

River Park Country Homeowners Association
Transaction Detail By Account
January through December 2023

47900 · Dues

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Invoice	01/01/2023			Annual Homeowners Association Dues - 2021	12000 · Accounts Receivable		150.00	150.00	150.00
General Journal	01/01/2023			Clear balance after payment plan met	12000 · Accounts Receivable		155.00	155.00	305.00
Deposit	01/01/2023			Deposit	11010 · Woodforest Bank 0952	155.00		-155.00	150.00
Invoice	01/31/2023			Annual Homeowners Association Dues - 2022	12000 · Accounts Receivable		150.00	150.00	300.00
Invoice	01/31/2023			Annual Homeowners Association Dues - 2022	12000 · Accounts Receivable		150.00	150.00	450.00
Check	02/17/2023			CT26989	11010 · Woodforest Bank 0952	1,960.00		-1,960.00	-1,510.00
Invoice	02/18/2023			-MULTIPLE-	12000 · Accounts Receivable		300.00	300.00	-1,210.00
Invoice	02/18/2023			Annual Homeowners Association Dues - 2020	12000 · Accounts Receivable		121.87	150.00	-1,088.13
Invoice	02/18/2023			Annual Homeowners Association Dues - 2021	12000 · Accounts Receivable		150.00	150.00	-938.13
Invoice	02/18/2023			Annual Homeowners Association Dues - 2022	12000 · Accounts Receivable		150.00	150.00	-788.13
Invoice	03/15/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	-638.13
Invoice	03/15/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	-488.13
Invoice	03/15/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	-338.13
Invoice	03/15/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	-188.13
Invoice	03/22/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	-38.13
Invoice	03/22/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	111.87
Invoice	03/23/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	261.87
Invoice	03/23/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	411.87
Invoice	03/23/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	561.87
Invoice	03/23/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	711.87
Invoice	03/23/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	861.87
Invoice	03/24/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	1,011.87
Invoice	03/24/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	1,161.87
Invoice	03/25/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	1,311.87
Invoice	03/26/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	1,461.87
Invoice	03/27/2023			Annual Homeowners Association Dues - 2019	12000 · Accounts Receivable		150.00	150.00	1,611.87
Invoice	03/27/2023			Annual Homeowners Association Dues - 2020	12000 · Accounts Receivable		121.87	150.00	1,733.74
Invoice	03/27/2023			Annual Homeowners Association Dues - 2021	12000 · Accounts Receivable		150.00	150.00	1,883.74
Invoice	03/27/2023			Annual Homeowners Association Dues - 2022	12000 · Accounts Receivable		150.00	150.00	2,033.74
Invoice	03/27/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	2,183.74

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Invoice	03/27/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	2,333.74
Invoice	03/27/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	2,483.74
Invoice	03/27/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	2,633.74
Invoice	03/27/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	2,783.74
Invoice	03/28/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	2,933.74
Invoice	03/28/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	3,083.74
Invoice	03/28/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	3,233.74
Invoice	03/28/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	3,383.74
Invoice	03/28/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	3,533.74
Invoice	03/29/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	3,683.74
Invoice	03/29/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	3,833.74
Invoice	03/29/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	3,983.74
Invoice	03/30/2023			Annual Homeowners Association Dues - 2022	12000 · Accounts Receivable		150.00	150.00	4,133.74
Invoice	03/31/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	4,283.74
Invoice	03/31/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	4,433.74
Invoice	03/31/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	4,583.74
Invoice	03/31/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	4,733.74
Invoice	03/31/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	4,883.74
Invoice	04/01/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	5,033.74
Invoice	04/02/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	5,183.74
Invoice	04/03/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	5,333.74
Invoice	04/03/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	5,483.74
Invoice	04/03/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	5,633.74
Invoice	04/03/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	5,783.74
