

River Park Country Homeowners Association
Transaction Detail By Account
January through December 2021

47900 - Dues

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Invoice	01/01/2021			Annual Homeowners Association Dues - 2019	12000	Accounts Receivable		150.00	150.00	150.00
Invoice	01/01/2021			Annual Homeowners Association Dues - 2020	12000	Accounts Receivable	46.88		150.00	196.88
Invoice	01/22/2021			HOA Fees Jan-March	12000	Accounts Receivable		37.50	37.50	234.38
Deposit	01/22/2021			-MULTIPLE-	11010	Woodforest Bank 0952		1,130.00	1,130.00	1,364.38
Invoice	02/28/2021			Annual Homeowners Association Dues - 2020	12000	Accounts Receivable		150.00	150.00	1,514.38
Invoice	03/23/2021			Annual Homeowners Association Dues - 2018	12000	Accounts Receivable		150.00	150.00	1,664.38
Invoice	03/23/2021			-MULTIPLE-	12000	Accounts Receivable	600.00		600.00	2,264.38
Invoice	03/23/2021			Annual Homeowners Association Dues - 2020	12000	Accounts Receivable	46.87		150.00	2,311.25
Invoice	04/01/2021			Annual Homeowners Association Dues - 2018	12000	Accounts Receivable		150.00	150.00	2,461.25
Invoice	04/01/2021			-MULTIPLE-	12000	Accounts Receivable		1,050.00	1,050.00	3,511.25
Invoice	04/01/2021			Annual Homeowners Association Dues - 2020	12000	Accounts Receivable		150.00	150.00	3,661.25
Invoice	04/15/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	3,811.25
Invoice	04/15/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	3,961.25
Invoice	04/15/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	4,111.25
Invoice	04/15/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		90.00	150.00	4,201.25
Invoice	04/15/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	4,351.25
Invoice	04/15/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	4,501.25
Invoice	04/15/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	4,651.25
Invoice	04/15/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	4,801.25
Invoice	04/15/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	4,951.25
Invoice	04/15/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	5,101.25
Invoice	04/15/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	5,251.25
Invoice	04/15/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	5,401.25
Invoice	04/15/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	5,551.25
Invoice	04/15/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	5,701.25
Invoice	04/15/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	5,851.25
Invoice	04/15/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	6,001.25
Invoice	04/15/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	6,151.25
Credit Mem	04/15/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable	150.00		-150.00	6,001.25
Credit Mem	04/15/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable	150.00		-150.00	5,851.25
Invoice	04/17/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	6,001.25
Invoice	04/17/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	6,151.25
Invoice	04/17/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	6,301.25
Invoice	04/18/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	6,451.25
Invoice	04/19/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	6,601.25
Invoice	04/19/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	6,751.25
Invoice	04/19/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	6,901.25
Invoice	04/19/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	7,051.25
Invoice	04/19/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	7,201.25
Invoice	04/20/2021			Annual Homeowners Association Dues - 2019	12000	Accounts Receivable	45.35		150.00	7,246.60
Invoice	04/20/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	7,396.60
Invoice	04/20/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	7,546.60
Invoice	04/20/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	7,696.60
Invoice	04/20/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	7,846.60
Invoice	04/20/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	7,996.60
Invoice	04/20/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	8,146.60
Invoice	04/20/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	8,296.60
Invoice	04/20/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	8,446.60
Invoice	04/20/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	8,596.60
Invoice	04/21/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	8,746.60
Invoice	04/21/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	8,896.60
Invoice	04/21/2021			Annual Homeowners Association Dues - 2021	12000	Accounts Receivable		150.00	150.00	9,046.60

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January through December 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Invoice	04/21/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	9,196.60
Invoice	04/21/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	9,346.60
Invoice	04/22/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	9,496.60
Invoice	04/22/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	9,646.60
Invoice	04/22/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	9,796.60
Invoice	04/22/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	9,946.60
Credit Mem	04/22/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable	150.00		-150.00	9,796.60
Invoice	04/23/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	9,946.60
Invoice	04/23/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	10,096.60
Invoice	04/23/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	10,246.60
Invoice	04/23/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	10,396.60
Invoice	04/24/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	10,546.60
Invoice	04/25/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	10,696.60
