



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

Page 1 of 5
XXXXXX4634
(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

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

Analyzed Business Checking

Account number	XXXXXX4634	Beginning balance	\$45,177.36
Low balance	\$17,076.30	Total additions	76,187.38
Average balance	\$39,363.23	Total subtractions	104,165.34
Avg collected balance	\$39,301	Ending balance	\$17,199.40

CHECKS

Number	Date	Amount	Number	Date	Amount
100301	05-28	248.00	100352	05-28	50.00
100335 *	05-01	858.51	100353	05-09	41.40
100337 *	05-28	547.22	100354	05-15	38.11
100339 *	05-13	1,063.53	100355	05-28	1,078.56
100342 *	05-01	264.58	100356	05-28	153.36
100343	05-01	338.81	100357	05-21	2,450.00
100344	05-13	525.35	100358	05-17	175.41
100345	05-13	45.63	100359	05-13	1,088.98
100346	05-08	1,928.19	100360	05-15	1,310.80
100348 *	05-07	513.80	100361	05-15	1,694.03
100349	05-13	318.60	100362	05-14	1,145.36
100350	05-10	155.00	100363	05-28	2,000.00
100351	05-06	30.71	100364	05-23	420.00

Number	Date	Amount	Number	Date	Amount
100365	05-21	132.00	100369	05-29	1,783.00
100366	05-23	802.34	100370	05-30	5,054.08
100367	05-23	925.65	* Skip in check sequence		
100368	05-29	821.53			

DEBITS

Date	Description	Subtractions
05-01	' Online Transfer Dr GPVS FEE	892.00
05-01	' Online Transfer Dr MGMT FEE GPRS	15,719.38
05-01	' ACH Debit Casitas del Mont Payments 240501	519.67
05-02	' ACH Debit SHIFT4 FEES 240502 068880021812625	701.14
05-08	' ACH Debit SO CAL EDISON CO DIRECTPAY 240508	1,354.57
05-09	' Online Transfer Dr REF 1301259L FUNDS TRANSFER TO DEP XXXXXX2622 FROM PR TRSF GPR 051024	9,769.69
05-10	' ACH Debit Casitas del Mont Payments 240510	15,171.14
05-13	' ACH Debit SO CAL EDISON CO DIRECTPAY 240513	742.90
05-14	' ACH Debit SPECTRUM SPECTRUM 240514	319.92
05-15	' ACH Debit Casitas del Mont Payments 240515	622.74
05-20	' ACH Debit SHIFT4 PYMT PROC 240520 068880021812625	175.00
05-20	' ACH Debit SPECTRUM SPECTRUM 240520	1,668.46
05-21	' Analysis Results Chg ANALYSIS CHARGES FOR 04/24	210.82
05-22	' ACH Debit FIRST INSURANCE INSURANCE 240522 900-100231497	4,075.95
05-22	' ACH Debit Casitas del Mont Payments 240522	4,675.73
05-23	' Online Transfer Dr REF 1441240L FUNDS TRANSFER TO DEP XXXXXX2622 FROM PR TRSF GPR 052424	10,533.34

Date	Description	Subtractions
05-28	' ACH Debit SHIFT4 PYMT PROC 240528 068880021812625	1,460.70
05-29	' ACH Debit SO CAL GAS PAID SCGC 240528	3.56
05-29	' ACH Debit SO CAL GAS PAID SCGC 240528	647.28
05-30	' ACH Debit Casitas del Mont Payments 240530	6,898.81

CREDITS

Date	Description	Additions
05-01	' ACH Credit SHIFT4 PYMT PROC 240501 068880021812625	710.00
05-02	' ACH Credit AIRBNB PAYMENTS XABVKBTVS4 RMR*IK*G-3MYZAKEXVXDAM\	426.36
05-02	' ACH Credit AIRBNB PAYMENTS XFMAPC6E7D RMR*IK*G-Y5QHX6HOWT3UD\	994.84
05-03	' ACH Credit SHIFT4 PYMT PROC 240503 068880021812625	372.20
05-06	' ACH Credit SHIFT4 PYMT PROC 240506 068880021812625	100.00
05-06	' ACH Credit SHIFT4 PYMT PROC 240506 068880021812625	174.38
05-06	' ACH Credit SHIFT4 PYMT PROC 240506 068880021812625	1,121.28
05-07	' ACH Credit SHIFT4 PYMT PROC 240507 068880021812625	50.00
05-07	' ACH Credit AIRBNB PAYMENTS 265ZJ2PTTN RMR*IK*G-34VWSW3SAV6G7\	380.97
05-08	' ACH Credit SHIFT4 PYMT PROC 240508 068880021812625	25.00
05-09	' ACH Credit SHIFT4 PYMT PROC 240509 068880021812625	50.00

Date	Description	Additions
05-09	' ACH Credit AIRBNB PAYMENTS QLUBIOPB4Z RMR*IK*G-7H5WQ4G4JRJ4R\	426.36
05-10	' Online Transfer Cr REF 1311655L FUNDS TRANSFER FRMDEP XXXXXX9636 FROM MM TO 1007	50,000.00
05-10	' ACH Credit SHIFT4 PYMT PROC 240510 068880021812625	50.00
05-13	' ACH Credit SHIFT4 PYMT PROC 240513 068880021812625	1,363.23
05-13	' ACH Credit SHIFT4 PYMT PROC 240513 068880021812625	1,945.74
05-13	' ACH Credit SHIFT4 PYMT PROC 240513 068880021812625	2,616.32
05-14	' ACH Credit SHIFT4 PYMT PROC 240514 068880021812625	75.00
05-14	' ACH Credit AIRBNB PAYMENTS EKT5S3714C RMR*IK*G-6DBSPWGMK7ZAI\	457.47
05-15	' Remote Deposit	1,888.00
05-15	' Remote Deposit	5,000.00
05-15	' ACH Credit SHIFT4 PYMT PROC 240515 068880021812625	429.28
05-17	' ACH Credit SHIFT4 PYMT PROC 240517 068880021812625	466.07
05-20	' ACH Credit SHIFT4 PYMT PROC 240520 068880021812625	301.52
05-20	' ACH Credit SHIFT4 PYMT PROC 240520 068880021812625	2,142.46
05-21	' Remote Deposit	30.00
05-21	' ACH Credit AIRBNB PAYMENTS TEWM7K2FKS RMR*IK*G-AO324I7BM2LSV\	350.37
05-21	' ACH Credit SHIFT4 PYMT PROC 240521 068880021812625	668.45

Date	Description	Additions
05-22	' ACH Credit SHIFT4 PYMT PROC 240522 068880021812625	519.76
05-28	' ACH Credit SHIFT4 PYMT PROC 240528 068880021812625	364.47
05-28	' ACH Credit SHIFT4 PYMT PROC 240528 068880021812625	889.10
05-28	' ACH Credit SHIFT4 PYMT PROC 240528 068880021812625	1,168.73
05-29	' ACH Credit SHIFT4 PYMT PROC 240529 068880021812625	270.56
05-30	' ACH Credit SHIFT4 PYMT PROC 240530 068880021812625	359.46

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	45,177.36	05-09	17,076.30	05-21	55,806.43
05-01	27,294.41	05-10	51,800.16	05-22	47,574.51
05-02	28,014.47	05-13	53,940.46	05-23	34,893.18
05-03	28,386.67	05-14	53,007.65	05-28	31,777.64
05-06	29,751.62	05-15	56,659.25	05-29	28,792.83
05-07	29,668.79	05-17	56,949.91	05-30	17,199.40
05-08	26,411.03	05-20	57,550.43		

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Torrey Pines Bank

To Reconcile Your Checking Account:

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

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

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

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

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

In your letter, give us the following information:

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

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

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

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

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



Bank Account Form

445-1007 TORREY PINES OPERATING

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

Rec Status: Reconciled

QS:1

Reconciliation Due Date:

6/25/2024

Account Info:	GL Balance	5/31/2024		101,410.35	101,410.35
FS Caption: Cash			Adjustments	B-CCY	R-CCY
Account Type: Assets					
Key Account: Yes	Bank Fees			0.00	0.00
System Reconciled: -	NSF Fees			0.00	0.00
Risk Rating: High	Other			0.00	0.00
Reporting Currency: USD			Timing Difference		
Subledger Source: -	Deposits in Transit			0.00	0.00
Ownership:	Outstanding Checks			0.00	0.00
Preparer: Quyen Do-Yoder	Other			0.00	0.00
Reviewer: Valerie Castillon					
Backup Preparer: -	Adjusted GL Balance			101,410.35	101,410.35
Backup Reviewer: -			Bank Details		
Rec Status:	Bank Balance			101,410.35	101,410.35
Pend Review: 6/25/2024	Variances/Write Offs				
Reconciled 6/25/2024	Reconciliation Write offs/ons			0.00	0.00
Materiality Threshold:	Unexp Var			0.00	0.00
Account Materiality: USD -					
Unexp Var Materiality: USD \$1	Attached Documents				
Due Dates	Documents (1)				
	Review Notes				
	Review Notes (0)				
	Quality Score Checklist				
	Quality Score (QS)			System Score: 1	User Score: 1
	Reconciliation Control Checklist				
	Status			Total : 0	Completed: 0
	Account Tasks				
	Task Status			Pending/Overdue Tasks: -	Completed Tasks: -



