

River Point Community Association, Inc.  
**Balance Sheet**  
As of October 31, 2017

	<u>Oct 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
C1CU 24mo CD	62,183.93
C1CU Money Market	45,824.58
C1CU Savings	2,011.89
Smartstreet	50,394.38
<b>Total Checking/Savings</b>	<u>160,414.78</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-2,931.70
<b>Total Accounts Receivable</b>	<u>-2,931.70</u>
<b>Total Current Assets</b>	<u>157,483.08</u>
<b>TOTAL ASSETS</b>	<b><u>157,483.08</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Reserves	19,382.89
<b>Total Other Current Liabilities</b>	<u>19,382.89</u>
<b>Total Current Liabilities</b>	<u>19,382.89</u>
<b>Total Liabilities</b>	19,382.89
<b>Equity</b>	
Retained Earnings	135,227.50
Net Income	2,872.69
<b>Total Equity</b>	<u>138,100.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>157,483.08</u></b>

## Budget Performance

October 2017

	Oct 17	Budget	Jan - Oct 17	YTD Budget	Annual Budget
<b>Income</b>					
<b>Income</b>					
Annual Assessment	314.00	6,371.58	76,673.00	63,715.84	76,459.00
Assessment Interest	172.85		1,128.30		
Assessments 2009	0.00		134.22		
Assessments 2010	0.00		157.00		
Assessments 2011	0.00		131.99		
Assessments 2012	0.00		157.00		
Interest Earned	13.57		131.93		
Late Fee / Service Charges	90.38		2,240.38		
Late Fee 2009	0.00		25.00		
Legal Fee - Owed by Resident	0.00		629.24		
<b>Total Income</b>	<b>590.80</b>	<b>6,371.58</b>	<b>81,408.06</b>	<b>63,715.84</b>	<b>76,459.00</b>
<b>Total Income</b>	<b>590.80</b>	<b>6,371.58</b>	<b>81,408.06</b>	<b>63,715.84</b>	<b>76,459.00</b>
<b>Gross Profit</b>	<b>590.80</b>	<b>6,371.58</b>	<b>81,408.06</b>	<b>63,715.84</b>	<b>76,459.00</b>
<b>Expense</b>					
<b>Board Expenses</b>					
Office Supplies	0.00	15.50	63.89	155.00	186.00
<b>Total Board Expenses</b>	<b>0.00</b>	<b>15.50</b>	<b>63.89</b>	<b>155.00</b>	<b>186.00</b>
<b>Community Affairs</b>					
Events	54.54		54.54		
Social Committee	0.00	116.67	0.00	1,166.66	1,400.00
Yard of the Month	0.00	14.17	50.00	141.66	170.00
<b>Total Community Affairs</b>	<b>54.54</b>	<b>130.84</b>	<b>104.54</b>	<b>1,308.32</b>	<b>1,570.00</b>
<b>Corporate Expenses</b>					
Annual Report	0.00	5.25	61.25	52.50	63.00
Insurance - General	0.00	166.67	0.00	1,666.66	2,000.00
Tax Return	0.00	25.00	375.00	250.00	300.00
Taxes - Federal	0.00	12.50	165.00	125.00	150.00
<b>Total Corporate Expenses</b>	<b>0.00</b>	<b>209.42</b>	<b>601.25</b>	<b>2,094.16</b>	<b>2,513.00</b>
<b>General &amp; Administration</b>					
Bad Debt	0.00	166.67	908.52	1,666.66	2,000.00
Management Fee	1,675.00	1,675.00	16,750.00	16,750.00	20,100.00
Postage and Delivery	0.00	166.67	1,048.39	1,666.66	2,000.00
<b>Total General &amp; Administration</b>	<b>1,675.00</b>	<b>2,008.34</b>	<b>18,706.91</b>	<b>20,083.32</b>	<b>24,100.00</b>
<b>Legal Fees</b>					
Legal Fee - HOA	0.00	83.33	37.08	833.34	1,000.00
Legal Fee - Owed by Resident	1,426.60	166.67	2,168.20	1,666.66	2,000.00
<b>Total Legal Fees</b>	<b>1,426.60</b>	<b>250.00</b>	<b>2,205.28</b>	<b>2,500.00</b>	<b>3,000.00</b>
<b>Maintenance &amp; Operation</b>					
<b>Landscape</b>					
Beautification Committee	0.00		4,358.00		
Improvements	0.00	160.83	0.00	1,608.34	1,930.00
Landscape Contract	0.00	2,210.00	22,100.00	22,100.00	26,520.00
Repairs	0.00	150.00	160.00	1,500.00	1,800.00
<b>Total Landscape</b>	<b>0.00</b>	<b>2,520.83</b>	<b>26,618.00</b>	<b>25,208.34</b>	<b>30,250.00</b>
<b>Lights - Maintenance</b>	<b>0.00</b>	<b></b>	<b>56.34</b>	<b></b>	<b></b>
Reserve Maintenance (Long Term)	0.00	83.33	2,000.00	833.34	1,000.00
Security - City of Jacksonville	600.00	570.00	5,289.60	5,700.00	6,840.00
Signs - Repaired	18,400.00		18,400.00		

