

Mission Manor Homeowner's Associatio

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3/10/2023

Date	Num	Transaction	Payment C Deposit	Balance
2/11/2023	3388	Elaine Botelho Reimbursement cat: Office Board Expense memo: Copies annual meeting	77.51	66,888.17
2/1/2023	3389	Maria Guerra .. Building memo: Rt Labor- Cleaning 1/10 & 1/24	50.00	66,838.17
2/1/2023	3390	Francisco Guerrero .. Grounds memo: Rt Maintenance- Mowing 1/11 & 1/25	160.00	66,678.17
2/2/2023	DEP	Annual Dues Deposit cat: 2023 Annual Dues Deposit memo: Deposit #8	4,810.00	71,488.17
2/12/2023	3391	Mary Clary Reimbursement .. Office Board Expense memo: Copies	50.44	71,437.73
2/21/2023	3392	RGV Sparkling Blue Pools SPLIT Pool Rt Maintenance Contract Pool Repair- Cartridge Filter Clean	238.15 218.15 20.00	71,199.58
2/2/2023	3393	Oscar Alvarez Reimbursement cat: Office Board Expense memo: Recording Fees Mgmt Certif, Records Retention, P...	120.00	71,079.58
2/9/2023	auto	City Of Mission 101.91 cat: Utilities memo: Water		70,977.67
2/9/2023	3394	Elaine Botelho Reimbursement .. Office Board Expense memo: Copies	62.74	70,914.93
2/10/2023	3395	I-Decal 81.19 cat: Grounds memo: Supplies Materials Misc- Sign to not feed ducks		70,833.74
2/15/2023	3396	Leslie's Pool Supplies 73.89 cat: pool memo: Supplies & Equipment		70,759.85
2/16/2023	auto	Champion Energy Services Utilities memo: Electricity- Security Light	26.47	70,733.38
2/16/2023	auto	Champion Energy Services .. Utilities memo: Electricity	912.68	69,820.70
2/27/2023	DEP	Annual Dues And Transfer Fee SPLIT 2023 Annual Dues Deposit Dep#9 Transfer Fee Edward Title Reissue for 1571 Gastel Bonilla	11680.00 1,480.00 200.00	71,500.70
2/27/2023	auto	Texas Gas Service 443.24 cat: Utilities memo: Natural Gas		71,057.46
2/27/2023	3397	Pamela Bond Reimbursement Office Board Expense memo: Postage	1.20	71,056.26

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