



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 28, 2025
This statement: March 31, 2025
Total days in statement period: 31

Page 1 of 7
XXXXXX4634
(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

WE'RE ENHANCING YOUR WESTERN ALLIANCE DEBIT CARD WITH TAP-TO-PAY AND ADDITIONAL SECURITY FEATURES. WHEN YOUR CURRENT CARD EXPIRES, YOU'LL AUTOMATICALLY RECEIVE A NEW CARD NUMBER WITH THESE CAPABILITIES. TO PREVENT ANY SERVICE DISRUPTIONS, BE SURE TO UPDATE YOUR NEW CARD NUMBER FOR RECURRING PAYMENTS ONCE YOU RECEIVE IT IF YOU HAVE ANY QUESTIONS, PLEASE CALL CLIENT CARE AT (866) 233-8115.

Analyzed Business Checking

Account number	XXXXXX4634	Beginning balance	\$27,874.50
Low balance	\$2,774.15	Total additions	141,154.43
Average balance	\$23,724.37	Total subtractions	119,614.73
Avg collected balance	\$23,724	Ending balance	\$49,414.20

CHECKS

Number	Date	Amount	Number	Date	Amount
100548	03-03	166.28	100577	03-20	970.36
100553 *	03-03	155.23	100578	03-24	164.50
100555 *	03-13	1,257.43	100579	03-19	755.33
100568 *	03-06	5,574.87	100580	03-19	3,000.00
100571 *	03-18	346.80	100581	03-28	2,451.20
100572	03-18	1,349.14	100582	03-27	116.67
100573	03-07	251.95	100583	03-26	339.43
100574	03-11	100.00	100584	03-26	1,710.00
100575	03-20	420.00			
100576	03-24	200.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
03-03	' Online Transfer Dr GPVS FEE	946.00
03-03	' Online Transfer Dr MGMT FEE GPRS	17,203.93
03-03	' ACH Debit SHIFT4 FEES 250303 068880021812625	552.99
03-03	' ACH Debit SHIFT4 CHG BACKS 250303 068880021812625	605.26
03-04	' ACH Debit SO CAL GAS PAID SCGC 250304	54.82
03-04	' ACH Debit SO CAL GAS PAID SCGC 250304	2,153.90
03-05	' Online Transfer Dr MGMT FEE GPRS	17,203.93
03-07	' ACH Debit Casitas del Mont Payments 250307	6,110.24
03-10	' ACH Debit SO CAL EDISON CO DIRECTPAY 250310	2,133.71
03-10	' ACH Debit Casitas del Mont Payments 250310	6,559.62
03-12	' ACH Debit SO CAL EDISON CO DIRECTPAY 250312	933.02
03-13	' Online Transfer Dr REF 0721311L FUNDS TRANSFER TO DEP XXXXXX2622 FROM PR TRSF GPR 031425	10,994.07
03-13	' ACH Debit Casitas del Mont Payments 250313	11,251.12
03-14	' ACH Debit SPECTRUM SPECTRUM 250314	321.24
03-20	' ACH Debit SPECTRUM SPECTRUM 250320	1,830.48
03-20	' ACH Debit Casitas del Mont Payments 250320	5,068.17
03-21	' Analysis Results Chg ANALYSIS CHARGES FOR 02/25	236.42
03-24	' ACH Debit FIRST INSURANCE INSURANCE 250324 900-102874294	4,976.72
03-27	' Online Transfer Dr REF 0861343L FUNDS TRANSFER TO DEP XXXXXX2622 FROM PR TRSF GPR 032825	9,965.49

Date	Description	Subtractions
03-27	' ACH Debit Casitas del Mont Payments 250327	401.98
03-31	' ACH Debit SO CAL GAS PAID SCGC 250331	25.14
03-31	' ACH Debit SO CAL GAS PAID SCGC 250331	26.92
03-31	' ACH Debit SO CAL GAS PAID SCGC 250331	28.69
03-31	' ACH Debit SO CAL GAS PAID SCGC 250331	28.69
03-31	' ACH Debit SO CAL GAS PAID SCGC 250331	32.27
03-31	' ACH Debit SO CAL GAS PAID SCGC 250331	32.27
03-31	' ACH Debit SO CAL GAS PAID SCGC 250331	37.62
03-31	' ACH Debit SO CAL GAS PAID SCGC 250331	37.62
03-31	' ACH Debit SO CAL GAS PAID SCGC 250331	37.62
03-31	' ACH Debit SO CAL GAS PAID SCGC 250331	39.41
03-31	' ACH Debit SO CAL GAS PAID SCGC 250331	41.18
03-31	' ACH Debit SO CAL GAS PAID SCGC 250331	42.97
03-31	' ACH Debit SO CAL GAS PAID SCGC 250331	42.97
03-31	' ACH Debit SO CAL GAS PAID SCGC 250331	46.53
03-31	' ACH Debit SO CAL GAS PAID SCGC 250331	48.30
03-31	' ACH Debit SO CAL GAS PAID SCGC 250331	48.30
03-31	' ACH Debit SO CAL GAS PAID SCGC 250331	48.30
03-31	' ACH Debit SO CAL GAS PAID SCGC 250331	67.92
03-31	' ACH Debit SO CAL GAS PAID SCGC 250331	69.71

CREDITS

Date	Description	Additions
03-03	' Remote Deposit	17,000.00

Date	Description	Additions
03-03	' ACH Credit SHIFT4 PYMT PROC 250303 068880021812625	423.76
03-03	' ACH Credit SHIFT4 PYMT PROC 250303 068880021812625	1,715.04
03-03	' ACH Credit SHIFT4 PYMT PROC 250303 068880021812625	4,348.09
03-04	' ACH Credit SHIFT4 PYMT PROC 250304 068880021812625	200.00
03-04	' ACH Credit AIRBNB PAYMENTS NWX46RJEED RMR*IK*G-4KFHBUXBI6TBP\	328.95
03-04	' ACH Credit AIRBNB PAYMENTS KXJB4R7RHC RMR*IK*G-T7DBINMAUBQIG\	1,102.96
03-04	' ACH Credit AIRBNB PAYMENTS XGBGD7SV2P RMR*IK*G-QZAEZFOEJLIAX\	1,153.62
03-04	' ACH Credit AIRBNB PAYMENTS L630AAQZQJ RMR*IK*G-7XADZPN2QDCYB\	1,197.14
03-05	' Online Transfer Cr	17,203.93
03-05	' ACH Credit AIRBNB PAYMENTS RXJNT6LCIZ RMR*IK*G-4QT6QEGWKF4UD\	1,627.92
03-06	' ACH Credit SHIFT4 PYMT PROC 250306 068880021812625	1,091.65
03-07	' ACH Credit AIRBNB PAYMENTS JYHSUWBLO5 RMR*IK*G-X3OKEZNXVBDZA\	904.40
03-07	' ACH Credit SHIFT4 PYMT PROC 250307 068880021812625	1,006.78
03-10	' Remote Deposit	9,000.00
03-10	' ACH Credit SHIFT4 PYMT PROC 250310 068880021812625	150.00
03-10	' ACH Credit SHIFT4 PYMT PROC 250310 068880021812625	2,082.16
03-11	' ACH Credit SHIFT4 PYMT PROC 250311 068880021812625	667.92

Date	Description	Additions
03-11	' ACH Credit AIRBNB PAYMENTS XZDJ5XB6BW RMR*IK*G-EOP4D2UULFGKF\	3,136.51
03-12	' ACH Credit AIRBNB PAYMENTS 006R43XMZY RMR*IK*G-PJG4ZEKGD43YF\	788.97
03-13	' ACH Credit SHIFT4 PYMT PROC 250313 068880021812625	50.00
03-14	' ACH Credit SHIFT4 PYMT PROC 250314 068880021812625	200.00
03-14	' ACH Credit AIRBNB PAYMENTS 5CW36VRHIX RMR*IK*G-KTZ2EPFITTVXW\	1,393.36
03-17	' Remote Deposit	7,000.00
03-17	' ACH Credit SHIFT4 PYMT PROC 250317 068880021812625	473.76
03-17	' ACH Credit SHIFT4 PYMT PROC 250317 068880021812625	475.00
03-18	' ACH Credit SHIFT4 PYMT PROC 250318 068880021812625	373.76
03-18	' ACH Credit AIRBNB PAYMENTS X65OBUOBSF RMR*IK*G-ZVCC275IIQUXJ\	833.59
03-19	' Online Transfer Cr REF 0781650L FUNDS TRANSFER FRMDEP XXXXXX2622 FROM JAN PR FEES REFUND	124.72
03-19	' ACH Credit AIRBNB PAYMENTS 7F6D2WVRDT RMR*IK*G-MZNZU6OFPHYMU\	886.55
03-20	' ACH Credit AIRBNB PAYMENTS HC3CDGMGWX RMR*IK*G-S3DTHBFL23T3L\	796.11
03-24	' ACH Credit SHIFT4 PYMT PROC 250324 068880021812625	75.00
03-24	' ACH Credit SHIFT4 PYMT PROC 250324 068880021812625	388.13
03-24	' ACH Credit AIRBNB PAYMENTS I4UELFU4WJ RMR*IK*G-EGLCFX7LGVCZ2\	547.40

Date	Description	Additions
03-25	' ACH Credit AIRBNB PAYMENTS AAXDW5LACL RMR*IK*G-VYZNW4IO3TJAX\	914.28
03-25	' ACH Credit SHIFT4 PYMT PROC 250325 068880021812625	1,006.80
03-25	' ACH Credit AIRBNB PAYMENTS MPEPEIA223 RMR*IK*G-4PMW36S5DWIM2\	1,360.17
03-26	' ACH Credit SHIFT4 PYMT PROC 250326 068880021812625	779.22
03-26	' ACH Credit Grand Pacific Re Payments 250326 CDM	4,197.69
03-27	' Online Transfer Cr REF 0861323L FUNDS TRANSFER FRMDEP XXXXXX9636 FROM MM TO 1007	50,000.00
03-27	' ACH Credit AIRBNB PAYMENTS 3ENZVAARM4 RMR*IK*G-AH6X2VP3GMWUN\	438.60
03-27	' ACH Credit SHIFT4 PYMT PROC 250327 068880021812625	662.59
03-31	' ACH Credit SHIFT4 PYMT PROC 250331 068880021812625	1,415.22
03-31	' ACH Credit AIRBNB PAYMENTS LWIDCGD6EI RMR*IK*G-322QGFIXHN4CC\	1,632.68

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	27,874.50	03-12	32,298.55	03-24	2,774.15
03-03	31,731.70	03-13	8,845.93	03-25	6,055.40
03-04	33,505.65	03-14	10,118.05	03-26	8,982.88
03-05	35,133.57	03-17	18,066.81	03-27	49,599.93
03-06	30,650.35	03-18	17,578.22	03-28	47,148.73
03-07	26,199.34	03-19	14,834.16	03-31	49,414.20
03-10	28,738.17	03-20	7,341.26		
03-11	32,442.60	03-21	7,104.84		

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 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.