**River Point Community Association, Inc.**  
**Budget Performance**  
October 2017

	<u>Oct 17</u>	<u>Budget</u>	<u>Jan - Oct 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Utilities</b>					
<b>Electric</b>	147.36	250.00	1,601.94	2,500.00	3,000.00
<b>Water</b>	316.41	333.33	3,087.62	3,333.34	4,000.00
<b>Total Utilities</b>	<u>463.77</u>	<u>583.33</u>	<u>4,689.56</u>	<u>5,833.34</u>	<u>7,000.00</u>
<b>Total Maintenance &amp; Operation</b>	19,463.77	3,757.49	57,053.50	37,575.02	45,090.00
<b>Suspense</b>	0.00		-200.00		
<b>Total Expense</b>	<u>22,619.91</u>	<u>6,371.59</u>	<u>78,535.37</u>	<u>63,715.82</u>	<u>76,459.00</u>
<b>Net Income</b>	<u><b>-22,029.11</b></u>	<u><b>-0.01</b></u>	<u><b>2,872.69</b></u>	<u><b>0.02</b></u>	<u><b>0.00</b></u>

**River Point Community Association, Inc.**  
**General Ledger**  
**As of October 31, 2017**

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>C1CU 24mo CD</b>						62,141.69
Deposit	10/31/2017			Interest	42.24	62,183.93
Total C1CU 24mo CD					42.24	62,183.93
<b>C1CU Money Market</b>						43,811.44
Deposit	10/26/2017			Deposit	2,000.00	45,811.44
Deposit	10/31/2017			Interest	13.14	45,824.58
Total C1CU Money Market					2,013.14	45,824.58
<b>C1CU Operating</b>						0.00
Total C1CU Operating						0.00
<b>C1CU Savings</b>						2,011.46
Deposit	10/31/2017			Interest	0.43	2,011.89
Total C1CU Savings					0.43	2,011.89
<b>Smartstreet</b>						74,253.56
Check	10/01/2017		Harold Charles McCollum		-480.00	73,773.56
Check	10/01/2017	16195...	RCMS		-1,675.00	72,098.56
Deposit	10/02/2017			Deposit	13.50	72,112.06
Bill Pmt -Check	10/04/2017	1341	City of Jacksonville, Florida		-60.00	72,052.06
Bill Pmt -Check	10/04/2017	1342	JEA	9197614200	-463.77	71,588.29
Deposit	10/06/2017			Deposit	13.00	71,601.29
Bill Pmt -Check	10/09/2017	1343	Dale Westling		-74.16	71,527.13
Deposit	10/10/2017			Deposit	373.99	71,901.12
Bill Pmt -Check	10/16/2017	1344	River City Advertising		-18,454.54	53,446.58
Deposit	10/16/2017			Deposit	157.00	53,603.58
Deposit	10/26/2017			Deposit	203.24	53,806.82
Deposit	10/26/2017			Deposit	-2,000.00	51,806.82
Bill Pmt -Check	10/27/2017	1345	City of Jacksonville, Florida		-60.00	51,746.82
Bill Pmt -Check	10/27/2017	1346	Dale Westling		-1,352.44	50,394.38
Total Smartstreet					-23,859.18	50,394.38
<b>Accounts Receivable</b>						-2,748.20
Payment	10/02/2017	10400...	11118		-13.50	-2,761.70
Payment	10/06/2017	42270...	11248		-13.00	-2,774.70
Payment	10/10/2017	97954	11335 - T	From Tankels office	2.72	-2,771.98
Payment	10/10/2017	97954	11335 - T	From Tankels office	2.82	-2,769.16
Payment	10/10/2017	97954	11335 - T	From Tankels office	2.72	-2,766.44
Payment	10/10/2017	97954	11335 - T	From Tankels office	2.82	-2,763.62
Payment	10/10/2017	97954	11335 - T	From Tankels office	2.41	-2,761.21
