



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: July 31, 2024
 This statement: August 31, 2024
 Total days in statement period: 31

Page 1 of 5
 XXXXXX4634
 (0)

Direct inquiries to:
 877-476-2265

Torrey Pines Bank
 2760 Gateway Road
 Carlsbad CA 92009

THANK YOU FOR BANKING WITH US!

Analyzed Business Checking

Account number	XXXXXX4634	Beginning balance	\$7,522.94
Low balance	\$-330.84	Total additions	198,013.79
Average balance	\$63,890.34	Total subtractions	141,571.73
Avg collected balance	\$63,890	Ending balance	\$63,965.00

CHECKS

Number	Date	Amount	Number	Date	Amount
100413	08-02	1,124.03	100434	08-12	33.32
100426 *	08-05	578.64	100435	08-26	1,443.00
100427	08-08	1,808.26	100438 *	08-28	5,066.80
100428	08-06	541.51	100439	08-26	733.15
100429	08-05	693.74	100440	08-28	343.00
100430	08-15	945.91	100441	08-26	116.67
100431	08-19	827.00	100442	08-26	382.36
100432	08-16	19.68	100443	08-27	3,719.97
100433	08-16	275.94	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
08-01	' Online Transfer Dr GPVS FEE	892.00
08-01	' Online Transfer Dr REF 2141235L FUNDS TRANSFER TO DEP XXXXXX2622 FROM PR TRSF GPR 080224	10,682.86

Date	Description	Subtractions
08-02	' ACH Debit SHIFT4 FEES 240802 068880021812625	624.63
08-07	' ACH Debit SO CAL EDISON CO DIRECTPAY 240807	10,147.32
08-08	' ACH Debit SHIFT4 CHG BACKS 240808 068880021812625	303.76
08-12	' ACH Debit SO CAL EDISON CO DIRECTPAY 240812	1,342.66
08-14	' ACH Debit SPECTRUM SPECTRUM 240814	319.92
08-15	' Online Transfer Dr REF 2281312L FUNDS TRANSFER TO DEP XXXXXX2622 FROM PR TRSF GPR 081624	7,116.94
08-19	' Online Transfer Dr REF 2321049L FUNDS TRANSFER TO DEP XXXXXX9734 FROM RETURN GPRS DTF ADV	9,000.00
08-20	' ACH Debit SPECTRUM SPECTRUM 240820	1,709.27
08-20	' ACH Debit Casitas del Mont Payments 240820	15,118.55
08-21	' Analysis Results Chg ANALYSIS CHARGES FOR 07/24	227.12
08-21	' Fee Based Charge FEE BASED CHARGES FOR 07/24	35.00
08-22	' ACH Debit FIRST INSURANCE INSURANCE 240822 900-100231497	4,075.95
08-27	' ACH Debit SO CAL GAS PAID SCGC 240827	6.45
08-27	' ACH Debit SO CAL GAS PAID SCGC 240827	10.86
08-27	' ACH Debit SO CAL GAS PAID SCGC 240827	12.31
08-27	' ACH Debit SO CAL GAS PAID SCGC 240827	13.73
08-27	' ACH Debit SO CAL GAS PAID SCGC 240827	13.73
08-27	' ACH Debit SO CAL GAS PAID SCGC 240827	13.73
08-27	' ACH Debit SO CAL GAS PAID SCGC 240827	15.14
08-27	' ACH Debit SO CAL GAS PAID SCGC 240827	16.57
08-27	' ACH Debit SO CAL GAS PAID SCGC 240827	16.57

Date	Description	Subtractions
08-27	' ACH Debit SO CAL GAS PAID SCGC 240827	16.57
08-27	' ACH Debit SO CAL GAS PAID SCGC 240827	18.00
08-27	' ACH Debit SO CAL GAS PAID SCGC 240827	18.00
08-27	' ACH Debit SO CAL GAS PAID SCGC 240827	18.00
08-27	' ACH Debit SO CAL GAS PAID SCGC 240827	19.41
08-27	' ACH Debit SO CAL GAS PAID SCGC 240827	20.83
08-27	' ACH Debit SO CAL GAS PAID SCGC 240827	20.83
08-27	' ACH Debit SO CAL GAS PAID SCGC 240827	22.26
08-27	' ACH Debit SO CAL GAS PAID SCGC 240827	22.26
08-27	' ACH Debit SO CAL GAS PAID SCGC 240827	27.45
08-27	' ACH Debit SO CAL GAS PAID SCGC 240827	95.22
08-29	' Online Transfer Dr REF 2421201L FUNDS TRANSFER TO DEP XXXXXX3939 FROM PR TRSF CSR 083024	567.63
08-29	' Online Transfer Dr REF 2421213L FUNDS TRANSFER TO DEP XXXXXX2622 FROM PR TRSF GPR 083024	7,132.71
08-29	' Online Transfer Dr REF 2421201L FUNDS TRANSFER TO DEP XXXXXX9636 FROM MM TRANSFER 445	45,000.00
08-30	' ACH Debit Casitas del Mont Payments 240830	8,204.51

CREDITS

Date	Description	Additions
08-01	' Online Transfer Cr REF 2141100L FUNDS TRANSFER FRMDEP XXXXXX9636 FROM MM TO 1007	5,000.00
08-01	' ACH Credit SHIFT4 PYMT PROC 240801 068880021812625	303.76
08-02	' ACH Credit SHIFT4 PYMT PROC 240802 068880021812625	165.98

Date	Description	Additions
08-05	' ACH Credit SHIFT4 PYMT PROC 240805 068880021812625	295.20
08-05	' ACH Credit SHIFT4 PYMT PROC 240805 068880021812625	390.38
08-05	' ACH Credit SHIFT4 PYMT PROC 240805 068880021812625	1,238.74
08-06	' ACH Credit SHIFT4 PYMT PROC 240806 068880021812625	525.00
08-06	' ACH Credit AIRBNB PAYMENTS XL3OURWAMR RMR*IK*G-ZGADJHLLYTWBI\	906.44
08-06	' ACH Credit AIRBNB PAYMENTS PKPTVUDZAL RMR*IK*G-ZEYPBFWWJFB4X\	1,412.02
08-07	' Online Transfer Cr REF 2201254L FUNDS TRANSFER FRMDEP XXXXXX9734 FROM 571 ADVANCE TO 445	10,000.00
08-07	' ACH Credit SHIFT4 PYMT PROC 240807 068880021812625	872.76
08-08	' ACH Credit SHIFT4 PYMT PROC 240808 068880021812625	325.10
08-08	' ACH Credit AIRBNB PAYMENTS ZRFBVCHCBX RMR*IK*G-IHWLBK2EERGVBX\	722.33
08-12	' ACH Credit SHIFT4 PYMT PROC 240812 068880021812625	50.00
08-12	' ACH Credit SHIFT4 PYMT PROC 240812 068880021812625	1,575.88
08-13	' ACH Credit SHIFT4 PYMT PROC 240813 068880021812625	840.38
08-13	' ACH Credit AIRBNB PAYMENTS 4G40DQYRZV RMR*IK*G-6GPZMJY4FK5O7\	1,001.30
08-14	' ACH Credit SHIFT4 PYMT PROC 240814 068880021812625	125.00

Date	Description	Additions
08-15	' Online Transfer Cr REF 2281306L FUNDS TRANSFER FRMDEP XXXXXX9734 FROM GPRS PR DTF ADV 081524	9,000.00
08-15	' ACH Credit SHIFT4 PYMT PROC 240815 068880021812625	455.64
08-16	' Remote Deposit	150,000.00
08-19	' ACH Credit SHIFT4 PYMT PROC 240819 068880021812625	125.00
08-22	' ACH Credit SHIFT4 PYMT PROC 240822 068880021812625	50.00
08-26	' Remote Deposit	10,000.00
08-29	' ACH Credit Grand Pacific Re Payments 240829 CDM	2,632.88

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	7,522.94	08-12	2,533.80	08-21	128,485.79
08-01	1,251.84	08-13	4,375.48	08-22	124,459.84
08-02	-330.84	08-14	4,180.56	08-26	131,784.66
08-05	321.10	08-15	5,573.35	08-27	127,646.77
08-06	2,623.05	08-16	155,277.73	08-28	122,236.97
08-07	3,348.49	08-19	145,575.73	08-29	72,169.51
08-08	2,283.90	08-20	128,747.91	08-30	63,965.00

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:

9/25/2024

Account Info:	GL Balance	8/31/2024		46,753.88	46,753.88
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			46,753.88	46,753.88
Backup Reviewer: -			Bank Details		
Rec Status:	Bank Balance			46,753.88	46,753.88
Pend Review: 9/25/2024	Variances/Write Offs				
Reconciled 9/25/2024	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: July 31, 2024
This statement: August 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	\$6,738.08
Low balance	\$1,738.08	Total additions	45,025.80
Average balance	\$6,092.92	Total subtractions	5,010.00
Avg collected balance	\$6,092	Ending balance	\$46,753.88
Interest paid year to date	\$4,646.14		

DEBITS

Date	Description	Subtractions
08-01	' Online Transfer Dr REF 2141100L FUNDS TRANSFER TO DEP XXXXXX4634 FROM MM TO 1007	5,000.00
08-31	' Service Charge MAINTENANCE FEE	10.00

CREDITS

Date	Description	Additions
08-29	' Online Transfer Cr REF 2421201L FUNDS TRANSFER FRMDEP XXXXXX4634 FROM MM TRANSFER 445	45,000.00
08-31	' Interest Credit	25.80

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	6,738.08	08-01	1,738.08	08-29	46,738.08

GRAND PACIFIC RESORT SERVICES L P
August 31, 2024

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XXXXXX9636

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	46,753.88				

INTEREST INFORMATION

Annual percentage yield earned	5.12%
Interest-bearing days	31
Average balance for APY	\$6,092.92
Interest earned	\$25.80

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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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 \$

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- Tell us your name and account number.
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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.

