

Mission Manor Homeowner's Associatio

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10/4/2023

Date	Num	Transaction	Payment	C	Deposit	Balance
9/1/2023	Debit ...	Pool Suoolies Unlimited cat: Pool memo: Repair, Supplies Back up Pool pumps x 2	1,372.61			22,801.97
9/1/2023	Debit ...	Leisure Living cat: Pool memo: Chemicals- 50 lb Bromine	304.11			22,497.86
9/5/2023	Debit ...	Pool Supply Unlimited cat: Pool memo: RepairParts- Pentair Pool heater coil	1,248.28			21,249.58
9/5/2023	3434	Maria Guerra cat: Building memo: Routine Labor- Cleaning x 2 Sept	50.00			21,199.58
9/6/2023	3435	Francisco Guerrero cat: Grounds memo: Routine Mtnce- Mowing x 3 Sept	240.00			20,959.58
9/6/2023	3436	RGV Sparkling Blue Pools SPLIT	589.96			20,369.62
		Pool	160.00			
		Service-Monthly				
		Pool	200.00			
		Repair labor				
		Pool	229.96			
		Parts and Tax				
9/11/2023	auto	City Of Mission cat: Utilities memo: Water	81.18			20,288.44
9/14/2023	auto	Champion Energy Services cat: Utilities memo: Electricity-Security light	26.44			20,262.00
9/14/2023	auto	Champion Energy Services cat: Utilities memo: Electricity	443.69			19,818.31
9/28/2023	auto	Texas Gas Service cat: Utilities memo: Natural Gas	202.66			19,615.65