

Bank Account Form

445-1007 TORREY PINES OPERATING

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

Rec Status: Reconciled

QS:1

Reconciliation Due Date:

8/25/2024

Account Info:	GL Balance	7/31/2024		-4,195.87	-4,195.87
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			-469.74	-469.74
Ownership:	Outstanding Checks			9,525.98	9,525.98
Preparer: Quyen Do-Yoder	Other			2,662.57	2,662.57
Reviewer: Valerie Castillon					
Backup Preparer: -	Adjusted GL Balance			7,522.94	7,522.94
Backup Reviewer: -			Bank Details		
Rec Status:	Bank Balance			7,522.94	7,522.94
Pend Review: 8/25/2024	Variances/Write Offs				
Reconciled 8/25/2024	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: June 30, 2024
This statement: July 31, 2024
Total days in statement period: 31

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XXXXXX4634
(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

THANK YOU FOR BANKING WITH US!

Analyzed Business Checking

Account number	XXXXXX4634	Beginning balance	\$28,922.37
Low balance	\$-1,762.95	Total additions	71,298.46
Average balance	\$10,501.84	Total subtractions	92,697.89
Avg collected balance	\$10,439	Ending balance	\$7,522.94

CHECKS

Number	Date	Amount	Number	Date	Amount
100315	07-09	395.10	100411	07-17	793.96
100395 *	07-03	1,262.85	100412	07-17	1,316.14
100396	07-02	928.89	100414 *	07-16	575.00
100397	07-02	625.55	100415	07-17	925.65
100398	07-03	163.33	100416	07-23	458.69
100399	07-02	295.27	100417	07-17	117.42
100400	07-08	1,008.77	100418	07-24	23.54
100401	07-08	262.52	100419	07-24	86.40
100402	07-11	156.99	100420	07-23	552.28
100403	07-08	3,222.14	100421	07-24	1,021.61
100405 *	07-12	59.04	100422	07-29	116.67
100406	07-19	696.06	100423	07-19	522.58
100407	07-15	70.96	100424	07-24	1,332.00
100408	07-16	1,048.37	100425	07-31	1,857.09
100409	07-18	612.66			
100410	07-18	420.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
07-01	' Online Transfer Dr GPVS FEE	892.00
07-01	' Online Transfer Dr MGMT FEE GPRS	15,206.38
07-01	' ACH Debit SHIFT4 FEES 240701 068880021812625	550.63
07-02	' ACH Debit Casitas del Mont Payments 240702	3,343.06
07-03	' Online Transfer Dr REF 1851256L FUNDS TRANSFER TO DEP XXXXXX2622 FROM PR TRSF GPR 070524	10,212.84
07-09	' Online Transfer Dr REF 1911352L FUNDS TRANSFER TO DEP XXXXXX8828 FROM CK 100315 CORRECTION	395.10
07-09	' ACH Debit SO CAL EDISON CO DIRECTPAY 240709	7,029.52
07-10	' ACH Debit SO CAL EDISON CO DIRECTPAY 240710	1,162.91
07-11	' ACH Debit Casitas del Mont Payments 240711	12,274.48
07-15	' ACH Debit SPECTRUM SPECTRUM 240715	319.92
07-16	' ACH Debit Casitas del Mont Payments 240716	1,234.15
07-18	' Online Transfer Dr REF 2001239L FUNDS TRANSFER TO DEP XXXXXX2622 FROM PR TRSF GPR 071924	10,612.66
07-19	' ACH Debit SHIFT4 PYMT PROC 240719 068880021812625	50.00
07-22	' ACH Debit SHIFT4 PYMT PROC 240722 068880021812625	23.02
07-22	' ACH Debit SPECTRUM SPECTRUM 240722	1,668.46
07-23	' Analysis Results Chg ANALYSIS CHARGES FOR 06/24	180.45
07-23	' ACH Debit FIRST INSURANCE INSURANCE 240723 900-100231497	4,075.95
07-26	' ACH Debit SO CAL GAS PAID SCGC 240726	0.97

Date	Description	Subtractions
07-26	' ACH Debit SO CAL GAS PAID SCGC 240726	3.02
07-26	' ACH Debit SO CAL GAS PAID SCGC 240726	5.07
07-26	' ACH Debit SO CAL GAS PAID SCGC 240726	5.13
07-26	' ACH Debit SO CAL GAS PAID SCGC 240726	6.65
07-26	' ACH Debit SO CAL GAS PAID SCGC 240726	10.62
07-26	' ACH Debit SO CAL GAS PAID SCGC 240726	12.47
07-26	' ACH Debit SO CAL GAS PAID SCGC 240726	12.67
07-26	' ACH Debit SO CAL GAS PAID SCGC 240726	13.71
07-26	' ACH Debit SO CAL GAS PAID SCGC 240726	15.04
07-26	' ACH Debit SO CAL GAS PAID SCGC 240726	16.26
07-26	' ACH Debit SO CAL GAS PAID SCGC 240726	16.48
07-26	' ACH Debit SO CAL GAS PAID SCGC 240726	16.62
07-26	' ACH Debit SO CAL GAS PAID SCGC 240726	18.01
07-26	' ACH Debit SO CAL GAS PAID SCGC 240726	18.01
07-26	' ACH Debit SO CAL GAS PAID SCGC 240726	22.18
07-26	' ACH Debit SO CAL GAS PAID SCGC 240726	35.96
07-30	' ACH Debit SO CAL GAS PAID SCGC 240730	10.04
07-30	' ACH Debit SO CAL GAS PAID SCGC 240730	128.56
07-30	' ACH Debit Casitas del Mont Payments 240730	2,171.36

CREDITS

Date	Description	Additions
07-01	' ACH Credit AIRBNB PAYMENTS SDB3SEFZOF RMR*IK*G-NBNJK7G6DU7YS\	473.96

Date	Description	Additions
07-01	' ACH Credit SHIFT4 PYMT PROC 240701 068880021812625	998.63
07-01	' ACH Credit SHIFT4 PYMT PROC 240701 068880021812625	1,116.71
07-01	' ACH Credit SHIFT4 PYMT PROC 240701 068880021812625	1,348.78
07-02	' ACH Credit AIRBNB PAYMENTS LNLR6VMNBQ RMR*IK*G-T4SAOFYPWDRUP\	473.96
07-02	' ACH Credit SHIFT4 PYMT PROC 240702 068880021812625	717.78
07-03	' ACH Credit SHIFT4 PYMT PROC 240703 068880021812625	477.76
07-05	' ACH Credit SHIFT4 PYMT PROC 240705 068880021812625	258.02
07-08	' ACH Credit SHIFT4 PYMT PROC 240708 068880021812625	201.88
07-08	' ACH Credit SHIFT4 PYMT PROC 240708 068880021812625	375.00
07-08	' ACH Credit AIRBNB PAYMENTS RRQC6C60IN RMR*IK*G-KVDGKRPC34DLY\	846.43
07-09	' Online Transfer Cr REF 1911351L FUNDS TRANSFER FRMDEP XXXXXX9636 FROM MM TO 1007	15,000.00
07-09	' Remote Deposit	127.17
07-09	' Remote Deposit	395.10
07-09	' Remote Deposit	6,000.00
07-09	' ACH Credit SHIFT4 PYMT PROC 240709 068880021812625	1,215.95
07-09	' ACH Credit AIRBNB PAYMENTS YUBYP42SJT RMR*IK*G-SY45CTNESWHKM\	1,490.22
07-10	' ACH Credit SHIFT4 PYMT PROC 240710 068880021812625	50.00

Date	Description	Additions
07-11	' Online Transfer Cr REF 1931541L FUNDS TRANSFER FRMDEP XXXXXX9636 FROM MM TO	20,000.00
07-11	' ACH Credit SHIFT4 PYMT PROC 240711 068880021812625	323.50
07-11	' ACH Credit AIRBNB PAYMENTS PG5XOC56TC RMR*IK*G-R2GHFACVA7NBR\	805.04
07-12	' ACH Credit SHIFT4 PYMT PROC 240712 068880021812625	1,732.36
07-15	' ACH Credit SHIFT4 PYMT PROC 240715 068880021812625	1,073.66
07-15	' ACH Credit SHIFT4 PYMT PROC 240715 068880021812625	2,313.92
07-16	' ACH Credit SHIFT4 PYMT PROC 240716 068880021812625	50.00
07-16	' ACH Credit AIRBNB PAYMENTS RPQ5IMA2MN RMR*IK*G-YF2LQTRNVVLJ2\	350.37
07-16	' ACH Credit AIRBNB PAYMENTS 6SG5ETYSI4 RMR*IK*G-YOYXX4V7UHOD7\	365.16
07-17	' ACH Credit SHIFT4 PYMT PROC 240717 068880021812625	380.64
07-22	' ACH Credit AIRBNB PAYMENTS QYUY2JJMHG RMR*IK*G-WFINYADVNYV4\	319.77
07-22	' ACH Credit SHIFT4 PYMT PROC 240722 068880021812625	532.67
07-22	' ACH Credit SHIFT4 PYMT PROC 240722 068880021812625	1,570.10
07-23	' ACH Credit SHIFT4 PYMT PROC 240723 068880021812625	1,002.72
07-24	' ACH Credit SHIFT4 PYMT PROC 240724 068880021812625	244.64
07-25	' Remote Deposit	1,811.00

