</u>	<u>76,459.00</u>
Expense					
Board Expenses					
Office Supplies	0.00	15.50	0.00	170.50	186.00
Total Board Expenses	<u>0.00</u>	<u>15.50</u>	<u>0.00</u>	<u>170.50</u>	<u>186.00</u>
Community Affairs					
Social Committee	0.00	116.67	0.00	1,283.33	1,400.00
Yard of the Month	0.00	14.17	150.00	155.83	170.00
Total Community Affairs	<u>0.00</u>	<u>130.84</u>	<u>150.00</u>	<u>1,439.16</u>	<u>1,570.00</u>
Corporate Expenses					
Annual Report	0.00	5.25	61.25	57.75	63.00
Insurance - General	1,942.00	166.67	1,942.00	1,833.33	2,000.00
Tax Return	0.00	25.00	245.00	275.00	300.00
Taxes - Federal	0.00	12.50	160.00	137.50	150.00
Total Corporate Expenses	<u>1,942.00</u>	<u>209.42</u>	<u>2,408.25</u>	<u>2,303.58</u>	<u>2,513.00</u>
General & Administration					
Bad Debt	0.00	166.67	599.18	1,833.33	2,000.00
Management Fee	1,675.00	1,675.00	18,425.00	18,425.00	20,100.00
Postage and Delivery	0.00	166.67	1,004.95	1,833.33	2,000.00
Total General & Administration	<u>1,675.00</u>	<u>2,008.34</u>	<u>20,029.13</u>	<u>22,091.66</u>	<u>24,100.00</u>
Legal Fees					
Legal Fee - HOA	0.00	83.33	0.00	916.67	1,000.00
Legal Fee - Owed by Resident	0.00	166.67	36.96	1,833.33	2,000.00
Total Legal Fees	<u>0.00</u>	<u>250.00</u>	<u>36.96</u>	<u>2,750.00</u>	<u>3,000.00</u>
Maintenance & Operation					
Landscape					
Improvements	0.00	160.83	0.00	1,769.17	1,930.00
Landscape Contract	2,210.00	2,210.00	24,310.00	24,310.00	26,520.00
Repairs	0.00	150.00	106.42	1,650.00	1,800.00
Total Landscape	<u>2,210.00</u>	<u>2,520.83</u>	<u>24,416.42</u>	<u>27,729.17</u>	<u>30,250.00</u>
Reserve Maintenance (Long Term)	0.00	83.33	1,000.00	916.67	1,000.00
Security - City of Jacksonville	540.00	570.00	5,940.00	6,270.00	6,840.00
Utilities					
Electric	114.27	250.00	1,948.26	2,750.00	3,000.00
Water	355.07	333.33	3,689.27	3,666.67	4,000.00
Total Utilities	<u>469.34</u>	<u>583.33</u>	<u>5,637.53</u>	<u>6,416.67</u>	<u>7,000.00</u>
Total Maintenance & Operation	<u>3,219.34</u>	<u>3,757.49</u>	<u>36,993.95</u>	<u>41,332.51</u>	<u>45,090.00</u>
Suspense	0.00		144.15		
Total Expense	<u>6,836.34</u>	<u>6,371.59</u>	<u>59,762.44</u>	<u>70,087.41</u>	<u>76,459.00</u>
Net Income	<u>-6,823.82</u>	<u>-0.01</u>	<u>20,251.76</u>	<u>0.01</u>	<u>0.00</u>

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River Point Community Association, Inc.

