

Bank Account Form

445-1007 TORREY PINES OPERATING

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

Rec Status: Reconciled

QS:1

Reconciliation Due Date:

5/25/2024

Account Info:	GL Balance	4/30/2024		31,222.93	31,222.93
FS Caption: Cash			Adjustments	B-CCY	R-CCY
Account Type: Assets					
Key Account: Yes	Bank Fees			0.00	0.00
System Reconciled: -	NSF Fees			0.00	0.00
Risk Rating: High	Other			0.00	0.00
Reporting Currency: USD			Timing Difference		
Subledger Source: -	Deposits in Transit			-660.00	-660.00
Ownership:	Outstanding Checks			7,835.10	7,835.10
Preparer: Quyen Do-Yoder	Other			6,779.33	6,779.33
Reviewer: Valerie Castillon					
Backup Preparer: -	Adjusted GL Balance			45,177.36	45,177.36
Backup Reviewer: -			Bank Details		
Rec Status:	Bank Balance			45,177.36	45,177.36
Pend Review: 5/25/2024	Variances/Write Offs				
Reconciled 5/25/2024	Reconciliation Write offs/ons			0.00	0.00
Materiality Threshold:	Unexp Var			0.00	0.00
Account Materiality: USD -					
Unexp Var Materiality: USD \$1	Attached Documents				
Due Dates	Documents (1)				
	Review Notes				
	Review Notes (0)				
	Quality Score Checklist				
	Quality Score (QS)			System Score: 1	User Score: 1
	Reconciliation Control Checklist				
	Status			Total : 0	Completed: 0
	Account Tasks				
	Task Status			Pending/Overdue Tasks: -	Completed Tasks: -



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

Last statement: March 31, 2024
This statement: April 30, 2024
Total days in statement period: 30

Page 1 of 7
XXXXXX4634
(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

IN MAY BANK WILL ACCEPT REAL TIME PAYMENTS (RTP). RTP CANNOT BE APPLIED TO BANK S LOAN PRODUCTS. RTP IS ONLY AVAILABLE BETWEEN ACCOUNTS IN U.S. TRANSFERS THROUGH RTP WILL GENERALLY BE AVAILABLE IMMEDIATELY UPON RECEIPT OF THE FUNDS 24X7. FUNDS RECEIVED ON/AFTER 8PM PST WILL BE POSTED FOR NEXT BUSINESS DAY. REFER TO SCHEDULE OF FEES FOR PRICING. TO OPT OUT OR FOR MORE INFORMATION CONTACT CLIENT CARE AT (888) 995-2265.

Analyzed Business Checking

Account number	XXXXXX4634	Beginning balance	\$32,370.98
Low balance	\$1,651.21	Total additions	125,225.77
Average balance	\$18,381.44	Total subtractions	112,419.39
Avg collected balance	\$18,380	Ending balance	\$45,177.36

CHECKS

Number	Date	Amount	Number	Date	Amount
100295	04-08	245.59	100321	04-17	596.64
100303 *	04-10	562.28	100322	04-22	609.87
100308 *	04-03	76.33	100323	04-15	1,088.03
100309	04-15	301.30	100324	04-22	5,097.90
100310	04-08	2,450.00	100325	04-19	925.65
100311	04-05	50.00	100326	04-18	1,351.47
100312	04-10	825.94	100327	04-18	2,900.33
100314 *	04-24	466.07	100328	04-29	969.74
100316 *	04-22	78.72	100329	04-19	721.82
100317	04-18	3,672.00	100330	04-23	1,958.93
100318	04-12	597.28	100331	04-24	887.78
100319	04-18	420.00	100332	04-19	116.67
100320	04-17	4,900.00	100333	04-19	116.67

Number	Date	Amount	Number	Date	Amount
100334	04-24	1,246.45	100341	04-24	219.61
100336 *	04-24	1,177.99	100347 *	04-30	3,029.54
100340 *	04-24	3,198.00	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
04-01	' Online Transfer Dr GPVS FEE	892.00
04-01	' Online Transfer Dr MGMT FEE GPRS	18,030.38
04-01	' ACH Debit SO CAL GAS PAID SCGC 240401	23.51
04-01	' ACH Debit SHIFT4 FEES 240401 068880021812625	412.26
04-01	' ACH Debit SO CAL GAS PAID SCGC 240401	1,602.07
04-03	' ACH Debit Casitas del Mont Payments 240403	2,339.86
04-08	' ACH Debit SO CAL EDISON CO DIRECTPAY 240408	2,002.67
04-09	' Wire Dr O/L Usd WIRE OUT;BNF-RIVERSIDE COUNTY TREASURER-TAX COLL;OBI-C ASITAS DEL MONTE REF 7106022	5,121.39
04-10	' ACH Debit SO CAL EDISON CO DIRECTPAY 240410	895.97
04-11	' Online Transfer Dr REF 1021315L FUNDS TRANSFER TO DEP XXXXXX2622 FROM PR TRSF GPR 041224	11,031.85
04-11	' ACH Debit SHIFT4 PYMT PROC 240411 068880021812625	25.00
04-12	' ACH Debit County of Rivers County of 240412	29.28
04-12	' ACH Debit County of Rivers County of 240412	35.73
04-12	' ACH Debit County of Rivers County of 240412	49.43
04-12	' ACH Debit Casitas del Mont Payments 240412	7,564.06
04-15	' ACH Debit SPECTRUM SPECTRUM 240415	3.05
04-16	' ACH Debit FRANCHISE TAX BO PAYMENTS 240416 107529235 PM	800.00

Date	Description	Subtractions
04-16	' ACH Debit FRANCHISE TAX BO PAYMENTS 240416 107507104 PM	848.00
04-17	' ACH Debit Casitas del Mont Payments 240417	1,204.41
04-22	' ACH Debit SPECTRUM SPECTRUM 240422	1,668.46
04-23	' Analysis Results Chg ANALYSIS CHARGES FOR 03/24	176.81
04-23	' ACH Debit FIRST INSURANCE INSURANCE 240423 900-100231497	4,075.95
04-24	' ACH Debit Casitas del Mont Payments 240424	2,336.77
04-25	' Online Transfer Dr REF 1161332L FUNDS TRANSFER TO DEP XXXXXX2622 FROM PR TRSF GPR 042624	8,641.16
04-26	' ACH Debit SHIFT4 PYMT PROC 240426 068880021812625	197.20
04-30	' ACH Debit SO CAL GAS PAID SCGC 240430	1,553.52

CREDITS

Date	Description	Additions
04-01	' ACH Credit SHIFT4 PYMT PROC 240401 068880021812625	75.00
04-01	' ACH Credit AIRBNB PAYMENTS FEDUF5BJMZ RMR*IK*G-CJOBH57AHZ5N4\	426.36
04-01	' ACH Credit SHIFT4 PYMT PROC 240401 068880021812625	1,331.31
04-02	' ACH Credit SHIFT4 PYMT PROC 240402 068880021812625	396.11
04-02	' ACH Credit AIRBNB PAYMENTS OP53KCN12H RMR*IK*G-DJSIQZQZY7TO3\	959.65
04-03	' ACH Credit SHIFT4 PYMT PROC 240403 068880021812625	1,162.89
04-04	' ACH Credit SHIFT4 PYMT PROC 240404 068880021812625	302.30

Date	Description	Additions
04-04	' ACH Credit AIRBNB PAYMENTS QRVDR4KYS7 RMR*IK*G-PABCFTF2TYHH\	426.36
04-05	' ACH Credit AIRBNB PAYMENTS LS37GUV4XQ RMR*IK*G-F6CC33S7F7J35\	319.77
04-05	' ACH Credit SHIFT4 PYMT PROC 240405 068880021812625	335.76
04-05	' ACH Credit AIRBNB PAYMENTS 2NIM7PANNX RMR*IK*G-MOQGJVM6ZNBLZ\	768.14
04-08	' ACH Credit SHIFT4 PYMT PROC 240408 068880021812625	250.00
04-08	' ACH Credit AIRBNB PAYMENTS PTNUDVXP44 RMR*IK*G-HEH7QJU52XW5F\	511.02
04-08	' ACH Credit SHIFT4 PYMT PROC 240408 068880021812625	732.35
04-08	' ACH Credit SHIFT4 PYMT PROC 240408 068880021812625	1,100.50
04-09	' Remote Deposit	5,000.00
04-09	' ACH Credit SHIFT4 PYMT PROC 240409 068880021812625	125.00
04-10	' ACH Credit AIRBNB PAYMENTS RBYARLCUWS RMR*IK*G-JUXFN7QAJW7MD\	1,644.81
04-12	' Online Transfer Cr REF 1031428L FUNDS TRANSFER FRMDEP XXXXXX9636 FROM MM TRANSFER 445	24,000.00
04-15	' ACH Credit SHIFT4 PYMT PROC 240415 068880021812625	3,202.33
04-16	' ACH Credit AIRBNB PAYMENTS 3XAWO2WGYQ RMR*IK*G-KVYSLHEBO7LF5\	242.37
04-16	' ACH Credit AIRBNB PAYMENTS KENJTMYL7 RMR*IK*G-PP27CNBL6G6Z2\	1,192.38
04-16	' ACH Credit AIRBNB PAYMENTS JCQQNF36MD RMR*IK*G-FL6DB7TEGTLGD\	2,747.88

Date	Description	Additions
04-17	' ACH Credit SHIFT4 PYMT PROC 240417 068880021812625	877.82
04-18	' ACH Credit AIRBNB PAYMENTS 5QOZYJAIGG RMR*IK*G-E3DHQUECKDE3W\	1,183.62
04-18	' ACH Credit SHIFT4 PYMT PROC 240418 068880021812625	4,900.00
04-19	' ACH Credit SHIFT4 PYMT PROC 240419 068880021812625	25.00
04-19	' ACH Credit AIRBNB PAYMENTS RYZFZ3NRXB RMR*IK*G-BP4BEFHHLLEEM\	1,853.42
04-22	' ACH Credit SHIFT4 PYMT PROC 240422 068880021812625	25.00
04-22	' ACH Credit SHIFT4 PYMT PROC 240422 068880021812625	75.00
04-22	' ACH Credit SHIFT4 PYMT PROC 240422 068880021812625	2,589.52
04-22	' ACH Credit AIRBNB PAYMENTS YGAZXBNQVN RMR*IK*G-Z57KDLNX4MMN5\	5,663.72
04-23	' Remote Deposit	23.68
04-23	' ACH Credit SHIFT4 PYMT PROC 240423 068880021812625	50.00
04-23	' ACH Credit AIRBNB PAYMENTS MZTSPSLQ2C RMR*IK*G-WPZUU5MUPCGVG\	465.12
04-23	' ACH Credit AIRBNB PAYMENTS QNBE2A7VV3 RMR*IK*G-2Z57LICQNOAVY\	556.32
04-23	' ACH Credit AIRBNB PAYMENTS IOBW3Q253I RMR*IK*G-ND3NELMDR5CVN\	3,162.68
04-24	' ACH Credit SHIFT4 PYMT PROC 240424 068880021812625	944.40
04-24	' ACH Credit AIRBNB PAYMENTS XWJGOXEQGM RMR*IK*G-QORV2CL6HKMII\	1,508.92

Date	Description	Additions
04-25	' Online Transfer Cr REF 1161155L FUNDS TRANSFER FRMDEP XXXXXX9636 FROM MM TRANSFER CDM	36,000.00
04-25	' ACH Credit AIRBNB PAYMENTS 2G4V7RFHGI RMR*IK*G-EZD4ZNWDOWF4N\	258.57
04-29	' ACH Credit SHIFT4 PYMT PROC 240429 068880021812625	75.00
04-29	' ACH Credit SHIFT4 PYMT PROC 240429 068880021812625	1,400.00
04-29	' ACH Credit AIRBNB PAYMENTS F5PGZR366G RMR*IK*G-TSI563XPQDUBO\	2,229.72
04-30	' Remote Deposit	8,000.00
04-30	' ACH Credit Grand Pacific Re Payments 240430 CDM	914.06
04-30	' ACH Credit SHIFT4 PYMT PROC 240430 068880021812625	1,342.52
04-30	' ACH Credit AIRBNB PAYMENTS ECACAHW6PY RMR*IK*G-K5KNM3KZEH26N\	3,849.39

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	32,370.98	04-10	12,708.06	04-22	14,532.50
04-01	13,243.43	04-11	1,651.21	04-23	12,578.61
04-02	14,599.19	04-12	17,375.43	04-24	5,499.26
04-03	13,345.89	04-15	19,185.38	04-25	33,116.67
04-04	14,074.55	04-16	21,720.01	04-26	32,919.47
04-05	15,448.22	04-17	15,896.78	04-29	35,654.45
04-08	13,343.83	04-18	13,636.60	04-30	45,177.36
04-09	13,347.44	04-19	13,634.21		

OVERDRAFT/RETURN ITEM FEES

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

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.



