

**Bank Account Form**

445-1007 TORREY PINES OPERATING

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

Rec Status: Reconciled

QS:1

Reconciliation Due Date:

3/25/2025

Account Info:	GL Balance	2/28/2025		13,215.76	13,215.76
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			-4,415.28	-4,415.28
Ownership:	Outstanding Checks			10,215.85	10,215.85
Preparer: <b>Quyen Do-Yoder</b>	Other			8,858.17	8,858.17
Reviewer: <b>Valerie Castillon</b>					
Backup Preparer: -	<b>Adjusted GL Balance</b>			<b>27,874.50</b>	<b>27,874.50</b>
Backup Reviewer: -			Bank Details		
Rec Status:	Bank Balance			27,874.50	27,874.50
Pend Review: 3/25/2025	Variances/Write Offs				
Reconciled 3/25/2025	Reconciliation Write offs/ons			0.00	0.00
Materiality Threshold:	Unexp Var			0.00	0.00
Account Materiality: USD -					
Unexp Var Materiality: USD \$1	Attached Documents				
Due Dates	Documents (1)				
	Review Notes				
	Review Notes (0)				
	Quality Score Checklist				
	Quality Score (QS)		System Score: 1	User Score: 1	
	Reconciliation Control Checklist				
	Status		Total : 0	Completed: 0	
	Account Tasks				
	Task Status		Pending/Overdue Tasks: -	Completed Tasks: -	



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

Last statement: January 31, 2025  
 This statement: February 28, 2025  
 Total days in statement period: 28

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 XXXXXX4634  
 ( 0)

Direct inquiries to:  
 877-476-2265

Torrey Pines Bank  
 2760 Gateway Road  
 Carlsbad CA 92009

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**THANK YOU FOR BANKING WITH US!**

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## Analyzed Business Checking

Account number	XXXXXX4634	Beginning balance	\$289,453.82
Low balance	\$17,564.46	Total additions	86,624.32
Average balance	\$69,845.05	Total subtractions	348,203.64
Avg collected balance	\$69,845	Ending balance	\$27,874.50

### CHECKS

Number	Date	Amount	Number	Date	Amount
100543	02-05	4,336.29	100559	02-19	103.01
100545 *	02-03	2,460.00	100560	02-26	350.00
100546	02-14	326.91	100561	02-19	970.36
100547	02-21	485.99	100562	02-19	405.39
100549 *	02-13	306.22	100563	02-19	142.63
100550	02-13	327.10	100564	02-18	503.19
100551	02-21	134.63	100565	02-26	579.66
100552	02-21	472.88	100566	02-27	116.67
100554 *	02-28	264.86	100567	02-25	223.36
100556 *	02-28	457.21	100569 *	02-28	500.00
100557	02-20	420.00	100570	02-26	2,633.00
100558	02-20	2,500.00			

\* Skip in check sequence

### DEBITS

Date	Description	Subtractions
02-03	ACH Debit	56.07
	SO CAL GAS PAID SCGC 250203	

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
02-03	' ACH Debit SHIFT4 FEES 250203 068880021812625	581.72
02-03	' ACH Debit SO CAL GAS PAID SCGC 250203	1,969.47
02-04	' Online Transfer Dr GPVS FEE	946.00
02-04	' Online Transfer Dr MGMT FEE GPRS	17,456.73
02-04	' Online Transfer Dr REF 0351455L FUNDS TRANSFER TO DEP XXXXXX9636 FROM 1007 TO MM	200,000.00
02-05	' ACH Debit SO CAL EDISON CO DIRECTPAY 250205	1,733.55
02-11	' ACH Debit SO CAL EDISON CO DIRECTPAY 250211	840.44
02-11	' ACH Debit Casitas del Mont Payments 250211	21,171.21
02-12	' ACH Debit Casitas del Mont Payments 250212	28,809.86
02-13	' Online Transfer Dr REF 0441218L FUNDS TRANSFER TO DEP XXXXXX2622 FROM 2622 PR 021325	10,361.28
02-13	' ACH Debit Casitas del Mont Payments 250213	22,880.58
02-14	' ACH Debit SPECTRUM SPECTRUM 250214	321.17
02-20	' ACH Debit Casitas del Mont Payments 250220	1,638.90
02-20	' ACH Debit SPECTRUM SPECTRUM 250220	1,827.48
02-21	' Analysis Results Chg ANALYSIS CHARGES FOR 01/25	214.79
02-24	' ACH Debit FIRST INSURANCE INSURANCE 250224 900-102874294	4,976.72
02-27	' Online Transfer Dr REF 0581345L FUNDS TRANSFER TO DEP XXXXXX2622 FROM PR TRSF GPR 022825	10,480.56
02-28	' ACH Debit SO CAL GAS PAID SCGC 250228	26.58
02-28	' ACH Debit SO CAL GAS PAID SCGC 250228	44.85
02-28	' ACH Debit SO CAL GAS PAID SCGC 250228	48.16
02-28	' ACH Debit SO CAL GAS PAID SCGC 250228	49.83

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
02-28	' ACH Debit SO CAL GAS PAID SCGC 250228	51.48
02-28	' ACH Debit SO CAL GAS PAID SCGC 250228	51.48
02-28	' ACH Debit SO CAL GAS PAID SCGC 250228	54.82
02-28	' ACH Debit SO CAL GAS PAID SCGC 250228	56.46
02-28	' ACH Debit SO CAL GAS PAID SCGC 250228	56.46
02-28	' ACH Debit SO CAL GAS PAID SCGC 250228	59.79
02-28	' ACH Debit SO CAL GAS PAID SCGC 250228	59.79
02-28	' ACH Debit SO CAL GAS PAID SCGC 250228	63.11
02-28	' ACH Debit SO CAL GAS PAID SCGC 250228	66.42
02-28	' ACH Debit SO CAL GAS PAID SCGC 250228	69.73
02-28	' ACH Debit SO CAL GAS PAID SCGC 250228	71.40
02-28	' ACH Debit SO CAL GAS PAID SCGC 250228	71.40
02-28	' ACH Debit SO CAL GAS PAID SCGC 250228	74.72
02-28	' ACH Debit SO CAL GAS PAID SCGC 250228	81.38
02-28	' ACH Debit SO CAL GAS PAID SCGC 250228	81.38
02-28	' ACH Debit Casitas del Mont Payments 250228	1,778.51

**CREDITS**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
02-03	' ACH Credit SHIFT4 PYMT PROC 250203 068880021812625	606.26
02-03	' ACH Credit SHIFT4 PYMT PROC 250203 068880021812625	960.90
02-04	' Remote Deposit	9,000.00
02-04	' ACH Credit SHIFT4 PYMT PROC 250204 068880021812625	615.14

<b>Date</b>	<b>Description</b>	<b>Additions</b>
02-04	' ACH Credit AIRBNB PAYMENTS IMIKHE3VVR RMR*IK*G-5WU4DPBUNBPVJ\	1,534.93
02-05	' ACH Credit SHIFT4 PYMT PROC 250205 068880021812625	231.25
02-05	' ACH Credit AIRBNB PAYMENTS FXA2VC605C RMR*IK*G-YT5HRLGUCDLRP\	743.75
02-06	' ACH Credit SHIFT4 PYMT PROC 250206 068880021812625	50.00
02-06	' ACH Credit AIRBNB PAYMENTS 5AJK3UWI2E RMR*IK*G-F6SSTGRIPJTVN\	599.08
02-07	' ACH Credit AIRBNB PAYMENTS VZVPOE5GSF RMR*IK*G-NGDSYHJ3XAL6C\	708.90
02-07	' ACH Credit AIRBNB PAYMENTS LZH5D5ORSO RMR*IK*G-V4OUKFK373EBF\	2,050.37
02-10	' Remote Deposit	24,000.00
02-10	' ACH Credit SHIFT4 PYMT PROC 250210 068880021812625	50.00
02-10	' ACH Credit SHIFT4 PYMT PROC 250210 068880021812625	400.00
02-11	' ACH Credit AIRBNB PAYMENTS NKKPSRV5AL RMR*IK*G-BLQHXRXH5ISS7\	778.60
02-12	' ACH Credit SHIFT4 PYMT PROC 250212 068880021812625	666.06
02-18	' ACH Credit SHIFT4 PYMT PROC 250218 068880021812625	660.00
02-18	' ACH Credit SHIFT4 PYMT PROC 250218 068880021812625	965.26
02-19	' Remote Deposit	14,000.00
02-19	' ACH Credit SHIFT4 PYMT PROC 250219 068880021812625	1,728.12
02-20	' ACH Credit SHIFT4 PYMT PROC 250220 068880021812625	1,128.40

Date	Description	Additions
02-24	' ACH Credit SHIFT4 PYMT PROC 250224 068880021812625	50.00
02-24	' ACH Credit SHIFT4 PYMT PROC 250224 068880021812625	225.00
02-24	' ACH Credit SHIFT4 PYMT PROC 250224 068880021812625	1,465.98
02-25	' Remote Deposit	7,000.00
02-25	' ACH Credit SHIFT4 PYMT PROC 250225 068880021812625	125.00
02-25	' ACH Credit AIRBNB PAYMENTS MEOWZB7MGD RMR*IK*G-UYMOF74URAVCU\	3,187.92
02-26	' ACH Credit SHIFT4 PYMT PROC 250226 068880021812625	2,147.83
02-26	' ACH Credit Grand Pacific Re Payments 250226 CDM	7,606.49
02-27	' ACH Credit CASITAS DEL MONT ACH 1340HZ REFUND OWNE R SUSAN JOKI (LB)	1,349.14
02-28	' ACH Credit AIRBNB PAYMENTS 5NFQUR24W5 RMR*IK*G-TDQU442CLYGAB\	899.30
02-28	' ACH Credit SHIFT4 PYMT PROC 250228 068880021812625	1,090.64

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
01-31	289,453.82	02-11	80,231.52	02-21	26,226.99
02-03	285,953.72	02-12	52,087.72	02-24	22,991.25
02-04	78,701.06	02-13	18,212.54	02-25	33,080.81
02-05	73,606.22	02-14	17,564.46	02-26	39,272.47
02-06	74,255.30	02-18	18,686.53	02-27	30,024.38
02-07	77,014.57	02-19	32,793.26	02-28	27,874.50
02-10	101,464.57	02-20	27,535.28		

**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](mailto: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.

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- *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.



### Don't Fall Victim to Fraud

Protect yourself by learning how to reduce fraudulent activity.

**Contact your banker if you have any questions on our Fraud Prevention Solutions.**

### Know the Sources of Fraud

Fraud attacks come from multiple sources and can take weeks or even months to be discovered. Once you fall victim to fraud you are more susceptible to becoming a target through other fraudulent schemes.

### Stay Informed

Cases of payments fraud or computer related crimes affecting businesses and consumers are frequently in the news and continuing to increase.



**80% of businesses** reported fraud incidents in 2023



2024 fraud activity is **15% higher** than 2022



**65% of organizations** reported they were victims of check fraud



**33% reported fraud** via ACH debits in 2023

\*Source: 2024 AFP Payments Fraud and Control Survey Report

### Report Fraud

Please be aware that we will *never* contact you via phone, email, or text message asking for your online banking user ID, password, or any other personal information.

If you receive any suspicious communication requesting your banking details, we kindly ask that you hang up immediately and report the incident to us by contacting our Client Care Team at **(888) 995-2265**. Our hours of operation are **Monday through Friday 6 a.m. – 6 p.m. PT** and **Saturday 8 a.m. – 2 p.m. PT**.



Scan this QR Code with Your Mobile Device to be Directed to Our Knowledge & Resources Center to Learn More About Protecting Your Information with Safe and Secure Banking Practices.







