



Date	Category	Notes	Amount	Balance Due
07/01/2025	Quarterly Maintenance	Q1 Fiscal 2026 (Jul, Aug, Sep 2025)	\$14,726.94	\$14,726.94
07/01/2025	Water Consumption	June Consumption	\$350.00	\$15,076.94
08/01/2025	HOA Dues	Jul, Aug, Sep plus Jun, Jul Water Bill 2025 Nu	-\$15,000.00	\$76.94
08/01/2025	Water Consumption	July Consumption	\$400.00	\$476.94
08/11/2025	Consumption Penalty	Penalty for unpaid July Consumption	\$20.00	\$496.94
08/11/2025	Consumption Penalty	Penalty for unpaid July Consumption	\$20.00	\$516.94
08/11/2025	Car Wash	Car Wash (2)	\$200.00	\$716.94
08/23/2025	Car Wash	Car Wash	\$100.00	\$816.94
09/05/2025	Water Consumption	August Consumption	\$1,200.00	\$2,016.94
09/08/2025	Car Wash	Car Wash	\$100.00	\$2,116.94
09/11/2025	Consumption Penalty	Penalty for unpaid July Consumption	\$21.00	\$2,137.94
09/11/2025	Consumption Penalty	Penalty for unpaid July Consumption	\$21.00	\$2,158.94
09/15/2025	Consumption Penalty	Penalty for unpaid August Consumption	\$60.00	\$2,218.94
10/01/2025	Quarterly Maintenance	Q2 Fiscal 2026 (Oct, Nov, Dec 2025)	\$14,726.94	\$16,945.88
10/01/2025	Water Consumption	September Consumption	\$150.00	\$17,095.88

INFORMACION BANCARA	
Banco:	SCOTIABANK INVERLAT SA
Sucursal:	237001
Cuenta:	25600016670
CLABE:	044694256000166704
Beneficiario:	Asociacion de Propietarios y Vecinos Aventuras Villas II AC