

Bank Account Form

445-1007 TORREY PINES OPERATING

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

Rec Status: Reconciled

QS:1

Reconciliation Due Date:

3/25/2024

Account Info:	GL Balance	2/29/2024		18,492.63	18,492.63
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			-43.50	-43.50
Ownership:	Outstanding Checks			6,101.21	6,101.21
Preparer: Quyen Do-Yoder	Other			9,395.57	9,395.57
Reviewer: Valerie Castillon					
Backup Preparer: -	Adjusted GL Balance			33,945.91	33,945.91
Backup Reviewer: -			Bank Details		
Rec Status:	Bank Balance			33,945.91	33,945.91
Pend Review: 3/25/2024	Variances/Write Offs				
Reconciled 3/25/2024	Reconciliation Write offs/ons			0.00	0.00
Materiality Threshold:	Unexp Var			0.00	0.00
Account Materiality: USD -					
Unexp Var Materiality: USD \$1	Attached Documents				
Due Dates	Documents (1)				
	Review Notes				
	Review Notes (0)				
	Quality Score Checklist				
	Quality Score (QS)			System Score: 1	User Score: 1
	Reconciliation Control Checklist				
	Status			Total : 0	Completed: 0
	Account Tasks				
	Task Status			Pending/Overdue Tasks: -	Completed Tasks: -



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: January 31, 2024
This statement: February 29, 2024
Total days in statement period: 29

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

Analyzed Business Checking

Account number	XXXXXX4634	Beginning balance	\$99,167.02
Low balance	\$26,470.49	Total additions	69,996.40
Average balance	\$50,765.29	Total subtractions	135,217.51
Avg collected balance	\$50,765	Ending balance	\$33,945.91

CHECKS

Number	Date	Amount	Number	Date	Amount
100247	02-27	325.44	100269	02-21	46.20
100253 *	02-05	477.67	100270	02-20	349.91
100255 *	02-01	116.67	100271	02-20	247.50
100256	02-01	433.71	100272	02-23	50.00
100257	02-12	50.00	100273	02-26	2,598.07
100259 *	02-05	268.72	100274	02-23	64.22
100260	02-14	388.80	100275	02-22	5.64
100261	02-07	2,944.79	100276	02-29	420.00
100262	02-15	181.37	100277	02-26	386.80
100263	02-26	17,982.84	100278	02-28	116.67
100264	02-15	126.91	100279	02-28	124.32
100266 *	02-16	615.35	100280	02-28	1,949.00
100267	02-20	814.26			
100268	02-16	925.65			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
02-01	' Online Transfer Dr GPVS FEE	892.00
02-01	' Online Transfer Dr REF 0321311L FUNDS TRANSFER TO DEP XXXXXX2622 FROM PR TRSF GPR 020224	13,127.73
02-01	' Online Transfer Dr MGMT FEE GPRS	17,620.38
02-01	' ACH Debit Casitas del Mont Payments 240201	1,393.83
02-02	' ACH Debit SHIFT4 FEES 240202 068880021812625	886.74
02-07	' ACH Debit SO CAL EDISON CO DIRECTPAY 240207	1,995.98
02-08	' ACH Debit SHIFT4 PYMT PROC 240208 068880021812625	350.90
02-09	' ACH Debit Casitas del Mont Payments 240209	13,611.97
02-12	' ACH Debit SHIFT4 PYMT PROC 240212 068880021812625	100.00
02-13	' ACH Debit SO CAL EDISON CO DIRECTPAY 240213	1,082.84
02-14	' ACH Debit Casitas del Mont Payments 240214	3,745.79
02-15	' Online Transfer Dr REF 0461328L FUNDS TRANSFER TO DEP XXXXXX2622 FROM PR TRSF GPR 021624	14,082.15
02-20	' ACH Debit SPECTRUM SPECTRUM 240220	1,603.90
02-21	' Analysis Results Chg ANALYSIS CHARGES FOR 01/24	163.12
02-21	' ACH Debit Casitas del Mont Payments 240221	2,537.74
02-22	' ACH Debit FIRST INSURANCE INSURANCE 240222 900-100231497	4,075.95
02-27	' ACH Debit SO CAL GAS PAID SCGC 240227	34.80
02-27	' ACH Debit SO CAL GAS PAID SCGC 240227	38.09
02-27	' ACH Debit SO CAL GAS PAID SCGC 240227	39.75

Date	Description	Subtractions
02-27	' ACH Debit SO CAL GAS PAID SCGC 240227	43.05
02-27	' ACH Debit SO CAL GAS PAID SCGC 240227	46.17
02-27	' ACH Debit SO CAL GAS PAID SCGC 240227	48.03
02-27	' ACH Debit SO CAL GAS PAID SCGC 240227	52.98
02-27	' ACH Debit SO CAL GAS PAID SCGC 240227	57.95
02-27	' ACH Debit SO CAL GAS PAID SCGC 240227	57.95
02-27	' ACH Debit SO CAL GAS PAID SCGC 240227	57.95
02-27	' ACH Debit SO CAL GAS PAID SCGC 240227	59.60
02-27	' ACH Debit SO CAL GAS PAID SCGC 240227	61.27
02-27	' ACH Debit SO CAL GAS PAID SCGC 240227	71.19
02-27	' ACH Debit SO CAL GAS PAID SCGC 240227	71.19
02-27	' ACH Debit SO CAL GAS PAID SCGC 240227	74.50
02-27	' ACH Debit SO CAL GAS PAID SCGC 240227	79.46
02-27	' ACH Debit SO CAL GAS PAID SCGC 240227	81.12
02-27	' ACH Debit SO CAL GAS PAID SCGC 240227	87.42
02-28	' ACH Debit SO CAL GAS PAID SCGC 240228	43.05
02-28	' ACH Debit SO CAL GAS PAID SCGC 240228	1,773.24
02-29	' Online Transfer Dr REF 0601308L FUNDS TRANSFER TO DEP XXXXXX2622 FROM PR TRSF GPR 030124	14,569.26
02-29	' ACH Debit SO CAL GAS PAID SCGC 240229	41.41
02-29	' ACH Debit Casitas del Mont Payments 240229	8,446.55

CREDITS

Date	Description	Additions
02-01	' ACH Credit AIRBNB PAYMENTS 2NNKELAOV6 RMR*IK*G-72DRJY232HKJO\	344.76
02-02	' ACH Credit SHIFT4 PYMT PROC 240202 068880021812625	159.71
02-05	' ACH Credit SHIFT4 PYMT PROC 240205 068880021812625	75.07
02-05	' ACH Credit SHIFT4 PYMT PROC 240205 068880021812625	747.99
02-06	' ACH Credit AIRBNB PAYMENTS CECR7YIPJ7 RMR*IK*G-ZH3OQOZXWBTKO\	1,184.05
02-06	' ACH Credit AIRBNB PAYMENTS JNFS6VCS4X RMR*IK*G-Q2CVW23U5JE52\	1,603.27
02-06	' ACH Credit SHIFT4 PYMT PROC 240206 068880021812625	2,500.00
02-07	' ACH Credit SHIFT4 PYMT PROC 240207 068880021812625	1,089.92
02-12	' ACH Credit SHIFT4 PYMT PROC 240212 068880021812625	1,052.96
02-13	' ACH Credit AIRBNB PAYMENTS BSVY6FI5C6 RMR*IK*G-EJPZOOVLSL2CN\	2,570.40
02-14	' Remote Deposit	7,000.00
02-15	' ACH Credit AIRBNB PAYMENTS DRWCDYI3RV RMR*IK*G-CO777P3ZOT5PG\	2,190.38
02-20	' ACH Credit SHIFT4 PYMT PROC 240220 068880021812625	50.00
02-20	' ACH Credit AIRBNB PAYMENTS JBU6YW5T3Q RMR*IK*G-5HDVZABSOIVFB\	238.62
02-20	' ACH Credit SHIFT4 PYMT PROC 240220 068880021812625	1,001.66

Date	Description	Additions
02-21	' ACH Credit AIRBNB PAYMENTS MYIXS4235N RMR*IK*G-WRGOUUUH6FEUV\	487.56
02-23	' Remote Deposit	8,000.00
02-26	' ACH Credit SHIFT4 PYMT PROC 240226 068880021812625	647.46
02-26	' ACH Credit SHIFT4 PYMT PROC 240226 068880021812625	2,705.76
02-27	' ACH Credit SHIFT4 PYMT PROC 240227 068880021812625	438.22
02-27	' ACH Credit AIRBNB PAYMENTS OLEF55R6KK RMR*IK*G-5SXQF7LJP7E6B\	1,548.78
02-28	' Remote Deposit	32,000.00
02-29	' ACH Credit AIRBNB PAYMENTS 3KR63HARBB RMR*IK*G-XUJJKJQLCWQ6\	875.84
02-29	' ACH Credit Grand Pacific Re Payments 240229 CDM	1,483.99

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	99,167.02	02-09	52,750.70	02-21	40,280.79
02-01	65,927.46	02-12	53,653.66	02-22	36,199.20
02-02	65,200.43	02-13	55,141.22	02-23	44,084.98
02-05	65,277.10	02-14	58,006.63	02-26	26,470.49
02-06	70,564.42	02-15	45,806.58	02-27	27,069.58
02-07	66,713.57	02-16	44,265.58	02-28	55,063.30
02-08	66,362.67	02-20	42,540.29	02-29	33,945.91

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Torrey Pines Bank

To Reconcile Your Checking Account:

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

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

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

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

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

In your letter, give us the following information:

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

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

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

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

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





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PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

Last statement: January 31, 2024
This statement: February 29, 2024
Total days in statement period: 29

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XXXXXX9636
(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

THANK YOU FOR BANKING WITH US!

Business Money Market

Account number	XXXXXX9636	Beginning balance	\$288,049.33
Low balance	\$288,049.33	Total additions	1,141.18
Average balance	\$288,049.33	Total subtractions	0.00
Avg collected balance	\$288,049	Ending balance	\$289,190.51
Interest paid year to date	\$2,082.77		

CREDITS

Date	Description	Additions
02-29	Interest Credit	1,141.18

DAILY BALANCES

Date	Amount	Date	Amount
01-31	288,049.33	02-29	289,190.51

INTEREST INFORMATION

Annual percentage yield earned	5.12%
Interest-bearing days	29
Average balance for APY	\$288,049.33
Interest earned	\$1,141.18

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

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- 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.

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TORREY PINES BANK

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Return Service Requested

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FBO CASITAS DEL MONTE CONDOMINIUM OWNERS
ASSOCIATION
5900 PASTEUR CT SUITE 200
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Last statement: January 31, 2024
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XXXXXX1384
(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

THANK YOU FOR BANKING WITH US!

