

HOA Register Report - Last month

9/1/2025 through 9/30/2025

Date	Account	Description	Memo	Category	Amount
BALANCE 8/31/2025					14,539.25
9/12/2025	HOA Checking - TRB	City Of San Marcos Utilities	CITY OF SANMARC BILLPAY CITY OF SAN MAR	HOA Utilities	-18.71
9/12/2025	HOA Checking - TRB	City Of San Marcos Utilities	CITY OF SANMARC BILLPAY CITY OF SAN MAR	HOA Utilities	-29.85
9/12/2025	HOA Checking - TRB	City Of San Marcos Utilities	CITY OF SANMARC BILLPAY CITY OF SAN MAR	HOA Utilities	-37.32
9/12/2025	HOA Reserve CD	Interest		HOA Interest Earned	3.03
9/1/2025 - 9/30/2025					-82.85
BALANCE 9/30/2025					14,456.40
TOTAL INFLOWS					3.03
TOTAL OUTFLOWS					-85.88
NET TOTAL					-82.85