

HARVEST BEND, THE MEADOW HOA DECEMBER AT A GLANCE

FINANCIAL INFORMATION

CHECKS ISSUED	4	2018 ASSESSMENTS RECEIVED:	\$ 460.00
CHECK DISBURSEMENTS	\$ 4,423.33	PRIOR YEAR ASSESSMENTS RECEIVED:	\$ 450.00
BANK DRAFTS: AUTO DEBITS	\$ 1,768.96	LEGAL FEES RECEIVED:	\$ 1,324.24
TOTAL DISBURSEMENTS	\$ 6,192.29	LATE FEES RECEIVED:	\$ 109.45
CHECK #: 674.677		DEED RESTRICTION FEES RECEIVED:	\$ 550.83
ACCOUNTS RECONCILED:	1/10/2019	OTHER FEES RECEIVED:	\$ -
		INTEREST INCOME THIS MONTH:	\$ 68.93
		TOTAL INCOME THIS MONTH:	\$ 2,963.45
CHECKING ACCOUNT TOTAL	\$ 38,862.08	ASSESSMENTS OUTSTANDING:	\$ 7,219.38
MONEY MARKET TOTAL	\$ 9,175.24	LEGAL FEES OUTSTANDING:	\$ 10,148.75
NEW FIRST CAPITAL RESERVE MMKT:	\$ 75,661.65	LATE FEES OUTSTANDING:	\$ 1,145.23
TOTAL LIQUID ASSETS	\$ 123,698.97	DEED RESTRICTION FEES OUTSTANDING:	\$ 954.90
		OTHER FEES OUTSTANDING:	\$ -
		TOTAL FEES OUTSTANDING:	\$ 19,468.26
		TOTAL INCOME YEAR TO DATE:	\$ 148,387.99
		YEAR TO DATE ASSESSMENT INCOME:	\$ 130,533.60
		YEAR TO DATE PRIOR YEAR INCOME:	\$ 2,455.76
		YEAR TO DATE LEGAL FEE INCOME:	\$ 10,121.82
2018 ASSESSMENTS OUTSTANDING:	\$ 6,086.40	YEAR TO DATE LATE FEE INCOME:	\$ 1,217.96
		YEAR TO DATE DEED RESTRICTION INC:	\$ 2,613.56
2019 ASSESSMENTS RECEIVED:	\$ 47,240.00	YEAR TO DATE OTHER FEES INCOME:	\$ 670.40
		YEAR TO DATE INTEREST INCOME:	\$ 774.89

COLLECTION INFORMATION

2018 DELINQUENT ACCOUNTS TO ATTY:	18	FORECLOSED ACCOUNTS WRITTEN OFF:	0
TOTAL ACCOUNTS TO THE ATTORNEY:	27	BANKRUPTCIES:	1
FORECLOSURES:	0	LAWSUITS:	2
DEMAND LETTERS:	9	LOCATOR:	0
ACCOUNTS PAID:	16	PAYMENT PLANS:	1

DEED RESTRICTION ENFORCEMENT INFORMATION

REGULAR NOTICE	18	COURTESY NOTICE	0
10 DAY ATTORNEY LETTERS:	0	CFERTIFIED 209	2
ATTORNEY LETTERS:	8	LAWSUITS:	0
ARC'S PROCESSED:	3	CORRECTED:	37
BOARD DIRECTION:	0	SENT TO CONTRACTOR:	4
NICE YARDS:	0	EMAILS:	4

GENERAL INFORMATION

NEXT ANNUAL MEETING	3/21/19 02/25/19	DIRECTOR POSITIONS TO BE ELECTED: Valigura
PROXIES/BALLOTS TO MAIL:	10 DAYS PRIOR	NOTICE OF SOLICITATION: 20 DAYS PRIOR MTNG
MANAGEMENT RENEWAL:	ACMP	11/01/19
GROUNDKEEPING RENEWAL:	EARTHWORKS	08/01/20
MOSQUITO	CYPRESS CREEK	10/31/2018 APRIL-OCT)
POOL MANAGEMENT RENEWAL:	HOUSTON REC	12/31/20
TERMITE RENEWAL	ZORRO TERMITE	07/20/19
ELECTRICAL USAGE	HUDSON ELEC	06/30/21
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:

2019 ASSESSMENT SET 10/19/2018 TO \$460.00.
 297 BILLABLE LOTS AT THE FULL ASSESSMENT
 THE 2018 ASSESSMENTS ARE 96% COLLECTED. THIS COMPARES TO 97% LAST YEAR AT THE SAME TIME AND 96% IN 2016.
 THIRTY SEVEN HOMEOWNERS ARE REGISTERED ON THE ACMP/HARVEST BEND THE MEADOW WEBSITE