

Bank Account Form

445-1007 TORREY PINES OPERATING

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

Rec Status: Reconciled

QS:1

Reconciliation Due Date:

7/25/2024

Account Info:	GL Balance	6/30/2024		25,571.25	25,571.25
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			-9,453.75	-9,453.75
Ownership:	Outstanding Checks			7,504.88	7,504.88
Preparer: Quyen Do-Yoder	Other			5,299.99	5,299.99
Reviewer: Valerie Castillon					
Backup Preparer: -	Adjusted GL Balance			28,922.37	28,922.37
Backup Reviewer: -			Bank Details		
Rec Status:	Bank Balance			28,922.37	28,922.37
Pend Review: 7/25/2024	Variances/Write Offs				
Reconciled 7/25/2024	Reconciliation Write offs/ons			0.00	0.00
Materiality Threshold:	Unexp Var			0.00	0.00
Account Materiality: USD -					
Unexp Var Materiality: USD \$1	Attached Documents				
Due Dates	Documents (1)				
	Review Notes				
	Review Notes (0)				
	Quality Score Checklist				
	Quality Score (QS)			System Score: 1	User Score: 1
	Reconciliation Control Checklist				
	Status			Total : 0	Completed: 0
	Account Tasks				
	Task Status			Pending/Overdue Tasks: -	Completed Tasks: -



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

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

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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	\$17,199.40
Low balance	\$14,256.50	Total additions	106,367.34
Average balance	\$25,908.60	Total subtractions	94,644.37
Avg collected balance	\$25,908	Ending balance	\$28,922.37

CHECKS

Number	Date	Amount	Number	Date	Amount
100338	06-20	421.78	100383	06-20	908.41
100371 *	06-07	581.38	100384	06-27	420.00
100372	06-13	751.50	100385	06-24	74.00
100373	06-07	151.68	100386	06-24	156.99
100374	06-10	340.32	100388 *	06-20	925.65
100375	06-07	1,928.69	100389	06-17	300.00
100376	06-13	1,885.00	100390	06-27	2,282.25
100377	06-13	160.12	100391	06-28	558.04
100379 *	06-14	125.64	100392	06-25	1,236.86
100380	06-20	1,000.77	100393	06-25	368.25
100381	06-20	114.58	100465 *	06-26	12,806.79
100382	06-24	1,366.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
06-03	' Online Transfer Dr GPVS FEE	892.00
06-03	' Online Transfer Dr MGMT FEE GPRS	14,884.38
06-03	' ACH Debit County of Rivers County of 240603	97.18
06-03	' ACH Debit SHIFT4 FEES 240603 068880021812625	596.61
06-05	' ACH Debit SO CAL EDISON CO DIRECTPAY 240605	4,495.41
06-06	' Online Transfer Dr REF 1581301L FUNDS TRANSFER TO DEP XXXXXX2622 FROM PR TRSF GPR 060724	9,052.26
06-06	' ACH Debit Casitas del Mont Payments 240606	3,908.48
06-10	' ACH Debit County of Rivers County of 240610	80.84
06-11	' ACH Debit SO CAL EDISON CO DIRECTPAY 240611	872.84
06-12	' ACH Debit Casitas del Mont Payments 240612	9,197.05
06-14	' ACH Debit SPECTRUM SPECTRUM 240614	319.92
06-20	' Online Transfer Dr REF 1721106L FUNDS TRANSFER TO DEP XXXXXX2622 FROM PR TRSF GPR 062124	11,071.29
06-20	' ACH Debit Casitas del Mont Payments 240620	470.27
06-20	' ACH Debit SPECTRUM SPECTRUM 240620	1,668.46
06-21	' Analysis Results Chg ANALYSIS CHARGES FOR 05/24	176.87
06-24	' ACH Debit FIRST INSURANCE INSURANCE 240624 900-100231497	4,075.95
06-25	' ACH Debit SO CAL GAS PAID SCGC 240625	0.17
06-25	' ACH Debit SO CAL GAS PAID SCGC 240625	0.50
06-25	' ACH Debit SO CAL GAS PAID SCGC 240625	1.00
06-25	' ACH Debit SO CAL GAS PAID SCGC 240625	1.97

Date	Description	Subtractions
06-25	' ACH Debit SO CAL GAS PAID SCGC 240625	6.27
06-25	' ACH Debit SO CAL GAS PAID SCGC 240625	40.98
06-26	' ACH Debit SO CAL GAS PAID SCGC 240626	318.36
06-26	' ACH Debit Casitas del Mont Payments 240626	3,550.61

CREDITS

Date	Description	Additions
06-03	' Online Transfer Cr REF 1551159L FUNDS TRANSFER FRMDEP XXXXXX9636 FROM MM TO 1007	30,000.00
06-03	' ACH Credit SHIFT4 PYMT PROC 240603 068880021812625	407.46
06-03	' ACH Credit SHIFT4 PYMT PROC 240603 068880021812625	694.97
06-03	' ACH Credit SHIFT4 PYMT PROC 240603 068880021812625	1,631.91
06-04	' Remote Deposit	7,000.00
06-04	' ACH Credit AIRBNB PAYMENTS ZRRTDUMIQZ RMR*IK*G-DK2LJ6ZUYMVWG\	312.12
06-04	' ACH Credit AIRBNB PAYMENTS 6IXD7V56Y6 RMR*IK*G-RTW7WT7REK636\	446.76
06-04	' ACH Credit SHIFT4 PYMT PROC 240604 068880021812625	1,403.36
06-05	' ACH Credit SHIFT4 PYMT PROC 240605 068880021812625	125.00
06-06	' ACH Credit SHIFT4 PYMT PROC 240606 068880021812625	177.79
06-07	' ACH Credit SHIFT4 PYMT PROC 240607 068880021812625	55.45
06-10	' ACH Credit SHIFT4 PYMT PROC 240610 068880021812625	100.00

Date	Description	Additions
06-10	' ACH Credit SHIFT4 PYMT PROC 240610 068880021812625	275.00
06-11	' Remote Deposit	5,000.00
06-11	' ACH Credit AIRBNB PAYMENTS 67B45GKUNO RMR*IK*G-5G2PNPTMROUFJ\	350.37
06-11	' ACH Credit AIRBNB PAYMENTS NMQKWFGHYB RMR*IK*G-KZIGX57J7PFKK\	399.16
06-11	' ACH Credit SHIFT4 PYMT PROC 240611 068880021812625	487.18
06-12	' ACH Credit SHIFT4 PYMT PROC 240612 068880021812625	304.46
06-13	' ACH Credit SHIFT4 PYMT PROC 240613 068880021812625	314.16
06-14	' ACH Credit SHIFT4 PYMT PROC 240614 068880021812625	50.00
06-17	' ACH Credit SHIFT4 PYMT PROC 240617 068880021812625	151.88
06-17	' ACH Credit SHIFT4 PYMT PROC 240617 068880021812625	242.76
06-17	' ACH Credit AIRBNB PAYMENTS EZ4F46VRNU RMR*IK*G-OW6224F6JOOIF\	399.16
06-17	' ACH Credit SHIFT4 PYMT PROC 240617 068880021812625	866.59
06-18	' ACH Credit SHIFT4 PYMT PROC 240618 068880021812625	380.32
06-20	' Online Transfer Cr REF 1721553L FUNDS TRANSFER FRMDEP XXXXXX9636 FROM MM TO 1007	30,000.00
06-20	' Remote Deposit	3,000.00
06-20	' ACH Credit SHIFT4 PYMT PROC 240620 068880021812625	226.38
06-20	' ACH Credit SHIFT4 PYMT PROC 240620 068880021812625	316.50

Date	Description	Additions
06-21	' ACH Credit SHIFT4 PYMT PROC 240621 068880021812625	150.00
06-24	' ACH Credit SHIFT4 PYMT PROC 240624 068880021812625	21.38
06-24	' ACH Credit SHIFT4 PYMT PROC 240624 068880021812625	25.00
06-24	' ACH Credit SHIFT4 PYMT PROC 240624 068880021812625	281.33
06-25	' ACH Credit AIRBNB PAYMENTS ZLXKLADVO7 RMR*IK*G-KBJNQ4NMMF6ZG\	473.96
06-25	' ACH Credit AIRBNB PAYMENTS EXUW5NM7N2 RMR*IK*G-6LOPRR7QN4NCF\	915.19
06-25	' ACH Credit SHIFT4 PYMT PROC 240625 068880021812625	1,105.26
06-26	' ACH Credit SHIFT4 PYMT PROC 240626 068880021812625	350.32
06-26	' Return Item Fraudulent CHECK 100465	12,806.79
06-27	' ACH Credit AIRBNB PAYMENTS ZRRVRZQVV6 RMR*IK*G-E3H6SMIMG5VHV\	273.87
06-27	' ACH Credit Grand Pacific Re Payments 240627 CDM	4,845.50

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	17,199.40	06-11	28,183.86	06-21	35,088.76
06-03	33,463.57	06-12	19,291.27	06-24	29,743.53
06-04	42,625.81	06-13	16,808.81	06-25	30,581.94
06-05	38,255.40	06-14	16,413.25	06-26	27,063.29
06-06	25,472.45	06-17	17,773.64	06-27	29,480.41
06-07	22,866.15	06-18	18,153.96	06-28	28,922.37
06-10	22,819.99	06-20	35,115.63		

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

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:

7/25/2024

Account Info:	GL Balance	6/30/2024		41,666.13	41,666.13
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			41,666.13	41,666.13
Backup Reviewer: -			Bank Details		
Rec Status:	Bank Balance			41,666.13	41,666.13
Pend Review: 7/25/2024	Variances/Write Offs				
Reconciled 7/25/2024	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

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

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

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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	\$101,410.35
Low balance	\$41,410.35	Total additions	255.78
Average balance	\$62,410.35	Total subtractions	60,000.00
Avg collected balance	\$62,410	Ending balance	\$41,666.13
Interest paid year to date	\$4,548.39		

DEBITS

Date	Description	Subtractions
06-03	' Online Transfer Dr REF 1551159L FUNDS TRANSFER TO DEP XXXXXX4634 FROM MM TO 1007	30,000.00
06-20	' Online Transfer Dr REF 1721553L FUNDS TRANSFER TO DEP XXXXXX4634 FROM MM TO 1007	30,000.00

CREDITS

Date	Description	Additions
06-30	' Interest Credit	255.78

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	101,410.35	06-20	41,410.35		
06-03	71,410.35	06-30	41,666.13		

INTEREST INFORMATION

Annual percentage yield earned	5.12%
Interest-bearing days	30
Average balance for APY	\$62,410.35
Interest earned	\$255.78

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

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- 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.