Invoice	04/26/2021			HOA Dues Prorated for Jan-March 2021		12000 · Accounts Receivable		12.50	37.50	10,709.10
Invoice	04/26/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	10,859.10
Invoice	04/26/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	11,009.10
Invoice	04/26/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	11,159.10
Invoice	04/26/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	11,309.10
Invoice	04/28/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	11,459.10
Invoice	04/28/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	11,609.10
Invoice	04/28/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	11,759.10
Invoice	04/28/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	11,909.10
Invoice	04/28/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	12,059.10
Invoice	04/29/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	12,209.10
Invoice	04/29/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	12,359.10
Invoice	04/30/2021			-MULTIPLE-		12000 · Accounts Receivable		450.00	450.00	12,809.10
Invoice	04/30/2021			Annual Homeowners Association Dues - 2020		12000 · Accounts Receivable		150.00	150.00	12,959.10
Payment	04/30/2021					12000 · Accounts Receivable	150.00		-150.00	12,809.10
Payment	04/30/2021					12000 · Accounts Receivable	450.00		-450.00	12,359.10
Invoice	05/01/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	12,509.10
Invoice	05/01/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	12,659.10
Invoice	05/01/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	12,809.10
Invoice	05/02/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	12,959.10
Invoice	05/03/2021			-MULTIPLE-		12000 · Accounts Receivable		335.86	335.86	13,294.96
Invoice	05/03/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	13,444.96
Invoice	05/04/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	13,594.96
Invoice	05/04/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	13,744.96
Invoice	05/05/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	13,894.96
Invoice	05/06/2021			-MULTIPLE-		12000 · Accounts Receivable		524.05	524.05	14,419.01
Invoice	05/06/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	14,569.01
Invoice	05/06/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	14,719.01
Invoice	05/07/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	14,869.01
Invoice	05/12/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	15,019.01
Invoice	05/12/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	15,169.01
Invoice	05/13/2021			Annual Homeowners Association Dues - 2020		12000 · Accounts Receivable		150.00	150.00	15,319.01
Invoice	05/13/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	15,469.01
Invoice	05/13/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	15,619.01
Invoice	05/13/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	15,769.01
Invoice	05/14/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	15,919.01
Invoice	05/14/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	16,069.01
Invoice	05/17/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	16,219.01
Invoice	05/17/2021			Annual Homeowners Association Dues - 2020		12000 · Accounts Receivable		30.00	150.00	16,249.01
Invoice	05/17/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	16,399.01

River Park Country Homeowners Association
Transaction Detail By Account
January through December 2021

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Credit Mem	05/17/2021			Write off oldest unpaid Dues		12000 · Accounts Receivable	150.00		-150.00	16,249.01
Invoice	05/19/2021			-MULTIPLE-		12000 · Accounts Receivable		687.49	687.49	16,936.50
Invoice	05/19/2021			Annual Homeowners Association Dues - 2020		12000 · Accounts Receivable		121.87	150.00	17,058.37
Invoice	05/19/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	17,208.37
General Jct	05/19/2021			Adjust entry for partial pmt-26963 Sabinal Trl:James V Tolar 47912 · NonCash Fee			0.83		-0.83	17,207.54
Invoice	05/22/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	17,357.54
Invoice	05/28/2021			Annual Homeowners Association Dues - 2018		12000 · Accounts Receivable		150.00	150.00	17,507.54
Invoice	05/28/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	17,657.54
Invoice	06/01/2021			Annual Homeowners Association Dues - 2020		12000 · Accounts Receivable		150.00	150.00	17,807.54
Invoice	06/02/2021			Annual Homeowners Association Dues - 2018		12000 · Accounts Receivable		100.00	100.00	17,907.54
Invoice	06/03/2021			Annual Homeowners Association Dues - 2018		12000 · Accounts Receivable		150.00	150.00	18,057.54
Invoice	06/03/2021			-MULTIPLE-		12000 · Accounts Receivable		1,050.00	1,050.00	19,107.54
Invoice	06/03/2021			Annual Homeowners Association Dues - 2020		12000 · Accounts Receivable		150.00	150.00	19,257.54
Payment	06/07/2021					12000 · Accounts Receivable	300.00		-300.00	18,957.54
Invoice	06/14/2021			-MULTIPLE-		12000 · Accounts Receivable		640.25	640.25	19,597.79
Invoice	06/14/2021			Annual Homeowners Association Dues - 2020		12000 · Accounts Receivable		25.00	150.00	19,622.79
Invoice	06/14/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	19,772.79
Payment	06/14/2021					12000 · Accounts Receivable	300.00		-300.00	19,472.79
Invoice	06/17/2021			-MULTIPLE-		12000 · Accounts Receivable		600.00	600.00	20,072.79
Invoice	06/25/2021			-MULTIPLE-		12000 · Accounts Receivable		932.81	932.81	21,005.60
Invoice	06/25/2021			Annual Homeowners Association Dues - 2020		12000 · Accounts Receivable		121.87	150.00	21,127.47
Invoice	06/25/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	21,277.47
Invoice	06/28/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	21,427.47
Invoice	06/28/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	21,577.47
Invoice	06/28/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	21,727.47
