

**River Point Community Association, Inc.**  
**Balance Sheet**  
As of September 30, 2019

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	<u>Sep 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
C1CU 24mo CD	63,493.70
C1CU Money Market	46,332.98
C1CU Savings	2,021.62
Smartstreet	37,834.75
<b>Total Checking/Savings</b>	<u>149,683.05</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-1,905.60
<b>Total Accounts Receivable</b>	<u>-1,905.60</u>
<b>Total Current Assets</b>	<u>147,777.45</u>
<b>TOTAL ASSETS</b>	<b><u>147,777.45</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Reserves	22,692.66
<b>Total Other Current Liabilities</b>	<u>22,692.66</u>
<b>Total Current Liabilities</b>	<u>22,692.66</u>
<b>Total Liabilities</b>	22,692.66
<b>Equity</b>	
Retained Earnings	104,618.65
Net Income	20,466.14
<b>Total Equity</b>	<u>125,084.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>147,777.45</u></b>

## Budget Performance

September 2019

	Sep 19	Budget	Jan - Sep 19	YTD Budget	Annual Budget
<b>Income</b>					
<b>Income</b>					
Annual Assessment	314.00	6,371.58	74,126.95	57,344.26	76,459.00
Assessment Interest	52.53		384.60		
Assessments 2011	0.00		157.00		
Interest Earned	28.97		262.94		
Late Fee / Service Charges	75.00		2,235.00		
Legal Fee - Owed by Resident	0.00		6,242.24		
Income - Other	0.00		-28.51		
<b>Total Income</b>	<b>470.50</b>	<b>6,371.58</b>	<b>83,380.22</b>	<b>57,344.26</b>	<b>76,459.00</b>
<b>Total Income</b>	<b>470.50</b>	<b>6,371.58</b>	<b>83,380.22</b>	<b>57,344.26</b>	<b>76,459.00</b>
<b>Gross Profit</b>	<b>470.50</b>	<b>6,371.58</b>	<b>83,380.22</b>	<b>57,344.26</b>	<b>76,459.00</b>
<b>Expense</b>					
<b>Board Expenses</b>					
Association Storage Unit	0.00		589.74		
Office Supplies	0.00	15.50	0.00	139.50	186.00
<b>Total Board Expenses</b>	<b>0.00</b>	<b>15.50</b>	<b>589.74</b>	<b>139.50</b>	<b>186.00</b>
<b>Community Affairs</b>					
Social Committee	0.00	116.67	0.00	1,049.99	1,400.00
Yard of the Month	0.00	14.17	0.00	127.49	170.00
<b>Total Community Affairs</b>	<b>0.00</b>	<b>130.84</b>	<b>0.00</b>	<b>1,177.48</b>	<b>1,570.00</b>
<b>Corporate Expenses</b>					
Annual Report	0.00	5.25	0.00	47.25	63.00
Insurance - General	0.00	166.67	0.00	1,499.99	2,000.00
Tax Return	0.00	25.00	430.00	225.00	300.00
Taxes - Federal	5.49	12.50	193.49	112.50	150.00
Corporate Expenses - Other	0.00		61.25		
<b>Total Corporate Expenses</b>	<b>5.49</b>	<b>209.42</b>	<b>684.74</b>	<b>1,884.74</b>	<b>2,513.00</b>
<b>General &amp; Administration</b>					
Bad Debt	0.00	166.67	0.00	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	0.00	166.67	1,163.82	1,499.99	2,000.00
<b>Total General &amp; Administration</b>	<b>1,675.00</b>	<b>2,008.34</b>	<b>16,238.82</b>	<b>18,074.98</b>	<b>24,100.00</b>
<b>Legal Fees</b>					
Legal Fee - HOA	0.00	83.33	857.50	750.01	1,000.00
Legal Fee - Owed by Resident	37.35	166.67	4,022.90	1,499.99	2,000.00
<b>Total Legal Fees</b>	<b>37.35</b>	<b>250.00</b>	<b>4,880.40</b>	<b>2,250.00</b>	<b>3,000.00</b>
<b>Maintenance &amp; Operation</b>					
<b>Landscape</b>					
Beautification Committee	0.00		50.00		
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	2,215.24	1,350.00	1,800.00
<b>Total Landscape</b>	<b>2,210.00</b>	<b>2,520.83</b>	<b>22,155.24</b>	<b>22,687.51</b>	<b>30,250.00</b>
<b>Lights - Maintenance</b>	0.00		75.28		
Reserve Maintenance (Long Term)	0.00	83.34	0.00	749.98	1,000.00
Security - City of Jacksonville	877.50	570.00	4,060.00	5,130.00	6,840.00
Signs - Repaired	0.00		933.71		

