

Valley View Owners Association

Expenses Detail

July 01, 2023 - December 31, 2023

Date	Description	Account	Category	Memo	Vendor	Amount
07-02-2023	Check #1905	valley view owners association	Maintenance contract		Ricardo Rodriguez	\$860.00
07-02-2023	Check #1906	valley view owners association	Property Mgt Fees		Cindy Wilks	\$1,700.00
07-04-2023	Check #1907	valley view owners association	Landscaping contract		Jorge Rodriguez	\$520.00
07-04-2023	Check #1909	valley view owners association	Pool Supplies		P & J Pool Supply	\$350.00
07-04-2023	Lowe's	valley view owners association	Painting		Lowe's Home Centers, LLC	\$19.23
07-06-2023	Check #1911	valley view owners association	Landscaping contract		Jorge Rodriguez	\$420.00
07-09-2023	Check #1912	valley view owners association	Maintenance contract		Ricardo Rodriguez	\$860.00
07-10-2023	Check #1913	valley view owners association	transfer to reserve		Texas Regional Bank	\$7,000.00
07-12-2023	Check #1914	valley view owners association	ALLSAFE		North Texas Crime Solutions	\$757.75
07-12-2023	Lowe's	valley view owners association	Painting			\$65.88
07-13-2023	Check #1916	valley view owners association	Landscaping contract		Jorge Rodriguez	\$420.00
07-16-2023	Boost Mobile	valley view owners association	Phones		Boost Mobile	\$55.00
07-16-2023	Check #1915	valley view owners association	Maintenance contract	Landscaping contract	Ricardo Rodriguez	\$860.00
07-17-2023	www.payhoa.com www.payhoa ST-D3J7U0I2N0K8	valley view owners association	Software	PayHoa	PayHoa	\$99.00
07-18-2023	Lowe's	valley view owners association	Painting		Lowe's Home Centers, LLC	\$32.41
07-20-2023	Check #1917	valley view owners association	CWD		CWD	\$1,926.64
07-20-2023	Terminix	valley view owners association	Pest Control	pest control	Terminix Commercial	\$362.81
07-23-2023	Check #1919	valley view owners association	Maintenance contract	Landscaping Contract	Ricardo Rodriguez	\$860.00
07-23-2023	Check #1920	valley view owners association	Landscaping contract	Landscaping Contract	Jorge Rodriguez	\$420.00
07-24-2023	TXU ENERGY TXU_ACH2 XXXXXXXX2810	valley view owners association	Electricity		TXU Energy	\$968.03
07-24-2023	Lowe's	valley view owners association	Painting			\$97.25
07-25-2023	ATMOS ENERGY SGL UTIL PYMT XXXXXXXX3154	valley view owners association	Gas		Atmos Energy	\$1,674.91
07-25-2023	POS Return CA CL.INTUIT.COM INTUIT *QuickBo SEQ# XX7972 2596	valley view owners association	ACCOUNTING SOFTWARE	Quickbooks	QUICKBOOKS	-\$31.14
07-25-2023	Recur Payment TX MCAFEE *WWW.MCA CO SEQ# XX3432 2596	valley view owners association	Software	Software	McAfee	\$189.43

