

**River Point Community Association, Inc.**  
**Balance Sheet**  
As of September 30, 2017

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
C1CU 24mo CD	62,141.69
C1CU Money Market	43,811.44
C1CU Savings	2,011.04
Smartstreet	74,253.56
<b>Total Checking/Savings</b>	<u>182,217.73</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-2,748.20
<b>Total Accounts Receivable</b>	<u>-2,748.20</u>
<b>Total Current Assets</b>	<u>179,469.53</u>
<b>TOTAL ASSETS</b>	<b><u>179,469.53</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Reserves	19,340.65
<b>Total Other Current Liabilities</b>	<u>19,340.65</u>
<b>Total Current Liabilities</b>	<u>19,340.65</u>
<b>Total Liabilities</b>	19,340.65
<b>Equity</b>	
Retained Earnings	135,227.50
Net Income	24,901.38
<b>Total Equity</b>	<u>160,128.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>179,469.53</u></b>

## Budget Performance

September 2017

10/25/17

Cash Basis

	Sep 17	Budget	Jan - Sep 17	YTD Budget	Annual Budget
<b>Income</b>					
<b>Income</b>					
Annual Assessment	371.00	6,371.58	76,359.00	57,344.26	76,459.00
Assessment Interest	97.39		955.45		
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	12.60		117.94		
Late Fee / Service Charges	125.00		2,150.00		
Late Fee 2009	0.00		25.00		
Legal Fee - Owed by Resident	37.08		629.24		
<b>Total Income</b>	<b>643.07</b>	<b>6,371.58</b>	<b>80,816.84</b>	<b>57,344.26</b>	<b>76,459.00</b>
<b>Total Income</b>	<b>643.07</b>	<b>6,371.58</b>	<b>80,816.84</b>	<b>57,344.26</b>	<b>76,459.00</b>
<b>Gross Profit</b>	<b>643.07</b>	<b>6,371.58</b>	<b>80,816.84</b>	<b>57,344.26</b>	<b>76,459.00</b>
<b>Expense</b>					
<b>Board Expenses</b>					
Office Supplies	0.00	15.50	63.89	139.50	186.00
<b>Total Board Expenses</b>	<b>0.00</b>	<b>15.50</b>	<b>63.89</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	50.00	127.49	170.00
<b>Total Community Affairs</b>	<b>0.00</b>	<b>130.84</b>	<b>50.00</b>	<b>1,177.48</b>	<b>1,570.00</b>
<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	375.00	225.00	300.00
Taxes - Federal	0.00	12.50	165.00	112.50	150.00
<b>Total Corporate Expenses</b>	<b>0.00</b>	<b>209.42</b>	<b>601.25</b>	<b>1,884.74</b>	<b>2,513.00</b>
<b>General &amp; Administration</b>					
Bad Debt	0.00	166.67	908.52	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	83.26	166.67	1,048.39	1,499.99	2,000.00
<b>Total General &amp; Administration</b>	<b>1,758.26</b>	<b>2,008.34</b>	<b>17,031.91</b>	<b>18,074.98</b>	<b>24,100.00</b>
<b>Legal Fees</b>					
Legal Fee - HOA	0.00	83.33	37.08	750.01	1,000.00
Legal Fee - Owed by Resident	148.32	166.67	741.60	1,499.99	2,000.00
<b>Total Legal Fees</b>	<b>148.32</b>	<b>250.00</b>	<b>778.68</b>	<b>2,250.00</b>	<b>3,000.00</b>
<b>Maintenance &amp; Operation</b>					
<b>Landscape</b>					
Beautification Committee	4,358.00		4,358.00		
Improvements	0.00	160.83	0.00	1,447.51	1,930.00
Landscape Contract	6,630.00	2,210.00	22,100.00	19,890.00	26,520.00
Repairs	40.00	150.00	160.00	1,350.00	1,800.00
<b>Total Landscape</b>	<b>11,028.00</b>	<b>2,520.83</b>	<b>26,618.00</b>	<b>22,687.51</b>	<b>30,250.00</b>
Lights - Maintenance	0.00		56.34		
Reserve Maintenance (Long Term)	0.00	83.33	2,000.00	750.01	1,000.00
Security - City of Jacksonville	480.00	570.00	4,689.60	5,130.00	6,840.00
<b>Utilities</b>					
Electric	145.17	250.00	1,454.58	2,250.00	3,000.00
Water	338.60	333.33	2,771.21	3,000.01	4,000.00
<b>Total Utilities</b>	<b>483.77</b>	<b>583.33</b>	<b>4,225.79</b>	<b>5,250.01</b>	<b>7,000.00</b>