Business Money Market

Account number	XXXXXX1384	Beginning balance	\$250,277.66
Low balance	\$250,277.66	Total additions	991.54
Average balance	\$250,277.66	Total subtractions	0.00
Avg collected balance	\$250,277	Ending balance	\$251,269.20
Interest paid year to date	\$1,269.20		

CREDITS

Date	Description	Additions
02-29	Interest Credit	991.54

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	250,277.66	02-29	251,269.20		

INTEREST INFORMATION

Annual percentage yield earned	5.12%
Interest-bearing days	29
Average balance for APY	\$250,277.66
Interest earned	\$991.54

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

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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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- Tell us the dollar amount of the suspected error.

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 - **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: January 31, 2024
This statement: February 29, 2024
Total days in statement period: 29

Page 1 of 2
XXXXXX3317
(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

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

Analyzed Business Checking

Account number	XXXXXX3317	Beginning balance	\$85,398.77
Low balance	\$85,398.77	Total additions	33,336.54
Average balance	\$95,806.22	Total subtractions	46.77
Avg collected balance	\$95,276	Ending balance	\$118,688.54

DEBITS

Date	Description	Subtractions
02-21	' Analysis Results Chg ANALYSIS CHARGES FOR 01/24	46.77

CREDITS

Date	Description	Additions
02-15	' Remote Deposit	15,353.70
02-26	' Remote Deposit	17,982.84

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	85,398.77	02-21	100,705.70		
02-15	100,752.47	02-26	118,688.54		

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@torreybank.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.

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



Casitas del Monte
Alliance Assoc Bk
February 29, 2024

Ending Balance GL \$ 16,841.50
Adjusting entries
 Payix CC Fees

Adjusting Ending GL Balance \$ 16,841.50

ENDING BANK BALANCE \$ 15,152.09
O/S Deposits

ACH

Credit Card

1/8/24 275.95 Missing SPI
 2/6/24 1,137.51 Missing SPI
 2/29/24 275.95 EOM

Lockbox

Checks

Reversals

O/S WITHDRAWALS

Reconciling Items 1,689.41
 Adjusting Ending Bank Balance \$ 16,841.50

PREPARED BY Derek Yee 03.22.24

REVIEWED BY: _____

	ACH	Check	CC	Lockbox	Reversal	Total
Current Month Activity Bank	18,833.75		21,087.71	13,024.38		52,945.84
Prior Month Outstanding	(1,137.51)	-	(275.95)			(1,413.46)
Pr Mo' Correction			1,689.41			-
Current Month Outstanding	-	-	1,689.41		-	1,689.41
Book Balance	\$ 17,696.24	-	\$ 22,501.17	\$ 13,024.38	\$ -	\$ 53,221.79
Cash Receipt Report	17,696.24		22,501.17	13,024.38		53,221.79
Difference	-	-	-	-	-	-

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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: January 31, 2024
This statement: February 29, 2024
Total days in statement period: 29

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
(3)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX3272	Beginning balance	\$10,299.72
Enclosures	3	Total additions	57,148.84
Low balance	\$10,416.86	Total subtractions	52,296.47
Average balance	\$20,024.16	Ending balance	\$15,152.09
Avg collected balance	\$19,172		

CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
10015	02-14	7,000.00	10017	02-28	32,000.00
10016	02-23	8,000.00			

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
02-05	' ACH Debit AMERICAN EXPRESS AXP DISCNT 240205 4647221829	144.89
02-05	' ACH Debit MERCHANT BANKCD DEPOSIT 240205 496567083886	875.48
02-13	' ACH Debit PAYIX INCORPORAT WEB PMTS 240213	76.90
02-27	' ACH Debit PAYIX INC MERCH RTNS 240227 ALLIB RETURN	4,199.20

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
02-01	' ACH Credit PAYIX INC DEPOSIT 240201 ALLIB DEPOSIT	1,137.51
02-06	' ACH Credit PAYIX INC DEPOSIT 240206 ALLIB DEPOSIT	1,137.51
02-07	' ACH Credit MERCHANT BANKCD DEPOSIT 240207 496567083886	551.90
02-07	' Lockbox Deposit	100.00
02-09	' ACH Credit MERCHANT BANKCD DEPOSIT 240209 496567083886	275.95
02-09	' ACH Credit PAYIX INC DEPOSIT 240209 ALLIB DEPOSIT	1,349.80
02-09	' ACH Credit AMERICAN EXPRESS SETTLEMENT 240209 4647221829	2,334.56
02-12	' ACH Credit PAYIX INC DEPOSIT 240212 ALLIB DEPOSIT	1,199.80
02-13	' ACH Credit PAYIX INC DEPOSIT 240213 ALLIB DEPOSIT	536.90
02-13	' Lockbox Deposit	1,049.80
02-14	' ACH Credit PAYIX INC DEPOSIT 240214 ALLIB DEPOSIT	1,318.25
02-16	' Lockbox Deposit	3,484.53
02-20	' ACH Credit PAYIX INC DEPOSIT 240220 ALLIB DEPOSIT	1,049.80
02-20	' ACH Credit MERCHANT BANKCD DEPOSIT 240220 496567083886	1,167.51
02-20	' Lockbox Deposit	2,474.52
02-21	' ACH Credit PAYIX INC DEPOSIT 240221 ALLIB DEPOSIT	1,687.31
02-21	' ACH Credit MERCHANT BANKCD DEPOSIT 240221 496567083886	3,497.49

<u>Date</u>	<u>Description</u>	<u>Additions</u>
02-22	' ACH Credit PAYIX INC DEPOSIT 240222 ALLIB DEPOSIT	2,284.00
02-22	' ACH Credit MERCHANT BANKCD DEPOSIT 240222 496567083886	6,932.26
02-22	' Lockbox Deposit	530.90
02-23	' ACH Credit MERCHANT BANKCD DEPOSIT 240223 496567083886	1,151.95
02-23	' ACH Credit AMERICAN EXPRESS SETTLEMENT 240223 4647221829	1,791.95
02-23	' ACH Credit PAYIX INC DEPOSIT 240223 ALLIB DEPOSIT	6,199.00
02-23	' Lockbox Deposit	605.85
02-26	' ACH Credit MERCHANT BANKCD DEPOSIT 240226 496567083886	1,103.39
02-26	' ACH Credit PAYIX INC DEPOSIT 240226 ALLIB DEPOSIT	3,237.11
02-26	' Lockbox Deposit	1,493.67
02-27	' ACH Credit PAYIX INC DEPOSIT 240227 ALLIB DEPOSIT	548.45
02-27	' ACH Credit MERCHANT BANKCD DEPOSIT 240227 496567083886	1,176.95
02-28	' Lockbox Deposit	2,479.76
02-29	' ACH Credit MERCHANT BANKCD DEPOSIT 240229 496567083886	1,103.80
02-29	' ACH Credit PAYIX INC DEPOSIT 240229 ALLIB DEPOSIT	1,347.51
02-29	' Lockbox Deposit	805.35
02-29	' Interest Credit	3.80

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01-31	10,299.72	02-07	12,206.27	02-14	13,194.43
02-01	11,437.23	02-09	16,166.58	02-16	16,678.96
02-05	10,416.86	02-12	17,366.38	02-20	21,370.79
02-06	11,554.37	02-13	18,876.18	02-21	26,555.59

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-22	36,302.75	02-26	43,885.67	02-28	11,891.63
02-23	38,051.50	02-27	41,411.87	02-29	15,152.09


INTEREST INFORMATION


Annual percentage yield earned	0.25%
Interest-bearing days	29
Average balance for APY	\$19,172.68
Interest earned	\$3.80

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

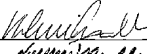

 HOA Lockbox Account
Casitas del Monte HOA
PO Box 4068 - Dept 445
Carlsbad, CA 92018

 Alliance Bank
110 East Baseline
Mesa, AZ 85204

Check # 10015
Date 02/13/2024
Amount \$7,000.00

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


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


Per 
Per 
Authorized Signature

⑆10015⑆ ⑆122243635⑆ 8093643272⑆

02/14/2024 10015 \$7,000.00

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

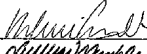

 HOA Lockbox Account
Casitas del Monte HOA
PO Box 4068 - Dept 445
Carlsbad, CA 92018

 Alliance Bank
110 East Baseline
Mesa, AZ 9204

Check # 10016
Date 02/21/2024
Amount \$8,000.00

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

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


Per 
Per 
Authorized Signature


4634

⑆10016⑆ ⑆122243635⑆ 8093643272⑆

02/23/2024 10016 \$8,000.00

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

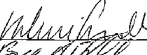

 HOA Lockbox Account
Casitas del Monte HOA
PO Box 4068 - Dept 445
Carlsbad, CA 92018

