





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, 2025  
This statement: May 31, 2025  
Total days in statement period: 31

Page 1 of 6  
XXXXXX4634  
( 0)

Direct inquiries to:  
877-476-2265

Torrey Pines Bank  
2760 Gateway Road  
Carlsbad CA 92009

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**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.**

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## Analyzed Business Checking

Account number	XXXXXX4634	Beginning balance	\$67,287.80
Low balance	\$10,295.16	Total additions	99,726.01
Average balance	\$37,946.69	Total subtractions	122,068.09
Avg collected balance	\$37,946	Ending balance	\$44,945.72

### CHECKS

Number	Date	Amount	Number	Date	Amount
100474	05-28	242.35	100618 *	05-27	100.00
100479 *	05-28	105.80	100619	05-20	970.36
100602 *	05-09	116.67	100620	05-19	1,117.58
100607 *	05-14	652.29	100621	05-30	1,043.15
100612 *	05-07	133.00	100623 *	05-30	279.63
100613	05-23	597.24	100624	05-30	559.27
100614	05-16	194.44	100626 *	05-30	116.67
100616 *	05-21	420.00			

\* Skip in check sequence

### DEBITS

Date	Description	Subtractions
05-01	Online Transfer Dr GPVS FEE	946.00

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
05-01	' Online Transfer Dr MGMT FEE GPRS	16,591.17
05-02	' ACH Debit SHIFT4 FEES 250502 068880021812625	1,585.97
05-07	' ACH Debit SO CAL EDISON CO DIRECTPAY 250507	2,114.45
05-08	' Online Transfer Dr REF 1281310L FUNDS TRANSFER TO DEP XXXXXX2622 FROM PR TRSF GPR 050925	14,185.47
05-09	' ACH Debit Casitas del Mont Payments 250509	27,964.91
05-12	' ACH Debit SHIFT4 PYMT PROC 250512 068880021812625	381.46
05-12	' ACH Debit SO CAL EDISON CO DIRECTPAY 250512	786.92
05-12	' ACH Debit Casitas del Mont Payments 250512	1,198.64
05-14	' ACH Debit SPECTRUM SPECTRUM 250514	81.24
05-15	' ACH Debit Casitas del Mont Payments 250515	146.34
05-15	' ACH Debit Casitas del Mont Payments 250515	3,559.65
05-19	' ACH Debit SHIFT4 CHG BACKS 250519 068880021812625	419.01
05-19	' ACH Debit SHIFT4 PYMT PROC 250519 068880021812625	921.28
05-20	' ACH Debit SPECTRUM SPECTRUM 250520	1,823.04
05-21	' Analysis Results Chg ANALYSIS CHARGES FOR 04/25	254.83
05-22	' Online Transfer Dr REF 1421308L FUNDS TRANSFER TO DEP XXXXXX2622 FROM PR TRSF GPR 052325	12,277.42
05-22	' ACH Debit FIRST INSURANCE INSURANCE 250522 900-102874294	4,976.72
05-23	' ACH Debit Casitas del Mont Payments 250523	5,205.12
05-30	' Online Transfer Dr REF 1501129L FUNDS TRANSFER TO DEP XXXXXX9636 FROM 1007 TO MM	20,000.00

**CREDITS**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
05-01	' ACH Credit SHIFT4 PYMT PROC 250501 068880021812625	25.00
05-02	' ACH Credit AIRBNB PAYMENTS TJ6WC2J6OF RMR*IK*G-P2L6SDTCI6GQL\	297.50
05-02	' ACH Credit AIRBNB PAYMENTS BF2KS5J2HR RMR*IK*G-6M3E4NHDN2JYN\	447.95
05-02	' ACH Credit SHIFT4 PYMT PROC 250502 068880021812625	903.47
05-05	' ACH Credit SHIFT4 PYMT PROC 250505 068880021812625	523.14
05-05	' ACH Credit SHIFT4 PYMT PROC 250505 068880021812625	988.42
05-05	' ACH Credit SHIFT4 PYMT PROC 250505 068880021812625	2,221.65
05-06	' ACH Credit SHIFT4 PYMT PROC 250506 068880021812625	348.76
05-07	' ACH Credit SHIFT4 PYMT PROC 250507 068880021812625	25.00
05-07	' ACH Credit AIRBNB PAYMENTS 7V4S7O43IU RMR*IK*G-BK4RE2TS3H2XG\	309.21
05-09	' ACH Credit AIRBNB PAYMENTS 3GSKT3FREV RMR*IK*G-GQ6PLO4OAMYUT\	206.14
05-09	' ACH Credit SHIFT4 PYMT PROC 250509 068880021812625	348.76
05-12	' ACH Credit SHIFT4 PYMT PROC 250512 068880021812625	1,147.95
05-12	' ACH Credit SHIFT4 PYMT PROC 250512 068880021812625	2,713.36

<b>Date</b>	<b>Description</b>	<b>Additions</b>
05-13	' ACH Credit AIRBNB PAYMENTS NDSI5CD4M7 RMR*IK*G-SZ4WPP7603RAJ\	866.15
05-13	' ACH Credit SHIFT4 PYMT PROC 250513 068880021812625	1,029.87
05-14	' ACH Credit AIRBNB PAYMENTS LX5C3C6WZD RMR*IK*G-5C5KSESJYKTNE\	297.50
05-14	' ACH Credit SHIFT4 PYMT PROC 250514 068880021812625	1,743.20
05-15	' ACH Credit SHIFT4 PYMT PROC 250515 068880021812625	174.98
05-15	' ACH Credit AIRBNB PAYMENTS JNGJYARNQX RMR*IK*G-4614Z3AQHVYN4\	503.20
05-16	' ACH Credit AIRBNB PAYMENTS 5S34ERHMYR RMR*IK*G-EMH6QKBPBXW74\	215.73
05-16	' ACH Credit SHIFT4 PYMT PROC 250516 068880021812625	419.14
05-19	' Remote Deposit	7,000.00
05-19	' ACH Credit SHIFT4 PYMT PROC 250519 068880021812625	443.58
05-19	' ACH Credit SHIFT4 PYMT PROC 250519 068880021812625	987.02
05-20	' ACH Credit SHIFT4 PYMT PROC 250520 068880021812625	124.98
05-20	' ACH Credit SHIFT4 PYMT PROC 250520 068880021812625	490.24
05-20	' ACH Credit AIRBNB PAYMENTS UYNRU2J2C2 RMR*IK*G-ROXSIVRLHDHYV\	876.40
05-22	' Online Transfer Cr REF 1421205L FUNDS TRANSFER FRMDEP XXXXXX9636 FROM MMA TRANSFER CDM	65,000.00
05-22	' ACH Credit SHIFT4 PYMT PROC 250522 068880021812625	348.58

Date	Description	Additions
05-23	' ACH Credit AIRBNB PAYMENTS XKQF4HFWA RMR*IK*G-L2L7RUQSUIIPA\	538.22
05-23	' ACH Credit Grand Pacific Re Payments 250523 CDM	5,001.33
05-27	' ACH Credit SHIFT4 PYMT PROC 250527 068880021812625	56.26
05-27	' ACH Credit SHIFT4 PYMT PROC 250527 068880021812625	225.00
05-27	' ACH Credit SHIFT4 PYMT PROC 250527 068880021812625	369.14
05-28	' ACH Credit AIRBNB PAYMENTS 5SNYPP47PM RMR*IK*G-YPKICXFDMJ6WG\	302.38
05-28	' ACH Credit SHIFT4 PYMT PROC 250528 068880021812625	655.99
05-29	' ACH Credit AIRBNB PAYMENTS CDNP3SNQ6U RMR*IK*G-3AWCDZJGJREA5\	193.36
05-29	' ACH Credit SHIFT4 PYMT PROC 250529 068880021812625	261.85
05-30	' ACH Credit AIRBNB PAYMENTS AK2AHI5E5E RMR*IK*G-U62L2XC456GDV\	519.43
05-30	' ACH Credit SHIFT4 PYMT PROC 250530 068880021812625	576.17

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
04-30	67,287.80	05-12	11,789.45	05-22	64,495.82
05-01	49,775.63	05-13	13,685.47	05-23	64,233.01
05-02	49,838.58	05-14	14,992.64	05-27	64,783.41
05-05	53,571.79	05-15	11,964.83	05-28	65,393.63
05-06	53,920.55	05-16	12,405.26	05-29	65,848.84
05-07	52,007.31	05-19	18,377.99	05-30	44,945.72
05-08	37,821.84	05-20	17,076.21		
05-09	10,295.16	05-21	16,401.38		

**OVERDRAFT/RETURN ITEM FEES**

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

*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.



Bank Account Form

445-1008 TORREY PINES MONEY MARKET

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

Rec Status: Reconciled

QS:1

Reconciliation Due Date:

6/25/2025

<b>Account Info:</b>	<b>GL Balance</b>	<b>5/31/2025</b>		<b>241,402.45</b>	<b>241,402.45</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			0.00	0.00
Ownership:	Outstanding Checks			0.00	0.00
Preparer: <b>Quyen Do-Yoder</b>	Other			0.00	0.00
Reviewer: <b>Valerie Castillon</b>					
Backup Preparer: -	<b>Adjusted GL Balance</b>			<b>241,402.45</b>	<b>241,402.45</b>
Backup Reviewer: -			<b>Bank Details</b>		
Rec Status:	Bank Balance			241,402.45	241,402.45
Pend Review: 6/25/2025	<b>Variances/Write Offs</b>				
Reconciled 6/25/2025	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>



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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, 2025  
This statement: May 31, 2025  
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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**THANK YOU FOR BANKING WITH US!**

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## Business Money Market

Account number	XXXXXX9636	Beginning balance	\$285,578.16
Low balance	\$220,578.16	Total additions	20,824.29
Average balance	\$265,900.74	Total subtractions	65,000.00
Avg collected balance	\$265,900	Ending balance	\$241,402.45
Interest paid year to date	\$4,314.71		

### DEBITS

Date	Description	Subtractions
05-22	' Online Transfer Dr REF 1421205L FUNDS TRANSFER TO DEP XXXXXX4634 FROM MMA TRANSFER CDM	65,000.00

