

Holiday Villages of Livingston Owners Association

HVLOA, 700 Cooke-Jones Rd, Point Blank, TX 77364

ROAD FUND BALANCE JULY 2021			
Beginning Balance as of January 1, 2021			\$ 70,738.79
		Collected in JULY	Year to Date
2017	POA Assessments paid in 2021	\$ 268.19	\$ 2,133.06
2018	Road Assessments paid in 2021	\$ 300.00	\$ 1,020.00
2019	Road Assessments paid in 2021	\$ 300.00	\$ 3,126.07
2020	Road Assessments paid in 2021	\$ 840.00	\$ 7,395.78
2021	Road Assessments paid in 2021	\$ 6,595.00	\$ 91,648.81
2021	Donations (Ice & VSC Donations)	\$ 1,270.00	\$ 3,626.60
2021	POA Fund Raiser (BBQ-CookOff)	\$ 11,863.00	\$ 11,863.00
Total Collected in 2021		\$ 21,436.19	\$ 120,813.32
(Less Road Repairs / Expenses)		\$ -	\$ -
TOTAL ROAD ACCOUNT BALANCE as of 7-31-21			\$ 191,552.11