**River Point Community Association, Inc.**  
**Budget Performance**  
**September 2019**

	<u>Sep 19</u>	<u>Budget</u>	<u>Jan - Sep 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Utilities</b>					
<b>Electric</b>	87.67	250.00	767.39	2,250.00	3,000.00
<b>Water</b>	227.72	333.34	1,708.76	2,999.98	4,000.00
<b>Total Utilities</b>	<u>315.39</u>	<u>583.34</u>	<u>2,476.15</u>	<u>5,249.98</u>	<u>7,000.00</u>
<b>Total Maintenance &amp; Operation</b>	3,402.89	3,757.51	29,700.38	33,817.47	45,090.00
<b>Special Projects</b>	0.00		10,820.00		
<b>Total Expense</b>	<u>5,120.73</u>	<u>6,371.61</u>	<u>62,914.08</u>	<u>57,344.17</u>	<u>76,459.00</u>
<b>Net Income</b>	<u><b>-4,650.23</b></u>	<u><b>-0.03</b></u>	<u><b>20,466.14</b></u>	<u><b>0.09</b></u>	<u><b>0.00</b></u>

River Point Community Association, Inc.

General Ledger

As of September 30, 2019

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>C1CU 24mo CD</b>						63,376.39
Deposit	09/30/2019			Interest	117.31	63,493.70
Total C1CU 24mo CD					117.31	63,493.70
<b>C1CU Money Market</b>						46,304.43
Deposit	09/30/2019			Interest	28.55	46,332.98
Total C1CU Money Market					28.55	46,332.98
<b>C1CU Operating</b>						0.00
Total C1CU Operating						0.00
<b>C1CU Savings</b>						2,021.20
Deposit	09/30/2019			Interest	0.42	2,021.62
Total C1CU Savings					0.42	2,021.62
<b>Smartstreet</b>						42,500.95
Check	09/01/2019	ACH	RCMS		-1,675.00	40,825.95
Check	09/05/2019	1485	13299	refund on acct - sold property	-25.00	40,800.95
Check	09/06/2019	1486	IRS	59-2953373 2018 1120H	-5.49	40,795.46
Check	09/06/2019	1487	Brandon Fowler		-840.00	39,955.46
Bill Pmt -Check	09/06/2019	1488	City of Jacksonville, Florida		-37.50	39,917.96
Bill Pmt -Check	09/06/2019	1489	Dale Westling		-37.35	39,880.61
Bill Pmt -Check	09/06/2019	1490	JEA	9197614200	-315.39	39,565.22
Bill Pmt -Check	09/06/2019	1491	Tru-Cut Lawn Service		-2,210.00	37,355.22
Deposit	09/13/2019			Deposit	225.00	37,580.22
Deposit	09/18/2019			Deposit	200.74	37,780.96
Deposit	09/20/2019			Deposit	13.00	37,793.96
Deposit	09/25/2019			Deposit	40.79	37,834.75
Total Smartstreet					-4,666.20	37,834.75
<b>Accounts Receivable</b>						-1,892.60
Check	09/05/2019	1485	13299	refund on acct - sold property	25.00	-1,867.60
Payment	09/13/2019	13975...	10998		-25.00	-1,892.60
Payment	09/13/2019	105877	10909	From Tankels office	2.69	-1,889.91
Payment	09/13/2019	105877	10909	From Tankels office	0.37	-1,889.54
Payment	09/13/2019	105877	10909	From Tankels office	2.69	-1,886.85
Payment	09/13/2019	105877	10909	From Tankels office	2.78	-1,884.07
Payment	09/13/2019	105877	10909	From Tankels office	2.40	-1,881.67
Payment	09/13/2019	105877	10909	From Tankels office	2.58	-1,879.09
