



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: August 31, 2024
 This statement: September 30, 2024
 Total days in statement period: 30

Page 1 of 7
 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	\$63,965.00
Low balance	\$10,945.78	Total additions	60,255.56
Average balance	\$30,977.15	Total subtractions	109,414.11
Avg collected balance	\$30,977	Ending balance	\$14,806.45

CHECKS

Number	Date	Amount	Number	Date	Amount
100436	09-03	746.85	100458	09-24	130.20
100437	09-06	93.57	100459	09-11	832.13
100445 *	09-10	2,334.23	100460	09-09	632.11
100446	09-03	825.15	100461	09-16	3,650.00
100447	09-12	420.00	100462	09-19	66.83
100449 *	09-04	575.98	100463	09-23	1,809.00
100450	09-04	835.80	100466 *	09-24	968.53
100451	09-26	1,270.92	100467	09-25	157.82
100452	09-03	28.66	100468	09-26	488.89
100453	09-09	243.98	100469	09-25	39.36
100454	09-05	68.74	100470	09-24	2,450.00
100455	09-05	5,248.00	100472 *	09-30	799.17
100456	09-05	379.50			
100457	09-09	934.95			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
09-03	' Online Transfer Dr GPVS FEE	892.00
09-03	' Online Transfer Dr MGMT FEE GPRS	14,998.38
09-03	' ACH Debit County of Rivers County of 240903	128.25
09-03	' ACH Debit SHIFT4 FEES 240903 068880021812625	288.09
09-05	' ACH Debit Casitas del Mont Payments 240905	503.23
09-05	' ACH Debit Casitas del Mont Payments 240905	2,018.31
09-09	' ACH Debit SO CAL EDISON CO DIRECTPAY 240909	8,219.54
09-10	' ACH Debit SO CAL EDISON CO DIRECTPAY 240910	1,307.11
09-11	' ACH Debit Casitas del Mont Payments 240911	751.17
09-12	' Online Transfer Dr REF 2561223L FUNDS TRANSFER TO DEP XXXXXX2622 FROM PR TRSF GPR 091324	12,638.83
09-13	' ACH Debit Casitas del Mont Payments 240913	12,326.71
09-16	' ACH Debit SPECTRUM SPECTRUM 240916	319.92
09-18	' ACH Debit Casitas del Mont Payments 240918	717.72
09-20	' Online Transfer Dr REF 2641901L FUNDS TRANSFER TO DEP XXXXXX9734 FROM DTF ADV PAYBACK	10,000.00
09-20	' ACH Debit SPECTRUM SPECTRUM 240920	1,712.33
09-23	' Analysis Results Chg ANALYSIS CHARGES FOR 08/24	157.06
09-23	' Fee Based Charge FEE BASED CHARGES FOR 08/24	35.00
09-24	' ACH Debit Casitas del Mont Payments 240924	2,201.11
09-24	' ACH Debit FIRST INSURANCE INSURANCE 240924 900-100231497	4,075.95

Date	Description	Subtractions
09-26	' Online Transfer Dr REF 2701228L FUNDS TRANSFER TO DEP XXXXXX2622 FROM PR TRSF GPR 092724	9,840.14
09-27	' ACH Debit SO CAL GAS PAID SCGC 240927	6.60
09-27	' ACH Debit SO CAL GAS PAID SCGC 240927	8.03
09-27	' ACH Debit SO CAL GAS PAID SCGC 240927	10.87
09-27	' ACH Debit SO CAL GAS PAID SCGC 240927	10.87
09-27	' ACH Debit SO CAL GAS PAID SCGC 240927	12.32
09-27	' ACH Debit SO CAL GAS PAID SCGC 240927	12.32
09-27	' ACH Debit SO CAL GAS PAID SCGC 240927	13.74
09-27	' ACH Debit SO CAL GAS PAID SCGC 240927	13.74
09-27	' ACH Debit SO CAL GAS PAID SCGC 240927	13.74
09-27	' ACH Debit SO CAL GAS PAID SCGC 240927	13.74
09-27	' ACH Debit SO CAL GAS PAID SCGC 240927	13.74
09-27	' ACH Debit SO CAL GAS PAID SCGC 240927	13.74
09-27	' ACH Debit SO CAL GAS PAID SCGC 240927	15.16
09-27	' ACH Debit SO CAL GAS PAID SCGC 240927	15.16
09-27	' ACH Debit SO CAL GAS PAID SCGC 240927	15.16
09-27	' ACH Debit SO CAL GAS PAID SCGC 240927	16.59
09-27	' ACH Debit SO CAL GAS PAID SCGC 240927	18.01
09-27	' ACH Debit SO CAL GAS PAID SCGC 240927	29.36

CREDITS

Date	Description	Additions
09-03	' ACH Credit SHIFT4 PYMT PROC 240903 068880021812625	477.83

Date	Description	Additions
09-03	' ACH Credit SHIFT4 PYMT PROC 240903 068880021812625	1,957.69
09-04	' ACH Credit SHIFT4 PYMT PROC 240904 068880021812625	248.12
09-04	' ACH Credit AIRBNB PAYMENTS XYKN45A2FK RMR*IK*G-OZM6XE5ZJBWMD\	881.28
09-04	' ACH Credit AIRBNB PAYMENTS QLHNY5CFPE RMR*IK*G-2XFDIDM5Y3EI\	1,178.19
09-04	' ACH Credit AIRBNB PAYMENTS V6P4U2AQD7 RMR*IK*G-7DBKFB3QCEZYR\	1,888.70
09-05	' ACH Credit SHIFT4 PYMT PROC 240905 068880021812625	125.00
09-05	' ACH Credit AIRBNB PAYMENTS 77EOVZDOMS RMR*IK*G-7DZOIEUP2F75R\	2,531.64
09-06	' ACH Credit SHIFT4 PYMT PROC 240906 068880021812625	50.00
09-06	' ACH Credit AIRBNB PAYMENTS 52KI6CRX4V RMR*IK*G-FH3PMPD7R3LVC\	222.36
09-09	' ACH Credit SHIFT4 PYMT PROC 240909 068880021812625	151.88
09-09	' ACH Credit SHIFT4 PYMT PROC 240909 068880021812625	356.72
09-10	' ACH Credit SHIFT4 PYMT PROC 240910 068880021812625	1,040.19
09-10	' ACH Credit AIRBNB PAYMENTS BR7MQUVNWS RMR*IK*G-6QH6UIU6AWYGO\	1,085.28
09-10	' ACH Credit AIRBNB PAYMENTS 5DRNFVXB77 RMR*IK*G-C5CSXMG2IP6QH\	1,644.41
09-11	' Remote Deposit	5,000.00
09-11	' ACH Credit AIRBNB PAYMENTS L35B7TK5RG RMR*IK*G-LVQIJL6M3UVUL\	388.96

Date	Description	Additions
09-11	' ACH Credit SHIFT4 PYMT PROC 240911 068880021812625	754.42
09-11	' ACH Credit AIRBNB PAYMENTS JAZR322GEF RMR*IK*G-VCZTBKNG3OGGM\	1,037.68
09-12	' ACH Credit SHIFT4 PYMT PROC 240912 068880021812625	457.84
09-13	' ACH Credit SHIFT4 PYMT PROC 240913 068880021812625	125.00
09-13	' ACH Credit AIRBNB PAYMENTS 4C6GNUMSPC RMR*IK*G-VI5ATPVUF2Y6A\	401.62
09-13	' ACH Credit AIRBNB PAYMENTS Z5J32JPTLT RMR*IK*G-3B5JC7D5QJVZ2\	540.60
09-16	' ACH Credit SHIFT4 PYMT PROC 240916 068880021812625	300.00
09-16	' ACH Credit AIRBNB PAYMENTS 5KXD6HJYQR RMR*IK*G-U3SVFTYKDWTRL\	460.36
09-16	' ACH Credit SHIFT4 PYMT PROC 240916 068880021812625	481.98
09-16	' ACH Credit SHIFT4 PYMT PROC 240916 068880021812625	1,023.22
09-17	' Remote Deposit	50.00
09-17	' ACH Credit AIRBNB PAYMENTS VYEUCRRAK7 RMR*IK*G-C03EZ4JUQKUOT\	310.76
09-17	' ACH Credit SHIFT4 PYMT PROC 240917 068880021812625	990.64
09-17	' ACH Credit AIRBNB PAYMENTS RH26QXU35W RMR*IK*G-CNLUQDYZKMFEI\	1,134.75
09-18	' ACH Credit SHIFT4 PYMT PROC 240918 068880021812625	128.00
09-18	' ACH Credit AIRBNB PAYMENTS ONOLJ7TNHI RMR*IK*G-RBRMU3NQULKSL\	917.83