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

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XXXXXX1384
(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	XXXXXX1384	Beginning balance	\$294,577.09
Low balance	\$294,577.09	Total additions	1,207.28
Average balance	\$294,577.09	Total subtractions	0.00
Avg collected balance	\$294,577	Ending balance	\$295,784.37
Interest paid year to date	\$5,784.37		

CREDITS

Date	Description	Additions
06-30	Interest Credit	1,207.28

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	294,577.09	06-30	295,784.37		

INTEREST INFORMATION

Annual percentage yield earned	5.12%
Interest-bearing days	30
Average balance for APY	\$294,577.09
Interest earned	\$1,207.28

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.

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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.

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

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

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

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





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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

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

Page 1 of 2
XXXXXX3317
(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

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

Analyzed Business Checking

Account number	XXXXXX3317	Beginning balance	\$18,057.73
Low balance	\$5,462.56	Total additions	1,000.77
Average balance	\$9,270.68	Total subtractions	12,739.25
Avg collected balance	\$9,270	Ending balance	\$6,319.25

CHECKS

Number	Date	Amount	Number	Date	Amount
645013	06-05	51.75	645019	06-07	2,807.24
645018 *	06-10	9,736.18	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
06-21	' Analysis Results Chg ANALYSIS CHARGES FOR 05/24	144.08

CREDITS

Date	Description	Additions
06-20	' Remote Deposit	1,000.77

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	18,057.73	06-07	15,198.74	06-20	6,463.33
06-05	18,005.98	06-10	5,462.56	06-21	6,319.25

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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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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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.



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

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

Page 1
XXXXXX3272
(3)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX3272	Beginning balance	\$15,708.25
Enclosures	3	Total additions	12,698.50
Low balance	\$10,213.22	Total subtractions	16,008.41
Average balance	\$13,122.33	Ending balance	\$12,398.34
Avg collected balance	\$13,074		

CHECKS

Number	Date	Amount	Number	Date	Amount
10025	06-04	7,000.00	10027	06-20	3,000.00
10026	06-11	5,000.00			

DEBITS

Date	Description	Subtractions
06-03	ACH Debit MERCHANT BANKCD DEPOSIT 240603 496567083886	95.67
06-05	ACH Debit AMERICAN EXPRESS AXP DISCNT 240605 4647221829	58.14
06-12	ACH Debit PAYIX INC MERCH RTNS 240612 ALLIB RETURN	842.25
06-21	ACH Debit REPAY-Payix Acco D001085271 240621 9902-IN	12.35

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-03	' ACH Credit MERCHANT BANKCD DEPOSIT 240603 496567083886	273.45
06-03	' ACH Credit MERCHANT BANKCD DEPOSIT 240603 496567083886	827.85
06-03	' ACH Credit PAYIX INC DEPOSIT 240603 ALLIB DEPOSIT	1,272.05
06-03	' Lockbox Deposit	1,342.55
06-04	' Wire Cr-Usd WIRE IN:ORG-CONCORD SERVICING LLC;OBI-Not Provided	8.00
06-04	' Lockbox Deposit	100.00
06-06	' ACH Credit MONTEREY COLLECT MC25 PAY 5/25-5/31 PAYOUT	3,285.94
06-10	' ACH Credit PAYIX INC DEPOSIT 240610 ALLIB DEPOSIT	842.25
06-11	' ACH Credit MONTEREY COLLECT MC25 PAY 6/1-6/7 PAYOUT	1,166.09
06-17	' ACH Credit PAYIX INC DEPOSIT 240617 ALLIB DEPOSIT	150.00
06-17	' ACH Credit MERCHANT BANKCD DEPOSIT 240617 496567083886	275.95
06-17	' ACH Credit MERCHANT BANKCD DEPOSIT 240617 496567083886	956.90
06-21	' ACH Credit PAYIX INC DEPOSIT 240621 ALLIB DEPOSIT	857.28
06-26	' Wire Cr-Usd WIRE IN:ORG-ADVANCED FINANCIAL COMPANY;OBI-Not Provided	1,137.51
06-26	' ACH Credit MERCHANT BANKCD DEPOSIT 240626 496567083886	200.00
06-30	' Interest Credit	2.68

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	15,708.25	06-03	19,328.48	06-04	12,436.48

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06-05	12,378.34	06-12	11,830.37	06-26	12,395.66
06-06	15,664.28	06-17	13,213.22	06-30	12,398.34
06-10	16,506.53	06-20	10,213.22		
06-11	12,672.62	06-21	11,058.15		


INTEREST INFORMATION


Annual percentage yield earned	0.25%
Interest-bearing days	30
Average balance for APY	\$13,074.23
Interest earned	\$2.68

OVERDRAFT/RETURN ITEM FEES

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

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

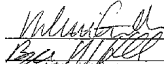
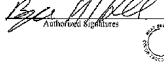
 HOA Lockbox Account
Casitas del Monte HOA
PO Box 4068 - Dept 445
Carlsbad, CA 92018

 Alliance Bank
110 East Baseline
Mesa, AZ 85204

Check # 10025
Date 06/03/2024
Amount \$7,000.00

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


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


Per 
Per 
Authorized Signatures

⑆10025⑆ ⑆122243635⑆ 8093643272⑆

06/04/2024 10025 \$7,000.00

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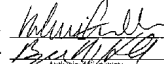

 HOA Lockbox Account
Casitas del Monte HOA
PO Box 4068 - Dept 445
Carlsbad, CA 92018

 Alliance Bank
110 East Baseline
Mesa, AZ 85204

Check # 10026
Date 06/10/2024
Amount \$5,000.00

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


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


Per 
Per 
Authorized Signatures

⑆10026⑆ ⑆122243635⑆ 8093643272⑆

06/11/2024 10026 \$5,000.00

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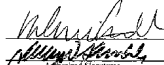

 HOA Lockbox Account
Casitas del Monte HOA
PO Box 4068 - Dept 445
Carlsbad, CA 92018

 Alliance Bank
110 East Baseline
Mesa, AZ 85204

Check # 10027
Date 06/18/2024
Amount \$3,000.00

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

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

Per 
Per 
Authorized Signatures

⑆10027⑆ ⑆122243635⑆ 8093643272⑆

06/20/2024 10027 \$3,000.00

Casitas del Monte HOA
General Ledger Listing
 Jun 24

Account ID :		1005-00		Description : CASH-PAYROLL ACCOUNT		Balance :		0.00	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>
Jun 24:									
445101298	GL	06/30/24		1005 to 1007		60,000.00		-60,000.00	
445101299	GL	06/30/24		1008 to 1007	60,000.00			0.00	
					60,000.00	60,000.00		0.00	
Account ID :		1007-00		Description : CASH-TORREY PINES OPERATING		Balance :		25,571.25	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>
*** Open Balance ***									
Jun 24:									
445101298	GL	06/30/24		1005 to 1007	60,000.00			74,135.34	
445101284	GL	06/30/24	FD-6-2024	FD-Guest Payments	20,841.92			94,977.26	
445101288	GL	06/30/24		P/R transfer		9,052.26		85,925.00	
445101288	GL	06/30/24		P/R transfer		11,071.29		74,853.71	
445101289	GL	06/30/24		Bank fee		176.87		74,676.84	
445101297	AP	06/30/24		Summary transfer from AP		49,105.59		25,571.25	
					80,841.92	69,406.01		25,571.25	
Account ID :		1008-00		Description : CASH - TORREY PINES MONEY		Balance :		41,666.13	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>
*** Open Balance ***									
Jun 24:									
445101290	GL	06/30/24		Interest 1008	255.78			101,666.13	
445101299	GL	06/30/24		1008 to 1007		60,000.00		41,666.13	
					255.78	60,000.00		41,666.13	
Account ID :		1017-00		Description : CASH-TORREY PINES LOCKBOX		Balance :		12,402.69	
<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>	<u>Balance</u>	<u>Balance</u>
*** Open Balance ***									
Jun 24:									
445101297	AP	06/18/24		Summary transfer from AP		15,000.00		4,159.21	
445101285	GL	06/30/24	SJE-6-2024	CASH-TORREY PINES LOCKBOX	8,334.71			12,493.92	
445101286	GL	06/30/24	SJE-6-2024	INTEREST LOCKBOX	2.68			12,496.60	
445101286	GL	06/30/24	SJE-6-2024	CC FEES LOCKBOX		153.81		12,342.79	
445101283	GL	06/30/24		Adj Payix	59.90			12,402.69	
					8,397.29	15,153.81		12,402.69	
Account ID :		1111-00		Description : A/R-GUEST LEDGER		Balance :		491.51	
<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>	<u>Balance</u>	<u>Balance</u>
*** Open Balance ***									
Jun 24:									
445101284	GL	06/30/24	FD-6-2024	FD-Guest Ledger	1,293.04			491.51	
					1,293.04			491.51	
Account ID :		1112-00		Description : ACCTS REC-CITY LEDGER		Balance :		4,429.71	
<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>	<u>Balance</u>	<u>Balance</u>
*** Open Balance ***									
Jun 24:									
445101284	GL	06/30/24	FD-6-2024	FD-City Ledger		1,504.78		4,429.71	
						1,504.78		4,429.71	
Account ID :		1115-00		Description : ASSESSMENTS A/R		Balance :		50,847.34	
<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>	<u>Balance</u>
*** Open Balance ***									
Jun 24:									
445101285	GL	06/30/24	SJE-6-2024	ACCOUNTS RECEIVABLE-ASSESSME		6,814.62		50,096.90	
445101285	GL	06/30/24	SJE-6-2024	DEFERRED RESERVES - 2024	0.72			50,097.62	
445101285	GL	06/30/24	SJE-6-2024	A/R-ASSESSMENTS	53.66			50,151.28	
445101285	GL	06/30/24	SJE-6-2024	RESERVE CASH RECEIPTS 24	696.06			50,847.34	