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Return Service Requested

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FBO CASITAS DEL MONTE CONDOMINIUM OWNERS
ASSOCIATION
5900 PASTEUR CT SUITE 200
CARLSBAD CA 92008-7336

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

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XXXXXX9636
(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

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Business Money Market

Account number	XXXXXX9636	Beginning balance	\$150,921.48
Low balance	\$100,921.48	Total additions	488.87
Average balance	\$115,437.61	Total subtractions	50,000.00
Avg collected balance	\$115,437	Ending balance	\$101,410.35
Interest paid year to date	\$4,292.61		

DEBITS

Date	Description	Subtractions
05-10	Online Transfer Dr REF 1311655L FUNDS TRANSFER TO DEP XXXXXX4634 FROM MM TO 1007	50,000.00

CREDITS

Date	Description	Additions
05-31	Interest Credit	488.87

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	150,921.48	05-10	100,921.48	05-31	101,410.35

INTEREST INFORMATION

Annual percentage yield earned	5.12%
Interest-bearing days	31
Average balance for APY	\$115,437.61
Interest earned	\$488.87

OVERDRAFT/RETURN ITEM FEES

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

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To Reconcile Your Checking Account:

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

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

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

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

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

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

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

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

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

The Annual Percentage Rate and Daily Periodic Rate may vary.

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Business Money Market

Account number	XXXXXX1384	Beginning balance	\$253,367.47
Low balance	\$253,367.47	Total additions	41,209.62
Average balance	\$285,625.53	Total subtractions	0.00
Avg collected balance	\$285,625	Ending balance	\$294,577.09
Interest paid year to date	\$4,577.09		

CREDITS

Date	Description	Additions
05-07	' Online Transfer Cr REF 1281649L FUNDS TRANSFER FRMDEP XXXXXX3317 FROM MM TRANSFER 645	40,000.00
05-31	' Interest Credit	1,209.62

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	253,367.47	05-07	293,367.47	05-31	294,577.09

INTEREST INFORMATION

Annual percentage yield earned	5.12%
Interest-bearing days	31
Average balance for APY	\$285,625.53
Interest earned	\$1,209.62

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



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Return Service Requested

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Analyzed Business Checking

Account number	XXXXXX3317	Beginning balance	\$78,512.33
Low balance	\$16,979.17	Total additions	1,078.56
Average balance	\$36,368.37	Total subtractions	61,533.16
Avg collected balance	\$36,368	Ending balance	\$18,057.73

CHECKS

Number	Date	Amount	Number	Date	Amount
645012	05-02	3,200.00	645016	05-21	13,086.37
645014 *	05-08	1,000.00	645017	05-24	2,732.90
645015	05-15	1,385.14	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
05-07	' Online Transfer Dr REF 1281649L FUNDS TRANSFER TO DEP XXXXXX1384 FROM MM TRANSFER 645	40,000.00
05-21	' Analysis Results Chg ANALYSIS CHARGES FOR 04/24	128.75

CREDITS

Date	Description	Additions
05-28	' Remote Deposit	1,078.56

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	78,512.33	05-08	34,312.33	05-24	16,979.17
05-02	75,312.33	05-15	32,927.19	05-28	18,057.73
05-07	35,312.33	05-21	19,712.07		

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Torrey Pines Bank

To Reconcile Your Checking Account:

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

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

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

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

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

In your letter, give us the following information:

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

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

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

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

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



**Casitas del Monte
Alliance Assoc Bk
May 31, 2024**

Ending Balance GL \$ 19,159.21
Adjusting entries
 Payix CC Fees 59.90 *Please Post*

Adjusting Ending GL Balance \$ 19,219.11

ENDING BANK BALANCE \$ 15,708.25
O/S Deposits

ACH

5/31/24 1,272.05 EOM

Credit Card

2/6/24 1,137.51 Missing SPI *XFR from AFC to CDM Put on log 6/5/2024, TM*
 5/31/24 827.85 EOM
 5/31/24 273.45 EOM

Lockbox

Checks

Reversals

O/S WITHDRAWALS

Reconciling Items 3,510.86
Adjusting Ending Bank Balance \$ 19,219.11

PREPARED BY *Derek Yee 06.26.24*

REVIEWED BY: *A. Ceja, 6-28-24*

	ACH	Check	CC	Lockbox	Reversal	Total
Current Month Activity Bank	2,093.81		4,448.00	3,573.35		10,115.16
Prior Month Outstanding			(1,413.46)			(1,413.46)
Pr Mo' Correction						-
Current Month Outstanding	1,272.05	-	2,238.81		-	3,510.86
Book Balance	\$ 3,365.86	-	\$ 5,273.35	\$ 3,573.35	\$ -	\$ 12,212.56
Cash Receipt Report	3,365.86		5,273.35	3,573.35		12,212.56
Difference	-	-	-	-	-	-



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

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

Page 1
XXXXXX3272
(1)

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	\$10,721.66
Enclosures	1	Total additions	10,177.69
Low balance	\$10,348.85	Total subtractions	5,191.10
Average balance	\$12,588.27	Ending balance	\$15,708.25
Avg collected balance	\$12,423		

CHECKS

Number	Date	Amount	Number	Date	Amount
10024	05-15	5,000.00			

DEBITS

Date	Description	Subtractions
05-03	' ACH Debit MERCHANT BANKCD DEPOSIT 240503 496567083886	167.23
05-06	' ACH Debit AMERICAN EXPRESS AXP DISCNT 240506 4647221829	14.77
05-15	' ACH Debit PAYIX INCORPORAT WEB PMTS 240515	9.10

CREDITS

Date	Description	Additions
05-03	' Lockbox Deposit	100.00

Date	Description	Additions
05-07	' ACH Credit MERCHANT BANKCD DEPOSIT 240507 496567083886	994.40
05-07	' Lockbox Deposit	1,055.64
05-09	' ACH Credit AMERICAN EXPRESS SETTLEMENT 240509 4647221829	2,149.80
05-09	' Lockbox Deposit	268.45
05-13	' ACH Credit PAYIX INC DEPOSIT 240513 ALLIB DEPOSIT	250.00
05-16	' ACH Credit PAYIX INC DEPOSIT 240516 ALLIB DEPOSIT	200.00
05-17	' ACH Credit MERCHANT BANKCD DEPOSIT 240517 496567083886	275.95
05-17	' Lockbox Deposit	268.45
05-20	' ACH Credit PAYIX INC DEPOSIT 240520 ALLIB DEPOSIT	150.00
05-22	' ACH Credit MERCHANT BANKCD DEPOSIT 240522 496567083886	59.90
05-23	' ACH Credit PAYIX INC DEPOSIT 240523 ALLIB DEPOSIT	150.00
05-23	' Lockbox Deposit	268.45
05-24	' ACH Credit PAYIX INC DEPOSIT 240524 ALLIB DEPOSIT	538.46
05-24	' Lockbox Deposit	268.45
05-28	' ACH Credit MERCHANT BANKCD DEPOSIT 240528 496567083886	200.00
05-28	' ACH Credit PAYIX INC DEPOSIT 240528 ALLIB DEPOSIT	268.45
05-28	' ACH Credit MERCHANT BANKCD DEPOSIT 240528 496567083886	551.90
05-28	' Lockbox Deposit	268.45
05-29	' ACH Credit PAYIX INC DEPOSIT 240529 ALLIB DEPOSIT	268.45

<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-29	' ACH Credit MERCHANT BANKCD DEPOSIT 240529 496567083886	275.95
05-29	' Lockbox Deposit	538.56
05-30	' Lockbox Deposit	536.90
05-31	' ACH Credit PAYIX INC DEPOSIT 240531 ALLIB DEPOSIT	268.45
05-31	' Interest Credit	2.63

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	10,721.66	05-15	10,348.85	05-24	12,528.51
05-03	10,654.43	05-16	10,548.85	05-28	13,817.31
05-06	10,639.66	05-17	11,093.25	05-29	14,900.27
05-07	12,689.70	05-20	11,243.25	05-30	15,437.17
05-09	15,107.95	05-22	11,303.15	05-31	15,708.25
05-13	15,357.95	05-23	11,721.60		

INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	\$12,423.37
Interest earned	\$2.63

