

**River Park Country Homeowners Association**  
**Transaction Detail By Account**  
January through December 2022

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Original Amount	Balance
<b>47900 · Dues</b>										
Invoice	01/06/2022	2019-301		-MULTIPLE- Annual Homeowners Association Dues - 2020		12000 · Accounts Receivable		750.00	750.00	750.00
Invoice	01/06/2022	2020-1001				12000 · Accounts Receivable		55.10	150.00	805.10
Payment	01/06/2022					12000 · Accounts Receivable	450.00		-450.00	355.10
Invoice	01/13/2022	2088		Annual Homeowners Association Dues - 2021 Annual Homeowners Association Dues - 2020		12000 · Accounts Receivable		150.00	150.00	505.10
Invoice	01/21/2022	2019-301		Annual Homeowners Association Dues - 2020		12000 · Accounts Receivable		150.00	150.00	655.10
Invoice	01/21/2022	2053		Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	805.10
Invoice	01/31/2022	2020-1001		Annual Homeowners Association Dues - 2020		12000 · Accounts Receivable		75.00	150.00	880.10
Invoice	03/15/2022	2018-200		Annual Homeowners Association Dues - 2018		12000 · Accounts Receivable		150.00	150.00	1,030.10
Invoice	03/15/2022	2019-301		-MULTIPLE- Annual Homeowners Association Dues - 2020		12000 · Accounts Receivable		1,050.00	1,050.00	2,080.10
Invoice	03/15/2022	2020-1001		Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		121.87	150.00	2,201.97
Invoice	03/15/2022	2052		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	2,351.97
Invoice	03/15/2022	2022-18935		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	2,501.97
Invoice	03/15/2022	2022-18950		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	2,651.97
Invoice	03/15/2022	2022-18954		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	2,801.97
Invoice	03/15/2022	2022-19042		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	2,951.97
Invoice	03/15/2022	2022-19051		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	3,101.97
Invoice	03/15/2022	2022-26988		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	3,251.97
Invoice	03/15/2022	2022-26989		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	3,401.97
Invoice	03/15/2022	2022-27057		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	3,551.97
Invoice	03/15/2022	2022-19038		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	3,701.97
Invoice	03/17/2022	2022-19034		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	3,851.97
Invoice	03/18/2022	2022-27004		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	4,001.97
Invoice	03/18/2022	2022-27037		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	4,151.97
Invoice	03/19/2022	2022-18975		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	4,301.97
Invoice	03/19/2022	2022-27050		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	4,451.97
Invoice	03/20/2022	2022-27041		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	4,601.97
Invoice	03/21/2022	2022-18962		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	4,751.97
Invoice	03/21/2022	2022-27051		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	4,901.97

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January through December 2022

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Original Amount	Balance
Invoice	03/22/2022	2022-18955		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	5,051.97
Invoice	03/22/2022	2022-18981		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	5,201.97
Invoice	03/23/2022	2022-27016		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	5,351.97
Invoice	03/24/2022	2022-18988		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	5,501.97
Invoice	03/25/2022	2022-18960		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	5,651.97
Invoice	03/27/2022	2022-27012		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	5,801.97
Invoice	03/28/2022	2022-27033		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	5,951.97
Invoice	03/28/2022	2022-27055		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	6,101.97
Invoice	03/31/2022	2022-18963		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	6,251.97
Invoice	03/31/2022	2022-26981		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	6,401.97
Invoice	04/01/2022	2022-18963		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	6,551.97
Invoice	04/01/2022	2022-19022		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	6,701.97
Invoice	04/02/2022	2022-18958		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	6,851.97
Invoice	04/06/2022	2022-18967		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	7,001.97
Invoice	04/08/2022	2022-27029		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	7,151.97
Invoice	04/09/2022	2022-27032		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	7,301.97
Invoice	04/10/2022	2022-27017		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	7,451.97
Invoice	04/14/2022	2022-27005		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	7,601.97
Invoice	04/15/2022	2022-18954		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	7,751.97
Invoice	04/16/2022	2022-18948		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	7,901.97
Invoice	04/18/2022	2022-27001		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	8,051.97
Invoice	04/18/2022	2022-27028		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	8,201.97
Invoice	04/22/2022	2022-27024		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	8,351.97
Invoice	04/24/2022	2022-18980		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	8,501.97
Invoice	04/25/2022	2022-26967		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	8,651.97
Invoice	04/27/2022	2022-18953		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	8,801.97
Invoice	04/27/2022	2022-27054		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	8,951.97
Invoice	04/28/2022	2022-18979		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	9,101.97

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Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Original Amount	Balance
Invoice	04/29/2022	2075		Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	9,251.97
Invoice	04/29/2022	2022-27029		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	9,401.97
Invoice	05/02/2022	2022-18974		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	9,551.97
Invoice	05/02/2022	2022-26984		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	9,701.97
Invoice	05/03/2022	2055		Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	9,851.97
Invoice	05/03/2022	2022-18944		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	10,001.97
Invoice	05/03/2022	2022-18945		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	10,151.97
Invoice	05/03/2022	2022-18951		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	10,301.97
Invoice	05/03/2022	2022-18958		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	10,451.97
Invoice	05/03/2022	2022-18959		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	10,601.97
Invoice	05/03/2022	2022-18963		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	10,751.97
Invoice	05/03/2022	2022-18965		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	10,901.97
Invoice	05/03/2022	2022-18973		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	11,051.97
Invoice	05/03/2022	2022-18976		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	11,201.97
Invoice	05/03/2022	2022-18984		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	11,351.97
Invoice	05/03/2022	2022-18998		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	11,501.97
Invoice	05/03/2022	2022-19014		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	11,651.97
Invoice	05/03/2022	2022-19018		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	11,801.97
Invoice	05/03/2022	2022-26950		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	11,951.97
Invoice	05/03/2022	2022-26959		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	12,101.97
Invoice	05/03/2022	2022-26962		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	12,251.97
Invoice	05/03/2022	2022-26984		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	12,401.97
Invoice	05/03/2022	2022-26985		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	12,551.97
Invoice	05/03/2022	2022-26985		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	12,701.97
Invoice	05/03/2022	2022-26988		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	12,851.97
Invoice	05/03/2022	2022-26996		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	13,001.97
Invoice	05/03/2022	2022-27013		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	13,151.97
Invoice	05/03/2022	2022-27013		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	13,301.97

