

River Park Country Homeowners Association

P. O. Box 7

Magnolia, TX 77353



June 4, 2019

Bank Account 0952 – Current balance is \$62,040.66

2/21/2019	United States Post Office			-\$165.00	\$56,274.80
3/11/2019	San Bernard Electric			-\$106.00	\$56,168.80
3/11/2019	Depost	Split Deposit of \$445.75			\$56,168.80
3/18/2019	Depost			\$145.35	\$56,314.15
3/18/2019	Depost			\$150.20	\$56,464.35
3/18/2019	Depost			\$150.20	\$56,614.55
3/19/2019	Depost			\$150.20	\$56,764.75

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4/22/2019	Deposit	Dues	\$150.20	\$61,844.11
4/23/2019	Deposit	Dues	\$150.20	\$61,994.31
4/25/2019	Deposit	Dues	\$150.20	\$62,144.51
5/1/2019	Deposit	Dues	\$150.20	\$62,294.71
5/8/2019	Deposit	Dues	\$150.20	\$62,444.91
5/8/2019	1551 Holt & Young	Legal Services	-\$550.00	\$61,894.91
5/9/2019	InMotion	WebHosting	-\$28.98	\$61,865.93
5/10/2019	San Bernard Electric	Electricity	-\$106.00	\$61,759.93
5/13/2019	Deposit	Dues	\$150.20	\$61,910.13
5/20/2019	Deposit	Dues	\$150.20	\$62,060.33
5/20/2019	Reliant Energy	Electricity	-\$20.27	\$62,040.06

2019 Assessments

61 Homeowners have paid in full

4 Homeowners have set up payment plans

71 Homeowners have made no payment this year