



December 11, 2018
Treasurer's Report

Update

- Have been asked to check back on fraudulent check in January 2019.

Bank Account 0952: Bank balance is \$56,924.59. Total activity for October 21 – November 20, 2018 is:
Deposits: \$1333.03. Expenses: \$420.40.

10/22/2018		Locatelli's Gift Card	Yard of the Month - 27017 Canyon Ranch Circle	-\$25.00	\$55,986.96
10/22/2018		Rancho Grande Gift Card	Yard of the Month - 18948 Bandera Trail	-\$25.00	\$55,961.96
10/23/2018	1542	Garcia Brothers Lawn Services		-\$160.00	\$55,801.96
10/25/2018	1541	The Fowler Brother Law Firm	Review of DRs - final payment	-\$38.00	\$55,763.96
10/26/2018	1539	Community Development Center	April 2019 Room Reserve	-\$50.00	\$55,713.96
11/9/2018		San Bernard Electric	Electricity	-\$106.00	\$55,607.96
11/13/2018		Reliant Energy	Electricity	-\$16.40	\$55,591.56
11/13/2018		Deposit	Dues		\$55,591.56
11/13/2018		Deposit	Dues	\$75.00	\$55,666.56
11/13/2018		Deposit	Dues	\$75.00	\$55,741.56
11/13/2018		Deposit	Dues	\$100.00	\$55,841.56
11/13/2018		Deposit	Dues	\$150.00	\$55,991.56
11/13/2018		Deposit	Dues	\$150.00	\$56,141.56
11/13/2018		Deposit	Dues	\$225.00	\$56,366.56
11/13/2018		Deposit	Dues	\$75.00	\$56,441.56
11/13/2018		Deposit	Dues	\$225.00	\$56,666.56
11/13/2018		Deposit	Dues	\$75.00	\$56,741.56
11/13/2018		Deposit	Dues	\$150.00	\$56,891.56
11/13/2018		Deposit	Reliant Energy Refund	\$33.03	\$56,924.59

Assessments

43 Residents have not paid their annual assessments. I have requested verbiage from the attorney to begin collection process.

No New Residents