Bank Account Form

445-1007 TORREY PINES OPERATING

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

Rec Status: Reconciled

QS:1

Reconciliation Due Date:

5/25/2024

Account Info:	GL Balance	4/30/2024		150,921.48	150,921.48
FS Caption: Cash			Adjustments	B-CCY	R-CCY
Account Type: Assets					
Key Account: Yes	Bank Fees			0.00	0.00
System Reconciled: -	NSF Fees			0.00	0.00
Risk Rating: High	Other			0.00	0.00
Reporting Currency: USD			Timing Difference		
Subledger Source: -	Deposits in Transit			0.00	0.00
Ownership:	Outstanding Checks			0.00	0.00
Preparer: Quyen Do-Yoder	Other			0.00	0.00
Reviewer: Valerie Castillon					
Backup Preparer: -	Adjusted GL Balance			150,921.48	150,921.48
Backup Reviewer: -			Bank Details		
Rec Status:	Bank Balance			150,921.48	150,921.48
Pend Review: 5/25/2024	Variances/Write Offs				
Reconciled 5/25/2024	Reconciliation Write offs/ons			0.00	0.00
Materiality Threshold:	Unexp Var			0.00	0.00
Account Materiality: USD -					
Unexp Var Materiality: USD \$1	Attached Documents				
Due Dates	Documents (1)				
	Review Notes				
	Review Notes (0)				
	Quality Score Checklist				
	Quality Score (QS)			System Score: 1	User Score: 1
	Reconciliation Control Checklist				
	Status			Total : 0	Completed: 0
	Account Tasks				
	Task Status			Pending/Overdue Tasks: -	Completed Tasks: -



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

Last statement: March 31, 2024
This statement: April 30, 2024
Total days in statement period: 30

Page 1 of 2
XXXXXX9636
(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

IN MAY BANK WILL ACCEPT REAL TIME PAYMENTS (RTP). RTP CANNOT BE APPLIED TO BANK S LOAN PRODUCTS. RTP IS ONLY AVAILABLE BETWEEN ACCOUNTS IN U.S. TRANSFERS THROUGH RTP WILL GENERALLY BE AVAILABLE IMMEDIATELY UPON RECEIPT OF THE FUNDS 24X7. FUNDS RECEIVED ON/AFTER 8PM PST WILL BE POSTED FOR NEXT BUSINESS DAY. REFER TO SCHEDULE OF FEES FOR PRICING. TO OPT OUT OR FOR MORE INFORMATION CONTACT CLIENT CARE AT (888) 995-2265.

Business Money Market

Account number	XXXXXX9636	Beginning balance	\$210,142.00
Low balance	\$150,152.00	Total additions	779.48
Average balance	\$187,751.67	Total subtractions	60,000.00
Avg collected balance	\$187,751	Ending balance	\$150,921.48
Interest paid year to date	\$3,803.74		

DEBITS

Date	Description	Subtractions
04-12	' Online Transfer Dr REF 1031428L FUNDS TRANSFER TO DEP XXXXXX4634 FROM MM TRANSFER 445	24,000.00
04-25	' Online Transfer Dr REF 1161155L FUNDS TRANSFER TO DEP XXXXXX4634 FROM MM TRANSFER CDM	36,000.00

CREDITS

Date	Description	Additions
04-02	' Service Chg Refund REFUND STMT FEE	10.00

GRAND PACIFIC RESORT SERVICES L P
April 30, 2024

Page 2 of 2
XXXXXX9636

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-30	' Interest Credit	769.48

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03-31	210,142.00	04-12	186,152.00	04-30	150,921.48
04-02	210,152.00	04-25	150,152.00		

INTEREST INFORMATION

Annual percentage yield earned	5.12%
Interest-bearing days	30
Average balance for APY	\$187,751.67
Interest earned	\$769.48

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Torrey Pines Bank

To Reconcile Your Checking Account:

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

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

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

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

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

In your letter, give us the following information:

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

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

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

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

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





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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

Last statement: March 31, 2024
This statement: April 30, 2024
Total days in statement period: 30

Page 1 of 2
XXXXXX3317
(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

IN MAY BANK WILL ACCEPT REAL TIME PAYMENTS (RTP). RTP CANNOT BE APPLIED TO BANK S LOAN PRODUCTS. RTP IS ONLY AVAILABLE BETWEEN ACCOUNTS IN U.S. TRANSFERS THROUGH RTP WILL GENERALLY BE AVAILABLE IMMEDIATELY UPON RECEIPT OF THE FUNDS 24X7. FUNDS RECEIVED ON/AFTER 8PM PST WILL BE POSTED FOR NEXT BUSINESS DAY. REFER TO SCHEDULE OF FEES FOR PRICING. TO OPT OUT OR FOR MORE INFORMATION CONTACT CLIENT CARE AT (888) 995-2265.

Analyzed Business Checking

Account number	XXXXXX3317	Beginning balance	\$90,770.84
Low balance	\$74,954.97	Total additions	3,672.00
Average balance	\$80,603.18	Total subtractions	15,930.51
Avg collected balance	\$80,603	Ending balance	\$78,512.33

CHECKS

Number	Date	Amount	Number	Date	Amount
645007	04-04	4,952.57	645011	04-10	3,352.05
645009 *	04-12	5,000.00	* Skip in check sequence		
645010	04-10	2,511.25			

DEBITS

Date	Description	Subtractions
04-23	' Analysis Results Chg ANALYSIS CHARGES FOR 03/24	114.64

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-18	' Remote Deposit	3,672.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03-31	90,770.84	04-10	79,954.97	04-18	78,626.97
04-04	85,818.27	04-12	74,954.97	04-23	78,512.33

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Torrey Pines Bank

To Reconcile Your Checking Account:

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

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

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

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

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

In your letter, give us the following information:

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

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

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

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

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





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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

Last statement: March 31, 2024
This statement: April 30, 2024
Total days in statement period: 30

Page 1
XXXXXX1384
(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

IN MAY BANK WILL ACCEPT REAL TIME PAYMENTS (RTP). RTP CANNOT BE APPLIED TO BANK S LOAN PRODUCTS. RTP IS ONLY AVAILABLE BETWEEN ACCOUNTS IN U.S. TRANSFERS THROUGH RTP WILL GENERALLY BE AVAILABLE IMMEDIATELY UPON RECEIPT OF THE FUNDS 24X7. FUNDS RECEIVED ON/AFTER 8PM PST WILL BE POSTED FOR NEXT BUSINESS DAY. REFER TO SCHEDULE OF FEES FOR PRICING. TO OPT OUT OR FOR MORE INFORMATION CONTACT CLIENT CARE AT (888) 995-2265.

Business Money Market

Account number	XXXXXX1384	Beginning balance	\$252,333.32
Low balance	\$252,333.32	Total additions	1,034.15
Average balance	\$252,333.32	Total subtractions	0.00
Avg collected balance	\$252,333	Ending balance	\$253,367.47
Interest paid year to date	\$3,367.47		

CREDITS

Date	Description	Additions
04-30	Interest Credit	1,034.15

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	252,333.32	04-30	253,367.47		

INTEREST INFORMATION

Annual percentage yield earned	5.12%
Interest-bearing days	30
Average balance for APY	\$252,333.32
Interest earned	\$1,034.15

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Torrey Pines Bank

To Reconcile Your Checking Account:

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

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

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

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

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

In your letter, give us the following information:

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

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.



Casitas del Monte
Alliance Assoc Bk
April 30, 2024

Ending Balance GL \$ 12,135.12
Adjusting entries
 Payix CC Fees

Adjusting Ending GL Balance \$ 12,135.12

ENDING BANK BALANCE \$ 10,721.66
O/S Deposits

ACH

Credit Card

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

Lockbox

Checks

Reversals

O/S WITHDRAWALS

Reconciling Items 1,413.46
 Adjusting Ending Bank Balance \$ 12,135.12

PREPARED BY Derek Yee 05.29.24

REVIEWED BY: A. Ceja, 5-31-24

	ACH	Check	CC	Lockbox	Reversal	Total
Current Month Activity Bank	4,488.90		6,745.76	1,173.80		12,408.46
Prior Month Outstanding	(1,156.47)	-	(1,413.46)			(2,569.93)
Pr Mo' Correction						-
Current Month Outstanding	-	-	1,413.46		-	1,413.46
Book Balance	\$ 3,332.43	-	\$ 6,745.76	\$ 1,173.80	\$ -	\$ 11,251.99
Cash Receipt Report	3,332.43		6,745.76	1,173.80		11,251.99
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: March 31, 2024
This statement: April 30, 2024
Total days in statement period: 30

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

Page 1
XXXXXX3272
(2)

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	\$11,561.75
Enclosures	2	Total additions	12,411.29
Low balance	\$10,059.69	Total subtractions	13,251.38
Average balance	\$13,847.71	Ending balance	\$10,721.66
Avg collected balance	\$13,801		

CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
10022	04-09	5,000.00	10023	04-30	8,000.00

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
04-03	' ACH Debit MERCHANT BANKCD DEPOSIT 240403 496567083886	223.43
04-16	' ACH Debit PAYIX INCORPORAT WEB PMTS 240416	27.95

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-01	' ACH Credit PAYIX INC DEPOSIT 240401 ALLIB DEPOSIT	1,156.47