Date	Description	Additions
09-19	' Online Transfer Cr REF 2631635L FUNDS TRANSFER FRMDEP XXXXXX9636 FROM MM TO 1007	20,000.00
09-19	' ACH Credit SHIFT4 PYMT PROC 240919 068880021812625	684.39
09-20	' ACH Credit SHIFT4 PYMT PROC 240920 068880021812625	50.00
09-23	' ACH Credit SHIFT4 PYMT PROC 240923 068880021812625	375.00
09-23	' ACH Credit SHIFT4 PYMT PROC 240923 068880021812625	435.33
09-24	' ACH Credit AIRBNB PAYMENTS YARSPSKHPL RMR*IK*G-FWX4PJBH4OA6D\	588.92
09-24	' ACH Credit AIRBNB PAYMENTS LGMCXCDWZS RMR*IK*G-T72VLNSDOUFLA\	809.20
09-24	' ACH Credit SHIFT4 PYMT PROC 240924 068880021812625	1,114.99
09-24	' ACH Credit AIRBNB PAYMENTS R54LKDFLK6 RMR*IK*G-2JK42MSEF7KG2\	1,900.24
09-25	' ACH Credit SHIFT4 PYMT PROC 240925 068880021812625	75.00
09-25	' ACH Credit AIRBNB PAYMENTS UHFZQXVFGP RMR*IK*G-OYAYRJRH5SVTP\	607.92
09-26	' ACH Credit SHIFT4 PYMT PROC 240926 068880021812625	358.89
09-27	' ACH Credit SHIFT4 PYMT PROC 240927 068880021812625	199.99
09-27	' ACH Credit AIRBNB PAYMENTS 3MI2IO2IO2 RMR*IK*G-CG6WMRIXWLA05\	418.88
09-27	' ACH Credit Grand Pacific Re Payments 240927 CDM	758.92

Date	Description	Additions
09-27	' ACH Credit AIRBNB PAYMENTS ZOG530E327 RMR*IK*G-56V3DFKGLAJL5\	2,090.22
09-30	' ACH Credit SHIFT4 PYMT PROC 240930 068880021812625	225.00
09-30	' ACH Credit SHIFT4 PYMT PROC 240930 068880021812625	250.00
09-30	' ACH Credit AIRBNB PAYMENTS DK3GRLPTZG RMR*IK*G-WQ5QT5AL4KNUY\	392.36
09-30	' ACH Credit SHIFT4 PYMT PROC 240930 068880021812625	577.36

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	63,965.00	09-11	42,099.62	09-20	28,304.27
09-03	48,493.14	09-12	29,498.63	09-23	27,113.54
09-04	51,277.65	09-13	18,239.14	09-24	21,701.10
09-05	45,716.51	09-16	16,534.78	09-25	22,186.84
09-06	45,895.30	09-17	19,020.93	09-26	10,945.78
09-09	36,373.32	09-18	19,349.04	09-27	14,160.90
09-10	36,501.86	09-19	39,966.60	09-30	14,806.45

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.





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: August 31, 2024
This statement: September 30, 2024
Total days in statement period: 30

Page 1 of 2
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	\$46,753.88
Low balance	\$26,753.88	Total additions	154.44
Average balance	\$38,753.88	Total subtractions	20,000.00
Avg collected balance	\$38,753	Ending balance	\$26,908.32
Interest paid year to date	\$4,800.58		

DEBITS

Date	Description	Subtractions
09-19	' Online Transfer Dr REF 2631635L FUNDS TRANSFER TO DEP XXXXXX4634 FROM MM TO 1007	20,000.00

CREDITS

Date	Description	Additions
09-30	' Interest Credit	154.44

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	46,753.88	09-19	26,753.88	09-30	26,908.32

INTEREST INFORMATION

Annual percentage yield earned	4.97%
Interest-bearing days	30
Average balance for APY	\$38,753.88
Interest earned	\$154.44

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.





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: August 31, 2024
This statement: September 30, 2024
Total days in statement period: 30

Page 1
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	\$87,581.63
Low balance	\$87,581.63	Total additions	30,429.83
Average balance	\$109,581.63	Total subtractions	0.00
Avg collected balance	\$109,581	Ending balance	\$118,011.46
Interest paid year to date	\$8,011.46		

CREDITS

Date	Description	Additions
09-09	' Online Transfer Cr REF 2531736L FUNDS TRANSFER FRMDEP XXXXXX3317 FROM MM TRANSFER 645	30,000.00
09-30	' Interest Credit	429.83

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	87,581.63	09-09	117,581.63	09-30	118,011.46

INTEREST INFORMATION

Annual percentage yield earned	4.89%
Interest-bearing days	30
Average balance for APY	\$109,581.63
Interest earned	\$429.83

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.

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: August 31, 2024
This statement: September 30, 2024
Total days in statement period: 30

Page 1 of 2
XXXXXX3317
(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

THANK YOU FOR BANKING WITH US!

Analyzed Business Checking

Account number	XXXXXX3317	Beginning balance	\$53,897.86
Low balance	\$15,659.31	Total additions	613.91
Average balance	\$26,739.78	Total subtractions	38,852.46
Avg collected balance	\$26,739	Ending balance	\$15,659.31

CHECKS

Number	Date	Amount	Number	Date	Amount
645026	09-05	1,129.95	645028	09-27	1,338.00
645027	09-10	6,200.00			

DEBITS

Date	Description	Subtractions
09-09	' Online Transfer Dr REF 2531736L FUNDS TRANSFER TO DEP XXXXXX1384 FROM MM TRANSFER 645	30,000.00
09-23	' Analysis Results Chg ANALYSIS CHARGES FOR 08/24	184.51

CREDITS

Date	Description	Additions
09-12	' ACH Credit Casitas del Mont Payments 240912 645RES	613.91

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	53,897.86	09-10	16,567.91	09-27	15,659.31
09-05	52,767.91	09-12	17,181.82		
09-09	22,767.91	09-23	16,997.31		

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Torrey Pines Bank

To Reconcile Your Checking Account:

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

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

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

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

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

In your letter, give us the following information:

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

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

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

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

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



Casitas del Monte
Alliance Assoc Bk
September 30, 2024

Ending Balance GL \$ 7,542.09
Adjusting entries
 Payix CC Fees

Adjusting Ending GL Balance \$ 7,542.09

ENDING BANK BALANCE \$ 7,549.59
O/S Deposits

ACH

Credit Card

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

Lockbox

Checks

Reversals

O/S WITHDRAWALS

Reconciling Items (7.50)
Adjusting Ending Bank Balance \$ 7,542.09

PREPARED BY Derek Yee 10.22.24

REVIEWED BY: M. Bailey 10/25/24

	ACH	Check	CC	Lockbox	Reversal	Total
Current Month Activity Bank	3,006.39		3,589.25	2,416.35		9,011.99
Prior Month Outstanding	(1,879.15)	-	(2,189.77)			(4,068.92)
Pr Mo' Correction						-
Current Month Outstanding	-	-	(7.50)		-	(7.50)
Book Balance	<u>\$ 1,127.24</u>	<u>-</u>	<u>\$ 1,391.98</u>	<u>\$ 2,416.35</u>	<u>\$ -</u>	<u>\$ 4,935.57</u>
Cash Receipt Report	1,127.24		1,391.98	2,416.35		4,935.57
Difference	-	-	-	-	-	-



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: August 31, 2024
This statement: September 30, 2024
Total days in statement period: 30

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

Page 1
XXXXXX3272
(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	\$3,602.79
Enclosures	1	Total additions	9,013.44
Low balance	\$6,154.98	Total subtractions	5,066.64
Average balance	\$7,180.74	Ending balance	\$7,549.59
Avg collected balance	\$7,093		

CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
10031	09-11	5,000.00			

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-03	' ACH Debit REPAY-Payix Acco D001206860 240831 10324-IN	2.75
09-03	' ACH Debit MERCHANT BANKCD DEPOSIT 240903 496567083886	58.54
09-18	' ACH Debit REPAY-Payix Acco D001238756 240918 10519-IN	5.35

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-03	' ACH Credit MERCHANT BANKCD DEPOSIT 240903 496567083886	273.45
09-03	' ACH Credit PAYIX INC DEPOSIT 240903 ALLIB DEPOSIT	1,879.15
09-03	' ACH Credit MERCHANT BANKCD DEPOSIT 240903 496567083886	1,923.82
09-04	' Lockbox Deposit	268.45
09-05	' Lockbox Deposit	1,611.00
09-06	' ACH Credit CONRAD CREDIT CO ACH Pmt Weekly payout 08.2 6.24 to 08.30.24	142.86
09-09	' ACH Credit PAYIX INC DEPOSIT 240909 ALLIB DEPOSIT	150.00
09-09	' ACH Credit MERCHANT BANKCD DEPOSIT 240909 496567083886	275.95
09-09	' Lockbox Deposit	536.90
09-10	' ACH Credit MERCHANT BANKCD DEPOSIT 240910 496567083886	551.90
09-17	' ACH Credit MERCHANT BANKCD DEPOSIT 240917 496567083886	275.95
09-23	' ACH Credit MERCHANT BANKCD DEPOSIT 240923 496567083886	288.18
09-27	' ACH Credit PAYIX INC DEPOSIT 240927 ALLIB DEPOSIT	834.38
09-30	' Interest Credit	1.45

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	3,602.79	09-09	10,603.08	09-23	6,713.76
09-03	7,617.92	09-10	11,154.98	09-27	7,548.14
09-04	7,886.37	09-11	6,154.98	09-30	7,549.59
09-05	9,497.37	09-17	6,430.93		
09-06	9,640.23	09-18	6,425.58		

INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	30
Average balance for APY	\$7,093.54
Interest earned	\$1.45