General Ledger Listing

Jun 24

					750.44	6,814.62	50,847.34	
Account ID :		1119-00		Description : OWNER CREDIT			Balance :	-2,529.72
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								-2,079.63
Jun 24:								
445101285	GL	06/30/24	SJE-6-2024	OWNER CREDIT		450.09	-2,529.72	
						450.09	-2,529.72	
Account ID :		1121-00		Description : ALLOWANCE FOR BAD DEBTS			Balance :	-33,273.56
<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 ***								-31,979.00
Jun 24:								
445101286	GL	06/30/24	SJE-6-2024	Bad Debt Allowance 6%		807.90	-32,786.90	
445101287	GL	06/30/24		Adj Bad Debt Accrual		486.66	-33,273.56	
						1,294.56	-33,273.56	
Account ID :		1260-00		Description : DTF RESERVE FUND			Balance :	-365,093.61
<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 ***								-365,108.99
Jun 24:								
445101286	GL	06/30/24	SJE-6-2024	CC FEES LOCKBOX	15.38		-365,093.61	
445101285	GL	06/30/24	SJE-6-2024	RESERVE CASH RECEIPTS 24		696.06	-365,789.67	
445101297	AP	06/30/24	CASITASDEL	INV - # 0624*RESERVE	696.06		-365,093.61	
					711.44	696.06	-365,093.61	
Account ID :		1270-00		Description : DTF GPRS - INVT MGMT			Balance :	141.66
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								91.78
Jun 24:								
445101293	GL	06/30/24	SJE-6-2024	TOT GPX	49.88		141.66	
					49.88		141.66	
Account ID :		1910-00		Description : PPD INSURANCE			Balance :	23,911.57
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								28,990.27
Jun 24:								
445101286	GL	06/30/24	SJE-6-2024	Prepaid Insurance		5,078.70	23,911.57	
						5,078.70	23,911.57	
Account ID :		1924-00		Description : P/P WORKER COMP 05/24-05/25			Balance :	-1,496.83
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								-1,338.80
Jun 24:								
445101274	GL	06/01/24	PYA-5-2024	ACCRUED WC	626.40		-712.40	
445101297	AP	06/11/24	ZENITH	Inv - # VP141138502003	1,366.00		653.60	
445101292	GL	06/30/24	WC	CDM WC JE June2024		1,400.28	-746.68	
445101294	GL	06/30/24	PYA-6-2024	ACCRUED WC		750.15	-1,496.83	
					1,992.40	2,150.43	-1,496.83	
Account ID :		1965-00		Description : P/P ASSESSMENT BILLING			Balance :	3,229.11
<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 ***								3,767.30
Jun 24:								
445101286	GL	06/30/24	SJE-6-2024	PPD Mass Billing		538.19	3,229.11	
						538.19	3,229.11	
Account ID :		2401-00		Description : ACCOUNTS PAYABLE-TRADE			Balance :	-23,112.16
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								-12,936.23
Jun 24:								

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445101297	AP	06/30/24		Summary transfer from AP	10,175.93		-23,112.16
					10,175.93		-23,112.16
Account ID :		2405-00	Description : INSURANCE FINANCE A/P		Balance :		-12,227.85
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-16,303.80
Jun 24:							
445101297	AP	06/30/24	FIRST	INV - # 0624-FIRST-INS	4,075.95		-12,227.85
					4,075.95		-12,227.85
Account ID :		2408-00	Description : DUE TO OWNERS-OWNER		Balance :		0.00
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-426.24
Jun 24:							
445101295	GL	06/30/24		W/O OR var	426.24		0.00
					426.24		0.00
Account ID :		2411-00	Description : ADVANCE DEPOSIT		Balance :		-1,634.49
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-1,634.49
Jun 24:							
445101284	GL	06/30/24	FD-6-2024	FD-Advance Deposit		1,634.49	-1,634.49
						1,634.49	-1,634.49
Account ID :		2449-00	Description : BID TAX PAYABLE		Balance :		-148.57
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-174.48
Jun 24:							
445101297	AP	06/19/24	COFPS	INV - # 0524-BIDTAX	182.58		8.10
445101284	GL	06/30/24	FD-6-2024	FD-Occupancy BID TAX		144.70	-136.60
445101296	GL	06/30/24		Adj Tax		7.98	-144.58
445101293	GL	06/30/24	SJE-6-2024	TOT GPX		3.99	-148.57
					182.58	156.67	-148.57
Account ID :		2450-00	Description : OCCUPANCY TAX PAYABLE		Balance :		-1,708.52
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-2,099.67
Jun 24:							
445101297	AP	06/19/24	COFPS	INV - # 0524-TOTAX	2,099.67		0.00
445101293	GL	06/30/24	SJE-6-2024	TOT GPX		45.89	-45.89
445101296	GL	06/30/24		Adj Tax	0.14		-45.75
445101284	GL	06/30/24	FD-6-2024	FD-Occupancy Tax Payable		77.65	-123.40
445101284	GL	06/30/24	FD-6-2024	FD-Transient Tax		1,585.12	-1,708.52
					2,099.81	1,708.66	-1,708.52
Account ID :		2460-00	Description : PAYROLL ACCRUAL		Balance :		-10,796.60
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-8,744.37
Jun 24:							
445101274	GL	06/01/24	PYA-5-2024	ACCRUED PAYROLL	8,744.37		0.00
445101288	GL	06/30/24		P/R transfer	9,052.26		9,052.26
445101288	GL	06/30/24		P/R transfer	11,071.29		20,123.55
445101291	GL	06/30/24	PR-6-2024	Payroll Expense		30,336.39	-10,212.84
445101294	GL	06/30/24	PYA-6-2024	ACCRUED PAYROLL		583.76	-10,796.60
					28,867.92	30,920.15	-10,796.60
Account ID :		2470-00	Description : PAYABLE TO AFC-QF'S		Balance :		-301.53
<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 ***							-373.53
Jun 24:							
445101297	AP	06/30/24	GPVS	INV - # 0624-QF	12.96		-360.57
445101297	AP	06/30/24	AFC72	INV - # 0624-AFC	59.04		-301.53

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				72.00		-301.53
Account ID :	2471-00		Description : ACCRUED ROOM BLOCK FEES		Balance :	-725.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						-783.00
Jun 24:						
445101297	AP	06/30/24	GPVS	INV - # 0624-RM	58.00	-725.00
				58.00		-725.00
Account ID :	2482-00		Description : ACCRUED REINSTATEMENT FEES		Balance :	-1,287.50
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						-1,350.00
Jun 24:						
445101285	GL	06/30/24	SJE-6-2024	ACCRUED REINSTATEMENT FEES	100.00	-1,250.00
445101285	GL	06/30/24	SJE-6-2024	ACCRUED REINSTATEMENT FEES		37.50
				100.00	37.50	-1,287.50
Account ID :	2486-00		Description : ACCRUED INTEREST FEES		Balance :	-1,628.86
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						-1,714.02
Jun 24:						
445101285	GL	06/30/24	SJE-6-2024	ACCRUED INTEREST	74.54	-1,639.48
445101285	GL	06/30/24	SJE-6-2024	ACCRUED INTEREST	10.62	-1,628.86
				85.16		-1,628.86
Account ID :	2550-00		Description : DEFERRED ASSESSMENTS -2024		Balance :	-313,150.80
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						-365,341.80
Jun 24:						
445101286	GL	06/30/24	SJE-6-2024	Assessment Revenue 2024	52,191.00	-313,150.80
				52,191.00		-313,150.80
Account ID :	4010-00		Description : ROOM REVENUES		Balance :	-134,163.80
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						-120,494.86
Jun 24:						
445101284	GL	06/30/24	FD-6-2024	FD-Room Revenue		14,457.70
445101293	GL	06/30/24	SJE-6-2024	FD - Room Revenue	1,215.00	-133,737.56
445101295	GL	06/30/24		W/O OR var		426.24
				1,215.00	14,883.94	-134,163.80
Account ID :	4025-00		Description : BONUS TIME REVENUE		Balance :	-12,665.56
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						-11,450.56
Jun 24:						
445101293	GL	06/30/24	SJE-6-2024	FD - Bonus Time		1,215.00
					1,215.00	-12,665.56
Account ID :	4028-00		Description : INTEREST INCOME-OPERATING		Balance :	-4,573.90
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						-4,315.44
Jun 24:						
445101286	GL	06/30/24	SJE-6-2024	INTEREST LOCKBOX		2.68
445101290	GL	06/30/24		Interest 1008		255.78
					258.46	-4,573.90
Account ID :	4029-00		Description : CC CONVENIENCE FEE		Balance :	-1,692.50
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						-1,665.00
Jun 24:						
445101285	GL	06/30/24	SJE-6-2024	CONVENIENCE FEE		27.50
					27.50	-1,692.50

