

Bank Account Form

445-1007 TORREY PINES OPERATING

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

Rec Status: Reconciled

QS:1

Reconciliation Due Date:

5/25/2025

<b>Account Info:</b>	<b>GL Balance</b>	<b>4/30/2025</b>		<b>29,993.81</b>	<b>29,993.81</b>
FS Caption: Cash			<b>Adjustments</b>	<b>B-CCY</b>	<b>R-CCY</b>
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			<b>Timing Difference</b>		
Subledger Source: -	Deposits in Transit			-1,921.24	-1,921.24
Ownership:	Outstanding Checks			2,016.11	2,016.11
Preparer: Quyen Do-Yoder	Other			37,199.12	37,199.12
Reviewer: Valerie Castillon					
Backup Preparer: -	<b>Adjusted GL Balance</b>			<b>67,287.80</b>	<b>67,287.80</b>
Backup Reviewer: -			<b>Bank Details</b>		
Rec Status:	Bank Balance			67,287.80	67,287.80
Pend Review: 5/25/2025	<b>Variances/Write Offs</b>				
Reconciled 5/25/2025	Reconciliation Write offs/ons			0.00	0.00
Materiality Threshold:	Unexp Var			0.00	0.00
Account Materiality: USD -					
Unexp Var Materiality: USD \$1	<b>Attached Documents</b>				
Due Dates	Documents (1)				
	Review Notes				
	Review Notes (0)				
	<b>Quality Score Checklist</b>				
	Quality Score (QS)			<b>System Score: 1</b>	<b>User Score: 1</b>
	<b>Reconciliation Control Checklist</b>				
	Status			<b>Total : 0</b>	<b>Completed: 0</b>
	<b>Account Tasks</b>				
	Task Status			<b>Pending/Overdue Tasks: -</b>	<b>Completed Tasks: -</b>



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, 2025  
 This statement: April 30, 2025  
 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

---

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

---

## Analyzed Business Checking

Account number	XXXXXX4634	Beginning balance	\$49,414.20
Low balance	\$24,849.96	Total additions	137,545.56
Average balance	\$46,144.68	Total subtractions	119,671.96
Avg collected balance	\$46,144	Ending balance	\$67,287.80

### CHECKS

Number	Date	Amount	Number	Date	Amount
100585	04-01	3,603.36	100598	04-17	1,402.20
100586	04-01	247.41	100599	04-17	1,549.38
100587	04-03	1,300.00	100600	04-24	420.00
100588	04-08	2,058.06	100601	04-24	2,500.00
100589	04-09	2,500.00	100603 *	04-22	275.00
100590	04-08	341.29	100604	04-23	91.04
100591	04-10	509.73	100605	04-28	100.00
100592	04-08	626.53	100606	04-28	1,680.00
100593	04-23	4,445.71	100608 *	04-30	176.74
100594	04-18	342.13	100609	04-28	222.69
100595	04-30	421.45	100610	04-30	667.72
100596	04-17	970.36	100611	04-28	554.96
100597	04-17	68.02			

\* Skip in check sequence

**DEBITS**

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
04-01	' Online Transfer Dr GPVS FEE	946.00
04-01	' Online Transfer Dr MGMT FEE GPRS	19,057.33
04-01	' ACH Debit SO CAL GAS PAID SCGC 250401	30.48
04-01	' ACH Debit SO CAL GAS PAID SCGC 250401	2,041.22
04-02	' ACH Debit SHIFT4 FEES 250402 068880021812625	676.02
04-04	' ACH Debit Casitas del Mont Payments 250404	2,254.99
04-08	' ACH Debit SO CAL EDISON CO DIRECTPAY 250408	2,301.51
04-08	' Wire Dr O/L Usd WIRE OUT;BNF-RIVERSIDE COUNTY TREASURER-TAX COLL;OBI-C ASITAS DEL MONTE REF 7106022	5,305.49
04-09	' ACH Debit SO CAL EDISON CO DIRECTPAY 250409	903.22
04-09	' ACH Debit Casitas del Mont Payments 250409	3,053.76
04-10	' Online Transfer Dr REF 1001236L FUNDS TRANSFER TO DEP XXXXXX2622 FROM PR TRSF GPR 041125	9,726.22
04-11	' ACH Debit Casitas del Mont Payments 250411	14,124.61
04-14	' ACH Debit SPECTRUM SPECTRUM 250414	321.24
04-14	' ACH Debit Casitas del Mont Payments 250414	865.65
04-16	' ACH Debit FRANCHISE TAX BO PAYMENTS 250416 118173490 PM	800.00
04-17	' ACH Debit Casitas del Mont Payments 250417	6,442.14
04-18	' ACH Debit SHIFT4 PYMT PROC 250418 068880021812625	325.13
04-21	' ACH Debit SPECTRUM SPECTRUM 250421	1,830.48
04-22	' Analysis Results Chg ANALYSIS CHARGES FOR 03/25	240.77

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
04-22	' ACH Debit FIRST INSURANCE INSURANCE 250422 900-102874294	4,976.72
04-23	' ACH Debit Casitas del Mont Payments 250423	1,880.17
04-23	' ACH Debit IRS USATAXPYMT 250423 270551361491221	3,300.00
04-24	' Online Transfer Dr REF 1141237L FUNDS TRANSFER TO DEP XXXXXX2622 FROM PR TRANSFER GPR 042525	9,708.89
04-29	' ACH Debit SO CAL GAS PAID SCGC 250429	1,486.14

**CREDITS**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
04-01	' ACH Credit SHIFT4 PYMT PROC 250401 068880021812625	100.00
04-01	' ACH Credit AIRBNB PAYMENTS AOWX222BWX RMR*IK*G-EMFE3LPAB6GLI\	486.20
04-01	' ACH Credit AIRBNB PAYMENTS JYVPBLMWFS RMR*IK*G-JBMTIPFNESMUG\	853.94
04-01	' ACH Credit AIRBNB PAYMENTS AG2GLEWKMQ RMR*IK*G-T6F4LXTQMADLT\	1,279.34
04-02	' ACH Credit SHIFT4 PYMT PROC 250402 068880021812625	125.00
04-02	' ACH Credit AIRBNB PAYMENTS DLOG4DLIBQ RMR*IK*G-BMGQNTDQ7DVQM\	819.21
04-03	' ACH Credit SHIFT4 PYMT PROC 250403 068880021812625	392.98
04-04	' ACH Credit SHIFT4 PYMT PROC 250404 068880021812625	521.26
04-04	' ACH Credit AIRBNB PAYMENTS AKGCDVGGP6 RMR*IK*G-3EL4B3P5XPZ6X\	1,014.64
04-07	' Remote Deposit	9,000.00

<b>Date</b>	<b>Description</b>	<b>Additions</b>
04-07	' ACH Credit SHIFT4 PYMT PROC 250407 068880021812625	225.00
04-07	' ACH Credit AIRBNB PAYMENTS S4Q4VYWHPK RMR*IK*G-LMQ37PI2UC2Y7\	427.72
04-07	' ACH Credit SHIFT4 PYMT PROC 250407 068880021812625	674.87
04-08	' ACH Credit SHIFT4 PYMT PROC 250408 068880021812625	100.00
04-08	' ACH Credit AIRBNB PAYMENTS SK2TIBPIWQ RMR*IK*G-MK35PSSLKLT25\	402.90
04-08	' ACH Credit AIRBNB PAYMENTS PMCUWHJF2M RMR*IK*G-7BDNLO7I5LCHA\	1,025.18
04-09	' Online Transfer Cr REF 0991714L FUNDS TRANSFER FRMDEP XXXXXX9636 FROM MM TO 1007	35,000.00
04-09	' ACH Credit SHIFT4 PYMT PROC 250409 068880021812625	1,591.82
04-10	' ACH Credit SHIFT4 PYMT PROC 250410 068880021812625	50.00
04-11	' ACH Credit AIRBNB PAYMENTS FXPKIO5BIJ RMR*IK*G-IWNXYVAECEB7S\	1,477.64
04-11	' ACH Credit SHIFT4 PYMT PROC 250411 068880021812625	2,323.44
04-14	' Remote Deposit	5,000.00
04-14	' ACH Credit AIRBNB PAYMENTS AN3XJZWE7L RMR*IK*G-VMD4PYW5X3SSQ\	1,445.68
04-14	' ACH Credit SHIFT4 PYMT PROC 250414 068880021812625	3,780.98
04-14	' ACH Credit SHIFT4 PYMT PROC 250414 068880021812625	4,490.91
04-15	' ACH Credit AIRBNB PAYMENTS OPGT3WBFHC RMR*IK*G-7WXSQ3VE77ERI\	1,018.30

<b>Date</b>	<b>Description</b>	<b>Additions</b>
04-15	' ACH Credit SHIFT4 PYMT PROC 250415 068880021812625	1,471.46
04-15	' ACH Credit AIRBNB PAYMENTS UZBZOOJS7A RMR*IK*G-BBDZJYSG43CS7\	10,059.66
04-16	' ACH Credit AIRBNB PAYMENTS 7XQ3ZHCNSD RMR*IK*G-WH7GNP6S4AB2\	888.57
04-16	' ACH Credit SHIFT4 PYMT PROC 250416 068880021812625	1,552.66
04-17	' ACH Credit SHIFT4 PYMT PROC 250417 068880021812625	857.83
04-17	' ACH Credit AIRBNB PAYMENTS 3MDP53AU3Q RMR*IK*G-EZKASOQY3RPGN\	2,497.64
04-21	' ACH Credit SHIFT4 PYMT PROC 250421 068880021812625	623.14
04-21	' ACH Credit SHIFT4 PYMT PROC 250421 068880021812625	3,824.67
04-21	' ACH Credit AIRBNB PAYMENTS MUK3ENO5IE RMR*IK*G-5JWMZR2P7YEH7\	4,360.86
04-21	' ACH Credit SHIFT4 PYMT PROC 250421 068880021812625	4,936.29
04-22	' ACH Credit SHIFT4 PYMT PROC 250422 068880021812625	523.76
04-22	' ACH Credit AIRBNB PAYMENTS AKSH7O64SL RMR*IK*G-BBHWS3CAPBMCY\	4,712.33
04-23	' ACH Credit SHIFT4 PYMT PROC 250423 068880021812625	947.52
04-24	' ACH Credit AIRBNB PAYMENTS KRL4ZC7GG4 RMR*IK*G-C75U3RGY7TJ7P\	616.76
04-24	' ACH Credit SHIFT4 PYMT PROC 250424 068880021812625	935.01

