





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

Page 1 of 6  
 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	\$33,945.91
Low balance	\$12,092.23	Total additions	155,078.00
Average balance	\$34,622.96	Total subtractions	156,652.93
Avg collected balance	\$34,620	Ending balance	\$32,370.98

### CHECKS

Number	Date	Amount	Number	Date	Amount
100265	03-01	181.24	100294	03-12	884.47
100281 *	03-01	3,533.79	100296 *	03-21	400.37
100282	03-01	500.00	100297	03-18	5,439.82
100283	03-12	160.15	100298	03-25	188.94
100284	03-06	216.36	100299	03-18	925.65
100285	03-29	581.26	100300	03-19	329.37
100286	03-04	18.45	100302 *	03-28	420.00
100287	03-05	643.96	100304 *	03-26	438.04
100288	03-13	2,450.00	100305	03-28	648.16
100289	03-21	50.00	100306	03-28	2,650.73
100291 *	03-12	2,142.61	100307	03-27	2,184.00
100292	03-15	198.48			
100293	03-18	5,728.37			

\* Skip in check sequence

### DEBITS

Date	Description	Subtractions
03-04	' Online Transfer Dr GPVS FEE	892.00

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
03-04	' Online Transfer Dr MGMT FEE GPRS	17,892.38
03-04	' ACH Debit SHIFT4 PYMT PROC 240304 068880021812625	100.00
03-04	' ACH Debit SHIFT4 FEES 240304 068880021812625	510.82
03-07	' ACH Debit Casitas del Mont Payments 240307	57,010.86
03-11	' ACH Debit SO CAL EDISON CO DIRECTPAY 240311	2,020.09
03-12	' ACH Debit SO CAL EDISON CO DIRECTPAY 240312	1,066.71
03-13	' ACH Debit Casitas del Mont Payments 240313	12,954.84
03-14	' Online Transfer Dr REF 0741157L FUNDS TRANSFER TO DEP XXXXXX2622 FROM PR TRSF GPR 031524	12,257.68
03-14	' ACH Debit SPECTRUM SPECTRUM 240314	329.37
03-20	' ACH Debit Casitas del Mont Payments 240320	923.53
03-20	' ACH Debit SPECTRUM SPECTRUM 240320	1,668.46
03-21	' Analysis Results Chg ANALYSIS CHARGES FOR 02/24	172.08
03-22	' ACH Debit FIRST INSURANCE INSURANCE 240322 900-100231497	4,075.95
03-27	' ACH Debit Casitas del Mont Payments 240327	864.55
03-28	' Online Transfer Dr REF 0881313L FUNDS TRANSFER TO DEP XXXXXX2622 FROM PR TRSF GPR 032924	12,143.84
03-28	' ACH Debit SO CAL GAS PAID SCGC 240328	15.18
03-28	' ACH Debit SO CAL GAS PAID SCGC 240328	26.85
03-28	' ACH Debit SO CAL GAS PAID SCGC 240328	30.19
03-28	' ACH Debit SO CAL GAS PAID SCGC 240328	33.52
03-28	' ACH Debit SO CAL GAS PAID SCGC 240328	35.19
03-28	' ACH Debit SO CAL GAS PAID SCGC 240328	38.51

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
03-28	' ACH Debit SO CAL GAS PAID SCGC 240328	38.51
03-28	' ACH Debit SO CAL GAS PAID SCGC 240328	42.05
03-28	' ACH Debit SO CAL GAS PAID SCGC 240328	45.18
03-28	' ACH Debit SO CAL GAS PAID SCGC 240328	46.86
03-28	' ACH Debit SO CAL GAS PAID SCGC 240328	50.19
03-28	' ACH Debit SO CAL GAS PAID SCGC 240328	51.86
03-28	' ACH Debit SO CAL GAS PAID SCGC 240328	51.86
03-28	' ACH Debit SO CAL GAS PAID SCGC 240328	53.52
03-28	' ACH Debit SO CAL GAS PAID SCGC 240328	53.52
03-28	' ACH Debit SO CAL GAS PAID SCGC 240328	56.87
03-28	' ACH Debit SO CAL GAS PAID SCGC 240328	60.19
03-28	' ACH Debit SO CAL GAS PAID SCGC 240328	83.65
03-29	' ACH Debit SO CAL GAS PAID SCGC 240329	41.85

**CREDITS**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-04	' ACH Credit SHIFT4 PYMT PROC 240304 068880021812625	1,775.00
03-05	' ACH Credit SHIFT4 PYMT PROC 240305 068880021812625	427.68
03-05	' ACH Credit AIRBNB PAYMENTS VEAIDIFAPM RMR*IK*G-GPI2BD6U22LOQ\	700.74
03-06	' Remote Deposit	6,000.00
03-06	' ACH Credit AIRBNB PAYMENTS 7GNX3TI2EW RMR*IK*G-2RLIPHIMFVPSK\	486.88
03-06	' ACH Credit AIRBNB PAYMENTS V5C6AGULD6 RMR*IK*G-QCEUKKOEWNLI4\	1,676.36

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-07	' Online Transfer Cr REF 0671255L FUNDS TRANSFER FRMDEP XXXXXX9636 FROM MM TO 1007	80,000.00
03-07	' ACH Credit SHIFT4 PYMT PROC 240307 068880021812625	376.98
03-08	' ACH Credit AIRBNB PAYMENTS FVWYV5WNKE RMR*IK*G-5B2DFF55IZUY\	980.90
03-11	' ACH Credit SHIFT4 PYMT PROC 240311 068880021812625	104.50
03-11	' ACH Credit AIRBNB PAYMENTS MXVM2EYMLT RMR*IK*G-IWY5BO5UZJ55C\	582.08
03-12	' Remote Deposit	73.50
03-12	' Remote Deposit	16,000.00
03-12	' ACH Credit AIRBNB PAYMENTS TDY6WGNUQ7 RMR*IK*G-GPMV3SO6MIX4T\	700.74
03-12	' ACH Credit SHIFT4 PYMT PROC 240312 068880021812625	877.62
03-13	' ACH Credit SHIFT4 PYMT PROC 240313 068880021812625	100.00
03-13	' ACH Credit AIRBNB PAYMENTS NT6YKTMQ4I RMR*IK*G-PTOIDNSK26MQB\	517.14
03-13	' ACH Credit AIRBNB PAYMENTS T7KGOR5LDL RMR*IK*G-FCPIIMAYUBRHZ\	897.60
03-14	' ACH Credit SHIFT4 PYMT PROC 240314 068880021812625	990.55
03-15	' ACH Credit AIRBNB PAYMENTS EI6BVDV66I RMR*IK*G-FLDGKWOSA24XZ\	344.76
03-15	' ACH Credit SHIFT4 PYMT PROC 240315 068880021812625	373.40
03-15	' ACH Credit AIRBNB PAYMENTS N6UVDKUKAO RMR*IK*G-YJURXTI6N6Z2G\	2,358.07
03-18	' ACH Credit SHIFT4 PYMT PROC 240318 068880021812625	150.00

<b>Date</b>	<b>Description</b>	<b>Additions</b>
03-18	' ACH Credit SHIFT4 PYMT PROC 240318 068880021812625	200.00
03-18	' ACH Credit AIRBNB PAYMENTS FFWBCKYVSO RMR*IK*G-MJNNZJQWB6RYN\	426.36
03-19	' Remote Deposit	11,000.00
03-19	' ACH Credit AIRBNB PAYMENTS VBRWDGYQXK RMR*IK*G-2FK6CFJRZSETD\	1,081.71
03-19	' ACH Credit SHIFT4 PYMT PROC 240319 068880021812625	1,121.90
03-19	' ACH Credit AIRBNB PAYMENTS QM2TN7PISM RMR*IK*G-V5LE2SWKIQ42O\	1,379.04
03-20	' ACH Credit SHIFT4 PYMT PROC 240320 068880021812625	50.00
03-21	' ACH Credit SHIFT4 PYMT PROC 240321 068880021812625	50.00
03-22	' ACH Credit SHIFT4 PYMT PROC 240322 068880021812625	777.04
03-22	' ACH Credit AIRBNB PAYMENTS 2WFOHD4W5L RMR*IK*G-LKKGOOOOUACNO\	818.93
03-22	' ACH Credit AIRBNB PAYMENTS WOW4CROY2Q RMR*IK*G-C5YJSBNA5EGKU\	970.53
03-25	' ACH Credit SHIFT4 PYMT PROC 240325 068880021812625	200.00
03-25	' ACH Credit AIRBNB PAYMENTS 4UNGSYAKSK RMR*IK*G-OPC6TJGPQIE6A\	304.47
03-25	' ACH Credit SHIFT4 PYMT PROC 240325 068880021812625	325.00
03-26	' Remote Deposit	11,000.00
03-26	' ACH Credit AIRBNB PAYMENTS KPDWJATOLA RMR*IK*G-XYQGRLLNLLTLNN\	304.47
03-26	' ACH Credit AIRBNB PAYMENTS WAP66MVET2 RMR*IK*G-WWT2EAYXIG4P3\	949.28

Date	Description	Additions
03-26	' ACH Credit AIRBNB PAYMENTS QNB76YI4FJ RMR*IK*G-PADOG3PS42SJB\	3,573.40
03-27	' ACH Credit SHIFT4 PYMT PROC 240327 068880021812625	563.33
03-28	' ACH Credit Grand Pacific Re Payments 240328 CDM	681.40
03-29	' ACH Credit SHIFT4 PYMT PROC 240329 068880021812625	75.00
03-29	' ACH Credit AIRBNB PAYMENTS JD7X4BPOAK RMR*IK*G-EQZ3WTVXTGEMO\	2,731.64

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
02-29	33,945.91	03-12	56,935.00	03-22	32,638.06
03-01	29,730.88	03-13	43,044.90	03-25	33,278.59
03-04	12,092.23	03-14	31,448.40	03-26	48,667.70
03-05	12,576.69	03-15	34,326.15	03-27	46,182.48
03-06	20,523.57	03-18	23,008.67	03-28	30,187.45
03-07	43,889.69	03-19	37,261.95	03-29	32,370.98
03-08	44,870.59	03-20	34,719.96		
03-11	43,537.08	03-21	34,147.51		

**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.

In your letter, give us the following information:

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

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

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

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

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







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Return Service Requested

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

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

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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	\$289,190.51
Low balance	\$209,190.51	Total additions	951.49
Average balance	\$224,674.38	Total subtractions	80,000.00
Avg collected balance	\$224,674	Ending balance	\$210,142.00
Interest paid year to date	\$3,034.26		

#### DEBITS

Date	Description	Subtractions
03-07	' Online Transfer Dr REF 0671255L FUNDS TRANSFER TO DEP XXXXXX4634 FROM MM TO 1007	80,000.00

#### CREDITS

Date	Description	Additions
03-31	' Interest Credit	951.49

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-29	289,190.51	03-07	209,190.51	03-31	210,142.00

**INTEREST INFORMATION**

Annual percentage yield earned	5.12%
Interest-bearing days	31
Average balance for APY	\$224,674.38
Interest earned	\$951.49

**OVERDRAFT/RETURN ITEM FEES**

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

*Thank you for banking with Torrey Pines Bank*

**To Reconcile Your Checking Account:**

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

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

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

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- Tell us your name and account number.
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- Tell us the dollar amount of the suspected error.

