

HOA Monthly transactions - Last month
4/1/2026 through 4/30/2026

5/5/2026

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Date	Account	Num	Description	Category	Amount
4/3/2026	HOA Checking - TRB	EFT	Yco Gate Co Sale	HOA Monthly Gate Fee	-45.00
4/7/2026	HOA Checking - TRB	DEP	Deposit	HOA Annual Dues	500.00
4/12/20...	HOA Reserve CD	DEP	Interest Earned	HOA Interest Earned	27.38
4/14/20...	HOA Checking - TRB	EFT	City Of San Marcos Utili...	HOA Utilities	-21.43
4/14/20...	HOA Checking - TRB	EFT	City Of San Marcos Utili...	HOA Utilities	-32.76
4/14/20...	HOA Checking - TRB	EFT	City Of San Marcos Utili...	HOA Utilities	-43.66
4/14/20...	HOA Checking - TRB	DEP	Deposit	HOA Annual Dues	1,000.00
4/20/20...	HOA Checking - TRB	DEP	Deposit	HOA Annual Dues	500.00
4/21/20...	HOA Checking - TRB	DEP	Deposit	HOA Annual Dues	500.00
4/1/2026 - 4/30/2026					2,384.53
OVERALL T...					2,384.53
TOTAL INFL...					2,527.38
TOTAL OUTF...					-142.85
NET TOTAL					2,384.53