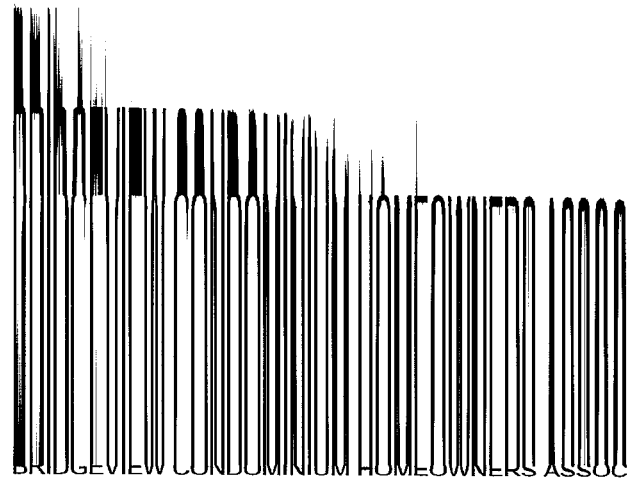


01/31/2025
01/01/2025 - 01/31/2025
43
1 of 12

1600 FM 802



BRIDGEVIEW CONDOMINIUM HOMEOWNERS ASSOCIATION

General

BROWNSVILLE TX 78520

**Download app or visit
at: www.mylBC.com**

Biz Rite		Account Recap		Account Number:	
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance
20,922.13	33	113,202.15	40	99,743.69	34,380.59
Balance Summary					
Average Collected Balance		31,248.18			
Deposits (Credits)					
Date	Deposit #	Amount	Date	Deposit #	Amount
01/02	408	7,114.87	01/09	417	2,089.47
01/02	407	884.47	01/10	421	8,297.88
01/03	409	4,199.47	01/10	418	3,434.47
01/03	410	1,924.47	01/10	419	2,284.47
01/06	414	10,088.94	01/10	420	650.00
01/06	412	4,115.00	01/13	424	3,085.00
01/06	413	1,500.00	01/13	422	1,449.47
01/06	411	1,096.49	01/13	423	445.00
01/07	415	2,888.00	01/16	425	10,294.47
01/08	416	5,173.94	01/22	426	1,085.00
Checks (Debits)					
01/23	427	8,414.47	01/23	429	6,665.00
01/23	428	734.47	01/23	428	734.47
01/24	430	1,247.98	01/24	430	1,247.98
01/27		5,347.97	01/27		5,347.97
01/27		2,720.00	01/27		2,720.00
01/28		3,220.47	01/28		3,220.47
01/30		3,859.47	01/30		3,859.47
01/30		2,999.47	01/30		2,999.47
01/30		2,229.00	01/30		2,229.00



We Do More

P.O. Box 659507
San Antonio, Texas 78265-9507

Customer Number:
Statement Date:
Statement Period:
Enclosure Items:
Page Number:

02/28/2025
02/01/2025 - 02/28/2025
26
1 of 7

Contact Information

Address:

IBC Brownsville
1600 FM 802
BROWNSVILLE TX 78526

Your Officer:

Leticia Benavidez



Bank Phone:

1- (956) 547-1000

IBC Voice:

1- (956) 547-1040



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BRIDGEVIEW CONDOMINIUM HOMEOWNERS ASSOCI
77 SANTA ISABEL BLVD
LAGUNA VISTA TX 78578

Please examine and report any discrepancies within 14 days from your statement date.

Biz Rite		Account Recap			Account Number:	
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance	
34,380.59	27	56,111.03	25	58,136.41	32,355.21	
Balance Summary						
Average Collected Balance		39,262.76				
Deposits (Credits)						
Date	Deposit #	Amount	Date	Deposit #	Amount	Date Deposit # Amount
02/03		5,260.00	02/07		9,385.94	02/11 1,737.47
02/03		2,055.00	02/07		1,575.00	02/12 1,975.00
02/03		1,779.87	02/07		1,015.00	02/18 1,674.47
02/03		949.47	02/10		3,078.00	02/18 710.00
02/03		745.00	02/10		580.00	02/21 790.00
02/05		3,900.00				
Checks (Debits)						
Date	Check #	Amount	Date	Check #	Amount	Date Check # Amount
02/03	2738	360.00	02/10	2744	87.58	02/18 2782 253.67
02/04	2740*	127.56	02/24	2746*	182.37	02/14 2783 750.00
02/11	2742*	745.84	02/18	2781*	40.00	02/14 2784 1,600.00
02/13	2743	3,031.00				
* Indicates a skip in check number sequence						
Electronic Activity						
Credits						Amount
Date	Description					
02/03	Incoming Wire 0188			801		510.00
02/11	ACH Deposit DoorLoop	DoorLoop ST-W9R2U6K1C5W1				9,198.63
02/12	ACH Deposit DoorLoop	DoorLoop ST-N9P7K8V2B0O2				650.00
02/13	ACH Deposit DoorLoop	DoorLoop ST-E9L7C0Z0Q2L4				2,007.71
02/14	ACH Deposit DoorLoop	DoorLoop ST-X7N0H7Z2Y0Y6				2,040.00
02/20	ACH Deposit DoorLoop	DoorLoop ST-B4P4X1Y0V7G4				65.00
02/24	ACH Deposit DoorLoop	DoorLoop ST-Z3B5T1S7B7G2				1,604.47



BRIDGEVIEW HOMEOWNERS ASSOCIATION MANAGEMENT FUND P.O. BOX 106 PORT SAN LUIS, TEXAS 78378 950 943-2221		JIBC BANK Houston, TX 88-1158/1149 06-1158/1149	2738
PAY TO THE ORDER OF <u>South Texas Ecotourism Center</u> ✓		✓ 1/15/2025	
Three Hundred Sixty and 00/100 ✓		\$ 360.00 ✓	
DOLLARS			
South Texas Ecotourism Center Hwy 100 Laguna Vista, Texas 78578 USA		<i>Beverly Newman</i>	
MEMO Rental Meeting exp		AUTHORIZED SIGNATURE	
⑈002738⑈ ⑈11669116⑈			

2738 \$360.00 02/03/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION MANAGEMENT FUND P.O. BOX 106 PORT SAN LUIS, TEXAS 78378 950 943-2221		JIBC BANK Houston, TX 88-1158/1149 06-1158/1149	2740
PAY TO THE ORDER OF <u>Jose Gutierrez</u>		✓ 1/20/2025	
One Hundred Twenty Seven and 50/100 ✓		\$ 127.56 ✓	
DOLLARS			
Jose Gutierrez 35828 State Hwy 100 Los Fresnos, Texas 78566		<i>Beverly Newman</i>	
MEMO Invoice 0137		AUTHORIZED SIGNATURE	
⑈002740⑈ ⑈11669116⑈			

2740 \$127.56 02/04/2025



IBC BANK

We Do More

Customer Number:
Statement Date:
Statement Period:
Page Number:

