

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

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

**River Point Community Association, Inc.**  
**Budget Performance**  
**September 2014**

	Sep 14	Budget	Jan - Sep 14	YTD Budget	Annual Budget
<b>Income</b>					
A/R-Assessments	175.00		175.00		
<b>Income</b>					
Annual Assessment	942.00	6,371.58	75,972.25	57,344.26	76,459.00
Assessment Interest	2,064.91		3,677.88		
Assessments 2006	100.00		100.00		
Assessments 2007	130.00		130.00		
Assessments 2008	150.00		150.00		
Assessments 2009	157.00		224.00		
Assessments 2010	157.00		471.00		
Assessments 2011	314.00		942.00		
Assessments 2012	380.24		1,570.00		
Assessments 2013	0.00		1,099.00		
Interest Earned	0.21		99.22		
Late Fee / Service Charges	325.00		3,092.90		
Late Fee 2009	25.00		50.00		
Late Fee 2010	25.00		25.00		
Legal Fee - Owed by Resident	587.70		1,815.07		
<b>Total Income</b>	5,358.06	6,371.58	89,418.32	57,344.26	76,459.00
Website Advertising	0.00		15.00		
<b>Total Income</b>	5,533.06	6,371.58	89,608.32	57,344.26	76,459.00
<b>Gross Profit</b>	5,533.06	6,371.58	89,608.32	57,344.26	76,459.00
<b>Expense</b>					
<b>Board Expenses</b>					
Office Supplies	0.00	15.50	48.78	139.50	186.00
<b>Total Board Expenses</b>	0.00	15.50	48.78	139.50	186.00
<b>Community Affairs</b>					
Social Committee	0.00	120.84	0.00	1,087.48	1,450.00
Yard of the Month	0.00	14.17	25.00	127.49	170.00
<b>Total Community Affairs</b>	0.00	135.01	25.00	1,214.97	1,620.00
<b>Corporate Expenses</b>					
Annual Report	0.00	5.25	61.25	47.25	63.00
Insurance - General	0.00	166.67	0.00	1,499.99	2,000.00
Tax Return	0.00	25.00	240.00	225.00	300.00
<b>Taxes</b>					
Federal	0.00	4.17	102.00	37.49	50.00
<b>Total Taxes</b>	0.00	4.17	102.00	37.49	50.00
<b>Total Corporate Expenses</b>	0.00	201.09	403.25	1,809.73	2,413.00
<b>General &amp; Administration</b>					
Bad Debt	3,880.87	166.67	3,808.19	1,499.99	2,000.00
Management Fee	1,675.00	1,675.00	15,075.00	15,075.00	20,100.00
Postage and Delivery	176.23	166.67	742.37	1,499.99	2,000.00
<b>Total General &amp; Administration</b>	5,732.10	2,008.34	19,625.56	18,074.98	24,100.00
<b>Legal Fees</b>					
Legal Fee - HOA	0.00	83.33	0.00	750.01	1,000.00
Legal Fee - Owed by Resident	0.00	166.67	1,256.27	1,499.99	2,000.00
<b>Total Legal Fees</b>	0.00	250.00	1,256.27	2,250.00	3,000.00
<b>Maintenance &amp; Operation</b>					
<b>Landscape</b>					
Beautification Committee	0.00		65.00		
Improvements	0.00	165.00	0.00	1,485.00	1,980.00
Landscape Contract	0.00	2,210.00	17,680.00	19,890.00	26,520.00
Repairs	0.00	150.00	543.23	1,350.00	1,800.00
<b>Total Landscape</b>	0.00	2,525.00	18,288.23	22,725.00	30,300.00
<b>Reserve Maintenance (Long Term)</b>	0.00	83.34	1,000.00	749.98	1,000.00
<b>Security - City of Jacksonville</b>	480.00	570.00	4,800.00	5,130.00	6,840.00
<b>Utilities</b>					
Electric	0.00	250.00	1,591.33	2,250.00	3,000.00
Water	0.00	333.34	2,350.64	2,999.98	4,000.00

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10/20/14  
Cash Basis

**River Point Community Association, Inc.**  
**Budget Performance**  
September 2014

	<u>Sep 14</u>	<u>Budget</u>	<u>Jan - Sep 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Total Utilities</b>	<u>0.00</u>	<u>583.34</u>	<u>3,941.97</u>	<u>5,249.98</u>	<u>7,000.00</u>
<b>Total Maintenance &amp; Operation</b>	<u>480.00</u>	<u>3,761.68</u>	<u>28,030.20</u>	<u>33,854.96</u>	<u>45,140.00</u>
<b>Total Expense</b>	<u>6,212.10</u>	<u>6,371.62</u>	<u>49,389.06</u>	<u>57,344.14</u>	<u>76,459.00</u>
<b>Net Income</b>	<u><b>-679.04</b></u>	<u><b>-0.04</b></u>	<u><b>40,219.26</b></u>	<u><b>0.12</b></u>	<u><b>0.00</b></u>

