

HARVEST BEND, THE MEADOW HOA

DECEMBER AT A GLANCE

CHECKS ISSUED	6	2024 ASSESSMENTS RECEIVED:	\$ 135.05
CHECK DISBURSEMENTS	\$ 8,143.24	PRIOR YEAR ASSESSMENTS RECEIVED:	\$ -
BANK DRAFTS: AUTO DEBITS	\$ 2,494.57	LEGAL FEES RECEIVED:	\$ 0.19
RESERVE CHECKS DISBURSED	\$ -	LATE FEES RECEIVED:	\$ 13.20
TOTAL DISBURSEMENTS	\$ 10,637.81	DEED RESTRICTION FEES RECEIVED:	\$ 97.71
CHECK #: 1254-1259		OTHER FEES RECEIVED:	\$ -
RECONCILED	1/17/2025	INTEREST INCOME THIS MONTH:	\$ 8.23
		TOTAL INCOME THIS MONTH:	\$ 254.38
CHECKING ACCOUNT TOTAL	\$ 27,019.73	ASSESSMENTS OUTSTANDING:	\$ 9,119.14
MONEY MARKET TOTAL	\$ 23,554.82	LEGAL FEES OUTSTANDING:	\$ 5,350.15
NF CAPITAL RESERVE MMKT:	\$ 5,381.50	LATE FEES OUTSTANDING:	\$ 1,663.06
TOTAL LIQUID ASSETS	\$ 25,554.82	DEED RESTRICTION FEES OUTSTANDING:	\$ 928.69
		OTHER FEES OUTSTANDING:	\$ 384.17
		TOTAL FEES OUTSTANDING:	\$ 17,445.21
		YEAR TO DATE ASSESSMENT INCOME:	\$ 143,760.49
		YEAR TO DATE PRIOR YEAR INCOME:	\$ 1,371.83
		YEAR TO DATE LEGAL FEE INCOME:	\$ 1,355.00
		YEAR TO DATE LATE FEE INCOME:	\$ 589.75
ASSESSMENTS OUTSTANDING:	\$ 4,739.51	YEAR TO DATE DEED RESTRICTION INC:	\$ 841.81
		YEAR TO DATE OTHER FEES INCOME:	\$ 431.06
		YEAR TO DATE INTEREST INCOME:	\$ 733.89
		TOTAL INCOME YEAR TO DATE:	\$ 149,083.83

COLLECTION INFORMATION			
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:	1	LOCATOR:	0
ACCOUNTS PAID:	36	PAYMENT PLANS:	0

DEED RESTRICTION ENFORCEMENT INFORMATION			
REGULAR NOTICE	10	COURTESY NOTICE	27
10 DAY ATTORNEY LETTERS:	0	CERTIFIED 209	0
ATTORNEY LETTERS:	2	LAWSUITS:	0
ARC'S PROCESSED:	0	CORRECTED:	7
BOARD DIRECTION:	0	SENT TO CONTRACTOR:	2
NICE YARDS:	0	EMAILS:	42

GENERAL INFORMATION			
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
GROUNDKEEPING 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		07/20/25
ELECTRICAL USAGE	HUDSON ELEC		06/30/27
911 PHONE			01/01/25
INSURANCE PREMIUM DUE:			07/31/25
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

REMARKS:

2025 ASSESSMENT SET 10/15/2024 TO \$550.00. *P. 3*
 297 BILLABLE LOTS AT THE FULL ASSESSMENT
 THE 2024 ASSESSMENTS ARE 97% COLLECTED. THIS COMPARES TO 98% LAST YEAR AT THE SAME TIME, 99% IN 2022 AND 97% IN 2021 AND 95% IN 2020.
 THERE ARE 125 HOMEOWNERS WE EMAIL, EMAIL BLASTS TO FROM THE WEB PORTAL.