

## July 10, 2018 Treasurer's Report

### <u>Update</u>

- Moved bulk of funds from account 1033 to 0952 to begin closing process.
- Recovered funds from 2016 Money order that was reported on last month.
- No action: Fraudulent check: Check in amount of \$1490.00 from Capital Title dated 11/28/2016 for account ST26971 Qassom was stolen and cashed. I am working with Allison Mayo at Capital Title Company to retrieve funds, as Wells Fargo should not have honored the check. Montgomery County Police Department came out on 6/1/2018 in attempt to file police report for theft of check. They suggest I fill in more blanks before filing a police report. Returning notarized affidavit in order to get more details on theft.
- I informed Terri Holmes per her last email of the fee schedule filed with the county. She responded with some understood frustrations. I believe we should handle these cases, as a board, in a one-off basis.
- As previously hoped, I cannot go back and invoice prior to 2012 since April sent out statements in 2012 indicating a zero balance to all homeowners.
- I am working to transfer data from paper copies received from April into Excel.
- I have not had any luck finding a CPA who will audit our records (nor has Section 3/4)
- Coordinated new insurance policy for Board of Directors Professional Liability. Saved a few hundred dollars per year and managed ½ the deductible should we have any claims.

#### Banking

#### Account ending in 1033 Bank balance is \$176.46 Total of all deposits for June 1, 2018 – June 30, 2018 is \$450.00 Total of all expenses for June 1, 2018 – June 30, 2018 is \$308.39

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5/29/20	18 1002	Western Union	Money Order Refund	RCD19047 - Malitz from 2016	-\$15.00	\$34,135.85
6/2/20	18	Deposit	Dues	Split Deposit of \$450.00		\$34,135.85
6/2/20	18	Deposit	Dues		\$150.00	\$34,285.85
6/2/20	18	Deposit	Dues		\$150.00	\$34,435.85
6/2/20	18	Deposit	Dues		\$150.00	\$34,585.85
6/7/20	18 1004	Eustorgio Garcia	Park Lawn Services @\$160 each		-\$320.00	\$34,265.85
6/11/20	18	Transfer	Transfer to 0952		-\$34,000.00	\$265.85
6/11/20	18	San Bernard Electric	Electricity		-\$67.00	\$198.85
6/22/20	18	Reliant Energy	Electricity		-\$17.39	\$181.46
6/30/20	18	Bank Fee	Minimum Balance Fee		-\$5.00	\$176.46

**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

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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

P. O. Box 7 Magnolia, TX 77353

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

\$34, 135.85	\$34, 135.85							\$181.46	
-\$15.00		\$150.00	\$150.00	\$150.00	-\$320.00	-\$34,000.00	-\$67.00	-\$17.39	-\$5.00
RCD 19047 - Mali tz from 2016	Split Deposit of \$450.00								
Money Order Refund	Dues	Dues	Dues	Dues	Park Lawn Services @\$160 each	Transfer to 0952	Electricity	Electricity	Minimum Balance Fee
Western Union	Deposit	Deposit	Deposit	Deposit	Eustorgio Garcia	Transfer	San Bernard Electric	Reliant Energy	Bank Fee
1002					1004				
	018	2018	2018	2018	/2018	/2018	/2018	6/22/2018	/2018

