

Bank Account Form

445-1007 TORREY PINES OPERATING

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

Rec Status: Reconciled

QS:1

Reconciliation Due Date:

2/25/2025

Account Info:	GL Balance	1/31/2025		237,203.41	237,203.41
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			-1,567.16	-1,567.16
Ownership:	Outstanding Checks			36,720.30	36,720.30
Preparer: Quyen Do-Yoder	Other			17,097.27	17,097.27
Reviewer: Valerie Castillon					
Backup Preparer: -	Adjusted GL Balance			289,453.82	289,453.82
Backup Reviewer: -			Bank Details		
Rec Status:	Bank Balance			289,453.82	289,453.82
Pend Review: 2/25/2025	Variances/Write Offs				
Reconciled 2/25/2025	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: -



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, 2024
 This statement: January 31, 2025
 Total days in statement period: 31

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 (0)

Direct inquiries to:
 877-476-2265

Torrey Pines Bank
 2760 Gateway Road
 Carlsbad CA 92009

NEW PRICING WILL GO INTO EFFECT JANUARY 1, 2025 FOR CERTAIN 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 FOR MORE INFORMATION.

Analyzed Business Checking

Account number	XXXXXX4634	Beginning balance	\$133,867.44
Low balance	\$55,943.69	Total additions	319,583.09
Average balance	\$200,391.45	Total subtractions	163,996.71
Avg collected balance	\$200,359	Ending balance	\$289,453.82

CHECKS

Number	Date	Amount	Number	Date	Amount
100258	01-24	50.00	100532	01-24	173.98
100290 *	01-24	50.00	100533	01-16	970.36
100378 *	01-24	50.00	100534	01-16	557.45
100519 *	01-13	207.78	100535	01-23	2,500.00
100522 *	01-06	983.07	100536	01-24	198.59
100525 *	01-08	4,226.21	100537	01-23	619.01
100526	01-13	391.73	100538	01-23	167.09
100528 *	01-23	420.00	100539	01-23	1,633.00
100529	01-17	884.00	100544 *	01-28	300.00
100530	01-23	157.82			
100531	01-24	117.57			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
01-02	' Online Transfer Dr GPVS FEE	946.00
01-02	' Online Transfer Dr REF 0021311L FUNDS TRANSFER TO DEP XXXXXX2622 FROM PR TRSF GPR 010225	10,470.89
01-02	' Online Transfer Dr MGMT FEE GPRS	18,842.05
01-02	' ACH Debit SHIFT4 FEES 250102 068880021812625	1,051.54
01-03	' Online Transfer Dr REF 0031345L FUNDS TRANSFER TO DEP XXXXXX9636 FROM 1007 TO MM	50,000.00
01-03	' ACH Debit SO CAL GAS PAID SCGC 250102	25.96
01-03	' ACH Debit SO CAL GAS PAID SCGC 250102	27.51
01-03	' ACH Debit SO CAL GAS PAID SCGC 250102	29.09
01-03	' ACH Debit SO CAL GAS PAID SCGC 250102	30.64
01-03	' ACH Debit SO CAL GAS PAID SCGC 250102	30.64
01-03	' ACH Debit SO CAL GAS PAID SCGC 250102	30.64
01-03	' ACH Debit SO CAL GAS PAID SCGC 250102	32.19
01-03	' ACH Debit SO CAL GAS PAID SCGC 250102	32.19
01-03	' ACH Debit SO CAL GAS PAID SCGC 250102	32.19
01-03	' ACH Debit SO CAL GAS PAID SCGC 250102	32.19
01-03	' ACH Debit SO CAL GAS PAID SCGC 250102	33.77
01-03	' ACH Debit SO CAL GAS PAID SCGC 250102	38.43
01-03	' ACH Debit SO CAL GAS PAID SCGC 250102	41.55
01-03	' ACH Debit SO CAL GAS PAID SCGC 250102	41.55
01-03	' ACH Debit SO CAL GAS PAID SCGC 250102	41.55

Date	Description	Subtractions
01-03	' ACH Debit SO CAL GAS PAID SCGC 250102	43.10
01-03	' ACH Debit SO CAL GAS PAID SCGC 250102	46.23
01-03	' ACH Debit SO CAL GAS PAID SCGC 250102	54.02
01-03	' ACH Debit SO CAL GAS PAID SCGC 250102	55.59
01-06	' ACH Debit SO CAL GAS PAID SCGC 250106	35.31
01-06	' ACH Debit SHIFT4 PYMT PROC 250106 068880021812625	75.00
01-06	' ACH Debit SO CAL GAS PAID SCGC 250106	2,409.14
01-07	' ACH Debit SHIFT4 CHG BACKS 250107 068880021812625	50.00
01-08	' ACH Debit SO CAL EDISON CO DIRECTPAY 250108	742.47
01-08	' ACH Debit SO CAL EDISON CO DIRECTPAY 250108	1,627.51
01-10	' ACH Debit Casitas del Mont Payments 250110	5,001.82
01-10	' ACH Debit Casitas del Mont Payments 250110	16,515.76
01-14	' ACH Debit SPECTRUM SPECTRUM 250114	321.17
01-16	' Online Transfer Dr REF 0161252L FUNDS TRANSFER TO DEP XXXXXX2622 FROM PR TRSF GPR 011625	12,569.14
01-16	' ACH Debit Casitas del Mont Payments 250116	3,808.94
01-21	' ACH Debit SPECTRUM SPECTRUM 250121	1,757.02
01-22	' Analysis Results Chg ANALYSIS CHARGES FOR 12/24	198.90
01-22	' ACH Debit FIRST INSURANCE INSURANCE 250122 900-102874294	4,976.72
01-23	' ACH Debit SHIFT4 PYMT PROC 250123 068880021812625	75.00
01-24	' ACH Debit Casitas del Mont Payments 250124	655.14
01-28	' ACH Debit Casitas del Mont Payments 250128	1,800.00

Date	Description	Subtractions
01-30	' Online Transfer Dr REF 0301301L FUNDS TRANSFER TO DEP XXXXXX2622 FROM PR TRSF GPR 013025	13,902.97
01-30	' ACH Debit SO CAL GAS PAID SCGC 250130	19.49
01-30	' ACH Debit SO CAL GAS PAID SCGC 250130	25.85
01-30	' ACH Debit SO CAL GAS PAID SCGC 250130	30.61
01-30	' ACH Debit SO CAL GAS PAID SCGC 250130	30.61
01-30	' ACH Debit SO CAL GAS PAID SCGC 250130	30.61
01-30	' ACH Debit SO CAL GAS PAID SCGC 250130	32.20
01-30	' ACH Debit SO CAL GAS PAID SCGC 250130	33.80
01-30	' ACH Debit SO CAL GAS PAID SCGC 250130	38.57
01-30	' ACH Debit SO CAL GAS PAID SCGC 250130	40.16
01-30	' ACH Debit SO CAL GAS PAID SCGC 250130	40.16
01-30	' ACH Debit SO CAL GAS PAID SCGC 250130	43.33
01-30	' ACH Debit SO CAL GAS PAID SCGC 250130	46.53
01-30	' ACH Debit SO CAL GAS PAID SCGC 250130	46.53
01-30	' ACH Debit SO CAL GAS PAID SCGC 250130	54.47
01-30	' ACH Debit SO CAL GAS PAID SCGC 250130	57.65
01-30	' ACH Debit SO CAL GAS PAID SCGC 250130	59.24
01-30	' ACH Debit SO CAL GAS PAID SCGC 250130	59.24
01-30	' ACH Debit SO CAL GAS PAID SCGC 250130	59.24
01-30	' ACH Debit SO CAL GAS PAID SCGC 250130	59.24

CREDITS

Date	Description	Additions
01-02	' ACH Credit SHIFT4 PYMT PROC 250102 068880021812625	1,011.67
01-02	' ACH Credit SHIFT4 PYMT PROC 250102 068880021812625	1,395.21
01-03	' ACH Credit SHIFT4 PYMT PROC 250103 068880021812625	150.00
01-03	' ACH Credit AIRBNB PAYMENTS 4A4JIF3NCM RMR*IK*G-J4HWW7UC5WLPP\	654.84
01-03	' ACH Credit AIRBNB PAYMENTS UR2GSB4J7H RMR*IK*G-DTLZX2KXD3ZEJ\	1,436.59
01-06	' ACH Credit SHIFT4 PYMT PROC 250106 068880021812625	425.00
01-06	' ACH Credit SHIFT4 PYMT PROC 250106 068880021812625	1,019.72
01-06	' ACH Credit AIRBNB PAYMENTS V7O64YS5PJ RMR*IK*G-EKR27FKHBHI6N\	1,495.25
01-07	' Remote Deposit	500.00
01-07	' Remote Deposit	110,000.00
01-07	' ACH Credit AIRBNB PAYMENTS 6M7VEDCP2V RMR*IK*G-4X5DRXJDVCL4Y\	345.78
01-07	' ACH Credit SHIFT4 PYMT PROC 250107 068880021812625	615.50
01-07	' ACH Credit AIRBNB PAYMENTS 4B4TH5QWME RMR*IK*G-NAXG6XGRX6LRB\	1,351.33
01-07	' ACH Credit AIRBNB PAYMENTS XRSEKJGXMW RMR*IK*G-5QLSVIKJEWJMP\	1,780.41
01-08	' ACH Credit AIRBNB PAYMENTS YCRQW332Q7 RMR*IK*G-KRVKJXIGTN5N5\	269.28
01-09	' ACH Credit SHIFT4 PYMT PROC 250109 068880021812625	100.00

Date	Description	Additions
01-09	' ACH Credit AIRBNB PAYMENTS BPZZWIGK64 RMR*IK*G-HXZATREVM44BH\	2,040.51
01-10	' ACH Credit SHIFT4 PYMT PROC 250110 068880021812625	287.63
01-10	' ACH Credit AIRBNB PAYMENTS ENEAH4XLU2 RMR*IK*G-57FY2PP7BU2WR\	895.90
01-13	' ACH Credit SHIFT4 PYMT PROC 250113 068880021812625	150.00
01-13	' ACH Credit SHIFT4 PYMT PROC 250113 068880021812625	175.00
01-13	' ACH Credit AIRBNB PAYMENTS ZC6W4DSWZ6 RMR*IK*G-2R6MM4A4XIOH2\	943.84
01-14	' Remote Deposit	81,000.00
01-14	' ACH Credit AIRBNB PAYMENTS 5P6HK3H3G7 RMR*IK*G-VHOGCZHGRHOC5\	150.00
01-14	' ACH Credit SHIFT4 PYMT PROC 250114 068880021812625	373.88
01-14	' ACH Credit AIRBNB PAYMENTS B4IITCIDNH RMR*IK*G-KAN2T3FE23VBT\	1,322.18
01-14	' ACH Credit AIRBNB PAYMENTS 5P6HK3H3G7 RMR*IK*G-CTBLTPC6G3H6E\	2,196.31
01-15	' ACH Credit SHIFT4 PYMT PROC 250115 068880021812625	75.00
01-15	' ACH Credit AIRBNB PAYMENTS 5YDPP7ISUW RMR*IK*G-YSBASW6WJTETZ\	1,050.68
01-16	' ACH Credit SHIFT4 PYMT PROC 250116 068880021812625	755.20
01-17	' ACH Credit SHIFT4 PYMT PROC 250117 068880021812625	523.06
01-17	' ACH Credit AIRBNB PAYMENTS HVLZKLXS6A RMR*IK*G-NH3F5IEF3MDEG\	931.11

Date	Description	Additions
01-21	' ACH Credit SHIFT4 PYMT PROC 250121 068880021812625	100.00
01-21	' ACH Credit SHIFT4 PYMT PROC 250121 068880021812625	552.50
01-21	' ACH Credit SHIFT4 PYMT PROC 250121 068880021812625	1,968.95
01-21	' ACH Credit AIRBNB PAYMENTS GTVHJ3T6KY RMR*IK*G-QZQB5KJASRX2U\	2,864.44
01-22	' Remote Deposit	500.00
01-22	' Remote Deposit	68,000.00
01-22	' ACH Credit AIRBNB PAYMENTS UNR6KJQ4NO RMR*IK*G-4WROF4KF3TSBX\	487.39
01-22	' ACH Credit AIRBNB PAYMENTS VSBNCIMN7V RMR*IK*G-H6P7BVN3LAXIU\	1,007.94
01-22	' ACH Credit AIRBNB PAYMENTS TPPX4THKXN RMR*IK*G-YUFJSBJFEOP6O\	1,457.74
01-22	' ACH Credit AIRBNB PAYMENTS 3H65ZOSKAI RMR*IK*G-3BLZBSWIKKTSF\	1,955.68
01-22	' ACH Credit SHIFT4 PYMT PROC 250122 068880021812625	1,965.58
01-23	' ACH Credit AIRBNB PAYMENTS YDD6WOYS5I RMR*IK*G-4TUE7YPQKTDBB\	145.78
01-23	' ACH Credit AIRBNB PAYMENTS BZKGZWHJIM RMR*IK*G-2LJ66PJ5ERD5C\	2,091.76
01-24	' ACH Credit AIRBNB PAYMENTS HCRQR6A4AS RMR*IK*G-KYZEHS7LOCJT\	336.60
01-24	' ACH Credit SHIFT4 PYMT PROC 250124 068880021812625	1,332.27
01-27	' ACH Credit SHIFT4 PYMT PROC 250127 068880021812625	100.00
01-27	' ACH Credit AIRBNB PAYMENTS BNT5T4FLBB RMR*IK*G-AAEUMO3DIOOBS\	252.45

