

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

CHECKS ISSUED	6	2024 ASSESSMENTS RECEIVED:	\$ 5,216.32
CHECK DISBURSEMENTS	\$ 6,699.22	PRIOR YEAR ASSESSMENTS RECEIVED:	\$ 200.00
BANK DRAFTS: AUTO DEBITS	\$ 2,386.85	LEGAL FEES RECEIVED:	\$ -
RESERVE CHECKS DISBURSED	\$ -	LATE FEES RECEIVED:	\$ 4.13
TOTAL DISBURSEMENTS	\$ 9,086.07	DEED RESTRICTION FEES RECEIVED:	\$ -
CHECK #: 1168-11 1175-1180		OTHER FEES RECEIVED:	\$ -
ACCOUNTS RECONCILED:	4/11/2024	INTEREST INCOME THIS MONTH:	\$ 123.57
CAP. RESERVE DISBURSEMENTS	\$ -	TOTAL INCOME THIS MONTH:	\$ 5,544.02
CHECKING ACCOUNT TOTAL	\$ 16,615.68	ASSESSMENTS OUTSTANDING:	\$ 21,140.87
MONEY MARKET TOTAL	\$ 62,202.08	LEGAL FEES OUTSTANDING:	\$ 3,618.18
NF CAPITAL RESERVE MMKT:	\$ 49,886.16	LATE FEES OUTSTANDING:	\$ 1,321.98
TOTAL LIQUID ASSETS	\$ 128,703.92	DEED RESTRICTION FEES OUTSTANDING:	\$ 1,258.02
		OTHER FEES OUTSTANDING:	\$ 170.00
		TOTAL FEES OUTSTANDING:	\$ 27,509.05
		YEAR TO DATE ASSESSMENT INCOME:	\$ 134,042.54
		YEAR TO DATE PRIOR YEAR INCOME:	\$ 1,267.83
		YEAR TO DATE LEGAL FEE INCOME:	\$ 459.60
		YEAR TO DATE LATE FEE INCOME:	\$ 61.89
ASSESSMENTS OUTSTANDING:	\$ 14,457.46	YEAR TO DATE DEED RESTRICTION INC:	\$ 390.16
		YEAR TO DATE OTHER FEES INCOME:	\$ 405.23
		YEAR TO DATE INTEREST INCOME:	\$ 290.31
		TOTAL INCOME YEAR TO DATE:	\$ 136,917.56
<b>COLLECTION INFORMATION</b>			
2024 DELINQUENT ACCOUNTS TO ATTY:	0	FORECLOSED ACCOUNTS WRITTEN OFF:	0
TOTAL ACCOUNTS TO THE ATTORNEY:	37	BANKRUPTCIES:	0
FORECLOSURES:	0	LAWSUITS:	0
ATTORNEY DEMAND LETTERS:	0	LOCATOR:	0
ACCOUNTS PAID:	36	PAYMENT PLANS:	0
<b>DEED RESTRICTION ENFORCEMENT INFORMATION</b>			
REGULAR NOTICE	38	COURTESY NOTICE	13
10 DAY ATTORNEY LETTERS:	0	CERTIFIED 209	3
ATTORNEY LETTERS:	5	LAWSUITS:	0
ARC'S PROCESSED:	2	CORRECTED:	40
BOARD DIRECTION:	3	SENT TO CONTRACTOR:	0
NICE YARDS:	0	EMAILS:	47
<b>GENERAL INFORMATION</b>			
NEXT ANNUAL MEETING	03/18/25	DIRECTOR POSITIONS TO BE ELECTED: VALIGURA	
PROXIES/BALLOTS TO MAIL:	15 DAYS PRIOR		
NOTICE OF SOLICITATION:	25 DAYS PRIOR		
MANAGEMENT RENEWAL:	ACMP	11/01/19	
GROUNDSKEEPING RENEWAL:	LUNA CONST	06/01/25	
MOSQUITO	CYPRESS CREEK	10/21/24 (APRIL-OCT)	
POOL MANAGEMENT RENEWAL:	TAE	12/31/24	
TERMITE RENEWAL	ZORRO TERMITE	07/20/24	
ELECTRICAL USAGE	HUDSON ELEC	06/30/24	
911 PHONE		01/01/25	
INSURANCE PREMIUM DUE:		07/31/23	
HARRIS COUNTY PROPERTY TAX:	\$ 4.76	01/31/24	
CY FAIR ISD TAX:	\$ 7.56	01/31/24	
REID RD MUD 1 TAX	\$ 1.64	01/31/24	
REID RD MUD 2 TAX	\$ 0.93	01/17/22 No tax due for 2024	
<b>REMARKS:</b>			
2024 ASSESSMENT SET 11/30/2023 TO \$500.00.			
297 BILLABLE LOTS AT THE FULL ASSESSMENT			
THE 2024 ASSESSMENTS ARE 91% COLLECTED. THIS COMPARES TO 86% LAST YEAR AT THE SAME TIME, 91% IN 2022 AND 93% IN 2021 AND 90% IN 2020.			
WE HAVE 123 HOMEOWNERS WE EMAIL, EMAIL BLASTS TO FROM THE WEBSITE.			