Invoice	06/28/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	21,877.47
Invoice	06/29/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	22,027.47
Invoice	06/29/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	22,177.47
Invoice	06/30/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	22,327.47
Invoice	07/01/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	22,477.47
Invoice	07/04/2021			Annual Homeowners Association Dues - 2018		12000 · Accounts Receivable		50.00	150.00	22,527.47
Invoice	07/04/2021			-MULTIPLE-		12000 · Accounts Receivable		600.00	600.00	23,127.47
Invoice	07/04/2021			Annual Homeowners Association Dues - 2020		12000 · Accounts Receivable		121.87	121.87	23,249.34
Payment	07/04/2021					12000 · Accounts Receivable	300.00		-300.00	22,949.34
Invoice	07/12/2021			Annual Homeowners Association Dues - 2020		12000 · Accounts Receivable		150.00	150.00	23,099.34
Invoice	07/12/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	23,249.34
Invoice	07/15/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	23,399.34
Invoice	07/20/2021			Annual Homeowners Association Dues - 2020		12000 · Accounts Receivable		150.00	150.00	23,549.34
Invoice	07/20/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	23,699.34
Invoice	07/26/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	23,849.34
Invoice	07/26/2021			Annual Homeowners Association Dues - 2018		12000 · Accounts Receivable		150.00	150.00	23,999.34
Invoice	07/26/2021			-MULTIPLE-		12000 · Accounts Receivable		600.00	600.00	24,599.34
Invoice	07/26/2021			Annual Homeowners Association Dues - 2020		12000 · Accounts Receivable		121.87	121.87	24,721.21
Invoice	07/26/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	24,871.21
Invoice	07/29/2021			Annual Homeowners Association Dues - 2018		12000 · Accounts Receivable		150.00	150.00	25,021.21
Invoice	07/29/2021			-MULTIPLE-		12000 · Accounts Receivable		600.00	600.00	25,621.21
Invoice	07/29/2021			Annual Homeowners Association Dues - 2020		12000 · Accounts Receivable		121.87	150.00	25,743.08
Invoice	07/29/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	25,893.08
Invoice	07/31/2021			-MULTIPLE-		12000 · Accounts Receivable		914.58	914.58	26,807.66
Invoice	07/31/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	26,957.66
Payment	07/31/2021					12000 · Accounts Receivable	580.00		-580.00	26,377.66
Invoice	08/05/2021			Annual Homeowners Association Dues - 2020		12000 · Accounts Receivable		150.00	150.00	26,527.66
Invoice	08/05/2021			Annual Homeowners Association Dues - 2021	0	12000 · Accounts Receivable		150.00	150.00	26,677.66

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Payment	08/09/2021					12000 · Accounts Receivable	450.00		-450.00	26,227.66
Payment	08/09/2021					12000 · Accounts Receivable	135.00		-135.00	26,092.66
Invoice	08/16/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	26,242.66
Invoice	09/03/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	26,392.66
Invoice	09/10/2021			-MULTIPLE-		12000 · Accounts Receivable		107.57	107.57	26,500.23
Invoice	09/22/2021			-MULTIPLE-		12000 · Accounts Receivable		541.09	541.09	27,041.32
Invoice	09/22/2021			Annual Homeowners Association Dues - 2020		12000 · Accounts Receivable		121.87	150.00	27,163.19
Invoice	09/22/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	27,313.19
Payment	09/22/2021					12000 · Accounts Receivable	600.00		-600.00	26,713.19
Invoice	09/27/2021			Annual Homeowners Association Dues - 2018		12000 · Accounts Receivable		100.00	150.00	26,813.19
Invoice	10/21/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		600.00	600.00	27,413.19
Invoice	11/15/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	27,563.19
Check	11/17/2021			CRCR27001 Chargeback		11010 · Woodforest Bank 0952	600.00		-600.00	26,963.19
Invoice	12/03/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	27,113.19
Invoice	12/10/2021			Annual Homeowners Association Dues - 2018		12000 · Accounts Receivable		50.00	150.00	27,163.19
Invoice	12/10/2021			Annual Homeowners Association Dues - 2020		12000 · Accounts Receivable		150.00	150.00	27,313.19
Invoice	12/10/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	27,463.19
Payment	12/10/2021					12000 · Accounts Receivable	295.00		-295.00	27,168.19
Invoice	12/17/2021			Annual Homeowners Association Dues - 2018		12000 · Accounts Receivable		150.00	150.00	27,318.19
Invoice	12/17/2021			-MULTIPLE-		12000 · Accounts Receivable		494.13	494.13	27,812.32
Invoice	12/17/2021			Annual Homeowners Association Dues - 2020		12000 · Accounts Receivable		150.00	150.00	27,962.32
Invoice	12/17/2021			Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	28,112.32
Total 47900 · Dues							4,760.83	32,873.15		28,112.32
47905 · Late Fee										
Invoice	01/01/2021			-MULTIPLE-		12000 · Accounts Receivable		75.00	75.00	75.00
Invoice	01/01/2021			-MULTIPLE-		12000 · Accounts Receivable		28.12	28.12	103.12
Invoice	02/28/2021			Late Fee Oct 2019-March 2020		12000 · Accounts Receivable		90.00	90.00	193.12
Invoice	02/28/2021			-MULTIPLE-		12000 · Accounts Receivable		150.00	150.00	343.12
Invoice	03/23/2021			-MULTIPLE-		12000 · Accounts Receivable		75.00	75.00	418.12
Invoice	03/23/2021			-MULTIPLE-		12000 · Accounts Receivable		250.00	250.00	668.12
Invoice	03/23/2021			-MULTIPLE-		12000 · Accounts Receivable		75.00	75.00	743.12
Invoice	03/23/2021			-MULTIPLE-		12000 · Accounts Receivable		28.13	28.13	771.25
Invoice	04/01/2021			-MULTIPLE-		12000 · Accounts Receivable		75.00	75.00	846.25
Invoice	04/01/2021			-MULTIPLE-		12000 · Accounts Receivable		865.00	865.00	1,711.25
Invoice	04/01/2021			Late Fees - May 2019 - September 2019 - 5@\$15.00		12000 · Accounts Receivable		75.00	75.00	1,786.25
Invoice	04/01/2021			Late Fees - October 2019 - March 2020 - 6@\$15.00		12000 · Accounts Receivable		90.00	90.00	1,876.25