### CREDITS

Date	Description	Additions
05-30	' Online Transfer Cr REF 1501129L FUNDS TRANSFER FRMDEP XXXXXX4634 FROM 1007 TO MM	20,000.00
05-31	' Interest Credit	824.29

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	285,578.16	05-30	240,578.16		
05-22	220,578.16	05-31	241,402.45		

**INTEREST INFORMATION**

Annual percentage yield earned	3.71%
Interest-bearing days	31
Average balance for APY	\$265,900.74
Interest earned	\$824.29

**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.

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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**

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

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



## Bank Account Form

645-00108 TORREY PINES RESERVE MONEY MARKET

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

Rec Status: Reconciled

QS:1

Reconciliation Due Date:

8/25/2023

<b>Account Info:</b>	GL Balance	5/31/2025		103,068.59	103,068.59
FS Caption: <b>Cash</b>			Adjustments	B-CCY	R-CCY
Account Type: <b>Assets</b>					
Key Account: <b>Yes</b>	Bank Fees			0.00	0.00
System Reconciled: -	NSF Fees			0.00	0.00
Risk Rating: <b>High</b>	Other			0.00	0.00
Reporting Currency: <b>USD</b>			Timing Difference		
Subledger Source: -	Deposits in Transit			0.00	0.00
Ownership:	Outstanding Checks			0.00	0.00
Preparer: <b>Quyên Do-Yoder</b>	Other			0.00	0.00
Reviewer: <b>Valerie Castillon</b>					
Backup Preparer: -	<b>Adjusted GL Balance</b>			<b>103,068.59</b>	<b>103,068.59</b>
Backup Reviewer: -			Bank Details		
Rec Status:	Bank Balance			103,068.59	103,068.59
Pend Review: 8/25/2023	<b>Variances/Write Offs</b>				
Reconciled 8/25/2023	Reconciliation Write offs/ons			0.00	0.00
Materiality Threshold:	Unexp Var			0.00	0.00
Account Materiality: <b>USD -</b>	<b>Attached Documents</b>				
Unexp Var Materiality: <b>USD \$1</b>	Documents (1)				
Due Dates	Review Notes				
	Review Notes (0)				
	<b>Quality Score Checklist</b>				
	Quality Score (QS)			System Score: 1	User Score: 1
	<b>Reconciliation Control Checklist</b>				
	Status			Total : 0	Completed: 0
	<b>Account Tasks</b>				
	Task Status			Pending/Overdue Tasks: -	Completed Tasks: -



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

Last statement: April 30, 2025  
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( 0)

Direct inquiries to:  
877-476-2265

Torrey Pines Bank  
2760 Gateway Road  
Carlsbad CA 92009

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**THANK YOU FOR BANKING WITH US!**

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## Business Money Market

Account number	XXXXXX1384	Beginning balance	\$102,750.06
Low balance	\$102,750.06	Total additions	318.53
Average balance	\$102,750.06	Total subtractions	0.00
Avg collected balance	\$102,750	Ending balance	\$103,068.59
Interest paid year to date	\$1,210.36		

### CREDITS

Date	Description	Additions
05-31	Interest Credit	318.53

### DAILY BALANCES

Date	Amount	Date	Amount
04-30	102,750.06	05-31	103,068.59

### INTEREST INFORMATION

Annual percentage yield earned	3.71%
Interest-bearing days	31
Average balance for APY	\$102,750.06
Interest earned	\$318.53

**OVERDRAFT/RETURN ITEM FEES**

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

*Thank you for banking with Torrey Pines Bank*

**To Reconcile Your Checking Account:**

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

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

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

**IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT**

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

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

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

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

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

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

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

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

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

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- *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.

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- 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.

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



## Bank Account Form

645-00161 TORREY PINES RESERVE CHECKING

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

Rec Status: Reconciled

QS:1

Reconciliation Due Date:

8/25/2023

<b>Account Info:</b>	GL Balance	5/31/2025		28,575.97	28,575.97
FS Caption: <b>Cash</b>			Adjustments	B-CCY	R-CCY
Account Type: <b>Assets</b>					
Key Account: <b>Yes</b>	Bank Fees			0.00	0.00
System Reconciled: -	NSF Fees			0.00	0.00
Risk Rating: <b>High</b>	Other			0.00	0.00
Reporting Currency: <b>USD</b>			Timing Difference		
Subledger Source: -	Deposits in Transit			-1,659.96	-1,659.96
Ownership:	Outstanding Checks			3,278.60	3,278.60
Preparer: <b>Quyên Do-Yoder</b>	Other			0.00	0.00
Reviewer: <b>Valerie Castillon</b>					
Backup Preparer: -	<b>Adjusted GL Balance</b>			<b>30,194.61</b>	<b>30,194.61</b>
Backup Reviewer: -			Bank Details		
Rec Status:	Bank Balance			30,194.61	30,194.61
Pend Review: 8/25/2023	<b>Variances/Write Offs</b>				
Reconciled 8/25/2023	Reconciliation Write offs/ons			0.00	0.00
Materiality Threshold:	Unexp Var			0.00	0.00
Account Materiality: <b>USD -</b>	<b>Attached Documents</b>				
Unexp Var Materiality: <b>USD \$1</b>	Documents (1)				
Due Dates	Review Notes				
	Review Notes (0)				
	<b>Quality Score Checklist</b>				
	Quality Score (QS)		System Score: 1	User Score: 1	
	<b>Reconciliation Control Checklist</b>				
	Status		Total : 0	Completed: 0	
	<b>Account Tasks</b>				
	Task Status		Pending/Overdue Tasks: -	Completed Tasks: -	



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

Last statement: April 30, 2025  
This statement: May 31, 2025  
Total days in statement period: 31

Page 1 of 2  
XXXXXX3317  
( 0)

Direct inquiries to:  
877-476-2265

Torrey Pines Bank  
2760 Gateway Road  
Carlsbad CA 92009

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**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.**

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## Analyzed Business Checking

Account number	XXXXXX3317	Beginning balance	\$29,461.26
Low balance	\$29,461.26	Total additions	953.64
Average balance	\$29,967.58	Total subtractions	220.29
Avg collected balance	\$29,967	Ending balance	\$30,194.61

### DEBITS

Date	Description	Subtractions
05-21	' Analysis Results Chg ANALYSIS CHARGES FOR 04/25	220.29

### CREDITS

Date	Description	Additions
05-13	' ACH Credit Casitas del Mont Payments 250513 645RES	953.64

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	29,461.26	05-13	30,414.90	05-21	30,194.61

**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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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
						\$	\$

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Casitas del Monte  
Alliance Assoc Bk  
May 31, 2025

Ending Balance GL \$ 19,149.26  
Adjusting entries  
 Mar'25 Payix CC Fees

Adjusting Ending GL Balance \$ 19,149.26

ENDING BANK BALANCE \$ 17,472.60  
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?
5/29/25	(142.86)	CONRAD CREDIT CO	ACH Pmt	WEEKLY PAYOUT 05.19.25 - 05.27.25	
5/31/25	636.84	EOM			
5/31/25	641.84	EOM			

Credit Card

7/3/24	(7.50)	1306HZ	by AK		
2/28/25	2.78	MERCHANT BANKCD	DEPOSIT	250227	496567083886
5/31/25	658.42	EOM			

Lockbox

3/3/25	30.00	0614PZ	By YF		
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Checks

Reversals

O/S WITHDRAWALS

Reconciling Items	<u>1,676.66</u>
Adjusting Ending Bank Balance	<u>\$ 19,149.26</u>

PREPARED BY Derek Yee 06.26.25

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

	ACH	Check	CC	Lockbox	Reversal	Total
Current Month Activity Bank	\$8,257.33	\$1,925.52	\$4,636.02	\$2,035.52		16,854.39
Prior Month Outstanding	(529.30)	-	4.72	(30.00)		(554.58)
Pr Mo' Correction						-
Current Month Outstanding	992.96	-	653.70	30.00	-	1,676.66
Book Balance	<u>\$ 8,720.99</u>	<u>1,925.52</u>	<u>\$ 5,294.44</u>	<u>\$ 2,035.52</u>	<u>\$ -</u>	<u>\$ 17,976.47</u>
Cash Receipt Report	8,720.99	1,925.52	5,294.44	2,035.52	-	17,976.47
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, 2025  
This statement: May 31, 2025  
Total days in statement period: 31

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

Page 1  
XXXXXX3272  
( 1)

Direct inquiries to:  
888-734-4567

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

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**THANK YOU FOR BANKING WITH US!**

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### AAB Community Checking

Account number	XXXXXX3272	Beginning balance	\$7,654.43
Enclosures	1	Total additions	16,856.54
Low balance	\$5,402.73	Total subtractions	7,038.37
Average balance	\$10,340.86	Ending balance	\$17,472.60
Avg collected balance	\$10,161		

### CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
10056	05-19	7,000.00			

### DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
05-05	' ACH Debit MERCHANT BANKCD DEPOSIT 250505 496567083886	33.42
05-21	' ACH Debit REPAY-Payix Acco D001717977 250521 INV26612	4.95

### CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-01	' ACH Credit PAYIX INC DEPOSIT 250501 ALLIB DEPOSIT	672.16

<b>Date</b>	<b>Description</b>	<b>Additions</b>
05-05	' ACH Credit PAYIX INC DEPOSIT 250505 ALLIB DEPOSIT	342.15
05-05	' Lockbox Deposit	641.84
05-07	' ACH Credit PAYIX INC DEPOSIT 250507 ALLIB DEPOSIT	1,383.01
05-12	' Lockbox Deposit	110.00
05-13	' ACH Credit MERCHANT BANKCD DEPOSIT 250513 496567083886	775.26
05-19	' ACH Credit MERCHANT BANKCD DEPOSIT 250519 496567083886	286.38
05-19	' ACH Credit PAYIX INC DEPOSIT 250519 ALLIB DEPOSIT	570.92
05-20	' ACH Credit MERCHANT BANKCD DEPOSIT 250520 496567083886	1,313.66
05-21	' Remote Deposit	320.92
05-21	' Lockbox Deposit	320.92
05-22	' ACH Credit PAYIX INC DEPOSIT 250522 ALLIB DEPOSIT	320.92
05-22	' ACH Credit AMERICAN EXPRESS SETTLEMENT 250522 4647221829	656.84
05-27	' Lockbox Deposit	320.92
05-28	' ACH Credit MERCHANT BANKCD DEPOSIT 250528 496567083886	1,298.88
05-28	' ACH Credit PAYIX INC DEPOSIT 250528 ALLIB DEPOSIT	4,504.39
05-28	' Lockbox Deposit	320.92
05-29	' ACH Credit CONRAD CREDIT CO ACH Pmt WEEKLY PAYOUT 05.1 9.25 - 05.27.25	142.86
05-29	' ACH Credit MERCHANT BANKCD DEPOSIT 250529 496567083886	305.00
05-29	' ACH Credit PAYIX INC DEPOSIT 250529 ALLIB DEPOSIT	320.92
05-29	' Lockbox Deposit	320.92
05-30	' Remote Deposit	1,604.60