 Alliance Bank
110 East Baseline
Mesa, AZ 9204

Check # 10017
Date 02/27/2024
Amount \$32,000.00

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

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

Per 
Per 
Authorized Signature

⑆10017⑆ ⑆122243635⑆ 8093643272⑆

02/28/2024 10017 \$32,000.00

Casitas del Monte HOA
General Ledger Listing
 Feb 24

Account ID : 1001-00			Description : CASH-GENERAL-UNION BANK		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>
Feb 24:							
445101198	GL	02/29/24	FD-2-2024	FD-Cash/Checks	43.50		43.50
445101215	GL	02/29/24		Reclass FD Cash/Check		43.50	0.00
					43.50	43.50	0.00
Account ID : 1007-00			Description : CASH-TORREY PINES OPERATING		Balance :		18,492.63
<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>
*** Open Balance ***							
Feb 24:							
445101214	GL	02/29/24		Short and over		13.46	95,709.07
445101215	GL	02/29/24		Reclass FD Cash/Check	43.50		95,752.57
445101198	GL	02/29/24	FD-2-2024	FD-Guest Payments	14,903.68		110,656.25
445101200	GL	02/29/24		Bank fee		163.12	110,493.13
445101193	GL	02/29/24		P/R transfer		13,127.73	97,365.40
445101193	GL	02/29/24		P/R transfer		14,082.15	83,283.25
445101209	GL	02/29/24		Payroll Transfer 02/29		14,569.26	68,713.99
445101210	AP	02/29/24		Summary transfer from AP		50,221.36	18,492.63
					14,947.18	92,177.08	18,492.63
Account ID : 1008-00			Description : CASH - TORREY PINES MONEY		Balance :		289,190.51
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Feb 24:							
445101211	GL	02/29/24		MM Interest 02/24	1,141.18		289,190.51
					1,141.18		289,190.51
Account ID : 1017-00			Description : CASH-TORREY PINES LOCKBOX		Balance :		16,841.50
<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>
*** Open Balance ***							
Feb 24:							
445101210	AP	02/27/24		Summary transfer from AP		47,000.00	-35,286.82
445101199	GL	02/29/24	SJE-2-2024	INTEREST LOCKBOX	3.80		-35,283.02
445101199	GL	02/29/24	SJE-2-2024	CC FEES LOCKBOX		1,097.27	-36,380.29
445101197	GL	02/29/24	SJE-2-2024	CASH-TORREY PINES LOCKBOX	53,221.79		16,841.50
					53,225.59	48,097.27	16,841.50
Account ID : 1111-00			Description : A/R-GUEST LEDGER		Balance :		289.28
<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>
*** Open Balance ***							
Feb 24:							
445101198	GL	02/29/24	FD-2-2024	FD-Guest Ledger	3,383.03		289.28
					3,383.03		289.28
Account ID : 1112-00			Description : ACCTS REC-CITY LEDGER		Balance :		11,045.71
<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>
*** Open Balance ***							
Feb 24:							
445101198	GL	02/29/24	FD-2-2024	FD-City Ledger	4,698.52		11,045.71
					4,698.52		11,045.71
Account ID : 1115-00			Description : ASSESSMENTS A/R		Balance :		110,033.64
<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>
*** Open Balance ***							
Feb 24:							
445101197	GL	02/29/24	SJE-2-2024	RESERVE CASH RECEIPTS 24	5,728.37		165,780.92
445101197	GL	02/29/24	SJE-2-2024	ACCOUNTS RECEIVABLE-ASSESSME		62,661.87	103,119.05
445101197	GL	02/29/24	SJE-2-2024	A/R-ASSESSMENTS		10,113.91	93,005.14
445101197	GL	02/29/24	SJE-2-2024	DEFERRED RESERVES - 2024		432.00	92,573.14

Casitas del Monte HOA
General Ledger Listing
 Feb 24

445101206	GL	02/29/24		Reverse Balance Fwd	13,386.00		105,959.14
445101206	GL	02/29/24		Reverse Balance Fwd	4,074.50		110,033.64
					23,188.87	73,207.78	110,033.64
Account ID : 1119-00				Description : OWNER CREDIT		Balance :	-769.89
<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>
*** Open Balance ***							-10,209.97
Feb 24:							
445101197	GL	02/29/24	SJE-2-2024	OWNER CREDIT	9,440.08		-769.89
					9,440.08		-769.89
Account ID : 1121-00				Description : ALLOWANCE FOR BAD DEBTS		Balance :	-17,672.00
<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>
*** Open Balance ***							-8,836.00
Feb 24:							
445101197	GL	02/29/24	SJE-2-2024	BALANCE FORWARD	13,386.00		4,550.00
445101199	GL	02/29/24	SJE-2-2024	Bad Debt Allowance 16.8%		8,836.00	-4,286.00
445101206	GL	02/29/24		Reverse Balance Fwd		13,386.00	-17,672.00
					13,386.00	22,222.00	-17,672.00
Account ID : 1260-00				Description : DTF RESERVE FUND		Balance :	-365,221.75
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-365,331.48
Feb 24:							
445101199	GL	02/29/24	SJE-2-2024	CC FEES LOCKBOX	109.73		-365,221.75
445101197	GL	02/29/24	SJE-2-2024	RESERVE CASH RECEIPTS 24		5,728.37	-370,950.12
445101210	AP	02/29/24	CASITASDEL	INV - # 0224-RESERVE	5,728.37		-365,221.75
					5,838.10	5,728.37	-365,221.75
Account ID : 1270-00				Description : DTF GPRS - INVT MGMT		Balance :	-972.81
<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>
*** Open Balance ***							-603.18
Feb 24:							
445101204	GL	02/29/24		GPX Tax	91.78		-511.40
445101201	GL	02/29/24	SJE-2-2024	Owner rental commission - GPVS		461.41	-972.81
					91.78	461.41	-972.81
Account ID : 1271-00				Description : DUE TO/FROM GPRS #571		Balance :	828.00
<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>
*** Open Balance ***							-53,866.00
Feb 24:							
445101210	AP	02/28/24	GPRSDT	Inv - # 240228 DTF	53,866.00		0.00
445101213	GL	02/29/24		Adj Mmt Fee	828.00		828.00
					54,694.00		828.00
Account ID : 1905-00				Description : PREPAID OTHER		Balance :	2,850.00
<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>
Feb 24:							
445101216	GL	02/29/24		Reclass Duplicate Pymt	2,850.00		2,850.00
					2,850.00		2,850.00
Account ID : 1910-00				Description : PPD INSURANCE		Balance :	51,420.25
<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>
*** Open Balance ***							57,635.39
Feb 24:							
445101199	GL	02/29/24	SJE-2-2024	Prepaid Insurance		6,215.14	51,420.25
						6,215.14	51,420.25
Account ID : 1922-00				Description : P/P WORKER COMP 5/23-5/24		Balance :	-715.73
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-252.31

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Feb 24:									
445101186	GL	02/01/24	PYA-1-2024	ACCRUED WC	1,253.12				1,000.81
445101210	AP	02/22/24	ZENITH	Inv - # VP141138501011	1,949.00				2,949.81
445101202	GL	02/29/24	WC	CDM WC JE February2024			2,183.73		766.08
445101205	GL	02/29/24	PYA-2-2024	ACCRUED WC			1,481.81		-715.73
					3,202.12		3,665.54		-715.73
Account ID :		1950-00		Description : PAYROLL ADVANCES			Balance :		1,406.86
<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>
*** Open Balance ***									
Feb 24:									
445101210	AP	02/23/24	VERDINRO	Inv - # BON CK PD 022224	500.00				1,906.86
445101203	GL	02/29/24	PYE-2-2024	Payroll Advance			500.00		1,406.86
					500.00		500.00		1,406.86
Account ID :		1965-00		Description : P/P ASSESSMENT BILLING			Balance :		5,381.87
<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>
*** Open Balance ***									
Feb 24:									
445101199	GL	02/29/24	SJE-2-2024	PPD Mass Billing			538.19		5,381.87
							538.19		5,381.87
Account ID :		2401-00		Description : ACCOUNTS PAYABLE-TRADE			Balance :		-80,969.89
<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>
*** Open Balance ***									
Feb 24:									
445101210	AP	02/29/24		Summary transfer from AP			39,608.12		-80,969.89
							39,608.12		-80,969.89
Account ID :		2405-00		Description : INSURANCE FINANCE A/P			Balance :		-28,531.65
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>		<u>Balance</u>
*** Open Balance ***									
Feb 24:									
445101210	AP	02/29/24	FIRST	INV - # 0224-FIRST-INS	4,075.95				-28,531.65
					4,075.95				-28,531.65
Account ID :		2408-00		Description : DUE TO OWNERS-OWNER			Balance :		-308.07
<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>
*** Open Balance ***									
Feb 24:									
445101210	AP	02/23/24	PAPPAS	Inv - # 1904HZ-021724	160.15				45.68
445101210	AP	02/29/24	CLAYTS	Inv - # 1046HZ-022424	245.59				291.27
445101210	AP	02/29/24	PAPPAS	Inv - # 1904HZ-022424	400.37				691.64
445101201	GL	02/29/24	SJE-2-2024	O/R Commission AP to Owner			999.71		-308.07
					806.11		999.71		-308.07
Account ID :		2410-00		Description : ACCRUED EXPENSES			Balance :		-319.92
<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>
*** Open Balance ***									
Feb 24:									
445101218	GL	02/29/24		Accrue Charter 02/24 Exp			319.92		-1,538.26
445101196	GL	02/29/24		Reclass	1,075.64				-462.62
445101208	GL	02/29/24		W/O Orkin	142.70				-319.92
					1,218.34		319.92		-319.92
Account ID :		2411-00		Description : ADVANCE DEPOSIT			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>
*** Open Balance ***									
Feb 24:									
445101198	GL	02/29/24	FD-2-2024	FD-Advance Deposit	1,588.80				0.00

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Account ID : 2449-00		1,588.80	
	Description : BID TAX PAYABLE		Balance : -184.99
Batch #	Src Date	Master/Ref #	Description
Debit			Credit
Balance			Balance
*** Open Balance ***			-282.68
Feb 24:			
445101210	AP 02/21/24	COFPS	INV - # 013124-BIDTAX
282.70			
445101198	GL 02/29/24	FD-2-2024	FD-Occupancy BID TAX
			172.35
445101204	GL 02/29/24		GPX Tax
			12.66
			185.01
			-184.99

Account ID : 2450-00		3,251.09	
	Description : OCCUPANCY TAX PAYABLE		Balance : -2,098.36
Batch #	Src Date	Master/Ref #	Description
Debit			Credit
Balance			Balance
*** Open Balance ***			-3,251.09
Feb 24:			
445101210	AP 02/21/24	COFPS	INV - # 013124-TOTAX
3,251.09			
445101204	GL 02/29/24		GPX Tax
			79.12
445101198	GL 02/29/24	FD-2-2024	FD-Occupancy Tax Payable
			2,019.24
			2,098.36
			-2,098.36

Account ID : 2460-00		3,251.09	
	Description : PAYROLL ACCRUAL		Balance : -3,656.67
Batch #	Src Date	Master/Ref #	Description
Debit			Credit
Balance			Balance
*** Open Balance ***			-16,045.40
Feb 24:			
445101186	GL 02/01/24	PYA-1-2024	ACCRUED PAYROLL
2,917.67			
445101203	GL 02/29/24	PYE-2-2024	Payroll Expense
			28,651.41
445101205	GL 02/29/24	PYA-2-2024	ACCRUED PAYROLL
			3,656.67
445101209	GL 02/29/24		Payroll Transfer 02/29
14,569.26			
445101193	GL 02/29/24		P/R transfer
14,082.15			
445101193	GL 02/29/24		P/R transfer
13,127.73			
			32,308.08
			-3,656.67

Account ID : 2470-00		44,696.81	
	Description : PAYABLE TO AFC-QF'S		Balance : -645.22
Batch #	Src Date	Master/Ref #	Description
Debit			Credit
Balance			Balance
*** Open Balance ***			-743.27
Feb 24:			
445101197	GL 02/29/24	SJE-2-2024	QUARTERLY FEES PAYABLE
			144.00
445101210	AP 02/29/24	GPVS	INV - # 0224-QF
43.57			
445101210	AP 02/29/24	AFC72	INV - # 0224-AFC
198.48			
			144.00
			-645.22

