

Mission Manor Homeowner's Associatio

Mission Manor Homeowner's Association
2/16/2023

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Date	Num	Transaction	Payment	C	Deposit	Balance
1/2/2023	3375	David King Reimbursement SPLIT memo: Pool and Building split	19.59			51,817.04
		Pool	14.70			
		Supplies/Equipment				
		Building	4.89			
		Materials				
1/2/2023	3378	Maria Guerra cat: Building memo: Rt Labor- Cleaning 12/6 & 12/20	50.00			51,767.04
1/3/2023	DEP	Deposit Annual Dues #4 cat: 2023 Annual Dues Deposit memo: Deposit #4			4,070.00	55,837.04
1/3/2023	3380	Pamela Bond Reimbursement cat: Office Board Expense memo: Postage Stamps	59.75			55,777.29
1/9/2023	3382	Francisco Guerrero cat: Grounds memo: Rt Maintenance- Mowing 12/12 & 12/12	160.00			55,617.29
1/9/2023	3383	RGV Sparkling Blue Pools cat: Pool memo: Rt Mtnc Contract Svc 12/1, 8, 15, 21, 29	216.50			55,400.79
1/10/2023	DEP	Annual Dues Deposit #5 cat: 2023 Annual Dues Deposit memo: Deposit #5			4,445.00	59,845.79
1/10/2023	3379	David King Reimbursement SPLIT memo: Grounds/Pool/Spa	53.45			59,792.34
		Grounds	16.92			
		Supplies/Materials				
		Pool	19.23			
		Pool Supplies/Equip				
		Pool	17.30			
		Spa Supplies/Equip				
1/10/2023	3384	Leslies Pool Supplies cat: Pool Spa memo: Chemicals-Bromine for Spa	482.24			59,310.10
1/11/2023	auto	City Of Mission cat: Utilities memo: Water	84.31			59,225.79
1/11/2023	3385	Leslie's Pool Supplies cat: Pool memo: Supplies Equipment	74.98			59,150.81
1/12/2023	auto	Champion Energy Services cat: Utilities memo: Electricity- Security Light	26.47			59,124.34
1/12/2023	auto	Champion Energy Services cat: Utilities memo: Electricity	786.15			58,338.19
1/18/2023	DEP	Annual Dues Deposit #6 cat: 2023 Annual Dues Deposit memo: Deposit #6			4,070.00	62,408.19
1/18/2023	3386	Income Tax Masters (ITM) cat: Office Board Expense memo: 1099 Prep for 1 1099 (F Guerrero)	10.00			62,398.19

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1/18/2023	3387	Pamela Bond Reimbursement cat: Office Board Expense memo: Postage Stamps	59.75			62,338.44
1/24/2023	DEP	Annual Dues Deposit #7 SPLIT memo: Annual Dues x 13 + 1 Transfer Fee			5,010.00	67,348.44
		2023 Annual Dues Deposit Transfer Fee			4,810.00 200.00	
1/27/2023	auto	From Oct sale-chk reissue Texas Gas Service cat: Utilities memo: Natural Gas	382.78			66,965.68

Question +
LSNB
balance
sent - 2/16/23
RB