Payment	09/13/2019	105877	10909	From Tankels office	-200.00	-2,079.09
Payment	09/13/2019	105877	10909	From Tankels office	157.00	-1,922.09
Payment	09/13/2019	105877	10909	From Tankels office	25.00	-1,897.09
Payment	09/13/2019	105877	10909	From Tankels office	2.32	-1,894.77
Payment	09/13/2019	105877	10909	From Tankels office	2.17	-1,892.60
Payment	09/15/2019	105976	11019	From Mr. Tankels office	1.11	-1,891.49
Payment	09/15/2019	105976	11019	From Mr. Tankels office	-200.74	-2,092.23
Payment	09/15/2019	105976	11019	From Mr. Tankels office	157.00	-1,935.23
Payment	09/15/2019	105976	11019	From Mr. Tankels office	25.00	-1,910.23
Payment	09/15/2019	105976	11019	From Mr. Tankels office	2.32	-1,907.91
Payment	09/15/2019	105976	11019	From Mr. Tankels office	2.17	-1,905.74
Payment	09/15/2019	105976	11019	From Mr. Tankels office	2.40	-1,903.34
Payment	09/15/2019	105976	11019	From Mr. Tankels office	2.58	-1,900.76
Payment	09/15/2019	105976	11019	From Mr. Tankels office	2.69	-1,898.07
Payment	09/15/2019	105976	11019	From Mr. Tankels office	2.69	-1,895.38
Payment	09/15/2019	105976	11019	From Mr. Tankels office	2.78	-1,892.60
Payment	09/20/2019	13993...	13766		-13.00	-1,905.60
Payment	09/24/2019	106070	11357 - T	From Mr. Tankels office	2.17	-1,903.43
Payment	09/24/2019	106070	11357 - T	From Mr. Tankels office	1.01	-1,902.42
Payment	09/24/2019	106070	11357 - T	From Mr. Tankels office	2.58	-1,899.84
Payment	09/24/2019	106070	11357 - T	From Mr. Tankels office	2.69	-1,897.15
Payment	09/24/2019	106070	11357 - T	From Mr. Tankels office	2.69	-1,894.46
Payment	09/24/2019	106070	11357 - T	From Mr. Tankels office	2.33	-1,892.13
Payment	09/24/2019	106070	11357 - T	From Mr. Tankels office	2.32	-1,889.81
Payment	09/24/2019	106070	11357 - T	From Mr. Tankels office	25.00	-1,864.81
Payment	09/24/2019	106070	11357 - T	From Mr. Tankels office	-40.79	-1,905.60
Total Accounts Receivable					-13.00	-1,905.60
<b>Inventory Asset</b>						0.00
Total Inventory Asset						0.00
<b>Undeposited Funds</b>						0.00
Payment	09/13/2019	13975...	10998		25.00	25.00
Payment	09/13/2019	105877	10909	From Tankels office	200.00	225.00
Deposit	09/13/2019	13975...	10998	Deposit	-25.00	200.00
Deposit	09/13/2019	105877	10909	From Tankels office	-200.00	0.00
Payment	09/15/2019	105976	11019	From Mr. Tankels office	200.74	200.74
Deposit	09/18/2019	105976	11019	From Mr. Tankels office	-200.74	0.00
Payment	09/20/2019	13993...	13766		13.00	13.00
Deposit	09/20/2019	13993...	13766	Deposit	-13.00	0.00
Payment	09/24/2019	106070	11357 - T	From Mr. Tankels office	40.79	40.79
Deposit	09/25/2019	106070	11357 - T	From Mr. Tankels office	-40.79	0.00
Total Undeposited Funds					0.00	0.00

River Point Community Association, Inc.