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

Last statement: July 31, 2024
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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	\$236,987.83
Low balance	\$86,987.83	Total additions	593.80
Average balance	\$140,213.64	Total subtractions	150,000.00
Avg collected balance	\$140,213	Ending balance	\$87,581.63
Interest paid year to date	\$7,581.63		

DEBITS

Date	Description	Subtractions
08-12	' Online Transfer Dr REF 2251506L FUNDS TRANSFER TO DEP XXXXXX3317 FROM MM TO 00161	150,000.00

CREDITS

Date	Description	Additions
08-31	' Interest Credit	593.80

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	236,987.83	08-12	86,987.83	08-31	87,581.63

INTEREST INFORMATION

Annual percentage yield earned	5.12%
Interest-bearing days	31
Average balance for APY	\$140,213.64
Interest earned	\$593.80

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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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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The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

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

In your letter, give us the following information:

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

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

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

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

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





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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

Last statement: July 31, 2024
This statement: August 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	\$61,616.42
Low balance	\$53,897.86	Total additions	150,275.94
Average balance	\$74,904.91	Total subtractions	157,994.50
Avg collected balance	\$74,904	Ending balance	\$53,897.86

CHECKS

Number	Date	Amount	Number	Date	Amount
645022	08-05	781.78	645024	08-19	1,012.00
645023	08-06	6,000.00	645025	08-16	150,000.00

DEBITS

Date	Description	Subtractions
08-21	' Analysis Results Chg ANALYSIS CHARGES FOR 07/24	200.72

CREDITS

Date	Description	Additions
08-12	' Online Transfer Cr REF 2251506L FUNDS TRANSFER FRMDEP XXXXXX1384 FROM MM TO 00161	150,000.00
08-16	' Remote Deposit	275.94

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	61,616.42	08-12	204,834.64	08-21	53,897.86
08-05	60,834.64	08-16	55,110.58		
08-06	54,834.64	08-19	54,098.58		

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

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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: July 31, 2024
This statement: August 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	\$11,268.14
Enclosures	1	Total additions	2,349.79
Low balance	\$3,232.15	Total subtractions	10,015.14
Average balance	\$10,441.89	Ending balance	\$3,602.79
Avg collected balance	\$10,363		

CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
10030	08-26	10,000.00			

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-05	' ACH Debit MERCHANT BANKCD DEPOSIT 240805 496567083886	7.14
08-23	' ACH Debit CASITAS DEL MONT ACH 240823	8.00

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-02	' ACH Credit PAYIX INC DEPOSIT 240802 ALLIB DEPOSIT	268.45

<u>Date</u>	<u>Description</u>	<u>Additions</u>
08-06	' ACH Credit PAYIX INC DEPOSIT 240806 ALLIB DEPOSIT	118.45
08-06	' Lockbox Deposit	368.45
08-12	' ACH Credit PAYIX INC DEPOSIT 240812 ALLIB DEPOSIT	150.00
08-22	' Lockbox Deposit	536.90
08-23	' Lockbox Deposit	268.45
08-26	' Lockbox Deposit	268.45
08-27	' Lockbox Deposit	268.45
08-30	' Lockbox Deposit	100.00
08-31	' Interest Credit	2.19

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	11,268.14	08-12	12,166.35	08-27	3,500.60
08-02	11,536.59	08-22	12,703.25	08-30	3,600.60
08-05	11,529.45	08-23	12,963.70	08-31	3,602.79
08-06	12,016.35	08-26	3,232.15		

INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	\$10,363.01
Interest earned	\$2.19

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: 10/10/2024 10:00:00 AM
HOA Lockbox Account
Casitas del Monte HOA
PO Box 4088 - Dept 445
Carlebad, CA 92018

Alfonso Bank
110 East Baseline
Mesa, AZ 85204

Check # 10030
Date 08/26/2024
Amount \$10,000.00

PAY Ten Thousand and 00/100 Dollars

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

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

⑆ 10030⑆ ⑆ 122243635⑆ 8093643272⑆

08/26/2024 10030 \$10,000.00

Casitas del Monte HOA
General Ledger Listing
 Aug 24

Account ID : 1007-00			Description : CASH-TORREY PINES OPERATING		Balance :	32,650.89	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-4,195.87
Aug 24:							
445101333	AP	08/30/24		Summary transfer from AP		73,549.69	-77,745.56
445101319	GL	08/31/24		P/R transfer		10,682.86	-88,428.42
445101319	GL	08/31/24		P/R transfer		7,116.94	-95,545.36
445101319	GL	08/31/24		P/R transfer		567.63	-96,112.99
445101320	GL	08/31/24		571 Advance		9,000.00	-105,112.99
445101321	GL	08/31/24		571 Advance	10,000.00		-95,112.99
445101321	GL	08/31/24		571 Advance	9,000.00		-86,112.99
445101321	GL	08/31/24		571 Advance	150,000.00		63,887.01
445101322	GL	08/31/24		Chargeback		303.76	63,583.25
445101323	GL	08/31/24		P/R transfer		7,132.71	56,450.54
445101324	GL	08/31/24		1007 to 1008		45,000.00	11,450.54
445101325	GL	08/31/24	FD-8-2024	FD-Guest Payments	16,419.26		27,869.80
445101329	GL	08/31/24		1008 to 1007	5,000.00		32,869.80
445101335	GL	08/31/24		Resortime shor&over	43.21		32,913.01
445101335	GL	08/31/24		Bank fee		262.12	32,650.89
					190,462.47	153,615.71	32,650.89

Account ID : 1008-00			Description : CASH - TORREY PINES MONEY MARKET		Balance :	46,753.88	
<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 ***							6,738.08
Aug 24:							
445101329	GL	08/31/24		Bank fee		10.00	6,728.08
445101329	GL	08/31/24		Interest	25.80		6,753.88
445101329	GL	08/31/24		1008 to 1007		5,000.00	1,753.88
445101324	GL	08/31/24		1007 to 1008	45,000.00		46,753.88
					45,025.80	5,010.00	46,753.88

Account ID : 1017-00			Description : CASH-TORREY PINES LOCKBOX		Balance :	7,671.71	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							11,252.64
Aug 24:							
445101333	AP	08/26/24		Summary transfer from AP		10,000.00	1,252.64
445101326	GL	08/31/24	SJE-8-2024	CASH-TORREY PINES LOCKBOX	6,424.02		7,676.66
445101327	GL	08/31/24	SJE-8-2024	CC FEES LOCKBOX		7.14	7,669.52
445101327	GL	08/31/24	SJE-8-2024	INTEREST LOCKBOX	2.19		7,671.71
					6,426.21	10,007.14	7,671.71

Account ID : 1111-00			Description : A/R-GUEST LEDGER		Balance :	-973.34	
<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 ***							300.00
Aug 24:							
445101325	GL	08/31/24	FD-8-2024	FD-Guest Ledger		1,273.34	-973.34
						1,273.34	-973.34

Account ID : 1112-00			Description : ACCTS REC-CITY LEDGER		Balance :	5,164.30	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							5,775.42
Aug 24:							
445101325	GL	08/31/24	FD-8-2024	FD-City Ledger		611.12	5,164.30
						611.12	5,164.30

Account ID : 1115-00			Description : ASSESSMENTS A/R		Balance :	48,799.15	
<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 ***							49,013.19
Aug 24:							
445101326	GL	08/31/24	SJE-8-2024	ACCOUNTS RECEIVABLE-ASSESSMEI		6,074.02	42,939.17

Casitas del Monte HOA
General Ledger Listing
Aug 24

445101326	GL	08/31/24	SJE-8-2024	RESERVE CASH RECEIPTS 24	613.91		43,553.08
445101326	GL	08/31/24	SJE-8-2024	A/R-ASSESSMENTS	5,246.07		48,799.15
					5,859.98	6,074.02	48,799.15
Account ID : 1119-00				Description : OWNER CREDIT		Balance :	-2,861.27
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Aug 24:							
445101326	GL	08/31/24	SJE-8-2024	OWNER CREDIT		350.00	-2,861.27
						350.00	-2,861.27
Account ID : 1121-00				Description : ALLOWANCE FOR BAD DEBTS		Balance :	-35,862.68
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Aug 24:							
445101327	GL	08/31/24	SJE-8-2024	Bad Debt Allowance 6%		1,294.56	-35,862.68
						1,294.56	-35,862.68
Account ID : 1260-00				Description : DTF RESERVE FUND		Balance :	-515,086.39
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Aug 24:							
445101327	GL	08/31/24	SJE-8-2024	CC FEES LOCKBOX	0.71		-365,086.39
445101326	GL	08/31/24	SJE-8-2024	RESERVE CASH RECEIPTS 24		613.91	-365,700.30
445101321	GL	08/31/24		571 Advance		150,000.00	-515,700.30
445101333	AP	08/31/24	645RES	INV - # 0824-RESERVE	613.91		-515,086.39
					614.62	150,613.91	-515,086.39
Account ID : 1270-00				Description : DTF GPRS - INVT MGMT		Balance :	29.80
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Aug 24:							
445101330	GL	08/31/24	SJE-8-2024	Owner rental commission - GPVS		111.86	29.80
						111.86	29.80
Account ID : 1271-00				Description : DUE TO/FROM GPRS #571		Balance :	-10,636.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Aug 24:							
445101321	GL	08/31/24		571 Advance		9,000.00	-9,636.00
445101321	GL	08/31/24		571 Advance		10,000.00	-19,636.00
445101320	GL	08/31/24		571 Advance	9,000.00		-10,636.00
					9,000.00	19,000.00	-10,636.00
Account ID : 1905-00				Description : PREPAID OTHER		Balance :	6,758.22
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Aug 24:							
445101318	GL	08/31/24		Reclass VOID		431.57	2,900.33
445101334	GL	08/31/24		Reclass VOID	3,857.89		6,758.22
					3,857.89	431.57	6,758.22
Account ID : 1910-00				Description : PPD INSURANCE		Balance :	18,895.17
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Aug 24:							
445101333	AP	08/30/24	GGOREH	Inv - # 3771142	5,248.00		24,080.87
445101327	GL	08/31/24	SJE-8-2024	Prepaid Insurance		5,185.70	18,895.17
					5,248.00	5,185.70	18,895.17