Invoice	04/04/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	5,933.74
Invoice	04/04/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	6,083.74
Invoice	04/04/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	6,233.74
Invoice	04/04/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	6,383.74
Invoice	04/05/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	6,533.74

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Invoice	04/05/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	6,683.74
Invoice	04/06/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	6,833.74
Invoice	04/07/2023			Annual Homeowners Association Dues - 2022	12000 · Accounts Receivable		150.00	150.00	6,983.74
Invoice	04/07/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	7,133.74
Invoice	04/07/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	7,283.74
Invoice	04/10/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	7,433.74
Invoice	04/10/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	7,583.74
Invoice	04/10/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	7,733.74
Invoice	04/10/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	7,883.74
Invoice	04/11/2023			Annual Homeowners Association Dues - 2022	12000 · Accounts Receivable		150.00	150.00	8,033.74
Invoice	04/11/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	8,183.74
Invoice	04/11/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	8,333.74
Invoice	04/12/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	8,483.74
Invoice	04/13/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	8,633.74
Invoice	04/15/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	8,783.74
Invoice	04/19/2023			-MULTIPLE-	12000 · Accounts Receivable		666.93	666.93	9,450.67
Invoice	04/19/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	9,600.67
Invoice	04/19/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	9,750.67
Invoice	04/21/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	9,900.67
Invoice	04/24/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	10,050.67
Invoice	04/26/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	10,200.67
Invoice	04/30/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	10,350.67
Invoice	05/03/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	10,500.67
Invoice	05/12/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	10,650.67
Invoice	05/12/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	10,800.67
Invoice	05/12/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	10,950.67
Invoice	05/18/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	11,100.67
Invoice	05/20/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	11,250.67
Invoice	05/22/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	11,400.67

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Invoice	06/03/2023			Annual Homeowners Association Dues - 2022	12000 · Accounts Receivable		150.00	150.00	11,550.67
Invoice	06/03/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	11,700.67
Invoice	06/07/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	11,850.67
Invoice	06/23/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	12,000.67
Invoice	06/27/2023			Annual Homeowners Association Dues - 2018	12000 · Accounts Receivable		150.00	150.00	12,150.67
Invoice	06/27/2023			-MULTIPLE-	12000 · Accounts Receivable		450.00	450.00	12,600.67
Invoice	06/27/2023			Annual Homeowners Association Dues - 2020	12000 · Accounts Receivable		121.87	150.00	12,722.54
Invoice	06/27/2023			Annual Homeowners Association Dues - 2021	12000 · Accounts Receivable		150.00	150.00	12,872.54
Invoice	06/27/2023			Annual Homeowners Association Dues - 2022	12000 · Accounts Receivable		150.00	150.00	13,022.54
Invoice	06/27/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	13,172.54
Invoice	06/28/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	13,322.54
Invoice	07/03/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	13,472.54
Invoice	07/03/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	13,622.54
Invoice	07/10/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	13,772.54
Invoice	07/14/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	13,922.54
Invoice	07/17/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	14,072.54
Invoice	08/22/2023			Annual Homeowners Association Dues - 2022	12000 · Accounts Receivable		150.00	150.00	14,222.54
Invoice	08/22/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	14,372.54
Invoice	09/01/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	14,522.54
Invoice	09/02/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	14,672.54
Invoice	09/06/2023			Annual Homeowners Association Dues - 2020	12000 · Accounts Receivable		75.00	150.00	14,747.54
Payment	09/06/2023				12000 · Accounts Receivable	120.00		-120.00	14,627.54
Invoice	11/06/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	14,777.54