01/18/16

General Ledger

Cash Basis

As of November 30, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
C1CU 24mo CD						61,195.47
Deposit	11/30/2015			Interest	40.26	61,235.73
Total C1CU 24mo CD					40.26	61,235.73
C1CU Money Market						43,518.29
Deposit	11/30/2015			Interest	12.52	43,530.81
Total C1CU Money Market					12.52	43,530.81
C1CU Operating						0.00
Total C1CU Operating						0.00
C1CU Savings						2,001.72
Total C1CU Savings						2,001.72
Smartstreet						54,936.27
Check	11/01/2015	1200	Frank Holtzman		-480.00	54,456.27
Check	11/01/2015	128...	RCMS		-1,675.00	52,781.27
Deposit	11/02/2015			Deposit	15.00	52,796.27
Deposit	11/06/2015			Deposit	13.00	52,809.27
Bill Pmt -C...	11/09/2015	1201	Auto-Owners Insurance	009156188	-1,942.00	50,867.27
Bill Pmt -C...	11/09/2015	1202	City of Jacksonville, Florida		-60.00	50,807.27
Bill Pmt -C...	11/09/2015	1203	JEA	9197614200	-469.34	50,337.93
Bill Pmt -C...	11/09/2015	1204	Tru-Cut Lawn Service		-2,210.00	48,127.93
Deposit	11/30/2015			Deposit	14.27	48,142.20
Total Smartstreet					-6,794.07	48,142.20
Accounts Receivable						-1,270.54
Payment	11/02/2015	747...	11113		-15.00	-1,285.54
Payment	11/06/2015	314...	11248		-13.00	-1,298.54
Payment	11/30/2015	756...	10988		-14.27	-1,312.81
Total Accounts Receivable					-42.27	-1,312.81
Inventory Asset						0.00
Total Inventory Asset						0.00
Undeposited Funds						0.00
Payment	11/02/2015	747...	11113		15.00	15.00
Deposit	11/02/2015	747...	11113	Deposit	-15.00	0.00
Payment	11/06/2015	314...	11248		13.00	13.00
Deposit	11/06/2015	314...	11248	Deposit	-13.00	0.00
Payment	11/30/2015	756...	10988		14.27	14.27
Deposit	11/30/2015	756...	10988	Deposit	-14.27	0.00
Total Undeposited Funds					0.00	0.00
Accounts Payable						0.00
Bill Pmt -C...	11/09/2015	1201	Auto-Owners Insurance	009156188	1,942.00	1,942.00
Bill Pmt -C...	11/09/2015	1201	Auto-Owners Insurance	009156188	-1,942.00	0.00
Bill Pmt -C...	11/09/2015	1202	City of Jacksonville, Florida		60.00	60.00
Bill Pmt -C...	11/09/2015	1202	City of Jacksonville, Florida		-60.00	0.00
Bill Pmt -C...	11/09/2015	1203	JEA	9197614200	-114.27	-114.27
Bill Pmt -C...	11/09/2015	1203	JEA	9197614200	469.34	355.07
Bill Pmt -C...	11/09/2015	1203	JEA	9197614200	-355.07	0.00
Bill Pmt -C...	11/09/2015	1204	Tru-Cut Lawn Service		-2,210.00	-2,210.00
Bill Pmt -C...	11/09/2015	1204	Tru-Cut Lawn Service		2,210.00	0.00
Total Accounts Payable					0.00	0.00
Reserves						-18,394.43
Deposit	11/30/2015			Interest	-40.26	-18,434.69
Total Reserves					-40.26	-18,434.69
Opening Bal Equity						0.00
Total Opening Bal Equity						0.00
Retained Earnings						-114911.20
Total Retained Earnings						-114911.20

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Cash Basis

River Point Community Association, Inc.

General Ledger

As of November 30, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
A/R-Assessments						0.00
Total A/R-Assessments						0.00
A/R-Other						0.00
Total A/R-Other						0.00
Income						-80,001.68
Annual Assessment						-76,453.40
Total Annual Assessment						-76,453.40
Assessment Interest						-680.96
Total Assessment Interest						-680.96
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
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

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River Point Community Association, Inc.
General Ledger
 As of November 30, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Back late Fees						0.00
Total Back late Fees						0.00
Interest Earned						-126.11
Deposit	11/30/2015			Interest	-12.52	-138.63
Total Interest Earned					-12.52	-138.63
Late Fee / Service Charges						-2,531.04
Total Late Fee / Service Charges						-2,531.04
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						-210.17
Total Legal Fee - Owed by Resident						-210.17
Income - Other						0.00
Total Income - Other						0.00
Total Income					-12.52	-80,014.20
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
Association Storage Unit						0.00
Total Association Storage Unit						0.00
Office Supplies						0.00
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						150.00
Events						0.00
Total Events						0.00
Social Committee						0.00
Total Social Committee						0.00
Yard of the Month						150.00
Total Yard of the Month						150.00

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River Point Community Association, Inc.
General Ledger
As of November 30, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Community Affairs - Other						0.00
Total Community Affairs - Other						0.00
Total Community Affairs						150.00
Corporate Expenses						466.25
Annual Report						61.25
Total Annual Report						61.25
Insurance - General						0.00
Bill	11/09/2015	062...	Auto-Owners Insurance		1,942.00	1,942.00
Total Insurance - General						1,942.00
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						1,942.00
General & Administration						18,354.13
Accounting Audit						0.00
Total Accounting Audit						0.00
Bad Debt						599.18
Total Bad Debt						599.18
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						16,750.00
Check	11/01/2015	128...	RCMS		1,675.00	18,425.00
Total Management Fee						1,675.00
Postage and Delivery						1,004.95
Total Postage and Delivery						1,004.95
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						1,675.00
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