Invoice	04/01/2021			Late Fees - May - August 2020 - 4@\$15.00		12000 · Accounts Receivable		30.00	60.00	1,906.25
Invoice	04/20/2021			-MULTIPLE-		12000 · Accounts Receivable		18.14	18.14	1,924.39
Invoice	04/23/2021			-MULTIPLE-		12000 · Accounts Receivable		60.00	60.00	1,984.39
Invoice	04/30/2021			-MULTIPLE-		12000 · Accounts Receivable		75.00	75.00	2,059.39
Invoice	04/30/2021			-MULTIPLE-		12000 · Accounts Receivable		90.00	90.00	2,149.39
Invoice	05/03/2021			-MULTIPLE-		12000 · Accounts Receivable		99.14	99.14	2,248.53
Invoice	05/06/2021			-MULTIPLE-		12000 · Accounts Receivable		165.95	165.95	2,414.48
Invoice	05/17/2021			-MULTIPLE-		12000 · Accounts Receivable		120.00	120.00	2,534.48
Invoice	05/19/2021			-MULTIPLE-		12000 · Accounts Receivable		83.34	83.34	2,617.82
Invoice	05/19/2021			-MULTIPLE-		12000 · Accounts Receivable		75.00	75.00	2,692.82
Invoice	05/19/2021			-MULTIPLE-		12000 · Accounts Receivable		73.13	73.13	2,765.95
Invoice	05/28/2021			Late Fee - June 2018 - October 2018 - 5@\$15.00		12000 · Accounts Receivable		75.00	75.00	2,840.95
Invoice	06/02/2021			Late Fees - June-October 2018		12000 · Accounts Receivable		50.00	50.00	2,890.95
Invoice	06/03/2021			-MULTIPLE-		12000 · Accounts Receivable		75.00	75.00	2,965.95
Invoice	06/03/2021			-MULTIPLE-		12000 · Accounts Receivable		865.00	865.00	3,830.95
Invoice	06/03/2021			-MULTIPLE-		12000 · Accounts Receivable		75.00	75.00	3,905.95
Invoice	06/03/2021			-MULTIPLE-		12000 · Accounts Receivable		90.00	90.00	3,995.95

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Invoice	06/03/2021			-MULTIPLE-		12000 · Accounts Receivable		60.00	60.00	4,055.95
Invoice	06/07/2021			Late Fee - May-September 2019		12000 · Accounts Receivable		75.00	75.00	4,130.95
Invoice	06/14/2021			-MULTIPLE-		12000 · Accounts Receivable		226.21	226.21	4,357.16
Invoice	06/14/2021			Late Fees - October 2019-March 2020 - 6@\$15.00		12000 · Accounts Receivable		15.00	90.00	4,372.16
Invoice	06/14/2021			Late Fees - May-September 2019 - 5@\$15.00		12000 · Accounts Receivable		75.00	75.00	4,447.16
Invoice	06/17/2021			-MULTIPLE-		12000 · Accounts Receivable		250.00	250.00	4,697.16
Invoice	06/25/2021			-MULTIPLE-		12000 · Accounts Receivable		424.55	424.55	5,121.71
Invoice	06/25/2021			Late Fees May-September 2019 - 5@\$15.00		12000 · Accounts Receivable		75.00	75.00	5,196.71
Invoice	06/25/2021			Late Fees - Oct 2019 - March 2020 - 6@\$15.00		12000 · Accounts Receivable		73.13	90.00	5,269.84
Invoice	07/04/2021			-MULTIPLE-		12000 · Accounts Receivable		25.00	25.00	5,294.84
Invoice	07/04/2021			-MULTIPLE-		12000 · Accounts Receivable		250.00	250.00	5,544.84
Invoice	07/04/2021			Late Fee - May 2019-Sept 2019 - 5@\$15.00		12000 · Accounts Receivable		75.00	75.00	5,619.84
Invoice	07/04/2021			Late Fees - Oct 2019 - March 2020 - 6@\$15.00		12000 · Accounts Receivable		73.13	73.13	5,692.97
Invoice	07/26/2021			-MULTIPLE-		12000 · Accounts Receivable		75.00	75.00	5,767.97
Invoice	07/26/2021			-MULTIPLE-		12000 · Accounts Receivable		250.00	250.00	6,017.97
Invoice	07/26/2021			-MULTIPLE-		12000 · Accounts Receivable		75.00	75.00	6,092.97
Invoice	07/26/2021			-MULTIPLE-		12000 · Accounts Receivable		73.13	73.13	6,166.10
Invoice	07/29/2021			-MULTIPLE-		12000 · Accounts Receivable		75.00	75.00	6,241.10
Invoice	07/29/2021			-MULTIPLE-		12000 · Accounts Receivable		250.00	250.00	6,491.10
Invoice	07/29/2021			-MULTIPLE-		12000 · Accounts Receivable		75.00	75.00	6,566.10
Invoice	07/29/2021			-MULTIPLE-		12000 · Accounts Receivable		73.13	73.13	6,639.23
Invoice	07/31/2021			-MULTIPLE-		12000 · Accounts Receivable		715.42	715.42	7,354.65
Invoice	09/10/2021			-MULTIPLE-		12000 · Accounts Receivable		42.43	42.43	7,397.08
Invoice	09/22/2021			-MULTIPLE-		12000 · Accounts Receivable		383.91	383.91	7,780.99
Invoice	09/22/2021			-MULTIPLE-		12000 · Accounts Receivable		75.00	75.00	7,855.99
Invoice	09/22/2021			-MULTIPLE-		12000 · Accounts Receivable		73.13	73.13	7,929.12
Invoice	09/27/2021			-MULTIPLE-		12000 · Accounts Receivable		50.00	50.00	7,979.12
Invoice	12/08/2021			Late Fees - May - August 2020 - 4@\$15.00		12000 · Accounts Receivable		5.00	60.00	7,984.12
Invoice	12/10/2021			Late Fee - June 2018-October 2018 - 5@\$15.00		12000 · Accounts Receivable		25.00	75.00	8,009.12
Invoice	12/17/2021			-MULTIPLE-		12000 · Accounts Receivable		75.00	75.00	8,084.12
Invoice	12/17/2021			-MULTIPLE-		12000 · Accounts Receivable		205.87	205.87	8,289.99
Total 47905 · Late Fee										
47906 · Late Fee Discount										
							0.00	8,289.99		8,289.99
Credit Mem	02/28/2021			-MULTIPLE-		12000 · Accounts Receivable	195.00		-195.00	-195.00
Payment	04/20/2021					12001 · Undeposited Funds	65.00		-65.00	-260.00
Credit Mem	04/30/2021			Late Fee - May - Aug 2020		12000 · Accounts Receivable	60.00		-60.00	-320.00
Payment	04/30/2021					12000 · Accounts Receivable	90.00		-90.00	-410.00
Payment	04/30/2021					12000 · Accounts Receivable	75.00		-75.00	-485.00
Credit Mem	05/17/2021			Write off all Late Fees		12000 · Accounts Receivable	745.00		-745.00	-1,230.00
Payment	05/28/2021					12000 · Accounts Receivable	75.00		-75.00	-1,305.00
Credit Mem	06/02/2021			Late Fees Jan-Feb-Mar 2020		12000 · Accounts Receivable	45.00		-45.00	-1,350.00
Payment	06/07/2021					12000 · Accounts Receivable	50.00		-50.00	-1,400.00
Payment	06/07/2021					12000 · Accounts Receivable	190.00		-190.00	-1,590.00
Payment	06/07/2021					12000 · Accounts Receivable	75.00		-75.00	-1,665.00
Payment	06/07/2021					12000 · Accounts Receivable	45.00		-45.00	-1,710.00
Payment	06/14/2021					12000 · Accounts Receivable	265.00		-265.00	-1,975.00
Payment	06/14/2021					12000 · Accounts Receivable	40.00		-40.00	-2,015.00
Payment	06/14/2021					12000 · Accounts Receivable	75.00		-75.00	-2,090.00