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**Transaction Detail By Account**  
January through December 2022

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Original Amount	Balance
Invoice	05/03/2022	2022-27020		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	13,451.97
Invoice	05/03/2022	2022-27037		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	13,601.97
Invoice	05/03/2022	2022-27050		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	13,751.97
Invoice	05/03/2022	2022-27053		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	13,901.97
Invoice	05/03/2022	2022-27061		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	14,051.97
Invoice	05/03/2022	2022-27068		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	14,201.97
Invoice	05/03/2022	2022-27069		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	14,351.97
Invoice	05/06/2022	2022-18961		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	14,501.97
Invoice	05/06/2022	2022-26980		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	14,651.97
Check	05/06/2022			DEPOSITED ITEM CHGBACK	11010	Woodforest Bank 0952	150.00		-150.00	14,501.97
Invoice	05/16/2022	2022-26980		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	14,651.97
Invoice	05/22/2022	2022-27017		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	14,801.97
Invoice	06/01/2022	2022-26958		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	14,951.97
Deposit	06/01/2022			Incorrect entry on deposit - taken back	11010	Woodforest Bank 0952		150.00	150.00	15,101.97
Check	06/03/2022			Correct bank deposit	11010	Woodforest Bank 0952	150.00		-150.00	14,951.97
Invoice	06/04/2022	2022-26971		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	15,101.97
Invoice	06/04/2022	2022-27059		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	15,251.97
Invoice	06/14/2022	2022-18949		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	15,401.97
Invoice	09/23/2022	2022-18970		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	15,551.97
Invoice	09/27/2022	2019-301		Annual Homeowners Association Dues - 2019		12000 · Accounts Receivable		150.00	150.00	15,701.97
Invoice	09/27/2022	2020-1001		Annual Homeowners Association Dues - 2020		12000 · Accounts Receivable		121.87	150.00	15,823.84
Invoice	09/27/2022	2017		Annual Homeowners Association Dues - 2021		12000 · Accounts Receivable		150.00	150.00	15,973.84
Invoice	09/27/2022	2022-27009		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	16,123.84
Invoice	10/24/2022	2022-18951		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	16,273.84
Invoice	10/25/2022	2022-18966		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	16,423.84
Invoice	10/26/2022	2022-18966		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	16,573.84
Invoice	10/28/2022	2022-26986		Annual Homeowners Association Dues - 2022		12000 · Accounts Receivable		150.00	150.00	16,723.84
Invoice	11/10/2022	2019-301		-MULTIPLE-		12000 · Accounts Receivable		647.40	647.40	17,371.24
Invoice	11/10/2022	2020-1001		Annual Homeowners Association Dues - 2020		12000 · Accounts Receivable		121.87	121.87	17,493.11

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Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Original Amount	Balance
Invoice	11/15/2022	2018-200		Annual Homeowners Association Dues - 2018	12000	· Accounts Receivable		150.00	150.00	17,643.11
Invoice	11/15/2022	2045		Annual Homeowners Association Dues - 2021	12000	· Accounts Receivable		150.00	150.00	17,793.11
General Journal	11/15/2022	111522		Clear balance after payment plan met	12000	· Accounts Receivable	845.00		-845.00	16,948.11
Invoice	11/25/2022	2022-26993		Annual Homeowners Association Dues - 2022	12000	· Accounts Receivable		150.00	150.00	17,098.11
Invoice	11/27/2022	2022-18947		Annual Homeowners Association Dues - 2022	12000	· Accounts Receivable		150.00	150.00	17,248.11
Invoice	11/27/2022	2022-27061R		Annual Homeowners Association Dues - 2022 - Check returned - 5/6/22	12000	· Accounts Receivable		150.00	150.00	17,398.11
Invoice	12/01/2022	2019-301		Annual Homeowners Association Dues - 2019	12000	· Accounts Receivable		17.86	150.00	17,415.97
Invoice	12/01/2022	2020-1001		Annual Homeowners Association Dues - 2020	12000	· Accounts Receivable		75.00	150.00	17,490.97
Invoice	12/15/2022	2022-27065		Annual Homeowners Association Dues - 2022	12000	· Accounts Receivable		150.00	150.00	17,640.97
Total 47900 · Dues										
<b>47905 · Late Fee</b>										
Invoice	01/06/2022	2019-301		-MULTIPLE-	12000	· Accounts Receivable		280.00	280.00	280.00
Invoice	01/06/2022	2019-1002		-MULTIPLE-	12000	· Accounts Receivable		75.00	75.00	355.00
Invoice	01/06/2022	2020-1001		-MULTIPLE-	12000	· Accounts Receivable		33.06	33.06	388.06
Invoice	03/15/2022	2018-200		-MULTIPLE-	12000	· Accounts Receivable		75.00	75.00	463.06
Invoice	03/15/2022	2019-301		-MULTIPLE-	12000	· Accounts Receivable		865.00	865.00	1,328.06
Invoice	03/15/2022	2019-1002		-MULTIPLE-	12000	· Accounts Receivable		75.00	75.00	1,403.06
Invoice	03/15/2022	2020-1001		-MULTIPLE-	12000	· Accounts Receivable		73.13	73.13	1,476.19
Invoice	09/27/2022	2019-1002		Late Fees - May 2019 - September 2019 - 5@\$15.00	12000	· Accounts Receivable		75.00	75.00	1,551.19
Invoice	09/27/2022	2020-1001		Late Fees - October 2019 -March 2020 - 6@\$15.00	12000	· Accounts Receivable		73.13	90.00	1,624.32
Invoice	11/10/2022	2019-301		-MULTIPLE-	12000	· Accounts Receivable		121.22	121.22	1,745.54
Invoice	11/10/2022	2019-1002		-MULTIPLE-	12000	· Accounts Receivable		75.00	75.00	1,820.54
Invoice	11/10/2022	2020-1001		-MULTIPLE-	12000	· Accounts Receivable		73.13	73.13	1,893.67
Invoice	11/15/2022	2018-200		-MULTIPLE-	12000	· Accounts Receivable		75.00	75.00	1,968.67
General Journal	11/15/2022	111522		Clear balance after payment plan met	12000	· Accounts Receivable	5.00		-5.00	1,963.67
Invoice	12/01/2022	2019-301		-MULTIPLE-	12000	· Accounts Receivable		7.14	7.14	1,970.81
Total 47905 · Late Fee										
<b>47906 · Late Fee Discount</b>										
Payment	01/06/2022				12000	· Accounts Receivable	280.00		-280.00	-280.00
Payment	01/06/2022				12000	· Accounts Receivable	75.00		-75.00	-355.00
Payment	01/06/2022				12000	· Accounts Receivable	90.00		-90.00	-445.00
Total 47906 · Late Fee Discount										
<b>47910 · Transfer Fee</b>										
							445.00	0.00		-445.00