OVERDRAFT/RETURN ITEM FEES

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

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

Alfred Bank
110 East Duane
Meta, AZ 95204

Check # 10031
Date 09/09/2024
Amount \$5,000.00

PAY Five Thousand and 00/100 Dollars

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

Per *[Signature]*
Per *[Signature]*
2024 Signature

⑆10031⑆ ⑆122243535⑆ 809364377⑆

09/11/2024 10031 \$5,000.00

Casitas del Monte HOA
General Ledger Listing
 Sep 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>	
1007-00		CASH-TORREY PINES OPERATING			3,856.02		
*** Open Balance ***					32,650.89		
Sep 24:							
445101338	GL	09/30/24		P/R transfer		20,012.06	
445101338	GL	09/30/24		P/R transfer		10,171.92	
445101339	GL	09/30/24		16127 GPR p/r	50.00	10,221.92	
445101340	GL	09/30/24	FD-9-2024	FD-Guest Payments	31,339.16	41,561.08	
445101344	GL	09/30/24		Bank fee		41,404.02	
445101344	GL	09/30/24		Chargeback		41,369.02	
445101355	GL	09/30/24		1008 to 1007	20,000.00	61,369.02	
445101358	GL	09/30/24		Payback GPR Advance		51,369.02	
445101359	GL	09/30/24		GPR Held Check	14,010.38	65,379.40	
445101351	AP	09/30/24		Summary transfer from AP		3,856.02	
					65,399.54	94,194.41	3,856.02
1008-00		CASH - TORREY PINES MONEY MARKET			26,908.32		
*** Open Balance ***					46,753.88		
Sep 24:							
445101355	GL	09/30/24		1008 to 1007		26,753.88	
445101355	GL	09/30/24		Interest	154.44	26,908.32	
					154.44	20,000.00	26,908.32
1017-00		CASH-TORREY PINES LOCKBOX			7,542.09		
*** Open Balance ***					7,671.71		
Sep 24:							
445101351	AP	09/09/24		Summary transfer from AP		2,671.71	
445101341	GL	09/30/24	SJE-9-2024	CASH-TORREY PINES LOCKBOX	4,935.57	7,607.28	
445101342	GL	09/30/24	SJE-9-2024	CC FEES LOCKBOX		7,540.64	
445101342	GL	09/30/24	SJE-9-2024	INTEREST LOCKBOX	1.45	7,542.09	
					4,937.02	5,066.64	7,542.09
1111-00		A/R-GUEST LEDGER			361.42		
*** Open Balance ***					-973.34		
Sep 24:							
445101340	GL	09/30/24	FD-9-2024	FD-Guest Ledger	1,334.76	361.42	
					1,334.76	361.42	
1112-00		ACCTS REC-CITY LEDGER			10,542.65		
*** Open Balance ***					5,164.30		
Sep 24:							
445101340	GL	09/30/24	FD-9-2024	FD-City Ledger	5,378.35	10,542.65	
					5,378.35	10,542.65	
1115-00		ASSESSMENTS A/R			49,793.89		
*** Open Balance ***					48,799.15		
Sep 24:							
445101341	GL	09/30/24	SJE-9-2024	ACCOUNTS RECEIVABLE-ASSESSME		44,014.18	
445101341	GL	09/30/24	SJE-9-2024	A/R-ASSESSMENTS	5,320.71	49,334.89	
445101341	GL	09/30/24	SJE-9-2024	RESERVE CASH RECEIPTS 24	459.00	49,793.89	
					5,779.71	4,784.97	49,793.89
1119-00		OWNER CREDIT			-3,011.87		
*** Open Balance ***					-2,861.27		

Casitas del Monte HOA
General Ledger Listing
 Sep 24

Sep 24:								
445101341	GL	09/30/24	SJE-9-2024	OWNER CREDIT		150.60		-3,011.87
						150.60		-3,011.87
Account ID :	1121-00			Description : ALLOWANCE FOR BAD DEBTS			Balance :	-37,157.24
Batch #	Src	Date	Master/Ref #	Description	Debit		Credit	Balance
***	Open Balance	***						-35,862.68
Sep 24:								
445101342	GL	09/30/24	SJE-9-2024	Bad Debt Allowance 6%		1,294.56		-37,157.24
						1,294.56		-37,157.24
Account ID :	1260-00			Description : DTF RESERVE FUND			Balance :	-515,079.73
Batch #	Src	Date	Master/Ref #	Description	Debit		Credit	Balance
***	Open Balance	***						-515,086.39
Sep 24:								
445101342	GL	09/30/24	SJE-9-2024	CC FEES LOCKBOX	6.66			-515,079.73
445101341	GL	09/30/24	SJE-9-2024	RESERVE CASH RECEIPTS 24		459.00		-515,538.73
445101351	AP	09/30/24	645RES	INV - # 0924-RESERVE	459.00			-515,079.73
					465.66	459.00		-515,079.73
Account ID :	1270-00			Description : DTF GPRS - INVT MGMT			Balance :	-50.42
Batch #	Src	Date	Master/Ref #	Description	Debit		Credit	Balance
***	Open Balance	***						29.80
Sep 24:								
445101346	GL	09/30/24	SJE-9-2024	Owner rental commission - GPVS		130.10		-100.30
445101347	GL	09/30/24		GPX Tax 09.24	49.88			-50.42
					49.88	130.10		-50.42
Account ID :	1271-00			Description : DUE TO/FROM GPRS #571			Balance :	-2,891.00
Batch #	Src	Date	Master/Ref #	Description	Debit		Credit	Balance
***	Open Balance	***						-10,636.00
Sep 24:								
445101349	GL	09/30/24		Adj 09/24 Mgmt Fee		2,255.00		-12,891.00
445101358	GL	09/30/24		Payback GPR Advance	10,000.00			-2,891.00
					10,000.00	2,255.00		-2,891.00
Account ID :	1905-00			Description : PREPAID OTHER			Balance :	9,747.28
Batch #	Src	Date	Master/Ref #	Description	Debit		Credit	Balance
***	Open Balance	***						6,758.22
Sep 24:								
445101356	GL	09/30/24		Reclass Sept VOIDS	6,846.95			13,605.17
445101334	GL	09/30/24		Reclass VOID		3,857.89		9,747.28
					6,846.95	3,857.89		9,747.28
Account ID :	1910-00			Description : PPD INSURANCE			Balance :	14,352.39
Batch #	Src	Date	Master/Ref #	Description	Debit		Credit	Balance
***	Open Balance	***						18,895.17
Sep 24:								
445101342	GL	09/30/24	SJE-9-2024	Prepaid Insurance		5,132.12		13,763.05
445101350	GL	09/30/24		Adj Insurance		53.66		13,709.39
445101351	AP	09/30/24	GGOREH	Inv - # 3743517	643.00			14,352.39
					643.00	5,185.78		14,352.39
Account ID :	1924-00			Description : P/P WORKER COMP 05/24-05/25			Balance :	-1,712.40
Batch #	Src	Date	Master/Ref #	Description	Debit		Credit	Balance
***	Open Balance	***						-1,525.15
Sep 24:								
445101332	GL	09/01/24	PYA-8-2024	ACCRUED WC	301.53			-1,223.62
445101351	AP	09/16/24	ZENITH	Inv - # VP141138502006	1,809.00			585.38
445101348	GL	09/30/24	PYA-9-2024	ACCRUED WC		558.92		26.46
445101343	GL	09/30/24	WC	CDM WC JE September2024		1,738.86		-1,712.40

Casitas del Monte HOA
General Ledger Listing
 Sep 24

				2,110.53	2,297.78	-1,712.40
Account ID : 1950-00				Balance :		1,406.86
Description : PAYROLL ADVANCES						
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						2,232.01
Sep 24:						
445101351	AP	09/03/24	SANTOSR	Inv - # FINAL PAY CK 9032024	379.50	2,611.51
445101345	GL	09/30/24	PR-9-2024	Payroll Advance		1,204.65
				379.50	1,204.65	1,406.86
Account ID : 1965-00				Balance :		1,614.54
Description : P/P ASSESSMENT BILLING						
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						2,152.73
Sep 24:						
445101342	GL	09/30/24	SJE-9-2024	PPD Mass Billing		538.19
					538.19	1,614.54
Account ID : 2401-00				Balance :		-28,197.28
Description : ACCOUNTS PAYABLE-TRADE						
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						-22,211.37
Sep 24:						
445101351	AP	09/30/24		Summary transfer from AP		5,985.91
					5,985.91	-28,197.28
Account ID : 2405-00				Balance :		0.00
Description : INSURANCE FINANCE A/P						
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						-4,075.95
Sep 24:						
445101351	AP	09/30/24	FIRST	INV - # 0924-FIRST-INS	4,075.95	0.00
				4,075.95		0.00
Account ID : 2408-00				Balance :		-281.89
Description : DUE TO OWNERS-OWNER RENTALS						
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						-242.35
Sep 24:						
445101351	AP	09/30/24	HALLD	Inv - # 1016PZ-083124	242.35	0.00
445101346	GL	09/30/24	SJE-9-2024	O/R Commission AP to Owner		281.89
				242.35	281.89	-281.89
Account ID : 2410-00				Balance :		-16,936.02
Description : ACCRUED EXPENSES						
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						-16,936.02
Sep 24:						
445101354	GL	09/30/24		Accrue Trash		2,776.95
445101357	GL	09/30/24		Adj Trash Accrual		148.69
445101359	GL	09/30/24		GPR Held Check		14,010.38
					16,936.02	-16,936.02
Account ID : 2449-00				Balance :		-296.07
Description : BID TAX PAYABLE						
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						-103.95
Sep 24:						
445101351	AP	09/23/24	COFPS	INV - # 0824-BIDTAX	104.04	0.09
445101352	GL	09/30/24		Adj Occ tax Undercollected		2.95
445101347	GL	09/30/24		GPX Tax 09.24		3.99
445101340	GL	09/30/24	FD-9-2024	FD-Occupancy BID TAX		289.22
				104.04	296.16	-296.07
Account ID : 2450-00				Balance :		-3,404.85
Description : OCCUPANCY TAX PAYABLE						
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						-1,196.50
Sep 24:						