Date	Description	Additions
07-29	' ACH Credit SHIFT4 PYMT PROC 240729 068880021812625	709.92
07-29	' ACH Credit SHIFT4 PYMT PROC 240729 068880021812625	888.90
07-30	' ACH Credit AIRBNB PAYMENTS 52K7PQTYBQ RMR*IK*G-5CJX7G247BHUV\	289.17
07-30	' ACH Credit AIRBNB PAYMENTS KLQRFZ363Z RMR*IK*G-OPUV3KOZF04GJ\	392.36
07-30	' ACH Credit SHIFT4 PYMT PROC 240730 068880021812625	668.67
07-30	' ACH Credit AIRBNB PAYMENTS VPVE2PPG7F RMR*IK*G-4IGFEZO7DW7NT\	989.91
07-31	' ACH Credit SHIFT4 PYMT PROC 240731 068880021812625	462.26
07-31	' ACH Credit Grand Pacific Re Payments 240731 CDM	2,454.37

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	28,922.37	07-11	22,229.93	07-23	5,587.88
07-01	16,211.44	07-12	23,903.25	07-24	3,368.97
07-02	12,210.41	07-15	26,899.95	07-25	5,179.97
07-03	1,049.15	07-16	24,807.96	07-26	4,951.10
07-05	1,307.17	07-17	22,035.43	07-29	6,433.25
07-08	-1,762.95	07-18	10,390.11	07-30	6,463.40
07-09	14,645.77	07-19	9,121.47	07-31	7,522.94
07-10	13,532.86	07-22	9,852.53		

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 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:

8/25/2024

Account Info:	GL Balance	7/31/2024		6,738.08	6,738.08
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			6,738.08	6,738.08
Backup Reviewer: -			Bank Details		
Rec Status:	Bank Balance			6,738.08	6,738.08
Pend Review: 8/25/2024	Variances/Write Offs				
Reconciled 8/25/2024	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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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: June 30, 2024
This statement: July 31, 2024
Total days in statement period: 31

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XXXXXX9636
(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

THANK YOU FOR BANKING WITH US!

Business Money Market

Account number	XXXXXX9636	Beginning balance	\$41,666.13
Low balance	\$6,666.13	Total additions	71.95
Average balance	\$16,988.71	Total subtractions	35,000.00
Avg collected balance	\$16,988	Ending balance	\$6,738.08
Interest paid year to date	\$4,620.34		

DEBITS

Date	Description	Subtractions
07-09	' Online Transfer Dr REF 1911351L FUNDS TRANSFER TO DEP XXXXXX4634 FROM MM TO 1007	15,000.00
07-11	' Online Transfer Dr REF 1931541L FUNDS TRANSFER TO DEP XXXXXX4634 FROM MM TO	20,000.00

CREDITS

Date	Description	Additions
07-31	' Interest Credit	71.95

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	41,666.13	07-11	6,666.13		
07-09	26,666.13	07-31	6,738.08		

INTEREST INFORMATION

Annual percentage yield earned	5.12%
Interest-bearing days	31
Average balance for APY	\$16,988.71
Interest earned	\$71.95

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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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.

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

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XXXXXX1384
(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

THANK YOU FOR BANKING WITH US!

Business Money Market

Account number	XXXXXX1384	Beginning balance	\$295,784.37
Low balance	\$235,784.37	Total additions	1,203.46
Average balance	\$284,171.47	Total subtractions	60,000.00
Avg collected balance	\$284,171	Ending balance	\$236,987.83
Interest paid year to date	\$6,987.83		

DEBITS

Date	Description	Subtractions
07-26	' Online Transfer Dr REF 2081456L FUNDS TRANSFER TO DEP XXXXXX3317 FROM RSV MM TO CHECKING	60,000.00

CREDITS

Date	Description	Additions
07-31	' Interest Credit	1,203.46

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	295,784.37	07-26	235,784.37	07-31	236,987.83

INTEREST INFORMATION

Annual percentage yield earned	5.12%
Interest-bearing days	31
Average balance for APY	\$284,171.47
Interest earned	\$1,203.46

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Torrey Pines Bank

To Reconcile Your Checking Account:

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

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

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

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

The Annual Percentage Rate and Daily Periodic Rate may vary.

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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: June 30, 2024
This statement: July 31, 2024
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

THANK YOU FOR BANKING WITH US!

Analyzed Business Checking

Account number	XXXXXX3317	Beginning balance	\$6,319.25
Low balance	\$1,616.42	Total additions	60,696.06
Average balance	\$16,788.90	Total subtractions	5,398.89
Avg collected balance	\$16,788	Ending balance	\$61,616.42

CHECKS

Number	Date	Amount	Number	Date	Amount
645020	07-23	1,144.75	645021	07-24	4,100.28

DEBITS

Date	Description	Subtractions
07-23	' Analysis Results Chg ANALYSIS CHARGES FOR 06/24	153.86

CREDITS

Date	Description	Additions
07-19	' Remote Deposit	696.06
07-26	' Online Transfer Cr REF 2081456L FUNDS TRANSFER FRMDEP XXXXXX1384 FROM RSV MM TO CHECKING	60,000.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06-30	6,319.25	07-23	5,716.70	07-26	61,616.42
07-19	7,015.31	07-24	1,616.42		

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



Casitas del Monte
Alliance Assoc Bk
July 31, 2024

Ending Balance GL \$ 11,252.64
Adjusting entries
 Payix CC Fees

Adjusting Ending GL Balance \$ 11,252.64

ENDING BANK BALANCE \$ 11,268.14
O/S Deposits

ACH
 6/4/24 (8.00) WIRE IN;ORG-CONCORD SERVICING LLC;OBI-Not Provided Wired to Concord 8-2

Credit Card
 7/3/24 (7.50) 1306HZ by AK

Lockbox

Checks

Reversals

O/S WITHDRAWALS

Reconciling Items (15.50)
 Adjusting Ending Bank Balance \$ 11,252.64

PREPARED BY Derek Yee 08.21.24

REVIEWED BY: A. Ceja, 8-22-24

	ACH	Check	CC	Lockbox	Reversal	Total
Current Month Activity Bank	4,085.90		478.03	368.45		4,932.38
Prior Month Outstanding	8.00					8.00
Pr Mo' Correction	268.45		(268.45)			-
Current Month Outstanding	(8.00)	-	(7.50)		-	(15.50)
Book Balance	<u>\$ 4,354.35</u>	<u>-</u>	<u>\$ 202.08</u>	<u>\$ 368.45</u>	<u>\$ -</u>	<u>\$ 4,924.88</u>
Cash Receipt Report	4,354.35		202.08	368.45		4,924.88
Difference	-	-	-	-	-	-

1-24, FF

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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

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

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XXXXXX3272
(1)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX3272	Beginning balance	\$12,398.34
Enclosures	1	Total additions	4,934.86
Low balance	\$10,113.65	Total subtractions	6,065.06
Average balance	\$11,736.08	Ending balance	\$11,268.14
Avg collected balance	\$11,717		

CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
10028	07-09	6,000.00			

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
07-03	' ACH Debit MERCHANT BANKCD DEPOSIT 240703 496567083886	37.41
07-22	' ACH Debit REPAY-Payix Acco D001136442 240720 10119-IN	27.65

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
07-05	' ACH Credit CONRAD CREDIT CO ACH Pmt COLL 06.17.24-06.3 0.24	3,652.72

<u>Date</u>	<u>Description</u>	<u>Additions</u>
07-05	' Lockbox Deposit	100.00
07-12	' ACH Credit MERCHANT BANKCD DEPOSIT 240712 496567083886	185.00
07-15	' ACH Credit PAYIX INC DEPOSIT 240715 ALLIB DEPOSIT	283.18
07-15	' Lockbox Deposit	268.45
07-22	' ACH Credit PAYIX INC DEPOSIT 240722 ALLIB DEPOSIT	150.00
07-22	' ACH Credit MERCHANT BANKCD DEPOSIT 240722 496567083886	293.03
07-31	' Interest Credit	2.48

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06-30	12,398.34	07-09	10,113.65	07-22	11,265.66
07-03	12,360.93	07-12	10,298.65	07-31	11,268.14
07-05	16,113.65	07-15	10,850.28		



INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	\$11,717.76
Interest earned	\$2.48

OVERDRAFT/RETURN ITEM FEES

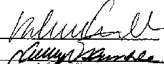

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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

 HOA Lockbox Account Casitas del Monte HOA PO Box 4098 - Dept. 445 Carlsbad, CA 92018		Alvarez Bank	Check #	10028
		170 East Baseline Mesa, AZ 85204	Date	Amount
			07/08/2024	\$6,000.00

PAY Six Thousand and 00/100 Dollars

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

For 
For 
August Signatures

⑈10028⑈ ⑆122243635⑆ 609354322⑈

07/09/2024 10028 \$6,000.00

Casitas del Monte HOA
General Ledger Listing
Jul 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>	
*** Open Balance ***								25,571.25
Jul 24:								
445101312	AP	07/30/24		Summary transfer from AP		67,244.92	-41,673.67	
445101300	GL	07/31/24		PR transfer		10,212.84	-51,886.51	
445101300	GL	07/31/24		PR transfer		10,612.66	-62,499.17	
445101301	GL	07/31/24		30389728 GE Appliances	127.17		-62,372.00	
445101301	GL	07/31/24		2 checks	1,811.00		-60,561.00	
445101303	GL	07/31/24	FD-7-2024	FD-Guest Payments	21,517.92		-39,043.08	
445101315	GL	07/31/24		Short and over		0.48	-39,043.56	
445101316	GL	07/31/24		Airbnb short and over Georgina	28.14		-39,015.42	
445101309	GL	07/31/24		Bank fee		180.45	-39,195.87	
445101310	GL	07/31/24		1008 to 1007	20,000.00		-19,195.87	
445101310	GL	07/31/24		1008 to 1007	15,000.00		-4,195.87	
					58,484.23	88,251.35	-4,195.87	

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 ***								41,666.13
Jul 24:								
445101310	GL	07/31/24		1008 to 1007		15,000.00	26,666.13	
445101310	GL	07/31/24		1008 to 1007		20,000.00	6,666.13	
445101310	GL	07/31/24		Interest	71.95		6,738.08	
					71.95	35,000.00	6,738.08	

