

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

| | <u>Sep 30, 15</u> |
|--|--------------------------|
| ASSETS | |
| 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> |
| TOTAL ASSETS | <u>165,050.38</u> |
| LIABILITIES & EQUITY | |
| 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> |
| TOTAL LIABILITIES & EQUITY | <u>165,050.38</u> |

River Point Community Association, Inc.
Budget Performance
September 2015

| | Sep 15 | Budget | Jan - Sep 15 | YTD Budget | Annual Budget |
|---|-------------------------|---------------------|-------------------------|--------------------|--------------------|
| Income | | | | | |
| Income | | | | | |
| Annual Assessment | 0.00 | 6,371.58 | 76,203.19 | 57,344.26 | 76,459.00 |
| Assessment Interest | 6.99 | | 656.55 | | |
| Interest Earned | 12.44 | | 113.08 | | |
| Late Fee / Service Charges | 25.00 | | 2,506.04 | | |
| Legal Fee - Owed by Resident | 0.00 | | 210.17 | | |
| Total Income | <u>44.43</u> | <u>6,371.58</u> | <u>79,689.03</u> | <u>57,344.26</u> | <u>76,459.00</u> |
| Total Income | 44.43 | 6,371.58 | 79,689.03 | 57,344.26 | 76,459.00 |
| Gross Profit | 44.43 | 6,371.58 | 79,689.03 | 57,344.26 | 76,459.00 |
| Expense | | | | | |
| Board Expenses | | | | | |
| Office Supplies | 0.00 | 15.50 | 0.00 | 139.50 | 186.00 |
| Total Board Expenses | 0.00 | 15.50 | 0.00 | 139.50 | 186.00 |
| Community Affairs | | | | | |
| Social Committee | 0.00 | 116.67 | 0.00 | 1,049.99 | 1,400.00 |
| Yard of the Month | 0.00 | 14.17 | 50.00 | 127.49 | 170.00 |
| Total Community Affairs | 0.00 | 130.84 | 50.00 | 1,177.48 | 1,570.00 |
| Corporate Expenses | | | | | |
| 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 | 245.00 | 225.00 | 300.00 |
| Taxes - Federal | 0.00 | 12.50 | 160.00 | 112.50 | 150.00 |
| Total Corporate Expenses | 0.00 | 209.42 | 466.25 | 1,884.74 | 2,513.00 |
| General & Administration | | | | | |
| Bad Debt | 0.00 | 166.67 | 599.18 | 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 | 59.09 | 166.67 | 989.34 | 1,499.99 | 2,000.00 |
| Total General & Administration | 1,734.09 | 2,008.34 | 16,663.52 | 18,074.98 | 24,100.00 |
| Legal Fees | | | | | |
| Legal Fee - HOA | 0.00 | 83.33 | 0.00 | 750.01 | 1,000.00 |
| Legal Fee - Owed by Resident | 0.00 | 166.67 | 36.96 | 1,499.99 | 2,000.00 |
| Total Legal Fees | 0.00 | 250.00 | 36.96 | 2,250.00 | 3,000.00 |
| Maintenance & Operation | | | | | |
| Landcape | | | | | |
| Improvements | 0.00 | 160.83 | 0.00 | 1,447.51 | 1,930.00 |
| Landscape Contract | 2,210.00 | 2,210.00 | 19,890.00 | 19,890.00 | 26,520.00 |
| Repairs | 0.00 | 150.00 | 90.00 | 1,350.00 | 1,800.00 |
| Total Landcape | 2,210.00 | 2,520.83 | 19,980.00 | 22,687.51 | 30,250.00 |
| Reserve Maintenance (Long Term) | 0.00 | 83.33 | 0.00 | 750.01 | 1,000.00 |
| Security - City of Jacksonville | 600.00 | 570.00 | 4,920.00 | 5,130.00 | 6,840.00 |
| Utilities | | | | | |
| Electric | 181.93 | 250.00 | 1,643.88 | 2,250.00 | 3,000.00 |
| Water | 324.91 | 333.33 | 2,997.38 | 3,000.01 | 4,000.00 |
| Total Utilities | 506.84 | 583.33 | 4,641.26 | 5,250.01 | 7,000.00 |
| Total Maintenance & Operation | 3,316.84 | 3,757.49 | 29,541.26 | 33,817.53 | 45,090.00 |
| Suspense | 0.00 | | 144.15 | | |
| Total Expense | <u>5,050.93</u> | <u>6,371.59</u> | <u>46,902.14</u> | <u>57,344.23</u> | <u>76,459.00</u> |
| Net Income | <u>-5,006.50</u> | <u>-0.01</u> | <u>32,786.89</u> | <u>0.03</u> | <u>0.00</u> |

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River Point Community Association, Inc.