1011950375
02/28/25
02/01/25 - 02/28/25
7 of 7

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1525
PORT ISABEL, TX 78378
(500) 943-2121

IBC BANK
88-1158/1149

2742

2/14/2025

PAY TO THE ORDER OF: EcoTec Pest Management \$ 745.84

Seven Hundred Forty-Five and 84/100 DOLLARS

EcoTec Pest Management
TPCL 0762114
2216 Padre Blvd Suite B #165
South Padre Island, Texas 78597

MEMO Invoice 12847

002742 1111 [REDACTED]

2742 \$745.84 02/11/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1525
PORT ISABEL, TX 78378
(500) 943-2121

IBC BANK
88-1158/1149

2743

2/14/2025

PAY TO THE ORDER OF: Top Cut Lawn Care, Inc. \$ 3,031.00

Three Thousand Thirty-One and 00/100 DOLLARS

Top Cut Lawn Care
1200 E. Business Highway 83
La Feria, Texas 78559

MEMO Invoice 83308

002743 1111 [REDACTED]

2743 \$3,031.00 02/13/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1525
PORT ISABEL, TX 78378
(500) 943-2121

IBC BANK
88-1158/1149

2744

2/15/2025

PAY TO THE ORDER OF: Jose Gutierrez \$ 87.58

Eighty-Seven and 58/100 DOLLARS

Jose Gutierrez
35828 State Hwy 100
Los Fresnos, Texas 78566

MEMO Invoice 0136

002744 1111 [REDACTED]

2744 \$87.58 02/10/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1525
PORT ISABEL, TX 78378
(500) 943-2121

IBC BANK
88-1158/1149

2746

2/17/25

PAY TO THE ORDER OF: Jose Gutierrez \$ 182.37

One hundred eighty-two dollars 37/100 DOLLARS

MEMO anchor water faucet clean

002746 1111 [REDACTED]

2746 \$182.37 02/24/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1525
PORT ISABEL, TX 78378
(500) 943-2121

IBC BANK
88-1158/1149

2781

2/15/2025

PAY TO THE ORDER OF: Jose Gutierrez \$ 40.00

Forty and 00/100 DOLLARS

Jose Gutierrez
35828 State Hwy 100
Los Fresnos, Texas 78566

MEMO Invoice 0159

002781 1111 [REDACTED]

2781 \$40.00 02/18/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1525
PORT ISABEL, TX 78378
(500) 943-2121

IBC BANK
88-1158/1149

2782

2/14/2025

PAY TO THE ORDER OF: Jose Gutierrez \$ 253.67

Two Hundred Fifty-Three and 67/100 DOLLARS

Jose Gutierrez
35828 State Hwy 100
Los Fresnos, Texas 78566

MEMO INVOICES #0140 - #0141

002782 1111 [REDACTED]

2782 \$253.67 02/18/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1525
PORT ISABEL, TX 78378
(500) 943-2121

IBC BANK
88-1158/1149

2783

2/14/2025

PAY TO THE ORDER OF: Juan E. Rivera \$ 750.00

Seven Hundred Fifty and 00/100 DOLLARS

Juan E. Rivera
901 Industrial Dr
Port Isabel, Texas 78578

MEMO INVOICE 787

002783 1111 [REDACTED]

2783 \$750.00 02/14/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1525
PORT ISABEL, TX 78378
(500) 943-2121

IBC BANK
88-1158/1149

2784

2/14/2025

PAY TO THE ORDER OF: OSIEL PERALES, JR. \$ 1,600.00

One Thousand Six Hundred and 00/100 DOLLARS

OSIEL PERALES, JR.
104 E. Lira
South Padre Island, Texas 78597

MEMO MGR. FEES

002784 1111 [REDACTED]

2784 \$1,600.00 02/14/2025



We Do More

P.O. Box 659507
San Antonio, Texas 78265-9507

Customer Number:
Statement Date:
Statement Period:
Enclosure Items:
Page Number:

03/31/2025
03/01/2025 - 03/31/2025
23
1 of 7

Contact Information

Address:

IBC Brownsville
1600 FM 802
BROWNSVILLE TX 78526

Your Officer:

Leticia Benavidez



Bank Phone:

1- (956) 547-1000

IBC Voice:

1- (956) 547-1040



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BRIDGEVIEW CONDOMINIUM HOMEOWNERS ASSOCI
77 SANTA ISABEL BLVD
LAGUNA VISTA TX 78578

Please examine and report any discrepancies within 14 days from your statement date.

Biz Rite			Account Recap			Account Number:		
Beginning Balance	Number of Credits		Deposits & Credits	Number of Debits		Withdrawals & Debits	Closing Balance	
32,355.21	27		57,940.64	26		64,000.76	26,295.09	
Balance Summary								
Average Collected Balance			28,289.74					
Deposits (Credits)								
Date	Deposit #	Amount	Date	Deposit #	Amount	Date	Deposit #	Amount
03/03		2,901.94	03/05		4,030.47	03/26		5,049.00
03/03		118.00	03/05		2,852.87	03/26		4,155.00
03/05		4,708.00	03/10		3,413.00	03/26		60.00
03/05		4,674.48	03/10		1,308.00	03/28		1,510.00
Checks (Debits)								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
03/04	2747	228.53	03/10	2751	3,031.00	03/20	2760	1,400.00
03/03	2748	1,600.00	03/12	2752	2,036.54	03/25	2786*	750.00
03/10	2749	3,031.00	03/31	2755*	1,600.00	03/10	5001*	745.84
03/07	2750	137.51	03/20	2759*	1,600.00			
* Indicates a skip in check number sequence								
Electronic Activity								
Credits								
Date	Description					Amount		
03/03	Incoming Wire 0290 [REDACTED] 801					510.00		
03/03	ACH Deposit DoorLoop DoorLoop ST-L6T7F6L3D1B5					239.47		
03/04	ACH Deposit DoorLoop DoorLoop ST-F0D5Q3E1B8V3					2,527.47		
03/05	ACH Deposit DoorLoop DoorLoop ST-N2P3Q9C6C9P1					1,288.00		
03/06	ACH Deposit DoorLoop DoorLoop ST-C5E7Q3Z7M8B7					8,563.47		
03/07	ACH Deposit DoorLoop DoorLoop ST-R5J5N5B1C3R2					1,529.00		
03/11	ACH Deposit DoorLoop DoorLoop ST-N5D6S3E9I1V3					1,020.00		
03/12	ACH Deposit DoorLoop DoorLoop ST-I3W2C5M3C6S1					631.00		
03/13	ACH Deposit DoorLoop DoorLoop ST-F3Z8G3M6R1A3					3,891.47		