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10/25/17  
Cash Basis

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

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	<u>Sep 17</u>	<u>Budget</u>	<u>Jan - Sep 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Total Maintenance &amp; Operation</b>	11,991.77	3,757.49	37,589.73	33,817.53	45,090.00
<b>Suspense</b>	-100.00		-200.00		
<b>Total Expense</b>	<u>13,798.35</u>	<u>6,371.59</u>	<u>55,915.46</u>	<u>57,344.23</u>	<u>76,459.00</u>
<b>Net Income</b>	<u><b>-13,155.28</b></u>	<u><b>-0.01</b></u>	<u><b>24,901.38</b></u>	<u><b>0.03</b></u>	<u><b>0.00</b></u>

River Point Community Association, Inc.  
General Ledger

10/25/17

As of September 30, 2017

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>C1CU 24mo CD</b>						62,100.84
Deposit	09/30/2017			Interest	40.85	62,141.69
Total C1CU 24mo CD					40.85	62,141.69
<b>C1CU Money Market</b>						43,798.84
Deposit	09/30/2017			Interest	12.60	43,811.44
Total C1CU Money Market					12.60	43,811.44
<b>C1CU Operating</b>						0.00
Total C1CU Operating						0.00
<b>C1CU Savings</b>						2,011.04
Total C1CU Savings						2,011.04
<b>Smartstreet</b>						87,369.94
Check	09/01/2017		Harold Charles McCollum		-480.00	86,889.94
Check	09/01/2017	15890...	RCMS		-1,675.00	85,214.94
Deposit	09/01/2017			Deposit	13.50	85,228.44
Bill Pmt -Check	09/05/2017	1334	Bob's Backflow & Plumbing Services,...		-40.00	85,188.44
Bill Pmt -Check	09/05/2017	1335	Dale Westling		-148.32	85,040.12
Bill Pmt -Check	09/05/2017	1336	JEA	9197614200	-483.77	84,556.35
Bill Pmt -Check	09/05/2017	1337	Tru-Cut Lawn Service		-4,420.00	80,136.35
Deposit	09/08/2017			Deposit	50.08	80,186.43
Deposit	09/11/2017			Deposit	546.92	80,733.35
Deposit	09/14/2017			Deposit	42.93	80,776.28
Check	09/18/2017	1338	11275	Reimburse debris removal from storm	-558.00	80,218.28
Check	09/18/2017	16336...	RCMS		-100.00	80,118.28
Deposit	09/19/2017			Deposit	27.32	80,145.60
Deposit	09/21/2017			Deposit	201.22	80,346.82
Bill Pmt -Check	09/25/2017	1340	Tru-Cut Lawn Service		-6,010.00	74,336.82
Check	09/29/2017	16392...	RCMS		-83.26	74,253.56
Total Smartstreet					-13,116.38	74,253.56
<b>Accounts Receivable</b>						-2,696.70
Payment	09/01/2017	10272...	11118		-13.50	-2,710.20
Payment	09/08/2017	41790...	11174		-37.08	-2,747.28
Payment	09/08/2017	41790...	11174		37.08	-2,710.20
Payment	09/08/2017	41790...	11248		-13.00	-2,723.20
Payment	09/11/2017	41839...	10910		-25.00	-2,748.20
Payment	09/11/2017	5480	11115		-521.92	-3,270.12
Payment	09/11/2017	5480	11115		157.00	-3,113.12
Payment	09/11/2017	5480	11115		25.00	-3,088.12
Payment	09/11/2017	5480	11115		2.32	-3,085.80
Payment	09/11/2017	5480	11115		2.17	-3,083.63
Payment	09/11/2017	5480	11115		2.76	-3,080.87
Payment	09/11/2017	5480	11115		2.69	-3,078.18
Payment	09/11/2017	5480	11115		2.78	-3,075.40
Payment	09/11/2017	5480	11115		2.69	-3,072.71
Payment	09/11/2017	5480	11115		2.78	-3,069.93
Payment	09/11/2017	5480	11115		2.78	-3,067.15
Payment	09/11/2017	5480	11115		2.69	-3,064.46
Payment	09/11/2017	5480	11115		2.78	-3,061.68
Payment	09/11/2017	5480	11115		5.47	-3,056.21
Payment	09/11/2017	5480	11115		157.00	-2,899.21
Payment	09/11/2017	5480	11115		25.00	-2,874.21
Payment	09/11/2017	5480	11115		5.10	-2,869.11
Payment	09/11/2017	5480	11115		4.41	-2,864.70
Payment	09/11/2017	5480	11115		5.56	-2,859.14
Payment	09/11/2017	5480	11115		5.38	-2,853.76
Payment	09/11/2017	5480	11115		5.56	-2,848.20
Payment	09/11/2017	5480	11115		100.00	-2,748.20
Payment	09/14/2017	10348...	13756*		5.47	-2,742.73
Payment	09/14/2017	10348...	13756*		-42.93	-2,785.66
Payment	09/14/2017	10348...	13756*		2.78	-2,782.88
Payment	09/14/2017	10348...	13756*		2.69	-2,780.19
Payment	09/14/2017	10348...	13756*		25.00	-2,755.19
Payment	09/14/2017	10348...	13756*		2.78	-2,752.41
Payment	09/14/2017	10348...	13756*		2.32	-2,750.09
Payment	09/14/2017	10348...	13756*		1.89	-2,748.20
Payment	09/19/2017	2388	13390		-27.32	-2,775.52
Payment	09/19/2017	2388	13390		25.00	-2,750.52
Payment	09/19/2017	2388	13390		2.32	-2,748.20
Payment	09/21/2017	97775	13381	From Tankels office	25.00	-2,723.20
Payment	09/21/2017	97775	13381	From Tankels office	157.00	-2,566.20
Payment	09/21/2017	97775	13381	From Tankels office	-201.22	-2,767.42
Payment	09/21/2017	97775	13381	From Tankels office	2.69	-2,764.73
Payment	09/21/2017	97775	13381	From Tankels office	2.32	-2,762.41
Payment	09/21/2017	97775	13381	From Tankels office	2.78	-2,759.63
Payment	09/21/2017	97775	13381	From Tankels office	5.47	-2,754.16
Payment	09/21/2017	97775	13381	From Tankels office	1.29	-2,752.87
Payment	09/21/2017	97775	13381	From Tankels office	1.89	-2,750.98
Payment	09/21/2017	97775	13381	From Tankels office	2.78	-2,748.20
Total Accounts Receivable					-51.50	-2,748.20
<b>Inventory Asset</b>						0.00
Total Inventory Asset						0.00
<b>Undeposited Funds</b>						0.00

