



Torrey Pines Bank, a division of Western Alliance Bank. Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

GRAND PACIFIC RESORT SERVICES L P
 FBO CASITAS DEL MONTE CONDOMINIUM OWNERS
 ASSOCIATION
 5900 PASTEUR CT SUITE 200
 CARLSBAD CA 92008-7336

Last statement: December 31, 2023
 This statement: January 31, 2024
 Total days in statement period: 31

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 XXXXXX4634
 (0)

Direct inquiries to:
 877-476-2265

Torrey Pines Bank
 2760 Gateway Road
 Carlsbad CA 92009

NEW PRICING WILL GO INTO EFFECT FEBRUARY 1, 2024 FOR SELECT SERVICES. YOU MAY OR MAY NOT SEE A CHANGE IN FEES DEPENDING ON THE SERVICES YOU USE. FOR QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT ADVISOR OR CLIENT CARE AT 888-995-2265.

Analyzed Business Checking

Account number	XXXXXX4634	Beginning balance	\$153,099.00
Low balance	\$63,082.63	Total additions	307,598.76
Average balance	\$92,581.42	Total subtractions	361,530.74
Avg collected balance	\$92,546	Ending balance	\$99,167.02

CHECKS

Number	Date	Amount	Number	Date	Amount
100211	01-02	272.63	100235	01-12	4,075.95
100217 *	01-03	440.39	100236	01-16	496.80
100219 *	01-02	1,900.00	100237	01-19	286.43
100220	01-22	50.00	100238	01-18	925.74
100222 *	01-09	463.94	100239	01-17	335.39
100223	01-10	144.92	100240	01-25	343.42
100224	01-16	79.35	100241	01-23	5,982.84
100225	01-12	2,036.28	100242	01-25	420.00
100226	01-11	125.44	100243	01-25	199.29
100227	01-16	282.28	100244	01-24	375.43
100228	01-16	55.39	100245	01-22	736.73
100229	01-16	26,345.35	100246	01-26	15.73
100230	01-16	12.16	100248 *	01-30	1,583.54
100232 *	01-19	2,400.00	100249	01-29	1,722.00
100233	01-18	844.00	100250	01-30	988.69
100234	01-19	259.34	100251	01-30	1,488.22

Number	Date	Amount	Number	Date	Amount
100254 *	01-26	84.64	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
01-02	' Online Transfer Dr GPVS FEE	892.00
01-02	' Online Transfer Dr MGMT FEE GPRS	11,158.00
01-02	' ACH Debit SO CAL GAS PAID SCGC 240102	18.84
01-02	' ACH Debit SO CAL GAS PAID SCGC 240102	22.26
01-02	' ACH Debit SO CAL GAS PAID SCGC 240102	22.26
01-02	' ACH Debit SO CAL GAS PAID SCGC 240102	22.26
01-02	' ACH Debit SO CAL GAS PAID SCGC 240102	23.96
01-02	' ACH Debit SO CAL GAS PAID SCGC 240102	25.68
01-02	' ACH Debit SO CAL GAS PAID SCGC 240102	25.68
01-02	' ACH Debit SO CAL GAS PAID SCGC 240102	29.28
01-02	' ACH Debit SO CAL GAS PAID SCGC 240102	32.52
01-02	' ACH Debit SO CAL GAS PAID SCGC 240102	34.21
01-02	' ACH Debit SO CAL GAS PAID SCGC 240102	34.21
01-02	' ACH Debit SO CAL GAS PAID SCGC 240102	34.21
01-02	' ACH Debit SO CAL GAS PAID SCGC 240102	35.92
01-02	' ACH Debit SO CAL GAS PAID SCGC 240102	35.92
01-02	' ACH Debit SO CAL GAS PAID SCGC 240102	37.64
01-02	' ACH Debit SO CAL GAS PAID SCGC 240102	39.34
01-02	' ACH Debit SO CAL GAS PAID SCGC 240102	41.04
01-02	' ACH Debit SO CAL GAS PAID SCGC 240102	46.18

Date	Description	Subtractions
01-02	' ACH Debit SHIFT4 FEES 240102 068880021812625	499.84
01-03	' ACH Debit SO CAL GAS PAID SCGC 240102	23.96
01-03	' ACH Debit SO CAL GAS PAID SCGC 240102	29.10
01-03	' ACH Debit SO CAL GAS PAID SCGC 240102	1,909.27
01-04	' Online Transfer Dr REF 0041204L FUNDS TRANSFER TO DEP XXXXXX2622 FROM PR TRSF GPR 010524	11,876.12
01-04	' Online Transfer Dr REF 0041925L FUNDS TRANSFER TO DEP XXXXXX9636 FROM MM TRANSFER 445	160,000.00
01-04	' ACH Debit Casitas del Mont Payments 240104	8,856.78
01-08	' ACH Debit SO CAL EDISON CO DIRECTPAY 240108	1,910.82
01-10	' ACH Debit Casitas del Mont Payments 240110	160.57
01-10	' ACH Debit SO CAL EDISON CO DIRECTPAY 240110	957.41
01-10	' ACH Debit Casitas del Mont Payments 240110	4,415.43
01-17	' Online Transfer Dr REF 0171051L FUNDS TRANSFER TO DEP XXXXXX9636 FROM MM TRANSFER 445	75,000.00
01-18	' Online Transfer Dr REF 0181319L FUNDS TRANSFER TO DEP XXXXXX2622 FROM PR 2622 011824	13,085.59
01-18	' ACH Debit Casitas del Mont Payments 240118	1,600.00
01-19	' ACH Debit Casitas del Mont Payments 240119	3,179.04
01-22	' ACH Debit SPECTRUM SPECTRUM 240122	1,593.67
01-23	' Analysis Results Chg ANALYSIS CHARGES FOR 12/23	174.23
01-24	' ACH Debit FIRST INSURANCE INSURANCE 240124 900-100231497	4,294.75
01-25	' ACH Debit Casitas del Mont Payments 240125	256.31
01-26	' ACH Debit SHIFT4 PYMT PROC 240126 068880021812625	109.71

Date	Description	Subtractions
01-29	' ACH Debit SHIFT4 PYMT PROC 240129 068880021812625	25.00
01-29	' ACH Debit County of Rivers County of 240129	72.11
01-30	' ACH Debit SO CAL GAS PAID SCGC 240130	21.75
01-30	' ACH Debit SO CAL GAS PAID SCGC 240130	36.37
01-30	' ACH Debit SO CAL GAS PAID SCGC 240130	46.12
01-30	' ACH Debit SO CAL GAS PAID SCGC 240130	47.73
01-30	' ACH Debit SO CAL GAS PAID SCGC 240130	50.98
01-30	' ACH Debit SO CAL GAS PAID SCGC 240130	57.48
01-30	' ACH Debit SO CAL GAS PAID SCGC 240130	57.48
01-30	' ACH Debit SO CAL GAS PAID SCGC 240130	60.72
01-30	' ACH Debit SO CAL GAS PAID SCGC 240130	60.72
01-30	' ACH Debit SO CAL GAS PAID SCGC 240130	60.72
01-30	' ACH Debit SO CAL GAS PAID SCGC 240130	62.35
01-30	' ACH Debit SO CAL GAS PAID SCGC 240130	62.35
01-30	' ACH Debit SO CAL GAS PAID SCGC 240130	62.35
01-30	' ACH Debit SO CAL GAS PAID SCGC 240130	65.58
01-30	' ACH Debit SO CAL GAS PAID SCGC 240130	68.84
01-30	' ACH Debit SO CAL GAS PAID SCGC 240130	68.84
01-30	' ACH Debit SO CAL GAS PAID SCGC 240130	73.70
01-30	' ACH Debit SO CAL GAS PAID SCGC 240130	76.95
01-30	' ACH Debit SO CAL GAS PAID SCGC 240130	86.68
01-30	' ACH Debit SO CAL GAS PAID SCGC 240130	102.92
01-30	' ACH Debit SO CAL GAS PAID SCGC 240130	1,886.68

CREDITS

Date	Description	Additions
01-02	' ACH Credit AIRBNB PAYMENTS C3ZUWDZR72 RMR*IK*G-W426BBTAJPD\X4\	1,979.06
01-03	' Remote Deposit	109,000.00
01-03	' ACH Credit AIRBNB PAYMENTS MT3EVMZHBY RMR*IK*G-OtecSTXDQLBDP\	1,153.11
01-04	' ACH Credit SHIFT4 PYMT PROC 240104 068880021812625	693.96
01-08	' ACH Credit SHIFT4 PYMT PROC 240108 068880021812625	970.00
01-09	' ACH Credit AIRBNB PAYMENTS RBHIGKSMCA RMR*IK*G-J55BP3DPDMSAZ\	289.17
01-09	' ACH Credit AIRBNB PAYMENTS XJMRYKEFZB RMR*IK*G-ZQBCOURSVO3ET\	350.37
01-09	' ACH Credit SHIFT4 PYMT PROC 240109 068880021812625	1,683.95
01-10	' ACH Credit AIRBNB PAYMENTS 74N7AV6ESF RMR*IK*G-W6L2ROFVUB6AJ\	336.60
01-11	' ACH Credit AIRBNB PAYMENTS LVU6TNFUVW RMR*IK*G-I3CLGZCYWLRP7\	852.72
01-12	' Remote Deposit	41,000.00
01-12	' ACH Credit AIRBNB PAYMENTS HBXNK3MNHT RMR*IK*G-NSQU4N3FHLUNZ\	412.76
01-16	' Remote Deposit	86,000.00
01-16	' ACH Credit SHIFT4 PYMT PROC 240116 068880021812625	25.00
01-16	' ACH Credit SHIFT4 PYMT PROC 240116 068880021812625	75.00
01-16	' ACH Credit SHIFT4 PYMT PROC 240116 068880021812625	580.53

Date	Description	Additions
01-16	' ACH Credit SHIFT4 PYMT PROC 240116 068880021812625	960.00
01-16	' ACH Credit AIRBNB PAYMENTS HEAA3XHVIV RMR*IK*G-ZL5XF5EPWDM7G\	1,042.18
01-17	' ACH Credit AIRBNB PAYMENTS R6BTCQ6LZC RMR*IK*G-CGJOYMAOTQPIH\	538.48
01-17	' ACH Credit SHIFT4 PYMT PROC 240117 068880021812625	683.49
01-17	' ACH Credit AIRBNB PAYMENTS ZRGHG5DDU6 RMR*IK*G-ZJGTI2ZHICWPT\	731.34
01-17	' ACH Credit AIRBNB PAYMENTS LUSOZIK3X6 RMR*IK*G-AOSBXRUSWNJHV\	831.64
01-18	' ACH Credit AIRBNB PAYMENTS 3W75UKMHAU RMR*IK*G-SKYSQ2H5UZWWC\	344.76
01-18	' ACH Credit SHIFT4 PYMT PROC 240118 068880021812625	568.31
01-19	' ACH Credit SHIFT4 PYMT PROC 240119 068880021812625	431.10
01-22	' ACH Credit SHIFT4 PYMT PROC 240122 068880021812625	100.00
01-22	' ACH Credit AIRBNB PAYMENTS 6FEHYIXXKM RMR*IK*G-43BJTXO4OPKRU\	582.08
01-22	' ACH Credit SHIFT4 PYMT PROC 240122 068880021812625	5,315.57
01-22	' ACH Credit SHIFT4 PYMT PROC 240122 068880021812625	6,290.02
01-23	' ACH Credit AIRBNB PAYMENTS ZNUCL5E4AA RMR*IK*G-5TH3YXZ5TJCFZ\	886.04
01-23	' ACH Credit AIRBNB PAYMENTS QYIJ3JW7XI RMR*IK*G-SFDWITWRSOQLX\	1,201.22
01-24	' Remote Deposit	22,000.00