Casitas del Monte HOA
General Ledger Listing
Aug 24

Account ID : 1924-00				Description : P/P WORKER COMP 05/24-05/25		Balance :	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-1,784.93
Aug 24:							
445101311	GL	08/01/24	PYA-7-2024	ACCRUED WC	927.49		-857.44
445101333	AP	08/16/24	ZENITH	Inv - # VP141138502005	1,443.00		585.56
445101328	GL	08/31/24	WC	CDM WC JE August2024		1,809.18	-1,223.62
445101332	GL	08/31/24	PYA-8-2024	ACCRUED WC		301.53	-1,525.15
					2,370.49	2,110.71	-1,525.15
Account ID : 1950-00				Description : PAYROLL ADVANCES		Balance : 2,232.01	
<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 ***							1,406.86
Aug 24:							
445101333	AP	08/07/24	DEANKE	Inv - # TAC BON PD 080224	827.00		2,233.86
445101333	AP	08/28/24	MCPHERSOND	Inv - # FINAL CK PD 082824	825.15		3,059.01
445101331	GL	08/31/24	PR-8-2024	Payroll Advance		827.00	2,232.01
					1,652.15	827.00	2,232.01
Account ID : 1965-00				Description : P/P ASSESSMENT BILLING		Balance : 2,152.73	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							2,690.92
Aug 24:							
445101327	GL	08/31/24	SJE-8-2024	PPD Mass Billing		538.19	2,152.73
						538.19	2,152.73
Account ID : 2401-00				Description : ACCOUNTS PAYABLE-TRADE		Balance : -22,211.37	
<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 ***							-16,605.08
Aug 24:							
445101333	AP	08/31/24		Summary transfer from AP		5,606.29	-22,211.37
						5,606.29	-22,211.37
Account ID : 2405-00				Description : INSURANCE FINANCE A/P		Balance : -4,075.95	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-8,151.90
Aug 24:							
445101333	AP	08/30/24	FIRST	INV - # 0824-FIRST-INS	4,075.95		-4,075.95
					4,075.95		-4,075.95
Account ID : 2408-00				Description : DUE TO OWNERS-OWNER RENTALS		Balance : -242.35	
<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>
Aug 24:							
445101330	GL	08/31/24	SJE-8-2024	O/R Commission AP to Owner		242.35	-242.35
						242.35	-242.35
Account ID : 2410-00				Description : ACCRUED EXPENSES		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 ***							-2,450.00
Aug 24:							
445101314	GL	08/31/24		Accrue Landscaping	2,450.00		0.00
					2,450.00		0.00
Account ID : 2449-00				Description : BID TAX PAYABLE		Balance : -103.95	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-186.72
Aug 24:							
445101333	AP	08/22/24	COFPS	INV - # 0724-BIDTAX	186.72		0.00
445101325	GL	08/31/24	FD-8-2024	FD-Occupancy BID TAX		103.95	-103.95
					186.72	103.95	-103.95

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Account ID : 2450-00				Description : OCCUPANCY TAX PAYABLE		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 ***							-2,147.51
Aug 24:							
445101333	AP	08/22/24	COFPS	INV - # 0724-TOTAX	2,147.51		0.00
445101325	GL	08/31/24	FD-8-2024	FD-Transient Tax		1,196.50	-1,196.50
					2,147.51	1,196.50	-1,196.50
Account ID : 2460-00				Description : PAYROLL ACCRUAL		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 ***							-12,492.51
Aug 24:							
445101311	GL	08/01/24	PYA-7-2024	ACCRUED PAYROLL	1,809.65		-10,682.86
445101319	GL	08/31/24		P/R transfer	567.63		-10,115.23
445101319	GL	08/31/24		P/R transfer	7,116.94		-2,998.29
445101323	GL	08/31/24		P/R transfer	7,132.71		4,134.42
445101331	GL	08/31/24	PR-8-2024	Payroll Expense		15,940.28	-11,805.86
445101332	GL	08/31/24	PYA-8-2024	ACCRUED PAYROLL		7,996.26	-19,802.12
445101319	GL	08/31/24		P/R transfer	10,682.86		-9,119.26
					27,309.79	23,936.54	-9,119.26
Account ID : 2470-00				Description : PAYABLE TO AFC-QF'S		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 ***							-277.53
Aug 24:							
445101333	AP	08/31/24	445AFC	INV - # 0824-AFC	112.55		-164.98
445101333	AP	08/31/24	GPVS	INV - # 0824-QF	24.71		-140.27
					137.26		-140.27
Account ID : 2486-00				Description : ACCRUED INTEREST FEES		Balance :	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-1,613.53
Aug 24:							
445101326	GL	08/31/24	SJE-8-2024	ACCRUED INTEREST		5,188.57	-6,802.10
						5,188.57	-6,802.10
Account ID : 2550-00				Description : DEFERRED ASSESSMENTS -2024		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 ***							-261,743.60
Aug 24:							
445101327	GL	08/31/24	SJE-8-2024	Assessment Revenue 2024	52,349.00		-209,394.60
					52,349.00		-209,394.60
Account ID : 4010-00				Description : ROOM REVENUES		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 ***							-150,946.16
Aug 24:							
445101325	GL	08/31/24	FD-8-2024	FD-Room Revenue		10,951.48	-161,897.64
445101330	GL	08/31/24	SJE-8-2024	FD - Room Revenue	384.38		-161,513.26
					384.38	10,951.48	-161,513.26
Account ID : 4017-00				Description : HOA COMMISSION FOR RENTALS		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 ***							-667.45
Aug 24:							
445101330	GL	08/31/24	SJE-8-2024	FD - Owner Rental Program		384.38	-1,051.83
445101330	GL	08/31/24	SJE-8-2024	Owner Rental Commission - HOA	384.38		-667.45
445101330	GL	08/31/24	SJE-8-2024	Owner rental commission - HOA		18.64	-686.09
					384.38	403.02	-686.09

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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>
4028-00		INTEREST INCOME-OPERATING					-4,676.32
*** Open Balance ***							-4,648.33
Aug 24:							
445101329	GL	08/31/24		Interest 1008		25.80	-4,674.13
445101327	GL	08/31/24	SJE-8-2024	INTEREST LOCKBOX		2.19	-4,676.32
						<u>27.99</u>	<u>-4,676.32</u>
4029-00		CC CONVENIENCE FEE					-1,760.00
*** Open Balance ***							-1,702.50
Aug 24:							
445101326	GL	08/31/24	SJE-8-2024	CONVENIENCE FEE		57.50	-1,760.00
						<u>57.50</u>	<u>-1,760.00</u>
4038-00		MISCELLANEOUS INCOME					-303.04
*** Open Balance ***							-145.17
Aug 24:							
445101325	GL	08/31/24	FD-8-2024	FD - Miscellaneous Income		157.87	-303.04
						<u>157.87</u>	<u>-303.04</u>
4040-00		ASSESSMENT INCOME					-418,786.00
*** Open Balance ***							-366,437.00
Aug 24:							
445101327	GL	08/31/24	SJE-8-2024	Assessment Revenue 2024		52,349.00	-418,786.00
						<u>52,349.00</u>	<u>-418,786.00</u>
4041-00		BAD DEBT EXPENSE-ASSESSMENTS					35,862.68
*** Open Balance ***							34,568.12
Aug 24:							
445101327	GL	08/31/24	SJE-8-2024	Bad Debt Allowance 6%	1,294.56		35,862.68
					<u>1,294.56</u>		<u>35,862.68</u>
4090-00		PARKING FEE					-18,899.99
*** Open Balance ***							-16,774.99
Aug 24:							
445101325	GL	08/31/24	FD-8-2024	FD - Parking Fee		2,125.00	-18,899.99
						<u>2,125.00</u>	<u>-18,899.99</u>
5010-00		SALARIES & WAGES					40,688.57
*** Open Balance ***							37,824.72
Aug 24:							
445101311	GL	08/01/24	PYA-7-2024	FD S&W ACCRUAL		717.94	37,106.78
445101331	GL	08/31/24	PR-8-2024	Front Desk Wages	2,852.08		39,958.86
445101332	GL	08/31/24	PYA-8-2024	FD S&W ACCRUAL	729.71		40,688.57
					<u>3,581.79</u>	<u>717.94</u>	<u>40,688.57</u>
5015-01		PAYROLL TAXES					3,395.95
*** Open Balance ***							3,181.63
Aug 24:							
445101311	GL	08/01/24	PYA-7-2024	FD S&W ACCRUAL		64.61	3,117.02
445101331	GL	08/31/24	PR-8-2024	ER Tax Expense	213.26		3,330.28
445101332	GL	08/31/24	PYA-8-2024	FD S&W ACCRUAL	65.67		3,395.95
					<u>278.93</u>	<u>64.61</u>	<u>3,395.95</u>