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Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Original Amount	Balance
Invoice	01/21/2022	2053		Transfer Fee		12000 · Accounts Receivable		75.00	75.00	75.00
Invoice	03/15/2022	2022-26989		Transfer Fee		12000 · Accounts Receivable		75.00	75.00	150.00
Invoice	05/06/2022	2022-18961		Transfer Fee		12000 · Accounts Receivable		75.00	75.00	225.00
Invoice	09/23/2022			Transfer Fee		12000 · Accounts Receivable		75.00	75.00	300.00
Invoice	09/27/2022			Transfer Fee		12000 · Accounts Receivable		75.00	75.00	375.00
Invoice	11/10/2022	2019-301		Transfer Fee, \$75		12000 · Accounts Receivable		36.38	36.38	411.38
Invoice	11/29/2022			Transfer Fee		12000 · Accounts Receivable		75.00	75.00	486.38
Total 47910 · Transfer Fee										
<b>47912 · NonCash Fee</b>										
Invoice	01/06/2022	2020-1001		Non-Cash Payment		12000 · Accounts Receivable		1.84	5.00	1.84
Invoice	01/31/2022	013122		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	6.84
Invoice	03/15/2022	2022-19042		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	11.84
Invoice	03/17/2022	2022-19034		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	16.84
Invoice	03/18/2022	2022-27004		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	21.84
Invoice	03/19/2022	2022-18975		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	26.84
Invoice	03/20/2022	2022-27041		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	31.84
Invoice	03/21/2022	2022-18962		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	36.84
Invoice	03/21/2022	2022-27051		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	41.84
Invoice	03/22/2022	2022-18981		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	46.84
Invoice	03/22/2022	2022-18955		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	51.84
Invoice	03/23/2022	2022-27016		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	56.84
Invoice	03/24/2022	2022-18988		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	61.84
Invoice	03/25/2022	2022-18960		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	66.84
Invoice	03/27/2022	2022-27012		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	71.84
Invoice	03/28/2022	2022-27055		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	76.84
Invoice	03/28/2022	2022-27033		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	81.84
Invoice	03/31/2022	2022-18963		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	86.84
Invoice	03/31/2022	2022-26981		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	91.84
Invoice	04/01/2022	2022-19022		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	96.84
Invoice	04/01/2022	2022-18963		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	101.84
Invoice	04/02/2022	2022-18958		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	106.84
Invoice	04/06/2022	2022-18967		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	111.84
Invoice	04/08/2022	2022-27029		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	116.84
Invoice	04/09/2022	2022-27032		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	121.84
Invoice	04/10/2022	2022-27017		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	126.84
Invoice	04/14/2022	2022-27005		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	131.84
Invoice	04/15/2022	2022-18954		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	136.84
Invoice	04/18/2022	2022-27028		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	141.84
Invoice	04/18/2022	2022-27001		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	146.84
Invoice	04/22/2022	2022-27024		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	151.84
Invoice	04/24/2022	2022-18980		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	156.84
Invoice	04/27/2022	2022-18953		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	161.84

