

7/8/2026

HOA Monthly transactions - Last month
6/1/2026 through 6/30/2026

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Date	Account	Num	Description	Category	Amount
6/2/2026	HOA Checking - TRB	1033	Michael Niblett	HOA Landscape Maintenance	-289.08
6/11/2026	HOA Checking - TRB	EFT	Yco Gate Co Sale	HOA Monthly Gate Fee	-45.00
6/12/2026	HOA Checking - TRB	1034	Hays County Tax Office	HOA Property Taxes	-16.66
6/12/2026	HOA Checking - TRB	EFT	City Of San Marcos Utilities	HOA Utilities	-41.18
6/12/2026	HOA Checking - TRB	EFT	City Of San Marcos Utilities	HOA Utilities	-32.76
6/12/2026	HOA Checking - TRB	EFT	City Of San Marcos Utilities	HOA Utilities	-19.94
6/1/2026 - 6/30/2026					-444.62
TOTAL INFLOWS					0.00
TOTAL OUTFL...					-444.62
NET TOTAL					-444.62