

Bank Account Activity 2026

Exported on: 09/02/2026 13:17
Account: xxxxxx1523
Bank Account: Oak Leaf Estates Homeowners Association, Inc - PO Box 442 Red Oak Tx 75154-9998
Date Range: 02/02/2026 (Bank Acquired) to 12/21/2026
Based On: Bank Beginning Balance

Date	Payee	Transaction Type	Check/Deposit #	Cash In	Cash Out	Running Balance	Description
Starting Balance						\$ -	
02/02/2026	Marblewood Development	Deposit	Cashier's Check #323346	\$ 800.00		\$ 800.00	End of Balance 11/22/2025 in HOA old account
02/02/2026	PO BOX- Traylor reimbursement	Payment	Deposit		\$ (94.00)	\$ 706.00	Traylor's paid for PO Box w/ personal account for HOA start up
02/04/2026	WIX- premium plan	Payment	Debit Card		\$ (188.35)	\$ 517.65	
02/04/2026	WIX- email marketing	Payment	Debit Card		\$ (129.90)	\$ 387.75	
02/04/2026	WIX- business email	Payment	Debit Card		\$ (90.93)	\$ 296.82	
02/04/2026	WIX- domain	Payment	Debit Card		\$ (72.70)	\$ 224.12	
02/04/2026	InterBank Checks	Payment	Deposit		\$ (33.33)	\$ 190.79	
02/13/2026	WIX deposit	Deposit	WIX payment	\$ 9.41		\$ 200.20	TEST by Kim to see if payments work, credit to her DUES
02/17/2026	WIX deposit	Deposit	WIX payment	\$ 481.20		\$ 681.40	
02/19/2026	WIX deposit	Deposit	WIX payment	\$ 485.20		\$ 1,166.60	
02/23/2026	WIX deposit	Deposit	WIX payment	\$ 485.20		\$ 1,651.80	
03/05/2026	WIX deposit	Deposit	WIX payment	\$ 970.40		\$ 2,622.20	
03/11/2026	WIX deposit	Deposit	WIX payment	\$ 485.20		\$ 3,107.40	
03/16/2026	FEDEX	Payment	Debit Card		\$ (128.88)	\$ 2,978.52	
03/18/1986	USPS	Payment	Debit Card		\$ (31.20)	\$ 2,947.32	
03/18/1986	OFFICE DEPOT	Payment	Debit Card		\$ (157.03)	\$ 2,790.29	
03/19/2026	WIX deposit	Deposit	WIX payment	\$ 482.06		\$ 3,272.35	
03/20/2026	WIX deposit	Deposit	WIX payment	\$ 1,456.20		\$ 4,728.55	
03/23/2026	WIX deposit	Deposit	WIX payment	\$ 661.29		\$ 5,389.84	
03/23/2026	Cardenas Landscaping	Payment	Check #2026		\$ (250.00)	\$ 5,139.84	
04/01/2026	WIX deposit	Deposit	WIX payment	\$ 970.40		\$ 6,110.24	
04/13/2026	WIX deposit	Deposit	WIX payment	\$ 485.20		\$ 6,595.44	
04/15/2026	WIX deposit	Deposit	WIX payment	\$ 485.20		\$ 7,080.64	
04/16/2026	Check HOA	Deposit	Check #2231	\$ 500.00		\$ 7,580.64	
04/20/2026	LIO Insurance	Payment	Debit Card		\$ (531.60)	\$ 7,049.04	
04/20/2026	POS CANVA	Payment	Debit Card		\$ (73.46)	\$ 6,975.58	
04/20/2026	WIX Deposit	Deposit	WIX payment	\$ 485.20		\$ 7,460.78	
04/24/2026	WIX Deposit	Deposit	WIX payment	\$ 1,631.69		\$ 9,092.47	
04/27/2026	Cardenas Landscaping	Payment	Check #2027		\$ (250.00)	\$ 8,842.47	
04/29/2026	WIX Deposit	Deposit	WIX payment	\$ 122.15		\$ 8,964.62	
04/30/2026	WIX deposit	Deposit	Wix.com		\$ (212.11)	\$ 8,752.51	
05/01/2026	FEDEX	Payment	Debit Card		\$ (13.16)	\$ 8,739.35	
05/01/2026	WIX deposit	Deposit	WIX payment	\$ 482.06		\$ 9,221.41	
05/04/2026	WIX deposit	Deposit	WIX payment	\$ 482.06		\$ 9,703.47	