Invoice	12/02/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	14,927.54
Invoice	12/05/2023			Annual Homeowners Association Dues - 2022	12000 · Accounts Receivable		150.00	150.00	15,077.54
Invoice	12/06/2023			Annual Homeowners Association Dues - 2018	12000 · Accounts Receivable		150.00	150.00	15,227.54
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		600.00	600.00	15,827.54
Invoice	12/06/2023			Annual Homeowners Association Dues - 2018	12000 · Accounts Receivable		150.00	150.00	15,977.54
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		600.00	600.00	16,577.54
Invoice	12/06/2023			Annual Homeowners Association Dues - 2018	12000 · Accounts Receivable		150.00	150.00	16,727.54
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		750.00	750.00	17,477.54

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Invoice	12/06/2023			Annual Homeowners Association Dues - 2018	12000 · Accounts Receivable		150.00	150.00	17,627.54
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		750.00	750.00	18,377.54
Invoice	12/06/2023			Annual Homeowners Association Dues - 2018	12000 · Accounts Receivable		150.00	150.00	18,527.54
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		#####	1,050.00	19,577.54
Invoice	12/06/2023			Annual Homeowners Association Dues - 2018	12000 · Accounts Receivable		150.00	150.00	19,727.54
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		#####	1,050.00	20,777.54
Invoice	12/06/2023			Annual Homeowners Association Dues - 2018	12000 · Accounts Receivable		150.00	150.00	20,927.54
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		#####	1,050.00	21,977.54
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		875.94	875.94	22,853.48
Invoice	12/06/2023			Annual Homeowners Association Dues - 2018	12000 · Accounts Receivable		150.00	150.00	23,003.48
Invoice	12/06/2023			Annual Homeowners Association Dues - 2018	12000 · Accounts Receivable		150.00	150.00	23,153.48
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		600.00	600.00	23,753.48
Invoice	12/06/2023			Annual Homeowners Association Dues - 2018	12000 · Accounts Receivable		150.00	150.00	23,903.48
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		#####	1,050.00	24,953.48
Invoice	12/13/2023			Annual Homeowners Association Dues - 2020	12000 · Accounts Receivable		121.87	150.00	25,075.35
Invoice	12/13/2023			Annual Homeowners Association Dues - 2021	12000 · Accounts Receivable		150.00	150.00	25,225.35
Invoice	12/13/2023			Annual Homeowners Association Dues - 2022	12000 · Accounts Receivable		150.00	150.00	25,375.35
Invoice	12/13/2023			Annual Homeowners Association Dues - 2023	12000 · Accounts Receivable		150.00	150.00	25,525.35
General Journal	12/13/2023			Write off per Marc - this property is not a part of the HOA	12000 · Accounts Receivable	645.00		-645.00	24,880.35
						2,880.00	#####		24,880.35
Total 47900 · Dues									
47905 · Late Fee									
Invoice	02/18/2023			Inv. #943. Due 12/1/2017	12000 · Accounts Receivable		50.00	50.00	50.00
Invoice	02/18/2023			-MULTIPLE-	12000 · Accounts Receivable		75.00	75.00	125.00
Invoice	02/18/2023			-MULTIPLE-	12000 · Accounts Receivable		73.13	73.13	198.13
Invoice	03/27/2023			-MULTIPLE-	12000 · Accounts Receivable		75.00	75.00	273.13
Invoice	03/27/2023			-MULTIPLE-	12000 · Accounts Receivable		73.13	73.13	346.26
Invoice	04/19/2023			-MULTIPLE-	12000 · Accounts Receivable		263.07	263.07	609.33
Invoice	04/19/2023			-MULTIPLE-	12000 · Accounts Receivable		75.00	75.00	684.33
Invoice	06/27/2023			-MULTIPLE-	12000 · Accounts Receivable		75.00	75.00	759.33
Invoice	06/27/2023			-MULTIPLE-	12000 · Accounts Receivable		175.00	175.00	934.33
Invoice	06/27/2023			-MULTIPLE-	12000 · Accounts Receivable		75.00	75.00	1,009.33
Invoice	06/27/2023			-MULTIPLE-	12000 · Accounts Receivable		73.13	73.13	1,082.46
Invoice	09/06/2023			-MULTIPLE-	12000 · Accounts Receivable		45.00	45.00	1,127.46
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		75.00	75.00	1,202.46
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		235.00	235.00	1,437.46
Invoice	12/06/2023			Late Fee - May 2019 - September 2019 5@\$15	12000 · Accounts Receivable		75.00	75.00	1,512.46
Invoice	12/06/2023			Late Fees - June - October 2018 - 5@\$15.00	12000 · Accounts Receivable		75.00	75.00	1,587.46

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Invoice	12/06/2023			-MULTIPLE- Late Fees - May 2019 - September 2019 -	12000 · Accounts Receivable		250.00	250.00	1,837.46
Invoice	12/06/2023			5@\$15.00	12000 · Accounts Receivable		75.00	75.00	1,912.46
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		75.00	75.00	1,987.46
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		505.00	505.00	2,492.46
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		75.00	75.00	2,567.46
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		75.00	75.00	2,642.46
