

**River Point Community Association  
Board Meeting  
October 19, 2015**

**Call to Order:** Shantell Hughes, President, called the meeting to order at 6:33pm.

**Roll:** Shantell Hughes, Harry James, Joe Macaluso and David Tackett.

**Invitees:** All association members

**Approval of Minutes:**

August 17th Regular meeting minutes - Approved and filed as read.

**Managers' Report:**

Security Report for August - September - Submitted and available at meeting.

**Officer's Report:**

Treasurer's Report for August - September - Submitted and available at meeting.

**Committee Reports:**

ARC Report for August - September - Submitted and available at meeting.

**Unfinished Business:**

None.

**New business:**

Mediation process – David made a motion to allow Sharleen (RCM) to proceed with mediation process on all accounts once the attorney demand process has been completed and no action has been taken or correspondence received by the homeowner. Harry seconded. All in favor.


2016 Budget – David made a motion to continue with the current budget for 2016, leaving dues at \$157 for the eighth year in a row. Harry seconded. All in favor.

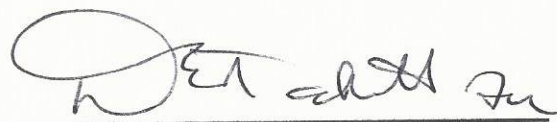
Regular meeting and annual meeting dates – January 18, 2016 Regular meeting, January 28, 2016 Annual meeting, same time

**Meeting was adjourned at 7:01pm.**

**Members in Attendance at Meeting:**

None.

**Minutes approved** as read   
As Corrected \_\_\_\_\_  
Date: 1/18/16

  
Steph Cono, Secretary

# Treasurer's Report

August 2015

Income - \$2,119.69

Disbursements - \$5,653.19

Balance as of August 31, 2015 – \$-3,533.50

David Tackett  
Treasurer 2015  
River Point Community Association, Inc.

12:43 PM  
09/24/15  
Cash Basis

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

	<u>Aug 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
C1CU 24mo CD	61,113.70
C1CU Money Market	42,493.32
C1CU Savings	1,001.22
Smartstreet	<u>66,565.58</u>
Total Checking/Savings	171,173.82
Accounts Receivable	
Accounts Receivable	<u>-1,157.14</u>
Total Accounts Receivable	<u>-1,157.14</u>
Total Current Assets	<u>170,016.68</u>
<b>TOTAL ASSETS</b>	<b><u>170,016.68</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	<u>17,312.66</u>
Total Other Current Liabilities	<u>17,312.66</u>
Total Current Liabilities	<u>17,312.66</u>
Total Liabilities	17,312.66
Equity	
Retained Earnings	114,910.63
Net Income	<u>37,793.39</u>
Total Equity	<u>152,704.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>170,016.68</u></b>

# Treasurer's Report

September 2015

Income - \$44.43

Disbursements - \$5,050.93

Balance as of September 30, 2015 – \$-5,006.50

David Tackett

Treasurer 2015

River Point Community Association, Inc.

4:53 PM  
10/18/15  
Cash Basis

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

	<u>Sep 30, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
C1CU 24mo CD	61,153.90
C1CU Money Market	42,505.55
C1CU Savings	1,001.43
Smartstreet	<u>61,618.91</u>
Total Checking/Savings	166,279.79
Accounts Receivable	
Accounts Receivable	<u>-1,229.41</u>
Total Accounts Receivable	<u>-1,229.41</u>
Total Current Assets	<u>165,050.38</u>
<b>TOTAL ASSETS</b>	<b><u>165,050.38</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	<u>17,352.86</u>
Total Other Current Liabilities	<u>17,352.86</u>
Total Current Liabilities	<u>17,352.86</u>
Total Liabilities	17,352.86
Equity	
Retained Earnings	114,910.63
Net Income	<u>32,786.89</u>
Total Equity	<u>147,697.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>165,050.38</u></b>





River Point Community Association  
**ARC Report**  
August - September 2015

**ARC Requests received and approved:**

8/7	11288 MLB	fence/gate	app
8/20	1904 Running River Rd.	trash can enclo	app
8/20	1904 Running River Rd.	landscape	app
8/24	1556 Panther Ridge Ct.	front door paint	app
9/8	12208 Beaver Run Dr.	paint & roof	app
9/16	1888 Running River Rd.	fence	app
9/22	1522 Crabapple Cove Ct. N.	screen patio	app

August YOM

1466 Crabapple Cove Ct. S.  
12226 Dove Ridge Dr.

September YOM

1387 Pink Panther Dr.  
12118 Camp Creek Dr.

Shantell Hughes  
River Point Community Association