<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-31	Interest Credit	2.15

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	7,654.43	05-13	11,545.43	05-27	8,651.96
05-01	8,326.59	05-19	5,402.73	05-28	14,776.15
05-05	9,277.16	05-20	6,716.39	05-29	15,865.85
05-07	10,660.17	05-21	7,353.28	05-30	17,470.45
05-12	10,770.17	05-22	8,331.04	05-31	17,472.60



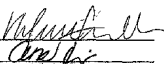

**INTEREST INFORMATION**

Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	\$10,161.28
Interest earned	\$2.15

**OVERDRAFT/RETURN ITEM FEES**

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

*Thank you for banking with Alliance Association Bank*

	HOA Lockbox Account		Check #	10056	
	Casitas del Monte HOA PO Box 4068 - Dept 446 Carlsbad, CA 92018		Date	05/19/2025	
PAY		Alliance Bank 110 East Broadway Mesquite, AZ 85204		Amount	\$7,000.00
TO THE ORDER OF		Per 			
Casitas Del Monte HOA 2700 S Palm Canyon Dr Palm Springs, CA 92264		Per 		Authorized Signature	
⑆ 10056 ⑆ ⑆ 122243635⑆ 8093643272⑆					

05/19/2025 10056 \$7,000.00

**Casitas del Monte HOA**  
**General Ledger Listing**  
 May 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 ***								29,993.81
<b>May 25:</b>								
445101533	AP	05/30/25		Summary transfer from AP		80,345.07		-50,351.26
445101511	GL	05/31/25		P/R transfer		14,185.47		-64,536.73
445101511	GL	05/31/25		P/R transfer		12,277.42		-76,814.15
445101512	GL	05/31/25	FD-5-2025	FD-Guest Payments	57,271.56			-19,542.59
445101515	GL	05/31/25		Bank fee		254.83		-19,797.42
445101515	GL	05/31/25		Chargeback		419.01		-20,216.43
445101519	GL	05/31/25		DTF 1008	65,000.00			44,783.57
445101519	GL	05/31/25		DTF 1008		20,000.00		24,783.57
445101520	GL	05/31/25		Shift 4 over deposit	25.00			24,808.57
445101520	GL	05/31/25		Short and over	0.01			24,808.58
					122,296.57	127,481.80		24,808.58

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 ***								285,578.16
<b>May 25:</b>								
445101521	GL	05/31/25		Interest 1008	824.29			286,402.45
445101519	GL	05/31/25		DTF 1008	20,000.00			306,402.45
445101519	GL	05/31/25		DTF 1008		65,000.00		241,402.45
					20,824.29	65,000.00		241,402.45

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 ***								8,209.01
<b>May 25:</b>								
445101533	AP	05/19/25		Summary transfer from AP		7,000.00		1,209.01
445101514	GL	05/31/25	SJE-5-2025	INTEREST LOCKBOX	2.15			1,211.16
445101513	GL	05/31/25	SJE-5-2025	CASH-TORREY PINES LOCKBOX	17,976.47			19,187.63
445101514	GL	05/31/25	SJE-5-2025	CC FEES LOCKBOX		38.37		19,149.26
					17,978.62	7,038.37		19,149.26

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 ***								1,790.31
<b>May 25:</b>								
445101512	GL	05/31/25	FD-5-2025	FD-Guest Ledger		981.35		808.96
						981.35		808.96

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 ***								41,942.72
<b>May 25:</b>								
445101512	GL	05/31/25	FD-5-2025	FD-City Ledger		31,076.04		10,866.68
						31,076.04		10,866.68

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 ***								106,278.35
<b>May 25:</b>								
445101513	GL	05/31/25	SJE-5-2025	ACCOUNTS RECEIVABLE-ASSESSME		17,616.47		88,661.88
445101513	GL	05/31/25	SJE-5-2025	A/R-ASSESSMENTS	556.77			89,218.65
445101513	GL	05/31/25	SJE-5-2025	RESERVE CASH RECEIPTS 25	1,659.96			90,878.61
					2,216.73	17,616.47		90,878.61

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 ***								-6,532.43
<b>May 25:</b>								

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*** Open Balance ***					-6,172.43
May 25:					
445101513	GL	05/31/25	SJE-5-2025	OWNER CREDIT	360.00
					-6,532.43
					360.00
					-6,532.43
Account ID :		1121-00	Description : ALLOWANCE FOR BAD DEBTS		Balance :
Batch #		Src	Date	Master/Ref #	Description
					Debit
					Credit
					Balance
*** Open Balance ***					-14,656.80
May 25:					
445101514	GL	05/31/25	SJE-5-2025	Bad Debt Allowance 8.96%	5,328.00
					-19,984.80
					5,328.00
					-19,984.80
Account ID :		1260-00	Description : DTF RESERVE FUND		Balance :
Batch #		Src	Date	Master/Ref #	Description
					Debit
					Credit
					Balance
*** Open Balance ***					-558,690.98
May 25:					
445101533	AP	05/30/25	645RES	INV - # 0525-RESERVE	1,659.96
445101514	GL	05/31/25	SJE-5-2025	CC FEES LOCKBOX	3.84
445101513	GL	05/31/25	SJE-5-2025	RESERVE CASH RECEIPTS 25	1,659.96
					-557,031.02
					1,663.80
					-557,027.18
					1,659.96
					-558,687.14
Account ID :		1270-00	Description : DTF GPRS - INVT MGMT		Balance :
Batch #		Src	Date	Master/Ref #	Description
					Debit
					Credit
					Balance
*** Open Balance ***					-481.45
May 25:					
445101517	GL	05/31/25		TOT GPX	49.88
					-431.57
					49.88
					-431.57
Account ID :		1271-00	Description : DUE TO/FROM GPRS #571		Balance :
Batch #		Src	Date	Master/Ref #	Description
					Debit
					Credit
					Balance
*** Open Balance ***					-14,524.66
May 25:					
445101526	GL	05/31/25		Adj 05/25 Mgmt Fee	1,114.00
445101533	AP	05/31/25	GPRSDT	Inv - # 4-2025 DTF	14,524.66
					-15,638.66
					14,524.66
					-1,114.00
Account ID :		1910-00	Description : PPD INSURANCE		Balance :
Batch #		Src	Date	Master/Ref #	Description
					Debit
					Credit
					Balance
*** Open Balance ***					41,969.48
May 25:					
445101514	GL	05/31/25	SJE-5-2025	Prepaid Insurance	6,268.49
					35,700.99
					6,268.49
					35,700.99
Account ID :		1924-00	Description : P/P WORKER COMP 05/24-05/25		Balance :
Batch #		Src	Date	Master/Ref #	Description
					Debit
					Credit
					Balance
*** Open Balance ***					-1,828.82
May 25:					
445101504	GL	05/01/25	PYA-4-2025	ACCRUED WC	712.06
445101533	AP	05/27/25	ZENITH	Inv - # VP141138502016	1,812.00
445101518	GL	05/31/25	WC	CDM WC JE May2025	1,202.58
445101525	GL	05/31/25		Reclass WC	601.30
					-1,116.76
					2,524.06
					695.24
					1,202.58
					-507.34
					601.30
					-1,108.64
Account ID :		1926-00	Description : PP WORKERS COMP 05/25-05/26		Balance :
Batch #		Src	Date	Master/Ref #	Description
					Debit
					Credit
					Balance
*** Open Balance ***					1,923.00
May 25:					
445101525	GL	05/31/25		Reclass WC	601.30
445101524	GL	05/31/25	PYA-5-2025	ACCRUED WC	601.30
					2,524.30
					601.30
					1,923.00
					601.30
					1,923.00

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Account ID :		Description :			Balance :		
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1965-00		P/P ASSESSMENT BILLING					3,849.74
*** Open Balance ***							4,399.70
May 25:							
445101514	GL	05/31/25	SJE-5-2025	PPD Mass Billing		549.96	3,849.74
						<b>549.96</b>	<b>3,849.74</b>
2401-00		ACCOUNTS PAYABLE-TRADE					-40,343.51
*** Open Balance ***							-29,705.09
May 25:							
445101533	AP	05/31/25		Summary transfer from AP		10,638.42	-40,343.51
						<b>10,638.42</b>	<b>-40,343.51</b>
2405-00		INSURANCE FINANCE A/P					-19,906.88
*** Open Balance ***							-24,883.60
May 25:							
445101533	AP	05/30/25	FIRST	INV - # 0525-FIRST-INS	4,976.72		-19,906.88
					<b>4,976.72</b>		<b>-19,906.88</b>
2408-00		DUE TO OWNERS-OWNER RENTALS					0.00
*** Open Balance ***							-1,043.16
May 25:							
445101533	AP	05/19/25	VIERRAJEFF	Inv - # 0511PZ-041925	525.74		-517.42
445101533	AP	05/19/25	VIERRAJEFF	Inv - # 0511P-042625	258.51		-258.91
445101533	AP	05/19/25	VIERRAJEFF	Inv - # 0508PZ-041925	258.90		-0.01
445101533	AP	05/22/25	VIERRAJEFF	Inv - # 0508PZ-041225	559.27		559.26
445101533	AP	05/22/25	VIERRAJEFF	Inv - # 0508PZ-041925-SP	279.63		838.89
445101527	GL	05/31/25		Adj April O/R		838.89	0.00
					<b>1,882.05</b>	<b>838.89</b>	<b>0.00</b>
2410-00		ACCRUED EXPENSES					-679.17
*** Open Balance ***							-8,360.62
May 25:							
445101530	GL	05/31/25		Reverse Vega	1,610.00		-6,750.62
445101531	GL	05/31/25		Reverse French	300.00		-6,450.62
445101528	GL	05/31/25		Accrue Gas Apr & May		1,326.70	-7,777.32
445101510	GL	05/31/25		Accrue April Inv	5,551.38		-2,225.94
445101508	GL	05/31/25		Accrue Gas	899.24		-1,326.70
445101534	GL	05/31/25		Accrue May/Reclass June Exp		970.36	-2,297.06
445101534	GL	05/31/25		Accrue May/Reclass June Exp	1,800.00		-497.06
445101523	GL	05/31/25		Accrue AFC QFs		182.11	-679.17
					<b>10,160.62</b>	<b>2,479.17</b>	<b>-679.17</b>
2449-00		BID TAX PAYABLE					-208.00
*** Open Balance ***							-689.10
May 25:							
445101533	AP	05/21/25	COFPS	INV - # 0425-BIDTAX	688.80		-0.30
445101517	GL	05/31/25		TOT GPX		3.99	-4.29
445101512	GL	05/31/25	FD-5-2025	FD-Occupancy BID TAX		203.71	-208.00
					<b>688.80</b>	<b>207.70</b>	<b>-208.00</b>
2450-00		OCCUPANCY TAX PAYABLE					-2,388.45
*** Open Balance ***							-7,921.23
May 25:							