River Point Community Association, Inc.  
**General Ledger**  
 As of September 30, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>C1CU 24mo CD</b>						
Deposit	09/30/2014			Interest	39.88	60,626.67
						60,666.55
Total C1CU 24mo CD					39.88	60,666.55
<b>C1CU Money Market</b>						
Total C1CU Money Market						42,344.82
<b>C1CU Operating</b>						
Total C1CU Operating						0.00
<b>C1CU Savings</b>						
Deposit	09/30/2014			Interest	0.21	998.64
						998.85
Total C1CU Savings					0.21	998.85
<b>Smartstreet</b>						
Check	09/01/2014	1135	Frank Holtsman		-480.00	46,851.78
Check	09/01/2014		RCMS		-1,675.00	46,371.78
Deposit	09/02/2014			Deposit	15.00	44,696.78
Deposit	09/12/2014			Deposit	434.00	44,711.78
Deposit	09/15/2014			Deposit	164.90	45,145.78
Check	09/15/2014	111...	RCMS	009156188	-176.23	45,310.68
Deposit	09/25/2014			Deposit	51.24	45,134.45
						45,185.69
Total Smartstreet					-1,666.09	45,185.69
<b>Accounts Receivable</b>						
Payment	09/02/2014	594...	11113		-15.00	-872.50
Payment	09/12/2014	253...	11248		-13.00	-887.50
Payment	09/15/2014	77990	10961 *		4.91	-900.50
Payment	09/15/2014	77990	10961 *		157.00	-895.59
Payment	09/15/2014	77990	10961 *		9.68	-738.59
Payment	09/15/2014	77990	10961 *		10.01	-728.91
Payment	09/15/2014	77990	10961 *		-421.00	-718.90
Payment	09/15/2014	77990	10961 *		7.11	-1,139.90
Payment	09/15/2014	77990	10961 *		66.24	-1,132.79
Payment	09/15/2014	77990	10961 *		157.00	-1,066.55
Payment	09/15/2014	77990	10961 *		9.05	-909.55
Payment	09/15/2014	78289	11125		7.90	-900.50
Payment	09/15/2014	78289	11125		-164.90	-892.60
Payment	09/15/2014	78289	11125		157.00	-1,057.50
General Jou...	09/15/2014	84	11125	write off - MFC	25.00	-900.50
General Jou...	09/15/2014	84	11125	write off - MFC	130.00	-875.50
General Jou...	09/15/2014	84	11125	write off - MFC	25.00	-745.50
General Jou...	09/15/2014	84	11125	write off - MFC	70.00	-720.50
General Jou...	09/15/2014	84	11125	write off - MFC	150.00	-650.50
General Jou...	09/15/2014	84	11125	write off - MFC	150.00	-500.50
General Jou...	09/15/2014	84	11125	write off - MFC	150.00	-350.50
General Jou...	09/15/2014	84	11125	write off - MFC	150.00	-200.50
General Jou...	09/15/2014	84	11125	write off - MFC	150.00	-50.50
General Jou...	09/15/2014	84	11125	write off - MFC	25.00	-25.50
General Jou...	09/15/2014	84	11125	write off - MFC	157.00	131.50
General Jou...	09/15/2014	84	11125	write off - MFC	25.00	156.50
General Jou...	09/15/2014	84	11125	write off - MFC	227.44	383.94
General Jou...	09/15/2014	84	11125	write off - MFC	30.74	414.68
General Jou...	09/15/2014	84	11125	write off - MFC	100.00	514.68
General Jou...	09/15/2014	84	11125	write off - MFC	75.00	589.68
General Jou...	09/15/2014	84	11125	write off - MFC	25.00	614.68
General Jou...	09/15/2014	84	11125	write off - MFC	25.00	639.68
General Jou...	09/15/2014	84	11125	write off - MFC	157.00	796.68
General Jou...	09/15/2014	84	11125	write off - MFC	25.00	821.68
General Jou...	09/15/2014	84	11125	write off - MFC	1.32	823.00
General Jou...	09/15/2014	84	11125	write off - MFC	2.32	825.32
General Jou...	09/15/2014	84	11125	write off - MFC	24.84	850.16
General Jou...	09/15/2014	84	11125	write off - MFC	28.73	878.89
General Jou...	09/15/2014	84	11125	write off - MFC	14.33	893.22
General Jou...	09/15/2014	84	11125	write off - MFC	40.90	934.12
General Jou...	09/15/2014	84	11125	write off - MFC	14.38	948.50
General Jou...	09/15/2014	84	11125	write off - MFC	35.87	984.37
General Jou...	09/15/2014	84	11125	write off - MFC	19.75	1,004.12
General Jou...	09/15/2014	84	11125	write off - MFC	60.25	1,064.37
General Jou...	09/15/2014	84	11125	write off - MFC	157.00	1,221.37
General Jou...	09/15/2014	84	11125	write off - MFC	21.61	1,242.98
General Jou...	09/15/2014	84	11125	write off - MFC	25.00	1,267.98
General Jou...	09/15/2014	84	11125	write off - MFC	18.48	1,286.46

