

**HARVEST BEND, THE MEADOW HOA
NOVEMBER AT A GLANCE**

CHECKS ISSUED	10	2021 ASSESSMENTS RECEIVED:	\$ 475.00
CHECK DISBURSEMENTS	\$ 7,055.80	PRIOR YEAR ASSESSMENTS RECEIVED:	\$ 460.00
BANK DRAFTS: AUTO DEBITS	\$ 2,173.33	LEGAL FEES RECEIVED:	\$ 574.36
TOTAL DISBURSEMENTS	\$ 9,229.13	LATE FEES RECEIVED:	\$ 118.62
CHECK #: 957-964		DEED RESTRICTION FEES RECEIVED:	\$ 259.46
ACCOUNTS RECONCILED:	12/13/2021	OTHER FEES RECEIVED:	\$ -
		INTEREST INCOME THIS MONTH:	\$ 6.47
		TOTAL INCOME THIS MONTH:	\$ 1,893.91
CHECKING ACCOUNT TOTAL	\$ 23,016.96	ASSESSMENTS OUTSTANDING:	\$ 5,603.71
MONEY MARKET TOTAL	\$ 9,491.18	LEGAL FEES OUTSTANDING:	\$ 4,102.48
NEW FIRST CAPITAL RESERVE MMK	\$ 46,085.25	LATE FEES OUTSTANDING:	\$ 847.61
TOTAL LIQUID ASSETS	\$ 78,593.39	DEED RESTRICTION FEES OUTSTANDING:	\$ 593.44
		OTHER FEES OUTSTANDING:	\$ 110.00
		TOTAL FEES OUTSTANDING:	\$ 11,257.24
		YEAR TO DATE ASSESSMENT INCOME:	\$ 132,385.00
		YEAR TO DATE PRIOR YEAR INCOME:	\$ 3,997.46
		YEAR TO DATE LEGAL FEE INCOME:	\$ 14,881.24
		YEAR TO DATE LATE FEE INCOME:	\$ 1,078.34
		YEAR TO DATE DEED RESTRICTION INC:	\$ 838.74
		YEAR TO DATE OTHER FEES INCOME:	\$ 277.09
		YEAR TO DATE INTEREST INCOME:	\$ 111.16
		TOTAL INCOME YEAR TO DATE:	\$ 153,569.03
2021 ASSESSMENTS OUTSTANDING: \$4,235.00			

COLLECTION INFORMATION			
2021 DELINQUENT ACCOUNTS TO A	3	FORECLOSED ACCOUNTS WRITTEN OFF:	0
TOTAL ACCOUNTS TO THE ATTORNEY	37	BANKRUPTCIES:	0
FORECLOSURES:	0	LAWSUITS:	0
DEMAND LETTERS:	1	LOCATOR:	0
ACCOUNTS PAID:	36	PAYMENT PLANS:	1

DEED RESTRICTION ENFORCEMENT INFORMATION			
REGULAR NOTICE	18	COURTESY NOTICE	1
10 DAY ATTORNEY LETTERS:	0	CERTIFIED 209	0
ATTORNEY LETTERS:	2	LAWSUITS:	0
ARC'S PROCESSED:	4	CORRECTED:	28
BOARD DIRECTION:	0	SENT TO CONTRACTOR:	0
NICE YARDS:	0	EMAILS:	23

GENERAL INFORMATION			
NEXT ANNUAL MEETING	03/17/22	DIRECTOR POSITIONS TO BE ELECTED: VALIGURA	
PROXIES/BALLOTS TO MAIL:	20 DAYS PRIOR		
NOTICE OF SOLICITATION:	30 DAYS PRIOR		
MANAGEMENT RENEWAL:	ACMP	11/01/19	
GROUNDKEEPING RENEWAL:	EARTHWORKS	08/01/21	
MOSQUITO	CYPRESS CREEK	10/31/21 (APRIL-OCT)	
POOL MANAGEMENT RENEWAL:	TAE	12/31/21	
TERMITE RENEWAL	ZORRO TERMITE	07/20/22	
ELECTRICAL USAGE	HUDSON ELEC	06/30/24	
911 PHONE		01/01/22	
INSURANCE PREMIUM DUE:		07/31/21	
HARRIS COUNTY PROPERTY TAX:	\$ 7.37	01/10/21	
CY FAIR ISD TAX:	\$ 9.52	01/10/21	
REID RD MUD 1 TAX	\$ 1.88	01/10/21	
REID RD MUD 2 TAX	\$ 0.33	01/06/21	

REMARKS:
 2022 ASSESSMENT SET 10/21/2021 TO \$475.00.
 297 BILLABLE LOTS AT THE FULL ASSESSMENT
 THE 2021 ASSESSMENTS ARE 97% COLLECTED. THIS COMPARES TO 96% LAST YEAR AT THE SAME TIME, 97% IN 2019 AND 95% IN 2018.
 FORTY TWO (42) HOMEOWNERS ARE REGISTERED ON THE ACMP/HARVEST BEND THE MEADOW WEBSITE