

Mission Manor Homeowner's Association

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5/3/2023

Date	Num	Transaction	Payment	C	Deposit	Balance
4/1/2023	3326	Texas Secretary Of State cat: Office Board Expense memo: Franchise Name Change	5.00			47,265.80
4/3/2023	3327	VOID				47,265.80
4/3/2023	3328	Mari Guerra cat: Building memo: Rt Maintenance- Labor Cleaning x 2	50.00			47,215.80
4/3/2023	3329	Leslies Pool Supplies cat: Pool memo: Chemicals	160.74			47,055.06
4/4/2023	3330	VOID				47,055.06
4/4/2023	3331	Francisco Guerrero cat: Grounds memo: Rt Mtnce- Mowing x 2	160.00			46,895.06
4/10/2023	auto	City Of Mission cat: Utilities memo: Water	96.18			46,798.88
4/10/2023	Debit ...	YOLA cat: Office Board Expense memo: Computer Software for HOA Website	9.95			46,788.93
4/10/2023	Debit ...	YOLA cat: Office Board Expense memo: Computer Software for HOA website	31.91			46,757.02
4/11/2023	3332	Rio Bravo Lawn Sprinklers cat: Grounds memo: Sprinkler repair, parts & labor	459.32			46,297.70
4/11/2023	3333	RGV Sparkling Blue Pool cat: Pool memo: Rt Mtnce & tax	173.20			46,124.50
4/12/2023	3381	Raquel Rodriguez cat: Dues Refund memo: Overpd Ann Dues by \$5	5.00			46,119.50
4/14/2023	auto	Champion Energy Services cat: Utilities memo: Electricity- Security Light	26.44			46,093.06
4/14/2023	auto	Champion Energy Services cat: Utilities memo: Electricity	768.73			45,324.33
4/14/2023	3334	David King Reimbursement SPLIT	2,420.65			42,903.68
		Pool Supplies & SW conversion	2,380.36			
		Grounds Supplies- Gas for Press Wash	4.26			
		Building Supplies	36.03			
4/18/2023	3335	Leslies Pool Supplies cat: Pool memo: Parts & supplies- Oring, pump seal	152.11			42,751.57
4/18/2023	3336	VOID				42,751.57
4/18/2023	3337	Mary Clary Reimbursement cat: Office Board Expense memo: Supplies- Storage boxes, Cards	29.17			42,722.40
4/19/2023	DEP	cat: Real Estate Transfer Fee			200.00	42,922.40

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Date	Num	Transaction	Payment	C	Deposit	Balance
4/19/2023	3339	David King Reimbursement SPLIT	68.52			42,853.88
		Building	58.38			
		Supplies- Bath Tissue				
		Pool	10.14			
		Supplies- Hose fitting				
4/26/2023	auto	Texas Gas Service	262.84			42,591.04
		cat: Utilities				
		memo: Natural Gas				
4/26/2023	Debit ...	Pool Guy Supply	35.32			42,555.72
		cat: Pool				
		memo: Supplies- Salt Cell Winterization Kit				
4/26/2023	Debit ...	The Spade Pot- Ebay	281.23			42,274.49
		cat: Pool Spa				
		memo: Supplies- Solar cover for Spa x 4				
4/26/2023	Debit ...	Pool Supply Unlimited	1,731.95			40,542.54
		cat: Pool				
		memo: Supplies- replacement pumps x 4				

5/1/23
LSNB + Quicken
Balance
PB

Email 5/3/23