River Point Community Association, Inc.  
**General Ledger**  
 As of September 30, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
General Jou...	09/15/2014	84	11125	write off - MFC	22.89	1,309.35
General Jou...	09/15/2014	84	11125	write off - MFC	22.89	1,332.24
General Jou...	09/15/2014	84	11125	write off - MFC	22.13	1,354.37
General Jou...	09/15/2014	84	11125	write off - MFC	22.89	1,377.26
General Jou...	09/15/2014	84	11125	write off - MFC	22.13	1,399.39
General Jou...	09/15/2014	84	11125	write off - MFC	22.89	1,422.28
General Jou...	09/15/2014	84	11125	write off - MFC	20.69	1,442.97
General Jou...	09/15/2014	84	11125	write off - MFC	25.00	1,467.97
General Jou...	09/15/2014	84	11125	write off - MFC	20.49	1,488.46
General Jou...	09/15/2014	84	11125	write off - MFC	19.81	1,508.27
General Jou...	09/15/2014	84	11125	write off - MFC	20.49	1,528.76
General Jou...	09/15/2014	84	11125	write off - MFC	19.81	1,548.57
General Jou...	09/15/2014	84	11125	write off - MFC	20.49	1,569.06
General Jou...	09/15/2014	84	11125	write off - MFC	23.97	1,593.03
General Jou...	09/15/2014	84	11125	write off - MFC	34.28	1,627.31
General Jou...	09/15/2014	84	11125	write off - MFC	35.42	1,662.73
General Jou...	09/15/2014	84	11125	write off - MFC	34.28	1,697.01
General Jou...	09/15/2014	84	11125	write off - MFC	35.42	1,732.43
General Jou...	09/15/2014	84	11125	write off - MFC	32.06	1,764.49
General Jou...	09/15/2014	84	11125	write off - MFC	34.26	1,798.75
General Jou...	09/15/2014	84	11125	write off - MFC	21.46	1,820.21
General Jou...	09/15/2014	84	11125	write off - MFC	157.00	1,977.21
General Jou...	09/15/2014	84	11125	write off - MFC	33.02	2,010.23
General Jou...	09/15/2014	84	11125	write off - MFC	31.96	2,042.19
General Jou...	09/15/2014	84	11125	write off - MFC	33.02	2,075.21
General Jou...	09/15/2014	84	11125	write off - MFC	31.96	2,107.17
General Jou...	09/15/2014	84	11125	write off - MFC	33.02	2,140.19
General Jou...	09/15/2014	84	11125	write off - MFC	33.02	2,173.21
General Jou...	09/15/2014	84	11125	write off - MFC	31.96	2,205.17
General Jou...	09/15/2014	84	11125	write off - MFC	33.02	2,238.19
General Jou...	09/15/2014	84	11125	write off - MFC	31.96	2,270.15
General Jou...	09/15/2014	84	11125	write off - MFC	33.02	2,303.17
General Jou...	09/15/2014	84	11125	write off - MFC	30.96	2,334.13
General Jou...	09/15/2014	84	11125	write off - MFC	14.90	2,349.03
General Jou...	09/15/2014	84	11125	write off - MFC	48.69	2,397.72
General Jou...	09/15/2014	84	11125	write off - MFC	25.00	2,422.72
General Jou...	09/15/2014	84	11125	write off - MFC	157.00	2,579.72
General Jou...	09/15/2014	84	11125	write off - MFC	29.64	2,609.36
General Jou...	09/15/2014	84	11125	write off - MFC	60.26	2,669.62
General Jou...	09/15/2014	84	11125	write off - MFC	30.62	2,700.24
General Jou...	09/15/2014	84	11125	write off - MFC	60.26	2,760.50
General Jou...	09/15/2014	84	11125	write off - MFC	26.67	2,787.17
General Jou...	09/15/2014	84	11125	write off - MFC	31.13	2,818.30
General Jou...	09/15/2014	84	11125	write off - MFC	22.16	2,840.46
General Jou...	09/15/2014	84	11125	write off - MFC	100.00	2,940.46
General Jou...	09/15/2014	84	11125	write off - MFC	-3,865.96	-925.50
General Jou...	09/15/2014	84	11125	write off - MFC	25.00	-900.50
Payment	09/25/2014	78608	11270		7.20	-893.30
Payment	09/25/2014	78608	11270		6.96	-886.34
Payment	09/25/2014	78608	11270		7.20	-879.14
Payment	09/25/2014	78608	11270		-1,029.12	-1,908.26
Payment	09/25/2014	78608	11270		157.00	-1,751.26
Payment	09/25/2014	78608	11270		25.00	-1,726.26
Payment	09/25/2014	78608	11270		2.32	-1,723.94
Payment	09/25/2014	78608	11270		2.52	-1,721.42
Payment	09/25/2014	78608	11270		3.05	-1,718.37
Payment	09/25/2014	78608	11270		2.42	-1,715.95
Payment	09/25/2014	78608	11270		5.47	-1,710.48
Payment	09/25/2014	78608	11270		2.78	-1,707.70
Payment	09/25/2014	78608	11270		5.47	-1,702.23
Payment	09/25/2014	78608	11270		2.69	-1,699.54
Payment	09/25/2014	78608	11270		157.00	-1,542.54
Payment	09/25/2014	78608	11270		25.00	-1,517.54
Payment	09/25/2014	78608	11270		4.62	-1,512.92
Payment	09/25/2014	78608	11270		2.33	-1,510.59
Payment	09/25/2014	78608	11270		4.86	-1,505.73
Payment	09/25/2014	78608	11270		5.48	-1,500.25
Payment	09/25/2014	78608	11270		5.38	-1,494.87
Payment	09/25/2014	78608	11270		5.56	-1,489.31
Payment	09/25/2014	78608	11270		5.38	-1,483.93
Payment	09/25/2014	78608	11270		5.56	-1,478.37
Payment	09/25/2014	78608	11270		5.56	-1,472.81