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

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

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XXXXXX1384  
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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	\$251,269.20
Low balance	\$251,269.20	Total additions	1,064.12
Average balance	\$251,269.20	Total subtractions	0.00
Avg collected balance	\$251,269	Ending balance	\$252,333.32
Interest paid year to date	\$2,333.32		

### CREDITS

Date	Description	Additions
03-31	Interest Credit	1,064.12

### DAILY BALANCES

Date	Amount	Date	Amount
02-29	251,269.20	03-31	252,333.32

### INTEREST INFORMATION

Annual percentage yield earned	5.12%
Interest-bearing days	31
Average balance for APY	\$251,269.20
Interest earned	\$1,064.12

**OVERDRAFT/RETURN ITEM FEES**

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

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						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING						\$	TOTAL Should agree with your checkbook balance
						\$	\$

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

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

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

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

*The Annual Percentage Rate and Daily Periodic Rate may vary.*

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT**

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

In your letter, give us the following information:

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

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

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

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

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







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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

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

Page 1 of 2  
XXXXXX3317  
( 0)

Direct inquiries to:  
877-476-2265

Torrey Pines Bank  
2760 Gateway Road  
Carlsbad CA 92009

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**THANK YOU FOR BANKING WITH US!**

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## Analyzed Business Checking

Account number	XXXXXX3317	Beginning balance	\$118,688.54
Low balance	\$90,770.84	Total additions	5,728.37
Average balance	\$115,547.84	Total subtractions	33,646.07
Avg collected balance	\$115,547	Ending balance	\$90,770.84

### CHECKS

Number	Date	Amount	Number	Date	Amount
645003	03-13	512.58	645006	03-05	840.00
645004	03-26	2,800.00	645008 *	03-28	28,775.00
645005	03-12	592.93	* Skip in check sequence		

### DEBITS

Date	Description	Subtractions
03-21	' Analysis Results Chg ANALYSIS CHARGES FOR 02/24	125.56

### CREDITS

Date	Description	Additions
03-18	' Remote Deposit	5,728.37

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-29	118,688.54	03-05	117,848.54	03-12	117,255.61

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03-13	116,743.03	03-21	122,345.84	03-28	90,770.84
03-18	122,471.40	03-26	119,545.84		

**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**

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- We can apply any unpaid amount against your credit limit.

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







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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

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

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	\$15,152.09
Enclosures	4	Total additions	41,369.21
Low balance	\$10,757.30	Total subtractions	44,959.55
Average balance	\$16,470.07	Ending balance	\$11,561.75
Avg collected balance	\$15,942		

### CHECKS

Number	Date	Amount	Number	Date	Amount
10018	03-06	6,000.00	10020	03-19	11,000.00
10019	03-12	16,000.00	10021	03-26	11,000.00

### DEBITS

Date	Description	Subtractions
03-04	ACH Debit MERCHANT BANKCD DEPOSIT 240304 496567083886	501.60
03-05	ACH Debit AMERICAN EXPRESS AXP DISCNT 240305 4647221829	128.70
03-05	ACH Debit PAYIX INC MERCH RTNS 240305 ALLIB RETURN	274.45
03-14	ACH Debit PAYIX INCORPORAT WEB PMTS 240314	54.80

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-01	' ACH Credit MERCHANT BANKCD DEPOSIT 240301 496567083886	275.95
03-04	' ACH Credit MERCHANT BANKCD DEPOSIT 240304 496567083886	275.95
03-04	' ACH Credit PAYIX INC DEPOSIT 240304 ALLIB DEPOSIT	1,406.39
03-05	' ACH Credit PAYIX INC DEPOSIT 240305 ALLIB DEPOSIT	274.45
03-05	' Lockbox Deposit	536.90
03-06	' ACH Credit MERCHANT BANKCD DEPOSIT 240306 496567083886	1,152.00
03-06	' Lockbox Deposit	4,655.36
03-08	' ACH Credit MERCHANT BANKCD DEPOSIT 240308 496567083886	2,167.60
03-08	' Lockbox Deposit	1,137.51
03-11	' ACH Credit PAYIX INC DEPOSIT 240311 ALLIB DEPOSIT	6,359.40
03-12	' Lockbox Deposit	268.45
03-14	' Lockbox Deposit	4,199.20
03-15	' ACH Credit MERCHANT BANKCD DEPOSIT 240315 496567083886	751.90
03-15	' ACH Credit PAYIX INC DEPOSIT 240315 ALLIB DEPOSIT	2,494.20
03-15	' Lockbox Deposit	536.90
03-18	' ACH Credit MERCHANT BANKCD DEPOSIT 240318 496567083886	275.95
03-18	' ACH Credit PAYIX INC DEPOSIT 240318 ALLIB DEPOSIT	536.90
03-18	' ACH Credit MERCHANT BANKCD DEPOSIT 240318 496567083886	2,353.04

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-19	' ACH Credit PAYIX INC DEPOSIT 240319 ALLIB DEPOSIT	1,146.95
03-19	' ACH Credit MERCHANT BANKCD DEPOSIT 240319 496567083886	3,505.85
03-19	' Lockbox Deposit	268.45
03-21	' ACH Credit MERCHANT BANKCD DEPOSIT 240321 496567083886	299.86
03-21	' ACH Credit PAYIX INC DEPOSIT 240321 ALLIB DEPOSIT	2,312.94
03-25	' ACH Credit MERCHANT BANKCD DEPOSIT 240325 496567083886	39.44
03-25	' ACH Credit MERCHANT BANKCD DEPOSIT 240325 496567083886	1,151.95
03-25	' ACH Credit PAYIX INC DEPOSIT 240325 ALLIB DEPOSIT	1,557.42
03-25	' Lockbox Deposit	268.45
03-26	' Lockbox Deposit	1,146.95
03-28	' ACH Credit PAYIX INC DEPOSIT 240328 ALLIB DEPOSIT	9.52
03-31	' Interest Credit	3.38

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-29	15,152.09	03-11	26,488.85	03-21	18,384.64
03-01	15,428.04	03-12	10,757.30	03-25	21,401.90
03-04	16,608.78	03-14	14,901.70	03-26	11,548.85
03-05	17,016.98	03-15	18,684.70	03-28	11,558.37
03-06	16,824.34	03-18	21,850.59	03-31	11,561.75
03-08	20,129.45	03-19	15,771.84		


**INTEREST INFORMATION**


Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	\$15,942.10
Interest earned	\$3.38

**OVERDRAFT/RETURN ITEM FEES**

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

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

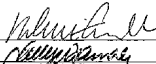

 HOA Lockbox Account  
Casitas del Monte HOA  
PO Box 4068 - Dept 445  
Carlsbad, CA 92018

 Alliance Bank  
110 East Baseline  
Mesa, AZ 85204

Check # 10018  
Date 03/05/2024  
Amount \$6,000.00

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


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


Per   
Per   
Authorized Signature

⑆10018⑆ ⑆122243635⑆ 8093643272⑆

03/06/2024 10018 \$6,000.00

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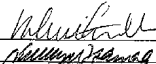

 HOA Lockbox Account  
Casitas del Monte HOA  
PO Box 4068 - Dept 445  
Carlsbad, CA 92018

 Alliance Bank  
110 East Baseline  
Mesa, AZ 85204

Check # 10019  
Date 03/11/2024  
Amount \$16,000.00

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


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


Per   
Per   
Authorized Signature

⑆10019⑆ ⑆122243635⑆ 8093643272⑆

03/12/2024 10019 \$16,000.00

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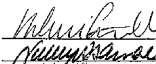

 HOA Lockbox Account  
Casitas del Monte HOA  
PO Box 4068 - Dept 445  
Carlsbad, CA 92018

 Alliance Bank  
110 East Baseline  
Mesa, AZ 85204

Check # 10020  
Date 03/18/2024  
Amount \$11,000.00

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


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


Per   
Per   
Authorized Signature

⑆10020⑆ ⑆122243635⑆ 8093643272⑆

03/19/2024 10020 \$11,000.00

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

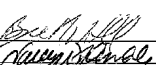
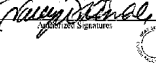
 HOA Lockbox Account  
Casitas del Monte HOA  
PO Box 4068 - Dept 445  
Carlsbad, CA 92018

 Alliance Bank  
110 East Baseline  
Mesa, AZ 85204

Check # 10021  
Date 03/25/2024  
Amount \$11,000.00

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

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

Per   
Per   
Authorized Signature

⑆10021⑆ ⑆122243635⑆ 8093643272⑆

03/26/2024 10021 \$11,000.00

**Casitas del Monte HOA**  
**General Ledger Listing**  
**Mar 24**

Account ID :				Description :			Balance :	11,668.70
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Balance</u>
***	Open Balance	***						18,492.63
<b>Mar 24:</b>								
445101219	GL	03/31/24		PR transfer		14,569.26		3,923.37
445101219	GL	03/31/24		PR transfer		12,257.68		-8,334.31
445101219	GL	03/31/24		PR transfer		12,143.84		-20,478.15
445101220	GL	03/31/24		500115446 Riveside County	30.00			-20,448.15
445101221	GL	03/31/24	FD-3-2024	FD-Guest Payments	21,146.26			698.11
445101228	GL	03/31/24		Bank fee		172.08		526.03
445101231	GL	03/31/24		Reverse Duplicate	14,569.26			15,095.29
445101236	GL	03/31/24		MM to 1007	80,000.00			95,095.29
445101238	GL	03/31/24		Amex fee		100.00		94,995.29
445101238	GL	03/31/24		short and over		0.27		94,995.02
445101234	AP	03/31/24		Summary transfer from AP		83,326.32		11,668.70
					115,745.52	122,569.45		11,668.70