Date	Description	Additions
04-05	' ACH Credit PAYIX INC DEPOSIT 240405 ALLIB DEPOSIT	473.08
04-05	' ACH Credit MERCHANT BANKCD DEPOSIT 240405 496567083886	1,186.47
04-05	' Lockbox Deposit	100.00
04-08	' Lockbox Deposit	805.35
04-11	' ACH Credit MERCHANT BANKCD DEPOSIT 240411 496567083886	1,186.47
04-11	' ACH Credit PAYIX INC DEPOSIT 240411 ALLIB DEPOSIT	1,288.55
04-16	' ACH Credit PAYIX INC DEPOSIT 240416 ALLIB DEPOSIT	1,049.80
04-18	' ACH Credit PAYIX INC DEPOSIT 240418 ALLIB DEPOSIT	250.00
04-18	' ACH Credit AMERICAN EXPRESS SETTLEMENT 240418 4647221829	543.59
04-22	' ACH Credit PAYIX INC DEPOSIT 240422 ALLIB DEPOSIT	150.00
04-23	' ACH Credit MERCHANT BANKCD DEPOSIT 240423 496567083886	1,171.07
04-23	' Lockbox Deposit	268.45
04-26	' ACH Credit MERCHANT BANKCD DEPOSIT 240426 496567083886	200.00
04-29	' ACH Credit PAYIX INC DEPOSIT 240429 ALLIB DEPOSIT	121.00
04-29	' ACH Credit MERCHANT BANKCD DEPOSIT 240429 496567083886	2,158.16
04-30	' ACH Credit MERCHANT BANKCD DEPOSIT 240430 496567083886	300.00
04-30	' Interest Credit	2.83

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03-31	11,561.75	04-09	10,059.69	04-23	15,939.67
04-01	12,718.22	04-11	12,534.71	04-26	16,139.67
04-03	12,494.79	04-16	13,556.56	04-29	18,418.83
04-05	14,254.34	04-18	14,350.15	04-30	10,721.66
04-08	15,059.69	04-22	14,500.15		

INTEREST INFORMATION


Annual percentage yield earned	0.25%
Interest-bearing days	30
Average balance for APY	\$13,801.94
Interest earned	\$2.83


OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Alliance Association Bank

ORIGINAL DOCUMENT PRINTED ON CHEMICAL RESISTIVE PAPER WITH MICROPRINTED BARRIERS. THE REVERSE SIDE

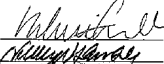

 HOA Lockbox Account
Casitas del Monte HOA
PO Box 4088 - Dept 445
Carlsbad, CA 92018

 Alliance Bank
110 East Baseline
Mesa, AZ 85204

Check #	10022
Date	04/09/2024
Amount	\$5,000.00

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


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


Per 
Per 
Authorized Signature

⑆10022⑆ ⑆122243635⑆ 8093643272⑆

04/09/2024 10022 \$5,000.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL RESISTIVE PAPER WITH MICROPRINTED BARRIERS. THE REVERSE SIDE

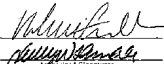

 HOA Lockbox Account
Casitas del Monte HOA
PO Box 4088 - Dept 445
Carlsbad, CA 92018

 Alliance Bank
110 East Baseline
Mesa, AZ 85204

Check #	10023
Date	04/29/2024
Amount	\$8,000.00

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

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

Per 
Per 
Authorized Signature

⑆10023⑆ ⑆122243635⑆ 8093643272⑆

04/30/2024 10023 \$8,000.00

Casitas del Monte HOA
General Ledger Listing
Apr 24

Account ID :		1007-00			Description :	CASH-TORREY PINES OPERATING		Balance :	31,222.93
<u>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 ***									
Apr 24:									
445101242	GL	04/30/24	FD-4-2024	FD-Guest Payments	65,139.64			76,808.34	
445101246	GL	04/30/24		P/R Transfer			11,031.85	65,776.49	
445101246	GL	04/30/24		P/R Transfer			8,641.16	57,135.33	
445101246	GL	04/30/24		Bank fee			176.81	56,958.52	
445101251	GL	04/30/24		1008 to 1007	24,000.00			80,958.52	
445101251	GL	04/30/24		1008 to 1007	36,000.00			116,958.52	
445101256	GL	04/30/24		Credit card fee			412.26	116,546.26	
445101258	GL	04/30/24		ck# 500134165 County tax refund	23.68			116,569.94	
445101253	AP	04/30/24		Summary transfer from AP			85,347.01	31,222.93	
					125,163.32		105,609.09	31,222.93	

Account ID :		1008-00			Description :	CASH - TORREY PINES MONEY MARKET		Balance :	150,921.48
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***									
Apr 24:									
445101251	GL	04/30/24		1008 to 1007			36,000.00	174,142.00	
445101251	GL	04/30/24		1008 to 1007			24,000.00	150,142.00	
445101250	GL	04/30/24		Interest	769.48			150,911.48	
445101250	GL	04/30/24		Bank refund fee	10.00			150,921.48	
					779.48		60,000.00	150,921.48	

Account ID :		1017-00			Description :	CASH-TORREY PINES LOCKBOX		Balance :	12,135.12
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***									
Apr 24:									
445101253	AP	04/29/24		Summary transfer from AP			13,000.00	1,131.68	
445101244	GL	04/30/24	SJE-4-2024	CC FEES LOCKBOX			251.38	880.30	
445101244	GL	04/30/24	SJE-4-2024	INTEREST LOCKBOX	2.83			883.13	
445101243	GL	04/30/24	SJE-4-2024	CASH-TORREY PINES LOCKBOX	11,251.99			12,135.12	
					11,254.82		13,251.38	12,135.12	

Account ID :		1111-00			Description :	A/R-GUEST LEDGER		Balance :	1,183.48
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***									
Apr 24:									
445101242	GL	04/30/24	FD-4-2024	FD-Guest Ledger	1,005.09			1,183.48	
					1,005.09			1,183.48	

Account ID :		1112-00			Description :	ACCTS REC-CITY LEDGER		Balance :	8,054.86
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***									
Apr 24:									
445101242	GL	04/30/24	FD-4-2024	FD-City Ledger			12,457.73	8,054.86	
							12,457.73	8,054.86	

Account ID :		1115-00			Description :	ASSESSMENTS A/R		Balance :	65,541.89
<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 ***									
Apr 24:									
445101243	GL	04/30/24	SJE-4-2024	ACCOUNTS RECEIVABLE-ASSESSMEI			11,001.99	64,238.84	
445101243	GL	04/30/24	SJE-4-2024	A/R-ASSESSMENTS	224.49			64,463.33	
445101243	GL	04/30/24	SJE-4-2024	RESERVE CASH RECEIPTS 24	1,078.56			65,541.89	
					1,303.05		11,001.99	65,541.89	

Account ID :		1119-00			Description :	OWNER CREDIT		Balance :	-1,269.94
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***									

Printed By: Valerie Castillon

General Ledger Listing

Apr 24

*** Open Balance *** -1,019.94

Apr 24:

445101243	GL	04/30/24	SJE-4-2024	OWNER CREDIT	250.00		-1,269.94
						250.00	-1,269.94

Account ID : 1121-00 **Description :** ALLOWANCE FOR BAD DEBTS **Balance :** -29,156.00

<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 *** -26,508.00							
Apr 24:							
445101244	GL	04/30/24	SJE-4-2024	Bad Debt Allowance 16.8%		2,073.00	-28,581.00
445101245	GL	04/30/24		Adj Bad Debt		575.00	-29,156.00
						2,648.00	-29,156.00

Account ID : 1260-00 **Description :** DTF RESERVE FUND **Balance :** -365,128.10

<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance *** -365,153.24							
Apr 24:							
445101244	GL	04/30/24	SJE-4-2024	CC FEES LOCKBOX	25.14		-365,128.10
445101243	GL	04/30/24	SJE-4-2024	RESERVE CASH RECEIPTS 24		1,078.56	-366,206.66
445101253	AP	04/30/24	CASITASDEL	INV - # 0424-RESERVE	1,078.56		-365,128.10
					1,103.70	1,078.56	-365,128.10

Account ID : 1270-00 **Description :** DTF GPRS - INVT MGMT **Balance :** -4,263.11

<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 *** -3,465.20							
Apr 24:							
445101248	GL	04/30/24	SJE-4-2024	Owner rental commission - GPVS		797.91	-4,263.11
						797.91	-4,263.11

Account ID : 1271-00 **Description :** DUE TO/FROM GPRS #571 **Balance :** 237.00

<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 *** 828.00							
Apr 24:							
445101255	GL	04/30/24		Adj Mgmt Fee		591.00	237.00
						591.00	237.00

Account ID : 1905-00 **Description :** PREPAID OTHER **Balance :** 5,350.33

<u>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 *** 5,300.00							
Apr 24:							
445101254	GL	04/30/24		Reverse Quatum Credit		2,850.00	2,450.00
445101257	GL	04/30/24		Reclass Legal	2,900.33		5,350.33
445101259	GL	04/30/24		Reclass March Duplicate to June	2,450.00		7,800.33
445101239	GL	04/30/24		PPD 04/24 Landscape		2,450.00	5,350.33
					5,350.33	5,300.00	5,350.33

Account ID : 1910-00 **Description :** PPD INSURANCE **Balance :** 29,523.18

<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance *** 35,431.32							
Apr 24:							
445101244	GL	04/30/24	SJE-4-2024	Prepaid Insurance		6,215.14	29,216.18
445101261	GL	04/30/24		Reverse Auditor Insurance AJE	307.00		29,523.18
					307.00	6,215.14	29,523.18

Account ID : 1920-00 **Description :** PREPAID TAXES **Balance :** 1,447.00

<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 *** -201.00							
Apr 24:							
445101253	AP	04/30/24	FRANCH	INV - # 0424-FRCTX1	800.00		599.00
445101253	AP	04/30/24	FRANCH	INV - # 0424-FRCTX2	848.00		1,447.00

Casitas del Monte HOA
General Ledger Listing
Apr 24

				1,648.00			1,447.00
Account ID : 1922-00				Description : P/P WORKER COMP 5/23-5/24		Balance : 529.77	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Apr 24:							
445101229	GL	04/01/24	PYA-3-2024	ACCRUED WC	609.25		-248.46
445101253	AP	04/19/24	ZENITH	Inv - # VP141138501013	3,198.00		2,949.54
445101249	GL	04/30/24	WC	CDM WC JE April2024		1,782.99	1,166.55
445101252	GL	04/30/24	PYA-4-2024	ACCRUED WC		636.78	529.77
					3,807.25	2,419.77	529.77
Account ID : 1950-00				Description : PAYROLL ADVANCES		Balance : 1,920.66	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Apr 24:							
445101253	AP	04/12/24	AGRIAMLE	Inv - # FINAL CK PD 041224	969.74		2,376.60
445101253	AP	04/15/24	ESCOMIENDO	Inv - # FINAL CK PD 041824	721.82		3,098.42
445101253	AP	04/19/24	OMNESOR	Inv - # FINAL CK PD 041924	219.61		3,318.03
445101253	AP	04/26/24	ESCOMIENDO	Inv - # BON CK PD 042624	513.80		3,831.83
445101247	GL	04/30/24	PYE-4-2024	Payroll Advance		1,911.17	1,920.66
					2,424.97	1,911.17	1,920.66
Account ID : 1965-00				Description : P/P ASSESSMENT BILLING		Balance : 4,305.49	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Apr 24:							
445101244	GL	04/30/24	SJE-4-2024	PPD Mass Billing		538.19	4,305.49
						538.19	4,305.49
Account ID : 2401-00				Description : ACCOUNTS PAYABLE-TRADE		Balance : -22,135.18	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Apr 24:							
445101253	AP	04/30/24		Summary transfer from AP	8,109.55		-22,135.18
					8,109.55		-22,135.18
Account ID : 2405-00				Description : INSURANCE FINANCE A/P		Balance : -20,379.75	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Apr 24:							
445101253	AP	04/30/24	FIRST	INV - # 0424-FIRST-INS	4,075.95		-20,379.75
					4,075.95		-20,379.75
Account ID : 2408-00				Description : DUE TO OWNERS-OWNER RENTALS		Balance : -426.24	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Apr 24:							
445101253	AP	04/14/24	BONINOJR	Inv - # 0912PZ-030224	229.67		-5,230.58
445101253	AP	04/15/24	VIERRAJEFF	Inv - # 0925PZ-032324	238.52		-4,992.06
445101253	AP	04/15/24	AUSTINL	Inv - # 0115PZ-032324	151.67		-4,840.39
445101253	AP	04/15/24	AUSTINP	Inv - # 0816PZ-032324	205.40		-4,634.99
445101253	AP	04/15/24	BONINOJR	Inv - # 0913PZ-031624	338.13		-4,296.86
445101253	AP	04/15/24	AUSTINL	Inv - # 1010PZ-032324	85.32		-4,211.54
445101253	AP	04/15/24	BONINOJR	Inv - # 0913PZ-030924	196.36		-4,015.18
445101253	AP	04/15/24	BONINOJR	Inv - # 0912PZ-030924	413.83		-3,601.35
445101253	AP	04/15/24	CLAYTS	Inv - # 1250HZ-030924	350.86		-3,250.49
445101253	AP	04/15/24	SCOTTC	Inv - # 1326HZ-030924	225.42		-3,025.07
445101253	AP	04/15/24	SCOTTC	Inv - # 1326HZ-030224	196.36		-2,828.71
445101253	AP	04/15/24	CLAYTS	Inv - # 1250HZ-030224	196.36		-2,632.35

