

Treasurer's Report

September 2016

Income - \$349.92

Disbursements - \$8,890.93

Balance as of September 30, 2016 - \$8,541.01

David Tackett

Treasurer 2016

River Point Community Association, Inc.

2:16 PM
10/21/16
Cash Basis

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

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
C1CU 24mo CD	61,646.50
C1CU Money Market	43,658.34
C1CU Savings	2,006.38
Smartstreet	67,178.12
Total Checking/Savings	<u>174,489.34</u>
Accounts Receivable	
Accounts Receivable	-1,430.83
Total Accounts Receivable	<u>-1,430.83</u>
Total Current Assets	<u>173,058.51</u>
TOTAL ASSETS	<u>173,058.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	18,845.46
Total Other Current Liabilities	<u>18,845.46</u>
Total Current Liabilities	<u>18,845.46</u>
Total Liabilities	18,845.46
Equity	
Retained Earnings	126,483.49
Net Income	27,729.56
Total Equity	<u>154,213.05</u>
TOTAL LIABILITIES & EQUITY	<u>173,058.51</u>

Treasurer's Report

October 2016

Income - 13.41

Disbursements - \$2,796.85

Balance as of October 31, 2016 - \$2,783.44

David Tackett

Treasurer 2016

River Point Community Association, Inc.

1:22 PM
11/21/16
Cash Basis

River Point Community Association, Inc.
Balance Sheet
As of October 31, 2016

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
C1CU 24mo CD	61,688.40
C1CU Money Market	43,671.32
C1CU Savings	2,006.81
Smartsstreet	64,585.54
Total Checking/Savings	<u>171,952.07</u>
Accounts Receivable	
Accounts Receivable	-1,635.10
Total Accounts Receivable	<u>-1,635.10</u>
Total Current Assets	<u>170,316.97</u>
TOTAL ASSETS	<u>170,316.97</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	18,887.36
Total Other Current Liabilities	<u>18,887.36</u>
Total Current Liabilities	<u>18,887.36</u>
Total Liabilities	18,887.36
Equity	
Retained Earnings	126,483.49
Net Income	24,946.12
Total Equity	<u>151,429.61</u>
TOTAL LIABILITIES & EQUITY	<u>170,316.97</u>

Follow-up:	5	Suspicious vehicle/ suspects pulling on car handles Vehicle speeding and passing school buses on Running River Road Suspicious activity/ Drug complaint Vehicle burglaries/ vehicles were found unlocked Vehicles parked in roadways
Arrest	2	Auto theft, Fleeing and prowling
Property Checks	6	Foreclosed properties and residence on vacation
Strategy for Next Month:		Continue to vary the times worked in this community contingent on the crime patterns, traffic issues, and concerns of the residents.

		Vehicle burglaries Vehicles parked in roadways
Arrest	2	N/A
Property Checks	4	Foreclosed properties and residence on vacation
Strategy for Next Month:		Continue to vary the times worked in this community contingent on the crime patterns, traffic issues, and concerns of the residents.

River Point Community Association
ARC Report
September and October 2016

ARC Requests received and approved:

9/19	1771 High Brook Ct.	siding	app
9/20	12212 High Laurel Dr.	fence	app
9/30	1617 Crabapple Cove Ct. N.	windows	app
10/1	1451 Crabapple Cove Ct. S.	pavers	app
10/3	1441 Panther Run Rd.	concrete patio	app
10/16	1835 Powder Springs Dr.	shed	app
10/18	1639 Swimming Salmon Pl. S.	fence	app

Shantell Hughes
River Point Community Association

Proposed Amendment Add

Section 3 - General Restrictions

Currently reads:

B. Detached Structures and Objects. None of the following building, structures or objects shall be placed on any Lot unless obscured from view from any Roadway; Pens, yards and houses for pets, hothouses, greenhouses, above ground storage of construction materials, wood, coal, oil and other fuels, clothe racks and clothes lines, clothes washing and drying equipment, laundry rooms, tool shops and workshops, servant quarters, guest houses, garbage and trash cans and receptacles, above ground exterior air conditioning, heating and other mechanical equipment and any other structures or objects determined by the Association to be of an unsightly nature or appearance.