Payment	10/10/2017	97954	11335 - T	From Tankels office	25.00	-2,736.21
Payment	10/10/2017	97954	11335 - T	From Tankels office	2.32	-2,733.89
Payment	10/10/2017	97954	11335 - T	From Tankels office	157.00	-2,576.89
Payment	10/10/2017	97954	11335 - T	From Tankels office	-373.99	-2,950.88
Payment	10/10/2017	97954	11335 - T	From Tankels office	2.72	-2,948.16
Payment	10/10/2017	97954	11335 - T	From Tankels office	2.82	-2,945.34
Payment	10/10/2017	97954	11335 - T	From Tankels office	25.00	-2,920.34
Payment	10/10/2017	97954	11335 - T	From Tankels office	10.68	-2,909.66
Payment	10/10/2017	97954	11335 - T	From Tankels office	4.53	-2,905.13
Payment	10/10/2017	97954	11335 - T	From Tankels office	4.84	-2,900.29
Payment	10/10/2017	97954	11335 - T	From Tankels office	4.67	-2,895.62
Payment	10/10/2017	97954	11335 - T	From Tankels office	4.84	-2,890.78
Payment	10/10/2017	97954	11335 - T	From Tankels office	4.67	-2,886.11
Payment	10/10/2017	97954	11335 - T	From Tankels office	4.84	-2,881.27
Payment	10/10/2017	97954	11335 - T	From Tankels office	4.84	-2,876.43
Payment	10/10/2017	97954	11335 - T	From Tankels office	4.67	-2,871.76
Payment	10/10/2017	97954	11335 - T	From Tankels office	4.84	-2,866.92
Payment	10/10/2017	97954	11335 - T	From Tankels office	9.51	-2,857.41
Payment	10/10/2017	97954	11335 - T	From Tankels office	15.38	-2,842.03
Payment	10/10/2017	97954	11335 - T	From Tankels office	7.16	-2,834.87
Payment	10/10/2017	97954	11335 - T	From Tankels office	6.54	-2,828.33
Payment	10/10/2017	97954	11335 - T	From Tankels office	6.65	-2,821.68
Payment	10/10/2017	97954	11335 - T	From Tankels office	8.10	-2,813.58
Payment	10/10/2017	97954	11335 - T	From Tankels office	8.38	-2,805.20
Payment	10/10/2017	97954	11335 - T	From Tankels office	16.48	-2,788.72
Payment	10/10/2017	97954	11335 - T	From Tankels office	8.38	-2,780.34
Payment	10/10/2017	97954	11335 - T	From Tankels office	2.82	-2,777.52
Payment	10/10/2017	97954	11335 - T	From Tankels office	2.82	-2,774.70
Payment	10/16/2017	10508...	13924		-157.00	-2,931.70
Payment	10/26/2017	97982	11295	From Tankles office	157.00	-2,774.70
Payment	10/26/2017	97982	11295	From Tankles office	25.00	-2,749.70
Payment	10/26/2017	97982	11295	From Tankles office	2.32	-2,747.38
Payment	10/26/2017	97982	11295	From Tankles office	1.89	-2,745.49
Payment	10/26/2017	97982	11295	From Tankles office	2.78	-2,742.71
Payment	10/26/2017	97982	11295	From Tankles office	2.69	-2,740.02
Payment	10/26/2017	97982	11295	From Tankles office	5.47	-2,734.55
Payment	10/26/2017	97982	11295	From Tankles office	3.31	-2,731.24
Payment	10/26/2017	97982	11295	From Tankles office	2.78	-2,728.46
Payment	10/26/2017	97982	11295	From Tankles office	-203.24	-2,931.70
Total Accounts Receivable					-183.50	-2,931.70
<b>Inventory Asset</b>						0.00
Total Inventory Asset						0.00