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FBO CASITAS DEL MONTE CONDOMINIUM OWNERS  
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CARLSBAD CA 92008-7336

Last statement: January 31, 2025  
This statement: February 28, 2025  
Total days in statement period: 28

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XXXXXX9636  
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Direct inquiries to:  
877-476-2265

Torrey Pines Bank  
2760 Gateway Road  
Carlsbad CA 92009

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**THANK YOU FOR BANKING WITH US!**

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## Business Money Market

Account number	XXXXXX9636	Beginning balance	\$167,609.17
Low balance	\$167,609.17	Total additions	200,969.31
Average balance	\$346,180.60	Total subtractions	0.00
Avg collected balance	\$346,180	Ending balance	\$368,578.48
Interest paid year to date	\$1,490.74		

### CREDITS

Date	Description	Additions
02-04	' Online Transfer Cr REF 0351455L FUNDS TRANSFER FRMDEP XXXXXX4634 FROM 1007 TO MM	200,000.00
02-28	' Interest Credit	969.31

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	167,609.17	02-04	367,609.17	02-28	368,578.48

### INTEREST INFORMATION

Annual percentage yield earned	3.71%
Interest-bearing days	28
Average balance for APY	\$346,180.60
Interest earned	\$969.31

**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.

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- Tell us your name and account number.
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FBO CASITAS DEL MONTE CONDOMINIUM OWNERS  
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CARLSBAD CA 92008-7336

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Direct inquiries to:  
877-476-2265

Torrey Pines Bank  
2760 Gateway Road  
Carlsbad CA 92009

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**THANK YOU FOR BANKING WITH US!**

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## Business Money Market

Account number	XXXXXX1384	Beginning balance	\$69,077.35
Low balance	\$69,077.35	Total additions	193.41
Average balance	\$69,077.35	Total subtractions	0.00
Avg collected balance	\$69,077	Ending balance	\$69,270.76
Interest paid year to date	\$412.53		

### CREDITS

Date	Description	Additions
02-28	Interest Credit	193.41

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	69,077.35	02-28	69,270.76		

### INTEREST INFORMATION

Annual percentage yield earned	3.71%
Interest-bearing days	28
Average balance for APY	\$69,077.35
Interest earned	\$193.41

**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](mailto: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.*

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- 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.

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### Don't Fall Victim to Fraud

Protect yourself by learning how to reduce fraudulent activity.

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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, 2025  
This statement: February 28, 2025  
Total days in statement period: 28

Page 1 of 2  
XXXXXX3317  
( 0)

Direct inquiries to:  
877-476-2265

Torrey Pines Bank  
2760 Gateway Road  
Carlsbad CA 92009

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**THANK YOU FOR BANKING WITH US!**

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### Analyzed Business Checking

Account number	XXXXXX3317	Beginning balance	\$19,529.60
Low balance	\$14,043.86	Total additions	49,382.54
Average balance	\$43,617.41	Total subtractions	5,708.93
Avg collected balance	\$43,617	Ending balance	\$63,203.21

#### CHECKS

Number	Date	Amount	Number	Date	Amount
645036	02-05	4,000.00	645037	02-03	1,485.74

#### DEBITS

Date	Description	Subtractions
02-21	' Analysis Results Chg ANALYSIS CHARGES FOR 01/25	223.19

#### CREDITS

Date	Description	Additions
02-12	' ACH Credit Casitas del Mont Payments 250212 645RES	20,752.68
02-13	' ACH Credit Casitas del Mont Payments 250213 645RES	28,629.86

**DAILY BALANCES**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
01-31	19,529.60	02-05	14,043.86	02-13	63,426.40
02-03	18,043.86	02-12	34,796.54	02-21	63,203.21

**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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3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

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

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

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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, 2025  
This statement: February 28, 2025  
Total days in statement period: 28

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

Page 1  
XXXXXX3272  
( 4)

Direct inquiries to:  
888-734-4567

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

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**THANK YOU FOR BANKING WITH US!**

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### AAB Community Checking

Account number	XXXXXX3272	Beginning balance	\$15,786.68
Enclosures	4	Total additions	59,467.43
Low balance	\$5,540.49	Total subtractions	57,345.79
Average balance	\$15,181.10	Ending balance	\$17,908.32
Avg collected balance	\$13,783		

### CHECKS

Number	Date	Amount	Number	Date	Amount
10046	02-04	9,000.00	10048	02-19	14,000.00
10047	02-10	24,000.00	10049	02-25	7,000.00

### DEBITS

Date	Description	Subtractions
02-03	ACH Debit MERCHANT BANKCD DEPOSIT 250203 496567083886	1,643.69
02-05	ACH Debit AMERICAN EXPRESS AXP DISCNT 250205 4647221829	271.93
02-25	ACH Debit REPAY-Payix Acco D001539918 250225 INV24467	78.25
02-27	ACH Debit MERCHANT BANKCD DEPOSIT 250227 496567083886	2.78

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
02-27	' ACH Debit CASITAS DEL MONT ACH 250227	1,349.14

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
02-04	' ACH Credit PAYIX INC DEPOSIT 250204 ALLIB DEPOSIT	2,519.36
02-05	' ACH Credit PAYIX INC DEPOSIT 250205 ALLIB DEPOSIT	2,698.28
02-05	' Lockbox Deposit	5,662.64
02-06	' ACH Credit MERCHANT BANKCD DEPOSIT 250206 496567083886	2,643.82
02-06	' Lockbox Deposit	5,369.77
02-07	' Lockbox Deposit	2,698.28
02-10	' ACH Credit PAYIX INC DEPOSIT 250210 ALLIB DEPOSIT	2,769.36
02-10	' Lockbox Deposit	307.92
02-11	' Lockbox Deposit	1,349.14
02-12	' ACH Credit CONRAD CREDIT CO ACH Pmt Weekly payout 02.0 3.025 to 02.07.25	47.20
02-12	' ACH Credit PAYIX INC DEPOSIT 250212 ALLIB DEPOSIT	2,608.82
02-12	' Lockbox Deposit	753.33
02-13	' ACH Credit MERCHANT BANKCD DEPOSIT 250213 496567083886	2,470.54
02-13	' Lockbox Deposit	3,340.12
02-18	' ACH Credit MERCHANT BANKCD DEPOSIT 250218 496567083886	330.84
02-18	' ACH Credit PAYIX INC DEPOSIT 250218 ALLIB DEPOSIT	1,349.14
02-18	' ACH Credit MERCHANT BANKCD DEPOSIT 250218 496567083886	1,379.14
02-18	' Lockbox Deposit	452.88
02-19	' ACH Credit MERCHANT BANKCD DEPOSIT 250219 496567083886	1,313.70

<u>Date</u>	<u>Description</u>	<u>Additions</u>
02-19	' ACH Credit PAYIX INC DEPOSIT 250219 ALLIB DEPOSIT	1,349.14
02-20	' ACH Credit PAYIX INC DEPOSIT 250220 ALLIB DEPOSIT	320.92
02-20	' Lockbox Deposit	3,870.50
02-21	' Lockbox Deposit	320.92
02-24	' Lockbox Deposit	1,670.00
02-25	' ACH Credit PAYIX INC DEPOSIT 250225 ALLIB DEPOSIT	320.92
02-25	' Lockbox Deposit	962.76
02-26	' ACH Credit PAYIX INC DEPOSIT 250226 ALLIB DEPOSIT	1,259.68
02-26	' Lockbox Deposit	4,420.88
02-27	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250227 4647221829	656.84
02-27	' ACH Credit PAYIX INC DEPOSIT 250227 ALLIB DEPOSIT	1,360.34
02-27	' Lockbox Deposit	320.92
02-28	' Remote Deposit	1,604.00
02-28	' ACH Credit PAYIX INC DEPOSIT 250228 ALLIB DEPOSIT	962.68
02-28	' Interest Credit	2.65

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01-31	15,786.68	02-11	6,889.63	02-24	14,466.82
02-03	14,142.99	02-12	10,298.98	02-25	8,672.25
02-04	7,662.35	02-13	16,109.64	02-26	14,352.81
02-05	15,751.34	02-18	19,621.64	02-27	15,338.99
02-06	23,764.93	02-19	8,284.48	02-28	17,908.32
02-07	26,463.21	02-20	12,475.90		
02-10	5,540.49	02-21	12,796.82		

**INTEREST INFORMATION**


Annual percentage yield earned	0.25%
Interest-bearing days	28
Average balance for APY	\$13,783.14
Interest earned	\$2.65


**OVERDRAFT/RETURN ITEM FEES**

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

*Thank you for banking with Alliance Association Bank*

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

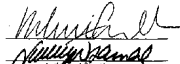

 HOA Lockbox Account  
Casitas del Monte HOA  
PO Box 4068 - Dept 445  
Carlsbad, CA 92018

 Alliance Bank  
110 East Baseline  
Mesa, AZ 85204

Check # 10046  
Date 02/03/2025  
Amount \$9,000.00

PAY Nine Thousand and 00/100 Dollars


TO THE ORDER OF Casitas Del Monte HOA  
2700 S Palm Canyon Dr  
Palm Springs, CA 92264


Per   
Per 

⑆10046⑆ ⑆122243635⑆ 8093643272⑆

02/04/2025 10046 \$9,000.00

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

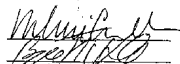

 HOA Lockbox Account  
Casitas del Monte HOA  
PO Box 4068 - Dept 445  
Carlsbad, CA 92018

 Alliance Bank  
110 East Baseline  
Mesa, AZ 85204

Check # 10047  
Date 02/10/2025  
Amount \$24,000.00

PAY Twenty Four Thousand and 00/100 Dollars


TO THE ORDER OF Casitas Del Monte HOA  
2700 S Palm Canyon Dr  
Palm Springs, CA 92264


Per   
Per 

⑆10047⑆ ⑆122243635⑆ 8093643272⑆

02/10/2025 10047 \$24,000.00

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

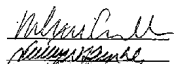

 HOA Lockbox Account  
Casitas del Monte HOA  
PO Box 4068 - Dept 445  
Carlsbad, CA 92018

 Alliance Bank  
110 East Baseline  
Mesa, AZ 85204

Check # 10048  
Date 02/18/2025  
Amount \$14,000.00

PAY Fourteen Thousand and 00/100 Dollars


TO THE ORDER OF Casitas Del Monte HOA  
2700 S Palm Canyon Dr  
Palm Springs, CA 92264


Per   
Per 

⑆10048⑆ ⑆122243635⑆ 8093643272⑆

02/19/2025 10048 \$14,000.00

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

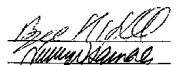

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Casitas del Monte HOA  
PO Box 4068 - Dept 445  
Carlsbad, CA 92018

 Alliance Bank  
110 East Baseline  
Mesa, AZ 85204

Check # 10049  
Date 02/24/2025  
Amount \$7,000.00

PAY Seven Thousand and 00/100 Dollars

TO THE ORDER OF Casitas Del Monte HOA  
2700 S Palm Canyon Dr  
Palm Springs, CA 92264

Per   
Per 

⑆10049⑆ ⑆122243635⑆ 8093643272⑆

02/25/2025 10049 \$7,000.00

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**Casitas del Monte HOA**  
**General Ledger Listing**  
**Feb 25**

