

HOA Monthly transactions - Last month

12/1/2025 through 12/31/2025

1/10/2026

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 11/30/2025						14,002.00
12/9/2025	HOA Checking - TRB		Yco Gate Co Sale		HOA Monthly Gate Fee	-45.00
12/12/2025	HOA Checking - TRB		City Of San Marcos Utilities	CITY OF SANMARC BILLPAY CITY OF SAN MAR	HOA Utilities	-21.11
12/12/2025	HOA Checking - TRB		City Of San Marcos Utilities	CITY OF SANMARC BILLPAY CITY OF SAN MAR	HOA Utilities	-42.89
12/12/2025	HOA Checking - TRB		City Of San Marcos Utilities	CITY OF SANMARC BILLPAY CITY OF SAN MAR	HOA Utilities	-62.84
12/12/2025	HOA Reserve CD		Interest		HOA Interest Earned	2.96
12/1/2025 - 12/31/2025						-168.88
BALANCE 12/31/2025						13,833.12
TOTAL INFLOWS						2.96
TOTAL OUTFLOWS						-171.84
NET TOTAL						-168.88