Valley View Owners Association

Expenses Detail

July 01, 2023 - December 31, 2023

Date	Description	Account	Category	Memo	Vendor	Amount
07-27-2023	WATER EPAYS DWU WEB XXXXXXXX4502	valley view owners association	City Of Dallas			\$219.80
07-27-2023	WATER EPAYS DWU WEB XXXXXXXX4509	valley view owners association	Water		City of Dallas Water	\$8,551.64
07-27-2023	WATER EPAYS DWU WEB XXXXXXXX4516	valley view owners association	Water		City of Dallas Water	\$735.73
07-31-2023	CHECK 1918	valley view owners association	Supplies	Office Supplies	Maund	\$11.37
07-31-2023	CHECK 1830	valley view owners association	Tree Work		Lester Tree Service	\$600.00
07-31-2023	CHECK 1923	valley view owners association	Building Repairs	stucco repair	johnathon Robles	\$1,920.00
07-31-2023	CHECK 1924	valley view owners association	Property Mgt Fees	manager	Cindy Wilks	\$1,700.00
07-31-2023	CHECK 1922	valley view owners association	Landscaping contract	maintenance	Jorge Rodriguez	\$420.00
07-31-2023	CHECK 1921	valley view owners association	Maintenance contract	maintenance	Ricardo Rodriguez	\$860.00
08-01-2023	Circle K	valley view owners association	Gas	fuel for blower	circle k	\$36.10
08-02-2023	CHECK 1925	valley view owners association	ALLSAFE	security	North Texas Crime Solutions	\$757.75
08-03-2023	POS Purchase TX AMERICAN BANK C S SEQ# XX9576 2596	valley view owners association	purchase checks	checks	American Bank	\$74.81
08-03-2023	POS Purchase TX DALLAS OFFICE MACHINES SEQ# XX3813 2596	valley view owners association	Office Supplies	Printing	Office Machines Inc	\$8.93
08-06-2023	DEPOSIT	RESERVE ACCOUNT - ****3024	transfer to reserve		Texas Regional Bank	-\$7,000.00
08-06-2023	CHECK 1929	valley view owners association	transfer to reserve	reserve--insurance	Texas Regional Bank	\$7,000.00
08-06-2023	CHECK 1926	valley view owners association	Maintenance contract	maintenance	Ricardo Rodriguez	\$860.00
08-07-2023	CHECK 1927	valley view owners association	Landscaping contract	maintenance	Jorge Rodriguez	\$520.00
08-09-2023	Lowe's	valley view owners association	Plumbing	107 sink leak	Lowe's Home Centers, LLC	\$24.61
08-10-2023	Lowe's	valley view owners association	Painting		Lowe's Home Centers, LLC	\$12.97
08-13-2023	CHECK 2476	valley view owners association	Maintenance contract	maintenance	Ricardo Rodriguez	\$860.00
08-13-2023	Boost Mobile	valley view owners association	Phones	phone bill	Boost Mobile	\$55.00
08-14-2023	CHECK 2477	valley view owners association	Landscaping contract	maintenance	Jorge Rodriguez	\$420.00
08-15-2023	FIRST INSURANCE INSURANCE 900-XXXX2856	RESERVE ACCOUNT - ****3024	Insurance	Insurance	First Insurance Funding	\$6,717.49
08-15-2023	ATMOS ENERGY SGL UTIL PYMT XXXXXXXX3154	valley view owners association	Gas	gas bill	Atmos Energy	\$1,771.60

Valley View Owners Association

Expenses Detail

July 01, 2023 - December 31, 2023

Date	Description	Account	Category	Memo	Vendor	Amount
08-16-2023	CHECK 2478	valley view owners association	CWD	inv-1455672 1459391	CWD	\$1,937.02
08-17-2023	PayHOA LLC PayHOA LLC ST-Y7F8C2C4H5Q3	valley view owners association	Software	PayHoa	PayHoa	\$99.00
08-17-2023	CHECK 2479	valley view owners association	Tree Work	Tree Trimming	Jose Fuentes Final	\$450.00
08-17-2023	WATER EPAYS DWU WEB XXXXXXXX4502	valley view owners association	City Of Dallas		City of Dallas Water	\$317.84
08-17-2023	WATER EPAYS DWU WEB XXXXXXXX4509	valley view owners association	Water		City of Dallas Water	\$8,377.16
08-17-2023	WATER EPAYS DWU WEB XXXXXXXX4516	valley view owners association	Water		City of Dallas Water	\$845.41
08-20-2023	Lowe's	valley view owners association	Painting	painting	Lowe's Home Centers, LLC	\$75.62
08-20-2023	CHECK 2480	valley view owners association	Maintenance contract	maintenance	Ricardo Rodriguez	\$860.00
08-20-2023	CHECK 2481	valley view owners association	Landscaping contract	maintenance	Jorge Rodriguez	\$520.00
08-20-2023	Lowe's	valley view owners association	Lighting Repairs	weed eater oil, trashbox, light repair	Lowe's Home Centers, LLC	\$219.57
08-21-2023	Lowe's	valley view owners association	Painting	paint	Lowe's Home Centers, LLC	\$60.71
08-22-2023	Home Depot	valley view owners association	POOL KEYS	keys	home depot	\$42.98
08-23-2023	Recur Payment WA MSBILL.INFO Microsoft*Micro 3 SEQ# XX0523 2596	valley view owners association	Software	Microsoft 365	Microsoft Corporation	\$75.76
08-23-2023	Lowe's	valley view owners association	Irrigation	sprinkler parts	Lowe's Home Centers, LLC	\$6.13
08-23-2023	Recur Payment CA CL.INTUIT.COM INTUIT *QBooks NE SEQ# XX2044 2596	valley view owners association	Software	Quickbooks	QUICKBOOKS	\$31.98
08-27-2023	CHECK 2483	valley view owners association	Maintenance contract	maintenance	Ricardo Rodriguez	\$865.00
08-27-2023	CHECK 2484	valley view owners association	Landscaping contract	landscape maintain	Jorge Rodriguez	\$520.00
08-28-2023	Lowe's	valley view owners association	Gate Maintenance	Bldg 1 closer for entry door	Lowe's Home Centers, LLC	\$80.08
08-28-2023	TXU ENERGY TXU_ACH2 XXXXXXXX2810	valley view owners association	Electricity		TXU Energy	\$970.81
08-28-2023	CHECK 2486	valley view owners association	ALLSAFE	security	North Texas Crime Solutions	\$757.75
08-29-2023	DEPOSIT	RESERVE ACCOUNT - ****3024	transfer to reserve		Texas Regional Bank	-\$7,000.00
08-29-2023	CHECK 2488	valley view owners association	transfer to reserve	Reserve- insurance	Texas Regional Bank	\$7,000.00
08-29-2023	Lowe's	valley view owners association	Building Repairs	grinder for metal steps	Lowe's Home Centers, LLC	\$58.41

