

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



March 5, 2019
Treasurer's Report

Update

Bank Account 0952: Ending Balance = \$56,439.80

1/10/2019	San Bernard Electric	Electricity			-\$98.00	\$56,194.74
1/22/2019	Reliant Energy	Electricity			-\$23.37	\$56,171.37
2/1/2019	1546 J&K Graphics	Signs at Park			-\$270.63	\$55,900.74
2/2/2019	Deposit	Dues	Split Deposit of \$900.00			\$55,900.74
2/2/2019	Deposit	Dues			\$225.00	\$56,125.74
2/2/2019	Deposit	Dues			\$75.00	\$56,200.74
2/2/2019	Deposit	Dues			\$225.00	\$56,425.74
2/2/2019	Deposit	Dues			\$150.00	\$56,575.74
2/2/2019	Deposit	Dues			\$150.00	\$56,725.74
2/2/2019	Deposit	Dues			\$75.00	\$56,800.74
2/5/2019	1547 Garcia Brothers Lawn Services	Park Mow x 1			-\$160.00	\$56,640.74
2/7/2019	Magnolia Diner	Yard of the Month Gift Certificate			-\$25.00	\$56,615.74
2/11/2019	San Bernard Electric	Electricity			-\$106.00	\$56,509.74
2/14/2019	Amazon	Toner Cartridge - treasurer			-\$49.32	\$56,460.42
2/20/2019	Reliant Energy	Electricity			-\$20.62	\$56,439.80

Assessments

- 2019 Assessment invoices are prepared to go in the mail.

New Residents

No new residents