



## *River Park Utilities Management Association, Inc.*

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### **River Park Utilities Quarterly Stakeholders Report**

President: Bobby Cartwright

Vice President: Donnie Holley

Treasurer: Mary Harrell

Secretary: Nancy Kowalski

Director: Logan Cartwright

Director: Barbara Carlisle

Director: Peggy Mc Annich

Director: Lorealea Lachappelle

Alternate Director: Rene Hawthorne

Over the last quarter we completed the Annual Audit and had our Annual meeting and Dinner.

David Kelley handed in his resignation and we advertised for a replacement.

We accumulate \$3,838.07 in interest during this quarter compared to the same period last year whereas we only collected \$898.57.

Water Plant expenses this quarter came in at \$21,367.16. Waste Water expenses this quarter were \$22,049.92 and Outstanding Leins to date are \$28,639.06