10/18/15

General Ledger

Cash Basis

As of September 30, 2015

| Type | Date | Num | Name | Memo | Paid Amount | Balance |
|----------------------------|------------|--------|-------------------------------|---------------------|-------------|-----------|
| C1CU 24mo CD | | | | | | |
| Deposit | 09/30/2015 | | | Interest | 40.20 | 61,113.70 |
| | | | | | | 61,153.90 |
| Total C1CU 24mo CD | | | | | 40.20 | 61,153.90 |
| C1CU Money Market | | | | | | |
| Deposit | 09/30/2015 | | | Interest | 12.23 | 42,493.32 |
| | | | | | | 42,505.55 |
| Total C1CU Money Market | | | | | 12.23 | 42,505.55 |
| C1CU Operating | | | | | | |
| Total C1CU Operating | | | | | | 0.00 |
| C1CU Savings | | | | | | |
| Deposit | 09/30/2015 | | | Interest | 0.21 | 1,001.22 |
| | | | | | | 1,001.43 |
| Total C1CU Savings | | | | | 0.21 | 1,001.43 |
| Smartstreet | | | | | | |
| Check | 09/01/2015 | 1190 | Frank Holtsman | | -480.00 | 66,565.58 |
| Check | 09/01/2015 | 125... | RCMS | | -1,675.00 | 66,085.58 |
| Deposit | 09/01/2015 | | | Deposit | 15.00 | 64,425.58 |
| Bill Pmt -C... | 09/03/2015 | 1191 | City of Jacksonville, Florida | | -60.00 | 64,365.58 |
| Bill Pmt -C... | 09/03/2015 | 1192 | JEA | 9197614200 | -506.84 | 63,858.74 |
| Deposit | 09/11/2015 | | | Deposit | 13.00 | 63,871.74 |
| Deposit | 09/16/2015 | | | Deposit | 31.99 | 63,903.73 |
| Bill Pmt -C... | 09/21/2015 | 1193 | Tru-Cut Lawn Service | | -2,210.00 | 61,693.73 |
| Deposit | 09/21/2015 | | | Deposit | 30.00 | 61,723.73 |
| Check | 09/23/2015 | 128... | RCMS | | -59.09 | 61,664.64 |
| Bill Pmt -C... | 09/29/2015 | 1194 | City of Jacksonville, Florida | | -60.00 | 61,604.64 |
| Deposit | 09/30/2015 | | | Deposit | 14.27 | 61,618.91 |
| Total Smartstreet | | | | | -4,946.67 | 61,618.91 |
| Accounts Receivable | | | | | | |
| | | | | | | -1,157.14 |
| Payment | 09/01/2015 | 725... | 11113 | | -15.00 | -1,172.14 |
| Payment | 09/08/2015 | 86897 | 10910 | From Tankels office | 1.38 | -1,170.76 |
| Payment | 09/08/2015 | 86897 | 10910 | From Tankels office | 1.52 | -1,169.24 |
| Payment | 09/08/2015 | 86897 | 10910 | From Tankels office | 1.80 | -1,167.44 |
| Payment | 09/08/2015 | 86897 | 10910 | From Tankels office | -31.99 | -1,199.43 |
| Payment | 09/08/2015 | 86897 | 10910 | From Tankels office | 0.54 | -1,198.89 |
| Payment | 09/08/2015 | 86897 | 10910 | From Tankels office | 1.75 | -1,197.14 |
| Payment | 09/08/2015 | 86897 | 10910 | From Tankels office | 25.00 | -1,172.14 |
| Payment | 09/11/2015 | 306... | 11248 | | -13.00 | -1,185.14 |
| Payment | 09/21/2015 | 732... | 10998 | | -30.00 | -1,215.14 |
| Payment | 09/30/2015 | 734... | 10988 | | -14.27 | -1,229.41 |
| Total Accounts Receivable | | | | | -72.27 | -1,229.41 |
| Inventory Asset | | | | | | |
| Total Inventory Asset | | | | | | 0.00 |
| Undeposited Funds | | | | | | |
| | | | | | | 0.00 |
| Payment | 09/01/2015 | 725... | 11113 | | 15.00 | 15.00 |
| Deposit | 09/01/2015 | 725... | 11113 | Deposit | -15.00 | 0.00 |
| Payment | 09/08/2015 | 86897 | 10910 | From Tankels office | 31.99 | 31.99 |
| Payment | 09/11/2015 | 306... | 11248 | | 13.00 | 44.99 |
| Deposit | 09/11/2015 | 306... | 11248 | Deposit | -13.00 | 31.99 |
| Deposit | 09/16/2015 | 86897 | 10910 | From Tankels office | -31.99 | 0.00 |
| Payment | 09/21/2015 | 732... | 10998 | | 30.00 | 30.00 |
| Deposit | 09/21/2015 | 732... | 10998 | Deposit | -30.00 | 0.00 |
| Payment | 09/30/2015 | 734... | 10988 | | 14.27 | 14.27 |
| Deposit | 09/30/2015 | 734... | 10988 | Deposit | -14.27 | 0.00 |
| Total Undeposited Funds | | | | | 0.00 | 0.00 |
| Accounts Payable | | | | | | |
| | | | | | | 0.00 |
| Bill Pmt -C... | 09/03/2015 | 1191 | City of Jacksonville, Florida | | 60.00 | 60.00 |
| Bill Pmt -C... | 09/03/2015 | 1191 | City of Jacksonville, Florida | | -60.00 | 0.00 |
| Bill Pmt -C... | 09/03/2015 | 1192 | JEA | 9197614200 | 506.84 | 506.84 |
| Bill Pmt -C... | 09/03/2015 | 1192 | JEA | 9197614200 | -181.93 | 324.91 |
| Bill Pmt -C... | 09/03/2015 | 1192 | JEA | 9197614200 | -324.91 | 0.00 |
| Bill Pmt -C... | 09/21/2015 | 1193 | Tru-Cut Lawn Service | | -2,210.00 | -2,210.00 |
| Bill Pmt -C... | 09/21/2015 | 1193 | Tru-Cut Lawn Service | | 2,210.00 | 0.00 |