**River Point Community Association, Inc.**  
**General Ledger**  
 As of September 30, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	09/25/2014	78608	11270		6.96	-1,465.85
Payment	09/25/2014	78608	11270		5.38	-1,460.47
Payment	09/25/2014	78608	11270		5.56	-1,454.91
Payment	09/25/2014	78608	11270		5.38	-1,449.53
Payment	09/25/2014	78608	11270		5.56	-1,443.97
Payment	09/25/2014	78608	11270		157.00	-1,286.97
Payment	09/25/2014	78608	11270		25.00	-1,261.97
Payment	09/25/2014	78608	11270		5.56	-1,256.41
Payment	09/25/2014	78608	11270		5.04	-1,251.37
Payment	09/25/2014	78608	11270		5.56	-1,245.81
Payment	09/25/2014	78608	11270		7.70	-1,238.11
Payment	09/25/2014	78608	11270		157.00	-1,081.11
Payment	09/25/2014	78608	11270		5.83	-1,075.28
Payment	09/25/2014	78608	11270		8.07	-1,067.21
Payment	09/25/2014	78608	11270		7.20	-1,060.01
Payment	09/25/2014	78608	11270		25.00	-1,035.01
Payment	09/25/2014	78608	11270		9.52	-1,025.49
Payment	09/25/2014	78608	11270		8.68	-1,016.81
Payment	09/25/2014	78608	11270		9.60	-1,007.21
Payment	09/25/2014	78608	11270		9.28	-997.93
Payment	09/25/2014	78608	11270		9.60	-988.33
Payment	09/25/2014	78608	11270		9.28	-979.05
Payment	09/25/2014	78608	11270		9.60	-969.45
Payment	09/25/2014	78608	11270		9.60	-959.85
Payment	09/25/2014	78608	11270		42.87	-916.98
Payment	09/25/2014	78608	11270		7.20	-909.78
Payment	09/25/2014	601...	10988		-14.28	-924.06
Payment	09/25/2014	2034	11236		-36.96	-961.02
Payment	09/25/2014	2034	11236		36.96	-924.06
Payment	09/30/2014	78608	11270		9.28	-914.78
Total Accounts Receivable					-42.28	-914.78
<b>Inventory Asset</b>						0.00
Total Inventory Asset						0.00
<b>Undeposited Funds</b>						0.00
Payment	09/02/2014	594...	11113		15.00	15.00
Deposit	09/02/2014	594...	11113	Deposit	-15.00	0.00
Payment	09/12/2014	253...	11248		13.00	13.00
Deposit	09/12/2014	253...	11248	Deposit	-13.00	0.00
Deposit	09/12/2014	77990	10961 *	Deposit	-421.00	-421.00
Payment	09/15/2014	77990	10961 *		421.00	0.00
Payment	09/15/2014	78289	11125		164.90	164.90
Deposit	09/15/2014	78289	11125	Deposit	-164.90	0.00
Payment	09/25/2014	78608	11270		1,029.12	1,029.12
Payment	09/25/2014	601...	10988		14.28	1,043.40
Payment	09/25/2014	2034	11236		36.96	1,080.36
Deposit	09/25/2014	601...	10988	Deposit	-14.28	1,066.08
Deposit	09/25/2014	2034	11236	Deposit	-36.96	1,029.12
Total Undeposited Funds					1,029.12	1,029.12
<b>Accounts Payable</b>						0.00
Total Accounts Payable						0.00
<b>Reserves</b>						-16,825.63
Deposit	09/30/2014			Interest	-39.88	-16,865.51
Total Reserves					-39.88	-16,865.51
<b>Opening Bal Equity</b>						0.00
Total Opening Bal Equity						0.00
<b>Retained Earnings</b>						-92,225.48
Total Retained Earnings						-92,225.48
<b>A/R-Assessments</b>						0.00
Stmt Charge	09/15/2014		11125	2005 Dues	-100.00	-100.00
Stmt Charge	09/15/2014		11125	2004 Dues	-75.00	-175.00
Total A/R-Assessments					-175.00	-175.00
<b>A/R-Other</b>						0.00
Total A/R-Other						0.00