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		505.00	505.00	3,147.46
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		75.00	75.00	3,222.46
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		75.00	75.00	3,297.46
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		865.00	865.00	4,162.46
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		75.00	75.00	4,237.46
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		75.00	75.00	4,312.46
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		865.00	865.00	5,177.46
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		75.00	75.00	5,252.46
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		75.00	75.00	5,327.46
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		865.00	865.00	6,192.46
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		75.00	75.00	6,267.46
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		75.00	75.00	6,342.46
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		634.06	634.06	6,976.52
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		75.00	75.00	7,051.52
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		75.00	75.00	7,126.52
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		250.00	250.00	7,376.52
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		75.00	75.00	7,451.52
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		75.00	75.00	7,526.52
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		865.00	865.00	8,391.52
Invoice	12/06/2023			-MULTIPLE-	12000 · Accounts Receivable		75.00	75.00	8,466.52
Invoice	12/13/2023			-MULTIPLE-	12000 · Accounts Receivable		73.13	73.13	8,539.65
Total 47905 · Late Fee						0.00	#####		8,539.65
47910 · Transfer Fee									
Invoice	01/17/2023			Transfer Fee	12000 · Accounts Receivable		75.00	75.00	75.00
Invoice	01/31/2023			Transfer Fee	12000 · Accounts Receivable		75.00	75.00	150.00
Invoice	01/31/2023			Transfer Fee	12000 · Accounts Receivable		75.00	75.00	225.00
Invoice	03/27/2023			Transfer Fee	12000 · Accounts Receivable		75.00	75.00	300.00
Invoice	04/04/2023			Transfer Fee	12000 · Accounts Receivable		75.00	75.00	375.00
Invoice	06/27/2023			Transfer Fee	12000 · Accounts Receivable		75.00	75.00	450.00
Invoice	07/27/2023			Transfer Fee	12000 · Accounts Receivable		75.00	75.00	525.00
Invoice	12/23/2023			Transfer Fee	12000 · Accounts Receivable		75.00	75.00	600.00
Total 47910 · Transfer Fee						0.00	600.00		600.00
47912 · NonCash Fee									
Invoice	03/15/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	5.00
Invoice	03/22/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	10.00
Invoice	03/22/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	15.00
Invoice	03/23/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	20.00
Invoice	03/24/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	25.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Invoice	03/24/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	30.00
Invoice	03/26/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	35.00
Invoice	03/27/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	40.00
Invoice	03/27/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	45.00
Invoice	03/28/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	50.00
Invoice	03/28/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	55.00
Invoice	03/28/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	60.00
Invoice	03/29/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	65.00
Invoice	03/31/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	70.00
Invoice	03/31/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	75.00
Invoice	03/31/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	80.00
Invoice	04/02/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	85.00
Invoice	04/03/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	90.00
Invoice	04/04/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	95.00
Invoice	04/05/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	100.00
Invoice	04/06/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	105.00
Invoice	04/07/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	110.00
Invoice	04/10/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	115.00
Invoice	04/10/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	120.00
Invoice	04/10/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	125.00
Invoice	04/10/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	130.00
Invoice	04/12/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	135.00
Invoice	04/13/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	140.00
Invoice	04/15/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	145.00
Invoice	04/19/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	150.00
Invoice	04/24/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	155.00
Invoice	05/03/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	160.00