Casitas del Monte HOA
General Ledger Listing
 Sep 24

*** Open Balance ***					-686.09
Sep 24:					
445101346	GL	09/30/24	SJE-9-2024	FD - Owner Rental Program	447.08 -1,133.17
445101346	GL	09/30/24	SJE-9-2024	Owner Rental Commission - HOA	447.08 -686.09
445101346	GL	09/30/24	SJE-9-2024	Owner rental commission - HOA	21.68 -707.77
					447.08 468.76 -707.77
Account ID :		4025-00		Description : BONUS TIME REVENUE	
Batch #	Src	Date	Master/Ref #	Description	Debit Credit Balance
*** Open Balance ***					-14,555.56
Sep 24:					
445101346	GL	09/30/24	SJE-9-2024	FD - Bonus Time	945.00 -15,500.56
					945.00 -15,500.56
Account ID :		4028-00		Description : INTEREST INCOME-OPERATING	
Batch #	Src	Date	Master/Ref #	Description	Debit Credit Balance
*** Open Balance ***					-4,676.32
Sep 24:					
445101342	GL	09/30/24	SJE-9-2024	INTEREST LOCKBOX	1.45 -4,677.77
445101355	GL	09/30/24		Interest	154.44 -4,832.21
					155.89 -4,832.21
Account ID :		4029-00		Description : CC CONVENIENCE FEE	
Batch #	Src	Date	Master/Ref #	Description	Debit Credit Balance
*** Open Balance ***					-1,760.00
Sep 24:					
445101341	GL	09/30/24	SJE-9-2024	CONVENIENCE FEE	35.00 -1,795.00
					35.00 -1,795.00
Account ID :		4038-00		Description : MISCELLANEOUS INCOME	
Batch #	Src	Date	Master/Ref #	Description	Debit Credit Balance
*** Open Balance ***					-303.04
Sep 24:					
445101340	GL	09/30/24	FD-9-2024	FD - Miscellaneous Income	191.98 -495.02
					191.98 -495.02
Account ID :		4040-00		Description : ASSESSMENT INCOME	
Batch #	Src	Date	Master/Ref #	Description	Debit Credit Balance
*** Open Balance ***					-418,786.00
Sep 24:					
445101342	GL	09/30/24	SJE-9-2024	Assessment Revenue 2024	52,349.00 -471,135.00
					52,349.00 -471,135.00
Account ID :		4041-00		Description : BAD DEBT	
Batch #	Src	Date	Master/Ref #	Description	Debit Credit Balance
*** Open Balance ***					35,862.68
Sep 24:					
445101342	GL	09/30/24	SJE-9-2024	Bad Debt Allowance 6%	1,294.56 37,157.24
					1,294.56 37,157.24
Account ID :		4042-00		Description : DELINQUENT FEE INCOME	
Batch #	Src	Date	Master/Ref #	Description	Debit Credit Balance
*** Open Balance ***					-4,009.52
Sep 24:					
445101341	GL	09/30/24	SJE-9-2024	DELINQUENT FEE INCOME	58.79 -4,068.31
					58.79 -4,068.31
Account ID :		4090-00		Description : PARKING FEE	
Batch #	Src	Date	Master/Ref #	Description	Debit Credit Balance
*** Open Balance ***					-18,899.99
Sep 24:					

Casitas del Monte HOA
General Ledger Listing
 Sep 24

445101340	GL	09/30/24	FD-9-2024	FD - Parking Fee	4,974.99	-23,874.98
					4,974.99	-23,874.98

Account ID :	5010-00			Description : SALARIES & WAGES	Balance :	46,289.61
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance	***					40,688.57

Sep 24:						
445101332	GL	09/01/24	PYA-8-2024	FD S&W ACCRUAL		39,958.86
445101345	GL	09/30/24	PR-9-2024	Front Desk Wages	4,786.09	44,744.95
445101348	GL	09/30/24	PYA-9-2024	FD S&W ACCRUAL	1,544.66	46,289.61
					6,330.75	729.71
						46,289.61

Account ID :	5015-01			Description : PAYROLL TAXES	Balance :	3,824.22
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance	***					3,395.95

Sep 24:						
445101332	GL	09/01/24	PYA-8-2024	FD S&W ACCRUAL		3,330.28
445101348	GL	09/30/24	PYA-9-2024	FD S&W ACCRUAL	139.02	3,469.30
445101345	GL	09/30/24	PR-9-2024	ER Tax Expense	354.92	3,824.22
					493.94	65.67
						3,824.22

Account ID :	5015-02			Description : HEALTH INSURANCE	Balance :	1,522.47
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance	***					1,157.29

Sep 24:						
445101351	AP	09/10/24	GPRSDT	INV - # 57147522ANT	498.26	1,655.55
445101351	AP	09/11/24	GPRSDT	INV - # 57147597VOYA	10.26	1,665.81
445101351	AP	09/19/24	GPRSDT	INV - # 57147966VOYA	3.16	1,668.97
445101345	GL	09/30/24	PR-9-2024	Health Insurance		1,522.47
					511.68	146.50
						1,522.47

Account ID :	5015-03			Description : WORKERS COMP	Balance :	3,808.56
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance	***					3,381.35

Sep 24:						
445101332	GL	09/01/24	PYA-8-2024	FD S&W ACCRUAL		3,326.32
445101348	GL	09/30/24	PYA-9-2024	FD S&W ACCRUAL	117.30	3,443.62
445101343	GL	09/30/24	WC	CDM WC JE September2024	364.94	3,808.56
					482.24	55.03
						3,808.56

Account ID :	5015-04			Description : 401K EMPLOYER CONTR.	Balance :	14.00
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance	***					6.79

Sep 24:						
445101345	GL	09/30/24	PR-9-2024	ER 401K Match	7.21	14.00
					7.21	14.00

Account ID :	5020-00			Description : EMPLOYEE INCENTIVES	Balance :	847.75
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance	***					708.71

Sep 24:						
445101351	AP	09/12/24	SWEET	Inv - # 240909	10.20	718.91
445101351	AP	09/17/24	SWEET	Inv - # 240913	22.56	741.47
445101351	AP	09/17/24	DEAN	Inv - # 240905-240915	85.00	826.47
445101351	AP	09/23/24	SWEET	Inv - # 240920	11.28	837.75
445101351	AP	09/30/24	SWEET	Inv - # 240927	10.00	847.75
					139.04	847.75

Account ID :	5025-00			Description : FRONT OFFICE EXPENSE	Balance :	2,205.91
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance	***					2,038.51

Casitas del Monte HOA
General Ledger Listing
 Sep 24

Sep 24:						
445101351	AP	09/01/24	GPRSDT	INV - # 57147816VZ	59.27	2,097.78
445101351	AP	09/17/24	STAPLA	Inv - # 6011648193	74.53	2,172.31
445101351	AP	09/30/24	AMAZON	Inv - # 1RYN-KJMD-QGMN	13.10	2,185.41
445101353	GL	09/30/24		Reclass KD	20.50	2,205.91
					167.40	2,205.91
Account ID :		5035-00	Description : COMPUTER EXPENSE			Balance : 1,373.75
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit Balance
*** Open Balance ***						
Sep 24:						
445101351	AP	09/17/24	GPRSDT	Inv - # 57147675	184.50	1,373.75
					184.50	1,373.75
Account ID :		5042-00	Description : FRONT DESK-BAD DEBT EXPENSE			Balance : 527.74
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit Balance
*** Open Balance ***						
Sep 24:						
445101352	GL	09/30/24		Adj Occ tax Undercollected	35.48	492.74
445101344	GL	09/30/24		Chargeback	35.00	527.74
					70.48	527.74
Account ID :		5043-00	Description : CREDIT CARD			Balance : 4,930.65
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit Balance
*** Open Balance ***						
Sep 24:						
445101346	GL	09/30/24	SJE-9-2024	OR Credit Card Fees		13.41 4,586.33
445101351	AP	09/30/24	SHIFT4	INV - # 0924-SHIFT4	288.09	4,874.42
445101351	AP	09/30/24	GPVS	Inv - # 57723964	56.23	4,930.65
					344.32	13.41 4,930.65
Account ID :		5044-00	Description : GUEST RELATIONS			Balance : 1,412.76
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit Balance
*** Open Balance ***						
Sep 24:						
445101351	AP	09/03/24	HARTB	Inv - # 240902	934.95	1,474.02
445101340	GL	09/30/24	FD-9-2024	FD-Guest Incident Charge		61.26 1,412.76
					934.95	61.26 1,412.76
Account ID :		5045-00	Description : MISCELLANEOUS EXP			Balance : 0.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit Balance
Sep 24:						
445101351	AP	09/17/24	DEAN	Inv - # 240905-240915	20.50	20.50
445101353	GL	09/30/24		Reclass KD		20.50 0.00
					20.50	20.50 0.00
Account ID :		5048-00	Description : PAYROLL PROCESSING FEES			Balance : 6,290.65
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit Balance
*** Open Balance ***						
Sep 24:						
445101351	AP	09/13/24	GPRSDT	INV - # PRF57147628	349.91	6,055.03
445101351	AP	09/27/24	GPRSDT	INV - # PRF57148022	235.62	6,290.65
					585.53	6,290.65
Account ID :		5049-00	Description : BANK CHARGES/ANALYSIS FEES			Balance : 1,673.56
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit Balance
*** Open Balance ***						
Sep 24:						
445101344	GL	09/30/24		Bank fee	157.06	1,673.56
					157.06	1,673.56