**River Point Community Association, Inc.**  
**General Ledger**  
**As of October 31, 2017**

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Undeposited Funds</b>						0.00
Payment	10/02/2017	10400...	11118		13.50	13.50
Deposit	10/02/2017	10400...	11118	Deposit	-13.50	0.00
Payment	10/06/2017	42270...	11248		13.00	13.00
Deposit	10/06/2017	42270...	11248	Deposit	-13.00	0.00
Payment	10/10/2017	97954	11335 - T	From Tankels office	373.99	373.99
Deposit	10/10/2017	97954	11335 - T	From Tankels office	-373.99	0.00
Payment	10/16/2017	10508...	13924		157.00	157.00
Deposit	10/16/2017	10508...	13924	Deposit	-157.00	0.00
Payment	10/26/2017	97982	11295	From Tankles office	203.24	203.24
Deposit	10/26/2017	97982	11295	From Tankles office	-203.24	0.00
Total Undeposited Funds						0.00
<b>Accounts Payable</b>						0.00
Bill Pmt -Check	10/04/2017	1341	City of Jacksonville, Florida		60.00	60.00
Bill Pmt -Check	10/04/2017	1341	City of Jacksonville, Florida		-60.00	0.00
Bill Pmt -Check	10/04/2017	1342	JEA	9197614200	463.77	463.77
Bill Pmt -Check	10/04/2017	1342	JEA	9197614200	-147.36	316.41
Bill Pmt -Check	10/04/2017	1342	JEA	9197614200	-316.41	0.00
Bill Pmt -Check	10/09/2017	1343	Dale Westling		-74.16	-74.16
Bill Pmt -Check	10/09/2017	1343	Dale Westling		74.16	0.00
Bill Pmt -Check	10/16/2017	1344	River City Advertising		-18,400.00	-18,400.00
Bill Pmt -Check	10/16/2017	1344	River City Advertising		-54.54	-18,454.54
Bill Pmt -Check	10/16/2017	1344	River City Advertising		18,454.54	0.00
Bill Pmt -Check	10/27/2017	1345	City of Jacksonville, Florida		60.00	60.00
Bill Pmt -Check	10/27/2017	1345	City of Jacksonville, Florida		-60.00	0.00
Bill Pmt -Check	10/27/2017	1346	Dale Westling		-37.44	-37.44
Bill Pmt -Check	10/27/2017	1346	Dale Westling		1,352.44	1,315.00
Bill Pmt -Check	10/27/2017	1346	Dale Westling		-1,315.00	0.00
Total Accounts Payable						0.00
<b>Reserves</b>						-19,340.65
Deposit	10/31/2017			Interest	-42.24	-19,382.89
Total Reserves						-42.24
<b>Opening Bal Equity</b>						0.00
Total Opening Bal Equity						0.00
<b>Retained Earnings</b>						-135,227.50
Total Retained Earnings						-135,227.50
<b>A/R-Assessments</b>						0.00
Total A/R-Assessments						0.00
<b>A/R-Other</b>						0.00
Total A/R-Other						0.00
<b>Income</b>						-80,817.26
<b>Annual Assessment</b>						-76,359.00
General Journal	10/10/2017	85	11355	apply mis-applied payment check #9148	-157.00	-76,516.00
Stmt Charge	10/26/2017		11295	Annual Assessment	-157.00	-76,673.00
Total Annual Assessment						-314.00
<b>Assessment Interest</b>						-955.45
Stmt Charge	10/10/2017		11335 - T	Finance Charges on Overdue Balance	-2.32	-957.77
Invoice	10/10/2017	FC 31...	11335 - T	Finance Charges on Overdue Balance	-2.41	-960.18