Date	Description	Additions
04-25	' ACH Credit SHIFT4 PYMT PROC 250425 068880021812625	1,314.70
04-28	' ACH Credit SHIFT4 PYMT PROC 250428 068880021812625	275.00
04-28	' ACH Credit SHIFT4 PYMT PROC 250428 068880021812625	541.14
04-28	' ACH Credit SHIFT4 PYMT PROC 250428 068880021812625	2,149.16
04-29	' ACH Credit AIRBNB PAYMENTS UZJ5I2ARVK RMR*IK*G-YQOW3PF7KC4I5\	2,283.59
04-29	' ACH Credit SHIFT4 PYMT PROC 250429 068880021812625	2,421.00
04-29	' ACH Credit AIRBNB PAYMENTS G7WRTJZFYX RMR*IK*G-RT2MD44RBWV7J\	6,862.20
04-30	' ACH Credit AIRBNB PAYMENTS 6KQHGO5FNY RMR*IK*G-UQBW6WY66ACCV\	577.32
04-30	' ACH Credit SHIFT4 PYMT PROC 250430 068880021812625	1,205.48
04-30	' ACH Credit Grand Pacific Re Payments 250430 CDM	7,480.80

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
03-31	49,414.20	04-10	46,021.64	04-22	67,333.63
04-01	26,207.88	04-11	35,698.11	04-23	58,564.23
04-02	26,476.07	04-14	49,228.79	04-24	47,487.11
04-03	25,569.05	04-15	61,778.21	04-25	48,801.81
04-04	24,849.96	04-16	63,419.44	04-28	49,209.46
04-07	35,177.55	04-17	56,342.81	04-29	59,290.11
04-08	26,072.75	04-18	55,675.55	04-30	67,287.80
04-09	56,207.59	04-21	67,590.03		

**OVERDRAFT/RETURN ITEM FEES**

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

*Thank you for banking with Torrey Pines Bank*

**To Reconcile Your Checking Account:**

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

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

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

**IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT**

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

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

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

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

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

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

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

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

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

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

In your letter, give us the following information:

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

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

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

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

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







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, 2025  
This statement: April 30, 2025  
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

---

**THANK YOU FOR BANKING WITH US!**

---

## Business Money Market

Account number	XXXXXX9636	Beginning balance	\$319,696.07
Low balance	\$284,696.07	Total additions	882.09
Average balance	\$294,029.40	Total subtractions	35,000.00
Avg collected balance	\$294,029	Ending balance	\$285,578.16
Interest paid year to date	\$3,490.42		

### DEBITS

Date	Description	Subtractions
04-09	' Online Transfer Dr REF 0991714L FUNDS TRANSFER TO DEP XXXXXX4634 FROM MM TO 1007	35,000.00

### CREDITS

Date	Description	Additions
04-30	' Interest Credit	882.09

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	319,696.07	04-09	284,696.07	04-30	285,578.16

**INTEREST INFORMATION**

Annual percentage yield earned	3.71%
Interest-bearing days	30
Average balance for APY	\$294,029.40
Interest earned	\$882.09

**OVERDRAFT/RETURN ITEM FEES**

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

*Thank you for banking with Torrey Pines Bank*

**To Reconcile Your Checking Account:**

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

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

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

**IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT**

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

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

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

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

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

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

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

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

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

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

In your letter, give us the following information:

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

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

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

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

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







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, 2025  
This statement: April 30, 2025  
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

---

**THANK YOU FOR BANKING WITH US!**

---

## Business Money Market

Account number	XXXXXX1384	Beginning balance	\$69,485.50
Low balance	\$69,485.50	Total additions	33,264.56
Average balance	\$88,185.50	Total subtractions	0.00
Avg collected balance	\$88,185	Ending balance	\$102,750.06
Interest paid year to date	\$891.83		

### CREDITS

Date	Description	Additions
04-14	' Online Transfer Cr REF 1041621L FUNDS TRANSFER FRMDEP XXXXXX3317 FROM MMA TRANSFER CDM	33,000.00
04-30	' Interest Credit	264.56

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	69,485.50	04-14	102,485.50	04-30	102,750.06

### INTEREST INFORMATION

Annual percentage yield earned	3.71%
Interest-bearing days	30
Average balance for APY	\$88,185.50
Interest earned	\$264.56

**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](mailto: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.







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, 2025  
This statement: April 30, 2025  
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

---

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

---

## Analyzed Business Checking

Account number	XXXXXX3317	Beginning balance	\$60,752.25
Low balance	\$29,461.26	Total additions	2,527.76
Average balance	\$43,279.70	Total subtractions	33,818.75
Avg collected balance	\$43,279	Ending balance	\$29,461.26

### CHECKS

Number	Date	Amount	Number	Date	Amount
645043	04-07	592.72			

### DEBITS

Date	Description	Subtractions
04-14	' Online Transfer Dr REF 1041621L FUNDS TRANSFER TO DEP XXXXXX1384 FROM MMA TRANSFER CDM	33,000.00
04-22	' Analysis Results Chg ANALYSIS CHARGES FOR 03/25	226.03

**CREDITS**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
04-10	ACH Credit Casitas del Mont Payments 250410 645RES	2,527.76

**DAILY BALANCES**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
03-31	60,752.25	04-10	62,687.29	04-22	29,461.26
04-07	60,159.53	04-14	29,687.29		

**OVERDRAFT/RETURN ITEM FEES**

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

*Thank you for banking with Torrey Pines Bank*

**To Reconcile Your Checking Account:**

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

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

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

**IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT**

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

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

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

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

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

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

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

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

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

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

In your letter, give us the following information:

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

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

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

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

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



Casitas del Monte  
Alliance Assoc Bk  
April 30, 2025

Ending Balance GL \$ 8,209.01  
Adjusting entries  
 Mar'25 Payix CC Fees

Adjusting Ending GL Balance \$ 8,209.01

ENDING BANK BALANCE \$ 7,654.43  
O/S Deposits

ACH

11/13/24	(142.86)	CONRAD CREDIT CO	ACH Pmt	WKLY PYOUT 11.01.24 TO 11.08.24	
12/10/24	(142.86)	CONRAD CREDIT CO	ACH Pmt	WKLY PAYOUT 12.02.24 TO 12.06.24	
2/12/25	142.86	CONRAD CREDIT CO	ACH Pmt	Weekly payout 02.03.025 to 02.07.25	Which variance does this clear above?
4/30/25	672.16	EOM			

Credit Card

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

Lockbox

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

Checks

Reversals

O/S WITHDRAWALS

Reconciling Items 554.58  
**Adjusting Ending Bank Balance** \$ 8,209.01

PREPARED BY Derek Yee 05/23/25

REVIEWED BY: \_\_\_\_\_

	ACH	Check	CC	Lockbox	Reversal	Total
Current Month Activity Bank	\$2,564.67		\$1,578.47	\$6,888.65		11,031.79
Prior Month Outstanding	(1,116.82)	-	4.72	(30.00)		(1,142.10)
Pr Mo' Correction						-
Current Month Outstanding	529.30	-	(4.72)	30.00	-	554.58
Book Balance	<u>\$ 1,977.15</u>	<u>-</u>	<u>\$ 1,578.47</u>	<u>\$ 6,888.65</u>	<u>\$ -</u>	<u>\$ 10,444.27</u>
Cash Receipt Report	1,977.15		1,578.47	6,888.65		
Difference	-	-	-	-	-	10,444.27



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, 2025  
This statement: April 30, 2025  
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	\$10,953.45
Enclosures	2	Total additions	11,033.46
Low balance	\$5,498.30	Total subtractions	14,332.48
Average balance	\$8,382.29	Ending balance	\$7,654.43
Avg collected balance	\$8,099		

### CHECKS

Number	Date	Amount	Number	Date	Amount
10054	04-07	9,000.00	10055	04-14	5,000.00

### DEBITS

Date	Description	Subtractions
04-03	' ACH Debit MERCHANT BANKCD DEPOSIT 250403 496567083886	151.24
04-07	' ACH Debit AMERICAN EXPRESS AXP DISCNT 250407 4647221829	151.09
04-24	' ACH Debit REPAY-Payix Acco D001662489 250424 INV25922	30.15

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-01	' ACH Credit PAYIX INC DEPOSIT 250401 ALLIB DEPOSIT	1,259.68
04-01	' Lockbox Deposit	1,371.63
04-04	' ACH Credit PAYIX INC DEPOSIT 250404 ALLIB DEPOSIT	706.77
04-04	' Lockbox Deposit	452.88
04-07	' ACH Credit PAYIX INC DEPOSIT 250407 ALLIB DEPOSIT	300.00
04-07	' Lockbox Deposit	320.92
04-08	' Lockbox Deposit	2,627.75
04-09	' Lockbox Deposit	1,358.65
04-10	' Lockbox Deposit	110.00
04-11	' Lockbox Deposit	338.90
04-21	' ACH Credit PAYIX INC DEPOSIT 250421 ALLIB DEPOSIT	250.00
04-22	' ACH Credit CONRAD CREDIT CO ACH Pmt WKLY PYOUT 04.14.2 5 - 04.18.25	48.22
04-25	' ACH Credit MERCHANT BANKCD DEPOSIT 250425 496567083886	165.46
04-29	' ACH Credit MERCHANT BANKCD DEPOSIT 250429 496567083886	1,413.01
04-29	' Lockbox Deposit	307.92
04-30	' Interest Credit	1.67

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03-31	10,953.45	04-09	10,049.40	04-24	5,766.37
04-01	13,584.76	04-10	10,159.40	04-25	5,931.83
04-03	13,433.52	04-11	10,498.30	04-29	7,652.76
04-04	14,593.17	04-14	5,498.30	04-30	7,654.43
04-07	6,063.00	04-21	5,748.30		
04-08	8,690.75	04-22	5,796.52		



**INTEREST INFORMATION**

Annual percentage yield earned	0.25%
Interest-bearing days	30
Average balance for APY	\$8,099.82
Interest earned	\$1.67

**OVERDRAFT/RETURN ITEM FEES**

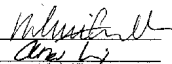

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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

 HOA Lockbox Account Casitas del Monte HOA PO Box 4068 - Dept 445 Carlsbad, CA 92018		Alliance Bank	Check #	10054
		110 East Baseline Mesa, AZ 85204	Date	Amount
			04/07/2025	\$9,000.00

