

HOA Monthly transactions - Last month
3/1/2026 through 3/31/2026

4/4/2026

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Date	Account	Num	Description	Category	Amount
3/9/2026	HOA Checking - TRB	DEP	Deposit	HOA Annual Dues	500.00
3/11/20...	HOA Checking - TRB	EFT	Yco Gate Co Sale	HOA Monthly Gate Fee	-45.00
3/11/20...	HOA Checking - TRB	EFT	Yco Gate Co Sale	HOA Monthly Gate Fee	-90.00
3/12/20...	HOA Checking - TRB	EFT	City Of San Marcos Utilities	HOA Utilities	-21.80
3/12/20...	HOA Checking - TRB	EFT	City Of San Marcos Utilities	HOA Utilities	-32.76
3/12/20...	HOA Checking - TRB	EFT	City Of San Marcos Utilities	HOA Utilities	-46.31
3/12/20...	HOA Reserve CD	DEP	Interest	HOA Interest Earned	15.98
3/13/20...	HOA Checking - TRB	DEP	Deposit	HOA Annual Dues	500.00
3/17/20...	HOA Checking - TRB	DEP	Deposit	HOA Annual Dues	500.00
3/31/20...	HOA Checking - TRB	DEP	Deposit	HOA Annual Dues	4,000.00
3/1/2026 - 3/31/2026					5,280.11
TOTAL INFL...					5,515.98
TOTAL OUTF...					-235.87
NET TOTAL					5,280.11