Payment	07/04/2021					12000 · Accounts Receivable	75.00		-75.00	-2,165.00
Payment	07/04/2021					12000 · Accounts Receivable	250.00		-250.00	-2,415.00
Payment	07/04/2021					12000 · Accounts Receivable	75.00		-75.00	-2,490.00
Payment	07/04/2021					12000 · Accounts Receivable	45.00		-45.00	-2,535.00
Payment	07/31/2021					12000 · Accounts Receivable	600.00		-600.00	-3,135.00

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Payment	08/09/2021					12000 · Accounts Receivable	75.00		-75.00	-3,210.00
Payment	08/09/2021					12000 · Accounts Receivable	250.00		-250.00	-3,460.00
Payment	08/09/2021					12000 · Accounts Receivable	45.00		-45.00	-3,505.00
Payment	09/22/2021					12000 · Accounts Receivable	145.00		-145.00	-3,650.00
Credit Mem	11/18/2021			-MULTIPLE-		12000 · Accounts Receivable	5.00		-5.00	-3,655.00
Payment	12/08/2021					12001 · Undeposited Funds	5.00		-5.00	-3,660.00
Payment	12/10/2021					12000 · Accounts Receivable	75.00		-75.00	-3,735.00
Payment	12/10/2021					12000 · Accounts Receivable	255.00		-255.00	-3,990.00
Total 47906 · Late Fee Discount							3,990.00	0.00		-3,990.00
47910 · Transfer Fee										
Invoice	01/01/2021	2020-1001		Transfer Fee		12000 · Accounts Receivable		75.00	75.00	75.00
Invoice	01/22/2021	2020-1001		Transfer Fee		12000 · Accounts Receivable		75.00	75.00	150.00
Deposit	01/22/2021	1161550750		-MULTIPLE-		11010 · Woodforest Bank 0952		150.00	150.00	300.00
Invoice	04/01/2021	040121		Transfer Fee		12000 · Accounts Receivable		75.00	75.00	375.00
Invoice	04/21/2021	042121		Transfer Fee		12000 · Accounts Receivable		75.00	75.00	450.00
Invoice	04/26/2021	2020-1001		Transfer Fee 12/29/20		12000 · Accounts Receivable		25.00	75.00	475.00
Invoice	05/13/2021	051321		Transfer Fee		12000 · Accounts Receivable		75.00	75.00	550.00
General Jot	05/17/2021	051721		transfer of credit from sale		12000 · Accounts Receivable	30.00		-30.00	520.00
Invoice	06/25/2021	2019-301		Inv. #169. Due 4/30/2013-Transfer Fee		12000 · Accounts Receivable		63.05	75.00	583.05
Invoice	06/25/2021	2022		Transfer Fee		12000 · Accounts Receivable		75.00	75.00	658.05
Invoice	07/12/2021	2033		Transfer Fee		12000 · Accounts Receivable		75.00	75.00	733.05
Invoice	07/26/2021	2021-1001		Transfer Fee		12000 · Accounts Receivable		75.00	75.00	808.05
Invoice	07/29/2021	072921 TRFR		Transfer Fee		12000 · Accounts Receivable		75.00	75.00	883.05
Invoice	08/05/2021	2120		Transfer Fee		12000 · Accounts Receivable		75.00	75.00	958.05
Invoice	09/08/2021	26985 09082		Transfer Fee		12000 · Accounts Receivable		75.00	75.00	1,033.05
Invoice	09/13/2021	091021 TRFR		Transfer Fee		12000 · Accounts Receivable		75.00	75.00	1,108.05
Invoice	09/25/2021	092521 Trfr		Transfer Fee		12000 · Accounts Receivable		75.00	75.00	1,183.05
Invoice	09/25/2021	092521		Transfer Fee		12000 · Accounts Receivable		75.00	75.00	1,258.05
Invoice	10/07/2021	100721-TRF		Transfer Fee		12000 · Accounts Receivable		75.00	75.00	1,333.05
Invoice	10/29/2021	18966 TRFR		Transfer Fee		12000 · Accounts Receivable		75.00	75.00	1,408.05
Invoice	11/22/2021	112221		Transfer Fee		12000 · Accounts Receivable		75.00	75.00	1,483.05
Invoice	12/03/2021	120321		Transfer Fee		12000 · Accounts Receivable		75.00	75.00	1,558.05
Invoice	12/08/2021	120821		Transfer Fee		12000 · Accounts Receivable		75.00	75.00	1,633.05
Invoice	12/17/2021	123022		Transfer Fee		12000 · Accounts Receivable		75.00	75.00	1,708.05
Invoice	12/30/2021	123021		Transfer Fee		12000 · Accounts Receivable		75.00	75.00	1,783.05
Total 47910 · Transfer Fee							30.00	1,813.05		1,783.05
47912 · NonCash Fee										
Invoice	04/15/2021	2086		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	5.00
Invoice	04/15/2021	2041		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	10.00
Invoice	04/17/2021	2084		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	15.00
Invoice	04/17/2021	2080		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	20.00
Invoice	04/17/2021	2104		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	25.00
Invoice	04/19/2021	2063		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	30.00
Invoice	04/19/2021	2007		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	35.00
Invoice	04/19/2021	2015		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	40.00
Invoice	04/19/2021	2102		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	45.00
Invoice	04/20/2021	2124		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	50.00
Invoice	04/20/2021	2110		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	55.00
Invoice	04/20/2021	2019		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	60.00
Invoice	04/20/2021	2020		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	65.00
Invoice	04/20/2021	2019-301		Non-Cash Payment		12000 · Accounts Receivable		1.51	5.00	66.51
Invoice	04/21/2021	2008		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	71.51
Invoice	04/22/2021	2087		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	76.51

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Invoice	04/22/2021	2130		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	81.51
Invoice	04/23/2021	2064		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	86.51
Invoice	04/23/2021	2092		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	91.51
Invoice	04/23/2021	2125		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	96.51
Invoice	04/26/2021	2082		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	101.51
Invoice	04/28/2021	2024		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	106.51
Invoice	04/29/2021	2093		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	111.51
Invoice	04/29/2021	2111		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	116.51
Invoice	05/01/2021	2101		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	121.51
Invoice	05/02/2021	2074		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	126.51