Valley View Owners Association

Expenses Detail

July 01, 2023 - December 31, 2023

Date	Description	Account	Category	Memo	Vendor	Amount
08-30-2023	Lowe's	valley view owners association	Painting	paint for metal stairs	Lowe's Home Centers, LLC	\$34.01
08-30-2023	POS Purchase WA SEATTLE AMAZON.COM*T31F US SEQ# XX9982 2596	valley view owners association	Maintenance Supplies	pet bags	AMAZON.COM	\$108.22
08-31-2023	CHECK 2485	valley view owners association	printing	printing paid to Victor ck 2485	Office Machines Inc	\$18.40
09-04-2023	CHECK 2492	valley view owners association	Property Mgt Fees	manager	Cindy Wilks	\$1,700.00
09-04-2023	CHECK 2491	valley view owners association	Landscaping contract		Jorge Rodriguez	\$520.00
09-04-2023	CHECK 2490	valley view owners association	Maintenance contract	maintenance	Ricardo Rodriguez	\$860.00
09-05-2023	CHECK 2493	valley view owners association	Pool Supplies	Pool Supplies	P & J Pool Supply	\$630.00
09-05-2023	POS Purchase TX DALLAS SHERWIN WILLIAM SEQ# XX0999 2596	valley view owners association	Painting	2 gal painf	Sherwin Williams	\$90.91
09-06-2023	Walmart	valley view owners association	Office Supplies	Epson 202 ink 2 pkgs	WalMart	\$98.49
09-10-2023	CHECK 2494	valley view owners association	Maintenance contract	Maintenance	Ricardo Rodriguez	\$860.00
09-11-2023	CHECK 2495	valley view owners association	Landscaping contract		Jorge Rodriguez	\$520.00
09-11-2023	CHECK 2496	valley view owners association	Garbage	146878\$ 234.39	CWD	\$1,935.95
09-11-2023	Home Depot	valley view owners association	lumber	south fence slats	home depot	\$90.36
09-11-2023	Lowe's	valley view owners association	Painting	painting prep, wire brushes, handles, nuts, bolts	Lowe's Home Centers, LLC	\$57.42
09-11-2023	POS Purchase TX DALLAS FERGUSON ENT #9 SEQ# XX3142 2596	valley view owners association	Plumbing	unit 111 Roto Rooter,	Ferguson	\$50.45
09-13-2023	Boost Mobile	valley view owners association	Phones	phone	Boost Mobile	\$55.00
09-13-2023	Terminix	valley view owners association	Pest Control	pest control	Terminix Commercial	\$362.81
09-14-2023	WATER EPAYS DWU WEB XXXXXXXXX4509	valley view owners association	Water	water	City of Dallas Water	\$7,422.03
09-14-2023	WATER EPAYS DWU WEB XXXXXXXXX4516	valley view owners association	Water	water	City of Dallas Water	\$896.43
09-14-2023	ATMOS ENERGY SGL UTIL PYMT XXXXXXXX3154	valley view owners association	Gas	gas	Atmos Energy	\$1,418.50
09-14-2023	WATER EPAYS DWU WEB XXXXXXXXX4502	valley view owners association	City Of Dallas	water	City of Dallas Water	\$377.70