Invoice	05/12/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	165.00
Invoice	05/18/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	170.00
Invoice	05/20/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	175.00
Invoice	05/22/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	180.00
Invoice	06/03/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	185.00
Invoice	06/28/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	190.00
Invoice	07/03/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	195.00
Invoice	07/14/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	200.00
Invoice	08/22/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	205.00
Invoice	08/22/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	210.00
Invoice	09/01/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	215.00
Invoice	11/06/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	220.00
Invoice	12/02/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	225.00
Invoice	12/05/2023			Non-Cash Payment	12000 · Accounts Receivable		5.00	5.00	230.00
Total 47912 · NonCash Fee						0.00	230.00		230.00
47999 · Bad Debt									
Payment	04/19/2023				12001 · Undeposited Funds	1,005.00		-1,005.00	-1,005.00
Payment	12/06/2023				12000 · Accounts Receivable	2,215.00		-2,215.00	-3,220.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Payment	12/06/2023				12000 · Accounts Receivable	1,555.00		-1,555.00	-4,775.00
Payment	12/06/2023				12000 · Accounts Receivable	1,810.00		-1,810.00	-6,585.00
Payment	12/06/2023				12000 · Accounts Receivable	1,150.00		-1,150.00	-7,735.00
Payment	12/06/2023				12000 · Accounts Receivable	2,215.00		-2,215.00	-9,950.00
Payment	12/06/2023				12000 · Accounts Receivable	1,555.00		-1,555.00	-11,505.00
Payment	12/06/2023				12000 · Accounts Receivable	2,215.00		-2,215.00	-13,720.00
Payment	12/06/2023				12000 · Accounts Receivable	2,215.00		-2,215.00	-15,935.00
Payment	12/06/2023				12000 · Accounts Receivable	1,135.00		-1,135.00	-17,070.00
Payment	12/06/2023				12000 · Accounts Receivable	1,150.00		-1,150.00	-18,220.00
Total 47999 · Bad Debt						18,220.00	0.00		-18,220.00
48200 · Reimbursable Income									
Invoice	01/02/2023		Ranch Crest 3 & 4 HOA	-MULTIPLE-	12000 · Accounts Receivable		925.00	925.00	925.00
Invoice	07/02/2023		Ranch Crest 3 & 4 HOA	-MULTIPLE-	12000 · Accounts Receivable		#####	3,935.00	4,860.00
Invoice	07/02/2023		Ranch Crest 3 & 4 HOA	2022 - Half of park taxes	12000 · Accounts Receivable		488.76	488.76	5,348.76
Invoice	07/05/2023		Ranch Crest 3 & 4 HOA	-MULTIPLE-	12000 · Accounts Receivable		320.00	320.00	5,668.76
Total 48200 · Reimbursable Income						0.00	#####		5,668.76
51800 · Merchant Account Fees									
Deposit	03/24/2023			Deposit-Stripe	11010 · Woodforest Bank 0952	9.60		-9.60	-9.60
Deposit	03/27/2023			Deposit-Stripe	11010 · Woodforest Bank 0952	4.80		-4.80	-14.40
Deposit	03/28/2023			Deposit-Stripe	11010 · Woodforest Bank 0952	9.60		-9.60	-24.00
Deposit	03/29/2023			Deposit-Stripe	11010 · Woodforest Bank 0952	14.40		-14.40	-38.40
Deposit	03/30/2023			Deposit-Stripe	11010 · Woodforest Bank 0952	14.40		-14.40	-52.80
Deposit	03/31/2023			Deposit-Stripe	11010 · Woodforest Bank 0952	4.80		-4.80	-57.60
Deposit	04/04/2023			Deposit-Stripe	11010 · Woodforest Bank 0952	14.40		-14.40	-72.00
Deposit	04/05/2023			Deposit-Stripe	11010 · Woodforest Bank 0952	4.80		-4.80	-76.80
Deposit	04/06/2023			Deposit-Stripe	11010 · Woodforest Bank 0952	4.80		-4.80	-81.60
Deposit	04/07/2023			Deposit	11010 · Woodforest Bank 0952	9.60		-9.60	-91.20
Deposit	04/10/2023			Deposit	11010 · Woodforest Bank 0952	4.80		-4.80	-96.00
Deposit	04/10/2023			Deposit-multi	11010 · Woodforest Bank 0952	19.20		-19.20	-115.20
Deposit	04/10/2023			Deposit-Multi	11010 · Woodforest Bank 0952	9.60		-9.60	-124.80
Deposit	04/14/2023			Deposit	11010 · Woodforest Bank 0952	4.80		-4.80	-129.60
Deposit	04/18/2023			Deposit	11010 · Woodforest Bank 0952	4.80		-4.80	-134.40
Deposit	04/19/2023			Deposit	11010 · Woodforest Bank 0952	4.80		-4.80	-139.20
Deposit	04/21/2023			Deposit	11010 · Woodforest Bank 0952	4.80		-4.80	-144.00
Deposit	04/26/2023			Deposit	11010 · Woodforest Bank 0952	4.80		-4.80	-148.80
Deposit	05/08/2023			Deposit	11010 · Woodforest Bank 0952	4.80		-4.80	-153.60
Deposit	05/15/2023			Deposit	11010 · Woodforest Bank 0952	4.80		-4.80	-158.40
Deposit	05/22/2023			Deposit	11010 · Woodforest Bank 0952	4.80		-4.80	-163.20
Deposit	05/24/2023			Deposit	11010 · Woodforest Bank 0952	9.60		-9.60	-172.80
Deposit	06/07/2023			Deposit	11010 · Woodforest Bank 0952	4.80		-4.80	-177.60
Deposit	06/30/2023			Deposit	11010 · Woodforest Bank 0952	4.80		-4.80	-182.40
Deposit	07/06/2023			Deposit	11010 · Woodforest Bank 0952	4.80		-4.80	-187.20
Deposit	07/18/2023			Deposit	11010 · Woodforest Bank 0952	4.80		-4.80	-192.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Deposit	08/24/2023			Deposit	11010 · Woodforest Bank 0952	9.60		-9.60	-201.60
