

River Park Country Homeowners Association

P. O. Box 7
Magnolia, TX 77353



September 4, 2018
Treasurer's Report

Update

- Continue to follow up on fraudulent check

Banking

Account ending in 1033 Bank balance is \$43.71.

8/31/2018 Bank Fee	Minimum Balance Fee	-\$5.00	\$43.71
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Account ending in 0952 Bank balance is \$56,340.16. Total activity for July 21 – August 20, 2018 is:

Deposits: \$150.00. Expenses: \$1976.13

7/26/2018 Red E Electric	Hope Park Electric Repair	-\$1,475.00	\$56,691.29
8/2/2018 Deposit	Dues		\$56,691.29
8/2/2018 Deposit	Dues	\$75.00	\$56,766.29
8/2/2018 Deposit	Dues	\$75.00	\$56,841.29
8/8/2018 Reliant Energy	Electricity	-\$25.13	\$56,816.16
8/10/2018 San Bernard Electric	Electricity	-\$106.00	\$56,710.16
8/13/2018 Community Development Center	Deposit for October HOA Meeting	-\$50.00	\$56,660.16
8/14/2018 Garcia Brothers Lawn Services	Mow x 2	-\$320.00	\$56,340.16

Assessments

I am preparing statements to go out in October.

No New Residents