

HOA Monthly transactions - Last month

10/1/2025 through 10/31/2025

11/6/2025

Page 1

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 9/30/2025						14,456.40
10/6/2025	HOA Checking - TRB	1031	John Bilodeau	Flowers for Memorial	HOA Office Expenses	-99.59
10/15/2025	HOA Checking - TRB	EFT	City Of San Marcos Utilities	CITY OF SANMARC BILLPAY CITY OF SAN MAR	HOA Utilities	-18.83
10/15/2025	HOA Checking - TRB	EFT	City Of San Marcos Utilities	CITY OF SANMARC BILLPAY CITY OF SAN MAR	HOA Utilities	-38.66
10/15/2025	HOA Checking - TRB	EFT	City Of San Marcos Utilities	CITY OF SANMARC BILLPAY CITY OF SAN MAR	HOA Utilities	-38.57
10/12/2025	HOA Reserve CD		Interest		HOA Interest Earned	2.94
10/1/2025 - 10/31/2025						-192.71
BALANCE 10/31/2025						14,263.69
TOTAL INFLOWS						2.94
TOTAL OUTFLOWS						-195.65
NET TOTAL						-192.71