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10/18/15

Cash Basis

River Point Community Association, Inc.

General Ledger

As of September 30, 2015

| Type | Date | Num | Name | Memo | Paid Amount | Balance |
|---------------------------------|------------|--------|-------------------------------|------------------------------------|-------------|------------|
| Bill Pmt -C... | 09/29/2015 | 1194 | City of Jacksonville, Florida | | 60.00 | 60.00 |
| Bill Pmt -C... | 09/29/2015 | 1194 | City of Jacksonville, Florida | | -60.00 | 0.00 |
| Total Accounts Payable | | | | | 0.00 | 0.00 |
| Reserves | | | | | | -17,312.66 |
| Deposit | 09/30/2015 | | | Interest | -40.20 | -17,352.86 |
| Total Reserves | | | | | -40.20 | -17,352.86 |
| Opening Bal Equity | | | | | | 0.00 |
| Total Opening Bal Equity | | | | | | 0.00 |
| Retained Earnings | | | | | | -114910.63 |
| Total Retained Earnings | | | | | | -114910.63 |
| A/R-Assessments | | | | | | 0.00 |
| Total A/R-Assessments | | | | | | 0.00 |
| A/R-Other | | | | | | 0.00 |
| Total A/R-Other | | | | | | 0.00 |
| Income | | | | | | -79,644.60 |
| Annual Assessment | | | | | | -76,203.19 |
| Total Annual Assessment | | | | | | -76,203.19 |
| Assessment Interest | | | | | | -649.56 |
| Invoice | 09/08/2015 | FC ... | 10910 | Finance Charges on Overdue Balance | -1.38 | -650.94 |
| Invoice | 09/08/2015 | FC ... | 10910 | Finance Charges on Overdue Balance | -1.52 | -652.46 |
| Invoice | 09/08/2015 | FC ... | 10910 | Finance Charges on Overdue Balance | -1.80 | -654.26 |
| Invoice | 09/08/2015 | FC ... | 10910 | Finance Charges on Overdue Balance | -1.75 | -656.01 |
| Invoice | 09/08/2015 | FC ... | 10910 | Finance Charges on Overdue Balance | -0.54 | -656.55 |
| Total Assessment Interest | | | | | -6.99 | -656.55 |
| Assessment Interest 2010 | | | | | | 0.00 |
| Total Assessment Interest 2010 | | | | | | 0.00 |
| Assessments 2002 | | | | | | 0.00 |
| Total Assessments 2002 | | | | | | 0.00 |
| Assessments 2003 | | | | | | 0.00 |
| Total Assessments 2003 | | | | | | 0.00 |
| Assessments 2004 | | | | | | 0.00 |
| Total Assessments 2004 | | | | | | 0.00 |
| Assessments 2005 | | | | | | 0.00 |
| Total Assessments 2005 | | | | | | 0.00 |
| Assessments 2006 | | | | | | 0.00 |
| Total Assessments 2006 | | | | | | 0.00 |
| Assessments 2007 | | | | | | 0.00 |
| Total Assessments 2007 | | | | | | 0.00 |
| Assessments 2008 | | | | | | 0.00 |
| Total Assessments 2008 | | | | | | 0.00 |
| Assessments 2009 | | | | | | 0.00 |
| Total Assessments 2009 | | | | | | 0.00 |
| Assessments 2010 | | | | | | 0.00 |
| Total Assessments 2010 | | | | | | 0.00 |