Date	Description	Additions
01-27	' ACH Credit SHIFT4 PYMT PROC 250127 068880021812625	300.00
01-28	' Remote Deposit	10,000.00
01-28	' ACH Credit SHIFT4 PYMT PROC 250128 068880021812625	50.00
01-28	' ACH Credit AIRBNB PAYMENTS L54IOYDU42 RMR*IK*G-MZLVC4T62GGRZ\	886.38
01-28	' ACH Credit AIRBNB PAYMENTS 3J32PWD5W3 RMR*IK*G-OTIZBRAZEQTF\	2,018.32
01-29	' ACH Credit SHIFT4 PYMT PROC 250129 068880021812625	141.36
01-30	' ACH Credit AIRBNB PAYMENTS HIB5SG7W4E RMR*IK*G-LVFJFYZCYRP7F\	336.60
01-30	' ACH Credit SHIFT4 PYMT PROC 250130 068880021812625	669.50
01-30	' ACH Credit Grand Pacific Re Payments 250130 CDM	4,338.52
01-31	' ACH Credit SHIFT4 PYMT PROC 250131 068880021812625	50.00
01-31	' ACH Credit AIRBNB PAYMENTS Z6WCJ2Y2KP RMR*IK*G-ICPHQZ6XGCA5C\	252.45

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	133,867.44	01-13	146,635.59	01-24	286,868.74
01-02	104,963.84	01-14	231,356.79	01-27	287,521.19
01-03	56,506.24	01-15	232,482.47	01-28	298,375.89
01-06	55,943.69	01-16	215,331.78	01-29	298,517.25
01-07	170,486.71	01-17	215,901.95	01-30	289,151.37
01-08	164,159.80	01-21	219,630.82	01-31	289,453.82
01-09	166,300.31	01-22	289,829.53		
01-10	145,966.26	01-23	286,495.15		

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, 2024
This statement: January 31, 2025
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

NEW PRICING WILL GO INTO EFFECT JANUARY 1, 2025 FOR CERTAIN SERVICES. YOU MAY OR MAY NOT SEE A CHANGE IN FEES DEPENDING ON THE SERVICES YOU USE. FOR QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER, TREASURY MANAGEMENT ADVISOR OR CLIENT CARE AT 888-995-2265.

Business Money Market

Account number	XXXXXX9636	Beginning balance	\$117,087.74
Low balance	\$117,087.74	Total additions	50,521.43
Average balance	\$163,861.93	Total subtractions	0.00
Avg collected balance	\$163,861	Ending balance	\$167,609.17
Interest paid year to date	\$521.43		

CREDITS

Date	Description	Additions
01-03	' Online Transfer Cr REF 0031345L FUNDS TRANSFER FRMDEP XXXXXX4634 FROM 1007 TO MM	50,000.00
01-31	' Interest Credit	521.43

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	117,087.74	01-03	167,087.74	01-31	167,609.17

INTEREST INFORMATION

Annual percentage yield earned	3.81%
Interest-bearing days	31
Average balance for APY	\$163,861.93
Interest earned	\$521.43

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, 2024
This statement: January 31, 2025
Total days in statement period: 31

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XXXXXX1384
(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

NEW PRICING WILL GO INTO EFFECT JANUARY 1, 2025 FOR CERTAIN SERVICES. YOU MAY OR MAY NOT SEE A CHANGE IN FEES DEPENDING ON THE SERVICES YOU USE. FOR QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER, TREASURY MANAGEMENT ADVISOR OR CLIENT CARE AT 888-995-2265.

Business Money Market

Account number	XXXXXX1384	Beginning balance	\$68,858.23
Low balance	\$68,858.23	Total additions	219.12
Average balance	\$68,858.23	Total subtractions	0.00
Avg collected balance	\$68,858	Ending balance	\$69,077.35
Interest paid year to date	\$219.12		

CREDITS

Date	Description	Additions
01-31	Interest Credit	219.12

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	68,858.23	01-31	69,077.35		

INTEREST INFORMATION

Annual percentage yield earned	3.81%
Interest-bearing days	31
Average balance for APY	\$68,858.23
Interest earned	\$219.12

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.

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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.





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, 2024
This statement: January 31, 2025
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 JANUARY 1, 2025 FOR CERTAIN 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 FOR MORE INFORMATION.

Analyzed Business Checking

Account number	XXXXXX3317	Beginning balance	\$28,187.93
Low balance	\$19,529.60	Total additions	.00
Average balance	\$25,667.74	Total subtractions	8,658.33
Avg collected balance	\$25,667	Ending balance	\$19,529.60

CHECKS

Number	Date	Amount	Number	Date	Amount
645035	01-23	8,457.41			

DEBITS

Date	Description	Subtractions
01-22	' Analysis Results Chg ANALYSIS CHARGES FOR 12/24	200.92

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	28,187.93	01-22	27,987.01	01-23	19,529.60

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.

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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.



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, 2024
This statement: January 31, 2025
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
(4)

Direct inquiries to:
888-734-4567

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

NEW PRICING WILL GO INTO EFFECT JANUARY 1, 2025 FOR CERTAIN SERVICES. YOU MAY OR MAY NOT SEE A CHANGE IN FEES DEPENDING ON THE SERVICES YOU USE. FOR QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER, TREASURY MANAGEMENT ADVISOR OR CLIENT CARE AT 888-995-2265.

AAB Community Checking

Account number	XXXXXX3272	Beginning balance	\$59,719.43
Enclosures	4	Total additions	227,215.72
Low balance	\$6,767.59	Total subtractions	271,148.47
Average balance	\$54,266.46	Ending balance	\$15,786.68
Avg collected balance	\$49,851		

CHECKS

Number	Date	Amount	Number	Date	Amount
10042	01-07	110,000.00	10044	01-22	68,000.00
10043	01-14	81,000.00	10045	01-28	10,000.00

DEBITS

Date	Description	Subtractions
01-03	' ACH Debit MERCHANT BANKCD DEPOSIT 250103 496567083886	1,927.54
01-06	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250106 4647221829	167.03
01-22	' ACH Debit REPAY-Payix Acco D001470797 250122 INV23602	53.90

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
01-02	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250102 4647221829	656.84
01-02	' ACH Credit MERCHANT BANKCD DEPOSIT 250102 496567083886	5,815.55
01-02	' ACH Credit MERCHANT BANKCD DEPOSIT 250102 496567083886	7,722.52
01-02	' ACH Credit PAYIX INC DEPOSIT 250102 ALLIB DEPOSIT	7,927.72
01-02	' Lockbox Deposit	12,596.80
01-03	' ACH Credit MERCHANT BANKCD DEPOSIT 250103 496567083886	2,578.68
01-03	' ACH Credit PAYIX INC DEPOSIT 250103 ALLIB DEPOSIT	11,979.04
01-03	' Lockbox Deposit	6,298.30
01-06	' ACH Credit MERCHANT BANKCD DEPOSIT 250106 496567083886	1,289.68
01-06	' ACH Credit MERCHANT BANKCD DEPOSIT 250106 496567083886	1,289.68
01-06	' Lockbox Deposit	25,328.10
01-08	' ACH Credit CONRAD CREDIT CO ACH Pmt WKLY PYOUT 01.01.2 5 - 01.03.25	142.86
01-08	' ACH Credit PAYIX INC DEPOSIT 250108 ALLIB DEPOSIT	2,619.36
01-08	' ACH Credit MERCHANT BANKCD DEPOSIT 250108 496567083886	6,423.40
01-08	' Lockbox Deposit	5,038.72
01-09	' ACH Credit PAYIX INC DEPOSIT 250109 ALLIB DEPOSIT	1,259.68
01-09	' ACH Credit MERCHANT BANKCD DEPOSIT 250109 496567083886	1,618.10
01-09	' Lockbox Deposit	5,038.72

Date	Description	Additions
01-10	' ACH Credit MERCHANT BANKCD DEPOSIT 250110 496567083886	3,838.42
01-10	' ACH Credit PAYIX INC DEPOSIT 250110 ALLIB DEPOSIT	11,337.12
01-10	' Lockbox Deposit	2,519.36
01-13	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250113 4647221829	1,289.68
01-13	' ACH Credit MERCHANT BANKCD DEPOSIT 250113 496567083886	1,289.68
01-13	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250113 4647221829	2,579.36
01-13	' ACH Credit PAYIX INC DEPOSIT 250113 ALLIB DEPOSIT	10,770.26
01-13	' Lockbox Deposit	8,199.92
01-14	' ACH Credit PAYIX INC DEPOSIT 250114 ALLIB DEPOSIT	6,940.24
01-14	' ACH Credit MERCHANT BANKCD DEPOSIT 250114 496567083886	8,944.92
01-14	' Lockbox Deposit	14,178.21
01-15	' ACH Credit CONRAD CREDIT CO ACH Pmt JUL24 BAL DUE CASI TAS DEL MONTE ACCT 561991	294.75
01-15	' ACH Credit MERCHANT BANKCD DEPOSIT 250115 496567083886	2,906.72
01-15	' ACH Credit PAYIX INC DEPOSIT 250115 ALLIB DEPOSIT	4,742.52
01-16	' ACH Credit PAYIX INC DEPOSIT 250116 ALLIB DEPOSIT	962.76
01-16	' ACH Credit MERCHANT BANKCD DEPOSIT 250116 496567083886	1,650.12
01-16	' Lockbox Deposit	3,608.72
01-17	' ACH Credit MERCHANT BANKCD DEPOSIT 250117 496567083886	634.68
01-17	' Lockbox Deposit	5,038.72

<u>Date</u>	<u>Description</u>	<u>Additions</u>
01-21	' ACH Credit PAYIX INC DEPOSIT 250121 ALLIB DEPOSIT	270.62
01-21	' ACH Credit MERCHANT BANKCD DEPOSIT 250121 496567083886	2,579.36
01-21	' ACH Credit MERCHANT BANKCD DEPOSIT 250121 496567083886	6,776.20
01-22	' ACH Credit PAYIX INC DEPOSIT 250122 ALLIB DEPOSIT	3,779.04
01-22	' Lockbox Deposit	390.92
01-24	' ACH Credit MERCHANT BANKCD DEPOSIT 250124 496567083886	4,107.42
01-27	' ACH Credit MERCHANT BANKCD DEPOSIT 250127 496567083886	1,564.02
01-28	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250128 4647221829	1,379.14
01-29	' ACH Credit PAYIX INC DEPOSIT 250129 ALLIB DEPOSIT	1,259.68
01-29	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250129 4647221829	2,760.29
01-29	' Lockbox Deposit	1,259.68
01-30	' ACH Credit MERCHANT BANKCD DEPOSIT 250130 496567083886	328.42
01-30	' ACH Credit PAYIX INC DEPOSIT 250130 ALLIB DEPOSIT	672.16
01-30	' Lockbox Deposit	1,349.14
01-31	' ACH Credit MERCHANT BANKCD DEPOSIT 250131 496567083886	1,379.14
01-31	' Interest Credit	10.58

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-31	59,719.43	01-06	141,107.77	01-09	53,248.61
01-02	94,438.86	01-07	31,107.77	01-10	70,943.51
01-03	113,367.34	01-08	45,332.11	01-13	95,072.41

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01-14	44,135.78	01-21	73,600.95	01-28	6,767.59
01-15	52,079.77	01-22	9,717.01	01-29	12,047.24
01-16	58,301.37	01-24	13,824.43	01-30	14,396.96
01-17	63,974.77	01-27	15,388.45	01-31	15,786.68

INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	\$49,851.65
Interest earned	\$10.58

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

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 # 10042
Date 01/06/2025
Amount \$110,000.00

PAY One Hundred Ten 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

⑆10042⑆ ⑆122243635⑆ 8093643272⑆

01/07/2025 10042 \$110,000.00

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 # 10043
Date 01/13/2025
Amount \$81,000.00

PAY Eighty 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

⑆10043⑆ ⑆122243635⑆ 8093643272⑆

01/14/2025 10043 \$81,000.00

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 # 10044
Date 01/21/2025
Amount \$68,000.00