General Ledger

As of September 30, 2019

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Accounts Payable</b>						0.00
Bill Pmt -Check	09/06/2019	1488	City of Jacksonville, Florida		-37.50	-37.50
Bill Pmt -Check	09/06/2019	1488	City of Jacksonville, Florida		37.50	0.00
Bill Pmt -Check	09/06/2019	1489	Dale Westling		-37.35	-37.35
Bill Pmt -Check	09/06/2019	1489	Dale Westling		37.35	0.00
Bill Pmt -Check	09/06/2019	1490	JEA	9197614200	315.39	315.39
Bill Pmt -Check	09/06/2019	1490	JEA	9197614200	-227.72	87.67
Bill Pmt -Check	09/06/2019	1490	JEA	9197614200	-87.67	0.00
Bill Pmt -Check	09/06/2019	1491	Tru-Cut Lawn Service		2,210.00	2,210.00
Bill Pmt -Check	09/06/2019	1491	Tru-Cut Lawn Service		-2,210.00	0.00
Total Accounts Payable					0.00	0.00
<b>Reserves</b>						-22,575.35
Deposit	09/30/2019		Interest		-117.31	-22,692.66
Total Reserves					-117.31	-22,692.66
<b>Opening Bal Equity</b>						0.00
Total Opening Bal Equity						0.00
<b>Retained Earnings</b>						-104,618.65
Total Retained Earnings						-104,618.65
<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>						-82,909.72
<b>Annual Assessment</b>						-73,812.95
Stmt Charge	09/13/2019	10909	Annual Assessment		-157.00	-73,969.95
Stmt Charge	09/15/2019	11019	Annual Assessment		-157.00	-74,126.95
Total Annual Assessment					-314.00	-74,126.95
<b>Assessment Interest</b>						-332.07
Invoice	09/13/2019	FC 43...	10909	Finance Charges on Overdue Balance	-2.32	-334.39
Invoice	09/13/2019	FC 44...	10909	Finance Charges on Overdue Balance	-2.17	-336.56
Invoice	09/13/2019	FC 44...	10909	Finance Charges on Overdue Balance	-2.40	-338.96
Invoice	09/13/2019	FC 45...	10909	Finance Charges on Overdue Balance	-2.58	-341.54
Invoice	09/13/2019	FC 45...	10909	Finance Charges on Overdue Balance	-2.69	-344.23
Invoice	09/13/2019	FC 46...	10909	Finance Charges on Overdue Balance	-2.69	-346.92
Invoice	09/13/2019	FC 46...	10909	Finance Charges on Overdue Balance	-2.78	-349.70
Invoice	09/13/2019	FC 45...	10909	Finance Charges on Overdue Balance	-0.37	-350.07
Invoice	09/15/2019	FC 43...	11019	Finance Charges on Overdue Balance	-2.32	-352.39
Invoice	09/15/2019	FC 44...	11019	Finance Charges on Overdue Balance	-2.17	-354.56
Invoice	09/15/2019	FC 45...	11019	Finance Charges on Overdue Balance	-2.40	-356.96
Invoice	09/15/2019	FC 45...	11019	Finance Charges on Overdue Balance	-2.58	-359.54
Invoice	09/15/2019	FC 46...	11019	Finance Charges on Overdue Balance	-2.69	-362.23
Invoice	09/15/2019	FC 46...	11019	Finance Charges on Overdue Balance	-2.69	-364.92
Invoice	09/15/2019	FC 46...	11019	Finance Charges on Overdue Balance	-2.78	-367.70
Invoice	09/15/2019	FC 47...	11019	Finance Charges on Overdue Balance	-1.67	-369.37
Invoice	09/15/2019	FC 47...	11019	Finance Charges on Overdue Balance	-1.11	-370.48
Payment	09/15/2019	105976	11019	From Mr. Tankels office	1.67	-368.81
Invoice	09/24/2019	FC 43...	11357 - T	Finance Charges on Overdue Balance	-2.32	-371.13
Invoice	09/24/2019	FC 44...	11357 - T	Finance Charges on Overdue Balance	-2.17	-373.30
Invoice	09/24/2019	FC 45...	11357 - T	Finance Charges on Overdue Balance	-1.01	-374.31
Invoice	09/24/2019	FC 45...	11357 - T	Finance Charges on Overdue Balance	-2.58	-376.89
Invoice	09/24/2019	FC 46...	11357 - T	Finance Charges on Overdue Balance	-2.69	-379.58
Invoice	09/24/2019	FC 46...	11357 - T	Finance Charges on Overdue Balance	-2.69	-382.27
Invoice	09/24/2019	FC 46...	11357 - T	Finance Charges on Overdue Balance	-2.33	-384.60
Total Assessment Interest					-52.53	-384.60
<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>						0.00
Total Assessments 2009						0.00

