River Park Country Homeowners Association

P. O. Box 7 Magnolia, TX 77353



June 4, 2019

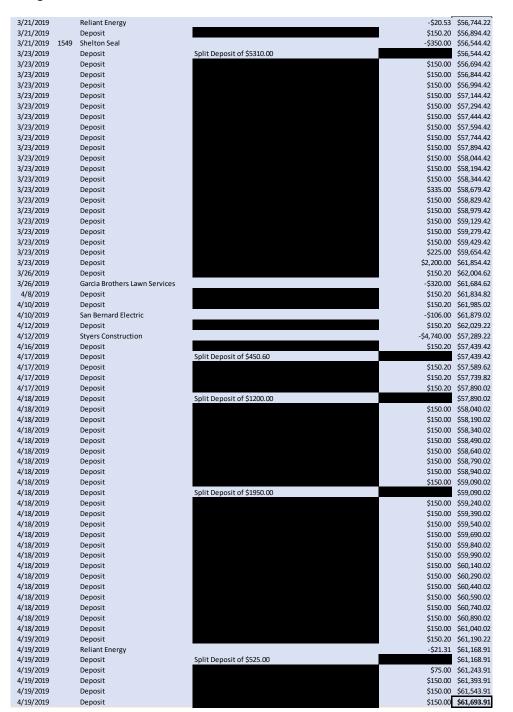
Bank Account 0952 - Current balance is \$62,040.66

2/21/20	United States Post O	office	-\$165.00 \$56,274.80
3/11/20	O19 San Bernard Electric		-\$106.00 \$56,168.80
3/11/20	Depost Depost	Split Deposit of \$445.75	\$56,168.80
3/18/20	Depost Depost		\$145.35 \$56,314.15
3/18/20	Depost		\$150.20 \$56,464.35
3/18/20	Depost Depost		\$150.20_\$56,614.55
3/19/20	Depost Depost		\$150.20 \$56,764.75

River Park Country Homeowners Association

P. O. Box 7

Magnolia, TX 77353





River Park Country Homeowners Association

P. O. Box 7 Magnolia, TX 77353



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 155	1 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 Assessments61 Homeowners have paid in full4 Homeowners have set up payment plans71 Homeowners have made no payment this year