Account ID : 2471-00		242.05	
	Description : ACCRUED ROOM BLOCK FEES		Balance : -1,740.00
Batch #	Src Date	Master/Ref #	Description
Debit			Credit
Balance			Balance
*** Open Balance ***			-3,305.90
Feb 24:			
445101210	AP 02/29/24	GPVS	INV - # 0224-RM
840.90			
445101197	GL 02/29/24	SJE-2-2024	ACCRUED ROOM BLOCK FEES
725.00			
			144.00
			-1,740.00

Account ID : 2482-00		1,565.90	
	Description : ACCRUED REINSTATEMENT FEES		Balance : -3,000.00
Batch #	Src Date	Master/Ref #	Description
Debit			Credit
Balance			Balance
*** Open Balance ***			-5,712.50
Feb 24:			
445101197	GL 02/29/24	SJE-2-2024	ACCRUED REINSTATEMENT FEES
1,262.50			
445101197	GL 02/29/24	SJE-2-2024	ACCRUED REINSTATEMENT FEES
1,450.00			
			3,000.00
			-3,000.00

Account ID : 2486-00		2,712.50	
	Description : ACCRUED INTEREST FEES		Balance : -1,178.05
Batch #	Src Date	Master/Ref #	Description
Debit			Credit
Balance			Balance
*** Open Balance ***			-1,011.85
Feb 24:			

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445101197	GL	02/29/24	SJE-2-2024	ACCRUED INTEREST	347.69		-664.16
445101197	GL	02/29/24	SJE-2-2024	ACCRUED INTEREST		513.89	-1,178.05
					347.69	513.89	-1,178.05

Account ID : 2550-00				Description : DEFERRED ASSESSMENTS -2024	Balance :		-522,228.80
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					-570,966.60

Feb 24:							
445101197	GL	02/29/24	SJE-2-2024	DEFERRED ASSESSMENTS -2024		3,767.20	-574,733.80
445101199	GL	02/29/24	SJE-2-2024	Assessment Revenue 2024	52,505.00		-522,228.80
					52,505.00	3,767.20	-522,228.80

Account ID : 4010-00				Description : ROOM REVENUES	Balance :		-50,088.57
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					-31,856.54

Feb 24:							
445101198	GL	02/29/24	FD-2-2024	FD-Room Revenue		22,362.62	-54,219.16
445101201	GL	02/29/24	SJE-2-2024	FD - Room Revenue	4,130.59		-50,088.57
					4,130.59	22,362.62	-50,088.57

Account ID : 4017-00				Description : HOA COMMISSION FOR RENTALS	Balance :		-119.07
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					-42.17

Feb 24:							
445101201	GL	02/29/24	SJE-2-2024	Owner rental commission - HOA		76.90	-119.07
445101201	GL	02/29/24	SJE-2-2024	FD - Owner Rental Program		1,585.59	-1,704.66
445101201	GL	02/29/24	SJE-2-2024	Owner Rental Commission - HOA	1,585.59		-119.07
					1,585.59	1,662.49	-119.07

Account ID : 4025-00				Description : BONUS TIME REVENUE	Balance :		-6,265.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					-3,720.00

Feb 24:							
445101201	GL	02/29/24	SJE-2-2024	FD - Bonus Time		2,545.00	-6,265.00
						2,545.00	-6,265.00

Account ID : 4028-00				Description : INTEREST INCOME-OPERATING	Balance :		-2,096.76
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					-951.78

Feb 24:							
445101199	GL	02/29/24	SJE-2-2024	INTEREST LOCKBOX		3.80	-955.58
445101211	GL	02/29/24		MM Interest 02/24		1,141.18	-2,096.76
						1,144.98	-2,096.76

Account ID : 4029-00				Description : CC CONVENIENCE FEE	Balance :		-1,200.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					-797.50

Feb 24:							
445101197	GL	02/29/24	SJE-2-2024	CONVENIENCE FEE		402.50	-1,200.00
						402.50	-1,200.00

Account ID : 4038-00				Description : MISCELLANEOUS INCOME	Balance :		-51.15
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					-3.12

Feb 24:							
445101198	GL	02/29/24	FD-2-2024	FD - Miscellaneous Income		48.03	-51.15
						48.03	-51.15

Account ID : 4040-00				Description : ASSESSMENT INCOME	Balance :		-105,010.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					-52,505.00

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Feb 24:								
445101199	GL	02/29/24	SJE-2-2024	Assessment Revenue 2024			52,505.00	-105,010.00
							52,505.00	-105,010.00
Account ID :		4041-00		Description : BAD DEBT			Balance :	17,672.00
Batch #	Src	Date	Master/Ref #	Description	EXPENSE-ASSESSMENTS	Debit	Credit	Balance
*** Open Balance ***								8,836.00
Feb 24:								
445101199	GL	02/29/24	SJE-2-2024	Bad Debt Allowance 16.8%		8,836.00		17,672.00
						8,836.00		17,672.00
Account ID :		4042-00		Description : DELINQUENT FEE INCOME			Balance :	-1,973.82
Batch #	Src	Date	Master/Ref #	Description		Debit	Credit	Balance
*** Open Balance ***								-176.13
Feb 24:								
445101197	GL	02/29/24	SJE-2-2024	DELINQUENT FEE INCOME			1,797.69	-1,973.82
							1,797.69	-1,973.82
Account ID :		4045-00		Description : BAD DEBT RECOVERY			Balance :	-4,074.50
Batch #	Src	Date	Master/Ref #	Description		Debit	Credit	Balance
*** Open Balance ***								-176.13
Feb 24:								
445101206	GL	02/29/24		Reverse Balance Fwd			4,074.50	-4,074.50
							4,074.50	-4,074.50
Account ID :		4090-00		Description : PARKING FEE			Balance :	-2,724.99
Batch #	Src	Date	Master/Ref #	Description		Debit	Credit	Balance
*** Open Balance ***								-2,524.99
Feb 24:								
445101198	GL	02/29/24	FD-2-2024	FD - Parking Fee			200.00	-2,724.99
							200.00	-2,724.99
Account ID :		5010-00		Description : SALARIES & WAGES			Balance :	10,638.16
Batch #	Src	Date	Master/Ref #	Description		Debit	Credit	Balance
*** Open Balance ***								5,688.86
Feb 24:								
445101186	GL	02/01/24	PYA-1-2024	FD S&W ACCRUAL			605.87	5,082.99
445101205	GL	02/29/24	PYA-2-2024	FD S&W ACCRUAL		680.19		5,763.18
445101203	GL	02/29/24	PYE-2-2024	Front Desk Wages		4,874.98		10,638.16
						5,555.17	605.87	10,638.16
Account ID :		5015-01		Description : PAYROLL TAXES			Balance :	1,081.48
Batch #	Src	Date	Master/Ref #	Description		Debit	Credit	Balance
*** Open Balance ***								565.35
Feb 24:								
445101186	GL	02/01/24	PYA-1-2024	FD S&W ACCRUAL			54.53	510.82
445101203	GL	02/29/24	PYE-2-2024	ER Tax Expense		509.44		1,020.26
445101205	GL	02/29/24	PYA-2-2024	FD S&W ACCRUAL		61.22		1,081.48
						570.66	54.53	1,081.48
Account ID :		5015-02		Description : HEALTH INSURANCE			Balance :	15.00
Batch #	Src	Date	Master/Ref #	Description		Debit	Credit	Balance
*** Open Balance ***								8.29
Feb 24:								
445101210	AP	02/27/24	GPRSDT	INV - # 57140870VOYA		1.58		9.87
445101210	AP	02/28/24	GPRSDT	INV - # 57141013VOYA		5.13		15.00
						6.71		15.00
Account ID :		5015-03		Description : WORKERS COMP			Balance :	975.89
Batch #	Src	Date	Master/Ref #	Description		Debit	Credit	Balance
*** Open Balance ***								513.50
Feb 24:								

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445101186	GL	02/01/24	PYA-1-2024	FD S&W ACCRUAL		286.57	226.93
445101205	GL	02/29/24	PYA-2-2024	FD S&W ACCRUAL	302.77		529.70
445101202	GL	02/29/24	WC	CDM WC JE February2024	446.19		975.89
					748.96	286.57	975.89

Account ID : 5020-00				Description : EMPLOYEE INCENTIVES	Balance :		195.66
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							95.00

Feb 24:							
445101210	AP	02/13/24	DEAN	Inv - # 240209-240202	28.00		123.00
445101210	AP	02/28/24	DEAN	Inv - # 240211-240223	72.66		195.66
					100.66		195.66

Account ID : 5025-00				Description : FRONT OFFICE EXPENSE	Balance :		440.14
<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>
*** Open Balance ***							278.83

Feb 24:							
445101210	AP	02/01/24	GPRSDT	INV - # 57140530VZ	57.27		336.10
445101210	AP	02/08/24	STAPLA	Inv - # 3559029083		5.64	330.46
445101210	AP	02/13/24	AMAZON	Inv - # 1KHC-HNWF-16KP	96.04		426.50
445101210	AP	02/13/24	AMAZON	Inv - # 1LCQ-MV7L-HD7W	8.00		434.50
445101210	AP	02/13/24	STAPLA	Inv - # 3559249032	5.64		440.14
					166.95	5.64	440.14

Account ID : 5030-00				Description : UNIFORMS & DRY CLEANING	Balance :		595.02
<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>
Feb 24:							
445101210	AP	02/29/24	ACEUNI	Inv - # VS0112969	595.02		595.02
					595.02		595.02

Account ID : 5040-00				Description : CASH OVER & SHORT	Balance :		13.46
<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>
Feb 24:							
445101214	GL	02/29/24		Short and over	13.46		13.46
					13.46		13.46

Account ID : 5043-00				Description : CREDIT CARD	Balance :		1,108.49
<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>
*** Open Balance ***							261.11
Feb 24:							
445101210	AP	02/20/24	SHIFT4	Void Invoice - # 0124-SHIFT4-		134.71	126.40
445101210	AP	02/29/24	SHIFT4	INV - # 0224-SHIFT4	886.74		1,013.14
445101210	AP	02/29/24	GPVS	Inv - # 57723165	8.21		1,021.35
445101195	GL	02/29/24		Accrue Jan Invoices	134.71		1,156.06
445101201	GL	02/29/24	SJE-2-2024	OR Credit Card Fees		47.57	1,108.49
					1,029.66	182.28	1,108.49

