

River Park Country Homeowners Association

P. O. Box 7
Magnolia, TX 77353



October 9, 2018
Treasurer's Report

Update

- Continue to follow up on fraudulent check

Banking

Closed account ending in 1033: Transferred funds to 0952 - bank balance is \$0. There will be no more reporting on this bank account.

9/27/2018 Transfer to Account 9022	Closed Account	-\$43.71	\$0.00
9/30/2018 Bank Fee	Minimum Balance Fee	-\$5.00	-\$5.00
10/5/2018 Bank Fee	Reverse Minimum Balance Fee	\$5.00	\$0.00

Account ending in 0952 Bank balance is \$56,815.53. Total activity for August 21 – September 20, 2018 is:

Deposits: \$630.00. Expenses: \$154.63

8/25/2018 Deposit	Dues	Split Deposit of \$630		\$56,340.16
8/25/2018 Deposit	Dues		\$300.00	\$56,640.16
8/25/2018 Deposit	Dues		\$255.00	\$56,895.16
8/25/2018 Deposit	Dues		\$75.00	\$56,970.16
8/26/2018 Home Depot		Signage for Yard of the Month	-\$22.43	\$56,947.73
9/10/2018 San Bernard Electric	Electricity		-\$106.00	\$56,841.73
9/17/2018 Reliant Energy	Electricity		-\$26.20	\$56,815.53

Assessments

Assessments will be mailed out during the month of October.

No New Residents