Account ID :				Description :			Balance :	210,142.00
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Balance</u>
***	Open Balance	***						289,190.51
<b>Mar 24:</b>								
445101236	GL	03/31/24		MM to 1007		80,000.00		209,190.51
445101228	GL	03/31/24		Interest 1008	951.49			210,142.00
					951.49	80,000.00		210,142.00

Account ID :				Description :			Balance :	14,131.68
<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>	<u>Balance</u>
***	Open Balance	***						16,841.50
<b>Mar 24:</b>								
445101234	AP	03/25/24		Summary transfer from AP		44,000.00		-27,158.50
445101222	GL	03/31/24	SJE-3-2024	CASH-TORREY PINES LOCKBOX	41,971.90			14,813.40
445101223	GL	03/31/24	SJE-3-2024	INTEREST LOCKBOX	3.38			14,816.78
445101223	GL	03/31/24	SJE-3-2024	CC FEES LOCKBOX		685.10		14,131.68
					41,975.28	44,685.10		14,131.68

Account ID :				Description :			Balance :	178.39
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Balance</u>
***	Open Balance	***						289.28
<b>Mar 24:</b>								
445101221	GL	03/31/24	FD-3-2024	FD-Guest Ledger		110.89		178.39
						110.89		178.39

Account ID :				Description :			Balance :	20,512.59
<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>	<u>Balance</u>
***	Open Balance	***						11,045.71
<b>Mar 24:</b>								
445101221	GL	03/31/24	FD-3-2024	FD-City Ledger	9,466.88			20,512.59
					9,466.88			20,512.59

Account ID :				Description :			Balance :	75,240.83
<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>	<u>Balance</u>
***	Open Balance	***						110,033.64
<b>Mar 24:</b>								
445101222	GL	03/31/24	SJE-3-2024	ACCOUNTS RECEIVABLE-ASSESSME		41,721.85		68,311.79
445101222	GL	03/31/24	SJE-3-2024	A/R-ASSESSMENTS	47.04			68,358.83
445101222	GL	03/31/24	SJE-3-2024	RESERVE CASH RECEIPTS 24	3,672.00			72,030.83
445101232	GL	03/31/24		Reclass BAL FWD Collections	3,210.00			75,240.83
					6,929.04	41,721.85		75,240.83

**Casitas del Monte HOA**  
**General Ledger Listing**  
**Mar 24**

Account ID : 1119-00				Description : OWNER CREDIT	Balance :	-1,019.94	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-769.89
Mar 24:							
445101222	GL	03/31/24	SJE-3-2024	OWNER CREDIT		250.05	-1,019.94
						<b>250.05</b>	<b>-1,019.94</b>
Account ID : 1121-00				Description : ALLOWANCE FOR BAD DEBTS	Balance :	-26,508.00	
<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 ***							-17,672.00
Mar 24:							
445101223	GL	03/31/24	SJE-3-2024	Bad Debt Allowance 16.8%		8,836.00	-26,508.00
						<b>8,836.00</b>	<b>-26,508.00</b>
Account ID : 1260-00				Description : DTF RESERVE FUND	Balance :	-365,153.24	
<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 ***							-365,221.75
Mar 24:							
445101223	GL	03/31/24	SJE-3-2024	CC FEES LOCKBOX	68.51		-365,153.24
445101222	GL	03/31/24	SJE-3-2024	RESERVE CASH RECEIPTS 24		3,672.00	-368,825.24
445101234	AP	03/31/24	CASITASDEL	INV - # 0324-RESERVE	3,672.00		-365,153.24
					<b>3,740.51</b>	<b>3,672.00</b>	<b>-365,153.24</b>
Account ID : 1270-00				Description : DTF GPRS - INVT MGMT	Balance :	-3,465.20	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-972.81
Mar 24:							
445101224	GL	03/31/24	SJE-3-2024	Owner rental commission - GPVS		2,492.39	-3,465.20
						<b>2,492.39</b>	<b>-3,465.20</b>
Account ID : 1905-00				Description : PREPAID OTHER	Balance :	5,300.00	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							2,850.00
Mar 24:							
445101239	GL	03/31/24		PPD 04/24 Landscape	2,450.00		5,300.00
					<b>2,450.00</b>		<b>5,300.00</b>
Account ID : 1910-00				Description : PPD INSURANCE	Balance :	45,205.11	
<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 ***							51,420.25
Mar 24:							
445101223	GL	03/31/24	SJE-3-2024	Prepaid Insurance		6,215.14	45,205.11
						<b>6,215.14</b>	<b>45,205.11</b>
Account ID : 1922-00				Description : P/P WORKER COMP 5/23-5/24	Balance :	-857.71	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-715.73
Mar 24:							
445101205	GL	03/01/24	PYA-2-2024	ACCRUED WC	1,481.81		766.08
445101234	AP	03/21/24	ZENITH	Inv - # VP141138501012	2,184.00		2,950.08
445101229	GL	03/31/24	PYA-3-2024	ACCRUED WC		609.25	2,340.83
445101226	GL	03/31/24	WC	CDM WC JE March2024		3,198.54	-857.71
					<b>3,665.81</b>	<b>3,807.79</b>	<b>-857.71</b>
Account ID : 1965-00				Description : P/P ASSESSMENT BILLING	Balance :	4,843.68	
<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 ***							5,381.87
Mar 24:							
445101223	GL	03/31/24	SJE-3-2024	PPD Mass Billing		538.19	4,843.68
						<b>538.19</b>	<b>4,843.68</b>

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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>
2401-00				ACCOUNTS PAYABLE-TRADE		-30,244.73	
*** Open Balance ***							
Mar 24:							
445101234	AP	03/31/24		Summary transfer from AP	50,725.16		-30,244.73
					50,725.16		-30,244.73
2405-00				INSURANCE FINANCE A/P		-24,455.70	
*** Open Balance ***							
Mar 24:							
445101234	AP	03/31/24	FIRST	INV - # 0324-FIRST-INS	4,075.95		-24,455.70
					4,075.95		-24,455.70
2408-00				DUE TO OWNERS-OWNER RENTALS		-5,460.25	
*** Open Balance ***							
Mar 24:							
445101234	AP	03/15/24	CLAYTS	Inv - # 1046HZ-22924	248.00		-60.07
445101224	GL	03/31/24	SJE-3-2024	O/R Commission AP to Owner		5,400.18	-5,460.25
					248.00	5,400.18	-5,460.25
2410-00				ACCRUED EXPENSES		0.00	
*** Open Balance ***							
Mar 24:							
445101218	GL	03/31/24		Accrue Charter 02/24 Exp	319.92		0.00
					319.92		0.00
2449-00				BID TAX PAYABLE		-167.97	
*** Open Balance ***							
Mar 24:							
445101234	AP	03/20/24	COFPS	INV - # 022924-BIDTAX	282.70		97.71
445101221	GL	03/31/24	FD-3-2024	FD-Occupancy BID TAX		265.68	-167.97
					282.70	265.68	-167.97
2450-00				OCCUPANCY TAX PAYABLE		-2,787.18	
*** Open Balance ***							
Mar 24:							
445101234	AP	03/20/24	COFPS	INV - # 022924-TOTAX	2,368.03		269.67
445101221	GL	03/31/24	FD-3-2024	FD-Occupancy Tax Payable		3,056.85	-2,787.18
					2,368.03	3,056.85	-2,787.18
2460-00				PAYROLL ACCRUAL		-5,766.75	
*** Open Balance ***							
Mar 24:							
445101205	GL	03/01/24	PYA-2-2024	ACCRUED PAYROLL	3,656.67		0.00
445101219	GL	03/31/24		PR transfer	12,257.68		12,257.68
445101219	GL	03/31/24		PR transfer	14,569.26		26,826.94
445101225	GL	03/31/24	PYE-3-2024	Payroll Expense		24,401.52	2,425.42
445101229	GL	03/31/24	PYA-3-2024	ACCRUED PAYROLL		5,766.75	-3,341.33
445101231	GL	03/31/24		Reverse Duplicate		14,569.26	-17,910.59
445101219	GL	03/31/24		PR transfer	12,143.84		-5,766.75
					42,627.45	44,737.53	-5,766.75
2470-00				PAYABLE TO AFC-QF'S		-549.22	
*** Open Balance ***							

# General Ledger Listing

Mar 24

**Mar 24:**

445101234	AP	03/31/24	AFC72	INV - # 0324-AFC	78.72		-566.50
445101234	AP	03/31/24	GPVS	INV - # 0324-QF	17.28		-549.22
					<u>96.00</u>		<u>-549.22</u>

<b>Account ID :</b>	<b>2471-00</b>	<b>Description :</b>	ACCRUED ROOM BLOCK FEES	<b>Balance :</b>		-1,073.00	
<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>
***	Open Balance	***					-1,740.00

**Mar 24:**

445101234	AP	03/31/24	GPVS	INV - # 0324-RM	580.00		-1,160.00
445101222	GL	03/31/24	SJE-3-2024	ACCRUED ROOM BLOCK FEES	87.00		-1,073.00
					<u>667.00</u>		<u>-1,073.00</u>

<b>Account ID :</b>	<b>2482-00</b>	<b>Description :</b>	ACCRUED REINSTATEMENT FEES	<b>Balance :</b>		-1,800.00	
<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>
***	Open Balance	***					-3,000.00

**Mar 24:**

445101222	GL	03/31/24	SJE-3-2024	ACCRUED REINSTATEMENT FEES	350.00		-2,650.00
445101222	GL	03/31/24	SJE-3-2024	ACCRUED REINSTATEMENT FEES	850.00		-1,800.00
					<u>1,200.00</u>		<u>-1,800.00</u>

<b>Account ID :</b>	<b>2486-00</b>	<b>Description :</b>	ACCRUED INTEREST FEES	<b>Balance :</b>		-1,123.74	
<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	***					-1,178.05