Account ID : 5044-00				Description : GUEST RELATIONS	Balance :		272.36
<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>
*** Open Balance ***							87.65
Feb 24:							
445101198	GL	02/29/24	FD-2-2024	FD-Guest Incident Charge	184.71		272.36
					184.71		272.36

Account ID : 5048-00				Description : PAYROLL PROCESSING FEES	Balance :		1,067.23
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							474.66
Feb 24:							
445101210	AP	02/02/24	GPRSDT	INV - # PRF57139969	233.73		708.39
445101210	AP	02/16/24	GPRSDT	INV - # PRF57140445	358.84		1,067.23

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					592.57		1,067.23
Account ID :	5049-00			Description :	BANK CHARGES/ANALYSIS FEES	Balance :	337.35
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					174.23
Feb 24:							
445101200	GL	02/29/24		Bank fee	163.12		337.35
					163.12		337.35

Account ID :	5110-00			Description :	SALARIES & WAGES	Balance :	33,553.51
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					16,420.12
Feb 24:							
445101186	GL	02/01/24	PYA-1-2024	HOUSE S&W ACCRUAL		1,656.57	14,763.55
445101203	GL	02/29/24	PYE-2-2024	Housekeeping Wages	16,623.20		31,386.75
445101205	GL	02/29/24	PYA-2-2024	HOUSE S&W ACCRUAL	2,166.76		33,553.51
					18,789.96	1,656.57	33,553.51

Account ID :	5115-01			Description :	PAYROLL TAXES	Balance :	3,278.99
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					1,581.97
Feb 24:							
445101186	GL	02/01/24	PYA-1-2024	HOUSE S&W ACCRUAL		149.09	1,432.88
445101205	GL	02/29/24	PYA-2-2024	HOUSE S&W ACCRUAL	195.01		1,627.89
445101203	GL	02/29/24	PYE-2-2024	ER Tax Expense	1,651.10		3,278.99
					1,846.11	149.09	3,278.99

Account ID :	5115-02			Description :	HEALTH INSURANCE	Balance :	2,659.65
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					1,281.22
Feb 24:							
445101210	AP	02/14/24	GPRSDT	INV - # 57140414MET	36.98		1,318.20
445101210	AP	02/14/24	GPRSDT	INV - # 57140389ANT	1,843.69		3,161.89
445101210	AP	02/15/24	GPRSDT	INV - # 57140441EYE	32.14		3,194.03
445101210	AP	02/16/24	GPRSPR	Inv - # FEB 2024 HSA FUND	116.67		3,310.70
445101210	AP	02/27/24	GPRSDT	INV - # 57140870VOYA	4.74		3,315.44
445101210	AP	02/28/24	GPRSDT	INV - # 57141013VOYA	15.39		3,330.83
445101203	GL	02/29/24	PYE-2-2024	Health Insurance		671.18	2,659.65
					2,049.61	671.18	2,659.65

Account ID :	5115-03			Description :	WORKERS COMP	Balance :	2,771.51
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					1,318.34
Feb 24:							
445101186	GL	02/01/24	PYA-1-2024	HOUSE S&W ACCRUAL		719.30	599.04
445101202	GL	02/29/24	WC	CDM WC JE February2024	1,294.24		1,893.28
445101205	GL	02/29/24	PYA-2-2024	HOUSE S&W ACCRUAL	878.23		2,771.51
					2,172.47	719.30	2,771.51

Account ID :	5120-00			Description :	EMPLOYEE INCENTIVES	Balance :	756.09
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					363.24
Feb 24:							
445101210	AP	02/13/24	DEAN	Inv - # 240209-240202	156.50		519.74
445101210	AP	02/28/24	DEAN	Inv - # 240211-240223	236.35		756.09
					392.85		756.09

Account ID :	5130-00			Description :	LAUNDRY EXPENSE	Balance :	6,091.66
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					3,759.05
Feb 24:							

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445101210	AP	02/13/24	AMAZON	Inv - # 1LCQ-MV7L-HD7W	190.00	3,949.05
445101210	AP	02/29/24	PALMS	Inv - # INV-5112	525.23	4,474.28
445101210	AP	02/29/24	PALMS	Inv - # INV-5109	522.90	4,997.18
445101210	AP	02/29/24	PALMS	Inv - # INV-5108	1,094.48	6,091.66
					2,332.61	6,091.66

Account ID : **5135-00** Description : ROOM/GUEST SUPPLIES Balance : 4,697.53
Batch # **Src** **Date** **Master/Ref #** **Description** **Debit** **Credit** **Balance**
 *** Open Balance *** 2,574.71

Feb 24:

445101210	AP	02/13/24	AMAZON	Inv - # 1LCQ-MV7L-HD7W	298.99	2,873.70
445101210	AP	02/13/24	AMAZON	Inv - # 1GG4-CWHH-JQMF	62.25	2,935.95
445101210	AP	02/13/24	AMAZON	Inv - # 14L7-PT3M-P3M7	64.44	3,000.39
445101210	AP	02/28/24	AMAZON	Inv - # 1DVN-CMMR-3N4J	122.71	3,123.10
445101210	AP	02/28/24	*RESUP	Inv - # 138618	216.36	3,339.46
445101210	AP	02/28/24	GWAXIE	Inv - # 82300711	643.96	3,983.42
445101210	AP	02/28/24	GPRTAX	Inv - # 138618	18.45	4,001.87
445101210	AP	02/29/24	*RESUP	Inv - # 138717	644.62	4,646.49
445101210	AP	02/29/24	GPRTAX	Inv - # 138717	51.04	4,697.53
					2,122.82	4,697.53

Account ID : **5140-00** Description : CLEANING SUPPLIES Balance : 1,398.97
Batch # **Src** **Date** **Master/Ref #** **Description** **Debit** **Credit** **Balance**
 *** Open Balance *** 925.73

Feb 24:

445101210	AP	02/13/24	AMAZON	Inv - # 1F19-NKFR-XPLM		87.24	838.49
445101210	AP	02/13/24	AMAZON	Inv - # 1LCQ-MV7L-HD7W	395.00		1,233.49
445101210	AP	02/28/24	AMAZON	Inv - # 1DVN-CMMR-3N4J	165.48		1,398.97
					560.48	87.24	1,398.97

Account ID : **5145-00** Description : UNIFORMS & DRY CLEANING Balance : 1,445.01
Batch # **Src** **Date** **Master/Ref #** **Description** **Debit** **Credit** **Balance**
 *** Open Balance *** 79.95

Feb 24:

445101210	AP	02/29/24	ACEUNI	Inv - # VS0112969	1,365.06		1,445.01
					1,365.06		1,445.01

Account ID : **5262-00** Description : GUEST ACTIVITIES Balance : 250.17
Batch # **Src** **Date** **Master/Ref #** **Description** **Debit** **Credit** **Balance**
 *** Open Balance *** 125.50

Feb 24:

445101210	AP	02/13/24	DEAN	Inv - # 240209-240202	9.67		135.17
445101210	AP	02/28/24	DEAN	Inv - # 240211-240223	115.00		250.17
					124.67		250.17

Account ID : **5310-00** Description : SALARIES & WAGES Balance : 4,895.24
Batch # **Src** **Date** **Master/Ref #** **Description** **Debit** **Credit** **Balance**

Feb 24:

445101210	AP	02/29/24	GPRSDT	INV - # 0224-DTF71	4,895.24		4,895.24
					4,895.24		4,895.24

Account ID : **5312-01** Description : PAYROLL TAXES Balance : 881.14
Batch # **Src** **Date** **Master/Ref #** **Description** **Debit** **Credit** **Balance**

Feb 24:

445101210	AP	02/29/24	GPRSDT	INV - # 0224-DTF71	881.14		881.14
					881.14		881.14

Account ID : **5314-00** Description : EMPLOYEE INCENTIVES Balance : 200.00
Batch # **Src** **Date** **Master/Ref #** **Description** **Debit** **Credit** **Balance**
 *** Open Balance *** 100.00

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445101210	AP	02/01/24	ESCOMIEN		50.00		150.00
445101210	AP	02/01/24	GUZMAN		50.00		200.00
					100.00		200.00

Account ID :		5316-00	Description : TRAVEL/ANNUAL MEETING				Balance :	644.16
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
*** Open Balance ***								195.97

Feb 24:								
445101210	AP	02/05/24	GPRSDT	INV - # 57140027HUDSON	32.83			228.80
445101210	AP	02/12/24	GPRSDT	INV - # 57140188SUEL	13.74			242.54
445101210	AP	02/16/24	GPRSDT	INV - # 57140495	2.62			245.16
445101210	AP	02/23/24	GPRSDT	INV - # 57140808FBA	157.75			402.91
445101210	AP	02/29/24	GPRSDT	INV - # 57141334HA	26.27			429.18
445101210	AP	02/29/24	GUZMAN	Inv - # 240227-240229	188.94			618.12
445101210	AP	02/29/24	NAVARRO	Inv - # 240227-240229	26.04			644.16
					448.19			644.16

Account ID :		5330-00	Description : OFFICE EXPENSE				Balance :	210.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
Feb 24:								
445101210	AP	02/29/24	ACEUNI	Inv - # VS0112969	210.00			210.00
					210.00			210.00

Account ID :		5335-00	Description : COLLECTION EXPENSE				Balance :	74.10
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
*** Open Balance ***								
								74.10
Feb 24:								
445101210	AP	02/28/24	09AFCO	Inv - # 57214637	74.10			148.20
445101195	GL	02/29/24		Accrue Jan Invoices		74.10		74.10
					74.10	74.10		74.10

Account ID :		5337-00	Description : ACCT/BOOKKEEPING FEES				Balance :	3,696.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
*** Open Balance ***								
								1,860.00
Feb 24:								
445101213	GL	02/29/24		Adj Mmt Fee		138.00		1,722.00
445101210	AP	02/29/24	GPRSDT	INV - # 0224-DTF71	1,974.00			3,696.00
					1,974.00	138.00		3,696.00

Account ID :		5340-00	Description : COMPUTER SERVICES				Balance :	340.50
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
*** Open Balance ***								
								130.38
Feb 24:								
445101210	AP	02/28/24	GPRSDT	INV - # 57140983MS	109.20			239.58
445101210	AP	02/28/24	GPRSDT	INV - # 57140952MS	39.70			279.28
445101210	AP	02/28/24	GPRSDT	INV - # 57140919MS	61.22			340.50
					210.12			340.50

