

Holiday Villages of Livingston Owners Association

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

ROAD FUND BALANCE AUGUST 2021			
	Beginning Balance as of January 1, 2021		\$ 70,738.79
		Collected in August	Year to Date
2017	POA Assessments paid in 2021	\$ 639.64	\$ 2,772.70
2018	Road Assessments paid in 2021	\$ 480.00	\$ 1,500.00
2019	Road Assessments paid in 2021	\$ 720.00	\$ 3,846.07
2020	Road Assessments paid in 2021	\$ 1,101.08	\$ 8,496.86
2021	Road Assessments paid in 2021	\$ 7,235.00	\$ 98,883.81
2021	Donations (Ice & VSC Donations)	\$ 350.00	\$ 3,976.60
2021	POA Fund Raiser (BBQ-CookOff)	\$ -	\$ 11,863.00
	Total Collected in 2021	\$ 10,525.72	\$ 131,339.04
	(Less Road Repairs / Expenses)	\$ (2,452.46)	\$ (2,452.46)
	TOTAL ROAD ACCOUNT BALANCE as of 8-31-21		\$ 199,625.37