

River Park Country Homeowners Association

P. O. Box 7
Magnolia, TX 77353



August 7, 2018
Treasurer's Report

Update

- I will close account 1033 before August 21, 2018
- Continue to follow up on fraudulent check

Banking

Account ending in 1033 Bank balance is \$48.71. No further deposits being made to this account.
Total of all expenses for July 1 – July 31, 2018 is \$127.75

7/10/2018	San Bernard Electric	Electricity	-\$106.00
7/19/2018	Reliant Energy	Electricity	-\$16.75
7/31/2018	Bank Fee	Minimum Balance Fee	-\$5.00

Account ending in 0952 Bank balance is \$58,166.29. Total of all deposits for June 21 – July 20, 2018 is \$2231.00. Total of all expenses for June 21 – July 20, 2018 is \$5788.00

6/28/2018	1531	Garcia Brothers Lawn Services	Park Landscaping	-\$4,160.00
7/7/2018		Deposit	Dues	
7/7/2018		Deposit	Dues	\$75.00
7/7/2018		Deposit	Dues	\$131.00
7/7/2018		Deposit	Dues	
7/7/2018		Deposit	Dues	\$150.00
7/7/2018		Deposit	Dues	\$750.00
7/7/2018		Deposit	Dues	\$150.00
7/7/2018		Deposit	Dues	\$825.00
7/7/2018		Deposit	Dues	\$150.00
7/17/2018	1532	Garcia Brothers Lawn Services	Mow x 2	-\$320.00
7/19/2018	1533	State Farm	Professional Liability Policy	-\$1,308.00

Assessments

Full assessments collected from 84 residents. Partial assessments collected from 5 residents.
47 residents have not paid at all. I am preparing statements to go out in October.

New Residents

7/26/2018	Michelle Taylor	26981 Canyon Ranch Court (Seller: Eschberger)
7/23/2018	Tyler McMickell	26988 Canyon Ranch Court (Seller: McCown)
6/28/2018	Robert & Tammy Goshorn	27017 Canyon Ranch Circle (Seller: Ossowski)
6/18/2018	Terrance & Tiffany Jones	26985 Del Rio Trail East (Seller: Middleton)
5/21/2018	Deborah Swanson	27054 Canyon Ranch Road (Seller: Self)

Miscellaneous

- Emailed attorney's office with variety of questions (attached)
- In order to request a new stop sign, all HOA members must vote. If the vote passes to request a new stop sign, submit appropriate Meeting Minute notes to Commissioner. Once submitted, a traffic study will be completed. If warranted, a stop-sign will be installed.

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