

## HARVEST BEND, THE MEADOW HOA JUNE AT A GLANCE

### FINANCIAL INFORMATION

CHECKS ISSUED	5	2018 ASSESSMENTS RECEIVED:	\$ 1,847.00
CHECK DISBURSEMENTS	\$ 12,583.39	PRIOR YEAR ASSESSMENTS RECEIVED:	\$ -
BANK DRAFTS: AUTO DEBITS	\$ 2,495.63	LEGAL FEES RECEIVED:	\$ 757.01
TOTAL DISBURSEMENTS	\$ 15,079.02	LATE FEES RECEIVED:	\$ 41.44
CHECK #: 619-623		DEED RESTRICTION FEES RECEIVED:	\$ 156.88
ACCOUNTS RECONCILED:	7/12/2016	OTHER FEES RECEIVED:	\$ -
		INTEREST INCOME THIS MONTH:	\$ 77.88
		<b>TOTAL INCOME THIS MONTH:</b>	<b>\$ 2,880.21</b>
CHECKING ACCOUNT TOTAL	\$ 17,965.17	ASSESSMENTS OUTSTANDING:	\$ 10,566.64
MONEY MARKET TOTAL	\$ 44,145.52	LEGAL FEES OUTSTANDING:	\$ 8,448.73
NEW FIRST CAPITAL RESERVE MMKT:	\$ 97,176.76	LATE FEES OUTSTANDING:	\$ 1,016.19
TOTAL LIQUID ASSETS	\$ 159,287.45	DEED RESTRICTION FEES OUTSTANDING:	\$ 1,127.02
		OTHER FEES OUTSTANDING:	\$ -
		<b>TOTAL FEES OUTSTANDING:</b>	<b>\$ 21,158.58</b>
		<b>TOTAL INCOME YEAR TO DATE:</b>	<b>\$ 139,760.45</b>
		YEAR TO DATE ASSESSMENT INCOME:	\$ 127,636.34
		YEAR TO DATE PRIOR YEAR INCOME:	\$ 2,005.76
		YEAR TO DATE LEGAL FEE INCOME:	\$ 6,911.01
2018 ASSESSMENTS OUTSTANDING:	\$ 8,983.66	YEAR TO DATE LATE FEE INCOME:	\$ 957.52
		YEAR TO DATE DEED RESTRICTION INC:	\$ 1,169.14
		YEAR TO DATE OTHER FEES INCOME:	\$ 670.40
		YEAR TO DATE INTEREST INCOME:	\$ 410.28

### COLLECTION INFORMATION

2018 DELINQUENT ACCOUNTS TO ATTY:	18	FORECLOSED ACCOUNTS WRITTEN OFF:	0
TOTAL ACCOUNTS TO THE ATTORNEY:	9	BANKRUPTCIES:	1
FORECLOSURES:	0	LAWSUITS:	0
DEMAND LETTERS:	20	LOCATOR:	0
ACCOUNTS PAID:	5	PAYMENT PLANS:	1

### DEED RESTRICTION ENFORCEMENT INFORMATION

FIRST LETTERS:	28	SOFT FIRST LETTERS	0
10 DAY ATTORNEY LETTERS:	0	2ND LETTERS:	1
ATTORNEY LETTERS:	6	LAWSUITS:	0
ARC'S PROCESSED:	1	CORRECTED:	24
BOARD DIRECTION:	0	SENT TO CONTRACTOR:	1
NICE YARDS:	1	EMAILS:	18

### GENERAL INFORMATION

NEXT ANNUAL MEETING	03/15/19	DIRECTOR POSITIONS TO BE ELECTED: HODGES AND CALLAWAY	
PROXIES/BALLOTS TO MAIL:	10 DAYS PRIOR	NOTICE OF SOLICITATION: 20 DAYS PRIOR MTNG	
MANAGEMENT RENEWAL:	ACMP	11/01/17	
GROUNDKEEPING RENEWAL:	EARTHWORKS	02/01/18	
MOSQUITO	CYPRESS CREEK	10/31/2018 (APRIL-OCT)	
POOL MANAGEMENT RENEWAL:	HOUSTON REC	04/30/19	
TERMITE RENEWAL	ZORRO TERMITE	09/09/17	
ELECTRICAL USAGE	HUDSON ELEC	06/30/19	
911 PHONE		01/01/18	
INSURANCE PREMIUM DUE:		12/01/18	
HARRIS COUNTY PROPERTY TAX:	\$ 5.60	01/31/18	
CY FAIR ISD TAX:	\$ 10.08	01/31/18	
REID RD MUD 1 TAX	\$ 2.00	01/31/18	
REID RD MUD 2 TAX	\$ 1.05	01/31/18	

#### REMARKS:

2018 ASSESSMENT SET 10/19/2017 TO \$460.00.  
 297 BILLABLE LOTS AT THE FULL ASSESSMENT  
 THE 2018 ASSESSMENTS ARE 93% COLLECTED. THIS COMPARES TO 95% LAST YEAR AT THE SAME TIME AND 95% IN 2016.