

HOA Monthly transactions - Last month

6/1/2025 through 6/30/2025

7/4/2025

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 5/31/2025						24,979.09
6/2/2025	HOA Checking - TRB	EFT	Medallion Sprinkler Systems	sprinkler repairs and maintenance	HOA General Maintenance	-682.00
6/9/2025	HOA Checking - TRB	995007	Farmers Insurance Group	bill pay	HOA Insurance	-947.00
6/10/2025	HOA Checking - TRB	EFT	Yco Gate Co Sale	entrance gate repair with part	HOA Gate Repairs	-311.65
6/11/2025	HOA Checking - TRB	DEP	... Deposit	Morris	HOA Special Assessment	723.56
				Title company document fee	HOA Misc Income	50.00
6/12/2025	HOA Checking - TRB	DEP	Deposit	Kennedy	HOA Special Assessment	723.56
6/12/2025	HOA Checking - TRB	EFT	City Of San Marcos Utilities		HOA Utilities	-18.89
6/12/2025	HOA Checking - TRB	EFT	City Of San Marcos Utilities		HOA Utilities	-38.15
6/12/2025	HOA Checking - TRB	EFT	City Of San Marcos Utilities		HOA Utilities	-29.57
6/12/2025	HOA Reserve CD		Interest		HOA Interest Earned	3.01
6/1/2025 - 6/30/2025						-527.13
BALANCE 6/30/2025						24,451.96
TOTAL INFLOWS						1,500.13
TOTAL OUTFLOWS						-2,027.26
NET TOTAL						-527.13