River Point Community Association, Inc.  
**General Ledger**  
As of September 30, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Income</b>						-84,060.26
<b>Annual Assessment</b>						-75,030.25
Stmt Charge	09/15/2014		10961 *	2013 Annual Assessment	-157.00	-75,187.25
Stmt Charge	09/15/2014		11125	2013 Annual Assessment	-157.00	-75,344.25
Stmt Charge	09/15/2014		11125	2014 Annual Association Dues	-157.00	-75,501.25
Stmt Charge	09/15/2014		10961 *	2014 Annual Association Dues	-157.00	-75,658.25
Stmt Charge	09/25/2014		11270	2013 Annual Assessment	-157.00	-75,815.25
Stmt Charge	09/25/2014		11270	2014 Annual Association Dues	-157.00	-75,972.25
Total Annual Assessment					-942.00	-75,972.25
<b>Assessment Interest</b>						-1,612.97
Stmt Charge	09/15/2014		11125	Assessment Interest (Turnover from ...	-227.44	-1,840.41
Invoice	09/15/2014	FC 72	11125	Finance Charges on Overdue Balance	-1.32	-1,841.73
Invoice	09/15/2014	FC 1...	11125	Finance Charges on Overdue Balance	-2.32	-1,844.05
Invoice	09/15/2014	FC 2...	11125	Finance Charges on Overdue Balance	-24.84	-1,868.89
Invoice	09/15/2014	FC 3...	11125	Finance Charges on Overdue Balance	-28.73	-1,897.62
Invoice	09/15/2014	FC 3...	11125	Finance Charges on Overdue Balance	-14.33	-1,911.95
Invoice	09/15/2014	FC 4...	11125	Finance Charges on Overdue Balance	-40.90	-1,952.85
Invoice	09/15/2014	FC 4...	11125	Finance Charges on Overdue Balance	-14.38	-1,967.23
Invoice	09/15/2014	FC 5...	11125	Finance Charges on Overdue Balance	-35.87	-2,003.10
Invoice	09/15/2014	FC 5...	11125	Finance Charges on Overdue Balance	-19.75	-2,022.85
Invoice	09/15/2014	FC 6...	11125	Finance Charges on Overdue Balance	-60.25	-2,083.10
Invoice	09/15/2014	FC 6...	11125	Finance Charges on Overdue Balance	-21.61	-2,104.71
Invoice	09/15/2014	FC 7...	11125	Finance Charges on Overdue Balance	-18.48	-2,123.19
Invoice	09/15/2014	FC 8...	11125	Finance Charges on Overdue Balance	-21.46	-2,144.65
Invoice	09/15/2014	FC 8...	11125	Finance Charges on Overdue Balance	-22.16	-2,166.81
Invoice	09/15/2014	FC 9...	11125	Finance Charges on Overdue Balance	-31.13	-2,197.94
Invoice	09/15/2014	FC 1...	11125	Finance Charges on Overdue Balance	-26.67	-2,224.61
Invoice	09/15/2014	FC 1...	10961 *	Finance Charges on Overdue Balance	-7.11	-2,231.72
Invoice	09/15/2014	FC 1...	11125	Finance Charges on Overdue Balance	-60.26	-2,291.98
Invoice	09/15/2014	FC 1...	11125	Finance Charges on Overdue Balance	-30.62	-2,322.60
Invoice	09/15/2014	FC 1...	11125	Finance Charges on Overdue Balance	-60.26	-2,382.86
Invoice	09/15/2014	FC 1...	11125	Finance Charges on Overdue Balance	-29.64	-2,412.50
Invoice	09/15/2014	FC 1...	11125	Finance Charges on Overdue Balance	-48.69	-2,461.19
Invoice	09/15/2014	FC 1...	11125	Finance Charges on Overdue Balance	-14.90	-2,476.09
Invoice	09/15/2014	FC 1...	11125	Finance Charges on Overdue Balance	-30.96	-2,507.05
Invoice	09/15/2014	FC 1...	11125	Finance Charges on Overdue Balance	-33.02	-2,540.07
Invoice	09/15/2014	FC 1...	11125	Finance Charges on Overdue Balance	-31.96	-2,572.03
Invoice	09/15/2014	FC 1...	11125	Finance Charges on Overdue Balance	-33.02	-2,605.05
Invoice	09/15/2014	FC 1...	11125	Finance Charges on Overdue Balance	-31.96	-2,637.01
Invoice	09/15/2014	FC 1...	11125	Finance Charges on Overdue Balance	-33.02	-2,670.03
Invoice	09/15/2014	FC 1...	11125	Finance Charges on Overdue Balance	-33.02	-2,703.05
Invoice	09/15/2014	FC 1...	11125	Finance Charges on Overdue Balance	-31.96	-2,735.01
Invoice	09/15/2014	FC 1...	11125	Finance Charges on Overdue Balance	-33.02	-2,768.03
Invoice	09/15/2014	FC 2...	11125	Finance Charges on Overdue Balance	-31.96	-2,799.99
Invoice	09/15/2014	FC 2...	11125	Finance Charges on Overdue Balance	-33.02	-2,833.01
Invoice	09/15/2014	FC 2...	11125	Finance Charges on Overdue Balance	-34.26	-2,867.27
Invoice	09/15/2014	FC 2...	11125	Finance Charges on Overdue Balance	-32.06	-2,899.33
Invoice	09/15/2014	FC 2...	11125	Finance Charges on Overdue Balance	-35.42	-2,934.75
Invoice	09/15/2014	FC 2...	11125	Finance Charges on Overdue Balance	-34.28	-2,969.03
Invoice	09/15/2014	FC 2...	11125	Finance Charges on Overdue Balance	-35.42	-3,004.45
Invoice	09/15/2014	FC 2...	11125	Finance Charges on Overdue Balance	-34.28	-3,038.73
Invoice	09/15/2014	FC 2...	11125	Finance Charges on Overdue Balance	-23.97	-3,062.70
Invoice	09/15/2014	FC 2...	11125	Finance Charges on Overdue Balance	-20.49	-3,083.19
Invoice	09/15/2014	FC 2...	11125	Finance Charges on Overdue Balance	-19.81	-3,103.00
Invoice	09/15/2014	FC 2...	11125	Finance Charges on Overdue Balance	-20.49	-3,123.49
Invoice	09/15/2014	FC 2...	11125	Finance Charges on Overdue Balance	-19.81	-3,143.30
Invoice	09/15/2014	FC 2...	11125	Finance Charges on Overdue Balance	-20.49	-3,163.79
Invoice	09/15/2014	FC 2...	11125	Finance Charges on Overdue Balance	-14.91	-3,178.70
Invoice	09/15/2014	FC 2...	11125	Finance Charges on Overdue Balance	-7.90	-3,186.60
Invoice	09/15/2014	FC 2...	10961 *	Finance Charges on Overdue Balance	-9.05	-3,195.65
Invoice	09/15/2014	FC 2...	11125	Finance Charges on Overdue Balance	-20.69	-3,216.34
Invoice	09/15/2014	FC 2...	10961 *	Finance Charges on Overdue Balance	-10.01	-3,226.35
Invoice	09/15/2014	FC 2...	11125	Finance Charges on Overdue Balance	-22.89	-3,249.24
Invoice	09/15/2014	FC 2...	10961 *	Finance Charges on Overdue Balance	-9.68	-3,258.92
Invoice	09/15/2014	FC 2...	11125	Finance Charges on Overdue Balance	-22.13	-3,281.05
Invoice	09/15/2014	FC 2...	10961 *	Finance Charges on Overdue Balance	-4.91	-3,285.96
Invoice	09/15/2014	FC 2...	10961 *	Finance Charges on Overdue Balance	-5.10	-3,291.06
Invoice	09/15/2014	FC 2...	11125	Finance Charges on Overdue Balance	-22.89	-3,313.95
Invoice	09/15/2014	FC 2...	11125	Finance Charges on Overdue Balance	-22.13	-3,336.08
Invoice	09/15/2014	FC 2...	11125	Finance Charges on Overdue Balance	-22.89	-3,358.97
Invoice	09/15/2014	FC 2...	11125	Finance Charges on Overdue Balance	-22.89	-3,381.86