Deposit	09/06/2023			Deposit	11010 · Woodforest Bank 0952	4.80		-4.80	-206.40
Deposit	11/09/2023			Deposit	11010 · Woodforest Bank 0952	4.80		-4.80	-211.20
Deposit	12/06/2023			Deposit	11010 · Woodforest Bank 0952	4.80		-4.80	-216.00
Deposit	12/07/2023			Deposit	11010 · Woodforest Bank 0952	4.80		-4.80	-220.80
Total 51800 · Merchant Account Fees						220.80	0.00		-220.80
60000 · Advertising and Promotion									
Check	05/02/2023		Restaurant	2023.05.02 Emergency Sweets ice cream for kids at meeting 19.55 (R)	11010 · Woodforest Bank 0952	19.55		-19.55	-19.55
Deposit	10/22/2023		Higher Grounds Coffee	POS CR SQ *HIGHER GROUNDS COF Magnolia TX 00000000310484	11010 · Woodforest Bank 0952		72.00	72.00	52.45
Check	10/22/2023		Higher Grounds Coffee	POS DB SQ *HIGHER GROUNDS COF Magnolia TX 00000000269152	11010 · Woodforest Bank 0952	82.80		-82.80	-30.35
Check	10/23/2023		Restaurant	POS DB SHIPLEY DO-NUTS - FC61 MAGNOLIA TX 00000000048268	11010 · Woodforest Bank 0952	55.96		-55.96	-86.31
Total 60000 · Advertising and Promotion						158.31	72.00		-86.31
61700 · Computer and Internet Expenses									
Check	05/05/2023		InMotion Hosting	2023.05.05 INMOTIONHOSTING.COM 888-3214678 CA 32.98 (R)	11010 · Woodforest Bank 0952	32.98		-32.98	-32.98
Total 61700 · Computer and Internet Expenses						32.98	0.00		-32.98
61800 · Contract Labor									
Check	08/20/2023	1632	Fiona Fox	Admin	11010 · Woodforest Bank 0952	85.00		-85.00	-85.00
Total 61800 · Contract Labor						85.00	0.00		-85.00
63300 · Insurance Expense									
Check	08/17/2023		Tapco	POS DB TAPCO 800-3345579 NC 00000000082339	11010 · Woodforest Bank 0952	3,035.81		-3,035.81	-3,035.81
Total 63300 · Insurance Expense						3,035.81	0.00		-3,035.81
63450 · Landscaping									
Check	01/11/2023	1620	Brothers Landscaping		11010 · Woodforest Bank 0952	480.00		-480.00	-480.00
Check	01/17/2023	1618	Dillon Kasperitis		11010 · Woodforest Bank 0952	250.00		-250.00	-730.00
Check	02/24/2023	1624	Brothers Landscaping	2023.02.24 Brothers Landscaping Park Mulch and Cleanup 5400.00 (R)	11010 · Woodforest Bank 0952	5,400.00		-5,400.00	-6,130.00
Check	03/08/2023	1625	Dillon Kasperitis	Retention Pond Mow	11010 · Woodforest Bank 0952	700.00		-700.00	-6,830.00
Check	05/01/2023	1626	Brothers Landscaping	3 invoices 320.00 Ea (R)	11010 · Woodforest Bank 0952	960.00		-960.00	-7,790.00
Check	05/20/2023	1627	Dillon Kasperitis	ret pond	11010 · Woodforest Bank 0952	300.00		-300.00	-8,090.00
Check	06/12/2023	1628	Dillon Kasperitis	Pond mow and admin	11010 · Woodforest Bank 0952	300.00		-300.00	-8,390.00
Check	06/16/2023		Gas Station	2023.06.16 POS DB EXXON QUIK FOOD MART MAGNOLIA TX-Fuel for mowers (R)	11010 · Woodforest Bank 0952	58.14		-58.14	-8,448.14
Check	06/16/2023		The Home Depot	2023.06.16 Mowers total paid w refund 495.46 600.00 (R)	11010 · Woodforest Bank 0952	600.00		-600.00	-9,048.14
Check	06/16/2023	1629	Dillon Kasperitis	Detention Pond Mow	11010 · Woodforest Bank 0952	300.00		-300.00	-9,348.14
Deposit	06/17/2023		The Home Depot	POS CR THE HOME DEPOT #6819 MAGNOLIA TX 000000000954775 - mowers (R)	11010 · Woodforest Bank 0952		104.54	104.54	-9,243.60

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
				POS DB SUNOCO 0548710300					
Check	06/17/2023		Gas Station	MAGNOLIA TX fuel for mowers (NR)	11010 · Woodforest Bank 0952	45.04		-45.04	-9,288.64
Check	07/24/2023	1630	Luis Canales Brothers	Field Mowing	11010 · Woodforest Bank 0952	600.00		-600.00	-9,888.64
Check	07/24/2023	1631	Landscaping	Park Mow x4	11010 · Woodforest Bank 0952	640.00		-640.00	-10,528.64
Check	10/26/2023	1635	Luis Canales Brothers	2023.10.26 Luis Canales detention pond mow 600.00 (R)	11010 · Woodforest Bank 0952	600.00		-600.00	-11,128.64
Check	10/26/2023	1634	Landscaping	park mow x6 - 7/31 (R) 8/31 (R) 9/30 (R) 320.00 each rcpt	11010 · Woodforest Bank 0952	960.00		-960.00	-12,088.64
Total 63450 · Landscaping						12,193.18	104.54		-12,088.64
64900 · Office Supplies									
Check	07/09/2023		Amazon	2023.07.09 POS DB AMZN Mktp US envelopes 9.64 (R)	11010 · Woodforest Bank 0952	9.64		-9.64	-9.64
Check	07/10/2023		Amazon	2023.07.10 POS DB AMAZON.COM AMZN.COM BI SEATTLE WA paper 7.69 (R)	11010 · Woodforest Bank 0952	7.69		-7.69	-17.33
Check	07/10/2023		Amazon	2023.07.10 POS DB AMAZON.COM AMZN.COM BI SEATTLE WA printer 257.39 (R)	11010 · Woodforest Bank 0952	257.39		-257.39	-274.72
Check	09/12/2023		Amazon	2023.09.12 printer and envelopes POS DB Amazon.com Amzn.com/bill WA 00000000111663 498.07 ®	11010 · Woodforest Bank 0952	498.07		-498.07	-772.79
Total 64900 · Office Supplies						772.79	0.00		-772.79
66300 · Park Expenses									
Check	06/24/2023		Amazon	POS DB AMZN Mktp US-tetherball	11010 · Woodforest Bank 0952	17.69		-17.69	-17.69