| Assessments 2011 | | | | | | 0.00 |
| Total Assessments 2011 | | | | | | 0.00 |
| Assessments 2012 | | | | | | 0.00 |
| Total Assessments 2012 | | | | | | 0.00 |

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 10/18/15
 Cash Basis

River Point Community Association, Inc.
General Ledger
 As of September 30, 2015

| Type | Date | Num | Name | Memo | Paid Amount | Balance |
|-------------------------------------|------------|-------|------|----------|-------------|------------|
| Assessments 2013 | | | | | | 0.00 |
| Total Assessments 2013 | | | | | | 0.00 |
| Assessments Interest 2006 | | | | | | 0.00 |
| Total Assessments Interest 2006 | | | | | | 0.00 |
| Assessments Interest 2007 | | | | | | 0.00 |
| Total Assessments Interest 2007 | | | | | | 0.00 |
| Assessments Interest 2008 | | | | | | 0.00 |
| Total Assessments Interest 2008 | | | | | | 0.00 |
| Assessments Interest 2009 | | | | | | 0.00 |
| Total Assessments Interest 2009 | | | | | | 0.00 |
| Assessments prior to KM | | | | | | 0.00 |
| Total Assessments prior to KM | | | | | | 0.00 |
| Back late Fees | | | | | | 0.00 |
| Total Back late Fees | | | | | | 0.00 |
| Interest Earned | | | | | | -100.64 |
| Deposit | 09/30/2015 | | | Interest | -12.23 | -112.87 |
| Deposit | 09/30/2015 | | | Interest | -0.21 | -113.08 |
| Total Interest Earned | | | | | | -12.44 |
| Late Fee / Service Charges | | | | | | -2,481.04 |
| Stmnt Charge | 09/08/2015 | 10910 | | Late Fee | -25.00 | -2,506.04 |
| Total Late Fee / Service Charges | | | | | | -25.00 |
| Late Fee 2009 | | | | | | 0.00 |
| Total Late Fee 2009 | | | | | | 0.00 |
| Late Fee 2010 | | | | | | 0.00 |
| Total Late Fee 2010 | | | | | | 0.00 |
| Legal Fee - Owed by Resident | | | | | | -210.17 |
| Total Legal Fee - Owed by Resident | | | | | | -210.17 |
| Income - Other | | | | | | 0.00 |
| Total Income - Other | | | | | | 0.00 |
| Total Income | | | | | -44.43 | -79,689.03 |
| Interest Income | | | | | | 0.00 |
| Total Interest Income | | | | | | 0.00 |
| Legal Fees Owed by Res | | | | | | 0.00 |
| Total Legal Fees Owed by Res | | | | | | 0.00 |
| Returned Check Charges | | | | | | 0.00 |
| Total Returned Check Charges | | | | | | 0.00 |
| Website Advertising | | | | | | 0.00 |
| Total Website Advertising | | | | | | 0.00 |
| Cost of Goods Sold | | | | | | 0.00 |
| Total Cost of Goods Sold | | | | | | 0.00 |
| Board Expenses | | | | | | 0.00 |
| Office Supplies | | | | | | 0.00 |
| Total Office Supplies | | | | | | 0.00 |
| Postage | | | | | | 0.00 |
| Total Postage | | | | | | 0.00 |
| Board Expenses - Other | | | | | | 0.00 |