Date	Description	Additions
01-24	' ACH Credit SHIFT4 PYMT PROC 240124 068880021812625	250.00
01-24	' ACH Credit AIRBNB PAYMENTS DRKVMER6SE RMR*IK*G-A5XNMQLPXKPIW\	459.68
01-25	' ACH Credit SHIFT4 PYMT PROC 240125 068880021812625	75.00
01-29	' ACH Credit AIRBNB PAYMENTS FPEVZSMSUO RMR*IK*G-VU7PQSAVZK3HU\	574.17
01-29	' ACH Credit SHIFT4 PYMT PROC 240129 068880021812625	1,593.40
01-30	' Remote Deposit	1,069.00
01-30	' Remote Deposit	8,000.00
01-30	' ACH Credit AIRBNB PAYMENTS 07BSMJZ7XO RMR*IK*G-4GFZTOK4PERKJ\	2,769.05
01-31	' ACH Credit SHIFT4 PYMT PROC 240131 068880021812625	4,900.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	153,099.00	01-11	63,809.91	01-23	72,572.87
01-02	139,794.18	01-12	99,110.44	01-24	90,612.37
01-03	247,544.57	01-16	160,521.82	01-25	89,468.35
01-04	67,505.63	01-17	87,971.38	01-26	89,258.27
01-08	66,564.81	01-18	72,429.12	01-29	89,606.73
01-09	68,424.36	01-19	66,735.41	01-30	94,267.02
01-10	63,082.63	01-22	76,642.68	01-31	99,167.02

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Torrey Pines Bank

Bank Account Form

445-1007 TORREY PINES OPERATING

- [Account Policy URL](#)
- [Reconciliation Procedure](#)
- [Account Description](#)

Rec Status: Reconciled

QS:1

Reconciliation Due Date:

2/25/2024

Account Info:	GL Balance	1/31/2024		288,049.33	288,049.33
FS Caption: Cash			Adjustments	B-CCY	R-CCY
Account Type: Assets					
Key Account: Yes	Bank Fees			0.00	0.00
System Reconciled: -	NSF Fees			0.00	0.00
Risk Rating: High	Other			0.00	0.00
Reporting Currency: USD			Timing Difference		
Subledger Source: -	Deposits in Transit			0.00	0.00
Ownership:	Outstanding Checks			0.00	0.00
Preparer: Quyen Do-Yoder	Other			0.00	0.00
Reviewer: Valerie Castillon					
Backup Preparer: -	Adjusted GL Balance			288,049.33	288,049.33
Backup Reviewer: -			Bank Details		
Rec Status:	Bank Balance			288,049.33	288,049.33
Pend Review: 2/25/2024	Variances/Write Offs				
Reconciled 2/25/2024	Reconciliation Write offs/ons			0.00	0.00
Materiality Threshold:	Unexp Var			0.00	0.00
Account Materiality: USD -					
Unexp Var Materiality: USD \$1	Attached Documents				
Due Dates	Documents (1)				
	Review Notes				
	Review Notes (0)				
	Quality Score Checklist				
	Quality Score (QS)			System Score: 1	User Score: 1
	Reconciliation Control Checklist				
	Status			Total : 0	Completed: 0
	Account Tasks				
	Task Status			Pending/Overdue Tasks: -	Completed Tasks: -



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Return Service Requested

GRAND PACIFIC RESORT SERVICES L P
FBO CASITAS DEL MONTE CONDOMINIUM OWNERS
ASSOCIATION
5900 PASTEUR CT SUITE 200
CARLSBAD CA 92008-7336

Last statement: December 31, 2023
This statement: January 31, 2024
Total days in statement period: 31

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XXXXXX9636
(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

THANK YOU FOR BANKING WITH US!

Business Money Market

Account number	XXXXXX9636	Beginning balance	\$52,107.74
Low balance	\$52,107.74	Total additions	235,941.59
Average balance	\$232,914.19	Total subtractions	0.00
Avg collected balance	\$232,914	Ending balance	\$288,049.33
Interest paid year to date	\$941.59		

CREDITS

Date	Description	Additions
01-04	' Online Transfer Cr REF 0041925L FUNDS TRANSFER FRMDEP XXXXXX4634 FROM MM TRANSFER 445	160,000.00
01-17	' Online Transfer Cr REF 0171051L FUNDS TRANSFER FRMDEP XXXXXX4634 FROM MM TRANSFER 445	75,000.00
01-31	' Interest Credit	941.59

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	52,107.74	01-17	287,107.74		
01-04	212,107.74	01-31	288,049.33		

INTEREST INFORMATION

Annual percentage yield earned	4.88%
Interest-bearing days	31
Average balance for APY	\$232,914.19
Interest earned	\$941.59

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Torrey Pines Bank

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING						\$	TOTAL Should agree with your checkbook balance
						\$	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at 12220 El Camino Real, Suite 200, San Diego, CA 92130, telephone us at (877) 476-2265 or E-mail us at inquiries@torreypanesbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Torrey Pines Bank, Credit Support Dept., 12220 El Camino Real, Suite 200, San Diego, CA 92130.

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION- We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS- If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (877) 476-2265 to find out if the deposit has been made.





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PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

GRAND PACIFIC RESORT SERVICES L P
FBO CASITAS DEL MONTE CONDOMINIUM OWNERS
ASSOCIATION
5900 PASTEUR CT SUITE 200
CARLSBAD CA 92008-7336

Last statement: January 22, 2024
This statement: January 31, 2024
Total days in statement period: 10

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XXXXXX1384
(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

THANK YOU FOR BANKING WITH US!

Business Money Market

Account number	XXXXXX1384	Beginning balance	\$0.00
Low balance	\$0.00	Total additions	250,277.66
Average balance	\$225,000.00	Total subtractions	0.00
Avg collected balance	\$225,000	Ending balance	\$250,277.66
Interest paid year to date	\$277.66		

CREDITS

Date	Description	Additions
01-23	' Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT XXXXXXX3317	250,000.00
01-31	' Interest Credit	277.66

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-23	250,000.00	01-31	250,277.66		

INTEREST INFORMATION

Annual percentage yield earned	4.62%
Interest-bearing days	10
Average balance for APY	\$225,000.00
Interest earned	\$277.66

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Torrey Pines Bank

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING						\$	TOTAL Should agree with your checkbook balance
						\$	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at 12220 El Camino Real, Suite 200, San Diego, CA 92130, telephone us at (877) 476-2265 or E-mail us at inquiries@torreypanesbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Torrey Pines Bank, Credit Support Dept., 12220 El Camino Real, Suite 200, San Diego, CA 92130.

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION- We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS- If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (877) 476-2265 to find out if the deposit has been made.





Torrey Pines Bank, a division of Western Alliance Bank. Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

GRAND PACIFIC RESORT SERVICES L P
FBO CASITAS DEL MONTE CONDOMINIUM
OWNERS ASSOCIATION
5900 PASTEUR CT SUITE 200
CARLSBAD CA 92008-7336

Last statement: December 31, 2023
This statement: January 31, 2024
Total days in statement period: 31

Page 1 of 2
XXXXXX3317
(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

NEW PRICING WILL GO INTO EFFECT FEBRUARY 1, 2024 FOR SELECT SERVICES. YOU MAY OR MAY NOT SEE A CHANGE IN FEES DEPENDING ON THE SERVICES YOU USE. FOR QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT ADVISOR OR CLIENT CARE AT 888-995-2265.

Analyzed Business Checking

Account number	XXXXXX3317	Beginning balance	\$309,081.78
Low balance	\$85,398.77	Total additions	26,345.35
Average balance	\$250,090.50	Total subtractions	250,028.36
Avg collected balance	\$250,090	Ending balance	\$85,398.77

DEBITS

Date	Description	Subtractions
01-23	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT XXXXXXXX1384	250,000.00
01-23	' Analysis Results Chg ANALYSIS CHARGES FOR 12/23	28.36

CREDITS

Date	Description	Additions
01-16	' Remote Deposit	26,345.35

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	309,081.78	01-16	335,427.13	01-23	85,398.77

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Torrey Pines Bank

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING						\$	TOTAL Should agree with your checkbook balance \$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at 12220 El Camino Real, Suite 200, San Diego, CA 92130, telephone us at (877) 476-2265 or E-mail us at inquiries@torreypanesbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

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DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (877) 476-2265 to find out if the deposit has been made.



Casitas del Monte
Alliance Assoc Bk
January 31, 2024

Ending Balance GL \$ 11,713.18
Adjusting entries
 Payix CC Fees

Adjusting Ending GL Balance \$ 11,713.18

ENDING BANK BALANCE \$ 10,299.72
O/S Deposits

ACH 1/31/24 1,137.51 EOM

Credit Card 1/8/24 275.95 Missing SPI

Lockbox

Checks

Reversals

O/S WITHDRAWALS

Reconciling Items 1,413.46
Adjusting Ending Bank Balance \$ 11,713.18

PREPARED BY Derek Yee 02.26.24

REVIEWED BY: A. Ceja, 3-5-24

	ACH	Check	CC	Lockbox	Reversal	Total
Current Month Activity Bank	63,578.19		40,676.29	102,422.57		206,677.05
Prior Month Outstanding	(21,794.63)	-	(7,533.60)			(29,328.23)
Pr Mo' Correction						-
Current Month Outstanding	1,137.51	-	275.95		-	1,413.46
Book Balance	<u>\$ 42,921.07</u>	<u>-</u>	<u>\$ 33,418.64</u>	<u>\$ 102,422.57</u>	<u>\$ -</u>	<u>\$ 178,762.28</u>
Cash Receipt Report	42,921.07		33,418.64	102,422.57		178,762.28
Difference	-	-	-	-	-	-



Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: December 31, 2023
This statement: January 31, 2024
Total days in statement period: 31

CASITAS DEL MONTE CONDOMINIUM OWNERS
C/O ADVANCED FINANCIAL COMPANY
LOCKBOX
5900 PASTEUR CT SUITE 115 120
CARLSBAD CA 92008-7330

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XXXXXX3272
(5)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX3272	Beginning balance	\$70,851.93
Enclosures	5	Total additions	206,687.24
Low balance	\$10,289.53	Total subtractions	267,239.45
Average balance	\$51,893.50	Ending balance	\$10,299.72
Avg collected balance	\$48,122		

CHECKS

Number	Date	Amount	Number	Date	Amount
10010	01-03	109,000.00	10013	01-24	22,000.00
10011	01-12	41,000.00	10014	01-30	8,000.00
10012	01-16	86,000.00			

DEBITS

Date	Description	Subtractions
01-03	ACH Debit MERCHANT BANKCD DEPOSIT 240103 496567083886	1,065.65
01-05	ACH Debit AMERICAN EXPRESS AXP DISCNT 240105 4647221829	131.55
01-16	ACH Debit PAYIX INCORPORAT WEB PMTS 240116	42.25

