

HOA Monthly transactions - Last month
1/1/2026 through 1/31/2026

2/8/2026

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Date	Account	Num	Description	Memo	Category	Amount
BALANCE 12/31/2025						13,833.12
1/13/2026	HOA Checking - TRB		City Of San Marcos U...CITY OF SANMARC BILLPAY CITY OF SAN MAR		HOA Utilities	-21.92
1/13/2026	HOA Checking - TRB		City Of San Marcos U...CITY OF SANMARC BILLPAY CITY OF SAN MAR		HOA Utilities	-32.76
1/13/2026	HOA Checking - TRB		City Of San Marcos U...CITY OF SANMARC BILLPAY CITY OF SAN MAR		HOA Utilities	-46.20
1/1/2026 - 1/31/2026						-100.88
BALANCE 1/31/2026						13,732.24
TOTAL INFLOWS						0.00
TOTAL OUTFL...						-100.88
NET TOTAL						-100.88