Account ID : 1007-00			Description : CASH-TORREY PINES OPERATING		Balance :		
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							237,203.41
<b>Feb 25:</b>							
445101450	GL	02/28/25		P/R transfer		10,361.28	226,842.13
445101450	GL	02/28/25		P/R transfer		10,480.56	216,361.57
445101451	GL	02/28/25		Bank fee		214.79	216,146.78
445101454	GL	02/28/25	FD-2-2025	FD-Guest Payments	41,878.64		258,025.42
445101460	GL	02/28/25		1007 TO 1008		200,000.00	58,025.42
445101467	GL	02/28/25		Owner refund	1,349.14		59,374.56
445101469	GL	02/28/25		Visa/MC 12/30/24	483.76		59,858.32
445101473	GL	02/28/25		ACH VOID	28,809.86		88,668.18
445101464	AP	02/28/25		Summary transfer from AP		75,452.42	13,215.76
					72,521.40	296,509.05	13,215.76
Account ID : 1008-00			Description : CASH - TORREY PINES MONEY		Balance :		368,578.48
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							167,609.17
<b>Feb 25:</b>							
445101460	GL	02/28/25		Interest	969.31		168,578.48
445101460	GL	02/28/25		1007 TO 1008	200,000.00		368,578.48
					200,969.31		368,578.48
Account ID : 1017-00			Description : CASH-TORREY PINES LOCKBOX		Balance :		22,249.03
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							15,493.46
<b>Feb 25:</b>							
445101464	AP	02/24/25		Summary transfer from AP		54,000.00	-38,506.54
445101455	GL	02/28/25	SJE-2-2025	CASH-TORREY PINES LOCKBOX	62,746.79		24,240.25
445101456	GL	02/28/25	SJE-2-2025	CC FEES LOCKBOX		1,993.87	22,246.38
445101456	GL	02/28/25	SJE-2-2025	INTEREST LOCKBOX	2.65		22,249.03
					62,749.44	55,993.87	22,249.03
Account ID : 1111-00			Description : A/R-GUEST LEDGER		Balance :		1,818.29
<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 ***							175.00
<b>Feb 25:</b>							
445101454	GL	02/28/25	FD-2-2025	FD-Guest Ledger	1,643.29		1,818.29
					1,643.29		1,818.29
Account ID : 1112-00			Description : ACCTS REC-CITY LEDGER		Balance :		18,103.60
<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 ***							26,772.38
<b>Feb 25:</b>							
445101454	GL	02/28/25	FD-2-2025	FD-City Ledger		8,668.78	18,103.60
						8,668.78	18,103.60
Account ID : 1115-00			Description : ASSESSMENTS A/R		Balance :		142,179.47
<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 ***							197,120.88
<b>Feb 25:</b>							
445101455	GL	02/28/25	SJE-2-2025	ACCOUNTS RECEIVABLE-ASSESSME		57,322.68	139,798.20
445101455	GL	02/28/25	SJE-2-2025	A/R-ASSESSMENTS		3,317.99	136,480.21
445101455	GL	02/28/25	SJE-2-2025	RESERVE CASH RECEIPTS 25	5,448.70		141,928.91
445101455	GL	02/28/25	SJE-2-2025	BAD DEBT EXPENSE-RES	250.56		142,179.47
					5,699.26	60,640.67	142,179.47
Account ID : 1119-00			Description : OWNER CREDIT		Balance :		-10,017.14
<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 ***							-6,882.69

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<b>Feb 25:</b>								
445101455	GL	02/28/25	SJE-2-2025	OWNER CREDIT			3,134.45	-10,017.14
							3,134.45	-10,017.14
<b>Account ID :</b> 1121-00				<b>Description :</b> ALLOWANCE FOR BAD DEBTS			<b>Balance :</b>	-6,484.40
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>
*** Open Balance ***								-3,220.20
<b>Feb 25:</b>								
445101455	GL	02/28/25	SJE-2-2025	ALLOWANCE FOR BAD DEBTS	2,268.80			-951.40
445101456	GL	02/28/25	SJE-2-2025	Bad Debt Allowance 8.96%			5,533.00	-6,484.40
							2,268.80	5,533.00
								-6,484.40
<b>Account ID :</b> 1125-00				<b>Description :</b> RETURNED ITEMS-LOCKBOX			<b>Balance :</b>	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>
<b>Feb 25:</b>								
445101464	AP	02/26/25	JOKI	Inv - # 1340HZ	1,349.14			1,349.14
445101467	GL	02/28/25		Owner refund			1,349.14	0.00
							1,349.14	1,349.14
								0.00
<b>Account ID :</b> 1223-00				<b>Description :</b> DUE TO/FROM GPRS #71			<b>Balance :</b>	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 ***								-61.32
<b>Feb 25:</b>								
445101472	GL	02/28/25		Reclass	61.32			0.00
							61.32	0.00
<b>Account ID :</b> 1260-00				<b>Description :</b> DTF RESERVE FUND			<b>Balance :</b>	-558,849.96
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>
*** Open Balance ***								-530,419.49
<b>Feb 25:</b>								
445101464	AP	02/12/25	645RES	Void Invoice - # 1224-RESERVE			28,629.86	-559,049.35
445101464	AP	02/28/25	645RES	INV - # 0225-RESERVE	5,664.70			-553,384.65
445101456	GL	02/28/25	SJE-2-2025	CC FEES LOCKBOX	199.39			-553,185.26
445101455	GL	02/28/25	SJE-2-2025	RESERVE CASH RECEIPTS 25			5,448.70	-558,633.96
445101455	GL	02/28/25	SJE-2-2025	BAD DEBT RECOVERY-RESERVES			216.00	-558,849.96
							5,864.09	34,294.56
								-558,849.96
<b>Account ID :</b> 1270-00				<b>Description :</b> DTF GPRS - INVT MGMT			<b>Balance :</b>	-796.65
<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 ***								-674.40
<b>Feb 25:</b>								
445101457	GL	02/28/25	SJE-2-2025	Owner rental commission - GPVS			122.25	-796.65
							122.25	-796.65
<b>Account ID :</b> 1271-00				<b>Description :</b> DUE TO/FROM GPRS #571			<b>Balance :</b>	-7,789.66
<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 ***								-5,907.34
<b>Feb 25:</b>								
445101462	GL	02/28/25		ADj 02/25 Mgmt Fee			1,821.00	-7,728.34
445101471	GL	02/28/25		Reclass BCaught Pymt			30.66	-7,759.00
445101471	GL	02/28/25		Reclass BCaught Pymt			30.66	-7,789.66
							1,882.32	-7,789.66
<b>Account ID :</b> 1910-00				<b>Description :</b> PPD INSURANCE			<b>Balance :</b>	54,506.46
<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>
*** Open Balance ***								60,774.95
<b>Feb 25:</b>								
445101456	GL	02/28/25	SJE-2-2025	Prepaid Insurance			6,268.49	54,506.46
							6,268.49	54,506.46

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Account ID : 1924-00				Description : P/P WORKER COMP 05/24-05/25		Balance :		408.86
<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 ***								-498.89
<b>Feb 25:</b>								
445101440	GL	02/01/25	PYA-1-2025	ACCRUED WC	350.05			-148.84
445101464	AP	02/21/25	ZENITH	Inv - # VP141138502011	2,633.00			2,484.16
445101459	GL	02/28/25	WC	CDM WC JE Feb2025		1,709.07		775.09
445101461	GL	02/28/25	PYA-2-2025	ACCRUED WC		366.23		408.86
					2,983.05	2,075.30	408.86	
Account ID : 1950-00				Description : PAYROLL ADVANCES		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>	
<b>Feb 25:</b>								
445101464	AP	02/21/25	REYESR	Inv - # 2024 BE EPIC	500.00			500.00
445101458	GL	02/28/25	PR-2-2025	Payroll Advance		500.00		0.00
					500.00	500.00	0.00	
Account ID : 1965-00				Description : P/P ASSESSMENT BILLING		Balance :		-1,545.59
<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 ***								6,710.75
<b>Feb 25:</b>								
445101456	GL	02/28/25	SJE-2-2025	PPD Mass Billing		610.07		6,100.68
445101464	AP	02/28/25	09AFCO	Void Invoice - # 57214918		7,646.27		-1,545.59
							8,256.34	-1,545.59
Account ID : 2401-00				Description : ACCOUNTS PAYABLE-TRADE		Balance :		-19,685.98
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								-82,595.01
<b>Feb 25:</b>								
445101473	GL	02/28/25		ACH VOID		28,809.86		-111,404.87
445101464	AP	02/28/25		Summary transfer from AP	91,718.89			-19,685.98
					91,718.89	28,809.86	-19,685.98	
Account ID : 2405-00				Description : INSURANCE FINANCE A/P		Balance :		-34,837.04
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								-39,813.76
<b>Feb 25:</b>								
445101464	AP	02/28/25	FIRST	INV - # 0225-FIRST-INS	4,976.72			-34,837.04
					4,976.72	-34,837.04		
Account ID : 2408-00				Description : DUE TO OWNERS-OWNER		Balance :		-0.02
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
<b>Feb 25:</b>								
445101464	AP	02/11/25	AUSTINLA	Inv - # 0705HZ-020825	264.86			264.86
445101457	GL	02/28/25	SJE-2-2025	O/R Commission AP to Owner		264.88		-0.02
					264.86	264.88	-0.02	
Account ID : 2410-00				Description : ACCRUED EXPENSES		Balance :		-4,210.00
<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 ***								-7,110.00
<b>Feb 25:</b>								
445101465	GL	02/28/25		Reverse Accrual	5,200.00			-1,910.00
445101466	GL	02/28/25		Accru Gas		2,300.00		-4,210.00
					5,200.00	2,300.00	-4,210.00	
Account ID : 2449-00				Description : BID TAX PAYABLE		Balance :		-288.53
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								-446.26
<b>Feb 25:</b>								
445101464	AP	02/20/25	COFPS	INV - # 0125-BIDTAX	445.99			-0.27
445101454	GL	02/28/25	FD-2-2025	FD-Occupancy BID TAX		288.26		-288.53

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				445.99	288.26	-288.53
<b>Account ID :</b>	<b>2450-00</b>			<b>Description :</b> OCCUPANCY TAX PAYABLE		<b>Balance :</b> -3,315.09
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
*** Open Balance ***						
Feb 25:						
445101464	AP	02/20/25	COFPS	INV - # 0125-TOTAX	5,128.88	0.00
445101454	GL	02/28/25	FD-2-2025	FD-Transient Tax		3,315.09
				5,128.88	3,315.09	-3,315.09
<b>Account ID :</b>	<b>2460-00</b>			<b>Description :</b> PAYROLL ACCRUAL		<b>Balance :</b> -5,006.03
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
*** Open Balance ***						
Feb 25:						
445101440	GL	02/01/25	PYA-1-2025	ACCRUED PAYROLL	4,842.82	0.00
445101450	GL	02/28/25		P/R transfer	10,480.56	10,480.56
445101450	GL	02/28/25		P/R transfer	10,361.28	20,841.84
445101461	GL	02/28/25	PYA-2-2025	ACCRUED PAYROLL		5,006.03
445101458	GL	02/28/25	PR-2-2025	Payroll Expense		20,841.84
				25,684.66	25,847.87	-5,006.03
<b>Account ID :</b>	<b>2470-00</b>			<b>Description :</b> PAYABLE TO AFC-QF'S		<b>Balance :</b> -924.08
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
*** Open Balance ***						
Feb 25:						
445101464	AP	02/12/25	445GPVS	Void Invoice - # 1224-QF		32.40
445101464	AP	02/12/25	445AFC	Void Invoice - # 1224-AFC		147.60
445101464	AP	02/28/25	445GPVS	INV - # 0225-QF	41.03	-1,143.37
445101464	AP	02/28/25	445AFC	INV - # 0225-AFC	186.89	-956.48
445101463	GL	02/28/25		Adj QF	32.40	-924.08
				260.32	180.00	-924.08
<b>Account ID :</b>	<b>2471-00</b>			<b>Description :</b> ACCRUED ROOM BLOCK FEES		<b>Balance :</b> -2,552.00
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
*** Open Balance ***						
Feb 25:						
445101463	GL	02/28/25		Adj QF		32.40
445101455	GL	02/28/25	SJE-2-2025	ACCRUED ROOM BLOCK FEES	638.00	-3,219.00
445101464	AP	02/28/25	445GPVS	INV - # 0225-RM	667.00	-2,552.00
				1,305.00	32.40	-2,552.00
<b>Account ID :</b>	<b>2482-00</b>			<b>Description :</b> ACCRUED REINSTATEMENT FEES		<b>Balance :</b> -4,435.95
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
*** Open Balance ***						
Feb 25:						
445101455	GL	02/28/25	SJE-2-2025	ACCRUED REINSTATEMENT FEES	1,100.00	-5,585.95
445101455	GL	02/28/25	SJE-2-2025	ACCRUED REINSTATEMENT FEES	1,150.00	-4,435.95
				2,250.00		-4,435.95
<b>Account ID :</b>	<b>2486-00</b>			<b>Description :</b> ACCRUED INTEREST FEES		<b>Balance :</b> -14,057.05
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
*** Open Balance ***						
Feb 25:						
445101455	GL	02/28/25	SJE-2-2025	ACCRUED INTEREST	424.33	-13,362.68
445101455	GL	02/28/25	SJE-2-2025	ACCRUED INTEREST		694.37
				424.33	694.37	-14,057.05
<b>Account ID :</b>	<b>2540-00</b>			<b>Description :</b> DEFERRED ASSESSMENTS - 2025		<b>Balance :</b> -617,878.11
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
*** Open Balance ***						
Feb 25:						
						-679,637.56