PAY Sixty 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

⑆10044⑆ ⑆122243635⑆ 8093643272⑆

01/22/2025 10044 \$68,000.00

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 # 10045
Date 01/28/2025
Amount \$10,000.00

PAY Ten 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

⑆10045⑆ ⑆122243635⑆ 8093643272⑆

01/28/2025 10045 \$10,000.00

Printed By: Valerie Castillon

General Ledger Listing
Jan 25

Account ID : 1007-00			Description : CASH-TORREY PINES OPERATING			Balance :		237,203.41
<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 2025:								
000000000	GL		YEAR-END	Beginning Balance for 2025	120,478.53		120,478.53	
000000000	GL		Bat# 445101424	Adjusted Begin. Balance for 2025		0.03	120,478.50	
000000000	GL		Bat# 445101425	Adjusted Begin. Balance for 2025		3.25	120,475.25	
Jan 25:								
445101448	AP	01/30/25		Summary transfer from AP	166,115.72		286,590.97	
445101430	GL	01/31/25	FD-1-2025	FD-Guest Payments	36,804.34		323,395.31	
445101433	GL	01/31/25		P/R transfer		10,470.89	312,924.42	
445101433	GL	01/31/25		P/R transfer		12,569.14	300,355.28	
445101433	GL	01/31/25		P/R transfer		13,902.97	286,452.31	
445101434	GL	01/31/25		Chargeback		50.00	286,402.31	
445101435	GL	01/31/25		Bank fee		198.90	286,203.41	
445101439	GL	01/31/25		1007 to 1008		50,000.00	236,203.41	
445101446	GL	01/31/25		5020 Robert Nelson	500.00		236,703.41	
445101446	GL	01/31/25		1091 Robert Nelson	500.00		237,203.41	
					324,398.59	87,195.18	237,203.41	
Account ID : 1008-00			Description : CASH - TORREY PINES MONEY			Balance :		167,609.17
<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>	
B/Fwd for 2025:								
000000000	GL		YEAR-END	Beginning Balance for 2025	117,087.74		117,087.74	
Jan 25:								
445101439	GL	01/31/25		1007 to 1008	50,000.00		167,087.74	
445101439	GL	01/31/25		Interest	521.43		167,609.17	
					167,609.17		167,609.17	
Account ID : 1017-00			Description : CASH-TORREY PINES LOCKBOX			Balance :		15,493.46
<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 2025:								
000000000	GL		YEAR-END	Beginning Balance for 2025	81,548.84		81,548.84	
Jan 25:								
445101448	AP	01/28/25		Summary transfer from AP		269,000.00	-187,451.16	
445101432	GL	01/31/25	SJE-1-2025	CC FEES LOCKBOX		2,148.47	-189,599.63	
445101432	GL	01/31/25	SJE-1-2025	INTEREST LOCKBOX	10.58		-189,589.05	
445101431	GL	01/31/25	SJE-1-2025	CASH-TORREY PINES LOCKBOX	205,082.51		15,493.46	
					286,641.93	271,148.47	15,493.46	
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 2025:								
000000000	GL		YEAR-END	Beginning Balance for 2025	500.00		500.00	
					500.00		500.00	
Account ID : 1111-00			Description : A/R-GUEST LEDGER			Balance :		175.00
<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 2025:								
000000000	GL		YEAR-END	Beginning Balance for 2025	371.87		371.87	
Jan 25:								
445101430	GL	01/31/25	FD-1-2025	FD-Guest Ledger		196.87	175.00	
					371.87	196.87	175.00	
Account ID : 1112-00			Description : ACCTS REC-CITY LEDGER			Balance :		26,772.38
<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>	
B/Fwd for 2025:								
000000000	GL		YEAR-END	Beginning Balance for 2025	10,679.59		10,679.59	
Jan 25:								
445101430	GL	01/31/25	FD-1-2025	FD-City Ledger	16,092.79		26,772.38	
					26,772.38		26,772.38	

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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>
B/Fwd for 2025:							
000000000	GL		YEAR-END	Beginning Balance for 2025	372,110.61		372,110.61
Jan 25:							
445101431	GL	01/31/25	SJE-1-2025	ACCOUNTS RECEIVABLE-ASSESSME		207,804.40	164,306.21
445101442	GL	01/31/25		Reclass Unapplied	283.62		164,589.83
445101431	GL	01/31/25	SJE-1-2025	DEFERRED RESERVES - 2025		225.24	164,364.59
445101431	GL	01/31/25	SJE-1-2025	A/R-ASSESSMENTS	11,892.49		176,257.08
445101431	GL	01/31/25	SJE-1-2025	RESERVE CASH RECEIPTS 25	20,613.24		196,870.32
445101431	GL	01/31/25	SJE-1-2025	BAD DEBT EXPENSE-RES	250.56		197,120.88
					405,150.52	208,029.64	197,120.88
Account ID : 1119-00 Description : OWNER CREDIT Balance : -6,882.69							
<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 2025:							
000000000	GL		YEAR-END	Beginning Balance for 2025		10,197.19	-10,197.19
Jan 25:							
445101431	GL	01/31/25	SJE-1-2025	OWNER CREDIT	3,314.50		-6,882.69
					3,314.50	10,197.19	-6,882.69
Account ID : 1121-00 Description : ALLOWANCE FOR BAD DEBTS Balance : -3,220.20							
<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 2025:							
000000000	GL		YEAR-END	Beginning Balance for 2025			0.00
Jan 25:							
445101431	GL	01/31/25	SJE-1-2025	ALLOWANCE FOR BAD DEBTS	2,262.80		2,262.80
445101432	GL	01/31/25	SJE-1-2025	Bad Debt Allowance 8.96%		5,483.00	-3,220.20
					2,262.80	5,483.00	-3,220.20
Account ID : 1223-00 Description : DUE TO/FROM GPRS #71 Balance : -61.32							
<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 2025:							
000000000	GL		YEAR-END	Beginning Balance for 2025		61.32	-61.32
						61.32	-61.32
Account ID : 1260-00 Description : DTF RESERVE FUND Balance : -530,419.49							
<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 2025:							
000000000	GL		YEAR-END	Beginning Balance for 2025		559,264.20	-559,264.20
Jan 25:							
445101431	GL	01/31/25	SJE-1-2025	RESERVE CASH RECEIPTS 25		20,613.24	-579,877.44
445101432	GL	01/31/25	SJE-1-2025	CC FEES LOCKBOX	214.85		-579,662.59
445101431	GL	01/31/25	SJE-1-2025	BAD DEBT RECOVERY-RESERVES		139.44	-579,802.03
445101448	AP	01/31/25	645RES	INV - # 0125-RESERVE	20,752.68		-559,049.35
445101448	AP	01/31/25	645RES	INV - # 122024-RESERVE	28,629.86		-530,419.49
					49,597.39	580,016.88	-530,419.49
Account ID : 1270-00 Description : DTF GPRS - INVT MGMT Balance : -674.40							
<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 2025:							
000000000	GL		YEAR-END	Beginning Balance for 2025		32.33	-32.33
Jan 25:							
445101437	GL	01/31/25	SJE-1-2025	Owner rental commission - GPVS		741.83	-774.16
445101437	GL	01/31/25	SJE-1-2025	TOT GPX	99.76		-674.40
					99.76	774.16	-674.40
Account ID : 1271-00 Description : DUE TO/FROM GPRS #571 Balance : -5,907.34							
<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>
B/Fwd for 2025:							

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000000000	GL		YEAR-END	Beginning Balance for 2025		4,787.34		-4,787.34
Jan 25:								
445101444	GL	01/31/25		Adj 01/25 Mgmt Fee		1,120.00		-5,907.34
						5,907.34		-5,907.34
Account ID :			1905-00	Description : PREPAID OTHER		Balance :		0.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
B/Fwd for 2025:								
000000000	GL		YEAR-END	Beginning Balance for 2025	2,900.33			2,900.33
000000000	GL		Bat# 445101438	Adjusted Begin. Balance for 2025		2,900.33		0.00
						2,900.33	2,900.33	0.00
Account ID :			1910-00	Description : PPD INSURANCE		Balance :		60,774.95
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
B/Fwd for 2025:								
000000000	GL		YEAR-END	Beginning Balance for 2025	67,043.44			67,043.44
445101432	GL	01/31/25	SJE-1-2025	Prepaid Insurance		6,268.49		60,774.95
						67,043.44	6,268.49	60,774.95
Account ID :			1920-00	Description : PREPAID TAXES		Balance :		-201.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
B/Fwd for 2025:								
000000000	GL		YEAR-END	Beginning Balance for 2025		201.00		-201.00
						201.00	201.00	-201.00
Account ID :			1922-00	Description : P/P WORKER COMP 5/23-5/24		Balance :		0.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
B/Fwd for 2025:								
000000000	GL		YEAR-END	Beginning Balance for 2025		636.23		-636.23
000000000	GL		Bat# 445101449	Adjusted Begin. Balance for 2025	636.23			0.00
						636.23	636.23	0.00
Account ID :			1924-00	Description : P/P WORKER COMP 05/24-05/25		Balance :		-498.89
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
B/Fwd for 2025:								
000000000	GL		YEAR-END	Beginning Balance for 2025		141.24		-141.24
Jan 25:								
445101418	GL	01/01/25	PYA-12-2024	ACCRUED WC	991.81			850.57
445101448	AP	01/20/25	ZENITH	Inv - # VP141138502010	1,633.00			2,483.57
445101443	GL	01/31/25	WC	CDM WC JE January2025		2,632.41		-148.84
445101440	GL	01/31/25	PYA-1-2025	ACCRUED WC		350.05		-498.89
						2,624.81	3,123.70	-498.89
Account ID :			1965-00	Description : P/P ASSESSMENT BILLING		Balance :		6,710.75
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
Jan 25:								
445101448	AP	01/01/25	09AFCO	Inv - # 57214918	7,646.27			7,646.27
445101432	GL	01/31/25	SJE-1-2025	PPD Mass Billing		935.52		6,710.75
						7,646.27	935.52	6,710.75
Account ID :			2401-00	Description : ACCOUNTS PAYABLE-TRADE		Balance :		-82,595.01
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
B/Fwd for 2025:								
000000000	GL		YEAR-END	Beginning Balance for 2025		48,126.58		-48,126.58
Jan 25:								
445101448	AP	01/31/25		Summary transfer from AP		34,468.43		-82,595.01
						82,595.01	82,595.01	-82,595.01
Account ID :			2405-00	Description : INSURANCE FINANCE A/P		Balance :		-39,813.76
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	

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B/Fwd for 2025:

0000000000 GL YEAR-END Beginning Balance for 2025 44,790.48 -44,790.48

Jan 25:
445101448 AP 01/30/25 FIRST INV - # 0125-FIRST-INS 4,976.72 -39,813.76

4,976.72 44,790.48 -39,813.76

Account ID : 2408-00 **Description :** DUE TO OWNERS-OWNER **Balance :** 0.00

Batch # Src Date Master/Ref # Description RENTALS Debit Credit Balance

Jan 25:

445101448 AP 01/31/25 ORMEC Inv - # 1449HZ-013125 155.23 155.23
 445101448 AP 01/31/25 AUSTINLA Inv - # 0352HZ-013125 472.88 628.11
 445101448 AP 01/31/25 ORMEC Inv - # 1449HZ-012525 166.28 794.39
 445101448 AP 01/31/25 AUSTINLA Inv - # 0351HZ-012525 282.46 1,076.85
 445101448 AP 01/31/25 AUSTINLA Inv - # 0352HZ-012525 203.53 1,280.38
 445101448 AP 01/31/25 AUSTINLA Inv - # 0351HZ-011825 326.91 1,607.29
 445101437 GL 01/31/25 SJE-1-2025 O/R Commission AP to Owner 1,607.29 0.00

1,607.29 1,607.29 0.00

Account ID : 2410-00 **Description :** ACCRUED EXPENSES **Balance :** -7,110.00

Batch # Src Date Master/Ref # Description Debit Credit Balance

B/Fwd for 2025:

0000000000 GL YEAR-END Beginning Balance for 2025 3,143.48 -3,143.48
 0000000000 GL Bat# 445101427 Adjusted Begin. Balance for 2025 7,636.60 -10,780.08
 0000000000 GL Bat# 445101447 Adjusted Begin. Balance for 2025 434.63 -11,214.71
 0000000000 GL Bat# 445101429 Adjusted Begin. Balance for 2025 1,051.72 -12,266.43

Jan 25:
 445101423 GL 01/31/25 Accrue Gas 3,143.48 -9,122.95
 445101427 GL 01/31/25 Accrue 12/24 Invoices 7,636.60 -1,486.35
 445101429 GL 01/31/25 Adj Payix 1,051.72 -434.63
 445101445 GL 01/31/25 Accrue Social Gas 5,200.00 -5,634.63
 445101447 GL 01/31/25 Accrue 12/24 Exp 434.63 -5,200.00
 445101453 GL 01/31/25 Reverse Vega Accrual 1,610.00 -6,810.00
 445101452 GL 01/31/25 Reverse Duplicate 300.00 -7,110.00