Invoice	10/10/2017	FC 32...	11335 - T	Finance Charges on Overdue Balance	-2.82	-963.00
Invoice	10/10/2017	FC 32...	11335 - T	Finance Charges on Overdue Balance	-2.72	-965.72
Invoice	10/10/2017	FC 33...	11335 - T	Finance Charges on Overdue Balance	-2.82	-968.54
Invoice	10/10/2017	FC 33...	11335 - T	Finance Charges on Overdue Balance	-2.72	-971.26
Invoice	10/10/2017	FC 33...	11335 - T	Finance Charges on Overdue Balance	-2.82	-974.08
Invoice	10/10/2017	FC 33...	11335 - T	Finance Charges on Overdue Balance	-2.82	-976.90
Invoice	10/10/2017	FC 34...	11335 - T	Finance Charges on Overdue Balance	-2.72	-979.62
Invoice	10/10/2017	FC 34...	11335 - T	Finance Charges on Overdue Balance	-2.82	-982.44
Invoice	10/10/2017	FC 34...	11335 - T	Finance Charges on Overdue Balance	-10.68	-993.12
Invoice	10/10/2017	FC 35...	11335 - T	Finance Charges on Overdue Balance	-4.53	-997.65
Invoice	10/10/2017	FC 36...	11335 - T	Finance Charges on Overdue Balance	-4.84	-1,002.49
Invoice	10/10/2017	FC 36...	11335 - T	Finance Charges on Overdue Balance	-4.67	-1,007.16
Invoice	10/10/2017	FC 36...	11335 - T	Finance Charges on Overdue Balance	-4.84	-1,012.00
Invoice	10/10/2017	FC 36...	11335 - T	Finance Charges on Overdue Balance	-4.67	-1,016.67
Invoice	10/10/2017	FC 36...	11335 - T	Finance Charges on Overdue Balance	-4.84	-1,021.51
Invoice	10/10/2017	FC 36...	11335 - T	Finance Charges on Overdue Balance	-4.84	-1,026.35
Invoice	10/10/2017	FC 36...	11335 - T	Finance Charges on Overdue Balance	-4.67	-1,031.02
Invoice	10/10/2017	FC 37...	11335 - T	Finance Charges on Overdue Balance	-4.84	-1,035.86
Invoice	10/10/2017	FC 37...	11335 - T	Finance Charges on Overdue Balance	-9.51	-1,045.37
Invoice	10/10/2017	FC 38...	11335 - T	Finance Charges on Overdue Balance	-7.16	-1,052.53
Invoice	10/10/2017	FC 39...	11335 - T	Finance Charges on Overdue Balance	-6.54	-1,059.07
Invoice	10/10/2017	FC 39...	11335 - T	Finance Charges on Overdue Balance	-6.65	-1,065.72
Invoice	10/10/2017	FC 39...	11335 - T	Finance Charges on Overdue Balance	-8.10	-1,073.82
Invoice	10/10/2017	FC 40...	11335 - T	Finance Charges on Overdue Balance	-8.38	-1,082.20
Invoice	10/10/2017	FC 40...	11335 - T	Finance Charges on Overdue Balance	-16.48	-1,098.68
Invoice	10/10/2017	FC 40...	11335 - T	Finance Charges on Overdue Balance	-8.38	-1,107.06
Invoice	10/26/2017	FC 38...	11295	Finance Charges on Overdue Balance	-2.32	-1,109.38
Invoice	10/26/2017	FC 39...	11295	Finance Charges on Overdue Balance	-1.89	-1,111.27
Invoice	10/26/2017	FC 39...	11295	Finance Charges on Overdue Balance	-2.78	-1,114.05
Invoice	10/26/2017	FC 39...	11295	Finance Charges on Overdue Balance	-2.69	-1,116.74
Invoice	10/26/2017	FC 40...	11295	Finance Charges on Overdue Balance	-2.78	-1,119.52