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					27.50	-1,692.50
Account ID :		4038-00		Description : MISCELLANEOUS INCOME		
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						35.37
Jun 24:						
445101284	GL	06/30/24	FD-6-2024	FD - Miscellaneous Income		180.52
						-145.15
						180.52
						-145.15
Account ID :		4040-00		Description : ASSESSMENT INCOME		
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						-261,897.00
Jun 24:						
445101286	GL	06/30/24	SJE-6-2024	Assessment Revenue 2024		52,191.00
						-314,088.00
						52,191.00
						-314,088.00
Account ID :		4041-00		Description : BAD DEBT		
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						31,979.00
Jun 24:						
445101286	GL	06/30/24	SJE-6-2024	Bad Debt Allowance 6%	807.90	
445101287	GL	06/30/24		Adj Bad Debt Accrual	486.66	
					1,294.56	
						33,273.56
Account ID :		4042-00		Description : DELINQUENT FEE INCOME		
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						-3,717.11
Jun 24:						
445101285	GL	06/30/24	SJE-6-2024	DELINQUENT FEE INCOME		174.54
						-3,891.65
						174.54
						-3,891.65
Account ID :		4045-00		Description : BAD DEBT RECOVERY		
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						-8,354.50
Jun 24:						
445101285	GL	06/30/24	SJE-6-2024	BAD DEBT RECOVERY-OPER		1,070.00
						-9,424.50
						1,070.00
						-9,424.50
Account ID :		4090-00		Description : PARKING FEE		
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						-10,924.99
Jun 24:						
445101284	GL	06/30/24	FD-6-2024	FD - Parking Fee		2,550.00
						-13,474.99
						2,550.00
						-13,474.99
Account ID :		5010-00		Description : SALARIES & WAGES		
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						26,846.46
Jun 24:						
445101274	GL	06/01/24	PYA-5-2024	FD S&W ACCRUAL		2,314.20
445101291	GL	06/30/24	PR-6-2024	Front Desk Wages	8,220.63	
445101294	GL	06/30/24	PYA-6-2024	FD S&W ACCRUAL	312.43	
					8,533.06	
						2,314.20
						33,065.32
Account ID :		5015-01		Description : PAYROLL TAXES		
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						2,382.96
Jun 24:						
445101274	GL	06/01/24	PYA-5-2024	FD S&W ACCRUAL		208.28
445101294	GL	06/30/24	PYA-6-2024	FD S&W ACCRUAL	28.12	
445101291	GL	06/30/24	PR-6-2024	ER Tax Expense	619.96	
						2,822.76

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					648.08	208.28	2,822.76		
Account ID :		5015-02		Description :		HEALTH INSURANCE		Balance :	-70.05
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
*** Open Balance ***								32.93	
Jun 24:									
445101297	AP	06/14/24	GPRSDT	INV - # 57144873VOYA	3.16			36.09	
445101297	AP	06/14/24	GPRSDT	INV - # 57144908VOYA	10.26			46.35	
445101291	GL	06/30/24	PR-6-2024	Health Insurance		116.40		-70.05	
					13.42	116.40		-70.05	
Account ID :		5015-03		Description :		WORKERS COMP		Balance :	2,829.83
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
*** Open Balance ***								2,326.05	
Jun 24:									
445101274	GL	06/01/24	PYA-5-2024	FD S&W ACCRUAL		187.35		2,138.70	
445101292	GL	06/30/24	WC	CDM WC JE June2024	450.04			2,588.74	
445101294	GL	06/30/24	PYA-6-2024	FD S&W ACCRUAL	241.09			2,829.83	
					691.13	187.35		2,829.83	
Account ID :		5015-04		Description :		401K EMPLOYER CONTR.		Balance :	6.79
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
*** Open Balance ***								6.79	
Jun 24:									
445101291	GL	06/30/24	PR-6-2024	ER 401K Match	6.79			6.79	
					6.79			6.79	
Account ID :		5020-00		Description :		EMPLOYEE INCENTIVES		Balance :	517.80
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
*** Open Balance ***								419.80	
Jun 24:									
445101297	AP	06/19/24	DEAN	Inv - # 240530-240618	57.00			476.80	
445101297	AP	06/30/24	DEAN	Inv - # 240624-240630	41.00			517.80	
					98.00			517.80	
Account ID :		5025-00		Description :		FRONT OFFICE EXPENSE		Balance :	1,539.12
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
*** Open Balance ***								1,173.19	
Jun 24:									
445101297	AP	06/01/24	GPRSDT	INV - # 57145235VZ	59.27			1,232.46	
445101297	AP	06/19/24	DEAN	Inv - # 240530-240618	42.96			1,275.42	
445101297	AP	06/19/24	DEAN	Inv - # 240530-240618	69.41			1,344.83	
445101297	AP	06/25/24	AMAZON	Inv - # 1HWF-4PWP-KKMH	194.29			1,539.12	
					365.93			1,539.12	
Account ID :		5035-00		Description :		COMPUTER EXPENSE		Balance :	717.55
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
*** Open Balance ***								250.05	
Jun 24:									
445101297	AP	06/26/24	GPRSDT	Inv - # 57144963	467.50			717.55	
					467.50			717.55	
Account ID :		5042-00		Description :		FRONT DESK-BAD DEBT EXPENSE		Balance :	224.85
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
*** Open Balance ***								217.01	
Jun 24:									
445101296	GL	06/30/24		Adj Tax	7.84			224.85	
					7.84			224.85	
Account ID :		5043-00		Description :		CREDIT CARD		Balance :	3,372.73
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
*** Open Balance ***								2,665.82	

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Jun 24:						
445101297	AP	06/30/24	SHIFT4	INV - # 0624-SHIFT4	596.61	3,262.43
445101297	AP	06/30/24	GPVS	Inv - # 57723667	110.30	3,372.73
					706.91	3,372.73
Account ID : 5044-00						
				Description : GUEST RELATIONS	Balance : 456.02	
<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 ***						
						162.16
Jun 24:						
445101297	AP	06/19/24	DEAN	Inv - # 240530-240618	224.99	387.15
445101297	AP	06/30/24	DEAN	Inv - # 240624-240630	68.87	456.02
					293.86	456.02
Account ID : 5047-00						
				Description : GUEST RELOCATION	Balance : 1,866.39	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						
						395.10
Jun 24:						
445101297	AP	06/30/24	VMRR	Inv - # 2307737	309.88	704.98
445101297	AP	06/30/24	VMRR	Inv - # 2313021	758.45	1,463.43
445101297	AP	06/30/24	VMRR	Inv - # 2315470	402.96	1,866.39
					1,471.29	1,866.39
Account ID : 5048-00						
				Description : PAYROLL PROCESSING FEES	Balance : 3,285.01	
<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 ***						
						2,808.40
Jun 24:						
445101297	AP	06/07/24	GPRSDT	INV - # PRF57144641	237.74	3,046.14
445101297	AP	06/21/24	GPRSDT	INV - # PRF57145010	238.87	3,285.01
					476.61	3,285.01
Account ID : 5049-00						
				Description : BANK CHARGES/ANALYSIS FEES	Balance : 1,063.93	
<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 ***						
						887.06
Jun 24:						
445101289	GL	06/30/24		Bank fee	176.87	1,063.93
					176.87	1,063.93
Account ID : 5110-00						
				Description : SALARIES & WAGES	Balance : 76,184.99	
<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 ***						
						69,617.62
Jun 24:						
445101274	GL	06/01/24	PYA-5-2024	HOUSE S&W ACCRUAL		3,837.55
445101291	GL	06/30/24	PR-6-2024	Housekeeping Wages	10,404.92	76,184.99
					10,404.92	3,837.55
						76,184.99
Account ID : 5112-00						
				Description : SALARIES & WAGES - CONTRACT	Balance : 3,065.58	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u> LABOR	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
Jun 24:						
445101297	AP	06/25/24	CREW	Inv - # 2584	1,262.85	1,262.85
445101297	AP	06/30/24	CREW	Inv - # 2591	1,008.77	2,271.62
445101297	AP	06/30/24	CREW	Inv - # 2604	793.96	3,065.58
					3,065.58	3,065.58
Account ID : 5115-01						
				Description : PAYROLL TAXES	Balance : 6,861.37	
<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 ***						
						6,310.26
Jun 24:						
445101274	GL	06/01/24	PYA-5-2024	HOUSE S&W ACCRUAL		345.38
445101291	GL	06/30/24	PR-6-2024	ER Tax Expense	896.49	6,861.37
					896.49	345.38
						6,861.37