Proposed to add:

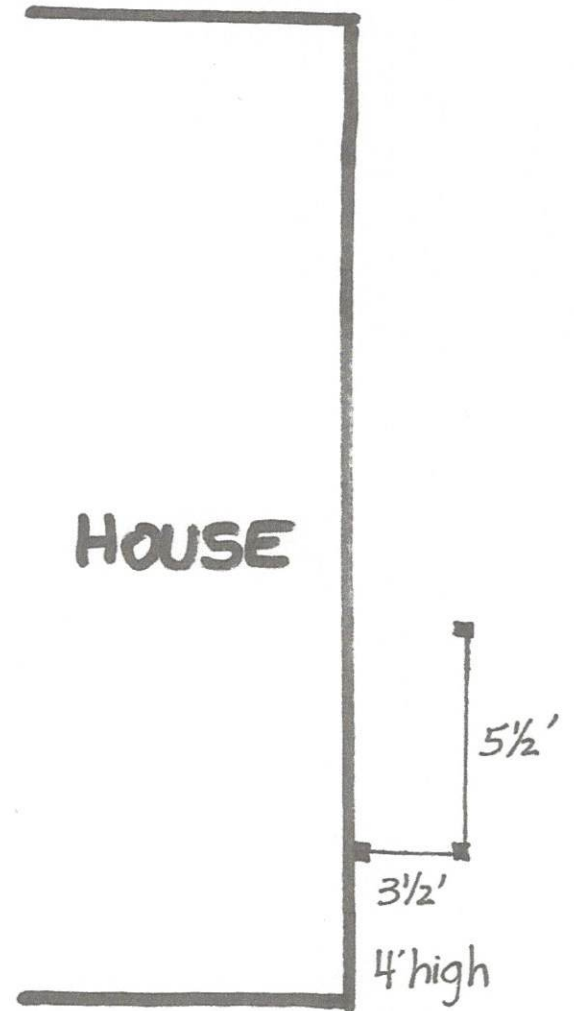
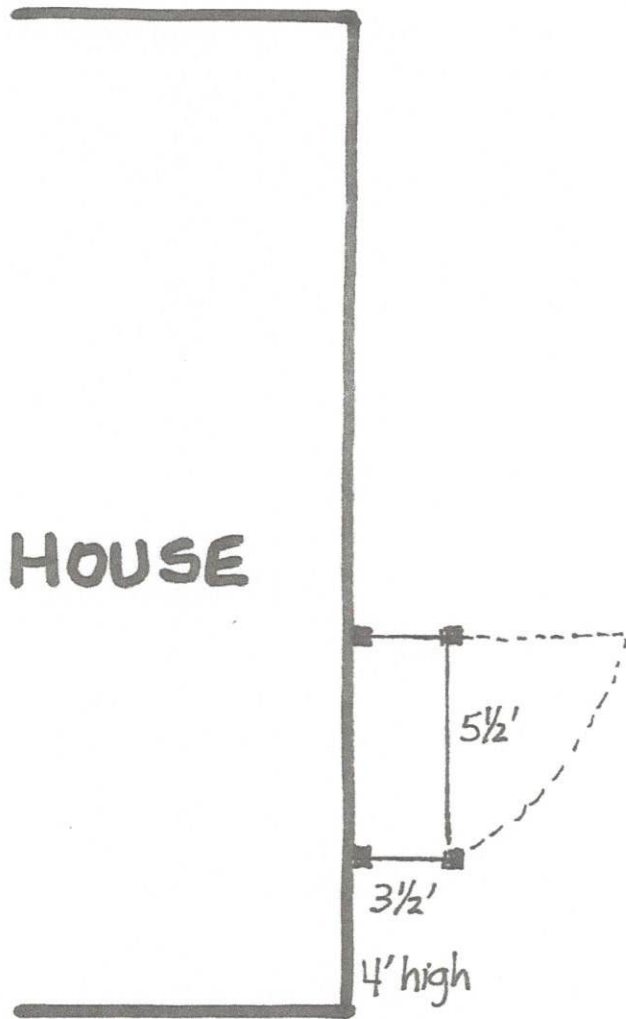
The Association will allow one (1) storage shed per property. Storage shed must be no taller than eight (8) feet, ground to highest point of roof, and no larger than ten (10) feet by ten (10) feet. Storage shed must be behind a six (6) foot fence, so as not to see the majority of the shed from any Roadway. Storage shed will be seen two (2) feet ~~over~~ ^{OR ROOFS} a six (6) foot fence. Storage shed may be made of wood or plastic; no metal sheds. Shed must be neutral in color and must be in line with our approved neutral colors. Sheds must be properly cleaned and maintained, and free of excessive leaves and debris on the roof.

Requests for a storage shed, proposed location on the property, material, and color must be submitted and approved PRIOR to installation.

The Association will allow one (1) trash can enclosure, per property, visible from the Roadway on the right or left side of the house. Trash can enclosure must be no taller than four (4) feet, no further than three (3) and a half (½) feet away from the house, and no longer than five (5) and a half (½) feet. Two options for enclosure are available; see attachment. Trash can enclosure may be made of wood or plastic; no metal enclosures. Trash can enclosure must be neutral in color and must be in line with our approved neutral colors. Enclosure must be properly cleaned and maintained. **Requests for a trash can enclosure, proposed location on the property, material, and color must be submitted and approved PRIOR to installation.**

TRASH CAN ENCLOSURE OPTIONS

(Left or right side of house)



STREET VIEW