12,266.43 19,376.43 -7,110.00

Account ID : 2449-00 **Description :** BID TAX PAYABLE **Balance :** -446.26

Batch # Src Date Master/Ref # Description Debit Credit Balance

B/Fwd for 2025:

0000000000 GL YEAR-END Beginning Balance for 2025 347.03 -347.03

Jan 25:
 445101448 AP 01/22/25 COFPS INV - # 1224-BIDTAX 346.90 -0.13
 445101437 GL 01/31/25 SJE-1-2025 TOT GPX 7.98 -8.11
 445101430 GL 01/31/25 FD-1-2025 FD-Occupancy BID TAX 438.15 -446.26

346.90 793.16 -446.26

Account ID : 2450-00 **Description :** OCCUPANCY TAX PAYABLE **Balance :** -5,128.88

Batch # Src Date Master/Ref # Description Debit Credit Balance

B/Fwd for 2025:

0000000000 GL YEAR-END Beginning Balance for 2025 3,989.39 -3,989.39

Jan 25:
 445101448 AP 01/22/25 COFPS INV - # 1224-TOTAX 3,989.39 0.00
 445101430 GL 01/31/25 FD-1-2025 FD-Transient Tax 5,037.10 -5,037.10
 445101437 GL 01/31/25 SJE-1-2025 TOT GPX 91.78 -5,128.88

3,989.39 9,118.27 -5,128.88

Account ID : 2460-00 **Description :** PAYROLL ACCRUAL **Balance :** -4,842.82

Batch # Src Date Master/Ref # Description Debit Credit Balance

B/Fwd for 2025:

0000000000 GL YEAR-END Beginning Balance for 2025 12,511.86 -12,511.86
 0000000000 GL Bat# 445101426 Adjusted Begin. Balance for 2025 2,180.00 -14,691.86

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Jan 25:								
Account ID	Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
445101418	GL	01/01/25		PYA-12-2024	ACCRUED PAYROLL	2,040.97		-12,650.89
445101436	GL	01/31/25		PR-1-2025	Payroll Expense		26,472.11	-39,123.00
445101433	GL	01/31/25			P/R transfer	13,902.97		-25,220.03
445101433	GL	01/31/25			P/R transfer	12,569.14		-12,650.89
445101433	GL	01/31/25			P/R transfer	10,470.89		-2,180.00
445101441	GL	01/31/25			Reverse Accrual	2,180.00		0.00
445101440	GL	01/31/25		PYA-1-2025	ACCRUED PAYROLL		4,842.82	-4,842.82
						41,163.97	46,006.79	-4,842.82

Account ID : 2470-00							
Description : PAYABLE TO AFC-QF'S							
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2025:							
0000000000	GL		YEAR-END	Beginning Balance for 2025		1,027.53	-1,027.53

Jan 25:								
Account ID	Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
445101431	GL	01/31/25		SJE-1-2025	QUARTERLY FEES PAYABLE		282.00	-1,309.53
445101448	AP	01/31/25		445AFC	INV - # 0125-AFC	129.17		-1,180.36
445101448	AP	01/31/25		445AFC	INV - # 122024-AFC	147.60		-1,032.76
445101448	AP	01/31/25		445GPVS	INV - # 0125-QF	28.36		-1,004.40
						305.13	1,309.53	-1,004.40

Account ID : 2471-00							
Description : ACCRUED ROOM BLOCK FEES							
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2025:							
0000000000	GL		YEAR-END	Beginning Balance for 2025		725.00	-725.00

Jan 25:								
Account ID	Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
445101431	GL	01/31/25		SJE-1-2025	ACCRUED ROOM BLOCK FEES		3,393.00	-4,118.00
445101448	AP	01/31/25		445GPVS	INV - # 0125-RM	261.00		-3,857.00
445101448	AP	01/31/25		445GPVS	INV - # 122024-GPVS	32.40		-3,824.60
						293.40	4,118.00	-3,824.60

Account ID : 2482-00							
Description : ACCRUED REINSTATEMENT FEES							
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2025:							
0000000000	GL		YEAR-END	Beginning Balance for 2025		1,212.50	-1,212.50

Jan 25:								
Account ID	Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
445101431	GL	01/31/25		SJE-1-2025	ACCRUED REINSTATEMENT FEES	489.05		-723.45
445101431	GL	01/31/25		SJE-1-2025	ACCRUED REINSTATEMENT FEES		5,962.50	-6,685.95
						489.05	7,175.00	-6,685.95

Account ID : 2486-00							
Description : ACCRUED INTEREST FEES							
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2025:							
0000000000	GL		YEAR-END	Beginning Balance for 2025		12,527.52	-12,527.52

Jan 25:								
Account ID	Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
445101431	GL	01/31/25		SJE-1-2025	ACCRUED INTEREST	143.60		-12,383.92
445101431	GL	01/31/25		SJE-1-2025	ACCRUED INTEREST		1,403.09	-13,787.01
						143.60	13,930.61	-13,787.01

Account ID : 2540-00							
Description : DEFERRED ASSESSMENTS - 2025							
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2025:							
0000000000	GL		YEAR-END	Beginning Balance for 2025		738,494.42	-738,494.42

Jan 25:								
Account ID	Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
445101431	GL	01/31/25		SJE-1-2025	DEFERRED ASSESSMENTS -2025		2,022.52	-740,516.94
445101432	GL	01/31/25		SJE-1-2025	Assessment Revenue 2025	61,163.00		-679,353.94
445101442	GL	01/31/25			Reclass Unapplied		283.62	-679,637.56
						61,163.00	740,800.56	-679,637.56

Account ID : 2550-00							
Description : DEFERRED ASSESSMENTS -2024							
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2025:							
0000000000	GL		YEAR-END	Beginning Balance for 2025			0.00

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B/Fwd for 2025:

000000000	GL		YEAR-END	Beginning Balance for 2025				0.00
								0.00

Account ID : 3995-00 Description : RETAINED EARNINGS - Balance : 683,066.02

<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 2025:							
000000000	GL		YEAR-END	2024 Net Income B/Fwd	669,495.69		669,495.69
000000000	GL		Bat# 445101426	Prior-Year Adjustment	2,180.00		671,675.69
000000000	GL		Bat# 445101427	Prior-Year Adjustment	7,636.60		679,312.29
000000000	GL		Bat# 445101449	Prior-Year Adjustment		636.23	678,676.06
000000000	GL		Bat# 445101438	Prior-Year Adjustment	2,900.33		681,576.39
000000000	GL		Bat# 445101429	Prior-Year Adjustment	1,051.72		682,628.11
000000000	GL		Bat# 445101447	Prior-Year Adjustment	434.63		683,062.74
000000000	GL		Bat# 445101425	Prior-Year Adjustment	3.25		683,065.99
000000000	GL		Bat# 445101424	Prior-Year Adjustment	0.03		683,066.02
					683,702.25	636.23	683,066.02

Account ID : 4010-00 Description : ROOM REVENUES Balance : -39,805.81

<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 25:							
445101430	GL	01/31/25	FD-1-2025	FD-Room Revenue		43,800.04	-43,800.04
445101437	GL	01/31/25	SJE-1-2025	FD - Room Revenue	3,994.23		-39,805.81
					3,994.23	43,800.04	-39,805.81

Account ID : 4017-00 Description : HOA COMMISSION FOR RENTALS Balance : -123.63

<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 25:							
445101437	GL	01/31/25	SJE-1-2025	Owner rental commission - HOA		123.64	-123.64
445101437	GL	01/31/25	SJE-1-2025	FD - Owner Rental Program		2,549.23	-2,672.87
445101437	GL	01/31/25	SJE-1-2025	Owner Rental Commission - HOA	2,549.23		-123.64
445101437	GL	01/31/25	SJE-1-2025	OR Rounding	0.01		-123.63
					2,549.24	2,672.87	-123.63

Account ID : 4025-00 Description : BONUS TIME REVENUE Balance : -1,445.00

<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 25:							
445101437	GL	01/31/25	SJE-1-2025	FD - Bonus Time		1,445.00	-1,445.00
						1,445.00	-1,445.00

Account ID : 4028-00 Description : INTEREST INCOME-OPERATING Balance : -532.01

<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 25:							
445101439	GL	01/31/25		Interest 1008		521.43	-521.43
445101432	GL	01/31/25	SJE-1-2025	INTEREST LOCKBOX		10.58	-532.01
						532.01	-532.01

Account ID : 4029-00 Description : CC CONVENIENCE FEE Balance : -1,117.50

<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 25:							
445101431	GL	01/31/25	SJE-1-2025	CONVENIENCE FEE		1,117.50	-1,117.50
						1,117.50	-1,117.50

Account ID : 4038-00 Description : MISCELLANEOUS INCOME Balance : 0.03

<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 25:							
445101430	GL	01/31/25	FD-1-2025	FD - Miscellaneous Income	0.03		0.03
					0.03		0.03

Account ID : 4040-00 Description : ASSESSMENT INCOME Balance : -61,163.00

<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 25:							

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Jan 25:							
445101432	GL	01/31/25	SJE-1-2025	Assessment Revenue 2025		61,163.00	-61,163.00
						61,163.00	-61,163.00
Account ID :	4041-00				Description : BAD DEBT	Balance :	5,483.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 25:							
445101432	GL	01/31/25	SJE-1-2025	Bad Debt Allowance 8.96%	5,483.00		5,483.00
						5,483.00	5,483.00
Account ID :	4042-00				Description : DELINQUENT FEE INCOME	Balance :	-632.65
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 25:							
445101431	GL	01/31/25	SJE-1-2025	DELINQUENT FEE INCOME		632.65	-632.65
						632.65	-632.65
Account ID :	4045-00				Description : BAD DEBT RECOVERY	Balance :	-453.17
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 25:							
445101431	GL	01/31/25	SJE-1-2025	BAD DEBT RECOVERY-OPER		453.17	-453.17
						453.17	-453.17
Account ID :	4046-00				Description : SALES PROCEEDS	Balance :	-1,000.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 25:							
445101446	GL	01/31/25		1091 Robert Nelson		500.00	-500.00
445101446	GL	01/31/25		5020 Robert Nelson		500.00	-1,000.00
						1,000.00	-1,000.00
Account ID :	4090-00				Description : PARKING FEE	Balance :	-3,425.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 25:							
445101430	GL	01/31/25	FD-1-2025	FD - Parking Fee		3,425.00	-3,425.00
						3,425.00	-3,425.00
Account ID :	5010-00				Description : SALARIES & WAGES	Balance :	3,787.50
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 25:							
445101418	GL	01/01/25	PYA-12-2024	FD S&W ACCRUAL		302.28	-302.28
445101436	GL	01/31/25	PR-1-2025	Front Desk Wages	3,608.16		3,305.88
445101440	GL	01/31/25	PYA-1-2025	FD S&W ACCRUAL	481.62		3,787.50
						4,089.78	302.28
							3,787.50
Account ID :	5015-01				Description : PAYROLL TAXES	Balance :	402.82
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 25:							
445101418	GL	01/01/25	PYA-12-2024	FD S&W ACCRUAL		27.21	-27.21
445101440	GL	01/31/25	PYA-1-2025	FD S&W ACCRUAL	43.35		16.14
445101436	GL	01/31/25	PR-1-2025	ER Tax Expense	386.68		402.82
						430.03	27.21
							402.82
Account ID :	5015-02				Description : HEALTH INSURANCE	Balance :	2.26
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 25:							
445101448	AP	01/09/25	GPRSDT	INV - # 57151269VOYA	3.16		3.16
445101448	AP	01/10/25	GPRSDT	INV - # 57151308VOYA	10.26		13.42
445101436	GL	01/31/25	PR-1-2025	Health Insurance		11.16	2.26
						13.42	11.16
							2.26
Account ID :	5015-03				Description : WORKERS COMP	Balance :	228.17
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance

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Jan 25:							
445101418	GL	01/01/25	PYA-12-2024	FD S&W ACCRUAL		168.67	-168.67
445101440	GL	01/31/25	PYA-1-2025	FD S&W ACCRUAL	59.53		-109.14
445101443	GL	01/31/25	WC	CDM WC JE January2025	337.31		228.17
					396.84	168.67	228.17

Account ID : 5020-00				Description : EMPLOYEE INCENTIVES		Balance :	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 25:							
445101448	AP	01/15/25	SWEET	Inv - # 250110	9.85		9.85
445101448	AP	01/31/25	DEAN	Inv - # 250103-250124	68.78		78.63
					78.63		78.63

Account ID : 5025-00				Description : FRONT OFFICE EXPENSE		Balance :	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 25:							
445101448	AP	01/01/25	GPRSDT	INV - # 57151713VZ	59.27		59.27
445101448	AP	01/31/25	PETTYKD	Inv - # 250127	127.49		186.76
445101448	AP	01/31/25	AMAZON	Inv - # 1LNR-M63P-JWJN	6.00		192.76
					192.76		192.76