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Account ID : 5015-02				Description : HEALTH INSURANCE		Balance :	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							-196.58
Aug 24:							
445101333	AP	08/07/24	GPRSDT	INV - # 57146506ANT	1,494.78		1,298.20
445101333	AP	08/13/24	GPRSDT	INV - # 57146751VOYA	10.26		1,308.46
445101333	AP	08/13/24	GPRSDT	INV - # 57146727VOYA	3.16		1,311.62
445101331	GL	08/31/24	PR-8-2024	Health Insurance		154.33	1,157.29
					1,508.20	154.33	1,157.29

Account ID : 5015-03				Description : WORKERS COMP		Balance :	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							3,258.09
Aug 24:							
445101311	GL	08/01/24	PYA-7-2024	FD S&W ACCRUAL		261.92	2,996.17
445101328	GL	08/31/24	WC	CDM WC JE August2024	330.15		3,326.32
445101332	GL	08/31/24	PYA-8-2024	FD S&W ACCRUAL	55.03		3,381.35
					385.18	261.92	3,381.35

Account ID : 5020-00				Description : EMPLOYEE INCENTIVES		Balance :	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							617.28
Aug 24:							
445101333	AP	08/16/24	GPRSDT	INV - # 57146978GW	20.41		637.69
445101333	AP	08/30/24	SWEET	Inv - # 240830	40.02		677.71
445101333	AP	08/31/24	DEAN	Inv - # 240802-240829	31.00		708.71
445101333	AP	08/31/24	SWEET	Inv - # 240827-240901	51.15		759.86
445101333	AP	08/31/24	DEAN	Void Invoice - # 240802-240826		216.61	543.25
445101333	AP	08/31/24	DEAN	Inv - # 240802-240826	216.61		759.86
445101333	AP	08/31/24	SWEET	Void Invoice - # 240827-240901		51.15	708.71
					359.19	267.76	708.71

Account ID : 5025-00				Description : FRONT OFFICE EXPENSE		Balance :	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							1,764.38
Aug 24:							
445101333	AP	08/01/24	GPRSDT	INV - # 57147053VZ	63.25		1,827.63
445101333	AP	08/31/24	DEAN	Void Invoice - # 240802-240826		68.30	1,759.33
445101333	AP	08/31/24	DEAN	Inv - # 240802-240826	68.30		1,827.63
445101333	AP	08/31/24	DEAN	Inv - # 240802-240829	210.88		2,038.51
					342.43	68.30	2,038.51

Account ID : 5035-00				Description : COMPUTER EXPENSE		Balance :	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							967.55
Aug 24:							
445101333	AP	08/29/24	GPRSDT	Inv - # 57146840	221.70		1,189.25
					221.70		1,189.25

Account ID : 5042-00				Description : FRONT DESK-BAD DEBT EXPENSE		Balance :	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							196.71
Aug 24:							
445101322	GL	08/31/24		Chargeback	303.76		500.47
445101335	GL	08/31/24		Resortime shor&over		43.21	457.26
					303.76	43.21	457.26

Account ID : 5043-00				Description : CREDIT CARD		Balance :	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							3,986.64

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Aug 24:

445101333	AP	08/30/24	SHIFT4	INV - # 0824-SHIFT4	624.63		4,611.27
445101330	GL	08/31/24	SJE-8-2024	OR Credit Card Fees		11.53	4,599.74
					624.63	11.53	4,599.74

Account ID : 5044-00	Description : GUEST RELATIONS	Balance :	539.07			
Batch #	Src Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***						539.07

Aug 24:

445101333	AP	08/31/24	DEAN	Inv - # 240802-240826	37.65		576.72
445101333	AP	08/31/24	DEAN	Void Invoice - # 240802-240826		37.65	539.07
					37.65	37.65	539.07

Account ID : 5045-00	Description : MISCELLANEOUS EXP	Balance :	0.00			
Batch #	Src Date	Master/Ref #	Description	Debit	Credit	Balance

Aug 24:

445101333	AP	08/31/24	DEAN	Inv - # 240802-240826	41.65		41.65
445101333	AP	08/31/24	DEAN	Void Invoice - # 240802-240826		41.65	0.00
					41.65	41.65	0.00

Account ID : 5047-00	Description : GUEST RELOCATION	Balance :	3,137.31			
Batch #	Src Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***						1,866.39

Aug 24:

445101333	AP	08/29/24	GPMR	Inv - # 27813220	1,270.92		3,137.31
					1,270.92		3,137.31

Account ID : 5048-00	Description : PAYROLL PROCESSING FEES	Balance :	5,705.12			
Batch #	Src Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***						4,995.07

Aug 24:

445101333	AP	08/02/24	GPRSDT	INV - # PRF57146353	239.78		5,234.85
445101333	AP	08/16/24	GPRSDT	INV - # PRF57146853	236.29		5,471.14
445101333	AP	08/30/24	GPRSDT	INV - # PRF57147154	233.98		5,705.12
					710.05		5,705.12

Account ID : 5049-00	Description : BANK CHARGES/ANALYSIS FEES	Balance :	1,516.50			
Batch #	Src Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***						1,244.38

Aug 24:

445101329	GL	08/31/24		Bank fee	10.00		1,254.38
445101335	GL	08/31/24		Bank fee	262.12		1,516.50
					272.12		1,516.50

Account ID : 5110-00	Description : SALARIES & WAGES	Balance :	89,271.53			
Batch #	Src Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***						82,214.80

Aug 24:

445101311	GL	08/01/24	PYA-7-2024	HOUSE S&W ACCRUAL		506.86	81,707.94
445101331	GL	08/31/24	PR-8-2024	Housekeeping Wages	4,010.36		85,718.30
445101332	GL	08/31/24	PYA-8-2024	HOUSE S&W ACCRUAL	3,553.23		89,271.53
					7,563.59	506.86	89,271.53

Account ID : 5112-00	Description : SALARIES & WAGES - CONTRACT	Balance :	4,929.65			
Batch #	Src Date	Master/Ref #	Description LABOR	Debit	Credit	Balance
*** Open Balance ***						4,727.37

Aug 24:

445101333	AP	08/13/24	CREW	Inv - # 2673	202.28		4,929.65
445101333	AP	08/20/24	CREW	Void Invoice - # 2260		530.87	4,398.78
445101333	AP	08/20/24	CREW	Inv - # 2660	530.87		4,929.65
445101333	AP	08/31/24	HOSPITALIS	Inv - # 824211	3,857.89		8,787.54

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445101334	GL	08/31/24		Reclass VOID	3,857.89		4,929.65
					4,591.04	4,388.76	4,929.65
Account ID :		5115-01		Description : PAYROLL TAXES		Balance :	
						8,138.54	
<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 ***							
Aug 24:							
445101311	GL	08/01/24	PYA-7-2024	HOUSE S&W ACCRUAL		45.62	7,426.49
445101332	GL	08/31/24	PYA-8-2024	HOUSE S&W ACCRUAL	319.79		7,746.28
445101331	GL	08/31/24	PR-8-2024	ER Tax Expense	392.26		8,138.54
					712.05	45.62	8,138.54
Account ID :		5115-02		Description : HEALTH INSURANCE		Balance :	
						8,964.82	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Aug 24:							
445101333	AP	08/07/24	GPRSDT	INV - # 57146560MET	24.23		7,884.37
445101333	AP	08/07/24	GPRSDT	INV - # 57146534ANT	1,046.37		8,930.74
445101333	AP	08/08/24	GPRSDT	INV - # 57146638EYE	20.66		8,951.40
445101333	AP	08/13/24	GPRSDT	INV - # 57146751VOYA	10.26		8,961.66
445101333	AP	08/13/24	GPRSDT	INV - # 57146727VOYA	3.16		8,964.82
					1,104.68	8,964.82	8,964.82
Account ID :		5115-03		Description : WORKERS COMP		Balance :	
						7,000.87	
<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 ***							
Aug 24:							
445101311	GL	08/01/24	PYA-7-2024	HOUSE S&W ACCRUAL		269.67	6,372.34
445101328	GL	08/31/24	WC	CDM WC JE August2024	538.74		6,911.08
445101332	GL	08/31/24	PYA-8-2024	HOUSE S&W ACCRUAL	89.79		7,000.87
					628.53	269.67	7,000.87
Account ID :		5120-00		Description : EMPLOYEE INCENTIVES		Balance :	
						2,800.40	
<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 ***							
Aug 24:							
445101333	AP	08/30/24	SWEET	Inv - # 240830	100.04		2,631.40
445101333	AP	08/31/24	SWEET	Inv - # 240827-240901	285.90		2,917.30
445101333	AP	08/31/24	DEAN	Inv - # 240802-240829	169.00		3,086.30
445101333	AP	08/31/24	DEAN	Inv - # 240802-240826	374.35		3,460.65
445101333	AP	08/31/24	SWEET	Void Invoice - # 240827-240901		285.90	3,174.75
445101333	AP	08/31/24	DEAN	Void Invoice - # 240802-240826		374.35	2,800.40
					929.29	660.25	2,800.40
Account ID :		5130-00		Description : LAUNDRY EXPENSE		Balance :	
						31,199.95	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Aug 24:							
445101333	AP	08/29/24	PALMS	Inv - # INV-5225	1,927.06		30,937.97
445101333	AP	08/31/24	GWAXIE	Inv - # 82692672	345.00		31,282.97
445101333	AP	08/31/24	GWAXIE	Void Invoice - # 82692672		345.00	30,937.97
445101333	AP	08/31/24	PALMS	Inv - # INV-5236	261.98		31,199.95
					2,534.04	345.00	31,199.95
Account ID :		5135-00		Description : ROOM/GUEST SUPPLIES		Balance :	
						12,008.40	
<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 ***							
Aug 24:							
445101333	AP	08/13/24	GWAXIE	Inv - # 82642804	382.36		11,380.50
445101333	AP	08/29/24	GWAXIE	Inv - # 82673915	28.66		11,409.16