## River Point Community Association, Inc.

10/22/19

## General Ledger

Cash Basis

As of September 30, 2019

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Assessments 2010</b>						0.00
Total Assessments 2010						0.00
<b>Assessments 2011</b>						-157.00
Total Assessments 2011						-157.00
<b>Assessments 2012</b>						0.00
Total Assessments 2012						0.00
<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>						-233.97
Deposit	09/30/2019			Interest	-28.55	-262.52
Deposit	09/30/2019			Interest	-0.42	-262.94
Total Interest Earned					-28.97	-262.94
<b>Late Fee / Service Charges</b>						-2,160.00
Stmt Charge	09/13/2019	10909		Late Fee	-25.00	-2,185.00
Stmt Charge	09/15/2019	11019		Late Fee	-25.00	-2,210.00
Stmt Charge	09/24/2019	11357 - T		Late Fee	-25.00	-2,235.00
Total Late Fee / Service Charges					-75.00	-2,235.00
<b>Late Fee 2009</b>						0.00
Total Late Fee 2009						0.00
<b>Late Fee 2010</b>						0.00
Total Late Fee 2010						0.00
<b>Legal Fee - Owed by Resident</b>						-6,242.24
Total Legal Fee - Owed by Resident						-6,242.24
<b>Income - Other</b>						28.51
Total Income - Other						28.51
Total Income					-470.50	-83,380.22
<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>						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>						589.74
<b>Association Storage Unit</b>						589.74
Total Association Storage Unit						589.74
<b>Office Supplies</b>						0.00
Total Office Supplies						0.00
<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						589.74
<b>Community Affairs</b>						0.00
<b>Events</b>						0.00
Total Events						0.00
<b>Social Committee</b>						0.00
Total Social Committee						0.00

## River Point Community Association, Inc.

10/22/19

## General Ledger

Cash Basis

As of September 30, 2019

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Yard of the Month</b>						0.00
Total Yard of the Month						0.00
<b>Community Affairs - Other</b>						0.00
Total Community Affairs - Other						0.00
Total Community Affairs						0.00
<b>Corporate Expenses</b>						679.25
<b>Annual Report</b>						0.00
Total Annual Report						0.00
<b>Insurance - General</b>						0.00
Total Insurance - General						0.00
<b>Tax Return</b>						430.00
Total Tax Return						430.00
<b>Taxes</b>						0.00
Total Taxes						0.00
<b>Taxes - Federal</b>						188.00
Check	09/06/2019	1486	IRS	59-2953373 2018 1120H	5.49	193.49
Total Taxes - Federal					5.49	193.49
<b>Corporate Expenses - Other</b>						61.25
Total Corporate Expenses - Other						61.25
Total Corporate Expenses					5.49	684.74
<b>General &amp; Administration</b>						14,563.82
<b>Accounting Audit</b>						0.00
Total Accounting Audit						0.00
<b>Bad Debt</b>						0.00
Total Bad Debt						0.00
<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	09/01/2019	ACH	RCMS		1,675.00	15,075.00
Total Management Fee					1,675.00	15,075.00
<b>Postage and Delivery</b>						1,163.82
Total Postage and Delivery						1,163.82
<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					1,675.00	16,238.82
<b>Legal Fees</b>						4,843.05
<b>Legal Fee - HOA</b>						857.50
Total Legal Fee - HOA						857.50
<b>Legal Fee - Owed by Resident</b>						3,985.55
Bill	09/06/2019	19-2053	Dale Westling	demand letter	37.35	4,022.90
Total Legal Fee - Owed by Resident					37.35	4,022.90
<b>Legal Fees - Other</b>						0.00
Total Legal Fees - Other						0.00
Total Legal Fees					37.35	4,880.40
<b>Maintenance &amp; Operation</b>						26,297.49
<b>Fence - Repairs</b>						0.00
Total Fence - Repairs						0.00
<b>Landcape</b>						19,945.24
<b>Beautification Committee</b>						50.00
Total Beautification Committee						50.00
<b>Flowers / Annuals</b>						0.00
Total Flowers / Annuals						0.00
<b>Improvements</b>						0.00
Total Improvements						0.00

