

6/9/2026

HOA Monthly transactions - Last month
5/1/2026 through 5/31/2026

Page 1

Date	Account	Num	Description	Category	Amount
5/12/2026	HOA Checking - TRB	EFT	City Of San Marcos Utilities	HOA Utilities	-21.17
5/12/2026	HOA Checking - TRB	EFT	City Of San Marcos Utilities	HOA Utilities	-32.76
5/12/2026	HOA Checking - TRB	EFT	City Of San Marcos Utilities	HOA Annual Dues	-42.53
5/12/2026	HOA Checking - TRB	EFT	Yco Gate Co Sale	HOA Monthly Gate Fee	-45.00
5/26/2026	HOA Checking - TRB	EFT	Farmers Insurance Group	HOA Insurance	-1,018.00
5/26/2026	HOA Checking - TRB	1032	Felix Hernandez Plumbing	HOA General Maintenance	-1,125.00
5/1/2026 - 5/31/2026					-2,284.46
TOTAL INFLOWS					0.00
TOTAL OUTFL...					-2,284.46
NET TOTAL					-2,284.46