**River Park Country Homeowners Association**  
**Transaction Detail By Account**  
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Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Original Amount	Balance
Invoice	04/28/2022	2022-18979		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	166.84
Invoice	04/29/2022	2075		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	171.84
Invoice	04/29/2022	2022-27029		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	176.84
Invoice	05/06/2022	2022-26980		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	181.84
Invoice	05/16/2022	2022-26980		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	186.84
Invoice	06/01/2022	2022-26958		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	191.84
Invoice	06/04/2022	2022-27059		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	196.84
Invoice	06/04/2022	2022-26971		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	201.84
Invoice	06/14/2022	2022-18949		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	206.84
Invoice	10/25/2022	2022-18966		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	211.84
Invoice	11/10/2022			Non-Cash Payment (x2)		12000 · Accounts Receivable		10.00	10.00	221.84
Invoice	11/15/2022			Non-Cash Payment		12000 · Accounts Receivable		10.00	10.00	231.84
Invoice	12/15/2022	2022-27065		Non-Cash Payment		12000 · Accounts Receivable		5.00	5.00	236.84
Total 47912 · NonCash Fee							0.00	236.84		236.84
<b>48200 · Reimbursable Income</b>										
Invoice	05/12/2022	0427-RCrest		HOPE PARK - Build/install fence Labor approx. 225 ft of fence. Two rail with uprights every 10 f...		12000 · Accounts Receivable		8,266.00	8,266.00	8,266.00
Invoice	11/27/2022	2022-27061R		Bank fee for returned check		12000 · Accounts Receivable		10.00	10.00	8,276.00
Total 48200 · Reimbursable Income							0.00	8,276.00		8,276.00
<b>51800 · Merchant Account Fees</b>										
Deposit	01/10/2022	ST712		Deposit-19042 Ranch Crest Dr		11010 · Woodforest Bank 0952	4.80		-4.80	-4.80
Deposit	02/02/2022	S713		Deposit-Lind 1891 Bandera Trl		11010 · Woodforest Bank 0952	4.80		-4.80	-9.60
Deposit	03/22/2022	S714		Deposit-19034 Sears S714		11010 · Woodforest Bank 0952	4.80		-4.80	-14.40
Deposit	03/22/2022	S715		Deposit-27004 John Moore S715		11010 · Woodforest Bank 0952	4.80		-4.80	-19.20
Deposit	03/23/2022	S716		Deposit-18975 Walker-S716, 27041 Sellers-S717, 18962 Pelton-S718 (155ea)		11010 · Woodforest Bank 0952	14.40		-14.40	-33.60
Deposit	03/24/2022	S719		Deposit-27051 Herzog S719, 18981 Fulginiti S720 (155ea)		11010 · Woodforest Bank 0952	9.60		-9.60	-43.20
Deposit	03/25/2022	S721		Deposit-18955 Goldgar S721, 27016 Garcia S722 (155ea)		11010 · Woodforest Bank 0952	9.60		-9.60	-52.80
Deposit	03/28/2022	S723		Deposit-18988 Gwosdz S723		11010 · Woodforest Bank 0952	4.80		-4.80	-57.60
Deposit	03/29/2022	S724		Deposit-18960 Phegley S724		11010 · Woodforest Bank 0952	4.80		-4.80	-62.40
Deposit	03/30/2022	S725		Deposit-27012 Thomas S725, 27055 Pochinski S726, 27033 Lazo S727 (155ea)		11010 · Woodforest Bank 0952	14.40		-14.40	-76.80
Deposit	04/04/2022	S728		Deposit- Savage (S728) Deal (S729)		11010 · Woodforest Bank 0952	9.60		-9.60	-86.40
Deposit	04/05/2022	S730		Deposit-Mattson (S730) Alonso (S731)		11010 · Woodforest Bank 0952	9.60		-9.60	-96.00

**River Park Country Homeowners Association**  
**Transaction Detail By Account**  
January through December 2022

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Original Amount	Balance
Deposit	04/06/2022	S732		Deposit-Herrera (S732)		11010 · Woodforest Bank 0952	4.80		-4.80	-100.80
Deposit	04/08/2022	S740		Deposit-McConathy (S740)		11010 · Woodforest Bank 0952	4.80		-4.80	-105.60
Deposit	04/13/2022	S765		Deposit-Rudel (S765) Stidham (S766) Goshorn (S767)		11010 · Woodforest Bank 0952	14.40		-14.40	-120.00
Deposit	04/19/2022	S768		Deposit-Laskowski (S768) Hill (S769)		11010 · Woodforest Bank 0952	9.60		-9.60	-129.60
Deposit	04/20/2022	S770		Deposit-Cruz (S770) Hoff (S771)		11010 · Woodforest Bank 0952	9.60		-9.60	-139.20
Deposit	04/26/2022	S772		Deposit-Farringer (S772)		11010 · Woodforest Bank 0952	4.80		-4.80	-144.00
Deposit	04/27/2022	S773		Deposit-Holmes (S773)		11010 · Woodforest Bank 0952	4.80		-4.80	-148.80
Deposit	04/29/2022	S774		Deposit-Burgess (S774)		11010 · Woodforest Bank 0952	4.80		-4.80	-153.60
Deposit	05/02/2022	S775		Deposit-Roe (S775)		11010 · Woodforest Bank 0952	4.80		-4.80	-158.40
Deposit	05/03/2022	S776 777		Deposit-Bob and Jamie Smith (S776 S777)		11010 · Woodforest Bank 0952	9.60		-9.60	-168.00
Deposit	05/06/2022	S779		Deposit-26980 Andre		11010 · Woodforest Bank 0952	4.80		-4.80	-172.80
Deposit	05/10/2022	S778		Deposit-Ryals (S778)		11010 · Woodforest Bank 0952	4.80		-4.80	-177.60
Deposit	06/01/2022	S780		Deposit-Rotenberg 26958 Deposit-Detloff 27059 (155) Koon 26971 (155)		11010 · Woodforest Bank 0952	4.80		-4.80	-182.40
Deposit	06/08/2022	S781		Deposit-Culpepper 18949		11010 · Woodforest Bank 0952	9.60		-9.60	-192.00
Deposit	06/16/2022	S783		Deposit-Stripe - 18966 Dunlap		11010 · Woodforest Bank 0952	4.80		-4.80	-196.80
Deposit	10/27/2022	S784		Deposit-27055 CRR Pochinski		11010 · Woodforest Bank 0952	4.80		-4.80	-201.60
Deposit	11/15/2022	S785/786		Deposit-27055 CRR Pochinski		11010 · Woodforest Bank 0952	9.60		-9.60	-211.20
Deposit	11/18/2022	S787/788		Deposit-27055 CRR Pochinski		11010 · Woodforest Bank 0952	9.60		-9.60	-220.80
Deposit	12/15/2022	S789		Deposit-Carbo 27065 CRCR		11010 · Woodforest Bank 0952	4.80		-4.80	-225.60