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445101456	GL	02/28/25	SJE-2-2025	Assessment Revenue 2025	61,759.45		-617,878.11
					<u>61,759.45</u>		<u>-617,878.11</u>

<b>Account ID :</b> 4010-00				<b>Description :</b> ROOM REVENUES		<b>Balance :</b> -65,765.51	
<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	***					-39,805.81

<b>Feb 25:</b>							
445101457	GL	02/28/25	SJE-2-2025	FD - Room Revenue	2,865.10		-36,940.71
445101454	GL	02/28/25	FD-2-2025	FD-Room Revenue		28,824.80	-65,765.51
					<u>2,865.10</u>	<u>28,824.80</u>	<u>-65,765.51</u>

<b>Account ID :</b> 4017-00				<b>Description :</b> HOA COMMISSION FOR RENTALS		<b>Balance :</b> -144.00	
<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	***					-123.63

<b>Feb 25:</b>							
445101457	GL	02/28/25	SJE-2-2025	Owner rental commission - HOA		20.38	-144.01
445101457	GL	02/28/25	SJE-2-2025	FD - Owner Rental Program		420.10	-564.11
445101457	GL	02/28/25	SJE-2-2025	Owner Rental Commission - HOA	420.10		-144.01
445101457	GL	02/28/25	SJE-2-2025	OR Rounding	0.01		-144.00
					<u>420.11</u>	<u>440.48</u>	<u>-144.00</u>

<b>Account ID :</b> 4025-00				<b>Description :</b> BONUS TIME REVENUE		<b>Balance :</b> -3,890.00	
<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	***					-1,445.00

<b>Feb 25:</b>							
445101457	GL	02/28/25	SJE-2-2025	FD - Bonus Time		2,445.00	-3,890.00
						<u>2,445.00</u>	<u>-3,890.00</u>

<b>Account ID :</b> 4028-00				<b>Description :</b> INTEREST INCOME-OPERATING		<b>Balance :</b> -1,503.97	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
***	Open Balance	***					-532.01

<b>Feb 25:</b>							
445101456	GL	02/28/25	SJE-2-2025	INTEREST LOCKBOX		2.65	-534.66
445101460	GL	02/28/25		Interest 1008		969.31	-1,503.97
						<u>971.96</u>	<u>-1,503.97</u>

<b>Account ID :</b> 4029-00				<b>Description :</b> CC CONVENIENCE FEE		<b>Balance :</b> -1,362.50	
<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	***					-1,117.50

<b>Feb 25:</b>							
445101455	GL	02/28/25	SJE-2-2025	CONVENIENCE FEE		245.00	-1,362.50
						<u>245.00</u>	<u>-1,362.50</u>

<b>Account ID :</b> 4040-00				<b>Description :</b> ASSESSMENT INCOME		<b>Balance :</b> -122,922.45	
<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	***					-61,163.00

<b>Feb 25:</b>							
445101456	GL	02/28/25	SJE-2-2025	Assessment Revenue 2025		61,759.45	-122,922.45
						<u>61,759.45</u>	<u>-122,922.45</u>

<b>Account ID :</b> 4041-00				<b>Description :</b> BAD DEBT EXPENSE-ASSESSMENTS		<b>Balance :</b> 11,016.00	
<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	***					5,483.00

<b>Feb 25:</b>							
445101456	GL	02/28/25	SJE-2-2025	Bad Debt Allowance 8.96%	5,533.00		11,016.00
					<u>5,533.00</u>		<u>11,016.00</u>

<b>Account ID :</b> 4042-00				<b>Description :</b> DELINQUENT FEE INCOME		<b>Balance :</b> -2,206.98	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
***	Open Balance	***					-632.65

<b>Feb 25:</b>							
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445101455	GL	02/28/25	SJE-2-2025	DELINQUENT FEE INCOME	1,574.33	-2,206.98
					1,574.33	-2,206.98
<b>Account ID :</b>		<b>4045-00</b>		<b>Description :</b> BAD DEBT RECOVERY		<b>Balance :</b> -2,526.83
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						
Feb 25:						
445101455	GL	02/28/25	SJE-2-2025	BAD DEBT RECOVERY-OPER	2,073.66	-2,526.83
					2,073.66	-2,526.83
<b>Account ID :</b>		<b>4090-00</b>		<b>Description :</b> PARKING FEE		<b>Balance :</b> -5,850.00
<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>
*** Open Balance ***						
Feb 25:						
445101454	GL	02/28/25	FD-2-2025	FD - Parking Fee	2,425.00	-5,850.00
					2,425.00	-5,850.00
<b>Account ID :</b>		<b>5010-00</b>		<b>Description :</b> SALARIES & WAGES		<b>Balance :</b> 6,622.89
<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 25:						
445101440	GL	02/01/25	PYA-1-2025	FD S&W ACCRUAL		481.62
445101458	GL	02/28/25	PR-2-2025	Front Desk Wages	2,648.71	5,954.59
445101461	GL	02/28/25	PYA-2-2025	FD S&W ACCRUAL	668.30	6,622.89
					3,317.01	481.62
						6,622.89
<b>Account ID :</b>		<b>5015-01</b>		<b>Description :</b> PAYROLL TAXES		<b>Balance :</b> 704.36
<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 ***						
Feb 25:						
445101440	GL	02/01/25	PYA-1-2025	FD S&W ACCRUAL		43.35
445101458	GL	02/28/25	PR-2-2025	ER Tax Expense	284.74	644.21
445101461	GL	02/28/25	PYA-2-2025	FD S&W ACCRUAL	60.15	704.36
					344.89	43.35
						704.36
<b>Account ID :</b>		<b>5015-02</b>		<b>Description :</b> HEALTH INSURANCE		<b>Balance :</b> 5.89
<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 25:						
445101464	AP	02/19/25	GPRSDT	INV - # 57152501VOYA	2.05	4.31
445101464	AP	02/19/25	GPRSDT	INV - # 57152471VOYA	1.58	5.89
					3.63	5.89
<b>Account ID :</b>		<b>5015-03</b>		<b>Description :</b> WORKERS COMP		<b>Balance :</b> 439.17
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						
Feb 25:						
445101440	GL	02/01/25	PYA-1-2025	FD S&W ACCRUAL		59.53
445101461	GL	02/28/25	PYA-2-2025	FD S&W ACCRUAL	47.74	216.38
445101459	GL	02/28/25	WC	CDM WC JE Feb2025	222.79	439.17
					270.53	59.53
						439.17
<b>Account ID :</b>		<b>5020-00</b>		<b>Description :</b> EMPLOYEE INCENTIVES		<b>Balance :</b> 156.38
<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 ***						
Feb 25:						
445101464	AP	02/26/25	DEAN	Inv - # 250130-250219	60.86	139.49
445101464	AP	02/26/25	SWEET	Inv - # 250221-250223	16.89	156.38
					77.75	156.38

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Account ID :					Description :			Balance :
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								698.43
Feb 25:								192.76
445101464	AP	02/19/25	AMAZON	Inv - # 1T3J-4J1W-9CXN	144.98		337.74	
445101464	AP	02/19/25	AMAZON	Inv - # 1KRJ-QRHN-3K61	18.00		355.74	
445101464	AP	02/19/25	AMAZON	Inv - # 13JL-DNOD-6VKH	168.42		524.16	
445101464	AP	02/28/25	AMAZON	Inv - # 1GQD-HYMP-MTXF	115.00		639.16	
445101464	AP	02/28/25	GPRSDT	INV - # 57152841VZ	59.27		698.43	
					505.67		698.43	

Account ID :					Description :			Balance :
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								476.85
Feb 25:								387.60
445101464	AP	02/13/25	GPRSDT	Inv - # 57151587	387.60		775.20	
445101464	AP	02/13/25	GPRSDT	Void Invoice - # 57151587		387.60	387.60	
445101464	AP	02/26/25	GPRSDT	Inv - # 57152616	89.25		476.85	
					476.85	387.60	476.85	

Account ID :					Description :			Balance :
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								-433.76
Feb 25:								50.00
445101469	GL	02/28/25		Visa/MC 12/30/24		483.76	-433.76	
						483.76	-433.76	

Account ID :					Description :			Balance :
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								1,671.35
Feb 25:								1,081.69
445101457	GL	02/28/25	SJE-2-2025	OR Credit Card Fees		12.60	1,069.09	
445101464	AP	02/28/25	SHIFT4	INV - # 0225-SHIFT4	581.72		1,650.81	
445101464	AP	02/28/25	GPVS	Inv - # 57724534	20.54		1,671.35	
					602.26	12.60	1,671.35	

Account ID :					Description :			Balance :
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								97.57
Feb 25:								67.53
445101464	AP	02/26/25	DEAN	Inv - # 250130-250219	30.04		97.57	
					30.04		97.57	

Account ID :					Description :			Balance :
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								1,328.28
Feb 25:								848.22
445101464	AP	02/14/25	GPRSDT	INV - # PRF57152239	202.27		1,050.49	
445101464	AP	02/28/25	GPRSDT	INV - # PRF57152802	277.79		1,328.28	
					480.06		1,328.28	

Account ID :					Description :			Balance :
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								413.69
Feb 25:								198.90
445101451	GL	02/28/25		Bank fee	214.79		413.69	
					214.79		413.69	

Account ID :					Description :			Balance :
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								17,612.15
Feb 25:								10,308.61

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<b>Feb 25:</b>							
445101440	GL	02/01/25	PYA-1-2025	HOUSE S&W ACCRUAL		8,506.88	
445101458	GL	02/28/25	PR-2-2025	Housekeeping Wages	7,358.13	15,865.01	
445101461	GL	02/28/25	PYA-2-2025	HOUSE S&W ACCRUAL	1,747.14	17,612.15	
					<b>9,105.27</b>	<b>1,801.73</b>	<b>17,612.15</b>

<b>Account ID :</b>	<b>5115-01</b>	<b>Description : PAYROLL TAXES</b>			<b>Balance :</b>	1,794.07
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
<b>*** Open Balance ***</b>						1,044.35

<b>Feb 25:</b>							
445101440	GL	02/01/25	PYA-1-2025	HOUSE S&W ACCRUAL		882.19	
445101461	GL	02/28/25	PYA-2-2025	HOUSE S&W ACCRUAL	157.24	1,039.43	
445101458	GL	02/28/25	PR-2-2025	ER Tax Expense	754.64	1,794.07	
					<b>911.88</b>	<b>162.16</b>	<b>1,794.07</b>

<b>Account ID :</b>	<b>5115-02</b>	<b>Description : HEALTH INSURANCE</b>			<b>Balance :</b>	1,476.25
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
<b>*** Open Balance ***</b>						683.19

<b>Feb 25:</b>							
445101464	AP	02/12/25	GPRSDT	INV - # 57152235ANTHEM	1,066.28	1,749.47	
445101464	AP	02/18/25	GPRSDT	INV - # 57152410MET	24.23	1,773.70	
445101464	AP	02/18/25	GPRSDT	INV - # 57152384EYE	20.66	1,794.36	
445101464	AP	02/19/25	GPRSDT	INV - # 57152501VOYA	15.39	1,809.75	
445101464	AP	02/19/25	GPRSDT	INV - # 57152471VOYA	4.74	1,814.49	
445101458	GL	02/28/25	PR-2-2025	Health Insurance		338.24	
					<b>1,131.30</b>	<b>338.24</b>	<b>1,476.25</b>