**Mar 24:**

445101222	GL	03/31/24	SJE-3-2024	ACCRUED INTEREST		274.04	-1,452.09
445101222	GL	03/31/24	SJE-3-2024	ACCRUED INTEREST	328.35		-1,123.74
					<u>328.35</u>	<u>274.04</u>	<u>-1,123.74</u>

<b>Account ID :</b>	<b>2550-00</b>	<b>Description :</b>	DEFERRED ASSESSMENTS -2024	<b>Balance :</b>		-469,723.80	
<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	***					-522,228.80

**Mar 24:**

445101223	GL	03/31/24	SJE-3-2024	Assessment Revenue 2024	52,505.00		-469,723.80
					<u>52,505.00</u>		<u>-469,723.80</u>

<b>Account ID :</b>	<b>4010-00</b>	<b>Description :</b>	ROOM REVENUES	<b>Balance :</b>		-64,832.97	
<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	***					-50,088.57

**Mar 24:**

445101224	GL	03/31/24	SJE-3-2024	FD - Room Revenue	9,472.32		-40,616.25
445101221	GL	03/31/24	FD-3-2024	FD-Room Revenue		24,116.72	-64,732.97
445101233	GL	03/31/24		Reclass late Check out		100.00	-64,832.97
					<u>9,472.32</u>	<u>24,216.72</u>	<u>-64,832.97</u>

<b>Account ID :</b>	<b>4017-00</b>	<b>Description :</b>	HOA COMMISSION FOR RENTALS	<b>Balance :</b>		-534.47	
<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	***					-119.07

**Mar 24:**

445101224	GL	03/31/24	SJE-3-2024	Owner rental commission - HOA		415.40	-534.47
445101224	GL	03/31/24	SJE-3-2024	FD - Owner Rental Program		8,564.92	-9,099.39
445101224	GL	03/31/24	SJE-3-2024	Owner Rental Commission - HOA	8,564.92		-534.47
					<u>8,564.92</u>	<u>8,980.32</u>	<u>-534.47</u>

<b>Account ID :</b>	<b>4025-00</b>	<b>Description :</b>	BONUS TIME REVENUE	<b>Balance :</b>		-7,172.40	
<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	***					-6,265.00

**Mar 24:**

445101224	GL	03/31/24	SJE-3-2024	FD - Bonus Time		907.40	-7,172.40
						<u>907.40</u>	<u>-7,172.40</u>

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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>
4028-00		INTEREST INCOME-OPERATING					-3,051.63
*** Open Balance ***							-2,096.76
Mar 24:							
445101223	GL	03/31/24	SJE-3-2024	INTEREST LOCKBOX		3.38	-2,100.14
445101228	GL	03/31/24		Interest 1008		951.49	-3,051.63
						<b>954.87</b>	<b>-3,051.63</b>
4029-00		CC CONVENIENCE FEE					-1,410.00
*** Open Balance ***							-1,200.00
Mar 24:							
445101222	GL	03/31/24	SJE-3-2024	CONVENIENCE FEE		210.00	-1,410.00
						<b>210.00</b>	<b>-1,410.00</b>
4038-00		MISCELLANEOUS INCOME					-939.58
*** Open Balance ***							-51.15
Mar 24:							
445101221	GL	03/31/24	FD-3-2024	FD - Miscellaneous Income		888.43	-939.58
						<b>888.43</b>	<b>-939.58</b>
4040-00		ASSESSMENT INCOME					-157,515.00
*** Open Balance ***							-105,010.00
Mar 24:							
445101223	GL	03/31/24	SJE-3-2024	Assessment Revenue 2024		52,505.00	-157,515.00
						<b>52,505.00</b>	<b>-157,515.00</b>
4041-00		BAD DEBT EXPENSE-ASSESSMENTS					26,508.00
*** Open Balance ***							17,672.00
Mar 24:							
445101223	GL	03/31/24	SJE-3-2024	Bad Debt Allowance 16.8%	8,836.00		26,508.00
					<b>8,836.00</b>		<b>26,508.00</b>
4042-00		DELINQUENT FEE INCOME					-3,152.17
*** Open Balance ***							-1,973.82
Mar 24:							
445101222	GL	03/31/24	SJE-3-2024	DELINQUENT FEE INCOME		1,178.35	-3,152.17
						<b>1,178.35</b>	<b>-3,152.17</b>
4045-00		BAD DEBT RECOVERY					-7,284.50
*** Open Balance ***							-4,074.50
Mar 24:							
445101232	GL	03/31/24		Reclass BAL FWD Collections		3,210.00	-7,284.50
						<b>3,210.00</b>	<b>-7,284.50</b>
4051-00		LATE CHECK OUT					0.00
*** Open Balance ***							0.00
Mar 24:							
445101233	GL	03/31/24		Reclass late Check out	100.00		100.00
445101221	GL	03/31/24	FD-3-2024	FD - Late Check Out		100.00	0.00
					<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
4090-00		PARKING FEE					-4,799.99
*** Open Balance ***							-2,724.99
Mar 24:							

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**General Ledger Listing**

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445101221	GL	03/31/24	FD-3-2024	FD - Parking Fee		2,075.00		-4,799.99
						<b>2,075.00</b>		<b>-4,799.99</b>

Account ID : 5010-00 Description : SALARIES & WAGES Balance : 15,980.09

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							10,638.16

Mar 24:

445101205	GL	03/01/24	PYA-2-2024	FD S&W ACCRUAL		680.19	9,957.97
445101225	GL	03/31/24	PYE-3-2024	Front Desk Wages	4,690.41		14,648.38
445101229	GL	03/31/24	PYA-3-2024	FD S&W ACCRUAL	1,331.71		15,980.09
					<b>6,022.12</b>	<b>680.19</b>	<b>15,980.09</b>

Account ID : 5015-01 Description : PAYROLL TAXES Balance : 1,538.58

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							1,081.48

Mar 24:

445101205	GL	03/01/24	PYA-2-2024	FD S&W ACCRUAL		61.22	1,020.26
445101229	GL	03/31/24	PYA-3-2024	FD S&W ACCRUAL	119.85		1,140.11
445101225	GL	03/31/24	PYE-3-2024	ER Tax Expense	398.47		1,538.58
					<b>518.32</b>	<b>61.22</b>	<b>1,538.58</b>

Account ID : 5015-02 Description : HEALTH INSURANCE Balance : 21.71

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							15.00

Mar 24:

445101234	AP	03/19/24	GPRSDT	INV - # 57141995VOYA	1.58		16.58
445101234	AP	03/20/24	GPRSDT	INV - # 57142035VOYA	5.13		21.71
					<b>6.71</b>		<b>21.71</b>

Account ID : 5015-03 Description : WORKERS COMP Balance : 1,427.13

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							975.89

Mar 24:

445101205	GL	03/01/24	PYA-2-2024	FD S&W ACCRUAL		302.77	673.12
445101229	GL	03/31/24	PYA-3-2024	FD S&W ACCRUAL	120.64		793.76
445101226	GL	03/31/24	WC	CDM WC JE March2024	633.37		1,427.13
					<b>754.01</b>	<b>302.77</b>	<b>1,427.13</b>

Account ID : 5020-00 Description : EMPLOYEE INCENTIVES Balance : 221.65

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							195.66

Mar 24:

445101234	AP	03/06/24	SWEET	Inv - # 240301	17.41		213.07
445101234	AP	03/19/24	DEAN	Inv - # 240302-240317	8.58		221.65
					<b>25.99</b>		<b>221.65</b>

Account ID : 5025-00 Description : FRONT OFFICE EXPENSE Balance : 807.85

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							440.14

Mar 24:

445101234	AP	03/01/24	GPRSDT	INV - # 57142246VZ	57.27		497.41
445101234	AP	03/19/24	AMAZON	Inv - # 1QJ7-V3JF-16WD	157.16		654.57
445101234	AP	03/19/24	AMAZON	Inv - # 19G3-MHGK-DTR9	76.95		731.52
445101234	AP	03/26/24	STAPLA	Inv - # 3562516417	76.33		807.85
					<b>367.71</b>		<b>807.85</b>

Account ID : 5035-00 Description : COMPUTER EXPENSE Balance : 242.85

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							242.85

Mar 24:

445101234	AP	03/26/24	GPRSDT	Inv - # 57141905	242.85		242.85
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**Casitas del Monte HOA**  
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<b>Account ID :</b>	5040-00				242.85		242.85
				<b>Description :</b> CASH OVER & SHORT		<b>Balance :</b>	13.73
<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 ***							13.46
<b>Mar 24:</b>							
445101238	GL	03/31/24		short and over	0.27		13.73
					0.27		13.73

<b>Account ID :</b>	5043-00						1,483.16
				<b>Description :</b> CREDIT CARD		<b>Balance :</b>	1,483.16
<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 ***							1,108.49
<b>Mar 24:</b>							
445101238	GL	03/31/24		Amex fee	100.00		1,208.49
445101224	GL	03/31/24	SJE-3-2024	OR Credit Card Fees		256.95	951.54
445101234	AP	03/31/24	GPVS	Inv - # 57723273	20.80		972.34
445101234	AP	03/31/24	SHIFT4	INV - # 0324-SHIFT4	510.82		1,483.16
					631.62	256.95	1,483.16

<b>Account ID :</b>	5044-00						347.16
				<b>Description :</b> GUEST RELATIONS		<b>Balance :</b>	347.16
<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 ***							272.36
<b>Mar 24:</b>							
445101234	AP	03/19/24	DEAN	Inv - # 240302-240317	74.37		346.73
445101221	GL	03/31/24	FD-3-2024	FD-Guest Incident Charge	0.43		347.16
					74.80		347.16

<b>Account ID :</b>	5047-00						395.10
				<b>Description :</b> GUEST RELOCATION		<b>Balance :</b>	395.10
<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 ***							272.36
<b>Mar 24:</b>							
445101234	AP	03/31/24	VMRR	Inv - # 2291185	184.38		184.38
445101234	AP	03/31/24	VMRR	Inv - # 2298479	210.72		395.10
					395.10		395.10

