

**River Park Country Homeowners Association**  
P. O. Box 7  
Magnolia, TX 77353



**November 6, 2018**  
**Treasurer's Report**

**Update**

- Continue to follow up on fraudulent check

**Bank Account 0952:** Bank balance is \$56,011.96. Total activity for September 21 – October 20, 2018 is:  
Deposits: \$193.71. Expenses: \$997.28.

9/27/2018	Deposit	Transfer of funds from closed bank account		\$43.71	\$56,859.24
9/27/2018	Deposit	Dues		\$150.00	\$57,009.24
9/28/2018	Amazon	Mailing Labels	Bi-Annual Meeting	-\$8.56	\$57,000.68
9/29/2018	United States Post Office	Stamps	Bi-Annual Meeting	-\$202.00	\$56,798.68
10/9/2018	Amazon	Envelopes	Bi-Annual Meeting	-\$24.90	\$56,773.78
10/10/2018	San Bernard Electric	Electricity		-\$106.00	\$56,667.78
10/10/2018	1538 Garcia Brothers Lawn Services	Mow x 4		-\$640.00	\$56,027.78
10/18/2018	Reliant Energy	Electricity		-\$15.82	\$56,011.96

**Assessments**

Assessments were mailed out October 15 and several have been received.

**No New Residents**