

Mission Manor Homeowner's Association

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Date	Num	Transaction	Payment	C	Deposit	Balance
8/1/2023	3422	Maria Guerra cat: Building memo: Routine labor- cleaning x 2 7/11, 7/25	50.00			26,047.93
8/4/2023	2426	Leslie's Pool Supplies cat: Pool memo: Equipment-Brush	23.57			26,024.36
8/4/2023	2427	Franacisco Guerrero cat: Grounds memo: Routine Maintenance- Mowing x 3- 7/4, 7/14, 7/25	240.00			25,784.36
8/4/2023	3423	RGV Sparkling Blue Pools SPLIT Pool Service Pool Chemical Pool Tax	246.81 200.00 28.00 18.81			25,537.55
8/4/2023	3424	Rio Bravo Lawn Sprinklers cat: Grounds memo: sprinkler repair, maintmaterials & labor, tax	111.50			25,426.05
8/7/2023	DEP	Deposit Transfer Fee cat: Real Estate Transfer Fee memo: 1709 Gastel Circle			200.00	25,626.05
8/7/2023	3425	Post Net cat: Office Board Expense memo: Copying/Cutting Treasurer's tracking forms	27.07			25,598.98
8/8/2023	auto	City Of Mission cat: Utilities memo: Water	93.68			25,505.30
8/14/2023	3428	Elaine Botelho Reimbursement cat: Grounds memo: Supplies, Misc- Flag, flag pole	239.53			25,265.77
8/15/2023	auto	Champion Energy Services cat: Utilities memo: Security Light	26.44			25,239.33
8/15/2023	auto	Champion Energy Services cat: Utilities memo: electricity	448.71			24,790.62
8/21/2023	3429	Cornelio Martinez- Martinez Concrete cat: Grounds memo: Misc labor, supplies- Concrete work	1,250.00			23,540.62
8/23/2023	Debit ...	Big Lots cat: Pool:Pool Furniture memo: Cushion storage bin	154.79			23,385.83
8/24/2023	3430	Elaine Botelho Reimbursement SPLIT Office Board Expense Supplies- ink, paper, copies Pool:Pool Furniture Paint for iron taable/chairs Building Repair, supplies, mtnc Grounds Supplies- Flag Collar Social Events Paper goods	402.28 276.70 75.37 4.52 35.98 9.71			22,983.55

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8/28/2023	auto	Texas Gas Service cat: Utilities memo: natural gas	239.61			22,743.94
8/29/2023	3432	Gilberto Martinez cat: Grounds memo: Materials- Handicapped Painting of pool parking lot	400.00			22,343.94
8/29/2023	3433	Elaine Botelho Reimbursement SPLIT	52.31			22,291.63
		Office Board Expense	35.00			
		Concrete permit from City of Mission for ha... Grounds	17.31			
8/30/2023	DEP	Misc- Handicapped Sign For Sale Of Sunscreen Canopy- Raul Maci... cat: Deposit			151.00	22,442.63
8/31/2023	DEP	Credit From Ordering Pumps (No Longer ... cat: Deposit memo: FromPool Supply Unlimited			1,731.95	24,174.58

LSNB+
Quicken
balance
9/6/23 PAB