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

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

Altitude Bank
110 East Baseline
Mesa, AZ 85204

Check # 10024
Date 05/14/2024
Amount \$5,000.00

PAY Five Thousand and 00/100 Dollars

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

Per *[Signature]*
Per *[Signature]*
Authorized Signature

⑆10024⑆ ⑆122243635⑆ 8093643272⑆

05/15/2024 10024 \$5,000.00

Casitas del Monte HOA
General Ledger Listing
 May 24

Account ID :		1007-00		Description : CASH-TORREY PINES OPERATING		Balance :		14,135.34
<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>	<u>Balance</u>
*** Open Balance ***								31,222.93
May 24:								
445101279	AP	05/30/24		Summary transfer from AP		73,416.00		-42,193.07
445101280	GL	05/31/24		Visa/MC short& over 4/1	97.10			-42,095.97
445101281	GL	05/31/24		W/O Reztrip Var	7.54			-42,088.43
445101281	GL	05/31/24		W/O Reztrip Var		151.13		-42,239.56
445101264	GL	05/31/24	FD-5-2024	FD-Guest Payments	25,671.89			-16,567.67
445101267	GL	05/31/24		P/R transfer		9,769.69		-26,337.36
445101267	GL	05/31/24		P/R transfer		10,533.34		-36,870.70
445101268	GL	05/31/24		Credit card fee		701.14		-37,571.84
445101268	GL	05/31/24		Bank fee		210.82		-37,782.66
445101269	GL	05/31/24		2 checks	1,888.00			-35,894.66
445101269	GL	05/31/24		500143970 RV county	30.00			-35,864.66
445101270	GL	05/31/24		1008 to 1007	50,000.00			14,135.34
					77,694.53	94,782.12	14,135.34	
Account ID :		1008-00		Description : CASH - TORREY PINES MONEY		Balance :		101,410.35
<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>	<u>Balance</u>
*** Open Balance ***								150,921.48
May 24:								
445101270	GL	05/31/24		Interest 1008	488.87			151,410.35
445101270	GL	05/31/24		1008 to 1007		50,000.00		101,410.35
					488.87	50,000.00	101,410.35	
Account ID :		1017-00		Description : CASH-TORREY PINES LOCKBOX		Balance :		19,159.21
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Balance</u>
*** Open Balance ***								12,135.12
May 24:								
445101279	AP	05/14/24		Summary transfer from AP		5,000.00		7,135.12
445101272	GL	05/31/24	SJE-5-2024	CASH-TORREY PINES LOCKBOX	12,212.56			19,347.68
445101266	GL	05/31/24	SJE-5-2024	INTEREST LOCKBOX	2.63			19,350.31
445101266	GL	05/31/24	SJE-5-2024	CC FEES LOCKBOX		191.10		19,159.21
					12,215.19	5,191.10	19,159.21	
Account ID :		1111-00		Description : A/R-GUEST LEDGER		Balance :		-801.53
<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>	<u>Balance</u>
*** Open Balance ***								1,183.48
May 24:								
445101264	GL	05/31/24	FD-5-2024	FD-Guest Ledger		1,985.01		-801.53
					1,985.01		-801.53	
Account ID :		1112-00		Description : ACCTS REC-CITY LEDGER		Balance :		5,934.49
<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>	<u>Balance</u>
*** Open Balance ***								8,054.86
May 24:								
445101264	GL	05/31/24	FD-5-2024	FD-City Ledger		2,120.37		5,934.49
					2,120.37		5,934.49	
Account ID :		1115-00		Description : ASSESSMENTS A/R		Balance :		56,911.52
<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>	<u>Balance</u>
*** Open Balance ***								65,541.89
May 24:								
445101272	GL	05/31/24	SJE-5-2024	A/R-ASSESSMENTS	701.73			66,243.62
445101272	GL	05/31/24	SJE-5-2024	RESERVE CASH RECEIPTS 24	1,000.77			67,244.39
445101272	GL	05/31/24	SJE-5-2024	ACCOUNTS RECEIVABLE-ASSESSME		10,332.87		56,911.52
					1,702.50	10,332.87	56,911.52	

Casitas del Monte HOA
General Ledger Listing
 May 24

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>
1119-00				OWNER CREDIT		-2,079.63	
*** Open Balance ***							-1,269.94
May 24:							
445101272	GL	05/31/24	SJE-5-2024	OWNER CREDIT		809.69	-2,079.63
						809.69	-2,079.63
1121-00				ALLOWANCE FOR BAD DEBTS		-31,979.00	
*** Open Balance ***							-29,156.00
May 24:							
445101266	GL	05/31/24	SJE-5-2024	Bad Debt Allowance 7.2%		2,823.00	-31,979.00
						2,823.00	-31,979.00
1260-00				DTF RESERVE FUND		-365,108.99	
*** Open Balance ***							-365,128.10
May 24:							
445101279	AP	05/30/24	CASITASDEL	INV - # 0524-RESERVE	1,000.77		-364,127.33
445101266	GL	05/31/24	SJE-5-2024	CC FEES LOCKBOX	19.11		-364,108.22
445101272	GL	05/31/24	SJE-5-2024	RESERVE CASH RECEIPTS 24		1,000.77	-365,108.99
						1,019.88	1,000.77
							-365,108.99
1270-00				DTF GPRS - INVT MGMT		91.78	
*** Open Balance ***							-4,263.11
May 24:							
445101279	AP	05/21/24	GPVS	Inv - # 04-2024-DTF	4,263.11		0.00
445101273	GL	05/31/24	SJE-5-2024	TOT GPX	91.78		91.78
						4,354.89	91.78
1905-00				PREPAID OTHER		2,900.33	
*** Open Balance ***							5,350.33
May 24:							
445101276	GL	05/31/24		Reverse Credit		2,450.00	2,900.33
						2,450.00	2,900.33
1910-00				PPD INSURANCE		28,990.27	
*** Open Balance ***							29,523.18
May 24:							
445101278	GL	05/31/24		Adj Insurance	4,545.79		34,068.97
445101266	GL	05/31/24	SJE-5-2024	Prepaid Insurance		5,078.70	28,990.27
						4,545.79	5,078.70
							28,990.27
1922-00				P/P WORKER COMP 5/23-5/24		2,312.77	
*** Open Balance ***							529.77
May 24:							
445101252	GL	05/01/24	PYA-4-2024	ACCRUED WC	636.78		1,166.55
445101279	AP	05/23/24	ZENITH	Inv - # VP141138501015	1,783.00		2,949.55
445101275	GL	05/31/24		Reclass Accrual		636.78	2,312.77
						2,419.78	636.78
							2,312.77
1924-00				P/P WORKER COMP 05/24-05/25		-1,338.80	
*** Open Balance ***							
May 24:							
445101275	GL	05/31/24		Reclass Accrual	636.78		636.78
445101274	GL	05/31/24	PYA-5-2024	ACCRUED WC		626.40	10.38
445101271	GL	05/31/24	WC	CDM WC JE May2024		1,349.18	-1,338.80

Casitas del Monte HOA
General Ledger Listing
 May 24

				636.78	1,975.58	-1,338.80
Account ID : 1950-00				Description : PAYROLL ADVANCES		Balance : 1,406.86
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						1,920.66
May 24:						
445101279	AP	05/14/24	DEANKE	Inv - # BON CK PD 051424	2,000.00	3,920.66
445101277	GL	05/31/24	PYE-5-2024	Payroll Advance		2,513.80
				2,000.00	2,513.80	1,406.86
Account ID : 1965-00				Description : P/P ASSESSMENT BILLING		Balance : 3,767.30
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						4,305.49
May 24:						
445101266	GL	05/31/24	SJE-5-2024	PPD Mass Billing		538.19
						538.19
						3,767.30
Account ID : 2401-00				Description : ACCOUNTS PAYABLE-TRADE		Balance : -12,936.23
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						-22,135.18
May 24:						
* FROM AP	AP	05/31/24		Summary transfer from AP		300.00
445101279	AP	05/31/24		Summary transfer from AP	9,498.95	-12,936.23
				9,498.95	300.00	-12,936.23
Account ID : 2405-00				Description : INSURANCE FINANCE A/P		Balance : -16,303.80
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						-20,379.75
May 24:						
445101279	AP	05/30/24	FIRST	INV - # 0524-FIRST-INS	4,075.95	-16,303.80
				4,075.95		-16,303.80
Account ID : 2449-00				Description : BID TAX PAYABLE		Balance : -174.48
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						-404.23
May 24:						
445101279	AP	05/23/24	COFPS	INV - # 0424-BIDTAX	404.33	0.10
445101264	GL	05/31/24	FD-5-2024	FD-Occupancy BID TAX		174.58
				404.33	174.58	-174.48
Account ID : 2450-00				Description : OCCUPANCY TAX PAYABLE		Balance : -2,099.67
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						-4,649.75
May 24:						
445101279	AP	05/23/24	COFPS	INV - # 0424-TOTAX	4,649.75	0.00
445101264	GL	05/31/24	FD-5-2024	FD-Occupancy Tax Payable		2,007.89
445101273	GL	05/31/24	SJE-5-2024	TOT GPX		91.78
				4,649.75	2,099.67	-2,099.67
Account ID : 2460-00				Description : PAYROLL ACCRUAL		Balance : -8,744.37
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						-6,075.21
May 24:						
445101252	GL	05/01/24	PYA-4-2024	ACCRUED PAYROLL	6,075.21	0.00
445101267	GL	05/31/24		P/R transfer	9,769.69	9,769.69
445101274	GL	05/31/24	PYA-5-2024	ACCRUED PAYROLL		8,744.37
445101267	GL	05/31/24		P/R transfer	10,533.34	11,558.66
445101277	GL	05/31/24	PYE-5-2024	Payroll Expense		20,303.03
				26,378.24	29,047.40	-8,744.37

