

**River Point Community Association
Board Meeting
October 20, 2014**

Call to Order: Shantell Hughes, President, called the meeting to order at 6:30pm.

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

Invitees: All association members

Approval of Minutes:

September 15th Regular meeting minutes - Approved and filed as read.

Managers' Report:

Security Report for September - Submitted and available at meeting.

Officer's Report:

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

Committee Reports:

ARC Report for September - Submitted and available at meeting.

Unfinished Business:

None.

New business:

Budget and annual assessments will be voted on at our November regular meeting.

ARC request for a fence on Crabapple was reviewed and an approval with conditions was granted.

A homeowners violation was reviewed and the Board agreed to meet at the property to determine what must be corrected in order to be in compliance with the covenants. Homeowner was invited to be there.

Meeting was adjourned at 7:17pm.

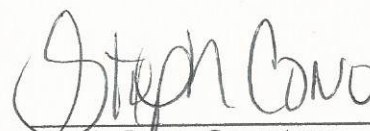
Members in Attendance at Meeting:

None

Minutes approved as read ✓

As Corrected _____

Date: 11/17/14



Steph Cono, Secretary

Monthly Report:

Property:	River Point
Month:	September/
Officer:	Holtsman

(Dates) **(Times)** **(Hours**
Worked)

09-04	0900-1200	3
09-07	2000-2300	3
09-17	0900-1200	3
09-19	0900-1000	1
09-23	1200-1300	1
09-25	1300-1400	1
	Total Hours Worked:	

(Type of Police Service) (# of Times)

(Brief Summary)

Calls for Service:	2	Suspicious person walking into rear yard/
Citizen Contacts:	16	Solicited neighborhood concerns.
Parking Complaint:	0	N/A
Suspicious Persons:	1	Survey Crew walking around a residence
Traffic Stop:	11	Vehicles making left turn from shopping center/ Sign Posted. Ran Stop Sign Speed
Follow-up:	1	Reckless driver in a Honda SUV and a Ford
Arrest	1	N/A
Property Checks	8	Residents on vacation and foreclosed
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.

Treasurer's Report

September 2014

Income - \$5,533.06

Disbursements - \$6,212.10

Balance as of September 30, 2014 - **-\$679.04**

David Tackett

Treasurer 2014

River Point Community Association, Inc.

5:21 PM
10/20/14
Cash Basis

River Point Community Association, Inc.
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
C1CU 24mo CD	60,666.55
C1CU Money Market	42,344.82
C1CU Savings	998.85
Smartsstreet	45,185.69
Total Checking/Savings	<u>149,195.91</u>
Accounts Receivable	
Accounts Receivable	-914.78
Total Accounts Receivable	<u>-914.78</u>
Other Current Assets	
Undeposited Funds	1,029.12
Total Other Current Assets	<u>1,029.12</u>
Total Current Assets	<u>149,310.25</u>
TOTAL ASSETS	<u>149,310.25</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	16,865.51
Total Other Current Liabilities	<u>16,865.51</u>
Total Current Liabilities	<u>16,865.51</u>
Total Liabilities	16,865.51
Equity	
Retained Earnings	92,225.48
Net Income	40,219.26
Total Equity	<u>132,444.74</u>
TOTAL LIABILITIES & EQUITY	<u>149,310.25</u>

River Point Community Association
ARC Report
September 2014

ARC Requests received and approved:

9/5	1328 Trotters Walk Way	fence	app
9/15	12208 Beaver Run Dr.	paint	app

Shantell Hughes
Chairperson
River Point Community Association