Account ID : 5035-00				Description : COMPUTER EXPENSE		Balance :	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 25:							
445101448	AP	01/31/25	GPRSDT	Inv - # 57151587	387.60		387.60
					387.60		387.60

Account ID : 5042-00				Description : FRONT DESK-BAD DEBT EXPENSE		Balance :	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 25:							
445101434	GL	01/31/25		Chargeback	50.00		50.00
					50.00		50.00

Account ID : 5043-00				Description : CREDIT CARD		Balance :	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 25:							
445101448	AP	01/30/25	SHIFT4	INV - # 0125-SHIFT4	1,051.54		1,051.54
445101448	AP	01/31/25	GPVS	Inv - # 57724401	106.63		1,158.17
445101437	GL	01/31/25	SJE-1-2025	OR Credit Card Fees		76.48	1,081.69
					1,158.17	76.48	1,081.69

Account ID : 5044-00				Description : GUEST RELATIONS		Balance :	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 25:							
445101448	AP	01/31/25	BARRIO	Inv - # 241119-250210	67.53		67.53
					67.53		67.53

Account ID : 5048-00				Description : PAYROLL PROCESSING FEES		Balance :	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 25:							
445101448	AP	01/03/25	GPRSDT	INV - # PRF57150989	213.01		213.01
445101448	AP	01/17/25	GPRSDT	INV - # PRF57151627	221.00		434.01
445101448	AP	01/31/25	GPRSDT	INV - # PRF57151925	414.21		848.22
					848.22		848.22

Account ID : 5049-00				Description : BANK CHARGES/ANALYSIS FEES		Balance :	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 25:							
445101435	GL	01/31/25		Bank fee	198.90		198.90
					198.90		198.90

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Account ID : 5110-00				Description : SALARIES & WAGES		Balance :	10,308.61
<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 25:							
445101418	GL	01/01/25	PYA-12-2024	HOUSE S&W ACCRUAL		783.35	-783.35
445101440	GL	01/31/25	PYA-1-2025	HOUSE S&W ACCRUAL	1,801.73		1,018.38
445101436	GL	01/31/25	PR-1-2025	Housekeeping Wages	9,290.23		10,308.61
					11,091.96	783.35	10,308.61

Account ID : 5115-01				Description : PAYROLL TAXES		Balance :	1,044.35
<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 25:							
445101418	GL	01/01/25	PYA-12-2024	HOUSE S&W ACCRUAL		70.50	-70.50
445101436	GL	01/31/25	PR-1-2025	ER Tax Expense	952.69		882.19
445101440	GL	01/31/25	PYA-1-2025	HOUSE S&W ACCRUAL	162.16		1,044.35
					1,114.85	70.50	1,044.35

Account ID : 5115-02				Description : HEALTH INSURANCE		Balance :	683.19
<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 25:							
445101448	AP	01/09/25	GPRSDT	INV - # 57151269VOYA	4.74		4.74
445101448	AP	01/10/25	GPRSDT	INV - # 57151351MET	24.23		28.97
445101448	AP	01/10/25	GPRSDT	INV - # 57151308VOYA	15.39		44.36
445101448	AP	01/10/25	GPRSDT	INV - # 57151380ANTHEM	1,046.37		1,090.73
445101448	AP	01/15/25	GPRSDT	INV - # 57151550EYE	20.66		1,111.39
445101436	GL	01/31/25	PR-1-2025	Health Insurance		428.20	683.19
					1,111.39	428.20	683.19

Account ID : 5115-03				Description : WORKERS COMP		Balance :	827.13
<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 25:							
445101418	GL	01/01/25	PYA-12-2024	HOUSE S&W ACCRUAL		439.47	-439.47
445101440	GL	01/31/25	PYA-1-2025	HOUSE S&W ACCRUAL	155.11		-284.36
445101443	GL	01/31/25	WC	CDM WC JE January2025	1,111.49		827.13
					1,266.60	439.47	827.13

Account ID : 5120-00				Description : EMPLOYEE INCENTIVES		Balance :	176.82
<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 25:							
445101448	AP	01/15/25	SWEET	Inv - # 250110	39.28		39.28
445101448	AP	01/31/25	DEAN	Inv - # 250103-250124	137.54		176.82
					176.82		176.82

Account ID : 5130-00				Description : LAUNDRY EXPENSE		Balance :	4,880.76
<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 25:							
445101448	AP	01/15/25	PALMS	Inv - # INV-5360	1,389.60		1,389.60
445101448	AP	01/31/25	PALMS	Inv - # INV-5374	585.75		1,975.35
445101448	AP	01/31/25	AMAZON	Inv - # 1WWF-GGVY-34J6	343.02		2,318.37
445101448	AP	01/31/25	PALMS	Inv - # INV-5381	1,070.48		3,388.85
445101448	AP	01/31/25	PALMS	Inv - # INV-5387	1,491.91		4,880.76
					4,880.76		4,880.76

Account ID : 5135-00				Description : ROOM/GUEST SUPPLIES		Balance :	1,033.39
<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>
Jan 25:							
445101448	AP	01/15/25	WAXISA	Inv - # 82958391	167.09		167.09
445101448	AP	01/15/25	AMAZON	Inv - # 1N7P-TL3Y-GWLH	100.00		267.09
445101448	AP	01/31/25	BARRIO	Inv - # 241119-250210	15.49		282.58
445101448	AP	01/31/25	AMAZON	Inv - # 1LJG-9K1G-X1X6	325.88		608.46
445101448	AP	01/31/25	WAXISA	Inv - # 82994589	128.30		736.76

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445101448	AP	01/31/25	WAXISA	Inv - # 83003113	191.79		928.55
445101448	AP	01/31/25	DEAN	Inv - # 250103-250124	65.52		994.07
445101448	AP	01/31/25	PETTYKD	Inv - # 250127	39.32		1,033.39
					1,033.39		1,033.39

Account ID : 5140-00				Description : CLEANING SUPPLIES		Balance : 550.00	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 25:							
445101448	AP	01/31/25	AMAZON	Inv - # 1LJG-9K1G-X1X6	500.00		500.00
445101448	AP	01/31/25	AMAZON	Inv - # 1LNR-M63P-JWJN	50.00		550.00
					550.00		550.00

Account ID : 5155-00				Description : GUEST AMENITIES		Balance : 201.33	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 25:							
445101448	AP	01/31/25	AMAZON	Inv - # 1L1Q-1GRC-KR3Q	38.02		38.02
445101448	AP	01/31/25	AMAZON	Inv - # 1LNR-M63P-JWJN	30.00		68.02
445101448	AP	01/31/25	ULTRASERV	Inv - # INV0017859	133.31		201.33
					201.33		201.33

Account ID : 5262-00				Description : GUEST ACTIVITIES		Balance : 20.43	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 25:							
445101448	AP	01/31/25	BARRIO	Inv - # 241119-250210	20.43		20.43
					20.43		20.43

Account ID : 5310-00				Description : SALARIES & WAGES		Balance : 11,873.34	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 25:							
445101448	AP	01/30/25	GPRSDT	INV - # 0125-DTF71	5,140.00		5,140.00
445101436	GL	01/31/25	PR-1-2025	Administration Wages	7,387.18		12,527.18
445101440	GL	01/31/25	PYA-1-2025	ADMIN S&W ACCRUAL	1,346.16		13,873.34
445101441	GL	01/31/25		Reverse Accrual		2,000.00	11,873.34
					13,873.34	2,000.00	11,873.34

Account ID : 5312-01				Description : PAYROLL TAXES		Balance : 1,561.87	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 25:							
445101448	AP	01/30/25	GPRSDT	INV - # 0125-DTF71	925.20		925.20
445101441	GL	01/31/25		Reverse Accrual		180.00	745.20
445101440	GL	01/31/25	PYA-1-2025	ADMIN S&W ACCRUAL	121.15		866.35
445101436	GL	01/31/25	PR-1-2025	ER Tax Expense	695.52		1,561.87
					1,741.87	180.00	1,561.87

Account ID : 5312-02				Description : HEALTH INSURANCE		Balance : -161.32	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 25:							
445101436	GL	01/31/25	PR-1-2025	Health Insurance		161.32	-161.32
						161.32	-161.32

Account ID : 5312-03				Description : WORKERS COMP		Balance : 683.38	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 25:							
445101443	GL	01/31/25	WC	CDM WC JE January2025	683.38		683.38
					683.38		683.38

Account ID : 5312-04				Description : 401K EMPLOYER CONTR.		Balance : 70.00	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 25:							
445101436	GL	01/31/25	PR-1-2025	ER 401K Match	70.00		70.00
					70.00		70.00

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Account ID :	5316-00	Description : TRAVEL/ANNUAL MEETING				Balance :	21.99
<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 25:							
445101448	AP	01/23/25	GPRSDT	INV - # 57151803HUDSON	9.54		9.54
445101448	AP	01/27/25	GPRSDT	INV - # 57151902HS	12.45		21.99
445101448	AP	01/31/25	VIERRA	Inv - # 241231	134.63		156.62
445101447	GL	01/31/25		Accrue 12/24 Exp		134.63	21.99
					156.62	134.63	21.99

Account ID :	5330-00	Description : OFFICE EXPENSE				Balance :	412.89
<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 25:							
445101448	AP	01/31/25	SAFEGU	Inv - # 9006930683	405.39		405.39
445101448	AP	01/31/25	BARRIO	Inv - # 241119-250210	7.50		412.89
					412.89		412.89

Account ID :	5337-00	Description : ACCT/BOOKKEEPING FEES				Balance :	2,316.71
<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 25:							
445101448	AP	01/30/25	GPRSDT	INV - # 0125-DTF71	1,946.71		1,946.71
445101444	GL	01/31/25		Adj 01/25 Mgmt Fee	370.00		2,316.71
					2,316.71		2,316.71

Account ID :	5340-00	Description : COMPUTER SERVICES				Balance :	0.01
<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 25:							
445101448	AP	01/08/25	GPRSDT	INV - # 571511911TRUST	1,901.61		1,901.61
445101448	AP	01/25/25	GPRSDT	INV - # 57151864AFC	1,051.72		2,953.33
445101429	GL	01/31/25		Adj Payix		1,051.72	1,901.61
445101427	GL	01/31/25		Accrue 12/24 Invoices		1,901.60	0.01
					2,953.33	2,953.32	0.01

Account ID :	5346-00	Description : PRINTING/POSTAGE				Balance :	1,393.41
<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 25:							
445101448	AP	01/15/25	GRANWA	Inv - # 6298	173.25		173.25
445101448	AP	01/23/25	GPRSDT	INV - # 57151829GW	173.01		346.26
445101448	AP	01/31/25	GPRSDT	INV - # 57152063	22.77		369.03
445101448	AP	01/31/25	GRANWA	Inv - # 6350	698.93		1,067.96
445101432	GL	01/31/25	SJE-1-2025	PPD Mass Postage	325.45		1,393.41
					1,393.41		1,393.41

Account ID :	5349-00	Description : HUMAN RESOURCES				Balance :	576.68
<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 25:							
445101448	AP	01/07/25	GPRSDT	INV - # 57151220DBCON	23.05		23.05
445101448	AP	01/30/25	GPRSDT	INV - # 57151971HIREO	41.31		64.36
445101448	AP	01/31/25	GPRSDT	INV - # 57152094NL	512.32		576.68
					576.68		576.68

Account ID :	5358-00	Description : SEMINARS & WORKSHOPS				Balance :	597.26
<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 25:							
445101448	AP	01/07/25	GPRSDT	INV - # 57151121ZEN	597.26		597.26
					597.26		597.26

Account ID :	5425-00	Description : ADVERTISING/PRINTING				Balance :	1,138.32
<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 25:							
445101448	AP	01/21/25	GPRSDT	INV - # 57151758REP	192.32		192.32

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445101448	AP	01/30/25	GPVS	INV - # 0125-DTF77	946.00		1,138.32
					1,138.32		1,138.32

Account ID : 5460-00 Description : TRAVEL AGENT COMMISSIONS Balance : 10,442.53

<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>
Jan 25:							
445101448	AP	01/31/25	BNBERRY	Inv - # 1703	495.95		495.95
445101448	AP	01/31/25	GPVS	Inv - # 57724401	9,351.69		9,847.64
445101448	AP	01/31/25	BOOKBV	Inv - # 1625633912	571.54		10,419.18
445101448	AP	01/31/25	GPVS	Inv - # 57724454	23.35		10,442.53
					10,442.53		10,442.53

