

Treasurer's Report

August 2016

Income - \$139.53

Disbursements - \$10,136.63

Balance as of August 31, 2016 - \$9,997.10

David Tackett

Treasurer 2016

River Point Community Association, Inc.

1:52 PM
09/19/16
Cash Basis

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

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
C1CU 24mo CD	61,605.97
C1CU Money Market	43,645.78
C1CU Savings	2,005.96
Smartsstreet	<u>75,544.84</u>
Total Checking/Savings	182,802.55
Accounts Receivable	
Accounts Receivable	<u>-1,243.56</u>
Total Accounts Receivable	<u>-1,243.56</u>
Total Current Assets	<u>181,558.99</u>
TOTAL ASSETS	<u>181,558.99</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	<u>18,804.93</u>
Total Other Current Liabilities	<u>18,804.93</u>
Total Current Liabilities	<u>18,804.93</u>
Total Liabilities	18,804.93
Equity	
Retained Earnings	126,483.49
Net Income	<u>36,270.57</u>
Total Equity	<u>162,754.06</u>
TOTAL LIABILITIES & EQUITY	<u>181,558.99</u>

Treasurer's Report

July 2016

Income - \$2,580.85

Disbursements - \$2,973.24

Balance as of July 31, 2016 - **\$392.39**

David Tackett

Treasurer 2016

River Point Community Association, Inc.

3:23 PM
08/19/16
Cash Basis

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

	<u>Jul 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
C1CU 24mo CD	61,564.12
C1CU Money Market	43,632.80
C1CU Savings	2,005.10
Smartsstreet	85,336.54
Total Checking/Savings	<u>192,538.56</u>
Accounts Receivable	
Accounts Receivable	-1,039.29
Total Accounts Receivable	<u>-1,039.29</u>
Other Current Assets	
Undeposited Funds	14.54
Total Other Current Assets	<u>14.54</u>
Total Current Assets	<u>191,513.81</u>
TOTAL ASSETS	<u>191,513.81</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserves	18,763.08
Total Other Current Liabilities	<u>18,763.08</u>
Total Current Liabilities	<u>18,763.08</u>
Total Liabilities	18,763.08
Equity	
Retained Earnings	126,483.49
Net Income	46,267.24
Total Equity	<u>172,750.73</u>
TOTAL LIABILITIES & EQUITY	<u>191,513.81</u>

River Point Community Association
ARC Report
July & August 2016

ARC Requests received and approved:

7/1	1570 Crabapple Cove Ct. N.	flower bed	app w/cond
7/5	12316 Lull Water Ln.	pavers for driveway	app
7/8	1901 Shadow Ridge Trail	trash can enclosure	app
7/9	1680 Swimming Salmon Pl.	gutters	app
7/14	1818 Rush Creek Dr. W.	house paint	app
7/18	12143 Babbling Brook Dr.	siding, windows	app
7/18	12143 Babbling Brook Dr.	house paint	app
8/11	12206 Panther Ridge Dr.	patio cover	app
8/15	1885 Shadow Ridge Trail	shutter paint	app
8/16	1352 Trotters Walk Way	paint	app
8/19	12244 Beaver Run Dr.	vinyl fence	app w/cond
8/24	1778 High Brook Ct.	fence	app
8/24	12202 Dove Ridge Dr.	driveway extension	app
8/25	12320 Raleigh Ridge Dr. S.	fence	app

August Yard of the Month - 12242 Dove Ridge Dr.

Shantell Hughes
River Point Community Association