05/05/2026	Cardenas Landscaping	Payment	Check #2028		\$ (250.00)	\$ 9,453.47	
05/07/2026	WIX deposit	Deposit	WIX payment	\$ 176.09		\$ 9,629.56	
05/08/2026	ATM RCR PAYMENT WIX- website	Payment	Debit Card		\$ (41.43)	\$ 9,588.13	
05/11/2026	WIX deposit	Deposit	WIX payment	\$ 176.09		\$ 9,764.22	
05/13/2026	WIX deposit	Deposit	WIX payment	\$ 485.20		\$ 10,249.42	
05/14/2026	WIX deposit	Deposit	WIX payment	\$ 244.61		\$ 10,494.03	
05/15/2026	LIC Conshohocken PA	Payment	Debit Card		\$ (138.04)	\$ 10,355.99	
05/18/2026	WIX deposit	Deposit	WIX payment	\$ 121.22		\$ 10,477.21	
05/18/2026	Cardenas Landscaping	Payment	Check #2029		\$ (250.00)	\$ 10,227.21	
05/20/2026	WIX deposit	Deposit	WIX payment	\$ 485.20		\$ 10,712.41	
05/22/2026	PO BOX- USPS	Payment	Debit Card		\$ (94.00)	\$ 10,618.41	
06/01/2026	WIX deposit	Deposit	WIX payment	\$ 485.20		\$ 11,103.61	
06/03/2026	WIX deposit	Deposit	WIX payment	\$ 485.20		\$ 11,588.81	
06/05/2026	WIX deposit	Deposit	WIX payment	\$ 1,511.57		\$ 13,100.38	
06/05/2026	Cardenas Landscaping	Payment	Check #2030		\$ (250.00)	\$ 12,850.38	
06/05/2026	Cardenas Landscaping	Payment	Check #2031		\$ (250.00)	\$ 12,600.38	
06/08/2026	WIX deposit	Deposit	WIX payment	\$ 174.83		\$ 12,775.21	
06/08/2026	WIX deposit	Deposit	WIX payment	\$ 176.09		\$ 12,951.30	
06/08/2026	Certified mail- USPS	Payment	Debit Card		\$ (54.72)	\$ 12,896.58	
06/10/2026	WIX deposit	Deposit	WIX payment	\$ 485.20		\$ 13,381.78	
06/15/2026	WIX deposit	Deposit	WIX payment	\$ 122.15		\$ 13,503.93	
06/15/2026	LIC Conshohocken PA	Payment	Debit Card		\$ (138.04)	\$ 13,365.89	
06/22/2026	WIX deposit	Deposit	WIX payment	\$ 244.61		\$ 13,610.50	
06/29/2026	PO BOX- USPS	Payment	Debit Card		\$ (10.48)	\$ 13,600.02	
07/02/2026	Cardenas Landscaping	Payment	Check 2032		\$ (250.00)	\$ 13,350.02	
07/02/2026	Cardenas Landscaping	Payment	Check 2033		\$ (250.00)	\$ 13,100.02	
07/10/2026	WIX deposit	Deposit	WIX payment	\$ 176.09		\$ 13,276.11	
07/13/2026	WIX deposit	Deposit	WIX payment	\$ 242.93		\$ 13,519.04	
07/15/2026	WIX deposit	Deposit	WIX payment	\$ 122.15		\$ 13,641.19	
07/15/2026	LIC Conshohocken PA	Payment	Debit Card		\$ (138.04)	\$ 13,503.15	
07/20/2026	WIX deposit	Deposit	WIX payment	\$ 485.20		\$ 13,988.35	
07/20/2026	Cardenas Landscaping	Payment	Check 2035		\$ (250.00)	\$ 13,738.35	
07/29/2026	WIX deposit	Deposit	WIX payment	\$ 242.93		\$ 13,981.28	
08/14/2026	WIX deposit	Deposit	WIX payment	\$ 419.02		\$ 14,400.30	
08/17/2026	LIC Conshohocken PA	Payment	Debit Card		\$ (138.04)	\$ 14,262.26	
08/21/2026	WIX deposit	Deposit	WIX payment	\$ 122.15		\$ 14,384.41	
08/24/2026	Cardenas Landscaping	Payment	Check 2036		\$ (500.00)	\$ 13,884.41	
08/27/2026	WIX deposit	Deposit	WIX payment	\$ 970.70		\$ 14,855.11	
08/31/2026	WIX deposit	Deposit	WIX payment	\$ 122.15		\$ 14,977.26	
Net Change				\$ 19,143.85	\$ (4,759.44)	\$ 14,384.41	
Total				\$ 19,143.85	\$ (4,759.44)	\$ 14,384.41	