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 10/18/15
 Cash Basis

River Point Community Association, Inc.
General Ledger
 As of September 30, 2015

| Type | Date | Num | Name | Memo | Paid Amount | Balance |
|-------------------------------------|------------|--------|------|--------|-------------|-----------|
| Total Board Expenses - Other | | | | | | 0.00 |
| Total Board Expenses | | | | | | 0.00 |
| Community Affairs | | | | | | 50.00 |
| Events | | | | | | 0.00 |
| Total Events | | | | | | 0.00 |
| Social Committee | | | | | | 0.00 |
| Total Social Committee | | | | | | 0.00 |
| Yard of the Month | | | | | | 50.00 |
| Total Yard of the Month | | | | | | 50.00 |
| Community Affairs - Other | | | | | | 0.00 |
| Total Community Affairs - Other | | | | | | 0.00 |
| Total Community Affairs | | | | | | 50.00 |
| Corporate Expenses | | | | | | 466.25 |
| Annual Report | | | | | | 61.25 |
| Total Annual Report | | | | | | 61.25 |
| Insurance - General | | | | | | 0.00 |
| Total Insurance - General | | | | | | 0.00 |
| Tax Return | | | | | | 245.00 |
| Total Tax Return | | | | | | 245.00 |
| Taxes | | | | | | 0.00 |
| Total Taxes | | | | | | 0.00 |
| Taxes - Federal | | | | | | 160.00 |
| Total Taxes - Federal | | | | | | 160.00 |
| Corporate Expenses - Other | | | | | | 0.00 |
| Total Corporate Expenses - Other | | | | | | 0.00 |
| Total Corporate Expenses | | | | | | 466.25 |
| General & Administration | | | | | | 14,929.43 |
| Accounting Audit | | | | | | 0.00 |
| Total Accounting Audit | | | | | | 0.00 |
| Bad Debt | | | | | | 599.18 |
| Total Bad Debt | | | | | | 599.18 |
| Bank Fees | | | | | | 0.00 |
| Total Bank Fees | | | | | | 0.00 |
| Community Events | | | | | | 0.00 |
| Total Community Events | | | | | | 0.00 |
| Fee for NSF Check | | | | | | 0.00 |
| Total Fee for NSF Check | | | | | | 0.00 |
| Management Fee | | | | | | 13,400.00 |
| Check | 09/01/2015 | 125... | RCMS | | 1,675.00 | 15,075.00 |
| Total Management Fee | | | | | 1,675.00 | 15,075.00 |
| Postage and Delivery | | | | | | 930.25 |
| Check | 09/23/2015 | 128... | RCMS | August | 59.09 | 989.34 |
| Total Postage and Delivery | | | | | 59.09 | 989.34 |
| Storage | | | | | | 0.00 |
| Total Storage | | | | | | 0.00 |
| Website | | | | | | 0.00 |