CREDITS

Date	Description	Additions
01-02	' ACH Credit MERCHANT BANKCD DEPOSIT 240102 496567083886	1,079.80
01-02	' ACH Credit AMERICAN EXPRESS SETTLEMENT 240102 4647221829	1,079.80
01-02	' ACH Credit MERCHANT BANKCD DEPOSIT 240102 496567083886	1,079.80
01-02	' ACH Credit MERCHANT BANKCD DEPOSIT 240102 496567083886	2,134.60
01-02	' ACH Credit MERCHANT BANKCD DEPOSIT 240102 496567083886	2,159.60
01-02	' ACH Credit PAYIX INC DEPOSIT 240102 ALLIB DEPOSIT	21,794.63
01-02	' Lockbox Deposit	19,701.75
01-03	' ACH Credit AMERICAN EXPRESS SETTLEMENT 240103 4647221829	551.90
01-03	' ACH Credit MERCHANT BANKCD DEPOSIT 240103 496567083886	6,453.08
01-03	' ACH Credit PAYIX INC DEPOSIT 240103 ALLIB DEPOSIT	10,498.02
01-04	' ACH Credit PAYIX INC DEPOSIT 240104 ALLIB DEPOSIT	3,149.40
01-04	' ACH Credit MERCHANT BANKCD DEPOSIT 240104 496567083886	3,791.30
01-04	' Lockbox Deposit	7,448.60
01-05	' ACH Credit PAYIX INC DEPOSIT 240105 ALLIB DEPOSIT	2,099.60
01-05	' ACH Credit MERCHANT BANKCD DEPOSIT 240105 496567083886	5,648.95
01-05	' Lockbox Deposit	2,368.05

Date	Description	Additions
01-08	' ACH Credit MERCHANT BANKCD DEPOSIT 240108 496567083886	1,079.80
01-08	' ACH Credit PAYIX INC DEPOSIT 240108 ALLIB DEPOSIT	6,598.80
01-08	' Lockbox Deposit	28,356.60
01-09	' ACH Credit PAYIX INC DEPOSIT 240109 ALLIB DEPOSIT	2,099.60
01-09	' Lockbox Deposit	17,834.60
01-10	' ACH Credit MERCHANT BANKCD DEPOSIT 240110 496567083886	3,239.40
01-10	' ACH Credit PAYIX INC DEPOSIT 240110 ALLIB DEPOSIT	5,003.73
01-10	' Lockbox Deposit	5,517.45
01-11	' ACH Credit AMERICAN EXPRESS SETTLEMENT 240111 4647221829	1,079.80
01-11	' ACH Credit PAYIX INC DEPOSIT 240111 ALLIB DEPOSIT	3,942.75
01-11	' ACH Credit MERCHANT BANKCD DEPOSIT 240111 496567083886	4,293.48
01-11	' Lockbox Deposit	3,149.40
01-12	' ACH Credit PAYIX INC DEPOSIT 240112 ALLIB DEPOSIT	3,417.85
01-16	' ACH Credit MERCHANT BANKCD DEPOSIT 240116 496567083886	1,355.75
01-16	' ACH Credit PAYIX INC DEPOSIT 240116 ALLIB DEPOSIT	1,736.70
01-16	' ACH Credit AMERICAN EXPRESS SETTLEMENT 240116 4647221829	2,159.60
01-16	' Lockbox Deposit	9,203.75
01-17	' ACH Credit MERCHANT BANKCD DEPOSIT 240117 496567083886	1,355.75
01-17	' ACH Credit PAYIX INC DEPOSIT 240117 ALLIB DEPOSIT	2,099.60

<u>Date</u>	<u>Description</u>	<u>Additions</u>
01-18	' Lockbox Deposit	1,318.25
01-19	' ACH Credit MERCHANT BANKCD DEPOSIT 240119 496567083886	1,054.80
01-19	' Lockbox Deposit	2,099.70
01-22	' Lockbox Deposit	1,049.80
01-24	' Lockbox Deposit	2,099.60
01-26	' ACH Credit PAYIX INC DEPOSIT 240126 ALLIB DEPOSIT	1,137.51
01-29	' Lockbox Deposit	2,275.02
01-30	' ACH Credit MERCHANT BANKCD DEPOSIT 240130 496567083886	1,079.08
01-31	' Interest Credit	10.19

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-31	70,851.93	01-10	121,423.59	01-22	33,698.32
01-02	119,881.91	01-11	133,889.02	01-24	13,797.92
01-03	27,319.26	01-12	96,306.87	01-26	14,935.43
01-04	41,708.56	01-16	24,720.42	01-29	17,210.45
01-05	51,693.61	01-17	28,175.77	01-30	10,289.53
01-08	87,728.81	01-18	29,494.02	01-31	10,299.72
01-09	107,663.01	01-19	32,648.52		

INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	\$48,122.50
Interest earned	\$10.19

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Alliance Association Bank

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDERS. THE REVERSE SIDE

San Clemente Inn
HOA Lockbox Account
Casitas del Monte HOA
PO Box 4068 - Dept 445
Carlsbad, CA 92018

Alliance Bank
110 East Baseline
Mesa, AZ 85204

Check # 10010
Date 01/03/2024
Amount \$109,000.00

PAY **One Hundred Nine Thousand and 00/100 Dollars**

TO THE ORDER OF Casitas Del Monte HOA
2700 S Palm Canyon Dr
Palm Springs, CA 92284

Per *[Signature]*
Per *[Signature]*
Authorized Signatures

⑆10010⑆ ⑆122243635⑆ 8093643272⑆

01/03/2024 10010 \$109,000.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDERS. THE REVERSE SIDE

Casitas del Monte
HOA Lockbox Account
Casitas del Monte HOA
PO Box 4068 - Dept 445
Carlsbad, CA 92018

Alliance Bank
110 East Baseline
Mesa, AZ 85204

Check # 10011
Date 01/08/2024
Amount \$41,000.00

PAY **Forty One Thousand and 00/100 Dollars**

TO THE ORDER OF Casitas Del Monte HOA
2700 S Palm Canyon Dr
Palm Springs, CA 92284

Per *[Signature]*
Per *[Signature]*
Authorized Signatures

⑆10011⑆ ⑆122243635⑆ 8093643272⑆

01/12/2024 10011 \$41,000.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDERS. THE REVERSE SIDE

Casitas del Monte
HOA Lockbox Account
Casitas del Monte HOA
PO Box 4068 - Dept 445
Carlsbad, CA 92018

Alliance Bank
110 East Baseline
Mesa, AZ 85204

Check # 10012
Date 01/15/2024
Amount \$86,000.00

PAY **Eighty Six Thousand and 00/100 Dollars**

TO THE ORDER OF Casitas Del Monte HOA
2700 S Palm Canyon Dr
Palm Springs, CA 92284

Per *[Signature]*
Per *[Signature]*
Authorized Signatures

⑆10012⑆ ⑆122243635⑆ 8093643272⑆

01/16/2024 10012 \$86,000.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDERS. THE REVERSE SIDE

Casitas del Monte
HOA Lockbox Account
Casitas del Monte HOA
PO Box 4068 - Dept 445
Carlsbad, CA 92018

Alliance Bank
110 East Baseline
Mesa, AZ 85204

Check # 10013
Date 01/23/2024
Amount \$22,000.00

PAY **Twenty Two Thousand and 00/100 Dollars**

TO THE ORDER OF Casitas Del Monte HOA
2700 S Palm Canyon Dr
Palm Springs, CA 92284

Per *[Signature]*
Per *[Signature]*
Authorized Signatures

⑆10013⑆ ⑆122243635⑆ 8093643272⑆

01/24/2024 10013 \$22,000.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDERS. THE REVERSE SIDE

Casitas del Monte
HOA Lockbox Account
Casitas del Monte HOA
PO Box 4068 - Dept 445
Carlsbad, CA 92018

Alliance Bank
110 East Baseline
Mesa, AZ 85204

Check # 10014
Date 01/30/2024
Amount \$8,000.00

PAY **Eight Thousand and 00/100 Dollars**

TO THE ORDER OF Casitas Del Monte HOA
2700 S Palm Canyon Dr
Palm Springs, CA 92284

Per *[Signature]*
Per *[Signature]*
Authorized Signatures

⑆10014⑆ ⑆122243635⑆ 8093643272⑆

01/30/2024 10014 \$8,000.00

Casitas del Monte HOA
General Ledger Listing
Jan 24

Account ID : 1007-00			Description : CASH-TORREY PINES OPERATING		Balance :	95,722.53	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
B/Fwd for 2024:							
000000000	GL		YEAR-END	Beginning Balance for 2024	148,919.55		148,919.55
000000000	GL		Bat# 445101176	Adjusted Begin. Balance for 2024		5,145.07	143,774.48
000000000	GL		Bat# 445101176	Adjusted Begin. Balance for 2024		47.36	143,727.12
000000000	GL		Bat# 445101176	Adjusted Begin. Balance for 2024		112.62	143,614.50
000000000	GL		Bat# 445101175	Adjusted Begin. Balance for 2024	980.92		144,595.42
000000000	GL		Bat# 445101175	Adjusted Begin. Balance for 2024		135.00	144,460.42
Jan 24:							
445101190	GL	01/31/24		Reverse Prop Tax Accrual	5,305.05		149,765.47
445101191	GL	01/31/24		ck# 66-242414 State	1,069.00		150,834.47
445101192	GL	01/31/24		Airbnb Heaven Thomas 10/18/23		170.52	150,663.95
445101177	GL	01/31/24		P/R transfer		11,876.12	138,787.83
445101177	GL	01/31/24		P/R transfer		13,085.59	125,702.24
445101178	GL	01/31/24	FD-1-2024	FD-Guest Payments	44,454.77		170,157.01
445101183	GL	01/31/24		Bank fee		174.23	169,982.78
445101185	GL	01/31/24		1007 to 1008		160,000.00	9,982.78
445101185	GL	01/31/24		1007 to 1008		75,000.00	-65,017.22
445101189	AP	01/31/24		Summary transfer from AP	160,739.75		95,722.53
					361,469.04	265,746.51	95,722.53
Account ID : 1008-00			Description : CASH - TORREY PINES MONEY		Balance :	288,049.33	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
B/Fwd for 2024:							
000000000	GL		YEAR-END	Beginning Balance for 2024	52,107.74		52,107.74
Jan 24:							
445101185	GL	01/31/24		1007 to 1008	941.59		53,049.33
445101185	GL	01/31/24		1007 to 1008	75,000.00		128,049.33
445101185	GL	01/31/24		1007 to 1008	160,000.00		288,049.33
					288,049.33		288,049.33
Account ID : 1017-00			Description : CASH-TORREY PINES LOCKBOX		Balance :	11,713.18	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
B/Fwd for 2024:							
000000000	GL		YEAR-END	Beginning Balance for 2024	100,180.16		100,180.16
Jan 24:							
445101189	AP	01/30/24		Summary transfer from AP		266,000.00	-165,819.84
445101180	GL	01/31/24	SJE-1-2024	CC FEES LOCKBOX		1,239.45	-167,059.29
445101179	GL	01/31/24	SJE-1-2024	CASH-TORREY PINES LOCKBOX	178,762.28		11,702.99
445101180	GL	01/31/24	SJE-1-2024	INTEREST LOCKBOX	10.19		11,713.18
					278,952.63	267,239.45	11,713.18
Account ID : 1025-00			Description : PETTY CASH		Balance :	500.00	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
B/Fwd for 2024:							
000000000	GL		YEAR-END	Beginning Balance for 2024	500.00		500.00
					500.00		500.00
Account ID : 1111-00			Description : A/R-GUEST LEDGER		Balance :	-3,093.75	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
B/Fwd for 2024:							
000000000	GL		YEAR-END	Beginning Balance for 2024	2.80		2.80
Jan 24:							
445101178	GL	01/31/24	FD-1-2024	FD-Guest Ledger		3,096.55	-3,093.75
					2.80	3,096.55	-3,093.75
Account ID : 1112-00			Description : ACCTS REC-CITY LEDGER		Balance :	6,347.19	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
B/Fwd for 2024:							