Electronic Activity
Credits

Date	Description	Amount
03/14	ACH Deposit DoorLoop DoorLoop ST-U2M1I0G5G0D0	195.00
03/24	ACH Deposit DoorLoop DoorLoop ST-J6R3L8V1M6M0	580.00
03/26	ACH Deposit DoorLoop DoorLoop ST-Q0I0I8J5B5N9	510.00
03/27	ACH Deposit DoorLoop DoorLoop ST-L9U9U4G9I3O7	580.00
03/28	ACH Deposit DoorLoop DoorLoop ST-I5J1O1I5C6Z1	580.00
03/31	ACH Deposit DoorLoop DoorLoop ST-F8R0E2A5A7U8	515.00

Debits

Date	Description	Amount
03/03	Wire Fee 0000 [REDACTED] 185	12.50
03/03	ACH Payment LAGUNA MADRE WAT UTILITY DD UTILITY PAYMENT 11-2174-00	362.56
03/03	ACH Payment LAGUNA MADRE WAT UTILITY DD UTILITY PAYMENT 11-2047-01	4,186.78
03/05	Check Card Debit BOOST MOBILE HTTPS WWW D CO	15.00
03/10	Check Card Debit AMAZON MARK A51HA6183 AMAZON COM MA WA	92.64
03/10	Transfer Withdrawal TO ACCOUNT XXXX [REDACTED]	6,500.00
03/10	Transfer Withdrawal TO ACCOUNT XXXX [REDACTED]	27,500.00
03/11	Check Card Debit AMAZON MKTPL 4Y8PF5VK3 Amzn com bill WA	1,350.06
03/11	ACH Payment SPECTRUM SPECTRUM 855-707-7328 1185377	40.00
03/17	ACH Payment AP GAS & ELECTRI AFFORDABLE M120922298331	892.37
03/19	ACH Payment REPUBLICSERVICES RSIBILLPAY BILL PAYMENT 308630029710	593.56
03/20	ACH Payment SPECTRUM SPECTRUM 855-707-7328 4431458	6,081.60
03/21	Check Card Debit AMAZON MKTPL 4U8AX5UR3 Amzn com bill WA	163.27
03/26	ACH Payment SPECTRUM SPECTRUM 855-707-7328 6517991	40.00
03/27	Check Card Debit DOORLOOP DOORLOOP COM FL	10.00

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
03/01	32,355.21	03/11	23,205.96	03/21	15,156.09
03/03	29,962.78	03/12	21,800.42	03/24	15,736.09
03/04	32,261.72	03/13	25,691.89	03/25	14,986.09
03/05	49,800.54	03/14	25,886.89	03/26	24,720.09
03/06	58,364.01	03/17	24,994.52	03/27	25,290.09
03/07	59,755.50	03/19	24,400.96	03/28	27,380.09
03/10	23,576.02	03/20	15,319.36	03/31	26,295.09





BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1215
PORT SANCE, TX 78373
(800) 943-2222

BIBC BANK
BIRMINGHAM, TX
800-943-2222

2747

03/28/25

PAY TO THE ORDER OF Joan Butierrez \$ 228.53

Two hundred twenty eight & 53/100 DOLLARS

CHW 1154156
MEMO: Star

Amely Chavira
AUTHORIZED SIGNATURE

#002747# C1114

2747 \$228.53 03/04/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1215
PORT SANCE, TX 78373
(800) 943-2222

BIBC BANK
BIRMINGHAM, TX
800-943-2222

2748

03/28/25

PAY TO THE ORDER OF Paul Arles, Jr. \$ 1600.00

One thousand six hundred dollars & no/100 DOLLARS

MEMO: Manage Sero

Amely Chavira
AUTHORIZED SIGNATURE

#002748# C1114

2748 \$1,600.00 03/03/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1526
PORT SANLUIS, TX 78378
(956) 943-2121

IBC BANK
88-1158/1149

2749

02/28/25

PAY TO THE ORDER OF Top Cat Lawn Care \$3031.00
Three Thousand Thirty-One dollars & no/100 DOLLARS

MEMO 83484

Bunley Houston
AUTHORIZED SIGNATURE

#002749#

2749 \$3,031.00 03/10/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1526
PORT SANLUIS, TX 78378
(956) 943-2121

IBC BANK
88-1158/1149

2750

02/28/25

PAY TO THE ORDER OF By the Bay Electric \$137.51
One hundred thirty seven & 51/100 DOLLARS

MEMO 4350

Bunley Houston
AUTHORIZED SIGNATURE

#002750#

2750 \$137.51 03/07/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1526
PORT SANLUIS, TX 78378
(956) 943-2121

IBC BANK
88-1158/1149

2751

3/28/25

PAY TO THE ORDER OF Top Cat Lawn Care, Inc \$3031.00
Three Thousand Thirty-One dollars & no/100 DOLLARS

MEMO 83293

Bunley Houston
AUTHORIZED SIGNATURE

#002751#

2751 \$3,031.00 03/10/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1526
PORT SANLUIS, TX 78378
(956) 943-2121

IBC BANK
88-1158/1149

2752

3/12/25

PAY TO THE ORDER OF Sparkling Pool & Spa Services \$2,036.54
Two Thousand thirty-six dollars & 54/100 DOLLARS

MEMO Just 1812 Dec Maint
Just 1812 Jan Maint

Bunley Houston
AUTHORIZED SIGNATURE

#002752#

2752 \$2,036.54 03/12/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1526
PORT SANLUIS, TX 78378
(956) 943-2121

IBC BANK
88-1158/1149

2755

3/11/25

PAY TO THE ORDER OF Osdel Perales \$1,600.00
One thousand six hundred dollars & no/100 DOLLARS

MEMO Management fee

Bunley Houston
AUTHORIZED SIGNATURE

#002755#

2755 \$1,600.00 03/31/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1526
PORT SANLUIS, TX 78378
(956) 943-2121

IBC BANK
88-1158/1149

2759

3/15/2025

PAY TO THE ORDER OF Osdel Perales \$1,600.00
One thousand, six hundred and 00/100 *** DOLLARS

MEMO March Bt-Weekly

Jane Starr
AUTHORIZED SIGNATURE

#002759#

2759 \$1,600.00 03/20/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1526
PORT SANLUIS, TX 78378
(956) 943-2121

IBC BANK
88-1158/1149

2760

3/19/2025

PAY TO THE ORDER OF GP Remodeling SPL, Inc | Pedro Gomez Palestina \$1,400.00
One thousand, four hundred and 00/100 *** DOLLARS

MEMO GP Remodeling SPL, Inc | Pedro Gomez Palestina

Jane Starr
AUTHORIZED SIGNATURE

#002760#

2760 \$1,400.00 03/20/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1526
PORT SANLUIS, TX 78378
(956) 943-2121

IBC BANK
88-1158/1149

2786

3/15/2025

PAY TO THE ORDER OF Juan E. Rivera \$750.00
Seven hundred fifty and 00/100 *** DOLLARS

MEMO Accounting

Bunley Houston
AUTHORIZED SIGNATURE

#002786#

2786 \$750.00 03/25/2025



Customer Number:
Statement Date:
Statement Period:
Page Number:

03/31/25
03/01/25 - 03/31/25
7 of 7

005001

DATE: Mar 06, 2025
VOID AFTER 90 DAYS

Seven hundred forty-five and 84/100 dollars ***

AMOUNT: \$745.84

PAY TO THE ORDER OF: EcoTec Pest Management | Arthur Wright

MEMO:

AUTHORIZED SIGNATURE

#005001

5001 \$745.84 03/10/2025

**IBC BANK****We Do More**

P.O. Box 659507

San Antonio, Texas 78265-9507

Customer Number:

Statement Date:

Statement Period:

Enclosure Items:

Page Number:

04/30/2025

04/01/2025 - 04/30/2025

24

1 of 7



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BRIDGEVIEW CONDOMINIUM HOMEOWNERS ASSOCI
77 SANTA ISABEL BLVD
LAGUNA VISTA TX 78578**Contact Information****Address:**IBC Brownsville
1600 FM 802
BROWNSVILLE TX 78526**Your Officer:**

Leticia Benavidez

**Bank Phone:**

1- (956) 547-1000

**IBC Voice:**

1- (956) 547-1040

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**Mobile Banking:**Download app or visit
at: www.myIBC.com

Please examine and report any discrepancies within 14 days from your statement date.

Biz Rite		Account Recap			Account Number:			
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance			
26,295.09	28	74,246.21	30	55,422.86	45,118.44			
Balance Summary								
Average Collected Balance		37,067.71						
Deposits (Credits)								
Date	Deposit #	Amount	Date	Deposit #	Amount	Date	Deposit #	Amount
04/01		2,110.00	04/07		3,913.00	04/21		11,456.74
04/01		1,600.00	04/07		2,603.00	04/30		3,468.00
04/01		510.00	04/14		4,604.00	04/30		2,115.00
04/07		5,635.47	04/14		3,047.37			
Checks (Debits)								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
04/02	2745	244.37	04/11	2762	202.99	04/21	2766	312.35
04/01	2754*	2,083.00	04/22	2763	1,672.42	04/16	2767	337.50
04/04	2756*	255.11	04/22	2764	160.51	04/28	2769*	3,800.00
04/30	2758*	1,600.00	04/15	2765	1,600.00	04/09	5003*	785.84
04/23	2761*	260.61						
* Indicates a skip in check number sequence								
Electronic Activity								
Credits								
Date	Description						Amount	
04/02	ACH Deposit DoorLoop DoorLoop ST-V9H5N6F4F4Q5						4,288.00	
04/03	ACH Deposit DoorLoop DoorLoop ST-W8P8H2N3M7F1						705.00	
04/03	Incoming Wire 0157 801						510.00	
04/04	ACH Deposit DoorLoop DoorLoop ST-K9S5T7K7L2L8						10,276.00	
04/07	ACH Deposit DoorLoop DoorLoop ST-Q4D6P9F5G9A7						3,719.00	
04/08	ACH Deposit DoorLoop DoorLoop ST-Q8D3J8M8F7W3						1,208.00	
04/09	ACH Deposit DoorLoop DoorLoop ST-C6V5Q2S5W1N9						1,090.00	
04/10	ACH Deposit DoorLoop DoorLoop ST-O3O3H5S1H5C9						2,999.27	



Electronic Activity

Credits			
Date	Description		Amount
04/11	ACH Deposit DoorLoop	DoorLoop ST-D6N5T2I7K2Z0	2,158.00
04/14	ACH Deposit DoorLoop	DoorLoop ST-L7Z6T5I0U3R7	1,553.65
04/15	ACH Deposit DoorLoop	DoorLoop ST-L9Y8Y6N3B2F0	970.00
04/17	ACH Deposit DoorLoop	DoorLoop ST-J0L1H3L9N0S3	1,298.00
04/18	ACH Deposit DOORLOOP	DOORLOOP ST-T6A8Y9L2U6W8	160.51
04/21	ACH Deposit DoorLoop	DoorLoop ST-U4X1D6K6B8R7	580.00
04/23	ACH Deposit DoorLoop	DoorLoop ST-Q6H4Q0Y1L4A9	510.00
04/25	ACH Deposit DoorLoop	DoorLoop ST-N3P9Q9I9Z8P6	578.20
04/29	ACH Deposit DoorLoop	DoorLoop ST-C9H4V2X9L1S8	580.00

Debits			
Date	Description		Amount
04/03	Wire Fee 0000 [REDACTED]	185	12.50
04/03	ACH Payment LAGUNA MADRE WAT UTILITY DD UTILITY PAYMENT 11-2174-00		678.42
04/03	ACH Payment LAGUNA MADRE WAT UTILITY DD UTILITY PAYMENT 11-2047-01		4,022.38
04/07	Check Card Debit BOOST MOBILE HTTPS WWW D CO		15.00
04/07	Transfer Withdrawal TO ACCOUNT XXXXX [REDACTED]		1,000.00
04/07	Transfer Withdrawal TO ACCOUNT XXXXX [REDACTED]		7,000.00
04/07	Transfer Withdrawal TO ACCOUNT XXXXX [REDACTED]		20,000.00
04/07	ACH Payment Gregg Rewerts INDIVIDUAL 042968500001316		48.00
04/08	ACH Payment TRIPLE THREAT CL SALE		1,136.63
04/11	ACH Payment SPECTRUM SPECTRUM 855-707-7328 2349474		40.00
04/16	ACH Payment REPUBLICSERVICES RSIBILLPAY BILL PAYMENT 308630029710		593.56
04/16	ACH Payment AP GAS & ELECTRI AFFORDABLE M120979501553		923.76
04/21	ACH Payment SPECTRUM SPECTRUM 855-707-7328 5597979		6,081.60
04/28	Check Card Debit THE HOME DEPOT 6521 BROWNSVILLE TX		25.92
04/28	Check Card Debit THE HOME DEPOT 6521 BROWNSVILLE TX		285.69
04/28	ACH Payment SPECTRUM SPECTRUM 855-707-7328 7697266		40.00
04/29	Check Card Debit AMAZON MKTPL TT8T02YR3 Amzn com bill WA		204.70

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
04/01	28,432.09	04/10	30,180.58	04/21	45,917.09
04/02	32,475.72	04/11	32,095.59	04/22	44,084.16
04/03	28,977.42	04/14	41,300.61	04/23	44,333.55
04/04	38,998.31	04/15	40,670.61	04/25	44,911.75
04/07	26,805.78	04/16	38,815.79	04/28	40,760.14
04/08	26,877.15	04/17	40,113.79	04/29	41,135.44
04/09	27,181.31	04/18	40,274.30	04/30	45,118.44



DEPOSIT SLIP
FOR CLEAN ONLY - PLEASE PRINT NAME AND ADDRESS FULLY
BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1000
PORT GARDEN, IL 60138
MEMBER # 1270

