

HOA Monthly transactions - Last month
2/1/2026 through 2/28/2026

3/7/2026

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Date	Account	Memo	Category	Amount
BALANCE 1/31/2026				13,735.31
2/12/2026	HOA Checking - TRB	CITY OF SANMARC BILLPAY CITY OF SAN MAR	HOA Utilities	-21.80
2/12/2026	HOA Checking - TRB	CITY OF SANMARC BILLPAY CITY OF SAN MAR	HOA Utilities	-32.76
2/12/2026	HOA Checking - TRB	CITY OF SANMARC BILLPAY CITY OF SAN MAR	HOA Utilities	-45.31
2/24/2026	HOA Checking - TRB	transfer year end 2025 funds to reserve	[HOA Reserve CD]	-9,000.00
2/12/2026	HOA Reserve CD		HOA Interest Earned	3.08
2/24/2026	HOA Reserve CD	transfer year end 2025 funds to reserve	[HOA Checking - TRB]	9,000.00
2/1/2026 - 2/28/2026				-96.79
BALANCE 2/28/2026				13,638.52
TOTAL INFLOWS				9,003.08
TOTAL OUTFL...				-9,099.87
NET TOTAL				-96.79