Casitas del Monte HOA
General Ledger Listing
 Sep 24

Account ID : 5110-00				Description : SALARIES & WAGES		Balance :	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							89,271.53
Sep 24:							
445101332	GL	09/01/24	PYA-8-2024	HOUSE S&W ACCRUAL		3,553.23	85,718.30
445101345	GL	09/30/24	PR-9-2024	Housekeeping Wages	10,697.01		96,415.31
445101348	GL	09/30/24	PYA-9-2024	HOUSE S&W ACCRUAL	3,391.79		99,807.10
					14,088.80	3,553.23	99,807.10

Account ID : 5112-00				Description : SALARIES & WAGES - CONTRACT		Balance :	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							4,929.65
Sep 24:							
445101351	AP	09/04/24	HOSPITALIS	Void Invoice - # 824211		3,857.89	1,071.76
445101334	GL	09/30/24		Reclass VOID	3,857.89		4,929.65
					3,857.89	3,857.89	4,929.65

Account ID : 5115-01				Description : PAYROLL TAXES		Balance :	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							9,011.07
Sep 24:							
445101332	GL	09/01/24	PYA-8-2024	HOUSE S&W ACCRUAL		319.79	7,818.75
445101348	GL	09/30/24	PYA-9-2024	HOUSE S&W ACCRUAL	305.26		8,124.01
445101345	GL	09/30/24	PR-9-2024	ER Tax Expense	887.06		9,011.07
					1,192.32	319.79	9,011.07

Account ID : 5115-02				Description : HEALTH INSURANCE		Balance :	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							9,648.01
Sep 24:							
445101351	AP	09/10/24	GPRSDT	INV - # 57147522ANT	1,046.37		10,011.19
445101351	AP	09/11/24	GPRSDT	INV - # 57147597VOYA	15.39		10,026.58
445101351	AP	09/11/24	GPRSDT	INV - # 57147547EYE	20.66		10,047.24
445101351	AP	09/11/24	GPRSDT	INV - # 57147573MET	24.23		10,071.47
445101351	AP	09/19/24	GPRSDT	INV - # 57147966VOYA	4.74		10,076.21
445101345	GL	09/30/24	PR-9-2024	Health Insurance		428.20	9,648.01
					1,111.39	428.20	9,648.01

Account ID : 5115-03				Description : WORKERS COMP		Balance :	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							7,000.87
Sep 24:							
445101332	GL	09/01/24	PYA-8-2024	HOUSE S&W ACCRUAL		89.79	6,911.08
445101348	GL	09/30/24	PYA-9-2024	HOUSE S&W ACCRUAL	304.82		7,215.90
445101343	GL	09/30/24	WC	CDM WC JE September2024	948.32		8,164.22
					1,253.14	89.79	8,164.22

Account ID : 5120-00				Description : EMPLOYEE INCENTIVES		Balance :	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							2,800.40
Sep 24:							
445101351	AP	09/12/24	SWEET	Inv - # 240909	40.80		2,841.20
445101351	AP	09/17/24	DEAN	Inv - # 240905-240915	214.75		3,055.95
445101351	AP	09/17/24	SWEET	Inv - # 240913	56.40		3,112.35
445101351	AP	09/23/24	SWEET	Inv - # 240920	18.80		3,131.15
445101351	AP	09/30/24	SWEET	Inv - # 240927	25.00		3,156.15
					355.75		3,156.15

Account ID : 5125-00				Description : LINEN REPLACEMENT		Balance :	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							15,228.59

Casitas del Monte HOA
General Ledger Listing
 Sep 24

*** Open Balance ***					15,195.83	
Sep 24:						
445101351	AP	09/30/24	AMAZON	Inv - # 1GVQ-NN7M-1X69	32.76	15,228.59
					32.76	15,228.59
Account ID : 5130-00					Balance : 36,382.57	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						31,199.95
Sep 24:						
445101351	AP	09/12/24	PALMS	Inv - # INV-5237	1,168.34	32,368.29
445101351	AP	09/23/24	PALMS	Inv - # INV-5244	1,133.28	33,501.57
445101351	AP	09/30/24	PALMS	Inv - # INV-5250	1,201.51	34,703.08
445101351	AP	09/30/24	PALMS	Inv - # INV-5258	1,679.49	36,382.57
					5,182.62	36,382.57
Account ID : 5135-00					Balance : 13,007.85	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						12,008.40
Sep 24:						
445101351	AP	09/12/24	AMAZON	Inv - # 13JG-7RPP-9KVX	193.06	12,201.46
445101351	AP	09/17/24	AMAZON	Inv - # 1GYP-6QX4-4XTG	48.15	12,249.61
445101351	AP	09/17/24	DEAN	Inv - # 240905-240915	219.07	12,468.68
445101351	AP	09/23/24	GWAXIE	Inv - # 82729684	539.17	13,007.85
					999.45	13,007.85
Account ID : 5140-00					Balance : 6,630.92	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						6,342.02
Sep 24:						
445101351	AP	09/23/24	GWAXIE	Inv - # 82729684	260.00	6,602.02
445101351	AP	09/30/24	AMAZON	Inv - # 16LD-M4CR-YDXT	28.90	6,630.92
					288.90	6,630.92
Account ID : 5155-00					Balance : 2,781.53	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						2,110.58
Sep 24:						
445101351	AP	09/12/24	COPPER	Inv - # INV276814	360.66	2,471.24
445101351	AP	09/17/24	GUESTS	Inv - # 17460324	157.82	2,629.06
445101351	AP	09/17/24	DEAN	Inv - # 240905-240915	152.47	2,781.53
					670.95	2,781.53
Account ID : 5310-00					Balance : 52,399.59	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						46,362.43
Sep 24:						
445101351	AP	09/30/24	GPRSDT	INV - # 0924-DTF71	4,895.24	51,257.67
445101345	GL	09/30/24	PR-9-2024	Administration Wages	1,141.92	52,399.59
					6,037.16	52,399.59
Account ID : 5312-01					Balance : 8,401.43	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						7,430.94
Sep 24:						
445101345	GL	09/30/24	PR-9-2024	ER Tax Expense	89.35	7,520.29
445101351	AP	09/30/24	GPRSDT	INV - # 0924-DTF71	881.14	8,401.43
					970.49	8,401.43
Account ID : 5312-02					Balance : 1,495.82	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						975.52

Casitas del Monte HOA
General Ledger Listing
 Sep 24

Sep 24:							
445101351	AP	09/10/24	GPRSDT	INV - # 57147522ANT	568.72	1,544.24	
445101351	AP	09/11/24	GPRSDT	INV - # 57147547EYE	11.48	1,555.72	
445101351	AP	09/11/24	GPRSDT	INV - # 57147573MET	45.17	1,600.89	
445101345	GL	09/30/24	PR-9-2024	Health Insurance		1,495.82	
					625.37	105.07	1,495.82
Account ID :		5312-03	Description : WORKERS COMP			Balance :	808.40
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							757.21
Sep 24:							
445101332	GL	09/01/24	PYA-8-2024	ADMIN S&W ACCRUAL		64.75	692.46
445101348	GL	09/30/24	PYA-9-2024	ADMIN S&W ACCRUAL	28.20		720.66
445101343	GL	09/30/24	WC	CDM WC JE September2024	87.74		808.40
					115.94	64.75	808.40
Account ID :		5316-00	Description : TRAVEL/ANNUAL MEETING			Balance :	5,039.74
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							4,993.65
Sep 24:							
445101351	AP	09/04/24	BECKMANN	Void Invoice - # 240713-240831		14.48	4,979.17
445101351	AP	09/27/24	GPRSDT	INV - # 57148437SUEL	17.51		4,996.68
445101351	AP	09/30/24	GPRSDT	INV - # 57148208SUEL	43.06		5,039.74
					60.57	14.48	5,039.74
Account ID :		5337-00	Description : ACCT/BOOKKEEPING FEES			Balance :	16,033.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							14,120.00
Sep 24:							
445101351	AP	09/30/24	GPRSDT	INV - # 0924-DTF71	1,537.00		15,657.00
445101349	GL	09/30/24		Adj 09/24 Mgmt Fee	376.00		16,033.00
					1,913.00		16,033.00
Account ID :		5346-00	Description : PRINTING/POSTAGE			Balance :	6,393.63
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							6,340.60
Sep 24:							
445101351	AP	09/17/24	GPRSDT	INV - # 57147880FDX	24.21		6,364.81
445101351	AP	09/17/24	DEAN	Inv - # 240905-240915	19.85		6,384.66
445101351	AP	09/30/24	GPRSDT	INV - # 57148082PS	8.97		6,393.63
					53.03		6,393.63
Account ID :		5350-00	Description : MISCELLANEOUS			Balance :	291.28
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							291.28
Sep 24:							
445101351	AP	09/23/24	CHRISTEL	Inv - # 240919	1,000.00		1,291.28
445101356	GL	09/30/24		Reclass Sept VOIDS		1,000.00	291.28
					1,000.00	1,000.00	291.28
Account ID :		5425-00	Description : ADVERTISING/PRINTING			Balance :	8,492.76
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							7,600.76
Sep 24:							
445101351	AP	09/30/24	GPVS	INV - # 0924-DTF77	892.00		8,492.76
					892.00		8,492.76
Account ID :		5460-00	Description : TRAVEL AGENT COMMISSIONS			Balance :	56,414.83
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							47,878.06
Sep 24:							