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445101533	AP	05/21/25	COFPS	INV - # 0425-TOTAX	7,921.23		0.00
445101517	GL	05/31/25		TOT GPX		45.89	-45.89
445101512	GL	05/31/25	FD-5-2025	FD-Transient Tax		2,342.56	-2,388.45
					7,921.23	2,388.45	-2,388.45

Account ID : 2460-00 Description : PAYROLL ACCRUAL Balance : -9,988.94  
**Batch # Src Date Master/Ref # Description Debit Credit Balance**  
 \*\*\* Open Balance \*\*\* -7,467.11

May 25:

445101504	GL	05/01/25	PYA-4-2025	ACCRUED PAYROLL	7,467.11		0.00
445101511	GL	05/31/25		P/R transfer	12,277.42		12,277.42
445101511	GL	05/31/25		P/R transfer	14,185.47		26,462.89
445101522	GL	05/31/25	PR-5-2025	Payroll Expense		36,451.83	-9,988.94
					33,930.00	36,451.83	-9,988.94

Account ID : 2470-00 Description : PAYABLE TO AFC-QF'S Balance : -564.00  
**Batch # Src Date Master/Ref # Description Debit Credit Balance**  
 \*\*\* Open Balance \*\*\* -786.08

May 25:

445101533	AP	05/30/25	445GPVS	INV - # 0525-QF	39.97		-746.11
445101523	GL	05/31/25		Accrue AFC QFs	182.11		-564.00
					222.08		-564.00

Account ID : 2471-00 Description : ACCRUED ROOM BLOCK FEES Balance : -1,798.00  
**Batch # Src Date Master/Ref # Description Debit Credit Balance**  
 \*\*\* Open Balance \*\*\* -1,972.00

May 25:

445101533	AP	05/30/25	445GPVS	INV - # 0525-RM	116.00		-1,856.00
445101513	GL	05/31/25	SJE-5-2025	ACCRUED ROOM BLOCK FEES	58.00		-1,798.00
					174.00		-1,798.00

Account ID : 2482-00 Description : ACCRUED REINSTATEMENT FEES Balance : -3,100.00  
**Batch # Src Date Master/Ref # Description Debit Credit Balance**  
 \*\*\* Open Balance \*\*\* -3,387.50

May 25:

445101513	GL	05/31/25	SJE-5-2025	ACCRUED REINSTATEMENT FEES	75.00		-3,312.50
445101513	GL	05/31/25	SJE-5-2025	ACCRUED REINSTATEMENT FEES	212.50		-3,100.00
					287.50		-3,100.00

Account ID : 2486-00 Description : ACCRUED INTEREST FEES Balance : -15,204.58  
**Batch # Src Date Master/Ref # Description Debit Credit Balance**  
 \*\*\* Open Balance \*\*\* -14,827.80

May 25:

445101513	GL	05/31/25	SJE-5-2025	ACCRUED INTEREST	220.49		-14,607.31
445101513	GL	05/31/25	SJE-5-2025	ACCRUED INTEREST		597.27	-15,204.58
					220.49	597.27	-15,204.58

Account ID : 2540-00 Description : DEFERRED ASSESSMENTS - 2025 Balance : -432,599.76  
**Batch # Src Date Master/Ref # Description Debit Credit Balance**  
 \*\*\* Open Balance \*\*\* -494,359.21

May 25:

445101514	GL	05/31/25	SJE-5-2025	Assessment Revenue 2025	61,759.45		-432,599.76
					61,759.45		-432,599.76

Account ID : 4010-00 Description : ROOM REVENUES Balance : -173,195.61  
**Batch # Src Date Master/Ref # Description Debit Credit Balance**  
 \*\*\* Open Balance \*\*\* -156,900.90

May 25:

445101516	GL	05/31/25		FD - Bonus Time	3,185.00		-153,715.90
445101512	GL	05/31/25	FD-5-2025	FD-Room Revenue		20,318.60	-174,034.50
445101527	GL	05/31/25		Adj April O/R	838.89		-173,195.61

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				4,023.89	20,318.60	-173,195.61	
<b>Account ID :</b> 4025-00		<b>Description :</b> BONUS TIME REVENUE		<b>Balance :</b>		-15,255.00	
<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	***					-12,070.00
<b>May 25:</b>							
445101516	GL	05/31/25		FD - Bonus Time		3,185.00	-15,255.00
						3,185.00	-15,255.00
<b>Account ID :</b> 4028-00		<b>Description :</b> INTEREST INCOME-OPERATING		<b>Balance :</b>		-4,333.78	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
***	Open Balance	***					-3,507.34
<b>May 25:</b>							
445101514	GL	05/31/25	SJE-5-2025	INTEREST LOCKBOX		2.15	-3,509.49
445101521	GL	05/31/25		Interest 1008		824.29	-4,333.78
						826.44	-4,333.78
<b>Account ID :</b> 4029-00		<b>Description :</b> CC CONVENIENCE FEE		<b>Balance :</b>		-1,707.50	
<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	***					-1,615.00
<b>May 25:</b>							
445101513	GL	05/31/25	SJE-5-2025	CONVENIENCE FEE		92.50	-1,707.50
						92.50	-1,707.50
<b>Account ID :</b> 4038-00		<b>Description :</b> MISCELLANEOUS INCOME		<b>Balance :</b>		-150.12	
<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	***					-0.82
<b>May 25:</b>							
445101512	GL	05/31/25	FD-5-2025	FD - Miscellaneous Income		149.30	-150.12
						149.30	-150.12
<b>Account ID :</b> 4040-00		<b>Description :</b> ASSESSMENT INCOME		<b>Balance :</b>		-308,200.80	
<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	***					-246,441.35
<b>May 25:</b>							
445101514	GL	05/31/25	SJE-5-2025	Assessment Revenue 2025		61,759.45	-308,200.80
						61,759.45	-308,200.80
<b>Account ID :</b> 4041-00		<b>Description :</b> BAD DEBT EXPENSE-ASSESSMENTS		<b>Balance :</b>		29,054.00	
<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	***					23,726.00
<b>May 25:</b>							
445101514	GL	05/31/25	SJE-5-2025	Bad Debt Allowance 8.96%	5,328.00		29,054.00
					5,328.00		29,054.00
<b>Account ID :</b> 4042-00		<b>Description :</b> DELINQUENT FEE INCOME		<b>Balance :</b>		-4,260.55	
<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	***					-3,827.56
<b>May 25:</b>							
445101513	GL	05/31/25	SJE-5-2025	DELINQUENT FEE INCOME		432.99	-4,260.55
						432.99	-4,260.55
<b>Account ID :</b> 4090-00		<b>Description :</b> PARKING FEE		<b>Balance :</b>		-14,675.00	
<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	***					-12,475.00
<b>May 25:</b>							
445101512	GL	05/31/25	FD-5-2025	FD - Resort Fee		50.00	-12,525.00
445101512	GL	05/31/25	FD-5-2025	FD - Parking Fee		2,150.00	-14,675.00
						2,200.00	-14,675.00

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Account ID : 5010-00				Description : SALARIES & WAGES		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 ***							13,075.73
<b>May 25:</b>							
445101504	GL	05/01/25	PYA-4-2025	FD S&W ACCRUAL		1,353.10	11,722.63
445101529	GL	05/31/25		Reclass KD Bonus		3,415.90	8,306.73
445101522	GL	05/31/25	PR-5-2025	Front Desk Wages	8,490.58		16,797.31
					8,490.58	4,769.00	16,797.31
Account ID : 5015-01				Description : PAYROLL TAXES		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 ***							1,217.91
<b>May 25:</b>							
445101504	GL	05/01/25	PYA-4-2025	FD S&W ACCRUAL		121.78	1,096.13
445101522	GL	05/31/25	PR-5-2025	ER Tax Expense	640.20		1,736.33
445101529	GL	05/31/25		Reclass KD Bonus		261.32	1,475.01
					640.20	383.10	1,475.01
Account ID : 5015-02				Description : HEALTH INSURANCE		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 ***							13.15
<b>May 25:</b>							
445101533	AP	05/23/25	GPRSDT	INV - # 57156195VOYA	2.05		15.20
445101533	AP	05/28/25	GPRSDT	INV - # 57156171VOYA	1.58		16.78
445101522	GL	05/31/25	PR-5-2025	Health Insurance		118.11	-101.33
					3.63	118.11	-101.33
Account ID : 5015-03				Description : WORKERS COMP		Balance :	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							948.01
<b>May 25:</b>							
445101504	GL	05/01/25	PYA-4-2025	FD S&W ACCRUAL		89.72	858.29
445101524	GL	05/31/25	PYA-5-2025	FD S&W ACCRUAL	117.03		975.32
445101518	GL	05/31/25	WC	CDM WC JE May2025	234.05		1,209.37
					351.08	89.72	1,209.37
Account ID : 5015-04				Description : 401K EMPLOYER CONTR.		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 ***							24.04
<b>May 25:</b>							
445101522	GL	05/31/25	PR-5-2025	ER 401K Match	143.60		143.60
445101529	GL	05/31/25		Reclass KD Bonus		119.56	24.04
					143.60	119.56	24.04
Account ID : 5020-00				Description : EMPLOYEE INCENTIVES		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 ***							247.63
<b>May 25:</b>							
445101533	AP	05/09/25	INCOMM	Inv - # OYW-PM3	19.50		267.13
445101533	AP	05/09/25	INCOMM	Inv - # OYW-PM3	28.00		295.13
445101533	AP	05/09/25	INCOMM	Inv - # OYW-PM3	100.00		395.13
					147.50		395.13
Account ID : 5025-00				Description : FRONT OFFICE EXPENSE		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
<b>May 25:</b>							
445101533	AP	05/01/25	GPRSDT	INV - # 57156041VZ	59.27		920.47
445101533	AP	05/13/25	STAPLA	Inv - # 9005245795	103.73		1,024.20
445101533	AP	05/13/25	STAPLA	Inv - # 7005245795	146.34		1,170.54
445101533	AP	05/14/25	STAPLA	Void Invoice - # 9005245795		103.73	1,066.81