Don't Fall Victim to Fraud

Protect yourself by learning how to reduce fraudulent activity.

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

Know the Sources of Fraud

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

Stay Informed

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



80% of businesses reported fraud incidents in 2023



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



65% of organizations reported they were victims of check fraud



33% reported fraud via ACH debits in 2023

*Source: 2024 AFP Payments Fraud and Control Survey Report

Report Fraud

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

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



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





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 28, 2025
This statement: March 31, 2025
Total days in statement period: 31

Page 1 of 2
XXXXXX9636
(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

THANK YOU FOR BANKING WITH US!

Business Money Market

Account number	XXXXXX9636	Beginning balance	\$368,578.48
Low balance	\$318,578.48	Total additions	1,117.59
Average balance	\$360,513.96	Total subtractions	50,000.00
Avg collected balance	\$360,513	Ending balance	\$319,696.07
Interest paid year to date	\$2,608.33		

DEBITS

Date	Description	Subtractions
03-27	' Online Transfer Dr REF 0861323L FUNDS TRANSFER TO DEP XXXXXX4634 FROM MM TO 1007	50,000.00

CREDITS

Date	Description	Additions
03-31	' Interest Credit	1,117.59

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	368,578.48	03-27	318,578.48	03-31	319,696.07

INTEREST INFORMATION

Annual percentage yield earned	3.71%
Interest-bearing days	31
Average balance for APY	\$360,513.96
Interest earned	\$1,117.59

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Torrey Pines Bank

To Reconcile Your Checking Account:

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

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

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

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

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

In your letter, give us the following information:

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

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

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

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

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



Don't Fall Victim to Fraud

Protect yourself by learning how to reduce fraudulent activity.

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

Know the Sources of Fraud

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

Stay Informed

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



80% of businesses reported fraud incidents in 2023



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



65% of organizations reported they were victims of check fraud



33% reported fraud via ACH debits in 2023

*Source: 2024 AFP Payments Fraud and Control Survey Report

Report Fraud

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

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



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





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 28, 2025
This statement: March 31, 2025
Total days in statement period: 31

Page 1
XXXXXX1384
(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

THANK YOU FOR BANKING WITH US!

Business Money Market

Account number	XXXXXX1384	Beginning balance	\$69,270.76
Low balance	\$69,270.76	Total additions	214.74
Average balance	\$69,270.76	Total subtractions	0.00
Avg collected balance	\$69,270	Ending balance	\$69,485.50
Interest paid year to date	\$627.27		

CREDITS

Date	Description	Additions
03-31	Interest Credit	214.74

DAILY BALANCES

Date	Amount	Date	Amount
02-28	69,270.76	03-31	69,485.50

INTEREST INFORMATION

Annual percentage yield earned	3.71%
Interest-bearing days	31
Average balance for APY	\$69,270.76
Interest earned	\$214.74

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Torrey Pines Bank

To Reconcile Your Checking Account:

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

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

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

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

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

In your letter, give us the following information:

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

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

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

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

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



Don't Fall Victim to Fraud

Protect yourself by learning how to reduce fraudulent activity.

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

Know the Sources of Fraud

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

Stay Informed

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



80% of businesses reported fraud incidents in 2023



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



65% of organizations reported they were victims of check fraud



33% reported fraud via ACH debits in 2023

*Source: 2024 AFP Payments Fraud and Control Survey Report

Report Fraud

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

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



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





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 28, 2025
This statement: March 31, 2025
Total days in statement period: 31

Page 1 of 2
XXXXXX3317
(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

WE'RE ENHANCING YOUR WESTERN ALLIANCE DEBIT CARD WITH TAP-TO-PAY AND ADDITIONAL SECURITY FEATURES. WHEN YOUR CURRENT CARD EXPIRES, YOU'LL AUTOMATICALLY RECEIVE A NEW CARD NUMBER WITH THESE CAPABILITIES. TO PREVENT ANY SERVICE DISRUPTIONS, BE SURE TO UPDATE YOUR NEW CARD NUMBER FOR RECURRING PAYMENTS ONCE YOU RECEIVE IT IF YOU HAVE ANY QUESTIONS, PLEASE CALL CLIENT CARE AT (866) 233-8115.

Analyzed Business Checking

Account number	XXXXXX3317	Beginning balance	\$63,203.21
Low balance	\$60,752.25	Total additions	5,664.70
Average balance	\$61,697.68	Total subtractions	8,115.66
Avg collected balance	\$61,697	Ending balance	\$60,752.25

CHECKS

Number	Date	Amount	Number	Date	Amount
645038	03-03	1,323.10	645042	03-13	202.50
645039	03-13	5,632.13	* Skip in check sequence		
645041 *	03-13	733.13			

DEBITS

Date	Description	Subtractions
03-21	' Analysis Results Chg ANALYSIS CHARGES FOR 02/25	224.80

CREDITS

Date	Description	Additions
03-11	ACH Credit Casitas del Mont Payments 250311 645RES	5,664.70

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	63,203.21	03-11	67,544.81	03-21	60,752.25
03-03	61,880.11	03-13	60,977.05		

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Torrey Pines Bank

To Reconcile Your Checking Account:

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

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

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

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

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

In your letter, give us the following information:

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

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

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

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

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



Don't Fall Victim to Fraud

Protect yourself by learning how to reduce fraudulent activity.

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

Know the Sources of Fraud

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

Stay Informed

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



80% of businesses reported fraud incidents in 2023



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



65% of organizations reported they were victims of check fraud



33% reported fraud via ACH debits in 2023

*Source: 2024 AFP Payments Fraud and Control Survey Report

Report Fraud

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

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



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



Casitas del Monte
Alliance Assoc Bk
March 31, 2025

Ending Balance GL \$ 11,158.11
Adjusting entries
 Mar'25 Payix CC Fees 937.44 *Please post*

Adjusting Ending GL Balance \$ 12,095.55

ENDING BANK BALANCE \$ 10,953.45
O/S Deposits

ACH

11/13/24	(142.86)	CONRAD CREDIT CO	ACH Pmt	WKLY PYOUT 11.01.24 TO 11.08.24	
12/10/24	(142.86)	CONRAD CREDIT CO	ACH Pmt	WKLY PAYOUT 12.02.24 TO 12.06.24	
2/12/25	142.86	CONRAD CREDIT CO	ACH Pmt	Weekly payout 02.03.025 to 02.07.25	Which variance does this clear above?
3/31/25	1,259.68	EOM			

Credit Card

7/3/24	(7.50)	1306HZ	by AK		
2/28/25	2.78	MERCHANT BANKCD	DEPOSIT	250227	496567083886

Lockbox

3/3/25	30.00	0614PZ	By YF		
--------	-------	--------	-------	--	--

Checks

Reversals

O/S WITHDRAWALS

Reconciling Items	1,142.10
Adjusting Ending Bank Balance	\$ 12,095.55

PREPARED BY Derek Yee 4/26/25

REVIEWED BY: Michael Bailey 04/29/25

	ACH	Check	CC	Lockbox	Reversal	Total
Current Month Activity Bank	10,143.41		\$10,957.50	\$5,292.04		26,392.95
Prior Month Outstanding	(979.90)	-	(3,360.81)			(4,340.71)
Pr Mo' Correction						-
Current Month Outstanding	1,116.82	-	(4.72)	30.00	-	1,142.10
Book Balance	\$ 10,280.33	-	\$ 7,591.97	\$ 5,322.04	\$ -	\$ 23,194.34
Cash Receipt Report	10,280.33		7,591.97	5,322.04		23,194.34
Difference	-	-	-	-	-	-

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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

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

Page 1
XXXXXX3272
(3)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX3272	Beginning balance	\$17,908.32
Enclosures	3	Total additions	32,747.60
Low balance	\$5,117.80	Total subtractions	39,702.47
Average balance	\$10,161.63	Ending balance	\$10,953.45
Avg collected balance	\$9,543		

CHECKS

Number	Date	Amount	Number	Date	Amount
10051	03-03	17,000.00	10053	03-17	7,000.00
10052	03-10	9,000.00			

DEBITS

Date	Description	Subtractions
03-03	ACH Debit MERCHANT BANKCD DEPOSIT 250303 496567083886	278.81
03-04	ACH Debit MERCHANT BANKCD DEPOSIT 250304 496567083886	1,213.25
03-05	ACH Debit AMERICAN EXPRESS AXP DISCNT 250305 4647221829	19.78
03-07	ACH Debit PAYIX INC MERCH RTNS 250307 ALLIB RETURN	1,360.34

Date	Description	Subtractions
03-21	' Return Deposit Item	1,259.68
03-21	' Direct S/C	10.00
	CHARGE BACK FEE	
03-21	' Return Deposit Item	1,259.68
03-21	' Direct S/C	10.00
	CHARGE BACK FEE	
03-21	' Return Deposit Item	1,259.68
03-21	' Direct S/C	10.00
	CHARGE BACK FEE	
03-25	' ACH Debit	21.25
	REPAY-Payix Acco D001600910 250325	
	INV25172	