Printed By: Valerie Castillon

General Ledger Listing

Apr 24

445101253	AP	04/18/24	VIERRAJEFF	Inv - # 0925PZ-033024	596.30		-2,036.05
445101253	AP	04/18/24	VIERRAJEFF	Inv - # 0505PZ-033024	159.30		-1,876.75
445101253	AP	04/18/24	AUSTINL	Inv - # 1010PZ-033024	463.64		-1,413.11
445101253	AP	04/18/24	AUSTINL	Inv - # 0315PZ-033024	170.73		-1,242.38
445101253	AP	04/18/24	AUSTINL	Inv - # 0315PZ-033124	85.36		-1,157.02
445101253	AP	04/18/24	AUSTINP	Inv - # 0816PZ-033024	568.41		-588.61
445101253	AP	04/18/24	AUSTINP	Inv - # 0702HZ-033024	84.70		-503.91
445101253	AP	04/18/24	AUSTINL	Inv - # 0115PZ-033024	289.73		-214.18
445101253	AP	04/18/24	VIERRAJEFF	Inv - # 0508PZ-033124	69.41		-144.77
445101253	AP	04/22/24	AUSTINL	Inv - # 0315PZ-040624	264.58		119.81
445101253	AP	04/22/24	AUSTINP	Inv - # 0702HZ-040624	338.81		458.62
445101253	AP	04/22/24	VIERRAJEFF	Inv - # 0511PZ-040624	143.20		601.82
445101253	AP	04/22/24	VIERRAJEFF	Inv - # 0508PZ-040624	382.15		983.97
445101253	AP	04/29/24	VIERRAJEFF	Inv - # 0511PZ-041324	318.60		1,302.57
445101248	GL	04/30/24	SJE-4-2024	O/R Commission AP to Owner		1,728.81	-426.24
					6,762.82	1,728.81	-426.24

Account ID : 2449-00 Description : BID TAX PAYABLE Balance : -404.23

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Apr 24:							
445101241	GL	04/01/24		Bid tax short		74.39	-242.36
445101253	AP	04/24/24	COFPS	INV - # 0324-BIDTAX	242.36		0.00
445101242	GL	04/30/24	FD-4-2024	FD-Occupancy BID TAX		404.23	-404.23
					242.36	478.62	-404.23

Account ID : 2450-00 Description : OCCUPANCY TAX PAYABLE Balance : -4,649.75

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Apr 24:							
445101253	AP	04/24/24	COFPS	INV - # 0324-TOTAX	2,787.18		0.00
445101242	GL	04/30/24	FD-4-2024	FD-Occupancy Tax Payable		4,649.75	-4,649.75
					2,787.18	4,649.75	-4,649.75

Account ID : 2460-00 Description : PAYROLL ACCRUAL Balance : -6,075.21

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Apr 24:							
445101229	GL	04/01/24	PYA-3-2024	ACCRUED PAYROLL	5,766.75		0.00
445101246	GL	04/30/24		P/R Transfer	8,641.16		8,641.16
445101246	GL	04/30/24		P/R Transfer	11,031.85		19,673.01
445101252	GL	04/30/24	PYA-4-2024	ACCRUED PAYROLL		6,075.21	13,597.80
445101247	GL	04/30/24	PYE-4-2024	Payroll Expense		19,673.01	-6,075.21
					25,439.76	25,748.22	-6,075.21

Account ID : 2470-00 Description : PAYABLE TO AFC-QF'S Balance : -502.75

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Apr 24:							
445101253	AP	04/30/24	GPVS	INV - # 0424-QF	8.36		-540.86
445101253	AP	04/30/24	AFC72	INV - # 0424-AFC	38.11		-502.75
					46.47		-502.75

Account ID : 2471-00 Description : ACCRUED ROOM BLOCK FEES Balance : -870.00

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Apr 24:							
445101253	AP	04/30/24	GPVS	INV - # 0424-RM	145.00		-928.00
445101243	GL	04/30/24	SJE-4-2024	ACCRUED ROOM BLOCK FEES	58.00		-870.00
					203.00		-870.00

General Ledger Listing

Apr 24

Account ID : 2482-00				Description : ACCRUED REINSTATEMENT FEES		Balance :	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-1,800.00
Apr 24:							
445101243	GL	04/30/24	SJE-4-2024	ACCRUED REINSTATEMENT FEES	100.00		-1,700.00
445101243	GL	04/30/24	SJE-4-2024	ACCRUED REINSTATEMENT FEES	250.00		-1,450.00
					350.00		-1,450.00
Account ID : 2486-00				Description : ACCRUED INTEREST FEES		Balance :	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-1,123.74
Apr 24:							
445101243	GL	04/30/24	SJE-4-2024	ACCRUED INTEREST	141.51		-982.23
445101243	GL	04/30/24	SJE-4-2024	ACCRUED INTEREST		244.99	-1,227.22
					141.51	244.99	-1,227.22
Account ID : 2550-00				Description : DEFERRED ASSESSMENTS -2024		Balance :	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-469,723.80
Apr 24:							
445101244	GL	04/30/24	SJE-4-2024	Assessment Revenue 2024	52,191.00		-417,532.80
					52,191.00		-417,532.80
Account ID : 4010-00				Description : ROOM REVENUES		Balance :	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-64,832.97
Apr 24:							
445101248	GL	04/30/24	SJE-4-2024	FD - Room Revenue	3,630.12		-61,202.85
445101242	GL	04/30/24	FD-4-2024	FD-Room Revenue		45,222.87	-106,425.72
					3,630.12	45,222.87	-106,425.72
Account ID : 4017-00				Description : HOA COMMISSION FOR RENTALS		Balance :	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-534.47
Apr 24:							
445101248	GL	04/30/24	SJE-4-2024	Owner rental commission - HOA		132.99	-667.46
445101248	GL	04/30/24	SJE-4-2024	FD - Owner Rental Program		2,741.96	-3,409.42
445101248	GL	04/30/24	SJE-4-2024	Owner Rental Commission - HOA	2,741.96		-667.46
445101248	GL	04/30/24	SJE-4-2024	OR Rounding	0.01		-667.45
					2,741.97	2,874.95	-667.45
Account ID : 4025-00				Description : BONUS TIME REVENUE		Balance :	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-7,172.40
Apr 24:							
445101248	GL	04/30/24	SJE-4-2024	FD - Bonus Time		888.16	-8,060.56
						888.16	-8,060.56
Account ID : 4028-00				Description : INTEREST INCOME-OPERATING		Balance :	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-3,051.63
Apr 24:							
445101244	GL	04/30/24	SJE-4-2024	INTEREST LOCKBOX		2.83	-3,054.46
445101250	GL	04/30/24		Interest 1008		769.48	-3,823.94
						772.31	-3,823.94
Account ID : 4029-00				Description : CC CONVENIENCE FEE		Balance :	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-1,410.00
Apr 24:							
445101243	GL	04/30/24	SJE-4-2024	CONVENIENCE FEE		137.50	-1,547.50

Printed By: Valerie Castillon

General Ledger Listing

Apr 24

					137.50	-1,547.50		
Account ID :		4038-00		Description : MISCELLANEOUS INCOME				
Batch #		Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***								35.27
Apr 24:								-939.58
445101242	GL	04/30/24	FD-4-2024	FD - Miscellaneous Income	974.85			35.27
					974.85			35.27
Account ID :		4040-00		Description : ASSESSMENT INCOME				
Batch #		Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***								-209,706.00
Apr 24:								-157,515.00
445101244	GL	04/30/24	SJE-4-2024	Assessment Revenue 2024		52,191.00		-209,706.00
						52,191.00		-209,706.00
Account ID :		4041-00		Description : BAD DEBT				
Batch #		Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***								29,156.00
Apr 24:								26,508.00
445101245	GL	04/30/24		Adj Bad Debt	575.00			27,083.00
445101244	GL	04/30/24	SJE-4-2024	Bad Debt Allowance 16.8%	2,073.00			29,156.00
					2,648.00			29,156.00
Account ID :		4042-00		Description : DELINQUENT FEE INCOME				
Batch #		Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***								-3,543.68
Apr 24:								-3,152.17
445101243	GL	04/30/24	SJE-4-2024	DELINQUENT FEE INCOME		391.51		-3,543.68
						391.51		-3,543.68
Account ID :		4090-00		Description : PARKING FEE				
Batch #		Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***								-8,999.99
Apr 24:								-4,799.99
445101242	GL	04/30/24	FD-4-2024	FD - Parking Fee		4,200.00		-8,999.99
						4,200.00		-8,999.99
Account ID :		5010-00		Description : SALARIES & WAGES				
Batch #		Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***								21,381.16
Apr 24:								15,980.09
445101229	GL	04/01/24	PYA-3-2024	FD S&W ACCRUAL			1,331.71	14,648.38
445101247	GL	04/30/24	PYE-4-2024	Front Desk Wages	4,853.02			19,501.40
445101252	GL	04/30/24	PYA-4-2024	FD S&W ACCRUAL	1,879.76			21,381.16
					6,732.78		1,331.71	21,381.16
Account ID :		5015-01		Description : PAYROLL TAXES				
Batch #		Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***								1,959.16
Apr 24:								1,538.58
445101229	GL	04/01/24	PYA-3-2024	FD S&W ACCRUAL			119.85	1,418.73
445101252	GL	04/30/24	PYA-4-2024	FD S&W ACCRUAL	169.18			1,587.91
445101247	GL	04/30/24	PYE-4-2024	ER Tax Expense	371.25			1,959.16
					540.43		119.85	1,959.16
Account ID :		5015-02		Description : HEALTH INSURANCE				
Batch #		Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***								28.42
Apr 24:								21.71
445101253	AP	04/19/24	GPRSDT	INV - # 57143175VOYA	5.13			26.84