Account ID :		5346-00	Description : PRINTING/POSTAGE				Balance :	1,778.44
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
*** Open Balance ***								
								1,633.85
Feb 24:								
445101210	AP	02/06/24	GPRSDT	INV - # 57140055GW	52.15			1,686.00
445101210	AP	02/29/24	GPRSDT	INV - # 57141124PS	21.02			1,707.02
445101210	AP	02/29/24	GPRSDT	INV - # 57141174FDX	37.30			1,744.32
445101210	AP	02/29/24	GPRSDT	INV - # 57141371GW	34.12			1,778.44
					144.59			1,778.44

Account ID :		5347-00	Description : NEWSLETTER/POSTAGE				Balance :	1,083.65
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
*** Open Balance ***								
								383.65

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Feb 24:							
445101210	AP	02/29/24	GRANWA	Inv - # 5774	700.00		1,083.65
					700.00		1,083.65

Account ID : 5349-00		Description : HUMAN RESOURCES				Balance : 1,183.68	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							111.66

Feb 24:							
445101210	AP	02/14/24	GPRSDT	INV - # 57140360TR	40.27		151.93
445101210	AP	02/22/24	GPRSDT	INV - # 57140755LEARN	72.00		223.93
445101210	AP	02/26/24	GPRSDT	INV - # 57141064CANARY	825.00		1,048.93
445101210	AP	02/29/24	GPRSDT	INV - # 57141318NL	56.48		1,105.41
445101210	AP	02/29/24	GPRSDT	INV - # 57141038TR	40.27		1,145.68
445101210	AP	02/29/24	GPRSDT	INV - # 57141216HIREO	38.00		1,183.68
					1,072.02		1,183.68

Account ID : 5358-00		Description : SEMINARS & WORKSHOPS				Balance : 277.82	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							20.34

Feb 24:							
445101210	AP	02/15/24	GPRSDT	INV - # 57140590SM	8.48		28.82
445101210	AP	02/16/24	GPRSDT	INV - # 57140495	61.56		90.38
445101210	AP	02/20/24	GPRSDT	INV - # 57140563SM	104.37		194.75
445101210	AP	02/24/24	GPRSDT	INV - # SHRM57140836	83.07		277.82
					257.48		277.82

Account ID : 5410-00		Description : SALARIES & WAGES				Balance : 0.00	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Feb 24:							
445101195	GL	02/29/24		Accrue Jan Invoices	1,075.64		1,075.64
445101196	GL	02/29/24		Reclass		1,075.64	0.00
					1,075.64	1,075.64	0.00

Account ID : 5425-00		Description : ADVERTISING/PRINTING				Balance : 1,784.00	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							892.00

Feb 24:							
445101210	AP	02/29/24	GPVS	INV - # 0224-DTF77	892.00		1,784.00
					892.00		1,784.00

Account ID : 5460-00		Description : TRAVEL AGENT COMMISSIONS				Balance : 15,019.29	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							9,890.46

Feb 24:							
445101210	AP	02/20/24	SITE	Inv - # INV03930100	124.32		10,014.78
445101210	AP	02/29/24	GPVS	Inv - # 57723165	5,004.51		15,019.29
					5,128.83		15,019.29

Account ID : 5510-00		Description : SALARIES & WAGES				Balance : 10,471.41	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							4,666.69

Feb 24:							
445101186	GL	02/01/24	PYA-1-2024	R&M S&W ACCRUAL		414.32	4,252.37
445101205	GL	02/29/24	PYA-2-2024	R&M S&W ACCRUAL	507.79		4,760.16
445101203	GL	02/29/24	PYE-2-2024	Maintenance Wages	5,711.25		10,471.41
					6,219.04	414.32	10,471.41

Account ID : 5515-01		Description : PAYROLL TAXES				Balance : 923.00	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							461.97

Feb 24:							
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445101186	GL	02/01/24	PYA-1-2024	R&M S&W ACCRUAL		37.29	424.68
445101203	GL	02/29/24	PYE-2-2024	ER Tax Expense	452.62		877.30
445101205	GL	02/29/24	PYA-2-2024	R&M S&W ACCRUAL	45.70		923.00
					498.32	37.29	923.00

Account ID : 5515-02				Description : HEALTH INSURANCE		Balance : 13.42	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Feb 24:							

445101210	AP	02/27/24	GPRSDT	INV - # 57140870VOYA	1.58		8.29
445101210	AP	02/28/24	GPRSDT	INV - # 57141013VOYA	5.13		13.42
					6.71		13.42

Account ID : 5515-03				Description : WORKERS COMP		Balance : 945.43	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Feb 24:							

445101186	GL	02/01/24	PYA-1-2024	R&M S&W ACCRUAL		247.25	201.32
445101205	GL	02/29/24	PYA-2-2024	R&M S&W ACCRUAL	300.81		502.13
445101202	GL	02/29/24	WC	CDM WC JE February2024	443.30		945.43
					744.11	247.25	945.43

Account ID : 5520-00				Description : EMPLOYEE INCENTIVES		Balance : 104.54	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Feb 24:							

445101210	AP	02/13/24	DEAN	Inv - # 240209-240202	20.00		67.29
445101210	AP	02/28/24	DEAN	Inv - # 240211-240223	37.25		104.54
					57.25		104.54

Account ID : 5525-00				Description : MECHANICAL REPAIRS		Balance : 5,275.50	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Feb 24:							

445101210	AP	02/20/24	FERGUSON	Inv - # 9816472	50.54		2,428.64
445101210	AP	02/28/24	BESTTEC	Inv - # 65000	1,958.93		4,387.57
445101210	AP	02/28/24	THETECH	Inv - # 25726	582.50		4,970.07
445101210	AP	02/28/24	FERGUSON	Inv - # 9812790	18.58		4,988.65
445101210	AP	02/29/24	FERGUSON	Inv - # 9906901	286.85		5,275.50
					2,897.40		5,275.50

Account ID : 5527-00				Description : ELECTRICAL		Balance : 208.41	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Feb 24:							

445101210	AP	02/28/24	AMAZON	Inv - # 1QQM-7FPV-6TGM	92.40		92.40
445101210	AP	02/29/24	AMAZON	Inv - # 17CV-HQ7Q-JLMC	11.07		103.47
445101210	AP	02/29/24	NAVARRO	Inv - # 240227-240229	104.94		208.41
					208.41		208.41

Account ID : 5535-00				Description : BUILDING		Balance : 182.25	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Feb 24:							

445101210	AP	02/13/24	AMAZON	Inv - # 1PJ1-3VQL-L13D	62.25		62.25
445101210	AP	02/28/24	DEAN	Inv - # 240211-240223	120.00		182.25
					182.25		182.25

Account ID : 5550-00				Description : PAINTING/DECORATING		Balance : 251.18	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Feb 24:							

445101210	AP	02/28/24	AMAZON	Inv - # 16LT-WVXJ-GRXN	190.06		190.06
445101210	AP	02/29/24	AMAZON	Inv - # 1FVH-DTHN-GVRM	61.12		251.18

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Account ID : 5555-00				Description : PLUMBING		251.18	Balance :	436.66
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
*** Open Balance ***								110.00
Feb 24:								
445101210	AP	02/13/24	FERGUSON	Inv - # 9699458	326.66			436.66
					326.66			436.66
Account ID : 5560-00				Description : FURNITURE & FIXTURES			Balance :	257.18
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
*** Open Balance ***								257.18
Feb 24:								
445101210	AP	02/29/24	AMAZON	Inv - # 1N4G-YJQF-H96F	257.18			257.18
					257.18			257.18
Account ID : 5575-00				Description : POOL/JACUZZI			Balance :	7,181.81
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
*** Open Balance ***								1,621.81
Feb 24:								
445101210	AP	02/08/24	QUANTUM	Inv - # 20001	2,850.00			4,471.81
445101210	AP	02/28/24	QUANTUM	Inv - # 20004	2,710.00			7,181.81
445101210	AP	02/28/24	QUANTUM	Inv - # 20005	2,850.00			10,031.81
445101216	GL	02/29/24		Reclass Duplicate Pymt		2,850.00		7,181.81
					8,410.00	2,850.00		7,181.81
Account ID : 5580-00				Description : TRASH REMOVAL			Balance :	1,851.30
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
*** Open Balance ***								925.65
Feb 24:								
445101210	AP	02/29/24	PSDISPOSAL	Inv - # 7023 FEBRUARY 2024	925.65			1,851.30
					925.65			1,851.30
Account ID : 5585-00				Description : PEST CONTROL			Balance :	23.64
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
*** Open Balance ***								23.64
Feb 24:								
445101210	AP	02/29/24	ORKIN	Inv - # 256145614	86.99			86.99
445101210	AP	02/29/24	ORKIN	Inv - # 254738466	79.35			166.34
445101208	GL	02/29/24		W/O Orkin		142.70		23.64
					166.34	142.70		23.64
Account ID : 5590-00				Description : UNIFORMS			Balance :	210.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
*** Open Balance ***								210.00
Feb 24:								
445101210	AP	02/29/24	ACEUNI	Inv - # VS0112969	210.00			210.00
					210.00			210.00
Account ID : 5594-00				Description : SHOP SUPPLIES			Balance :	283.66
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
*** Open Balance ***								10.91
Feb 24:								
445101210	AP	02/13/24	AMAZON	Inv - # 1DG4-L1NM-J1W7	43.69			54.60
445101210	AP	02/28/24	AMAZON	Inv - # 1GGQ-CCVT-QMX1	229.06			283.66
					272.75			283.66
Account ID : 5598-00				Description : TELEPHONE REPAIR			Balance :	1,910.46
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
*** Open Balance ***								1,755.46
Feb 24:								
445101210	AP	02/14/24	THETECH	Inv - # 25525	451.25			2,206.71
445101210	AP	02/29/24	AMERICANT	Inv - # 111143	155.00			2,361.71
445101195	GL	02/29/24		Accrue Jan Invoices		451.25		1,910.46

