

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



January 8, 2019
Treasurer's Report

Update

- No activity.

Bank Account 0952: Bank balance is \$56,924.59. Total activity for November 21 – December 20, 2018 is:

Deposits: Zero Deposits. Expenses: \$631.85

11/22/2018		Dollar Tree	Yard of the Month - 26993 Del Rio Tr	-\$25.00	\$56,899.59
11/28/2018	1543	Garcia Brothers Lawn Services	Park mow x 2	-\$320.00	\$56,579.59
12/10/2019		San Bernard Electric	Electricity	-\$106.00	\$56,473.59
12/19/2019		Reliant Energy	Electricity	-\$20.85	\$56,452.74
12/20/2019	1544	Garcia Brothers Lawn Services	Park mow x 1	-\$160.00	\$56,292.74

Assessments

I have requested verbiage from the attorney to begin collection process.

No New Residents