<b>Account ID :</b>	5048-00						1,863.63
				<b>Description :</b> PAYROLL PROCESSING FEES		<b>Balance :</b>	1,863.63
<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 ***							1,067.23
<b>Mar 24:</b>							
445101234	AP	03/01/24	GPRSDT	INV - # PRF57141068	238.66		1,305.89
445101234	AP	03/15/24	GPRSDT	INV - # PRF57141758	324.93		1,630.82
445101234	AP	03/29/24	GPRSDT	INV - # PRF57142303	232.81		1,863.63
					796.40		1,863.63

<b>Account ID :</b>	5049-00						509.43
				<b>Description :</b> BANK CHARGES/ANALYSIS FEES		<b>Balance :</b>	509.43
<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 ***							337.35
<b>Mar 24:</b>							
445101228	GL	03/31/24		Bank fee	172.08		509.43
					172.08		509.43

<b>Account ID :</b>	5110-00						48,607.48
				<b>Description :</b> SALARIES & WAGES		<b>Balance :</b>	48,607.48
<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 ***							33,553.51
<b>Mar 24:</b>							
445101205	GL	03/01/24	PYA-2-2024	HOUSE S&W ACCRUAL		2,166.76	31,386.75
445101225	GL	03/31/24	PYE-3-2024	Housekeeping Wages	14,312.70		45,699.45
445101229	GL	03/31/24	PYA-3-2024	HOUSE S&W ACCRUAL	2,908.03		48,607.48
					17,220.73	2,166.76	48,607.48

<b>Account ID :</b>	5115-01						4,619.96
				<b>Description :</b> PAYROLL TAXES		<b>Balance :</b>	4,619.96
<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 ***				3,278.99			
<b>Mar 24:</b>							
445101205	GL	03/01/24	PYA-2-2024	HOUSE S&W ACCRUAL	195.01	3,083.98	
445101229	GL	03/31/24	PYA-3-2024	HOUSE S&W ACCRUAL	261.72	3,345.70	
445101225	GL	03/31/24	PYE-3-2024	ER Tax Expense	1,274.26	4,619.96	
					1,535.98	195.01	4,619.96
<b>Account ID :</b>		<b>5115-02</b>	<b>Description :</b> HEALTH INSURANCE		<b>Balance :</b> 3,921.41		
<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 ***							2,659.65
<b>Mar 24:</b>							
445101234	AP	03/11/24	GPRSDT	INV - # 57141665EYE	32.14		2,691.79
445101234	AP	03/11/24	GPRSDT	INV - # 57141561MET	36.98		2,728.77
445101234	AP	03/11/24	GPRSDT	INV - # 57141441ANT	1,843.69		4,572.46
445101234	AP	03/19/24	GPRSDT	INV - # 57141995VOYA	4.74		4,577.20
445101234	AP	03/20/24	GPRSDT	INV - # 57142035VOYA	15.39		4,592.59
445101225	GL	03/31/24	PYE-3-2024	Health Insurance		671.18	3,921.41
					1,932.94	671.18	3,921.41
<b>Account ID :</b>		<b>5115-03</b>	<b>Description :</b> WORKERS COMP		<b>Balance :</b> 4,238.89		
<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 ***							2,771.51
<b>Mar 24:</b>							
445101205	GL	03/01/24	PYA-2-2024	HOUSE S&W ACCRUAL		878.23	1,893.28
445101229	GL	03/31/24	PYA-3-2024	HOUSE S&W ACCRUAL	375.30		2,268.58
445101226	GL	03/31/24	WC	CDM WC JE March2024	1,970.31		4,238.89
					2,345.61	878.23	4,238.89
<b>Account ID :</b>		<b>5120-00</b>	<b>Description :</b> EMPLOYEE INCENTIVES		<b>Balance :</b> 911.23		
<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 ***							756.09
<b>Mar 24:</b>							
445101234	AP	03/06/24	SWEET	Inv - # 240301	78.63		834.72
445101234	AP	03/19/24	DEAN	Inv - # 240302-240317	37.94		872.66
445101234	AP	03/29/24	PETTYKD	Inv - # 240306	38.57		911.23
					155.14		911.23
<b>Account ID :</b>		<b>5125-00</b>	<b>Description :</b> LINEN REPLACEMENT		<b>Balance :</b> 13,566.08		
<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 ***							8,126.26
<b>Mar 24:</b>							
445101234	AP	03/12/24	A1AMERICAN	Inv - # IN2150269	5,439.82		13,566.08
					5,439.82		13,566.08
<b>Account ID :</b>		<b>5130-00</b>	<b>Description :</b> LAUNDRY EXPENSE		<b>Balance :</b> 10,804.94		
<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 ***							6,091.66
<b>Mar 24:</b>							
445101234	AP	03/19/24	PALMS	Inv - # INV-5118	648.16		6,739.82
445101234	AP	03/31/24	PALMS	Inv - # INV-1529	4,065.12		10,804.94
					4,713.28		10,804.94
<b>Account ID :</b>		<b>5135-00</b>	<b>Description :</b> ROOM/GUEST SUPPLIES		<b>Balance :</b> 5,520.78		
<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 ***							4,697.53
<b>Mar 24:</b>							
445101234	AP	03/12/24	AMAZON	Inv - # 1VL9-VTQL-YQXT	90.00		4,787.53
445101234	AP	03/19/24	AMAZON	Inv - # 19G3-MHGK-DTR9	35.44		4,822.97
445101234	AP	03/29/24	PETTYKD	Inv - # 240306	107.83		4,930.80
445101234	AP	03/31/24	AMAZON	Inv - # 1CWJ-CP4R-LJLQ	168.93		5,099.73



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445101234	AP	03/31/24	GPRSDT	INV - # 57142528MG	52.77	1,496.59
445101234	AP	03/31/24	BENAVIDEZ	Inv - # 240318-240322	301.30	1,797.89
445101234	AP	03/31/24	VIERRA	Inv - # 240306-240314	1,351.47	3,149.36
					<b>2,505.20</b>	<b>3,149.36</b>

<b>Account ID :</b> 5335-00				<b>Description :</b> COLLECTION EXPENSE		<b>Balance :</b> 95.70
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
*** Open Balance ***						74.10

<b>Mar 24:</b>						
445101234	AP	03/26/24	09AFCO	Inv - # 57214675	21.60	95.70
					<b>21.60</b>	<b>95.70</b>

<b>Account ID :</b> 5337-00				<b>Description :</b> ACCT/BOOKKEEPING FEES		<b>Balance :</b> 5,715.00
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
*** Open Balance ***						3,696.00

<b>Mar 24:</b>						
445101234	AP	03/31/24	GPRSDT	INV - # 0324-DTF71	2,019.00	5,715.00
					<b>2,019.00</b>	<b>5,715.00</b>

<b>Account ID :</b> 5340-00				<b>Description :</b> COMPUTER SERVICES		<b>Balance :</b> 709.22
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
*** Open Balance ***						340.50

<b>Mar 24:</b>						
445101234	AP	03/01/24	GPRSDT	INV - # 57141150MS	125.87	466.37
445101234	AP	03/26/24	GPRSDT	Inv - # 57141905	242.85	709.22
					<b>368.72</b>	<b>709.22</b>

<b>Account ID :</b> 5346-00				<b>Description :</b> PRINTING/POSTAGE		<b>Balance :</b> 3,269.24
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
*** Open Balance ***						1,778.44

<b>Mar 24:</b>						
445101234	AP	03/05/24	GPRSDT	INV - # 57141162GW	165.92	1,944.36
445101234	AP	03/31/24	GPRSDT	INV - # 57142394PS	14.08	1,958.44
445101234	AP	03/31/24	NORDIS	Inv - # 194648	1,310.80	3,269.24
					<b>1,490.80</b>	<b>3,269.24</b>

<b>Account ID :</b> 5349-00				<b>Description :</b> HUMAN RESOURCES		<b>Balance :</b> 1,355.72
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
*** Open Balance ***						1,183.68

<b>Mar 24:</b>						
445101234	AP	03/18/24	GPRSDT	INV - # 57142066COLOR	119.52	1,303.20
445101234	AP	03/31/24	GPRSDT	INV - # 57142593DBCON	14.52	1,317.72
445101234	AP	03/31/24	GPRSDT	INV - # 57142427HIREO	38.00	1,355.72
					<b>172.04</b>	<b>1,355.72</b>

<b>Account ID :</b> 5358-00				<b>Description :</b> SEMINARS & WORKSHOPS		<b>Balance :</b> 1,094.01
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
*** Open Balance ***						277.82

<b>Mar 24:</b>						
445101234	AP	03/22/24	GPRSDT	INV - # 57142192DBCON	64.36	342.18
445101234	AP	03/28/24	GPRSDT	INV - # 57142474GO1	416.20	758.38
445101234	AP	03/31/24	GPRSDT	INV - # 57142624DOCEBO	335.63	1,094.01
					<b>816.19</b>	<b>1,094.01</b>

<b>Account ID :</b> 5425-00				<b>Description :</b> ADVERTISING/PRINTING		<b>Balance :</b> 2,676.00
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
*** Open Balance ***						1,784.00

<b>Mar 24:</b>						
445101234	AP	03/31/24	GPVS	INV - # 0324-DTF77	892.00	2,676.00
					<b>892.00</b>	<b>2,676.00</b>

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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 ***								19,959.55
*** Open Balance ***								15,019.29
<b>Mar 24:</b>								
445101234	AP	03/12/24	BOOKBV	Inv - # 1606233167	473.93		15,493.22	
445101234	AP	03/13/24	GPRSDT	INV - # 57141722TA	249.75		15,742.97	
445101234	AP	03/31/24	GPVS	Inv - # 57723273	3,546.15		19,289.12	
445101234	AP	03/31/24	BOOKBV	Inv - # 1607689978	670.43		19,959.55	
					4,940.26		19,959.55	

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 ***								15,098.89
*** Open Balance ***								10,471.41
<b>Mar 24:</b>								
445101205	GL	03/01/24	PYA-2-2024	R&M S&W ACCRUAL		507.79	9,963.62	
445101225	GL	03/31/24	PYE-3-2024	Maintenance Wages	4,084.41		14,048.03	
445101229	GL	03/31/24	PYA-3-2024	R&M S&W ACCRUAL	1,050.86		15,098.89	
					5,135.27	507.79	15,098.89	