CREDITS

Date	Description	Additions
03-03	' ACH Credit	325.92
	MERCHANT BANKCD DEPOSIT 250303	
	496567083886	
03-03	' ACH Credit	1,122.76
	PAYIX INC DEPOSIT 250303	
	ALLIB DEPOSIT	
03-03	' ACH Credit	1,400.01
	AMERICAN EXPRESS SETTLEMENT 250303	
	4647221829	
03-03	' ACH Credit	1,639.60
	MERCHANT BANKCD DEPOSIT 250303	
	496567083886	
03-04	' ACH Credit	1,400.01
	AMERICAN EXPRESS SETTLEMENT 250304	
	4647221829	
03-04	' ACH Credit	1,450.54
	PAYIX INC DEPOSIT 250304	
	ALLIB DEPOSIT	
03-04	' Lockbox Deposit	452.88
03-05	' ACH Credit	1,402.62
	PAYIX INC DEPOSIT 250305	
	ALLIB DEPOSIT	
03-05	' Lockbox Deposit	320.92
03-06	' ACH Credit	1,360.34
	PAYIX INC DEPOSIT 250306	
	ALLIB DEPOSIT	
03-07	' ACH Credit	671.84
	MERCHANT BANKCD DEPOSIT 250307	
	496567083886	

Date	Description	Additions
03-07	' ACH Credit PAYIX INC DEPOSIT 250307 ALLIB DEPOSIT	709.19
03-07	' Lockbox Deposit	2,788.48
03-10	' ACH Credit PAYIX INC DEPOSIT 250310 ALLIB DEPOSIT	250.00
03-10	' ACH Credit MERCHANT BANKCD DEPOSIT 250310 496567083886	1,365.34
03-11	' ACH Credit PAYIX INC DEPOSIT 250311 ALLIB DEPOSIT	320.92
03-12	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250312 4647221829	2,781.14
03-13	' ACH Credit MERCHANT BANKCD DEPOSIT 250313 496567083886	656.84
03-13	' ACH Credit PAYIX INC DEPOSIT 250313 ALLIB DEPOSIT	1,360.34
03-13	' Lockbox Deposit	110.00
03-14	' ACH Credit PAYIX INC DEPOSIT 250314 ALLIB DEPOSIT	962.76
03-14	' Lockbox Deposit	657.00
03-18	' ACH Credit MERCHANT BANKCD DEPOSIT 250318 496567083886	328.42
03-18	' ACH Credit PAYIX INC DEPOSIT 250318 ALLIB DEPOSIT	962.76
03-18	' Lockbox Deposit	4,099.96
03-24	' ACH Credit PAYIX INC DEPOSIT 250324 ALLIB DEPOSIT	341.84
03-26	' ACH Credit PAYIX INC DEPOSIT 250326 ALLIB DEPOSIT	1,259.68
03-26	' ACH Credit MERCHANT BANKCD DEPOSIT 250326 496567083886	1,401.63
03-26	' Lockbox Deposit	641.84
03-31	' ACH Credit MERCHANT BANKCD DEPOSIT 250331 496567083886	200.00

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-31	Interest Credit	2.02

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-28	17,908.32	03-10	5,696.59	03-18	10,936.73
03-03	5,117.80	03-11	6,017.51	03-21	7,127.69
03-04	7,207.98	03-12	8,798.65	03-24	7,469.53
03-05	8,911.74	03-13	10,925.83	03-25	7,448.28
03-06	10,272.08	03-14	12,545.59	03-26	10,751.43
03-07	13,081.25	03-17	5,545.59	03-31	10,953.45


INTEREST INFORMATION


Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	\$9,543.28
Interest earned	\$2.02

OVERDRAFT/RETURN ITEM FEES

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

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 #	Date	Amount
10051	03/03/2025	\$17,000.00

PAY Seventeen 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

⑆10051⑆ ⑆122243635⑆ 8093643272⑆

03/03/2025 10051 \$17,000.00

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

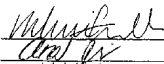

 HOA Lockbox Account
Casitas del Monte HOA
PO Box 4068 - Dept 445
Carlsbad, CA 92018

 Alliance Bank
110 East Baseline
Mesa, AZ 85204

Check #	Date	Amount
10052	03/10/2025	\$9,000.00

PAY Nine 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

⑆10052⑆ ⑆122243635⑆ 8093643272⑆

03/10/2025 10052 \$9,000.00

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

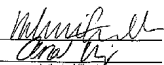

 HOA Lockbox Account
Casitas del Monte HOA
PO Box 4068 - Dept 445
Carlsbad, CA 92018

 Alliance Bank
110 East Baseline
Mesa, AZ 85204

Check #	Date	Amount
10053	03/17/2025	\$7,000.00

PAY Seven Thousand and 00/100 Dollars

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

Per 
Per 
Authorized Signature

⑆10053⑆ ⑆122243635⑆ 8093643272⑆

03/17/2025 10053 \$7,000.00

Don't Fall Victim to Fraud

Protect yourself by learning how to reduce fraudulent activity.

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

Know the Sources of Fraud

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

Stay Informed

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



80% of businesses reported fraud incidents in 2023



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



65% of organizations reported they were victims of check fraud



33% reported fraud via ACH debits in 2023

*Source: 2024 AFP Payments Fraud and Control Survey Report

Report Fraud

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

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



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



Casitas del Monte HOA
General Ledger Listing
 Mar 25

Account ID :		Description :			Balance :		
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
1007-00		CASH-TORREY PINES OPERATING					24,022.82
*** Open Balance ***							13,215.76
Mar 25:							
445101474	GL	03/31/25		P/R transfer		10,994.07	2,221.69
445101474	GL	03/31/25		P/R transfer		9,965.49	-7,743.80
445101475	GL	03/31/25		Chargeback		605.26	-8,349.06
445101475	GL	03/31/25		Bank fee		236.42	-8,585.48
445101477	GL	03/31/25	FD-3-2025	FD-Guest Payments	24,842.20		16,256.72
445101483	GL	03/31/25		1008 to 1007	50,000.00		66,256.72
445101483	GL	03/31/25		P/r refund Jan	124.72		66,381.44
445101490	AP	03/31/25		Summary transfer from AP		42,358.62	24,022.82
					74,966.92	64,159.86	24,022.82
1008-00		CASH - TORREY PINES MONEY					319,696.07
*** Open Balance ***		MARKET					368,578.48
Mar 25:							
445101483	GL	03/31/25		1008 to 1007		50,000.00	318,578.48
445101484	GL	03/31/25		Interest 1008	1,117.59		319,696.07
					1,117.59	50,000.00	319,696.07
1017-00		CASH-TORREY PINES LOCKBOX					11,158.11
*** Open Balance ***							22,249.03
Mar 25:							
445101490	AP	03/17/25		Summary transfer from AP		33,000.00	-10,750.97
445101478	GL	03/31/25	SJE-3-2025	CASH-TORREY PINES LOCKBOX	23,194.34		12,443.37
445101479	GL	03/31/25	SJE-3-2025	INTEREST LOCKBOX	2.02		12,445.39
445101479	GL	03/31/25	SJE-3-2025	BANK FEES LOCKBOX	30.00		12,475.39
445101479	GL	03/31/25	SJE-3-2025	CC FEES LOCKBOX		1,257.28	11,218.11
445101480	GL	03/31/25		Correct LB Bank Fee		30.00	11,188.11
445101480	GL	03/31/25		Correct LB Bank Fee		30.00	11,158.11
					23,226.36	34,317.28	11,158.11
1111-00		A/R-GUEST LEDGER					617.98
*** Open Balance ***							1,818.29
Mar 25:							
445101477	GL	03/31/25	FD-3-2025	FD-Guest Ledger		1,200.31	617.98
						1,200.31	617.98
1112-00		ACCTS REC-CITY LEDGER					35,000.47
*** Open Balance ***							18,103.60
Mar 25:							
445101477	GL	03/31/25	FD-3-2025	FD-City Ledger	16,896.87		35,000.47
					16,896.87		35,000.47
1115-00		ASSESSMENTS A/R					117,912.48
*** Open Balance ***							142,179.47
Mar 25:							
445101478	GL	03/31/25	SJE-3-2025	A/R-ASSESSMENTS	925.22		143,104.69
445101478	GL	03/31/25	SJE-3-2025	RESERVE CASH RECEIPTS 25	2,527.76		145,632.45
445101478	GL	03/31/25	SJE-3-2025	ACCOUNTS RECEIVABLE-ASSESSMEI		27,719.97	117,912.48
					3,452.98	27,719.97	117,912.48
1119-00		OWNER CREDIT					-5,491.51
*** Open Balance ***							
Mar 25:							
445101478	GL	03/31/25	SJE-3-2025	A/R-ASSESSMENTS	925.22		143,104.69
445101478	GL	03/31/25	SJE-3-2025	RESERVE CASH RECEIPTS 25	2,527.76		145,632.45
445101478	GL	03/31/25	SJE-3-2025	ACCOUNTS RECEIVABLE-ASSESSMEI		27,719.97	117,912.48
					3,452.98	27,719.97	117,912.48

General Ledger Listing

Mar 25

*** Open Balance *** -10,017.14

Mar 25:

445101478	GL	03/31/25	SJE-3-2025	OWNER CREDIT	4,525.63		-5,491.51
					<u>4,525.63</u>		<u>-5,491.51</u>

Account ID : 1121-00 Description : ALLOWANCE FOR BAD DEBTS Balance : -12,839.40

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

*** Open Balance *** -6,484.40

Mar 25:

445101479	GL	03/31/25	SJE-3-2025	Bad Debt Allowance 10.07%		6,355.00	-12,839.40
						<u>6,355.00</u>	<u>-12,839.40</u>

Account ID : 1260-00 Description : DTF RESERVE FUND Balance : -558,724.23

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

*** Open Balance *** -558,849.96

Mar 25:

445101478	GL	03/31/25	SJE-3-2025	RESERVE CASH RECEIPTS 25		2,527.76	-561,377.72
445101479	GL	03/31/25	SJE-3-2025	CC FEES LOCKBOX	125.73		-561,251.99
445101490	AP	03/31/25	645RES	INV - # 0325-RESERVE	2,527.76		-558,724.23
					<u>2,653.49</u>	<u>2,527.76</u>	<u>-558,724.23</u>

Account ID : 1270-00 Description : DTF GPRS - INVT MGMT Balance : -1,400.57

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

*** Open Balance *** -796.65

Mar 25:

445101481	GL	03/31/25	SJE-3-2025	Owner rental commission - GPVS		735.05	-1,531.70
445101481	GL	03/31/25	SJE-3-2025	TOT GPX	131.13		-1,400.57
					<u>131.13</u>	<u>735.05</u>	<u>-1,400.57</u>

Account ID : 1271-00 Description : DUE TO/FROM GPRS #571 Balance : -9,803.66

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

*** Open Balance *** -7,789.66

Mar 25:

445101488	GL	03/31/25		Adj 03/25 Mgmt Fee		2,014.00	-9,803.66
						<u>2,014.00</u>	<u>-9,803.66</u>

Account ID : 1910-00 Description : PPD INSURANCE Balance : 48,237.97

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

*** Open Balance *** 54,506.46

Mar 25:

445101479	GL	03/31/25	SJE-3-2025	Prepaid Insurance		6,268.49	48,237.97
						<u>6,268.49</u>	<u>48,237.97</u>

Account ID : 1924-00 Description : P/P WORKER COMP 05/24-05/25 Balance : 265.94

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

*** Open Balance *** 408.86

Mar 25:

445101461	GL	03/01/25	PYA-2-2025	ACCRUED WC	366.23		775.09
445101490	AP	03/20/25	ZENITH	Inv - # VP141138502012	1,710.00		2,485.09
445101485	GL	03/31/25	PYA-3-2025	ACCRUED WC		539.80	1,945.29
445101476	GL	03/31/25	WC	CDM WC JE March2025		1,679.35	265.94
					<u>2,076.23</u>	<u>2,219.15</u>	<u>265.94</u>

Account ID : 1950-00 Description : PAYROLL ADVANCES Balance : 247.41

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

Mar 25:

445101490	AP	03/28/25	REYESR	Inv - # FINAL PAY CK 3292025	247.41		247.41
					<u>247.41</u>		<u>247.41</u>

Account ID : 1965-00 Description : P/P ASSESSMENT BILLING Balance : -1,959.25

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

General Ledger Listing

Mar 25

*** Open Balance *** -1,545.59

Mar 25:

445101486	GL	03/31/25		Adj Assess Billing	196.41		-1,349.18
445101479	GL	03/31/25	SJE-3-2025	PPD Mass Billing		610.07	-1,959.25
					196.41	610.07	-1,959.25

Account ID : 2401-00 Description : ACCOUNTS PAYABLE-TRADE Balance : -24,426.14

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

*** Open Balance *** -19,685.98

Mar 25:

445101490	AP	03/31/25		Summary transfer from AP		4,740.16	-24,426.14
						4,740.16	-24,426.14

Account ID : 2405-00 Description : INSURANCE FINANCE A/P Balance : -29,860.32

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

*** Open Balance *** -34,837.04

Mar 25:

445101490	AP	03/30/25	FIRST	INV - # 0325-FIRST-INS	4,976.72		-29,860.32
					4,976.72		-29,860.32

Account ID : 2408-00 Description : DUE TO OWNERS-OWNER Balance : -829.04

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

*** Open Balance *** -0.02

Mar 25:

445101490	AP	03/31/25	AUSTINL	Inv - # 0315PZ-032225	166.06		166.04
445101490	AP	03/31/25	AUSTINL	Inv - # 0115PZ-032225	176.07		342.11
445101490	AP	03/31/25	SCOTTC	Inv - # 1326HZ-032225	421.45		763.56
445101481	GL	03/31/25	SJE-3-2025	O/R Commission AP to Owner		1,592.60	-829.04
					763.58	1,592.60	-829.04

Account ID : 2410-00 Description : ACCRUED EXPENSES Balance : -9,434.32

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

*** Open Balance *** -4,210.00

Mar 25:

445101492	GL	03/31/25		Accrue Pest		100.00	-4,310.00
445101493	GL	03/31/25		Accrue Laundry		4,652.62	-8,962.62
445101466	GL	03/31/25		Accrue Gas	2,300.00		-6,662.62
445101489	GL	03/31/25		Accrue GAS EST		2,771.70	-9,434.32
					2,300.00	7,524.32	-9,434.32

Account ID : 2449-00 Description : BID TAX PAYABLE Balance : -355.95

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

*** Open Balance *** -288.53

Mar 25:

445101490	AP	03/20/25	COFPS	INV - # 0225-BIDTAX	288.27		-0.26
445101481	GL	03/31/25	SJE-3-2025	TOT GPX		10.49	-10.75
445101477	GL	03/31/25	FD-3-2025	FD-Occupancy BID TAX		345.20	-355.95
					288.27	355.69	-355.95

Account ID : 2450-00 Description : OCCUPANCY TAX PAYABLE Balance : -4,090.05

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

*** Open Balance *** -3,315.09

Mar 25:

445101490	AP	03/20/25	COFPS	INV - # 0225-TOTAX	3,315.09		0.00
445101477	GL	03/31/25	FD-3-2025	FD-Transient Tax		3,969.41	-3,969.41
445101481	GL	03/31/25	SJE-3-2025	TOT GPX		120.64	-4,090.05
					3,315.09	4,090.05	-4,090.05

Account ID : 2460-00 Description : PAYROLL ACCRUAL Balance : -6,140.22

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

*** Open Balance *** -5,006.03

Casitas del Monte HOA
General Ledger Listing
 Mar 25

Mar 25:							
445101461	GL	03/01/25	PYA-2-2025	ACCRUED PAYROLL	5,006.03	0.00	
445101474	GL	03/31/25		P/R transfer	10,994.07	10,994.07	
445101482	GL	03/31/25	PR-3-2025	Payroll Expense		-9,965.49	
445101485	GL	03/31/25	PYA-3-2025	ACCRUED PAYROLL	6,140.22	-16,105.71	
445101483	GL	03/31/25		P/r refund Jan	124.72	-16,230.43	
445101487	GL	03/31/25		Reclass PR Fees Refund	124.72	-16,105.71	
445101474	GL	03/31/25		P/R transfer	9,965.49	-6,140.22	
					26,090.31	27,224.50	-6,140.22

Account ID :	2470-00	Description : PAYABLE TO AFC-QF'S			Balance :	-828.08	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					-924.08

Mar 25:							
445101478	GL	03/31/25	SJE-3-2025	QUARTERLY FEES PAYABLE		24.00	-948.08
445101490	AP	03/31/25	445GPVS	INV - # 0325-QF	21.60		-926.48
445101490	AP	03/31/25	445AFC	INV - # 0325-AFC	98.40		-828.08
					120.00	24.00	-828.08

Account ID :	2471-00	Description : ACCRUED ROOM BLOCK FEES			Balance :	-2,175.00	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					-2,552.00

Mar 25:							
445101490	AP	03/31/25	445GPVS	INV - # 0325-RM	406.00		-2,146.00
445101478	GL	03/31/25	SJE-3-2025	ACCRUED ROOM BLOCK FEES		29.00	-2,175.00
					406.00	29.00	-2,175.00

Account ID :	2482-00	Description : ACCRUED REINSTATEMENT FEES			Balance :	-3,750.00	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					-4,435.95

Mar 25:							
445101478	GL	03/31/25	SJE-3-2025	ACCRUED REINSTATEMENT FEES	698.45		-3,737.50
445101478	GL	03/31/25	SJE-3-2025	ACCRUED REINSTATEMENT FEES		12.50	-3,750.00
					698.45	12.50	-3,750.00

Account ID :	2486-00	Description : ACCRUED INTEREST FEES			Balance :	-14,429.41	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					-14,057.05

Mar 25:							
445101478	GL	03/31/25	SJE-3-2025	ACCRUED INTEREST	269.86		-13,787.19
445101478	GL	03/31/25	SJE-3-2025	ACCRUED INTEREST		642.22	-14,429.41
					269.86	642.22	-14,429.41

Account ID :	2540-00	Description : DEFERRED ASSESSMENTS - 2025			Balance :	-556,118.66	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					-617,878.11

Mar 25:							
445101479	GL	03/31/25	SJE-3-2025	Assessment Revenue 2025	61,759.45		-556,118.66
					61,759.45		-556,118.66

Account ID :	4010-00	Description : ROOM REVENUES			Balance :	-95,311.21	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					-65,765.51

Mar 25:							
445101481	GL	03/31/25	SJE-3-2025	FD - Room Revenue	4,970.94		-60,794.57
445101477	GL	03/31/25	FD-3-2025	FD-Room Revenue		34,516.64	-95,311.21
					4,970.94	34,516.64	-95,311.21

Account ID :	4017-00	Description : HOA COMMISSION FOR RENTALS			Balance :	-266.51	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					-144.00