PAY Nine Thousand and 00/100 Dollars



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

Per   
Per   
Authorized Signature

⑈10054⑈ ⑆122243635⑆ 8093643272⑈

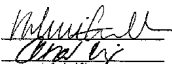

04/07/2025 10054 \$9,000.00

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

 HOA Lockbox Account Casitas del Monte HOA PO Box 4068 - Dept 445 Carlsbad, CA 92018		Alliance Bank	Check #	10055
		110 East Baseline Mesa, AZ 85204	Date	Amount
			04/14/2025	\$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

⑈10055⑈ ⑆122243635⑆ 8093643272⑈

04/14/2025 10055 \$5,000.00

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

Account ID :					Description :			Balance :	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***									
<b>Apr 25:</b>									
445101495	GL	04/30/25	FD-4-2025	FD-Guest Payments	73,369.01			97,391.83	
445101498	GL	04/30/25		P/R transfer			9,726.22	87,665.61	
445101498	GL	04/30/25		P/R transfer			9,708.89	77,956.72	
445101498	GL	04/30/25		Bank fee			240.77	77,715.95	
445101502	GL	04/30/25		1008 to 1007	35,000.00			112,715.95	
445101507	AP	04/30/25		Summary transfer from AP			82,722.14	29,993.81	
					<b>108,369.01</b>		<b>102,398.02</b>	<b>29,993.81</b>	

Account ID :					Description :			Balance :	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***									
<b>Apr 25:</b>									
445101503	GL	04/30/25		Interest 1008	882.09			320,578.16	
445101502	GL	04/30/25		1008 to 1007			35,000.00	285,578.16	
					<b>882.09</b>		<b>35,000.00</b>	<b>285,578.16</b>	

Account ID :					Description :			Balance :	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***									
<b>Apr 25:</b>									
445101507	AP	04/14/25		Summary transfer from AP			14,000.00	-2,841.89	
445101496	GL	04/30/25	SJE-4-2025	CASH-TORREY PINES LOCKBOX	10,444.27			7,602.38	
445101497	GL	04/30/25	SJE-4-2025	CC FEES LOCKBOX			332.48	7,269.90	
445101497	GL	04/30/25	SJE-4-2025	INTEREST LOCKBOX	1.67			7,271.57	
445101494	GL	04/30/25		03/25 Payix CC Fee	937.44			8,209.01	
					<b>11,383.38</b>		<b>14,332.48</b>	<b>8,209.01</b>	

Account ID :					Description :			Balance :	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***									
<b>Apr 25:</b>									
445101495	GL	04/30/25	FD-4-2025	FD-Guest Ledger	1,172.33			1,790.31	
					<b>1,172.33</b>			<b>1,790.31</b>	

Account ID :					Description :			Balance :	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***									
<b>Apr 25:</b>									
445101495	GL	04/30/25	FD-4-2025	FD-City Ledger	6,942.25			41,942.72	
					<b>6,942.25</b>			<b>41,942.72</b>	

Account ID :					Description :			Balance :	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***									
<b>Apr 25:</b>									
445101496	GL	04/30/25	SJE-4-2025	ACCOUNTS RECEIVABLE-ASSESSME			8,665.33	109,247.15	
445101496	GL	04/30/25	SJE-4-2025	A/R-ASSESSMENTS			4,315.56	104,931.59	
445101496	GL	04/30/25	SJE-4-2025	BAD DEBT EXPENSE-RES	501.12			105,432.71	
445101496	GL	04/30/25	SJE-4-2025	RESERVE CASH RECEIPTS 25	845.64			106,278.35	
					<b>1,346.76</b>		<b>12,980.89</b>	<b>106,278.35</b>	

Account ID :					Description :			Balance :	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***									
<b>Apr 25:</b>									
445101496	GL	04/30/25	SJE-4-2025	OWNER CREDIT			680.92	-6,172.43	

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

						680.92	-6,172.43	
<b>Account ID :</b>		<b>1121-00</b>		<b>Description :</b>		<b>ALLOWANCE FOR BAD DEBTS</b>		
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
*** Open Balance ***							-14,656.80	
<b>Apr 25:</b>								
445101496	GL	04/30/25	SJE-4-2025	ALLOWANCE FOR BAD DEBTS	4,537.60		-8,301.80	
445101497	GL	04/30/25	SJE-4-2025	Bad Debt Allowance 10.07%		6,355.00	-14,656.80	
					4,537.60	6,355.00	-14,656.80	
<b>Account ID :</b>		<b>1260-00</b>		<b>Description :</b>		<b>DTF RESERVE FUND</b>		
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
*** Open Balance ***							-558,690.98	
<b>Apr 25:</b>								
445101497	GL	04/30/25	SJE-4-2025	CC FEES LOCKBOX	33.25		-558,690.98	
445101496	GL	04/30/25	SJE-4-2025	BAD DEBT RECOVERY-RESERVES		108.00	-558,798.98	
445101496	GL	04/30/25	SJE-4-2025	RESERVE CASH RECEIPTS 25		845.64	-559,644.62	
445101507	AP	04/30/25	645RES	INV - # 0425-RESERVE	953.64		-558,690.98	
					986.89	953.64	-558,690.98	
<b>Account ID :</b>		<b>1270-00</b>		<b>Description :</b>		<b>DTF GPRS - INVT MGMT</b>		
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
*** Open Balance ***							-481.45	
<b>Apr 25:</b>								
445101507	AP	04/22/25	GPVS	Inv - # 3-2025 DTF	1,400.57		0.00	
445101500	GL	04/30/25	SJE-4-2025	Owner rental commission - GPVS		481.45	-481.45	
					1,400.57	481.45	-481.45	
<b>Account ID :</b>		<b>1271-00</b>		<b>Description :</b>		<b>DUE TO/FROM GPRS #571</b>		
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
*** Open Balance ***							-14,524.66	
<b>Apr 25:</b>								
445101506	GL	04/30/25		Adj 04/25 Mgmt Fee		4,721.00	-14,524.66	
							4,721.00	-14,524.66
<b>Account ID :</b>		<b>1910-00</b>		<b>Description :</b>		<b>PPD INSURANCE</b>		
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
*** Open Balance ***							41,969.48	
<b>Apr 25:</b>								
445101497	GL	04/30/25	SJE-4-2025	Prepaid Insurance		6,268.49	41,969.48	
							6,268.49	41,969.48
<b>Account ID :</b>		<b>1920-00</b>		<b>Description :</b>		<b>PREPAID TAXES</b>		
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
*** Open Balance ***							3,899.00	
<b>Apr 25:</b>								
445101507	AP	04/30/25	FRANCH	INV - # 0425-FRCTX1	800.00		599.00	
445101507	AP	04/30/25	FEDERL	INV - # 0425-IRS	3,300.00		3,899.00	
					4,100.00			3,899.00
<b>Account ID :</b>		<b>1924-00</b>		<b>Description :</b>		<b>P/P WORKER COMP 05/24-05/25</b>		
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
*** Open Balance ***							-1,828.82	
<b>Apr 25:</b>								
445101485	GL	04/01/25	PYA-3-2025	ACCRUED WC	539.80		805.74	
445101507	AP	04/17/25	ZENITH	Inv - # VP141138502013	1,680.00		2,485.74	
445101501	GL	04/30/25	WC	CDM WC JE April2025		1,812.50	673.24	
445101504	GL	04/30/25	PYA-4-2025	ACCRUED WC		712.06	-38.82	
445101509	GL	04/30/25		Zenith Dep Transfer		1,790.00	-1,828.82	
					2,219.80	4,314.56	-1,828.82	

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

Account ID : 1926-00			Description : PP WORKERS COMP 05/25-05/26		Balance :	1,923.00	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Apr 25:</b>							
445101509	GL	04/30/25		Zenith Dep Transfer	1,790.00		1,790.00
445101507	AP	04/30/25	ZENITH	Inv - # DP141138503002	133.00		1,923.00
					1,923.00		1,923.00
Account ID : 1950-00			Description : PAYROLL ADVANCES		Balance :	0.00	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
<b>Apr 25:</b>							
445101507	AP	04/14/25	NEPOMUCERO	Inv - # FINAL PAY CK 4122025	1,405.14		1,652.55
445101507	AP	04/14/25	NEPOMUCERE	Inv - # FINAL PAY CK 4122025	1,257.96		2,910.51
445101499	GL	04/30/25	PR-4-2025	Payroll Advance		2,910.51	0.00
					2,663.10	2,910.51	0.00
Account ID : 1965-00			Description : P/P ASSESSMENT BILLING		Balance :	4,399.70	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
<b>Apr 25:</b>							
445101507	AP	04/29/25	09AFCO	Inv - # 57215074		721.28	-2,680.53
445101507	AP	04/29/25	09AFCO	Inv - # 57214918-B	7,646.27		4,965.74
445101497	GL	04/30/25	SJE-4-2025	PPD Mass Billing		549.96	4,415.78
445101505	GL	04/30/25		Adj Assess Bill Exp		16.08	4,399.70
					7,646.27	1,287.32	4,399.70
Account ID : 2401-00			Description : ACCOUNTS PAYABLE-TRADE		Balance :	-29,705.09	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
<b>Apr 25:</b>							
445101507	AP	04/30/25		Summary transfer from AP		5,278.95	-29,705.09
						5,278.95	-29,705.09
Account ID : 2405-00			Description : INSURANCE FINANCE A/P		Balance :	-24,883.60	
<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 ***							
<b>Apr 25:</b>							
445101507	AP	04/30/25	FIRST	INV - # 0425-FIRST-INS	4,976.72		-24,883.60
					4,976.72		-24,883.60
Account ID : 2408-00			Description : DUE TO OWNERS-OWNER		Balance :	-1,043.16	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
<b>Apr 25:</b>							
445101507	AP	04/18/25	SCOTTC	Inv - # 1326HZ-032925	176.74		-652.30
445101507	AP	04/18/25	AUSTINL	Inv - # 0315PZ-032925	564.25		-88.05
445101507	AP	04/18/25	AUSTINL	Inv - # 0115PZ-032925	88.04		-0.01
445101500	GL	04/30/25	SJE-4-2025	O/R Commission AP to Owner		1,043.15	-1,043.16
					829.03	1,043.15	-1,043.16
Account ID : 2410-00			Description : ACCRUED EXPENSES		Balance :	-8,360.62	
<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 ***							
<b>Apr 25:</b>							
445101489	GL	04/30/25		Accrue GAS EST	2,771.70		-6,662.62
445101492	GL	04/30/25		Accrue Pest	100.00		-6,562.62
445101493	GL	04/30/25		Accrue Laundry	4,652.62		-1,910.00
445101508	GL	04/30/25		Accrue Gas		899.24	-2,809.24
445101510	GL	04/30/25		Accrue April Inv		5,551.38	-8,360.62
					7,524.32	6,450.62	-8,360.62