<b>Account ID :</b>	<b>5115-03</b>	<b>Description : WORKERS COMP</b>			<b>Balance :</b>	1,470.40
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
<b>*** Open Balance ***</b>						827.13

<b>Feb 25:</b>							
445101440	GL	02/01/25	PYA-1-2025	HOUSE S&W ACCRUAL		672.02	
445101459	GL	02/28/25	WC	CDM WC JE Feb2025	657.49	1,329.51	
445101461	GL	02/28/25	PYA-2-2025	HOUSE S&W ACCRUAL	140.89	1,470.40	
					<b>798.38</b>	<b>155.11</b>	<b>1,470.40</b>

<b>Account ID :</b>	<b>5120-00</b>	<b>Description : EMPLOYEE INCENTIVES</b>			<b>Balance :</b>	458.88
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
<b>*** Open Balance ***</b>						176.82

<b>Feb 25:</b>						
445101464	AP	02/26/25	DEAN	Inv - # 250130-250219	136.73	313.55
445101464	AP	02/26/25	SWEET	Inv - # 250221-250223	84.49	398.04
445101464	AP	02/28/25	SWEET	Inv - # 250228	20.28	418.32
445101464	AP	02/28/25	SWEET	Inv - # 250228	40.56	458.88
					<b>282.06</b>	<b>458.88</b>

<b>Account ID :</b>	<b>5130-00</b>	<b>Description : LAUNDRY EXPENSE</b>			<b>Balance :</b>	8,109.61
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
<b>*** Open Balance ***</b>						4,880.76

<b>Feb 25:</b>						
445101464	AP	02/19/25	PALMS	Inv - # INV-5396	1,604.27	6,485.03
445101464	AP	02/28/25	PALMS	Inv - # INV-5419	973.50	7,458.53
445101464	AP	02/28/25	PALMS	Inv - # INV-5410	651.08	8,109.61
					<b>3,228.85</b>	<b>8,109.61</b>

<b>Account ID :</b>	<b>5135-00</b>	<b>Description : ROOM/GUEST SUPPLIES</b>			<b>Balance :</b>	2,749.80
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
<b>*** Open Balance ***</b>						1,033.39

<b>Feb 25:</b>						
445101464	AP	02/11/25	WAXISA	Inv - # 83018129	183.10	1,216.49

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445101464	AP	02/11/25	GPRTAX	Inv - # 145293	40.61	1,257.10
445101464	AP	02/11/25	*RESUP	Inv - # 145293	460.69	1,717.79
445101464	AP	02/19/25	WAXISA	Inv - # 83033834	185.66	1,903.45
445101464	AP	02/26/25	DEAN	Inv - # 250130-250219	26.00	1,929.45
445101464	AP	02/26/25	AMAZON	Inv - # 1PNR-1JL3-NK9J	30.58	1,960.03
445101464	AP	02/26/25	WAXISA	Inv - # 83040273	157.31	2,117.34
445101464	AP	02/28/25	WAXISA	Inv - # 82974304	198.00	2,315.34
445101464	AP	02/28/25	WAXISA	Inv - # 83074752	215.59	2,530.93
445101464	AP	02/28/25	WAXISA	Inv - # 83062430	218.87	2,749.80
					<b>1,716.41</b>	<b>2,749.80</b>

<b>Account ID :</b>		<b>5140-00</b>	<b>Description :</b>		<b>CLEANING SUPPLIES</b>	<b>Balance :</b>	1,566.14
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
*** Open Balance ***							550.00
<b>Feb 25:</b>							
445101464	AP	02/19/25	WAXISA	Inv - # 83033673	37.70		587.70
445101464	AP	02/19/25	AMAZON	Inv - # 1KRJ-QRHN-3K61	480.00		1,067.70
445101464	AP	02/26/25	WAXISA	Inv - # 83040273	94.64		1,162.34
445101464	AP	02/28/25	WAXISA	Inv - # 83074752	50.00		1,212.34
445101464	AP	02/28/25	WAXISA	Inv - # 82974304	72.87		1,285.21
445101464	AP	02/28/25	HDSUPP	Inv - # 9234580848	235.93		1,521.14
445101464	AP	02/28/25	AMAZON	Inv - # 1GQD-HYMP-MTXF	45.00		1,566.14
					<b>1,016.14</b>		<b>1,566.14</b>

<b>Account ID :</b>		<b>5155-00</b>	<b>Description :</b>		<b>GUEST AMENITIES</b>	<b>Balance :</b>	305.80
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
*** Open Balance ***							201.33
<b>Feb 25:</b>							
445101464	AP	02/11/25	AMAZON	Inv - # 1FDN-16C6-3C49	45.00		246.33
445101464	AP	02/26/25	DEAN	Inv - # 250130-250219	26.00		272.33
445101464	AP	02/28/25	AMAZON	Inv - # 1GQD-HYMP-MTXF	33.47		305.80
					<b>104.47</b>		<b>305.80</b>

<b>Account ID :</b>		<b>5262-00</b>	<b>Description :</b>		<b>GUEST ACTIVITIES</b>	<b>Balance :</b>	102.45
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
*** Open Balance ***							20.43
<b>Feb 25:</b>							
445101464	AP	02/19/25	SWEET	Inv - # 250209	26.00		46.43
445101464	AP	02/26/25	SWEET	Inv - # 250221-250223	21.78		68.21
445101464	AP	02/26/25	DEAN	Inv - # 250130-250219	34.24		102.45
					<b>82.02</b>		<b>102.45</b>

<b>Account ID :</b>		<b>5310-00</b>	<b>Description :</b>		<b>SALARIES &amp; WAGES</b>	<b>Balance :</b>	23,091.94
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
*** Open Balance ***							11,873.34
<b>Feb 25:</b>							
445101440	GL	02/01/25	PYA-1-2025	ADMIN S&W ACCRUAL		1,346.16	10,527.18
445101464	AP	02/28/25	GPRSDT	INV - # 0225-DTF71	5,583.99		16,111.17
445101461	GL	02/28/25	PYA-2-2025	ADMIN S&W ACCRUAL	1,346.16		17,457.33
445101458	GL	02/28/25	PR-2-2025	Administration Wages	5,634.61		23,091.94
					<b>12,564.76</b>	<b>1,346.16</b>	<b>23,091.94</b>

<b>Account ID :</b>		<b>5312-01</b>	<b>Description :</b>		<b>PAYROLL TAXES</b>	<b>Balance :</b>	2,976.90
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
*** Open Balance ***							1,561.87
<b>Feb 25:</b>							
445101440	GL	02/01/25	PYA-1-2025	ADMIN S&W ACCRUAL		121.15	1,440.72
445101458	GL	02/28/25	PR-2-2025	ER Tax Expense	409.91		1,850.63
445101461	GL	02/28/25	PYA-2-2025	ADMIN S&W ACCRUAL	121.15		1,971.78
445101464	AP	02/28/25	GPRSDT	INV - # 0225-DTF71	1,005.12		2,976.90

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					1,536.18	121.15	2,976.90	
<b>Account ID :</b>		<b>5312-02</b>		<b>Description :</b> HEALTH INSURANCE			<b>Balance :</b>	-300.51
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
*** Open Balance ***								-161.32
<b>Feb 25:</b>								
445101464	AP	02/18/25	GRANDP	Inv - # FEB ER HSA	116.67		-44.65	
445101464	AP	02/19/25	GPRSDT	INV - # 57152501VOYA	20.30		-24.35	
445101458	GL	02/28/25	PR-2-2025	Health Insurance		276.16	-300.51	
					<b>136.97</b>	<b>276.16</b>	<b>-300.51</b>	
<b>Account ID :</b>		<b>5312-03</b>		<b>Description :</b> WORKERS COMP			<b>Balance :</b>	1,233.90
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
*** Open Balance ***								683.38
<b>Feb 25:</b>								
445101461	GL	02/28/25	PYA-2-2025	ADMIN S&W ACCRUAL	97.15		780.53	
445101459	GL	02/28/25	WC	CDM WC JE Feb2025	453.37		1,233.90	
					<b>550.52</b>		<b>1,233.90</b>	
<b>Account ID :</b>		<b>5316-00</b>		<b>Description :</b> TRAVEL/ANNUAL MEETING			<b>Balance :</b>	788.89
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
*** Open Balance ***								21.99
<b>Feb 25:</b>								
445101464	AP	02/11/25	BROCK	Inv - # 250204-250206	457.21		479.20	
445101464	AP	02/12/25	GPRSDT	INV - # 57152306RS	11.55		490.75	
445101464	AP	02/12/25	GPRSDT	INV - # 57152332RS	11.56		502.31	
445101464	AP	02/14/25	GPRSDT	Void Invoice - # 57152306RS		11.55	490.76	
445101464	AP	02/21/25	GPRSDT	INV - # 57152614BECHAD	19.01		509.77	
445101464	AP	02/28/25	REYESRO	Inv - # 250226-250228	164.50		674.27	
445101471	GL	02/28/25		Reclass BCaught Pymt	61.32		735.59	
445101472	GL	02/28/25		Reclass		61.32	674.27	
445101464	AP	02/28/25	GPRSDT	INV - # 57153005FBA	114.62		788.89	
					<b>839.77</b>	<b>72.87</b>	<b>788.89</b>	
<b>Account ID :</b>		<b>5335-00</b>		<b>Description :</b> COLLECTION EXPENSE			<b>Balance :</b>	184.34
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
*** Open Balance ***								
<b>Feb 25:</b>								
445101464	AP	02/26/25	09AFCO	Inv - # 57214973-A	115.64		115.64	
445101464	AP	02/28/25	GPVS	Inv - # 57724517	68.70		184.34	
					<b>184.34</b>		<b>184.34</b>	
<b>Account ID :</b>		<b>5337-00</b>		<b>Description :</b> ACCT/BOOKKEEPING FEES			<b>Balance :</b>	4,431.22
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
*** Open Balance ***								2,316.71
<b>Feb 25:</b>								
445101464	AP	02/28/25	GPRSDT	INV - # 0225-DTF71	1,628.51		3,945.22	
445101462	GL	02/28/25		ADj 02/25 Mgmt Fee	486.00		4,431.22	
					<b>2,114.51</b>		<b>4,431.22</b>	
<b>Account ID :</b>		<b>5340-00</b>		<b>Description :</b> COMPUTER SERVICES			<b>Balance :</b>	485.15
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
*** Open Balance ***								0.01
<b>Feb 25:</b>								
445101464	AP	02/20/25	GPRSDT	INV - # 57152675SOFT	200.26		200.27	
445101464	AP	02/21/25	GPRSDT	INV - # 57152644SOFT	284.88		485.15	
					<b>485.14</b>		<b>485.15</b>	
<b>Account ID :</b>		<b>5346-00</b>		<b>Description :</b> PRINTING/POSTAGE			<b>Balance :</b>	2,068.70
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
*** Open Balance ***								1,393.41
<b>Feb 25:</b>								

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445101464	AP	02/19/25	GPRSDT	INV - # 57152595NORDIS	138.89		1,532.30
445101464	AP	02/19/25	GPRSDT	INV - # 57152571NORDIS	150.00		1,682.30
445101464	AP	02/21/25	GPRSDT	INV - # 57152548NORDIS	92.00		1,774.30
445101464	AP	02/26/25	GRANWA	Inv - # 6377	215.99		1,990.29
445101464	AP	02/26/25	GPRSDT	INV - # 57152784GW	65.30		2,055.59
445101464	AP	02/28/25	GPRSDT	INV - # 57152901PS	13.11		2,068.70
					<b>675.29</b>		<b>2,068.70</b>

<b>Account ID :</b>		<b>5349-00</b>	<b>Description :</b>		<b>HUMAN RESOURCES</b>		<b>Balance :</b>	710.17
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
*** Open Balance ***								576.68

