

HOA Monthly transactions - Last month

11/1/2025 through 11/30/2025

12/6/2025

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| Date | Account | Num | Description | Memo | Category | Amount |
|-------------------------------|--------------------|------|--|---|---------------------------|------------------|
| BALANCE 10/31/2025 | | | | | | 14,263.69 |
| 11/13/2025 | HOA Checking - TRB | EFT | City Of San Marcos | CITY OF SANMARC BILLPAY CITY OF SAN MAR | HOA Utilities | -41.82 |
| 11/13/2025 | HOA Checking - TRB | EFT | City Of San Marcos | CITY OF SANMARC BILLPAY CITY OF SAN MAR | HOA Utilities | -20.99 |
| 11/13/2025 | HOA Checking - TRB | EFT | City Of San Marcos | water | HOA Utilities | -76.93 |
| 11/20/2025 | HOA Checking - TRB | 1032 | Diamondback Landscaping annual backflow test | | HOA Landscape Maintenance | -125.00 |
| 11/12/2025 | HOA Reserve CD | | Interest | | HOA Interest Earned | 3.05 |
| 11/1/2025 - 11/30/2025 | | | | | | -261.69 |
| BALANCE 11/30/2025 | | | | | | 14,002.00 |
| TOTAL INFLOWS | | | | | | 3.05 |
| TOTAL OUTFLOWS | | | | | | -264.74 |
| NET TOTAL | | | | | | -261.69 |