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				606.25	451.25	1,910.46	
Account ID :		5610-00		Description : LANDSCAPE CONTRACTS		Balance :	4,900.00
<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>
*** Open Balance ***							2,450.00
Feb 24:							
445101210	AP	02/29/24	CORREA	Inv - # 240301-FEB	2,450.00		4,900.00
					2,450.00		4,900.00
Account ID :		5650-00		Description : TELEPHONE		Balance :	239.94
<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>
*** Open Balance ***							350.00
Feb 24:							
445101210	AP	02/29/24	TIMEWARNER	INV - # 0224-519SPCT	1,603.90		1,953.90
445101217	GL	02/29/24		Reclass TV		1,603.90	350.00
445101218	GL	02/29/24		Accrue Charter 02/24 Exp	239.94		589.94
445101195	GL	02/29/24		Accrue Jan Invoices		350.00	239.94
					1,843.84	1,953.90	239.94
Account ID :		5710-00		Description : TELEVISION		Balance :	3,197.57
<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>
*** Open Balance ***							1,593.67
Feb 24:							
445101217	GL	02/29/24		Reclass TV	1,603.90		3,197.57
					1,603.90		3,197.57
Account ID :		5715-00		Description : WIRELESS INTERNET		Balance :	94.50
<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>
*** Open Balance ***							349.52
Feb 24:							
445101218	GL	02/29/24		Accrue Charter 02/24 Exp	79.98		429.50
445101195	GL	02/29/24		Accrue Jan Invoices		335.00	94.50
					79.98	335.00	94.50
Account ID :		5720-00		Description : ELECTRICITY		Balance :	5,947.05
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							2,868.23
Feb 24:							
445101210	AP	02/29/24	SOCALD	INV - # 0224-ELC-20BILL	1,995.98		4,864.21
445101210	AP	02/29/24	SOCALD	INV - # 0224-ELC-2BILL	1,082.84		5,947.05
					3,078.82		5,947.05
Account ID :		5725-00		Description : GAS		Balance :	8,561.22
<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>
*** Open Balance ***							5,641.05
Feb 24:							
445101210	AP	02/29/24	GSOGAS	INV - # 0224-GAS21	2,920.17		8,561.22
					2,920.17		8,561.22
Account ID :		5730-00		Description : WATER & SEWAGE		Balance :	1,602.23
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							795.43
Feb 24:							
445101210	AP	02/20/24	DESERTW	Inv - # 3701 FEB 2024	386.80		1,182.23
445101210	AP	02/20/24	COPSSAN	Inv - # 240201-60645	420.00		1,602.23
					806.80		1,602.23
Account ID :		5789-00		Description : EQUIPMENT SAFETY		Balance :	2,344.31
<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>
*** Open Balance ***							629.80
Feb 24:							

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General Ledger Listing

Feb 24

445101210	AP	02/06/24	GPRSDT	INV - # 57140081HSSS	200.00		829.80
445101210	AP	02/29/24	HDSUPP	Inv - # 9216522356	1,514.51		2,344.31
					<u>1,714.51</u>		<u>2,344.31</u>
Account ID :				Description :		Balance :	
8401-00				MANAGEMENT FEES			18,478.00
<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>
***	Open Balance	***					9,298.00
Feb 24:							
445101210	AP	02/29/24	GPRSDT	INV - # 0224-DTF71	9,870.00		19,168.00
445101213	GL	02/29/24		Adj Mmt Fee		690.00	18,478.00
					<u>9,870.00</u>	<u>690.00</u>	<u>18,478.00</u>
Account ID :				Description :		Balance :	
8402-00				ASSESSMENT BILLING			1,076.38
<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>
***	Open Balance	***					538.19
Feb 24:							
445101199	GL	02/29/24	SJE-2-2024	PPD Mass Billing	538.19		1,076.38
					<u>538.19</u>		<u>1,076.38</u>
Account ID :				Description :		Balance :	
8411-00				CC FEES OPS ASSESSMENTS			2,103.05
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
***	Open Balance	***					1,115.51
Feb 24:							
445101199	GL	02/29/24	SJE-2-2024	CC FEES LOCKBOX	987.54		2,103.05
					<u>987.54</u>		<u>2,103.05</u>
Account ID :				Description :		Balance :	
8420-00				INSURANCE			12,649.08
<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>
***	Open Balance	***					6,433.94
Feb 24:							
445101199	GL	02/29/24	SJE-2-2024	Prepaid Insurance	6,215.14		12,649.08
					<u>6,215.14</u>		<u>12,649.08</u>

CRITERIA

Detail Report Sorted by Account ID

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

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

Casitas del Monte HOA Reserves
General Ledger Listing
 Feb 24

Account ID :				Description :		Balance :
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
00108-000				RESERVE MONEY MARKET -		251,269.20
*** Open Balance ***				TORREY PINES		250,277.66
Feb 24:						
6451010045	GL	02/29/24		Interest 00108	991.54	251,269.20
					<u>991.54</u>	<u>251,269.20</u>
00120-000				RESERVES A/R ASSESSMENTS		12,014.69
*** Open Balance ***						17,311.06
Feb 24:						
6451010042	GL	02/29/24	SJE-2-2024	A/R-ASSESSMENTS	432.00	17,743.06
6451010042	GL	02/29/24	SJE-2-2024	A/R RESERVE		5,728.37
					<u>432.00</u>	<u>5,728.37</u>
						<u>12,014.69</u>
00161-000				RESERVES CASH - TORREY PINES		119,671.40
*** Open Balance ***						103,381.61
Feb 24:						
6451010043	AP	02/14/24	GUESTS	Check #00161 / 645003		512.58
6451010043	AP	02/14/24	MARKM	Check #00161 / 645004		2,800.00
6451010043	AP	02/22/24	AMAZON	Check #00161 / 645005		592.93
6451010043	AP	02/28/24	GPRS DT	Check #00161 / 645006		840.00
6451010042	GL	02/29/24	SJE-2-2024	CASH-TORREY PINES RESERVES	5,728.37	104,364.47
6451010044	GL	02/29/24		ck#1111302 Great Amer Rish	15,353.70	119,718.17
6451010044	GL	02/29/24		Bank Fee		46.77
					<u>21,082.07</u>	<u>4,792.28</u>
						<u>119,671.40</u>
06050-008				Wood, Plastic Materials & Methods-J		28,775.00
Feb 24:						
6451010043	AP	02/29/24	MCCONTR	Inv - # MCC-JC23-050-1	28,775.00	28,775.00
					<u>28,775.00</u>	<u>28,775.00</u>
17100-004				PROJECT MANAGER-JOB 004		540.00
Feb 24:						
6451010043	AP	02/21/24	GPRS DT	INV - # PM57140615	540.00	540.00
					<u>540.00</u>	<u>540.00</u>
17100-008				PROJECT MANAGER-Job 008		300.00
Feb 24:						
6451010043	AP	02/21/24	GPRS DT	INV - # PM57140615	300.00	300.00
					<u>300.00</u>	<u>300.00</u>
17214-004				Waterprofing Consultant-JOB 004		2,800.00
Feb 24:						
6451010043	AP	02/13/24	MARKM	Inv - # 2085	2,800.00	2,800.00
					<u>2,800.00</u>	<u>2,800.00</u>
19155-005				Equipment-Job 005		1,105.51
Feb 24:						
6451010043	AP	02/14/24	GUESTS	Inv - # 16625759	512.58	512.58
6451010043	AP	02/22/24	AMAZON	Inv - # 1TGC-4TDC-T4T4	592.93	1,105.51
					<u>1,105.51</u>	<u>1,105.51</u>
20001-000				ACCOUNTS PAYABLE - RESERVES		-28,775.00
Feb 24:						
6451010043	AP	02/29/24				

Casitas del Monte HOA Reserves
General Ledger Listing
 Feb 24

Feb 24:								
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
6451010043	AP	02/29/24		Summary transfer from AP		28,775.00	-28,775.00	
						28,775.00	-28,775.00	
Account ID : 22551-000				Description : DEFERRED RESERVES - 2024			Balance :	-59,886.00
<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>	<u>Balance</u>
*** Open Balance ***								-65,475.00
Feb 24:								
6451010042	GL	02/29/24	SJE-2-2024	DEFERRED RESERVES - 2024		432.00	-65,907.00	
6451010042	GL	02/29/24	SJE-2-2024	RESERVE INCOME	6,021.00		-59,886.00	
					6,021.00	432.00	-59,886.00	
Account ID : 24100-000				Description : DTF RESORT OPERATING FUND			Balance :	365,222.12
<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>	<u>Balance</u>
*** Open Balance ***								365,331.85
Feb 24:								
6451010042	GL	02/29/24	SJE-2-2024	CREDIT CARD FEES		109.73	365,222.12	
						109.73	365,222.12	
Account ID : 24571-000				Description : OTHER RESERVE A/P			Balance :	-3,352.05
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Balance</u>
Feb 24:								
6451010041	GL	02/29/24	SJE '02-24	02-2024 Reserve JE		3,352.05	-3,352.05	
						3,352.05	-3,352.05	
Account ID : 30003-000				Description : RESERVES USED			Balance :	36,872.56
<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>	<u>Balance</u>
Feb 24:								
6451010041	GL	02/29/24	SJE '02-24	02-2024 Reserve JE	33,520.51		33,520.51	
6451010041	GL	02/29/24	SJE '02-24	02-2024 Reserve JE	3,352.05		36,872.56	
					36,872.56		36,872.56	
Account ID : 91399-004				Description : WIP Contra-JOB 004			Balance :	-3,674.00
<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>	<u>Balance</u>
Feb 24:								
6451010041	GL	02/29/24	SJE '02-24	02-2024 Reserve JE		3,340.00	-3,340.00	
6451010041	GL	02/29/24	SJE '02-24	02-2024 Reserve JE		334.00	-3,674.00	
						3,674.00	-3,674.00	
Account ID : 91399-005				Description : WIP Contra-JOB 005			Balance :	-1,216.06
<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>	<u>Balance</u>
Feb 24:								
6451010041	GL	02/29/24	SJE '02-24	02-2024 Reserve JE		1,105.51	-1,105.51	
6451010041	GL	02/29/24	SJE '02-24	02-2024 Reserve JE		110.55	-1,216.06	
						1,216.06	-1,216.06	
Account ID : 91399-008				Description : WIP Contra-JOB 008			Balance :	-31,982.50
<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>	<u>Balance</u>
Feb 24:								
6451010041	GL	02/29/24	SJE '02-24	02-2024 Reserve JE		29,075.00	-29,075.00	
6451010041	GL	02/29/24	SJE '02-24	02-2024 Reserve JE		2,907.50	-31,982.50	
						31,982.50	-31,982.50	
Account ID : 91786-004				Description : Reserve Mgt Fee-JOB 004			Balance :	334.00
<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>	<u>Balance</u>
Feb 24:								
6451010041	GL	02/29/24	SJE '02-24	02-2024 Reserve JE	334.00		334.00	
					334.00		334.00	
Account ID : 91786-005				Description : Reserve Mgt Fee-JOB 005			Balance :	110.55
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Balance</u>