Account ID :				Description :			Balance :	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								12,402.69
Jul 24:								
445101312	AP	07/08/24		Summary transfer from AP		6,000.00	6,402.69	
445101304	GL	07/31/24	SJE-7-2024	CASH-TORREY PINES LOCKBOX	4,924.88		11,327.57	
445101305	GL	07/31/24	SJE-7-2024	CC FEES LOCKBOX		65.06	11,262.51	
445101305	GL	07/31/24	SJE-7-2024	INTEREST LOCKBOX	2.48		11,264.99	
445101302	GL	07/31/24		Adj Payix		12.35	11,252.64	
					4,927.36	6,077.41	11,252.64	

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 ***								491.51
Jul 24:								
445101303	GL	07/31/24	FD-7-2024	FD-Guest Ledger		191.51	300.00	
						191.51	300.00	

Account ID :				Description :			Balance :	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								4,429.71
Jul 24:								
445101303	GL	07/31/24	FD-7-2024	FD-City Ledger	1,345.71		5,775.42	
					1,345.71		5,775.42	

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 ***								50,847.34
Jul 24:								
445101304	GL	07/31/24	SJE-7-2024	ACCOUNTS RECEIVABLE-ASSESSME		3,077.35	47,769.99	
445101304	GL	07/31/24	SJE-7-2024	DEFERRED RESERVES - 2024		108.00	47,661.99	
445101304	GL	07/31/24	SJE-7-2024	RESERVE CASH RECEIPTS 24	275.94		47,937.93	
445101304	GL	07/31/24	SJE-7-2024	A/R-ASSESSMENTS	1,075.26		49,013.19	
					1,351.20	3,185.35	49,013.19	

Casitas del Monte HOA
General Ledger Listing
Jul 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>
Account ID :	1119-00			Description :	OWNER CREDIT		-2,511.27
*** Open Balance ***							-2,529.72
Jul 24:							
445101304	GL	07/31/24	SJE-7-2024	OWNER CREDIT	18.45		-2,511.27
					<u>18.45</u>		<u>-2,511.27</u>
Account ID :	1121-00			Description :	ALLOWANCE FOR BAD DEBTS		-34,568.12
*** Open Balance ***							-33,273.56
Jul 24:							
445101305	GL	07/31/24	SJE-7-2024	Bad Debt Allowance 6%		1,294.56	-34,568.12
						<u>1,294.56</u>	<u>-34,568.12</u>
Account ID :	1260-00			Description :	DTF RESERVE FUND		-365,087.10
*** Open Balance ***							-365,093.61
Jul 24:							
445101305	GL	07/31/24	SJE-7-2024	CC FEES LOCKBOX	6.51		-365,087.10
445101304	GL	07/31/24	SJE-7-2024	RESERVE CASH RECEIPTS 24		275.94	-365,363.04
445101312	AP	07/31/24	CASITASDEL	INV - # 0724-RESERVE	275.94		-365,087.10
					<u>282.45</u>	<u>275.94</u>	<u>-365,087.10</u>
Account ID :	1271-00			Description :	DUE TO/FROM GPRS #571		-636.00
*** Open Balance ***							237.00
Jul 24:							
445101313	GL	07/31/24		Adj 07/24 Mgmt Fee		873.00	-636.00
						<u>873.00</u>	<u>-636.00</u>
Account ID :	1905-00			Description :	PREPAID OTHER		3,331.90
*** Open Balance ***							2,900.33
Jul 24:							
445101318	GL	07/31/24		Reclass VOID	431.57		3,331.90
					<u>431.57</u>		<u>3,331.90</u>
Account ID :	1910-00			Description :	PPD INSURANCE		18,832.87
*** Open Balance ***							23,911.57
Jul 24:							
445101305	GL	07/31/24	SJE-7-2024	Prepaid Insurance		5,078.70	18,832.87
						<u>5,078.70</u>	<u>18,832.87</u>
Account ID :	1920-00			Description :	PREPAID TAXES		-201.00
*** Open Balance ***							1,447.00
Jul 24:							
445101301	GL	07/31/24		67-595170 State of CA		1,648.00	-201.00
						<u>1,648.00</u>	<u>-201.00</u>
Account ID :	1922-00			Description :	P/P WORKER COMP 5/23-5/24		2,149.77
*** Open Balance ***							2,312.77
Jul 24:							
445101301	GL	07/31/24		2400166917 Zenith		163.00	2,149.77
						<u>163.00</u>	<u>2,149.77</u>
Account ID :	1924-00			Description :	P/P WORKER COMP 05/24-05/25		-1,784.93
*** Open Balance ***							-1,496.83

Casitas del Monte HOA
General Ledger Listing
Jul 24

Jul 24:						
445101294	GL	07/01/24	PYA-6-2024	ACCRUED WC	750.15	-746.68
445101312	AP	07/18/24	ZENITH	Inv - # VP141138502004	1,332.00	585.32
445101306	GL	07/31/24	WC	CDM WC July2024		1,442.76
445101311	GL	07/31/24	PYA-7-2024	ACCRUED WC		927.49
					2,082.15	2,370.25
						-1,784.93
Account ID : 1950-00				Description : PAYROLL ADVANCES		Balance : 1,406.86
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						1,406.86
Jul 24:						
445101312	AP	07/15/24	DOMINGOWE	Inv - # FINAL CK PD 071524	23.54	1,430.40
445101308	GL	07/31/24	PR-7-2024	Payroll Advance		23.54
					23.54	23.54
						1,406.86
Account ID : 1965-00				Description : P/P ASSESSMENT BILLING		Balance : 2,690.92
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						3,229.11
Jul 24:						
445101305	GL	07/31/24	SJE-7-2024	PPD Mass Billing		538.19
						538.19
						2,690.92
Account ID : 2401-00				Description : ACCOUNTS PAYABLE-TRADE		Balance : -16,605.08
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						-23,112.16
Jul 24:						
445101312	AP	07/31/24		Summary transfer from AP	6,507.08	-16,605.08
					6,507.08	-16,605.08
Account ID : 2405-00				Description : INSURANCE FINANCE A/P		Balance : -8,151.90
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						-12,227.85
Jul 24:						
445101312	AP	07/30/24	FIRST	INV - # 0724-FIRST-INS	4,075.95	-8,151.90
					4,075.95	-8,151.90
Account ID : 2410-00				Description : ACCRUED EXPENSES		Balance : -2,450.00
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
Jul 24:						
445101314	GL	07/31/24		Accrue Landscaping		2,450.00
						2,450.00
						-2,450.00
Account ID : 2411-00				Description : ADVANCE DEPOSIT		Balance : 0.00
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						-1,634.49
Jul 24:						
445101303	GL	07/31/24	FD-7-2024	FD-Advance Deposit	1,634.49	0.00
					1,634.49	0.00
Account ID : 2449-00				Description : BID TAX PAYABLE		Balance : -186.72
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						-148.57
Jul 24:						
445101312	AP	07/22/24	COFPS	INV - # 0624-BIDTAX	148.57	0.00
445101303	GL	07/31/24	FD-7-2024	FD-Occupancy BID TAX		184.02
445101317	GL	07/31/24		Reclass tax		2.70
					148.57	186.72
						-186.72
Account ID : 2450-00				Description : OCCUPANCY TAX PAYABLE		Balance : -2,147.51
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						-1,708.52

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Jul 24:						
445101312	AP	07/22/24	COFPS	INV - # 0624-TOTAX	1,708.52	0.00
445101317	GL	07/31/24		Reclass tax	2.70	2.70
445101303	GL	07/31/24	FD-7-2024	FD-Occupancy Tax Payable		126.94
445101303	GL	07/31/24	FD-7-2024	FD-Transient Tax		2,023.27
					1,711.22	2,150.21
Account ID :				Description : PAYROLL ACCRUAL		Balance : -12,492.51
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						Balance
Jul 24:						-10,796.60
445101294	GL	07/01/24	PYA-6-2024	ACCRUED PAYROLL	583.76	-10,212.84
445101300	GL	07/31/24		PR transfer	10,612.66	399.82
445101300	GL	07/31/24		PR transfer	10,212.84	10,612.66
445101308	GL	07/31/24	PR-7-2024	Payroll Expense		21,295.52
445101311	GL	07/31/24	PYA-7-2024	ACCRUED PAYROLL		1,809.65
					21,409.26	23,105.17
Account ID :				Description : PAYABLE TO AFC-QF'S		Balance : -277.53
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						Balance
Jul 24:						-301.53
445101312	AP	07/31/24	AFC72	INV - # 0724-AFC	19.68	-281.85
445101312	AP	07/31/24	GPVS	INV - # 0724-QF	4.32	-277.53
					24.00	-277.53
Account ID :				Description : ACCRUED ROOM BLOCK FEES		Balance : -696.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						Balance
Jul 24:						-725.00
445101312	AP	07/31/24	GPVS	INV - # 0724-RM	29.00	-696.00
					29.00	-696.00
Account ID :				Description : ACCRUED REINSTATEMENT FEES		Balance : -1,200.42
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						Balance
Jul 24:						-1,287.50
445101304	GL	07/31/24	SJE-7-2024	ACCRUED REINSTATEMENT FEES	12.50	-1,275.00
445101304	GL	07/31/24	SJE-7-2024	ACCRUED REINSTATEMENT FEES	74.58	-1,200.42
					87.08	-1,200.42
Account ID :				Description : ACCRUED INTEREST FEES		Balance : -1,613.53
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						Balance
Jul 24:						-1,628.86
445101304	GL	07/31/24	SJE-7-2024	ACCRUED INTEREST	43.29	-1,585.57
445101304	GL	07/31/24	SJE-7-2024	ACCRUED INTEREST		27.96
					43.29	27.96
Account ID :				Description : DEFERRED ASSESSMENTS -2024		Balance : -261,743.60
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						Balance
Jul 24:						-313,150.80
445101305	GL	07/31/24	SJE-7-2024	Assessment Revenue 2024	52,349.00	-260,801.80
445101304	GL	07/31/24	SJE-7-2024	DEFERRED ASSESSMENTS -2024		941.80
					52,349.00	941.80
Account ID :				Description : ROOM REVENUES		Balance : -150,946.16
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						Balance
Jul 24:						-134,163.80