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Account ID : 5312-04				Description : 401K EMPLOYER CONTR.		Balance :	206.78
<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 ***							189.35
Aug 24:							
445101331	GL	08/31/24	PR-8-2024	ER 401K Match	17.43		206.78
					17.43		206.78
Account ID : 5316-00				Description : TRAVEL/ANNUAL MEETING		Balance :	4,993.65
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							4,727.23
Aug 24:							
445101333	AP	08/13/24	BECKMANN	Inv - # 240802-240806	10.32		4,737.55
445101333	AP	08/28/24	GPRSDT	INV - # 57147118AL	229.82		4,967.37
445101333	AP	08/31/24	BECKMANN	Inv - # 240802-240901	11.80		4,979.17
445101333	AP	08/31/24	BECKMANN	Inv - # 240713-240831	14.48		4,993.65
					266.42		4,993.65
Account ID : 5335-00				Description : COLLECTION EXPENSE		Balance :	120.90
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							117.30
Aug 24:							
445101333	AP	08/13/24	09AFCO	Inv - # 57214797	3.60		120.90
					3.60		120.90
Account ID : 5337-00				Description : ACCT/BOOKKEEPING FEES		Balance :	14,120.00
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							12,748.00
Aug 24:							
445101333	AP	08/30/24	GPRSDT	INV - # 0824-DTF71	1,372.00		14,120.00
					1,372.00		14,120.00
Account ID : 5340-00				Description : COMPUTER SERVICES		Balance :	2,829.84
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							2,608.14
Aug 24:							
445101333	AP	08/29/24	GPRSDT	Inv - # 57146840	221.70		2,829.84
					221.70		2,829.84
Account ID : 5346-00				Description : PRINTING/POSTAGE		Balance :	6,340.60
<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 ***							6,289.14
Aug 24:							
445101333	AP	08/12/24	GPRSDT	INV - # 57146953GW	7.43		6,296.57
445101333	AP	08/13/24	GPRSDT	INV - # 57146765FDX	15.15		6,311.72
445101333	AP	08/14/24	GPRSDT	INV - # 57146830GW	6.96		6,318.68
445101333	AP	08/31/24	GPRSDT	INV - # 57147337	21.92		6,340.60
					51.46		6,340.60
Account ID : 5349-00				Description : HUMAN RESOURCES		Balance :	5,235.38
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							4,503.78
Aug 24:							
445101333	AP	08/01/24	GPRSDT	INV - # 57146330DBCON	13.38		4,517.16
445101333	AP	08/01/24	GPRSDT	Void Invoice - # 57146282INDEED		431.57	4,085.59
445101333	AP	08/26/24	GPRSDT	INV - # 57147429GPSO	175.20		4,260.79
445101333	AP	08/27/24	GPRSDT	INV - # 57147116NL	501.71		4,762.50
445101333	AP	08/31/24	GPRSDT	INV - # 57147405HIREO	41.31		4,803.81
445101318	GL	08/31/24		Reclass VOID	431.57		5,235.38
					1,163.17	431.57	5,235.38

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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 ***								1,810.17
Aug 24:								
445101333	AP	08/19/24	GPRSDT	INV - # 57147000CASSARA	48.50		1,858.67	
445101333	AP	08/28/24	GPRSDT	INV - # 57147149SHRM2	88.47		1,947.14	
445101333	AP	08/30/24	GPRSDT	INV - # 57147366NIF	440.00		2,387.14	
					576.97		2,387.14	

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 ***								6,708.76
Aug 24:								
445101333	AP	08/30/24	GPVS	INV - # 0824-DTF77	892.00		7,600.76	
					892.00		7,600.76	

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 ***								44,936.31
Aug 24:								
445101333	AP	08/13/24	GPVS	Inv - # 57723800	18.75		44,955.06	
445101333	AP	08/29/24	SITE	Inv - # INV04308890	68.74		45,023.80	
445101333	AP	08/31/24	GPVS	Inv - # 57723847	2,482.45		47,506.25	
445101333	AP	08/31/24	BOOKBV	Inv - # 1617078925	371.81		47,878.06	
					2,941.75		47,878.06	

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 ***								35,893.24
Aug 24:								
445101311	GL	08/01/24	PYA-7-2024	R&M S&W ACCRUAL		435.43	35,457.81	
445101332	GL	08/31/24	PYA-8-2024	R&M S&W ACCRUAL	3,053.08		38,510.89	
445101331	GL	08/31/24	PR-8-2024	Maintenance Wages	5,177.81		43,688.70	
					8,230.89	435.43	43,688.70	

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 ***								2,870.12
Aug 24:								
445101311	GL	08/01/24	PYA-7-2024	R&M S&W ACCRUAL		39.19	2,830.93	
445101331	GL	08/31/24	PR-8-2024	ER Tax Expense	396.28		3,227.21	
445101332	GL	08/31/24	PYA-8-2024	R&M S&W ACCRUAL	274.78		3,501.99	
					671.06	39.19	3,501.99	

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 ***								46.97
Aug 24:								
445101333	AP	08/13/24	GPRSDT	INV - # 57146751VOYA	5.13		52.10	
445101333	AP	08/13/24	GPRSDT	INV - # 57146727VOYA	1.58		53.68	
445101331	GL	08/31/24	PR-8-2024	Health Insurance		41.63	12.05	
					6.71	41.63	12.05	

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 ***								2,936.79
Aug 24:								
445101311	GL	08/01/24	PYA-7-2024	R&M S&W ACCRUAL		224.48	2,712.31	
445101328	GL	08/31/24	WC	CDM WC JE August2024	551.78		3,264.09	
445101332	GL	08/31/24	PYA-8-2024	R&M S&W ACCRUAL	91.96		3,356.05	

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					643.74	224.48	3,356.05
Account ID :		5515-04		Description : 401K EMPLOYER CONTR.		Balance : 16.60	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Aug 24:							
445101331	GL	08/31/24	PR-8-2024	ER 401K Match	16.60		16.60
					16.60		16.60
Account ID :		5520-00		Description : EMPLOYEE INCENTIVES		Balance : 543.79	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Aug 24:							
445101333	AP	08/29/24	SWEET	Inv - # 240823	58.97		441.77
445101333	AP	08/30/24	SWEET	Inv - # 240830	40.02		481.79
445101333	AP	08/31/24	SWEET	Inv - # 240827-240901	34.18		515.97
445101333	AP	08/31/24	DEAN	Inv - # 240802-240829	62.00		577.97
445101333	AP	08/31/24	DEAN	Inv - # 240802-240826	65.00		642.97
445101333	AP	08/31/24	SWEET	Void Invoice - # 240827-240901		34.18	608.79
445101333	AP	08/31/24	DEAN	Void Invoice - # 240802-240826		65.00	543.79
					260.17	99.18	543.79
Account ID :		5525-00		Description : MECHANICAL REPAIRS		Balance : 7,450.23	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Aug 24:							
445101333	AP	08/31/24	BECKMANN	Inv - # 240713-240831	1.15		7,450.23
					1.15		7,450.23
Account ID :		5527-00		Description : ELECTRICAL		Balance : 1,866.28	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Aug 24:							
445101333	AP	08/29/24	HDSUPP	Inv - # 9228797620	309.00		1,442.13
445101333	AP	08/29/24	HDSUPP	Inv - # 9228786056	181.55		1,623.68
445101333	AP	08/29/24	HDSUPP	Inv - # 9228797621	100.00		1,723.68
445101333	AP	08/29/24	FERGUSON	Inv - # 1452247	51.96		1,775.64
445101333	AP	08/29/24	FERGUSON	Inv - # 1442795	52.41		1,828.05
445101333	AP	08/31/24	HDSUPP	Inv - # 9229190368	38.23		1,866.28
					733.15		1,866.28
Account ID :		5530-00		Description : GAMES/EQUIP		Balance : 674.40	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Aug 24:							
445101333	AP	08/29/24	AMAZON	Inv - # 13Y6-T1QQ-6LQK	40.19		674.40
445101333	AP	08/30/24	AMAZON	Void Invoice - # 13Y6-T1QQ-6LQK		40.19	634.21
445101333	AP	08/30/24	AMAZON	Inv - # 13Y6-Y1QQ-6LQK	40.19		674.40
					80.38	40.19	674.40
Account ID :		5535-00		Description : BUILDING		Balance : 4,548.97	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Aug 24:							
445101333	AP	08/13/24	BECKMANN	Inv - # 240802-240806	83.25		4,264.65
445101333	AP	08/13/24	HDSUPP	Inv - # 9228431976	24.27		4,288.92
445101333	AP	08/16/24	GPRSDT	INV - # PM571468922	46.25		4,335.17
445101333	AP	08/31/24	DEAN	Inv - # 240802-240826	263.03		4,598.20
445101333	AP	08/31/24	DEAN	Void Invoice - # 240802-240826		263.03	4,335.17
445101333	AP	08/31/24	BECKMANN	Inv - # 240713-240831	213.80		4,548.97
					630.60	263.03	4,548.97

