

HOA Monthly transactions - Last month

8/1/2025 through 8/31/2025

9/8/2025

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 7/31/2025						15,051.61
8/1/2025	HOA Checking - TRB	1030	Secretary Of State	change to registered agent	HOA Office Expenses	-5.00
8/1/2025	HOA Checking - TRB	EFT	Yco Gate Co Sale		HOA Monthly Gate Fee	-45.00
8/11/2025	HOA Checking - TRB	EFT	Yco Gate Co Sale		HOA Monthly Gate Fee	-45.00
8/12/2025	HOA Checking - TRB	EFT	City Of San Marcos Utilities	CITY OF SANMARC BILLPAY CITY OF SAN MAR	HOA Utilities	-18.71
8/12/2025	HOA Checking - TRB	EFT	City Of San Marcos Utilities	CITY OF SANMARC BILLPAY CITY OF SAN MAR	HOA Utilities	-29.57
8/12/2025	HOA Checking - TRB	EFT	City Of San Marcos Utilities	CITY OF SANMARC BILLPAY CITY OF SAN MAR	HOA Utilities	-37.10
8/12/2025	HOA Checking - TRB	995011	Yco Gate Co Sale		HOA Monthly Gate Fee	-45.00
8/27/2025	HOA Checking - TRB		Yco Gate Co Sale		HOA Gate Repairs	-290.00
8/12/2025	HOA Reserve CD		Interest		HOA Interest Earned	3.02
8/1/2025 - 8/31/2025						-512.36
BALANCE 8/31/2025						14,539.25
TOTAL INFLOWS						3.02
TOTAL OUTFLOWS						-515.38
NET TOTAL						-512.36