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

Account ID :					Description :			Balance :
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								-689.10
Apr 25:								-355.95
445101507	AP	04/10/25	COFPS	INV - # 0325-BIDTAX	355.66		-0.29	
445101495	GL	04/30/25	FD-4-2025	FD-Occupancy BID TAX		688.81	-689.10	
					355.66	688.81	-689.10	

Account ID :					Description :			Balance :
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								-7,921.23
Apr 25:								-4,090.05
445101507	AP	04/10/25	COFPS	INV - # 0325-TOTAX	4,090.05		0.00	
445101495	GL	04/30/25	FD-4-2025	FD-Transient Tax		7,921.23	-7,921.23	
					4,090.05	7,921.23	-7,921.23	

Account ID :					Description :			Balance :
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								-7,467.11
Apr 25:								-6,140.22
445101485	GL	04/01/25	PYA-3-2025	ACCRUED PAYROLL	6,140.22		0.00	
445101499	GL	04/30/25	PR-4-2025	Payroll Expense		19,435.11	-19,435.11	
445101498	GL	04/30/25		P/R transfer	9,708.89		-9,726.22	
445101498	GL	04/30/25		P/R transfer	9,726.22		0.00	
445101504	GL	04/30/25	PYA-4-2025	ACCRUED PAYROLL		7,467.11	-7,467.11	
					25,575.33	26,902.22	-7,467.11	

Account ID :					Description :			Balance :
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								-786.08
Apr 25:								-828.08
445101507	AP	04/30/25	445AFC	INV - # 0425-AFC	34.44		-793.64	
445101507	AP	04/30/25	445GPVS	INV - # 0425-QF	7.56		-786.08	
					42.00		-786.08	

Account ID :					Description :			Balance :
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								-1,972.00
Apr 25:								-2,175.00
445101507	AP	04/30/25	445GPVS	INV - # 0425-RM	203.00		-1,972.00	
					203.00		-1,972.00	

Account ID :					Description :			Balance :
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								-3,387.50
Apr 25:								-3,750.00
445101496	GL	04/30/25	SJE-4-2025	ACCRUED REINSTATEMENT FEES	362.50		-3,387.50	
					362.50		-3,387.50	

Account ID :					Description :			Balance :
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								-14,827.80
Apr 25:								-14,429.41
445101496	GL	04/30/25	SJE-4-2025	ACCRUED INTEREST	289.77		-14,139.64	
445101496	GL	04/30/25	SJE-4-2025	ACCRUED INTEREST		688.16	-14,827.80	
					289.77	688.16	-14,827.80	

Account ID :					Description :			Balance :
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								-494,359.21
Apr 25:								-556,118.66

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

445101497	GL	04/30/25	SJE-4-2025	Assessment Revenue 2025	61,759.45		-494,359.21
					61,759.45		-494,359.21

Account ID : 4010-00 Description : ROOM REVENUES Balance : -156,900.90

<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	***						-95,311.21

Apr 25:

445101495	GL	04/30/25	FD-4-2025	FD-Room Revenue		68,879.16	-164,190.37
445101495	GL	04/30/25	FD-4-2025	FD - Late Check Out		100.00	-164,290.37
445101500	GL	04/30/25	SJE-4-2025	FD - Room Revenue	7,389.47		-156,900.90
					7,389.47	68,979.16	-156,900.90

Account ID : 4017-00 Description : HOA COMMISSION FOR RENTALS Balance : -346.75

<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance	***						-266.51

Apr 25:

445101500	GL	04/30/25	SJE-4-2025	FD - Owner Rental Program		1,654.47	-1,920.98
445101500	GL	04/30/25	SJE-4-2025	Owner Rental Commission - HOA	1,654.47		-266.51
445101500	GL	04/30/25	SJE-4-2025	Owner rental commission - HOA		80.24	-346.75
					1,654.47	1,734.71	-346.75

Account ID : 4025-00 Description : BONUS TIME REVENUE Balance : -12,070.00

<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	***						-6,335.00

Apr 25:

445101500	GL	04/30/25	SJE-4-2025	FD - Bonus Time		5,735.00	-12,070.00
						5,735.00	-12,070.00

Account ID : 4028-00 Description : INTEREST INCOME-OPERATING Balance : -3,507.34

<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance	***						-2,623.58

Apr 25:

445101503	GL	04/30/25		Interest 1008		882.09	-3,505.67
445101497	GL	04/30/25	SJE-4-2025	INTEREST LOCKBOX		1.67	-3,507.34
						883.76	-3,507.34

Account ID : 4029-00 Description : CC CONVENIENCE FEE Balance : -1,615.00

<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance	***						-1,580.00

Apr 25:

445101496	GL	04/30/25	SJE-4-2025	CONVENIENCE FEE		35.00	-1,615.00
						35.00	-1,615.00

Account ID : 4038-00 Description : MISCELLANEOUS INCOME Balance : -0.82

<u>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	***						0.03

Apr 25:

445101495	GL	04/30/25	FD-4-2025	FD - Miscellaneous Income		0.85	-0.82
						0.85	-0.82

Account ID : 4040-00 Description : ASSESSMENT INCOME Balance : -246,441.35

<u>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	***						-184,681.90

Apr 25:

445101497	GL	04/30/25	SJE-4-2025	Assessment Revenue 2025		61,759.45	-246,441.35
						61,759.45	-246,441.35

Account ID : 4041-00 Description : BAD DEBT Balance : 23,726.00

<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	***			EXPENSE-ASSESSMENTS			17,371.00

Apr 25:

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

445101497	GL	04/30/25	SJE-4-2025	Bad Debt Allowance 10.07%	6,355.00		23,726.00
					6,355.00		23,726.00
<b>Account ID :</b> 4042-00				<b>Description :</b> DELINQUENT FEE INCOME		<b>Balance :</b>	-3,827.56
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-3,175.29
<b>Apr 25:</b>							
445101496	GL	04/30/25	SJE-4-2025	DELINQUENT FEE INCOME		652.27	-3,827.56
						652.27	-3,827.56
<b>Account ID :</b> 4045-00				<b>Description :</b> BAD DEBT RECOVERY		<b>Balance :</b>	-3,516.85
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-2,526.83
<b>Apr 25:</b>							
445101496	GL	04/30/25	SJE-4-2025	BAD DEBT RECOVERY-OPER		990.02	-3,516.85
						990.02	-3,516.85
<b>Account ID :</b> 4090-00				<b>Description :</b> PARKING FEE		<b>Balance :</b>	-12,475.00
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-8,100.00
<b>Apr 25:</b>							
445101495	GL	04/30/25	FD-4-2025	FD - Parking Fee		4,375.00	-12,475.00
						4,375.00	-12,475.00
<b>Account ID :</b> 5010-00				<b>Description :</b> SALARIES & WAGES		<b>Balance :</b>	13,075.73
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							9,660.36
<b>Apr 25:</b>							
445101485	GL	04/01/25	PYA-3-2025	FD S&W ACCRUAL		692.54	8,967.82
445101504	GL	04/30/25	PYA-4-2025	FD S&W ACCRUAL	1,353.10		10,320.92
445101499	GL	04/30/25	PR-4-2025	Front Desk Wages	2,754.81		13,075.73
					4,107.91	692.54	13,075.73
<b>Account ID :</b> 5015-01				<b>Description :</b> PAYROLL TAXES		<b>Balance :</b>	1,217.91
<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 ***							947.73
<b>Apr 25:</b>							
445101485	GL	04/01/25	PYA-3-2025	FD S&W ACCRUAL		62.33	885.40
445101499	GL	04/30/25	PR-4-2025	ER Tax Expense	210.73		1,096.13
445101504	GL	04/30/25	PYA-4-2025	FD S&W ACCRUAL	121.78		1,217.91
					332.51	62.33	1,217.91
<b>Account ID :</b> 5015-02				<b>Description :</b> HEALTH INSURANCE		<b>Balance :</b>	13.15
<u>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 ***							5.89
<b>Apr 25:</b>							
445101507	AP	04/11/25	GPRSDT	INV - # 57154639VOYA	2.05		7.94
445101507	AP	04/11/25	GPRSDT	INV - # 57154615VOYA	1.58		9.52
445101507	AP	04/21/25	GPRSDT	INV - # 57154901VOYA	1.58		11.10
445101507	AP	04/21/25	GPRSDT	INV - # 57154861VOYA	2.05		13.15
					7.26		13.15
<b>Account ID :</b> 5015-03				<b>Description :</b> WORKERS COMP		<b>Balance :</b>	948.01
<u>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 ***							706.58
<b>Apr 25:</b>							
445101485	GL	04/01/25	PYA-3-2025	FD S&W ACCRUAL		76.66	629.92
445101504	GL	04/30/25	PYA-4-2025	FD S&W ACCRUAL	89.72		719.64
445101501	GL	04/30/25	WC	CDM WC JE April2025	228.37		948.01
					318.09	76.66	948.01

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

Account ID :					Description :			Balance :
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								861.20
Apr 25:								769.20
445101507	AP	04/01/25	GPRSDT	INV - # 57154959VZ	39.00		808.20	
445101507	AP	04/30/25	BARRIO	Inv - # 250412-250429	15.00		823.20	
445101507	AP	04/30/25	AMAZON	Inv - # 16HP-HWQG-JH77	38.00		861.20	
					92.00		861.20	

Account ID :					Description :			Balance :
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								683.10
Apr 25:								476.85
445101507	AP	04/16/25	GPRSDT	Inv - # 57154545	186.25		663.10	
445101507	AP	04/30/25	AMAZON	Inv - # 16HP-HWQG-JH77	20.00		683.10	
					206.25		683.10	

Account ID :					Description :			Balance :
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								2,973.75
Apr 25:								2,293.77
445101507	AP	04/30/25	SHIFT4	INV - # 0425-SHIFT4	676.02		2,969.79	
445101507	AP	04/30/25	GPVS	Inv - # 57724753	53.59		3,023.38	
445101500	GL	04/30/25	SJE-4-2025	OR Credit Card Fees		49.63	2,973.75	
					729.61	49.63	2,973.75	

Account ID :					Description :			Balance :
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								1,214.17
Apr 25:								732.71
445101495	GL	04/30/25	FD-4-2025	FD-Guest Incident Charge	481.46		1,214.17	
					481.46		1,214.17	