Total 51800 ·  
Merchant  
Account Fees  
**60000 ·**  
**Advertising  
and  
Promotion**

225.60      0.00      -225.60

Check	04/03/2022	1606	A Z Mobile Pet Vaccines	Reimbursed for Easter Candy for Event POS DB EXXON QUIK FOOD MART MAGNOLIA TX 00000000323321 (NR)		11010 · Woodforest Bank 0952	100.00		-100.00	-100.00
Check	04/17/2022		Gas Station	drinks for event		11010 · Woodforest Bank 0952	9.62		-9.62	-109.62
Check	10/06/2022		The Outhouse Boys	Porta potty for Halloween Event		11010 · Woodforest Bank 0952	240.00		-240.00	-349.62
Check	10/14/2022		Restaurant	2022.10.14 Treat Coupons for Halloween 10.00 (R)		11010 · Woodforest Bank 0952	10.00		-10.00	-359.62
Check	10/17/2022		Dollar Tree	2022.10.17 DOLLARTREE MAGNOLIA TX Trunk or Treat 13.53 (R)		11010 · Woodforest Bank 0952	13.53		-13.53	-373.15
Check	10/18/2022		Amazon	2022.10.18 AMZN MKTP US AMZN.COM/ SEATTLE WA Trunk or Treat 45.06 (R)		11010 · Woodforest Bank 0952	45.06		-45.06	-418.21
Check	10/21/2022		Dollar Tree	2022.10.21 POS DB DOLLARTREE MAGNOLIA TX 00000001084589 5.41 (R)		11010 · Woodforest Bank 0952	5.41		-5.41	-423.62
Check	10/21/2022		Dollar Tree	2022.10.21 POS DB DOLLAR TREE TOMBALL TX 00000001060607 24.36 (R)		11010 · Woodforest Bank 0952	24.36		-24.36	-447.98
Check	10/22/2022		Target	2022.10.22 POS DB TARGET T-1904 TOMBALL TX 00000000500487 3.25 (R)		11010 · Woodforest Bank 0952	3.25		-3.25	-451.23



**River Park Country Homeowners Association**  
**Transaction Detail By Account**  
January through December 2022

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Original Amount	Balance
Check	10/22/2022		SOS Resale	2022.10.22 POS DB SQ *SOS RESALE SHOP MAGNOLIA TX 00000000386578 5.41 (R)	11010	· Woodforest Bank 0952	5.41		-5.41	-456.64
Check	10/22/2022		Target	2022.10.22 POS DB TARGET T-1904 TOMBALL TX 00000000499367 73.23 (R)	11010	· Woodforest Bank 0952	73.23		-73.23	-529.87
Check	10/22/2022		HEB	2022.10.22 POS DB H-E-B #722 MAGNOLIA TX 00000000920076 163.75 (R)	11010	· Woodforest Bank 0952	163.75		-163.75	-693.62
Check	10/24/2022		Dollar Tree	2022.10.24 POS DB DOLLARTREE MAGNOLIA TX 00000000525521 6.77 (R)	11010	· Woodforest Bank 0952	6.77		-6.77	-700.39
Check	10/27/2022		Hobby Lobby	POS DB HOBBYLOBBY TOMBALL TX 00000000599509-no rcpt - Trunk or Treat	11010	· Woodforest Bank 0952	12.65		-12.65	-713.04
Check	10/28/2022		Michael's	2022.10.28 POS DB MICHAELS STORES 1309 SPRING TX 000000000000630 7.25 (R)	11010	· Woodforest Bank 0952	7.25		-7.25	-720.29
Check	10/28/2022		Dollar Tree	POS DB DOLLARTRE 17685 FM 148 MAGNOLIA TX 00000000551962-no rcpt- Trunk or Treat	11010	· Woodforest Bank 0952	28.42		-28.42	-748.71
Check	10/31/2022		Brookshire Brothers	POS DB BROOKSHIRE BROTHERS #4 MAGNOLIA TX 00000000175626-no rcpt- Trunk or Treat	11010	· Woodforest Bank 0952	43.49		-43.49	-792.20
Check	10/31/2022		Dollar General	POS DB DOLLAR GENERAL #16720 MAGNOLIA TX 00000000283842-NoRcpt Truck or Treat	11010	· Woodforest Bank 0952	28.80		-28.80	-821.00
Check	11/01/2022		Restaurant	Pizza Hut for Park Event (R)-POS DB PIZZA HUT 027534 MAGNOLIA TX 00000000050687	11010	· Woodforest Bank 0952	212.68		-212.68	-1,033.68
Deposit	11/01/2022		Restaurant	Pizza Hut for Park Event (R)	11010	· Woodforest Bank 0952		212.68	212.68	-821.00
Check	11/01/2022		Restaurant	POS DB PIZZA HUT 027534 MAGNOLIA TX 00000000055385 + tip (R)	11010	· Woodforest Bank 0952	232.68		-232.68	-1,053.68
Total 60000 · Advertising and Promotion							1,266.36	212.68		-1,053.68
<b>60400 · Bank Service Charges</b>										
Check	05/06/2022		Woodforest Bank	CHGCK PROCESSING FEE - chargeback for 27061 Shayna Perry	11010	· Woodforest Bank 0952	10.00		-10.00	-10.00
Total 60400 · Bank Service Charges							10.00	0.00		-10.00
<b>61700 · Computer and Internet Expenses</b>										
Check	07/29/2022		Zoom	POS DB ZOOM.US 888-799-9666 +18887999666 CA 00000000518546	11010	· Woodforest Bank 0952	158.60		-158.60	-158.60