DATE 4/29/25
CURRENCY USD
COIN

3448 00

PLEASE DEPOSIT ALL ITEMS
AND PROPERLY ENDORSE
MEMBERSHIP CARD

10602025043000008542320657

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1000
PORT GARDEN, IL 60138
MEMBER # 1270

2745

3/27/25

PAY TO THE ORDER OF Automatic Withdrawal \$244.37
Two Hundred, forty-four & 37/100 DOLLARS

MEMO Jan # 1270

2745

2745 \$244.37 04/02/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1000
PORT GARDEN, IL 60138
MEMBER # 1270

2754

3/31/2025

PAY TO THE ORDER OF May Carter \$2083.00
Two Thousand Eighty Three dollars & no/100 DOLLARS

MEMO Jan # 20 2 months in March 2025

2754

2754 \$2,083.00 04/01/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1000
PORT GARDEN, IL 60138
MEMBER # 1270

2756

4/1/25

PAY TO THE ORDER OF Jan Carter \$255.11
Two Hundred, fifty-five & 11/100 DOLLARS

MEMO Jan # 20 2 months in March 2025

2756

2756 \$255.11 04/04/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1826
PORT SAN JUAN, TX 78378
(505) 943-2121

IBC BANK
88-1158/1149

2758
4/29/2025

PAY TO THE ORDER OF: Oziel Perales, Jr \$ 1,600.00
One thousand, six hundred and 00/100 ***

Oziel Perales, Jr
Property Management

Beverly Newman
AUTHORIZED SIGNATURE

002758 1211

2758 \$1,600.00 04/30/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1826
PORT SAN JUAN, TX 78378
(505) 943-2121

IBC BANK
88-1158/1149

2761
4/13/25

PAY TO THE ORDER OF: Robert Libadern \$ 260.61
Two hundred sixty dollars and 61/100

Beverly Newman
AUTHORIZED SIGNATURE

002761 1211

2761 \$260.61 04/23/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1826
PORT SAN JUAN, TX 78378
(505) 943-2121

IBC BANK
88-1158/1149

2762
4/9/2025

PAY TO THE ORDER OF: Handyman Services | Jose Gutierrez \$ 202.99
Two hundred two and 99/100 ***

Handyman Services | Jose Gutierrez
35828 Tr Hwy 100
Los Fresnos, Texas
United States 78566

Jane Stein
AUTHORIZED SIGNATURE

MEMO Invoice 0152 Invoice 0153 Invoice 0147

002762 1211

2762 \$202.99 04/11/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1826
PORT SAN JUAN, TX 78378
(505) 943-2121

IBC BANK
88-1158/1149

2763
4/11/25

PAY TO THE ORDER OF: Sparklezz Day & Spa Services \$ 1,672.42
One thousand six hundred seventy-two and 42/100

Beverly Newman
AUTHORIZED SIGNATURE

MEMO Jan 1909
Feb 4 Truck

002763 1211

2763 \$1,672.42 04/22/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1826
PORT SAN JUAN, TX 78378
(505) 943-2121

IBC BANK
88-1158/1149

2764
April 14, 2025

PAY TO THE ORDER OF: Water Plumbing and Backflow \$ 160.51
One hundred sixty dollars and 51/100

Beverly Newman
AUTHORIZED SIGNATURE

MEMO Jan 32530-Unit B-6

002764 1211

2764 \$160.51 04/22/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1826
PORT SAN JUAN, TX 78378
(505) 943-2121

IBC BANK
88-1158/1149

2765
4/15/25

PAY TO THE ORDER OF: Paul Puckey \$ 1,600.00
One thousand six hundred dollars and 00/100

Beverly Newman
AUTHORIZED SIGNATURE

MEMO

002765 1211

2765 \$1,600.00 04/15/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1826
PORT SAN JUAN, TX 78378
(505) 943-2121

IBC BANK
88-1158/1149

2766
4/15/25

PAY TO THE ORDER OF: Jane Gutierrez \$ 312.35
Three hundred twelve dollars and 35/100

Beverly Newman
AUTHORIZED SIGNATURE

MEMO Jan 149
Jan 150
fill in date and time
window

002766 1211

2766 \$312.35 04/21/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1826
PORT SAN JUAN, TX 78378
(505) 943-2121

IBC BANK
88-1158/1149

2767
4/15/25

PAY TO THE ORDER OF: Shimmerhead Automatic Holes \$ 337.50
Three hundred thirty-seven dollars and 50/100

Beverly Newman
AUTHORIZED SIGNATURE

MEMO 1/2 payment parts & labor

002767 1211

2767 \$337.50 04/16/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1000
PORT SANDS, TX 77878
(936) 844-1111

IBC BANK
Houston, TX BC 7940 • 100% FDIC
88.1158/1149

2769

4/24/25

PAY TO THE ORDER OF: C.A. Ruffing \$3800.00

Three thousand eight hundred dollars and no/100 DOLLARS

MEMO: See letter 4/23/25
BLDGs CIDIE/GIDIS Repairs

002759

Beverly Prentiss
AUTHORIZED SIGNATURE

2769 \$3,800.00 04/28/2025

doorloop Bridgeview Condoms HOA | General Accounts INTERNATIONAL BANK OF COMMERCE

005003

DATE: Apr 04, 2025
VOID AFTER 90 DAYS

Seven hundred eighty-five and 84/100 dollars ***

AMOUNT: \$785.84

PAY TO THE ORDER OF: EcoTec Pest Management | Arthur Wright

MEMO:

[Signature]
AUTHORIZED SIGNATURE

00500

5003 \$785.84 04/09/2025

**IBC BANK****We Do More**

P.O. Box 659507

San Antonio, Texas 78265-9507

Customer Number:

Statement Date:

05/31/2025

Statement Period:

05/01/2025 - 05/31/2025

Enclosure Items:

22

Page Number:

1 of 6

Contact Information **Address:**IBC Brownsville
1600 FM 802
BROWNSVILLE TX 78526**Your Officer:**

Leticia Benavidez

Bank Phone:

1- (956) 547-1000

IBC Voice:

1- (956) 547-1040

Visit us Online:

www.IBC.com

Mobile Banking:**Download app or visit
at: www.mylBC.com**

00000474 T1307S05312506021200 11 000000000 0000000 006

BRIDGEVIEW CONDOMINIUM HOMEOWNERS ASSOCI

77 SANTA ISABEL BLVD

LAGUNA VISTA TX 78578

Please examine and report any discrepancies within 14 days from your statement date.