<b>Feb 25:</b>								
445101464	AP	02/04/25	GPRSDT	INV - # 57152137DBCON	92.18		668.86	
445101464	AP	02/28/25	GPRSDT	INV - # 57152981HIREO	41.31		710.17	
					<b>133.49</b>		<b>710.17</b>	

<b>Account ID :</b>		<b>5425-00</b>	<b>Description :</b>		<b>ADVERTISING/PRINTING</b>		<b>Balance :</b>	2,084.32
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
*** Open Balance ***								1,138.32

<b>Feb 25:</b>								
445101464	AP	02/28/25	GPVS	INV - # 0225-DTF77	946.00		2,084.32	
					<b>946.00</b>		<b>2,084.32</b>	

<b>Account ID :</b>		<b>5460-00</b>	<b>Description :</b>		<b>TRAVEL AGENT COMMISSIONS</b>		<b>Balance :</b>	16,114.82
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
*** Open Balance ***								10,442.53

<b>Feb 25:</b>								
445101464	AP	02/13/25	BNBERRY	Inv - # 1703	49.95		10,492.48	
445101464	AP	02/13/25	BNBERRY	Void Invoice - # 1703		495.95	9,996.53	
445101464	AP	02/28/25	GPVS	Inv - # 57724534	6,118.29		16,114.82	
					<b>6,168.24</b>	<b>495.95</b>	<b>16,114.82</b>	

<b>Account ID :</b>		<b>5510-00</b>	<b>Description :</b>		<b>SALARIES &amp; WAGES</b>		<b>Balance :</b>	8,672.30
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
*** Open Balance ***								4,209.32

<b>Feb 25:</b>								
445101440	GL	02/01/25	PYA-1-2025	R&M S&W ACCRUAL		813.44	3,395.88	
445101458	GL	02/28/25	PR-2-2025	Maintenance Wages	4,445.33		7,841.21	
445101461	GL	02/28/25	PYA-2-2025	R&M S&W ACCRUAL	831.09		8,672.30	
					<b>5,276.42</b>	<b>813.44</b>	<b>8,672.30</b>	

<b>Account ID :</b>		<b>5515-01</b>	<b>Description :</b>		<b>PAYROLL TAXES</b>		<b>Balance :</b>	823.79
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
*** Open Balance ***								452.03

<b>Feb 25:</b>								
445101440	GL	02/01/25	PYA-1-2025	R&M S&W ACCRUAL		73.21	378.82	
445101458	GL	02/28/25	PR-2-2025	ER Tax Expense	370.17		748.99	
445101461	GL	02/28/25	PYA-2-2025	R&M S&W ACCRUAL	74.80		823.79	
					<b>444.97</b>	<b>73.21</b>	<b>823.79</b>	

<b>Account ID :</b>		<b>5515-02</b>	<b>Description :</b>		<b>HEALTH INSURANCE</b>		<b>Balance :</b>	13.42
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
*** Open Balance ***								6.71

<b>Feb 25:</b>								
445101464	AP	02/19/25	GPRSDT	INV - # 57152471VOYA	1.58		8.29	
445101464	AP	02/19/25	GPRSDT	INV - # 57152501VOYA	5.13		13.42	
					<b>6.71</b>		<b>13.42</b>	

<b>Account ID :</b>		<b>5515-03</b>	<b>Description :</b>		<b>WORKERS COMP</b>		<b>Balance :</b>	572.43
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
*** Open Balance ***								251.97

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<b>Feb 25:</b>							
445101440	GL	02/01/25	PYA-1-2025	R&M S&W ACCRUAL		135.41	116.56
445101461	GL	02/28/25	PYA-2-2025	R&M S&W ACCRUAL	80.45		197.01
445101459	GL	02/28/25	WC	CDM WC JE Feb2025	375.42		572.43
					455.87	135.41	572.43

<b>Account ID :</b>	<b>5520-00</b>	<b>Description :</b> EMPLOYEE INCENTIVES				<b>Balance :</b>	104.18
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
*** Open Balance ***							44.22

<b>Feb 25:</b>							
445101464	AP	02/26/25	DEAN	Inv - # 250130-250219	32.93		77.15
445101464	AP	02/26/25	SWEET	Inv - # 250221-250223	16.89		94.04
445101464	AP	02/28/25	SWEET	Inv - # 250228	10.14		104.18
					59.96		104.18

<b>Account ID :</b>	<b>5527-00</b>	<b>Description :</b> ELECTRICAL				<b>Balance :</b>	-4.31
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
*** Open Balance ***							238.15

<b>Feb 25:</b>							
445101464	AP	02/26/25	AMAZON	Inv - # 1LVK-QCGJ-CMM3		121.23	116.92
445101464	AP	02/26/25	AMAZON	Inv - # 1JK3-1DJP-WVRH		121.23	-4.31
						242.46	-4.31

<b>Account ID :</b>	<b>5535-00</b>	<b>Description :</b> BUILDING				<b>Balance :</b>	84.01
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
<b>Feb 25:</b>							
445101464	AP	02/26/25	AMAZON	Inv - # 1PNR-1JL3-NK9J	16.77		16.77
445101464	AP	02/26/25	FERGUSON	Inv - # WH202607	67.24		84.01
					84.01		84.01

<b>Account ID :</b>	<b>5550-00</b>	<b>Description :</b> PAINTING/DECORATING				<b>Balance :</b>	140.88
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
*** Open Balance ***							120.17

<b>Feb 25:</b>							
445101464	AP	02/11/25	DUNNED	Inv - # 2173A25578	20.71		140.88
					20.71		140.88

<b>Account ID :</b>	<b>5555-00</b>	<b>Description :</b> PLUMBING				<b>Balance :</b>	410.50
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
*** Open Balance ***							166.99

<b>Feb 25:</b>							
445101464	AP	02/28/25	FERGUSON	Inv - # WH205738	57.65		224.64
445101464	AP	02/28/25	AMAZON	Inv - # 1GRV-1X1K-9464	185.86		410.50
					243.51		410.50

<b>Account ID :</b>	<b>5560-00</b>	<b>Description :</b> FURNITURE & FIXTURES				<b>Balance :</b>	401.24
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
*** Open Balance ***							336.24

<b>Feb 25:</b>							
445101464	AP	02/28/25	AMAZON	Inv - # 1GQD-HYMP-MTXF	65.00		401.24
					65.00		401.24

<b>Account ID :</b>	<b>5575-00</b>	<b>Description :</b> POOL/JACUZZI				<b>Balance :</b>	2,650.00
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
<b>Feb 25:</b>							
445101464	AP	02/10/25	QUANTUM	Inv - # 3021	2,100.00		2,100.00
445101464	AP	02/10/25	QUANTUM	Inv - # 3020	550.00		2,650.00
					2,650.00		2,650.00

<b>Account ID :</b>	<b>5580-00</b>	<b>Description :</b> TRASH REMOVAL				<b>Balance :</b>	1,940.72
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>

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*** Open Balance ***					970.36		
<b>Feb 25:</b>							
445101464	AP	02/28/25	PSDISPOSAL	Inv - # 7023 FEBRUARY 2025	970.36		1,940.72
					970.36		1,940.72
<b>Account ID :</b>		<b>5585-00</b>	<b>Description :</b> PEST CONTROL			<b>Balance :</b>	200.00
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Feb 25:</b>							
445101464	AP	02/28/25	ORKIN	Inv - # 272162617	100.00		100.00
445101464	AP	02/28/25	ORKIN	Inv - # 273547788	100.00		200.00
					200.00		200.00
<b>Account ID :</b>		<b>5610-00</b>	<b>Description :</b> LANDSCAPE CONTRACTS			<b>Balance :</b>	5,000.00
<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 ***							
<b>Feb 25:</b>							
445101464	AP	02/11/25	CORREA	Inv - # FEB SVC 2025	2,500.00		5,000.00
					2,500.00		5,000.00
<b>Account ID :</b>		<b>5650-00</b>	<b>Description :</b> TELEPHONE			<b>Balance :</b>	742.34
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
<b>Feb 25:</b>							
445101464	AP	02/28/25	TIMEWARNER	INV - # 0225-519SPCT	321.17		692.34
445101458	GL	02/28/25	MONTHLY JE	Phone Allowance	50.00		742.34
					371.17		742.34
<b>Account ID :</b>		<b>5710-00</b>	<b>Description :</b> TELEVISION			<b>Balance :</b>	2,480.52
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
<b>Feb 25:</b>							
445101464	AP	02/28/25	TIMEWARNER	INV - # 0225-792SPCT	1,240.26		2,480.52
					1,240.26		2,480.52
<b>Account ID :</b>		<b>5715-00</b>	<b>Description :</b> WIRELESS INTERNET			<b>Balance :</b>	1,103.98
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
<b>Feb 25:</b>							
445101464	AP	02/28/25	TIMEWARNER	INV - # 0225-792SPCT	587.22		1,103.98
					587.22		1,103.98
<b>Account ID :</b>		<b>5720-00</b>	<b>Description :</b> ELECTRICITY			<b>Balance :</b>	4,943.97
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
<b>Feb 25:</b>							
445101464	AP	02/28/25	SOCALD	INV - # 0225-ELC-2BILL	840.44		3,210.42
445101464	AP	02/28/25	SOCALD	INV - # 0225-ELC-20BILL	1,733.55		4,943.97
					2,573.99		4,943.97
<b>Account ID :</b>		<b>5725-00</b>	<b>Description :</b> GAS			<b>Balance :</b>	6,272.31
<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 ***							
<b>Feb 25:</b>							
445101464	AP	02/28/25	GSOGAS	INV - # 0225-GAS900	1,969.47		7,977.00
445101464	AP	02/28/25	GSOGAS	INV - # 0225-GAS20ACCT	1,195.31		9,172.31
445101465	GL	02/28/25		Reverse Accrual		5,200.00	3,972.31
445101466	GL	02/28/25		Accrue Gas	2,300.00		6,272.31
					5,464.78	5,200.00	6,272.31
<b>Account ID :</b>		<b>5730-00</b>	<b>Description :</b> WATER & SEWAGE			<b>Balance :</b>	1,633.67
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>

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*** Open Balance ***					634.01	
<b>Feb 25:</b>						
445101464	AP	02/11/25	COPSSAN	Inv - # 250203-60645	420.00	1,054.01
445101464	AP	02/19/25	DESERTW	Inv - # 3701 FEB 2025	579.66	1,633.67
					999.66	1,633.67
<b>Account ID :</b>		<b>5789-00</b>	<b>Description :</b> EQUIPMENT SAFETY			<b>Balance :</b> 2,213.99
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						1,234.48
<b>Feb 25:</b>						
445101464	AP	02/11/25	AMAZON	Inv - # 1FDN-16C6-3C49	40.90	1,275.38
445101464	AP	02/19/25	AMAZON	Inv - # 1KRJ-QRHN-3K61	341.79	1,617.17
445101464	AP	02/19/25	AMAZON	Inv - # 1N6J-H4L1-4X6D	150.22	1,767.39
445101464	AP	02/21/25	GPRSDT	INV - # 57152712HSSS	200.00	1,967.39
445101464	AP	02/26/25	AMAZON	Inv - # 1J96-749R-JG33	96.60	2,063.99
445101464	AP	02/28/25	HDSUPP	Inv - # 9234580848	150.00	2,213.99
					979.51	2,213.99
<b>Account ID :</b>		<b>8401-00</b>	<b>Description :</b> MANAGEMENT FEES			<b>Balance :</b> 22,154.25
<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 ***						11,580.14
<b>Feb 25:</b>						
445101464	AP	02/28/25	GPRSDT	INV - # 0225-DTF71	9,239.11	20,819.25
445101462	GL	02/28/25		ADj 02/25 Mgmt Fee	1,335.00	22,154.25
					10,574.11	22,154.25
<b>Account ID :</b>		<b>8402-00</b>	<b>Description :</b> ASSESSMENT BILLING			<b>Balance :</b> 1,220.14
<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 ***						610.07
<b>Feb 25:</b>						
445101456	GL	02/28/25	SJE-2-2025	PPD Mass Billing	610.07	1,220.14
					610.07	1,220.14
<b>Account ID :</b>		<b>8403-00</b>	<b>Description :</b> LEGAL/PROFESSIONAL			<b>Balance :</b> 100.00
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						100.00
<b>Feb 25:</b>						
445101464	AP	02/28/25	GREENB	Inv - # 75406	100.00	100.00
					100.00	100.00
<b>Account ID :</b>		<b>8411-00</b>	<b>Description :</b> CC FEES OPS ASSESSMENTS			<b>Balance :</b> 3,728.10
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						1,933.62
<b>Feb 25:</b>						
445101456	GL	02/28/25	SJE-2-2025	CC FEES LOCKBOX	1,794.48	3,728.10
					1,794.48	3,728.10
<b>Account ID :</b>		<b>8420-00</b>	<b>Description :</b> INSURANCE			<b>Balance :</b> 12,536.98
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						6,268.49
<b>Feb 25:</b>						
445101456	GL	02/28/25	SJE-2-2025	Prepaid Insurance	6,268.49	12,536.98
					6,268.49	12,536.98