Account ID :					Description :			Balance :
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								2,019.90
Apr 25:								1,612.19
445101507	AP	04/11/25	GPRSDT	INV - # PRF57154484	204.08		1,816.27	
445101507	AP	04/25/25	GPRSDT	INV - # PRF57154963	203.63		2,019.90	
					407.71		2,019.90	

Account ID :					Description :			Balance :
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								920.88
Apr 25:								680.11
445101498	GL	04/30/25		Bank fee	240.77		920.88	
					240.77		920.88	

Account ID :					Description :			Balance :
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								34,483.88
Apr 25:								25,660.89
445101485	GL	04/01/25	PYA-3-2025	HOUSE S&W ACCRUAL		2,318.58	23,342.31	
445101507	AP	04/14/25	NEPOMUCERO	Inv - # WAIT TIME PENALTY	144.24		23,486.55	
445101507	AP	04/14/25	NEPOMUCERE	Inv - # WAIT TIME PENALTY	144.24		23,630.79	
445101499	GL	04/30/25	PR-4-2025	Housekeeping Wages	8,908.55		32,539.34	
445101504	GL	04/30/25	PYA-4-2025	HOUSE S&W ACCRUAL	1,944.54		34,483.88	
					11,141.57	2,318.58	34,483.88	

Account ID :					Description :			Balance :
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								1,699.95
Apr 25:								
				LABOR				

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

<b>Apr 25:</b>						
445101507	AP	04/22/25	CREW	Inv - # 3030	222.69	222.69
445101507	AP	04/30/25	CREW	Inv - # 3040	597.24	819.93
445101510	GL	04/30/25		Accrue April Inv	880.02	1,699.95
					<b>1,699.95</b>	<b>1,699.95</b>

<b>Account ID :</b>	<b>5115-01</b>	<b>Description : PAYROLL TAXES</b>			<b>Balance :</b>	3,367.25
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
<b>*** Open Balance ***</b>						2,611.63

<b>Apr 25:</b>						
445101485	GL	04/01/25	PYA-3-2025	HOUSE S&W ACCRUAL		208.67
445101504	GL	04/30/25	PYA-4-2025	HOUSE S&W ACCRUAL	175.01	2,577.97
445101499	GL	04/30/25	PR-4-2025	ER Tax Expense	789.28	3,367.25
					<b>964.29</b>	<b>208.67</b>
						<b>3,367.25</b>

<b>Account ID :</b>	<b>5115-02</b>	<b>Description : HEALTH INSURANCE</b>			<b>Balance :</b>	3,073.08
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
<b>*** Open Balance ***</b>						2,256.32

<b>Apr 25:</b>						
445101507	AP	04/08/25	GPRSDT	INV - # 57154452ANTHEM	1,066.28	3,322.60
445101507	AP	04/08/25	GPRSDT	INV - # 57154423MET	25.50	3,348.10
445101507	AP	04/08/25	GPRSDT	INV - # 57154371EYE	22.96	3,371.06
445101507	AP	04/11/25	GPRSDT	INV - # 57154639VOYA	15.39	3,386.45
445101507	AP	04/11/25	GPRSDT	INV - # 57154615VOYA	4.74	3,391.19
445101507	AP	04/21/25	GPRSDT	INV - # 57154901VOYA	4.74	3,395.93
445101507	AP	04/21/25	GPRSDT	INV - # 57154861VOYA	15.39	3,411.32
445101499	GL	04/30/25	PR-4-2025	Health Insurance		338.24
					<b>1,155.00</b>	<b>338.24</b>
						<b>3,073.08</b>

<b>Account ID :</b>	<b>5115-03</b>	<b>Description : WORKERS COMP</b>			<b>Balance :</b>	3,121.06
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
<b>*** Open Balance ***</b>						2,223.09

<b>Apr 25:</b>						
445101485	GL	04/01/25	PYA-3-2025	HOUSE S&W ACCRUAL		217.36
445101504	GL	04/30/25	PYA-4-2025	HOUSE S&W ACCRUAL	314.58	2,320.31
445101501	GL	04/30/25	WC	CDM WC JE April2025	800.75	3,121.06
					<b>1,115.33</b>	<b>217.36</b>
						<b>3,121.06</b>

<b>Account ID :</b>	<b>5130-00</b>	<b>Description : LAUNDRY EXPENSE</b>			<b>Balance :</b>	18,903.50
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
<b>*** Open Balance ***</b>						12,762.23

<b>Apr 25:</b>						
445101507	AP	04/16/25	PALMS	Inv - # INV-5454	1,024.50	13,786.73
445101507	AP	04/16/25	PALMS	Inv - # INV-5448	4,652.62	18,439.35
445101507	AP	04/16/25	AMAZON	Inv - # 1LF6-YNXV-7XTK	207.56	18,646.91
445101507	AP	04/30/25	PALMS	Inv - # INV-5475	3,047.10	21,694.01
445101493	GL	04/30/25		Accrue Laundry		4,652.62
445101510	GL	04/30/25		Accrue April Inv	1,862.11	18,903.50
					<b>10,793.89</b>	<b>4,652.62</b>
						<b>18,903.50</b>

<b>Account ID :</b>	<b>5135-00</b>	<b>Description : ROOM/GUEST SUPPLIES</b>			<b>Balance :</b>	4,768.56
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
<b>*** Open Balance ***</b>						3,817.31

<b>Apr 25:</b>						
445101507	AP	04/09/25	WAXISA	Inv - # 83139104	68.02	3,885.33
445101507	AP	04/16/25	AMAZON	Inv - # 1QKX-74GH-7HW9	7.64	3,892.97
445101507	AP	04/22/25	AMAZON	Inv - # 1QJ6-P4YQ-JM66	17.25	3,910.22
445101507	AP	04/22/25	WAXISA	Inv - # 83170312	226.87	4,137.09
445101507	AP	04/23/25	WAXISA	Inv - # 83160252	278.09	4,415.18
445101507	AP	04/30/25	WAXISA	Inv - # 83186265	120.35	4,535.53

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

445101510	GL	04/30/25	Accrue April Inv	168.03	4,703.56
445101510	GL	04/30/25	Accrue April Inv	65.00	4,768.56
				951.25	4,768.56

<b>Account ID :</b> 5140-00			<b>Description :</b> CLEANING SUPPLIES		<b>Balance :</b> 2,485.91
<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 ***					
<b>Apr 25:</b>					
445101507	AP	04/23/25	WAXISA	Inv - # 83160252	50.00      1,724.90
445101507	AP	04/30/25	BARRIO	Inv - # 250412-250429	13.86      1,738.76
445101507	AP	04/30/25	AMAZON	Inv - # 1Y1D-4DCL-1FLT	15.36      1,754.12
445101507	AP	04/30/25	WAXISA	Inv - # 83185966	74.09      1,828.21
445101510	GL	04/30/25		Accrue April Inv	163.03      1,991.24
445101510	GL	04/30/25		Accrue April Inv	420.58      2,411.82
445101510	GL	04/30/25		Accrue April Inv	74.09      2,485.91
				811.01	2,485.91

<b>Account ID :</b> 5155-00			<b>Description :</b> GUEST AMENITIES		<b>Balance :</b> 782.93
<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 ***					
<b>Apr 25:</b>					
445101510	GL	04/30/25		Accrue April Inv	26.85      728.18
445101507	AP	04/30/25	AMAZON	Inv - # 16HP-HWQG-JH77	54.75      782.93
				81.60	782.93

<b>Account ID :</b> 5310-00			<b>Description :</b> SALARIES & WAGES		<b>Balance :</b> 45,836.84
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u> <u>Credit</u> <u>Balance</u>
*** Open Balance ***					
<b>Apr 25:</b>					
445101485	GL	04/01/25	PYA-3-2025	ADMIN S&W ACCRUAL	1,615.39      32,714.39
445101504	GL	04/30/25	PYA-4-2025	ADMIN S&W ACCRUAL	2,153.85      34,868.24
445101499	GL	04/30/25	PR-4-2025	Administration Wages	5,384.61      40,252.85
445101507	AP	04/30/25	GPRSDT	INV - # 0425-DTF71	5,583.99      45,836.84
				13,122.45	1,615.39      45,836.84

<b>Account ID :</b> 5312-01			<b>Description :</b> PAYROLL TAXES		<b>Balance :</b> 5,841.44
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u> <u>Credit</u> <u>Balance</u>
*** Open Balance ***					
<b>Apr 25:</b>					
445101485	GL	04/01/25	PYA-3-2025	ADMIN S&W ACCRUAL	145.39      4,251.68
445101499	GL	04/30/25	PR-4-2025	ER Tax Expense	390.79      4,642.47
445101504	GL	04/30/25	PYA-4-2025	ADMIN S&W ACCRUAL	193.85      4,836.32
445101507	AP	04/30/25	GPRSDT	INV - # 0425-DTF71	1,005.12      5,841.44
				1,589.76	145.39      5,841.44

<b>Account ID :</b> 5312-02			<b>Description :</b> HEALTH INSURANCE		<b>Balance :</b> 2,116.01
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u> <u>Credit</u> <u>Balance</u>
*** Open Balance ***					
<b>Apr 25:</b>					
445101507	AP	04/08/25	GPRSDT	INV - # 57154452ANTHEM	853.13      2,189.73
445101507	AP	04/08/25	GPRSDT	INV - # 57154423MET	45.17      2,234.90
445101507	AP	04/11/25	GPRSDT	INV - # 57154639VOYA	20.30      2,255.20
445101507	AP	04/14/25	GPRSPR	Inv - # APR 25 ER HSA CONT	116.67      2,371.87
445101507	AP	04/21/25	GPRSDT	INV - # 57154861VOYA	20.30      2,392.17
445101499	GL	04/30/25	PR-4-2025	Health Insurance	276.16      2,116.01
				1,055.57	276.16      2,116.01

<b>Account ID :</b> 5312-03			<b>Description :</b> WORKERS COMP		<b>Balance :</b> 2,170.99
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u> <u>Credit</u> <u>Balance</u>
*** Open Balance ***					

*** Open Balance ***					
----------------------	--	--	--	--	--

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

<b>Apr 25:</b>							
445101485	GL	04/01/25	PYA-3-2025	ADMIN S&W ACCRUAL		138.93	1,568.97
445101504	GL	04/30/25	PYA-4-2025	ADMIN S&W ACCRUAL	169.80		1,738.77
445101501	GL	04/30/25	WC	CDM WC JE April2025	432.22		2,170.99
					<b>602.02</b>	<b>138.93</b>	<b>2,170.99</b>

<b>Account ID :</b>	<b>5316-00</b>	<b>Description :</b> TRAVEL/ANNUAL MEETING			<b>Balance :</b>	2,455.71	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							1,554.30