River Point Community Association, Inc.

General Ledger

As of September 30, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
Payment	09/01/2017	10272...	11118		13.50	13.50
Deposit	09/01/2017	10272...	11118	Deposit	-13.50	0.00
Payment	09/08/2017	41790...	11174		37.08	37.08
Payment	09/08/2017	41790...	11248		13.00	50.08
Deposit	09/08/2017	41790...	11174	Deposit	-37.08	13.00
Deposit	09/08/2017	41790...	11248	Deposit	-13.00	0.00
Payment	09/11/2017	41839...	10910		25.00	25.00
Payment	09/11/2017	5480	11115		521.92	546.92
Deposit	09/11/2017	41839...	10910	Deposit	-25.00	521.92
Deposit	09/11/2017	5480	11115	Deposit	-521.92	0.00
Payment	09/14/2017	10348...	13756*		42.93	42.93
Deposit	09/14/2017	10348...	13756*	Deposit	-42.93	0.00
Payment	09/19/2017	2388	13390		27.32	27.32
Deposit	09/19/2017	2388	13390	Deposit	-27.32	0.00
Payment	09/21/2017	97775	13381	From Tankels office	201.22	201.22
Deposit	09/21/2017	97775	13381	From Tankels office	-201.22	0.00
Total Undeposited Funds					0.00	0.00
<b>Accounts Payable</b>						0.00
Bill Pmt -Check	09/05/2017	1334	Bob's Backflow & Plumbing Services,...		-40.00	-40.00
Bill Pmt -Check	09/05/2017	1334	Bob's Backflow & Plumbing Services,...		40.00	0.00
Bill Pmt -Check	09/05/2017	1335	Dale Westling		148.32	148.32
Bill Pmt -Check	09/05/2017	1335	Dale Westling		-74.16	74.16
Bill Pmt -Check	09/05/2017	1335	Dale Westling		-74.16	0.00
Bill Pmt -Check	09/05/2017	1336	JEA	9197614200	-338.60	-338.60
Bill Pmt -Check	09/05/2017	1336	JEA	9197614200	483.77	145.17
Bill Pmt -Check	09/05/2017	1336	JEA	9197614200	-145.17	0.00
Bill Pmt -Check	09/05/2017	1337	Tru-Cut Lawn Service		4,420.00	4,420.00
Bill Pmt -Check	09/05/2017	1337	Tru-Cut Lawn Service		-4,420.00	0.00
Bill Pmt -Check	09/25/2017	1340	Tru-Cut Lawn Service		6,010.00	6,010.00
Bill Pmt -Check	09/25/2017	1340	Tru-Cut Lawn Service		-3,800.00	2,210.00
Bill Pmt -Check	09/25/2017	1340	Tru-Cut Lawn Service		-2,210.00	0.00
Total Accounts Payable					0.00	0.00
<b>Reserves</b>						-19,299.80
Deposit	09/30/2017			Interest	-40.85	-19,340.65
Total Reserves					-40.85	-19,340.65
<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>						-80,173.77
<b>Annual Assessment</b>						-75,988.00
Stmt Charge	09/11/2017		11115	Annual Assessment	-157.00	-76,145.00
Stmt Charge	09/11/2017		11115	Annual Assessment	-157.00	-76,302.00
Check	09/18/2017	16336...	RCMS	Estoppel fee	100.00	-76,202.00
Stmt Charge	09/21/2017		13381	Annual Assessment	-157.00	-76,359.00
Total Annual Assessment					-371.00	-76,359.00
