

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

CHECKS ISSUED	10
CHECK DISBURSEMENTS	\$ 6,234.61
BANK DRAFTS: AUTO DEBITS	\$ 1,522.34
TOTAL DISBURSEMENTS	\$ 7,756.95
CHECK #: 874-885	
ACCOUNTS RECONCILED:	2/12/2021
CHECKING ACCOUNT TOTAL	\$ 55,654.63
MONEY MARKET TOTAL	\$ 54,437.51
NEW FIRST CAPITAL RESERVE MMK	\$ 29,701.48
TOTAL LIQUID ASSETS	\$ 139,793.62

2021 ASSESSMENTS OUTSTANDING: \$33,701.10

2021 ASSESSMENTS RECEIVED:	\$ 51,665.36
PRIOR YEAR ASSESSMENTS RECEIVED:	\$ 2,139.76
LEGAL FEES RECEIVED:	\$ 2,159.40
LATE FEES RECEIVED:	\$ 110.98
DEED RESTRICTION FEES RECEIVED:	\$ 72.62
OTHER FEES RECEIVED:	\$ -
INTEREST INCOME THIS MONTH:	\$ 7.41
<b>TOTAL INCOME THIS MONTH:</b>	<b>\$ 56,155.53</b>
ASSESSMENTS OUTSTANDING:	\$ 36,478.80
LEGAL FEES OUTSTANDING:	\$ 4,570.63
LATE FEES OUTSTANDING:	\$ 952.06
DEED RESTRICTION FEES OUTSTANDING:	\$ 627.06
OTHER FEES OUTSTANDING:	\$ -
<b>TOTAL FEES OUTSTANDING:</b>	<b>\$ 42,628.55</b>
YEAR TO DATE ASSESSMENT INCOME:	\$ 107,373.90
YEAR TO DATE PRIOR YEAR INCOME:	\$ 2,139.76
YEAR TO DATE LEGAL FEE INCOME:	\$ 2,159.40
YEAR TO DATE LATE FEE INCOME:	\$ 110.98
YEAR TO DATE DEED RESTRICTION INC:	\$ 72.62
YEAR TO DATE OTHER FEES INCOME:	\$ -
YEAR TO DATE INTEREST INCOME:	\$ 7.41
<b>TOTAL INCOME YEAR TO DATE:</b>	<b>\$ 111,864.07</b>

**COLLECTION INFORMATION**

2020 DELINQUENT ACCOUNTS TO A	3	FORECLOSED ACCOUNTS WRITTEN OFF:	0
TOTAL ACCOUNTS TO THE ATTORNI	37	BANKRUPTCIES:	0
FORECLOSURES:	0	LAWSUITS:	0
DEMAND LETTERS:	0	LOCATOR:	0
ACCOUNTS PAID:	34	PAYMENT PLANS:	3

**DEED RESTRICTION ENFORCEMENT INFORMATION**

REGULAR NOTICE	24	COURTESY NOTICE	0
10 DAY ATTORNEY LETTERS:	0	CFERTIFIED 209	4
ATTORNEY LETTERS:	4	LAWSUITS:	0
ARC'S PROCESSED:	4	CORRECTED:	15
BOARD DIRECTION:	0	SENT TO CONTRACTOR:	1
NICE YARDS:	0	EMAILS:	18

**GENERAL INFORMATION**

NEXT ANNUAL MEETING	13/ 03/18/21	DIRECTOR POSITIONS TO BE ELECTED: CALLOWAY AND HODGES
PROXIES/BALLOTS TO MAIL:	10 DAYS PRIOR	NOTICE OF SOLICITATION: 20 DAYS PRIOR MTNG
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	07/20/20
ELECTRICAL USAGE	HUDSON ELEC	06/30/21
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	01/06/20

**REMARKS:**  
 2021 ASSESSMENT SET 10/22/2020 TO \$475.00.  
 297 BILLABLE LOTS AT THE FULL ASSESSMENT  
 THE 2021 ASSESSMENTS ARE 76% COLLECTED. THIS COMPARES TO 68% LAST YEAR AT THE SAME TIME, 70% IN 2018 AND 68% IN 2017.  
 FORTY TWO (42) HOMEOWNERS ARE REGISTERED ON THE ACMP/HARVEST BEND THE MEADOW WEBSITE