

Mission Manor Homeowner's Associatio

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11/2/2023

Date	Num	Transaction	Payment	C	Deposit	Balance
10/4/2023	3431	Gerardo Saenz cat: Office Board Expense memo: Drafting fees for pool house	250.00			19,365.65
10/4/2023	3437	Maria Guerra cat: Building memo: Routine Cleaning	50.00			19,315.65
10/4/2023	3438	Leslies Pool Supplies cat: Pool memo: Equipment repair- Module 6 port	310.77			19,004.88
10/4/2023	3440	Pamela Bond- Reimbursement cat: Office Board Expense memo: Postage stamps x2 books	131.50			18,873.38
10/4/2023	3441	Pamela Bond Reimbursement cat: Office Board Expense memo: Postage stamps (from 6/13/23 purchase)	63.00			18,810.38
10/5/2023	DEP	Deposit cat: Deposit Real Estate Transfer Fee memo: 1577 Gastel Dr.			375.00	19,185.38
10/6/2023	3439	Francisco Guerrero cat: Grounds memo: Rt maintenance- mowing x 3 for Sept 9/8,9/18, 9/29	240.00			18,945.38
10/6/2023	3442	RGV Sparkling Blue Pools SPLIT Pool Monthly service & tax Pool Repair Spa heater	326.91 218.66 108.25			18,618.47
10/10/2023	auto	City Of Mission cat: Utilities memo: water	86.18			18,532.29
10/12/2023	3443	Ewing Irrigation cat: Grounds memo: Misc Supplies- Muck blocks x 7	650.83			17,881.46
10/12/2023	3444	Arturo Hernandez - Lozano's Landscaping cat: Grounds memo: Misc Labor- weeding/trimming trees around pond	500.00			17,381.46
10/16/2023	auto	Champion Energy Services cat: Utilities memo: Electricity- Security Light	27.99			17,353.47
10/16/2023	auto	Champion Energy Services cat: Utilities memo: Electricity	506.64			16,846.83
10/17/2023	3445	Ewing Irrigation cat: Grounds memo: isc supplies- Muck blocks x 5	465.18			16,381.65
10/20/2023	DEP	Deposit cat: Deposit Real Estate Transfer Fee memo: 1823 North Gastel			375.00	16,756.65
10/30/2023	auto	Texas Gas Service cat: Utilities memo: natural gas	210.96			16,545.69

11/2/23 Quicken + LSNB
balance
PB