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 ***								1,284.33
*** Open Balance ***								923.00
<b>Mar 24:</b>								
445101205	GL	03/01/24	PYA-2-2024	R&M S&W ACCRUAL		45.70	877.30	
445101229	GL	03/31/24	PYA-3-2024	R&M S&W ACCRUAL	94.58		971.88	
445101225	GL	03/31/24	PYE-3-2024	ER Tax Expense	312.45		1,284.33	
					407.03	45.70	1,284.33	

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 ***								20.13
*** Open Balance ***								13.42
<b>Mar 24:</b>								
445101234	AP	03/19/24	GPRSDT	INV - # 57141995VOYA	1.58		15.00	
445101234	AP	03/20/24	GPRSDT	INV - # 57142035VOYA	5.13		20.13	
					6.71		20.13	

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 ***								1,352.79
*** Open Balance ***								945.43
<b>Mar 24:</b>								
445101205	GL	03/01/24	PYA-2-2024	R&M S&W ACCRUAL		300.81	644.62	
445101229	GL	03/31/24	PYA-3-2024	R&M S&W ACCRUAL	113.31		757.93	
445101226	GL	03/31/24	WC	CDM WC JE March2024	594.86		1,352.79	
					708.17	300.81	1,352.79	

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 ***								143.15
*** Open Balance ***								104.54
<b>Mar 24:</b>								
445101234	AP	03/06/24	SWEET	Inv - # 240301	8.79		113.33	
445101234	AP	03/19/24	DEAN	Inv - # 240302-240317	5.00		118.33	
445101234	AP	03/29/24	PETTYKD	Inv - # 240306	24.82		143.15	
					38.61		143.15	

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 ***								5,856.18
*** Open Balance ***								5,275.50
<b>Mar 24:</b>								
445101234	AP	03/19/24	FERGUSON	Inv - # 0070126	93.41		5,368.91	
445101234	AP	03/31/24	FERGUSON	Inv - # 0136568	487.27		5,856.18	

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					580.68			5,856.18	
<b>Account ID :</b>		<b>5527-00</b>		<b>Description :</b> ELECTRICAL				<b>Balance :</b>	287.18
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>		
*** Open Balance ***								208.41	
<b>Mar 24:</b>									
445101234	AP	03/29/24	PETTYKD	Inv - # 240306	78.77			287.18	
					78.77			287.18	
<b>Account ID :</b>		<b>5535-00</b>		<b>Description :</b> BUILDING				<b>Balance :</b>	413.48
<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 ***								182.25	
<b>Mar 24:</b>									
445101234	AP	03/29/24	PETTYKD	Inv - # 240306	168.98			351.23	
445101234	AP	03/31/24	AMAZON	Inv - # 1DTN-TLWT-3DCV	62.25			413.48	
					231.23			413.48	
<b>Account ID :</b>		<b>5550-00</b>		<b>Description :</b> PAINTING/DECORATING				<b>Balance :</b>	318.74
<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 ***								251.18	
<b>Mar 24:</b>									
445101234	AP	03/29/24	PETTYKD	Inv - # 240306	12.16			263.34	
445101234	AP	03/31/24	HDSUPP	Inv - # 9224533297	238.03			501.37	
445101234	AP	03/31/24	HDSUPP	Inv - # 1406864466		122.08		379.29	
445101234	AP	03/31/24	HDSUPP	Inv - # 1803562098		60.55		318.74	
					250.19	182.63			318.74
<b>Account ID :</b>		<b>5555-00</b>		<b>Description :</b> PLUMBING				<b>Balance :</b>	610.80
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>		
*** Open Balance ***								436.66	
<b>Mar 24:</b>									
445101234	AP	03/12/24	HDSUPP	Inv - # 9223742008	16.60			453.26	
445101234	AP	03/29/24	PETTYKD	Inv - # 240306	34.94			488.20	
445101234	AP	03/31/24	FERGUSON	Inv - # 0119727	81.25			569.45	
445101234	AP	03/31/24	FERGUSON	Inv - # 3519448	41.35			610.80	
					174.14			610.80	
<b>Account ID :</b>		<b>5560-00</b>		<b>Description :</b> FURNITURE & FIXTURES				<b>Balance :</b>	780.48
<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 ***								257.18	
<b>Mar 24:</b>									
445101234	AP	03/19/24	FERGUSON	Inv - # 0072130	26.90			284.08	
445101234	AP	03/31/24	AMAZON	Inv - # 1G17-3NDQ-QY4W	496.40			780.48	
					523.30			780.48	
<b>Account ID :</b>		<b>5575-00</b>		<b>Description :</b> POOL/JACUZZI				<b>Balance :</b>	8,781.81
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>		
*** Open Balance ***								7,181.81	
<b>Mar 24:</b>									
445101234	AP	03/05/24	QUANTUM	Inv - # 0023-B	1,600.00			8,781.81	
					1,600.00			8,781.81	
<b>Account ID :</b>		<b>5580-00</b>		<b>Description :</b> TRASH REMOVAL				<b>Balance :</b>	3,126.95
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>		
*** Open Balance ***								1,851.30	
<b>Mar 24:</b>									
445101234	AP	03/19/24	DEAN	Inv - # 240302-240317	350.00			2,201.30	
445101234	AP	03/31/24	PSDISPOSAL	Inv - # 7023 MARCH 2024	925.65			3,126.95	
					1,275.65			3,126.95	

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Account ID : 5585-00 Description : PEST CONTROL Balance : 110.63  
Batch # Src Date Master/Ref # Description Debit Credit Balance  
 \*\*\* Open Balance \*\*\* 23.64

Mar 24:  
 445101234 AP 03/31/24 ORKIN Inv - # 257474889 86.99 110.63  
 86.99 110.63

Account ID : 5594-00 Description : SHOP SUPPLIES Balance : 346.66  
Batch # Src Date Master/Ref # Description Debit Credit Balance  
 \*\*\* Open Balance \*\*\* 283.66

Mar 24:  
 445101234 AP 03/31/24 AMAZON Inv - # 1G17-3NDQ-QY4W 40.00 323.66  
 445101234 AP 03/31/24 FERGUSON Inv - # 0150378 118.34 442.00  
 445101234 AP 03/31/24 FERGUSON Inv - # CM647952 95.34 346.66  
 158.34 95.34 346.66

Account ID : 5598-00 Description : TELEPHONE REPAIR Balance : 2,160.46  
Batch # Src Date Master/Ref # Description Debit Credit Balance  
 \*\*\* Open Balance \*\*\* 1,910.46

Mar 24:  
 445101234 AP 03/31/24 THETECH Inv - # 25938 250.00 2,160.46  
 250.00 2,160.46

Account ID : 5610-00 Description : LANDSCAPE CONTRACTS Balance : 7,350.00  
Batch # Src Date Master/Ref # Description Debit Credit Balance  
 \*\*\* Open Balance \*\*\* 4,900.00

Mar 24:  
 445101234 AP 03/05/24 CORREA Inv - # 240301-MARCH 2,450.00 7,350.00  
 445101234 AP 03/31/24 CORREA Inv - # 240404-MARCH 2,450.00 9,800.00  
 445101239 GL 03/31/24 PPD 04/24 Landscape 2,450.00 7,350.00  
 4,900.00 2,450.00 7,350.00

Account ID : 5630-00 Description : LANDSCAPE SUPPLIES Balance : 20.00  
Batch # Src Date Master/Ref # Description Debit Credit Balance

Mar 24:  
 445101234 AP 03/12/24 AMAZON Inv - # 1VL9-VTQL-YQXT 20.00 20.00  
 20.00 20.00

Account ID : 5650-00 Description : TELEPHONE Balance : 498.78  
Batch # Src Date Master/Ref # Description Debit Credit Balance  
 \*\*\* Open Balance \*\*\* 239.94

Mar 24:  
 445101234 AP 03/12/24 TIMEWARNER Inv - # 1141519022524 249.39 489.33  
 445101234 AP 03/31/24 TIMEWARNER INV - # 0324-519SPCT 329.37 818.70  
 445101218 GL 03/31/24 Accrue Charter 02/24 Exp 239.94 578.76  
 445101235 GL 03/31/24 Reclass Internet 79.98 498.78  
 578.76 319.92 498.78

Account ID : 5710-00 Description : TELEVISION Balance : 4,866.03  
Batch # Src Date Master/Ref # Description Debit Credit Balance  
 \*\*\* Open Balance \*\*\* 3,197.57

Mar 24:  
 445101234 AP 03/31/24 TIMEWARNER INV - # 0324-792SPCT 1,668.46 4,866.03  
 1,668.46 4,866.03

Account ID : 5715-00 Description : WIRELESS INTERNET Balance : 174.48  
Batch # Src Date Master/Ref # Description Debit Credit Balance  
 \*\*\* Open Balance \*\*\* 94.50

Mar 24:  
 445101234 AP 03/12/24 TIMEWARNER Inv - # 1141519022524 79.98 174.48  
 445101218 GL 03/31/24 Accrue Charter 02/24 Exp 79.98 94.50

