

Mission Manor Homeowner's Associatio

Mission Manor Homeowner's Association

6/12/2023

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Date	Num	Transaction	Payment	C	Deposit	Balance
5/1/2023	3338	RGV Sparkling Blue Pools SPLIT	329.08			40,213.46
		Pool	200.00			
		Service				
		Pool	75.00			
		Repair				
		Pool	54.08			
		Parts & tax				
5/1/2023	3340	Maria Guerra	50.00			40,163.46
		cat: Building				
		memo: Maintenance Labor cleaning 2 x /mon				
5/3/2023	3341	Reyes Sierra Monroy	360.00			39,803.46
		cat: Grounds				
		memo: Weeding aroound pond				
5/3/2023	3342	Reyes Sierra Monroy	50.00			39,753.46
		cat: Grounds				
		memo: Cut up and removal of tree debris in common area				
5/4/2023	3343	Francisco Guerrero	240.00			39,513.46
		cat: Grounds				
		memo: Routine Maintenance Mowing x 3/mon				
5/9/2023	DEP	Transfer Fee For1620 Lakeside Dr Sale			200.00	39,713.46
		cat: Real Estate Transfer Fee				
		memo: Allen & Tweet				
5/9/2023	3344	Post Net	14.85			39,698.61
		cat: Office Board Expense				
		memo: Postage				
5/9/2023	3345	Ewing Irrigation	558.00			39,140.61
		cat: Grounds				
		memo: Misc equipment- Muck blocks				
5/11/2023	auto	City Of Mission	86.18			39,054.43
		cat: Utilities				
		memo: Water				
5/12/2023	DEP	Real Estate TransferFee Fee 1710 East G...			200.00	39,254.43
		cat: Real Estate Transfer Fee				
		memo: Unruh to Farrell				
5/16/2023	auto	Champion Energy Services	26.44			39,227.99
		cat: Utilities				
		memo: Electricity- Security Light				
5/16/2023	auto	Champion Energy Services	858.91			38,369.08
		cat: Utilities				
		memo: Electricity				
5/18/2023	3346	Lino Leal Reimbursement	103.82			38,265.26
		cat: Grounds				
		memo: Chainsaw parts & repair				
5/22/2023	3347	RGV Sparkling Blue Pools SPLIT	386.99			37,878.27
		Pool	160.00			
		Routine Maintenance				
		Pool	72.50			
		SW Install				
		Pool	125.00			
		SW install Labor				
		Pool	29.49			
		Tax				
5/22/2023	3348	Leslies Pool Supplies	167.14			37,711.13
		cat: Pool				
		memo: Repair Kits x 4 for pump repair				

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5/23/2023	3349	David King Reimbursement cat: Grounds memo: Sprinkler/Pond pump	516.35			37,194.78
5/24/2023	3400	David King Reimbursement cat: Grounds memo: Equipment/Supplies- fencing Wiring	137.62			37,057.16
5/25/2023	auto	Texas Gas Service cat: Utilities memo: Natural Gas	210.02			36,847.14
5/25/2023	3401	Francisco Guerrero cat: Grounds memo: Routine Mtnc- Mowed x 3	240.00			36,607.14

LSNBT man HOA
Quicken balance

PB