Check	06/24/2023		Amazon	POS DB AMZN Mktp US	11010 · Woodforest Bank 0952	67.90		-67.90	-85.59
Total 66300 · Park Expenses						85.59	0.00		-85.59
66500 · Postage and Delivery									
Check	09/12/2023		UPS	POS DB THE UPS STORE 7034 MAGNOLIA TX 000000000260921	11010 · Woodforest Bank 0952	10.78		-10.78	-10.78
Total 66500 · Postage and Delivery						10.78	0.00		-10.78
66700 · Professional Fees									
66704 · Accounting									
Check	01/03/2023		That Office Girl	ACH-SALE THAT OFFICE GIRL	11010 · Woodforest Bank 0952	245.00		-245.00	-245.00
Check	02/16/2023		That Office Girl	2023.02.16 ACH-SALE THAT OFFICE GIRL 220.00 (R)	11010 · Woodforest Bank 0952	220.00		-220.00	-465.00
Check	03/08/2023		That Office Girl	SALE THAT OFFICE GIRL COID9215986202	11010 · Woodforest Bank 0952	205.50		-205.50	-670.50
Check	04/13/2023		That Office Girl	2023.04.13 ACH-SALE THAT OFFICE GIRL 260.00 (R)	11010 · Woodforest Bank 0952	260.00		-260.00	-930.50
Check	05/04/2023		That Office Girl	2023.05.04 SALE THAT OFFICE GIRL COID9215986202 210.00 (R)	11010 · Woodforest Bank 0952	210.00		-210.00	-1,140.50
Check	06/14/2023		That Office Girl	2023.06.14 ACH-SALE THAT OFFICE GIRL 210.00 (R)	11010 · Woodforest Bank 0952	210.00		-210.00	-1,350.50
Check	06/27/2023		That Office Girl	2023.06.27 ACH-SALE THAT OFFICE GIRL 222.00 (R)	11010 · Woodforest Bank 0952	222.00		-222.00	-1,572.50
Check	07/27/2023		That Office Girl	ACH-SALE THAT OFFICE GIRL	11010 · Woodforest Bank 0952	180.00		-180.00	-1,752.50
Check	08/30/2023		That Office Girl	ACH-SALE THAT OFFICE GIRL	11010 · Woodforest Bank 0952	270.00		-270.00	-2,022.50
Check	09/29/2023		Gray & Brightman CPAs LLC	Prepare 2022 form 1120-H (R)	11010 · Woodforest Bank 0952	200.00		-200.00	-2,222.50

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	10/02/2023		That Office Girl	ACH-SALE THAT OFFICE GIRL	11010 · Woodforest Bank 0952	270.00		-270.00	-2,492.50
Check	11/03/2023		That Office Girl	ACH-SALE THAT OFFICE GIRL (R)	11010 · Woodforest Bank 0952	190.00		-190.00	-2,682.50
Check	11/28/2023		That Office Girl	ACH-SALE THAT OFFICE GIRL	11010 · Woodforest Bank 0952	200.00		-200.00	-2,882.50
Check	12/28/2023		That Office Girl		11010 · Woodforest Bank 0952	380.00		-380.00	-3,262.50
Total 66704 · Accounting						3,262.50	0.00		-3,262.50
66706 · Legal Fee									
Check	04/01/2023		UPS	2023.04.01 THE UPS STORE 7034 MAGNOLIA TX 6.00 notary (R)	11010 · Woodforest Bank 0952	6.00		-6.00	-6.00
Check	07/13/2023	100014	The Fowler Law Firm		11010 · Woodforest Bank 0952	2,640.00		-2,640.00	-2,646.00
Check	09/05/2023	100015	The Fowler Law Firm		11010 · Woodforest Bank 0952	110.00		-110.00	-2,756.00
Total 66706 · Legal Fee						2,756.00	0.00		-2,756.00
Total 66700 · Professional Fees						6,018.50	0.00		-6,018.50
67200 · Repairs and Maintenance									
Check	02/05/2023	1622	Dillon Kasperitis	Front Sign Clean up and powerwash	11010 · Woodforest Bank 0952	550.00		-550.00	-550.00
Check	08/27/2023		Divergent Solutions	POS DB IN *DIVERGENT SOLUTION MAGNOLIA TX 000000000290146	11010 · Woodforest Bank 0952	560.00		-560.00	-1,110.00
Check	09/03/2023	1633	ALL GIT OUT SERVICES LLC	Park power wash	11010 · Woodforest Bank 0952	761.48		-761.48	-1,871.48
Total 67200 · Repairs and Maintenance						1,871.48	0.00		-1,871.48
67300 · TAXES									
Check	06/27/2023		Montgomery County Tax Assessor	POS DB MONTGOMERY CO TX TAX A FORT WORTH TX	11010 · Woodforest Bank 0952	1.00		-1.00	-1.00
Check	06/27/2023		Montgomery County Tax Assessor	POS DB MONTGOMERY CO TX TAX A FORT WORTH TX	11010 · Woodforest Bank 0952	1.00		-1.00	-2.00
Check	06/27/2023		Montgomery County Tax Assessor	POS DB MONTGOMERY CO TX TAX A CONROE TX	11010 · Woodforest Bank 0952	2.04		-2.04	-4.04
Check	06/27/2023		Montgomery County Tax Assessor	POS DB MONTGOMERY CO TX TAX A FORT WORTH TX	11010 · Woodforest Bank 0952	9.78		-9.78	-13.82
Check	06/27/2023		Montgomery County Tax Assessor	POS DB MONTGOMERY CO TX TAX A CONROE TX	11010 · Woodforest Bank 0952	44.23		-44.23	-58.05
Check	06/27/2023		Montgomery County Tax Assessor	POS DB MONTGOMERY CO TX TAX A CONROE TX	11010 · Woodforest Bank 0952	977.52		-977.52	-1,035.57
Total 67300 · TAXES						1,035.57	0.00		-1,035.57
67500 · Utilities									
Check	01/10/2023		San Bernard Elec	ACH-ELEC PYMT 0003605401 SAN BERNARD ELEC	11010 · Woodforest Bank 0952	92.00		-92.00	-92.00
Check	01/23/2023		Reliant Energy	2023.01.23 ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy 48.27 (R)	11010 · Woodforest Bank 0952	48.27		-48.27	-140.27
Check	01/30/2023		Reliant Energy	ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy	11010 · Woodforest Bank 0952	37.54		-37.54	-177.81

River Park Country Homeowners Association
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January through December 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	02/10/2023		San Bernard Elec	ACH-ELEC PYMT 0003605401 SAN BERNARD ELEC	11010 · Woodforest Bank 0952	106.00		-106.00	-283.81