River Point Community Association, Inc.  
**General Ledger**  
As of September 30, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	09/15/2014	77990	10961 *		5.10	-3,376.76
Invoice	09/25/2014	FC 7...	11270	Finance Charges on Overdue Balance	-2.32	-3,379.08
Invoice	09/25/2014	FC 9...	11270	Finance Charges on Overdue Balance	-2.52	-3,381.60
Invoice	09/25/2014	FC 9...	11270	Finance Charges on Overdue Balance	-3.05	-3,384.65
Invoice	09/25/2014	FC 1...	11270	Finance Charges on Overdue Balance	-2.42	-3,387.07
Invoice	09/25/2014	FC 1...	11270	Finance Charges on Overdue Balance	-5.47	-3,392.54
Invoice	09/25/2014	FC 1...	11270	Finance Charges on Overdue Balance	-2.78	-3,395.32
Invoice	09/25/2014	FC 1...	11270	Finance Charges on Overdue Balance	-5.47	-3,400.79
Invoice	09/25/2014	FC 1...	11270	Finance Charges on Overdue Balance	-2.69	-3,403.48
Invoice	09/25/2014	FC 1...	11270	Finance Charges on Overdue Balance	-4.62	-3,408.10
Invoice	09/25/2014	FC 1...	11270	Finance Charges on Overdue Balance	-2.33	-3,410.43
Invoice	09/25/2014	FC 1...	11270	Finance Charges on Overdue Balance	-4.86	-3,415.29
Invoice	09/25/2014	FC 1...	11270	Finance Charges on Overdue Balance	-5.48	-3,420.77
Invoice	09/25/2014	FC 1...	11270	Finance Charges on Overdue Balance	-5.38	-3,426.15
Invoice	09/25/2014	FC 1...	11270	Finance Charges on Overdue Balance	-5.56	-3,431.71
Invoice	09/25/2014	FC 1...	11270	Finance Charges on Overdue Balance	-5.38	-3,437.09
Invoice	09/25/2014	FC 1...	11270	Finance Charges on Overdue Balance	-5.56	-3,442.65
Invoice	09/25/2014	FC 1...	11270	Finance Charges on Overdue Balance	-5.56	-3,448.21
Invoice	09/25/2014	FC 1...	11270	Finance Charges on Overdue Balance	-5.38	-3,453.59
Invoice	09/25/2014	FC 1...	11270	Finance Charges on Overdue Balance	-5.56	-3,459.15
Invoice	09/25/2014	FC 2...	11270	Finance Charges on Overdue Balance	-5.38	-3,464.53
Invoice	09/25/2014	FC 2...	11270	Finance Charges on Overdue Balance	-5.56	-3,470.09
Invoice	09/25/2014	FC 2...	11270	Finance Charges on Overdue Balance	-5.56	-3,475.65
Invoice	09/25/2014	FC 2...	11270	Finance Charges on Overdue Balance	-5.04	-3,480.69
Invoice	09/25/2014	FC 2...	11270	Finance Charges on Overdue Balance	-5.56	-3,486.25
Invoice	09/25/2014	FC 2...	11270	Finance Charges on Overdue Balance	-7.70	-3,493.95
Invoice	09/25/2014	FC 2...	11270	Finance Charges on Overdue Balance	-5.83	-3,499.78
Invoice	09/25/2014	FC 2...	11270	Finance Charges on Overdue Balance	-8.07	-3,507.85
Invoice	09/25/2014	FC 2...	11270	Finance Charges on Overdue Balance	-7.20	-3,515.05
Invoice	09/25/2014	FC 2...	11270	Finance Charges on Overdue Balance	-7.20	-3,522.25
Invoice	09/25/2014	FC 2...	11270	Finance Charges on Overdue Balance	-6.96	-3,529.21
Invoice	09/25/2014	FC 2...	11270	Finance Charges on Overdue Balance	-7.20	-3,536.41
Invoice	09/25/2014	FC 2...	11270	Finance Charges on Overdue Balance	-6.96	-3,543.37
Invoice	09/25/2014	FC 2...	11270	Finance Charges on Overdue Balance	-7.20	-3,550.57
Invoice	09/25/2014	FC 2...	11270	Finance Charges on Overdue Balance	-9.52	-3,560.09
Invoice	09/25/2014	FC 2...	11270	Finance Charges on Overdue Balance	-8.68	-3,568.77
Invoice	09/25/2014	FC 2...	11270	Finance Charges on Overdue Balance	-9.60	-3,578.37
Invoice	09/25/2014	FC 2...	11270	Finance Charges on Overdue Balance	-9.28	-3,587.65
Invoice	09/25/2014	FC 2...	11270	Finance Charges on Overdue Balance	-9.60	-3,597.25
Invoice	09/25/2014	FC 2...	11270	Finance Charges on Overdue Balance	-9.28	-3,606.53
Invoice	09/25/2014	FC 2...	11270	Finance Charges on Overdue Balance	-9.60	-3,616.13
Invoice	09/25/2014	FC 2...	11270	Finance Charges on Overdue Balance	-9.60	-3,625.73
Stmt Charge	09/25/2014		11270	Finance Charges on Overdue Balance	-42.87	-3,668.60
Invoice	09/30/2014	FC 2...	11270	Finance Charges on Overdue Balance	-9.28	-3,677.88
Total Assessment Interest					-2,064.91	-3,677.88
<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
Stmt Charge	09/15/2014		11125	2006 Assessment (Turnover from KM)	-100.00	-100.00
Total Assessments 2006					-100.00	-100.00
<b>Assessments 2007</b>						0.00
Stmt Charge	09/15/2014		11125	2007 Assessment (Turnover from KM)	-130.00	-130.00
Total Assessments 2007					-130.00	-130.00
<b>Assessments 2008</b>						0.00
Stmt Charge	09/15/2014		11125	2008 Assessment (Turnover from KM)	-150.00	-150.00