**River Park Country Homeowners Association**  
**Transaction Detail By Account**  
January through December 2022

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Original Amount	Balance
							158.60	0.00		-158.60
Check	04/07/2022		InMotion Hosting	POS DB INMOTIONHOSTING.COM 888-3214678 CA 00000000437559		11010 · Woodforest Bank 0952	388.90		-388.90	-388.90
							388.90	0.00		-388.90
Total 61700 · Computer and Internet Expenses										
<b>62550 · Fraud</b>										
Check	09/19/2022			CASPIENNE CANNES		11010 · Woodforest Bank 0952	50.48		-50.48	-50.48
Check	09/19/2022			INTERNATIONAL TRAN FEE		11010 · Woodforest Bank 0952	2.00		-2.00	-52.48
Deposit	10/08/2022			Refund INTL TRAN FEE REFUND		11010 · Woodforest Bank 0952		2.00	2.00	-50.48
Deposit	10/08/2022			Refund POS DISP CR 09/18 CASPIENNE/TERM/0/A321/AH/21:08/362		11010 · Woodforest Bank 0952		50.48	50.48	0.00
Total 62550 · Fraud							52.48	52.48		0.00
<b>63300 · Insurance Expense</b>										
Check	04/19/2022		Farmers Ins	ACH-EFT PYMT f009939130 Farmers Ins Exch		11010 · Woodforest Bank 0952	1,971.00		-1,971.00	-1,971.00
Total 63300 · Insurance Expense							1,971.00	0.00		-1,971.00
<b>63450 · Landscaping</b>										
Check	01/13/2022	1601	Garcia Brothers	Park mowing		11010 · Woodforest Bank 0952	480.00		-480.00	-480.00
Check	01/14/2022	1602	Garcia Brothers	Detention Pond mowing		11010 · Woodforest Bank 0952	1,000.00		-1,000.00	-1,480.00
Check	03/27/2022	1605	Brothers Landscaping	park mowing x2		11010 · Woodforest Bank 0952	320.00		-320.00	-1,800.00
Check	04/17/2022	1607	Brothers Landscaping	Retention Pond Mowing		11010 · Woodforest Bank 0952	1,000.00		-1,000.00	-2,800.00
Check	05/28/2022	1610	Brothers Landscaping	Park mow x3 + Rock Removal		11010 · Woodforest Bank 0952	1,050.00		-1,050.00	-3,850.00
Check	06/22/2022	1611	JM General Contracting	Detention Pond Mow		11010 · Woodforest Bank 0952	900.00		-900.00	-4,750.00
Check	07/30/2022	1613	Dillon Kasperitis			11010 · Woodforest Bank 0952	500.00		-500.00	-5,250.00
Check	08/06/2022	1614	Brothers Landscaping	Park mow 4x		11010 · Woodforest Bank 0952	640.00		-640.00	-5,890.00
Check	09/12/2022	1615	Dillon Kasperitis	landscaping		11010 · Woodforest Bank 0952	500.00		-500.00	-6,390.00
Check	11/02/2022	1616	Brothers Landscaping	mow		11010 · Woodforest Bank 0952	800.00		-800.00	-7,190.00
Check	12/03/2022	1617	Dillon Kasperitis			11010 · Woodforest Bank 0952	600.00		-600.00	-7,790.00
Total 63450 · Landscaping							7,790.00	0.00		-7,790.00
<b>64300 · Meals and Entertainment</b>										
Check	04/17/2022		Restaurant	POS DB DOMINO'S 6433 MAGNOLIA TX 00000000396377 for Easter event staff at Hope Park (R)		11010 · Woodforest Bank 0952	102.51		-102.51	-102.51