<b>Assessment Interest</b>						-858.06
Invoice	09/11/2017	FC 34...	11115	Finance Charges on Overdue Balance	-2.32	-860.38
Invoice	09/11/2017	FC 35...	11115	Finance Charges on Overdue Balance	-2.17	-862.55
Invoice	09/11/2017	FC 35...	11115	Finance Charges on Overdue Balance	-2.76	-865.31
Invoice	09/11/2017	FC 36...	11115	Finance Charges on Overdue Balance	-2.69	-868.00
Invoice	09/11/2017	FC 36...	11115	Finance Charges on Overdue Balance	-2.78	-870.78
Invoice	09/11/2017	FC 36...	11115	Finance Charges on Overdue Balance	-2.69	-873.47
Invoice	09/11/2017	FC 36...	11115	Finance Charges on Overdue Balance	-2.78	-876.25
Invoice	09/11/2017	FC 36...	11115	Finance Charges on Overdue Balance	-2.78	-879.03
Invoice	09/11/2017	FC 36...	11115	Finance Charges on Overdue Balance	-2.69	-881.72
Invoice	09/11/2017	FC 36...	11115	Finance Charges on Overdue Balance	-2.78	-884.50
Invoice	09/11/2017	FC 37...	11115	Finance Charges on Overdue Balance	-5.47	-889.97
Invoice	09/11/2017	FC 38...	11115	Finance Charges on Overdue Balance	-5.10	-895.07
Invoice	09/11/2017	FC 39...	11115	Finance Charges on Overdue Balance	-4.41	-899.48
Invoice	09/11/2017	FC 39...	11115	Finance Charges on Overdue Balance	-5.56	-905.04
Invoice	09/11/2017	FC 39...	11115	Finance Charges on Overdue Balance	-5.38	-910.42
Invoice	09/11/2017	FC 40...	11115	Finance Charges on Overdue Balance	-5.56	-915.98
Invoice	09/14/2017	FC 38...	13756*	Finance Charges on Overdue Balance	-2.32	-918.30
Invoice	09/14/2017	FC 39...	13756*	Finance Charges on Overdue Balance	-1.89	-920.19
Invoice	09/14/2017	FC 39...	13756*	Finance Charges on Overdue Balance	-2.78	-922.97
Invoice	09/14/2017	FC 39...	13756*	Finance Charges on Overdue Balance	-2.69	-925.66
Invoice	09/14/2017	FC 40...	13756*	Finance Charges on Overdue Balance	-2.78	-928.44
Invoice	09/14/2017	FC 40...	13756*	Finance Charges on Overdue Balance	-5.47	-933.91
Invoice	09/19/2017	FC 38...	13390	Finance Charges on Overdue Balance	-2.32	-936.23
Invoice	09/21/2017	FC 38...	13381	Finance Charges on Overdue Balance	-2.32	-938.55
Invoice	09/21/2017	FC 39...	13381	Finance Charges on Overdue Balance	-1.89	-940.44
Invoice	09/21/2017	FC 39...	13381	Finance Charges on Overdue Balance	-2.78	-943.22
Invoice	09/21/2017	FC 39...	13381	Finance Charges on Overdue Balance	-2.69	-945.91
Invoice	09/21/2017	FC 40...	13381	Finance Charges on Overdue Balance	-2.78	-948.69
Invoice	09/21/2017	FC 40...	13381	Finance Charges on Overdue Balance	-5.47	-954.16