## River Point Community Association, Inc.

11/20/17

## General Ledger

Cash Basis

As of October 31, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
Invoice	10/26/2017	FC 40...	11295	Finance Charges on Overdue Balance	-5.47	-1,124.99
Stmt Charge	10/26/2017		11295	Finance Charges on Overdue Balance	-3.31	-1,128.30
Total Assessment Interest					-172.85	-1,128.30
<b>Assessment Interest 2010</b>						0.00
Total Assessment Interest 2010						0.00
<b>Assessments 2002</b>						0.00
Total Assessments 2002						0.00
<b>Assessments 2003</b>						0.00
Total Assessments 2003						0.00
<b>Assessments 2004</b>						0.00
Total Assessments 2004						0.00
<b>Assessments 2005</b>						0.00
Total Assessments 2005						0.00
<b>Assessments 2006</b>						0.00
Total Assessments 2006						0.00
<b>Assessments 2007</b>						0.00
Total Assessments 2007						0.00
<b>Assessments 2008</b>						0.00
Total Assessments 2008						0.00
<b>Assessments 2009</b>						-134.22
Total Assessments 2009						-134.22
<b>Assessments 2010</b>						-157.00
Total Assessments 2010						-157.00
<b>Assessments 2011</b>						-131.99
Total Assessments 2011						-131.99
<b>Assessments 2012</b>						-157.00
Total Assessments 2012						-157.00
<b>Assessments 2013</b>						0.00
Total Assessments 2013						0.00
<b>Assessments Interest 2006</b>						0.00
Total Assessments Interest 2006						0.00
<b>Assessments Interest 2007</b>						0.00
Total Assessments Interest 2007						0.00
<b>Assessments Interest 2008</b>						0.00
Total Assessments Interest 2008						0.00
<b>Assessments Interest 2009</b>						0.00
Total Assessments Interest 2009						0.00
<b>Assessments prior to KM</b>						0.00
Total Assessments prior to KM						0.00
<b>Back late Fees</b>						0.00
Total Back late Fees						0.00
<b>Interest Earned</b>						-118.36
Deposit	10/31/2017			Interest	-13.14	-131.50
Deposit	10/31/2017			Interest	-0.43	-131.93
Total Interest Earned					-13.57	-131.93
<b>Late Fee / Service Charges</b>						-2,150.00
Stmt Charge	10/10/2017		11335 - T	Late Fee	-25.00	-2,175.00
Stmt Charge	10/10/2017		11335 - T	Late Fee	-25.00	-2,200.00
Stmt Charge	10/10/2017		11335 - T	Late Fee	-15.38	-2,215.38
Stmt Charge	10/26/2017		11295	Late Fee	-25.00	-2,240.38
Total Late Fee / Service Charges					-90.38	-2,240.38
<b>Late Fee 2009</b>						-25.00
Total Late Fee 2009						-25.00
<b>Late Fee 2010</b>						0.00
Total Late Fee 2010						0.00
<b>Legal Fee - Owed by Resident</b>						-629.24
Total Legal Fee - Owed by Resident						-629.24
<b>Income - Other</b>						0.00
Total Income - Other						0.00
Total Income					-590.80	-81,408.06
<b>Interest Income</b>						0.00
Total Interest Income						0.00
<b>Legal Fees Owed by Res</b>						0.00
Total Legal Fees Owed by Res						0.00

## River Point Community Association, Inc.

11/20/17

## General Ledger

Cash Basis

As of October 31, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Returned Check Charges</b>						0.00
Total Returned Check Charges						0.00
<b>Website Advertising</b>						0.00
Total Website Advertising						0.00
<b>Cost of Goods Sold</b>						0.00
Total Cost of Goods Sold						0.00
<b>Board Expenses</b>						63.89
<b>Association Storage Unit</b>						0.00
Total Association Storage Unit						0.00
<b>Office Supplies</b>						63.89
Total Office Supplies						63.89
<b>Postage</b>						0.00
Total Postage						0.00
<b>Board Expenses - Other</b>						0.00
Total Board Expenses - Other						0.00
Total Board Expenses						63.89
<b>Community Affairs</b>						50.00
<b>Events</b>						0.00
Bill	10/16/2017	9335	River City Advertising	yard sale signs	54.54	54.54
Total Events					54.54	54.54
<b>Social Committee</b>						0.00
Total Social Committee						0.00
<b>Yard of the Month</b>						50.00
Total Yard of the Month						50.00
<b>Community Affairs - Other</b>						0.00
Total Community Affairs - Other						0.00
Total Community Affairs					54.54	104.54
<b>Corporate Expenses</b>						601.25
<b>Annual Report</b>						61.25
Total Annual Report						61.25
<b>Insurance - General</b>						0.00
Total Insurance - General						0.00
<b>Tax Return</b>						375.00
Total Tax Return						375.00
<b>Taxes</b>						0.00
Total Taxes						0.00
<b>Taxes - Federal</b>						165.00
Total Taxes - Federal						165.00
<b>Corporate Expenses - Other</b>						0.00
Total Corporate Expenses - Other						0.00
Total Corporate Expenses						601.25
<b>General &amp; Administration</b>						17,031.91
<b>Accounting Audit</b>						0.00
Total Accounting Audit						0.00
<b>Bad Debt</b>						908.52
Total Bad Debt						908.52
<b>Bank Fees</b>						0.00
Total Bank Fees						0.00
<b>Community Events</b>						0.00
Total Community Events						0.00
<b>Fee for NSF Check</b>						0.00
Total Fee for NSF Check						0.00
<b>Management Fee</b>						15,075.00
Check	10/01/2017	16195...	RCMS		1,675.00	16,750.00
Total Management Fee					1,675.00	16,750.00
<b>Postage and Delivery</b>						1,048.39
Total Postage and Delivery						1,048.39
<b>Storage</b>						0.00
Total Storage						0.00
<b>Website</b>						0.00
Total Website						0.00