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Account ID :		5550-00				Description : PAINTING/DECORATING		Balance :	2,896.97
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
*** Open Balance ***								1,353.10	
Aug 24:									
445101333	AP	08/29/24	DUNNED	Inv - # 2173A16251	537.00		1,890.10		
445101333	AP	08/29/24	DUNNED	Inv - # 2173A16273	38.98		1,929.08		
445101333	AP	08/29/24	AMAZON	Inv - # 1TFP-HWKY-4QDQ	69.70		1,998.78		
445101333	AP	08/29/24	HDSUPP	Inv - # 9228797621	190.66		2,189.44		
445101333	AP	08/29/24	HDSUPP	Inv - # 9228797620	200.00		2,389.44		
445101333	AP	08/29/24	HDSUPP	Inv - # 9228960089	153.36		2,542.80		
445101333	AP	08/29/24	HDSUPP	Inv - # 9229019031	201.15		2,743.95		
445101333	AP	08/29/24	HDSUPP	Inv - # 9229061625	42.95		2,786.90		
445101333	AP	08/31/24	HDSUPP	Inv - # 92293665000	25.13		2,812.03		
445101333	AP	08/31/24	SWEET	Inv - # 240827-240901	70.33		2,882.36		
445101333	AP	08/31/24	SWEET	Void Invoice - # 240827-240901		70.33	2,812.03		
445101333	AP	08/31/24	HDSUPP	Inv - # 9229326049	31.43		2,843.46		
445101333	AP	08/31/24	HDSUPP	Inv - # 9229238270	53.51		2,896.97		
					1,614.20	70.33	2,896.97		

Account ID :		5555-00				Description : PLUMBING		Balance :	10,752.19
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
*** Open Balance ***								4,460.96	
Aug 24:									
445101333	AP	08/13/24	HDSUPP	Inv - # 9228386384	24.67		4,485.63		
445101333	AP	08/29/24	HDSUPP	Inv - # 9228797620	155.08		4,640.71		
445101333	AP	08/29/24	HDSUPP	Inv - # 9229019031	90.00		4,730.71		
445101333	AP	08/29/24	HDSUPP	Inv - # 9229061625	75.00		4,805.71		
445101333	AP	08/29/24	FERGUSON	Inv - # 1442734	3,632.81		8,438.52		
445101333	AP	08/31/24	FERGUSON	Inv - # 1497569	96.36		8,534.88		
445101333	AP	08/31/24	BECKMANN	Inv - # 240802-240901	25.12		8,560.00		
445101333	AP	08/31/24	PMTUB	Inv - # 2024-023	2,375.00		10,935.00		
445101333	AP	08/31/24	FERGUSON	Inv - # CM715580		228.55	10,706.45		
445101333	AP	08/31/24	DEAN	Inv - # 240802-240829	45.74		10,752.19		
					6,519.78	228.55	10,752.19		

Account ID :		5560-00				Description : FURNITURE & FIXTURES		Balance :	4,155.42
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
*** Open Balance ***								3,774.07	
Aug 24:									
445101333	AP	08/31/24	AMAZON	Inv - # 1VRN-QCY1-3FLT	37.12		3,811.19		
445101333	AP	08/31/24	AMAZON	Inv - # 1FPD-TJPG-1DDD	18.56		3,829.75		
445101333	AP	08/31/24	BECKMANN	Inv - # 240802-240901	93.28		3,923.03		
445101333	AP	08/31/24	DEAN	Inv - # 240802-240829	80.38		4,003.41		
445101333	AP	08/31/24	BECKMANN	Inv - # 240713-240831	152.01		4,155.42		
445101333	AP	08/31/24	FERGUSON	Inv - # 1355385-3	119.85		4,275.27		
445101333	AP	08/31/24	FERGUSON	Void Invoice - # 1355385-3		119.85	4,155.42		
					501.20	119.85	4,155.42		

Account ID :		5575-00				Description : POOL/JACUZZI		Balance :	27,519.91
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
*** Open Balance ***								22,719.91	
Aug 24:									
445101333	AP	08/06/24	QUANTUM	Inv - # 0030	1,800.00		24,519.91		
445101333	AP	08/31/24	QUANTUM	Inv - # 2206	3,000.00		27,519.91		
					4,800.00		27,519.91		

Account ID :		5585-00				Description : PEST CONTROL		Balance :	4,557.03
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance		
*** Open Balance ***								647.05	
Aug 24:									

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445101333	AP	08/29/24	ORKIN	Inv - # 264721134	86.99		734.04
445101333	AP	08/29/24	ORKIN	Inv - # 263074412	70.00		804.04
445101333	AP	08/29/24	ORKIN	Inv - # 263073263	86.99		891.03
445101333	AP	08/31/24	DEAN	Inv - # 240802-240829	16.00		907.03
445101333	AP	08/31/24	ORKIN	Inv - # 269884587	3,650.00		4,557.03
					3,909.98		4,557.03
Account ID :		5594-00		Description :		SHOP SUPPLIES	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Aug 24:							
445101333	AP	08/29/24	HDSUPP	Inv - # 9228637023	85.13		766.04
445101333	AP	08/31/24	BECKMANN	Inv - # 240713-240831	52.55		818.59
					137.68		818.59
Account ID :		5597-00		Description :		DUES/LICENSES	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Aug 24:							
445101333	AP	08/31/24	DEAN	Void Invoice - # 240802-240826		550.00	485.71
445101333	AP	08/31/24	DEAN	Inv - # 240802-240826	550.00		1,035.71
					550.00	550.00	1,035.71
Account ID :		5610-00		Description :		LANDSCAPE CONTRACTS	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Aug 24:							
445101333	AP	08/13/24	CORREA	Inv - # 240807 AUG SVC	2,450.00		22,050.00
445101337	GL	08/31/24		Reclass July Landscaping	2,450.00		24,500.00
445101314	GL	08/31/24		Accrue Landscaping		2,450.00	22,050.00
					4,900.00	2,450.00	22,050.00
Account ID :		5630-00		Description :		LANDSCAPE SUPPLIES	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Aug 24:							
445101337	GL	08/31/24		Reclass July Landscaping		2,450.00	1,870.80
						2,450.00	1,870.80
Account ID :		5650-00		Description :		TELEPHONE	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Aug 24:							
445101333	AP	08/30/24	TIMEWARNER	INV - # 0824-519SPCT	319.92		1,837.96
445101331	GL	08/31/24	MONTHLY JE	Phone Allowance	50.00		1,887.96
					369.92		1,887.96
Account ID :		5710-00		Description :		TELEVISION	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Aug 24:							
445101333	AP	08/30/24	TIMEWARNER	INV - # 0824-792SPCT	1,192.19		10,663.74
					1,192.19		10,663.74
Account ID :		5715-00		Description :		WIRELESS INTERNET	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Aug 24:							
445101333	AP	08/30/24	TIMEWARNER	INV - # 0824-792SPCT	517.08		2,762.93
					517.08		2,762.93

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Account ID : 5720-00				Description : ELECTRICITY		Balance :	39,080.62
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							27,590.64
Aug 24:							
445101333	AP	08/30/24	SOCAL	INV - # 0824-ELC-20BILL	10,147.32		37,737.96
445101333	AP	08/30/24	SOCAL	INV - # 0824-ELC-2BILL	1,342.66		39,080.62
					11,489.98		39,080.62

Account ID : 5725-00				Description : GAS		Balance :	14,401.35
<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 ***							13,983.43
Aug 24:							
445101333	AP	08/30/24	GSOGAS	INV - # 0824-GAS7ACCOUNTS	417.92		14,401.35
					417.92		14,401.35

Account ID : 5730-00				Description : WATER & SEWAGE		Balance :	8,542.75
<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 ***							7,088.94
Aug 24:							
445101333	AP	08/29/24	DESERTW	Inv - # 3701 AUG 2024	1,033.81		8,122.75
445101333	AP	08/29/24	COPSSAN	Inv - # 240802	420.00		8,542.75
					1,453.81		8,542.75

