

Starting balance for 2025: \$20,990.73

	Transactions:	Money in/out:
January	Paper statement fee	(\$5.00)
	Venmo Fee	(\$0.08)
	Venmo Fee	(\$0.32)
	O'Dell Household Reimbursement for water usage	(\$100.00)
	R. Reeder Reimbursement for Asphalt for Wolfe's driveway	(\$208.60)
	R. Reeder Reimbursement for Asphalt for Wolfe's driveway- Labor by Domingo Torres	(\$100.00)
	Olvera's Rock- Purchase top soil for entrance *5 yards*	(\$256.20)
February	Paper statement fee	(\$5.00)
	Wise A Materials- 14'x7' boulder for front entrance	(\$800.00)
	Wise A Materials- Delivery of boulder and stone for entrance	(\$550.00)
	Home Depot- 1 pallet of concrete purchased for entrance	(\$271.66)
	Home Depot- Return for unused concrete	\$27.08
	R. Reeder- Reimbursement for morat sand for entrance	(\$117.43)
March	Home Depot- 1 pallet of concrete purchased for entrance	(\$399.92)
	Home Depot- Return of concrete	\$270.45
	Paper statement fee	(\$5.00)
	Harbor Freight- Purchase lifting straps	(\$42.19)
	Harbor Freight- Return lifting straps	\$42.19
	Lowe's- Purchase lumber for forms for concrete forms for large rock project	(\$51.87)
	Lowe's- Purchase heavy duty lifting straps to lift rock into place	(\$108.21)
	Lowe's- Purchase lumber for forms for concrete work	(\$43.21)
	Lowe's- Return for unused material	\$21.61
	Home Depot- Concrete for large rock footing	(\$244.60)
	Reimbursement for 2024 HOA annual mtg.	(\$315.83)
	Dreamworx Services- Delivery of rock at entrance	(\$2,500.00)

	Lowe's- Lumber for concrete forms	(\$28.16)
	Home Depot- Concrete for front entrance	(\$244.60)
	Home Base- Mortar for for wall cap at front entrance	(\$32.50)
	Alliance Materials- Prucahse of mortar for wall cap at entrance	(\$463.60)
	Alliance Materials- Return of excess mortar	\$197.03
	Home Base- 2 sacks of sakrete for headwall repair	(\$12.88)
	Gomez Masonary- Install rock cap around large rock at entrance	(\$1,125.00)
	Gomez Masonary- Cutting large rock, insalling footing, installation of large rock	(\$2,850.00)
	Home Depot- Misc. hardware for rock project	(\$16.22)
	Olvera's Rock & Stone- Mortar sand for rockwork	(\$58.71)
	R. Reeder- Reimbursement for payment to Domingo Torres- Moved top soil/repaird damage	(\$200.00)
	Home Depot- Quikrete for headwall repairs	(\$97.10)
	Home Depot- Return of Quikrete	\$27.08
	Olvera's Rock & Stone- Rockwall for cap on 50 ft retaining wall on Arborview Dr & Reata Ranch Dr.	(\$224.18)
	Lovera's Rock & Stone- Black mulch for planter around rock at entrance	(\$53.38)
	Gomez Masonary- Labor cost for installation of stone cap, headwall, & small retaining wall	(\$4,000.00)
	R. Reeder- Reimbursement for payment to Ty Freddle for construction clean-up crew	(\$600.00)
	Blue Ridge Signs- Down payment of metal sign at entrance	(\$1,394.92)
	Hometown- Roundup for weed control at entrance	(\$34.63)
April	Wolfe Nursery- Plants for entrance	(\$180.25)
	Wolfe Nursery- Plants for entrance	(\$350.20)
	Blue Ridge Signs- Remainder of payment of metal sign at entrance	(\$1,577.64)
	R. Reeder- Reimbursement to HOA for plants purchased at Wolfe's Nursery	\$72.10
	R. Reeder- Reimbursement to HOA for plants purchased at Wolfe's Nursery	\$80.00
	R. Reeder- Payment to HOA for purchase of rock by driveway	\$25.00
	Home Base- Concrete for stop sign installation	(\$21.15)
May	Amazon Marketplace- Solar lights for entrance	(\$61.69)

	Wolfe Nursery- Plants for entrance	(\$391.00)
	ACP International- Stop sign for Arborview Dr.	(\$1,102.96)
	R. Reeder- Reimbursement for gas to transport sign from Arlington to Weatherford	(\$28.02)
	R. Reeder- Reimbursement for payment to Domingo Torres- helped with planting Gave cactus and digging footing for stop sign	(\$130.00)
	Amazon Marketplace- Solar lights for mailboxes & common areas	(\$69.27)
	Box and Go- Certified mail sent to residents for violations	(\$21.72)
	USPS- Priority mail sent to residents for violations	(\$20.20)
June	Home Deopt- Purchase additonal Roundup for entrance	(\$43.20)
	USPS- Priority mail sent to resident for violation to collect fine	(\$10.10)
	Reata Ranch member- Payment for fine for not correcting violation by deadline	\$250.00
July	Balance as of 7/18/25	\$709.87