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445101533	AP	05/14/25	STAPLA	Inv - # 6031658740	103.73		1,170.54
445101533	AP	05/14/25	STAPLA	Inv - # 6031658739	42.61		1,213.15
445101533	AP	05/14/25	STAPLA	Void Invoice - # 7005245795		146.34	1,066.81
445101533	AP	05/31/25	AMAZON	Inv - # 1LD4-NC94-PJPL	6.00		1,072.81
445101533	AP	05/31/25	AMAZON	Inv - # 1MJG-NTF4-H1JL	23.00		1,095.81
					<b>484.68</b>	<b>250.07</b>	<b>1,095.81</b>

<b>Account ID :</b> 5040-00			<b>Description :</b> CASH OVER & SHORT			<b>Balance :</b> -0.01	
<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>
<b>May 25:</b>							
445101520	GL	05/31/25		Short and over		0.01	-0.01
						<b>0.01</b>	<b>-0.01</b>

<b>Account ID :</b> 5042-00			<b>Description :</b> FRONT DESK-BAD DEBT EXPENSE			<b>Balance :</b> 565.51	
<u>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>*** Open Balance ***</b>							
<b>May 25:</b>							
445101520	GL	05/31/25		Shift 4 over deposit		25.00	146.50
445101515	GL	05/31/25		Chargeback	419.01		565.51
					<b>419.01</b>	<b>25.00</b>	<b>565.51</b>

<b>Account ID :</b> 5043-00			<b>Description :</b> CREDIT CARD			<b>Balance :</b> 4,632.72	
<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>
<b>*** Open Balance ***</b>							
<b>May 25:</b>							
445101533	AP	05/30/25	SHIFT4	INV - # 0525-SHIFT4	1,585.97		4,559.72
445101533	AP	05/31/25	GPVS	Inv - # 57724867	73.00		4,632.72
					<b>1,658.97</b>		<b>4,632.72</b>

<b>Account ID :</b> 5044-00			<b>Description :</b> GUEST RELATIONS			<b>Balance :</b> 1,227.38	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>*** Open Balance ***</b>							
<b>May 25:</b>							
445101533	AP	05/23/25	NEWBERRY	Inv - # 250518-250518	13.21		1,227.38
					<b>13.21</b>		<b>1,227.38</b>

<b>Account ID :</b> 5048-00			<b>Description :</b> PAYROLL PROCESSING FEES			<b>Balance :</b> 2,573.44	
<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>
<b>*** Open Balance ***</b>							
<b>May 25:</b>							
445101533	AP	05/09/25	GPRSDT	INV - # PRF57155480	354.45		2,374.35
445101533	AP	05/23/25	GPRSDT	INV - # PRF57155996	199.09		2,573.44
					<b>553.54</b>		<b>2,573.44</b>

<b>Account ID :</b> 5049-00			<b>Description :</b> BANK CHARGES/ANALYSIS FEES			<b>Balance :</b> 1,175.71	
<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>
<b>*** Open Balance ***</b>							
<b>May 25:</b>							
445101515	GL	05/31/25		Bank fee	254.83		1,175.71
					<b>254.83</b>		<b>1,175.71</b>

<b>Account ID :</b> 5110-00			<b>Description :</b> SALARIES & WAGES			<b>Balance :</b> 42,287.18	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>*** Open Balance ***</b>							
<b>May 25:</b>							
445101504	GL	05/01/25	PYA-4-2025	HOUSE S&W ACCRUAL		1,944.54	32,539.34
445101522	GL	05/31/25	PR-5-2025	Housekeeping Wages	9,747.84		42,287.18
					<b>9,747.84</b>	<b>1,944.54</b>	<b>42,287.18</b>

<b>Account ID :</b> 5112-00			<b>Description :</b> SALARIES & WAGES - CONTRACT			<b>Balance :</b> 3,943.87	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>LABOR</b>							



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445101533	AP	05/01/25	WAXISA	Inv - # 83204356	65.00		4,833.56
445101533	AP	05/01/25	WAXISA	Inv - # 83195641	168.03		5,001.59
445101533	AP	05/13/25	WAXISA	Inv - # 83220414	226.85		5,228.44
445101533	AP	05/13/25	AMAZON	Inv - # 1D44-J7FP-7LXD	28.04		5,256.48
445101533	AP	05/31/25	AMAZON	Inv - # 1MJG-NTF4-H1JL	23.00		5,279.48
445101533	AP	05/31/25	GUESTS	Inv - # 18246296	280.14		5,559.62
445101533	AP	05/31/25	AMAZON	Inv - # 1QC1-MR16-G4K4	109.61		5,669.23
445101510	GL	05/31/25		Accrue April Inv		168.03	5,501.20
445101510	GL	05/31/25		Accrue April Inv		65.00	5,436.20
					<b>900.67</b>	<b>233.03</b>	<b>5,436.20</b>

<b>Account ID :</b>		<b>5140-00</b>	<b>Description :</b> CLEANING SUPPLIES		<b>Balance :</b>		2,587.29
<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 ***							
May 25:							
445101533	AP	05/01/25	WAXISA	Inv - # 83200391	74.09		2,560.00
445101533	AP	05/01/25	WAXISA	Inv - # 83204356	163.03		2,723.03
445101533	AP	05/01/25	WAXISA	Inv - # 83200399	420.58		3,143.61
445101533	AP	05/31/25	GUESTS	Inv - # 18246296	101.38		3,244.99
445101510	GL	05/31/25		Accrue April Inv		163.03	3,081.96
445101510	GL	05/31/25		Accrue April Inv		420.58	2,661.38
445101510	GL	05/31/25		Accrue April Inv		74.09	2,587.29
					<b>759.08</b>	<b>657.70</b>	<b>2,587.29</b>

<b>Account ID :</b>		<b>5145-00</b>	<b>Description :</b> UNIFORMS & DRY CLEANING		<b>Balance :</b>		50.00
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
May 25:							
445101533	AP	05/31/25	AMAZON	Inv - # 1MJG-NTF4-H1JL	50.00		50.00
					<b>50.00</b>		<b>50.00</b>

<b>Account ID :</b>		<b>5155-00</b>	<b>Description :</b> GUEST AMENITIES		<b>Balance :</b>		1,617.22
<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 ***							
May 25:							
445101533	AP	05/01/25	AMAZON	Inv - # 1V98-YTN4-7CFH	26.85		809.78
445101533	AP	05/31/25	GUESTS	Inv - # 18246296	250.58		1,060.36
445101533	AP	05/31/25	ULTRASERV	Inv - # INV00134059	583.71		1,644.07
445101510	GL	05/31/25		Accrue April Inv		26.85	1,617.22
					<b>861.14</b>	<b>26.85</b>	<b>1,617.22</b>

<b>Account ID :</b>		<b>5310-00</b>	<b>Description :</b> SALARIES & WAGES		<b>Balance :</b>		61,981.91
<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 ***							
May 25:							
445101504	GL	05/01/25	PYA-4-2025	ADMIN S&W ACCRUAL		2,153.85	43,682.99
445101533	AP	05/30/25	GPRSDT	INV - # 0525-DTF71	5,583.99		49,266.98
445101522	GL	05/31/25	PR-5-2025	Administration Wages	9,299.03		58,566.01
445101529	GL	05/31/25		Reclass KD Bonus	3,415.90		61,981.91
					<b>18,298.92</b>	<b>2,153.85</b>	<b>61,981.91</b>

<b>Account ID :</b>		<b>5312-01</b>	<b>Description :</b> PAYROLL TAXES		<b>Balance :</b>		7,552.40
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
*** Open Balance ***							
May 25:							
445101504	GL	05/01/25	PYA-4-2025	ADMIN S&W ACCRUAL		193.85	5,647.59
445101533	AP	05/30/25	GPRSDT	INV - # 0525-DTF71	1,005.12		6,652.71
445101529	GL	05/31/25		Reclass KD Bonus	261.32		6,914.03
445101522	GL	05/31/25	PR-5-2025	ER Tax Expense	638.37		7,552.40
					<b>1,904.81</b>	<b>193.85</b>	<b>7,552.40</b>

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<u>Account ID :</u>					<u>Description :</u>	<u>HEALTH INSURANCE</u>	<u>Balance :</u>	<u>2,209.49</u>
<u>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 ***								2,116.01
<b>May 25:</b>								
445101533	AP	05/14/25	GPRS DT	INV - # 57155740ANTHEM	853.13			2,969.14
445101533	AP	05/14/25	GPRS DT	INV - # 57155711MET	45.17			3,014.31
445101533	AP	05/21/25	GPRS PR	Inv - # MAY 25 ER HSA	116.67			3,130.98
445101533	AP	05/23/25	GPRS DT	INV - # 57156195VOYA	20.30			3,151.28
445101533	AP	05/28/25	GPRS DT	INV - # 57156171VOYA	1.58			3,152.86
445101522	GL	05/31/25	PR-5-2025	Health Insurance		943.37		2,209.49
					<b>1,036.85</b>	<b>943.37</b>		<b>2,209.49</b>