Casitas del Monte HOA
General Ledger Listing
Apr 24

445101253	AP	04/19/24	GPRSDT	INV - # 57143140VOYA	1.58		28.42
					6.71		28.42
Account ID :		5015-03		Description :		WORKERS COMP	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							1,427.13
Apr 24:							
445101229	GL	04/01/24	PYA-3-2024	FD S&W ACCRUAL		120.64	1,306.49
445101252	GL	04/30/24	PYA-4-2024	FD S&W ACCRUAL	153.10		1,459.59
445101249	GL	04/30/24	WC	CDM WC JE April2024	428.69		1,888.28
					581.79	120.64	1,888.28
Account ID :		5020-00		Description :		EMPLOYEE INCENTIVES	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							221.65
Apr 24:							
445101253	AP	04/16/24	DEAN	Inv - # 240318-240328	50.25		271.90
445101253	AP	04/16/24	DEAN	Inv - # 240321-240415	24.00		295.90
445101253	AP	04/29/24	NEWBERRY	Inv - # 240426	6.90		302.80
445101253	AP	04/30/24	DEAN	Inv - # 240419-240417	35.00		337.80
					116.15		337.80
Account ID :		5025-00		Description :		FRONT OFFICE EXPENSE	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							807.85
Apr 24:							
445101253	AP	04/01/24	GPRSDT	INV - # 57143413VZ	57.27		865.12
445101253	AP	04/23/24	AMAZON	Inv - # 1V4H-HWHW-MF99	87.94		953.06
					145.21		953.06
Account ID :		5035-00		Description :		COMPUTER EXPENSE	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							242.85
Apr 24:							
445101253	AP	04/23/24	GPRSDT	Inv - # 57142879	7.20		250.05
					7.20		250.05
Account ID :		5040-00		Description :		CASH OVER & SHORT	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							13.73
Apr 24:							
445101241	GL	04/01/24		Bid tax short	74.39		88.12
					74.39		88.12
Account ID :		5043-00		Description :		CREDIT CARD	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							1,483.16
Apr 24:							
445101248	GL	04/30/24	SJE-4-2024	OR Credit Card Fees		82.26	1,400.90
445101256	GL	04/30/24		Credit card fee	412.26		1,813.16
445101253	AP	04/30/24	SHIFT4	INV - # 0424-SHIFT4	25.00		1,838.16
					437.26	82.26	1,838.16
Account ID :		5044-00		Description :		GUEST RELATIONS	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							347.16
Apr 24:							
445101242	GL	04/30/24	FD-4-2024	FD-Guest Incident Charge		185.00	162.16
						185.00	162.16

Casitas del Monte HOA
General Ledger Listing
Apr 24

Account ID : 5048-00		Description : PAYROLL PROCESSING FEES			Balance :	2,339.71
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						1,863.63
Apr 24:						
445101253	AP	04/12/24	GPRSDT	INV - # PRF57142843	238.76	2,102.39
445101253	AP	04/26/24	GPRSDT	INV - # PRF57143322	237.32	2,339.71
					476.08	2,339.71

Account ID : 5049-00		Description : BANK CHARGES/ANALYSIS FEES			Balance :	676.24
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						509.43
Apr 24:						
445101250	GL	04/30/24		Bank refund fee		10.00
445101246	GL	04/30/24		Bank fee	176.81	676.24
					176.81	10.00
						676.24

Account ID : 5110-00		Description : SALARIES & WAGES			Balance :	59,885.74
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						48,607.48
Apr 24:						
445101229	GL	04/01/24	PYA-3-2024	HOUSE S&W ACCRUAL		2,908.03
445101252	GL	04/30/24	PYA-4-2024	HOUSE S&W ACCRUAL	2,602.02	48,301.47
445101247	GL	04/30/24	PYE-4-2024	Housekeeping Wages	11,584.27	59,885.74
					14,186.29	2,908.03
						59,885.74

Account ID : 5115-01		Description : PAYROLL TAXES			Balance :	5,535.17
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						4,619.96
Apr 24:						
445101229	GL	04/01/24	PYA-3-2024	HOUSE S&W ACCRUAL		261.72
445101247	GL	04/30/24	PYE-4-2024	ER Tax Expense	942.75	5,300.99
445101252	GL	04/30/24	PYA-4-2024	HOUSE S&W ACCRUAL	234.18	5,535.17
					1,176.93	261.72
						5,535.17

Account ID : 5115-02		Description : HEALTH INSURANCE			Balance :	5,416.51
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						3,921.41
Apr 24:						
445101253	AP	04/11/24	GPRSDT	INV - # 57142789ANT	1,843.69	5,765.10
445101253	AP	04/11/24	GPRSDT	INV - # 57142839EYE	32.14	5,797.24
445101253	AP	04/11/24	GPRSDT	INV - # 57142815MET	36.98	5,834.22
445101253	AP	04/12/24	GRANDP	Inv - # MAR ER HSA CONT	116.67	5,950.89
445101253	AP	04/16/24	GPRSPR	Inv - # APRIL ER HSA CONT	116.67	6,067.56
445101253	AP	04/19/24	GPRSDT	INV - # 57143140VOYA	4.74	6,072.30
445101253	AP	04/19/24	GPRSDT	INV - # 57143175VOYA	15.39	6,087.69
445101247	GL	04/30/24	PYE-4-2024	Health Insurance		671.18
					2,166.28	671.18
						5,416.51

Account ID : 5115-03		Description : WORKERS COMP			Balance :	5,199.63
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						4,238.89
Apr 24:						
445101229	GL	04/01/24	PYA-3-2024	HOUSE S&W ACCRUAL		375.30
445101252	GL	04/30/24	PYA-4-2024	HOUSE S&W ACCRUAL	351.59	4,215.18
445101249	GL	04/30/24	WC	CDM WC JE April2024	984.45	5,199.63
					1,336.04	375.30
						5,199.63

Account ID : 5120-00		Description : EMPLOYEE INCENTIVES			Balance :	1,277.43
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						911.23

Casitas del Monte HOA
General Ledger Listing
Apr 24

Apr 24:						
445101253	AP	04/16/24	DEAN	Inv - # 240321-240415	84.99	996.22
445101253	AP	04/16/24	DEAN	Inv - # 240318-240328	142.29	1,138.51
445101253	AP	04/29/24	NEWBERRY	Inv - # 240426	27.60	1,166.11
445101253	AP	04/30/24	DEAN	Inv - # 240419-240417	111.32	1,277.43
					366.20	1,277.43

Account ID :	5130-00	Description : LAUNDRY EXPENSE			Balance :	15,459.94
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						10,804.94

Apr 24:						
445101253	AP	04/11/24	PALMS	Inv - # INV-5137	1,032.78	11,837.72
445101253	AP	04/23/24	PALMS	Inv - # INV-5146	848.33	12,686.05
445101253	AP	04/23/24	PALMS	Inv - # INV-5157	1,079.86	13,765.91
445101253	AP	04/30/24	PALMS	Inv - # INV-5162	1,694.03	15,459.94
					4,655.00	15,459.94

Account ID :	5135-00	Description : ROOM/GUEST SUPPLIES			Balance :	7,314.13
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						5,520.78

Apr 24:						
445101253	AP	04/11/24	GWAXIE	Inv - # 82390377	355.00	5,875.78
445101253	AP	04/11/24	AMAZON	Inv - # 1MK4-CDM4-6PKC	300.75	6,176.53
445101253	AP	04/11/24	AMAZON	Inv - # 1WDF-QFDV-4VNQ	218.81	6,395.34
445101253	AP	04/16/24	AMAZON	Inv - # 1HK1-RDV7-4GHJ	174.60	6,569.94
445101253	AP	04/23/24	AMAZON	Inv - # 1JHP-JWRN-KN3N	61.26	6,631.20
445101253	AP	04/24/24	AMAZON	Void Invoice - # 1JHP-JWRN-KN3N		61.26
445101253	AP	04/24/24	AMAZON	Inv - # 1JHP-TWRN-KN3N	61.26	6,631.20
445101253	AP	04/29/24	AMAZON	Inv - # 1J4G-Y64H-46J6	32.76	6,663.96
445101253	AP	04/30/24	GWAXIE	Inv - # 82361017	171.34	6,835.30
445101253	AP	04/30/24	GWAXIE	Inv - # 82444348	244.69	7,079.99
445101253	AP	04/30/24	GWAXIE	Inv - # 82352556	234.14	7,314.13
					1,854.61	61.26
						7,314.13

Account ID :	5140-00	Description : CLEANING SUPPLIES			Balance :	3,840.30
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						2,668.46

Apr 24:						
445101253	AP	04/11/24	GWAXIE	Inv - # 82390377	733.03	3,401.49
445101253	AP	04/30/24	GWAXIE	Inv - # 82444348	69.92	3,471.41
445101253	AP	04/30/24	GWAXIE	Inv - # 82361017	368.89	3,840.30
					1,171.84	3,840.30

Account ID :	5150-00	Description : OFFICE EXPENSE			Balance :	158.34
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						5.39

Apr 24:						
445101253	AP	04/23/24	AMAZON	Inv - # 1V4H-HWHW-MF99	152.95	158.34
					152.95	158.34

Account ID :	5155-00	Description : GUEST AMENITIES			Balance :	1,744.55
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						840.17

Apr 24:						
445101253	AP	04/16/24	ULTRASERV	Inv - # 267320	736.65	1,576.82
445101253	AP	04/30/24	ULTRASERV	Inv - # 267563	167.73	1,744.55
					904.38	1,744.55

Account ID :	5310-00	Description : SALARIES & WAGES			Balance :	12,235.72
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						12,235.72