**Casitas del Monte HOA**  
**General Ledger Listing**  
**Mar 24**

445101235	GL	03/31/24		Reclass Internet	79.98		174.48
					159.96	79.98	174.48
<b>Account ID :</b>		5720-00		<b>Description :</b> ELECTRICITY		<b>Balance :</b> 9,033.85	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Mar 24:							
445101234	AP	03/31/24	SOCALED	INV - # 0324-ELC-20BILL	2,020.09		7,967.14
445101234	AP	03/31/24	SOCALED	INV - # 0324-ELC-2BILL	1,066.71		9,033.85
					3,086.80		9,033.85
<b>Account ID :</b>		5725-00		<b>Description :</b> GAS		<b>Balance :</b> 9,416.77	
<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 ***							
Mar 24:							
445101234	AP	03/31/24	GSOGAS	INV - # 0324-GAS21	855.55		9,416.77
					855.55		9,416.77
<b>Account ID :</b>		5730-00		<b>Description :</b> WATER & SEWAGE		<b>Balance :</b> 2,460.27	
<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 ***							
Mar 24:							
445101234	AP	03/19/24	DESERTW	Inv - # 3701 MARCH 2024	438.04		2,040.27
445101234	AP	03/19/24	COPSSAN	Inv - # 240301-60645	420.00		2,460.27
					858.04		2,460.27
<b>Account ID :</b>		5789-00		<b>Description :</b> EQUIPMENT SAFETY		<b>Balance :</b> 2,354.31	
<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 ***							
Mar 24:							
445101234	AP	03/19/24	AMAZON	Inv - # 19G3-MHGK-DTR9	10.00		2,354.31
					10.00		2,354.31
<b>Account ID :</b>		8401-00		<b>Description :</b> MANAGEMENT FEES		<b>Balance :</b> 28,575.00	
<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 ***							
Mar 24:							
445101234	AP	03/31/24	GPRSDT	INV - # 0324-DTF71	10,097.00		28,575.00
					10,097.00		28,575.00
<b>Account ID :</b>		8402-00		<b>Description :</b> ASSESSMENT BILLING		<b>Balance :</b> 1,614.57	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Mar 24:							
445101223	GL	03/31/24	SJE-3-2024	PPD Mass Billing	538.19		1,614.57
					538.19		1,614.57
<b>Account ID :</b>		8411-00		<b>Description :</b> CC FEES OPS ASSESSMENTS		<b>Balance :</b> 2,719.64	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Mar 24:							
445101223	GL	03/31/24	SJE-3-2024	CC FEES LOCKBOX	616.59		2,719.64
					616.59		2,719.64
<b>Account ID :</b>		8415-00		<b>Description :</b> PROPERTY TAX		<b>Balance :</b> -156.05	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Mar 24:							
445101220	GL	03/31/24		500115446 Riverside County		30.00	-156.05
						30.00	-156.05

Casitas del Monte HOA  
General Ledger Listing  
Mar 24

Account ID :		8420-00		Description : INSURANCE		Balance :		18,864.22
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								12,649.08
<b>Mar 24:</b>								
445101223	GL	03/31/24	SJE-3-2024	Prepaid Insurance	6,215.14			18,864.22
					6,215.14			18,864.22

CRITERIA

Detail Report Sorted by Account ID

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

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

Casitas del Monte HOA Reserves  
**General Ledger Listing**  
 Mar 24

Account ID :				Description :	RESERVE MONEY MARKET -	Balance :	252,333.32
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	TORREY PINES	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***							251,269.20
Mar 24:							
6451010050	GL	03/31/24		Interest		1,064.12	252,333.32
						<u>1,064.12</u>	<u>252,333.32</u>
Account ID :				Description :	RESERVES A/R ASSESSMENTS	Balance :	8,342.69
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>		<u>Debit</u>	<u>Credit</u>
*** Open Balance ***							12,014.69
Mar 24:							
6451010046	GL	03/31/24	SJE-3-2024	A/R RESERVE			3,672.00
						<u>3,672.00</u>	<u>8,342.69</u>
Account ID :				Description :	RESERVES CASH - TORREY PINES	Balance :	78,626.97
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>		<u>Debit</u>	<u>Credit</u>
*** Open Balance ***							119,671.40
Mar 24:							
6451010049	AP	03/11/24	FERGUS	Check #00161 / 645007			1,618.31
6451010049	AP	03/11/24	FERGUS	Check #00161 / 645007			3,236.62
6451010049	AP	03/11/24	FERGUS	Check #00161 / 645007			97.64
6451010049	AP	03/12/24	MCCONTR	Check #00161 / 645008			28,775.00
6451010049	AP	03/27/24	BURKET	Check #00161 / 645009			5,000.00
6451010049	AP	03/27/24	GPRSDT	Check #00161 / 645010			2,511.25
6451010049	AP	03/27/24	GPRSDT	Check #00161 / 645011			3,352.05
6451010046	GL	03/31/24	SJE-3-2024	CASH-TORREY PINES RESERVES		3,672.00	
6451010048	GL	03/31/24		Bank fee			125.56
						<u>3,672.00</u>	<u>44,716.43</u>
							<u>78,626.97</u>
Account ID :				Description :	FF&E APPLIANCES-Job 006	Balance :	4,952.57
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>		<u>Debit</u>	<u>Credit</u>
Mar 24:							
6451010049	AP	03/11/24	FERGUS	Inv - # 9713066		1,618.31	1,618.31
6451010049	AP	03/11/24	FERGUS	Inv - # 9886177		97.64	1,715.95
6451010049	AP	03/11/24	FERGUS	Inv - # 9713338		3,236.62	4,952.57
						<u>4,952.57</u>	<u>4,952.57</u>
Account ID :				Description :	PROJECT MANAGER-JOB 004	Balance :	1,851.25
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>		<u>Debit</u>	<u>Credit</u>
*** Open Balance ***							540.00
Mar 24:							
6451010049	AP	03/13/24	GPRSDT	INV - # PM57141748		1,311.25	1,851.25
						<u>1,311.25</u>	<u>1,851.25</u>
Account ID :				Description :	PROJECT MANAGER-Job 008	Balance :	1,500.00
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>		<u>Debit</u>	<u>Credit</u>
*** Open Balance ***							300.00
Mar 24:							
6451010049	AP	03/13/24	GPRSDT	INV - # PM57141748		1,200.00	1,500.00
						<u>1,200.00</u>	<u>1,500.00</u>
Account ID :				Description :	Structural Engineering-JOB 004	Balance :	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>
Mar 24:							
6451010049	AP	03/18/24	BURKET	Inv - # 24.03097		5,000.00	5,000.00
						<u>5,000.00</u>	<u>5,000.00</u>
Account ID :				Description :	ACCOUNTS PAYABLE - RESERVES	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>
*** Open Balance ***							-28,775.00
Mar 24:							

**Casitas del Monte HOA Reserves**  
**General Ledger Listing**  
 Mar 24

6451010049	AP	03/27/24		Summary transfer from AP	28,775.00		0.00
					28,775.00		0.00
<b>Account ID :</b>		<b>22551-000</b>	<b>Description :</b> DEFERRED RESERVES - 2024			<b>Balance :</b>	-53,865.00
<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	***					-59,886.00
<b>Mar 24:</b>							
6451010046	GL	03/31/24	SJE-3-2024	RESERVE INCOME	6,021.00		-53,865.00
					6,021.00		-53,865.00
<b>Account ID :</b>		<b>24100-000</b>	<b>Description :</b> DTF RESORT OPERATING FUND			<b>Balance :</b>	365,153.61
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
***	Open Balance	***					365,222.12
<b>Mar 24:</b>							
6451010046	GL	03/31/24	SJE-3-2024	CREDIT CARD FEES		68.51	365,153.61
						68.51	365,153.61
<b>Account ID :</b>		<b>24571-000</b>	<b>Description :</b> OTHER RESERVE A/P			<b>Balance :</b>	-1,246.38
<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	***					-3,352.05
<b>Mar 24:</b>							
6451010049	AP	03/05/24	GPRSDT	INV - # 02-24 RSVFEE	3,352.05		0.00
6451010047	GL	03/31/24	SJE '03-24	03-2024 Reserve JE		1,246.38	-1,246.38
					3,352.05	1,246.38	-1,246.38
<b>Account ID :</b>		<b>30003-000</b>	<b>Description :</b> RESERVES USED			<b>Balance :</b>	50,582.76
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
***	Open Balance	***					36,872.56
<b>Mar 24:</b>							
6451010047	GL	03/31/24	SJE '03-24	03-2024 Reserve JE	12,463.82		49,336.38
6451010047	GL	03/31/24	SJE '03-24	03-2024 Reserve JE	1,246.38		50,582.76
					13,710.20		50,582.76
<b>Account ID :</b>		<b>91399-004</b>	<b>Description :</b> WIP Contra-JOB 004			<b>Balance :</b>	-10,616.38
<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	***					-3,674.00
<b>Mar 24:</b>							
6451010047	GL	03/31/24	SJE '03-24	03-2024 Reserve JE		6,311.25	-9,985.25
6451010047	GL	03/31/24	SJE '03-24	03-2024 Reserve JE		631.13	-10,616.38
						6,942.38	-10,616.38
<b>Account ID :</b>		<b>91399-006</b>	<b>Description :</b> WIP Contra-JOB 006			<b>Balance :</b>	-5,447.83
<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	***					-5,447.83
<b>Mar 24:</b>							
6451010047	GL	03/31/24	SJE '03-24	03-2024 Reserve JE		4,952.57	-4,952.57
6451010047	GL	03/31/24	SJE '03-24	03-2024 Reserve JE		495.26	-5,447.83
						5,447.83	-5,447.83
<b>Account ID :</b>		<b>91399-008</b>	<b>Description :</b> WIP Contra-JOB 008			<b>Balance :</b>	-33,302.50
<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	***					-31,982.50
<b>Mar 24:</b>							
6451010047	GL	03/31/24	SJE '03-24	03-2024 Reserve JE		1,200.00	-33,182.50
6451010047	GL	03/31/24	SJE '03-24	03-2024 Reserve JE		120.00	-33,302.50
					1,320.00		-33,302.50
<b>Account ID :</b>		<b>91786-004</b>	<b>Description :</b> Reserve Mgt Fee-JOB 004			<b>Balance :</b>	965.13
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
***	Open Balance	***					334.00
<b>Mar 24:</b>							
6451010047	GL	03/31/24	SJE '03-24	03-2024 Reserve JE	631.13		965.13

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### General Ledger Listing

Mar 24

					631.13			965.13
<b>Account ID :</b>		91786-006		<b>Description :</b> Reserve Mgt Fee-JOB 006		<b>Balance :</b>		495.26
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
<b>Mar 24:</b>								
6451010047	GL	03/31/24	SJE '03-24	03-2024 Reserve JE	495.26			495.26
					495.26			495.26
<b>Account ID :</b>		91786-008		<b>Description :</b> Reserve Mgt Fee-JOB 008		<b>Balance :</b>		3,027.50
<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 ***								
<b>Mar 24:</b>								
6451010047	GL	03/31/24	SJE '03-24	03-2024 Reserve JE	120.00			3,027.50
					120.00			3,027.50
<b>Account ID :</b>		95900-000		<b>Description :</b> RESERVES - INCOME		<b>Balance :</b>		-18,063.00
<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>Mar 24:</b>								
6451010046	GL	03/31/24	SJE-3-2024	RESERVE INCOME		6,021.00		-18,063.00
							6,021.00	-18,063.00
<b>Account ID :</b>		99620-000		<b>Description :</b> RESERVES - CC FEES		<b>Balance :</b>		302.18
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								
<b>Mar 24:</b>								
6451010046	GL	03/31/24	SJE-3-2024	CREDIT CARD FEES	68.51			302.18
					68.51			302.18
<b>Account ID :</b>		99649-000		<b>Description :</b> RESERVES - BANK FEES		<b>Balance :</b>		200.69
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								
<b>Mar 24:</b>								
6451010048	GL	03/31/24		Bank fee	125.56			200.69
					125.56			200.69
<b>Account ID :</b>		99705-000		<b>Description :</b> RESERVES - INTEREST REVENUE		<b>Balance :</b>		-2,333.32
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								
<b>Mar 24:</b>								
6451010050	GL	03/31/24		Interest		1,064.12		-2,333.32
							1,064.12	-2,333.32

