

Mission Manor Homeowner's Associatio

Mission Manor Homeowner's Association

Page 1

2/15/2024

Date	Num	Transaction	Payment	C	Deposit	Balance
1/2/2024	auto	Texas Natural Gas cat: Utilities memo: Natural Gas	299.47			24,155.97
1/2/2024	3460	Francisco Guerrero cat: Grounds memo: Mowed x2	160.00			23,995.97
1/2/2024	3461	Maria Guerra cat: Building memo: Rt Labor-Cleaning	50.00			23,945.97
1/2/2024	3462	Joseph Preston, Esq cat: Attorney Fees memo: Consultation on Bylaws	1,500.00			22,445.97
1/4/2024	Debit ...	Quicken Renewal cat: Computer software memo: Quicken Renewal	45.34			22,400.63
1/5/2024	DEP	2024 Dues Deposit cat: 2024 Annual Dues memo: Deposit #			6,660.00	29,060.63
1/5/2024	Debit ...	Ebay cat: Grounds memo: Misc Supplies lights around pool fence	97.12			28,963.51
1/10/2024	auto	City Of Mission cat: Utilities memo: water	95.84			28,867.67
1/12/2024	DEP	2024 Dues Deosit cat: 2024 Annual Dues memo: Dues Deposit #			2,960.00	31,827.67
1/12/2024	3463	Rio Bravo Lawn Sprinklers cat: Grounds memo: Sprinkler Repair	215.72			31,611.95
1/16/2024	auto	Champion Energy Services cat: Utilities memo: Electricity- Security Light	27.99			31,583.96
1/16/2024	auto	Champion Energy Services cat: Utilities memo: Electricity	940.59			30,643.37
1/19/2024	DEP	2024 Dues Deposit cat: 2024 Annual Dues memo: Dues Deposit #			3,700.00	34,343.37
1/29/2024	DEP	2024 Dues Deposit cat: 2024 Annual Dues memo: Depoosit #			3,700.00	38,043.37
1/31/2024	auto	Texas Natural Gas cat: Utilities memo: Natural Gas	370.91			37,672.46

2/17/24 LSNB+
Quicken
balance
PB