Valley View Owners Association

Expenses Detail

July 01, 2023 - December 31, 2023

Date	Description	Account	Category	Memo	Vendor	Amount
09-14-2023	CHECK 2498	valley view owners association	computer service and repair	Computer Services	Johnny Manjarres	\$500.00
09-14-2023	CHECK 2489	valley view owners association	Property Mgt Fees	Property Mgmt Fees	Maund	\$1,700.00
09-17-2023	CHECK 2497	valley view owners association	Landscaping contract	Landscaping Contract	Jorge Rodriguez	\$520.00
09-17-2023	CHECK 2499	valley view owners association	Maintenance contract	Landscaping contract	Ricardo Rodriguez	\$860.00
09-17-2023	Lowe's	valley view owners association	Painting	oil, cleaning supplies, light switch	Lowe's Home Centers, LLC	\$59.12
09-17-2023	PayHOA LLC PayHOA LLC ST-B5U8F2P4X6V0	valley view owners association	Software	software	PayHoa	\$99.00
09-19-2023	Lowe's	valley view owners association	Painting	ceramic disc	Lowe's Home Centers, LLC	\$23.77
09-19-2023	TXU ENERGY TXU_ACH2 XXXXXXXX2810	valley view owners association	Electricity	electricity	TXU Energy	\$1,107.99
09-20-2023	Lowe's	valley view owners association	Painting	paint brushes, hvac filters	Lowe's Home Centers, LLC	\$22.68
09-20-2023	POS Purchase TX DALLAS SHERWIN WILLIAM SEQ# XX1222 2596	valley view owners association	Painting	3 gal paint	Sherwin Williams	\$136.36
09-20-2023	XX6195 INTERNET TRANSFER TO ACCT XXX3024 ON 9/21/23 AT 11:06 transfer from 12884	valley view owners association	transfer to reserve	internet transfer to reserve	Texas Regional Bank	\$10,000.00
09-20-2023	XX6195 INTERNET TRANSFER FROM ACCT XX8843 ON 9/21/23 AT 11:06 transfer from 1288	RESERVE ACCOUNT - ****3024	transfer to reserve	internet transfer to reserve	Texas Regional Bank	-\$10,000.00
09-21-2023	Texaco	valley view owners association	Gas	fuel	Dunlap Swain Texaco	\$35.16
09-21-2023	FIRST INSURANCE INSURANCE 900-XXXX2856	RESERVE ACCOUNT - ****3024	Insurance	insurance	First Insurance Funding	\$6,732.49
09-24-2023	Recur Payment CA CL.INTUIT.COM INTUIT *QBooks NE SEQ# XX1438 2596	valley view owners association	ACCOUNTING SOFTWARE	accounting software	QUICKBOOKS	\$31.98
09-25-2023	CHECK 2033	valley view owners association	Landscaping contract	Landscaping Contract	Jorge Rodriguez	\$520.00
09-26-2023	CHECK 2031	valley view owners association	Maintenance contract	Landscaping contract	Ricardo Rodriguez	\$860.00
09-26-2023	Lowe's	valley view owners association	Lighting Repairs	replacement light bulbs	Lowe's Home Centers, LLC	\$54.08
09-27-2023	Lowe's	valley view owners association	lumber	lumber, replace meter box doors	Lowe's Home Centers, LLC	\$69.24
09-28-2023	CHECK 2036	valley view owners association	Property Mgt Fees	Property Mgt Fees	Cindy Wilks	\$1,700.00
10-01-2023	CHECK 2034	valley view owners association	Maintenance contract	Landscaping Contract	Ricardo Rodriguez	\$860.00