<b>Apr 25:</b>							
445101507	AP	04/03/25	GPRSDT	INV - # 57154142RS	42.34		1,596.64
445101507	AP	04/08/25	GPRSDT	INV - # 57154397GPX	670.04		2,266.68
445101507	AP	04/11/25	GPRSDT	INV - # 57154531BECHAD	1.07		2,267.75
445101507	AP	04/30/25	BROCK	Inv - # 250426	187.96		2,455.71
					<b>901.41</b>		<b>2,455.71</b>

<b>Account ID :</b>	<b>5335-00</b>	<b>Description :</b> COLLECTION EXPENSE			<b>Balance :</b>	315.17	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							227.62

<b>Apr 25:</b>							
445101507	AP	04/16/25	GPVS	Inv - # 57724696	80.70		308.32
445101507	AP	04/30/25	09AFCO	Inv - # 57215066	6.85		315.17
					<b>87.55</b>		<b>315.17</b>

<b>Account ID :</b>	<b>5337-00</b>	<b>Description :</b> ACCT/BOOKKEEPING FEES			<b>Balance :</b>	9,400.86	
<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 ***							6,535.59

<b>Apr 25:</b>							
445101507	AP	04/30/25	GPRSDT	INV - # 0425-DTF71	1,895.27		8,430.86
445101506	GL	04/30/25		Adj 04/25 Mgmt Fee	970.00		9,400.86
					<b>2,865.27</b>		<b>9,400.86</b>

<b>Account ID :</b>	<b>5340-00</b>	<b>Description :</b> COMPUTER SERVICES			<b>Balance :</b>	682.98	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							496.73

<b>Apr 25:</b>							
445101507	AP	04/16/25	GPRSDT	Inv - # 57154545	186.25		682.98
					<b>186.25</b>		<b>682.98</b>

<b>Account ID :</b>	<b>5346-00</b>	<b>Description :</b> PRINTING/POSTAGE			<b>Balance :</b>	2,367.88	
<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 ***							2,311.61

<b>Apr 25:</b>							
445101507	AP	04/01/25	GPRSDT	INV - # 57154048FDX	16.85		2,328.46
445101507	AP	04/14/25	GPRSDT	INV - # 57154685FDX	16.85		2,345.31
445101507	AP	04/30/25	GPRSDT	INV - # 57155231GW	12.22		2,357.53
445101507	AP	04/30/25	GPRSDT	INV - # 57155185PS	10.35		2,367.88
					<b>56.27</b>		<b>2,367.88</b>

<b>Account ID :</b>	<b>5349-00</b>	<b>Description :</b> HUMAN RESOURCES			<b>Balance :</b>	3,072.13	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							3,030.82

<b>Apr 25:</b>							
445101507	AP	04/30/25	GPRSDT	INV - # 57155097HIREO	41.31		3,072.13
					<b>41.31</b>		<b>3,072.13</b>

<b>Account ID :</b>	<b>5358-00</b>	<b>Description :</b> SEMINARS & WORKSHOPS			<b>Balance :</b>	1,677.83	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							1,482.83

<b>Apr 25:</b>							
445101507	AP	04/03/25	GPRSDT	INV - # 57154117GPSTR	175.20		1,658.03

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

445101507	AP	04/07/25	GPRSDT	INV - # 57154344COLORC	19.80		1,677.83
					195.00		1,677.83

<b>Account ID :</b> 5425-00				<b>Description :</b> ADVERTISING/PRINTING		<b>Balance :</b> 4,168.64	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							3,030.32

<b>Apr 25:</b>							
445101507	AP	04/30/25	GPRSDT	INV - # 57155072REP	192.32		3,222.64
445101507	AP	04/30/25	GPVS	INV - # 0425-DTF77	946.00		4,168.64
					1,138.32		4,168.64

<b>Account ID :</b> 5460-00				<b>Description :</b> TRAVEL AGENT COMMISSIONS		<b>Balance :</b> 40,917.94	
<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 ***							25,548.97

<b>Apr 25:</b>							
445101507	AP	04/30/25	BOOKBV	Inv - # 1628797846	1,246.79		26,795.76
445101507	AP	04/30/25	GPVS	Inv - # 57724753	737.75		27,533.51
445101507	AP	04/30/25	GPVS	Inv - # 57724753	12,689.77		40,223.28
445101507	AP	04/30/25	GPVS	Inv - # 57724753	694.66		40,917.94
					15,368.97		40,917.94

<b>Account ID :</b> 5510-00				<b>Description :</b> SALARIES & WAGES		<b>Balance :</b> 17,342.39	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							12,796.55

<b>Apr 25:</b>							
445101485	GL	04/01/25	PYA-3-2025	R&M S&W ACCRUAL		1,006.72	11,789.83
445101499	GL	04/30/25	PR-4-2025	Maintenance Wages	4,153.50		15,943.33
445101504	GL	04/30/25	PYA-4-2025	R&M S&W ACCRUAL	1,399.06		17,342.39
					5,552.56	1,006.72	17,342.39

<b>Account ID :</b> 5515-01				<b>Description :</b> PAYROLL TAXES		<b>Balance :</b> 1,494.72	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							1,141.65

<b>Apr 25:</b>							
445101485	GL	04/01/25	PYA-3-2025	R&M S&W ACCRUAL		90.60	1,051.05
445101504	GL	04/30/25	PYA-4-2025	R&M S&W ACCRUAL	125.92		1,176.97
445101499	GL	04/30/25	PR-4-2025	ER Tax Expense	317.75		1,494.72
					443.67	90.60	1,494.72

<b>Account ID :</b> 5515-02				<b>Description :</b> HEALTH INSURANCE		<b>Balance :</b> 26.84	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							13.42

<b>Apr 25:</b>							
445101507	AP	04/11/25	GPRSDT	INV - # 57154615VOYA	1.58		15.00
445101507	AP	04/11/25	GPRSDT	INV - # 57154639VOYA	5.13		20.13
445101507	AP	04/21/25	GPRSDT	INV - # 57154861VOYA	5.13		25.26
445101507	AP	04/21/25	GPRSDT	INV - # 57154901VOYA	1.58		26.84
					13.42		26.84

<b>Account ID :</b> 5515-03				<b>Description :</b> WORKERS COMP		<b>Balance :</b> 1,313.52	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							931.25

<b>Apr 25:</b>							
445101485	GL	04/01/25	PYA-3-2025	R&M S&W ACCRUAL		106.85	824.40
445101504	GL	04/30/25	PYA-4-2025	R&M S&W ACCRUAL	137.96		962.36
445101501	GL	04/30/25	WC	CDM WC JE April2025	351.16		1,313.52
					489.12	106.85	1,313.52

<b>Account ID :</b> 5525-00				<b>Description :</b> MECHANICAL REPAIRS		<b>Balance :</b> 1,430.26	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							253.84

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

<b>Apr 25:</b>						
445101507	AP	04/16/25	AMAZON	Inv - # 1QKX-74GH-7HW9	8.69	262.53
445101507	AP	04/30/25	BARRIO	Inv - # 250412-250429	1,142.73	1,405.26
445101510	GL	04/30/25		Accrue April Inv	25.00	1,430.26
					<b>1,176.42</b>	<b>1,430.26</b>
<b>Account ID :</b>		<b>5527-00</b>	<b>Description :</b> ELECTRICAL			<b>Balance :</b> 77.27
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						
<b>Apr 25:</b>						
445101507	AP	04/22/25	AMAZON	Inv - # 1F3C-P19K-7K43	81.58	77.27
					<b>81.58</b>	<b>77.27</b>
<b>Account ID :</b>		<b>5535-00</b>	<b>Description :</b> BUILDING			<b>Balance :</b> 4,443.01
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						
<b>Apr 25:</b>						
445101507	AP	04/16/25	AMAZON	Inv - # 1QKX-74GH-7HW9	20.31	4,443.01
					<b>20.31</b>	<b>4,443.01</b>
<b>Account ID :</b>		<b>5555-00</b>	<b>Description :</b> PLUMBING			<b>Balance :</b> 1,191.08
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						
<b>Apr 25:</b>						
445101510	GL	04/30/25		Accrue April Inv	750.00	1,191.08
					<b>750.00</b>	<b>1,191.08</b>
<b>Account ID :</b>		<b>5560-00</b>	<b>Description :</b> FURNITURE & FIXTURES			<b>Balance :</b> 4,739.56
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						
<b>Apr 25:</b>						
445101510	GL	04/30/25		Accrue April Inv	146.31	4,739.56
					<b>146.31</b>	<b>4,739.56</b>
<b>Account ID :</b>		<b>5575-00</b>	<b>Description :</b> POOL/JACUZZI			<b>Balance :</b> 8,380.00
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						
<b>Apr 25:</b>						
445101507	AP	04/09/25	QUANTUM	Inv - # 0038	1,800.00	8,050.00
445101507	AP	04/22/25	QUANTUM	Inv - # 3024	330.00	8,380.00
					<b>2,130.00</b>	<b>8,380.00</b>
<b>Account ID :</b>		<b>5580-00</b>	<b>Description :</b> TRASH REMOVAL			<b>Balance :</b> 3,881.44
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						
<b>Apr 25:</b>						
445101510	GL	04/30/25		Accrue April Inv	970.36	3,881.44
					<b>970.36</b>	<b>3,881.44</b>
<b>Account ID :</b>		<b>5585-00</b>	<b>Description :</b> PEST CONTROL			<b>Balance :</b> 329.47
<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 ***						
<b>Apr 25:</b>						
445101507	AP	04/16/25	ORKIN	Inv - # 274899835	100.00	400.00
445101507	AP	04/30/25	BARRIO	Inv - # 250412-250429	29.47	429.47
445101492	GL	04/30/25		Accrue Pest		100.00
					<b>129.47</b>	<b>100.00</b>
						<b>329.47</b>
<b>Account ID :</b>		<b>5598-00</b>	<b>Description :</b> TELEPHONE REPAIR			<b>Balance :</b> 795.76
<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 ***						