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445101303	GL	07/31/24	FD-7-2024	FD-Room Revenue		18,672.36	-152,836.16
445101307	GL	07/31/24		FD - Bonus Time	1,890.00		-150,946.16
					1,890.00	18,672.36	-150,946.16
Account ID : 4025-00				Description : BONUS TIME REVENUE		Balance :	-14,555.56
<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	***					-12,665.56
Jul 24:							
445101307	GL	07/31/24		FD - Bonus Time		1,890.00	-14,555.56
						1,890.00	-14,555.56
Account ID : 4028-00				Description : INTEREST INCOME-OPERATING		Balance :	-4,648.33
<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	***					-4,573.90
Jul 24:							
445101310	GL	07/31/24		Interest 1008		71.95	-4,645.85
445101305	GL	07/31/24	SJE-7-2024	INTEREST LOCKBOX		2.48	-4,648.33
						74.43	-4,648.33
Account ID : 4029-00				Description : CC CONVENIENCE FEE		Balance :	-1,702.50
<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	***					-1,692.50
Jul 24:							
445101304	GL	07/31/24	SJE-7-2024	CONVENIENCE FEE		10.00	-1,702.50
						10.00	-1,702.50
Account ID : 4038-00				Description : MISCELLANEOUS INCOME		Balance :	-145.17
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
***	Open Balance	***					-145.15
Jul 24:							
445101303	GL	07/31/24	FD-7-2024	FD - Miscellaneous Income		0.02	-145.17
						0.02	-145.17
Account ID : 4040-00				Description : ASSESSMENT INCOME		Balance :	-366,437.00
<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	***					-314,088.00
Jul 24:							
445101305	GL	07/31/24	SJE-7-2024	Assessment Revenue 2024		52,349.00	-366,437.00
						52,349.00	-366,437.00
Account ID : 4041-00				Description : BAD DEBT		Balance :	34,568.12
<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	***		EXPENSE-ASSESSMENTS			33,273.56
Jul 24:							
445101305	GL	07/31/24	SJE-7-2024	Bad Debt Allowance 6%	1,294.56		34,568.12
					1,294.56		34,568.12
Account ID : 4042-00				Description : DELINQUENT FEE INCOME		Balance :	-4,009.52
<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	***					-3,891.65
Jul 24:							
445101304	GL	07/31/24	SJE-7-2024	DELINQUENT FEE INCOME		117.87	-4,009.52
						117.87	-4,009.52
Account ID : 4045-00				Description : BAD DEBT RECOVERY		Balance :	-11,290.48
<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	***					-9,424.50
Jul 24:							
445101304	GL	07/31/24	SJE-7-2024	BAD DEBT RECOVERY-OPER		1,865.98	-11,290.48
						1,865.98	-11,290.48

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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>	
4090-00		Description : PARKING FEE					-16,774.99	
*** Open Balance ***							-13,474.99	
Jul 24:								
445101303	GL	07/31/24	FD-7-2024	FD - Parking Fee		3,300.00	-16,774.99	
						3,300.00	-16,774.99	
5010-00		Description : SALARIES & WAGES					37,824.72	
*** Open Balance ***							33,065.32	
Jul 24:								
445101294	GL	07/01/24	PYA-6-2024	FD S&W ACCRUAL		312.43	32,752.89	
445101308	GL	07/31/24	PR-7-2024	Front Desk Wages	4,353.89		37,106.78	
445101311	GL	07/31/24	PYA-7-2024	FD S&W ACCRUAL	717.94		37,824.72	
					5,071.83	312.43	37,824.72	
5015-01		Description : PAYROLL TAXES					3,181.63	
*** Open Balance ***							2,822.76	
Jul 24:								
445101294	GL	07/01/24	PYA-6-2024	FD S&W ACCRUAL		28.12	2,794.64	
445101308	GL	07/31/24	PR-7-2024	ER Tax Expense	322.38		3,117.02	
445101311	GL	07/31/24	PYA-7-2024	FD S&W ACCRUAL	64.61		3,181.63	
					386.99	28.12	3,181.63	
5015-02		Description : HEALTH INSURANCE					-196.58	
*** Open Balance ***							-70.05	
Jul 24:								
445101312	AP	07/08/24	GPRSDT	INV - # 57145499VOYA	3.16		-66.89	
445101312	AP	07/09/24	GPRSDT	INV - # 57145526VOYA	10.26		-56.63	
445101308	GL	07/31/24	PR-7-2024	Health Insurance		139.95	-196.58	
					13.42	139.95	-196.58	
5015-03		Description : WORKERS COMP					3,258.09	
*** Open Balance ***							2,829.83	
Jul 24:								
445101294	GL	07/01/24	PYA-6-2024	FD S&W ACCRUAL		241.09	2,588.74	
445101311	GL	07/31/24	PYA-7-2024	FD S&W ACCRUAL	261.92		2,850.66	
445101306	GL	07/31/24	WC	CDM WC July2024	407.43		3,258.09	
					669.35	241.09	3,258.09	
5020-00		Description : EMPLOYEE INCENTIVES					617.28	
*** Open Balance ***							517.80	
Jul 24:								
445101312	AP	07/29/24	SWEET	Inv - # 240719	29.48		547.28	
445101312	AP	07/29/24	DEAN	Inv - # 240705-240728	70.00		617.28	
					99.48		617.28	
5025-00		Description : FRONT OFFICE EXPENSE					1,764.38	
*** Open Balance ***							1,539.12	
Jul 24:								
445101312	AP	07/29/24	DEAN	Inv - # 240705-240728	47.84		1,586.96	
445101312	AP	07/31/24	AMAZON	Inv - # 1NKF-WMJ4-3JDK	177.42		1,764.38	
					225.26		1,764.38	
5035-00		Description : COMPUTER EXPENSE					967.55	
*** Open Balance ***								
Jul 24:								
Batch #		Src	Date	Master/Ref #	Description	Debit	Credit	Balance

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*** Open Balance ***					717.55		
Jul 24:							
445101312	AP	07/29/24	GPRSDT	Inv - # 57145818	250.00	967.55	
					250.00	967.55	
Account ID : 5040-00					Balance : 88.60		
Description : CASH OVER & SHORT							
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							88.12
Jul 24:							
445101315	GL	07/31/24		Short and over	0.48		88.60
					0.48		88.60
Account ID : 5042-00					Balance : 196.71		
Description : FRONT DESK-BAD DEBT EXPENSE							
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							224.85
Jul 24:							
445101316	GL	07/31/24		Airbnb short and over Georgina		28.14	196.71
						28.14	196.71
Account ID : 5043-00					Balance : 3,986.64		
Description : CREDIT CARD							
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							3,372.73
Jul 24:							
445101312	AP	07/30/24	SHIFT4	INV - # 0724-SHIFT4	550.63		3,923.36
445101312	AP	07/31/24	GPVS	Inv - # 57723737	63.28		3,986.64
					613.91		3,986.64
Account ID : 5044-00					Balance : 539.07		
Description : GUEST RELATIONS							
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							456.02
Jul 24:							
445101312	AP	07/29/24	DEAN	Inv - # 240705-240728	83.05		539.07
					83.05		539.07
Account ID : 5048-00					Balance : 4,995.07		
Description : PAYROLL PROCESSING FEES							
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							3,285.01
Jul 24:							
445101312	AP	07/05/24	GPRSDT	INV - # PRF57145332	1,470.76		4,755.77
445101312	AP	07/19/24	GPRSDT	INV - # PRF57145845	239.30		4,995.07
					1,710.06		4,995.07
Account ID : 5049-00					Balance : 1,244.38		
Description : BANK CHARGES/ANALYSIS FEES							
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							1,063.93
Jul 24:							
445101309	GL	07/31/24		Bank fee	180.45		1,244.38
					180.45		1,244.38
Account ID : 5110-00					Balance : 82,214.80		
Description : SALARIES & WAGES							
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							76,184.99
Jul 24:							
445101312	AP	07/15/24	DOMINGOWE	Inv - # WTP PD 071524	86.40		76,271.39
445101308	GL	07/31/24	PR-7-2024	Housekeeping Wages	5,436.55		81,707.94
445101311	GL	07/31/24	PYA-7-2024	HOUSE S&W ACCRUAL	506.86		82,214.80
					6,029.81		82,214.80
Account ID : 5112-00					Balance : 4,727.37		
Description : SALARIES & WAGES - CONTRACT							
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							3,065.58
LABOR							