**River Point Community Association, Inc.**  
**General Ledger**  
**As of September 30, 2014**

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Assessments 2008					-150.00	-150.00
<b>Assessments 2009</b>						-67.00
Stmt Charge	09/15/2014	11125		2009 Assessment (Turnover from KM)	-157.00	-224.00
Total Assessments 2009					-157.00	-224.00
<b>Assessments 2010</b>						-314.00
Stmt Charge	09/15/2014	11125		2010 Annual Assessment	-157.00	-471.00
Total Assessments 2010					-157.00	-471.00
<b>Assessments 2011</b>						-628.00
Stmt Charge	09/15/2014	11125		2011 Annual Assessment	-157.00	-785.00
Stmt Charge	09/25/2014	11270		2011 Annual Assessment	-157.00	-942.00
Total Assessments 2011					-314.00	-942.00
<b>Assessments 2012</b>						-1,189.76
Stmt Charge	09/15/2014	11125		2012 Annual Assessment	-157.00	-1,346.76
Stmt Charge	09/15/2014	10961 *		2012 Annual Assessment	-66.24	-1,413.00
Stmt Charge	09/25/2014	11270		2012 Annual Assessment	-157.00	-1,570.00
Total Assessments 2012					-380.24	-1,570.00
<b>Assessments 2013</b>						-1,099.00
Total Assessments 2013						-1,099.00
<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>						-99.01
Deposit	09/30/2014			Interest	-0.21	-99.22
Total Interest Earned					-0.21	-99.22
<b>Late Fee / Service Charges</b>						-2,767.90
Stmt Charge	09/15/2014	11125		2006 Late Fee	-25.00	-2,792.90
Stmt Charge	09/15/2014	11125		2007 Late Fee	-25.00	-2,817.90
Stmt Charge	09/15/2014	11125		2008 Late Fee	-25.00	-2,842.90
Stmt Charge	09/15/2014	11125		Late Fee (Turnover from KM)	-25.00	-2,867.90
Stmt Charge	09/15/2014	11125		Late Fee (Turnover from KM)	-25.00	-2,892.90
Stmt Charge	09/15/2014	11125		Late Fee	-25.00	-2,917.90
Stmt Charge	09/15/2014	11125		Late Fee	-25.00	-2,942.90
Stmt Charge	09/15/2014	11125		Late Fee	-25.00	-2,967.90
Stmt Charge	09/15/2014	11125		Late Fee	-25.00	-2,992.90
Stmt Charge	09/25/2014	11270		Late Fee	-25.00	-3,017.90
Stmt Charge	09/25/2014	11270		Late Fee	-25.00	-3,042.90
Stmt Charge	09/25/2014	11270		Late Fee	-25.00	-3,067.90
Stmt Charge	09/25/2014	11270		Late Fee	-25.00	-3,092.90
Total Late Fee / Service Charges					-325.00	-3,092.90
<b>Late Fee 2009</b>						-25.00
Stmt Charge	09/15/2014	11125		2009 Late Fee	-25.00	-50.00
Total Late Fee 2009					-25.00	-50.00
<b>Late Fee 2010</b>						0.00
Stmt Charge	09/15/2014	11125		2010 Late Fee	-25.00	-25.00
Total Late Fee 2010					-25.00	-25.00
<b>Legal Fee - Owed by Resident</b>						-1,227.37
Stmt Charge	09/15/2014	11125		Lien (Turnover from KM)	-70.00	-1,297.37

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 10/20/14  
 Cash Basis

**River Point Community Association, Inc.**  
**General Ledger**  
 As of September 30, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Stmt Charge	09/15/2014		11125	Demand Letter (Turnover from KM)	-150.00	-1,447.37
Stmt Charge	09/15/2014		11125	Demand Letter (Turnover from KM)	-150.00	-1,597.37
Stmt Charge	09/15/2014		11125	Demand Letter (Turnover from KM)	-150.00	-1,747.37
Stmt Charge	09/15/2014		11125	Demand Letter (Turnover from KM)	-30.74	-1,778.11
Stmt Charge	09/25/2014		11236	Attorney Demand Letter	-36.96	-1,815.07
Total Legal Fee - Owed by Resident					-587.70	-1,815.07
<b>Income - Other</b>						0.00
Total Income - Other						0.00
Total Income					-5,358.06	-89,418.32
<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
<b>Returned Check Charges</b>						0.00
Total Returned Check Charges						0.00
<b>Website Advertising</b>						-15.00
Total Website Advertising						-15.00
<b>Cost of Goods Sold</b>						0.00
Total Cost of Goods Sold						0.00
<b>Board Expenses</b>						48.78
<b>Office Supplies</b>						48.78
Total Office Supplies						48.78
<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						48.78
<b>Community Affairs</b>						25.00
<b>Events</b>						0.00
Total Events						0.00
<b>Social Committee</b>						0.00
Total Social Committee						0.00
<b>Yard of the Month</b>						25.00
Total Yard of the Month						25.00
<b>Community Affairs - Other</b>						0.00
Total Community Affairs - Other						0.00
Total Community Affairs						25.00
<b>Corporate Expenses</b>						403.25
<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>						240.00
Total Tax Return						240.00
<b>Taxes</b>						102.00
<b>Federal</b>						102.00
Total Federal						102.00
<b>Taxes - Other</b>						0.00
Total Taxes - Other						0.00

