

River Park Country Homeowners Association

P. O. Box 7

Magnolia, TX 77353



July 2, 2019

Bank Account 0952 – Current balance is \$60732.88

5/22/2019	Crave Cupcakes	Thank you to Commissioner/Precinct for attending HOA elections meeting		-\$96.00	\$61,944.06
5/24/2019	Deposit	Dues	Split Deposit of \$825.00		\$61,944.06
5/24/2019	Deposit	Dues		\$75.00	\$62,019.06
5/24/2019	Deposit	Dues		\$150.00	\$62,169.06
5/24/2019	Deposit	Dues		\$150.00	\$62,319.06
5/24/2019	Deposit	Dues		\$150.00	\$62,469.06
5/24/2019	Deposit	Dues		\$300.00	\$62,769.06
5/29/2019	Union Standard	Park Policy		-\$1,523.00	\$61,246.06
5/29/2019	Deposit	Dues		\$150.20	\$61,396.26
6/3/2019	1552 Garcia Brothers Lawn Services	Park		-\$640.00	\$60,756.26
6/5/2019	Deposit	Dues	RCD18988 - Gwosdz	\$600.00	\$61,356.26
6/6/2019	Amazon	Snow Cone Event in Park	Name Badges	-\$6.07	\$61,350.19
6/6/2019	Rancho Grande Gift Card	Yard of the Month	RCD19018	-\$25.00	\$61,325.19
6/6/2019	Amazon	Case of Copy Paper		-\$39.67	\$61,285.52
6/6/2019	Popcorn Supply Company	Snow Cone Event in Park	Syrup for Snow cones	-\$41.31	\$61,244.21
6/6/2019	Amazon	Toner Cartridges, Envelopes, Snow cone Event		-\$110.02	\$61,134.19
6/7/2019	1553 Van Madden	Mailout		-\$163.46	\$60,970.73
6/7/2019	Amazon	Snow Cone Event in Park	Snow Cone Maker	-\$101.99	\$60,868.74
6/10/2019	San Bernard Electric	Electricity		-\$96.00	\$60,772.74
6/18/2019	Amazon	Snow Cone Event in Park	Snow Cone Cups and Straws	-\$19.83	\$60,752.91
6/20/2019	Reliant Energy	Electricity		-\$20.03	\$60,732.88

2019 Assessments

65 Homeowners have paid in full

4 Homeowners have set up payment plans

67 Homeowners have made no payment this year

New Residents

Jorge Lazo

27033 Canyon Ranch Circle

Mary Hammons (seller)