

HOA Monthly transactions - Last month

7/1/2025 through 7/31/2025

8/5/2025

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 6/30/2025						24,451.96
7/14/2025	HOA Checking - TRB	EFT	City Of San Marcos Utilities	CITY OF SANMARC BILLPAY CITY OF SAN MAR	HOA Utilities	-18.77
7/14/2025	HOA Checking - TRB	EFT	City Of San Marcos Utilities	CITY OF SANMARC BILLPAY CITY OF SAN MAR	HOA Utilities	-33.96
7/14/2025	HOA Checking - TRB	EFT	City Of San Marcos Utilities	CITY OF SANMARC BILLPAY CITY OF SAN MAR	HOA Utilities	-38.54
7/15/2025	HOA Checking - TRB	EFT	Luke Asphalt	Road seal coat	HOA General Maintenance	-9,312.00
7/12/2025	HOA Reserve CD		Interest		HOA Interest Earned	2.92
7/1/2025 - 7/31/2025						-9,400.35
BALANCE 7/31/2025						15,051.61
TOTAL INFLOWS						2.92
TOTAL OUTFLOWS						-9,403.27
NET TOTAL						-9,400.35