Account ID : 5510-00 Description : SALARIES & WAGES Balance : 4,209.32

<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 25:							
445101418	GL	01/01/25	PYA-12-2024	R&M S&W ACCRUAL		786.82	-786.82
445101440	GL	01/31/25	PYA-1-2025	R&M S&W ACCRUAL	813.44		26.62
445101436	GL	01/31/25	PR-1-2025	Maintenance Wages	4,182.70		4,209.32
					4,996.14	786.82	4,209.32

Account ID : 5515-01 Description : PAYROLL TAXES Balance : 452.03

<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 25:							
445101418	GL	01/01/25	PYA-12-2024	R&M S&W ACCRUAL		70.81	-70.81
445101436	GL	01/31/25	PR-1-2025	ER Tax Expense	449.63		378.82
445101440	GL	01/31/25	PYA-1-2025	R&M S&W ACCRUAL	73.21		452.03
					522.84	70.81	452.03

Account ID : 5515-02 Description : HEALTH INSURANCE Balance : 6.71

<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 25:							
445101448	AP	01/09/25	GPRSDT	INV - # 57151269VOYA	1.58		1.58
445101448	AP	01/10/25	GPRSDT	INV - # 57151308VOYA	5.13		6.71
					6.71		6.71

Account ID : 5515-03 Description : WORKERS COMP Balance : 251.97

<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 25:							
445101418	GL	01/01/25	PYA-12-2024	R&M S&W ACCRUAL		383.67	-383.67
445101440	GL	01/31/25	PYA-1-2025	R&M S&W ACCRUAL	135.41		-248.26
445101443	GL	01/31/25	WC	CDM WC JE January2025	500.23		251.97
					635.64	383.67	251.97

Account ID : 5520-00 Description : EMPLOYEE INCENTIVES Balance : 44.22

<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 25:							
445101448	AP	01/15/25	SWEET	Inv - # 250110	9.84		9.84
445101448	AP	01/31/25	DEAN	Inv - # 250103-250124	34.38		44.22
					44.22		44.22

Account ID : 5525-00 Description : MECHANICAL REPAIRS Balance : 197.04

<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 25:							
445101448	AP	01/15/25	AMAZON	Inv - # 1N7P-TL3Y-GWLH	177.04		177.04
445101448	AP	01/31/25	PETTYKD	Inv - # 250127	20.00		197.04
					197.04		197.04

Account ID : 5527-00 Description : ELECTRICAL Balance : 238.15

<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 25:							
445101448	AP	01/31/25	AMAZON	Inv - # 1LNR-M63P-JWJN	238.15		238.15

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Account ID :					238.15		238.15
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Account ID :	5550-00						
	Description : PAINTING/DECORATING						Balance : 120.17
Jan 25:							
445101448	AP	01/31/25	DUNNED	Inv - # 2173A25245	82.30		82.30
445101448	AP	01/31/25	PETTYKD	Inv - # 250127	37.87		120.17
					120.17		120.17
Account ID :	5555-00						
	Description : PLUMBING						Balance : 166.99
Jan 25:							
445101448	AP	01/07/25	HAMMER	Inv - # 42204-1	1,175.00		1,175.00
445101448	AP	01/31/25	PETTYKD	Inv - # 250127	29.99		1,204.99
445101448	AP	01/31/25	BARRIO	Inv - # 241119-250210	137.00		1,341.99
445101427	GL	01/31/25		Accrue 12/24 Invoices		1,175.00	166.99
					1,341.99	1,175.00	166.99
Account ID :	5560-00						
	Description : FURNITURE & FIXTURES						Balance : 336.24
Jan 25:							
445101448	AP	01/31/25	AMAZON	Inv - # 1TGH-JNR3-674F	161.24		161.24
445101448	AP	01/31/25	AMAZON	Inv - # 1LJG-9K1G-X1X6	175.00		336.24
					336.24		336.24
Account ID :	5575-00						
	Description : POOL/JACUZZI						Balance : 0.00
Jan 25:							
445101448	AP	01/07/25	QUANTUM	Inv - # 0035	1,800.00		1,800.00
445101427	GL	01/31/25		Accrue 12/24 Invoices		1,800.00	0.00
					1,800.00	1,800.00	0.00
Account ID :	5580-00						
	Description : TRASH REMOVAL						Balance : 970.36
Jan 25:							
445101448	AP	01/31/25	PSDISPOSAL	Inv - # 7023 JANUARY 2025	970.36		970.36
					970.36		970.36
Account ID :	5594-00						
	Description : SHOP SUPPLIES						Balance : 57.43
Jan 25:							
445101448	AP	01/31/25	PETTYKD	Inv - # 250127	57.43		57.43
					57.43		57.43
Account ID :	5597-00						
	Description : DUES/LICENSES						Balance : 1,234.00
Jan 25:							
445101448	AP	01/07/25	COUNTYOFR	Inv - # IN1027752	884.00		884.00
445101448	AP	01/31/25	PALMSPRING	Inv - # 6071	350.00		1,234.00
					1,234.00		1,234.00
Account ID :	5610-00						
	Description : LANDSCAPE CONTRACTS						Balance : 2,500.00
Jan 25:							
445101448	AP	01/15/25	CORREA	Inv - # 250109 JAN SVC	2,500.00		2,500.00
					2,500.00		2,500.00
Account ID :	5630-00						
	Description : LANDSCAPE SUPPLIES						Balance : 0.00
Jan 25:							
445101448	AP	01/17/25	VEGA	Inv - # 241110	850.00		850.00

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445101448	AP	01/17/25	VEGA	Inv - # 240902	1,610.00		2,460.00
445101448	AP	01/23/25	VEGA	Inv - # 23 PALM TREES 240902	1,610.00		4,070.00
445101448	AP	01/23/25	VEGA	Void Invoice - # 23 PALM TREES 2409		1,610.00	2,460.00
445101448	AP	01/23/25	CORREA	Void Invoice - # 23 PALMS 240613		1,610.00	850.00
445101453	GL	01/31/25		Reverse Vega Accrual	1,610.00		2,460.00
445101427	GL	01/31/25		Accrue 12/24 Invoices		1,610.00	850.00
445101427	GL	01/31/25		Accrue 12/24 Invoices		850.00	0.00
					5,680.00	5,680.00	0.00

Account ID : 5650-00 **Description :** TELEPHONE **Balance :** 371.17

<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 25:							
445101448	AP	01/30/25	TIMEWARNER	INV - # 0125-519SPCT	321.17		321.17
445101436	GL	01/31/25	MONTHLY JE	Phone Allowance	50.00		371.17
					371.17		371.17

Account ID : 5710-00 **Description :** TELEVISION **Balance :** 1,240.26

<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 25:							
445101448	AP	01/30/25	TIMEWARNER	INV - # 0125-792SPCT	1,240.26		1,240.26
					1,240.26		1,240.26

Account ID : 5715-00 **Description :** WIRELESS INTERNET **Balance :** 516.76

<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 25:							
445101448	AP	01/30/25	TIMEWARNER	INV - # 0125-792SPCT	516.76		516.76
					516.76		516.76

Account ID : 5720-00 **Description :** ELECTRICITY **Balance :** 2,369.98

<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 25:							
445101448	AP	01/30/25	SOCALD	INV - # 0125-ELC-20BILL	1,627.51		1,627.51
445101448	AP	01/30/25	SOCALD	INV - # 0125-ELC-2BILL	742.47		2,369.98
					2,369.98		2,369.98

Account ID : 5725-00 **Description :** GAS **Balance :** 6,007.53

<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>
Jan 25:							
445101448	AP	01/30/25	GSOGAS	INV - # 0125-GAS7ACCOUNTS	3,951.01		3,951.01
445101445	GL	01/31/25		Accrue Socal Gas	5,200.00		9,151.01
445101423	GL	01/31/25		Accrue Gas		3,143.48	6,007.53
					9,151.01	3,143.48	6,007.53

Account ID : 5730-00 **Description :** WATER & SEWAGE **Balance :** 634.01

<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 25:							
445101448	AP	01/15/25	DESERTW	Inv - # 3701 JAN 2025	619.01		619.01
445101448	AP	01/31/25	PETTYKD	Inv - # 250127	15.00		634.01
					634.01		634.01

Account ID : 5789-00 **Description :** EQUIPMENT SAFETY **Balance :** 1,234.48

<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>
Jan 25:							
445101448	AP	01/31/25	AMAZON	Inv - # 1LJG-9K1G-X1X6	225.00		225.00
445101448	AP	01/31/25	BARRIO	Inv - # 241119-250210	1,009.48		1,234.48
					1,234.48		1,234.48

Account ID : 8401-00 **Description :** MANAGEMENT FEES **Balance :** 11,580.14

<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 25:							
445101448	AP	01/30/25	GPRSDT	INV - # 0125-DTF71	10,830.14		10,830.14

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Jan 25

445101444	GL	01/31/25		Adj 01/25 Mgmt Fee	750.00		11,580.14
					11,580.14		11,580.14

Account ID : 8402-00 Description : ASSESSMENT BILLING Balance : 610.07

<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>
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Jan 25:

445101432	GL	01/31/25	SJE-1-2025	PPD Mass Billing	610.07		610.07
					610.07		610.07

Account ID : 8403-00 Description : LEGAL/PROFESSIONAL Balance : 0.00

<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>
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Jan 25:

445101448	AP	01/23/25	GREENB	Inv - # 71343	100.00		100.00
445101448	AP	01/23/25	GREENB	Inv - # 72146	100.00		200.00
445101448	AP	01/23/25	GREENB	Inv - # 73899	100.00		300.00
445101427	GL	01/31/25		Accrue 12/24 Invoices		300.00	0.00
445101447	GL	01/31/25		Accrue 12/24 Exp		300.00	-300.00
445101452	GL	01/31/25		Reverse Duplicate	300.00		0.00
					600.00	600.00	0.00

Account ID : 8411-00 Description : CC FEES OPS ASSESSMENTS Balance : 1,933.62

<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>
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Jan 25:

445101432	GL	01/31/25	SJE-1-2025	CC FEES LOCKBOX	1,933.62		1,933.62
					1,933.62		1,933.62

Account ID : 8420-00 Description : INSURANCE Balance : 6,268.49

<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>
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Jan 25:

445101432	GL	01/31/25	SJE-1-2025	Prepaid Insurance	6,268.49		6,268.49
					6,268.49		6,268.49

CRITERIA

Detail Report Sorted by Account ID

Specific Option(s):
 1.) Period Range: Jan 25
 2.) Accounts With No Transaction Not Included
 3.) Include Zero Balance Accounts

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

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Jan 25

Account ID : 00108-000			Description : RESERVE MONEY MARKET -		Balance :	69,077.35	
<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 2025:							
0000000000	GL		YEAR-END	Beginning Balance for 2025	68,631.80		68,631.80
0000000000	GL		Bat# 6451010101	Adjusted Begin. Balance for 2025	226.43		68,858.23
Jan 25:							
6451010106	GL	01/31/25		Interest	219.12		69,077.35
					<u>69,077.35</u>		<u>69,077.35</u>

Account ID : 00120-000			Description : RESERVES A/R ASSESSMENTS		Balance :	19,018.20	
<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 2025:							
0000000000	GL		YEAR-END	Beginning Balance for 2025	39,656.76		39,656.76
Jan 25:							
6451010105	GL	01/31/25	SJE-1-2025	A/R-ASSESSMENTS	225.24		39,882.00
6451010105	GL	01/31/25	SJE-1-2025	A/R RESERVE		20,613.24	19,268.76
6451010105	GL	01/31/25	SJE-1-2025	BAD DEBT EXPENSE		250.56	19,018.20
					<u>39,882.00</u>	<u>20,863.80</u>	<u>19,018.20</u>

Account ID : 00125-000			Description : ALLOWANCE FOR BAD DEBT		Balance :	-354.96	
<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 25:							
6451010105	GL	01/31/25	SJE-1-2025	BAD DEBT EXPENSE 8.96%		605.52	-605.52
6451010105	GL	01/31/25	SJE-1-2025	ALLOWANCE FOR BAD DEBTS	250.56		-354.96
					<u>250.56</u>	<u>605.52</u>	<u>-354.96</u>

Account ID : 00161-000			Description : RESERVES CASH - TORREY PINES		Balance :	63,426.40	
<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 2025:							
0000000000	GL		YEAR-END	Beginning Balance for 2025	48,555.14		48,555.14
0000000000	GL		Bat# 6451010102	Adjusted Begin. Balance for 2025		194.76	48,360.38
Jan 25:							
6451010109	AP	01/28/25		Summary transfer from AP		5,485.74	42,874.64
6451010105	GL	01/31/25	SJE-1-2025	CASH-TORREY PINES RESERVES	20,752.68		63,627.32
6451010107	GL	01/31/25		Bank fee		200.92	63,426.40
					<u>69,307.82</u>	<u>5,881.42</u>	<u>63,426.40</u>