Casitas del Monte HOA
General Ledger Listing
 Sep 24

445101351	AP	09/12/24	GPRSDT	INV - # 57147663TA	249.75		48,127.81
445101351	AP	09/17/24	SITE	Inv - # INV04384082	39.36		48,167.17
445101351	AP	09/30/24	BOOKBV	Inv - # 1612811968	960.27		49,127.44
445101351	AP	09/30/24	BOOKBV	Inv - # 1619088713	476.38		49,603.82
445101351	AP	09/30/24	GPVS	Inv - # 57723964	6,796.76		56,400.58
445101351	AP	09/30/24	GPVS	Inv - # 57724026	14.25		56,414.83
					8,536.77		56,414.83
Account ID :		5510-00	Description : SALARIES & WAGES			Balance :	47,585.97
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Sep 24:							
445101332	GL	09/01/24	PYA-8-2024	R&M S&W ACCRUAL		3,053.08	40,635.62
445101348	GL	09/30/24	PYA-9-2024	R&M S&W ACCRUAL	1,031.03		41,666.65
445101345	GL	09/30/24	PR-9-2024	Maintenance Wages	5,919.32		47,585.97
					6,950.35	3,053.08	47,585.97
Account ID :		5515-01	Description : PAYROLL TAXES			Balance :	3,790.77
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Sep 24:							
445101332	GL	09/01/24	PYA-8-2024	R&M S&W ACCRUAL		274.78	3,227.21
445101345	GL	09/30/24	PR-9-2024	ER Tax Expense	470.77		3,697.98
445101348	GL	09/30/24	PYA-9-2024	R&M S&W ACCRUAL	92.79		3,790.77
					563.56	274.78	3,790.77
Account ID :		5515-02	Description : HEALTH INSURANCE			Balance :	-21.50
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Sep 24:							
445101351	AP	09/11/24	GPRSDT	INV - # 57147597VOYA	5.13		17.18
445101351	AP	09/19/24	GPRSDT	INV - # 57147966VOYA	1.58		18.76
445101345	GL	09/30/24	PR-9-2024	Health Insurance		40.26	-21.50
					6.71	40.26	-21.50
Account ID :		5515-03	Description : WORKERS COMP			Balance :	3,710.55
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Sep 24:							
445101332	GL	09/01/24	PYA-8-2024	R&M S&W ACCRUAL		91.96	3,264.09
445101348	GL	09/30/24	PYA-9-2024	R&M S&W ACCRUAL	108.60		3,372.69
445101343	GL	09/30/24	WC	CDM WC JE September2024	337.86		3,710.55
					446.46	91.96	3,710.55
Account ID :		5520-00	Description : EMPLOYEE INCENTIVES			Balance :	603.90
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Sep 24:							
445101351	AP	09/17/24	SWEET	Inv - # 240913	11.28		555.07
445101351	AP	09/17/24	DEAN	Inv - # 240905-240915	40.00		595.07
445101351	AP	09/23/24	SWEET	Inv - # 240920	3.83		598.90
445101351	AP	09/30/24	SWEET	Inv - # 240927	5.00		603.90
					60.11		603.90
Account ID :		5525-00	Description : MECHANICAL REPAIRS			Balance :	7,449.08
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Sep 24:							
445101351	AP	09/04/24	BECKMANN	Void Invoice - # 240713-240831		1.15	7,449.08
						1.15	7,449.08

Casitas del Monte HOA
General Ledger Listing
 Sep 24

Account ID : 5527-00				Description : ELECTRICAL		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 ***							1,866.28
Sep 24:							
445101351	AP	09/23/24	AMAZON	Inv - # 16FR-9QKJ-TNYN	9.18		1,875.46
					9.18		1,875.46
Account ID : 5535-00				Description : BUILDING		Balance : 5,477.30	
<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 ***							4,548.97
Sep 24:							
445101351	AP	09/04/24	BECKMANN	Void Invoice - # 240713-240831		213.80	4,335.17
445101351	AP	09/12/24	QUANTUM	Inv - # 2207	1,000.00		5,335.17
445101351	AP	09/17/24	AMAZON	Inv - # 1MNG-LK3D-C7LY	92.80		5,427.97
445101351	AP	09/23/24	HDSUPP	Inv - # 9229912780	49.33		5,477.30
					1,142.13	213.80	5,477.30
Account ID : 5550-00				Description : PAINTING/DECORATING		Balance : 3,036.32	
<u>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 ***							2,896.97
Sep 24:							
445101351	AP	09/17/24	HDSUPP	Inv - # 9229596240	82.56		2,979.53
445101351	AP	09/30/24	HDSUPP	Inv - # 9230176656	56.79		3,036.32
					139.35		3,036.32
Account ID : 5555-00				Description : PLUMBING		Balance : 13,305.03	
<u>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 ***							10,752.19
Sep 24:							
445101351	AP	09/17/24	FERGUSON	Inv - # 1605569	263.73		11,015.92
445101351	AP	09/19/24	HAMMER	Inv - # 40247-1	180.00		11,195.92
445101351	AP	09/19/24	PMTUB	Inv - # 2024-024	3,200.00		14,395.92
445101351	AP	09/23/24	HAMMER	Inv - # 40247-2	1,895.00		16,290.92
445101351	AP	09/30/24	BESTTEC	Inv - # 66694	165.00		16,455.92
445101351	AP	09/30/24	HDSUPP	Inv - # 9230248149	49.11		16,505.03
445101351	AP	09/30/24	BESTTEC	Inv - # 66704	2,646.95		19,151.98
445101356	GL	09/30/24		Reclass Sept VOIDS		3,200.00	15,951.98
445101356	GL	09/30/24		Reclass Sept VOIDS		2,646.95	13,305.03
					8,399.79	5,846.95	13,305.03
Account ID : 5560-00				Description : FURNITURE & FIXTURES		Balance : 4,048.95	
<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 ***							4,155.42
Sep 24:							
445101351	AP	09/04/24	BECKMANN	Void Invoice - # 240713-240831		152.01	4,003.41
445101351	AP	09/30/24	AMAZON	Inv - # 14J4-4H6D-P6GL	45.54		4,048.95
					45.54	152.01	4,048.95
Account ID : 5575-00				Description : POOL/JACUZZI		Balance : 29,319.91	
<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 ***							27,519.91
Sep 24:							
445101351	AP	09/01/24	QUANTUM	Inv - # 10115	3,400.00		30,919.91
445101351	AP	09/01/24	QUANTUM	Void Invoice - # 10115		3,400.00	27,519.91
445101351	AP	09/04/24	QUANTUM	Inv - # 0031	1,800.00		29,319.91
					5,200.00	3,400.00	29,319.91
Account ID : 5580-00				Description : TRASH REMOVAL		Balance : 9,749.54	
<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 ***							6,823.90

Casitas del Monte HOA
General Ledger Listing
 Sep 24

Sep 24:						
445101354	GL	09/30/24	Accrue Trash	2,776.95		9,600.85
445101357	GL	09/30/24	Adj Trash Accrual	148.69		9,749.54
				2,925.64		9,749.54

Account ID : 5594-00		Description : SHOP SUPPLIES			Balance :	830.26
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						818.59

Sep 24:						
445101351	AP	09/04/24	BECKMANN	Void Invoice - # 240713-240831		52.55
445101351	AP	09/30/24	HDSUPP	Inv - # 9230176657	11.18	777.22
445101351	AP	09/30/24	HDSUPP	Inv - # 9230248150	53.04	830.26
				64.22		830.26

Account ID : 5598-00		Description : TELEPHONE REPAIR			Balance :	3,851.19
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						2,844.21

Sep 24:						
445101351	AP	09/12/24	THETECH	Inv - # 26997	1,006.98	3,851.19
				1,006.98		3,851.19