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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 ***								6,776.18
Jun 24:								6,921.25
445101297	AP	06/04/24	GPRSDT	INV - # 57144611EYE	9.18		6,930.43	
445101297	AP	06/04/24	GPRSDT	INV - # 57144586ANT	249.05		7,179.48	
445101297	AP	06/05/24	GPRSDT	INV - # 57144637MET	11.48		7,190.96	
445101297	AP	06/14/24	GPRSDT	INV - # 57144908VOYA	10.26		7,201.22	
445101297	AP	06/14/24	GPRSDT	INV - # 57144873VOYA	3.16		7,204.38	
445101291	GL	06/30/24	PR-6-2024	Health Insurance		428.20	6,776.18	
					283.13	428.20	6,776.18	

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 ***								6,240.03
Jun 24:								5,680.85
445101274	GL	06/01/24	PYA-5-2024	HOUSE S&W ACCRUAL		264.06	5,416.79	
445101294	GL	06/30/24	PYA-6-2024	HOUSE S&W ACCRUAL	287.18		5,703.97	
445101292	GL	06/30/24	WC	CDM WC JE June2024	536.06		6,240.03	
					823.24	264.06	6,240.03	

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 ***								6.19
Jun 24:								6.19
445101291	GL	06/30/24	PR-6-2024	ER 401K Match	6.19		6.19	
					6.19		6.19	

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 ***								2,163.71
Jun 24:								1,518.27
445101297	AP	06/19/24	DEAN	Inv - # 240530-240618	192.25		1,710.52	
445101297	AP	06/26/24	GPRSDT	INV - # 57145177GC	242.55		1,953.07	
445101297	AP	06/30/24	DEAN	Inv - # 240624-240630	69.59		2,022.66	
445101297	AP	06/30/24	GPRSDT	INV - # 57145570GW	141.05		2,163.71	
					645.44		2,163.71	

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 ***								15,195.83
Jun 24:								14,147.46
445101297	AP	06/30/24	A1AMERICAN	Inv - # IN2151356	1,048.37		15,195.83	
					1,048.37		15,195.83	

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 ***								24,345.03
Jun 24:								19,998.86
445101297	AP	06/30/24	PALMS	Inv - # INV-5211	1,124.03		21,122.89	
445101297	AP	06/30/24	PALMS	Inv - # INV-5202	1,191.23		22,314.12	
445101297	AP	06/30/24	PALMS	Inv - # INV-5203	1,276.48		23,590.60	
445101297	AP	06/30/24	PALMS	Inv - # INV-5201	754.43		24,345.03	
					4,346.17		24,345.03	

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 ***								9,185.22
Jun 24:								8,304.18
445101297	AP	06/19/24	DEAN	Inv - # 240530-240618	30.00		8,334.18	
445101297	AP	06/19/24	GWAXIE	Inv - # 82536558	368.25		8,702.43	

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445101297	AP	06/25/24	GWAXIE	Inv - # 82547692	220.27		8,922.70
445101297	AP	06/30/24	GWAXIE	Inv - # 82474623	262.52		9,185.22
					881.04		9,185.22
Account ID :		5140-00		Description : CLEANING SUPPLIES		Balance : 4,339.57	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Jun 24:							
445101297	AP	06/11/24	AMAZON	Inv - # 1R37-1LC4-466F	160.00		4,234.76
445101297	AP	06/25/24	GWAXIE	Inv - # 82547692	75.00		4,309.76
445101297	AP	06/26/24	AMAZON	Inv - # 1H6M-KY7R-4T1Q	29.81		4,339.57
					264.81		4,339.57
Account ID :		5155-00		Description : GUEST AMENITIES		Balance : 2,023.33	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Jun 24:							
445101297	AP	06/19/24	ULTRASERV	Inv - # 268057	157.57		1,902.12
445101297	AP	06/30/24	ULTRASERV	Inv - # 268207	121.21		2,023.33
					278.78		2,023.33
Account ID :		5310-00		Description : SALARIES & WAGES		Balance : 27,523.88	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Jun 24:							
445101297	AP	06/30/24	GPRSDT	INV - # 0624-DTF71	4,895.24		25,436.24
445101291	GL	06/30/24	PR-6-2024	Administration Wages	2,087.64		27,523.88
					6,982.88		27,523.88
Account ID :		5312-01		Description : PAYROLL TAXES		Balance : 4,873.75	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Jun 24:							
445101291	GL	06/30/24	PR-6-2024	ER Tax Expense	207.18		3,992.61
445101297	AP	06/30/24	GPRSDT	INV - # 0624-DTF71	881.14		4,873.75
					1,088.32		4,873.75
Account ID :		5312-02		Description : HEALTH INSURANCE		Balance : -105.07	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Jun 24:							
445101291	GL	06/30/24	PR-6-2024	Health Insurance		105.07	-105.07
						105.07	-105.07
Account ID :		5312-03		Description : WORKERS COMP		Balance : 57.28	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Jun 24:							
445101292	GL	06/30/24	WC	CDM WC JE June2024	37.30		37.30
445101294	GL	06/30/24	PYA-6-2024	ADMIN S&W ACCRUAL	19.98		57.28
					57.28		57.28
Account ID :		5314-00		Description : EMPLOYEE INCENTIVES		Balance : 557.79	
<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 ***							
Jun 24:							
445101297	AP	06/01/24	GUZMAN		50.00		557.79
					50.00		557.79
Account ID :		5316-00		Description : TRAVEL/ANNUAL MEETING		Balance : 4,627.23	
<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 ***							
Jun 24:							
							4,627.02

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445101297	AP	06/19/24	BECKMANN	Inv - # 240602-240603	14.74		4,641.76
445101297	AP	06/30/24	BECKMANN	Inv - # 240614-240629	22.14		4,663.90
445101297	AP	06/30/24	BECKMANN	Inv - # 240625	7.64		4,671.54
445101297	AP	06/30/24	GPRSDT	INV - # 57145274EP	55.69		4,727.23
					100.21		4,727.23

Account ID : 5330-00 Description : OFFICE EXPENSE Balance : 690.16
Batch # Src Date Master/Ref # Description Debit Credit Balance
 *** Open Balance *** 231.47

Jun 24:

445101297	AP	06/30/24	SAFEGU	Inv - # 9005132068	458.69		690.16
					458.69		690.16

Account ID : 5337-00 Description : ACCT/BOOKKEEPING FEES Balance : 11,031.00
Batch # Src Date Master/Ref # Description Debit Credit Balance
 *** Open Balance *** 9,513.00

Jun 24:

445101297	AP	06/30/24	GPRSDT	INV - # 0624-DTF71	1,518.00		11,031.00
					1,518.00		11,031.00

Account ID : 5340-00 Description : COMPUTER SERVICES Balance : 760.57
Batch # Src Date Master/Ref # Description Debit Credit Balance
 *** Open Balance *** 709.22

Jun 24:

445101297	AP	06/26/24	GPRSDT	Inv - # 57144963	51.35		760.57
					51.35		760.57

Account ID : 5346-00 Description : PRINTING/POSTAGE Balance : 6,229.37
Batch # Src Date Master/Ref # Description Debit Credit Balance
 *** Open Balance *** 5,318.94

Jun 24:

445101297	AP	06/05/24	GPRSDT	INV - # 57144692AMAZON	41.97		5,360.91
445101297	AP	06/10/24	GPRSDT	INV - # 57144777GW	21.68		5,382.59
445101297	AP	06/19/24	GPRSDT	INV - # 57145070GW	9.26		5,391.85
445101297	AP	06/19/24	GPRSDT	INV - # 57145088FDX	24.24		5,416.09
445101297	AP	06/30/24	DEAN	Inv - # 240624-240630	21.59		5,437.68
445101297	AP	06/30/24	GRANWA	Inv - # 5969	778.25		6,215.93
445101297	AP	06/30/24	GPRSDT	INV - # 57145269PS	13.44		6,229.37
					910.43		6,229.37

Account ID : 5347-00 Description : NEWSLETTER/POSTAGE Balance : 1,390.81
Batch # Src Date Master/Ref # Description Debit Credit Balance
 *** Open Balance *** 1,083.65

Jun 24:

445101297	AP	06/30/24	GPRSDT	INV - # 57145595GW	153.58		1,237.23
445101297	AP	06/30/24	GPRSDT	INV - # 57145596GW	153.58		1,390.81
					307.16		1,390.81

Account ID : 5349-00 Description : HUMAN RESOURCES Balance : 3,779.92
Batch # Src Date Master/Ref # Description Debit Credit Balance
 *** Open Balance *** 2,346.55

Jun 24:

445101297	AP	06/03/24	GPRSDT	INV - # 57144555DBCONS	36.29		2,382.84
445101297	AP	06/10/24	GPRSDT	INV - # 57144751DÉCOR	141.24		2,524.08
445101297	AP	06/26/24	GPRSDT	INV - # 57145197NL	1,138.42		3,662.50
445101297	AP	06/30/24	STERLING	Inv - # 9913784	117.42		3,779.92
					1,433.37		3,779.92