Casitas del Monte HOA
General Ledger Listing
 May 24

Account ID : 2470-00				Description : PAYABLE TO AFC-QF'S	Balance :	-373.53	
<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 ***							-502.75
May 24:							
445101279	AP	05/30/24	AFC72	INV - # 0524-AFC	125.64		-377.11
445101279	AP	05/30/24	GPVS	INV - # 0524-QF	27.58		-349.53
445101272	GL	05/31/24	SJE-5-2024	QUARTERLY FEES PAYABLE		24.00	-373.53
					153.22	24.00	-373.53
Account ID : 2471-00				Description : ACCRUED ROOM BLOCK FEES	Balance :	-783.00	
<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 ***							-870.00
May 24:							
445101279	AP	05/30/24	GPVS	INV - # 0524-RM	87.00		-783.00
					87.00		-783.00
Account ID : 2482-00				Description : ACCRUED REINSTATEMENT FEES	Balance :	-1,350.00	
<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 ***							-1,450.00
May 24:							
445101272	GL	05/31/24	SJE-5-2024	ACCRUED REINSTATEMENT FEES	100.00		-1,350.00
					100.00		-1,350.00
Account ID : 2486-00				Description : ACCRUED INTEREST FEES	Balance :	-1,714.02	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-1,227.22
May 24:							
445101272	GL	05/31/24	SJE-5-2024	ACCRUED INTEREST	73.43		-1,153.79
445101272	GL	05/31/24	SJE-5-2024	ACCRUED INTEREST		560.23	-1,714.02
					73.43	560.23	-1,714.02
Account ID : 2550-00				Description : DEFERRED ASSESSMENTS -2024	Balance :	-365,341.80	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-417,532.80
May 24:							
445101266	GL	05/31/24	SJE-5-2024	Assessment Revenue 2024	52,191.00		-365,341.80
					52,191.00		-365,341.80
Account ID : 4010-00				Description : ROOM REVENUES	Balance :	-120,494.86	
<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 ***							-106,425.72
May 24:							
445101264	GL	05/31/24	FD-5-2024	FD-Room Revenue		17,459.14	-123,884.86
445101273	GL	05/31/24	SJE-5-2024	FD - Room Revenue	3,390.00		-120,494.86
					3,390.00	17,459.14	-120,494.86
Account ID : 4025-00				Description : BONUS TIME REVENUE	Balance :	-11,450.56	
<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 ***							-8,060.56
May 24:							
445101273	GL	05/31/24	SJE-5-2024	FD - Bonus Time		3,390.00	-11,450.56
						3,390.00	-11,450.56
Account ID : 4028-00				Description : INTEREST INCOME-OPERATING	Balance :	-4,315.44	
<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 ***							-3,823.94
May 24:							
445101270	GL	05/31/24		Interest 1008		488.87	-4,312.81
445101266	GL	05/31/24	SJE-5-2024	INTEREST LOCKBOX		2.63	-4,315.44
						491.50	-4,315.44

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Account ID : 4029-00				Description : CC CONVENIENCE FEE	Balance :	-1,665.00	
<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 ***							-1,547.50
May 24:							
445101272	GL	05/31/24	SJE-5-2024	CONVENIENCE FEE		117.50	-1,665.00
						117.50	-1,665.00
Account ID : 4038-00				Description : MISCELLANEOUS INCOME	Balance :	35.37	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							35.27
May 24:							
445101264	GL	05/31/24	FD-5-2024	FD - Miscellaneous Income	0.10		35.37
						0.10	35.37
Account ID : 4040-00				Description : ASSESSMENT INCOME	Balance :	-261,897.00	
<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 ***							-209,706.00
May 24:							
445101266	GL	05/31/24	SJE-5-2024	Assessment Revenue 2024		52,191.00	-261,897.00
						52,191.00	-261,897.00
Account ID : 4041-00				Description : BAD DEBT	Balance :	31,979.00	
<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 ***							29,156.00
May 24:							
445101266	GL	05/31/24	SJE-5-2024	Bad Debt Allowance 7.2%	2,823.00		31,979.00
						2,823.00	31,979.00
Account ID : 4042-00				Description : DELINQUENT FEE INCOME	Balance :	-3,717.11	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-3,543.68
May 24:							
445101272	GL	05/31/24	SJE-5-2024	DELINQUENT FEE INCOME		173.43	-3,717.11
						173.43	-3,717.11
Account ID : 4045-00				Description : BAD DEBT RECOVERY	Balance :	-8,354.50	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-7,284.50
May 24:							
445101272	GL	05/31/24	SJE-5-2024	BAD DEBT RECOVERY-OPER		1,070.00	-8,354.50
						1,070.00	-8,354.50
Account ID : 4046-00				Description : SALES PROCEEDS	Balance :	-1,888.00	
<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>
May 24:							
445101269	GL	05/31/24		ck# 1133 Julie Austin		1,000.00	-1,000.00
445101269	GL	05/31/24		ck# 2400165241 Zenith		888.00	-1,888.00
						1,888.00	-1,888.00
Account ID : 4090-00				Description : PARKING FEE	Balance :	-10,924.99	
<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 ***							-8,999.99
May 24:							
445101264	GL	05/31/24	FD-5-2024	FD - Parking Fee		1,925.00	-10,924.99
						1,925.00	-10,924.99
Account ID : 5010-00				Description : SALARIES & WAGES	Balance :	26,846.46	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							21,381.16
May 24:							
445101252	GL	05/01/24	PYA-4-2024	FD S&W ACCRUAL		1,879.76	19,501.40

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445101274	GL	05/31/24	PYA-5-2024	FD S&W ACCRUAL	2,314.20		21,815.60
445101277	GL	05/31/24	PYE-5-2024	Front Desk Wages	5,030.86		26,846.46
					7,345.06	1,879.76	26,846.46
Account ID : 5015-01				Description : PAYROLL TAXES		Balance : 2,382.96	
<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 ***							
May 24:							
445101252	GL	05/01/24	PYA-4-2024	FD S&W ACCRUAL		169.18	1,789.98
445101277	GL	05/31/24	PYE-5-2024	ER Tax Expense	384.70		2,174.68
445101274	GL	05/31/24	PYA-5-2024	FD S&W ACCRUAL	208.28		2,382.96
					592.98	169.18	2,382.96
Account ID : 5015-02				Description : HEALTH INSURANCE		Balance : 32.93	
<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 ***							
May 24:							
445101279	AP	05/17/24	GPRSDT	INV - # 57144122VOYA	5.13		33.55
445101279	AP	05/17/24	GPRSDT	INV - # 57144087VOYA	1.58		35.13
445101277	GL	05/31/24	PYE-5-2024	Health Insurance		2.20	32.93
					6.71	2.20	32.93
Account ID : 5015-03				Description : WORKERS COMP		Balance : 2,326.05	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
May 24:							
445101252	GL	05/01/24	PYA-4-2024	FD S&W ACCRUAL		153.10	1,735.18
445101271	GL	05/31/24	WC	CDM WC JE May2024	403.52		2,138.70
445101274	GL	05/31/24	PYA-5-2024	FD S&W ACCRUAL	187.35		2,326.05
					590.87	153.10	2,326.05
Account ID : 5020-00				Description : EMPLOYEE INCENTIVES		Balance : 419.80	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
May 24:							
445101279	AP	05/29/24	DEAN	Inv - # 240503-240529	82.00		419.80
					82.00		419.80
Account ID : 5025-00				Description : FRONT OFFICE EXPENSE		Balance : 1,173.19	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
May 24:							
445101279	AP	05/01/24	GPRSDT	INV - # 57144460VZ	57.27		1,010.33
445101279	AP	05/24/24	AMAZON	Inv - # 1GMM-TLLP-4VX1	15.00		1,025.33
445101279	AP	05/31/24	STAPLA	Inv - # 6002645667	147.86		1,173.19
					220.13		1,173.19
Account ID : 5042-00				Description : FRONT DESK-BAD DEBT EXPENSE		Balance : 217.01	
<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 ***							
May 24:							
445101280	GL	05/31/24		Visa/MC short& over 4/1		97.10	73.42
445101281	GL	05/31/24		W/O Reztrip Var	143.59		217.01
					143.59	97.10	217.01
Account ID : 5043-00				Description : CREDIT CARD		Balance : 2,665.82	
<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 ***							
May 24:							
445101268	GL	05/31/24		Credit card fee	701.14		2,539.30
445101279	AP	05/31/24	GPVS	Inv - # 57723549	126.52		2,665.82