Account ID : 5610-00		Description : LANDSCAPE CONTRACTS			Balance :	24,500.00
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						22,050.00

Sep 24:						
445101351	AP	09/12/24	CORREA	Inv - # SEPT 2024 SVC	2,450.00	24,500.00
				2,450.00		24,500.00

Account ID : 5630-00		Description : LANDSCAPE SUPPLIES			Balance :	2,359.69
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						1,870.80

Sep 24:						
445101351	AP	09/17/24	HIGH	Inv - # 803795	488.89	2,359.69
				488.89		2,359.69

Account ID : 5650-00		Description : TELEPHONE			Balance :	2,257.88
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						1,887.96

Sep 24:						
445101351	AP	09/30/24	TIMEWARNER	INV - # 0924-519SPCT	319.92	2,207.88
445101345	GL	09/30/24	MONTHLY JE	Phone Allowance	50.00	2,257.88
				369.92		2,257.88

Account ID : 5710-00		Description : TELEVISION			Balance :	11,858.99
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						10,663.74

Sep 24:						
445101351	AP	09/30/24	TIMEWARNER	INV - # 0924-792SPCT	1,195.25	11,858.99
				1,195.25		11,858.99

Account ID : 5715-00		Description : WIRELESS INTERNET			Balance :	3,280.01
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						2,762.93

Sep 24:						
445101351	AP	09/30/24	TIMEWARNER	INV - # 0924-792SPCT	517.08	3,280.01
				517.08		3,280.01

Account ID : 5720-00		Description : ELECTRICITY			Balance :	48,607.27
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						39,080.62

Sep 24:						
----------------	--	--	--	--	--	--

Casitas del Monte HOA
General Ledger Listing
 Sep 24

445101351	AP	09/30/24	SOCALED	INV - # 0924-ELC-20BILL	8,219.54		47,300.16
445101351	AP	09/30/24	SOCALED	INV - # 0924-ELC-2BILL	1,307.11		48,607.27
					9,526.65		48,607.27
Account ID : 5725-00				Description : GAS		Balance : 14,654.24	
<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 ***							
Sep 24:							
445101351	AP	09/30/24	GSOGAS	INV - # 0924-GAS7ACCOUNTS	252.89		14,654.24
					252.89		14,654.24
Account ID : 5730-00				Description : WATER & SEWAGE		Balance : 9,931.28	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Sep 24:							
445101351	AP	09/17/24	DESERTW	Inv - # 3701 SEPT 2024	968.53		9,511.28
445101351	AP	09/17/24	COPSSAN	Inv - # 240904-60645	420.00		9,931.28
					1,388.53		9,931.28
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 ***							
Sep 24:							
445101351	AP	09/17/24	AMAZON	Inv - # 1YJY-7F4V-4TR1	13.40		5,778.41
445101351	AP	09/30/24	AMAZON	Inv - # 16KC-DCV1-DDDM		13.40	5,765.01
					13.40	13.40	5,765.01
Account ID : 8401-00				Description : MANAGEMENT FEES		Balance : 80,167.00	
<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 ***							
Sep 24:							
445101351	AP	09/30/24	GPRSDT	INV - # 0924-DTF71	7,685.00		78,288.00
445101349	GL	09/30/24		Adj 09/24 Mgmt Fee	1,879.00		80,167.00
					9,564.00		80,167.00
Account ID : 8402-00				Description : ASSESSMENT BILLING		Balance : 4,843.71	
<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 ***							
Sep 24:							
445101342	GL	09/30/24	SJE-9-2024	PPD Mass Billing	538.19		4,843.71
					538.19		4,843.71
Account ID : 8411-00				Description : CC FEES OPS ASSESSMENTS		Balance : 3,333.71	
<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 ***							
Sep 24:							
445101342	GL	09/30/24	SJE-9-2024	CC FEES LOCKBOX	59.98		3,333.71
					59.98		3,333.71
Account ID : 8415-00				Description : PROPERTY TAX		Balance : 5,332.37	
<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 ***							
Sep 24:							
445101351	AP	09/30/24	GRWWAT	Inv - # 0924-PRTX20230058637	128.25		5,332.37
					128.25		5,332.37
Account ID : 8420-00				Description : INSURANCE		Balance : 45,834.15	
<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 ***							
Sep 24:							
445101342	GL	09/30/24	SJE-9-2024	Prepaid Insurance	5,132.12		45,780.49

Casitas del Monte HOA
General Ledger Listing
Sep 24

445101350	GL	09/30/24	Adj Insurance	53.66	45,834.15
				<u>5,185.78</u>	<u>45,834.15</u>

CRITERIA

Detail Report Sorted by Account ID

Specific Option(s):
1.) Period Range: Sep 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
 Sep 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>
00108-000			RESERVE MONEY MARKET - TORREY PINES	118,011.46			
*** Open Balance ***							87,581.63
Sep 24:							
6451010083	GL	09/30/24		to 00108	30,000.00		117,581.63
6451010084	GL	09/30/24		Interest 00108	429.83		118,011.46
					<u>30,429.83</u>		<u>118,011.46</u>
00120-000			RESERVES A/R ASSESSMENTS	4,325.73			
*** Open Balance ***							4,784.73
Sep 24:							
6451010080	GL	09/30/24	SJE-9-2024	A/R RESERVE		459.00	4,325.73
						<u>459.00</u>	<u>4,325.73</u>
00161-000			RESERVES CASH - TORREY PINES	16,118.31			
*** Open Balance ***							47,181.82
Sep 24:							
6451010082	AP	09/23/24	GPRSDT	Check #00161 / 645028		659.25	46,522.57
6451010082	AP	09/23/24	GPRSDT	Check #00161 / 645028		678.75	45,843.82
6451010080	GL	09/30/24	SJE-9-2024	CASH-TORREY PINES RESERVES	459.00		46,302.82
6451010083	GL	09/30/24		Bank fee 00161		184.51	46,118.31
6451010083	GL	09/30/24		to 00108		30,000.00	16,118.31
					<u>459.00</u>	<u>31,522.51</u>	<u>16,118.31</u>
06100-004			Rough Carpentry-JOB 004	3,876.12			
*** Open Balance ***							3,876.12
Sep 24:							
6451010082	AP	09/30/24	MCCONTR	Inv - # RWMCC24-08-3	3,876.12		3,876.12
					<u>3,876.12</u>		<u>3,876.12</u>
17100-004			PROJECT MANAGER-JOB 004	4,256.25			
*** Open Balance ***							3,577.50
Sep 24:							
6451010082	AP	09/18/24	GPRSDT	INV - # 57147928PM	678.75		4,256.25
					<u>678.75</u>		<u>4,256.25</u>
20001-000			ACCOUNTS PAYABLE - RESERVES	-3,876.12			
*** Open Balance ***							-3,876.12
Sep 24:							
6451010082	AP	09/30/24		Summary transfer from AP		3,876.12	-3,876.12
						<u>3,876.12</u>	<u>-3,876.12</u>
22551-000			DEFERRED RESERVES - 2024	-18,062.28			
*** Open Balance ***							-24,047.28
Sep 24:							
6451010080	GL	09/30/24	SJE-9-2024	RESERVE INCOME	5,985.00		-18,062.28
					<u>5,985.00</u>		<u>-18,062.28</u>
24571-000			OTHER RESERVE A/P	-455.46			
*** Open Balance ***							-659.22
Sep 24:							
6451010082	AP	09/05/24	GPRSDT	INV - # 08-24 RSVFEE	659.25		0.03
6451010081	GL	09/30/24	SJE '09-24	09-2024 Reserve JE		455.49	-455.46
					<u>659.25</u>	<u>455.49</u>	<u>-455.46</u>

Casitas del Monte HOA Reserves
General Ledger Listing
 Sep 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>
30003-000		RESERVES USED			109,374.30	
*** Open Balance ***					104,363.94	
Sep 24:						
6451010081	GL	09/30/24	SJE '09-24	09-2024 Reserve JE	4,554.87	108,918.81
6451010081	GL	09/30/24	SJE '09-24	09-2024 Reserve JE	455.49	109,374.30
					5,010.36	109,374.30
Account ID :		Description :			Balance :	
91399-004		WIP Contra-JOB 004			-34,133.83	
*** Open Balance ***					-29,123.47	
Sep 24:						
6451010081	GL	09/30/24	SJE '09-24	09-2024 Reserve JE	4,554.87	-33,678.34
6451010081	GL	09/30/24	SJE '09-24	09-2024 Reserve JE	455.49	-34,133.83
					5,010.36	-34,133.83
Account ID :		Description :			Balance :	
91786-004		Reserve Mgt Fee-JOB 004			3,103.09	
*** Open Balance ***					2,647.60	
Sep 24:						
6451010081	GL	09/30/24	SJE '09-24	09-2024 Reserve JE	455.49	3,103.09
					455.49	3,103.09
Account ID :		Description :			Balance :	
95900-000		RESERVES - INCOME			-53,973.00	
*** Open Balance ***					-47,988.00	
Sep 24:						
6451010080	GL	09/30/24	SJE-9-2024	RESERVE INCOME	5,985.00	-53,973.00
					5,985.00	-53,973.00
Account ID :		Description :			Balance :	
99705-000		RESERVES - INTEREST REVENUE			-7,826.95	
*** Open Balance ***					-7,581.63	
Sep 24:						
6451010083	GL	09/30/24		Bank fee 00161	184.51	-7,397.12
6451010084	GL	09/30/24		Interest 00108		429.83
					184.51	429.83
						-7,826.95