Account ID : 5789-00				Description : EQUIPMENT SAFETY		Balance :	5,765.01
<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 ***							3,657.59
Aug 24:							
445101333	AP	08/09/24	GPRSDT	INV - # 57146670HSSS	200.00		3,857.59
445101333	AP	08/13/24	HDSUPP	Inv - # 9228386383	25.23		3,882.82
445101333	AP	08/13/24	FIREREC	Inv - # 24-641-684	343.00		4,225.82
445101333	AP	08/29/24	GDESER	Inv - # 12484790	835.80		5,061.62
445101333	AP	08/29/24	HDSUPP	Inv - # 9228797620	20.00		5,081.62
445101333	AP	08/29/24	AMAZON	Inv - # 1R7L-JWK1-47K7	21.35		5,102.97
445101333	AP	08/29/24	AMAZON	Inv - # 1HHC-NYC7-7FJ1	71.04		5,174.01
445101333	AP	08/29/24	HDSUPP	Inv - # 9228786056	359.00		5,533.01
445101333	AP	08/31/24	DEAN	Inv - # 240802-240829	90.00		5,623.01
445101333	AP	08/31/24	HDSUPP	Inv - # 9228184907	142.00		5,765.01
					2,107.42		5,765.01

Account ID : 8401-00				Description : MANAGEMENT FEES		Balance :	70,603.00
<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 ***							63,741.00
Aug 24:							
445101333	AP	08/30/24	GPRSDT	INV - # 0824-DTF71	6,862.00		70,603.00
					6,862.00		70,603.00

Account ID : 8402-00				Description : ASSESSMENT BILLING		Balance :	4,305.52
<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 ***							3,767.33
Aug 24:							
445101327	GL	08/31/24	SJE-8-2024	PPD Mass Billing	538.19		4,305.52
					538.19		4,305.52

Account ID : 8403-00				Description : LEGAL/PROFESSIONAL		Balance :	2,499.50
<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 ***							2,185.00
Aug 24:							
445101333	AP	08/31/24	GSHIPR	Inv - # 32018	314.50		2,499.50
					314.50		2,499.50

Casitas del Monte HOA
General Ledger Listing
 Aug 24

Account ID :		Description : CC FEES OPS ASSESSMENTS			Balance :	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						3,273.73
Aug 24:						
445101327	GL	08/31/24	SJE-8-2024	CC FEES LOCKBOX	6.43	3,273.73
					6.43	3,273.73
Account ID :		Description : INSURANCE			Balance :	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						40,648.37
Aug 24:						
445101327	GL	08/31/24	SJE-8-2024	Prepaid Insurance	5,185.70	40,648.37
					5,185.70	40,648.37

CRITERIA

Detail Report Sorted by Account ID

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

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

General Ledger Listing

Aug 24

Account ID :	Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
00108-000					Description : RESERVE MONEY MARKET - TORREY PINES			87,581.63
*** Open Balance ***								236,987.83
Aug 24:								
6451010077	GL	08/31/24			Interest	593.80		237,581.63
6451010077	GL	08/31/24			00108 to 00101		150,000.00	87,581.63
						593.80	150,000.00	87,581.63
00120-000					Description : RESERVES A/R ASSESSMENTS			4,784.73
*** Open Balance ***								5,398.64
Aug 24:								
6451010075	GL	08/31/24		SJE-8-2024	A/R RESERVE		613.91	4,784.73
							613.91	4,784.73
00161-000					Description : RESERVES CASH - TORREY PINES			47,181.82
*** Open Balance ***								55,110.58
Aug 24:								
6451010079	AP	08/05/24		MCCONTR	Check #00161 / 645024		1,012.00	54,098.58
6451010079	AP	08/12/24		CDMOPS	Check #00161 / 645025		150,000.00	-95,901.42
6451010079	AP	08/25/24		GPRSDT	Check #00161 / 645026		737.45	-96,638.87
6451010079	AP	08/25/24		GPRSDT	Check #00161 / 645026		392.50	-97,031.37
6451010079	AP	08/25/24		QUANTUM	Check #00161 / 645027		6,200.00	-103,231.37
6451010075	GL	08/31/24		SJE-8-2024	CASH-TORREY PINES RESERVES	613.91		-102,617.46
6451010077	GL	08/31/24			00108 to 00101	150,000.00		47,382.54
6451010078	GL	08/31/24			Bank fee 00161		200.72	47,181.82
						150,613.91	158,542.67	47,181.82
13150-010					Description : Swimming Pools-Job 010			6,200.00
Aug 24:								
6451010079	AP	08/18/24		QUANTUM	Inv - # 2203	6,200.00		6,200.00
						6,200.00		6,200.00
17100-004					Description : PROJECT MANAGER-JOB 004			3,577.50
*** Open Balance ***								3,185.00
Aug 24:								
6451010079	AP	08/16/24		GPRSDT	INV - # PM571468923	392.50		3,577.50
6451010079	AP	08/20/24		GPRSDT	Void Invoice - # PM571468923		392.50	3,185.00
6451010079	AP	08/20/24		GPRSDT	INV - # PM57146923	392.50		3,577.50
						785.00	392.50	3,577.50
20001-000					Description : ACCOUNTS PAYABLE - RESERVES			0.00
*** Open Balance ***								-1,012.00
Aug 24:								
6451010079	AP	08/25/24			Summary transfer from AP	1,012.00		0.00
						1,012.00		0.00
22551-000					Description : DEFERRED RESERVES - 2024			-24,047.28
*** Open Balance ***								-30,032.28
Aug 24:								
6451010075	GL	08/31/24		SJE-8-2024	RESERVE INCOME	5,985.00		-24,047.28
						5,985.00		-24,047.28
24100-000					Description : DTF RESORT OPERATING FUND			515,086.76
*** Open Balance ***								365,087.47

Casitas del Monte HOA Reserves
General Ledger Listing
 Aug 24

Aug 24:							
6451010079	AP	08/12/24	CDMOPS	Inv - # 240812	150,000.00		515,087.47
6451010075	GL	08/31/24	SJE-8-2024	CREDIT CARD FEES		0.71	515,086.76
					150,000.00	0.71	515,086.76
Account ID :				Description :		Balance :	-659.22
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							-737.42
Aug 24:							
6451010079	AP	08/05/24	GPRSDT	INV - # 07-24 RSVFEE	737.45		0.03
6451010076	GL	08/31/24	SJE '08-24	08-2024 Reserve JE		659.25	-659.22
					737.45	659.25	-659.22
Account ID :				Description :		Balance :	104,363.94
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							97,112.19
Aug 24:							
6451010076	GL	08/31/24	SJE '08-24	08-2024 Reserve JE	6,592.50		103,704.69
6451010076	GL	08/31/24	SJE '08-24	08-2024 Reserve JE	659.25		104,363.94
					7,251.75		104,363.94
Account ID :				Description :		Balance :	-29,123.47
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							-28,691.72
Aug 24:							
6451010076	GL	08/31/24	SJE '08-24	08-2024 Reserve JE		392.50	-29,084.22
6451010076	GL	08/31/24	SJE '08-24	08-2024 Reserve JE		39.25	-29,123.47
						431.75	-29,123.47
Account ID :				Description :		Balance :	-6,820.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							-6,820.00
Aug 24:							
6451010076	GL	08/31/24	SJE '08-24	08-2024 Reserve JE		6,200.00	-6,200.00
6451010076	GL	08/31/24	SJE '08-24	08-2024 Reserve JE		620.00	-6,820.00
						6,820.00	-6,820.00
Account ID :				Description :		Balance :	2,647.60
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							2,608.35
Aug 24:							
6451010076	GL	08/31/24	SJE '08-24	08-2024 Reserve JE	39.25		2,647.60
					39.25		2,647.60
Account ID :				Description :		Balance :	620.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							620.00
Aug 24:							
6451010076	GL	08/31/24	SJE '08-24	08-2024 Reserve JE	620.00		620.00
					620.00		620.00
Account ID :				Description :		Balance :	-47,988.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							-42,003.00
Aug 24:							
6451010075	GL	08/31/24	SJE-8-2024	RESERVE INCOME		5,985.00	-47,988.00
						5,985.00	-47,988.00
Account ID :				Description :		Balance :	369.03
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							368.32
Aug 24:							
6451010075	GL	08/31/24	SJE-8-2024	CREDIT CARD FEES	0.71		369.03

Casitas del Monte HOA Reserves
General Ledger Listing
 Aug 24

				0.71	369.03
Account ID : 99649-000		Description : RESERVES - BANK FEES		Balance : 942.74	
<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 ***					742.02
Aug 24:					
6451010078	GL 08/31/24		Bank fee 00161	200.72	942.74
				200.72	942.74
Account ID : 99705-000		Description : RESERVES - INTEREST REVENUE		Balance : -7,581.63	
<u>Batch #</u>	<u>Src</u> <u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***					-6,987.83
Aug 24:					
6451010077	GL 08/31/24		Interest		-7,581.63
					593.80
					-7,581.63

