

Expenses - Detail by Account

January through June 2023

Date	Name	Memo	Amount
Jan 23			
01/05/2023	Jorge W Rodriguez		520.00
01/05/2023	Jose R. Rodriguez		860.00
01/10/2023	TXU Energy		1,275.11
01/10/2023	Terminix Commercial	paid ach 1-17-23	362.81
01/10/2023	CWD	acct 109379 check 1825	251.36
01/10/2023	CWD	acct 100229 check 1826	1,729.77
01/10/2023	Atmos Energy	jan	4,423.30
01/10/2023	City of Dallas Water		9,859.26
01/10/2023	Lowe's	lite bulbs exterior	51.92
01/10/2023	Lowe's	lite bulbs	34.62
01/10/2023	Ed's Lawn Equipment	filter engine oil	55.50
01/10/2023	Lowe's	dip roller	24.42
01/10/2023	NTX Crime Solutions	check number 1822	757.75
01/10/2023	coverica	down payment and first month pay	17,986.39
01/10/2023	coverica	january payment	1,688.94
01/12/2023	Jorge W Rodriguez		520.00
01/12/2023	Jose R. Rodriguez		860.00
01/12/2023	AAdvantage Laundry Systems	service	1,434.51
01/19/2023	Jorge W Rodriguez		520.00
01/19/2023	Jose R. Rodriguez		860.00
01/26/2023	Jorge W Rodriguez		520.00
01/26/2023	Jose R. Rodriguez		860.00
01/31/2023	cindy wilks		1,700.00
01/31/2023	Boost Mobile PIN=1350	monthly	60.00
Jan 23			47,215.66
Feb 23			
02/01/2023	coverica		1,688.94
02/02/2023	Jorge W Rodriguez		520.00
02/02/2023	Jose R. Rodriguez		860.00
02/02/2023	the tax group	2021 taxes	750.00
02/06/2023	Lowe's	toolfor cutting branch	33.54
02/06/2023	NTX Crime Solutions		757.75
02/08/2023	Lowe's	lobby paint 216	165.49
02/09/2023	Terminix Commercial		362.81
02/09/2023	CWD		237.34
02/09/2023	CWD		1,627.67
02/09/2023	Jorge W Rodriguez		520.00
02/09/2023	Jose R. Rodriguez		860.00
02/10/2023	h2o-plumbing	after new years	2,025.71
02/10/2023	h2o-plumbing	header replacement week later	399.38
02/13/2023	Atmos Energy	feb	3,285.57
02/13/2023	Boost Mobile PIN=1350	monthly	60.00
02/14/2023	Lowe's	mailbox room	37.61
02/14/2023	AAdvantage Laundry Systems	service	322.06
02/15/2023	Lowe's	mailbox room primer	74.69

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02/15/2023	coverica		6,717.49
02/16/2023	Jorge W Rodriguez		520.00
02/16/2023	Jose R. Rodriguez		860.00
02/17/2023	Lowe's	mailbox room	233.81
02/18/2023	Jose R. Rodriguez	unit 131 needed Ricardo to open c	75.00
02/20/2023	Lowe's	laundry keys mailroomdoor	90.46
02/20/2023	TXU Energy		1,205.82
02/20/2023	City of Dallas Water		9,849.82
02/21/2023	Lowe's	POOL FENCE AND MAIL ROOM	41.05
02/23/2023	A-1 Locksmith		135.31
02/23/2023	Jorge W Rodriguez		520.00
02/23/2023	Jose R. Rodriguez		860.00
02/28/2023	cindy wilks		1,700.00
02/28/2023	Lowe's	POOL FENCE	38.91
02/28/2023	henry villegas	washer #8 #9 #3	150.00
Feb 23			<u>37,586.23</u>
Mar 23			
03/01/2023	Lowe's	mail room auto close and metal br	78.98
03/01/2023	coverica		1,688.94
03/02/2023	Jorge W Rodriguez		520.00
03/02/2023	Jose R. Rodriguez		860.00
03/02/2023	NTX Crime Solutions	check 1863	757.75
03/02/2023	McGowan Program Admin---Cove	charge from insurance transition	1,693.08
03/08/2023	CWD		233.83
03/08/2023	CWD	check1861	1,603.65
03/08/2023	Dunlap-Swain Auto	gas for weed eater	32.14
03/08/2023	Lowe's	exterior light bulbs	39.79
03/08/2023	h2o-plumbing	boiler check 1862	522.38
03/08/2023	h2o-plumbing	boiler check 1862	735.55
03/08/2023	AAdvantage Laundry Systems	service	1,295.08
03/09/2023	Jorge W Rodriguez		520.00
03/09/2023	Jose R. Rodriguez		860.00
03/13/2023	Lowe's	vac bags	46.48
03/14/2023	Atmos Energy		2,777.49
03/14/2023	Lowe's	pool fence paint	99.55
03/15/2023	coverica		6,717.49
03/15/2023	Office Depot	printer ink	26.00
03/15/2023	cindy wilks	party tray	19.47
03/16/2023	Jorge W Rodriguez		520.00
03/16/2023	Jose R. Rodriguez		860.00
03/16/2023	Boost Mobile PIN=1350	phone cover	10.00
03/16/2023	Boost Mobile PIN=1350	new phone	170.00
03/18/2023	cindy wilks	poop bags	54.94
03/20/2023	Lowe's	p towels trash bags hand soap 2 k	94.91
03/21/2023	City of Dallas Water		7,480.86
03/22/2023	Lowe's	exterior light building c	108.23

