



May 31, 2021

Treasurer's Report – Monthly Board Meeting

Bank statements from March – May 2021

Bank Account 0952: Ending Balance = \$89,474.30

Transactions from April 16, 2021 to May 31, 2021

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
MAY 29	DUES DEPOSITS		\$1,605.00	\$89,474.30
MAY 28	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY COID8760655567 DIRECT DEBIT	\$17.77		\$87,869.30
MAY 26	WEB PAY LIABILITY INSURANCE COID7777700045 DIRECT DEBIT	\$1,526.00		\$87,887.07
MAY 26	TRANSFER ST-V5F0F9C1O8D5 STRIPE COID1800948598 DIRECT DEPOSIT		\$150.20	\$89,413.07
MAY 20	TRANSFER ST-G1G8O5J1K5G4 STRIPE COID1800948598 DIRECT DEPOSIT		\$150.20	\$89,262.87
MAY 19	TRANSFER ST-L5T1O1X9F5C3 STRIPE COID1800948598 DIRECT DEPOSIT		\$300.40	\$89,112.67
MAY 18	DUES DEPOSITS		\$1,005.00	\$88,812.27

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MAY 17	PARK MOWING AND ENTRANCE SIGN REPAIR	\$940.00		\$87,807.27
MAY 17	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY COID8760655567 DIRECT DEBIT	\$13.16		\$88,747.27
MAY 14	<u>BOOK</u> KEEPING SERVICE	\$807.50		\$88,760.43
MAY 13	INMOTIONHOSTING.COM 888-3214678 CA CARD PURCHASE FOR HOA WEBSITE	\$31.37		\$89,567.93
MAY 12	DUES DEPOSITS		\$8,707.50	\$89,599.30
MAY 11	LANDSCAPE LIGHTING FOR ENTRANCE SIGN CARD PURCHASE	\$14.90		\$80,891.80
MAY 10	ELEC PYMT 0003605401 SAN BERNARD ELEC COID740880083 COID740880083 COID740880083 DIRECT DEBIT	\$99.00		\$80,906.70
MAY 05	TRANSFER ST-S6G5F3W5C4R2 STRIPE COID1800948598 DIRECT DEPOSIT		\$450.60	\$81,005.70
MAY 03	TRANSFER ST-S8X1X4B8Q0M4 STRIPE COID1800948598 DIRECT DEPOSIT		\$300.40	\$80,555.10
<b>April 2021</b>				
APR 30	TRANSFER ST-I6U4C7J8B6A3 STRIPE COID1800948598 DIRECT DEPOSIT		\$150.20	\$80,254.70
APR 29	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY COID8760655567	\$17.77		\$80,104.50

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DIRECT DEBIT			
APR 29	TRANSFER ST-U6W1B9X1D9W0 STRIPE COID1800948598 DIRECT DEPOSIT	\$150.20	\$80,122.27
APR 27	TRANSFER ST-R8G3F7W6T9P4 STRIPE COID1800948598 DIRECT DEPOSIT	\$450.60	\$79,972.07
APR 26	TRANSFER ST-S7X6R5S7F0F1 STRIPE COID1800948598 DIRECT DEPOSIT	\$300.40	\$79,521.47
APR 23	<u>BP TRAN - THAT OFFICE GIRL #100002</u> CHECK	\$235.00	\$79,221.07
APR 23	TRANSFER ST-D3I5I0F7Q0S2 STRIPE COID1800948598 DIRECT DEPOSIT	\$150.20	\$79,456.07
APR 22	TRANSFER ST-D1L2Z5L8C0I8 STRIPE COID1800948598 DIRECT DEPOSIT	\$450.60	\$79,305.87
APR 21	TRANSFER ST-Y4U5T4T9H6U5 STRIPE COID1800948598 DIRECT DEPOSIT	\$1,201.60	\$78,855.27
APR 20	MAGNOLIA COMMUNITY CENTER DEPOSIT	\$50.00	\$77,653.67
APR 19	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY COID8760655567 DIRECT DEBIT	\$13.31	\$77,703.67
APR 19	TRANSFER ST-Z3C5O4Q5P8M6 STRIPE COID1800948598 DIRECT DEPOSIT	\$150.20	\$77,716.98

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April 2021

APR	ELEC PYMT 0003605401 SAN BERNARD ELEC COID740880083 COID740880083	\$96.00	\$77,566.78
09	DIRECT DEBIT		
APR		\$600.00	\$77,662.78
08	DEPOSIT FOR DUES		
APR	STATEMENT HISTORY	\$22.00	\$77,062.78
02	FEE		

March 2021

MAR	DEPOSIT FOR DUES	\$150.20	\$77,084.78
30	DIRECT DEPOSIT		
MAR	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY COID8760655567	\$17.78	\$76,934.58
29	DIRECT DEBIT		
MAR		\$320.00	\$76,952.36
25	PARK MAINTENANCE		
MAR	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY COID8760655567	\$13.07	\$77,272.36
22	DIRECT DEBIT		
MAR	THE UPS STORE 7034 MAGNOLIA TX-MAILING MEETING NOTICES	\$120.84	\$77,285.43

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16	CARD PURCHASE			
MAR	ELEC PYMT 0003605401 SAN BERNARD ELEC COID740880083	\$96.00		\$77,406.27
	COID740880083			
10	DIRECT DEBIT			
MAR		\$2,275.00		\$77,502.27
09	ATTORNEY FEES			
MAR		\$250.00		\$79,777.27
09	PARK MAINTENANCE			
MAR	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY	\$17.78		\$80,027.27
	COID8760655567			
01	DIRECT DEBIT			