Valley View Owners Association

Expenses Detail

July 01, 2023 - December 31, 2023

Date	Description	Account	Category	Memo	Vendor	Amount
10-01-2023	CHECK 2035	valley view owners association	Landscaping contract	Landscaping Contract	Jorge Rodriguez	\$520.00
10-03-2023	CHECK 2037	valley view owners association	ALLSAFE	security	North Texas Crime Solutions	\$757.75
10-03-2023	COVERICA INC PAYMENTS XXXX9174	RESERVE ACCOUNT - ****3024	Insurance	Insurance receipt 1459174	Coverica	\$1,662.96
10-05-2023	RETURNED DEPOSITED ITEM FEE	valley view owners association	check return fee	unit 212	Texas Regional Bank	\$8.00
10-05-2023	RETURNED DEPOSIT ITEMS	valley view owners association	returned hoa monthly dues	unit 212	Texas Regional Bank	\$270.80
10-05-2023	CHECK 2039	valley view owners association	Landscaping contract	weekly	Jorge Rodriguez	\$520.00
10-09-2023	Lowe's	valley view owners association	Maintenance Supplies	DISPOSABLE GLOVES	Lowe's Home Centers, LLC	\$23.79
10-09-2023	POS Purchase TX DALLAS FERGUSON ENT #9 SEQ# XX9519 2596	valley view owners association	Plumbing	CLEANOUT CABLE	Ferguson	\$279.77
10-10-2023	CHECK 2041	valley view owners association	Plumbing	Check to Miguel Cruz Bldg F route sewers	alvarado plumbing	\$450.00
10-10-2023	CHECK 2042	valley view owners association	Plumbing	Check to Miguel Cruz Bldg F follow up routing of ssewer	alvarado plumbing	\$150.00
10-10-2023	Lowe's	valley view owners association	Maintenance Supplies	rustoleum, paper towels, ceramic grinding wheel	Lowe's Home Centers, LLC	\$98.96
10-10-2023	XX7931 INTERNET TRANSFER TO ACCT XXX3024 ON 10/11/23 AT 14:38 Transfer to Reserv	valley view owners association	transfer to reserve	transfer to reserve	Texas Regional Bank	\$10,000.00
10-10-2023	XX7931 INTERNET TRANSFER FROM ACCT XX8843 ON 10/11/23 AT 14:38 Transfer to Reser	RESERVE ACCOUNT - ****3024	transfer to reserve	transfer to reserve	Texas Regional Bank	-\$10,000.00
10-12-2023	CHECK 2038	valley view owners association	Maintenance contract		Ricardo Rodriguez	\$860.00
10-12-2023	CHECK 2045	valley view owners association	Maintenance contract		Ricardo Rodriguez	\$860.00
10-12-2023	POS Purchase TX DALLAS FERGUSON ENT #9 SEQ# XX2764 2596	valley view owners association	Plumbing	4" DRAIN PLUG	Ferguson	\$11.27
10-15-2023	Lowe's	valley view owners association	Maintenance Supplies	Light Bldg E	Lowe's Home Centers, LLC	\$21.63
10-15-2023	Lowe's	valley view owners association	Maintenance Supplies	SAFETY TAPE	Lowe's Home Centers, LLC	\$4.63

Valley View Owners Association

Expenses Detail

July 01, 2023 - December 31, 2023

Date	Description	Account	Category	Memo	Vendor	Amount
10-15-2023	CHECK 2046	valley view owners association	Landscaping contract		Jorge Rodriguez	\$520.00
10-15-2023	CHECK 2040	valley view owners association	laundry machine service	repair dryers and washers -after overloading	Henry Villegas	\$205.00
10-15-2023	Boost Mobile	valley view owners association	Phones	phone and internet	Boost Mobile	\$60.00
10-16-2023	CHECK 2043	valley view owners association	Garbage		CWD	\$234.81
10-16-2023	CHECK 2044	valley view owners association	Garbage	garbago	CWD	\$1,704.64
10-16-2023	XX9003 INTERNET TRANSFER TO ACCT XXX3024 ON 10/17/23 AT 13:20 FOR RESERVED FUNDS	valley view owners association	transfer to reserve		Texas Regional Bank	\$7,000.00
10-16-2023	FIRST INSURANCE INSURANCE 900-XXXX2856	RESERVE ACCOUNT - ****3024	Insurance	Monthly InsurancePayment	First Insurance Funding	\$6,717.49
10-16-2023	XX9003 INTERNET TRANSFER FROM ACCT XX8843 ON 10/17/23 AT 13:20 FOR RESERVED FUND	RESERVE ACCOUNT - ****3024	transfer to reserve	transfer to reserve	Texas Regional Bank	-\$7,000.00
10-17-2023	PayHOA LLC PayHOA LLC ST-L5F3C8X4I4P6	valley view owners association	Software	monthly charge	PayHoa	\$99.00
10-17-2023	WATER EPAYS DWU WEB XXXXXXXX4502	valley view owners association	Water	Water	City of Dallas Water	\$403.50
10-17-2023	WATER EPAYS DWU WEB XXXXXXXX4509	valley view owners association	Water	water	City of Dallas Water	\$8,926.48
10-17-2023	WATER EPAYS DWU WEB XXXXXXXX4516	valley view owners association	Water	water	City of Dallas Water	\$736.97
10-22-2023	CHECK 2050	valley view owners association	Landscaping contract		Jorge Rodriguez	\$520.00
10-22-2023	CHECK 2049	valley view owners association	Maintenance contract		Ricardo Rodriguez	\$860.00
10-22-2023	CHECK 2048	valley view owners association	Landscaping contract	special project check vehicles taga and locations	Jorge Rodriguez	\$80.00
10-22-2023	CHECK 2047	valley view owners association	Property Mgt Fees	Property management	Maund	\$1,700.00
10-22-2023	CHECK 2032	valley view owners association	REFUND ON LIEN PAYMENT	refund on lien	VVOA	\$346.50