Account ID : 01900-004			Description : Asbestos Testing-JOB 004		Balance :	1,012.00	
<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 2025:							
0000000000	GL		YEAR-END	Beginning Balance for 2025	1,012.00		1,012.00
					<u>1,012.00</u>		<u>1,012.00</u>

Account ID : 02220-004			Description : Site Demolition-JOB 004		Balance :	9,761.67	
<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 25:							
6451010103	GL	01/30/25		Reclass Apr Inv RWMCC24-08-1	9,761.67		9,761.67
					<u>9,761.67</u>		<u>9,761.67</u>

Account ID : 05500-004			Description : Metal Fabrications - Job 004		Balance :	3,324.70	
<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 2025:							
0000000000	GL		YEAR-END	Beginning Balance for 2025	13,086.37		13,086.37
Jan 25:							
6451010103	GL	01/30/25		Reclass Apr Inv RWMCC24-08-1		9,761.67	3,324.70
					<u>13,086.37</u>	<u>9,761.67</u>	<u>3,324.70</u>

Account ID : 06050-008			Description : Wood, Plastic Materials & Methods-J		Balance :	31,975.00	
<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 2025:							
0000000000	GL		YEAR-END	Beginning Balance for 2025	31,975.00		31,975.00

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				31,975.00			31,975.00
Account ID :	06100-004		Description : Rough Carpentry-JOB 004		Balance :		3,876.12
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2025:							
0000000000	GL		YEAR-END	Beginning Balance for 2025	3,876.12		3,876.12
				3,876.12			3,876.12
Account ID :	06100-007		Description : Rough Carpentry-Job 007		Balance :		1,323.10
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 25:							
6451010109	AP	01/30/25	MCCONTR	Inv - # CDM-0088-024-1	1,323.10		1,323.10
				1,323.10			1,323.10
Account ID :	09250-007		Description : Gypsum Wallboard-Job 007		Balance :		2,732.90
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2025:							
0000000000	GL		YEAR-END	Beginning Balance for 2025	2,732.90		2,732.90
				2,732.90			2,732.90
Account ID :	11460-009		Description : Unit Kitchens-Job 009		Balance :		6,000.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2025:							
0000000000	GL		YEAR-END	Beginning Balance for 2025	6,000.00		6,000.00
				6,000.00			6,000.00
Account ID :	12410-006		Description : FF&E APPLIANCES-Job 006		Balance :		18,840.78
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2025:							
0000000000	GL		YEAR-END	Beginning Balance for 2025	18,840.78		18,840.78
				18,840.78			18,840.78
Account ID :	13150-010		Description : Swimming Pools-Job 010		Balance :		6,200.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2025:							
0000000000	GL		YEAR-END	Beginning Balance for 2025	6,200.00		6,200.00
				6,200.00			6,200.00
Account ID :	13170-017		Description : Tubs and Pools-JOB 017		Balance :		5,575.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2025:							
0000000000	GL		YEAR-END	Beginning Balance for 2025	5,575.00		5,575.00
				5,575.00			5,575.00
Account ID :	15500-016		Description : Heat-Generation Equipment-JOB 016		Balance :		8,457.41
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2025:							
0000000000	GL		YEAR-END	Beginning Balance for 2025	8,457.41		8,457.41
				8,457.41			8,457.41
Account ID :	15700-001		Description : HVAC-Job 001		Balance :		10,414.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2025:							
0000000000	GL		YEAR-END	Beginning Balance for 2025	10,414.00		10,414.00
				10,414.00			10,414.00
Account ID :	17100-004		Description : PROJECT MANAGER-JOB 004		Balance :		4,672.50
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2025:							
0000000000	GL		YEAR-END	Beginning Balance for 2025	4,441.25		4,441.25
Jan 25:							
6451010109	AP	01/15/25	GPRSDT	INV - # 57151570PM	231.25		4,672.50

Casitas del Monte HOA Reserves
General Ledger Listing
 Jan 25

				4,672.50			4,672.50
Account ID :	17100-007		Description : PROJECT MANAGER-Job 007		Balance :		455.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2025:							
000000000	GL		YEAR-END	Beginning Balance for 2025	46.25		46.25
Jan 25:							
6451010109	AP	01/15/25	GPRSDT	INV - # 57151570PM	408.75		455.00
				455.00			455.00
Account ID :	17100-008		Description : PROJECT MANAGER-Job 008		Balance :		1,500.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2025:							
000000000	GL		YEAR-END	Beginning Balance for 2025	1,500.00		1,500.00
				1,500.00			1,500.00
Account ID :	17160-004		Description : Land Planning-JOB 004		Balance :		443.12
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 25:							
6451010109	AP	01/30/25	HOFMAN	Inv - # 1793	443.12		443.12
				443.12			443.12
Account ID :	17190-004		Description : Structural Engineering-JOB 004		Balance :		10,000.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2025:							
000000000	GL		YEAR-END	Beginning Balance for 2025	6,000.00		6,000.00
Jan 25:							
6451010109	AP	01/27/25	BURKET	Inv - # 25.01135	4,000.00		10,000.00
				10,000.00			10,000.00
Account ID :	17214-004		Description : Waterproofing Consultant-JOB 004		Balance :		2,800.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2025:							
000000000	GL		YEAR-END	Beginning Balance for 2025	2,800.00		2,800.00
				2,800.00			2,800.00
Account ID :	19155-005		Description : Equipment-Job 005		Balance :		1,105.51
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2025:							
000000000	GL		YEAR-END	Beginning Balance for 2025	1,105.51		1,105.51
				1,105.51			1,105.51
Account ID :	20001-000		Description : ACCOUNTS PAYABLE - RESERVES		Balance :		-1,766.22
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Jan 25:							
6451010109	AP	01/30/25		Summary transfer from AP		1,766.22	-1,766.22
						1,766.22	-1,766.22
Account ID :	22541-000		Description : DEFFERED RESERVES - 2025		Balance :		-75,027.84
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2025:							
000000000	GL		YEAR-END	Beginning Balance for 2025		81,557.28	-81,557.28
Jan 25:							
6451010105	GL	01/31/25	SJE-1-2025	DEFERRED RESERVES - 2025		225.24	-81,782.52
6451010105	GL	01/31/25	SJE-1-2025	RESERVE INCOME	6,754.68		-75,027.84
				6,754.68	81,782.52	-75,027.84	
Account ID :	24100-000		Description : DTF RESORT OPERATING FUND		Balance :		559,056.38
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
B/Fwd for 2025:							
000000000	GL		YEAR-END	Beginning Balance for 2025	559,271.23		559,271.23

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General Ledger Listing
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Jan 25:								
6451010105	GL	01/31/25	SJE-1-2025	CREDIT CARD FEES		214.85		559,056.38
					559,271.23	214.85		559,056.38
Account ID :	24571-000			Description :	OTHER RESERVE A/P		Balance :	-640.59
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
B/Fwd for 2025:								
0000000000	GL		YEAR-END	Beginning Balance for 2025		845.71		-845.71
Jan 25:								
6451010109	AP	01/10/25	GPRSDT	INV - # 12-24 RSVFEE	845.74			0.03
6451010104	GL	01/31/25	SJE '01-25	01-2025 Reserve JE		640.62		-640.59
					845.74	1,486.33		-640.59
Account ID :	30003-000			Description :	RESERVES USED		Balance :	7,046.84
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
B/Fwd for 2025:								
0000000000	GL		YEAR-END	Beginning Balance for 2025	125,013.45			125,013.45
0000000000	GL		Bat# 6451010108	Adjusted Begin. Balance for 2025		125,013.45		0.00
Jan 25:								
6451010104	GL	01/31/25	SJE '01-25	01-2025 Reserve JE	6,406.22			6,406.22
6451010104	GL	01/31/25	SJE '01-25	01-2025 Reserve JE	640.62			7,046.84
					132,060.29	125,013.45		7,046.84
Account ID :	39900-000			Description :	RETAINED EARNINGS - RESERVES		Balance :	-633,743.61
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
B/Fwd for 2025:								
0000000000	GL		YEAR-END	2024 Net Income B/Fwd		758,725.39		-758,725.39
0000000000	GL		Bat# 6451010101	Prior-Year Adjustment		226.43		-758,951.82
0000000000	GL		Bat# 6451010102	Prior-Year Adjustment	194.76			-758,757.06
0000000000	GL		Bat# 6451010108	Prior-Year Adjustment	125,013.45			-633,743.61
					125,208.21	758,951.82		-633,743.61
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 2025:								
0000000000	GL		YEAR-END	Beginning Balance for 2025		11,455.40		-11,455.40
						11,455.40		-11,455.40
Account ID :	91399-004			Description :	WIP Contra-JOB 004		Balance :	-39,479.14
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
B/Fwd for 2025:								
0000000000	GL		YEAR-END	Beginning Balance for 2025		34,337.33		-34,337.33
Jan 25:								
6451010104	GL	01/31/25	SJE '01-25	01-2025 Reserve JE		4,674.37		-39,011.70
6451010104	GL	01/31/25	SJE '01-25	01-2025 Reserve JE		467.44		-39,479.14
						39,479.14		-39,479.14
Account ID :	91399-005			Description :	WIP Contra-JOB 005		Balance :	-1,216.06
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
B/Fwd for 2025:								
0000000000	GL		YEAR-END	Beginning Balance for 2025		1,216.06		-1,216.06
						1,216.06		-1,216.06
Account ID :	91399-006			Description :	WIP Contra-JOB 006		Balance :	-20,724.87
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
B/Fwd for 2025:								
0000000000	GL		YEAR-END	Beginning Balance for 2025		20,724.87		-20,724.87
						20,724.87		-20,724.87
Account ID :	91399-007			Description :	WIP Contra-JOB 007		Balance :	-4,962.11
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	

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General Ledger Listing
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B/Fwd for 2025:

0000000000	GL	YEAR-END	Beginning Balance for 2025	3,057.07	-3,057.07
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Jan 25:

6451010104	GL	01/31/25	SJE '01-25	01-2025 Reserve JE	1,731.85	-4,788.92
6451010104	GL	01/31/25	SJE '01-25	01-2025 Reserve JE	173.19	-4,962.11

	4,962.11	-4,962.11
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Account ID :	91399-008	Description :	WIP Contra-JOB 008	Balance :	-36,822.50
Batch #	Src Date	Master/Ref #	Description	Debit	Credit Balance

B/Fwd for 2025:

0000000000	GL	YEAR-END	Beginning Balance for 2025	36,822.50	-36,822.50
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	36,822.50	-36,822.50
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Account ID :	91399-009	Description :	WIP Contra-JOB 009	Balance :	-6,600.00
Batch #	Src Date	Master/Ref #	Description	Debit	Credit Balance

B/Fwd for 2025:

0000000000	GL	YEAR-END	Beginning Balance for 2025	6,600.00	-6,600.00
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	6,600.00	-6,600.00
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Account ID :	91399-010	Description :	WIP Contra-JOB 010	Balance :	-6,820.00
Batch #	Src Date	Master/Ref #	Description	Debit	Credit Balance

B/Fwd for 2025:

0000000000	GL	YEAR-END	Beginning Balance for 2025	6,820.00	-6,820.00
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	6,820.00	-6,820.00
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Account ID :	91399-016	Description :	WIP Contra-JOB 016	Balance :	-9,303.15
Batch #	Src Date	Master/Ref #	Description	Debit	Credit Balance

B/Fwd for 2025:

0000000000	GL	YEAR-END	Beginning Balance for 2025	9,303.15	-9,303.15
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	9,303.15	-9,303.15
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Account ID :	91399-017	Description :	WIP Contra-JOB 017	Balance :	-6,132.50
Batch #	Src Date	Master/Ref #	Description	Debit	Credit Balance

B/Fwd for 2025:

0000000000	GL	YEAR-END	Beginning Balance for 2025	6,132.50	-6,132.50
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	6,132.50	-6,132.50
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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 2025:

0000000000	GL	YEAR-END	Beginning Balance for 2025	1,041.40	1,041.40
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	1,041.40	1,041.40
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Account ID :	91786-004	Description :	Reserve Mgt Fee-JOB 004	Balance :	3,589.03
Batch #	Src Date	Master/Ref #	Description	Debit	Credit Balance

B/Fwd for 2025:

0000000000	GL	YEAR-END	Beginning Balance for 2025	3,121.59	3,121.59
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Jan 25:

6451010104	GL	01/31/25	SJE '01-25	01-2025 Reserve JE	467.44	3,589.03
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	3,589.03	3,589.03
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Account ID :	91786-005	Description :	Reserve Mgt Fee-JOB 005	Balance :	110.55
Batch #	Src Date	Master/Ref #	Description	Debit	Credit Balance

B/Fwd for 2025:

0000000000	GL	YEAR-END	Beginning Balance for 2025	110.55	110.55
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	110.55	110.55
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Account ID :	91786-006	Description :	Reserve Mgt Fee-JOB 006	Balance :	1,884.09
Batch #	Src Date	Master/Ref #	Description	Debit	Credit Balance