## River Point Community Association, Inc.

## General Ledger

10/25/17

As of September 30, 2017

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
Stmnt Charge	09/21/2017	13381		Finance Charges on Overdue Balance	-1.29	-955.45
Total Assessment Interest					-97.39	-955.45
<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>						-105.34
Deposit	09/30/2017			Interest	-12.60	-117.94
Total Interest Earned					-12.60	-117.94
<b>Late Fee / Service Charges</b>						-2,025.00
Stmnt Charge	09/11/2017	11115		Late Fee	-25.00	-2,050.00
Stmnt Charge	09/11/2017	11115		Late Fee	-25.00	-2,075.00
Stmnt Charge	09/14/2017	13756*		Late Fee	-25.00	-2,100.00
Stmnt Charge	09/19/2017	13390		Late Fee	-25.00	-2,125.00
Stmnt Charge	09/21/2017	13381		Late Fee	-25.00	-2,150.00
Total Late Fee / Service Charges					-125.00	-2,150.00
<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>						-592.16
Stmnt Charge	09/08/2017	11174		Attorney Demand Letter	-37.08	-629.24
Total Legal Fee - Owed by Resident					-37.08	-629.24
<b>Income - Other</b>						0.00
Total Income - Other						0.00
Total Income					-643.07	-80,816.84
<b>Interest Income</b>						0.00
Total Interest Income						0.00
<b>Legal Fees Owed by Res</b>						0.00

## River Point Community Association, Inc.

10/25/17

## General Ledger

Cash Basis

As of September 30, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
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>						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
Total Events						0.00
<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						50.00
<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>						15,273.65
<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>						13,400.00
Check	09/01/2017	15890...	RCMS		1,675.00	15,075.00
Total Management Fee					1,675.00	15,075.00
<b>Postage and Delivery</b>						965.13
Check	09/29/2017	16392...	RCMS	August	83.26	1,048.39
Total Postage and Delivery					83.26	1,048.39
<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