Printed By: Valerie Castillon

General Ledger Listing

Apr 24

*** Open Balance ***							9,790.48	
Apr 24:								
445101253	AP	04/30/24	GPRSDT	INV - # 0424-DTF71	4,895.24		14,685.72	
445101259	GL	04/30/24		Reclass March Duplicate to June		2,450.00	12,235.72	
					<u>4,895.24</u>	<u>2,450.00</u>	<u>12,235.72</u>	
Account ID :		5312-01		Description :		PAYROLL TAXES	Balance :	2,643.42
<u>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 ***							1,762.28	
Apr 24:								
445101253	AP	04/30/24	GPRSDT	INV - # 0424-DTF71	881.14		2,643.42	
					<u>881.14</u>		<u>2,643.42</u>	
Account ID :		5314-00		Description :		EMPLOYEE INCENTIVES	Balance :	457.79
<u>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 ***							300.00	
Apr 24:								
445101253	AP	04/01/24	GUZMAN		50.00		350.00	
445101253	AP	04/01/24	ESCOMIEN		50.00		400.00	
445101253	AP	04/16/24	DEAN	Inv - # 240318-240328	57.79		457.79	
					<u>157.79</u>		<u>457.79</u>	
Account ID :		5316-00		Description :		TRAVEL/ANNUAL MEETING	Balance :	4,460.58
<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 ***							3,149.36	
Apr 24:								
445101253	AP	04/15/24	GPRSDT	INV - # 57142915LOBO	170.64		3,320.00	
445101253	AP	04/17/24	GPRSDT	INV - # 57142997AR	7.82		3,327.82	
445101253	AP	04/24/24	GPRSDT	Void Invoice - # 57142997AR		7.82	3,320.00	
445101253	AP	04/30/24	GPRSDT	INV - # 57143602SWCR	1,140.58		4,460.58	
					<u>1,319.04</u>	<u>7.82</u>	<u>4,460.58</u>	
Account ID :		5330-00		Description :		OFFICE EXPENSE	Balance :	231.47
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***							210.00	
Apr 24:								
445101253	AP	04/16/24	DEAN	Inv - # 240321-240415	8.38		218.38	
445101253	AP	04/30/24	DEAN	Inv - # 240419-240417	13.09		231.47	
					<u>21.47</u>		<u>231.47</u>	
Account ID :		5335-00		Description :		COLLECTION EXPENSE	Balance :	96.30
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***							95.70	
Apr 24:								
445101253	AP	04/23/24	09AFCO	Inv - # 57214704	0.60		96.30	
					<u>0.60</u>		<u>96.30</u>	
Account ID :		5337-00		Description :		ACCT/BOOKKEEPING FEES	Balance :	7,856.00
<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 ***							5,715.00	
Apr 24:								
445101253	AP	04/30/24	GPRSDT	INV - # 0424-DTF71	2,042.00		7,757.00	
445101255	GL	04/30/24		Adj Mgmt Fee	99.00		7,856.00	
					<u>2,141.00</u>		<u>7,856.00</u>	
Account ID :		5346-00		Description :		PRINTING/POSTAGE	Balance :	4,621.61
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***							3,269.24	
Apr 24:								
445101253	AP	04/17/24	GPRSDT	INV - # 57143061GW	3.09		3,272.33	
445101253	AP	04/18/24	GPRSDT	INV - # 57143074FDX	22.12		3,294.45	

Printed By: Valerie Castillon

General Ledger Listing

Apr 24

445101253	AP	04/23/24	GRANWA	Inv - # 5860	399.67		3,694.12
445101253	AP	04/23/24	GRANWA	Inv - # 5850	801.62		4,495.74
445101253	AP	04/30/24	GPRSDT	INV - # 57143447PS	17.28		4,513.02
445101253	AP	04/30/24	GPRSDT	INV - # 57143491FDX	65.41		4,578.43
445101253	AP	04/30/24	GPRSDT	INV - # 57143621FDX	43.18		4,621.61
					1,352.37		4,621.61

Account ID :		5349-00	Description :		HUMAN RESOURCES		Balance :	1,497.13
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
*** Open Balance ***								1,355.72

Apr 24:								
445101253	AP	04/17/24	GPRSDT	INV - # 57143035GW	67.51		1,423.23	
445101253	AP	04/23/24	GPRSDT	INV - # 57143281GW	35.90		1,459.13	
445101253	AP	04/30/24	GPRSDT	INV - # 57143522HIREO	38.00		1,497.13	
					141.41		1,497.13	

Account ID :		5425-00	Description :		ADVERTISING/PRINTING		Balance :	3,840.44
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
*** Open Balance ***								2,676.00

Apr 24:								
445101253	AP	04/22/24	GPRSDT	INV - # 57143238QUALTR	80.12		2,756.12	
445101253	AP	04/25/24	GPRSDT	INV - # 57143368REP	192.32		2,948.44	
445101253	AP	04/30/24	GPVS	INV - # 0424-DTF77	892.00		3,840.44	
					1,164.44		3,840.44	

Account ID :		5460-00	Description :		TRAVEL AGENT COMMISSIONS		Balance :	31,491.32
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
*** Open Balance ***								19,959.55

Apr 24:								
445101253	AP	04/23/24	BNBERRY	Inv - # 1381	45.63		20,005.18	
445101253	AP	04/30/24	GPVS	Inv - # 57723394	10,946.81		30,951.99	
445101253	AP	04/30/24	BOOKBV	Inv - # 1609226140	539.33		31,491.32	
					11,531.77		31,491.32	

Account ID :		5510-00	Description :		SALARIES & WAGES		Balance :	19,323.83
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
*** Open Balance ***								15,098.89

Apr 24:								
445101229	GL	04/01/24	PYA-3-2024	R&M S&W ACCRUAL		1,050.86	14,048.03	
445101247	GL	04/30/24	PYE-4-2024	Maintenance Wages	4,183.99		18,232.02	
445101252	GL	04/30/24	PYA-4-2024	R&M S&W ACCRUAL	1,091.81		19,323.83	
					5,275.80	1,050.86	19,323.83	

Account ID :		5515-01	Description :		PAYROLL TAXES		Balance :	1,608.09
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
*** Open Balance ***								1,284.33

Apr 24:								
445101229	GL	04/01/24	PYA-3-2024	R&M S&W ACCRUAL		94.58	1,189.75	
445101252	GL	04/30/24	PYA-4-2024	R&M S&W ACCRUAL	98.26		1,288.01	
445101247	GL	04/30/24	PYE-4-2024	ER Tax Expense	320.08		1,608.09	
					418.34	94.58	1,608.09	

Account ID :		5515-02	Description :		HEALTH INSURANCE		Balance :	26.84
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
*** Open Balance ***								20.13

Apr 24:								
445101253	AP	04/19/24	GPRSDT	INV - # 57143175VOYA	5.13		25.26	
445101253	AP	04/19/24	GPRSDT	INV - # 57143140VOYA	1.58		26.84	
					6.71		26.84	

Printed By: Valerie Castillon

General Ledger Listing

Apr 24

Account ID : 5515-03				Description : WORKERS COMP		Balance :	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							1,352.79
Apr 24:							
445101229	GL	04/01/24	PYA-3-2024	R&M S&W ACCRUAL		113.31	1,239.48
445101252	GL	04/30/24	PYA-4-2024	R&M S&W ACCRUAL	132.09		1,371.57
445101249	GL	04/30/24	WC	CDM WC JE April2024	369.85		1,741.42
					501.94	113.31	1,741.42
Account ID : 5520-00				Description : EMPLOYEE INCENTIVES		Balance : 202.55	
<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 ***							143.15
Apr 24:							
445101253	AP	04/16/24	DEAN	Inv - # 240321-240415	15.50		158.65
445101253	AP	04/16/24	DEAN	Inv - # 240318-240328	21.00		179.65
445101253	AP	04/29/24	NEWBERRY	Inv - # 240426	6.90		186.55
445101253	AP	04/30/24	DEAN	Inv - # 240419-240417	16.00		202.55
					59.40		202.55
Account ID : 5525-00				Description : MECHANICAL REPAIRS		Balance : 5,925.22	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							5,856.18
Apr 24:							
445101253	AP	04/23/24	AMAZON	Inv - # 1PRG-LJF7-G137	69.04		5,925.22
					69.04		5,925.22
Account ID : 5527-00				Description : ELECTRICAL		Balance : 386.38	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							287.18
Apr 24:							
445101253	AP	04/23/24	HDSUPP	Inv - # 9224978230	99.20		386.38
					99.20		386.38
Account ID : 5555-00				Description : PLUMBING		Balance : 670.57	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							610.80
Apr 24:							
445101253	AP	04/16/24	DEAN	Inv - # 240321-240415	29.06		639.86
445101253	AP	04/29/24	FERGUSON	Inv - # 0150350	30.71		670.57
					59.77		670.57
Account ID : 5560-00				Description : FURNITURE & FIXTURES		Balance : 947.90	
<u>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 ***							780.48
Apr 24:							
445101253	AP	04/16/24	DEAN	Inv - # 240321-240415	44.90		825.38
445101253	AP	04/16/24	AMAZON	Inv - # 14QD-DRGM-4DNR	61.26		886.64
445101253	AP	04/16/24	AMAZON	Inv - # 1PX7-3TQF-6K3T	61.26		947.90
					167.42		947.90
Account ID : 5575-00				Description : POOL/JACUZZI		Balance : 11,981.81	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							8,781.81
Apr 24:							
445101253	AP	04/23/24	QUANTUM	Inv - # 0024	1,600.00		10,381.81
445101253	AP	04/23/24	QUANTUM	Inv - # 0026	1,600.00		11,981.81
445101253	AP	04/23/24	QUANTUM	Inv - # 20004-CM		2,850.00	9,131.81
445101254	GL	04/30/24		Reverse Quatum Credit	2,850.00		11,981.81
					6,050.00	2,850.00	11,981.81

Printed By: Valerie Castillon

General Ledger Listing

Apr 24

Account ID :		5580-00		Description : TRASH REMOVAL		Balance :		4,772.60
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								3,126.95
Apr 24:								
445101253	AP	04/02/24	COPSSAN	Inv - # 240402-60645	420.00			3,546.95
445101253	AP	04/16/24	DEAN	Inv - # 240321-240415	300.00			3,846.95
445101253	AP	04/30/24	PSDISPOSAL	Inv - # 7023 APRIL 2024	925.65			4,772.60
					1,645.65			4,772.60

Account ID :		5585-00		Description : PEST CONTROL		Balance :		197.62
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								110.63
Apr 24:								
445101253	AP	04/23/24	ORKIN	Inv - # 258961611	86.99			197.62
					86.99			197.62

Account ID :		5594-00		Description : SHOP SUPPLIES		Balance :		411.66
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								346.66
Apr 24:								
445101253	AP	04/23/24	AMAZON	Inv - # 1V4H-HWHW-MF99	65.00			411.66
					65.00			411.66

Account ID :		5610-00		Description : LANDSCAPE CONTRACTS		Balance :		12,250.00
<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 ***								7,350.00
Apr 24:								
445101253	AP	04/11/24	CORREA	Inv - # 240404	2,450.00			9,800.00
445101239	GL	04/30/24		PPD 04/24 Landscape	2,450.00			12,250.00
					4,900.00			12,250.00

Account ID :		5650-00		Description : TELEPHONE		Balance :		558.28
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								498.78
Apr 24:								
445101253	AP	04/30/24	GPRSDT	INV - # 57143689ZINGLE	59.50			558.28
					59.50			558.28

Account ID :		5710-00		Description : TELEVISION		Balance :		6,017.41
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								4,866.03
Apr 24:								
445101253	AP	04/30/24	TIMEWARNER	INV - # 0424-792SPCT	1,668.46			6,534.49
445101263	GL	04/30/24		Reclass Internet		517.08		6,017.41
					1,668.46	517.08		6,017.41

Account ID :		5715-00		Description : WIRELESS INTERNET		Balance :		694.61
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								174.48
Apr 24:								
445101263	GL	04/30/24		Reclass Internet	517.08			691.56
445101253	AP	04/30/24	TIMEWARNER	INV - # 0424-519SPCT	3.05			694.61
					520.13			694.61

Account ID :		5720-00		Description : ELECTRICITY		Balance :		11,932.49
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								9,033.85
Apr 24:								
445101253	AP	04/30/24	SOCALD	INV - # 0424-ELC-20BILL	2,002.67			11,036.52
445101253	AP	04/30/24	SOCALD	INV - # 0424-ELC-2BILL	895.97			11,932.49