Casitas del Monte HOA
General Ledger Listing
Mar 25

Mar 25:							
445101481	GL	03/31/25	SJE-3-2025	Owner rental commission - HOA	122.51	-266.51	
445101481	GL	03/31/25	SJE-3-2025	FD - Owner Rental Program	2,525.94	-2,792.45	
445101481	GL	03/31/25	SJE-3-2025	Owner Rental Commission - HOA	2,525.94	-266.51	
					2,525.94	2,648.45	-266.51
Account ID : 4025-00							
				Description : BONUS TIME REVENUE			
<u>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 ***							
							-3,890.00
Mar 25:							
445101481	GL	03/31/25	SJE-3-2025	FD - Bonus Time		2,445.00	-6,335.00
						2,445.00	-6,335.00
Account ID : 4028-00							
				Description : INTEREST INCOME-OPERATING			
<u>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 ***							
							-1,503.97
Mar 25:							
445101479	GL	03/31/25	SJE-3-2025	INTEREST LOCKBOX		2.02	-1,505.99
445101484	GL	03/31/25		Interest 1008		1,117.59	-2,623.58
						1,119.61	-2,623.58
Account ID : 4029-00							
				Description : CC CONVENIENCE FEE			
<u>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 ***							
							-1,362.50
Mar 25:							
445101478	GL	03/31/25	SJE-3-2025	CONVENIENCE FEE		217.50	-1,580.00
						217.50	-1,580.00
Account ID : 4040-00							
				Description : ASSESSMENT INCOME			
<u>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 ***							
							-122,922.45
Mar 25:							
445101479	GL	03/31/25	SJE-3-2025	Assessment Revenue 2025		61,759.45	-184,681.90
						61,759.45	-184,681.90
Account ID : 4041-00							
				Description : BAD DEBT			
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
							11,016.00
Mar 25:							
445101479	GL	03/31/25	SJE-3-2025	Bad Debt Allowance 10.07%	6,355.00		17,371.00
					6,355.00		17,371.00
Account ID : 4042-00							
				Description : DELINQUENT FEE INCOME			
<u>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 ***							
							-2,206.98
Mar 25:							
445101478	GL	03/31/25	SJE-3-2025	DELINQUENT FEE INCOME		968.31	-3,175.29
						968.31	-3,175.29
Account ID : 4090-00							
				Description : PARKING FEE			
<u>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 ***							
							-5,850.00
Mar 25:							
445101477	GL	03/31/25	FD-3-2025	FD - Parking Fee		2,250.00	-8,100.00
						2,250.00	-8,100.00
Account ID : 5010-00							
				Description : SALARIES & WAGES			
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
							6,622.89
Mar 25:							
445101461	GL	03/01/25	PYA-2-2025	FD S&W ACCRUAL		668.30	5,954.59

Printed By: Valerie Castillon

General Ledger Listing

Mar 25

445101485	GL	03/31/25	PYA-3-2025	FD S&W ACCRUAL	692.54		6,647.13
445101482	GL	03/31/25	PR-3-2025	Front Desk Wages	3,013.23		9,660.36
					3,705.77	668.30	9,660.36

Account ID : 5015-01				Description : PAYROLL TAXES			Balance :	947.73
Batch #	Src	Date	Master/Ref #	Description	Debit		Credit	Balance
*** Open Balance ***								704.36

Mar 25:								
445101461	GL	03/01/25	PYA-2-2025	FD S&W ACCRUAL		60.15		644.21
445101482	GL	03/31/25	PR-3-2025	ER Tax Expense	241.19			885.40
445101485	GL	03/31/25	PYA-3-2025	FD S&W ACCRUAL	62.33			947.73
					303.52	60.15		947.73

Account ID : 5015-03				Description : WORKERS COMP			Balance :	706.58
Batch #	Src	Date	Master/Ref #	Description	Debit		Credit	Balance
*** Open Balance ***								439.17

Mar 25:								
445101461	GL	03/01/25	PYA-2-2025	FD S&W ACCRUAL		47.74		391.43
445101476	GL	03/31/25	WC	CDM WC JE March2025	238.49			629.92
445101485	GL	03/31/25	PYA-3-2025	FD S&W ACCRUAL	76.66			706.58
					315.15	47.74		706.58

Account ID : 5020-00				Description : EMPLOYEE INCENTIVES			Balance :	247.63
Batch #	Src	Date	Master/Ref #	Description	Debit		Credit	Balance
*** Open Balance ***								156.38

Mar 25:								
445101490	AP	03/19/25	SWEET	Inv - # 250314	17.98			174.36
445101490	AP	03/31/25	DEAN	Inv - # 250328-250305	73.27			247.63
					91.25			247.63

Account ID : 5025-00				Description : FRONT OFFICE EXPENSE			Balance :	769.20
Batch #	Src	Date	Master/Ref #	Description	Debit		Credit	Balance
*** Open Balance ***								698.43

Mar 25:								
445101490	AP	03/01/25	GPRSDT	INV - # 57153948VZ	59.27			757.70
445101490	AP	03/31/25	BARRIO	Inv - # 250310-250328	7.50			765.20
445101490	AP	03/31/25	AMAZON	Inv - # 14LD-R3JL-G74G	4.00			769.20
					70.77			769.20

Account ID : 5042-00				Description : FRONT DESK-BAD DEBT EXPENSE			Balance :	171.50
Batch #	Src	Date	Master/Ref #	Description	Debit		Credit	Balance
*** Open Balance ***								-433.76

Mar 25:								
445101475	GL	03/31/25		Chargeback	605.26			171.50
					605.26			171.50

Account ID : 5043-00				Description : CREDIT CARD			Balance :	2,293.77
Batch #	Src	Date	Master/Ref #	Description	Debit		Credit	Balance
*** Open Balance ***								1,671.35

Mar 25:								
445101490	AP	03/30/25	SHIFT4	INV - # 0325-SHIFT4	552.99			2,224.34
445101490	AP	03/31/25	GPVS	Inv - # 57724648	145.21			2,369.55
445101481	GL	03/31/25	SJE-3-2025	OR Credit Card Fees		75.78		2,293.77
					698.20	75.78		2,293.77

Account ID : 5044-00				Description : GUEST RELATIONS			Balance :	732.71
Batch #	Src	Date	Master/Ref #	Description	Debit		Credit	Balance
*** Open Balance ***								97.57

Mar 25:								
445101490	AP	03/19/25	BARRIO	Inv - # 250211-250228	43.50			141.07
445101490	AP	03/31/25	BARRIO	Inv - # 250310-250328	49.15			190.22

Casitas del Monte HOA
General Ledger Listing
Mar 25

445101477	GL	03/31/25	FD-3-2025	FD-Guest Incident Charge	542.49		732.71
					635.14		732.71
Account ID : 5047-00				Description : GUEST RELOCATION		Balance : 1,297.46	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Mar 25:							
445101490	AP	03/19/25	VMRR	Inv - # 2481335	1,297.46		1,297.46
					1,297.46		1,297.46
Account ID : 5048-00				Description : PAYROLL PROCESSING FEES		Balance : 1,612.19	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Mar 25:							
445101490	AP	03/14/25	GPRSDT	INV - # PRF57153590	207.07		1,535.35
445101490	AP	03/28/25	GPRSDT	INV - # PRF57153905	201.56		1,736.91
445101487	GL	03/31/25		Reclass PR Fees Refund		124.72	1,612.19
					408.63	124.72	1,612.19
Account ID : 5049-00				Description : BANK CHARGES/ANALYSIS FEES		Balance : 680.11	
<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 ***							
Mar 25:							
445101475	GL	03/31/25		Bank fee	236.42		650.11
445101480	GL	03/31/25		Correct LB Bank Fee	60.00		710.11
445101479	GL	03/31/25	SJE-3-2025	BANK FEES LOCKBOX		30.00	680.11
					296.42	30.00	680.11
Account ID : 5110-00				Description : SALARIES & WAGES		Balance : 25,660.89	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Mar 25:							
445101461	GL	03/01/25	PYA-2-2025	HOUSE S&W ACCRUAL		1,747.14	15,865.01
445101485	GL	03/31/25	PYA-3-2025	HOUSE S&W ACCRUAL	2,318.58		18,183.59
445101482	GL	03/31/25	PR-3-2025	Housekeeping Wages	7,477.30		25,660.89
					9,795.88	1,747.14	25,660.89
Account ID : 5115-01				Description : PAYROLL TAXES		Balance : 2,611.63	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Mar 25:							
445101461	GL	03/01/25	PYA-2-2025	HOUSE S&W ACCRUAL		157.24	1,636.83
445101485	GL	03/31/25	PYA-3-2025	HOUSE S&W ACCRUAL	208.67		1,845.50
445101482	GL	03/31/25	PR-3-2025	ER Tax Expense	766.13		2,611.63
					974.80	157.24	2,611.63
Account ID : 5115-02				Description : HEALTH INSURANCE		Balance : 2,256.32	
<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 ***							
Mar 25:							
445101490	AP	03/04/25	GPRSDT	INV - # 57153035EYE	25.26		1,501.51
445101490	AP	03/04/25	GPRSDT	INV - # 57152935ANTHEM	1,066.28		2,567.79
445101490	AP	03/10/25	GPRSDT	INV - # 57153153MET	26.77		2,594.56
445101482	GL	03/31/25	PR-3-2025	Health Insurance		338.24	2,256.32
					1,118.31	338.24	2,256.32
Account ID : 5115-03				Description : WORKERS COMP		Balance : 2,223.09	
<u>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 25:							
445101461	GL	03/01/25	PYA-2-2025	HOUSE S&W ACCRUAL		140.89	1,329.51
445101476	GL	03/31/25	WC	CDM WC JE March2025	676.22		2,005.73

Printed By: Valerie Castillon

General Ledger Listing

Mar 25

445101485	GL	03/31/25	PYA-3-2025	HOUSE S&W ACCRUAL	217.36		2,223.09
					893.58	140.89	2,223.09

Account ID : 5120-00 Description : EMPLOYEE INCENTIVES Balance : 677.39

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							458.88

Mar 25:

445101490	AP	03/19/25	SWEET	Inv - # 250314	35.36		494.24
445101490	AP	03/31/25	DEAN	Inv - # 250328-250305	183.15		677.39
					218.51		677.39

Account ID : 5130-00 Description : LAUNDRY EXPENSE Balance : 12,762.23

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							8,109.61

Mar 25:

445101493	GL	03/31/25		Accrue Laundry	4,652.62		12,762.23
					4,652.62		12,762.23

Account ID : 5135-00 Description : ROOM/GUEST SUPPLIES Balance : 3,817.31

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							2,749.80

Mar 25:

445101490	AP	03/19/25	BARRIO	Inv - # 250211-250228	24.01		2,773.81
445101490	AP	03/19/25	WAXISA	Inv - # 83094059	237.94		3,011.75
445101490	AP	03/31/25	AMAZON	Inv - # 14LD-R3JL-G74G	40.00		3,051.75
445101490	AP	03/31/25	WAXISA	Inv - # 82964931	98.52		3,150.27
445101490	AP	03/31/25	WAXISA	Inv - # 83122448	344.49		3,494.76
445101490	AP	03/31/25	WAXISA	Inv - # 83122449	183.52		3,678.28
445101490	AP	03/31/25	AMAZON	Inv - # 11YM-CLLK-LKGH	105.38		3,783.66
445101490	AP	03/31/25	AMAZON	Inv - # 1TMN-47PQ-D3VN	33.65		3,817.31
					1,067.51		3,817.31

Account ID : 5140-00 Description : CLEANING SUPPLIES Balance : 1,674.90

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							1,566.14

Mar 25:

445101490	AP	03/19/25	WAXISA	Inv - # 83094059	101.49		1,667.63
445101490	AP	03/31/25	AMAZON	Inv - # 11YM-CLLK-LKGH	7.27		1,674.90
					108.76		1,674.90

Account ID : 5155-00 Description : GUEST AMENITIES Balance : 701.33

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							305.80

Mar 25:

445101490	AP	03/31/25	AMAZON	Inv - # 11YM-CLLK-LKGH	17.32		323.12
445101490	AP	03/31/25	AMAZON	Inv - # 11PG-JVGG-3RC3	18.25		341.37
445101490	AP	03/31/25	AMAZON	Inv - # 14LD-R3JL-G74G	20.00		361.37
445101490	AP	03/31/25	COPPER	Inv - # INV350792	339.96		701.33
					395.53		701.33

Account ID : 5262-00 Description : GUEST ACTIVITIES Balance : 150.68

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							102.45

Mar 25:

445101490	AP	03/31/25	DEAN	Inv - # 250328-250305	48.23		150.68
					48.23		150.68

Account ID : 5310-00 Description : SALARIES & WAGES Balance : 34,329.78

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							23,091.94

Mar 25:

Printed By: Valerie Castillon

General Ledger Listing

Mar 25

445101461	GL	03/01/25	PYA-2-2025	ADMIN S&W ACCRUAL		1,346.16	21,745.78
445101490	AP	03/30/25	GPRSDT	INV - # 0325-DTF71	5,583.99		27,329.77
445101485	GL	03/31/25	PYA-3-2025	ADMIN S&W ACCRUAL	1,615.39		28,945.16
445101482	GL	03/31/25	PR-3-2025	Administration Wages	5,384.62		34,329.78
					12,584.00	1,346.16	34,329.78

Account ID : 5312-01 Description : PAYROLL TAXES Balance : 4,397.07
 Batch # Src Date Master/Ref # Description Debit Credit Balance
 *** Open Balance *** 2,976.90

Mar 25:

445101461	GL	03/01/25	PYA-2-2025	ADMIN S&W ACCRUAL		121.15	2,855.75
445101490	AP	03/30/25	GPRSDT	INV - # 0325-DTF71	1,005.12		3,860.87
445101482	GL	03/31/25	PR-3-2025	ER Tax Expense	390.81		4,251.68
445101485	GL	03/31/25	PYA-3-2025	ADMIN S&W ACCRUAL	145.39		4,397.07
					1,541.32	121.15	4,397.07

Account ID : 5312-02 Description : HEALTH INSURANCE Balance : 1,336.60
 Batch # Src Date Master/Ref # Description Debit Credit Balance
 *** Open Balance *** -300.51

Mar 25:

445101490	AP	03/04/25	GPRSDT	INV - # 57152935ANTHEM	1,706.26		1,405.75
445101490	AP	03/10/25	GPRSDT	INV - # 57153153MET	90.34		1,496.09
445101490	AP	03/17/25	GRANDP	Inv - # CDM MAR HSA FUNDING	116.67		1,612.76
445101482	GL	03/31/25	PR-3-2025	Health Insurance		276.16	1,336.60
					1,913.27	276.16	1,336.60

Account ID : 5312-03 Description : WORKERS COMP Balance : 1,707.90
 Batch # Src Date Master/Ref # Description Debit Credit Balance
 *** Open Balance *** 1,233.90

Mar 25:

445101461	GL	03/01/25	PYA-2-2025	ADMIN S&W ACCRUAL		97.15	1,136.75
445101476	GL	03/31/25	WC	CDM WC JE March2025	432.22		1,568.97
445101485	GL	03/31/25	PYA-3-2025	ADMIN S&W ACCRUAL	138.93		1,707.90
					571.15	97.15	1,707.90

Account ID : 5316-00 Description : TRAVEL/ANNUAL MEETING Balance : 1,554.30
 Batch # Src Date Master/Ref # Description Debit Credit Balance
 *** Open Balance *** 788.89

Mar 25:

445101490	AP	03/11/25	GPRSDT	INV - # 57153501JB	295.42		1,084.31
445101490	AP	03/11/25	GPRSDT	INV - # 57153302SUEL	18.22		1,102.53
445101490	AP	03/11/25	GPRSDT	INV - # 57153535JA	44.33		1,146.86
445101490	AP	03/12/25	GPRSDT	INV - # 57153528SHROC	23.90		1,170.76
445101490	AP	03/13/25	GPRSDT	INV - # 57153468RS	4.04		1,174.80
445101490	AP	03/19/25	BARRIO	Inv - # 250211-250228	188.69		1,363.49
445101490	AP	03/31/25	GPRSDT	INV - # 57154076NL	181.00		1,544.49
445101490	AP	03/31/25	GPRSDT	INV - # 57153978BOYD	9.81		1,554.30
					765.41		1,554.30

Account ID : 5335-00 Description : COLLECTION EXPENSE Balance : 227.62
 Batch # Src Date Master/Ref # Description Debit Credit Balance
 *** Open Balance *** 184.34

Mar 25:

445101490	AP	03/26/25	09AFCO	Inv - # 57215030	43.28		227.62
					43.28		227.62

Account ID : 5337-00 Description : ACCT/BOOKKEEPING FEES Balance : 6,535.59
 Batch # Src Date Master/Ref # Description Debit Credit Balance
 *** Open Balance *** 4,431.22

Mar 25:

Printed By: Valerie Castillon

General Ledger Listing

Mar 25

445101490	AP	03/30/25	GPRSDT	INV - # 0325-DTF71	1,586.37		6,017.59
445101488	GL	03/31/25		Adj 03/25 Mgmt Fee	518.00		6,535.59
					2,104.37		6,535.59

Account ID : 5340-00		Description : COMPUTER SERVICES			Balance :		496.73
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							485.15

Mar 25:							
445101490	AP	03/05/25	GPRSDT	INV - # 57155340MS	11.58		496.73
					11.58		496.73

Account ID : 5346-00		Description : PRINTING/POSTAGE			Balance :		2,311.61
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							2,068.70

Mar 25:							
445101490	AP	03/05/25	GPRSDT	INV - # 57153053FDX	16.99		2,085.69
445101490	AP	03/11/25	GPRSDT	INV - # 57153269GW	199.14		2,284.83
445101490	AP	03/24/25	GPRSDT	INV - # 57153844FDX	21.26		2,306.09
445101490	AP	03/31/25	GPRSDT	INV - # 57154039PS	5.52		2,311.61
					242.91		2,311.61

Account ID : 5347-00		Description : NEWSLETTER/POSTAGE			Balance :		814.75
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Mar 25:							
445101490	AP	03/31/25	GRANWA	Inv - # 6465	814.75		814.75
					814.75		814.75

Account ID : 5349-00		Description : HUMAN RESOURCES			Balance :		3,030.82
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							710.17

Mar 25:							
445101490	AP	03/03/25	GPRSDT	INV - # 57152957CANARY	900.00		1,610.17
445101490	AP	03/03/25	GPRSDT	INV - # 57152865NL	214.10		1,824.27
445101490	AP	03/11/25	GPRSDT	INV - # 57153244GW	66.24		1,890.51
445101490	AP	03/17/25	GPRSDT	INV - # 57153657DÉCOR	47.08		1,937.59
445101490	AP	03/28/25	GPRSDT	INV - # 57154275GALLUP	252.45		2,190.04
445101490	AP	03/31/25	GPRSDT	INV - # 57154005HIREO	41.31		2,231.35
445101490	AP	03/31/25	GPRSDT	INV - # 57154076NL	799.47		3,030.82
					2,320.65		3,030.82

Account ID : 5358-00		Description : SEMINARS & WORKSHOPS			Balance :		1,482.83
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							597.26

Mar 25:							
445101490	AP	03/11/25	GPRSDT	INV - # 57153179GO1	417.32		1,014.58
445101490	AP	03/13/25	GPRSDT	INV - # 57153560HIGHP	48.52		1,063.10
445101490	AP	03/21/25	GPRSDT	INV - # 57153830DOCEBO	337.44		1,400.54
445101490	AP	03/31/25	GPRSDT	INV - # 57154248DOCEBO	13.26		1,413.80
445101490	AP	03/31/25	GPRSDT	INV - # 57154189HPC	53.19		1,466.99
445101490	AP	03/31/25	GPRSDT	INV - # 57154222DOCEBO	15.84		1,482.83
					885.57		1,482.83

Account ID : 5425-00		Description : ADVERTISING/PRINTING			Balance :		3,030.32
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							2,084.32

Mar 25:							
445101490	AP	03/30/25	GPVS	INV - # 0325-DTF77	946.00		3,030.32
					946.00		3,030.32

Account ID : 5460-00		Description : TRAVEL AGENT COMMISSIONS			Balance :		25,548.97
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance

Casitas del Monte HOA
General Ledger Listing
 Mar 25

*** Open Balance ***					16,114.82	
Mar 25:						
445101490	AP	03/13/25	GPRSDT	INV - # 57153483TA	450.00	16,564.82
445101490	AP	03/19/25	BNBERRY	Inv - # 1752	136.35	16,701.17
445101490	AP	03/31/25	GPVS	Inv - # 57724648	7,982.15	24,683.32
445101490	AP	03/31/25	BOOKBV	Inv - # 1627221547	865.65	25,548.97
					9,434.15	25,548.97
Account ID :		5510-00	Description : SALARIES & WAGES		Balance : 12,796.55	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						8,672.30
Mar 25:						
445101461	GL	03/01/25	PYA-2-2025	R&M S&W ACCRUAL		831.09
445101485	GL	03/31/25	PYA-3-2025	R&M S&W ACCRUAL	1,006.72	8,847.93
445101482	GL	03/31/25	PR-3-2025	Maintenance Wages	3,948.62	12,796.55
					4,955.34	831.09
Account ID :		5515-01	Description : PAYROLL TAXES		Balance : 1,141.65	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						823.79
Mar 25:						
445101461	GL	03/01/25	PYA-2-2025	R&M S&W ACCRUAL		74.80
445101482	GL	03/31/25	PR-3-2025	ER Tax Expense	302.06	1,051.05
445101485	GL	03/31/25	PYA-3-2025	R&M S&W ACCRUAL	90.60	1,141.65
					392.66	74.80
Account ID :		5515-03	Description : WORKERS COMP		Balance : 931.25	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						572.43
Mar 25:						
445101461	GL	03/01/25	PYA-2-2025	R&M S&W ACCRUAL		80.45
445101476	GL	03/31/25	WC	CDM WC JE March2025	332.42	824.40
445101485	GL	03/31/25	PYA-3-2025	R&M S&W ACCRUAL	106.85	931.25
					439.27	80.45
Account ID :		5520-00	Description : EMPLOYEE INCENTIVES		Balance : 149.72	
<u>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 ***						104.18
Mar 25:						
445101490	AP	03/19/25	SWEET	Inv - # 250314	8.90	113.08
445101490	AP	03/31/25	DEAN	Inv - # 250328-250305	36.64	149.72
					45.54	149.72
Account ID :		5525-00	Description : MECHANICAL REPAIRS		Balance : 253.84	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						197.04
Mar 25:						
445101490	AP	03/31/25	HDSUPP	Inv - # 9235451199	56.80	253.84
					56.80	253.84
Account ID :		5535-00	Description : BUILDING		Balance : 4,422.70	
<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>
*** Open Balance ***						84.01
Mar 25:						
445101490	AP	03/14/25	PASSION	Inv - # 250314	3,000.00	3,084.01
445101490	AP	03/31/25	AMAZON	Inv - # 1CFT-9CGT-G3XH	33.48	3,117.49
445101490	AP	03/31/25	AMAZON	Inv - # 14LD-R3JL-G74G	5.21	3,122.70
445101490	AP	03/31/25	PASSION	Inv - # 250322	1,300.00	4,422.70
					4,338.69	4,422.70

Casitas del Monte HOA
General Ledger Listing
 Mar 25

Account ID : 5555-00				Description : PLUMBING		Balance : 441.08	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							410.50
Mar 25:							
445101490	AP	03/31/25	BARRIO	Inv - # 250310-250328	30.58		441.08
					30.58		441.08
Account ID : 5560-00				Description : FURNITURE & FIXTURES		Balance : 4,593.25	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							401.24
Mar 25:							
445101490	AP	03/19/25	BARRIO	Inv - # 250211-250228	2,195.00		2,596.24
445101490	AP	03/31/25	BARRIO	Inv - # 250310-250328	1,970.83		4,567.07
445101490	AP	03/31/25	AMAZON	Inv - # 1MJ1-NFKQ-VNNK	26.18		4,593.25
					4,192.01		4,593.25
Account ID : 5575-00				Description : POOL/JACUZZI		Balance : 6,250.00	
<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 ***							2,650.00
Mar 25:							
445101490	AP	03/11/25	QUANTUM	Inv - # 0037	1,800.00		4,450.00
445101490	AP	03/19/25	QUANTUM	Inv - # 0036	1,800.00		6,250.00
					3,600.00		6,250.00
Account ID : 5580-00				Description : TRASH REMOVAL		Balance : 2,911.08	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							1,940.72
Mar 25:							
445101490	AP	03/31/25	PSDISPOSAL	Inv - # 7023 MARCH 2025	970.36		2,911.08
					970.36		2,911.08
Account ID : 5585-00				Description : PEST CONTROL		Balance : 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 ***							200.00
Mar 25:							
445101492	GL	03/31/25		Accrue Pest	100.00		300.00
					100.00		300.00
Account ID : 5598-00				Description : TELEPHONE REPAIR		Balance : 518.45	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							518.45
Mar 25:							
445101490	AP	03/19/25	THETECH	Inv - # 27861	518.45		518.45
					518.45		518.45
Account ID : 5610-00				Description : LANDSCAPE CONTRACTS		Balance : 7,500.00	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							5,000.00
Mar 25:							
445101490	AP	03/11/25	CORREA	Inv - # 250303	2,500.00		7,500.00
					2,500.00		7,500.00
Account ID : 5650-00				Description : TELEPHONE		Balance : 1,113.58	
<u>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 ***							742.34
Mar 25:							
445101490	AP	03/30/25	TIMEWARNER	INV - # 0325-519SPCT	321.24		1,063.58
445101482	GL	03/31/25	MONTHLY JE	Phone Allowance	50.00		1,113.58
					371.24		1,113.58
Account ID : 5710-00				Description : TELEVISION		Balance : 3,723.78	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>

Casitas del Monte HOA
General Ledger Listing
Mar 25

*** Open Balance ***					2,480.52
Mar 25:					
445101490	AP	03/30/25	TIMEWARNER	INV - # 0325-792SPCT	1,243.26
					3,723.78
					1,243.26
					3,723.78
Account ID :		5715-00	Description : WIRELESS INTERNET		Balance :
Batch #	Src	Date	Master/Ref #	Description	Debit
					Credit
					Balance
*** Open Balance ***					1,103.98
Mar 25:					
445101490	AP	03/30/25	TIMEWARNER	INV - # 0325-792SPCT	587.22
					1,691.20
					587.22
					1,691.20
Account ID :		5720-00	Description : ELECTRICITY		Balance :
Batch #	Src	Date	Master/Ref #	Description	Debit
					Credit
					Balance
*** Open Balance ***					4,943.97
Mar 25:					
445101490	AP	03/30/25	SOCALD	INV - # 0325-ELC-20BILL	2,133.71
445101490	AP	03/30/25	SOCALD	INV - # 0325-ELC-2BILL	933.02
					7,077.68
					933.02
					8,010.70
Account ID :		5725-00	Description : GAS		Balance :
Batch #	Src	Date	Master/Ref #	Description	Debit
					Credit
					Balance
*** Open Balance ***					6,272.31
Mar 25:					
445101490	AP	03/30/25	GSOGAS	INV - # 0325-GAS900	2,153.90
445101490	AP	03/30/25	GSOGAS	INV - # 0325-GAS903	54.82
445101490	AP	03/31/25	GSOGAS	Inv - # 0325-GAS20ACCT	782.42
445101489	GL	03/31/25		Accrue GAS EST	2,771.70
445101466	GL	03/31/25		Accrue Gas	2,300.00
					9,735.15
					5,762.84
					9,735.15
Account ID :		5730-00	Description : WATER & SEWAGE		Balance :
Batch #	Src	Date	Master/Ref #	Description	Debit
					Credit
					Balance
*** Open Balance ***					1,633.67
Mar 25:					
445101490	AP	03/11/25	COPSSAN	Inv - # 250303-60645	420.00
445101490	AP	03/31/25	DESERTW	Inv - # 250318 3370	509.73
					2,053.67
					509.73
					2,563.40
Account ID :		5789-00	Description : EQUIPMENT SAFETY		Balance :
Batch #	Src	Date	Master/Ref #	Description	Debit
					Credit
					Balance
*** Open Balance ***					2,213.99
Mar 25:					
445101490	AP	03/31/25	AMAZON	Inv - # 1TMN-47PQ-D3VN	154.89
					2,368.88
					154.89
					2,368.88
Account ID :		8401-00	Description : MANAGEMENT FEES		Balance :
Batch #	Src	Date	Master/Ref #	Description	Debit
					Credit
					Balance
*** Open Balance ***					22,154.25
Mar 25:					
445101490	AP	03/30/25	GPRSDT	INV - # 0325-DTF71	9,028.45
445101488	GL	03/31/25		Adj 03/25 Mgmt Fee	1,496.00
					31,182.70
					1,496.00
					32,678.70
Account ID :		8402-00	Description : ASSESSMENT BILLING		Balance :
Batch #	Src	Date	Master/Ref #	Description	Debit
					Credit
					Balance
*** Open Balance ***					1,220.14
Mar 25:					
445101486	GL	03/31/25		Adj Assess Billing	196.41
445101479	GL	03/31/25	SJE-3-2025	PPD Mass Billing	610.07
					1,023.73
					610.07
					1,633.80

Casitas del Monte HOA
General Ledger Listing
Mar 25

					610.07	196.41	1,633.80
Account ID :	8411-00	Description : CC FEES OPS ASSESSMENTS				Balance :	4,859.65
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					3,728.10
Mar 25:							
445101479	GL	03/31/25	SJE-3-2025	CC FEES LOCKBOX	1,131.55		4,859.65
					1,131.55		4,859.65
Account ID :	8420-00	Description : INSURANCE				Balance :	18,805.47
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					12,536.98
Mar 25:							
445101479	GL	03/31/25	SJE-3-2025	Prepaid Insurance	6,268.49		18,805.47
					6,268.49		18,805.47