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Jul 24:						
445101312	AP	07/16/24	CREW	Inv - # 2617	552.28	3,617.86
445101312	AP	07/29/24	CREW	Inv - # 2645	578.64	4,196.50
445101312	AP	07/31/24	CREW	Inv - # 2260	530.87	4,727.37
					1,661.79	4,727.37
Account ID :				Description :		Balance :
5115-01				PAYROLL TAXES		7,472.11
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						6,861.37
Jul 24:						
445101311	GL	07/31/24	PYA-7-2024	HOUSE S&W ACCRUAL	45.62	6,906.99
445101308	GL	07/31/24	PR-7-2024	ER Tax Expense	565.12	7,472.11
					610.74	7,472.11
Account ID :				Description :		Balance :
5115-02				HEALTH INSURANCE		7,860.14
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						6,776.18
Jul 24:						
445101312	AP	07/02/24	GPRSDT	INV - # 57145303ANT	1,046.37	7,822.55
445101312	AP	07/03/24	GPRSDT	INV - # 57145328EYE	20.66	7,843.21
445101312	AP	07/08/24	GPRSDT	INV - # 57145499VOYA	3.16	7,846.37
445101312	AP	07/08/24	GPRSDT	INV - # 57145409MET	24.23	7,870.60
445101312	AP	07/09/24	GPRSDT	INV - # 57145526VOYA	10.26	7,880.86
445101308	GL	07/31/24	PR-7-2024	Health Insurance		20.72
					1,104.68	7,860.14
Account ID :				Description :		Balance :
5115-03				WORKERS COMP		6,642.01
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						6,240.03
Jul 24:						
445101294	GL	07/01/24	PYA-6-2024	HOUSE S&W ACCRUAL		287.18
445101311	GL	07/31/24	PYA-7-2024	HOUSE S&W ACCRUAL	269.67	6,222.52
445101306	GL	07/31/24	WC	CDM WC July2024	419.49	6,642.01
					689.16	6,642.01
Account ID :				Description :		Balance :
5120-00				EMPLOYEE INCENTIVES		2,531.36
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						2,163.71
Jul 24:						
445101312	AP	07/15/24	GPRSDT	INV - # 57145706B2B	104.60	2,268.31
445101312	AP	07/29/24	SWEET	Inv - # 240719	73.70	2,342.01
445101312	AP	07/29/24	DEAN	Inv - # 240705-240728	189.35	2,531.36
					367.65	2,531.36
Account ID :				Description :		Balance :
5130-00				LAUNDRY EXPENSE		29,010.91
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						24,345.03
Jul 24:						
445101312	AP	07/16/24	PALMS	Inv - # INV-5214	945.91	25,290.94
445101312	AP	07/31/24	PALMS	Inv - # INV-5217	3,719.97	29,010.91
					4,665.88	29,010.91
Account ID :				Description :		Balance :
5135-00				ROOM/GUEST SUPPLIES		10,998.14
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						9,185.22
Jul 24:						
445101312	AP	07/10/24	*RESUP	Inv - # 141166	139.85	9,325.07
445101312	AP	07/10/24	GPRTAX	Inv - # 141166	11.44	9,336.51
445101312	AP	07/16/24	GWAXIE	Inv - # 82585257	286.23	9,622.74
445101312	AP	07/29/24	DEAN	Inv - # 240705-240728	301.96	9,924.70

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445101312	AP	07/29/24	GWAXIE	Inv - # 82600701	220.31	10,145.01
445101312	AP	07/29/24	GWAXIE	Inv - # 82510265	311.62	10,456.63
445101312	AP	07/29/24	GUESTS	Inv - # 17271574	541.51	10,998.14
					1,812.92	10,998.14

Account ID : 5140-00		Description : CLEANING SUPPLIES			Balance :	5,345.15
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						4,339.57
Jul 24:						
445101312	AP	07/16/24	GWAXIE	Inv - # 82585257	236.35	4,575.92
445101312	AP	07/16/24	HDSUPP	Inv - # 9227571148	543.44	5,119.36
445101312	AP	07/29/24	GWAXIE	Inv - # 82510265	125.00	5,244.36
445101312	AP	07/29/24	GWAXIE	Inv - # 82609664	36.81	5,281.17
445101312	AP	07/29/24	DEAN	Inv - # 240705-240728	63.98	5,345.15
					1,005.58	5,345.15

Account ID : 5150-00		Description : OFFICE EXPENSE			Balance :	339.99
<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 ***						210.29
Jul 24:						
445101312	AP	07/29/24	DEAN	Inv - # 240705-240728	29.70	239.99
445101312	AP	07/31/24	AMAZON	Inv - # 1NKF-WMJ4-3JDK	100.00	339.99
					129.70	339.99

Account ID : 5155-00		Description : GUEST AMENITIES			Balance :	2,110.58
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						2,023.33
Jul 24:						
445101312	AP	07/29/24	DEAN	Inv - # 240705-240728	57.25	2,080.58
445101312	AP	07/31/24	AMAZON	Inv - # 1NKF-WMJ4-3JDK	30.00	2,110.58
					87.25	2,110.58

Account ID : 5310-00		Description : SALARIES & WAGES			Balance :	37,752.24
<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>
*** Open Balance ***						27,523.88
Jul 24:						
445101312	AP	07/30/24	GPRSDT	INV - # 0724-DTF71	4,895.24	32,419.12
445101308	GL	07/31/24	PR-7-2024	Administration Wages	5,333.12	37,752.24
					10,228.36	37,752.24

Account ID : 5312-01		Description : PAYROLL TAXES			Balance :	6,234.24
<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>
*** Open Balance ***						4,873.75
Jul 24:						
445101312	AP	07/30/24	GPRSDT	INV - # 0724-DTF71	881.14	5,754.89
445101308	GL	07/31/24	PR-7-2024	ER Tax Expense	479.35	6,234.24
					1,360.49	6,234.24

Account ID : 5312-02		Description : HEALTH INSURANCE			Balance :	-198.54
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						-105.07
Jul 24:						
445101312	AP	07/12/24	GPRSPR	Inv - # JULY 2024 ER HSA	116.67	11.60
445101308	GL	07/31/24	PR-7-2024	Health Insurance		210.14
					116.67	210.14
						-198.54

Account ID : 5312-03		Description : WORKERS COMP			Balance :	475.37
<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 ***						57.28
Jul 24:						
445101294	GL	07/01/24	PYA-6-2024	ADMIN S&W ACCRUAL		19.98
						37.30

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445101306	GL	07/31/24	WC	CDM WC July2024	266.65		303.95
445101311	GL	07/31/24	PYA-7-2024	ADMIN S&W ACCRUAL	171.42		475.37
					438.07	19.98	475.37
Account ID : 5312-04				Description : 401K EMPLOYER CONTR.		Balance : 189.35	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
*** Open Balance ***							
Jul 24:							
445101308	GL	07/31/24	PR-7-2024	ER 401K Match	70.00		189.35
					70.00		189.35
Account ID : 5314-00				Description : EMPLOYEE INCENTIVES		Balance : 607.79	
<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 ***							
*** Open Balance ***							
Jul 24:							
445101312	AP	07/01/24	GUZMAN		50.00		607.79
					50.00		607.79
Account ID : 5337-00				Description : ACCT/BOOKKEEPING FEES		Balance : 12,748.00	
<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 ***							
*** Open Balance ***							
Jul 24:							
445101312	AP	07/30/24	GPRSDT	INV - # 0724-DTF71	1,572.00		12,603.00
445101313	GL	07/31/24		Adj 07/24 Mgmt Fee	145.00		12,748.00
					1,717.00		12,748.00
Account ID : 5340-00				Description : COMPUTER SERVICES		Balance : 2,608.14	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
*** Open Balance ***							
Jul 24:							
445101312	AP	07/29/24	GPRSDT	Inv - # 57145818	245.37		1,005.94
445101312	AP	07/31/24	GPRSDT	INV - # 57146609ENT	1,602.20		2,608.14
					1,847.57		2,608.14
Account ID : 5346-00				Description : PRINTING/POSTAGE		Balance : 6,289.14	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
*** Open Balance ***							
Jul 24:							
445101312	AP	07/24/24	GPRSDT	INV - # 57146034FDX	24.53		6,253.90
445101312	AP	07/31/24	GPRSDT	INV - # 57146281PS	35.24		6,289.14
					59.77		6,289.14
Account ID : 5347-00				Description : NEWSLETTER/POSTAGE		Balance : 1,237.23	
<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 ***							
*** Open Balance ***							
Jul 24:							
445101312	AP	07/12/24	GPRSDT	Void Invoice - # 57145596GW		153.58	1,237.23
						153.58	1,237.23
Account ID : 5348-00				Description : TRAINING		Balance : 553.49	
<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 ***							
*** Open Balance ***							
Jul 24:							
445101312	AP	07/29/24	DEAN	Inv - # 240705-240728	103.49		553.49
					103.49		553.49
Account ID : 5349-00				Description : HUMAN RESOURCES		Balance : 4,503.78	
<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 ***							
*** Open Balance ***							
Jul 24:							
445101312	AP	07/30/24	GPRSDT	INV - # 57146214HIREO	41.31		3,821.23

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445101312	AP	07/30/24	GPRSDT	INV - # 57146162HIREO	41.31		3,862.54
445101312	AP	07/31/24	GPRSDT	INV - # 57146282INDEED	431.57		4,294.11
445101312	AP	07/31/24	GPRSDT	INV - # 57146305INDEED	431.57		4,725.68
445101312	AP	07/31/24	GPRSDT	INV - # 57146243NL	209.67		4,935.35
445101318	GL	07/31/24		Reclass VOID		431.57	4,503.78
					1,155.43	431.57	4,503.78

Account ID : 5358-00 Description : SEMINARS & WORKSHOPS Balance : 1,810.17

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Jul 24:							

445101312	AP	07/30/24	GPRSDT	INV - # 57146189ZENAR	579.87		1,781.79
445101312	AP	07/31/24	GPRSDT	INV - # 57146490DOCE	28.38		1,810.17
					608.25		1,810.17

Account ID : 5425-00 Description : ADVERTISING/PRINTING Balance : 6,708.76

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Jul 24:							

445101312	AP	07/29/24	GPRSDT	INV - # 57146137REP	192.32		5,816.76
445101312	AP	07/30/24	GPVS	INV - # 0724-DTF77	892.00		6,708.76
					1,084.32		6,708.76

Account ID : 5460-00 Description : TRAVEL AGENT COMMISSIONS Balance : 44,936.31

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Jul 24:							