<u>Account ID :</u>					<u>Description :</u>	<u>WORKERS COMP</u>	<u>Balance :</u>	<u>2,001.19</u>
<u>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 ***								2,170.99
<b>May 25:</b>								
445101504	GL	05/01/25	PYA-4-2025	ADMIN S&W ACCRUAL		169.80		2,001.19
						<b>169.80</b>		<b>2,001.19</b>

<u>Account ID :</u>					<u>Description :</u>	<u>401K EMPLOYER CONTR.</u>	<u>Balance :</u>	<u>393.84</u>
<u>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 ***								70.00
<b>May 25:</b>								
445101522	GL	05/31/25	PR-5-2025	ER 401K Match	204.28			274.28
445101529	GL	05/31/25		Reclass KD Bonus	119.56			393.84
					<b>323.84</b>			<b>393.84</b>

<u>Account ID :</u>					<u>Description :</u>	<u>EMPLOYEE INCENTIVES</u>	<u>Balance :</u>	<u>14.90</u>
<u>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 ***								14.90
<b>May 25:</b>								
445101533	AP	05/07/25	GPRS DT	INV - # 57155476RS	14.90			14.90
					<b>14.90</b>			<b>14.90</b>

<u>Account ID :</u>					<u>Description :</u>	<u>TRAVEL/ANNUAL MEETING</u>	<u>Balance :</u>	<u>2,806.16</u>
<u>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 ***								2,455.71
<b>May 25:</b>								
445101533	AP	05/15/25	GPRS DT	INV - # 57155767NL	143.74			2,599.45
445101533	AP	05/15/25	GPRS DT	INV - # 57155832BECHAD	3.75			2,603.20
445101533	AP	05/20/25	GPRS DT	INV - # 57155954AR	1.22			2,604.42
445101533	AP	05/23/25	NEWBERRY	Inv - # 250518-250518	3.57			2,607.99
445101533	AP	05/23/25	NEWBERRY	Inv - # 250518-250518	3.57			2,611.56
445101533	AP	05/31/25	NEWBERRY	Inv - # 250520	194.60			2,806.16
					<b>350.45</b>			<b>2,806.16</b>

<u>Account ID :</u>					<u>Description :</u>	<u>COLLECTION EXPENSE</u>	<u>Balance :</u>	<u>357.12</u>
<u>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 ***								315.17
<b>May 25:</b>								
445101533	AP	05/23/25	GPVS	Inv - # 57724799	41.95			357.12
					<b>41.95</b>			<b>357.12</b>

<u>Account ID :</u>					<u>Description :</u>	<u>ACCT/BOOKKEEPING FEES</u>	<u>Balance :</u>	<u>11,253.11</u>
<u>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 ***								9,400.86
<b>May 25:</b>								
445101533	AP	05/30/25	GPRS DT	INV - # 0525-DTF71	1,484.25			10,885.11
445101526	GL	05/31/25		Adj 05/25 Mgmt Fee	368.00			11,253.11
					<b>1,852.25</b>			<b>11,253.11</b>

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Account ID :					Description :			Balance :
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								2,453.64
May 25:								2,367.88
445101533	AP	05/20/25	GPRSDT	INV - # 57155980GW	35.70		2,403.58	
445101533	AP	05/28/25	GPRSDT	INV - # 57156105GW	9.90		2,413.48	
445101533	AP	05/28/25	GPRSDT	INV - # 57156065GW	19.71		2,433.19	
445101533	AP	05/31/25	GPRSDT	INV - # 57156312PS	20.45		2,453.64	
					85.76		2,453.64	

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 ***								1,714.79
May 25:								814.75
445101533	AP	05/31/25	NORDIS	Inv - # 204112	900.04		1,714.79	
					900.04		1,714.79	

Account ID :					Description :			Balance :
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								3,452.75
May 25:								3,072.13
445101533	AP	05/02/25	GPRSDT	INV - # 57155238DÉCOR	47.08		3,119.21	
445101533	AP	05/05/25	GPRSDT	INV - # 57155378NL	211.37		3,330.58	
445101533	AP	05/23/25	GPRSDT	INV - # 57156130CARESOL	80.86		3,411.44	
445101533	AP	05/29/25	GPRSDT	INV - # 57156250HIREO	41.31		3,452.75	
					380.62		3,452.75	

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 ***								1,803.13
May 25:								1,677.83
445101533	AP	05/12/25	GPRSDT	INV - # 57155568DOCEBO	16.22		1,694.05	
445101533	AP	05/15/25	GPRSDT	INV - # 57155869DOCEBO	109.08		1,803.13	
					125.30		1,803.13	

Account ID :					Description :			Balance :
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								5,114.64
May 25:								4,168.64
445101533	AP	05/30/25	GPVS	INV - # 0525-DTF77	946.00		5,114.64	
					946.00		5,114.64	

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 ***								47,542.19
May 25:								40,917.94
445101533	AP	05/23/25	BOOKBV	Inv - # 1630609179	2,364.71		43,282.65	
445101533	AP	05/31/25	GPVS	Inv - # 57724867	4,259.54		47,542.19	
					6,624.25		47,542.19	

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 ***								22,760.45
May 25:								17,342.39
445101504	GL	05/01/25	PYA-4-2025	R&M S&W ACCRUAL		1,399.06	15,943.33	
445101522	GL	05/31/25	PR-5-2025	Maintenance Wages	6,817.12		22,760.45	
					6,817.12	1,399.06	22,760.45	

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 ***								1,904.59
May 25:								1,494.72

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**May 25:**

445101504	GL	05/01/25	PYA-4-2025	R&M S&W ACCRUAL	125.92	1,368.80
445101522	GL	05/31/25	PR-5-2025	ER Tax Expense	535.79	1,904.59
					535.79	1,904.59

<b>Account ID :</b> 5515-02	<b>Description :</b> HEALTH INSURANCE				<b>Balance :</b>	33.55
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
*** Open Balance ***						26.84

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445101533	AP	05/23/25	GPRSDT	INV - # 57156195VOYA	5.13	31.97
445101533	AP	05/28/25	GPRSDT	INV - # 57156171VOYA	1.58	33.55
					6.71	33.55

<b>Account ID :</b> 5515-03	<b>Description :</b> WORKERS COMP				<b>Balance :</b>	1,756.83
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
*** Open Balance ***						1,313.52

**May 25:**

445101504	GL	05/01/25	PYA-4-2025	R&M S&W ACCRUAL	137.96	1,175.56
445101524	GL	05/31/25	PYA-5-2025	R&M S&W ACCRUAL	193.76	1,369.32
445101518	GL	05/31/25	WC	CDM WC JE May2025	387.51	1,756.83
					581.27	1,756.83

<b>Account ID :</b> 5520-00	<b>Description :</b> EMPLOYEE INCENTIVES				<b>Balance :</b>	249.72
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
*** Open Balance ***						149.72

**May 25:**

445101533	AP	05/09/25	INCOMM	Inv - # OYW-PM3	100.00	249.72
					100.00	249.72

<b>Account ID :</b> 5525-00	<b>Description :</b> MECHANICAL REPAIRS				<b>Balance :</b>	1,745.26
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
*** Open Balance ***						1,430.26

**May 25:**

445101533	AP	05/01/25	AMAZON	Inv - # 1V98-YTN4-7CFH	25.00	1,455.26
445101533	AP	05/13/25	AMAZON	Inv - # 1D44-J7FP-7LXD	250.00	1,705.26
445101533	AP	05/23/25	AMAZON	Inv - # 196T-6HH9-G9DK	65.00	1,770.26
445101510	GL	05/31/25		Accrue April Inv		25.00
					340.00	1,745.26

<b>Account ID :</b> 5527-00	<b>Description :</b> ELECTRICAL				<b>Balance :</b>	99.81
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
*** Open Balance ***						77.27

**May 25:**

445101533	AP	05/23/25	AMAZON	Inv - # 196T-6HH9-G9DK	22.54	99.81
					22.54	99.81

<b>Account ID :</b> 5555-00	<b>Description :</b> PLUMBING				<b>Balance :</b>	1,191.08
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
*** Open Balance ***						1,191.08

**May 25:**

445101533	AP	05/02/25	HAMMER	Inv - # 44363-1	750.00	1,941.08
445101510	GL	05/31/25		Accrue April Inv		750.00
					750.00	1,191.08

<b>Account ID :</b> 5560-00	<b>Description :</b> FURNITURE & FIXTURES				<b>Balance :</b>	4,836.07
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
*** Open Balance ***						4,739.56

**May 25:**

445101533	AP	05/01/25	AMAZON	Inv - # 1H16-CH16-CFQ6	146.31	4,885.87
445101533	AP	05/31/25	AMAZON	Inv - # 1MJG-NTF4-H1JL	96.51	4,982.38
445101510	GL	05/31/25		Accrue April Inv		146.31
					146.31	4,836.07