Casitas del Monte HOA
General Ledger Listing
Jan 24

000000000	GL		YEAR-END	Beginning Balance for 2024	7,880.37		7,880.37
Jan 24:							
445101178	GL	01/31/24	FD-1-2024	FD-City Ledger		1,533.18	6,347.19
					7,880.37	1,533.18	6,347.19
Account ID : 1115-00				Description : ASSESSMENTS A/R		Balance : 160,052.55	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
B/Fwd for 2024:							
000000000	GL		YEAR-END	Beginning Balance for 2024	305,279.45		305,279.45
Jan 24:							
445101179	GL	01/31/24	SJE-1-2024	ACCOUNTS RECEIVABLE-ASSESSME		176,082.52	129,196.93
445101179	GL	01/31/24	SJE-1-2024	DEFERRED RESERVES - 2024		108.00	129,088.93
445101179	GL	01/31/24	SJE-1-2024	A/R-ASSESSMENTS	12,980.78		142,069.71
445101179	GL	01/31/24	SJE-1-2024	RESERVE CASH RECEIPTS 24	17,982.84		160,052.55
					336,243.07	176,190.52	160,052.55
Account ID : 1119-00				Description : OWNER CREDIT		Balance : -10,209.97	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
B/Fwd for 2024:							
000000000	GL		YEAR-END	Beginning Balance for 2024		7,530.21	-7,530.21
Jan 24:							
445101179	GL	01/31/24	SJE-1-2024	OWNER CREDIT		2,679.76	-10,209.97
						10,209.97	-10,209.97
Account ID : 1121-00				Description : ALLOWANCE FOR BAD DEBTS		Balance : -8,836.00	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Jan 24:							
445101180	GL	01/31/24	SJE-1-2024	Bad Debt Allowance 16.8%		8,836.00	-8,836.00
						8,836.00	-8,836.00
Account ID : 1260-00				Description : DTF RESERVE FUND		Balance : -365,331.48	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
B/Fwd for 2024:							
000000000	GL		YEAR-END	Beginning Balance for 2024		365,455.42	-365,455.42
Jan 24:							
445101180	GL	01/31/24	SJE-1-2024	CC FEES LOCKBOX	123.94		-365,331.48
445101179	GL	01/31/24	SJE-1-2024	RESERVE CASH RECEIPTS 24		17,982.84	-383,314.32
445101189	AP	01/31/24	CASITASDEL	INV - # 0124-RESERVE	17,982.84		-365,331.48
					18,106.78	383,438.26	-365,331.48
Account ID : 1270-00				Description : DTF GPRS - INVT MGMT		Balance : -603.18	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
B/Fwd for 2024:							
000000000	GL		YEAR-END	Beginning Balance for 2024		350.17	-350.17
Jan 24:							
445101181	GL	01/31/24	SJE-1-2024	Owner rental commission - GPVS		253.01	-603.18
						603.18	-603.18
Account ID : 1271-00				Description : DUE TO/FROM GPRS #571		Balance : -53,866.00	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
B/Fwd for 2024:							
000000000	GL		YEAR-END	Beginning Balance for 2024		53,866.00	-53,866.00
						53,866.00	-53,866.00
Account ID : 1910-00				Description : PPD INSURANCE		Balance : 57,635.39	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
B/Fwd for 2024:							
000000000	GL		YEAR-END	Beginning Balance for 2024	63,850.53		63,850.53
Jan 24:							
445101180	GL	01/31/24	SJE-1-2024	Prepaid Insurance		6,215.14	57,635.39

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				63,850.53	6,215.14	57,635.39	
Account ID :	1920-00			Description : PREPAID TAXES		Balance :	68.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2024:							
000000000	GL		YEAR-END	Beginning Balance for 2024	1,137.00		1,137.00
Jan 24:							
445101191	GL	01/31/24		ck# 66-242414 State		1,069.00	68.00
				1,137.00	1,069.00	68.00	
Account ID :	1922-00			Description : P/P WORKER COMP 5/23-5/24		Balance :	-252.31
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2024:							
000000000	GL		YEAR-END	Beginning Balance for 2024	306.10		306.10
Jan 24:							
445101171	GL	01/01/24	PYA-12-2023	ACCRUED WC	922.01		1,228.11
445101189	AP	01/23/24	ZENITH	Inv - # VP141138501010	1,722.00		2,950.11
445101182	GL	01/31/24	WC	CDM WC JE January2024		1,949.30	1,000.81
445101186	GL	01/31/24	PYA-1-2024	ACCRUED WC		1,253.12	-252.31
				2,950.11	3,202.42	-252.31	
Account ID :	1950-00			Description : PAYROLL ADVANCES		Balance :	1,406.86
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2024:							
000000000	GL		YEAR-END	Beginning Balance for 2024	1,406.86		1,406.86
				1,406.86			1,406.86
Account ID :	1965-00			Description : P/P ASSESSMENT BILLING		Balance :	5,920.06
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2024:							
000000000	GL		YEAR-END	Beginning Balance for 2024	6,769.65		6,769.65
Jan 24:							
445101180	GL	01/31/24	SJE-1-2024	PPD Mass Billing		849.59	5,920.06
				6,769.65	849.59		5,920.06
Account ID :	2401-00			Description : ACCOUNTS PAYABLE-TRADE		Balance :	-41,361.77
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2024:							
000000000	GL		YEAR-END	Beginning Balance for 2024		48,997.34	-48,997.34
Jan 24:							
445101189	AP	01/31/24		Summary transfer from AP	7,635.57		-41,361.77
				7,635.57	48,997.34	-41,361.77	
Account ID :	2405-00			Description : INSURANCE FINANCE A/P		Balance :	-32,607.60
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2024:							
000000000	GL		YEAR-END	Beginning Balance for 2024		36,683.55	-36,683.55
Jan 24:							
445101187	GL	01/31/24		Reclass Late Fee		218.80	-36,902.35
445101189	AP	01/31/24	FIRST	INV - # 0124-FIRST-INS	4,294.75		-32,607.60
				4,294.75	36,902.35	-32,607.60	
Account ID :	2408-00			Description : DUE TO OWNERS-OWNER RENTALS		Balance :	-114.47
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2024:							
000000000	GL		YEAR-END	Beginning Balance for 2024		343.42	-343.42
Jan 24:							
445101189	AP	01/18/24	UGLAND	Inv - # 0444HZ-123023	228.95		-114.47
445101189	AP	01/18/24	UGLAND	Inv - # 0444HZ-123123	114.47		0.00
445101189	AP	01/25/24	UGLAND	Inv - # 0444HZ-010624	433.71		433.71
445101181	GL	01/31/24	SJE-1-2024	O/R Commission AP to Owner		548.18	-114.47

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				777.13	891.60	-114.47	
Account ID :	2410-00			Description : ACCRUED EXPENSES		Balance :	-1,218.34
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2024:							
000000000	GL		YEAR-END	Beginning Balance for 2024		142.70	-142.70
Jan 24:							
445101196	GL	01/31/24		Reclass		1,075.64	-1,218.34
					1,218.34	-1,218.34	
Account ID :	2411-00			Description : ADVANCE DEPOSIT		Balance :	-1,588.80
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2024:							
000000000	GL		YEAR-END	Beginning Balance for 2024		4,271.62	-4,271.62
Jan 24:							
445101178	GL	01/31/24	FD-1-2024	FD-Advance Deposit	2,682.82		-1,588.80
					2,682.82	4,271.62	-1,588.80
Account ID :	2449-00			Description : BID TAX PAYABLE		Balance :	-282.68
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2024:							
000000000	GL		YEAR-END	Beginning Balance for 2024		126.68	-126.68
Jan 24:							
445101189	AP	01/22/24	COFPS	Inv - # 12-2023 BID TAX39784	126.68		0.00
445101178	GL	01/31/24	FD-1-2024	FD-Occupancy BID TAX		282.68	-282.68
					126.68	409.36	-282.68
Account ID :	2450-00			Description : OCCUPANCY TAX PAYABLE		Balance :	-3,251.09
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2024:							
000000000	GL		YEAR-END	Beginning Balance for 2024		1,456.86	-1,456.86
Jan 24:							
445101189	AP	01/22/24	COFPS	Inv - # 12-2023 TOT 39784	1,456.86		0.00
445101178	GL	01/31/24	FD-1-2024	FD-Occupancy Tax Payable		3,251.09	-3,251.09
					1,456.86	4,707.95	-3,251.09
Account ID :	2460-00			Description : PAYROLL ACCRUAL		Balance :	-16,045.40
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2024:							
000000000	GL		YEAR-END	Beginning Balance for 2024		12,176.81	-12,176.81
Jan 24:							
445101171	GL	01/01/24	PYA-12-2023	ACCRUED PAYROLL	300.69		-11,876.12
445101186	GL	01/31/24	PYA-1-2024	ACCRUED PAYROLL		2,917.67	-14,793.79
445101177	GL	01/31/24		P/R transfer	13,085.59		-1,708.20
445101177	GL	01/31/24		P/R transfer	11,876.12		10,167.92
445101184	GL	01/31/24	PYE-1-2024	Payroll Expense		26,213.32	-16,045.40
					25,262.40	41,307.80	-16,045.40
Account ID :	2470-00			Description : PAYABLE TO AFC-QF'S		Balance :	-743.27
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2024:							
000000000	GL		YEAR-END	Beginning Balance for 2024		124.45	-124.45
Jan 24:							
445101179	GL	01/31/24	SJE-1-2024	QUARTERLY FEES PAYABLE		840.00	-964.45
445101189	AP	01/31/24	AFC72	INV - # 0124-AFC	181.37		-783.08
445101189	AP	01/31/24	GPVS	INV - # 0124-QF	39.81		-743.27
					221.18	964.45	-743.27
Account ID :	2471-00			Description : ACCRUED ROOM BLOCK FEES		Balance :	-3,305.90
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 24:							