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River Point Community Association, Inc.
General Ledger
 As of November 30, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Legal Fees - Other						0.00
Total Legal Fees - Other						0.00
Total Legal Fees						36.96
Maintenance & Operation						33,774.61
Fence - Repairs						0.00
Total Fence - Repairs						0.00
Landcape						22,206.42
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
Landcape Contract						22,100.00
Bill	11/09/2015	8666	Tru-Cut Lawn Service	October	2,210.00	24,310.00
Total Landcape Contract						2,210.00
Mulch, Sod, Etc.						0.00
Total Mulch, Sod, Etc.						0.00
Repairs						106.42
Total Repairs						106.42
Tree Maint.						0.00
Total Tree Maint.						0.00
Landcape - Other						0.00
Total Landcape - Other						0.00
Total Landcape						2,210.00
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
Total Security						0.00
Security - City of Jacksonville						5,400.00
Check	11/01/2015	1200	Frank Holtsman		480.00	5,880.00
Bill	11/09/2015	AR...	City of Jacksonville, Florida	September	60.00	5,940.00
Total Security - City of Jacksonville						540.00
Signs - Repaired						0.00
Total Signs - Repaired						0.00
Utilities						5,168.19
Electric						1,833.99
Bill	11/09/2015		JEA		114.27	1,948.26
Total Electric						114.27
Irrigation						0.00
Total Irrigation						0.00

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River Point Community Association, Inc.
General Ledger
 As of November 30, 2015

Type	Date	Num	Name	Memo	Paid Amount	Balance
Water						
Bill	11/09/2015	JEA			355.07	3,334.20
Total Water					355.07	3,689.27
Utilities - Other						
Total Utilities - Other						0.00
Total Utilities					469.34	5,637.53
Maintenance & Operation - Other						
Total Maintenance & Operation - Other						0.00
Total Maintenance & Operation					3,219.34	36,993.95
Special Projects						
Total Special Projects						0.00
Suspense						
Total Suspense						144.15
No acct						
Total no acct						0.00
TOTAL					0.00	0.00

River Point Community Association, Inc.

Aging Summary

As of November 30, 2015

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
10889 - T	0.00	2.78	0.00	2.69	203.15	208.62
10898	0.00	0.00	0.00	0.00	-25.00	-25.00
10944	0.00	0.00	0.00	0.00	25.00	25.00
10949 *	0.00	0.00	0.00	0.00	36.96	36.96
10980 *	0.00	0.00	0.00	0.00	150.00	150.00
10984 - T	0.00	2.78	0.00	2.69	203.15	208.62
10988	-14.27	0.00	-14.27	-14.27	-100.05	-142.86
10998	0.00	0.00	0.00	-30.00	-120.00	-150.00
11016	0.00	0.00	0.00	0.00	-25.00	-25.00
11026 *	0.00	0.00	0.00	0.00	36.96	36.96
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
11065 - T/B	25.00	5.18	0.00	5.01	413.43	448.62
11070	0.00	0.00	0.00	0.00	-2.00	-2.00
11113	0.00	-15.00	-15.00	-15.00	-120.00	-165.00
11118	0.00	0.00	0.00	0.00	-22.68	-22.68
11122	0.00	0.00	0.00	0.00	27.32	27.32
11180 - T	25.00	22.25	0.00	21.54	2,421.75	2,490.54
11189	0.00	0.00	0.00	0.00	-184.32	-184.32
11196 - MFC/T/B	0.00	2.78	0.00	2.69	203.15	208.62
11203 *	0.00	0.00	0.00	0.00	208.30	208.30
11248	0.00	-13.00	-13.00	-13.00	-205.00	-244.00
11268 *	0.00	0.00	0.00	0.00	106.03	106.03
11275	0.00	0.00	0.00	0.00	-157.00	-157.00
11289	0.00	0.00	0.00	0.00	-182.00	-182.00
11305 *	0.00	0.00	0.00	0.00	18.96	18.96
11335 - T	0.00	2.82	0.00	2.72	203.45	208.99
11347 *	0.00	0.00	0.00	0.00	180.98	180.98
13307 * - T	25.00	5.75	0.00	5.56	451.91	488.22
13358 *	0.00	0.00	0.00	0.00	73.67	73.67
13417 *	0.00	0.00	0.00	0.00	36.96	36.96
13445	0.00	0.00	0.00	0.00	25.00	25.00
13584	1,940.00	0.00	0.00	0.00	0.00	1,940.00
13589*	37.23	0.00	0.00	0.00	0.00	37.23
TOTAL	<u>2,037.96</u>	<u>16.34</u>	<u>-42.27</u>	<u>-29.37</u>	<u>3,897.45</u>	<u>5,880.11</u>