**River Point Community Association, Inc.**  
**General Ledger**  
**As of October 31, 2017**

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>General &amp; Administration - Other</b>						0.00
Total General & Administration - Other						0.00
Total General & Administration					1,675.00	18,706.91
<b>Legal Fees</b>						778.68
<b>Legal Fee - HOA</b>						37.08
Total Legal Fee - HOA						37.08
<b>Legal Fee - Owed by Resident</b>						741.60
Bill	10/09/2017	17-732	Dale Westling	Demand letters	74.16	815.76
Bill	10/27/2017		Dale Westling	Suit for Injunction - 1780WL	1,315.00	2,130.76
Bill	10/27/2017	17-756	Dale Westling	demand lettersw	37.44	2,168.20
Total Legal Fee - Owed by Resident					1,426.60	2,168.20
<b>Legal Fees - Other</b>						0.00
Total Legal Fees - Other						0.00
Total Legal Fees					1,426.60	2,205.28
<b>Maintenance &amp; Operation</b>						37,589.73
<b>Fence - Repairs</b>						0.00
Total Fence - Repairs						0.00
<b>Landscape</b>						26,618.00
<b>Beautification Committee</b>						4,358.00
Total Beautification Committee						4,358.00
<b>Flowers / Annuals</b>						0.00
Total Flowers / Annuals						0.00
<b>Improvements</b>						0.00
Total Improvements						0.00
<b>Irrigation Repairs</b>						0.00
Total Irrigation Repairs						0.00
<b>Landscape Improvements</b>						0.00
Total Landscape Improvements						0.00
<b>Landscape Contract</b>						22,100.00
Total Landscape Contract						22,100.00
<b>Mulch, Sod, Etc.</b>						0.00
Total Mulch, Sod, Etc.						0.00
<b>Repairs</b>						160.00
Total Repairs						160.00
<b>Tree Maint.</b>						0.00
Total Tree Maint.						0.00
<b>Landscape - Other</b>						0.00
Total Landscape - Other						0.00
Total Landscape						26,618.00
<b>Lights - Maintenance</b>						56.34
Total Lights - Maintenance						56.34
<b>Reserve Maintenance (Long Term)</b>						2,000.00
Total Reserve Maintenance (Long Term)						2,000.00
<b>Security</b>						0.00
Total Security						0.00
<b>Security - City of Jacksonville</b>						4,689.60
Check	10/01/2017		Harold Charles McCollum		480.00	5,169.60
Bill	10/04/2017	ARSO...	City of Jacksonville, Florida	August	60.00	5,229.60
Bill	10/27/2017	ARSO...	City of Jacksonville, Florida	September	60.00	5,289.60
Total Security - City of Jacksonville					600.00	5,289.60
<b>Signs - Repaired</b>						0.00
Bill	10/16/2017	Deposit	River City Advertising	entrance sign deposit	18,400.00	18,400.00
Total Signs - Repaired					18,400.00	18,400.00
<b>Utilities</b>						4,225.79
<b>Electric</b>						1,454.58
Bill	10/04/2017		JEA		147.36	1,601.94
Total Electric					147.36	1,601.94
<b>Irrigation</b>						0.00
Total Irrigation						0.00
<b>Water</b>						2,771.21
Bill	10/04/2017		JEA		316.41	3,087.62
Total Water					316.41	3,087.62



River Point Community Association, Inc.

