

8/12/2026

HOA Monthly transactions - Last month
7/1/2026 through 7/31/2026

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Date	Account	Num	Description	Category	Amount
7/14/2026	HOA Checking - TRB	EFT	City Of San Marcos Utilities	HOA Utilities	-19.83
7/14/2026	HOA Checking - TRB	EFT	City Of San Marcos Utilities	HOA Utilities	-32.88
7/14/2026	HOA Checking - TRB	EFT	City Of San Marcos Utilities	HOA Utilities	-40.73
7/1/2026 - 7/31/2026					-93.44
TOTAL INFLOWS					0.00
TOTAL OUTFL...					-93.44
NET TOTAL					-93.44