4:52 PM
 10/18/15
 Cash Basis

River Point Community Association, Inc.
General Ledger
 As of September 30, 2015

| Type | Date | Num | Name | Memo | Paid Amount | Balance |
|--|------|-----|------|------|-------------|-----------|
| Total Website | | | | | | 0.00 |
| General & Administration - Other | | | | | | 0.00 |
| Total General & Administration - Other | | | | | | 0.00 |
| Total General & Administration | | | | | 1,734.09 | 16,663.52 |
| Legal Fees | | | | | | 36.96 |
| Legal Fee - HOA | | | | | | 0.00 |
| Total Legal Fee - HOA | | | | | | 0.00 |
| Legal Fee - Owed by Resident | | | | | | 36.96 |
| Total Legal Fee - Owed by Resident | | | | | | 36.96 |
| Legal Fees - Other | | | | | | 0.00 |
| Total Legal Fees - Other | | | | | | 0.00 |
| Total Legal Fees | | | | | | 36.96 |
| Maintenance & Operation | | | | | | 26,224.42 |
| Fence - Repairs | | | | | | 0.00 |
| Total Fence - Repairs | | | | | | 0.00 |
| Landcape | | | | | | 17,770.00 |
| Beautification Committee | | | | | | 0.00 |
| Total Beautification Committee | | | | | | 0.00 |
| Flowers / Annuals | | | | | | 0.00 |
| Total Flowers / Annuals | | | | | | 0.00 |
| Improvements | | | | | | 0.00 |
| Total Improvements | | | | | | 0.00 |
| Irrigation Repairs | | | | | | 0.00 |
| Total Irrigation Repairs | | | | | | 0.00 |
| Landcape Improvements | | | | | | 0.00 |
| Total Landcape Improvements | | | | | | 0.00 |
| Landscape Contract | | | | | | 17,680.00 |
| Bill 09/21/2015 8354 Tru-Cut Lawn Service August | | | | | 2,210.00 | 19,890.00 |
| Total Landscape Contract | | | | | 2,210.00 | 19,890.00 |
| Mulch, Sod, Etc. | | | | | | 0.00 |
| Total Mulch, Sod, Etc. | | | | | | 0.00 |
| Repairs | | | | | | 90.00 |
| Total Repairs | | | | | | 90.00 |
| Tree Maint. | | | | | | 0.00 |
| Total Tree Maint. | | | | | | 0.00 |
| Landcape - Other | | | | | | 0.00 |
| Total Landcape - Other | | | | | | 0.00 |
| Total Landcape | | | | | 2,210.00 | 19,980.00 |
| Lights - Maintenance | | | | | | 0.00 |
| Total Lights - Maintenance | | | | | | 0.00 |
| Reserve Maintenance (Long Term) | | | | | | 0.00 |
| Total Reserve Maintenance (Long Term) | | | | | | 0.00 |
| Security | | | | | | 0.00 |
| Total Security | | | | | | 0.00 |
| Security - City of Jacksonville | | | | | | 4,320.00 |
| Check 09/01/2015 1190 Frank Holtzman | | | | | 480.00 | 4,800.00 |

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 10/18/15
 Cash Basis

River Point Community Association, Inc.
General Ledger
As of September 30, 2015

| Type | Date | Num | Name | Memo | Paid Amount | Balance |
|--|------------|-------|-------------------------------|------|-------------|-------------|
| Bill | 09/03/2015 | AR... | City of Jacksonville, Florida | | 60.00 | 4,860.00 |
| Bill | 09/29/2015 | AR... | City of Jacksonville, Florida | | 60.00 | 4,920.00 |
| Total Security - City of Jacksonville | | | | | 600.00 | 4,920.00 |
| Signs - Repaired | | | | | | 0.00 |
| Total Signs - Repaired | | | | | | 0.00 |
| Utilities | | | | | | 4,134.42 |
| Electric | | | | | | 1,461.95 |
| Bill | 09/03/2015 | JEA | | | 181.93 | 1,643.88 |
| Total Electric | | | | | 181.93 | 1,643.88 |
| Irrigation | | | | | | 0.00 |
| Total Irrigation | | | | | | 0.00 |
| Water | | | | | | 2,672.47 |
| Bill | 09/03/2015 | JEA | | | 324.91 | 2,997.38 |
| Total Water | | | | | 324.91 | 2,997.38 |
| Utilities - Other | | | | | | 0.00 |
| Total Utilities - Other | | | | | | 0.00 |
| Total Utilities | | | | | 506.84 | 4,641.26 |
| Maintenance & Operation - Other | | | | | | 0.00 |
| Total Maintenance & Operation - Other | | | | | | 0.00 |
| Total Maintenance & Operation | | | | | 3,316.84 | 29,541.26 |
| Special Projects | | | | | | 0.00 |
| Total Special Projects | | | | | | 0.00 |
| Suspense | | | | | | 144.15 |
| Total Suspense | | | | | | 144.15 |
| No acct | | | | | | 0.00 |
| Total no acct | | | | | | 0.00 |
| TOTAL | | | | | 0.00 | 0.00 |

River Point Community Association, Inc.