B/Fwd for 2025:

0000000000	GL	YEAR-END	Beginning Balance for 2025	1,884.09	1,884.09
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General Ledger Listing

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				1,884.09			1,884.09	
Account ID :	91786-007		Description : Reserve Mgt Fee-JOB 007		Balance :		451.11	
<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>	
B/Fwd for 2025:								
0000000000	GL		YEAR-END	Beginning Balance for 2025	277.92		277.92	
Jan 25:								
6451010104	GL	01/31/25	SJE '01-25	01-2025 Reserve JE	173.19		451.11	
					451.11			451.11
Account ID :	91786-008		Description : Reserve Mgt Fee-JOB 008		Balance :		3,347.50	
<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>	
B/Fwd for 2025:								
0000000000	GL		YEAR-END	Beginning Balance for 2025	3,347.50		3,347.50	
					3,347.50			3,347.50
Account ID :	91786-009		Description : Reserve Mgt Fee-JOB 009		Balance :		600.00	
<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 2025:								
0000000000	GL		YEAR-END	Beginning Balance for 2025	600.00		600.00	
					600.00			600.00
Account ID :	91786-010		Description : Reserve Mgt Fee-JOB 010		Balance :		620.00	
<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 2025:								
0000000000	GL		YEAR-END	Beginning Balance for 2025	620.00		620.00	
					620.00			620.00
Account ID :	91786-016		Description : Reserve Mgt Fee-JOB 016		Balance :		845.74	
<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 2025:								
0000000000	GL		YEAR-END	Beginning Balance for 2025	845.74		845.74	
					845.74			845.74
Account ID :	91786-017		Description : Reserve Mgt Fee-JOB 017		Balance :		557.50	
<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>	
B/Fwd for 2025:								
0000000000	GL		YEAR-END	Beginning Balance for 2025	557.50		557.50	
					557.50			557.50
Account ID :	95900-000		Description : RESERVES - INCOME		Balance :		-6,754.68	
<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 25:								
6451010105	GL	01/31/25	SJE-1-2025	RESERVE INCOME		6,754.68	-6,754.68	
						6,754.68	-6,754.68	
Account ID :	99600-000		Description : RESERVES - BAD DEBT EXPENSE		Balance :		605.52	
<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 25:								
6451010105	GL	01/31/25	SJE-1-2025	BAD DEBT EXPENSE 8.96%	605.52		605.52	
					605.52			605.52
Account ID :	99620-000		Description : RESERVES - CC FEES		Balance :		214.85	
<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 25:								
6451010105	GL	01/31/25	SJE-1-2025	CREDIT CARD FEES	214.85		214.85	
					214.85			214.85
Account ID :	99649-000		Description : RESERVES - BANK FEES		Balance :		200.92	
<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 25:								
6451010107	GL	01/31/25		Bank fee	200.92		200.92	

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				200.92			200.92		
Account ID :		99705-000		Description :		RESERVES - INTEREST REVENUE		Balance :	-219.12
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
Jan 25:									
6451010106	GL	01/31/25		Interest 00108		219.12			-219.12
						219.12			-219.12
Account ID :		99710-000		Description :		RESERVES - BAD DEBT RECOVERY		Balance :	-139.44
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
Jan 25:									
6451010105	GL	01/31/25	SJE-1-2025	BAD DEBT RECOVERY		139.44			-139.44
						139.44			-139.44

CRITERIA

Detail Report Sorted by Account ID

- Specific Option(s):
- 1.) Period Range: Jan 25
 - 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

Check #	Chk Date	Invoice #	Vendor #	Payee	Committed Disc	Committed Adj	Check Amt
Bank #: 1007 (445 Torrey Pines Bank)							
100528	01/10/25	241231-60645	COPSSAN	City of Palm Springs Sanitation	0.00	0.00	420.00
100529	01/10/25	IN1027752	COUNTYOFR	County of Riverside	0.00	0.00	884.00
100530	01/10/25	17780725	GUESTS	Guest Supply, LLC	0.00	0.00	157.82
100531	01/10/25	817951	HIGH	High Tech Irrigation Inc.	0.00	0.00	117.57
100532	01/10/25	269261203	ORKIN	Orkin Pest Control	0.00	0.00	86.99
100532	01/10/25	270658946	ORKIN	Orkin Pest Control	0.00	0.00	86.99
100533	01/10/25	7023 DECEMBER 2024	PSDISPOSAL	Palm Springs Disposal Services	0.00	0.00	970.36
100534	01/10/25	82921723	WAXISA	WAXIE SANITARY SUPPLY	0.00	0.00	557.45
100535	01/16/25	250109 JAN SVC	CORREA	Roberto Mejia Correa	0.00	0.00	2,500.00
100536	01/16/25	241218-241219	DEAN	Kendal Dean	0.00	0.00	198.59
100537	01/16/25	3701 JAN 2025	DESERTW	Desert Water Agency	0.00	0.00	619.01
100538	01/16/25	82958391	WAXISA	WAXIE SANITARY SUPPLY	0.00	0.00	167.09
100539	01/20/25	VP141138502010	ZENITH	Zenith Insurance Company	0.00	0.00	1,633.00
100543	01/23/25	1224-BIDTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	346.90
100543	01/23/25	1224-TOTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	3,989.39
100544	01/24/25	71343	GREENB	Green Bryant & French, LLP	0.00	0.00	100.00
100544	01/24/25	72146	GREENB	Green Bryant & French, LLP	0.00	0.00	100.00
100544	01/24/25	73899	GREENB	Green Bryant & French, LLP	0.00	0.00	100.00
100545	01/24/25	240902	VEGA	CARLOS L VEGA	0.00	0.00	1,610.00
100545	01/24/25	241110	VEGA	CARLOS L VEGA	0.00	0.00	850.00
300310	01/08/25	1224-AFC	445AFC	ADVANCED FINANCIAL COMPANY	0.00	0.00	147.60
300311	01/08/25	1224-QF	445GPVS	GPVS	0.00	0.00	32.40
300312	01/08/25	1224-RESERVE	645RES	CASITAS DEL MONTE RESERVES	0.00	0.00	28,629.86
300313	01/10/25	1623964452	BOOKBV	Booking.com BV	0.00	0.00	660.70
300314	01/10/25	INV319091	COPPER	Copper Moon Coffee LLC	0.00	0.00	171.93
300317	01/10/25	57723898	GPVS	Grand Pacific Resort Services	0.00	0.00	14.25
300317	01/10/25	57724268	GPVS	Grand Pacific Resort Services	0.00	0.00	7,172.41
300317	01/10/25	57724333	GPVS	Grand Pacific Resort Services	0.00	0.00	30.00
300318	01/10/25	42204-1	HAMMER	Hammer Plumbing and Pumping Inc.	0.00	0.00	1,175.00
300319	01/10/25	INV-5183	PALMS	Palm Springs Laundry Inc.	0.00	0.00	1,807.89
300319	01/10/25	INV-5343	PALMS	Palm Springs Laundry Inc.	0.00	0.00	1,532.70
300319	01/10/25	INV-5349	PALMS	Palm Springs Laundry Inc.	0.00	0.00	1,768.05
300320	01/10/25	3009	QUANTUM	Quantum Pools LP	0.00	0.00	910.00
300321	01/10/25	241227	SWEET	Eric Sweet	0.00	0.00	60.00
300322	01/10/25	268614	ULTRASERV	Ultraserv Automated Services LLC	0.00	0.00	573.39
300322	01/10/25	269299	ULTRASERV	Ultraserv Automated Services LLC	0.00	0.00	471.71
300322	01/10/25	R002540PMT	ULTRASERV	Ultraserv Automated Services LLC	0.00	0.00	167.73
300325	01/10/25	57150715HA	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	27.86
300325	01/10/25	57150728	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	233.75
300325	01/10/25	57150773TA	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	450.00
300325	01/10/25	57150800GPSCO	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	175.20
300325	01/10/25	57150843BECHAD	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	15.63

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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>
300325	01/10/25	57150887NL	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	81.10
300325	01/10/25	57150914AFC	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	493.56
300325	01/10/25	57150934VZ	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	59.27
300325	01/10/25	57150968PS	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	8.56
300325	01/10/25	57151068HIREO	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	41.31
300325	01/10/25	57151094GPSCO	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	7.68
300325	01/10/25	57151121ZEN	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	597.26
300325	01/10/25	57151148MPLC	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	128.00
300325	01/10/25	57151168DÉCOR	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	47.08
300325	01/10/25	571511911TRUST	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	1,901.61
300325	01/10/25	57151220DBCON	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	23.05
300325	01/10/25	PRF57148463 V.2	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	276.89
300325	01/10/25	PRF57150661	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	221.00
300325	01/10/25	PRF57150989	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	213.01
300326	01/16/25	1146-HJDG-4X73	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	41.48
300326	01/16/25	11WL-3KJC-JTPV	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	-425.90
300326	01/16/25	14NQ-CQXT-6R9R	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	60.04
300326	01/16/25	1N7P-TL3Y-GWLH	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	277.04
300326	01/16/25	1WDH-Y11W-3C4T	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	49.15
300327	01/16/25	57151269VOYA	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	9.48
300327	01/16/25	57151308VOYA	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	30.78
300327	01/16/25	57151351MET	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	24.23
300327	01/16/25	57151380ANTHEM	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	1,046.37
300327	01/16/25	57151502GW	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	46.24
300327	01/16/25	57151550EYE	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	20.66
300328	01/16/25	6298	GRANWA	Grant Wolf & Associates	0.00	0.00	173.25
300329	01/16/25	INV-5300	PALMS	Palm Springs Laundry Inc.	0.00	0.00	1,007.55
300329	01/16/25	INV-5360	PALMS	Palm Springs Laundry Inc.	0.00	0.00	1,389.60
300330	01/16/25	250110	SWEET	Eric Sweet	0.00	0.00	58.97
300331	01/24/25	57151713VZ	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	59.27
300331	01/24/25	57151758REP	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	192.32
300331	01/24/25	57151803HUDSON	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	9.54
300331	01/24/25	57151829GW	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	173.01
300331	01/24/25	PRF57151627	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	221.00
300332	01/28/25	0035	QUANTUM	Quantum Pools LP	0.00	0.00	1,800.00

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Check Register Report

Check #	Chk Date	Invoice #	Vendor #	Payee	Committed Disc	Committed Adj	Check Amt	
0125-519SP	01/30/25	0125-519SPCT	TIMEWARNE	Charter Communications	0.00	0.00	321.17	
0125-792SP	01/30/25	0125-792SPCT	TIMEWARNE	Charter Communications	0.00	0.00	1,757.02	
0125-DTF71	01/30/25	0125-DTF71	GPRS DT	Grand Pacific Resort Services, L.P.	0.00	0.00	18,842.05	
0125-DTF77	01/30/25	0125-DTF77	GPVS	Grand Pacific Resort Services	0.00	0.00	946.00	
0125-ELC-2	01/30/25	0125-ELC-20BILL	SOCALED	Southern California Edison	0.00	0.00	1,627.51	
0125-ELC-2	01/30/25	0125-ELC-2BILL	SOCALED	Southern California Edison	0.00	0.00	742.47	
0125-FIRST	01/30/25	0125-FIRST-INS	FIRST	First Insurance Funding	0.00	0.00	4,976.72	
0125-GAS7A	01/30/25	0125-GAS7ACCOUNTS	GSO GAS	Southern California Gas Company	0.00	0.00	3,951.01	
0125-SHIFT	01/30/25	0125-SHIFT4	SHIFT4	Shift 4	0.00	0.00	1,051.54	
<i>1007: 86 Record(s)</i>					Total for 1007 :	0.00	0.00	106,302.17
Bank #:	1017 (445 Alliance Bank)							
10042	01/06/25	010625-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	110,000.00	
10043	01/13/25	011325-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	81,000.00	
10044	01/21/25	012125-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	68,000.00	
10045	01/28/25	012825-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	10,000.00	
<i>1017: 4 Record(s)</i>					Total for 1017 :	0.00	0.00	269,000.00
<i>Report: 90 Record(s)</i>					Total for this Report :	0.00	0.00	375,302.17

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 01/01/25 Until 01/31/25

Printed By: Valerie Castillon

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 #: 00161 (645 Torrey Pines Bank)								
645036	01/28/25	25.01135	BURKET	BWE Inc	0.00	0.00	4,000.00	
645037	01/28/25	12-24 RSVFEE	GPRSDT	Grand Pacific Resort Services LP	0.00	0.00	845.74	
645037	01/28/25	57151570PM	GPRSDT	Grand Pacific Resort Services LP	0.00	0.00	640.00	
<i>00161: 3 Record(s)</i>					Total for 00161 :	0.00	0.00	5,485.74
<i>Report: 3 Record(s)</i>					Total for this Report :	0.00	0.00	5,485.74

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 01/01/25 Until 01/31/25