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

<b>Apr 25:</b>								
445101507	AP	04/30/25	THETECH	Inv - # 28438	277.31			795.76
					277.31			795.76
<b>Account ID :</b>	<b>5610-00</b>			<b>Description :</b>	<b>LANDSCAPE CONTRACTS</b>		<b>Balance :</b>	10,000.00
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>
***	Open Balance		***					7,500.00
<b>Apr 25:</b>								
445101507	AP	04/16/25	CORREA	Inv - # 250408	2,500.00			10,000.00
					2,500.00			10,000.00
<b>Account ID :</b>	<b>5630-00</b>			<b>Description :</b>	<b>LANDSCAPE SUPPLIES</b>		<b>Balance :</b>	91.04
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>
***	Open Balance		***					91.04
<b>Apr 25:</b>								
445101507	AP	04/16/25	HIGH	Inv - # 825960	91.04			91.04
					91.04			91.04
<b>Account ID :</b>	<b>5650-00</b>			<b>Description :</b>	<b>TELEPHONE</b>		<b>Balance :</b>	1,484.82
<u>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		***					1,113.58
<b>Apr 25:</b>								
445101507	AP	04/30/25	TIMEWARNER	INV - # 0425-519SPCT	321.24			1,434.82
445101499	GL	04/30/25	MONTHLY JE	Phone Allowance	50.00			1,484.82
					371.24			1,484.82
<b>Account ID :</b>	<b>5710-00</b>			<b>Description :</b>	<b>TELEVISION</b>		<b>Balance :</b>	4,967.04
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>
***	Open Balance		***					3,723.78
<b>Apr 25:</b>								
445101507	AP	04/30/25	TIMEWARNER	INV - # 0425-792SPCT	1,243.26			4,967.04
					1,243.26			4,967.04
<b>Account ID :</b>	<b>5715-00</b>			<b>Description :</b>	<b>WIRELESS INTERNET</b>		<b>Balance :</b>	2,278.42
<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		***					1,691.20
<b>Apr 25:</b>								
445101507	AP	04/30/25	TIMEWARNER	INV - # 0425-792SPCT	587.22			2,278.42
					587.22			2,278.42
<b>Account ID :</b>	<b>5720-00</b>			<b>Description :</b>	<b>ELECTRICITY</b>		<b>Balance :</b>	11,215.43
<u>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		***					8,010.70
<b>Apr 25:</b>								
445101507	AP	04/30/25	SOCALED	INV - # 0425-ELC-20BILL	2,301.51			10,312.21
445101507	AP	04/30/25	SOCALED	INV - # 0425-ELC-2BILL	903.22			11,215.43
					3,204.73			11,215.43
<b>Account ID :</b>	<b>5725-00</b>			<b>Description :</b>	<b>GAS</b>		<b>Balance :</b>	11,420.53
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>
***	Open Balance		***					9,735.15
<b>Apr 25:</b>								
445101507	AP	04/30/25	GSOGAS	INV - # 0425-GAS20ACCT	1,486.14			11,221.29
445101507	AP	04/30/25	GSOGAS	INV - # 0425-GAS900	2,041.22			13,262.51
445101507	AP	04/30/25	GSOGAS	INV - # 0425-GAS903	30.48			13,292.99
445101489	GL	04/30/25		Accrue GAS EST		2,771.70		10,521.29
445101508	GL	04/30/25		Accrue Gas	899.24			11,420.53
					4,457.08	2,771.70		11,420.53
<b>Account ID :</b>	<b>5730-00</b>			<b>Description :</b>	<b>WATER &amp; SEWAGE</b>		<b>Balance :</b>	3,651.12
<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		***					2,563.40

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

<b>Apr 25:</b>						
445101507	AP	04/16/25	COPSSAN	Inv - # 250402-60645	420.00	2,983.40
445101507	AP	04/22/25	DESERTW	Inv - # 3370 APRIL 2025	667.72	3,651.12
					1,087.72	3,651.12
<b>Account ID :</b>		<b>5789-00</b>	<b>Description :</b> EQUIPMENT SAFETY			<b>Balance :</b> 2,388.88
<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 ***						
<b>Apr 25:</b>						
445101507	AP	04/30/25	AMAZON	Inv - # 1Y1D-4DCL-1FLT	20.00	2,388.88
					20.00	2,388.88
<b>Account ID :</b>		<b>8401-00</b>	<b>Description :</b> MANAGEMENT FEES			<b>Balance :</b> 47,002.65
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						
<b>Apr 25:</b>						
445101507	AP	04/30/25	GPRSDT	INV - # 0425-DTF71	10,572.95	43,251.65
445101506	GL	04/30/25		Adj 04/25 Mgmt Fee	3,751.00	47,002.65
					14,323.95	47,002.65
<b>Account ID :</b>		<b>8402-00</b>	<b>Description :</b> ASSESSMENT BILLING			<b>Balance :</b> 2,199.84
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						
<b>Apr 25:</b>						
445101505	GL	04/30/25		Adj Assess Bill Exp	16.08	1,649.88
445101497	GL	04/30/25	SJE-4-2025	PPD Mass Billing	549.96	2,199.84
					566.04	2,199.84
<b>Account ID :</b>		<b>8403-00</b>	<b>Description :</b> LEGAL/PROFESSIONAL			<b>Balance :</b> 375.00
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						
<b>Apr 25:</b>						
445101507	AP	04/16/25	GREENB	Inv - # 75891	275.00	375.00
					275.00	375.00
<b>Account ID :</b>		<b>8411-00</b>	<b>Description :</b> CC FEES OPS ASSESSMENTS			<b>Balance :</b> 4,221.44
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						
<b>Apr 25:</b>						
445101497	GL	04/30/25	SJE-4-2025	CC FEES LOCKBOX	299.23	5,158.88
445101494	GL	04/30/25		03/25 Payix CC Fee		937.44
					299.23	937.44
						4,221.44
<b>Account ID :</b>		<b>8415-00</b>	<b>Description :</b> PROPERTY TAX			<b>Balance :</b> 5,305.49
<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>
<b>Apr 25:</b>						
445101507	AP	04/30/25	GRWWAT	Inv - # 4-2025 PROTAX	5,305.49	5,305.49
					5,305.49	5,305.49
<b>Account ID :</b>		<b>8420-00</b>	<b>Description :</b> INSURANCE			<b>Balance :</b> 25,073.96
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						
<b>Apr 25:</b>						
445101497	GL	04/30/25	SJE-4-2025	Prepaid Insurance	6,268.49	25,073.96
					6,268.49	25,073.96

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

---

**CRITERIA**

---

Detail Report Sorted by Account ID

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

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

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

Account ID :		Description :			Balance :		
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
00108-000		RESERVE MONEY MARKET - TORREY PINES					102,750.06
*** Open Balance ***							69,485.50
Apr 25:							
6451010122	GL	04/30/25		DTF 00108	33,000.00		102,485.50
6451010123	GL	04/30/25		Post Interest 00108	264.56		102,750.06
					<u>33,264.56</u>		<u>102,750.06</u>
00120-000		RESERVES A/R ASSESSMENTS					9,444.42
*** Open Balance ***							10,791.18
Apr 25:							
6451010120	GL	04/30/25	SJE-4-2025	A/R RESERVE		845.64	9,945.54
6451010120	GL	04/30/25	SJE-4-2025	BAD DEBT EXPENSE		501.12	9,444.42
						<u>1,346.76</u>	<u>9,444.42</u>
00125-000		ALLOWANCE FOR BAD DEBT					-1,617.98
*** Open Balance ***							-1,417.25
Apr 25:							
6451010120	GL	04/30/25	SJE-4-2025	BAD DEBT EXPENSE 10.07%		701.85	-2,119.10
6451010120	GL	04/30/25	SJE-4-2025	ALLOWANCE FOR BAD DEBTS	501.12		-1,617.98
					<u>501.12</u>	<u>701.85</u>	<u>-1,617.98</u>
00161-000		RESERVES CASH - TORREY PINES					29,971.78
*** Open Balance ***							62,244.17
Apr 25:							
6451010120	GL	04/30/25	SJE-4-2025	CASH-TORREY PINES RESERVES	953.64		63,197.81
6451010121	GL	04/30/25		Bank fee		226.03	62,971.78
6451010122	GL	04/30/25		DTF 00108		33,000.00	29,971.78
					<u>953.64</u>	<u>33,226.03</u>	<u>29,971.78</u>
22541-000		DEFFERED RESERVES - 2025					-54,543.84
*** Open Balance ***							-61,361.84
Apr 25:							
6451010120	GL	04/30/25	SJE-4-2025	RESERVE INCOME	6,818.00		-54,543.84
					<u>6,818.00</u>		<u>-54,543.84</u>
24100-000		DTF RESORT OPERATING FUND					558,698.01
*** Open Balance ***							558,731.26
Apr 25:							
6451010120	GL	04/30/25	SJE-4-2025	CREDIT CARD FEES		33.25	558,698.01
						<u>33.25</u>	<u>558,698.01</u>
95900-000		RESERVES - INCOME					-27,238.68
*** Open Balance ***							-20,420.68
Apr 25:							
6451010120	GL	04/30/25	SJE-4-2025	RESERVE INCOME		6,818.00	-27,238.68
						<u>6,818.00</u>	<u>-27,238.68</u>
99600-000		RESERVES - BAD DEBT EXPENSE					2,620.22
*** Open Balance ***							1,918.37
Apr 25:							
6451010120	GL	04/30/25	SJE-4-2025	BAD DEBT EXPENSE 10.07%	701.85		2,620.22
					<u>701.85</u>		<u>2,620.22</u>

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

Account ID : 99620-000				Description : RESERVES - CC 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 ***							573.22
Apr 25:							
6451010120	GL	04/30/25	SJE-4-2025	CREDIT CARD FEES	33.25		573.22
					<u>33.25</u>		<u>573.22</u>
Account ID : 99705-000				Description : RESERVES - INTEREST 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 ***							-665.80
Apr 25:							
6451010121	GL	04/30/25		Bank fee	226.03		-401.24
6451010123	GL	04/30/25		Post Interest 00108		264.56	-665.80
					<u>226.03</u>	<u>264.56</u>	<u>-665.80</u>
Account ID : 99710-000				Description : RESERVES - BAD DEBT RECOVERY		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 ***							-355.44
Apr 25:							
6451010120	GL	04/30/25	SJE-4-2025	BAD DEBT RECOVERY		108.00	-463.44
						<u>108.00</u>	<u>-463.44</u>