Biz Rite			Account Recap		Account Number:			
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance			
45,118.44	24	58,846.53	34	63,484.77	40,480.20			
Balance Summary								
Average Collected Balance		48,729.13						
Deposits (Credits)								
Date	Deposit #	Amount	Date	Deposit #	Amount	Date	Deposit #	Amount
05/05		6,133.53	05/07		5,302.00	05/12		800.00
05/05		2,550.00	05/12		3,075.00	05/15		1,368.00
05/06		1,480.00	05/12		2,510.00	05/27		1,600.00
Checks (Debits)								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
05/06	2757	79.39	05/09	2773	703.63	05/19	2777	360.00
05/13	2768*	185.00	05/08	2774	360.00	05/16	2778	1,600.00
05/07	2770*	350.00	05/12	2775	409.00	05/27	2779	680.00
05/02	2771	2,083.00	05/15	2776	785.84	05/28	2792*	3,187.97
05/01	2772	415.79						
* Indicates a skip in check number sequence								
Electronic Activity								
Credits								
Date	Description	Amount						
05/01	ACH Deposit DoorLoop	DoorLoop ST-K6L5A5V5P6Q5	657.00					
05/02	ACH Deposit DoorLoop	DoorLoop ST-D5Z2F7K8K0I6	2,668.00					
05/02	Incoming Wire 0147	801	510.00					
05/05	ACH Deposit DoorLoop	DoorLoop ST-H4I9X3P9J8P7	1,138.00					
05/06	ACH Deposit DoorLoop	DoorLoop ST-Z1A3I9U5U3O5	14,984.00					
05/07	ACH Deposit DoorLoop	DoorLoop ST-N6H7Z9E5I0L1	2,298.00					
05/08	ACH Deposit DoorLoop	DoorLoop ST-D0E3V7B1E1H1	1,175.00					
05/12	Incoming Wire 0218	HILDA CROWDER 801	55.00					
05/13	ACH Deposit DoorLoop	DoorLoop ST-S3V8M6H3X8C8	2,394.50					

Electronic Activity
Credits

Date	Description	Amount
05/14	ACH Deposit DoorLoop DoorLoop ST-I5J1M6B1N9Z6	698.00
05/15	ACH Deposit DoorLoop DoorLoop ST-T6J6C2F6X4N1	3,995.50
05/20	ACH Deposit DOORLOOP DOORLOOP ST-V1J6L6C7Z6F7	325.00
05/23	ACH Deposit DoorLoop DoorLoop ST-Z0Q5D2S2E8Q6	1,530.00
05/27	ACH Deposit DoorLoop DoorLoop ST-P4O2E0S3E8O5	580.00
05/30	ACH Deposit DoorLoop DoorLoop ST-C6Y8C8A4O9K7	1,020.00

Debits

Date	Description	Amount
05/02	Wire Fee 0000 185	12.50
05/02	Check Card Debit THE HOME DEPOT 6521 BROWNSVILLE TX	488.73
05/05	Check Card Debit BOOST MOBILE HTTPS WWW D CO	15.00
05/05	ACH Payment LAGUNA MADRE WAT UTILITY DD UTILITY PAYMENT 11-2174-00	981.40
05/05	ACH Payment LAGUNA MADRE WAT UTILITY DD UTILITY PAYMENT 11-2047-01	4,204.09
05/06	Check Card Debit TOMMY HANKA FARMS LLC MISSION TX	165.00
05/12	Wire Fee 0000 185	12.50
05/12	Check Card Debit SUTHERLANDS PORT 5906 PORT ISABEL TX	57.48
05/12	Transfer Withdrawal TO ACCOUNT XXXXXX0340	6,000.00
05/12	Transfer Withdrawal TO ACCOUNT XXXXXX0359	32,000.00
05/12	ACH Payment SPECTRUM SPECTRUM 855-707-7328 3520424	40.00
05/16	Check Card Debit SUTHERLANDS PORT 5906 PORT ISABEL TX	105.92
05/16	ACH Payment AP GAS & ELECTRI AFFORDABLE M121031298371	850.94
05/19	Check Card Debit TOUCAN GRAPHICS SOUTH PADRE I TX	74.69
05/19	ACH Payment REPUBLICSERVICES RSIBILLPAY BILL PAYMENT 308630029710	593.56
05/20	Check Card Debit WAL-MART #0413 PORT ISABEL TX	10.76
05/20	ACH Payment SPECTRUM SPECTRUM 855-707-7328 6715130	6,081.60
05/21	Check Card Debit SUTHERLANDS PORT 5906 PORT ISABEL TX	51.08
05/21	ACH Payment TRIPLE THREAT CL SALE	324.75
05/27	ACH Payment SPECTRUM SPECTRUM 855-707-7328 8970277	40.00
05/30	Check Card Debit WM SUPERCENTER 413 PORT ISABEL TX	175.15

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
05/01	45,359.65	05/12	42,076.46	05/20	40,209.15
05/02	45,953.42	05/13	44,285.96	05/21	39,833.32
05/05	50,574.46	05/14	44,983.96	05/23	41,363.32
05/06	66,794.07	05/15	49,561.62	05/27	42,823.32
05/07	74,044.07	05/16	47,004.76	05/28	39,635.35
05/08	74,859.07	05/19	45,976.51	05/30	40,480.20
05/09	74,155.44				

DEPOSIT TICKET
FOR CASH OR CHECKS DEPOSITED WITH FULL PAYMENT
AT THE TIME OF DEPOSIT

IBC BANK
BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1225
FORT GARDEN, TX 78129
(512) 943-2121

DATE: 5/24/25
CURRENCY: DOLLARS
COIN: NONE

TOTAL ITEMS: 3
PLEASE BE SURE ALL ITEMS ARE PROPERLY DEPOSITED

10602025052700008632408457

\$1,600.00 05/27/2025

IBC BANK
BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1225
FORT GARDEN, TX 78129
(512) 943-2121

2757
5/5/2025

PAY TO THE ORDER OF: Robert L. Tibodeau \$ ***79.39
Seventy-nine and 39/100 ****

Robert L. Tibodeau
77 Santa Isabel Blvd, Apt A-6
Laguna Vista, TX
United States 78578

MEMO: regular maintenance

2757# [REDACTED]

2757 \$79.39 05/06/2025

IBC BANK
BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1225
FORT GARDEN, TX 78129
(512) 943-2121

2768
4/17/25

PAY TO THE ORDER OF: Samuel Rodriguez \$185.00
One Hundred Eighty-five and 00/100

MEMO: 4/6/25 fee due

2768# [REDACTED]

2768 \$185.00 05/13/2025

IBC BANK
BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1225
FORT GARDEN, TX 78129
(512) 943-2121

2770
5/6/2025

PAY TO THE ORDER OF: Enrique Bayda \$ ***350.00
Three hundred fifty and 00/100 ****

Enrique Bayda

MEMO: Shetrock repair 11-1

2770# [REDACTED]

2770 \$350.00 05/07/2025

IBC BANK
BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1225
FORT GARDEN, TX 78129
(512) 943-2121

2771
4/29/2025

PAY TO THE ORDER OF: Green and Clean Lawn Mowing Services | Max Cantu \$ ***2,083.00
Two thousand, eighty-three and 00/100 ****

Green and Clean Lawn Mowing Services | Max Cantu

MEMO: Inv 28

2771# [REDACTED]

2771 \$2,083.00 05/02/2025

IBC BANK
BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1225
FORT GARDEN, TX 78129
(512) 943-2121

2772
5/1/2025

PAY TO THE ORDER OF: Osiel Perales, Jr. \$ ***415.79
Four hundred fifteen and 79/100 ****

Osiel Perales, Jr.