General Ledger Listing

Apr 24

				2,898.64			11,932.49
Account ID : 5725-00				Description : GAS		Balance : 12,595.87	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Apr 24:							
445101253	AP	04/30/24	GSOGAS	INV - # 0324-GS149000	1,602.07		11,018.84
445101253	AP	04/30/24	GSOGAS	INV - # 0324-GS194003	23.51		11,042.35
445101253	AP	04/30/24	GSOGAS	INV - # 0424-GAS14900	1,553.52		12,595.87
					3,179.10		12,595.87
Account ID : 5730-00				Description : WATER & SEWAGE		Balance : 3,476.91	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Apr 24:							
445101253	AP	04/11/24	DESERTW	Inv - # 3701 APRIL 2024	596.64		3,056.91
445101253	AP	04/30/24	COPSSAN	Inv - # 240501-60645	420.00		3,476.91
					1,016.64		3,476.91
Account ID : 5789-00				Description : EQUIPMENT SAFETY		Balance : 2,463.93	
<u>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 ***							
Apr 24:							
445101253	AP	04/16/24	DEAN	Inv - # 240321-240415	109.62		2,463.93
					109.62		2,463.93
Account ID : 8401-00				Description : MANAGEMENT FEES		Balance : 39,279.00	
<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 ***							
Apr 24:							
445101253	AP	04/30/24	GPRSDT	INV - # 0424-DTF71	10,212.00		38,787.00
445101255	GL	04/30/24		Adj Mgmt Fee	492.00		39,279.00
					10,704.00		39,279.00
Account ID : 8402-00				Description : ASSESSMENT BILLING		Balance : 2,152.76	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Apr 24:							
445101244	GL	04/30/24	SJE-4-2024	PPD Mass Billing	538.19		2,152.76
					538.19		2,152.76
Account ID : 8403-00				Description : LEGAL/PROFESSIONAL		Balance : 0.00	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Apr 24:							
445101253	AP	04/12/24	GPRSDT	Inv - # 57142729	2,900.33		2,900.33
445101257	GL	04/30/24		Reclass Legal		2,900.33	0.00
					2,900.33	2,900.33	0.00
Account ID : 8411-00				Description : CC FEES OPS ASSESSMENTS		Balance : 2,945.88	
<u>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 ***							
Apr 24:							
445101244	GL	04/30/24	SJE-4-2024	CC FEES LOCKBOX	226.24		2,945.88
					226.24		2,945.88
Account ID : 8415-00				Description : PROPERTY TAX		Balance : 5,056.10	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Apr 24:							
445101258	GL	04/30/24		ck# 500134165 County tax refund		23.68	-179.73
445101253	AP	04/30/24	GRWWAT	INV - # 0424-PROTX	5,121.39		4,941.66

Printed By: Valerie Castillon

General Ledger Listing

Apr 24

445101253	AP	04/30/24	GRWWAT	INV - # 0424-PRTX3031	35.73		4,977.39
445101253	AP	04/30/24	GRWWAT	INV - # 0424-PRTX4647	49.43		5,026.82
445101253	AP	04/30/24	GRWWAT	INV - # 0424-PRTX9798	29.28		5,056.10

5,235.83	23.68	5,056.10
-----------------	--------------	-----------------

Account ID : 8420-00 Description : INSURANCE Balance : 24,772.36

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

*** Open Balance *** 18,864.22

Apr 24:

445101261	GL	04/30/24		Reverse Auditor Insurance AJE		307.00	18,557.22
445101244	GL	04/30/24	SJE-4-2024	Prepaid Insurance	6,215.14		24,772.36
					6,215.14	307.00	24,772.36

CRITERIA

Detail Report Sorted by Account ID

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

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

Printed By: Valerie Castillon

General Ledger Listing

Apr 24

6451010052	GL	04/30/24	SJE '04-24	04-2024 Reserve JE		51.75	-5,499.58
6451010052	GL	04/30/24	SJE '04-24	04-2024 Reserve JE		5.18	-5,504.76
						56.93	-5,504.76
Account ID : 91399-007				Description : WIP Contra-JOB 007		Balance : -3,057.07	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Apr 24:							
6451010052	GL	04/30/24	SJE '04-24	04-2024 Reserve JE		2,779.15	-2,779.15
6451010052	GL	04/30/24	SJE '04-24	04-2024 Reserve JE		277.92	-3,057.07
						3,057.07	-3,057.07
Account ID : 91399-008				Description : WIP Contra-JOB 008		Balance : -36,822.50	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Apr 24:							
6451010052	GL	04/30/24	SJE '04-24	04-2024 Reserve JE		3,200.00	-36,502.50
6451010052	GL	04/30/24	SJE '04-24	04-2024 Reserve JE		320.00	-36,822.50
						3,520.00	-36,822.50
Account ID : 91786-004				Description : Reserve Mgt Fee-JOB 004		Balance : 2,383.02	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Apr 24:							
6451010052	GL	04/30/24	SJE '04-24	04-2024 Reserve JE	1,417.89		2,383.02
						1,417.89	2,383.02
Account ID : 91786-006				Description : Reserve Mgt Fee-JOB 006		Balance : 500.44	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Apr 24:							
6451010052	GL	04/30/24	SJE '04-24	04-2024 Reserve JE	5.18		500.44
						5.18	500.44
Account ID : 91786-007				Description : Reserve Mgt Fee-JOB 007		Balance : 277.92	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Apr 24:							
6451010052	GL	04/30/24	SJE '04-24	04-2024 Reserve JE	277.92		277.92
						277.92	277.92
Account ID : 91786-008				Description : Reserve Mgt Fee-JOB 008		Balance : 3,347.50	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Apr 24:							
6451010052	GL	04/30/24	SJE '04-24	04-2024 Reserve JE	320.00		3,347.50
						320.00	3,347.50
Account ID : 95900-000				Description : RESERVES - INCOME		Balance : -24,048.00	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Apr 24:							
6451010051	GL	04/30/24	SJE-4-2024	RESERVE INCOME		5,985.00	-24,048.00
						5,985.00	-24,048.00
Account ID : 99620-000				Description : RESERVES - CC FEES		Balance : 327.32	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Apr 24:							
6451010051	GL	04/30/24	SJE-4-2024	CREDIT CARD FEES	25.14		327.32
						25.14	327.32

Casitas del Monte HOA Reserves
General Ledger Listing
 Apr 24

Account ID : 99649-000			Description : RESERVES - BANK FEES		Balance :	315.33	
<u>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 ***							200.69
Apr 24:							
6451010054	GL	04/30/24		Bank fee	114.64		315.33
					<u>114.64</u>		<u>315.33</u>
Account ID : 99705-000			Description : RESERVES - INTEREST REVENUE		Balance :	-3,367.47	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-2,333.32
Apr 24:							
6451010055	GL	04/30/24		Interest 00108		1,034.15	-3,367.47
						<u>1,034.15</u>	<u>-3,367.47</u>

CRITERIA

Detail Report Sorted by Account ID

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

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

Printed By: Valerie Castillon

Check Register Report

<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>Vendor #</u>	<u>Payee</u>	<u>Committed Disc</u>	<u>Committed Adj</u>	<u>Check Amt</u>
Bank #:	1007 (445 Torrey Pines Bank)						
100309	04/03/24	240318-240322	BENAVIDEZ	Jose Benavidez	0.00	0.00	301.30
100310	04/03/24	240301-MARCH	CORREA	Roberto Mejia Correa	0.00	0.00	2,450.00
100311	04/03/24	15	ESCOMIEN	Jonathan Escomiendo	0.00	0.00	50.00
100312	04/03/24	0070126	FERGUSON	Ferguson Facilities Supply	0.00	0.00	93.41
100312	04/03/24	0072130	FERGUSON	Ferguson Facilities Supply	0.00	0.00	26.90
100312	04/03/24	0150378	FERGUSON	Ferguson Facilities Supply	0.00	0.00	118.34
100312	04/03/24	9699458	FERGUSON	Ferguson Facilities Supply	0.00	0.00	326.66
100312	04/03/24	9812790	FERGUSON	Ferguson Facilities Supply	0.00	0.00	18.58
100312	04/03/24	9816472	FERGUSON	Ferguson Facilities Supply	0.00	0.00	50.54
100312	04/03/24	9906901	FERGUSON	Ferguson Facilities Supply	0.00	0.00	286.85
100312	04/03/24	CM647952	FERGUSON	Ferguson Facilities Supply	0.00	0.00	-95.34
100313	04/03/24	16	GUZMAN	Robert Guzman	0.00	0.00	50.00
100314	04/03/24	240306	PETTYKD	Petty Cash	0.00	0.00	466.07
100315	04/03/24	2291185	VMRR	Vista Mirage Resort	0.00	0.00	184.38
100315	04/03/24	2298479	VMRR	Vista Mirage Resort	0.00	0.00	210.72
100316	04/09/24	0324-AFC	AFC72	Advanced Financial Company	0.00	0.00	78.72
100317	04/09/24	0324-RESERVE	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	3,672.00
100318	04/09/24	0324-QF	GPVS	Grand Pacific Resort Services	0.00	0.00	17.28
100318	04/09/24	0324-RM	GPVS	Grand Pacific Resort Services	0.00	0.00	580.00
100319	04/12/24	240402-60645	COPSSAN	City of Palm Springs Sanitation	0.00	0.00	420.00
100320	04/12/24	240404	CORREA	Roberto Mejia Correa	0.00	0.00	2,450.00
100320	04/12/24	240404-MARCH	CORREA	Roberto Mejia Correa	0.00	0.00	2,450.00
100321	04/12/24	3701 APRIL 2024	DESERTW	Desert Water Agency	0.00	0.00	596.64
100322	04/12/24	0119727	FERGUSON	Ferguson Facilities Supply	0.00	0.00	81.25
100322	04/12/24	0136568	FERGUSON	Ferguson Facilities Supply	0.00	0.00	487.27
100322	04/12/24	3519448	FERGUSON	Ferguson Facilities Supply	0.00	0.00	41.35
100323	04/12/24	82390377	GWAXIE	Waxie Sanitary Supply	0.00	0.00	1,088.03
100324	04/12/24	INV-1529	PALMS	Palm Springs Laundry Inc.	0.00	0.00	4,065.12
100324	04/12/24	INV-5137	PALMS	Palm Springs Laundry Inc.	0.00	0.00	1,032.78
100325	04/12/24	7023 MARCH 2024	PSDISPOSAL	Palm Springs Disposal Services	0.00	0.00	925.65
100326	04/12/24	240306-240314	VIERRA	Jeff Vierra	0.00	0.00	1,351.47
100327	04/12/24	57142729	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	2,900.33
100328	04/12/24	FINAL CK PD 041224	AGRIAMLE	LEYNI A. AGRIAM	0.00	0.00	969.74
100329	04/15/24	FINAL CK PD 041824	ESCOMIEND	JONATHAN ESCOMIENDO	0.00	0.00	721.82
100330	04/17/24	65000	BESTTEC	Best Tec	0.00	0.00	1,958.93
100331	04/17/24	240318-240328	DEAN	Kendal Dean	0.00	0.00	271.33
100331	04/17/24	240321-240415	DEAN	Kendal Dean	0.00	0.00	616.45
100332	04/17/24	APRIL ER HSA CONT	GPRSPR	Grand Pacific Resorts PR Account	0.00	0.00	116.67
100333	04/17/24	MAR ER HSA CONT	GRANDP	Grand Pacific Resorts Payroll Accounts	0.00	0.00	116.67
100334	04/18/24	0115PZ-032324	AUSTINL	Linda Austin Trustee	0.00	0.00	151.67
100334	04/18/24	0115PZ-033024	AUSTINL	Linda Austin Trustee	0.00	0.00	289.73
100334	04/18/24	0315PZ-033024	AUSTINL	Linda Austin Trustee	0.00	0.00	170.73
100334	04/18/24	0315PZ-033124	AUSTINL	Linda Austin Trustee	0.00	0.00	85.36
100334	04/18/24	1010PZ-032324	AUSTINL	Linda Austin Trustee	0.00	0.00	85.32
100334	04/18/24	1010PZ-033024	AUSTINL	Linda Austin Trustee	0.00	0.00	463.64
100335	04/18/24	0702HZ-033024	AUSTINP	Patrick John Austin	0.00	0.00	84.70
100335	04/18/24	0816PZ-032324	AUSTINP	Patrick John Austin	0.00	0.00	205.40
100335	04/18/24	0816PZ-033024	AUSTINP	Patrick John Austin	0.00	0.00	568.41
100336	04/18/24	0912PZ-030224	BONINOJR	Joseph J Bonino Jr	0.00	0.00	229.67