Check	02/21/2023		Reliant Energy	2023.02.21 0121D RIVER PARK COUNTRY HOA RELIANT ENERGY COID8760655567 44.00 (R)	11010 · Woodforest Bank 0952	44.00		-44.00	-327.81
Check	03/02/2023		Reliant Energy	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY COID8760655567	11010 · Woodforest Bank 0952	37.53		-37.53	-365.34
Check	03/10/2023		San Bernard Elec	ELEC PYMT 0003605401 SAN BERNARD ELEC COID740880083	11010 · Woodforest Bank 0952	105.00		-105.00	-470.34
Check	03/22/2023		Reliant Energy	2023.03.22 0121D RIVER PARK COUNTRY HOA RELIANT ENERGY COID8760655567 41.98 (R)	11010 · Woodforest Bank 0952	41.98		-41.98	-512.32
Check	03/31/2023		Reliant Energy	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY COID8760655567	11010 · Woodforest Bank 0952	37.53		-37.53	-549.85
Check	04/11/2023		San Bernard Elec	ACH-ELEC PYMT 0003605401 SAN BERNARD ELEC	11010 · Woodforest Bank 0952	103.00		-103.00	-652.85
Check	04/20/2023		Reliant Energy	2023.04.20 ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy 49.17 (R)	11010 · Woodforest Bank 0952	49.17		-49.17	-702.02
Check	05/01/2023		Reliant Energy	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY COID8760655567	11010 · Woodforest Bank 0952	37.53		-37.53	-739.55
Check	05/10/2023		San Bernard Elec	ELEC PYMT 0003605401 SAN BERNARD ELEC COID740880083	11010 · Woodforest Bank 0952	102.00		-102.00	-841.55
Check	05/22/2023		Reliant Energy	2023.05.22 0121D RIVER PARK COUNTRY HOA RELIANT ENERGY 49.04 (R)	11010 · Woodforest Bank 0952	49.04		-49.04	-890.59
Check	06/01/2023		Reliant Energy	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY	11010 · Woodforest Bank 0952	37.71		-37.71	-928.30
Check	06/09/2023		San Bernard Elec	ELEC PYMT 0003605401 SAN BERNARD ELEC COI	11010 · Woodforest Bank 0952	102.00		-102.00	-1,030.30
Check	06/21/2023		Reliant Energy	2023.06.21 0121D RIVER PARK COUNTRY HOA RELIANT ENERGY COID8760655567 48.18 (R)	11010 · Woodforest Bank 0952	48.18		-48.18	-1,078.48
Check	06/30/2023		Reliant Energy	ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy	11010 · Woodforest Bank 0952	37.71		-37.71	-1,116.19
Check	07/10/2023		San Bernard Elec	ACH-ELEC PYMT 0003605401 SAN BERNARD ELEC	11010 · Woodforest Bank 0952	102.00		-102.00	-1,218.19
Check	07/21/2023		Reliant Energy	ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy	11010 · Woodforest Bank 0952	47.63		-47.63	-1,265.82
Check	07/31/2023		Reliant Energy	ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy	11010 · Woodforest Bank 0952	37.71		-37.71	-1,303.53
Check	08/10/2023		San Bernard Elec	ACH-ELEC PYMT 0003605401 SAN BERNARD ELEC	11010 · Woodforest Bank 0952	101.00		-101.00	-1,404.53
Check	08/21/2023		Reliant Energy	ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy	11010 · Woodforest Bank 0952	47.11		-47.11	-1,451.64
Check	08/30/2023		Reliant Energy	ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy	11010 · Woodforest Bank 0952	37.71		-37.71	-1,489.35
Check	09/11/2023		San Bernard Elec	ACH-ELEC PYMT 0003605401 SAN BERNARD ELEC	11010 · Woodforest Bank 0952	100.00		-100.00	-1,589.35
Check	09/18/2023		Reliant Energy	ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy	11010 · Woodforest Bank 0952	47.63		-47.63	-1,636.98
Check	09/29/2023		Reliant Energy		11010 · Woodforest Bank 0952	39.86		-39.86	-1,676.84
Check	10/11/2023		San Bernard Elec	ACH-ELEC PYMT 0003605401 SAN BERNARD ELEC	11010 · Woodforest Bank 0952	101.00		-101.00	-1,777.84
Check	10/19/2023		Reliant Energy	ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy	11010 · Woodforest Bank 0952	58.86		-58.86	-1,836.70
Check	10/30/2023		Reliant Energy	ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy (R)	11010 · Woodforest Bank 0952	39.86		-39.86	-1,876.56

River Park Country Homeowners Association
Transaction Detail By Account
January through December 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	11/10/2023		San Bernard Elec	ACH-ELEC PYMT 0003605401 SAN BERNARD ELEC	11010 · Woodforest Bank 0952	101.00		-101.00	-1,977.56
Check	11/20/2023		Reliant Energy	ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy	11010 · Woodforest Bank 0952	57.07		-57.07	-2,034.63
Check	11/27/2023		Reliant Energy	ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy	11010 · Woodforest Bank 0952	39.86		-39.86	-2,074.49
Check	12/11/2023		San Bernard Elec	ACH-ELEC PYMT 0003605401 SAN BERNARD ELEC	11010 · Woodforest Bank 0952	103.00		-103.00	-2,177.49
Check	12/20/2023		Reliant Energy	ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy	11010 · Woodforest Bank 0952	59.23		-59.23	-2,236.72
Check	12/29/2023		Reliant Energy	ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy	11010 · Woodforest Bank 0952	39.86		-39.86	-2,276.58
Total 67500 · Utilities						<u>2,276.58</u>	<u>0.00</u>		<u>-2,276.58</u>
TO TA L						<u>48,897.37</u>	<u>#####</u>		<u>-5,922.07</u>