Aging Summary

As of September 30, 2015

| | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>> 90</u> | <u>TOTAL</u> |
|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|
| 10889 - T | 2.69 | 2.78 | 0.00 | 2.78 | 197.59 | 205.84 |
| 10898 | 0.00 | 0.00 | 0.00 | 0.00 | -25.00 | -25.00 |
| 10910 | 0.00 | 0.00 | 0.00 | 0.00 | 93.21 | 93.21 |
| 10944 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 10949 * | 0.00 | 0.00 | 0.00 | 0.00 | 36.96 | 36.96 |
| 10980 * | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 10984 - T | 2.69 | 2.78 | 0.00 | 2.78 | 197.59 | 205.84 |
| 10988 | -14.27 | 0.00 | -14.27 | -14.27 | -71.51 | -114.32 |
| 10998 | 0.00 | -30.00 | -30.00 | -30.00 | -60.00 | -150.00 |
| 11016 | 0.00 | 0.00 | 0.00 | 0.00 | -25.00 | -25.00 |
| 11026 * | 0.00 | 0.00 | 0.00 | 0.00 | 36.96 | 36.96 |
| 11038 | 0.00 | 0.00 | 0.00 | 0.00 | -12.95 | -12.95 |
| 11040 | 0.00 | 0.00 | 0.00 | 0.00 | 27.32 | 27.32 |
| 11065 - T/B | 30.01 | 5.18 | 0.00 | 5.18 | 403.07 | 443.44 |
| 11070 | 0.00 | 0.00 | 0.00 | 0.00 | -2.00 | -2.00 |
| 11113 | 0.00 | -15.00 | -15.00 | 0.00 | -105.00 | -135.00 |
| 11118 | 0.00 | 0.00 | 0.00 | -22.68 | 0.00 | -22.68 |
| 11122 | 0.00 | 0.00 | 0.00 | 0.00 | 27.32 | 27.32 |
| 11180 - T | 46.54 | 22.25 | 0.00 | 22.25 | 2,377.25 | 2,468.29 |
| 11189 | 0.00 | 0.00 | 0.00 | 0.00 | -184.32 | -184.32 |
| 11196 - MFC 10/21/T | 2.69 | 2.78 | 0.00 | 2.78 | 197.59 | 205.84 |
| 11203 * | 0.00 | 0.00 | 0.00 | 0.00 | 208.30 | 208.30 |
| 11228 | 2.69 | 2.78 | 0.00 | 2.78 | 197.59 | 205.84 |
| 11243 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | -0.57 |
| 11248 | 0.00 | -13.00 | -13.00 | -13.00 | -179.00 | -218.00 |
| 11268 * | 0.00 | 0.00 | 0.00 | 0.00 | 106.03 | 106.03 |
| 11275 | 0.00 | 0.00 | 0.00 | 0.00 | -157.00 | -157.00 |
| 11284 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | -0.57 |
| 11289 | 0.00 | 0.00 | 0.00 | 0.00 | -182.00 | -182.00 |
| 11305 * | 0.00 | 0.00 | 0.00 | 0.00 | 18.96 | 18.96 |
| 11335 - T | 2.72 | 2.82 | 0.00 | 2.82 | 197.81 | 206.17 |
| 11347 * | 0.00 | 0.00 | 0.00 | 0.00 | 180.98 | 180.98 |
| 13307 * - T | 30.56 | 5.75 | 0.00 | 5.75 | 440.41 | 482.47 |
| 13358 * | 0.00 | 0.00 | 0.00 | 0.00 | 73.67 | 73.67 |
| 13417 * | 0.00 | 0.00 | 0.00 | 0.00 | 36.96 | 36.96 |
| 13445 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| TOTAL | <u>106.32</u> | <u>-10.88</u> | <u>-72.27</u> | <u>-32.83</u> | <u>4,250.65</u> | <u>4,240.99</u> |