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445101189	AP	01/31/24	GPVS	INV - # 0124-RM	87.10		87.10
445101179	GL	01/31/24	SJE-1-2024	ACCRUED ROOM BLOCK FEES		3,393.00	-3,305.90
					87.10	3,393.00	-3,305.90
Account ID :	2482-00			Description : ACCRUED REINSTATEMENT FEES		Balance :	-5,712.50
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 24:							
445101179	GL	01/31/24	SJE-1-2024	ACCRUED REINSTATEMENT FEES		5,862.50	-5,862.50
445101179	GL	01/31/24	SJE-1-2024	ACCRUED REINSTATEMENT FEES	150.00		-5,712.50
					150.00	5,862.50	-5,712.50
Account ID :	2486-00			Description : ACCRUED INTEREST FEES		Balance :	-1,011.85
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 24:							
445101179	GL	01/31/24	SJE-1-2024	ACCRUED INTEREST		1,037.98	-1,037.98
445101179	GL	01/31/24	SJE-1-2024	ACCRUED INTEREST	26.13		-1,011.85
					26.13	1,037.98	-1,011.85
Account ID :	2550-00			Description : DEFERRED ASSESSMENTS -2024		Balance :	-570,966.60
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2024:							
0000000000	GL		YEAR-END	Beginning Balance for 2024		622,529.80	-622,529.80
Jan 24:							
445101179	GL	01/31/24	SJE-1-2024	DEFERRED ASSESSMENTS -2024		941.80	-623,471.60
445101180	GL	01/31/24	SJE-1-2024	Assessment Revenue 2024	52,505.00		-570,966.60
					52,505.00	623,471.60	-570,966.60
Account ID :	3995-00			Description : RETAINED EARNINGS - OPERATING		Balance :	470,173.95
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2024:							
0000000000	GL		YEAR-END	2023 Net Income B/Fwd	465,714.82		465,714.82
0000000000	GL		Bat# 445101175	Prior-Year Adjustment		845.92	464,868.90
0000000000	GL		Bat# 445101176	Prior-Year Adjustment	5,305.05		470,173.95
					471,019.87	845.92	470,173.95
Account ID :	4010-00			Description : ROOM REVENUES		Balance :	-31,856.54
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 24:							
445101181	GL	01/31/24	SJE-1-2024	FD - Room Revenue	4,589.44		4,589.44
445101178	GL	01/31/24	FD-1-2024	FD-Room Revenue		36,445.98	-31,856.54
					4,589.44	36,445.98	-31,856.54
Account ID :	4017-00			Description : HOA COMMISSION FOR RENTALS		Balance :	-42.17
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 24:							
445101181	GL	01/31/24	SJE-1-2024	FD - Owner Rental Program		869.44	-869.44
445101181	GL	01/31/24	SJE-1-2024	Owner Rental Commission - HOA	869.44		0.00
445101181	GL	01/31/24	SJE-1-2024	Owner rental commission - HOA		42.17	-42.17
					869.44	911.61	-42.17
Account ID :	4025-00			Description : BONUS TIME REVENUE		Balance :	-3,720.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 24:							
445101181	GL	01/31/24	SJE-1-2024	FD - Bonus Time		3,720.00	-3,720.00
						3,720.00	-3,720.00
Account ID :	4028-00			Description : INTEREST INCOME-OPERATING		Balance :	-951.78
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 24:							
445101180	GL	01/31/24	SJE-1-2024	INTEREST LOCKBOX		10.19	-10.19
445101185	GL	01/31/24		1007 to 1008		941.59	-951.78

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					951.78	-951.78
Account ID :				Description :	Balance :	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
4029-00				CC CONVENIENCE FEE		-797.50
Jan 24:						
445101179	GL	01/31/24	SJE-1-2024	CONVENIENCE FEE		797.50
					797.50	-797.50
4038-00				MISCELLANEOUS INCOME		-3.12
Jan 24:						
445101178	GL	01/31/24	FD-1-2024	FD - Miscellaneous Income		3.12
					3.12	-3.12
4040-00				ASSESSMENT INCOME		-52,505.00
Jan 24:						
445101180	GL	01/31/24	SJE-1-2024	Assessment Revenue 2024		52,505.00
					52,505.00	-52,505.00
4041-00				BAD DEBT		8,836.00
Jan 24:						
445101180	GL	01/31/24	SJE-1-2024	EXPENSE-ASSESSMENTS Bad Debt Allowance 16.8%	8,836.00	8,836.00
					8,836.00	8,836.00
4042-00				DELINQUENT FEE INCOME		-176.13
Jan 24:						
445101179	GL	01/31/24	SJE-1-2024	DELINQUENT FEE INCOME		176.13
					176.13	-176.13
4090-00				PARKING FEE		-2,524.99
Jan 24:						
445101188	GL	01/31/24		Reclass Parking		2,524.99
					2,524.99	-2,524.99
5010-00				SALARIES & WAGES		5,688.86
Jan 24:						
445101171	GL	01/01/24	PYA-12-2023	FD S&W ACCRUAL		139.86
445101186	GL	01/31/24	PYA-1-2024	FD S&W ACCRUAL	605.87	466.01
445101184	GL	01/31/24	PYE-1-2024	Front Desk Wages	5,222.85	5,688.86
					5,828.72	139.86
					5,828.72	5,688.86
5015-01				PAYROLL TAXES		565.35
Jan 24:						
445101171	GL	01/01/24	PYA-12-2023	FD S&W ACCRUAL		12.59
445101184	GL	01/31/24	PYE-1-2024	ER Tax Expense	523.41	510.82
445101186	GL	01/31/24	PYA-1-2024	FD S&W ACCRUAL	54.53	565.35
					577.94	12.59
					577.94	565.35
5015-02				HEALTH INSURANCE		8.29
Jan 24:						
445101189	AP	01/24/24	GPRSDT	INV - # 57139496VOYA	3.16	3.16
445101189	AP	01/25/24	GPRSDT	INV - # 57139630VOYA	5.13	8.29
					8.29	8.29

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Account ID :		Description :			Balance :		
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Account ID :		Description :			Balance :		
5015-03		WORKERS COMP					513.50
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Jan 24:							
445101171	GL	01/01/24	PYA-12-2023	FD S&W ACCRUAL		218.85	-218.85
445101186	GL	01/31/24	PYA-1-2024	FD S&W ACCRUAL	286.57		67.72
445101182	GL	01/31/24	WC	CDM WC JE January2024	445.78		513.50
					732.35	218.85	513.50
Account ID :		Description :			Balance :		
5020-00		EMPLOYEE INCENTIVES					95.00
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Jan 24:							
445101189	AP	01/16/24	DEAN	Inv - # 240105-240111	40.00		40.00
445101189	AP	01/23/24	DEAN	Inv - # 240108-240122	30.00		70.00
445101189	AP	01/31/24	DEAN	Inv - # 240131-240126	25.00		95.00
					95.00		95.00
Account ID :		Description :			Balance :		
5025-00		FRONT OFFICE EXPENSE					278.83
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Jan 24:							
445101189	AP	01/01/24	GPRSDT	INV - # 57139896VZ	57.27		57.27
445101189	AP	01/09/24	AMAZON	Inv - # 1TJN-RN6D-YQKC	82.94		140.21
445101189	AP	01/16/24	AMAZON	Inv - # 14GL-1Q7D-13DP	86.78		226.99
445101189	AP	01/31/24	STAPLA	Inv - # 3558435396	51.84		278.83
					278.83		278.83
Account ID :		Description :			Balance :		
5042-00		FRONT DESK-BAD DEBT EXPENSE					170.52
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Jan 24:							
445101192	GL	01/31/24		Airbnb Heaven Thomas 10/18/23	170.52		170.52
					170.52		170.52
Account ID :		Description :			Balance :		
5043-00		CREDIT CARD					261.11
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Jan 24:							
445101189	AP	01/18/24	SHIFT4	Void Invoice - # 1223-SHIFT4-		112.62	-112.62
445101189	AP	01/18/24	SHIFT4	Void Invoice - # 1223-SHIFT4		270.02	-382.64
445101189	AP	01/18/24	SHIFT4	Inv - # 1223*SHIFT4	112.62		-270.02
445101189	AP	01/31/24	SHIFT4	INV - # 0124-SHIFT4-	134.71		-135.31
445101189	AP	01/31/24	SHIFT4	INV - # 0124-SHIFT4	499.84		364.53
445101189	AP	01/31/24	GPVS	Inv - # 57723040	57.37		421.90
445101195	GL	01/31/24		Accrue Jan Invoices		134.71	287.19
445101181	GL	01/31/24	SJE-1-2024	OR Credit Card Fees		26.08	261.11
					804.54	543.43	261.11
Account ID :		Description :			Balance :		
5044-00		GUEST RELATIONS					87.65
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Jan 24:							
445101189	AP	01/23/24	DEAN	Inv - # 240108-240122	87.65		87.65
					87.65		87.65
Account ID :		Description :			Balance :		
5048-00		PAYROLL PROCESSING FEES					474.66
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Jan 24:							
445101189	AP	01/05/24	GPRSDT	INV - # PRF57138588	231.79		231.79
445101189	AP	01/19/24	GPRSDT	INV - # PRF57139311	242.87		474.66
					474.66		474.66
Account ID :		Description :			Balance :		
5049-00		BANK CHARGES/ANALYSIS FEES					174.23
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Jan 24:							
445101183	GL	01/31/24		Bank fee	174.23		174.23

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				174.23			174.23
Account ID :	5110-00			Description : SALARIES & WAGES		Balance :	16,420.12
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 24:							
445101171	GL	01/01/24	PYA-12-2023	HOUSE S&W ACCRUAL		136.00	-136.00
445101186	GL	01/31/24	PYA-1-2024	HOUSE S&W ACCRUAL	1,656.57		1,520.57
445101184	GL	01/31/24	PYE-1-2024	Housekeeping Wages	14,899.55		16,420.12
					16,556.12	136.00	16,420.12
Account ID :	5115-01			Description : PAYROLL TAXES		Balance :	1,581.97
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 24:							
445101171	GL	01/01/24	PYA-12-2023	HOUSE S&W ACCRUAL		12.24	-12.24
445101184	GL	01/31/24	PYE-1-2024	ER Tax Expense	1,445.12		1,432.88
445101186	GL	01/31/24	PYA-1-2024	HOUSE S&W ACCRUAL	149.09		1,581.97
					1,594.21	12.24	1,581.97
Account ID :	5115-02			Description : HEALTH INSURANCE		Balance :	1,281.22
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 24:							
445101189	AP	01/16/24	GPRSDT	INV - # 57139303EYE	32.14		32.14
445101189	AP	01/16/24	GPRSDT	INV - # 57139279MET	36.98		69.12
445101189	AP	01/16/24	GPRSDT	INV - # 57139254ANT	1,627.19		1,696.31
445101189	AP	01/23/24	GRANDP	Inv - # JAN 2024 ER HSA	116.67		1,812.98
445101189	AP	01/24/24	GPRSDT	INV - # 57139496VOYA	12.64		1,825.62
445101189	AP	01/25/24	GPRSDT	INV - # 57139630VOYA	10.26		1,835.88
445101184	GL	01/31/24	PYE-1-2024	Health Insurance		554.66	1,281.22
					1,835.88	554.66	1,281.22
Account ID :	5115-03			Description : WORKERS COMP		Balance :	1,318.34
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 24:							
445101171	GL	01/01/24	PYA-12-2023	HOUSE S&W ACCRUAL		519.87	-519.87
445101186	GL	01/31/24	PYA-1-2024	HOUSE S&W ACCRUAL	719.30		199.43
445101182	GL	01/31/24	WC	CDM WC JE January2024	1,118.91		1,318.34
					1,838.21	519.87	1,318.34
Account ID :	5120-00			Description : EMPLOYEE INCENTIVES		Balance :	363.24
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 24:							
445101189	AP	01/16/24	DEAN	Inv - # 240105-240111	140.00		140.00
445101189	AP	01/23/24	DEAN	Inv - # 240108-240122	116.91		256.91
445101189	AP	01/31/24	DEAN	Inv - # 240131-240126	106.33		363.24
					363.24		363.24
Account ID :	5125-00			Description : LINEN REPLACEMENT		Balance :	8,126.26
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 24:							
445101189	AP	01/18/24	A1AMERICAN	Inv - # IN2145691	5,982.84		5,982.84
445101189	AP	01/23/24	A1AMERICAN	Inv - # IN2146166	1,488.22		7,471.06
445101189	AP	01/31/24	AMAZON	Inv - # 1NYR-VLTY-4FXJ	655.20		8,126.26
					8,126.26		8,126.26
Account ID :	5130-00			Description : LAUNDRY EXPENSE		Balance :	3,759.05
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 24:							
445101189	AP	01/31/24	PALMS	Inv - # INV-5091	814.26		814.26
445101189	AP	01/31/24	PALMS	Inv - # INV-5086	1,742.03		2,556.29
445101189	AP	01/31/24	PALMS	Inv - # INV-5085	461.38		3,017.67
445101189	AP	01/31/24	PALMS	Inv - # INV-5084	741.38		3,759.05