## River Point Community Association, Inc.

10/22/19

## General Ledger

Cash Basis

As of September 30, 2019

Type	Date	Num	Name	Memo	Paid Amount	Balance
<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>						17,680.00
Bill	09/06/2019	15013	Tru-Cut Lawn Service	September	2,210.00	19,890.00
Total Landscape Contract					2,210.00	19,890.00
<b>Mulch, Sod, Etc.</b>						0.00
Total Mulch, Sod, Etc.						0.00
<b>Repairs</b>						2,215.24
Total Repairs						2,215.24
<b>Tree Maint.</b>						0.00
Total Tree Maint.						0.00
<b>Landscape - Other</b>						0.00
Total Landscape - Other						0.00
Total Landscape					2,210.00	22,155.24
<b>Lights - Maintenance</b>						75.28
Total Lights - Maintenance						75.28
<b>Reserve Maintenance (Long Term)</b>						0.00
Total Reserve Maintenance (Long Term)						0.00
<b>Security</b>						0.00
Total Security						0.00
<b>Security - City of Jacksonville</b>						3,182.50
Bill	09/06/2019	ARSO...	City of Jacksonville, Florida	July	37.50	3,220.00
Check	09/06/2019	1487	Brandon Fowler	july	420.00	3,640.00
Check	09/06/2019	1487	Brandon Fowler	August	420.00	4,060.00
Total Security - City of Jacksonville					877.50	4,060.00
<b>Signs - Repaired</b>						933.71
Total Signs - Repaired						933.71
<b>Utilities</b>						2,160.76
<b>Electric</b>						679.72
Bill	09/06/2019	JEA			87.67	767.39
Total Electric					87.67	767.39
<b>Irrigation</b>						0.00
Total Irrigation						0.00
<b>Water</b>						1,481.04
Bill	09/06/2019	JEA			227.72	1,708.76
Total Water					227.72	1,708.76
<b>Utilities - Other</b>						0.00
Total Utilities - Other						0.00
Total Utilities					315.39	2,476.15
<b>Maintenance &amp; Operation - Other</b>						0.00
Total Maintenance & Operation - Other						0.00
Total Maintenance & Operation					3,402.89	29,700.38
<b>Pet Waste Stations</b>						0.00
Total Pet Waste Stations						0.00
<b>Special Projects</b>						10,820.00
Total Special Projects						10,820.00
<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, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
10910	0.00	0.00	0.00	0.00	-718.04	-718.04
10923	0.00	0.00	0.00	0.00	10.00	10.00
10961	0.00	37.35	0.00	0.00	0.00	37.35
10976	0.00	0.00	0.00	0.00	-144.86	-144.86
10977 - T	2.69	2.78	0.00	2.78	196.85	205.10
10993	0.00	74.49	0.00	0.00	0.00	74.49
10998	0.00	-25.00	-25.00	-25.00	-25.00	-100.00