**CRITERIA**

Detail Report Sorted by Account ID

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

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

Printed By: Valerie Castillon

### Check Register Report

<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>Vendor #</u>	<u>Payee</u>	<u>Committed Disc</u>	<u>Committed Adj</u>	<u>Check Amt</u>
<b>Bank #:</b>	1007 (445 Torrey Pines Bank)						
100587	04/01/25	250322	PASSION	PASSION PRO BUILDERS INC	0.00	0.00	1,300.00
100588	04/04/25	250310-250328	BARRIO	DAVID BARRIO	0.00	0.00	2,058.06
100589	04/04/25	250303	CORREA	Roberto Mejia Correa	0.00	0.00	2,500.00
100590	04/04/25	250328-250305	DEAN	Kendal Dean	0.00	0.00	341.29
100591	04/04/25	250318 3370	DESERTW	Desert Water Agency	0.00	0.00	509.73
100592	04/04/25	82964931	WAXISA	WAXIE SANITARY SUPPLY	0.00	0.00	98.52
100592	04/04/25	83122448	WAXISA	WAXIE SANITARY SUPPLY	0.00	0.00	344.49
100592	04/04/25	83122449	WAXISA	WAXIE SANITARY SUPPLY	0.00	0.00	183.52
100593	04/10/25	0325-BIDTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	355.66
100593	04/10/25	0325-TOTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	4,090.05
100594	04/11/25	0115PZ-032225	AUSTINL	LINDA AUSTIN TRUSTEE	0.00	0.00	176.07
100594	04/11/25	0315PZ-032225	AUSTINL	LINDA AUSTIN TRUSTEE	0.00	0.00	166.06
100595	04/11/25	1326HZ-032225	SCOTTC	CAROL SCOTT	0.00	0.00	421.45
100596	04/11/25	7023 MARCH 2025	PSDISPOSAL	Palm Springs Disposal Services	0.00	0.00	970.36
100597	04/11/25	83139104	WAXISA	WAXIE SANITARY SUPPLY	0.00	0.00	68.02
100598	04/14/25	FINAL PAY CK 4122025	NEPOMUCER	Reynaldo Tabalno Nepomuceno	0.00	0.00	1,257.96
100598	04/14/25	WAIT TIME PENALTY	NEPOMUCER	Reynaldo Tabalno Nepomuceno	0.00	0.00	144.24
100599	04/14/25	FINAL PAY CK 4122025	NEPOMUCER	Rosemarie Gumiran Nepomuceno	0.00	0.00	1,405.14
100599	04/14/25	WAIT TIME PENALTY	NEPOMUCER	Rosemarie Gumiran Nepomuceno	0.00	0.00	144.24
100600	04/17/25	250402-60645	COPSSAN	City of Palm Springs Sanitation	0.00	0.00	420.00
100601	04/17/25	250408	CORREA	Roberto Mejia Correa	0.00	0.00	2,500.00
100602	04/17/25	APR 25 ER HSA CONT	GPRSPR	Grand Pacific Resorts PR Account	0.00	0.00	116.67
100603	04/17/25	75891	GREENB	Green Bryant & French, LLP	0.00	0.00	275.00
100604	04/17/25	825960	HIGH	High Tech Irrigation Inc.	0.00	0.00	91.04
100605	04/17/25	274899835	ORKIN	ORKIN PEST CONTROL	0.00	0.00	100.00
100606	04/17/25	VP141138502013	ZENITH	Zenith Insurance Company	0.00	0.00	1,680.00
100607	04/18/25	0115PZ-032925	AUSTINL	LINDA AUSTIN TRUSTEE	0.00	0.00	88.04
100607	04/18/25	0315PZ-032925	AUSTINL	LINDA AUSTIN TRUSTEE	0.00	0.00	564.25
100608	04/18/25	1326HZ-032925	SCOTTC	CAROL SCOTT	0.00	0.00	176.74
100609	04/23/25	3030	CREW	The Crew Inc.	0.00	0.00	222.69
100610	04/23/25	3370 APRIL 2025	DESERTW	Desert Water Agency	0.00	0.00	667.72
100611	04/23/25	83160252	WAXISA	WAXIE SANITARY SUPPLY	0.00	0.00	328.09
100611	04/23/25	83170312	WAXISA	WAXIE SANITARY SUPPLY	0.00	0.00	226.87
100612	04/30/25	DP141138503002	ZENITH	Zenith Insurance Company	0.00	0.00	133.00
300379	04/04/25	11PG-JVGG-3RC3	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	18.25
300379	04/04/25	11YM-CLLK-LKGH	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	129.97
300379	04/04/25	14LD-R3JL-G74G	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	69.21
300379	04/04/25	1MJ1-NFKQ-VNNK	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	26.18
300380	04/04/25	INV350792	COPPER	Copper Moon Coffee LLC	0.00	0.00	339.96
300382	04/04/25	57153948VZ	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	59.27
300382	04/04/25	57153978BOYD	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	9.81
300382	04/04/25	57154005HIREO	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	41.31
300382	04/04/25	57154039PS	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	5.52

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>
300382	04/04/25	57154048FDX	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	16.85
300382	04/04/25	57154076NL	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	980.47
300382	04/04/25	57154117GPSTR	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	175.20
300382	04/04/25	57154142RS	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	42.34
300382	04/04/25	57154189HPC	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	53.19
300382	04/04/25	57154222DOCEBO	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	15.84
300382	04/04/25	57154248DOCEBO	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	13.26
300382	04/04/25	PRF57153905	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	201.56
300383	04/04/25	9235451199	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	56.80
300384	04/09/25	0325-AFC	445AFC	ADVANCED FINANCIAL COMPANY	0.00	0.00	98.40
300385	04/09/25	0325-QF	445GPVS	GPVS	0.00	0.00	21.60
300385	04/09/25	0325-RM	445GPVS	GPVS	0.00	0.00	406.00
300386	04/09/25	0325-RESERVE	645RES	CASITAS DEL MONTE RESERVES	0.00	0.00	2,527.76
300387	04/11/25	1CFT-9CGT-G3XH	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	33.48
300387	04/11/25	1TMN-47PQ-D3VN	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	188.54
300388	04/11/25	57154275GALLUP	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	252.45
300388	04/11/25	57154344COLORC	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	19.80
300388	04/11/25	57154371EYE	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	22.96
300388	04/11/25	57154397GPX	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	670.04
300388	04/11/25	57154423MET	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	70.67
300388	04/11/25	57154452ANTHEM	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	1,919.41
300388	04/11/25	57154531BECHAD	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	1.07
300388	04/11/25	PRF57154484	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	204.08
300389	04/11/25	57724648	GPVS	Grand Pacific Resort Services	0.00	0.00	8,127.36
300390	04/11/25	6465	GRANWA	Grant Wolf & Associates	0.00	0.00	814.75
300391	04/11/25	0038	QUANTUM	Quantum Pools LP	0.00	0.00	1,800.00
300392	04/14/25	1627221547	BOOKBV	Booking.com BV	0.00	0.00	865.65
300393	04/17/25	1LF6-YNXV-7XTK	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	207.56
300393	04/17/25	1QKX-74GH-7HW9	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	36.64
300394	04/17/25	57154545	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	372.50
300394	04/17/25	57154615VOYA	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	7.90
300394	04/17/25	57154639VOYA	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	42.87
300394	04/17/25	57154685FDX	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	16.85
300395	04/17/25	57724696	GPVS	Grand Pacific Resort Services	0.00	0.00	80.70
300396	04/17/25	INV-5448	PALMS	Palm Springs Laundry Inc.	0.00	0.00	4,652.62
300396	04/17/25	INV-5454	PALMS	Palm Springs Laundry Inc.	0.00	0.00	1,024.50

Printed By: Valerie Castillon

### Check Register Report

Check #	Chk Date	Invoice #	Vendor #	Payee	Committed Disc	Committed Adj	Check Amt	
300397	04/23/25	1F3C-P19K-7K43	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	81.58	
300397	04/23/25	1QJ6-P4YQ-JM66	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	17.25	
300398	04/23/25	57154861VOYA	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	42.87	
300398	04/23/25	57154901VOYA	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	7.90	
300399	04/23/25	3-2025 DTF	GPVS	Grand Pacific Resort Services	0.00	0.00	1,400.57	
300400	04/23/25	3024	QUANTUM	Quantum Pools LP	0.00	0.00	330.00	
0425-519SP	04/30/25	0425-519SPCT	TIMEWARNE	Charter Communications	0.00	0.00	321.24	
0425-792SP	04/30/25	0425-792SPCT	TIMEWARNE	Charter Communications	0.00	0.00	1,830.48	
0425-DTF71	04/30/25	0425-DTF71	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	19,057.33	
0425-DTF77	04/30/25	0425-DTF77	GPVS	Grand Pacific Resort Services	0.00	0.00	946.00	
0425-ELC-2	04/30/25	0425-ELC-20BILL	SOCALED	Southern California Edison	0.00	0.00	2,301.51	
0425-ELC-2	04/30/25	0425-ELC-2BILL	SOCALED	Southern California Edison	0.00	0.00	903.22	
0425-FIRST	04/30/25	0425-FIRST-INS	FIRST	First Insurance Funding	0.00	0.00	4,976.72	
0425-FRCTX	04/30/25	0425-FRCTX1	FRANCH	Franchise Tax Board	0.00	0.00	800.00	
0425-GAS20	04/30/25	0425-GAS20ACCT	GSOGAS	Southern California Gas Company	0.00	0.00	1,486.14	
0425-GAS90	04/30/25	0425-GAS900	GSOGAS	Southern California Gas Company	0.00	0.00	2,041.22	
0425-GAS90	04/30/25	0425-GAS903	GSOGAS	Southern California Gas Company	0.00	0.00	30.48	
0425-IRS	04/30/25	0425-IRS	FEDERL	FEDERAL TAX IRS	0.00	0.00	3,300.00	
0425-SHIFT	04/30/25	0425-SHIFT4	SHIFT4	Shift 4	0.00	0.00	676.02	
425*PROTAX	04/30/25	4-2025 PROTAX	GRWWAT	Riverside County Tax Collector	0.00	0.00	5,305.49	
<i>1007: 99 Record(s)</i>					<b>Total for 1007 :</b>	<b>0.00</b>	<b>0.00</b>	<b>96,722.14</b>
<b>Bank #:</b>	<b>1017 (445 Alliance Bank)</b>							
10054	04/07/25	040725-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	9,000.00	
10055	04/14/25	041425-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	5,000.00	
<i>1017: 2 Record(s)</i>					<b>Total for 1017 :</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>
<i>Report: 101 Record(s)</i>					<b>Total for this Report :</b>	<b>0.00</b>	<b>0.00</b>	<b>110,722.14</b>

**CRITERIA**

Detail Report Sorted by Bank # + Check #

- Specific Option(s):
- 1.) Include Computer Checks
  - 2.) Include Handwritten Checks
  - 3.) Include Electronic Payments
  - 4.) Include Non-Check Payments
  - 5.) Show Check Detail
  - 6.) Exclude Voided Transactions

Filter(s):  
Check Date: From 04/01/25 Until 04/30/25