**River Park Country Homeowners Association**  
**Transaction Detail By Account**  
January through December 2022

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Original Amount	Balance
Total 64300 · Meals and Entertainment							102.51	0.00		-102.51
<b>64900 · Office Supplies</b>										
Check	04/19/2022		Office Depot / Office Max	2022.04.19 POS DB OFFICE DE 14424 FM 292 TOMBALL TX 00000000560440 38.94 (R)		11010 · Woodforest Bank 0952	38.94		-38.94	-38.94
Check	08/10/2022		Amazon	2022.08.10 POS DB AMZN Mktp US Amzn.com/bill WA 00000000157082 Toner 45.03 (R)		11010 · Woodforest Bank 0952	45.03		-45.03	-83.97
Check	10/13/2022		That Office Girl	Mailout statements, voting doc, Halloween party - postage, paper, envs, toner		11010 · Woodforest Bank 0952	54.00		-54.00	-137.97
Total 64900 · Office Supplies							137.97	0.00		-137.97
<b>66500 · Postage and Delivery</b>										
Check	04/18/2022	RPC033122	That Office Girl	ACH-SALE THAT OFFICE GIRL (R)		11010 · Woodforest Bank 0952	77.14		-77.14	-77.14
Check	10/13/2022		That Office Girl	Mailout statements, voting doc, Halloween party - postage, paper, envs, toner		11010 · Woodforest Bank 0952	81.00		-81.00	-158.14
Total 66500 · Postage and Delivery							158.14	0.00		-158.14
<b>66700 · Professional Fees</b>										
Check	01/18/2022		That Office Girl	ACH-SALE THAT OFFICE GIRL		11010 · Woodforest Bank 0952	192.50		-192.50	-192.50
Check	02/01/2022	RPC013022	That Office Girl	ACH-SALE THAT OFFICE GIRL		11010 · Woodforest Bank 0952	210.00		-210.00	-402.50
Check	03/17/2022	RPC022822	That Office Girl	ACH-SALE THAT OFFICE GIRL		11010 · Woodforest Bank 0952	175.00		-175.00	-577.50
Check	04/18/2022	RPC033122	That Office Girl	ACH-SALE THAT OFFICE GIRL (R)		11010 · Woodforest Bank 0952	446.25		-446.25	-1,023.75
Check	05/17/2022	RPC043022	That Office Girl	ACH-SALES THAT OFFICE GIRL		11010 · Woodforest Bank 0952	192.50		-192.50	-1,216.25
Check	06/06/2022	RPC053122	That Office Girl			11010 · Woodforest Bank 0952	236.25		-236.25	-1,452.50
Check	07/08/2022		That Office Girl	ACH-SALE THAT OFFICE GIRL		11010 · Woodforest Bank 0952	192.50		-192.50	-1,645.00
Check	08/02/2022		Gray & Brightman CPAs LLC	tax years prep		11010 · Woodforest Bank 0952	600.00		-600.00	-2,245.00
Check	08/04/2022		That Office Girl	ACH-SALE THAT OFFICE GIRL		11010 · Woodforest Bank 0952	201.25		-201.25	-2,446.25
Check	09/02/2022		That Office Girl	ACH-SALE THAT OFFICE GIRL		11010 · Woodforest Bank 0952	218.75		-218.75	-2,665.00
Check	10/05/2022		That Office Girl	SALE THAT OFFICE GIRL COID9215986202		11010 · Woodforest Bank 0952	148.75		-148.75	-2,813.75
Check	10/13/2022		That Office Girl			11010 · Woodforest Bank 0952	280.00		-280.00	-3,093.75
Check	11/07/2022		That Office Girl	ACH-SALE THAT OFFICE GIRL		11010 · Woodforest Bank 0952	183.75		-183.75	-3,277.50
Check	12/07/2022		That Office Girl	ACH-SALE THAT OFFICE GIRL		11010 · Woodforest Bank 0952	201.25		-201.25	-3,478.75
							3,478.75	0.00		-3,478.75

**River Park Country Homeowners Association**  
**Transaction Detail By Account**  
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Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Original Amount	Balance
Check	04/04/2022	100013	The Fowler Law Firm			11010 · Woodforest Bank 0952	240.00		-240.00	-240.00
							240.00	0.00		-240.00
Total 66700 · Professional Fees							3,718.75	0.00		-3,718.75
<b>67100 · Rent Expense</b>										
Check	12/19/2022	1619	USPS	PO BOX		11010 · Woodforest Bank 0952	198.00		-198.00	-198.00
Total 67100 · Rent Expense							198.00	0.00		-198.00
<b>67200 · Repairs and Maintenance</b>										
Check	01/22/2022		Divergent Solutions	Park Fence total 16532.00 (R)		11010 · Woodforest Bank 0952	6,500.00		-6,500.00	-6,500.00
Check	01/27/2022		Amazon	POS DB AMZN Mktg US Amzn.com/bill WA 00000000763229 - ball hoops (R)		11010 · Woodforest Bank 0952	15.00		-15.00	-6,515.00
Check	02/01/2022		Amazon	POS DB AMAZON.COM.PAYMENTS SEATTLE WA 000000000338527 - ball hoops 2 (R)		11010 · Woodforest Bank 0952	15.00		-15.00	-6,530.00
Check	04/10/2022		Amazon	2022.04.10 POS DB Amazon.com Amzn.com/bill WA masterlock for gate 22.13 (R)		11010 · Woodforest Bank 0952	22.13		-22.13	-6,552.13
Check	04/28/2022	1608	Divergent Solutions	Park Fence and Electrical total 16532.00 (R)		11010 · Woodforest Bank 0952	10,032.00		-10,032.00	-16,584.13
Check	06/26/2022	1612	Ray Tolentino	Detention Pond Fence		11010 · Woodforest Bank 0952	300.00		-300.00	-16,884.13
Total 67200 · Repairs and Maintenance							16,884.13	0.00		-16,884.13
<b>67500 · Utilities</b>										
Check	01/10/2022		San Bernard Elec	ACH-ELEC PYMT 0003605401 SAN BERNARD ELEC		11010 · Woodforest Bank 0952	90.00		-90.00	-90.00
Check	01/20/2022		Reliant Energy	2022.01.20 ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy 14.82 (R)		11010 · Woodforest Bank 0952	14.82		-14.82	-104.82
Check	01/31/2022		Reliant Energy	ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy		11010 · Woodforest Bank 0952	36.23		-36.23	-141.05
Check	02/10/2022		San Bernard Elec	ACH-ELEC PYMT 0003605401 SAN BERNARD ELEC		11010 · Woodforest Bank 0952	99.00		-99.00	-240.05
Check	02/22/2022		Reliant Energy	2022.02.22 ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy 27.33 (R)		11010 · Woodforest Bank 0952	27.33		-27.33	-267.38
Check	03/02/2022		Reliant Energy	ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy		11010 · Woodforest Bank 0952	36.24		-36.24	-303.62
Check	03/10/2022		San Bernard Elec	ACH-ELEC PYMT 0003605401 SAN BERNARD ELEC		11010 · Woodforest Bank 0952	101.00		-101.00	-404.62