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				3,759.05			3,759.05	
Account ID :	5135-00			Description :	ROOM/GUEST SUPPLIES		Balance :	2,574.71
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
Jan 24:								
445101189	AP	01/09/24	AMAZON	Inv - # 19F1-GC43-9GL1	151.30		151.30	
445101189	AP	01/09/24	GWAXIE	Inv - # 82195109	496.80		648.10	
445101189	AP	01/16/24	GWAXIE	Inv - # 82200529	175.00		823.10	
445101189	AP	01/23/24	GPRTAX	Inv - # 137881	84.64		907.74	
445101189	AP	01/23/24	*RESUP	Inv - # 137881	988.69		1,896.43	
445101189	AP	01/31/24	GWAXIE	Inv - # 82257019	341.35		2,237.78	
445101189	AP	01/31/24	AMAZON	Inv - # 1QRX-TP33-66RK	158.21		2,395.99	
445101189	AP	01/31/24	GWAXIE	Inv - # 82232883	178.72		2,574.71	
					2,574.71		2,574.71	
Account ID : 5140-00 Description : CLEANING SUPPLIES Balance : 925.73								
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
Jan 24:								
445101189	AP	01/16/24	GWAXIE	Inv - # 82200529	561.73		561.73	
445101189	AP	01/31/24	GWAXIE	Inv - # 82232883	90.00		651.73	
445101189	AP	01/31/24	GWAXIE	Inv - # 82257019	274.00		925.73	
					925.73		925.73	
Account ID : 5145-00 Description : UNIFORMS & DRY CLEANING Balance : 79.95								
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
Jan 24:								
445101189	AP	01/16/24	IMPRINT	Inv - # PIN0697516	15.73		15.73	
445101189	AP	01/31/24	SHOES	Inv - # 47547255	64.22		79.95	
					79.95		79.95	
Account ID : 5155-00 Description : GUEST AMENITIES Balance : 840.17								
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
Jan 24:								
445101189	AP	01/31/24	ULTRASERV	Inv - # 266445	840.17		840.17	
					840.17		840.17	
Account ID : 5262-00 Description : GUEST ACTIVITIES Balance : 125.50								
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
Jan 24:								
445101189	AP	01/23/24	DEAN	Inv - # 240108-240122	10.50		10.50	
445101189	AP	01/31/24	AMAZON	Inv - # 1QRX-TP33-66RK	115.00		125.50	
					125.50		125.50	
Account ID : 5314-00 Description : EMPLOYEE INCENTIVES Balance : 100.00								
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
Jan 24:								
445101189	AP	01/01/24	ESCOMIEN		50.00		50.00	
445101189	AP	01/01/24	GUZMAN		50.00		100.00	
					100.00		100.00	
Account ID : 5316-00 Description : TRAVEL/ANNUAL MEETING Balance : 195.97								
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
Jan 24:								
445101189	AP	01/11/24	GPRSDT	INV - # 57139070GW	12.77		12.77	
445101189	AP	01/25/24	GPRSDT	INV - # 57139520HUDSON	1.96		14.73	
445101189	AP	01/31/24	GUZMAN	Inv - # 240122-240124	181.24		195.97	
					195.97		195.97	
Account ID : 5335-00 Description : COLLECTION EXPENSE Balance : 74.10								
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
Jan 24:								

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445101195	GL	01/31/24		Accrue Jan Invoices	74.10		74.10
					74.10		74.10
Account ID :		5337-00	Description : ACCT/BOOKKEEPING FEES			Balance :	1,860.00
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Jan 24:							
445101189	AP	01/31/24	GPRSDT	INV - # 0124-DTF71	1,860.00		1,860.00
					1,860.00		1,860.00
Account ID :		5340-00	Description : COMPUTER SERVICES			Balance :	130.38
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Jan 24:							
445101189	AP	01/22/24	GPRSDT	INV - # 57139434MEHTA	130.38		130.38
					130.38		130.38
Account ID :		5346-00	Description : PRINTING/POSTAGE			Balance :	1,633.85
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Jan 24:							
445101189	AP	01/09/24	GPRSDT	INV - # 57138892GW	36.08		36.08
445101189	AP	01/15/24	GPRSDT	INV - # 57139181FDX	17.01		53.09
445101189	AP	01/16/24	GRANWA	Inv - # 5659	780.24		833.33
445101189	AP	01/26/24	GPRSDT	INV - # 5719707FDX	105.75		939.08
445101189	AP	01/31/24	GPRSDT	INV - # 57139965PS	18.39		957.47
445101189	AP	01/31/24	GRANWA	Inv - # 5692	364.98		1,322.45
445101180	GL	01/31/24	SJE-1-2024	PPD Mass Postage	311.40		1,633.85
					1,633.85		1,633.85
Account ID :		5347-00	Description : NEWSLETTER/POSTAGE			Balance :	383.65
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Jan 24:							
445101189	AP	01/03/24	GPRSDT	INV - # 57138762GW	210.40		210.40
445101189	AP	01/16/24	GRANWA	Inv - # 5671	173.25		383.65
					383.65		383.65
Account ID :		5349-00	Description : HUMAN RESOURCES			Balance :	111.66
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Jan 24:							
445101189	AP	01/09/24	GPRSDT	INV - # 57138918GW	34.49		34.49
445101189	AP	01/10/24	GPRSDT	INV - # 57138944GW	14.35		48.84
445101189	AP	01/25/24	GPRSDT	INV - # 57139547TR	40.27		89.11
445101189	AP	01/31/24	GPRSDT	INV - # 57139875NL	22.55		111.66
					111.66		111.66
Account ID :		5350-00	Description : MISCELLANEOUS			Balance :	76.00
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Jan 24:							
445101189	AP	01/11/24	GPRSDT	INV - # 57139128HIREO	38.00		38.00
445101189	AP	01/30/24	GPRSDT	INV - # 57139762HIREO	38.00		76.00
					76.00		76.00
Account ID :		5358-00	Description : SEMINARS & WORKSHOPS			Balance :	20.34
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Jan 24:							
445101189	AP	01/05/24	GPRSDT	INV - # 57138735DB CONS	10.38		10.38
445101189	AP	01/25/24	GPRSDT	INV - # 57139665SM	9.96		20.34
					20.34		20.34
Account ID :		5425-00	Description : ADVERTISING/PRINTING			Balance :	892.00
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Jan 24:							
445101189	AP	01/31/24	GPVS	INV - # 0124-DTF77	892.00		892.00

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					892.00			892.00	
Account ID :	5460-00			Description : TRAVEL AGENT COMMISSIONS		Balance :		9,890.46	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
Jan 24:									
445101189	AP	01/23/24	DEAN	Inv - # 240108-240122	79.08			79.08	
445101189	AP	01/31/24	BOOKBV	Inv - # 1604805731	491.09			570.17	
445101189	AP	01/31/24	GPVS	Inv - # 57723040	9,317.29			9,887.46	
445101189	AP	01/31/24	GPVS	Inv - # 57723119	3.00			9,890.46	
					9,890.46			9,890.46	
Account ID :	5510-00			Description : SALARIES & WAGES		Balance :		4,666.69	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
Jan 24:									
445101186	GL	01/31/24	PYA-1-2024	R&M S&W ACCRUAL	414.32			414.32	
445101184	GL	01/31/24	PYE-1-2024	Maintenance Wages	4,252.37			4,666.69	
					4,666.69			4,666.69	
Account ID :	5515-00			Description : PAYROLL RELATED		Balance :		66.32	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
Jan 24:									
445101189	AP	01/23/24	GPRSDT	INV - # 57139426CARESOL	66.32			66.32	
					66.32			66.32	
Account ID :	5515-01			Description : PAYROLL TAXES		Balance :		461.97	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
Jan 24:									
445101184	GL	01/31/24	PYE-1-2024	ER Tax Expense	424.68			424.68	
445101186	GL	01/31/24	PYA-1-2024	R&M S&W ACCRUAL	37.29			461.97	
					461.97			461.97	
Account ID :	5515-02			Description : HEALTH INSURANCE		Balance :		6.71	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
Jan 24:									
445101189	AP	01/24/24	GPRSDT	INV - # 57139496VOYA	1.58			1.58	
445101189	AP	01/25/24	GPRSDT	INV - # 57139630VOYA	5.13			6.71	
					6.71			6.71	
Account ID :	5515-03			Description : WORKERS COMP		Balance :		448.57	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
Jan 24:									
445101171	GL	01/01/24	PYA-12-2023	R&M S&W ACCRUAL		183.29		-183.29	
445101186	GL	01/31/24	PYA-1-2024	R&M S&W ACCRUAL	247.25			63.96	
445101182	GL	01/31/24	WC	CDM WC JE January2024	384.61			448.57	
					631.86	183.29			448.57
Account ID :	5520-00			Description : EMPLOYEE INCENTIVES		Balance :		47.29	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
Jan 24:									
445101189	AP	01/16/24	DEAN	Inv - # 240105-240111	19.29			19.29	
445101189	AP	01/23/24	DEAN	Inv - # 240108-240122	15.00			34.29	
445101189	AP	01/31/24	DEAN	Inv - # 240131-240126	13.00			47.29	
					47.29			47.29	
Account ID :	5525-00			Description : MECHANICAL REPAIRS		Balance :		2,378.10	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
Jan 24:									
445101189	AP	01/23/24	DEAN	Inv - # 240108-240122	138.53			138.53	
445101189	AP	01/31/24	DEAN	Inv - # 240131-240126	2,239.57			2,378.10	
					2,378.10			2,378.10	