Casitas del Monte HOA  
**General Ledger Listing**  
Feb 25

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**CRITERIA**

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Detail Report Sorted by Account ID

Specific Option(s):

- 1.) Period Range: Feb 25
- 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 25

<b>Account ID :</b> 00108-000				<b>Description :</b> RESERVE MONEY MARKET -	<b>Balance :</b>	69,270.76
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						
<b>Feb 25:</b>						
6451010113	GL	02/28/25		Interest 00108	193.41	
					193.41	69,270.76
						69,077.35
<b>Account ID :</b> 00120-000				<b>Description :</b> RESERVES A/R ASSESSMENTS	<b>Balance :</b>	13,318.94
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						
<b>Feb 25:</b>						
6451010110	GL	02/28/25	SJE-2-2025	A/R RESERVE		5,448.70
6451010110	GL	02/28/25	SJE-2-2025	BAD DEBT EXPENSE		250.56
					5,699.26	13,318.94
<b>Account ID :</b> 00125-000				<b>Description :</b> ALLOWANCE FOR BAD DEBT	<b>Balance :</b>	-715.40
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						
<b>Feb 25:</b>						
6451010110	GL	02/28/25	SJE-2-2025	BAD DEBT EXPENSE 8.96%		611.00
6451010110	GL	02/28/25	SJE-2-2025	ALLOWANCE FOR BAD DEBTS	250.56	
					250.56	611.00
						-715.40
<b>Account ID :</b> 00161-000				<b>Description :</b> RESERVES CASH - TORREY PINES	<b>Balance :</b>	60,533.93
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						
<b>Feb 25:</b>						
6451010110	GL	02/28/25	SJE-2-2025	CASH-TORREY PINES RESERVES	5,664.70	
6451010114	GL	02/28/25		Bank fee		223.19
6451010115	AP	02/28/25		Summary transfer from AP		8,333.98
					5,664.70	8,557.17
						60,533.93
<b>Account ID :</b> 17100-004				<b>Description :</b> PROJECT MANAGER-JOB 004	<b>Balance :</b>	4,718.75
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						
<b>Feb 25:</b>						
6451010115	AP	02/26/25	GPRSDT	INV - # 57152754PM	46.25	
					46.25	4,718.75
<b>Account ID :</b> 17100-007				<b>Description :</b> PROJECT MANAGER-Job 007	<b>Balance :</b>	501.25
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						
<b>Feb 25:</b>						
6451010115	AP	02/26/25	GPRSDT	INV - # 57152754PM	46.25	
					46.25	501.25
<b>Account ID :</b> 17160-004				<b>Description :</b> Land Planning-JOB 004	<b>Balance :</b>	645.62
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						
<b>Feb 25:</b>						
6451010115	AP	02/18/25	HOFMAN	Inv - # 1825	202.50	
					202.50	645.62
<b>Account ID :</b> 19155-015				<b>Description :</b> Equipment	<b>Balance :</b>	5,632.13
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						
<b>Feb 25:</b>						
6451010115	AP	02/11/25	THETECH	Inv - # 27859	5,632.13	
					5,632.13	5,632.13
<b>Account ID :</b> 20001-000				<b>Description :</b> ACCOUNTS PAYABLE - RESERVES	<b>Balance :</b>	0.00
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						

Casitas del Monte HOA Reserves  
**General Ledger Listing**  
 Feb 25

*** Open Balance ***									-1,766.22	
<b>Feb 25:</b>										
6451010115	AP	02/28/25		Summary transfer from AP		1,766.22			0.00	
						<u>1,766.22</u>		<u>0.00</u>		
<b>Account ID :</b>		<b>22541-000</b>		<b>Description :</b>			<b>DEFFERED RESERVES - 2025</b>		<b>Balance :</b>	-68,179.84
<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 ***									-75,027.84	
<b>Feb 25:</b>										
6451010110	GL	02/28/25	SJE-2-2025	RESERVE INCOME		6,848.00			-68,179.84	
						<u>6,848.00</u>		<u>-68,179.84</u>		
<b>Account ID :</b>		<b>24100-000</b>		<b>Description :</b>			<b>DTF RESORT OPERATING FUND</b>		<b>Balance :</b>	558,856.99
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>		<u>Debit</u>		<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***									559,056.38	
<b>Feb 25:</b>										
6451010110	GL	02/28/25	SJE-2-2025	CREDIT CARD FEES			199.39		558,856.99	
							<u>199.39</u>		<u>558,856.99</u>	
<b>Account ID :</b>		<b>24571-000</b>		<b>Description :</b>			<b>OTHER RESERVE A/P</b>		<b>Balance :</b>	-592.67
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>		<u>Debit</u>		<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***									-640.59	
<b>Feb 25:</b>										
6451010115	AP	02/05/25	GPRSDT	INV - # 01-25 RSVFEE		640.63			0.04	
6451010111	GL	02/28/25	SJE '02-25	02-2025 Reserve JE			592.71		-592.67	
						<u>640.63</u>	<u>592.71</u>		<u>-592.67</u>	
<b>Account ID :</b>		<b>30003-000</b>		<b>Description :</b>			<b>RESERVES USED</b>		<b>Balance :</b>	13,566.68
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>		<u>Debit</u>		<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***									7,046.84	
<b>Feb 25:</b>										
6451010111	GL	02/28/25	SJE '02-25	02-2025 Reserve JE		5,927.13			12,973.97	
6451010111	GL	02/28/25	SJE '02-25	02-2025 Reserve JE		592.71			13,566.68	
						<u>6,519.84</u>			<u>13,566.68</u>	
<b>Account ID :</b>		<b>91399-004</b>		<b>Description :</b>			<b>WIP Contra-JOB 004</b>		<b>Balance :</b>	-39,752.77
<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 ***									-39,479.14	
<b>Feb 25:</b>										
6451010111	GL	02/28/25	SJE '02-25	02-2025 Reserve JE			248.75		-39,727.89	
6451010111	GL	02/28/25	SJE '02-25	02-2025 Reserve JE			24.88		-39,752.77	
							<u>273.63</u>		<u>-39,752.77</u>	
<b>Account ID :</b>		<b>91399-007</b>		<b>Description :</b>			<b>WIP Contra-JOB 007</b>		<b>Balance :</b>	-5,012.99
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>		<u>Debit</u>		<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***									-4,962.11	
<b>Feb 25:</b>										
6451010111	GL	02/28/25	SJE '02-25	02-2025 Reserve JE			46.25		-5,008.36	
6451010111	GL	02/28/25	SJE '02-25	02-2025 Reserve JE			4.63		-5,012.99	
							<u>50.88</u>		<u>-5,012.99</u>	
<b>Account ID :</b>		<b>91399-015</b>		<b>Description :</b>			<b>WIP Contra-JOB 015</b>		<b>Balance :</b>	-6,195.34
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>		<u>Debit</u>		<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***										
<b>Feb 25:</b>										
6451010111	GL	02/28/25	SJE '02-25	02-2025 Reserve JE			5,632.13		-5,632.13	
6451010111	GL	02/28/25	SJE '02-25	02-2025 Reserve JE			563.21		-6,195.34	
							<u>6,195.34</u>		<u>-6,195.34</u>	
<b>Account ID :</b>		<b>91786-004</b>		<b>Description :</b>			<b>Reserve Mgt Fee-JOB 004</b>		<b>Balance :</b>	3,613.91
<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 ***									3,589.03	

Casitas del Monte HOA Reserves  
**General Ledger Listing**  
 Feb 25

<b>Feb 25:</b>								
645101011	GL	02/28/25	SJE '02-25	02-2025 Reserve JE		24.88		3,613.91
						<u>24.88</u>		<u>3,613.91</u>
<b>Account ID :</b>	<b>91786-007</b>			<b>Description :</b>	Reserve Mgt Fee-JOB 007		<b>Balance :</b>	455.74
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
***	Open Balance	***						451.11
<b>Feb 25:</b>								
645101011	GL	02/28/25	SJE '02-25	02-2025 Reserve JE		4.63		455.74
						<u>4.63</u>		<u>455.74</u>
<b>Account ID :</b>	<b>91786-015</b>			<b>Description :</b>	Reserve Mgt Fee-JOB 015		<b>Balance :</b>	563.21
<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	***						563.21
<b>Feb 25:</b>								
645101011	GL	02/28/25	SJE '02-25	02-2025 Reserve JE		563.21		563.21
						<u>563.21</u>		<u>563.21</u>
<b>Account ID :</b>	<b>95900-000</b>			<b>Description :</b>	RESERVES - INCOME		<b>Balance :</b>	-13,602.68
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
***	Open Balance	***						-6,754.68
<b>Feb 25:</b>								
6451010110	GL	02/28/25	SJE-2-2025	RESERVE INCOME		6,848.00		-13,602.68
						<u>6,848.00</u>		<u>-13,602.68</u>
<b>Account ID :</b>	<b>99600-000</b>			<b>Description :</b>	RESERVES - BAD DEBT EXPENSE		<b>Balance :</b>	1,216.52
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
***	Open Balance	***						605.52
<b>Feb 25:</b>								
6451010110	GL	02/28/25	SJE-2-2025	BAD DEBT EXPENSE 8.96%		611.00		1,216.52
						<u>611.00</u>		<u>1,216.52</u>
<b>Account ID :</b>	<b>99620-000</b>			<b>Description :</b>	RESERVES - CC FEES		<b>Balance :</b>	414.24
<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	***						214.85
<b>Feb 25:</b>								
6451010110	GL	02/28/25	SJE-2-2025	CREDIT CARD FEES		199.39		414.24
						<u>199.39</u>		<u>414.24</u>
<b>Account ID :</b>	<b>99649-000</b>			<b>Description :</b>	RESERVES - BANK FEES		<b>Balance :</b>	424.11
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
***	Open Balance	***						200.92
<b>Feb 25:</b>								
6451010114	GL	02/28/25		Bank fee		223.19		424.11
						<u>223.19</u>		<u>424.11</u>
<b>Account ID :</b>	<b>99705-000</b>			<b>Description :</b>	RESERVES - INTEREST REVENUE		<b>Balance :</b>	-412.53
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
***	Open Balance	***						-219.12
<b>Feb 25:</b>								
6451010113	GL	02/28/25		Interest 00108		193.41		-412.53
						<u>193.41</u>		<u>-412.53</u>
<b>Account ID :</b>	<b>99710-000</b>			<b>Description :</b>	RESERVES - BAD DEBT RECOVERY		<b>Balance :</b>	-355.44
<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	***						-139.44
<b>Feb 25:</b>								
6451010110	GL	02/28/25	SJE-2-2025	BAD DEBT RECOVERY		216.00		-355.44
						<u>216.00</u>		<u>-355.44</u>

Casitas del Monte HOA Reserves  
**General Ledger Listing**  
Feb 25

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**CRITERIA**

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Detail Report Sorted by Account ID

Specific Option(s):

- 1.) Period Range: Feb 25
- 2.) Accounts With No Transaction Not Included
- 3.) Include Zero Balance Accounts