445101312	AP	07/16/24	GPVS	Inv - # 57723648	16.95		40,028.92
445101312	AP	07/31/24	GPVS	Inv - # 57723737	3,830.99		43,859.91
445101312	AP	07/31/24	BOOKBV	Inv - # 1614870783	1,076.40		44,936.31
					4,924.34		44,936.31

Account ID : 5510-00 Description : SALARIES & WAGES Balance : 35,893.24

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Jul 24:							

445101294	GL	07/01/24	PYA-6-2024	R&M S&W ACCRUAL		223.13	30,692.88
445101311	GL	07/31/24	PYA-7-2024	R&M S&W ACCRUAL	435.43		31,128.31
445101308	GL	07/31/24	PR-7-2024	Maintenance Wages	4,764.93		35,893.24
					5,200.36	223.13	35,893.24

Account ID : 5515-01 Description : PAYROLL TAXES Balance : 2,870.12

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Jul 24:							

445101294	GL	07/01/24	PYA-6-2024	R&M S&W ACCRUAL		20.08	2,466.40
445101308	GL	07/31/24	PR-7-2024	ER Tax Expense	364.53		2,830.93
445101311	GL	07/31/24	PYA-7-2024	R&M S&W ACCRUAL	39.19		2,870.12
					403.72	20.08	2,870.12

Account ID : 5515-02 Description : HEALTH INSURANCE Balance : 46.97

Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Jul 24:							

445101312	AP	07/08/24	GPRSDT	INV - # 57145499VOYA	1.58		41.84
445101312	AP	07/09/24	GPRSDT	INV - # 57145526VOYA	5.13		46.97
					6.71		46.97

Account ID : 5515-03 Description : WORKERS COMP Balance : 2,936.79

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

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Jul 24:							
445101294	GL	07/01/24	PYA-6-2024	R&M S&W ACCRUAL		201.90	2,363.12
445101311	GL	07/31/24	PYA-7-2024	R&M S&W ACCRUAL	224.48		2,587.60
445101306	GL	07/31/24	WC	CDM WC July2024	349.19		2,936.79
					573.67	201.90	2,936.79

Account ID : 5520-00				Description : EMPLOYEE INCENTIVES		Balance : 382.80	
<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 ***							334.04

Jul 24:							
445101312	AP	07/29/24	DEAN	Inv - # 240705-240728	34.00		368.04
445101312	AP	07/29/24	SWEET	Inv - # 240719	14.76		382.80
					48.76		382.80

Account ID : 5525-00				Description : MECHANICAL REPAIRS		Balance : 7,449.08	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							6,672.07

Jul 24:							
445101312	AP	07/29/24	FERGUSON	Inv - # 1097682	402.01		7,074.08
445101312	AP	07/29/24	BESTTEC	Inv - # 66186	375.00		7,449.08
					777.01		7,449.08

Account ID : 5527-00				Description : ELECTRICAL		Balance : 1,133.13	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							928.87

Jul 24:							
445101312	AP	07/10/24	HDSUPP	Inv - # 9227375172	73.73		1,002.60
445101312	AP	07/16/24	HDSUPP	Inv - # 9227571146	41.50		1,044.10
445101312	AP	07/16/24	HDSUPP	Inv - # 9227571147	89.03		1,133.13
					204.26		1,133.13

Account ID : 5530-00				Description : GAMES/EQUIP		Balance : 634.21	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							

Jul 24:							
445101312	AP	07/10/24	FERGUSON	Inv - # 0968745	544.21		544.21
445101312	AP	07/31/24	AMAZON	Inv - # 1NKF-WMJ4-3JDK	90.00		634.21
					634.21		634.21

Account ID : 5535-00				Description : BUILDING		Balance : 4,181.40	
<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 ***							3,377.74

Jul 24:							
445101312	AP	07/10/24	QUANTUM	Inv - # 2204	600.00		3,977.74
445101312	AP	07/12/24	QUANTUM	Void Invoice - # 2204		600.00	3,377.74
445101312	AP	07/29/24	DEAN	Inv - # 240705-240728	827.64		4,205.38
445101312	AP	07/29/24	HDSUPP	Inv - # 9228086149	40.16		4,245.54
445101312	AP	07/29/24	HDSUPP	Inv - # 9227982344	63.03		4,308.57
445101301	GL	07/31/24		30389728 GE Appliances		127.17	4,181.40
					1,530.83	727.17	4,181.40

Account ID : 5550-00				Description : PAINTING/DECORATING		Balance : 1,353.10	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							1,195.85

Jul 24:							
445101312	AP	07/29/24	HDSUPP	Inv - # 9227982345	157.25		1,353.10
					157.25		1,353.10

Account ID : 5560-00				Description : FURNITURE & FIXTURES		Balance : 3,774.07	
<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 ***							3,587.34

Jul 24:							
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445101312	AP	07/16/24	AMAZON	Inv - # 17H9-GKWV-M3YQ	394.29		3,981.63
445101312	AP	07/29/24	AMAZON	Inv - # 1M7H-7MMJ-CRKT		103.78	3,877.85
445101312	AP	07/29/24	AMAZON	Inv - # 199V-HMXM-HVVD		103.78	3,774.07
					394.29	207.56	3,774.07
Account ID :		5575-00		Description : POOL/JACUZZI		Balance : 22,719.91	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Jul 24:							
445101312	AP	07/01/24	QUANTUM	Inv - # 0029	1,800.00		22,719.91
					1,800.00		22,719.91
Account ID :		5585-00		Description : PEST CONTROL		Balance : 647.05	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Jul 24:							
445101312	AP	07/29/24	HDSUPP	Inv - # 9227707179	64.45		647.05
					64.45		647.05
Account ID :		5594-00		Description : SHOP SUPPLIES		Balance : 680.91	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Jul 24:							
445101312	AP	07/31/24	AMAZON	Inv - # 1NKF-WMJ4-3JDK	100.00		680.91
					100.00		680.91
Account ID :		5598-00		Description : TELEPHONE REPAIR		Balance : 2,844.21	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Jul 24:							
445101312	AP	07/10/24	THETECH	Inv - # 26569	683.75		2,844.21
					683.75		2,844.21
Account ID :		5610-00		Description : LANDSCAPE CONTRACTS		Balance : 19,600.00	
<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 ***							
Jul 24:							
445101314	GL	07/31/24		Accrue Landscaping	2,450.00		19,600.00
					2,450.00		19,600.00
Account ID :		5630-00		Description : LANDSCAPE SUPPLIES		Balance : 4,320.80	
<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 ***							
Jul 24:							
445101312	AP	07/16/24	CORREA	Inv - # 240706 JULY SVC	2,616.80		4,320.80
					2,616.80		4,320.80
Account ID :		5650-00		Description : TELEPHONE		Balance : 1,518.04	
<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 ***							
Jul 24:							
445101312	AP	07/30/24	TIMEWARNER	INV - # 0724-519SPCT	319.92		1,518.04
					319.92		1,518.04
Account ID :		5710-00		Description : TELEVISION		Balance : 9,471.55	
<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 ***							
Jul 24:							
445101312	AP	07/30/24	TIMEWARNER	INV - # 0724-792SPCT	1,151.38		9,471.55
					1,151.38		9,471.55

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General Ledger Listing
Jul 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>
5715-00		Description : WIRELESS INTERNET					2,245.85
*** Open Balance ***							1,728.77
Jul 24:							
445101312	AP	07/30/24	TIMEWARNER	INV - # 0724-792SPCT	517.08		2,245.85
					517.08		2,245.85
5720-00		Description : ELECTRICITY					27,590.64
*** Open Balance ***							19,398.21
Jul 24:							
445101312	AP	07/30/24	SOCALD	INV - # 0724-ELC-20BILL	7,029.52		26,427.73
445101312	AP	07/30/24	SOCALD	INV - # 0724-ELC-2BILL	1,162.91		27,590.64
					8,192.43		27,590.64
5725-00		Description : GAS					13,983.43
*** Open Balance ***							13,615.96
Jul 24:							
445101312	AP	07/30/24	GSOGAS	INV - # 0724-GAS7ACCOUNTS	367.47		13,983.43
					367.47		13,983.43
5730-00		Description : WATER & SEWAGE					7,088.94
*** Open Balance ***							5,647.33
Jul 24:							
445101312	AP	07/10/24	COPSSAN	Inv - # 240701-60645	420.00		6,067.33
445101312	AP	07/16/24	DESERTW	Inv - # 3701 JULY 2024	1,021.61		7,088.94
					1,441.61		7,088.94
8401-00		Description : MANAGEMENT FEES					63,741.00
*** Open Balance ***							55,155.00
Jul 24:							
445101312	AP	07/30/24	GPRSDT	INV - # 0724-DTF71	7,858.00		63,013.00
445101313	GL	07/31/24		Adj 07/24 Mgmt Fee	728.00		63,741.00
					8,586.00		63,741.00
8402-00		Description : ASSESSMENT BILLING					3,767.33
*** Open Balance ***							3,229.14
Jul 24:							
445101305	GL	07/31/24	SJE-7-2024	PPD Mass Billing	538.19		3,767.33
					538.19		3,767.33
8411-00		Description : CC FEES OPS ASSESSMENTS					3,267.30
*** Open Balance ***							3,196.40
Jul 24:							
445101305	GL	07/31/24	SJE-7-2024	CC FEES LOCKBOX	58.55		3,254.95
445101302	GL	07/31/24		Adj Payix	12.35		3,267.30
					70.90		3,267.30
8420-00		Description : INSURANCE					35,462.67
*** Open Balance ***							30,383.97
Jul 24:							
445101305	GL	07/31/24	SJE-7-2024	Prepaid Insurance	5,078.70		35,462.67
					5,078.70		35,462.67