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Account ID :		Description :				Balance :	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Account ID :		Description : PLUMBING				Balance :	
Batch #		Src	Date	Master/Ref #	Description	Debit	Balance
Jan 24:							
445101189	AP	01/16/24	AMAZON	Inv - # 19H1-6HVV-9LG3	110.00		110.00
					110.00		110.00
Account ID :		Description : POOL/JACUZZI				Balance :	
Batch #		Src	Date	Master/Ref #	Description	Debit	Balance
Jan 24:							
445101189	AP	01/03/24	QUANTUM	Inv - # 0023	1,600.00		1,600.00
445101189	AP	01/16/24	AMAZON	Inv - # 19H1-6HVV-9LG3	21.81		1,621.81
					1,621.81		1,621.81
Account ID :		Description : TRASH REMOVAL				Balance :	
Batch #		Src	Date	Master/Ref #	Description	Debit	Balance
Jan 24:							
445101189	AP	01/31/24	PSDISPOSAL	Inv - # 240101 100217023	925.65		925.65
					925.65		925.65
Account ID :		Description : SHOP SUPPLIES				Balance :	
Batch #		Src	Date	Master/Ref #	Description	Debit	Balance
Jan 24:							
445101189	AP	01/31/24	AMAZON	Inv - # 1QFG-7NLR-6G7J	10.91		10.91
					10.91		10.91
Account ID :		Description : DUES/LICENSES				Balance :	
Batch #		Src	Date	Master/Ref #	Description	Debit	Balance
Jan 24:							
445101189	AP	01/09/24	COUNTYOFR	Inv - # IN0497923	844.00		844.00
445101189	AP	01/25/24	GPRSDT	INV - # 57139603MPLC	119.60		963.60
445101189	AP	01/31/24	COUNTYOFR	INV - # 0124-COUNTY	72.11		1,035.71
					1,035.71		1,035.71
Account ID :		Description : TELEPHONE REPAIR				Balance :	
Batch #		Src	Date	Master/Ref #	Description	Debit	Balance
Jan 24:							
445101195	GL	01/31/24		Accrue Jan Invoices	451.25		451.25
445101194	GL	01/31/24		Reclass Tech Depot	1,304.21		1,755.46
					1,755.46		1,755.46
Account ID :		Description : LANDSCAPE CONTRACTS				Balance :	
Batch #		Src	Date	Master/Ref #	Description	Debit	Balance
Jan 24:							
445101189	AP	01/09/24	CORREA	Inv - # 240101	2,400.00		2,400.00
445101189	AP	01/31/24	CORREA	Inv - # 240128	50.00		2,450.00
					2,450.00		2,450.00
Account ID :		Description : TELEPHONE				Balance :	
Batch #		Src	Date	Master/Ref #	Description	Debit	Balance
Jan 24:							
445101189	AP	01/31/24	THETECH	Inv - # 25568	1,304.21		1,304.21
445101195	GL	01/31/24		Accrue Jan Invoices	350.00		1,654.21
445101194	GL	01/31/24		Reclass Tech Depot		1,304.21	350.00
					1,654.21	1,304.21	350.00
Account ID :		Description : TELEVISION				Balance :	
Batch #		Src	Date	Master/Ref #	Description	Debit	Balance
Jan 24:							
445101189	AP	01/31/24	TIMEWARNER	INV - # 0124-0123SPECT	1,593.67		1,593.67
					1,593.67		1,593.67

Casitas del Monte HOA
General Ledger Listing
 Jan 24

Account ID :					Description :			Balance :
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>
Jan 24:								
445101189	AP	01/10/24	GTIMEW	Void Invoice - # 1141519122523			335.39	-335.39
445101189	AP	01/31/24	TIMEWARNER	Inv - # 1141519012524	349.91			14.52
445101195	GL	01/31/24		Accrue Jan Invoices	335.00			349.52
					684.91		335.39	349.52
Account ID : 5720-00 Description : ELECTRICITY Balance : 2,868.23								
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>
Jan 24:								
445101189	AP	01/31/24	SOCALD	INV - # 0124-ELC-20BILL	1,910.82			1,910.82
445101189	AP	01/31/24	SOCALD	INV - # 0124-ELC-2BILL	957.41			2,868.23
					2,868.23			2,868.23
Account ID : 5725-00 Description : GAS Balance : 5,641.05								
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>
Jan 24:								
445101189	AP	01/31/24	GSOGAS	INV - # 0124-GAS21	5,641.05			5,641.05
					5,641.05			5,641.05
Account ID : 5730-00 Description : WATER & SEWAGE Balance : 795.43								
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>
Jan 24:								
445101189	AP	01/16/24	COPSSAN	Inv - # 240104-60645	420.00			420.00
445101189	AP	01/16/24	DESERTW	Inv - # 3701 JAN 2024	375.43			795.43
					795.43			795.43
Account ID : 5789-00 Description : EQUIPMENT SAFETY Balance : 629.80								
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>
Jan 24:								
445101189	AP	01/23/24	CITYOFPS	Inv - # 23-641-914	166.00			166.00
445101189	AP	01/31/24	AMAZON	Inv - # 1QRX-TP33-66RK	75.00			241.00
445101189	AP	01/31/24	JASCO	Inv - # 7709262	388.80			629.80
					629.80			629.80
Account ID : 8401-00 Description : MANAGEMENT FEES Balance : 9,298.00								
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>
Jan 24:								
445101189	AP	01/31/24	GPRSDT	INV - # 0124-DTF71	9,298.00			9,298.00
					9,298.00			9,298.00
Account ID : 8402-00 Description : ASSESSMENT BILLING Balance : 538.19								
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>
Jan 24:								
445101180	GL	01/31/24	SJE-1-2024	PPD Mass Billing	538.19			538.19
					538.19			538.19
Account ID : 8411-00 Description : CC FEES OPS ASSESSMENTS Balance : 1,115.51								
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>
Jan 24:								
445101180	GL	01/31/24	SJE-1-2024	CC FEES LOCKBOX	1,115.51			1,115.51
					1,115.51			1,115.51
Account ID : 8415-00 Description : PROPERTY TAX Balance : -126.05								
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>
Jan 24:								
445101189	AP	01/01/24	GRWWAT	Inv - # 12-2023-165 BILLS	5,131.64			5,131.64
445101189	AP	01/17/24	GRWWAT	Inv - # 12-23-002642941	47.36			5,179.00
445101190	GL	01/31/24		Reverse Prop Tax Accrual			5,145.07	33.93
445101190	GL	01/31/24		Reverse Prop Tax Accrual			47.36	-13.43

Casitas del Monte HOA
General Ledger Listing
Jan 24

445101190	GL	01/31/24	Reverse Prop Tax Accrual		112.62	-126.05
				5,179.00	5,305.05	-126.05
Account ID :		8420-00	Description : INSURANCE		Balance :	6,433.94
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
Jan 24:						
445101187	GL	01/31/24		Reclass Late Fee	218.80	218.80
445101180	GL	01/31/24	SJE-1-2024	Prepaid Insurance	6,215.14	6,433.94
				6,433.94	6,433.94	

CRITERIA

Detail Report Sorted by Account ID

Specific Option(s):
 1.) Period Range: Jan 24
 2.) Accounts With No Transaction Not Included
 3.) Zero Balance Accounts Not Included

Filter(s):
 Account ID: Until "120100-000-00"

Casitas del Monte HOA Reserves
General Ledger Listing
 Jan 24

Account ID :			Description :			Balance :	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Account ID : 00108-000			Description : Reserve Money Market-Default Sub Ac			Balance : 250,277.66	
Jan 24:							
6451010037	GL	01/31/24		00161 to 00108	250,000.00		250,000.00
6451010039	GL	01/31/24		Interest 00108	277.66		250,277.66
					250,277.66		250,277.66
Account ID : 00120-000			Description : RESERVES A/R ASSESSMENTS			Balance : 17,311.06	
B/Fwd for 2024:							
0000000000	GL		YEAR-END	Beginning Balance for 2024	35,185.90		35,185.90
Jan 24:							
6451010034	GL	01/31/24	SJE-1-2024	A/R-ASSESSMENTS	108.00		35,293.90
6451010034	GL	01/31/24	SJE-1-2024	A/R RESERVE		17,982.84	17,311.06
					35,293.90	17,982.84	17,311.06
Account ID : 00161-000			Description : RESERVES CASH - TORREY PINES			Balance : 103,381.61	
B/Fwd for 2024:							
0000000000	GL		YEAR-END	Beginning Balance for 2024	335,427.13		335,427.13
Jan 24:							
6451010034	GL	01/31/24	SJE-1-2024	CASH-TORREY PINES RESERVES	17,982.84		353,409.97
6451010035	GL	01/31/24		Bank fee		28.36	353,381.61
6451010037	GL	01/31/24		00161 to 00108		250,000.00	103,381.61
					353,409.97	250,028.36	103,381.61
Account ID : 15700-001			Description : HVAC-Job 001			Balance : 10,414.00	
B/Fwd for 2024:							
0000000000	GL		YEAR-END	Beginning Balance for 2024	10,414.00		10,414.00
					10,414.00		10,414.00
Account ID : 22551-000			Description : DEFERRED RESERVES - 2024			Balance : -65,475.00	
B/Fwd for 2024:							
0000000000	GL		YEAR-END	Beginning Balance for 2024		71,388.00	-71,388.00
Jan 24:							
6451010034	GL	01/31/24	SJE-1-2024	DEFERRED RESERVES - 2024		108.00	-71,496.00
6451010034	GL	01/31/24	SJE-1-2024	RESERVE INCOME	6,021.00		-65,475.00
					6,021.00	71,496.00	-65,475.00
Account ID : 24100-000			Description : DTF RESORT OPERATING FUND			Balance : 365,331.85	
B/Fwd for 2024:							
0000000000	GL		YEAR-END	Beginning Balance for 2024	365,455.79		365,455.79
Jan 24:							
6451010034	GL	01/31/24	SJE-1-2024	CREDIT CARD FEES		123.94	365,331.85
					365,455.79	123.94	365,331.85
Account ID : 30003-000			Description : RESERVES USED			Balance : 0.00	
B/Fwd for 2024:							
0000000000	GL		YEAR-END	Beginning Balance for 2024	11,455.40		11,455.40
0000000000	GL		Bat# 6451010040	Adjusted Begin. Balance for 2024		11,455.40	0.00
					11,455.40	11,455.40	0.00
Account ID : 39900-000			Description : RETAINED EARNINGS - RESERVES			Balance : -664,680.82	
B/Fwd for 2024:							
0000000000	GL		YEAR-END	2023 Net Income B/Fwd		676,136.22	-676,136.22
0000000000	GL		Bat# 6451010040	Prior-Year Adjustment	11,455.40		-664,680.82

Casitas del Monte HOA Reserves
General Ledger Listing
 Jan 24

					11,455.40	676,136.22	-664,680.82
Account ID :	91399-001		Description : WIP Contra-JOB 001		Balance :		-11,455.40
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2024:							
0000000000	GL		YEAR-END	Beginning Balance for 2024		11,455.40	-11,455.40
						11,455.40	-11,455.40
Account ID :	91786-001		Description : Reserve Mgt Fee-JOB 001		Balance :		1,041.40
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2024:							
0000000000	GL		YEAR-END	Beginning Balance for 2024	1,041.40		1,041.40
					1,041.40		1,041.40
Account ID :	95900-000		Description : RESERVES - INCOME		Balance :		-6,021.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 24:							
6451010034	GL	01/31/24	SJE-1-2024	RESERVE INCOME		6,021.00	-6,021.00
						6,021.00	-6,021.00
Account ID :	99620-000		Description : RESERVES - CC FEES		Balance :		123.94
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 24:							
6451010034	GL	01/31/24	SJE-1-2024	CREDIT CARD FEES	123.94		123.94
					123.94		123.94
Account ID :	99649-000		Description : RESERVES - BANK FEES		Balance :		28.36
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 24:							
6451010035	GL	01/31/24		Bank fee	28.36		28.36
					28.36		28.36
Account ID :	99705-000		Description : RESERVES - INTEREST REVENUE		Balance :		-277.66
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 24:							
6451010039	GL	01/31/24		Interest 00108		277.66	-277.66
						277.66	-277.66