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Accrual Basis

Valley View Owners Association, Inc.

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	Date	Name	Memo	Amount
	03/23/2023	City of Dallas	Water	507.56
	03/23/2023	Jorge W Rodriguez		520.00
	03/23/2023	Jose R. Rodriguez		860.00
	03/24/2023	TXU Energy		1,158.20
	03/30/2023	cindy wilks		1,700.00
	03/30/2023	Jorge W Rodriguez		520.00
	03/30/2023	Jose R. Rodriguez		860.00
Mar 23				<u>36,552.35</u>
Apr 23				
	04/01/2023	NTX Crime Solutions	check 1873	757.75
	04/03/2023	Felipe's Roofing Company	buildong J unit 218 replace 1 ven	250.00
	04/04/2023	coverica		1,688.94
	04/06/2023	Jorge W Rodriguez		520.00
	04/06/2023	Jose R. Rodriguez		860.00
	04/06/2023	Amazon	poll tablets--	324.72
	04/10/2023	Amazon	pool shock reimbursed cindy 5-6-2	530.41
	04/10/2023	dallas lock and mailbox	check 1880	12,857.94
	04/11/2023	CWD	check1885	1,592.09
	04/11/2023	CWD	check1884	232.14
	04/11/2023	Israel Martinez Welding	repair steps building D	560.00
	04/12/2023	Boost Mobile PIN=1350	new phone	55.00
	04/13/2023	Jorge W Rodriguez		520.00
	04/13/2023	Jose R. Rodriguez		860.00
	04/15/2023	Super travel	unit 153 hotel 2 nights due to conc	290.25
	04/15/2023	coverica		6,717.49
	04/17/2023	Lowe's	153 concrete	59.93
	04/18/2023	City of Dallas	Water	7,740.16
	04/18/2023	Lowe's	cleaner/oil/light bulbs	95.91
	04/19/2023	Lowe's	laundry keys	94.48
	04/19/2023	Office Machines Inc	disposal flyers	7.58
	04/19/2023	USPS	pobox 803046	226.00
	04/20/2023	Jorge W Rodriguez		520.00
	04/20/2023	Jose R. Rodriguez		860.00
	04/20/2023	Office Machines Inc	parking flyers	7.58
	04/21/2023	Lowe's	laundry keys	87.77
	04/24/2023	Lowe's	wd-40 for laundry	14.70
	04/25/2023	Lowe's	gutter 103	6.13
	04/26/2023	TXU Energy		1,038.38
	04/26/2023	Atmos Energy		2,158.05
	04/26/2023	7-11	gas for weed eater/blower/edger	32.13
	04/27/2023	Jorge W Rodriguez		520.00
	04/27/2023	Jose R. Rodriguez		860.00
	04/30/2023	cindy wilks		1,700.00
Apr 23				<u>44,645.53</u>
May 23				
	05/01/2023	NTX Crime Solutions	check 1898	757.75

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Accrual Basis

Valley View Owners Association, Inc.