General Ledger

As of October 31, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Utilities - Other</b>						0.00
Total Utilities - Other						0.00
Total Utilities					463.77	4,689.56
<b>Maintenance &amp; Operation - Other</b>						0.00
Total Maintenance & Operation - Other						0.00
Total Maintenance & Operation					19,463.77	57,053.50
<b>Special Projects</b>						0.00
Total Special Projects						0.00
<b>Suspense</b>						-200.00
Total Suspense						-200.00
<b>No acct</b>						0.00
Total no acct						0.00
<b>TOTAL</b>					<b>0.00</b>	<b>0.00</b>

## River Point Community Association, Inc.

## Aging Summary

As of October 31, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10904	0.00	0.00	0.00	0.00	-14.30	-14.30
10909*	0.00	0.00	0.00	37.08	0.00	37.08
10910	0.00	0.00	-25.00	-50.00	-607.04	-682.04
10923	0.00	0.00	0.00	0.00	-18.00	-18.00
10924*	0.00	0.00	0.00	0.00	36.94	36.94
10976	0.00	0.00	0.00	0.00	-496.00	-496.00
10988	0.00	0.00	0.00	0.00	-28.54	-28.54
11025	0.00	25.00	0.00	0.00	0.00	25.00
11026*	0.00	37.08	0.00	37.08	0.00	74.16
11040	0.00	0.00	0.00	0.00	-13.00	-13.00
11076 - DNB*	0.00	0.00	0.00	0.00	44.46	44.46
11118	0.00	-13.50	-13.50	0.00	-93.92	-120.92
11139	0.00	0.00	0.00	0.00	-36.94	-36.94
11147	2.09	157.00	0.00	0.00	-184.32	-25.23
11180*	0.00	37.08	0.00	0.00	30.98	68.06
11203*	0.00	0.00	0.00	0.00	208.30	208.30
11215*	0.00	0.00	0.00	37.08	0.00	37.08
11230	0.00	0.00	0.00	0.00	-157.00	-157.00
11248	0.00	-13.00	-13.00	-13.00	-216.00	-255.00
11268 *	0.00	0.00	0.00	0.00	106.03	106.03
11296*	1,389.16	0.00	0.00	0.00	0.00	1,389.16
11305	0.00	0.00	0.00	37.04	-37.04	0.00
11310	0.00	0.00	0.00	0.00	-1.00	-1.00
11335 - T	9.73	0.00	0.00	0.00	323.62	333.35
11336*	0.00	37.08	0.00	0.00	0.00	37.08
11347 *	0.00	0.00	0.00	0.00	180.98	180.98
11367	0.00	0.00	0.00	0.00	-0.28	-0.28
13259*	37.08	0.00	0.00	0.00	0.00	37.08
13342*	0.00	0.00	0.00	0.00	1,493.88	1,493.88
13383*	37.08	0.00	0.00	0.00	0.00	37.08
13461*	0.00	0.00	0.00	37.08	0.00	37.08
13578 - T	8.25	0.00	0.00	0.00	199.93	208.18
13581*	37.08	0.00	0.00	0.00	0.00	37.08
13597	0.00	0.00	0.00	0.00	-184.32	-184.32
13668*	0.00	0.00	0.00	0.00	74.16	74.16
13710*	37.08	0.00	0.00	0.00	0.00	37.08
13748	0.00	0.00	0.00	0.00	37.46	37.46
13756*	37.44	0.00	0.00	0.00	0.00	37.44
13762	0.00	25.00	0.00	0.00	2.32	27.32
13837	0.00	0.00	0.00	0.00	-182.00	-182.00
13889	0.00	0.00	0.00	0.00	-182.00	-182.00
13892	0.00	0.00	0.00	0.00	-182.00	-182.00
13924	0.00	-157.00	0.00	0.00	0.00	-157.00
<b>TOTAL</b>	<b>1,594.99</b>	<b>134.74</b>	<b>-51.50</b>	<b>122.36</b>	<b>105.36</b>	<b>1,905.95</b>