MEMO: supplies for maintenance

2772# [REDACTED]

2772 \$415.79 05/01/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1025
PORT SANLUISE, TX 78378
(956) 943-2121

IBC BANK
Branch, TX
88-1158/1149

2773
5/6/2025

PAY TO THE ORDER OF: Triple Threat Cleaning Services, Inc. \$ ***703.63

Seven hundred three and 63/100 ****

Triple Threat Cleaning Services, Inc.
P.O. Box 472
Port Isabel, Texas
United States 78578

MEMO: Dryer ducts-K7JK-8-D-AP-2

#002773#

2773 \$703.63 05/09/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1025
PORT SANLUISE, TX 78378
(956) 943-2121

IBC BANK
Branch, TX
88-1158/1149

2774
5/6/2025

PAY TO THE ORDER OF: Roberto Garza \$ ***360.00

Three hundred sixty and 00/100 ****

Roberto Garza

MEMO: 4/28/hrs/2/25

#002774#

2774 \$360.00 05/08/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1025
PORT SANLUISE, TX 78378
(956) 943-2121

IBC BANK
Branch, TX
88-1158/1149

2775
5/10/2025

PAY TO THE ORDER OF: Roberto Garza \$ ***409.00

Four hundred nine and 00/100 ****

Roberto Garza

MEMO: Inv. 433406

#002775#

2775 \$409.00 05/12/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1025
PORT SANLUISE, TX 78378
(956) 943-2121

IBC BANK
Branch, TX
88-1158/1149

2776
5/6/2025

PAY TO THE ORDER OF: Ecolec Pest Management | Arthur Wright \$ **785.84

Seven hundred eighty-five and 84/100 ****

Ecolec Pest Management | Arthur Wright
2216 Padre Blvd Suite B #145
South Padre Island, Texas
United States 78597

MEMO: pest control

#002776#

2776 \$785.84 05/15/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1025
PORT SANLUISE, TX 78378
(956) 943-2121

IBC BANK
Branch, TX
88-1158/1149

2777
5/15/2025

PAY TO THE ORDER OF: Roberto Garza \$ ***360.00

Three hundred sixty and 00/100 ****

Roberto Garza

MEMO:

#002777#

2777 \$360.00 05/19/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1025
PORT SANLUISE, TX 78378
(956) 943-2121

IBC BANK
Branch, TX
88-1158/1149

2778
5/15/2025

PAY TO THE ORDER OF: Osiel Perales, Jr. \$ ***1,600.00

One thousand, six hundred and 00/100 ****

Osiel Perales, Jr.

MEMO: Property Management

#002778#

2778 \$1,600.00 05/16/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1025
PORT SANLUISE, TX 78378
(956) 943-2121

IBC BANK
Branch, TX
88-1158/1149

2779
5/23/2025

PAY TO THE ORDER OF: Roberto Garza \$ ***680.00

Six hundred eighty and 00/100 ****

Roberto Garza

MEMO: maintenance \$380.00/pool free national \$300.00

#002779#

2779 \$680.00 05/27/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1025
PORT SANLUISE, TX 78378
(956) 943-2121

IBC BANK
Branch, TX
88-1158/1149

2792
5/27/2025

PAY TO THE ORDER OF: Argus \$ ***3,187.97

Three thousand, one hundred eighty-seven and 97/100 ****

Argus

MEMO: Client Deposit

#002792#

2792 \$3,187.97 05/28/2025



We Do More

P.O. Box 659507
San Antonio, Texas 78265-9507

Customer Number: [REDACTED]
Statement Date: 06/30/2025
Statement Period: 06/01/2025 - 06/30/2025
Enclosure Items: 21
Page Number: 1 of 6

Contact Information

Address:
IBC Brownsville
1600 FM 802
BROWNSVILLE TX 78526

Your Officer: Leticia Benavidez

Bank Phone: 1- (956) 547-1000
IBC Voice: 1- (956) 547-1040

Visit us Online: www.IBC.com

Mobile Banking: Download app or visit at: www.myIBC.com

00000732 T1307S07012508293900 15 000000000 0000000 006

BRIDGEVIEW CONDOMINIUM HOMEOWNERS ASSOCI
77 SANTA ISABEL BLVD
LAGUNA VISTA TX 78578

Please examine and report any discrepancies within 14 days from your statement date.

Biz Rite		Account Recap		Account Number:	
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance
40,480.20	19	59,476.38	33	72,934.17	27,022.41
Balance Summary					
Average Collected Balance		56,943.86			
Deposits (Credits)					
Date	Deposit #	Amount	Date	Deposit #	Amount
06/05		4,928.00	06/05		2,620.00
06/05		4,522.00	06/12		6,723.94
06/05		3,145.00			
			06/12		100.00
			06/20		2,105.00
Checks (Debits)					
Date	Check #	Amount	Date	Check #	Amount
06/02	2780	1,600.00	06/05	2795	3,360.00
06/02	2788*	2,083.00	06/09	2796	380.00
06/03	2789	380.00	06/16	2798*	404.31
06/06	2793*	300.00	06/20	2799	200.00
06/09	2794	2,100.00	06/30	2801*	380.00
* Indicates a skip in check number sequence					
Electronic Activity					
Credits					
Date	Description	Amount			
06/02	ACH Deposit DoorLoop	DoorLoop ST-07D7Z8N0P8B3	510.00		
06/03	ACH Deposit DoorLoop	DoorLoop ST-H8Y5Q6Y8T4H6	2,158.00		
06/03	Incoming Wire 0153	801	510.00		
06/04	ACH Deposit DoorLoop	DoorLoop ST-06Q8R5X3J3C8	1,207.00		
06/05	ACH Deposit DoorLoop	DoorLoop ST-H1J4V9I4X0I1	19,183.00		
06/06	ACH Deposit DoorLoop	DoorLoop ST-K2L8E9Z5W3I2	1,501.00		
06/10	ACH Deposit DoorLoop	DoorLoop ST-G2R7L9S0K9M9	579.00		
06/11	ACH Deposit DoorLoop	DoorLoop ST-D5U6P0R0F0F6	2,994.97		
06/12	ACH Deposit DOORLOOP	DOORLOOP ST-P0D3U3W6I9E8	2,757.00		

Electronic Activity
Credits

Date	Description	Amount
06/16	ACH Deposit DoorLoop DoorLoop ST-W2A4P0J3W2I6	1,652.50
06/24	ACH Deposit DoorLoop DoorLoop ST-B4S9F4L7O1C8	580.00
06/27	ACH Deposit DoorLoop DoorLoop ST-U6Z1T1E4R0Y8	1,699.97