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

<b>Account ID :</b> 5575-00				<b>Description :</b> POOL/JACUZZI		<b>Balance :</b>	10,180.00
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
*** Open Balance ***							8,380.00
<b>May 25:</b>							
445101533	AP	05/01/25	QUANTUM	Inv - # 0039	1,800.00		10,180.00
445101533	AP	05/31/25	QUANTUM	Inv - # 0040	1,800.00		11,980.00
445101534	GL	05/31/25		Accrue May/Reclass June Exp		1,800.00	10,180.00
					<b>3,600.00</b>	<b>1,800.00</b>	<b>10,180.00</b>
<b>Account ID :</b> 5580-00				<b>Description :</b> TRASH REMOVAL		<b>Balance :</b>	4,851.80
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
*** Open Balance ***							3,881.44
<b>May 25:</b>							
445101533	AP	05/01/25	PSDISPOSAL	Inv - # 7023 APRIL 2025	970.36		4,851.80
445101510	GL	05/31/25		Accrue April Inv		970.36	3,881.44
445101534	GL	05/31/25		Accrue May/Reclass June Exp	970.36		4,851.80
					<b>1,940.72</b>	<b>970.36</b>	<b>4,851.80</b>
<b>Account ID :</b> 5585-00				<b>Description :</b> PEST CONTROL		<b>Balance :</b>	611.47
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
*** Open Balance ***							329.47
<b>May 25:</b>							
445101533	AP	05/01/25	ORKIN	Inv - # 276216469	100.00		429.47
445101533	AP	05/31/25	ORKIN	Inv - # 277594478	82.00		511.47
445101533	AP	05/31/25	ORKIN	Inv - # 277594933	100.00		611.47
					<b>282.00</b>		<b>611.47</b>
<b>Account ID :</b> 5598-00				<b>Description :</b> TELEPHONE REPAIR		<b>Balance :</b>	1,772.57
<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 ***							795.76
<b>May 25:</b>							
445101533	AP	05/13/25	THETECH	Inv - # 28521	699.50		1,495.26
445101533	AP	05/23/25	THETECH	Inv - # 28471	277.31		1,772.57
					<b>976.81</b>		<b>1,772.57</b>
<b>Account ID :</b> 5610-00				<b>Description :</b> LANDSCAPE CONTRACTS		<b>Balance :</b>	12,500.00
<b>Batch #</b>	<b>Src</b>	<b>Date</b>	<b>Master/Ref #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
*** Open Balance ***							10,000.00
<b>May 25:</b>							
445101533	AP	05/13/25	CORREA	Inv - # 250507	2,500.00		12,500.00
					<b>2,500.00</b>		<b>12,500.00</b>
<b>Account ID :</b> 5630-00				<b>Description :</b> LANDSCAPE SUPPLIES		<b>Balance :</b>	321.04
<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 ***							91.04
<b>May 25:</b>							
445101533	AP	05/31/25	VEGA	Inv - # 250520	1,840.00		1,931.04
445101530	GL	05/31/25		Reverse Vega		1,610.00	321.04
					<b>1,840.00</b>	<b>1,610.00</b>	<b>321.04</b>
<b>Account ID :</b> 5650-00				<b>Description :</b> TELEPHONE		<b>Balance :</b>	1,616.06
<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 ***							1,484.82
<b>May 25:</b>							
445101533	AP	05/30/25	TIMEWARNER	INV - # 0525-519SPCT	81.24		1,566.06
445101522	GL	05/31/25	MONTHLY JE	Phone Allowance	50.00		1,616.06
					<b>131.24</b>		<b>1,616.06</b>

**Casitas del Monte HOA**  
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 May 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>
5710-00		TELEVISION					6,210.30
*** Open Balance ***							4,967.04
May 25:							
445101533	AP	05/30/25	TIMEWARNER	INV - # 0525-792SPCT	1,243.26		6,210.30
					1,243.26		6,210.30
5715-00		WIRELESS INTERNET					2,858.20
*** Open Balance ***							2,278.42
May 25:							
445101533	AP	05/30/25	TIMEWARNER	INV - # 0525-792SPCT	579.78		2,858.20
					579.78		2,858.20
5720-00		ELECTRICITY					14,116.80
*** Open Balance ***							11,215.43
May 25:							
445101533	AP	05/30/25	SOCAL	INV - # 0525-ELC-20BILL	2,114.45		13,329.88
445101533	AP	05/30/25	SOCAL	INV - # 0525-ELC-2BILL	786.92		14,116.80
					2,901.37		14,116.80
5725-00		GAS					11,847.99
*** Open Balance ***							11,420.53
May 25:							
445101528	GL	05/31/25		Accrue Gas Apr & May	899.24		12,319.77
445101528	GL	05/31/25		Accrue Gas Apr & May	427.46		12,747.23
445101508	GL	05/31/25		Accrue Gas		899.24	11,847.99
					1,326.70	899.24	11,847.99
5730-00		WATER & SEWAGE					4,894.24
*** Open Balance ***							3,651.12
May 25:							
445101533	AP	05/13/25	COPSSAN	Inv - # 250501-60645	420.00		4,071.12
445101533	AP	05/23/25	DESERTW	Inv - # 3370 MAY 2025	823.12		4,894.24
					1,243.12		4,894.24
8401-00		MANAGEMENT FEES					56,266.46
*** Open Balance ***							47,002.65
May 25:							
445101533	AP	05/30/25	GPRSDT	INV - # 0525-DTF71	8,517.81		55,520.46
445101526	GL	05/31/25		Adj 05/25 Mgmt Fee	746.00		56,266.46
					9,263.81		56,266.46
8402-00		ASSESSMENT BILLING					2,749.80
*** Open Balance ***							2,199.84
May 25:							
445101514	GL	05/31/25	SJE-5-2025	PPD Mass Billing	549.96		2,749.80
					549.96		2,749.80
8403-00		LEGAL/PROFESSIONAL					2,395.71
*** Open Balance ***							375.00
May 25:							
445101533	AP	05/15/25	GPRSDT	INV - # 57155809CDW	13.03		388.03
445101533	AP	05/15/25	GPRSDT	INV - # 57155788IOLTA	207.68		595.71
445101533	AP	05/27/25	GREENB	Inv - # 76228	100.00		695.71



Casitas del Monte HOA Reserves  
**General Ledger Listing**  
 May 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>	
Account ID :	00108-000			Description :	RESERVE MONEY MARKET -	Balance :	103,068.59	
Batch #	Src	Date	Master/Ref #	Description	TORREY PINES	Credit	Balance	
*** Open Balance ***								102,750.06
May 25:								
6451010128	GL	05/31/25		Interest 00108	318.53		103,068.59	
					<b>318.53</b>		<b>103,068.59</b>	
Account ID :	00120-000			Description :	RESERVES A/R ASSESSMENTS	Balance :	7,784.46	
Batch #	Src	Date	Master/Ref #	Description		Credit	Balance	
*** Open Balance ***								9,444.42
May 25:								
6451010124	GL	05/31/25	SJE-5-2025	A/R RESERVE		1,659.96	7,784.46	
						<b>1,659.96</b>	<b>7,784.46</b>	
Account ID :	00125-000			Description :	ALLOWANCE FOR BAD DEBT	Balance :	-2,206.48	
Batch #	Src	Date	Master/Ref #	Description		Credit	Balance	
*** Open Balance ***								-1,617.98
May 25:								
6451010124	GL	05/31/25	SJE-5-2025	BAD DEBT EXPENSE 8.96%		588.50	-2,206.48	
						<b>588.50</b>	<b>-2,206.48</b>	
Account ID :	00161-000			Description :	RESERVES CASH - TORREY PINES	Balance :	28,575.97	
Batch #	Src	Date	Master/Ref #	Description		Credit	Balance	
*** Open Balance ***								29,971.78
May 25:								
6451010126	AP	05/22/25		Summary transfer from AP		2,835.48	27,136.30	
6451010124	GL	05/31/25	SJE-5-2025	CASH-TORREY PINES RESERVES	1,659.96		28,796.26	
6451010127	GL	05/31/25		Bank fee		220.29	28,575.97	
					<b>1,659.96</b>	<b>3,055.77</b>	<b>28,575.97</b>	
Account ID :	15100-016			Description :	Plumbing-JOB 016	Balance :	2,835.48	
Batch #	Src	Date	Master/Ref #	Description		Credit	Balance	
May 25:								
6451010126	AP	05/19/25	BESTTEC	Inv - # 67243	2,835.48		2,835.48	
					<b>2,835.48</b>		<b>2,835.48</b>	
Account ID :	20001-000			Description :	ACCOUNTS PAYABLE - RESERVES	Balance :	0.00	
Batch #	Src	Date	Master/Ref #	Description		Credit	Balance	
May 25:								
6451010126	AP	05/22/25		Summary transfer from AP			0.00	
							<b>0.00</b>	
Account ID :	22541-000			Description :	DEFFERED RESERVES - 2025	Balance :	-47,725.84	
Batch #	Src	Date	Master/Ref #	Description		Credit	Balance	
*** Open Balance ***								-54,543.84
May 25:								
6451010124	GL	05/31/25	SJE-5-2025	RESERVE INCOME	6,818.00		-47,725.84	
					<b>6,818.00</b>		<b>-47,725.84</b>	
Account ID :	24100-000			Description :	DTF RESORT OPERATING FUND	Balance :	558,694.17	
Batch #	Src	Date	Master/Ref #	Description		Credit	Balance	
*** Open Balance ***								558,698.01
May 25:								
6451010124	GL	05/31/25	SJE-5-2025	CREDIT CARD FEES		3.84	558,694.17	
						<b>3.84</b>	<b>558,694.17</b>	
Account ID :	24571-000			Description :	OTHER RESERVE A/P	Balance :	-283.50	
Batch #	Src	Date	Master/Ref #	Description		Credit	Balance	
*** Open Balance ***								0.05
May 25:								
6451010125	GL	05/31/25	SJE '05-25	05-2025 Reserve JE		283.55	-283.50	

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

					283.55	-283.50		
<b>Account ID :</b>		<b>30003-000</b>		<b>Description :</b> RESERVES USED				
<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 ***								16,685.71
May 25:								13,566.68
6451010125	GL	05/31/25	SJE '05-25	05-2025 Reserve JE	2,835.48			16,402.16
6451010125	GL	05/31/25	SJE '05-25	05-2025 Reserve JE	283.55			16,685.71
					3,119.03			16,685.71
<b>Account ID :</b>		<b>91399-016</b>		<b>Description :</b> WIP Contra-JOB 016				
<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 ***								-12,422.18
May 25:								-9,303.15
6451010125	GL	05/31/25	SJE '05-25	05-2025 Reserve JE	2,835.48			-12,138.63
6451010125	GL	05/31/25	SJE '05-25	05-2025 Reserve JE	283.55			-12,422.18
					3,119.03			-12,422.18
<b>Account ID :</b>		<b>91786-016</b>		<b>Description :</b> Reserve Mgt Fee-JOB 016				
<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 ***								845.74
May 25:								
6451010125	GL	05/31/25	SJE '05-25	05-2025 Reserve JE	283.55			1,129.29
					283.55			1,129.29
<b>Account ID :</b>		<b>95900-000</b>		<b>Description :</b> RESERVES - INCOME				
<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 ***								-34,056.68
May 25:								-27,238.68
6451010124	GL	05/31/25	SJE-5-2025	RESERVE INCOME		6,818.00		-34,056.68
						6,818.00		-34,056.68
<b>Account ID :</b>		<b>99600-000</b>		<b>Description :</b> RESERVES - BAD DEBT EXPENSE				
<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 ***								3,208.72
May 25:								2,620.22
6451010124	GL	05/31/25	SJE-5-2025	BAD DEBT EXPENSE 8.96%	588.50			3,208.72
					588.50			3,208.72
<b>Account ID :</b>		<b>99620-000</b>		<b>Description :</b> RESERVES - CC FEES				
<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 ***								577.06
May 25:								573.22
6451010124	GL	05/31/25	SJE-5-2025	CREDIT CARD FEES	3.84			577.06
					3.84			577.06
<b>Account ID :</b>		<b>99705-000</b>		<b>Description :</b> RESERVES - INTEREST REVENUE				
<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 ***								-764.04
May 25:								-665.80
6451010127	GL	05/31/25		Bank fee	220.29			-445.51
6451010128	GL	05/31/25		Interest 00108		318.53		-764.04
					220.29	318.53		-764.04