Invoice	05/03/2021	2010		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	131.51
Invoice	05/14/2021	2050		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	136.51
Invoice	05/17/2021	2026		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	141.51
Invoice	05/17/2021	2021-001		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	146.51
Invoice	05/19/2021	2019-301		Non-Cash Payment		12000 · Accounts Receivable		4.17	5.00	150.68
General J	05/19/2021	051921		Adjust entry for partial pmt-26963 Sabinal Trl.James V Tolar	47900 · Dues			0.83	0.83	151.51
Invoice	05/22/2021	2067		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	156.51
Invoice	05/28/2021	2018-200		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	161.51
Invoice	06/01/2021	2020-1001		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	166.51
Invoice	06/14/2021	2072		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	171.51
Invoice	06/14/2021	2019-301		-MULTIPLE-		12000 · Accounts Receivable		8.54	8.54	180.05
Invoice	06/17/2021	2019-301		Non-Cash Payment - 2018 Dues pmt 06/17/21		12000 · Accounts Receivable		5.00	5.00	185.05
Invoice	06/28/2021	2060		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	190.05
Invoice	06/28/2021	2011		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	195.05
Invoice	06/29/2021	2056		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	200.05
Invoice	08/16/2021	2016		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	205.05
Invoice	09/03/2021	2059		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	210.05
Invoice	11/15/2021	2139		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	215.05
Invoice	11/18/2021	111821Strpe		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	220.05
Invoice	12/03/2021	2083		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	225.05
Total 47912 · NonCash Fee							0.00	225.05		225.05
47999 · Bad Debt										
Payment	06/03/2021					12000 · Accounts Receivable	2,515.00		-2,515.00	-2,515.00
Total 47999 · Bad Debt							2,515.00	0.00		-2,515.00
48200 · Reimbursable Income										
Invoice	06/22/2021	2144	White Oak Developers	Repairs and mulching of park		12000 · Accounts Receivable		2,275.00	2,275.00	2,275.00
Total 48200 · Reimbursable Income							0.00	2,275.00		2,275.00
51800 · Merchant Account Fees										
Deposit	03/30/2021	ST643				11010 · Woodforest Bank 0952	4.80		-4.80	-4.80
Deposit	04/19/2021	ST650				11010 · Woodforest Bank 0952	4.80		-4.80	-9.60
Deposit	04/21/2021	ST653				11010 · Woodforest Bank 0952	38.40		-38.40	-48.00
Deposit	04/22/2021	ST662				11010 · Woodforest Bank 0952	14.40		-14.40	-62.40
Deposit	04/23/2021	ST664				11010 · Woodforest Bank 0952	4.80		-4.80	-67.20
Deposit	04/26/2021	ST665				11010 · Woodforest Bank 0952	9.60		-9.60	-76.80
Deposit	04/27/2021	ST667				11010 · Woodforest Bank 0952	14.40		-14.40	-91.20
Deposit	04/29/2021	ST670				11010 · Woodforest Bank 0952	4.80		-4.80	-96.00
Deposit	04/30/2021	ST671				11010 · Woodforest Bank 0952	4.80		-4.80	-100.80
Deposit	05/03/2021	ST672				11010 · Woodforest Bank 0952	9.60		-9.60	-110.40
Deposit	05/05/2021	ST674				11010 · Woodforest Bank 0952	14.40		-14.40	-124.80
Deposit	05/19/2021	ST677				11010 · Woodforest Bank 0952	9.60		-9.60	-134.40
Deposit	05/20/2021	ST679				11010 · Woodforest Bank 0952	4.80		-4.80	-139.20
Deposit	05/26/2021	ST680				11010 · Woodforest Bank 0952	4.80		-4.80	-144.00
Deposit	06/03/2021	ST681				11010 · Woodforest Bank 0952	9.60		-9.60	-153.60

River Park Country Homeowners Association
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Deposit	06/16/2021	ST686				11010 · Woodforest Bank 0952	4.80		-4.80	-158.40
Deposit	06/17/2021	ST687				11010 · Woodforest Bank 0952	4.80		-4.80	-163.20
Deposit	06/22/2021	ST688				11010 · Woodforest Bank 0952	4.80		-4.80	-168.00
Deposit	06/30/2021	ST693				11010 · Woodforest Bank 0952	4.80		-4.80	-172.80
Deposit	07/01/2021	ST694				11010 · Woodforest Bank 0952	9.60		-9.60	-182.40
Deposit	08/16/2021	S696				11010 · Woodforest Bank 0952	4.80		-4.80	-187.20
Deposit	09/09/2021	S697				11010 · Woodforest Bank 0952	4.80		-4.80	-192.00
Deposit	11/23/2021					11010 · Woodforest Bank 0952	4.80		-4.80	-196.80
Deposit	11/23/2021	S709				11010 · Woodforest Bank 0952	4.80		-4.80	-201.60
Deposit	12/08/2021	S711				11010 · Woodforest Bank 0952	4.80		-4.80	-206.40
Total 51800 · Merchant Account Fees							206.40	0.00		-206.40
60000 · Advertising and Promotion										
Check	10/27/2021		Costco	2021.10.27 COSTCO WHSE #06 HOUSTON TX Halloween		11010 · Woodforest Bank 0952	85.46		-85.46	-85.46
Total 60000 · Advertising and Promotion							85.46	0.00		-85.46
60400 · Bank Service Charges										
Check	02/21/2021		Woodforest Bank	DEBIT CARD SETUP FEE		11010 · Woodforest Bank 0952	15.00		-15.00	-15.00
Check	04/02/2021		Woodforest Bank	ACTIVITY PRINTOUT FEE		11010 · Woodforest Bank 0952	22.00		-22.00	-37.00
Check	07/19/2021		Woodforest Bank	ACTIVITY PRINTOUT FEE		11010 · Woodforest Bank 0952	11.00		-11.00	-48.00
Check	11/17/2021			Charge Back Fee - Resident		11010 · Woodforest Bank 0952	10.00		-10.00	-58.00
Total 60400 · Bank Service Charges							58.00	0.00		-58.00
61700 · Computer and Internet Expenses										
61704 · Software										
Check	09/24/2021		Zoom	ZOOM.US 888-799-9666 +18887999666 CA		11010 · Woodforest Bank 0952	157.40		-157.40	-157.40
Total 61704 · Software							157.40	0.00		-157.40
61700 · Computer and Internet Expenses - Other										
Check	05/13/2021		InMotion Hosting	2021.05.13 INMOTIONHOSTING.COM 888-3214678 CAUS		11010 · Woodforest Bank 0952	31.37		-31.37	-31.37
Total 61700 · Computer and Internet Expenses - Other							31.37	0.00		-31.37
Total 61700 · Computer and Internet Expenses							188.77	0.00		-188.77
63300 · Insurance Expense										