11003	0.00	0.00	0.00	0.00	-25.00	-25.00
11009	0.00	37.35	0.00	0.00	0.00	37.35
11011	0.00	0.00	0.00	0.00	-37.14	-37.14
11050	0.00	37.35	0.00	0.00	0.00	37.35
11053	0.00	0.00	0.00	0.00	25.00	25.00
11064 - T	2.69	2.78	0.00	2.78	196.85	205.10
11076 - DNB* - MFC 8/5/19	50.00	0.00	0.00	0.00	611.60	661.60
11086 - T	2.69	2.78	0.00	2.78	196.85	205.10
11118	0.00	0.00	0.00	0.00	31.60	31.60
11122 - T	2.69	2.78	0.00	2.78	232.87	241.12
11131	0.00	0.00	0.00	0.00	-157.00	-157.00
11134	0.00	0.00	0.00	0.00	-200.04	-200.04
11135 - T - MFC 10/29/19	2.69	2.78	0.00	2.78	196.85	205.10
11139	0.00	37.35	0.00	0.00	0.00	37.35
11146	0.00	0.00	0.00	0.00	27.32	27.32
11164*	0.00	37.35	0.00	0.00	0.00	37.35
11180	0.00	0.00	0.00	0.00	66.12	66.12
11230	0.00	0.00	0.00	0.00	-157.00	-157.00
11260	0.00	37.35	0.00	0.00	0.00	37.35
11268 *	0.00	0.00	0.00	0.00	106.03	106.03
11295	0.00	37.14	0.00	0.00	0.00	37.14
11296*	0.00	0.00	0.00	0.00	1,266.16	1,266.16
11336	0.00	111.57	0.00	0.00	0.00	111.57
11347 *	0.00	0.00	0.00	0.00	180.98	180.98
11357 - T	2.69	2.78	0.00	0.45	157.00	162.92
11359	0.00	0.00	0.00	0.00	-0.01	-0.01
13229	0.00	0.00	0.00	0.00	25.92	25.92
13259	0.00	37.35	0.00	0.00	0.00	37.35
13299	0.00	25.00	0.00	-25.00	0.00	0.00
13366 - T	2.69	2.78	0.00	2.78	196.85	205.10
13417	0.00	0.00	0.00	0.00	-6.37	-6.37
13521 - T	42.61	0.00	0.00	2.78	195.78	241.17
13531	0.00	0.00	0.00	0.00	27.32	27.32
13578 - T	2.69	2.78	0.00	2.78	196.85	205.10
13605 - T	114.32	2.78	0.00	2.78	197.39	317.27
13668	0.00	0.00	0.00	0.00	25.00	25.00
13671	0.00	0.00	0.00	0.00	-5.00	-5.00
13724	0.00	0.00	0.00	0.00	-37.14	-37.14
13748	37.35	2.78	0.00	2.78	234.26	277.17
13762 - T	2.69	2.78	0.00	2.78	196.85	205.10
13766	0.00	-13.00	-13.00	-13.00	-40.00	-79.00
13795	0.00	0.00	0.00	0.00	-8.00	-8.00
13796*	0.00	0.00	0.00	0.00	29.14	29.14
13837	0.00	0.00	0.00	0.00	-207.00	-207.00
13912	0.00	0.00	0.00	0.00	-8.00	-8.00
13937	0.00	0.00	0.00	0.00	-8.00	-8.00
13958*	0.00	0.00	0.00	0.00	74.28	74.28
13974 - T	2.69	2.78	0.00	2.78	196.85	205.10
13996 - T	2.69	2.78	0.00	2.78	234.26	242.51

River Point Community Association, Inc.

**Aging Summary**

As of September 30, 2019

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
13997	0.00	0.00	0.00	0.00	-8.00	-8.00
<b>TOTAL</b>	<b><u>273.87</u></b>	<b><u>507.79</u></b>	<b><u>-38.00</u></b>	<b><u>-26.41</u></b>	<b><u>3,541.23</u></b>	<b><u>4,258.48</u></b>