Debits

Date	Description	Amount
06/02	Check Card Debit SUTHERLANDS PORT 5906 PORT ISABEL TX	23.50
06/02	Check Card Debit SUTHERLANDS PORT 5906 PORT ISABEL TX	70.25
06/03	Wire Fee 0000 185	12.50
06/03	ACH Payment LAGUNA MADRE WAT UTILITY DD UTILITY PAYMENT 11-2174-00	1,111.08
06/03	ACH Payment LAGUNA MADRE WAT UTILITY DD UTILITY PAYMENT 11-2047-01	3,857.96
06/05	Check Card Debit BOOST MOBILE HTTPS WWW D CO	15.00
06/05	ACH Payment SPARKLEEZ POOL S SALE	1,001.27
06/09	Check Card Debit SUTHERLANDS PORT 5906 PORT ISABEL TX	81.69
06/09	Check Card Debit DOORLOOP DOORLOOP COM FL	556.33
06/11	ACH Payment SPECTRUM SPECTRUM 855-707-7328 4914441	40.00
06/16	ACH Payment AP GAS & ELECTRI AFFORDABLE M121078865029	728.81
06/17	ACH Payment REPUBLICSERVICES RSIBILLPAY BILL PAYMENT 308630029710	593.56
06/20	ACH Payment SPECTRUM SPECTRUM 855-707-7328 8221971	6,081.60
06/23	Check Card Debit SUTHERLANDS PORT 5906 PORT ISABEL TX	79.29
06/25	Transfer Withdrawal TO ACCOUNT XXXXX	8,000.00
06/25	Transfer Withdrawal TO ACCOUNT XXXXX	35,000.00
06/26	Check Card Debit THE HOME DEPOT 6521 BROWNSVILLE TX	353.31
06/26	ACH Payment SPECTRUM SPECTRUM 855-707-7328 0418471	40.00
06/30	Check Card Debit THE HOME DEPOT 6521 BROWNSVILLE TX	1,200.55

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
06/01	40,480.20	06/10	63,625.77	06/23	69,716.30
06/02	37,213.45	06/11	66,580.74	06/24	70,296.30
06/03	34,519.91	06/12	76,026.37	06/25	27,296.30
06/04	35,726.91	06/16	76,545.75	06/26	26,902.99
06/05	64,963.79	06/17	75,952.19	06/27	28,602.96
06/06	66,164.79	06/20	70,175.59	06/30	27,022.41
06/09	63,046.77				

2789 \$380.00 06/03/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1235
PORT JARVIS, TX 78375
(512) 943-2121

IBC BANK
Bridgeview, TX 78115
88-1158/1149

2793
6/4/2025

PAY TO THE ORDER OF: Hamerhead Automatic Gates \$ 300.00

Three hundred and 00/100 ****

Hamerhead Automatic Gates
17016 Rosewood Rd
San Antonio, TX 78256
United States - 78256

MEMO: Gate Repair Labor & Materials

#002793#

2793 \$300.00 06/06/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1235
PORT JARVIS, TX 78375
(512) 943-2121

IBC BANK
Bridgeview, TX 78115
88-1158/1149

2794
6/4/2025

PAY TO THE ORDER OF: GP Remodeling SP, Inc | Pedro Gomez Palestina \$ 2,100.00

Two thousand, one hundred and 00/100 ****

GP Remodeling SP, Inc | Pedro Gomez Palestina

MEMO: S/AHole

#002794#

2794 \$2,100.00 06/09/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1235
PORT JARVIS, TX 78375
(512) 943-2121

IBC BANK
Bridgeview, TX 78115
88-1158/1149

2795
6/4/2025

PAY TO THE ORDER OF: Red's Lawn Care | Lupe Rodriguez \$ 3,360.00

Three thousand, three hundred sixty and 00/100 ****

Red's Lawn Care | Lupe Rodriguez

MEMO: Trian 50 Palm Trees

#002795#

2795 \$3,360.00 06/05/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1235
PORT JARVIS, TX 78375
(512) 943-2121

IBC BANK
Bridgeview, TX 78115
88-1158/1149

2796
6/6/2025

PAY TO THE ORDER OF: Roberto Garza \$ 380.00

Three hundred eighty and 00/100 ****

Roberto Garza

MEMO: various paint touches and

#002796#

2796 \$380.00 06/09/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1235
PORT JARVIS, TX 78375
(512) 943-2121

IBC BANK
Bridgeview, TX 78115
88-1158/1149

2798
6/13/2025

PAY TO THE ORDER OF: Roberto Garza \$ 404.31

Four hundred four and 31/100 ****

Roberto Garza

MEMO: gen maint for week 380.00 rebate of 24.31

#002798#

2798 \$404.31 06/16/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1235
PORT JARVIS, TX 78375
(512) 943-2121

IBC BANK
Bridgeview, TX 78115
88-1158/1149

2799
June 14, 2025

PAY TO THE ORDER OF: Barry or Betty Rothoff \$ 200.00

Two hundred and 00/100 ****

Barry Rothoff

MEMO: gen maint for week 200.00 rebate of 0.00

#002799#

2799 \$200.00 06/20/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1235
PORT JARVIS, TX 78375
(512) 943-2121

IBC BANK
Bridgeview, TX 78115
88-1158/1149

2801
6/19/2025

PAY TO THE ORDER OF: Roberto Garza \$ 380.00

Three hundred eighty and 00/100 ****

Roberto Garza

MEMO: gen maint 6/23 thru 6/27/25

#002801#

2801 \$380.00 06/30/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
MAINTENANCE FUND
P.O. BOX 1235
PORT JARVIS, TX 78375
(512) 943-2121

IBC BANK
Bridgeview, TX 78115
88-1158/1149

2802
6/19/2025

PAY TO THE ORDER OF: Oziel Perales, Jr \$ 1,600.00

One thousand, six hundred and 00/100 ****

Oziel Perales, Jr

MEMO: gen maint

#002802#

2802 \$1,600.00 06/20/2025

BRIDGEVIEW HOMEOWNERS ASSOCIATION
IBCBANK
2800
6/18/2025
\$ ***380.00
Three hundred eighty and 00/100 ***
Roberto Garza
Memo: gen mkt 6/16 to 6/20/25
#003800

2890 \$380.00 06/23/2025

IBCBANK
005004
DATE: JUN 03, 2025
VOID AFTER 90 DAYS
Seven hundred eighty-four and 85/100 dollars ***
PAY TO THE ORDER OF: EcoTec Pest Management | Arthur Wright
MEMO:
#005004

5004 \$784.85 06/05/2025

IBCBANK
005005
DATE: JUN 07, 2025
VOID AFTER 90 DAYS
One hundred thirty-five and 31/100 dollars ***
PAY TO THE ORDER OF: EcoTec Pest Management | Arthur Wright
MEMO:
#005005

5005 \$135.31 06/12/2025