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

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**CRITERIA**

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Detail Report Sorted by Account ID

Specific Option(s):

- 1.) Period Range: May 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)						
100613	05/09/25	3040	CREW	The Crew Inc.	0.00	0.00	597.24
100614	05/09/25	83185966	WAXISA	WAXIE SANITARY SUPPLY	0.00	0.00	74.09
100614	05/09/25	83186265	WAXISA	WAXIE SANITARY SUPPLY	0.00	0.00	120.35
100615	05/14/25	250412-250429	BARRIO	DAVID BARRIO	0.00	0.00	1,201.06
100616	05/14/25	250501-60645	COPSSAN	City of Palm Springs Sanitation	0.00	0.00	420.00
100617	05/14/25	250507	CORREA	Roberto Mejia Correa	0.00	0.00	2,500.00
100618	05/14/25	276216469	ORKIN	ORKIN PEST CONTROL	0.00	0.00	100.00
100619	05/14/25	7023 APRIL 2025	PSDISPOSAL	Palm Springs Disposal Services	0.00	0.00	970.36
100620	05/14/25	83195641	WAXISA	WAXIE SANITARY SUPPLY	0.00	0.00	168.03
100620	05/14/25	83200391	WAXISA	WAXIE SANITARY SUPPLY	0.00	0.00	74.09
100620	05/14/25	83200399	WAXISA	WAXIE SANITARY SUPPLY	0.00	0.00	420.58
100620	05/14/25	83204356	WAXISA	WAXIE SANITARY SUPPLY	0.00	0.00	228.03
100620	05/14/25	83220414	WAXISA	WAXIE SANITARY SUPPLY	0.00	0.00	226.85
100621	05/19/25	0508PZ-041925	VIERRAJEFF	JEFFREY PAUL VIERRA	0.00	0.00	258.90
100621	05/19/25	0511P-042625	VIERRAJEFF	JEFFREY PAUL VIERRA	0.00	0.00	258.51
100621	05/19/25	0511PZ-041925	VIERRAJEFF	JEFFREY PAUL VIERRA	0.00	0.00	525.74
100622	05/21/25	0425-BIDTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	688.80
100622	05/21/25	0425-TOTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	7,921.23
100623	05/22/25	0508PZ-041925-SP	VIERRAJEFF	JEFFREY PAUL VIERRA	0.00	0.00	279.63
100624	05/22/25	0508PZ-041225	VIERRAJEFF	JEFFREY PAUL VIERRA	0.00	0.00	559.27
100625	05/23/25	3370 MAY 2025	DESERTW	Desert Water Agency	0.00	0.00	823.12
100626	05/23/25	MAY 25 ER HSA	GPRSPR	Grand Pacific Resorts PR Account	0.00	0.00	116.67
100627	05/23/25	250518-250518	NEWBERRY	Nolan Newberry	0.00	0.00	20.35
100628	05/27/25	VPI41138502016	ZENITH	Zenith Insurance Company	0.00	0.00	1,812.00
300401	05/09/25	57214918-B	09AFCO	Advanced Financial Company,	0.00	0.00	7,646.27
300401	05/09/25	57215066	09AFCO	Advanced Financial Company,	0.00	0.00	6.85
300401	05/09/25	57215074	09AFCO	Advanced Financial Company,	0.00	0.00	-721.28
300402	05/09/25	16HP-HWQG-JH77	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	112.75
300402	05/09/25	1Y1D-4DCL-1FLT	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	35.36
300403	05/09/25	250426	BROCK	JEFF BROCK	0.00	0.00	187.96
300404	05/09/25	57154959VZ	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	39.00
300404	05/09/25	57155072REP	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	192.32
300404	05/09/25	57155097HIREO	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	41.31
300404	05/09/25	57155185PS	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	10.35
300404	05/09/25	57155231GW	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	12.22
300404	05/09/25	57155238DÉCOR	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	47.08
300404	05/09/25	57155378NL	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	211.37
300404	05/09/25	57155476RS	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	14.90
300404	05/09/25	PRF57154963	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	203.63
300404	05/09/25	PRF57155480	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	354.45
300405	05/09/25	57724753	GPVS	Grand Pacific Resort Services	0.00	0.00	14,175.77
300406	05/09/25	OYW-PM3	INCOMM	InComm Digital Solutions LLC	0.00	0.00	547.50

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### Check Register Report

Check #	Chk Date	Invoice #	Vendor #	Payee	Committed Disc	Committed Adj	Check Amt	
300407	05/09/25	INV-5475	PALMS	Palm Springs Laundry Inc.	0.00	0.00	3,047.10	
300408	05/09/25	0039	QUANTUM	Quantum Pools LP	0.00	0.00	1,800.00	
300409	05/12/25	0425-AFC	445AFC	ADVANCED FINANCIAL COMPANY	0.00	0.00	34.44	
300410	05/12/25	0425-QF	445GPVS	GPVS	0.00	0.00	7.56	
300410	05/12/25	0425-RM	445GPVS	GPVS	0.00	0.00	203.00	
300411	05/12/25	0425-RESERVE	645RES	CASITAS DEL MONTE RESERVES	0.00	0.00	953.64	
300412	05/14/25	1D44-J7FP-7LXD	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	278.04	
300412	05/14/25	1H16-CH16-CFQ6	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	146.31	
300412	05/14/25	1V98-YTN4-7CFH	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	51.85	
300413	05/14/25	1628797846	BOOKBV	Booking.com BV	0.00	0.00	1,246.79	
300414	05/14/25	57155568DOCEBO	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	16.22	
300414	05/14/25	57155661EYE	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	22.96	
300414	05/14/25	57155711MET	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	70.67	
300415	05/14/25	44363-1	HAMMER	Hammer Plumbing and Pumping Inc.	0.00	0.00	750.00	
300417	05/14/25	28438	THETECH	The Technology Depot, Inc.	0.00	0.00	277.31	
300417	05/14/25	28521	THETECH	The Technology Depot, Inc.	0.00	0.00	699.50	
300418	05/14/25	6031658739	STAPLA	Staples Business Advantage	0.00	0.00	42.61	
300418	05/14/25	6031658740	STAPLA	Staples Business Advantage	0.00	0.00	103.73	
300419	05/23/25	196T-6HH9-G9DK	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	87.54	
300420	05/23/25	1630609179	BOOKBV	Booking.com BV	0.00	0.00	2,364.71	
300421	05/23/25	57155740ANTHEM	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	1,919.41	
300421	05/23/25	57155767NL	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	143.74	
300421	05/23/25	57155788IOLTA	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	207.68	
300421	05/23/25	57155809CDW	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	13.03	
300421	05/23/25	57155832BECHAD	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	3.75	
300421	05/23/25	57155869DOCEBO	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	109.08	
300421	05/23/25	57155954AR	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	1.22	
300421	05/23/25	57155980GW	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	35.70	
300422	05/23/25	57724799	GPVS	Grand Pacific Resort Services	0.00	0.00	41.95	
300423	05/23/25	28471	THETECH	The Technology Depot, Inc.	0.00	0.00	277.31	
0525-519SP	05/30/25	0525-519SPCT	TIMEWARNE	Charter Communications	0.00	0.00	81.24	
0525-792SP	05/30/25	0525-792SPCT	TIMEWARNE	Charter Communications	0.00	0.00	1,823.04	
0525-DTF71	05/30/25	0525-DTF71	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	16,591.17	
0525-DTF77	05/30/25	0525-DTF77	GPVS	Grand Pacific Resort Services	0.00	0.00	946.00	
0525-ELC-2	05/30/25	0525-ELC-20BILL	SOCAL ED	Southern California Edison	0.00	0.00	2,114.45	
0525-ELC-2	05/30/25	0525-ELC-2BILL	SOCAL ED	Southern California Edison	0.00	0.00	786.92	
0525-FIRST	05/30/25	0525-FIRST-INS	FIRST	First Insurance Funding	0.00	0.00	4,976.72	
0525-SHIFT	05/30/25	0525-SHIFT4	SHIFT4	Shift 4	0.00	0.00	1,585.97	
<b>1007: 80 Record(s)</b>					<b>Total for 1007 :</b>	<b>0.00</b>	<b>0.00</b>	<b>87,345.07</b>
<b>Bank #:</b>	<b>1017 (445 Alliance Bank)</b>							
10056	05/19/25	051925-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	7,000.00	
<b>1017: 1 Record(s)</b>					<b>Total for 1017 :</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>

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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>	
<i>Report: 81 Record(s)</i>					<b>Total for this Report :</b>	<b>0.00</b>	<b>0.00</b>	<b>94,345.07</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 05/01/25 Until 05/31/25

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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>	
<b>Bank #:</b>	00161 (645 Torrey Pines Bank)							
645044	05/22/25	67243	BESTTEC	Best Tec	0.00	0.00	2,835.48	
<i>00161: 1 Record(s)</i>					<b>Total for 00161 :</b>	<b>0.00</b>	<b>0.00</b>	<b>2,835.48</b>
<i>Report: 1 Record(s)</i>					<b>Total for this Report :</b>	<b>0.00</b>	<b>0.00</b>	<b>2,835.48</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 05/01/25 Until 05/31/25