**River Park Country Homeowners Association**  
**Transaction Detail By Account**  
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Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Original Amount	Balance
Check	03/21/2022		Reliant Energy	2022.03.21 0121D RIVER PARK COUNTRY HOA RELIANT ENERGY COID8760655567 26.55 (R)	11010	· Woodforest Bank 0952	26.55		-26.55	-431.17
Check	03/31/2022		Reliant Energy	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY COID8760655567	11010	· Woodforest Bank 0952	36.24		-36.24	-467.41
Check	04/11/2022		San Bernard Elec	ACH-ELEC PYMT 0003605401 SAN BERNARD ELEC	11010	· Woodforest Bank 0952	101.00		-101.00	-568.41
Check	04/18/2022		Reliant Energy	2022.04.18 ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy 26.55 (R)	11010	· Woodforest Bank 0952	26.55		-26.55	-594.96
Check	04/29/2022		Reliant Energy	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY COID8760655567	11010	· Woodforest Bank 0952	36.34		-36.34	-631.30
Check	05/10/2022		San Bernard Elec	ELEC PYMT 0003605401 SAN BERNARD ELEC COID740880083	11010	· Woodforest Bank 0952	101.00		-101.00	-732.30
Check	05/20/2022		Reliant Energy	2022.05.20 ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy 40.07 (R)	11010	· Woodforest Bank 0952	40.07		-40.07	-772.37
Check	05/31/2022		Reliant Energy	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY COID8760655567	11010	· Woodforest Bank 0952	36.34		-36.34	-808.71
Check	06/10/2022		San Bernard Elec	ACH-ELEC PYMT 0003605401 SAN BERNARD ELEC	11010	· Woodforest Bank 0952	101.00		-101.00	-909.71
Check	06/21/2022		Reliant Energy	2022.06.21 ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy 41.33 (R)	11010	· Woodforest Bank 0952	41.33		-41.33	-951.04
Check	06/30/2022		Reliant Energy	ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy	11010	· Woodforest Bank 0952	36.24		-36.24	-987.28
Check	07/11/2022		San Bernard Elec	ACH-ELEC PYMT 0003605401 SAN BERNARD ELEC	11010	· Woodforest Bank 0952	101.00		-101.00	-1,088.28
Check	07/18/2022		Reliant Energy	2022.07.18 ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy 39.61 (R)	11010	· Woodforest Bank 0952	39.61		-39.61	-1,127.89
Check	08/01/2022		Reliant Energy	ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy	11010	· Woodforest Bank 0952	35.38		-35.38	-1,163.27
Check	08/10/2022		San Bernard Elec	ACH-ELEC PYMT 0003605401 SAN BERNARD ELEC	11010	· Woodforest Bank 0952	101.00		-101.00	-1,264.27
Check	08/19/2022		Reliant Energy	2022.08.19 ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy 42.19 (R)	11010	· Woodforest Bank 0952	42.19		-42.19	-1,306.46
Check	08/29/2022		Reliant Energy	ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy	11010	· Woodforest Bank 0952	35.38		-35.38	-1,341.84
Check	09/09/2022		San Bernard Elec	ACH-ELEC PYMT 0003605401 SAN BERNARD ELEC	11010	· Woodforest Bank 0952	104.00		-104.00	-1,445.84
Check	09/16/2022		Reliant Energy	2022.09.16 ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy 40.43 (R)	11010	· Woodforest Bank 0952	40.43		-40.43	-1,486.27
Check	09/29/2022		Reliant Energy	0121D RIVER PARK COUNTRY HOA RELIANT ENERGY COID8760655567	11010	· Woodforest Bank 0952	37.58		-37.58	-1,523.85
Check	10/11/2022		San Bernard Elec	ELEC PYMT 0003605401 SAN BERNARD ELEC COID740880083	11010	· Woodforest Bank 0952	104.00		-104.00	-1,627.85
Check	10/17/2022		Reliant Energy	2022.10.17 0121D RIVER PARK COUNTRY HOA RELIANT ENERGY COID8760655567 42.64 (R)	11010	· Woodforest Bank 0952	42.64		-42.64	-1,670.49
Check	10/28/2022		Reliant Energy	ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy	11010	· Woodforest Bank 0952	37.58		-37.58	-1,708.07
Check	11/10/2022		San Bernard Elec	ACH-ELEC PYMT 0003605401 SAN BERNARD ELEC	11010	· Woodforest Bank 0952	109.00		-109.00	-1,817.07

**River Park Country Homeowners Association**  
**Transaction Detail By Account**  
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Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Original Amount	Balance
Check	11/14/2022		Reliant Energy	2022.11.14 ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy 42.44 (R)		11010 · Woodforest Bank 0952	42.44		-42.44	-1,859.51
Check	11/28/2022		Reliant Energy	ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy		11010 · Woodforest Bank 0952	37.58		-37.58	-1,897.09
Check	12/09/2022		San Bernard Elec	ACH-ELEC PYMT 0003605401 SAN BERNARD ELEC		11010 · Woodforest Bank 0952	103.00		-103.00	-2,000.09
Check	12/19/2022		Reliant Energy	2022.12.01 Roundcube Webmail__ Your Reliant Bill is available_ 48.51 (R)		11010 · Woodforest Bank 0952	48.51		-48.51	-2,048.60
Check	12/29/2022		Reliant Energy	ACH-0121D RIVER PARK COUNTRY HOA Reliant Energy		11010 · Woodforest Bank 0952	37.58		-37.58	-2,086.18
Total 67500 · Utilities							2,086.18	0.00		-2,086.18
							<u>37,193.62</u>	<u>30,476.16</u>		<u>-6,717.46</u>