Valley View Owners Association

Expenses Detail

July 01, 2023 - December 31, 2023

Date	Description	Account	Category	Memo	Vendor	Amount
10-23-2023	POS Purchase TX PLANO PLANO POWER EQU US SEQ# XX0138 2596	valley view owners association	Landscape Equipment	leaf blower hose	Plano Power Equipment	\$28.20
10-23-2023	Recur Payment CA CL.INTUIT.COM INTUIT *QBooks NE SEQ# XX8837 2596	valley view owners association	ACCOUNTING SOFTWARE		QUICKBOOKS	\$31.98
10-23-2023	TXU ENERGY TXU_ACH2 XXXXXXXX2810	valley view owners association	Electricity	Electricity	TXU Energy	\$1,056.47
10-24-2023	ATMOS ENERGY SGL UTIL PYMT XXXXXXXX3154	valley view owners association	Gas	Gas	Atmos Energy	\$1,364.02
10-25-2023	Lowe's	valley view owners association	Plumbing	PIPE, COUPLINGS, Palmolive Soap	Lowe's Home Centers, LLC	\$91.58
10-29-2023	CHECK 2053	valley view owners association	Landscaping contract		Jorge Rodriguez	\$520.00
10-29-2023	Lowe's	valley view owners association	Maintenance Supplies	light sensors, trash bags, broom, elec tape	Lowe's Home Centers, LLC	\$102.39
11-01-2023	CHECK 2054	valley view owners association	Property Mgt Fees	Property Management	Cindy Wilks	\$1,700.00
11-01-2023	CHECK 2056	valley view owners association	Landscape Equipment	New Backpack Blower did not accept VVOA debit card, Cindy paid on her card and check 2056 reimburses Cindy	Plano Power Equipment	\$783.30
11-01-2023	FIRST INSURANCE INSURANCE 900-XXXX0363	RESERVE ACCOUNT - ****3024	Insurance	monthly	First Insurance Funding	\$834.24
11-02-2023	CHECK 2062	valley view owners association	Building Repairs	BLDG G repair all fascia, replaces damaged window trim, renaill soffit, caulk soffit, paint and caulk all replacement wood, repair gutters, add water exits where needed for gutters	Escobar B&I Remodeling, LLC	\$5,480.00
11-02-2023	CHECK 2051	valley view owners association	ALLSAFE	November Security Service	North Texas Crime Solutions	\$757.75
11-05-2023	CHECK 2052	valley view owners association	Maintenance contract		Ricardo Rodriguez	\$860.00
11-05-2023	CHECK 2057	valley view owners association	Maintenance contract		Ricardo Rodriguez	\$860.00
11-05-2023	CHECK 2058	valley view owners association	Landscaping contract		Jorge Rodriguez	\$520.00

Valley View Owners Association

Expenses Detail

July 01, 2023 - December 31, 2023

Date	Description	Account	Category	Memo	Vendor	Amount
11-05-2023	Walmart	valley view owners association	Office Supplies	office desk phone, 202 ink	WalMart	\$54.30
11-08-2023	Lowe's	valley view owners association	Maintenance Supplies	masks for landscapers	Lowe's Home Centers, LLC	\$21.63
11-09-2023	CHECK 2059	valley view owners association	Garbage	garbage	CWD	\$235.93
11-09-2023	CHECK 2060	valley view owners association	Garbage	garbage	CWD	\$1,712.70
11-12-2023	CHECK 2064	valley view owners association	Landscaping contract		Jorge Rodriguez	\$520.00
11-12-2023	CHECK 2065	valley view owners association	Maintenance contract		Ricardo Rodriguez	\$860.00
11-13-2023	Boost Mobile	valley view owners association	Phones		Boost Mobile	\$55.00
11-14-2023	CHECK 2067	valley view owners association	Plumbing	Invoice 212 Unit 153 repair performed 04.15.23 Check to Miguel Cruz	alvarado plumbing	\$550.00
11-14-2023	Lowe's	valley view owners association	Maintenance Supplies	WD-40 and screws for fans	Lowe's Home Centers, LLC	\$23.77
11-15-2023	WATER EPAYS DWU WEB XXXXXXXX4516	valley view owners association	Water		City of Dallas Water	\$591.56
11-15-2023	WATER EPAYS DWU WEB XXXXXXXX4509	valley view owners association	Water		City of Dallas Water	\$7,042.12
11-15-2023	WATER EPAYS DWU WEB XXXXXXXX4502	valley view owners association	Water		City of Dallas Water	\$159.08
11-15-2023	Shell	valley view owners association	Gas	fuel for weedeater & other toolstools	Shell Gas Station	\$32.06
11-15-2023	POS Purchase WA AMZN.COM/BILL Amazon.com*9S4Q 3 SEQ# XX2551 2596	valley view owners association	Office Supplies	202 black and color combination Ink for Epson	AMAZON.COM	\$98.48
11-15-2023	CHECK 2066	valley view owners association	Building Repairs	Bldg E stair support, pool fan repair, pool picket repair	Israel Martinez	\$480.00
11-15-2023	ATMOS ENERGY SGL UTIL PYMT XXXXXXXX3154	valley view owners association	Gas	november	Atmos Energy	\$2,448.06
11-16-2023	Terminix	valley view owners association	Pest Control	bimonthly pest control	Terminix Commercial	\$388.62
11-19-2023	CHECK 2068	valley view owners association	Maintenance contract		Ricardo Rodriguez	\$860.00
11-19-2023	CHECK 2069	valley view owners association	Landscaping contract		Jorge Rodriguez	\$520.00
11-19-2023	CHECK 2070	valley view owners association	Property Mgt Fees	november	Maund	\$1,700.00