**River Point Community Association, Inc.**  
**General Ledger**  
 As of September 30, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Taxes						102.00
<b>Corporate Expenses - Other</b>						0.00
Total Corporate Expenses - Other						0.00
Total Corporate Expenses						403.25
<b>General &amp; Administration</b>						13,893.46
<b>Accounting Audit</b>						0.00
Total Accounting Audit						0.00
<b>Bad Debt</b>						-72.68
Payment	09/15/2014	78289	11125		14.91	-57.77
General Jou...	09/15/2014	84	11125	write off - MFC	3,865.96	3,808.19
Total Bad Debt					3,880.87	3,808.19
<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>						13,400.00
Check	09/01/2014		RCMS	September	1,675.00	15,075.00
Total Management Fee					1,675.00	15,075.00
<b>Postage and Delivery</b>						566.14
Check	09/15/2014	111...	RCMS	August	176.23	742.37
Total Postage and Delivery					176.23	742.37
<b>Storage</b>						0.00
Total Storage						0.00
<b>Website</b>						0.00
Total Website						0.00
<b>General &amp; Administration - Other</b>						0.00
Total General & Administration - Other						0.00
Total General & Administration					5,732.10	19,625.56
<b>Legal Fees</b>						1,256.27
<b>Legal Fee - HOA</b>						0.00
Total Legal Fee - HOA						0.00
<b>Legal Fee - Owed by Resident</b>						1,256.27
Total Legal Fee - Owed by Resident						1,256.27
<b>Legal Fees - Other</b>						0.00
Total Legal Fees - Other						0.00
Total Legal Fees						1,256.27
<b>Maintenance &amp; Operation</b>						27,550.20
<b>Fence - Repairs</b>						0.00
Total Fence - Repairs						0.00
<b>Landcape</b>						18,288.23
<b>Beautification Committee</b>						65.00
Total Beautification Committee						65.00
<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

**River Point Community Association, Inc.**  
**General Ledger**  
 As of September 30, 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Irrigation Repairs						0.00
<b>Landscape Improvements</b>						0.00
Total Landscape Improvements						0.00
<b>Landscape Contract</b>						17,680.00
Total Landscape Contract						17,680.00
<b>Mulch, Sod, Etc.</b>						0.00
Total Mulch, Sod, Etc.						0.00
<b>Repairs</b>						543.23
Total Repairs						543.23
<b>Tree Maint.</b>						0.00
Total Tree Maint.						0.00
<b>Landscape - Other</b>						0.00
Total Landscape - Other						0.00
Total Landscape						18,288.23
<b>Lights - Maintenance</b>						0.00
Total Lights - Maintenance						0.00
<b>Reserve Maintenance (Long Term)</b>						1,000.00
Total Reserve Maintenance (Long Term)						1,000.00
<b>Security</b>						0.00
Total Security						0.00
<b>Security - City of Jacksonville</b>						4,320.00
Check	09/01/2014	1135	Frank Holtsman		480.00	4,800.00
Total Security - City of Jacksonville					480.00	4,800.00
<b>Signs - Repaired</b>						0.00
Total Signs - Repaired						0.00
<b>Utilities</b>						3,941.97
<b>Electric</b>						1,591.33
Total Electric						1,591.33
<b>Irrigation</b>						0.00
Total Irrigation						0.00
<b>Water</b>						2,350.64
Total Water						2,350.64
<b>Utilities - Other</b>						0.00
Total Utilities - Other						0.00
Total Utilities						3,941.97
<b>Maintenance &amp; Operation - Other</b>						0.00
Total Maintenance & Operation - Other						0.00
Total Maintenance & Operation					480.00	28,030.20
<b>Special Projects</b>						0.00
Total Special Projects						0.00
<b>Suspense</b>						0.00
Total Suspense						0.00
<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 September 30, 2014

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10910	0.00	0.00	0.00	0.00	-63.79	-63.79
10949 *	0.00	0.00	0.00	0.00	36.96	36.96
10961 *	36.96	0.00	0.00	0.00	0.00	36.96
10980 *	0.00	0.00	0.00	0.00	150.00	150.00
10988	0.00	-14.28	-14.28	-14.28	-85.76	-128.60
11026 * - T	39.65	2.78	0.00	2.78	197.15	242.36
11028	0.00	0.00	0.00	0.00	27.32	27.32
11032 - T	4.58	187.18	0.00	5.18	242.62	439.56
11046 *	0.00	0.00	0.00	0.00	58.89	58.89
11065 - T	2.69	2.78	0.00	2.78	197.15	205.40
11070	0.00	0.00	0.00	0.00	-2.00	-2.00
11078 * - T	3.24	2.94	36.96	2.78	197.15	243.07
11095	0.00	0.00	0.00	0.00	27.32	27.32
11113	0.00	-15.00	-15.00	0.00	-90.00	-120.00
11131*	0.00	31.03	0.00	0.00	0.00	31.03
11135 - T	2.69	2.78	0.00	2.78	197.15	205.40
11169	0.00	0.00	0.00	0.00	-18.00	-18.00
11180 - T	19.22	19.85	0.00	19.85	1,972.46	2,031.38
11195 - T	2.69	2.78	0.00	2.78	197.15	205.40
11203 *	0.00	0.00	0.00	0.00	208.30	208.30
11213 *	0.00	0.00	0.00	0.00	36.96	36.96
11248	0.00	-13.00	-13.00	-13.00	-167.00	-206.00
11268 *	0.00	0.00	0.00	0.00	106.03	106.03
11304 * - BKR - DNB	2.69	2.78	0.00	2.78	197.15	205.40
11305 *	0.00	0.00	0.00	0.00	36.96	36.96
11310 *	0.00	0.00	0.00	0.00	36.96	36.96
11347 *	0.00	212.55	0.00	0.00	0.00	212.55
11357	0.00	0.00	0.00	0.00	-49.03	-49.03
11366	0.00	0.00	0.00	0.00	27.32	27.32
12797	0.00	0.00	0.00	0.00	-5.68	-5.68
13259	0.00	0.00	0.00	0.00	-7.68	-7.68
13307 * - T	39.65	2.78	0.00	2.78	197.15	242.36
13358 *	0.00	0.00	0.00	0.00	36.96	36.96
13365	0.00	0.00	0.00	0.00	-157.00	-157.00
13417 * - T	3.24	2.94	36.96	2.78	197.15	243.07
13465	0.00	0.00	0.00	0.00	-157.00	-157.00
<b>TOTAL</b>	<b>157.30</b>	<b>430.89</b>	<b>31.64</b>	<b>19.99</b>	<b>3,779.32</b>	<b>4,419.14</b>