## River Point Community Association, Inc.

10/25/17

## General Ledger

Cash Basis

As of September 30, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total General & Administration - Other						0.00
Total General & Administration					1,758.26	17,031.91
<b>Legal Fees</b>						630.36
<b>Legal Fee - HOA</b>						37.08
Total Legal Fee - HOA						37.08
<b>Legal Fee - Owed by Resident</b>						593.28
Bill	09/05/2017	17-694	Dale Westling	1487 CCCS / 1835 HBC DL's	74.16	667.44
Bill	09/05/2017	17-31...	Dale Westling	12232BRD / 1780WL ML's	74.16	741.60
Total Legal Fee - Owed by Resident					148.32	741.60
<b>Legal Fees - Other</b>						0.00
Total Legal Fees - Other						0.00
Total Legal Fees					148.32	778.68
<b>Maintenance &amp; Operation</b>						25,597.96
<b>Fence - Repairs</b>						0.00
Total Fence - Repairs						0.00
<b>Landcape</b>						15,590.00
<b>Beautification Committee</b>						0.00
Check	09/18/2017	1338	11275	Reimburse debris removal from storm	558.00	558.00
Bill	09/25/2017	12066	Tru-Cut Lawn Service	Hurricane clean up	3,800.00	4,358.00
Total Beautification Committee					4,358.00	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>Landcape Improvements</b>						0.00
Total Landcape Improvements						0.00
<b>Landscape Contract</b>						15,470.00
Bill	09/05/2017	11907	Tru-Cut Lawn Service	July & August	4,420.00	19,890.00
Bill	09/25/2017	12066	Tru-Cut Lawn Service	September	2,210.00	22,100.00
Total Landscape Contract					6,630.00	22,100.00
<b>Mulch, Sod, Etc.</b>						0.00
Total Mulch, Sod, Etc.						0.00
<b>Repairs</b>						120.00
Bill	09/05/2017	41202	Bob's Backflow & Plumbing Services,...	backflow testing	40.00	160.00
Total Repairs					40.00	160.00
<b>Tree Maint.</b>						0.00
Total Tree Maint.						0.00
<b>Landcape - Other</b>						0.00
Total Landcape - Other						0.00
Total Landcape					11,028.00	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>						4,209.60
Check	09/01/2017		Harold Charles McCollum		480.00	4,689.60
Total Security - City of Jacksonville					480.00	4,689.60
<b>Signs - Repaired</b>						0.00
Total Signs - Repaired						0.00
<b>Utilities</b>						3,742.02
<b>Electric</b>						1,309.41
Bill	09/05/2017		JEA		145.17	1,454.58
Total Electric					145.17	1,454.58
<b>Irrigation</b>						0.00
Total Irrigation						0.00
<b>Water</b>						2,432.61
Bill	09/05/2017		JEA		338.60	2,771.21
Total Water					338.60	2,771.21
<b>Utilities - Other</b>						0.00



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10/25/17

Cash Basis

River Point Community Association, Inc.

General Ledger

As of September 30, 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Utilities - Other						0.00
Total Utilities					483.77	4,225.79
<b>Maintenance &amp; Operation - Other</b>						0.00
Total Maintenance & Operation - Other						0.00
Total Maintenance & Operation					11,991.77	37,589.73
<b>Special Projects</b>						0.00
Total Special Projects						0.00
<b>Suspense</b>						-100.00
Stmt Charge	09/11/2017	11115			-100.00	-200.00
Total Suspense					-100.00	-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 September 30, 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	37.08	0.00	0.00	37.08
10910	0.00	-25.00	-50.00	-75.00	-532.04	-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	25.00	0.00	0.00	0.00	0.00	25.00
11026*	37.08	0.00	37.08	0.00	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	-13.50	-66.92	-107.42
11139	0.00	0.00	0.00	0.00	-36.94	-36.94
11147	157.00	0.00	0.00	0.00	-184.32	-27.32
11180*	37.08	0.00	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	37.08	0.00	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	-203.00	-242.00
11268 *	0.00	0.00	0.00	0.00	106.03	106.03
11277	0.00	0.00	0.00	0.00	29.21	29.21
11295	3.31	0.00	0.00	5.47	194.46	203.24
11296*	74.16	0.00	0.00	0.00	0.00	74.16
11305	0.00	0.00	37.04	0.00	-37.04	0.00
11310	0.00	0.00	0.00	0.00	-1.00	-1.00
11335 - T	0.00	8.38	0.00	16.48	672.75	697.61
11336*	37.08	0.00	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
13342*	0.00	0.00	0.00	0.00	1,493.88	1,493.88
13461*	0.00	0.00	37.08	0.00	0.00	37.08
13578 - T	0.00	0.00	0.00	5.47	194.46	199.93
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
13748	0.00	0.00	0.00	0.00	37.46	37.46
13762	25.00	0.00	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
<b>TOTAL</b>	<b>395.71</b>	<b>-43.12</b>	<b>108.86</b>	<b>-74.08</b>	<b>787.69</b>	<b>1,175.06</b>