CRITERIA

Detail Report Sorted by Account ID

Specific Option(s):
 1.) Period Range: Jan 24
 2.) Accounts With No Transaction Not Included
 3.) Include Zero Balance Accounts

Filter(s):
 Account ID: Until "120100-000-00"

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Check Register Report

<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>Vendor #</u>	<u>Payee</u>	<u>Committed Disc</u>	<u>Committed Adj</u>	<u>Check Amt</u>
Bank #:	1007 (445 Torrey Pines Bank)						
100220	01/04/24	9	ESCOMIEN	Jonathan Escomiendo	0.00	0.00	50.00
100221	01/04/24	10	GUZMAN	Robert Guzman	0.00	0.00	50.00
100222	01/04/24	82184361	GWAXIE	Waxie Sanitary Supply	0.00	0.00	257.62
100222	01/04/24	82186962	GWAXIE	Waxie Sanitary Supply	0.00	0.00	206.32
100223	01/04/24	PIN0696264	IMPRINT	Imprint Plus	0.00	0.00	144.92
100224	01/04/24	253362904	ORKIN	Orkin Pest Control	0.00	0.00	79.35
100225	01/04/24	INV-5020	PALMS	Palm Spring Laundry Inc.	0.00	0.00	137.88
100225	01/04/24	INV-5021	PALMS	Palm Spring Laundry Inc.	0.00	0.00	254.13
100225	01/04/24	INV-5022	PALMS	Palm Spring Laundry Inc.	0.00	0.00	452.26
100225	01/04/24	INV-5024	PALMS	Palm Spring Laundry Inc.	0.00	0.00	1,192.01
100226	01/04/24	47364542	SHOES	Shoes For Crews, LLC	0.00	0.00	125.44
100227	01/04/24	3555307853	STAPLA	Staples Business Advantage	0.00	0.00	282.28
100228	01/08/24	1123-AFC	AFC72	Advanced Financial Company	0.00	0.00	1.27
100228	01/08/24	1223-AFC	AFC72	Advanced Financial Company	0.00	0.00	54.12
100229	01/08/24	1223-RESERVE	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	26,345.35
100230	01/08/24	1123-QF	GPVS	Grand Pacific Resort Services	0.00	0.00	0.28
100230	01/08/24	1223-QF	GPVS	Grand Pacific Resort Services	0.00	0.00	11.88
100232	01/10/24	240101	CORREA	Roberto Mejia Correa	0.00	0.00	2,400.00
100233	01/10/24	IN0497923	COUNTYOFR	County of Riverside	0.00	0.00	844.00
100234	01/10/24	231219-231221	DEAN	Kendal Dean	0.00	0.00	259.34
100235	01/10/24	100231497 231213	FIRST	First Insurance Funding	0.00	0.00	4,075.95
100236	01/10/24	82195109	GWAXIE	Waxie Sanitary Supply	0.00	0.00	496.80
100237	01/10/24	231231	PETTYKD	Petty Cash	0.00	0.00	286.43
100238	01/10/24	7023 DECEMBER 2023	PSDISPOSAL	Palm Springs Disposal Services	0.00	0.00	925.74
100239	01/10/24	1141519122523	TIMEWARN	Charter Communications	0.00	0.00	335.39
100240	01/18/24	0444HZ-123023	UGLAND	Marvin Ugland	0.00	0.00	228.95
100240	01/18/24	0444HZ-123123	UGLAND	Marvin Ugland	0.00	0.00	114.47
100241	01/19/24	IN2145691	A1AMERICA	A1 American	0.00	0.00	5,982.84
100242	01/19/24	240104-60645	COPSSAN	City of Palm Springs Sanitation	0.00	0.00	420.00
100243	01/19/24	240105-240111	DEAN	Kendal Dean	0.00	0.00	199.29
100244	01/19/24	3701 JAN 2024	DESERTW	Desert Water Agency	0.00	0.00	375.43
100245	01/19/24	82200529	GWAXIE	Waxie Sanitary Supply	0.00	0.00	736.73
100246	01/19/24	PIN0697516	IMPRINT	Imprint Plus	0.00	0.00	15.73
100247	01/19/24	2254938	VMRR	Vista Mirage Resort	0.00	0.00	325.44
100248	01/22/24	12-2023 BID TAX39784	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	126.68
100248	01/22/24	12-2023 TOT 39784	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	1,456.86
100249	01/23/24	VP141138501010	ZENITH	Zenith Insurance Company	0.00	0.00	1,722.00
100250	01/25/24	137881	*RESUP	Resort Supply, Inc.	0.00	0.00	988.69
100251	01/25/24	IN2146166	A1AMERICA	A1 American	0.00	0.00	1,488.22
100252	01/25/24	23-641-914	CITYOFPS	City of Palm Springs	0.00	0.00	166.00
100253	01/25/24	240108-240122	DEAN	Kendal Dean	0.00	0.00	477.67
100254	01/25/24	137881	GPRTAX	Grand Pacific Resort Services LP	0.00	0.00	84.64
100255	01/25/24	JAN 2024 ER HSA	GRANDP	Grand Pacific Resorts Payroll Accounts	0.00	0.00	116.67
100256	01/25/24	0444HZ-010624	UGLAND	Marvin Ugland	0.00	0.00	433.71
300064	01/04/24	57214585	09AFCO	Advanced Financial Company,	0.00	0.00	6,769.65
300065	01/04/24	14LM-J14W-C6WV	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	65.44
300065	01/04/24	14X9-YYQT-1XJV	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	76.06
300065	01/04/24	1C1X-VK1C-MC7M	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	144.13

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Check Register Report

<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>Vendor #</u>	<u>Payee</u>	<u>Committed Disc</u>	<u>Committed Adj</u>	<u>Check Amt</u>
300065	01/04/24	1CXX-HXMD-1GL9	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	298.78
300065	01/04/24	1D94-7NMW-MYVD	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	88.14
300065	01/04/24	1L3V-KYCI-3PFN	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	291.55
300065	01/04/24	1LL1-GNYY-LL66	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	51.54
300065	01/04/24	1TIK-RLHH-GFQV	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	495.06
300066	01/04/24	57138454VZ	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	57.27
300066	01/04/24	57138486HUDSON	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	9.38
300066	01/04/24	57138507CCH	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	23.04
300066	01/04/24	57138584PS	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	29.69
300066	01/04/24	PRF57138329	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	457.05
300067	01/10/24	19F1-GC43-9GL1	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	151.30
300067	01/10/24	1MHK-KCNM-FQ79	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	320.28
300067	01/10/24	1TJN-RN6D-YQKC	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	82.94
300067	01/10/24	1WPK-WG69-F36P	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	137.47
300068	01/10/24	57138735DB CONS	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	10.38
300068	01/10/24	57138762GW	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	210.40
300068	01/10/24	57138815NL	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	68.24
300068	01/10/24	57138892GW	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	36.08
300068	01/10/24	57138918GW	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	34.49
300068	01/10/24	57138944GW	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	14.35
300068	01/10/24	PRF57138588	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	231.79
300069	01/10/24	57722926	GPVS	Grand Pacific Resort Services	0.00	0.00	2,587.04
300070	01/10/24	266245	ULTRASERV	Ultraserv Automated Services LLC	0.00	0.00	530.67
300071	01/10/24	1603011034	BOOKBV	Booking.com BV	0.00	0.00	160.57
300072	01/18/24	0023	QUANTUM	Quantum Pools LP	0.00	0.00	1,600.00
300073	01/19/24	14GL-1Q7D-13DP	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	86.78
300073	01/19/24	19H1-6HVV-9LG3	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	131.81
300074	01/19/24	57139070GW	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	12.77
300074	01/19/24	57139128HIREO	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	38.00
300074	01/19/24	57139181FDX	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	17.01
300074	01/19/24	57139254ANT	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	1,627.19
300074	01/19/24	57139279MET	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	36.98
300074	01/19/24	57139303EYE	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	32.14
300074	01/19/24	PRF57139311	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	242.87
300075	01/19/24	5659	GRANWA	Grant Wolf & Associates	0.00	0.00	780.24
300075	01/19/24	5671	GRANWA	Grant Wolf & Associates	0.00	0.00	173.25
300076	01/25/24	57139426CARESOL	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	66.32

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Check Register Report

Check #	Chk Date	Invoice #	Vendor #	Payee	Committed Disc	Committed Adj	Check Amt	
300076	01/25/24	57139434MEHTA	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	130.38	
300076	01/25/24	57139496VOYA	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	17.38	
300076	01/25/24	57139520HUDSON	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	1.96	
300076	01/25/24	57139547TR	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	40.27	
0124-0123S	01/31/24	0124-0123SPECT	TIMESWARNE	Charter Communications	0.00	0.00	1,593.67	
0124-COUNT	01/31/24	0124-COUNTY	COUNTYOFR	County of Riverside	0.00	0.00	72.11	
0124-DTF71	01/31/24	0124-DTF71	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	11,158.00	
0124-DTF77	01/31/24	0124-DTF77	GPVS	Grand Pacific Resort Services	0.00	0.00	892.00	
0124-ELC-2	01/31/24	0124-ELC-20BILL	SOCALD	Southern California Edison	0.00	0.00	1,910.82	
0124-ELC-2	01/31/24	0124-ELC-2BILL	SOCALD	Southern California Edison	0.00	0.00	957.41	
0124-FIRST	01/31/24	0124-FIRST-INS	FIRST	First Insurance Funding	0.00	0.00	4,294.75	
0124-GAS21	01/31/24	0124-GAS21	GSOGAS	Southern California Gas Company	0.00	0.00	5,641.05	
0124-SHIFT	01/31/24	0124-SHIFT4	SHIFT4	Shift 4	0.00	0.00	499.84	
0124-SHIFT	01/31/24	0124-SHIFT4-	SHIFT4	Shift 4	0.00	0.00	134.71	
12-23-TX41	01/17/24	12-23-002642941	GRWWAT	Riverside County Tax Collector	0.00	0.00	47.36	
12-23PROTX	01/17/24	12-2023-165 BILLS	GRWWAT	Riverside County Tax Collector	0.00	0.00	5,131.64	
1223*SHIF4	01/18/24	1223*SHIFT4	SHIFT4	Shift 4	0.00	0.00	112.62	
<i>1007: 102 Record(s)</i>					Total for 1007 :	0.00	0.00	105,642.89
Bank #:	1017 (445 Alliance Bank)							
10010	01/03/24	010324-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	109,000.00	
10011	01/08/24	010824-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	41,000.00	
10012	01/15/24	011524-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	86,000.00	
10013	01/23/24	012224-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	22,000.00	
10014	01/30/24	012924-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	8,000.00	
<i>1017: 5 Record(s)</i>					Total for 1017 :	0.00	0.00	266,000.00
<i>Report: 107 Record(s)</i>					Total for this Report :	0.00	0.00	371,642.89

CRITERIA

Detail Report Sorted by Bank # + Check #

- Specific Option(s):
- 1.) Include Computer Checks
 - 2.) Include Handwritten Checks
 - 3.) Include Electronic Payments
 - 4.) Include Non-Check Payments
 - 5.) Show Check Detail
 - 6.) Exclude Voided Transactions

Filter(s):
Check Date: From 01/01/24 Until 01/31/24