**CRITERIA**

Detail Report Sorted by Account ID

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

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

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### Check Register Report

Check #	Chk Date	Invoice #	Vendor #	Payee	Committed Disc	Committed Adj	Check Amt
<b>Bank #:</b> 1007 (445 Torrey Pines Bank)							
100288	03/07/24	240301-FEB	CORREA	Roberto Mejia Correa	0.00	0.00	2,450.00
100289	03/07/24	13	ESCOMIEN	Jonathan Escomiendo	0.00	0.00	50.00
100290	03/07/24	14	GUZMAN	Robert Guzman	0.00	0.00	50.00
100291	03/07/24	INV-5108	PALMS	Palm Springs Laundry Inc.	0.00	0.00	1,094.48
100291	03/07/24	INV-5109	PALMS	Palm Springs Laundry Inc.	0.00	0.00	522.90
100291	03/07/24	INV-5112	PALMS	Palm Springs Laundry Inc.	0.00	0.00	525.23
100292	03/08/24	0224-AFC	AFC72	Advanced Financial Company	0.00	0.00	198.48
100293	03/08/24	0224-RESERVE	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	5,728.37
100294	03/08/24	0224-QF	GPVS	Grand Pacific Resort Services	0.00	0.00	43.57
100294	03/08/24	0224-RM	GPVS	Grand Pacific Resort Services	0.00	0.00	840.90
100295	03/08/24	1046HZ-022424	CLAYTS	Tim & Sandra Clay	0.00	0.00	245.59
100296	03/08/24	1904HZ-022424	PAPPAS	Louis and Linda Pappas	0.00	0.00	400.37
100297	03/13/24	IN2150269	A1AMERICA	A1 American	0.00	0.00	5,439.82
100298	03/13/24	240227-240229	GUZMAN	Robert Guzman	0.00	0.00	188.94
100299	03/13/24	7023 FEBRUARY 2024	PSDISPOSAL	Palm Springs Disposal Services	0.00	0.00	925.65
100300	03/13/24	1141519022524	TIMESWARNE	Charter Communications	0.00	0.00	329.37
100301	03/15/24	1046HZ-22924	CLAYTS	Tim & Sandra Clay	0.00	0.00	248.00
100302	03/20/24	240301-60645	COPSSAN	City of Palm Springs Sanitation	0.00	0.00	420.00
100303	03/20/24	240302-240317	DEAN	Kendal Dean	0.00	0.00	562.28
100304	03/20/24	3701 MARCH 2024	DESERTW	Desert Water Agency	0.00	0.00	438.04
100305	03/20/24	INV-5118	PALMS	Palm Springs Laundry Inc.	0.00	0.00	648.16
100306	03/21/24	022924-BIDTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	282.70
100306	03/21/24	022924-TOTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	2,368.03
100307	03/21/24	VP141138501012	ZENITH	Zenith Insurance Company	0.00	0.00	2,184.00
100308	03/27/24	3562516417	STAPLA	Staples Business Advantage	0.00	0.00	76.33
300097	03/07/24	138717	*RESUP	Resort Supply, Inc.	0.00	0.00	644.62
300098	03/07/24	1FVH-DTHN-GVRM	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	61.12
300099	03/07/24	240228 DTF	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	53,866.00
300099	03/07/24	57141124PS	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	21.02
300099	03/07/24	57141150MS	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	125.87
300099	03/07/24	57141162GW	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	165.92
300099	03/07/24	57141174FDX	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	37.30
300099	03/07/24	57141216HIREO	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	38.00
300099	03/07/24	57141318NL	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	56.48
300099	03/07/24	PRF57141068	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	238.66
300100	03/07/24	138717	GPRTAX	Grand Pacific Resort Services LP	0.00	0.00	51.04
300101	03/07/24	0023-B	QUANTUM	Quantum Pools LP	0.00	0.00	1,600.00
300102	03/07/24	240301	SWEET	Eric Sweet	0.00	0.00	104.83
300103	03/13/24	VS0112969	ACEUNI	Ace Uniforms, LLC	0.00	0.00	2,380.08
300104	03/13/24	17CV-HQ7Q-JLMC	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	11.07
300104	03/13/24	1N4G-YJQF-H96F	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	257.18
300104	03/13/24	1VL9-VTQL-YQXT	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	172.73
300105	03/13/24	1606233167	BOOKBV	Booking.com BV	0.00	0.00	473.93

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### Check Register Report

Check #	Chk Date	Invoice #	Vendor #	Payee	Committed Disc	Committed Adj	Check Amt	
300106	03/13/24	57141334HA	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	26.27	
300106	03/13/24	57141371GW	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	34.12	
300106	03/13/24	57141398HS	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	64.94	
300106	03/13/24	57141441ANT	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	1,843.69	
300106	03/13/24	57141529GPVS	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	201.04	
300106	03/13/24	57141561MET	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	36.98	
300106	03/13/24	57141615BECHAD	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	45.86	
300106	03/13/24	57141665EYE	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	32.14	
300107	03/13/24	57723165	GPVS	Grand Pacific Resort Services	0.00	0.00	5,012.72	
300108	03/13/24	5774	GRANWA	Grant Wolf & Associates	0.00	0.00	700.00	
300109	03/13/24	9216522356	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	1,514.51	
300109	03/13/24	9223742008	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	16.60	
300110	03/13/24	240227-240229	NAVARRO	Mario Navarro	0.00	0.00	130.98	
300111	03/20/24	19G3-MHGK-DTR9	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	183.79	
300111	03/20/24	1QJ7-V3JF-16WD	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	157.16	
300112	03/20/24	57141722TA	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	249.75	
300112	03/20/24	57141995VOYA	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	7.90	
300112	03/20/24	PRF57141758	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	324.93	
300113	03/27/24	57214675	09AFCO	Advanced Financial Company,	0.00	0.00	21.60	
300114	03/27/24	57141905	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	485.70	
300114	03/27/24	57142035VOYA	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	25.65	
300114	03/27/24	57142066COLOR	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	119.52	
300114	03/27/24	57142192DBCON	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	64.36	
300114	03/27/24	57142246VZ	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	57.27	
300114	03/27/24	57142270HA	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	90.45	
0324-519SP	03/31/24	0324-519SPCT	TIMEWARNE	Charter Communications	0.00	0.00	329.37	
0324-792SP	03/31/24	0324-792SPCT	TIMEWARNE	Charter Communications	0.00	0.00	1,668.46	
0324-DTF71	03/31/24	0324-DTF71	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	17,892.38	
0324-DTF77	03/31/24	0324-DTF77	GPVS	Grand Pacific Resort Services	0.00	0.00	892.00	
0324-ELC-2	03/31/24	0324-ELC-20BILL	SOCALED	Southern California Edison	0.00	0.00	2,020.09	
0324-ELC-2	03/31/24	0324-ELC-2BILL	SOCALED	Southern California Edison	0.00	0.00	1,066.71	
0324-FIRST	03/31/24	0324-FIRST-INS	FIRST	First Insurance Funding	0.00	0.00	4,075.95	
0324-GAS21	03/31/24	0324-GAS21	GSOGAS	Southern California Gas Company	0.00	0.00	855.55	
0324-SHIFT	03/31/24	0324-SHIFT4	SHIFT4	Shift 4	0.00	0.00	510.82	
<b>1007: 77 Record(s)</b>					<b>Total for 1007 :</b>	<b>0.00</b>	<b>0.00</b>	<b>127,326.32</b>
<b>Bank #:</b>	<b>1017 (445 Alliance Bank)</b>							
10018	03/05/24	030524-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	6,000.00	
10019	03/11/24	031124-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	16,000.00	

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## Check Register Report

<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>Vendor #</u>	<u>Payee</u>	<u>Committed Disc</u>	<u>Committed Adj</u>	<u>Check Amt</u>	
10020	03/18/24	031824-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	11,000.00	
10021	03/25/24	032524-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	11,000.00	
<i>1017: 4 Record(s)</i>					<b>Total for 1017 :</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>
<i>Report: 81 Record(s)</i>					<b>Total for this Report :</b>	<b>0.00</b>	<b>0.00</b>	<b>171,326.32</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 03/01/24 Until 03/31/24

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> 00161 (645 Torrey Pines Bank)								
645007	03/11/24	9713066	FERGUS	Ferguson Facilities Supply	0.00	0.00	1,618.31	
645007	03/11/24	9713338	FERGUS	Ferguson Facilities Supply	0.00	0.00	3,236.62	
645007	03/11/24	9886177	FERGUS	Ferguson Facilities Supply	0.00	0.00	97.64	
645008	03/12/24	MCC-JC23-050-1	MCCONTR	MC Contracting	0.00	0.00	28,775.00	
645009	03/27/24	24.03097	BURKET	BWE Inc	0.00	0.00	5,000.00	
645010	03/27/24	PM57141748	GPRSDT	Grand Pacific Resort Services LP	0.00	0.00	2,511.25	
645011	03/27/24	02-24 RSVFEE	GPRSDT	Grand Pacific Resort Services LP	0.00	0.00	3,352.05	
<b>00161: 7 Record(s)</b>					<b>Total for 00161 :</b>	<b>0.00</b>	<b>0.00</b>	<b>44,590.87</b>
<b>Report: 7 Record(s)</b>					<b>Total for this Report :</b>	<b>0.00</b>	<b>0.00</b>	<b>44,590.87</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 03/01/24 Until 03/31/24