Account ID : 5350-00 Description : MISCELLANEOUS Balance : 291.28
Batch # Src Date Master/Ref # Description Debit Credit Balance
 *** Open Balance *** 76.00

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Jun 24:							
445101297	AP	06/11/24	AMAZON	Inv - # 1VP1-7L3N-CKDN	111.27		187.27
445101297	AP	06/19/24	DEAN	Inv - # 240530-240618	104.01		291.28
					215.28		291.28
Account ID :				Description :		Balance :	
5358-00				SEMINARS & WORKSHOPS			1,201.92
<u>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 ***							1,117.83
Jun 24:							
445101297	AP	06/19/24	GPRSDT	INV - # 57145117TR	84.09		1,201.92
					84.09		1,201.92
Account ID :				Description :		Balance :	
5425-00				ADVERTISING/PRINTING			5,624.44
<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 ***							4,732.44
Jun 24:							
445101297	AP	06/30/24	GPVS	INV - # 0624-DTF77	892.00		5,624.44
					892.00		5,624.44
Account ID :				Description :		Balance :	
5460-00				TRAVEL AGENT COMMISSIONS			40,011.97
<u>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 ***							36,541.50
Jun 24:							
445101297	AP	06/10/24	GPRSDT	INV - # 57144790TA	249.75		36,791.25
445101297	AP	06/30/24	GPVS	Inv - # 57723667	3,220.72		40,011.97
					3,470.47		40,011.97
Account ID :				Description :		Balance :	
5510-00				SALARIES & WAGES			30,916.01
<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 ***							24,636.93
Jun 24:							
445101274	GL	06/01/24	PYA-5-2024	R&M S&W ACCRUAL		1,870.61	22,766.32
445101294	GL	06/30/24	PYA-6-2024	R&M S&W ACCRUAL	223.13		22,989.45
445101291	GL	06/30/24	PR-6-2024	Maintenance Wages	7,926.56		30,916.01
					8,149.69	1,870.61	30,916.01
Account ID :				Description :		Balance :	
5515-01				PAYROLL TAXES			2,486.48
<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 ***							2,025.05
Jun 24:							
445101274	GL	06/01/24	PYA-5-2024	R&M S&W ACCRUAL		168.35	1,856.70
445101291	GL	06/30/24	PR-6-2024	ER Tax Expense	609.70		2,466.40
445101294	GL	06/30/24	PYA-6-2024	R&M S&W ACCRUAL	20.08		2,486.48
					629.78	168.35	2,486.48
Account ID :				Description :		Balance :	
5515-02				HEALTH INSURANCE			40.26
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							33.55
Jun 24:							
445101297	AP	06/14/24	GPRSDT	INV - # 57144873VOYA	1.58		35.13
445101297	AP	06/14/24	GPRSDT	INV - # 57144908VOYA	5.13		40.26
					6.71		40.26
Account ID :				Description :		Balance :	
5515-03				WORKERS COMP			2,565.02
<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 ***							2,161.23
Jun 24:							
445101274	GL	06/01/24	PYA-5-2024	R&M S&W ACCRUAL		174.99	1,986.24
445101292	GL	06/30/24	WC	CDM WC JE June2024	376.88		2,363.12
445101294	GL	06/30/24	PYA-6-2024	R&M S&W ACCRUAL	201.90		2,565.02

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				578.78	174.99	2,565.02
Account ID : 5520-00				Description : EMPLOYEE INCENTIVES		Balance : 334.04
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						244.04
Jun 24:						
445101297	AP	06/19/24	DEAN	Inv - # 240530-240618	64.00	308.04
445101297	AP	06/30/24	DEAN	Inv - # 240624-240630	26.00	334.04
				90.00		334.04
Account ID : 5525-00				Description : MECHANICAL REPAIRS		Balance : 6,672.07
<u>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 ***						5,925.22
Jun 24:						
445101297	AP	06/30/24	ALLDAY	Inv - # 3263	746.85	6,672.07
				746.85		6,672.07
Account ID : 5527-00				Description : ELECTRICAL		Balance : 928.87
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						694.31
Jun 24:						
445101297	AP	06/25/24	HDSUPP	Inv - # 9226858587	112.56	806.87
445101297	AP	06/26/24	AMAZON	Inv - # 1V3Y-YCY9-1JPX	122.00	928.87
				234.56		928.87
Account ID : 5535-00				Description : BUILDING		Balance : 3,377.74
<u>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 ***						587.47
Jun 24:						
445101297	AP	06/19/24	BECKMANN	Inv - # 240602-240603	543.30	1,130.77
445101297	AP	06/30/24	BECKMANN	Inv - # 240625	60.15	1,190.92
445101297	AP	06/30/24	DEAN	Inv - # 240624-240630	1,089.09	2,280.01
445101297	AP	06/30/24	BECKMANN	Inv - # 240614-240629	522.73	2,802.74
445101297	AP	06/30/24	PALMSW	Inv - # 189627	575.00	3,377.74
				2,790.27		3,377.74
Account ID : 5550-00				Description : PAINTING/DECORATING		Balance : 1,195.85
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						409.58
Jun 24:						
445101297	AP	06/25/24	DUNNED	Inv - # 2173A14022	282.68	692.26
445101297	AP	06/25/24	DUNNED	Inv - # 2173A13840	342.87	1,035.13
445101297	AP	06/30/24	HDSUPP	Inv - # 9227105574	138.78	1,173.91
445101297	AP	06/30/24	HDSUPP	Inv - # 9227159099	21.94	1,195.85
				786.27		1,195.85
Account ID : 5555-00				Description : PLUMBING		Balance : 4,460.96
<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 ***						1,816.38
Jun 24:						
445101297	AP	06/25/24	FERGUSON	Inv - # 0448433	163.33	1,979.71
445101297	AP	06/26/24	AMAZON	Inv - # 1V3Y-YCY9-1JPX	32.62	2,012.33
445101297	AP	06/30/24	BESTTEC	Inv - # 66068	2,285.30	4,297.63
445101297	AP	06/30/24	FERGUSON	Inv - # 1031149	163.33	4,460.96
				2,644.58		4,460.96
Account ID : 5560-00				Description : FURNITURE & FIXTURES		Balance : 3,587.34
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						975.75
Jun 24:						
445101297	AP	06/11/24	AMAZON	Inv - # 1R37-1LC4-466F	294.70	1,270.45

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445101297	AP	06/11/24	QUANTUM	Inv - # 20005-B	2,100.00		3,370.45
445101297	AP	06/19/24	AMAZON	Inv - # 1YDY-QHN4-V9QW	161.56		3,532.01
445101297	AP	06/19/24	DEAN	Inv - # 240530-240618	55.59		3,587.60
445101297	AP	06/25/24	AMAZON	Inv - # 14FV-Y7JV-4W4F	108.98		3,696.58
445101297	AP	06/30/24	AMAZON	Inv - # 1NGT-ND9H-D4D7		109.24	3,587.34
					2,720.83	109.24	3,587.34

Account ID : 5575-00 Description : POOL/JACUZZI Balance : 20,919.91

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							18,181.81

Jun 24:

445101297	AP	06/05/24	QUANTUM	Inv - # 0028	1,800.00		19,981.81
445101297	AP	06/25/24	HDSUPP	Inv - # 9226989867	828.10		20,809.91
445101297	AP	06/26/24	AMAZON	Inv - # 1V3Y-YCY9-1JPX	110.00		20,919.91
					2,738.10		20,919.91

Account ID : 5580-00 Description : TRASH REMOVAL Balance : 6,823.90

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							5,698.25

Jun 24:

445101297	AP	06/19/24	DEAN	Inv - # 240530-240618	200.00		5,898.25
445101297	AP	06/30/24	PSDISPOSAL	Inv - # 7023 JUNE 2024	925.65		6,823.90
					1,125.65		6,823.90

Account ID : 5585-00 Description : PEST CONTROL Balance : 582.60

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							375.61

Jun 24:

445101297	AP	06/25/24	AMAZON	Inv - # 14FV-Y7JV-4W4F	50.00		425.61
445101297	AP	06/30/24	ORKIN	Inv - # 261674998	70.00		495.61
445101297	AP	06/30/24	ORKIN	Inv - # 261673826	86.99		582.60
					206.99		582.60

Account ID : 5594-00 Description : SHOP SUPPLIES Balance : 580.91

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							520.91

Jun 24:

445101297	AP	06/11/24	AMAZON	Inv - # 1R37-1LC4-466F	60.00		580.91
					60.00		580.91

Account ID : 5610-00 Description : LANDSCAPE CONTRACTS Balance : 17,150.00

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							14,700.00

Jun 24:

445101297	AP	06/11/24	CORREA	Inv - # JUNE 2024	2,450.00		17,150.00
					2,450.00		17,150.00

Account ID : 5630-00 Description : LANDSCAPE SUPPLIES Balance : 1,704.00

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							20.00

Jun 24:

445101297	AP	06/11/24	CORREA	Inv - # JUNE 2024	74.00		94.00
445101297	AP	06/25/24	CORREA	Inv - # 23 PALMS 240613	1,610.00		1,704.00
					1,684.00		1,704.00

Account ID : 5650-00 Description : TELEPHONE Balance : 1,198.12

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							878.20

Jun 24:

445101297	AP	06/30/24	TIMEWARNER	INV - # 0624-519SPCT	319.92		1,198.12
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General Ledger Listing