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				827.66		2,665.82
Account ID :	5048-00	Description : PAYROLL PROCESSING FEES			Balance :	2,808.40
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
***	Open Balance	***				2,339.71
May 24:						
445101279	AP	05/10/24	GPRSDT	INV - # PRF57143727	240.51	2,580.22
445101279	AP	05/24/24	GPRSDT	INV - # PRF57144261	228.18	2,808.40
				468.69		2,808.40
Account ID :	5049-00	Description : BANK CHARGES/ANALYSIS FEES			Balance :	887.06
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
***	Open Balance	***				676.24
May 24:						
445101268	GL	05/31/24		Bank fee	210.82	887.06
				210.82		887.06
Account ID :	5110-00	Description : SALARIES & WAGES			Balance :	69,617.62
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
***	Open Balance	***				59,885.74
May 24:						
445101252	GL	05/01/24	PYA-4-2024	HOUSE S&W ACCRUAL		2,602.02
445101277	GL	05/31/24	PYE-5-2024	Housekeeping Wages	8,496.35	65,780.07
445101274	GL	05/31/24	PYA-5-2024	HOUSE S&W ACCRUAL	3,837.55	69,617.62
				12,333.90	2,602.02	69,617.62
Account ID :	5115-01	Description : PAYROLL TAXES			Balance :	6,310.26
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
***	Open Balance	***				5,535.17
May 24:						
445101252	GL	05/01/24	PYA-4-2024	HOUSE S&W ACCRUAL		234.18
445101274	GL	05/31/24	PYA-5-2024	HOUSE S&W ACCRUAL	345.38	5,646.37
445101277	GL	05/31/24	PYE-5-2024	ER Tax Expense	663.89	6,310.26
				1,009.27	234.18	6,310.26
Account ID :	5115-02	Description : HEALTH INSURANCE			Balance :	6,921.25
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
***	Open Balance	***				5,416.51
May 24:						
445101279	AP	05/09/24	GPRSDT	INV - # 57143800ANT	1,843.69	7,260.20
445101279	AP	05/09/24	GPRSDT	INV - # 57143832MET	36.98	7,297.18
445101279	AP	05/09/24	GPRSDT	INV - # 57143862EYE	32.14	7,329.32
445101279	AP	05/17/24	GPRSDT	INV - # 57144122VOYA	15.39	7,344.71
445101279	AP	05/17/24	GPRSDT	INV - # 57144087VOYA	4.74	7,349.45
445101277	GL	05/31/24	PYE-5-2024	Health Insurance		428.20
				1,932.94	428.20	6,921.25
Account ID :	5115-03	Description : WORKERS COMP			Balance :	5,680.85
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
***	Open Balance	***				5,199.63
May 24:						
445101252	GL	05/01/24	PYA-4-2024	HOUSE S&W ACCRUAL		351.59
445101271	GL	05/31/24	WC	CDM WC JE May2024	568.75	5,416.79
445101274	GL	05/31/24	PYA-5-2024	HOUSE S&W ACCRUAL	264.06	5,680.85
				832.81	351.59	5,680.85
Account ID :	5120-00	Description : EMPLOYEE INCENTIVES			Balance :	1,518.27
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
***	Open Balance	***				1,277.43
May 24:						
445101279	AP	05/29/24	DEAN	Inv - # 240503-240529	240.84	1,518.27

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				<u>240.84</u>		<u>1,518.27</u>
Account ID :	5125-00			Description : LINEN REPLACEMENT		Balance : 14,147.46
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						
May 24:						
445101279	AP	05/29/24	A1AMERICAN	Inv - # IN2156993	581.38	14,147.46
				<u>581.38</u>		<u>14,147.46</u>
Account ID :	5130-00			Description : LAUNDRY EXPENSE		Balance : 19,998.86
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						
May 24:						
445101279	AP	05/14/24	PALMS	Inv - # INV-5172	802.34	16,262.28
445101279	AP	05/29/24	PALMS	Inv - # INV-5176	1,928.69	18,190.97
445101279	AP	05/31/24	PALMS	Inv - # INV-5183	1,807.89	19,998.86
				<u>4,538.92</u>		<u>19,998.86</u>
Account ID :	5135-00			Description : ROOM/GUEST SUPPLIES		Balance : 8,304.18
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						
May 24:						
445101279	AP	05/14/24	*RESUP	Inv - # 140020	392.35	7,706.48
445101279	AP	05/14/24	GPRTAX	Inv - # 140020	34.43	7,740.91
445101279	AP	05/21/24	*RESUP	Inv - # 139178	293.37	8,034.28
445101279	AP	05/21/24	GPRTAX	Inv - # 139178	25.84	8,060.12
445101279	AP	05/29/24	DEAN	Inv - # 240503-240529	139.43	8,199.55
445101279	AP	05/31/24	AMAZON	Inv - # 1HVF-6VVV-MWH1	104.63	8,304.18
				<u>990.05</u>		<u>8,304.18</u>
Account ID :	5140-00			Description : CLEANING SUPPLIES		Balance : 4,074.76
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						
May 24:						
445101279	AP	05/14/24	GWAXIE	Inv - # 82465634	66.17	3,906.47
445101279	AP	05/14/24	GWAXIE	Inv - # 82457956	65.83	3,972.30
445101279	AP	05/24/24	AMAZON	Inv - # 1GMM-TLLP-4VX1	38.46	4,010.76
445101279	AP	05/29/24	DEAN	Inv - # 240503-240529	64.00	4,074.76
				<u>234.46</u>		<u>4,074.76</u>
Account ID :	5150-00			Description : OFFICE EXPENSE		Balance : 210.29
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						
May 24:						
445101279	AP	05/29/24	GPRSDT	Inv - # 57144229	51.95	210.29
				<u>51.95</u>		<u>210.29</u>
Account ID :	5310-00			Description : SALARIES & WAGES		Balance : 20,541.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						
May 24:						
445101279	AP	05/30/24	GPRSDT	INV - # 0524-DTF71	4,895.24	17,130.96
445101277	GL	05/31/24	PYE-5-2024	Administration Wages	3,410.04	20,541.00
				<u>8,305.28</u>		<u>20,541.00</u>
Account ID :	5312-01			Description : PAYROLL TAXES		Balance : 3,785.43
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						
May 24:						
445101279	AP	05/30/24	GPRSDT	INV - # 0524-DTF71	881.14	3,524.56
445101277	GL	05/31/24	PYE-5-2024	ER Tax Expense	260.87	3,785.43

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				1,142.01			3,785.43
Account ID :	5312-04			Description : 401K EMPLOYER CONTR.		Balance :	119.35
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
May 24:							
445101277	GL	05/31/24	PYE-5-2024	ER 401K Match	119.35		119.35
					119.35		119.35
Account ID :	5314-00			Description : EMPLOYEE INCENTIVES		Balance :	507.79
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
May 24:							
445101279	AP	05/01/24	GUZMAN		50.00		507.79
					50.00		507.79
Account ID :	5316-00			Description : TRAVEL/ANNUAL MEETING		Balance :	4,627.02
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
May 24:							
445101279	AP	05/14/24	GPRSDT	INV - # 57143976LOBO	64.49		4,525.07
445101279	AP	05/29/24	GPRSDT	Inv - # 57144229	101.95		4,627.02
					166.44		4,627.02
Account ID :	5335-00			Description : COLLECTION EXPENSE		Balance :	117.30
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
May 24:							
445101279	AP	05/21/24	09AFCO	Inv - # 57214740	21.00		117.30
					21.00		117.30
Account ID :	5337-00			Description : ACCT/BOOKKEEPING FEES		Balance :	9,513.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
May 24:							
445101279	AP	05/30/24	GPRSDT	INV - # 0524-DTF71	1,657.00		9,513.00
					1,657.00		9,513.00
Account ID :	5346-00			Description : PRINTING/POSTAGE		Balance :	5,318.94
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
May 24:							
445101279	AP	05/15/24	GPRSDT	INV - # 57144021FDX	38.86		4,660.47
445101279	AP	05/29/24	DEAN	Inv - # 240503-240529	9.75		4,670.22
445101279	AP	05/30/24	GPRSDT	INV - # 57144435	15.21		4,685.43
445101279	AP	05/31/24	GRANWA	Inv - # 5940	602.00		5,287.43
445101279	AP	05/31/24	GPRSDT	INV - # 57144519PS	31.51		5,318.94
					697.33		5,318.94
Account ID :	5348-00			Description : TRAINING		Balance :	450.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
May 24:							
445101279	AP	05/31/24	HDSUPP	Inv - # 1803870098	450.00		450.00
445101279	AP	05/31/24	HDSUPP	Inv - # 1803871973		450.00	0.00
445101279	AP	05/31/24	HDSUPP	Inv - # 1803872057	450.00		450.00
					900.00	450.00	450.00
Account ID :	5349-00			Description : HUMAN RESOURCES		Balance :	2,346.55
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
May 24:							
445101279	AP	05/28/24	GPRSDT	INV - # 57144349HIREO	38.00		1,535.13