Valley View Owners Association

Expenses Detail

July 01, 2023 - December 31, 2023

Date	Description	Account	Category	Memo	Vendor	Amount
11-19-2023	CHECK 2071	valley view owners association	Office Supplies	NOTE overpaid \$6.00 Maund check to VVOA for balance Office Depot, paper, ink for Epson, clamps, clasps	Maund	\$365.91
11-19-2023	PayHOA LLC PayHOA LLC ST-T3T2O0Q7V6V9	valley view owners association	Software	november	PayHoa	\$99.00
11-20-2023	SPECTRUM SPECTRUM XXX6284	valley view owners association	Internet	First invoice Spectrum Internet	Spectrum Business CHARTER COMMUNICATIONS	\$88.33
11-21-2023	CHECK 2074	valley view owners association	laundry machine service	repairs and parts washer 9 & 16	Henry Villegas	\$460.00
11-21-2023	Lowe's	valley view owners association	Plumbing	3 in 1 pressure test plug	Lowe's Home Centers, LLC	\$8.29
11-21-2023	Lowe's	valley view owners association	Gate Maintenance	concrete ready mix for emergency repair of driveway hole from Dallas Water Dept repair	Lowe's Home Centers, LLC	\$34.86
11-23-2023	Recur Payment CA CL.INTUIT.COM INTUIT *QBooks NE SEQ# XX3549 2596	valley view owners association	ACCOUNTING SOFTWARE	quick books	QUICKBOOKS	\$31.98
11-23-2023	CHECK 2073	valley view owners association	Plumbing	route laundry and building sewers	alvarado plumbing	\$550.00
11-26-2023	CHECK 2076	valley view owners association	Landscaping contract		Jorge Rodriguez	\$520.00
11-26-2023	CHECK 2078	valley view owners association	Gate Maintenance	Thanksgiving Day repair to driveway	Aguileon LLC	\$368.00
12-03-2023	CHECK 2075	valley view owners association	Maintenance contract		Ricardo Rodriguez	\$860.00
12-03-2023	CHECK 2077	valley view owners association	Maintenance contract		Ricardo Rodriguez	\$860.00
12-03-2023	CHECK 2079	valley view owners association	Attorney Legal Services	Legal Fees for on line board meeting	Ann Beytagh PC	\$1,500.00
12-03-2023	FIRST INSURANCE INSURANCE 900-XXXX0363	valley view owners association	Insurance	monthly	First Insurance Funding	\$834.24
12-04-2023	CHECK 1818	valley view owners association	Property Mgt Fees	november	Cindy Wilks	\$1,700.00
12-04-2023	Home Depot	valley view owners association	lumber	fence repair boards and box of fence screws	home depot	\$128.81
12-05-2023	CHECK 2072	valley view owners association	Landscaping contract		Jorge Rodriguez	\$520.00
12-05-2023	Lowe's	valley view owners association	Lighting Repairs	10,000 lumen outdoor light bldg K	Lowe's Home Centers, LLC	\$108.23
12-06-2023	CHECK 1833	valley view owners association	ALLSAFE	december	North Texas Crime Solutions	\$757.75