Jun 24

Account ID : 5710-00				Description : TELEVISION		Balance :	1,198.12
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							7,168.79
Jun 24:							
445101297	AP	06/30/24	TIMEWARNER	INV - # 0624-792SPCT	1,151.38		8,320.17
					1,151.38		8,320.17
Account ID : 5715-00				Description : WIRELESS INTERNET		Balance :	1,728.77
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							1,211.69
Jun 24:							
445101297	AP	06/30/24	TIMEWARNER	INV - # 0624-792SPCT	517.08		1,728.77
					517.08		1,728.77
Account ID : 5720-00				Description : ELECTRICITY		Balance :	19,398.21
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							14,029.96
Jun 24:							
445101297	AP	06/30/24	SOCALED	INV - # 0624-ELC-20BILL	4,495.41		18,525.37
445101297	AP	06/30/24	SOCALED	INV - # 0624-ELC-2BILL	872.84		19,398.21
					5,368.25		19,398.21
Account ID : 5725-00				Description : GAS		Balance :	13,615.96
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							13,246.71
Jun 24:							
445101297	AP	06/30/24	GSOGAS	INV - # 0624-GAS7ACCOUNTS	369.25		13,615.96
					369.25		13,615.96
Account ID : 5730-00				Description : WATER & SEWAGE		Balance :	5,647.33
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							4,718.44
Jun 24:							
445101297	AP	06/25/24	DESERTW	Inv - # 3701 JUNE 2024	928.89		5,647.33
					928.89		5,647.33
Account ID : 5789-00				Description : EQUIPMENT SAFETY		Balance :	3,657.59
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							2,498.96
Jun 24:							
445101297	AP	06/19/24	DEAN	Inv - # 240530-240618	196.65		2,695.61
445101297	AP	06/25/24	HDSUPP	Inv - # 9226989867	828.10		3,523.71
445101297	AP	06/25/24	HDSUPP	Inv - # 9226858588	55.38		3,579.09
445101297	AP	06/26/24	AMAZON	Inv - # 1H6M-KY7R-4T1Q	40.00		3,619.09
445101297	AP	06/26/24	AMAZON	Inv - # 1V3Y-YCY9-1JPX	38.50		3,657.59
					1,158.63		3,657.59
Account ID : 8401-00				Description : MANAGEMENT FEES		Balance :	55,155.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							47,565.00
Jun 24:							
445101297	AP	06/30/24	GPRSDT	INV - # 0624-DTF71	7,590.00		55,155.00
					7,590.00		55,155.00
Account ID : 8402-00				Description : ASSESSMENT BILLING		Balance :	3,229.14
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							2,690.95
Jun 24:							
445101286	GL	06/30/24	SJE-6-2024	PPD Mass Billing	538.19		3,229.14

Casitas del Monte HOA
General Ledger Listing
 Jun 24

					538.19			3,229.14
Account ID :	8411-00		Description : CC FEES OPS ASSESSMENTS				Balance :	3,196.40
<u>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		***					3,117.87
Jun 24:								
445101286	GL	06/30/24	SJE-6-2024	CC FEES LOCKBOX	138.43			3,256.30
445101283	GL	06/30/24		Adj Payix			59.90	3,196.40
					138.43		59.90	3,196.40
Account ID :	8415-00		Description : PROPERTY TAX				Balance :	5,204.12
<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		***					5,026.10
Jun 24:								
445101297	AP	06/30/24	GRWWAT	Inv - # 2023002642958 PROTAX	97.18			5,123.28
445101297	AP	06/30/24	GRWWAT	Inv - # 2023005550181	80.84			5,204.12
					178.02			5,204.12
Account ID :	8420-00		Description : INSURANCE				Balance :	30,383.97
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>		<u>Credit</u>	<u>Balance</u>
***	Open Balance		***					25,305.27
Jun 24:								
445101286	GL	06/30/24	SJE-6-2024	Prepaid Insurance	5,078.70			30,383.97
					5,078.70			30,383.97

CRITERIA

Detail Report Sorted by Account ID

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

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

Casitas del Monte HOA Reserves
General Ledger Listing
 Jun 24

Account ID :				Description :		Balance :
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
00108-000				RESERVE MONEY MARKET - TORREY PINES		295,784.37
*** Open Balance ***						294,577.09
Jun 24:						
6451010068	GL	06/30/24		Interest 00108	1,207.28	295,784.37
					1,207.28	295,784.37
00120-000				RESERVES A/R ASSESSMENTS		5,566.58
*** Open Balance ***						6,263.36
Jun 24:						
6451010064	GL	06/30/24	SJE-6-2024	A/R-ASSESSMENTS		0.72
6451010064	GL	06/30/24	SJE-6-2024	A/R RESERVE		696.06
					696.78	5,566.58
00161-000				RESERVES CASH - TORREY PINES		7,015.31
*** Open Balance ***						6,462.93
Jun 24:						
6451010064	GL	06/30/24	SJE-6-2024	CASH-TORREY PINES RESERVES	696.06	7,158.99
6451010067	GL	06/30/24		Bank fee		143.68
					696.06	143.68
						7,015.31
12410-006				FF&E APPLIANCES-Job 006		18,840.78
*** Open Balance ***						14,740.50
Jun 24:						
6451010066	AP	06/30/24	FERGUS	Inv - # 0025895	3,002.19	17,742.69
6451010066	AP	06/30/24	FERGUS	Inv - # 0025932	17.25	17,759.94
6451010066	AP	06/30/24	FERGUS	Inv - # CM651752		205.39
6451010066	AP	06/30/24	FERGUS	Inv - # 0766984	1,286.23	18,840.78
					4,305.67	205.39
						18,840.78
17100-004				PROJECT MANAGER-JOB 004		2,822.50
*** Open Balance ***						2,730.00
Jun 24:						
6451010066	AP	06/10/24	GPRSDT	INV - # PM57144713	92.50	2,822.50
					92.50	2,822.50
20001-000				ACCOUNTS PAYABLE - RESERVES		-5,245.03
*** Open Balance ***						2,730.00
Jun 24:						
6451010066	AP	06/30/24		Summary transfer from AP		5,245.03
					5,245.03	-5,245.03
22551-000				DEFERRED RESERVES - 2024		-35,909.28
*** Open Balance ***						-41,895.00
Jun 24:						
6451010064	GL	06/30/24	SJE-6-2024	DEFERRED RESERVES - 2024	0.72	-41,894.28
6451010064	GL	06/30/24	SJE-6-2024	RESERVE INCOME	5,985.00	-35,909.28
					5,985.72	-35,909.28
24100-000				DTF RESORT OPERATING FUND		365,093.98
*** Open Balance ***						365,109.36
Jun 24:						
6451010064	GL	06/30/24	SJE-6-2024	CREDIT CARD FEES		15.38
					15.38	365,093.98

Casitas del Monte HOA Reserves
General Ledger Listing
 Jun 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>
24571-000				OTHER RESERVE A/P		-419.25	
*** Open Balance ***						-1,052.22	
Jun 24:							
6451010066	AP	06/05/24	GPRSDT	INV - # 05-24 RSVFEE	1,052.25		0.03
6451010065	GL	06/30/24	SJE '06-24	06-2024 Reserve JE		419.28	-419.25
					1,052.25	419.28	-419.25
30003-000				RESERVES USED		89,000.24	
*** Open Balance ***						84,388.18	
Jun 24:							
6451010065	GL	06/30/24	SJE '06-24	06-2024 Reserve JE	4,192.78		88,580.96
6451010065	GL	06/30/24	SJE '06-24	06-2024 Reserve JE	419.28		89,000.24
					4,612.06		89,000.24
91399-004				WIP Contra-JOB 004		-27,179.77	
*** Open Balance ***						-27,078.02	
Jun 24:							
6451010065	GL	06/30/24	SJE '06-24	06-2024 Reserve JE		92.50	-27,170.52
6451010065	GL	06/30/24	SJE '06-24	06-2024 Reserve JE		9.25	-27,179.77
						101.75	-27,179.77
91399-006				WIP Contra-JOB 006		-20,724.87	
*** Open Balance ***						-16,214.56	
Jun 24:							
6451010065	GL	06/30/24	SJE '06-24	06-2024 Reserve JE		4,100.28	-20,314.84
6451010065	GL	06/30/24	SJE '06-24	06-2024 Reserve JE		410.03	-20,724.87
						4,510.31	-20,724.87
91786-004				Reserve Mgt Fee-JOB 004		2,470.90	
*** Open Balance ***						2,461.65	
Jun 24:							
6451010065	GL	06/30/24	SJE '06-24	06-2024 Reserve JE	9.25		2,470.90
					9.25		2,470.90
91786-006				Reserve Mgt Fee-JOB 006		1,884.09	
*** Open Balance ***						1,474.06	
Jun 24:							
6451010065	GL	06/30/24	SJE '06-24	06-2024 Reserve JE	410.03		1,884.09
					410.03		1,884.09
95900-000				RESERVES - INCOME		-36,018.00	
*** Open Balance ***						-30,033.00	
Jun 24:							
6451010064	GL	06/30/24	SJE-6-2024	RESERVE INCOME		5,985.00	-36,018.00
						5,985.00	-36,018.00
99620-000				RESERVES - CC FEES		361.81	
*** Open Balance ***						346.43	
Jun 24:							
6451010064	GL	06/30/24	SJE-6-2024	CREDIT CARD FEES	15.38		361.81
					15.38		361.81