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445101279	AP	05/29/24	GPRSDT	INV - # 57144385GW	19.53		1,554.66
445101279	AP	05/30/24	GPRSDT	INV - # 57144413NL	791.89		2,346.55
					849.42		2,346.55
Account ID :		5358-00		Description : SEMINARS & WORKSHOPS		Balance : 1,117.83	
<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 ***							
May 24:							
445101279	AP	05/24/24	GPRSDT	INV - # 57144317SM	23.82		1,117.83
					23.82		1,117.83
Account ID :		5425-00		Description : ADVERTISING/PRINTING		Balance : 4,732.44	
<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 ***							
May 24:							
445101279	AP	05/30/24	GPVS	INV - # 0524-DTF77	892.00		4,732.44
					892.00		4,732.44
Account ID :		5460-00		Description : TRAVEL AGENT COMMISSIONS		Balance : 36,541.50	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
May 24:							
445101279	AP	05/31/24	BOOKBV	Inv - # 1610946956	971.91		32,463.23
445101279	AP	05/31/24	GPVS	Inv - # 57723549	3,905.37		36,368.60
445101279	AP	05/31/24	GPVS	Inv - # 57723537	172.90		36,541.50
					5,050.18		36,541.50
Account ID :		5510-00		Description : SALARIES & WAGES		Balance : 24,636.93	
<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 ***							
May 24:							
445101252	GL	05/01/24	PYA-4-2024	R&M S&W ACCRUAL		1,091.81	18,232.02
445101277	GL	05/31/24	PYE-5-2024	Maintenance Wages	4,534.30		22,766.32
445101274	GL	05/31/24	PYA-5-2024	R&M S&W ACCRUAL	1,870.61		24,636.93
					6,404.91	1,091.81	24,636.93
Account ID :		5515-01		Description : PAYROLL TAXES		Balance : 2,025.05	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
May 24:							
445101252	GL	05/01/24	PYA-4-2024	R&M S&W ACCRUAL		98.26	1,509.83
445101274	GL	05/31/24	PYA-5-2024	R&M S&W ACCRUAL	168.35		1,678.18
445101277	GL	05/31/24	PYE-5-2024	ER Tax Expense	346.87		2,025.05
					515.22	98.26	2,025.05
Account ID :		5515-02		Description : HEALTH INSURANCE		Balance : 33.55	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
May 24:							
445101279	AP	05/17/24	GPRSDT	INV - # 57144087VOYA	1.58		28.42
445101279	AP	05/17/24	GPRSDT	INV - # 57144122VOYA	5.13		33.55
					6.71		33.55
Account ID :		5515-03		Description : WORKERS COMP		Balance : 2,161.23	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
May 24:							
445101252	GL	05/01/24	PYA-4-2024	R&M S&W ACCRUAL		132.09	1,609.33
445101271	GL	05/31/24	WC	CDM WC JE May2024	376.91		1,986.24
445101274	GL	05/31/24	PYA-5-2024	R&M S&W ACCRUAL	174.99		2,161.23

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					551.90	132.09	2,161.23
Account ID :		5520-00		Description : EMPLOYEE INCENTIVES			Balance : 244.04
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							202.55
May 24:							
445101279	AP	05/29/24	DEAN	Inv - # 240503-240529	41.49		244.04
					41.49		244.04
Account ID :		5527-00		Description : ELECTRICAL			Balance : 694.31
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							386.38
May 24:							
445101279	AP	05/14/24	HDSUPP	Inv - # 9225591132	13.00		399.38
445101279	AP	05/29/24	HDSUPP	Inv - # 9226108655	207.53		606.91
445101279	AP	05/31/24	FERGUSON	Inv - # 0716492	87.40		694.31
					307.93		694.31
Account ID :		5535-00		Description : BUILDING			Balance : 587.47
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							413.48
May 24:							
445101279	AP	05/29/24	DEAN	Inv - # 240503-240529	173.99		587.47
					173.99		587.47
Account ID :		5550-00		Description : PAINTING/DECORATING			Balance : 409.58
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							318.74
May 24:							
445101279	AP	05/14/24	HDSUPP	Inv - # 9225591132	15.00		333.74
445101279	AP	05/31/24	HDSUPP	Inv - # 9226345203	75.84		409.58
					90.84		409.58
Account ID :		5555-00		Description : PLUMBING			Balance : 1,816.38
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							670.57
May 24:							
445101279	AP	05/14/24	AMAZON	Inv - # 1Y66-YKRM-Y77N	13.00		683.57
445101279	AP	05/29/24	FERGUSON	Inv - # 0696111	151.68		835.25
445101279	AP	05/31/24	FERGUSON	Inv - # 0726954	72.72		907.97
445101279	AP	05/31/24	BESTTEC	Inv - # 63837	743.41		1,651.38
445101279	AP	05/31/24	BESTTEC	Inv - # 63754	165.00		1,816.38
					1,145.81		1,816.38
Account ID :		5560-00		Description : FURNITURE & FIXTURES			Balance : 975.75
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							947.90
May 24:							
445101279	AP	05/29/24	AMAZON	Inv - # 1TP9-6GQ1-T3TC	27.85		975.75
					27.85		975.75
Account ID :		5575-00		Description : POOL/JACUZZI			Balance : 18,181.81
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							11,981.81
May 24:							
445101279	AP	05/09/24	QUANTUM	Inv - # 0027	1,600.00		13,581.81
445101279	AP	05/29/24	QUANTUM	Inv - # 20004-B	4,600.00		18,181.81
					6,200.00		18,181.81
Account ID :		5580-00		Description : TRASH REMOVAL			Balance : 5,698.25
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance

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*** Open Balance ***					4,772.60	
May 24:						
445101279	AP	05/31/24	PSDISPOSAL	Inv - # 7023 MAY 2024	925.65	5,698.25
					925.65	5,698.25

Account ID :	5585-00		Description : PEST CONTROL		Balance :	375.61	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>

*** Open Balance ***					197.62	
May 24:						
445101279	AP	05/14/24	AMAZON	Inv - # 1Y66-YKRM-Y77N	21.00	218.62
445101279	AP	05/31/24	ORKIN	Inv - # 260315753	86.99	305.61
445101279	AP	05/31/24	ORKIN	Inv - # 260316943	70.00	375.61
					177.99	375.61

Account ID :	5594-00		Description : SHOP SUPPLIES		Balance :	520.91	
<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 ***					411.66	
May 24:						
445101279	AP	05/14/24	HDSUPP	Inv - # 9225591132	34.44	446.10
445101279	AP	05/31/24	HDSUPP	Inv - # 9226345202	74.81	520.91
					109.25	520.91

Account ID :	5610-00		Description : LANDSCAPE CONTRACTS		Balance :	14,700.00	
<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 ***					12,250.00		
May 24:							
445101279	AP	05/09/24	CORREA	Inv - # 240501	2,450.00	14,700.00	
445101279	AP	05/31/24	CORREA	Inv - # MARCH DBL PMT CR		2,450.00	
445101276	GL	05/31/24	CORREA	Reverse Credit	2,450.00	14,700.00	
					4,900.00	2,450.00	14,700.00

Account ID :	5650-00		Description : TELEPHONE		Balance :	878.20	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>

*** Open Balance ***					558.28	
May 24:						
445101282	GL	05/31/24	CORREA	Reclass COX	319.92	878.20
					319.92	878.20

Account ID :	5710-00		Description : TELEVISION		Balance :	7,168.79	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>

*** Open Balance ***					6,017.41		
May 24:							
445101279	AP	05/30/24	TIMEWARNER	INV - # 0524-792SPCT	1,668.46	7,685.87	
445101282	GL	05/31/24	TIMEWARNER	Reclass COX		517.08	
					1,668.46	517.08	7,168.79

Account ID :	5715-00		Description : WIRELESS INTERNET		Balance :	1,211.69	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>

*** Open Balance ***					694.61		
May 24:							
445101279	AP	05/30/24	TIMEWARNER	INV - # 0524-519SPCT	319.92	1,014.53	
445101282	GL	05/31/24	TIMEWARNER	Reclass COX	517.08	1,531.61	
445101282	GL	05/31/24	TIMEWARNER	Reclass COX		319.92	
					837.00	319.92	1,211.69

Account ID :	5720-00		Description : ELECTRICITY		Balance :	14,029.96	
<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 ***					11,932.49	
May 24:						
445101279	AP	05/30/24	SOCALED	INV - # 0524-ELC-20BILL	1,354.57	13,287.06
445101279	AP	05/30/24	SOCALED	INV - # 0524-ELC-2BILL	742.90	14,029.96

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				2,097.47	14,029.96		
Account ID :	5725-00			Description : GAS			
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance		***				12,595.87
May 24:							
445101279	AP	05/30/24	GSOGAS	INV - # 0524-GAS14900	647.28		13,243.15
445101279	AP	05/30/24	GSOGAS	INV - # 0524-GS194003	3.56		13,246.71
				650.84			13,246.71
Account ID :	5730-00			Description : WATER & SEWAGE		Balance :	4,718.44
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance		***				3,476.91
May 24:							
445101279	AP	05/21/24	DESERTW	Inv - # 3701 MAY 2024	821.53		4,298.44
445101279	AP	05/31/24	COPSSAN	Inv - # 240603-60645	420.00		4,718.44
				1,241.53			4,718.44
Account ID :	5789-00			Description : EQUIPMENT SAFETY		Balance :	2,498.96
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance		***				2,463.93
May 24:							
445101279	AP	05/14/24	AMAZON	Inv - # 1Y66-YKRM-Y77N	35.03		2,498.96
				35.03			2,498.96
Account ID :	8401-00			Description : MANAGEMENT FEES		Balance :	47,565.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance		***				39,279.00
May 24:							
445101279	AP	05/30/24	GPRSDT	INV - # 0524-DTF71	8,286.00		47,565.00
				8,286.00			47,565.00
Account ID :	8402-00			Description : ASSESSMENT BILLING		Balance :	2,690.95
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance		***				2,152.76
May 24:							
445101266	GL	05/31/24	SJE-5-2024	PPD Mass Billing	538.19		2,690.95
				538.19			2,690.95
Account ID :	8403-00			Description : LEGAL/PROFESSIONAL		Balance :	2,185.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
May 24:							
*	FROM AP	AP	05/31/24	GREENB	Inv - # 69724	100.00	100.00
*	FROM AP	AP	05/31/24	GREENB	Inv - # 72915	100.00	200.00
*	FROM AP	AP	05/31/24	GREENB	Inv - # 70560	100.00	300.00
445101279	AP	05/31/24	BECK	Inv - # 61094	1,885.00		2,185.00
				2,185.00			2,185.00
Account ID :	8411-00			Description : CC FEES OPS ASSESSMENTS		Balance :	3,117.87
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance		***				2,945.88
May 24:							
445101266	GL	05/31/24	SJE-5-2024	CC FEES LOCKBOX	171.99		3,117.87
				171.99			3,117.87
Account ID :	8415-00			Description : PROPERTY TAX		Balance :	5,026.10
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance		***				5,056.10
May 24:							
445101269	GL	05/31/24		500143970 RV county		30.00	5,026.10
						30.00	5,026.10