CRITERIA

Detail Report Sorted by Account ID

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

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

Check Register Report

Check #	Chk Date	Invoice #	Vendor #	Payee	Committed Disc	Committed Adj	Check Amt
Bank #: 1007 (445 Torrey Pines Bank)							
100431	08/07/24	TAC BON PD 080224	DEANKE	KENDAL SAIK DEAN	0.00	0.00	827.00
100432	08/07/24	0724-AFC	AFC72	Advanced Financial Company	0.00	0.00	19.68
100433	08/07/24	0724-RESERVE	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	275.94
100434	08/07/24	0724-QF	GPVS	Grand Pacific Resort Services	0.00	0.00	4.32
100434	08/07/24	0724-RM	GPVS	Grand Pacific Resort Services	0.00	0.00	29.00
100435	08/16/24	VP141138502005	ZENITH	Zenith Insurance Company	0.00	0.00	1,443.00
100436	08/20/24	3263	ALLDAY	All Day Heating & Cooling, Inc.	0.00	0.00	746.85
100437	08/20/24	240802-240806	BECKMANN	Mark Beckmann	0.00	0.00	93.57
100438	08/20/24	240706 JULY SVC	CORREA	Roberto Mejia Correa	0.00	0.00	2,616.80
100438	08/20/24	240807 AUG SVC	CORREA	Roberto Mejia Correa	0.00	0.00	2,450.00
100439	08/20/24	2660	CREW	The Crew Inc.	0.00	0.00	530.87
100439	08/20/24	2673	CREW	The Crew Inc.	0.00	0.00	202.28
100440	08/20/24	24-641-684	FIREREC	Fire Recovery USA, LLC	0.00	0.00	343.00
100441	08/20/24	AUG ER HSA CONT	GRANDP	Grand Pacific Resorts Payroll Accounts	0.00	0.00	116.67
100442	08/20/24	82642804	GWAXIE	Waxie Sanitary Supply	0.00	0.00	382.36
100443	08/20/24	INV-5217	PALMS	Palm Springs Laundry Inc.	0.00	0.00	3,719.97
100445	08/26/24	0724-BIDTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	186.72
100445	08/26/24	0724-TOTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	2,147.51
100446	08/28/24	FINAL CK PD 082824	MCPHERSON	DONALD MCPHERSON	0.00	0.00	825.15
100447	08/30/24	240802	COPSSAN	City of Palm Springs Sanitation	0.00	0.00	420.00
100448	08/30/24	3701 AUG 2024	DESERTW	Desert Water Agency	0.00	0.00	1,033.81
100449	08/30/24	2173A16251	DUNNED	Dunn-Edwards Corporation	0.00	0.00	537.00
100449	08/30/24	2173A16273	DUNNED	Dunn-Edwards Corporation	0.00	0.00	38.98
100450	08/30/24	12484790	GDESER	Desert Fire Extinguisher Co Inc	0.00	0.00	835.80
100451	08/30/24	27813220	GPMR	Grand Pacific MarBrisa Resort	0.00	0.00	1,270.92
100452	08/30/24	82673915	GWAXIE	Waxie Sanitary Supply	0.00	0.00	28.66
100453	08/30/24	263073263	ORKIN	Orkin Pest Control	0.00	0.00	86.99
100453	08/30/24	263074412	ORKIN	Orkin Pest Control	0.00	0.00	70.00
100453	08/30/24	264721134	ORKIN	Orkin Pest Control	0.00	0.00	86.99
100454	08/30/24	INV04308890	SITE	Site Minder Hospitality Corporation	0.00	0.00	68.74
100455	08/30/24	3771142	GGOREH	Hub International of California	0.00	0.00	5,248.00
300196	08/20/24	57214797	09AFCO	Advanced Financial Company,	0.00	0.00	3.60
300197	08/20/24	199V-HMXM-HVVD	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	-103.78
300197	08/20/24	1GXT-DK7H-1MDY	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	287.47
300197	08/20/24	1M7H-7MMJ-CRKT	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	-103.78
300197	08/20/24	1NKF-WMJ4-3JDK	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	497.42
300198	08/20/24	1614870783	BOOKBV	Booking.com BV	0.00	0.00	1,076.40
300201	08/20/24	57146162HIREO	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	41.31
300201	08/20/24	57146189ZENAR	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	579.87
300201	08/20/24	57146214HIREO	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	41.31
300201	08/20/24	57146243NL	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	209.67
300201	08/20/24	57146281PS	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	35.24
300201	08/20/24	57146305INDEED	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	431.57

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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>
300201	08/20/24	57146330DBCON	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	13.38
300201	08/20/24	57146490DOCE	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	28.38
300201	08/20/24	57146506ANT	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	2,632.22
300201	08/20/24	57146534ANT	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	1,046.37
300201	08/20/24	57146560MET	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	114.57
300201	08/20/24	57146609ENT	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	1,602.20
300201	08/20/24	57146638EYE	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	43.62
300201	08/20/24	57146670HSSS	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	200.00
300201	08/20/24	57146727VOYA	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	7.90
300201	08/20/24	57146751VOYA	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	25.65
300201	08/20/24	57146765FDX	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	15.15
300201	08/20/24	57146830GW	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	6.96
300201	08/20/24	57146953GW	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	7.43
300201	08/20/24	57146978GW	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	20.41
300201	08/20/24	57147000CASSARA	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	48.50
300201	08/20/24	PM571468922	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	46.25
300201	08/20/24	PRF57146353	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	239.78
300201	08/20/24	PRF57146853	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	236.29
300202	08/20/24	57723737	GPVS	Grand Pacific Resort Services	0.00	0.00	3,894.27
300202	08/20/24	57723800	GPVS	Grand Pacific Resort Services	0.00	0.00	18.75
300203	08/20/24	9228386383	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	25.23
300203	08/20/24	9228386384	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	24.67
300203	08/20/24	9228431976	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	24.27
300204	08/20/24	0030	QUANTUM	Quantum Pools LP	0.00	0.00	1,800.00
300205	08/30/24	13Y6-Y1QQ-6LQK	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	40.19
300205	08/30/24	1HHC-NYC7-7FJ1	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	71.04
300205	08/30/24	1R7L-JWK1-47K7	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	21.35
300205	08/30/24	1RFN-4VKQ-K3MX	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	482.57
300205	08/30/24	1TFP-HWKY-4QDQ	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	69.70
300206	08/30/24	1442734	FERGUSON	Ferguson Facilities Supply	0.00	0.00	3,632.81
300206	08/30/24	1442795	FERGUSON	Ferguson Facilities Supply	0.00	0.00	52.41
300206	08/30/24	1452247	FERGUSON	Ferguson Facilities Supply	0.00	0.00	51.96
300207	08/30/24	57146840	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	443.40
300207	08/30/24	57147053VZ	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	63.25
300207	08/30/24	57147116NL	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	501.71

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Check Register Report

Check #	Chk Date	Invoice #	Vendor #	Payee	Committed Disc	Committed Adj	Check Amt	
300207	08/30/24	57147118AL	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	229.82	
300207	08/30/24	57147149SHRM2	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	88.47	
300207	08/30/24	PRF57147154	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	233.98	
300208	08/30/24	9228637023	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	85.13	
300208	08/30/24	9228786056	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	540.55	
300208	08/30/24	9228797620	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	684.08	
300208	08/30/24	9228797621	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	290.66	
300208	08/30/24	9228960089	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	153.36	
300208	08/30/24	9229019031	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	291.15	
300208	08/30/24	9229061625	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	117.95	
300209	08/30/24	240823	SWEET	Eric Sweet	0.00	0.00	58.97	
0824-519SP	08/30/24	0824-519SPCT	TIMESWARNE	Charter Communications	0.00	0.00	319.92	
0824-792SP	08/30/24	0824-792SPCT	TIMESWARNE	Charter Communications	0.00	0.00	1,709.27	
0824-DTF71	08/30/24	0824-DTF71	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	14,010.38	
0824-DTF77	08/30/24	0824-DTF77	GPVS	Grand Pacific Resort Services	0.00	0.00	892.00	
0824-ELC-2	08/30/24	0824-ELC-20BILL	SOCALED	Southern California Edison	0.00	0.00	10,147.32	
0824-ELC-2	08/30/24	0824-ELC-2BILL	SOCALED	Southern California Edison	0.00	0.00	1,342.66	
0824-FIRST	08/30/24	0824-FIRST-INS	FIRST	First Insurance Funding	0.00	0.00	4,075.95	
0824-GAS7A	08/30/24	0824-GAS7ACCOUNTS	GSO GAS	Southern California Gas Company	0.00	0.00	417.92	
0824-SHIFT	08/30/24	0824-SHIFT4	SHIFT4	Shift 4	0.00	0.00	624.63	
<i>1007: 98 Record(s)</i>					Total for 1007 :	0.00	0.00	83,549.69
Bank #:	1017 (445 Alliance Bank)							
10030	08/26/24	082624-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	10,000.00	
<i>1017: 1 Record(s)</i>					Total for 1017 :	0.00	0.00	10,000.00
<i>Report: 99 Record(s)</i>					Total for this Report :	0.00	0.00	93,549.69

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 08/01/24 Until 08/31/24

Printed By: Valerie Castellon

Check Register Report

<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>Vendor #</u>	<u>Payee</u>	<u>Committed Disc</u>	<u>Committed Adj</u>	<u>Check Amt</u>	
Bank #: 00161 (645 Torrey Pines Bank)								
645024	08/05/24	RWMCC24-08-2	MCCONTR	MC Contracting	0.00	0.00	1,012.00	
645025	08/12/24	240812	CDMOPS	Casitas Del Monte	0.00	0.00	150,000.00	
645026	08/25/24	07-24 RSVFEE	GPRSDT	Grand Pacific Resort Services LP	0.00	0.00	737.45	
645026	08/25/24	PM57146923	GPRSDT	Grand Pacific Resort Services LP	0.00	0.00	392.50	
645027	08/25/24	2203	QUANTUM	Quantum Pools LP	0.00	0.00	6,200.00	
<i>00161: 5 Record(s)</i>					Total for 00161 :	0.00	0.00	158,341.95
<i>Report: 5 Record(s)</i>					Total for this Report :	0.00	0.00	158,341.95

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 08/01/24 Until 08/31/24