CRITERIA

Detail Report Sorted by Account ID

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

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

Casitas del Monte HOA Reserves
General Ledger Listing
 Mar 25

Account ID	Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
6451010116	GL	03/31/25	SJE-3-2025		RESERVE INCOME		6,818.00	-20,420.68
							6,818.00	-20,420.68
Account ID : 99600-000					Description : RESERVES - BAD DEBT EXPENSE		Balance : 1,918.37	
Batch #					Src		Date	
Master/Ref #					Description		Debit	
Credit					Balance			
*** Open Balance ***							1,216.52	
Mar 25:								
6451010116	GL	03/31/25	SJE-3-2025		BAD DEBT EXPENSE 10.07%	701.85		1,918.37
							701.85	1,918.37
Account ID : 99620-000					Description : RESERVES - CC FEES		Balance : 539.97	
Batch #					Src		Date	
Master/Ref #					Description		Debit	
Credit					Balance			
*** Open Balance ***							414.24	
Mar 25:								
6451010116	GL	03/31/25	SJE-3-2025		CREDIT CARD FEES	125.73		539.97
							125.73	539.97
Account ID : 99649-000					Description : RESERVES - BANK FEES		Balance : 648.91	
Batch #					Src		Date	
Master/Ref #					Description		Debit	
Credit					Balance			
*** Open Balance ***							424.11	
Mar 25:								
6451010119	GL	03/31/25			Bank fee	224.80		648.91
							224.80	648.91
Account ID : 99705-000					Description : RESERVES - INTEREST REVENUE		Balance : -627.27	
Batch #					Src		Date	
Master/Ref #					Description		Debit	
Credit					Balance			
*** Open Balance ***							-412.53	
Mar 25:								
6451010118	GL	03/31/25			Interest 00108		214.74	-627.27
							214.74	-627.27

CRITERIA

Detail Report Sorted by Account ID

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

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

Check Register Report

Check #	Chk Date	Invoice #	Vendor #	Payee	Committed Disc	Committed Adj	Check Amt
Bank #: 1007 (445 Torrey Pines Bank)							
100574	03/07/25	75406	GREENB	Green Bryant & French, LLP	0.00	0.00	100.00
100575	03/13/25	250303-60645	COPSSAN	City of Palm Springs Sanitation	0.00	0.00	420.00
100576	03/13/25	272162617	ORKIN	Orkin Pest Control	0.00	0.00	100.00
100576	03/13/25	273547788	ORKIN	Orkin Pest Control	0.00	0.00	100.00
100577	03/13/25	7023 FEBRUARY 2025	PSDISPOSAL	Palm Springs Disposal Services	0.00	0.00	970.36
100578	03/13/25	250226-250228	REYESRO	ROGIE REYES	0.00	0.00	164.50
100579	03/13/25	82974304	WAXISA	WAXIE SANITARY SUPPLY	0.00	0.00	270.87
100579	03/13/25	83062430	WAXISA	WAXIE SANITARY SUPPLY	0.00	0.00	218.87
100579	03/13/25	83074752	WAXISA	WAXIE SANITARY SUPPLY	0.00	0.00	265.59
100580	03/14/25	250314	PASSION	PASSION PRO BUILDERS INC	0.00	0.00	3,000.00
100581	03/20/25	250211-250228	BARRIO	DAVID BARRIO	0.00	0.00	2,451.20
100582	03/20/25	CDM MAR HSA	GRANDP	Grand Pacific Resorts Payroll Accounts	0.00	0.00	116.67
100583	03/20/25	83094059	WAXISA	WAXIE SANITARY SUPPLY	0.00	0.00	339.43
100584	03/20/25	VP141138502012	ZENITH	Zenith Insurance Company	0.00	0.00	1,710.00
100585	03/20/25	0225-BIDTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	288.27
100585	03/20/25	0225-TOTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	3,315.09
100586	03/28/25	FINAL PAY CK 3292025	REYESR	Rogie Reyes	0.00	0.00	247.41
300357	03/07/25	57152841VZ	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	59.27
300357	03/07/25	57152865NL	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	214.10
300357	03/07/25	57152901PS	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	13.11
300357	03/07/25	57152935ANTHEM	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	2,772.54
300357	03/07/25	57152957CANARY	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	900.00
300357	03/07/25	57152981HIREO	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	41.31
300357	03/07/25	57153005FBA	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	114.62
300357	03/07/25	57153035EYE	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	25.26
300357	03/07/25	57153053FDX	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	16.99
300357	03/07/25	PRF57152802	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	277.79
300358	03/07/25	INV-5396	PALMS	Palm Springs Laundry Inc.	0.00	0.00	1,604.27
300359	03/07/25	250228	SWEET	Eric Sweet	0.00	0.00	70.98
300360	03/10/25	0225-AFC	445AFC	ADVANCED FINANCIAL COMPANY	0.00	0.00	186.89
300361	03/10/25	0225-QF	445GPVS	GPVS	0.00	0.00	41.03
300361	03/10/25	0225-RM	445GPVS	GPVS	0.00	0.00	667.00
300362	03/10/25	0225-RESERVE	645RES	CASITAS DEL MONTE RESERVES	0.00	0.00	5,664.70
300363	03/13/25	1GQD-HYMP-MTXF	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	258.47
300363	03/13/25	1GRV-1X1K-9464	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	185.86
300363	03/13/25	1J96-749R-JG33	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	96.60
300363	03/13/25	1JK3-1DJP-WVRH	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	-121.23
300363	03/13/25	1LVK-QCGJ-CMM3	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	-121.23
300363	03/13/25	1PNR-1JL3-NK9J	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	47.35
300364	03/13/25	WH205738	FERGUSON	Ferguson Facilities Supply	0.00	0.00	57.65

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>
300365	03/13/25	57153153MET	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	117.11
300365	03/13/25	57153179GO1	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	417.32
300365	03/13/25	57153244GW	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	66.24
300365	03/13/25	57153269GW	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	199.14
300365	03/13/25	57153302SUEL	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	18.22
300365	03/13/25	57155340MS	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	11.58
300366	03/13/25	57724517	GPVS	Grand Pacific Resort Services	0.00	0.00	68.70
300366	03/13/25	57724534	GPVS	Grand Pacific Resort Services	0.00	0.00	6,138.83
300367	03/13/25	9234580848	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	385.93
300368	03/13/25	INV-5410	PALMS	Palm Springs Laundry Inc.	0.00	0.00	651.08
300368	03/13/25	INV-5419	PALMS	Palm Springs Laundry Inc.	0.00	0.00	973.50
300369	03/13/25	0037	QUANTUM	Quantum Pools LP	0.00	0.00	1,800.00
300370	03/20/25	1752	BNBERRY	BnBerry	0.00	0.00	136.35
300371	03/20/25	57153468RS	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	4.04
300371	03/20/25	57153483TA	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	450.00
300371	03/20/25	57153501JB	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	295.42
300371	03/20/25	57153528SHROC	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	23.90
300371	03/20/25	57153535JA	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	44.33
300371	03/20/25	57153560HIGHP	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	48.52
300371	03/20/25	57153657DÉCOR	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	47.08
300371	03/20/25	PRF57153590	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	207.07
300372	03/20/25	0036	QUANTUM	Quantum Pools LP	0.00	0.00	1,800.00
300373	03/20/25	250314	SWEET	Eric Sweet	0.00	0.00	62.24
300374	03/20/25	27861	THETECH	The Technology Depot, Inc.	0.00	0.00	518.45
300375	03/20/25	INV0017859	ULTRASERV	Ultraserv Automated Services LLC	0.00	0.00	133.31
300376	03/20/25	2481335	VMRR	Vista Mirage Resort	0.00	0.00	1,297.46
300377	03/27/25	57215030	09AFCO	Advanced Financial Company,	0.00	0.00	43.28
300378	03/27/25	57153830DOCEBO	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	337.44
300378	03/27/25	57153844FDX	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	21.26
0325-519SP	03/30/25	0325-519SPCT	TIMEWARNE	Charter Communications	0.00	0.00	321.24
0325-792SP	03/30/25	0325-792SPCT	TIMEWARNE	Charter Communications	0.00	0.00	1,830.48
0325-DTF71	03/30/25	0325-DTF71	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	17,203.93
0325-DTF77	03/30/25	0325-DTF77	GPVS	Grand Pacific Resort Services	0.00	0.00	946.00
0325-ELC-2	03/30/25	0325-ELC-20BILL	SOCALED	Southern California Edison	0.00	0.00	2,133.71
0325-ELC-2	03/30/25	0325-ELC-2BILL	SOCALED	Southern California Edison	0.00	0.00	933.02
0325-FIRST	03/30/25	0325-FIRST-INS	FIRST	First Insurance Funding	0.00	0.00	4,976.72
0325-GAS20	03/31/25	0325-GAS20ACCT	GSOGAS	Southern California Gas Company	0.00	0.00	782.42
0325-GAS90	03/30/25	0325-GAS900	GSOGAS	Southern California Gas Company	0.00	0.00	2,153.90

Printed By: Valerie Castellon

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>	
0325-GAS90	03/30/25	0325-GAS903	GSOGAS	Southern California Gas	0.00	0.00	54.82	
0325-SHIFT	03/30/25	0325-SHIFT4	SHIFT4	Company Shift 4	0.00	0.00	552.99	
<i>1007: 80 Record(s)</i>					Total for 1007 :	0.00	0.00	75,358.62
Bank #: 1017 (445 Alliance Bank)								
10051	03/03/25	030325-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	17,000.00	
10052	03/10/25	031025-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	9,000.00	
10053	03/17/25	031725-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	7,000.00	
<i>1017: 3 Record(s)</i>					Total for 1017 :	0.00	0.00	33,000.00
<i>Report: 83 Record(s)</i>					Total for this Report :	0.00	0.00	108,358.62

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 03/01/25 Until 03/31/25

Printed By: Valerie Castillon

Check Register Report

<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>Vendor #</u>	<u>Payee</u>	<u>Committed Disc</u>	<u>Committed Adj</u>	<u>Check Amt</u>	
Bank #:	00161 (645 Torrey Pines Bank)							
645043	03/24/25	02-25 RSVFEE	GPRSDT	Grand Pacific Resort Services LP	0.00	0.00	592.72	
<i>00161: 1 Record(s)</i>					Total for 00161 :	0.00	0.00	592.72
<i>Report: 1 Record(s)</i>					Total for this Report :	0.00	0.00	592.72

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 03/01/25 Until 03/31/25