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Account ID :		8420-00		Description : INSURANCE		Balance :		25,305.27
<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 ***								24,772.36
May 24:								
445101266	GL	05/31/24	SJE-5-2024	Prepaid Insurance	5,078.70			29,851.06
445101278	GL	05/31/24		Adj Insurance		4,545.79		25,305.27
					5,078.70	4,545.79		25,305.27

CRITERIA

Detail Report Sorted by Account ID

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

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

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Account ID :		00108-000	Description :		RESERVE MONEY MARKET -	Balance :	294,577.09
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	TORREY PINES	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***							253,367.47
May 24:							
6451010061	GL	05/31/24		Interest 00108		1,209.62	254,577.09
6451010063	GL	05/31/24		00161 to 00108		40,000.00	294,577.09
						41,209.62	294,577.09

Account ID :		00120-000	Description :		RESERVES A/R ASSESSMENTS	Balance :	6,263.36
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>		<u>Debit</u>	<u>Credit</u>
*** Open Balance ***							7,264.13
May 24:							
6451010059	GL	05/31/24	SJE-5-2024	A/R RESERVE		1,000.77	6,263.36
						1,000.77	6,263.36

Account ID :		00161-000	Description :		RESERVES CASH - TORREY PINES	Balance :	6,462.93
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>		<u>Debit</u>	<u>Credit</u>
*** Open Balance ***							73,954.00
May 24:							
6451010062	AP	05/08/24	MCCONTR	Check #00161 / 645016		13,086.37	60,867.63
6451010062	AP	05/08/24	MCCONTR	Check #00161 / 645017		2,732.90	58,134.73
6451010062	AP	05/29/24	FERGUS	Check #00161 / 645018		9,627.10	48,507.63
6451010062	AP	05/29/24	FERGUS	Check #00161 / 645018		109.08	48,398.55
6451010062	AP	05/30/24	GPRSDT	Check #00161 / 645019		2,020.99	46,377.56
6451010062	AP	05/30/24	GPRSDT	Check #00161 / 645019		786.25	45,591.31
6451010059	GL	05/31/24	SJE-5-2024	CASH-TORREY PINES RESERVES		1,000.77	46,592.08
6451010063	GL	05/31/24		00161 to 00108		40,000.00	6,592.08
6451010063	GL	05/31/24		Bank fee		129.15	6,462.93
						1,000.77	68,491.84
							6,462.93

Account ID :		12410-006	Description :		FF&E APPLIANCES-Job 006	Balance :	14,740.50
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>		<u>Debit</u>	<u>Credit</u>
*** Open Balance ***							5,004.32
May 24:							
6451010062	AP	05/29/24	FERGUS	Inv - # 0329583		9,627.10	14,631.42
6451010062	AP	05/29/24	FERGUS	Inv - # 0462004		109.08	14,740.50
						9,736.18	14,740.50

Account ID :		17100-004	Description :		PROJECT MANAGER-JOB 004	Balance :	2,730.00
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>		<u>Debit</u>	<u>Credit</u>
*** Open Balance ***							1,943.75
May 24:							
6451010062	AP	05/14/24	GPRSDT	INV - # PM57143934		786.25	2,730.00
						786.25	2,730.00

Account ID :		20001-000	Description :		ACCOUNTS PAYABLE - RESERVES	Balance :	0.00
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>		<u>Debit</u>	<u>Credit</u>
*** Open Balance ***							-15,819.27
May 24:							
6451010062	AP	05/30/24		Summary transfer from AP		15,819.27	0.00
						15,819.27	0.00

Account ID :		22551-000	Description :		DEFERRED RESERVES - 2024	Balance :	-41,895.00
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>		<u>Debit</u>	<u>Credit</u>
*** Open Balance ***							-47,880.00
May 24:							
6451010059	GL	05/31/24	SJE-5-2024	RESERVE INCOME		5,985.00	-41,895.00
						5,985.00	-41,895.00

Account ID :		24100-000	Description :		DTF RESORT OPERATING FUND	Balance :	365,109.36
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>		<u>Debit</u>	<u>Credit</u>

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*** Open Balance ***								365,128.47
May 24:								
6451010059	GL	05/31/24	SJE-5-2024	CREDIT CARD FEES		19.11		365,109.36
						<u>19.11</u>		<u>365,109.36</u>
Account ID : 24571-000					Description : OTHER RESERVE A/P		Balance :	-1,052.22
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>
*** Open Balance ***								-2,020.97
May 24:								
6451010062	AP	05/06/24	GPRSDT	INV - # 04-24 RSVFEE	2,020.99			0.02
6451010058	GL	05/31/24	SJE '05-24	05-2024 Reserve JE			1,052.24	-1,052.22
					<u>2,020.99</u>		<u>1,052.24</u>	<u>-1,052.22</u>
Account ID : 30003-000					Description : RESERVES USED		Balance :	84,388.18
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>
*** Open Balance ***								72,813.51
May 24:								
6451010058	GL	05/31/24	SJE '05-24	05-2024 Reserve JE	10,522.43			83,335.94
6451010058	GL	05/31/24	SJE '05-24	05-2024 Reserve JE	1,052.24			84,388.18
					<u>11,574.67</u>			<u>84,388.18</u>
Account ID : 91399-004					Description : WIP Contra-JOB 004		Balance :	-27,078.02
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>
*** Open Balance ***								-26,213.14
May 24:								
6451010058	GL	05/31/24	SJE '05-24	05-2024 Reserve JE		786.25		-26,999.39
6451010058	GL	05/31/24	SJE '05-24	05-2024 Reserve JE		78.63		-27,078.02
						<u>864.88</u>		<u>-27,078.02</u>
Account ID : 91399-006					Description : WIP Contra-JOB 006		Balance :	-16,214.56
<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 ***								-5,504.76
May 24:								
6451010058	GL	05/31/24	SJE '05-24	05-2024 Reserve JE		9,736.18		-15,240.94
6451010058	GL	05/31/24	SJE '05-24	05-2024 Reserve JE		973.62		-16,214.56
						<u>10,709.80</u>		<u>-16,214.56</u>
Account ID : 91786-004					Description : Reserve Mgt Fee-JOB 004		Balance :	2,461.65
<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 ***								2,383.02
May 24:								
6451010058	GL	05/31/24	SJE '05-24	05-2024 Reserve JE	78.63			2,461.65
					<u>78.63</u>			<u>2,461.65</u>
Account ID : 91786-006					Description : Reserve Mgt Fee-JOB 006		Balance :	1,474.06
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>
*** Open Balance ***								500.44
May 24:								
6451010058	GL	05/31/24	SJE '05-24	05-2024 Reserve JE	973.62			1,474.06
					<u>973.62</u>			<u>1,474.06</u>
Account ID : 95900-000					Description : RESERVES - INCOME		Balance :	-30,033.00
<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 ***								-24,048.00
May 24:								
6451010059	GL	05/31/24	SJE-5-2024	RESERVE INCOME		5,985.00		-30,033.00
						<u>5,985.00</u>		<u>-30,033.00</u>
Account ID : 99620-000					Description : RESERVES - CC FEES		Balance :	346.43
<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 ***								327.32

Casitas del Monte HOA Reserves
General Ledger Listing
 May 24

May 24:

6451010059	GL	05/31/24	SJE-5-2024	CREDIT CARD FEES	19.11	346.43
					19.11	346.43

Account ID :	99649-000	Description :	RESERVES - BANK FEES	Balance :	444.48
<u>Batch #</u>	<u>Src</u> <u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
***	Open Balance	***			315.33

May 24:

6451010063	GL	05/31/24		Bank fee	129.15	444.48
					129.15	444.48

Account ID :	99705-000	Description :	RESERVES - INTEREST REVENUE	Balance :	-4,577.09
<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	***			-3,367.47

May 24:

6451010061	GL	05/31/24		Interest 00108	1,209.62	-4,577.09
					1,209.62	-4,577.09

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Detail Report Sorted by Account ID