Check	05/26/2021		Union Std Ins. & Berkley Fire & Mar	2021.05.26 WEB PAY UNIONINSUR UNIONSTDINS COID7		11010 · Woodforest Bank 0952	1,526.00		-1,526.00	-1,526.00
Check	07/12/2021		State Farm	BP ELEC - STATE FARM INSURANCE COMPANIES		11010 · Woodforest Bank 0952	1,841.00		-1,841.00	-3,367.00
Deposit	07/20/2021		State Farm	ACH-BILL PAYMT PS0000006015203 METAVANTE CORP		11010 · Woodforest Bank 0952		1,841.00	1,841.00	-1,526.00
Check	08/18/2021	100011	Texas Worldwide Ins	2021.08.18 BP TRAN - TEXAS WORLDWIDE INSURANCE		11010 · Woodforest Bank 0952	25.00		-25.00	-1,551.00
Check	10/04/2021		State Farm	BP ELEC - STATE FARM INSURANCE COMPANIES - PAY		11010 · Woodforest Bank 0952	1,841.00		-1,841.00	-3,392.00
Deposit	10/18/2021			BILL PAYMT PS0000006015203 METAVANTE CORP COIC		11010 · Woodforest Bank 0952		1,841.00	1,841.00	-1,551.00
Total 63300 · Insurance Expense							5,233.00	3,682.00		-1,551.00
63450 · Landscaping										
Check	01/08/2021	1005	Garcia Brothers			11010 · Woodforest Bank 0952	640.00		-640.00	-640.00
Check	02/06/2021	1002	Eduardo Tovar	Mulch and tree trim Hope Park		11010 · Woodforest Bank 0952	2,275.00		-2,275.00	-2,915.00
Check	03/19/2021	1587	Garcia Brothers	park mow x2		11010 · Woodforest Bank 0952	320.00		-320.00	-3,235.00
Check	05/13/2021	1590	Garcia Brothers	landscaping		11010 · Woodforest Bank 0952	940.00		-940.00	-4,175.00
Check	06/30/2021	1591	Garcia Brothers	park mow x4		11010 · Woodforest Bank 0952	640.00		-640.00	-4,815.00
Check	08/11/2021	1595	Garcia Brothers	park mow x3		11010 · Woodforest Bank 0952	480.00		-480.00	-5,295.00
Check	09/01/2021	1596	Garcia Brothers			11010 · Woodforest Bank 0952	1,360.00		-1,360.00	-6,655.00
Check	10/25/2021	1598	Brothers Landscaping	Park Mow x3		11010 · Woodforest Bank 0952	480.00		-480.00	-7,135.00
Check	11/01/2021	1599	JM General Contracting	Detention Pond Mowing		11010 · Woodforest Bank 0952	800.00		-800.00	-7,935.00
Check	11/20/2021	1600	JM General Contracting	Mowing and Cleaning Trash		11010 · Woodforest Bank 0952	300.00		-300.00	-8,235.00
Total 63450 · Landscaping							8,235.00	0.00		-8,235.00
64900 · Office Supplies										
Check	02/02/2021		Amazon	2021.02.02 POS DB AMZN Mktp US Amzn.com/bill WA 000		11010 · Woodforest Bank 0952	61.62		-61.62	-61.62
Check	10/01/2021		Target	2021.10.01 TARGET T-2356 MAGNOLIA TX 23.12 (R)		11010 · Woodforest Bank 0952	23.12		-23.12	-84.74
Total 64900 · Office Supplies							84.74	0.00		-84.74
66500 · Postage and Delivery										

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Check	03/16/2021		UPS	POS DB THE UPS STORE 7034 MAGNOLIA TX 0563879	11010 · Woodforest Bank 0952		120.84		-120.84	-120.84
Check	04/23/2021	10002	That Office Girl	2 rolls stamps	11010 · Woodforest Bank 0952		110.00		-110.00	-230.84
Total 66500 · Postage and Delivery							230.84	0.00		-230.84
66700 · Professional Fees										
66704 · Accounting										
Check	04/19/2021	10003	That Office Girl	Set up books in QBD, create history and recreate billing with	11010 · Woodforest Bank 0952		807.50		-807.50	-807.50
Check	04/23/2021	10002	That Office Girl		11010 · Woodforest Bank 0952		125.00		-125.00	-932.50
Check	06/04/2021	100006	That Office Girl		11010 · Woodforest Bank 0952		140.00		-140.00	-1,072.50
Check	06/21/2021	100008	Independence Tax Services	INVOICE 8749	11010 · Woodforest Bank 0952		70.00		-70.00	-1,142.50
Check	06/24/2021	10009	That Office Girl		11010 · Woodforest Bank 0952		218.75		-218.75	-1,361.25
Check	07/20/2021		That Office Girl	ACH-SALE THAT OFFICE GIRL	11010 · Woodforest Bank 0952		236.25		-236.25	-1,597.50
Check	08/12/2021		That Office Girl	SALE THAT OFFICE GIRL COID9215986202	11010 · Woodforest Bank 0952		131.25		-131.25	-1,728.75
Check	09/09/2021		That Office Girl	SALE THAT OFFICE GIRL COID9215986202	11010 · Woodforest Bank 0952		210.00		-210.00	-1,938.75
Check	10/07/2021		That Office Girl	SALE THAT OFFICE GIRL COID9215986202	11010 · Woodforest Bank 0952		236.25		-236.25	-2,175.00
Check	10/21/2021	1599	That Office Girl	Certified Mail for collections (R)	11010 · Woodforest Bank 0952		51.96		-51.96	-2,226.96
Check	11/12/2021		That Office Girl	ACH-SALE THAT OFFICE GIRL	11010 · Woodforest Bank 0952		280.00		-280.00	-2,506.96
Check	12/21/2021		That Office Girl	ACH-SALE THAT OFFICE GIRL	11010 · Woodforest Bank 0952		218.75		-218.75	-2,725.71
Total 66704 · Accounting							2,725.71	0.00		-2,725.71
66706 · Legal Fee										
Check	06/15/2021	100004	The Fowler Law Firm	BP TRAN - THE FOWLER LAW FIRM #100004	11010 · Woodforest Bank 0952		2,100.00		-2,100.00	-2,100.00
Check	06/15/2021	100005	The Fowler Law Firm	BP TRAN - THE FOWLER LAW FIRM #100005	11010 · Woodforest Bank 0952		160.00		-160.00	-2,260.00
Check	07/12/2021	100010	The Fowler Law Firm		11010 · Woodforest Bank 0952		660.00		-660.00	-2,920.00
Check	11/09/2021	100012	The Fowler Law Firm		11010 · Woodforest Bank 0952		238.00		-238.00	-3,158.00
Total 66706 · Legal Fee							3,158.00	0.00		-3,158.00
Total 66700 · Professional Fees							5,883.71	0.00		-5,883.71
67100 · Rent Expense										
Check	03/29/2021	1588	Magnolia Community Center	Apr 13 RPC2 HOA	11010 · Woodforest Bank 0952		50.00		-50.00	-50.00
Check	09/03/2021		USPS	2021.09.03 USPS PO 48556003 MAGNOLIA TX 166.00 (R)	11010 · Woodforest Bank 0952		166.00		-166.00	-216.00
Total 67100 · Rent Expense							216.00	0.00		-216.00
67200 · Repairs and Maintenance										
Check	03/08/2021	1586	Eduardo Tovar	1/2 Kiddie Cushion	11010 · Woodforest Bank 0952		2,275.00		-2,275.00	-2,275.00
Check	03/10/2021	1003	Eduardo Tovar	Vana? Removal	11010 · Woodforest Bank 0952		250.00		-250.00	-2,525.00
Check	05/11/2021		WalMart	2020.05.11 WM SUPERCENTER # SPRING TX - landscapi	11010 · Woodforest Bank 0952		14.90		-14.90	-2,539.90
Check	07/01/2021	1592	Divergent Solutions	Park Maintenance	11010 · Woodforest Bank 0952		1,200.00		-1,200.00	-3,739.90