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>
100336	04/18/24	0912PZ-030924	BONINOJR	Joseph J Bonino Jr	0.00	0.00	413.83
100336	04/18/24	0913PZ-030924	BONINOJR	Joseph J Bonino Jr	0.00	0.00	196.36
100336	04/18/24	0913PZ-031624	BONINOJR	Joseph J Bonino Jr	0.00	0.00	338.13
100337	04/18/24	1250HZ-030224	CLAYTS	Tim & Sandra Clay	0.00	0.00	196.36
100337	04/18/24	1250HZ-030924	CLAYTS	Tim & Sandra Clay	0.00	0.00	350.86
100338	04/18/24	1326HZ-030224	SCOTTC	Carol Scott	0.00	0.00	196.36
100338	04/18/24	1326HZ-030924	SCOTTC	Carol Scott	0.00	0.00	225.42
100339	04/18/24	0505PZ-033024	VIERRAJEFF	Jeffrey Paul Vierra	0.00	0.00	159.30
100339	04/18/24	0508PZ-033124	VIERRAJEFF	Jeffrey Paul Vierra	0.00	0.00	69.41
100339	04/18/24	0925PZ-032324	VIERRAJEFF	Jeffrey Paul Vierra	0.00	0.00	238.52
100339	04/18/24	0925PZ-033024	VIERRAJEFF	Jeffrey Paul Vierra	0.00	0.00	596.30
100340	04/19/24	VP141138501013	ZENITH	Zenith Insurance Company	0.00	0.00	3,198.00
100341	04/19/24	FINAL CK PD 041924	OMNESOR	ORLITA OMNES	0.00	0.00	219.61
100342	04/23/24	0315PZ-040624	AUSTINL	Linda Austin Trustee	0.00	0.00	264.58
100343	04/23/24	0702HZ-040624	AUSTINP	Patrick John Austin	0.00	0.00	338.81
100344	04/23/24	0508PZ-040624	VIERRAJEFF	Jeffrey Paul Vierra	0.00	0.00	382.15
100344	04/23/24	0511PZ-040624	VIERRAJEFF	Jeffrey Paul Vierra	0.00	0.00	143.20
100345	04/24/24	1381	BNBERRY	BnBerry	0.00	0.00	45.63
100346	04/24/24	INV-5146	PALMS	Palm Springs Laundry Inc.	0.00	0.00	848.33
100346	04/24/24	INV-5157	PALMS	Palm Springs Laundry Inc.	0.00	0.00	1,079.86
100347	04/24/24	0324-BIDTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	242.36
100347	04/24/24	0324-TOTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	2,787.18
100348	04/26/24	BON CK PD 042624	ESCOMIEND	JONATHAN ESCOMIENDO	0.00	0.00	513.80
100349	04/29/24	0511PZ-041324	VIERRAJEFF	Jeffrey Paul Vierra	0.00	0.00	318.60
300115	04/03/24	139177	*RESUP	Resort Supply, Inc.	0.00	0.00	386.97
300116	04/03/24	1CWJ-CP4R-LJLQ	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	168.93
300116	04/03/24	1DTN-TLWT-3DCV	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	62.25
300116	04/03/24	1G17-3NDQ-QY4W	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	536.40
300117	04/03/24	57142299SS	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	232.55
300117	04/03/24	57142394PS	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	14.08
300117	04/03/24	57142427HIREO	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	38.00
300117	04/03/24	57142474GO1	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	416.20
300117	04/03/24	57142528MG	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	52.77
300117	04/03/24	57142564AL	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	164.82
300117	04/03/24	PRF57142303	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	232.81
300118	04/03/24	139177	GPRTAX	Grand Pacific Resort Services LP	0.00	0.00	34.08
300119	04/12/24	1MK4-CDM4-6PKC	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	300.75
300119	04/12/24	1WDF-QFDV-4VNVQ	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	218.81
300120	04/12/24	1607689978	BOOKBV	Booking.com BV	0.00	0.00	670.43
300121	04/12/24	57142593DBCON	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	14.52
300121	04/12/24	57142624DOCEBO	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	335.63
300121	04/12/24	57142789ANT	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	1,843.69

Printed By: Valerie Castillon

Check Register Report

Check #	Chk Date	Invoice #	Vendor #	Payee	Committed Disc	Committed Adj	Check Amt
300121	04/12/24	57142815MET	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	36.98
300121	04/12/24	57142839EYE	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	32.14
300121	04/12/24	PRF57142843	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	238.76
300122	04/12/24	57723273	GPVS	Grand Pacific Resort Services	0.00	0.00	3,566.95
300123	04/12/24	1406864466	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	-122.08
300123	04/12/24	1803562098	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	-60.55
300123	04/12/24	9224533297	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	238.03
300124	04/12/24	25938	THETECH	The Technology Depot, Inc.	0.00	0.00	250.00
300125	04/17/24	14QD-DRGM-4DNR	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	61.26
300125	04/17/24	1HK1-RDV7-4GHJ	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	174.60
300125	04/17/24	1PX7-3TQF-6K3T	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	61.26
300126	04/17/24	57142915LOBO	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	170.64
300127	04/17/24	267320	ULTRASERV	Ultraserv Automated Services LLC	0.00	0.00	736.65
300128	04/24/24	57214704	09AFCO	Advanced Financial Company,	0.00	0.00	0.60
300129	04/24/24	1JHP-TWRN-KN3N	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	61.26
300129	04/24/24	1PRG-LJF7-G137	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	69.04
300129	04/24/24	1V4H-HWHW-MF99	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	305.89
300130	04/24/24	57142879	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	7.20
300130	04/24/24	57143035GW	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	67.51
300130	04/24/24	57143061GW	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	3.09
300130	04/24/24	57143074FDX	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	22.12
300130	04/24/24	57143140VOYA	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	7.90
300130	04/24/24	57143175VOYA	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	25.65
300130	04/24/24	57143238QUALTR	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	80.12
300130	04/24/24	57143281GW	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	35.90
300131	04/24/24	5850	GRANWA	Grant Wolf & Associates	0.00	0.00	801.62
300131	04/24/24	5860	GRANWA	Grant Wolf & Associates	0.00	0.00	399.67
300132	04/24/24	9224978230	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	99.20
300133	04/24/24	0024	QUANTUM	Quantum Pools LP	0.00	0.00	1,600.00
300133	04/24/24	0026	QUANTUM	Quantum Pools LP	0.00	0.00	1,600.00
300133	04/24/24	20004-CM	QUANTUM	Quantum Pools LP	0.00	0.00	-2,850.00
0324-GS149	04/30/24	0324-GS149000	GSO GAS	Southern California Gas Company	0.00	0.00	1,602.07
0324-GS194	04/30/24	0324-GS194003	GSO GAS	Southern California Gas Company	0.00	0.00	23.51
0424-519SP	04/30/24	0424-519SPCT	TIMESWARNE	Charter Communications	0.00	0.00	3.05
0424-792SP	04/30/24	0424-792SPCT	TIMESWARNE	Charter Communications	0.00	0.00	1,668.46
0424-DTF71	04/30/24	0424-DTF71	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	18,030.38
0424-DTF77	04/30/24	0424-DTF77	GPVS	Grand Pacific Resort Services	0.00	0.00	892.00
0424-ELC-2	04/30/24	0424-ELC-20BILL	SOCALED	Southern California Edison	0.00	0.00	2,002.67

Printed By: Valerie Castillon

Check Register Report

Check #	Chk Date	Invoice #	Vendor #	Payee	Committed Disc	Committed Adj	Check Amt	
0424-ELC-2	04/30/24	0424-ELC-2BILL	SOCAL	Southern California Edison	0.00	0.00	895.97	
0424-FIRST	04/30/24	0424-FIRST-INS	FIRST	First Insurance Funding	0.00	0.00	4,075.95	
0424-FRCTX	04/30/24	0424-FRCTX1	FRANCH	Franchise Tax Board	0.00	0.00	800.00	
0424-FRCTX	04/30/24	0424-FRCTX2	FRANCH	Franchise Tax Board	0.00	0.00	848.00	
0424-GAS14	04/30/24	0424-GAS14900	GSOGAS	Southern California Gas Company	0.00	0.00	1,553.52	
0424-PROTX	04/30/24	0424-PROTX	GRWWAT	Riverside County Tax Collector	0.00	0.00	5,121.39	
0424-PRTX3	04/30/24	0424-PRTX3031	GRWWAT	Riverside County Tax Collector	0.00	0.00	35.73	
0424-PRTX4	04/30/24	0424-PRTX4647	GRWWAT	Riverside County Tax Collector	0.00	0.00	49.43	
0424-PRTX9	04/30/24	0424-PRTX9798	GRWWAT	Riverside County Tax Collector	0.00	0.00	29.28	
0424-SHIFT	04/30/24	0424-SHIFT4	SHIFT4	Shift 4	0.00	0.00	25.00	
<i>1007: 139 Record(s)</i>					Total for 1007 :	0.00	0.00	98,347.01
Bank #:	1017 (445 Alliance Bank)							
10022	04/09/24	040924-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	5,000.00	
10023	04/29/24	042924-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	8,000.00	
<i>1017: 2 Record(s)</i>					Total for 1017 :	0.00	0.00	13,000.00
<i>Report: 141 Record(s)</i>					Total for this Report :	0.00	0.00	111,347.01

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 04/01/24 Until 04/30/24

Printed By: Valerie Castillon

Check Register Report

<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>Vendor #</u>	<u>Payee</u>	<u>Committed Disc</u>	<u>Committed Adj</u>	<u>Check Amt</u>	
Bank #: 00161 (645 Torrey Pines Bank)								
645012	04/15/24	MCC-JC23-050-2	MCCONTR	MC Contracting	0.00	0.00	3,200.00	
645013	04/22/24	0329600	FERGUS	Ferguson Facilities Supply	0.00	0.00	51.75	
645014	04/30/24	24.04114	BURKET	BWE Inc	0.00	0.00	1,000.00	
645015	04/30/24	03-24 RSVFEE	GPRSDT	Grand Pacific Resort Services LP	0.00	0.00	1,246.39	
645015	04/30/24	PM57142965	GPRSDT	Grand Pacific Resort Services LP	0.00	0.00	138.75	
<i>00161: 5 Record(s)</i>					Total for 00161 :	0.00	0.00	5,636.89
<i>Report: 5 Record(s)</i>					Total for this Report :	0.00	0.00	5,636.89

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 04/01/24 Until 04/30/24