CRITERIA

Detail Report Sorted by Account ID

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

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

Printed By: Valerie Castillon

Check Register Report

Check #	Chk Date	Invoice #	Vendor #	Payee	Committed Disc	Committed Adj	Check Amt
Bank #: 1007 (445 Torrey Pines Bank)							
100456	09/03/24	FINAL PAY CK 9032024	SANTOSR	Ramiro Adolfo Santos	0.00	0.00	379.50
100457	09/04/24	240902	HARTB	Bonnie Hart	0.00	0.00	934.95
100458	09/05/24	240802-240901	BECKMANN	Mark Beckmann	0.00	0.00	130.20
100459	09/05/24	240802-240829	DEAN	Kendal Dean	0.00	0.00	832.13
100460	09/05/24	82695507	GWAXIE	Waxie Sanitary Supply	0.00	0.00	632.11
100461	09/05/24	269884587	ORKIN	Orkin Pest Control	0.00	0.00	3,650.00
100462	09/13/24	82596632	GWAXIE	Waxie Sanitary Supply	0.00	0.00	66.83
100463	09/16/24	VP141138502006	ZENITH	Zenith Insurance Company	0.00	0.00	1,809.00
100464	09/18/24	240904-60645	COPSSAN	City of Palm Springs Sanitation	0.00	0.00	420.00
100465	09/18/24	240905-240915	DEAN	Kendal Dean	0.00	0.00	751.64
100466	09/18/24	3701 SEPT 2024	DESERTW	Desert Water Agency	0.00	0.00	968.53
100467	09/18/24	17460324	GUESTS	Guest Supply, LLC	0.00	0.00	157.82
100468	09/18/24	803795	HIGH	High Tech Irrigation Inc.	0.00	0.00	488.89
100469	09/18/24	INV04384082	SITE	Site Minder Hospitality Corporation	0.00	0.00	39.36
100470	09/19/24	SEPT 2024 SVC	CORREA	Roberto Mejia Correa	0.00	0.00	2,450.00
100471	09/23/24	0824-BIDTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	104.04
100471	09/23/24	0824-TOTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	1,196.50
100472	09/24/24	82729684	GWAXIE	Waxie Sanitary Supply	0.00	0.00	799.17
300211	09/05/24	9229190368	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	38.23
300212	09/05/24	0031	QUANTUM	Quantum Pools LP	0.00	0.00	1,800.00
300213	09/05/24	240830	SWEET	Eric Sweet	0.00	0.00	180.08
300214	09/05/24	57147337	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	21.92
300214	09/05/24	57147366NIF	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	440.00
300214	09/05/24	57147405HIREO	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	41.31
300215	09/09/24	0824-AFC	445AFC	ADVANCED FINANCIAL COMPANY	0.00	0.00	112.55
300216	09/09/24	0824-RESERVE	645RES	CASITAS DEL MONTE RESERVES	0.00	0.00	613.91
300217	09/09/24	0824-QF	GPVS	Grand Pacific Resort Services	0.00	0.00	24.71
300218	09/13/24	13JG-7RPP-9KVX	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	193.06
300218	09/13/24	1FPD-TJPG-IDDD	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	18.56
300218	09/13/24	1VRN-QCY1-3FLT	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	37.12
300219	09/13/24	1617078925	BOOKBV	Booking.com BV	0.00	0.00	371.81
300220	09/13/24	INV276814	COPPER	Copper Moon Coffee LLC	0.00	0.00	360.66
300221	09/13/24	57147429GPSO	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	175.20
300221	09/13/24	57147457	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	51.95
300221	09/13/24	57147522ANT	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	2,113.35
300221	09/13/24	57147547EYE	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	32.14
300221	09/13/24	57147573MET	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	69.40
300221	09/13/24	57147597VOYA	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	30.78
300221	09/13/24	57147663TA	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	249.75

Printed By: Valerie Castillon

Check Register Report

Check #	Chk Date	Invoice #	Vendor #	Payee	Committed Disc	Committed Adj	Check Amt	
300221	09/13/24	PRF57147628	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	349.91	
300222	09/13/24	57723847	GPVS	Grand Pacific Resort Services	0.00	0.00	2,482.45	
300223	09/13/24	32018	GSHIPR	Robert L. Shipley	0.00	0.00	314.50	
300224	09/13/24	9228184907	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	142.00	
300224	09/13/24	9229238270	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	53.51	
300224	09/13/24	9229326049	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	31.43	
300224	09/13/24	92293665000	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	25.13	
300225	09/13/24	2206	QUANTUM	Quantum Pools LP	0.00	0.00	3,000.00	
300225	09/13/24	2207	QUANTUM	Quantum Pools LP	0.00	0.00	1,000.00	
300226	09/13/24	240909	SWEET	Eric Sweet	0.00	0.00	51.00	
300227	09/13/24	VOID PR CK K DEAN	VMRR	Vista Mirage Resort	0.00	0.00	1,173.00	
300228	09/18/24	1GYP-6QX4-4XTG	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	48.15	
300228	09/18/24	1MNG-LK3D-C7LY	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	92.80	
300228	09/18/24	1YJY-7F4V-4TR1	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	13.40	
300229	09/18/24	1497569	FERGUSON	Ferguson Facilities Supply	0.00	0.00	96.36	
300229	09/18/24	1605569	FERGUSON	Ferguson Facilities Supply	0.00	0.00	263.73	
300229	09/18/24	CM715580	FERGUSON	Ferguson Facilities Supply	0.00	0.00	-228.55	
300230	09/18/24	57147675	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	184.50	
300231	09/18/24	9229596240	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	82.56	
300232	09/18/24	6011648193	STAPLA	Staples Business Advantage	0.00	0.00	74.53	
300233	09/18/24	240913	SWEET	Eric Sweet	0.00	0.00	90.24	
300234	09/24/24	16FR-9QKJ-TNYN	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	9.18	
300235	09/24/24	57147880FDX	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	24.21	
300235	09/24/24	57147966VOYA	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	9.48	
300236	09/24/24	40247-1	HAMMER	Hammer Plumbing and Pumping Inc.	0.00	0.00	180.00	
300236	09/24/24	40247-2	HAMMER	Hammer Plumbing and Pumping Inc.	0.00	0.00	1,895.00	
300237	09/24/24	9229912780	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	49.33	
300238	09/24/24	240920	SWEET	Eric Sweet	0.00	0.00	33.91	
0924-519SP	09/30/24	0924-519SPCT	TIMEWARNE	Charter Communications	0.00	0.00	319.92	
0924-792SP	09/30/24	0924-792SPCT	TIMEWARNE	Charter Communications	0.00	0.00	1,712.33	
0924-DTF71	09/30/24	0924-DTF71	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	14,998.38	
0924-DTF77	09/30/24	0924-DTF77	GPVS	Grand Pacific Resort Services	0.00	0.00	892.00	
0924-ELC-2	09/30/24	0924-ELC-20BILL	SOCALED	Southern California Edison	0.00	0.00	8,219.54	
0924-ELC-2	09/30/24	0924-ELC-2BILL	SOCALED	Southern California Edison	0.00	0.00	1,307.11	
0924-FIRST	09/30/24	0924-FIRST-INS	FIRST	First Insurance Funding	0.00	0.00	4,075.95	
0924-GAS7A	09/30/24	0924-GAS7ACCOUNTS	GSOGAS	Southern California Gas Company	0.00	0.00	252.89	
0924-SHIFT	09/30/24	0924-SHIFT4	SHIFT4	Shift 4	0.00	0.00	288.09	
924-PRTX90	09/30/24	0924-PRTX20230058637	GRWWAT	Riverside County Tax Collector	0.00	0.00	128.25	
<i>1007: 77 Record(s)</i>					Total for 1007 :	0.00	0.00	66,523.38
Bank #: 1017 (445 Alliance Bank)								
10031	09/09/24	090924-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	5,000.00	
<i>1017: 1 Record(s)</i>					Total for 1017 :	0.00	0.00	5,000.00

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>	
<i>Report: 78 Record(s)</i>					Total for this Report :	0.00	0.00	71,523.38

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 09/01/24 Until 09/30/24

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)								
645028	09/23/24	08-24 RSVFEE	GPRSDT	Grand Pacific Resort Services LP	0.00	0.00	659.25	
645028	09/23/24	57147928PM	GPRSDT	Grand Pacific Resort Services LP	0.00	0.00	678.75	
<i>00161: 2 Record(s)</i>					Total for 00161 :	0.00	0.00	1,338.00
<i>Report: 2 Record(s)</i>					Total for this Report :	0.00	0.00	1,338.00

CRITERIA

Detail Report Sorted by Bank # + Check #

- Specific Option(s):
- 1.) Include Computer Checks
 - 2.) Include Handwritten Checks
 - 3.) Include Electronic Payments
 - 4.) Include Non-Check Payments
 - 5.) Show Check Detail
 - 6.) Exclude Voided Transactions

Filter(s):
Check Date: From 09/01/24 Until 09/30/24