

Mission Manor Homeowner's Association

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Date	Num	Transaction	Payment	C	Deposit	Balance
11/1/2023	3446	Maria Guerra cat: Building memo: Routine Cleaning x2	50.00			16,495.69
11/1/2023	3448	Francisco Guerrero cat: Grounds memo: Rt maintenance/mowing x 3 10/8, 10/19, 10/30/2023	240.00			16,255.69
11/10/2023	3449	Rio Bravo Lawn Sprinklers cat: Grounds memo: Sprinkler repair and metnce	75.00			16,180.69
11/13/2023	auto	City Of Mission cat: Utilities memo: water	91.18			16,089.51
11/14/2023	auto	Champion Energy Services cat: Utilities memo: Electricity- security light	27.99			16,061.52
11/14/2023	auto	Champion Energy Services cat: Utilities memo: Electricity	622.20			15,439.32
11/14/2023	3447	Speer Memorial Library cat: Office Board Expense memo: Rent for annual meeting space @ Library (5 hrs) 2/...	125.00			15,314.32
11/27/2023	DEP	Deposit cat: Real Estate Transfer Fee memo: 1612 Lakeside Drive			375.00	15,689.32

12/12/23
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