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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)							
100257	02/01/24	11	ESCOMIEN	Jonathan Escomiendo	0.00	0.00	50.00
100258	02/01/24	12	GUZMAN	Robert Guzman	0.00	0.00	50.00
100259	02/01/24	82232883	GWAXIE	Waxie Sanitary Supply	0.00	0.00	268.72
100260	02/01/24	7709262	JASCO	Jasco Products Company LLC	0.00	0.00	388.80
100261	02/01/24	INV-5084	PALMS	Palm Springs Laundry Inc.	0.00	0.00	741.38
100261	02/01/24	INV-5085	PALMS	Palm Springs Laundry Inc.	0.00	0.00	461.38
100261	02/01/24	INV-5086	PALMS	Palm Springs Laundry Inc.	0.00	0.00	1,742.03
100262	02/08/24	0124-AFC	AFC72	Advanced Financial Company	0.00	0.00	181.37
100263	02/08/24	0124-RESERVE	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	17,982.84
100264	02/08/24	0124-QF	GPVS	Grand Pacific Resort Services	0.00	0.00	39.81
100264	02/08/24	0124-RM	GPVS	Grand Pacific Resort Services	0.00	0.00	87.10
100265	02/09/24	240122-240124	GUZMAN	Robert Guzman	0.00	0.00	181.24
100266	02/09/24	82257019	GWAXIE	Waxie Sanitary Supply	0.00	0.00	615.35
100267	02/09/24	INV-5091	PALMS	Palm Springs Laundry Inc.	0.00	0.00	814.26
100268	02/09/24	240101 100217023	PSDISPOSAL	Palm Springs Disposal Services	0.00	0.00	925.65
100269	02/09/24	3558435396	STAPLA	Staples Business Advantage	0.00	0.00	51.84
100269	02/09/24	3559029083	STAPLA	Staples Business Advantage	0.00	0.00	-5.64
100270	02/09/24	1141519012524	TIMEWARNE	Charter Communications	0.00	0.00	349.91
100271	02/14/24	63931	BESTTEC	Best Tec	0.00	0.00	247.50
100272	02/14/24	240128	CORREA	Roberto Mejia Correa	0.00	0.00	50.00
100273	02/14/24	240131-240126	DEAN	Kendal Dean	0.00	0.00	2,383.90
100273	02/14/24	240209-240202	DEAN	Kendal Dean	0.00	0.00	214.17
100274	02/14/24	47547255	SHOES	Shoes For Crews, LLC	0.00	0.00	64.22
100275	02/14/24	3559249032	STAPLA	Staples Business Advantage	0.00	0.00	5.64
100276	02/21/24	240201-60645	COPSSAN	City of Palm Springs Sanitation	0.00	0.00	420.00
100277	02/21/24	3701 FEB 2024	DESERTW	Desert Water Agency	0.00	0.00	386.80
100278	02/21/24	FEB 2024 HSA FUND	GPRSPR	Grand Pacific Resorts PR Account	0.00	0.00	116.67
100279	02/21/24	INV03930100	SITE	Site Minder Hospitality Corporation	0.00	0.00	124.32
100280	02/22/24	VP141138501011	ZENITH	Zenith Insurance Company	0.00	0.00	1,949.00
100281	02/22/24	013124-BIDTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	282.70
100281	02/22/24	013124-TOTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	3,251.09
100282	02/23/24	BON CK PD 022224	VERDINRO	ROBERTO GUZMAN VERDIN	0.00	0.00	500.00
100283	02/23/24	1904HZ-021724	PAPPAS	Louis and Linda Pappas	0.00	0.00	160.15
100284	02/29/24	138618	*RESUP	Resort Supply, Inc.	0.00	0.00	216.36
100285	02/29/24	240211-240223	DEAN	Kendal Dean	0.00	0.00	581.26
100286	02/29/24	138618	GPRTAX	Grand Pacific Resort Services LP	0.00	0.00	18.45
100287	02/29/24	82300711	GWAXIE	Waxie Sanitary Supply	0.00	0.00	643.96
300077	02/01/24	1NYR-VLTY-4FXJ	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	655.20
300078	02/01/24	57139603MPLC	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	119.60
300078	02/01/24	57139630VOYA	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	20.52
300078	02/01/24	57139665SM	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	9.96
300078	02/01/24	57139762HIREO	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	38.00
300078	02/01/24	57139875NL	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	22.55
300078	02/01/24	57139896VZ	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	57.27

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Check Register Report

Check #	Chk Date	Invoice #	Vendor #	Payee	Committed Disc	Committed Adj	Check Amt
300078	02/01/24	5719707FDX	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	105.75
300079	02/01/24	5692	GRANWA	Grant Wolf & Associates	0.00	0.00	364.98
300080	02/09/24	1QFG-7NLR-6G7J	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	10.91
300080	02/09/24	1QRX-TP33-66RK	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	348.21
300081	02/09/24	1604805731	BOOKBV	Booking.com BV	0.00	0.00	491.09
300082	02/09/24	57139965PS	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	18.39
300082	02/09/24	57140027HUDSON	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	32.83
300082	02/09/24	57140055GW	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	52.15
300082	02/09/24	57140081HSSS	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	200.00
300082	02/09/24	PRF57139969	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	233.73
300083	02/09/24	57723040	GPVS	Grand Pacific Resort Services	0.00	0.00	9,374.66
300084	02/09/24	20001	QUANTUM	Quantum Pools LP	0.00	0.00	2,850.00
300085	02/14/24	14L7-PT3M-P3M7	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	64.44
300085	02/14/24	1DG4-L1NM-J1W7	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	43.69
300085	02/14/24	1F19-NKFR-XPLM	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	-87.24
300085	02/14/24	1GG4-CWHH-JQMF	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	62.25
300085	02/14/24	1KHC-HNWF-16KP	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	96.04
300085	02/14/24	1LCQ-MV7L-HD7W	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	891.99
300085	02/14/24	1PJ1-3VQL-L13D	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	62.25
300086	02/14/24	57140188SUEL	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	13.74
300087	02/14/24	57723119	GPVS	Grand Pacific Resort Services	0.00	0.00	3.00
300088	02/14/24	25525	THETECH	The Technology Depot, Inc.	0.00	0.00	451.25
300088	02/14/24	25568	THETECH	The Technology Depot, Inc.	0.00	0.00	1,304.21
300089	02/14/24	266445	ULTRASERV	Ultraserv Automated Services LLC	0.00	0.00	840.17
300090	02/21/24	57140360TR	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	40.27
300090	02/21/24	57140389ANT	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	1,843.69
300090	02/21/24	57140414MET	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	36.98
300090	02/21/24	57140441EYE	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	32.14
300090	02/21/24	57140495	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	64.18
300090	02/21/24	57140530VZ	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	57.27
300090	02/21/24	57140563SM	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	104.37
300090	02/21/24	PRF57140445	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	358.84
300091	02/29/24	57214637	09AFCO	Advanced Financial Company,	0.00	0.00	74.10
300092	02/29/24	16LT-WVXJ-GRXN	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	190.06
300092	02/29/24	1DVN-CMMR-3N4J	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	288.19
300092	02/29/24	1GGQ-CCVT-QMX1	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	229.06
300092	02/29/24	1QQM-7FPV-6TGM	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	92.40
300094	02/29/24	57140590SM	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	8.48
300094	02/29/24	57140755LEARN	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	72.00

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Check Register Report

Check #	Chk Date	Invoice #	Vendor #	Payee	Committed Disc	Committed Adj	Check Amt	
300094	02/29/24	57140808FBA	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	157.75	
300094	02/29/24	57140870VOYA	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	7.90	
300094	02/29/24	57140919MS	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	61.22	
300094	02/29/24	57140952MS	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	39.70	
300094	02/29/24	57140983MS	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	109.20	
300094	02/29/24	57141013VOYA	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	25.65	
300094	02/29/24	57141038TR	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	40.27	
300094	02/29/24	57141064CANARY	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	825.00	
300094	02/29/24	SHRM57140836	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	83.07	
300095	02/29/24	20004	QUANTUM	Quantum Pools LP	0.00	0.00	2,710.00	
300095	02/29/24	20005	QUANTUM	Quantum Pools LP	0.00	0.00	2,850.00	
300096	02/29/24	25726	THETECH	The Technology Depot, Inc.	0.00	0.00	582.50	
0124*SHIFT	02/20/24	0124-SHIFT4	SHIFT4	Shift 4	0.00	0.00	499.84	
0224-519SP	02/29/24	0224-519SPCT	TIMESWARNE	Charter Communications	0.00	0.00	1,603.90	
0224-DTF71	02/29/24	0224-DTF71	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	17,620.38	
0224-DTF77	02/29/24	0224-DTF77	GPVS	Grand Pacific Resort Services	0.00	0.00	892.00	
0224-ELC-2	02/29/24	0224-ELC-20BILL	SOCALED	Southern California Edison	0.00	0.00	1,995.98	
0224-ELC-2	02/29/24	0224-ELC-2BILL	SOCALED	Southern California Edison	0.00	0.00	1,082.84	
0224-FIRST	02/29/24	0224-FIRST-INS	FIRST	First Insurance Funding	0.00	0.00	4,075.95	
0224-GAS21	02/29/24	0224-GAS21	GSO GAS	Southern California Gas Company	0.00	0.00	2,920.17	
0224-SHIFT	02/29/24	0224-SHIFT4	SHIFT4	Shift 4	0.00	0.00	886.74	
1007: 104 Record(s)					Total for 1007 :	0.00	0.00	97,855.91
Bank #:	1017 (445 Alliance Bank)							
10015	02/13/24	021324-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	7,000.00	
10016	02/21/24	022124-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	8,000.00	
10017	02/27/24	022624-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	32,000.00	
1017: 3 Record(s)					Total for 1017 :	0.00	0.00	47,000.00
Report: 107 Record(s)					Total for this Report :	0.00	0.00	144,855.91

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 02/01/24 Until 02/29/24

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Check Register Report

<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>Vendor #</u>	<u>Payee</u>	<u>Committed Disc</u>	<u>Committed Adj</u>	<u>Check Amt</u>	
Bank #: 00161 (645 Torrey Pines Bank)								
645003	02/14/24	16625759	GUESTS	Guest Supply, LLC	0.00	0.00	512.58	
645004	02/14/24	2085	MARKM	Marsch Consulting	0.00	0.00	2,800.00	
645005	02/22/24	1TGC-4TDC-T4T4	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	592.93	
645006	02/28/24	PM57140615	GPRSDT	Grand Pacific Resort Services LP	0.00	0.00	840.00	
<i>00161: 4 Record(s)</i>					Total for 00161 :	0.00	0.00	4,745.51
<i>Report: 4 Record(s)</i>					Total for this Report :	0.00	0.00	4,745.51

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 02/01/24 Until 02/29/24