Filter(s):

Account ID: Until "120100-000-00"

Printed By: Valerie Castillon

## Check Register Report

<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>Vendor #</u>	<u>Payee</u>	<u>Committed Disc</u>	<u>Committed Adj</u>	<u>Check Amt</u>
<b>Bank #:</b>	1007 (445 Torrey Pines Bank)						
100546	02/04/25	0351HZ-011825	AUSTINLA	Lawrence P Austin	0.00	0.00	326.91
100547	02/07/25	0351HZ-012525	AUSTINLA	Lawrence P Austin	0.00	0.00	282.46
100547	02/07/25	0352HZ-012525	AUSTINLA	Lawrence P Austin	0.00	0.00	203.53
100548	02/07/25	1449HZ-012525	ORMEC	Carol Ann Orme	0.00	0.00	166.28
100549	02/07/25	250103-250124	DEAN	Kendal Dean	0.00	0.00	306.22
100550	02/07/25	250127	PETTYKD	Petty Cash	0.00	0.00	327.10
100551	02/07/25	241231	VIERRA	Jeff Vierra	0.00	0.00	134.63
100552	02/10/25	0352HZ-013125	AUSTINLA	Lawrence P Austin	0.00	0.00	472.88
100553	02/10/25	1449HZ-013125	ORMEC	Carol Ann Orme	0.00	0.00	155.23
100554	02/11/25	0705HZ-020825	AUSTINLA	Lawrence P Austin	0.00	0.00	264.86
100555	02/13/25	241119-250210	BARRIO	DAVID BARRIO	0.00	0.00	1,257.43
100556	02/13/25	250204-250206	BROCK	JEFF BROCK	0.00	0.00	457.21
100557	02/13/25	250203-60645	COPSSAN	City of Palm Springs Sanitation	0.00	0.00	420.00
100558	02/13/25	FEB SVC 2025	CORREA	Roberto Mejia Correa	0.00	0.00	2,500.00
100559	02/13/25	2173A25245	DUNNED	Dunn-Edwards Corporation	0.00	0.00	82.30
100559	02/13/25	2173A25578	DUNNED	Dunn-Edwards Corporation	0.00	0.00	20.71
100560	02/13/25	6071	PALMSPRING	Palm Springs Chamber of Commerce	0.00	0.00	350.00
100561	02/13/25	7023 JANUARY 2025	PSDISPOSAL	Palm Springs Disposal Services	0.00	0.00	970.36
100562	02/13/25	9006930683	SAFEGU	Safeguard Business Systems	0.00	0.00	405.39
100563	02/13/25	189938	VALLEY	Valley Lock & Safe	0.00	0.00	142.63
100564	02/13/25	82994589	WAXISA	WAXIE SANITARY SUPPLY	0.00	0.00	128.30
100564	02/13/25	83003113	WAXISA	WAXIE SANITARY SUPPLY	0.00	0.00	191.79
100564	02/13/25	83018129	WAXISA	WAXIE SANITARY SUPPLY	0.00	0.00	183.10
100565	02/20/25	3701 FEB 2025	DESERTW	Desert Water Agency	0.00	0.00	579.66
100566	02/20/25	FEB ER HSA	GRANDP	Grand Pacific Resorts Payroll Accounts	0.00	0.00	116.67
100567	02/20/25	83033673	WAXISA	WAXIE SANITARY SUPPLY	0.00	0.00	37.70
100567	02/20/25	83033834	WAXISA	WAXIE SANITARY SUPPLY	0.00	0.00	185.66
100568	02/20/25	0125-BIDTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	445.99
100568	02/20/25	0125-TOTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	5,128.88
100569	02/21/25	2024 BE EPIC	REYESR	Rogie Reyes	0.00	0.00	500.00
100570	02/21/25	VP141138502011	ZENITH	Zenith Insurance Company	0.00	0.00	2,633.00
100571	02/28/25	250130-250219	DEAN	Kendal Dean	0.00	0.00	346.80
100572	02/28/25	1340HZ	JOKI	SUSAN & ROBERT JOKI	0.00	0.00	1,349.14
100573	02/28/25	83040273	WAXISA	WAXIE SANITARY SUPPLY	0.00	0.00	251.95
300333	02/10/25	0125-AFC	445AFC	ADVANCED FINANCIAL COMPANY	0.00	0.00	129.17
300334	02/10/25	0125-QF	445GPVS	GPVS	0.00	0.00	28.36
300334	02/10/25	0125-RM	445GPVS	GPVS	0.00	0.00	261.00
300335	02/10/25	0125-RESERVE	645RES	CASITAS DEL MONTE RESERVES	0.00	0.00	20,752.68
300336	02/12/25	122024-AFC	445AFC	ADVANCED FINANCIAL COMPANY	0.00	0.00	147.60
300337	02/12/25	122024-GPVS	445GPVS	GPVS	0.00	0.00	32.40
300338	02/12/25	122024-RESERVE	645RES	CASITAS DEL MONTE RESERVES	0.00	0.00	28,629.86
300339	02/13/25	145293	*RESUP	Resort Supply, Inc.	0.00	0.00	460.69
300340	02/13/25	1FDN-16C6-3C49	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	85.90
300340	02/13/25	1L1Q-1GRC-KR3Q	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	38.02
300340	02/13/25	1LJG-9K1G-X1X6	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	1,225.88
300340	02/13/25	1LNR-M63P-JWJN	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	324.15

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## Check Register Report

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300340	02/13/25	1TGH-JNR3-674F	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	161.24
300340	02/13/25	1WWF-GGVY-34J6	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	343.02
300341	02/13/25	1703	BNBERRY	BnBerry	0.00	0.00	49.95
300342	02/13/25	1625633912	BOOKBV	Booking.com BV	0.00	0.00	571.54
300343	02/13/25	57151587	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	387.60
300343	02/13/25	57151864AFC	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	1,051.72
300343	02/13/25	57151902HS	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	12.45
300343	02/13/25	57151971HIREO	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	41.31
300343	02/13/25	57152063	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	22.77
300343	02/13/25	57152094NL	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	512.32
300343	02/13/25	57152137DBCON	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	92.18
300343	02/13/25	57152235ANTHEM	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	1,066.28
300343	02/13/25	PRF57151925	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	414.21
300344	02/13/25	145293	GPRTAX	Grand Pacific Resort Services LP	0.00	0.00	40.61
300345	02/13/25	57724401	GPVS	Grand Pacific Resort Services	0.00	0.00	9,458.32
300345	02/13/25	57724454	GPVS	Grand Pacific Resort Services	0.00	0.00	23.35
300346	02/13/25	6350	GRANWA	Grant Wolf & Associates	0.00	0.00	698.93
300347	02/13/25	INV-5374	PALMS	Palm Springs Laundry Inc.	0.00	0.00	585.75
300347	02/13/25	INV-5381	PALMS	Palm Springs Laundry Inc.	0.00	0.00	1,070.48
300347	02/13/25	INV-5387	PALMS	Palm Springs Laundry Inc.	0.00	0.00	1,491.91
300348	02/13/25	3020	QUANTUM	Quantum Pools LP	0.00	0.00	550.00
300348	02/13/25	3021	QUANTUM	Quantum Pools LP	0.00	0.00	2,100.00
300349	02/20/25	13JL-DNQD-6VKH	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	168.42
300349	02/20/25	1KRJ-QRHN-3K61	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	839.79
300349	02/20/25	1N6J-H4L1-4X6D	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	150.22
300349	02/20/25	1T3J-4J1W-9CXXN	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	144.98
300350	02/20/25	57152332RS	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	11.56
300350	02/20/25	57152384EYE	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	20.66
300350	02/20/25	57152410MET	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	24.23
300350	02/20/25	57152471VOYA	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	7.90
300350	02/20/25	57152501VOYA	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	42.87
300350	02/20/25	PRF57152239	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	202.27
300351	02/20/25	250209	SWEET	Eric Sweet	0.00	0.00	26.00
300352	02/28/25	57214973-A	09AFCO	Advanced Financial Company,	0.00	0.00	115.64
300353	02/28/25	WH202607	FERGUSON	Ferguson Facilities Supply	0.00	0.00	67.24
300354	02/28/25	57152548NORDIS	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	92.00
300354	02/28/25	57152571NORDIS	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	150.00
300354	02/28/25	57152595NORDIS	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	138.89

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300354	02/28/25	57152614BECHAD	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	19.01	
300354	02/28/25	57152616	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	89.25	
300354	02/28/25	57152644SOFT	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	284.88	
300354	02/28/25	57152675SOFT	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	200.26	
300354	02/28/25	57152712HSSS	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	200.00	
300354	02/28/25	57152784GW	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	65.30	
300355	02/28/25	6377	GRANWA	Grant Wolf & Associates	0.00	0.00	215.99	
300356	02/28/25	250221-250223	SWEET	Eric Sweet	0.00	0.00	140.05	
0225-519SP	02/28/25	0225-519SPCT	TIMESWARNE	Charter Communications	0.00	0.00	321.17	
0225-792SP	02/28/25	0225-792SPCT	TIMESWARNE	Charter Communications	0.00	0.00	1,827.48	
0225-DTF71	02/28/25	0225-DTF71	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	17,456.73	
0225-DTF77	02/28/25	0225-DTF77	GPVS	Grand Pacific Resort Services	0.00	0.00	946.00	
0225-ELC-2	02/28/25	0225-ELC-20BILL	SOCALED	Southern California Edison	0.00	0.00	1,733.55	
0225-ELC-2	02/28/25	0225-ELC-2BILL	SOCALED	Southern California Edison	0.00	0.00	840.44	
0225-FIRST	02/28/25	0225-FIRST-INS	FIRST	First Insurance Funding	0.00	0.00	4,976.72	
0225-GAS20	02/28/25	0225-GAS20ACCT	GSOGAS	Southern California Gas Company	0.00	0.00	1,195.31	
0225-GAS90	02/28/25	0225-GAS900	GSOGAS	Southern California Gas Company	0.00	0.00	1,969.47	
0225-SHIFT	02/28/25	0225-SHIFT4	SHIFT4	Shift 4	0.00	0.00	581.72	
<i>1007: 102 Record(s)</i>					<b>Total for 1007 :</b>	<b>0.00</b>	<b>0.00</b>	<b>129,452.42</b>
<b>Bank #:</b> 1017 (445 Alliance Bank)								
10046	02/03/25	020325-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	9,000.00	
10047	02/10/25	021025-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	24,000.00	
10048	02/18/25	021825-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	14,000.00	
10049	02/24/25	022425-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	7,000.00	
<i>1017: 4 Record(s)</i>					<b>Total for 1017 :</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000.00</b>
<i>Report: 106 Record(s)</i>					<b>Total for this Report :</b>	<b>0.00</b>	<b>0.00</b>	<b>183,452.42</b>

**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 02/01/25 Until 02/28/25

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### Check Register Report

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<b>Bank #:</b> 00161 (645 Torrey Pines Bank)								
645038	02/11/25	CDM-0088-024-1	MCCONTR	MC Contracting	0.00	0.00	1,323.10	
645039	02/11/25	27859	THETECH	The Technology Depot, Inc.	0.00	0.00	5,632.13	
645040	02/24/25	1793	HOFMAN	Hofman Planning & Engineering	0.00	0.00	443.12	
645041	02/28/25	01-25 RSVFEE	GPRSDT	Grand Pacific Resort Services LP	0.00	0.00	640.63	
645041	02/28/25	57152754PM	GPRSDT	Grand Pacific Resort Services LP	0.00	0.00	92.50	
645042	02/28/25	1825	HOFMAN	Hofman Planning & Engineering	0.00	0.00	202.50	
<i>00161: 6 Record(s)</i>					<b>Total for 00161 :</b>	<b>0.00</b>	<b>0.00</b>	<b>8,333.98</b>
<i>Report: 6 Record(s)</i>					<b>Total for this Report :</b>	<b>0.00</b>	<b>0.00</b>	<b>8,333.98</b>

#### 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 02/01/25 Until 02/28/25