



**River Park Country Homeowners Association**

P. O. Box 7  
Magnolia, TX 77353



Account ending in 0952

Bank balance is \$61,723.29

Total of all deposits for June 1, 2018 – June 30, 2018 is \$35,775.00

Total of all expenses for June 1, 2018 – June 30, 2018 is \$366.44

5/26/2018	Woodforest Bank	Bank Fee		-\$15.00	\$26,299.73
6/8/2018	Amazon	Office Supplies		-\$23.58	\$26,276.15
6/8/2018	Amazon	Office Supplies		-\$42.57	\$26,233.58
6/8/2018	Amazon	Office Supplies		-\$54.40	\$26,179.18
6/9/2018	Deposit	Dues			\$26,179.18
6/9/2018	Deposit	Dues		\$150.00	\$26,329.18
6/9/2018	Deposit	Dues		\$150.00	\$26,479.18
6/9/2018	Deposit	Dues		\$150.00	\$26,629.18
6/11/2018	Transfer from account 1033			\$34,000.00	\$60,629.18
6/14/2018	PostNet	Printing for June Newsletter		-\$89.31	\$60,539.87
6/14/2018	United States Post Office	Stamps for June Newsletter		-\$100.00	\$60,439.87
6/15/2018	Amazon	Office Supplies		-\$17.50	\$60,422.37
6/16/2018	Amazon	Office Supplies		-\$17.12	\$60,405.25
6/16/2018	Deposit	Dues			\$60,405.25
6/16/2018	Deposit	Dues		\$150.00	\$60,555.25
6/16/2018	Deposit	Dues		\$1,050.00	\$61,605.25
6/16/2018	Deposit	Dues		\$50.00	\$61,655.25
6/16/2018	Deposit	Dues		\$75.00	\$61,730.25
6/20/2018	Amazon	Office Supplies		-\$6.96	<b>\$61,723.29</b>

Assessments

Full assessments collected from 81 residents. Partial assessments collected from 6 residents.  
49 residents have not paid at all. I am preparing statements to go out in October.

River Park Country Homeowners Association

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5/29/2018	1002	Western Union	Money Order Refund			\$34,135.85
6/2/2018		Deposit	Dues			\$34,135.85
6/2/2018		Deposit	Dues			\$34,285.85
6/2/2018		Deposit	Dues			\$34,435.85
6/2/2018		Deposit	Dues			\$34,585.85
6/7/2018	1004	Eustorgio Garcia	Park Lawn Services @ \$160 each			\$34,285.85
6/11/2018		Transfer	Transfer to 0952			\$265.85
6/11/2018		San Bernard Electric	Electricity			\$198.85
6/22/2018		Relliant Energy	Electricity			\$181.46
6/30/2018		Bank Fee	Minimum Balance Fee			-\$5.00
						-\$15.00
						\$150.00
						\$150.00
						\$150.00
						-\$320.00
						-\$34,000.00
						\$265.85
						-\$67.00
						\$181.46
						-\$5.00
						\$34,135.85
						\$34,135.85
						\$34,285.85
						\$34,435.85
						\$34,585.85
						\$34,285.85
						\$265.85
						\$198.85
						\$181.46
						-\$5.00
						\$176.46

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6/16/2018	Deposit	Dues					\$60,405.25
6/16/2018	Deposit	Dues				\$150.00	\$60,555.25
6/16/2018	Deposit	Dues				\$1,050.00	\$61,605.25
6/16/2018	Deposit	Dues				\$50.00	\$61,655.25
6/16/2018	Deposit	Dues				\$75.00	\$61,730.25
6/20/2018	Amazon	Office Supplies				-\$6.96	\$61,723.29