

River Park Country Homeowners Association

P. O. Box 7

Magnolia, TX 77353



February 5th, 2021

Treasurer's Report – Monthly Board Meeting

Bank statements from Oct 2020 – Feb 2021

Bank Account 0952: Ending Balance = \$80,378.07
Pending Deposit \$2,067.50

	AMZN MKTP US AMZN.COM/BILL WA (INK AND TONER)	\$61.62	\$80,378.07
FEB	CARD PURCHASE		
02			

January 2021

JAN	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY	\$17.78	\$80,439.69
	COID8760655567		
29	DIRECT DEBIT		
JAN		\$60.00	\$80,457.47
20	<u>INCLEARINGS CHECK #1004</u> (FEE REFUND)		
JAN	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY	\$13.84	\$80,517.47
	COID8760655567		
19	DIRECT DEBIT		
JAN		\$300.00	\$80,531.31
15	<u>BP TRAN - THE FOWLER LAW FIRM #100001</u>		
	CHECK		
JAN		\$640.00	\$80,831.31
12	<u>INCLEARINGS CHECK #1005</u> (GARCIA BROS PARK MOWING)		

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JAN	ELEC PYMT 0003605401 SAN BERNARD ELEC COID740880083	\$96.00	\$81,471.31
11	COID740880083 COID740880083 COID740880083 DIRECT DEBIT		
JAN		\$493.00	\$81,567.31
06	<u>BP TRAN - HOLT & YOUNG, P.C. #100000</u> CHECK		

December 2020

DEC		\$680.00	\$82,060.31
29	<u>DEPOSIT</u>		
DEC	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY	\$17.76	\$81,380.31
28	COID8760655567 DIRECT DEBIT		
DEC	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY	\$15.37	\$81,398.07
17	COID8760655567 DIRECT DEBIT		
DEC	ELEC PYMT 0003605401 SAN BERNARD ELEC COID740880083	\$96.00	\$81,413.44
10	COID740880083 DIRECT DEBIT		

November 2020

NOV	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY	\$17.75	\$81,509.44
25	COID8760655567 DIRECT DEBIT		

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NOV 16	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY COID8760655567 DIRECT DEBIT	\$14.11	\$81,527.19
NOV 10	ELEC PYMT 0003605401 SAN BERNARD ELEC COID740880083 COID740880083 DIRECT DEBIT	\$96.00	\$81,541.30
NOV 07	<u>CASHED CHECK #1001</u> (HOA FEE PAYMENT)	\$120.00	\$81,637.30
NOV 04	CHK ORDER RIVER PARK COUNTRY HARLAND CLARKE COID3114000006 DIRECT DEBIT	\$23.10	\$81,757.30

October 2020

OCT 26	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY COID8760655567 DIRECT DEBIT	\$17.73	\$81,780.40
OCT 24	<u>DEPOSIT</u>	\$3,755.00	\$81,798.13
OCT 16	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY COID8760655567 DIRECT DEBIT	\$14.87	\$78,043.13
OCT 11	DEBIT CARD SETUP FEE	\$15.00	\$78,058.00

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OCT	DEBIT CARD SETUP FEE	\$15.00	\$78,073.00
11			
OCT	ELEC PYMT 0003605401 SAN BERNARD ELEC COID740880083 COID740880083	\$96.00	\$78,088.00
09	DIRECT DEBIT		
OCT		\$6,669.00	\$78,184.00
09	<u>DEPOSIT</u>		

Assessments

2021 annual dues are due April 15, 2021.

Please contact your board if you are behind on your dues. We will do all we legally can to assist you.

President: Scott Glander President@riverparkcountry2hoa.org

Vice President: Martin Fox VP@riverparkcountry2hoa.org

Secretary: Christi Fox Secretary@riverparkcountry2hoa.org

Architectural Control: Bleu Stalder approvals@riverparkcountry2hoa.org

Treasurer: Marc Vasquez Treasurer@riverparkcountry2hoa.org