Casitas del Monte HOA Reserves
General Ledger Listing
 Jun 24

<u>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 : 99649-000				Description : RESERVES - BANK FEES		Balance : 588.16	
*** Open Balance ***							
Jun 24:							
6451010067	GL	06/30/24		Bank fee	143.68		588.16
					143.68		588.16
Account ID : 99705-000				Description : RESERVES - INTEREST REVENUE		Balance : -5,784.37	
*** Open Balance ***							
Jun 24:							
6451010068	GL	06/30/24		Interest 00108		1,207.28	-5,784.37
						1,207.28	-5,784.37

CRITERIA

Detail Report Sorted by Account ID

Specific Option(s):
 1.) Period Range: Jun 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)							
100376	06/06/24	61094	BECK	Beck & Company CPAs	0.00	0.00	1,885.00
100377	06/06/24	0716492	FERGUSON	Ferguson Facilities Supply	0.00	0.00	87.40
100377	06/06/24	0726954	FERGUSON	Ferguson Facilities Supply	0.00	0.00	72.72
100378	06/06/24	18	GUZMAN	Robert Guzman	0.00	0.00	50.00
100379	06/10/24	0524-AFC	AFC72	Advanced Financial Company	0.00	0.00	125.64
100380	06/10/24	0524-RESERVE	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	1,000.77
100381	06/10/24	0524-QF	GPVS	Grand Pacific Resort Services	0.00	0.00	27.58
100381	06/10/24	0524-RM	GPVS	Grand Pacific Resort Services	0.00	0.00	87.00
100382	06/11/24	VP141138502003	ZENITH	Zenith Insurance Company	0.00	0.00	1,366.00
100383	06/12/24	63754	BESTTEC	Best Tec	0.00	0.00	165.00
100383	06/12/24	63837	BESTTEC	Best Tec	0.00	0.00	743.41
100384	06/12/24	240603-60645	COPSSAN	City of Palm Springs Sanitation	0.00	0.00	420.00
100385	06/12/24	JUNE 2024	CORREA	Roberto Mejia Correa	0.00	0.00	2,524.00
100385	06/12/24	MARCH DBL PMT CR	CORREA	Roberto Mejia Correa	0.00	0.00	-2,450.00
100386	06/12/24	260315753	ORKIN	Orkin Pest Control	0.00	0.00	86.99
100386	06/12/24	260316943	ORKIN	Orkin Pest Control	0.00	0.00	70.00
100387	06/12/24	INV-5183	PALMS	Palm Springs Laundry Inc.	0.00	0.00	1,807.89
100388	06/12/24	7023 MAY 2024	PSDISPOSAL	Palm Springs Disposal Services	0.00	0.00	925.65
100389	06/13/24	69724	GREENB	Green Bryant & French, LLP	0.00	0.00	100.00
100389	06/13/24	70560	GREENB	Green Bryant & French, LLP	0.00	0.00	100.00
100389	06/13/24	72915	GREENB	Green Bryant & French, LLP	0.00	0.00	100.00
100390	06/19/24	0524-BIDTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	182.58
100390	06/19/24	0524-TOTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	2,099.67
100391	06/20/24	240602-240603	BECKMANN	Mark Beckmann	0.00	0.00	558.04
100392	06/20/24	240530-240618	DEAN	Kendal Dean	0.00	0.00	1,236.86
100393	06/20/24	82536558	GWAXIE	Waxie Sanitary Supply	0.00	0.00	368.25
100394	06/26/24	23 PALMS 240613	CORREA	Roberto Mejia Correa	0.00	0.00	1,610.00
100395	06/26/24	2584	CREW	The Crew Inc.	0.00	0.00	1,262.85
100396	06/26/24	3701 JUNE 2024	DESERTW	Desert Water Agency	0.00	0.00	928.89
100397	06/26/24	2173A13840	DUNNED	Dunn-Edwards Corporation	0.00	0.00	342.87
100397	06/26/24	2173A14022	DUNNED	Dunn-Edwards Corporation	0.00	0.00	282.68
100398	06/26/24	0448433	FERGUSON	Ferguson Facilities Supply	0.00	0.00	163.33
100399	06/26/24	82547692	GWAXIE	Waxie Sanitary Supply	0.00	0.00	295.27
300154	06/06/24	1GMM-TLLP-4VX1	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	53.46
300154	06/06/24	1HVF-6VVV-MWH1	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	104.63
300155	06/06/24	57144413NL	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	791.89
300155	06/06/24	57144435	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	15.21
300155	06/06/24	57144460VZ	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	57.27
300155	06/06/24	57144519PS	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	31.51
300155	06/06/24	57144555DBCONS	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	36.29
300155	06/06/24	57144586ANT	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	249.05
300155	06/06/24	57144611EYE	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	9.18
300155	06/06/24	57144637MET	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	11.48
300156	06/06/24	1803870098	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	450.00

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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>
300156	06/06/24	1803871973	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	-450.00
300156	06/06/24	1803872057	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	450.00
300156	06/06/24	9226345202	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	74.81
300156	06/06/24	9226345203	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	75.84
300157	06/06/24	0028	QUANTUM	Quantum Pools LP	0.00	0.00	1,800.00
300158	06/06/24	6002645667	STAPLA	Staples Business Advantage	0.00	0.00	147.86
300159	06/12/24	1R37-1LC4-466F	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	514.70
300159	06/12/24	1VP1-7L3N-CKDN	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	111.27
300160	06/12/24	1610946956	BOOKBV	Booking.com BV	0.00	0.00	971.91
300161	06/12/24	57144692AMAZON	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	41.97
300161	06/12/24	57144751DÉCOR	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	141.24
300161	06/12/24	57144777GW	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	21.68
300161	06/12/24	57144790TA	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	249.75
300161	06/12/24	PRF57144641	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	237.74
300162	06/12/24	57723537	GPVS	Grand Pacific Resort Services	0.00	0.00	172.90
300162	06/12/24	57723549	GPVS	Grand Pacific Resort Services	0.00	0.00	4,031.89
300163	06/12/24	5940	GRANWA	Grant Wolf & Associates	0.00	0.00	602.00
300164	06/12/24	20005-B	QUANTUM	Quantum Pools LP	0.00	0.00	2,100.00
300165	06/20/24	1YDY-QHN4-V9QW	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	161.56
300166	06/20/24	57144873VOYA	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	7.90
300166	06/20/24	57144908VOYA	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	25.65
300166	06/20/24	57145070GW	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	9.26
300166	06/20/24	57145088FDX	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	24.24
300166	06/20/24	57145117TR	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	84.09
300167	06/20/24	268057	ULTRASERV	Ultraserv Automated Services LLC	0.00	0.00	157.57
300168	06/26/24	14FV-Y7JV-4W4F	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	158.98
300168	06/26/24	1H6M-KY7R-4T1Q	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	69.81
300168	06/26/24	1HWF-4PWP-KKMH	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	194.29
300168	06/26/24	1V3Y-YCY9-IJPX	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	303.12
300169	06/26/24	57144963	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	518.85
300169	06/26/24	57145177GC	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	242.55
300169	06/26/24	PRF57145010	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	238.87
300170	06/26/24	9226858587	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	112.56
300170	06/26/24	9226858588	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	55.38
300170	06/26/24	9226989867	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	1,656.20
0624-519SP	06/30/24	0624-519SPCT	TIMEWARNE	Charter Communications	0.00	0.00	319.92
0624-792SP	06/30/24	0624-792SPCT	TIMEWARNE	Charter Communications	0.00	0.00	1,668.46

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Check Register Report

Check #	Chk Date	Invoice #	Vendor #	Payee	Committed Disc	Committed Adj	Check Amt	
0624-DTF71	06/30/24	0624-DTF71	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	14,884.38	
0624-DTF77	06/30/24	0624-DTF77	GPVS	Grand Pacific Resort Services	0.00	0.00	892.00	
0624-ELC-2	06/30/24	0624-ELC-20BILL	SOCALED	Southern California Edison	0.00	0.00	4,495.41	
0624-ELC-2	06/30/24	0624-ELC-2BILL	SOCALED	Southern California Edison	0.00	0.00	872.84	
0624-FIRST	06/30/24	0624-FIRST-INS	FIRST	First Insurance Funding	0.00	0.00	4,075.95	
0624-GAS7A	06/30/24	0624-GAS7ACCOUNTS	GSOGAS	Southern California Gas Company	0.00	0.00	369.25	
0624-SHIFT	06/30/24	0624-SHIFT4	SHIFT4	Shift 4	0.00	0.00	596.61	
20230181TX	06/30/24	2023005550181	GRWWAT	Riverside County Tax Collector	0.00	0.00	80.84	
2023PROTAX	06/30/24	2023002642958 PROTAX	GRWWAT	Riverside County Tax Collector	0.00	0.00	97.18	
<i>1007: 90 Record(s)</i>					Total for 1007 :	0.00	0.00	64,105.59
Bank #:	1017 (445 Alliance Bank)							
10025	06/03/24	060324-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	7,000.00	
10026	06/10/24	061024-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	5,000.00	
10027	06/18/24	061724-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	3,000.00	
<i>1017: 3 Record(s)</i>					Total for 1017 :	0.00	0.00	15,000.00
<i>Report: 93 Record(s)</i>					Total for this Report :	0.00	0.00	79,105.59

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 06/01/24 Until 06/30/24