Valley View Owners Association

Expenses Detail

July 01, 2023 - December 31, 2023

Date	Description	Account	Category	Memo	Vendor	Amount
12-06-2023	TXU ENERGY TXU_ACH2 XXXXXXXX2810	valley view owners association	Electricity	november payment	TXU Energy	\$1,067.82
12-06-2023	Walmart	valley view owners association	Office Supplies	202 ink	WalMart	\$109.49
12-10-2023	Lowe's	valley view owners association	Lighting Repairs	2 10,000 lumen lights, 3 60 watt socket adapters	Lowe's Home Centers, LLC	\$229.38
12-10-2023	CHECK 1835	valley view owners association	Landscaping contract		Jorge Rodriguez	\$520.00
12-10-2023	CHECK 1834	valley view owners association	Maintenance contract		Ricardo Rodriguez	\$860.00
12-11-2023	CHECK 1831	valley view owners association	Garbage	gargage	CWD	\$1,705.63
12-11-2023	CHECK 1832	valley view owners association	Garbage	garbage	CWD	\$224.96
12-12-2023	Lowe's	valley view owners association	Maintenance Supplies	PineSol, Pinalen, Contractor plastic bags	Lowe's Home Centers, LLC	\$53.84
12-12-2023	SPECTRUM SPECTRUM XXX2219	valley view owners association	Internet	monthly internet and desk phone	Spectrum Business CHARTER COMMUNICATIONS	\$88.33
12-13-2023	ATMOS ENERGY SGL UTIL PYMT XXXXXXXX3154	valley view owners association	Gas	december gas	Atmos Energy	\$3,030.82
12-13-2023	Boost Mobile	valley view owners association	Phones	phone/internet	Boost Mobile	\$55.00
12-14-2023	CHECK 1837	valley view owners association	Landscaping contract		Jorge Rodriguez	\$520.00
12-14-2023	CHECK 1839	valley view owners association	Landscaping contract	bonus	Jorge Rodriguez	\$200.00
12-17-2023	CHECK 1840	valley view owners association	Property Mgt Fees	bonus	Cindy Wilks	\$200.00
12-17-2023	PayHOA LLC PayHOA LLC ST-E107B1V8G9B6	valley view owners association	Software	monthly software charge	PayHoa	\$99.00
12-19-2023	WATER EPAYS DWU WEB XXXXXXXX4516	valley view owners association	Water	water	City of Dallas Water	\$515.66
12-19-2023	WATER EPAYS DWU WEB XXXXXXXX4509	valley view owners association	Water	water	City of Dallas Water	\$8,480.95
12-19-2023	WATER EPAYS DWU WEB XXXXXXXX4502	valley view owners association	Water	water	City of Dallas Water	\$102.80
12-19-2023	Texaco	valley view owners association	Gas	gas landscaping	Dunlap Swain Texaco	\$28.09
12-19-2023	TXU ENERGY TXU_ACH2 XXXXXXXX2810	valley view owners association	Electricity	december payment	TXU Energy	\$1,178.73
12-19-2023	Lowe's	valley view owners association	Maintenance Supplies	contractor bags, goof off remover	Lowe's Home Centers, LLC	\$62.72
12-19-2023	Lowe's	valley view owners association	Maintenance Supplies	Kilz and goof off paint remover	Lowe's Home Centers, LLC	\$20.52

Valley View Owners Association

Expenses Detail

July 01, 2023 - December 31, 2023

Date	Description	Account	Category	Memo	Vendor	Amount
12-20-2023	CHECK 1836	valley view owners association	Maintenance contract		Ricardo Rodriguez	\$860.00
12-20-2023	CHECK 1838	valley view owners association	Maintenance contract	bonus	Ricardo Rodriguez	\$400.00
12-21-2023	COVERICA INC PAYMENTS XXXX9956	valley view owners association	Insurance	insurance down payment toward 2024	Coverica	\$14,633.75
12-25-2023	CHECK 1841	valley view owners association	Maintenance contract	saturday call out - plumbing	Ricardo Rodriguez	\$75.00
12-25-2023	CHECK 1842	valley view owners association	Maintenance contract		Ricardo Rodriguez	\$860.00
12-25-2023	CHECK 1843	valley view owners association	Landscaping contract	Thanksgiving day call out assist driveway paver	Jorge Rodriguez	\$65.00
12-25-2023	CHECK 1844	valley view owners association	Landscaping contract		Jorge Rodriguez	\$520.00
12-25-2023	Recur Payment CA CL.INTUIT.COM INTUIT *QBooks NE SEQ# XX7061 2596	valley view owners association	ACCOUNTING SOFTWARE	quick books	QUICKBOOKS	\$31.98
12-26-2023	CHECK 1846	valley view owners association	Property Mgt Fees	december pay plus \$200.00 bonus	Maund	\$1,900.00
12-27-2023	Lowe's	valley view owners association	Sprinkler System	freeze caps for outdoor faucets	Lowe's Home Centers, LLC	\$37.67
12-28-2023	CHECK 1849	valley view owners association	Property Mgt Fees	december	Cindy Wilks	\$1,700.00
Total Expenses						\$211,984.51