Check	07/21/2021	1594	JM General Contracting	2021.07.21 JM General Contracting Pressure Wash Paint Si	11010 · Woodforest Bank 0952		400.00		-400.00	-4,139.90
Check	10/03/2021	1597-952	JM General Contracting	2021.10.03 JM General Contracting 500.00 (R)	11010 · Woodforest Bank 0952		500.00		-500.00	-4,639.90
Check	12/30/2021		Amazon	2021.12.30 AMZN MKTP US AMZN.COM/BILL WA - street s	11010 · Woodforest Bank 0952		42.84		-42.84	-4,682.74
Total 67200 · Repairs and Maintenance							4,682.74	0.00		-4,682.74
67500 · Utilities										
Check	01/11/2021		San Bernard Elec	ACH-ELEC PYMT 0003605401 SAN BERNARD ELEC	11010 · Woodforest Bank 0952		96.00		-96.00	-96.00
Check	01/19/2021		Reliant Energy	ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy	11010 · Woodforest Bank 0952		13.84		-13.84	-109.84
Check	01/29/2021		Reliant Energy	ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy	11010 · Woodforest Bank 0952		17.78		-17.78	-127.62
Check	02/10/2021		San Bernard Elec	2021.02.10 ACH-ELEC PYMT 0003605401 SAN BERNARD	11010 · Woodforest Bank 0952		96.00		-96.00	-223.62
Check	02/19/2021		Reliant Energy	ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy	11010 · Woodforest Bank 0952		14.52		-14.52	-238.14
Check	03/01/2021		Reliant Energy	2021.03.01 ACH-0121D RIVER PARK COUNTRY HOA Reli	11010 · Woodforest Bank 0952		17.78		-17.78	-255.92
Check	03/10/2021		San Bernard Elec	2021.03.10 ACH-ELEC PYMT 0003605401 SAN BERNARD	11010 · Woodforest Bank 0952		96.00		-96.00	-351.92
Check	03/22/2021		Reliant Energy	ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy	11010 · Woodforest Bank 0952		13.07		-13.07	-364.99
Check	03/29/2021		Reliant Energy	2021.03.29 ACH-0121D RIVER PARK COUNTRY HOA Reli	11010 · Woodforest Bank 0952		17.78		-17.78	-382.77
Check	04/09/2021		San Bernard Elec	2021.04.09 ACH-ELEC PYMT 0003605401 SAN BERNARD	11010 · Woodforest Bank 0952		96.00		-96.00	-478.77
Check	04/19/2021		Reliant Energy	ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy	11010 · Woodforest Bank 0952		13.31		-13.31	-492.08
Check	04/29/2021		Reliant Energy	2021.04.29 0121D RIVER PARK COUNTRY HOA RELIANT	11010 · Woodforest Bank 0952		17.77		-17.77	-509.85
Check	05/10/2021		San Bernard Elec	2021.05.10 ELEC PYMT 0003605401 SAN BERNARD ELE	11010 · Woodforest Bank 0952		99.00		-99.00	-608.85
Check	05/17/2021		Reliant Energy	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY C	11010 · Woodforest Bank 0952		13.16		-13.16	-622.01

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Check	05/28/2021		Reliant Energy	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY C	11010	· Woodforest Bank 0952	17.77		-17.77	-639.78
Check	06/10/2021		San Bernard Elec	ELEC PYMT 0003605401 SAN BERNARD ELEC C	11010	· Woodforest Bank 0952	99.00		-99.00	-738.78
Check	06/18/2021		Reliant Energy	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY C	11010	· Woodforest Bank 0952	14.01		-14.01	-752.79
Check	06/28/2021		Reliant Energy	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY C	11010	· Woodforest Bank 0952	18.01		-18.01	-770.80
Check	07/09/2021		San Bernard Elec	2021.07.09 ACH-ELEC PYMT 0003605401 SAN BERNARD	11010	· Woodforest Bank 0952	99.00		-99.00	-869.80
Check	07/19/2021		Reliant Energy	ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy	11010	· Woodforest Bank 0952	13.00		-13.00	-882.80
Check	07/21/2021	1593	Katherine Fauser	Utilities (water)	11010	· Woodforest Bank 0952	40.00		-40.00	-922.80
Check	07/29/2021		Reliant Energy	2021.07.29 RIVER PARK COUNTRY HOA RELIANT ENER	11010	· Woodforest Bank 0952	18.05		-18.05	-940.85
Check	08/10/2021		San Bernard Elec	2021.08.10 ACH FROM SAN BERNARD ELEC 99.00 (R)	11010	· Woodforest Bank 0952	99.00		-99.00	-1,039.85
Check	08/16/2021		Reliant Energy	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY C	11010	· Woodforest Bank 0952	13.13		-13.13	-1,052.98
Check	08/27/2021		Reliant Energy	2021.08.27 0121D RIVER PARK COUNTRY HOA RELIANT	11010	· Woodforest Bank 0952	18.05		-18.05	-1,071.03
Check	09/10/2021		San Bernard Elec	2021.09.10 ELEC PYMT 0003605401 SAN BERNARD ELE	11010	· Woodforest Bank 0952	99.00		-99.00	-1,170.03
Check	09/16/2021		Reliant Energy	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY C	11010	· Woodforest Bank 0952	13.24		-13.24	-1,183.27
Check	09/27/2021		Reliant Energy	2021.09.27 0121D RIVER PARK COUNTRY HOA RELIANT	11010	· Woodforest Bank 0952	18.04		-18.04	-1,201.31
Check	10/12/2021		San Bernard Elec	2021.10.12 ELEC PYMT 0003605401 SAN BERNARD ELE	11010	· Woodforest Bank 0952	99.00		-99.00	-1,300.31
Check	10/18/2021		Reliant Energy	2021.10.18 0121D RIVER PARK COUNTRY HOA RELIANT	11010	· Woodforest Bank 0952	13.21		-13.21	-1,313.52
Check	10/27/2021		Reliant Energy	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY C	11010	· Woodforest Bank 0952	36.01		-36.01	-1,349.53
Check	11/10/2021		San Bernard Elec	ACH-ELEC PYMT 0003605401 SAN BERNARD ELEC	11010	· Woodforest Bank 0952	99.00		-99.00	-1,448.53
Check	11/15/2021		Reliant Energy	ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy	11010	· Woodforest Bank 0952	13.07		-13.07	-1,461.60
Check	11/29/2021		Reliant Energy	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY C	11010	· Woodforest Bank 0952	35.93		-35.93	-1,497.53
Check	12/10/2021		San Bernard Elec	ELEC PYMT 0003605401 SAN BERNARD ELEC C	11010	· Woodforest Bank 0952	99.00		-99.00	-1,596.53
Check	12/17/2021		Reliant Energy	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY C	11010	· Woodforest Bank 0952	14.40		-14.40	-1,610.93
Check	12/28/2021		Reliant Energy	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY C	11010	· Woodforest Bank 0952	36.22		-36.22	-1,647.15
							<u>1,647.15</u>	<u>0.00</u>		<u>-1,647.15</u>
TOTAL							<u>38,047.64</u>	<u>49,158.24</u>		<u>11,110.60</u>

Total 67500 · Utilities