

Mission Manor Homeowner's Association

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7/16/2023

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Date	Num	Transaction	Payment	C	Deposit	Balance
6/1/2023	3402	Maria Guerra cat: Building:Routine Labor (Cleaning) memo: Cleaned x 2	50.00			36,557.14
6/8/2023	DEP	Deposit cat: Insurance Settlement For Storm Damage memo: Storm Damage to fence, awning, trees			3,515.23	40,072.37
6/12/2023	auto	City Of Mission cat: Utilities memo: Water	83.68			39,988.69
6/12/2023	3403	Rio Bravo Lawn Sprinklers cat: Grounds memo: Sprinkler- Supplies, Materials, Misc	397.06			39,591.63
6/12/2023	3404	RGV Sparkling Blue Pools SPLIT	523.93			39,067.70
		Pool Service	160.00			
		Pool Chemicals +Tax	363.93			
6/15/2023	auto	Champion Energy Services cat: Utilities memo: Security Light	26.44			39,041.26
6/15/2023	auto	Champion Energy Services cat: Utilities memo: electricity	504.64			38,536.62
6/22/2023	Debit ...	Buildasign cat: Grounds memo: Supplies, Materials, Misc- Signs due to storm dama...	504.36			38,032.26
6/27/2023	3406	Maria A Flores cat: Grounds memo: Supplies, Materials, Misc- Wrought Iron Fence Repair	350.00			37,682.26
6/27/2023	3407	Elaine Botelho Reimbursement cat: Office Board Expense memo: Ink, Supplies	58.66			37,623.60
6/28/2023	Debit ...	Ghent Via Amazon cat: Grounds memo: Supplies, Materials, Misc- replacement for bulletin b...	428.66			37,194.94
6/28/2023	auto	Texas Gas Service cat: Utilities memo: natural gas	217.26			36,977.68
6/29/2023	EFT	Philadelphia Insurance Company cat: Property memo: Insurance	2,588.00			34,389.68

7/1/23.
 Quicken + LSNB
 statements balance
 PB