Expenses - Detail by Account

January through June 2023

Date	Name	Memo	Amount
05/01/2023	coverica		1,688.94
05/02/2023	Lowe's	laundry keys	86.17
05/04/2023	Jorge W Rodriguez		520.00
05/04/2023	Jose R. Rodriguez		860.00
05/06/2023	Jose R. Rodriguez	weekend plumbing unit 149	75.00
05/10/2023	Leslie's Pool Supply	pool supplies	100.72
05/10/2023	henry villegas	washer #15	180.00
05/11/2023	Terminix Commercial		362.81
05/11/2023	Jorge W Rodriguez		520.00
05/11/2023	Jose R. Rodriguez		860.00
05/15/2023	deluxe checks	checks	159.71
05/15/2023	Boost Mobile PIN=1350	new phone	55.00
05/16/2023	Atmos Energy	gas bill	1,533.60
05/16/2023	Lowe's	drill discs	37.82
05/17/2023	CWD	garbage	232.84
05/17/2023	coverica		6,717.49
05/18/2023	Jorge W Rodriguez		520.00
05/18/2023	Jose R. Rodriguez		860.00
05/19/2023	TXU Energy	electric bill	962.37
05/19/2023	City of Dallas Water	water	8,265.50
05/19/2023	USPS	stamps	20.01
05/19/2023	Office Machines Inc	flyers	45.47
05/19/2023	Office Machines Inc	flyers	75.80
05/22/2023	Lowe's	kickplate,white paint,hex nut	88.97
05/23/2023	Leslie's Pool Supply	chemicals	34.27
05/23/2023	Leslie's Pool Supply	chemicals	94.29
05/25/2023	Jorge W Rodriguez		520.00
05/25/2023	Jose R. Rodriguez		860.00
05/31/2023	cindy wilks		1,700.00
05/31/2023	CWD		1,596.85
05/31/2023	coverica	d and o add on policy	5,037.00
May 23			<u>35,428.38</u>
Jun 23			
06/01/2023	CWD		1,599.79
06/01/2023	CWD		233.27
06/01/2023	Jorge W Rodriguez		520.00
06/01/2023	Jose R. Rodriguez	weekend plumbing unit 137	75.00
06/01/2023	Lowe's	building j hallway lights and ant bl	38.93
06/01/2023	NTX Crime Solutions	check 1898	757.75
06/01/2023	coverica		1,688.94
06/02/2023	target	110/210 batteries lighting	18.39
06/06/2023	Lowe's	clean lobbies	123.49
06/07/2023	Leslie's Pool Supply	112 epoxy	26.78
06/08/2023	Jorge W Rodriguez		520.00
06/08/2023	Jose R. Rodriguez		860.00
06/08/2023	Amazon	doggy bags	47.38

Valley View Owners Association, Inc.
Expenses - Detail by Account
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Date	Name	Memo	Amount
06/08/2023	McAfee.com	renewal for computer protection	162.36
06/12/2023	Lowe's	pool locks	51.07
06/12/2023	coverica		6,717.49
06/13/2023	Lowe's	office blind	66.01
06/14/2023	Atmos Energy		1,512.56
06/14/2023	Circle K	weed eater gas	31.98
06/15/2023	Jorge W Rodriguez		520.00
06/15/2023	Lowe's	1 gallon bar chain oil tree trimming	16.22
06/15/2023	Jose R. Rodriguez		860.00
06/17/2023	TXU Energy	electric bill	997.52
06/17/2023	henry villegas	dryer 18-19 washer 8	330.00
06/19/2023	City of Dallas Water	water	8,160.37
06/21/2023	Jorge W Rodriguez	loan	500.00
06/22/2023	Jorge W Rodriguez		520.00
06/22/2023	Jose R. Rodriguez		860.00
06/23/2023	Lowe's	pool pump	12.86
06/27/2023	Office Machines Inc	increase dues flyers	7.31
06/29/2023	cindy wilks		1,700.00
06/29/2023	Jorge W Rodriguez		520.00
06/29/2023	Jose R. Rodriguez		860.00
06/29/2023	Home Depot	130-131 leaking---adapters	14.90
06/30/2023	USPS	stamps	25.20
Jun 23			<u>30,955.57</u>
TOTAL			<u>232,383.72</u>