

## Mission Manor Homeowner's Associatio

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8/13/2023

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Date	Num	Transaction	Payment	C	Deposit	Balance
7/1/2023	3405	David King Reimbursement cat: Grounds memo: Supplies, Materials, Misc for Sprinkler Repair	62.33			34,327.35
7/1/2023	3408	Maria Guerra cat: Building memo: Routine maintenance- Cleaning 6/6 & 6/20	50.00			34,277.35
7/1/2023	3409	VOID Check mutilated by Recipient				34,277.35
7/1/2023	3410	Francisco Guerrero cat: Grounds memo: Routine Maintenance- Mowing 6/6, 6/16, 6/26	240.00			34,037.35
7/6/2023	3411	Sandoval Tree Trimming Service cat: Grounds memo: Tree Trimming	1,407.25			32,630.10
7/6/2023	3412	VOID- Incorrect Amt				32,630.10
7/6/2023	3413	Elaine Botelho Reimbursement SPLIT Grounds Misc- Signs replaced due to storm damage Office Board Expense Supplies	178.03 159.40 18.63			32,452.07
7/10/2023	auto	City Of Mission cat: Utilities memo: water	98.68			32,353.39
7/17/2023	auto	Champion Energy Services cat: Utilities memo: Security Light	26.45			32,326.94
7/17/2023	auto	Champion Energy Services cat: Utilities memo: electricity	484.29			31,842.65
7/20/2023	3414	VOID Recipient Refued Payment				31,842.65
7/20/2023	3415	David King Reimbursement cat: Pool memo: Pool Furniture- Zero Gravity Chair	75.75			31,766.90
7/20/2023	3416	Elaine Botelho Reimbursement SPLIT Office Board Expense Computer Software- Web Builder Office Board Expense Supplies	89.58 70.95 18.63			31,677.32
7/20/2023	3417	Joseph Preston, Esq cat: Attorney Fees memo: Consultation- Opinion Letter	500.00			31,177.32
7/20/2023	3418	Davisd King Reimbursement SPLIT Pool Repair. Labor, Supplies, Equip Building Repair, Labor, Suppiles, Materials.	35.35 29.16 6.19			31,141.97
7/21/2023	DEP	Annual Dues (Does not Include late Fees) cat: Annual Dues memo: Due 1/31/23 (Houge)- 1604 Iowa			370.00	31,511.97
7/21/2023	Debit ...	Lowes cat: Pool memo: Pool Furniture- replace storm damaged table/chairs	1,730.92			29,781.05

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7/21/2023	3419	ABC Insect Control cat: Building memo: Repair, Maintenance, Maintenance- Pest Control	92.01			29,689.04
7/24/2023	3420	Bert Whisenant Insurance cat: Office Board Expense memo: Insurance For Directors and Officers	1,345.00			28,344.04
7/28/2023	auto	Texas Gas Service cat: Utilities memo: natural gas	189.36			28,154.68
7/28/2023	3421	TENZO cat: Grounds memo: Supplies, Materials- Awning Replacement due to st...	2,056.75			26,097.93