

Mission Manor Homeowner's Associatio

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Date	Num	Transaction	Payment	C	Deposit	Balance
12/1/2023	auto	Texas Gas Service cat: Utilities memo: natural gas	252.19			15,437.13
12/1/2023	3450	Maria Guerra cat: Building memo: Routine Cleaning x 2	50.00			15,387.13
12/1/2023	3452	Franacisco Guerrero cat: Grounds memo: Rt mtnc/mowing x 2 (11/14, 11/30)	160.00			15,227.13
12/6/2023	3451	Pablo Villarreal Tax Assessor/collector cat: Property:Real Estate Tax memo: Real Estate Taxes 2023	372.02			14,855.11
12/11/2023	auto	City Of Mission cat: Utilities memo: Water	100.84			14,754.27
12/12/2023	auto	Champion Energy Services cat: Utilities memo: Electricity- Security Light	27.99			14,726.28
12/12/2023	auto	Champion Energy Services cat: Utilities memo: Electricity	869.61			13,856.67
12/12/2023	3453	Leslie's Pool Supplies cat: Pool memo: Chemicals	86.33			13,770.34
12/12/2023	3454	RGV Sparkling Blue Pools SPLIT	340.99			13,429.35
		Pool	160.00			
		Rt Service Contract				
		Pool	100.00			
		Repair & Labor				
		Pool	55.00			
		Chemicals				
		Pool	25.99			
12/13/2023	3455	Tax RGV Sparkling Blue Pool SPLIT	238.69			13,190.66
		Pool	200.00			
		Service				
		Pool	20.50			
		Chemicals				
		Pool	18.19			
		Tax				
12/13/2023	3456	Mary Clary Reimbursement cat: Office Board Expense memo: Mailbox key copies x2	12.97			13,177.69
12/14/2023	3457	VOID				13,177.69
12/14/2023	3458	Oscar Alvarez cat: Social Events memo: Supplies for Christmas party- BBQ plates	200.00			12,977.69
12/15/2023	DEP	2024 Annual Dues Deposit cat: Dues Deposit memo: Deposit # 1			4,095.00	17,072.69
12/19/2023	DEP	2024 Annual Dues Deposit cat: Dues Deposit memo: Deposit # 2			5,920.00	22,992.69

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Date	Num	Transaction	Payment	C	Deposit	Balance
12/28/2023	DEP	2024 Annual Dues Deposit cat: Dues Deposit memo: Deposit # 3			2,960.00	25,952.69
12/28/2023	TXFR	Checking Acct To Savings Acct	5,000.00			20,952.69
12/28/2023	3459	Pamela Bond- Reimbursement cat: Office Board Expense memo: Postage- 3 Rolls of Forever Stamps	197.25			20,755.44
12/29/2023	DEP	2024 Annual Dues Deposit cat: Dues Deposit memo: Deposit # 4			3,700.00	24,455.44

1/4/2024
LSNB +
Quicken
Balance
AB