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

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

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Check Register Report

<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>Vendor #</u>	<u>Payee</u>	<u>Committed Disc</u>	<u>Committed Adj</u>	<u>Check Amt</u>
Bank #:	1007 (445 Torrey Pines Bank)						
100350	05/01/24	111143	AMERICANT	American Telephone	0.00	0.00	155.00
100351	05/01/24	0150350	FERGUSON	Ferguson Facilities Supply	0.00	0.00	30.71
100352	05/01/24	17	GUZMAN	Robert Guzman	0.00	0.00	50.00
100353	05/01/24	240426	NEWBERRY	Nolan Newberry	0.00	0.00	41.40
100354	05/08/24	0424-AFC	AFC72	Advanced Financial Company	0.00	0.00	38.11
100355	05/08/24	0424-RESERVE	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	1,078.56
100356	05/08/24	0424-QF	GPVS	Grand Pacific Resort Services	0.00	0.00	8.36
100356	05/08/24	0424-RM	GPVS	Grand Pacific Resort Services	0.00	0.00	145.00
100357	05/10/24	240501	CORREA	Roberto Mejia Correa	0.00	0.00	2,450.00
100358	05/10/24	240419-240417	DEAN	Kendal Dean	0.00	0.00	175.41
100359	05/10/24	82352556	GWAXIE	Waxie Sanitary Supply	0.00	0.00	234.14
100359	05/10/24	82361017	GWAXIE	Waxie Sanitary Supply	0.00	0.00	540.23
100359	05/10/24	82444348	GWAXIE	Waxie Sanitary Supply	0.00	0.00	314.61
100360	05/10/24	194648	NORDIS	Nordis Direct	0.00	0.00	1,310.80
100361	05/10/24	INV-5162	PALMS	Palm Springs Laundry Inc.	0.00	0.00	1,694.03
100362	05/10/24	6344514160	ECOLAB	Ecolab	0.00	0.00	992.44
100362	05/10/24	6344539818	ECOLAB	Ecolab	0.00	0.00	152.92
100363	05/14/24	BON CK PD 051424	DEANKE	KENDAL SAIK DEAN	0.00	0.00	2,000.00
100364	05/15/24	240501-60645	COPSSAN	City of Palm Springs Sanitation	0.00	0.00	420.00
100365	05/15/24	82457956	GWAXIE	Waxie Sanitary Supply	0.00	0.00	65.83
100365	05/15/24	82465634	GWAXIE	Waxie Sanitary Supply	0.00	0.00	66.17
100366	05/15/24	INV-5172	PALMS	Palm Springs Laundry Inc.	0.00	0.00	802.34
100367	05/15/24	7023 APRIL 2024	PSDISPOSAL	Palm Springs Disposal Services	0.00	0.00	925.65
100368	05/22/24	3701 MAY 2024	DESERTW	Desert Water Agency	0.00	0.00	821.53
100369	05/23/24	VP141138501015	ZENITH	Zenith Insurance Company	0.00	0.00	1,783.00
100370	05/23/24	0424-BIDTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	404.33
100370	05/23/24	0424-TOTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	4,649.75
100371	05/30/24	IN2156993	A1AMERICA	A1 American	0.00	0.00	581.38
100372	05/30/24	240503-240529	DEAN	Kendal Dean	0.00	0.00	751.50
100373	05/30/24	0696111	FERGUSON	Ferguson Facilities Supply	0.00	0.00	151.68
100374	05/30/24	254738466	ORKIN	Orkin Pest Control	0.00	0.00	79.35
100374	05/30/24	256145614	ORKIN	Orkin Pest Control	0.00	0.00	86.99
100374	05/30/24	257474889	ORKIN	Orkin Pest Control	0.00	0.00	86.99
100374	05/30/24	258961611	ORKIN	Orkin Pest Control	0.00	0.00	86.99
100375	05/30/24	INV-5176	PALMS	Palm Springs Laundry Inc.	0.00	0.00	1,928.69
300134	05/01/24	1J4G-Y64H-46J6	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	32.76
300135	05/01/24	57143368REP	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	192.32
300135	05/01/24	57143413VZ	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	57.27
300135	05/01/24	PRF57143322	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	237.32
300136	05/10/24	1609226140	BOOKBV	Booking.com BV	0.00	0.00	539.33
300137	05/10/24	57143447PS	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	17.28
300137	05/10/24	57143491FDX	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	65.41
300137	05/10/24	57143522HIREO	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	38.00
300137	05/10/24	57143602SWCR	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	1,140.58

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Check Register Report

Check #	Chk Date	Invoice #	Vendor #	Payee	Committed Disc	Committed Adj	Check Amt
300137	05/10/24	57143621FDX	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	43.18
300137	05/10/24	57143689ZINGLE	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	59.50
300137	05/10/24	57143800ANT	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	1,843.69
300137	05/10/24	57143832MET	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	36.98
300137	05/10/24	57143862EYE	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	32.14
300137	05/10/24	PRF57143727	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	240.51
300138	05/10/24	57723394	GPVS	Grand Pacific Resort Services	0.00	0.00	10,946.81
300139	05/10/24	267563	ULTRASERV	Ultraserv Automated Services LLC	0.00	0.00	167.73
300140	05/15/24	140020	*RESUP	Resort Supply, Inc.	0.00	0.00	392.35
300141	05/15/24	1Y66-YKRM-Y77N	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	69.03
300142	05/15/24	57143976LOBO	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	64.49
300143	05/15/24	140020	GPRTAX	Grand Pacific Resort Services LP	0.00	0.00	34.43
300144	05/15/24	9225591132	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	62.44
300145	05/22/24	139178	*RESUP	Resort Supply, Inc.	0.00	0.00	293.37
300146	05/22/24	57214740	09AFCO	Advanced Financial Company,	0.00	0.00	21.00
300147	05/22/24	57144021FDX	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	38.86
300147	05/22/24	57144087VOYA	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	7.90
300147	05/22/24	57144122VOYA	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	25.65
300148	05/22/24	139178	GPRTAX	Grand Pacific Resort Services LP	0.00	0.00	25.84
300149	05/22/24	04-2024-DTF	GPVS	Grand Pacific Resort Services	0.00	0.00	4,263.11
300150	05/30/24	1TP9-6GQ1-T3TC	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	27.85
300151	05/30/24	57144229	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	153.90
300151	05/30/24	57144317SM	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	23.82
300151	05/30/24	57144349HIREO	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	38.00
300151	05/30/24	57144385GW	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	19.53
300151	05/30/24	PRF57144261	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	228.18
300152	05/30/24	9226108655	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	207.53
300153	05/30/24	0027	QUANTUM	Quantum Pools LP	0.00	0.00	1,600.00
300153	05/30/24	20004-B	QUANTUM	Quantum Pools LP	0.00	0.00	4,600.00
0524-519SP	05/30/24	0524-519SPCT	TIMEWARNE	Charter Communications	0.00	0.00	319.92
0524-792SP	05/30/24	0524-792SPCT	TIMEWARNE	Charter Communications	0.00	0.00	1,668.46
0524-DTF71	05/30/24	0524-DTF71	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	15,719.38
0524-DTF77	05/30/24	0524-DTF77	GPVS	Grand Pacific Resort Services	0.00	0.00	892.00
0524-ELC-2	05/30/24	0524-ELC-20BILL	SOCALED	Southern California Edison	0.00	0.00	1,354.57
0524-ELC-2	05/30/24	0524-ELC-2BILL	SOCALED	Southern California Edison	0.00	0.00	742.90
0524-FIRST	05/30/24	0524-FIRST-INS	FIRST	First Insurance Funding	0.00	0.00	4,075.95
0524-GAS14	05/30/24	0524-GAS14900	GSOGAS	Southern California Gas Company	0.00	0.00	647.28

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Check Register Report

<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>Vendor #</u>	<u>Payee</u>	<u>Committed Disc</u>	<u>Committed Adj</u>	<u>Check Amt</u>	
0524-GS194	05/30/24	0524-GS194003	GSOGAS	Southern California Gas Company	0.00	0.00	3.56	
<i>1007: 82 Record(s)</i>					Total for 1007 :	0.00	0.00	78,416.00
Bank #: 1017 (445 Alliance Bank)								
10024	05/14/24	051324-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	5,000.00	
<i>1017: 1 Record(s)</i>					Total for 1017 :	0.00	0.00	5,000.00
<i>Report: 83 Record(s)</i>					Total for this Report :	0.00	0.00	83,416.00

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 05/01/24 Until 05/31/24

Printed By: Valerie Castillon

Check Register Report

<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>Vendor #</u>	<u>Payee</u>	<u>Committed Disc</u>	<u>Committed Adj</u>	<u>Check Amt</u>
Bank #: 00161 (645 Torrey Pines Bank)							
645016	05/08/24	RWMCC24-08-1	MCCONTR	MC Contracting	0.00	0.00	13,086.37
645017	05/08/24	RWMCC24-09-1	MCCONTR	MC Contracting	0.00	0.00	2,732.90
645018	05/29/24	0329583	FERGUS	Ferguson Facilities Supply	0.00	0.00	9,627.10
645018	05/29/24	0462004	FERGUS	Ferguson Facilities Supply	0.00	0.00	109.08
645019	05/30/24	04-24 RSVFEE	GPRSDDT	Grand Pacific Resort Services LP	0.00	0.00	2,020.99
645019	05/30/24	PM57143934	GPRSDDT	Grand Pacific Resort Services LP	0.00	0.00	786.25
Total for 00161 :					0.00	0.00	28,362.69
Total for this Report :					0.00	0.00	28,362.69

00161: 6 Record(s)

Report: 6 Record(s)

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 05/01/24 Until 05/31/24