Casitas del Monte HOA
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Jul 24

CRITERIA

Detail Report Sorted by Account ID

Specific Option(s):
1.) Period Range: Jul 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
 Jul 24

Account ID : 00108-000		Description : RESERVE MONEY MARKET -		Balance :	236,987.83
<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 ***			TORREY PINES		295,784.37
Jul 24:					
6451010072	GL 07/31/24		00108 to 00161		60,000.00 235,784.37
6451010073	GL 07/31/24		Interest 00108	1,203.46	236,987.83
				1,203.46	60,000.00 236,987.83

Account ID : 00120-000		Description : RESERVES A/R ASSESSMENTS		Balance :	5,398.64
<u>Batch #</u>	<u>Src</u> <u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***					5,566.58
Jul 24:					
6451010069	GL 07/31/24	SJE-7-2024	A/R-ASSESSMENTS	108.00	5,674.58
6451010069	GL 07/31/24	SJE-7-2024	A/R RESERVE		275.94 5,398.64
				108.00	275.94 5,398.64

Account ID : 00161-000		Description : RESERVES CASH - TORREY PINES		Balance :	55,110.58
<u>Batch #</u>	<u>Src</u> <u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***					7,015.31
Jul 24:					
6451010074	AP 07/02/24	GPRSDT	Check #00161 / 645020		1,052.25 5,963.06
6451010074	AP 07/02/24	GPRSDT	Check #00161 / 645020		92.50 5,870.56
6451010074	AP 07/03/24	FERGUS	Check #00161 / 645021		3,002.19 2,868.37
6451010074	AP 07/03/24	FERGUS	Check #00161 / 645021		17.25 2,851.12
6451010074	AP 07/03/24	FERGUS	Check #00161 / 645021		1,286.23 1,564.89
6451010074	AP 07/03/24	FERGUS	Check #00161 / 645021	205.39	1,770.28
6451010074	AP 07/26/24	GPRSDT	Check #00161 / 645022		419.28 1,351.00
6451010074	AP 07/26/24	GPRSDT	Check #00161 / 645022		362.50 988.50
6451010074	AP 07/26/24	QUANTUM	Check #00161 / 645023		3,000.00 -2,011.50
6451010074	AP 07/26/24	QUANTUM	Check #00161 / 645023		3,000.00 -5,011.50
6451010069	GL 07/31/24	SJE-7-2024	CASH-TORREY PINES RESERVES	275.94	-4,735.56
6451010071	GL 07/31/24		Bank fee		153.86 -4,889.42
6451010072	GL 07/31/24		00108 to 00161	60,000.00	55,110.58
				60,481.33	12,386.06 55,110.58

Account ID : 01900-004		Description : Asbestos Testing-JOB 004		Balance :	1,012.00
<u>Batch #</u>	<u>Src</u> <u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***					1,012.00
Jul 24:					
6451010074	AP 07/31/24	MCCONTR	Inv - # RWMCC24-08-2	1,012.00	1,012.00
				1,012.00	1,012.00

Account ID : 11460-009		Description : Unit Kitchens-Job 009		Balance :	6,000.00
<u>Batch #</u>	<u>Src</u> <u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***					6,000.00
Jul 24:					
6451010074	AP 07/26/24	QUANTUM	Inv - # 2200	3,000.00	3,000.00
6451010074	AP 07/26/24	QUANTUM	Inv - # 2201	3,000.00	6,000.00
				6,000.00	6,000.00

Account ID : 17100-004		Description : PROJECT MANAGER-JOB 004		Balance :	3,185.00
<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 ***					2,822.50
Jul 24:					
6451010074	AP 07/11/24	GPRSDT	INV - # PM57145630	362.50	3,185.00
				362.50	3,185.00

Account ID : 20001-000		Description : ACCOUNTS PAYABLE - RESERVES		Balance :	-1,012.00
<u>Batch #</u>	<u>Src</u> <u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***					-5,245.03
Jul 24:					
6451010074	AP 07/31/24		Summary transfer from AP	4,233.03	-1,012.00

Casitas del Monte HOA Reserves
General Ledger Listing
 Jul 24

				4,233.03			-1,012.00		
Account ID :		22551-000		Description :		DEFERRED RESERVES - 2024		Balance :	-30,032.28
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
*** Open Balance ***								-35,909.28	
Jul 24:									
6451010069	GL	07/31/24	SJE-7-2024	DEFERRED RESERVES - 2024		108.00		-36,017.28	
6451010069	GL	07/31/24	SJE-7-2024	RESERVE INCOME	5,985.00			-30,032.28	
					5,985.00	108.00		-30,032.28	
Account ID :		24100-000		Description :		DTF RESORT OPERATING FUND		Balance :	365,087.47
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
*** Open Balance ***								365,093.98	
Jul 24:									
6451010069	GL	07/31/24	SJE-7-2024	CREDIT CARD FEES		6.51		365,087.47	
						6.51		365,087.47	
Account ID :		24571-000		Description :		OTHER RESERVE A/P		Balance :	-737.42
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
*** Open Balance ***								-419.25	
Jul 24:									
6451010074	AP	07/08/24	GPRSDT	INV - # 06-24 RSVFEE	419.28			0.03	
6451010070	GL	07/31/24	SJE '07-24	07-2024 Reserve JE		737.45		-737.42	
					419.28	737.45		-737.42	
Account ID :		30003-000		Description :		RESERVES USED		Balance :	97,112.19
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
*** Open Balance ***								89,000.24	
Jul 24:									
6451010070	GL	07/31/24	SJE '07-24	07-2024 Reserve JE	7,374.50			96,374.74	
6451010070	GL	07/31/24	SJE '07-24	07-2024 Reserve JE	737.45			97,112.19	
					8,111.95			97,112.19	
Account ID :		91399-004		Description :		WIP Contra-JOB 004		Balance :	-28,691.72
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
*** Open Balance ***								-27,179.77	
Jul 24:									
6451010070	GL	07/31/24	SJE '07-24	07-2024 Reserve JE		1,374.50		-28,554.27	
6451010070	GL	07/31/24	SJE '07-24	07-2024 Reserve JE		137.45		-28,691.72	
						1,511.95		-28,691.72	
Account ID :		91399-009		Description :		WIP Contra-JOB 009		Balance :	-6,600.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
*** Open Balance ***								-6,600.00	
Jul 24:									
6451010070	GL	07/31/24	SJE '07-24	07-2024 Reserve JE		6,000.00		-6,000.00	
6451010070	GL	07/31/24	SJE '07-24	07-2024 Reserve JE		600.00		-6,600.00	
						6,600.00		-6,600.00	
Account ID :		91786-004		Description :		Reserve Mgt Fee-JOB 004		Balance :	2,608.35
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
*** Open Balance ***								2,470.90	
Jul 24:									
6451010070	GL	07/31/24	SJE '07-24	07-2024 Reserve JE	137.45			2,608.35	
					137.45			2,608.35	
Account ID :		91786-009		Description :		Reserve Mgt Fee-JOB 009		Balance :	600.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
*** Open Balance ***								600.00	
Jul 24:									
6451010070	GL	07/31/24	SJE '07-24	07-2024 Reserve JE	600.00			600.00	
					600.00			600.00	

Casitas del Monte HOA Reserves
General Ledger Listing
 Jul 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 : 95900-000				Description : RESERVES - INCOME		Balance : -42,003.00	
*** Open Balance ***							
Jul 24:							
6451010069	GL	07/31/24	SJE-7-2024	RESERVE INCOME		5,985.00	-42,003.00
						5,985.00	-42,003.00
Account ID : 99620-000				Description : RESERVES - CC FEES		Balance : 368.32	
*** Open Balance ***							
Jul 24:							
6451010069	GL	07/31/24	SJE-7-2024	CREDIT CARD FEES	6.51		368.32
						6.51	368.32
Account ID : 99649-000				Description : RESERVES - BANK FEES		Balance : 742.02	
*** Open Balance ***							
Jul 24:							
6451010071	GL	07/31/24		Bank fee	153.86		742.02
						153.86	742.02
Account ID : 99705-000				Description : RESERVES - INTEREST REVENUE		Balance : -6,987.83	
*** Open Balance ***							
Jul 24:							
6451010073	GL	07/31/24		Interest 00108		1,203.46	-6,987.83
						1,203.46	-6,987.83

CRITERIA

Detail Report Sorted by Account ID

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

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

Printed By: Valerie Castillon

Check Register Report

<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>Vendor #</u>	<u>Payee</u>	<u>Committed Disc</u>	<u>Committed Adj</u>	<u>Check Amt</u>
Bank #:	1007 (445 Torrey Pines Bank)						
100400	07/02/24	2591	CREW	The Crew Inc.	0.00	0.00	1,008.77
100401	07/02/24	82474623	GWAXIE	Waxie Sanitary Supply	0.00	0.00	262.52
100402	07/02/24	261673826	ORKIN	Orkin Pest Control	0.00	0.00	86.99
100402	07/02/24	261674998	ORKIN	Orkin Pest Control	0.00	0.00	70.00
100403	07/02/24	INV-5201	PALMS	Palm Springs Laundry Inc.	0.00	0.00	754.43
100403	07/02/24	INV-5202	PALMS	Palm Springs Laundry Inc.	0.00	0.00	1,191.23
100403	07/02/24	INV-5203	PALMS	Palm Springs Laundry Inc.	0.00	0.00	1,276.48
100405	07/08/24	0624-AFC	AFC72	Advanced Financial Company	0.00	0.00	59.04
100406	07/08/24	0624*RESERVE	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	696.06
100407	07/08/24	0624-QF	GPVS	Grand Pacific Resort Services	0.00	0.00	12.96
100407	07/08/24	0624-RM	GPVS	Grand Pacific Resort Services	0.00	0.00	58.00
100408	07/11/24	IN2151356	A1AMERICA	A1 American	0.00	0.00	1,048.37
100409	07/11/24	240614-240629	BECKMANN	Mark Beckmann	0.00	0.00	544.87
100409	07/11/24	240625	BECKMANN	Mark Beckmann	0.00	0.00	67.79
100410	07/11/24	240701-60645	COPSSAN	City of Palm Springs Sanitation	0.00	0.00	420.00
100411	07/11/24	2604	CREW	The Crew Inc.	0.00	0.00	793.96
100412	07/11/24	240624-240630	DEAN	Kendal Dean	0.00	0.00	1,316.14
100413	07/11/24	INV-5211	PALMS	Palm Springs Laundry Inc.	0.00	0.00	1,124.03
100414	07/11/24	189627	PALMSW	Palm Spring Welding Inc	0.00	0.00	575.00
100415	07/11/24	7023 JUNE 2024	PSDISPOSAL	Palm Springs Disposal Services	0.00	0.00	925.65
100416	07/11/24	9005132068	SAFEGU	Safeguard Business Systems	0.00	0.00	458.69
100417	07/11/24	9913784	STERLING	Sterling	0.00	0.00	117.42
100418	07/15/24	FINAL CK PD 071524	DOMINGOW	WELMA DOMINGO	0.00	0.00	23.54
100419	07/15/24	WTP PD 071524	DOMINGOW	WELMA DOMINGO	0.00	0.00	86.40
100420	07/16/24	2617	CREW	The Crew Inc.	0.00	0.00	552.28
100421	07/16/24	3701 JULY 2024	DESERTW	Desert Water Agency	0.00	0.00	1,021.61
100422	07/16/24	JULY 2024 ER HSA	GPRSPR	Grand Pacific Resorts PR Account	0.00	0.00	116.67
100423	07/16/24	82585257	GWAXIE	Waxie Sanitary Supply	0.00	0.00	522.58
100424	07/18/24	VP141138502004	ZENITH	Zenith Insurance Company	0.00	0.00	1,332.00
100425	07/23/24	0624-BIDTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	148.57
100425	07/23/24	0624-TOTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	1,708.52
100426	07/30/24	2645	CREW	The Crew Inc.	0.00	0.00	578.64
100427	07/30/24	240705-240728	DEAN	Kendal Dean	0.00	0.00	1,808.26
100428	07/30/24	17271574	GUESTS	Guest Supply, LLC	0.00	0.00	541.51
100429	07/30/24	82510265	GWAXIE	Waxie Sanitary Supply	0.00	0.00	436.62
100429	07/30/24	82600701	GWAXIE	Waxie Sanitary Supply	0.00	0.00	220.31
100429	07/30/24	82609664	GWAXIE	Waxie Sanitary Supply	0.00	0.00	36.81
100430	07/30/24	INV-5214	PALMS	Palm Springs Laundry Inc.	0.00	0.00	945.91
300171	07/02/24	57145197NL	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	1,138.42
300171	07/02/24	57145235VZ	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	59.27
300171	07/02/24	57145269PS	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	13.44
300172	07/02/24	19	GUZMAN	Robert Guzman	0.00	0.00	50.00
300173	07/02/24	9227105574	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	138.78
300173	07/02/24	9227159099	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	21.94
300174	07/02/24	0029	QUANTUM	Quantum Pools LP	0.00	0.00	1,800.00

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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>
300175	07/02/24	268207	ULTRASERV	Ultraserv Automated Services LLC	0.00	0.00	121.21
300176	07/11/24	141166	*RESUP	Resort Supply, Inc.	0.00	0.00	139.85
300177	07/11/24	66068	BESTTEC	Best Tec	0.00	0.00	2,285.30
300178	07/11/24	0968745	FERGUSON	Ferguson Facilities Supply	0.00	0.00	544.21
300178	07/11/24	1031149	FERGUSON	Ferguson Facilities Supply	0.00	0.00	163.33
300179	07/11/24	57145274EP	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	55.69
300179	07/11/24	57145303ANT	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	1,046.37
300179	07/11/24	57145328EYE	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	20.66
300179	07/11/24	57145409MET	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	24.23
300179	07/11/24	57145499VOYA	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	7.90
300179	07/11/24	57145526VOYA	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	25.65
300179	07/11/24	57145570GW	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	141.05
300179	07/11/24	PRF57145332	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	1,470.76
300180	07/11/24	141166	GPRTAX	Grand Pacific Resort Services LP	0.00	0.00	11.44
300181	07/11/24	57723667	GPVS	Grand Pacific Resort Services	0.00	0.00	3,331.02
300182	07/11/24	5969	GRANWA	Grant Wolf & Associates	0.00	0.00	778.25
300183	07/11/24	9227375172	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	73.73
300185	07/11/24	26569	THETECH	The Technology Depot, Inc.	0.00	0.00	683.75
300186	07/11/24	2307737	VMRR	Vista Mirage Resort	0.00	0.00	309.88
300186	07/11/24	2313021	VMRR	Vista Mirage Resort	0.00	0.00	758.45
300186	07/11/24	2315470	VMRR	Vista Mirage Resort	0.00	0.00	402.96
300187	07/16/24	17H9-GKWV-M3YQ	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	394.29
300187	07/16/24	INGT-ND9H-D4D7	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	-109.24
300188	07/16/24	57145595GW	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	153.58
300188	07/16/24	57145706B2B	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	104.60
300189	07/16/24	57723648	GPVS	Grand Pacific Resort Services	0.00	0.00	16.95
300190	07/16/24	9227571146	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	41.50
300190	07/16/24	9227571147	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	89.03
300190	07/16/24	9227571148	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	543.44
300191	07/30/24	66186	BESTTEC	Best Tec	0.00	0.00	375.00
300192	07/30/24	1097682	FERGUSON	Ferguson Facilities Supply	0.00	0.00	402.01
300193	07/30/24	57145818	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	495.37
300193	07/30/24	57146034FDX	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	24.53
300193	07/30/24	57146137REP	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	192.32
300193	07/30/24	PRF57145845	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	239.30
300194	07/30/24	9227707179	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	64.45
300194	07/30/24	9227982344	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	63.03

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Check Register Report

Check #	Chk Date	Invoice #	Vendor #	Payee	Committed Disc	Committed Adj	Check Amt	
300194	07/30/24	9227982345	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	157.25	
300194	07/30/24	9228086149	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	40.16	
300195	07/30/24	240719	SWEET	Eric Sweet	0.00	0.00	117.94	
0724-519SP	07/30/24	0724-519SPCT	TIMEWARNE	Charter Communications	0.00	0.00	319.92	
0724-792SP	07/30/24	0724-792SPCT	TIMEWARNE	Charter Communications	0.00	0.00	1,668.46	
0724-DTF71	07/30/24	0724-DTF71	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	15,206.38	
0724-DTF77	07/30/24	0724-DTF77	GPVS	Grand Pacific Resort Services	0.00	0.00	892.00	
0724-ELC-2	07/30/24	0724-ELC-20BILL	SOCALED	Southern California Edison	0.00	0.00	7,029.52	
0724-ELC-2	07/30/24	0724-ELC-2BILL	SOCALED	Southern California Edison	0.00	0.00	1,162.91	
0724-FIRST	07/30/24	0724-FIRST-INS	FIRST	First Insurance Funding	0.00	0.00	4,075.95	
0724-GAS7A	07/30/24	0724-GAS7ACCOUNTS	GSOGAS	Southern California Gas Company	0.00	0.00	367.47	
0724-SHIFT	07/30/24	0724-SHIFT4	SHIFT4	Shift 4	0.00	0.00	550.63	
<i>1007: 94 Record(s)</i>					Total for 1007 :	0.00	0.00	73,244.92
Bank #: 1017 (445 Alliance Bank)								
10028	07/08/24	070824-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	6,000.00	
<i>1017: 1 Record(s)</i>					Total for 1017 :	0.00	0.00	6,000.00
<i>Report: 95 Record(s)</i>					Total for this Report :	0.00	0.00	79,244.92

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 07/01/24 Until 07/31/24

Printed By: Valerie Castillon

Check Register Report

Check #	Chk Date	Invoice #	Vendor #	Payee	Committed Disc	Committed Adj	Check Amt	
Bank #: 00161 (645 Torrey Pines Bank)								
645020	07/02/24	05-24 RSVFEE	GPRSDT	Grand Pacific Resort Services LP	0.00	0.00	1,052.25	
645020	07/02/24	PM57144713	GPRSDT	Grand Pacific Resort Services LP	0.00	0.00	92.50	
645021	07/03/24	0025895	FERGUS	Ferguson Facilities Supply	0.00	0.00	3,002.19	
645021	07/03/24	0025932	FERGUS	Ferguson Facilities Supply	0.00	0.00	17.25	
645021	07/03/24	0766984	FERGUS	Ferguson Facilities Supply	0.00	0.00	1,286.23	
645021	07/03/24	CM651752	FERGUS	Ferguson Facilities Supply	0.00	0.00	-205.39	
645022	07/26/24	06-24 RSVFEE	GPRSDT	Grand Pacific Resort Services LP	0.00	0.00	419.28	
645022	07/26/24	PM57145630	GPRSDT	Grand Pacific Resort Services LP	0.00	0.00	362.50	
645023	07/26/24	2200	QUANTUM	Quantum Pools LP	0.00	0.00	3,000.00	
645023	07/26/24	2201	QUANTUM	Quantum Pools LP	0.00	0.00	3,000.00	
<i>00161: 10 Record(s)</i>					Total for 00161 :	0.00	0.00	12,026.81
<i>Report: 10 Record(s)</i>					Total for this Report :	0.00	0.00	12,026.81

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 07/01/24 Until 07/31/24