



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

Page 1 of 6
XXXXXX4634
(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

THANK YOU FOR BANKING WITH US!

Analyzed Business Checking

Account number	XXXXXX4634	Beginning balance	\$14,806.45
Low balance	\$3,099.52	Total additions	54,528.83
Average balance	\$10,221.01	Total subtractions	65,195.32
Avg collected balance	\$10,221	Ending balance	\$4,139.96

CHECKS

Number	Date	Amount	Number	Date	Amount
100464	10-03	420.00	100478	10-23	1,738.00
100465	10-18	751.64	100481 *	10-30	2,450.00
100471 *	10-03	1,300.54	100482	10-30	1,914.50
100473 *	10-10	643.00	100484 *	10-29	1,940.72
100476 *	10-08	456.61	* Skip in check sequence		
100477	10-18	317.13			

DEBITS

Date	Description	Subtractions
10-01	' Online Transfer Dr GPVS FEE	892.00
10-01	' Online Transfer Dr MGMT FEE GPRS	16,478.38
10-01	' ACH Debit SO CAL GAS PAID SCGC 241001	12.32
10-01	' ACH Debit SO CAL GAS PAID SCGC 241001	67.16

Date	Description	Subtractions
10-02	' ACH Debit SHIFT4 FEES 241002 068880021812625	579.56
10-02	' ACH Debit Casitas del Mont Payments 241002	960.27
10-03	' ACH Debit Casitas del Mont Payments 241003	1,946.90
10-08	' ACH Debit Casitas del Mont Payments 241008	561.00
10-08	' ACH Debit SO CAL EDISON CO DIRECTPAY 241008	6,821.19
10-09	' ACH Debit SO CAL EDISON CO DIRECTPAY 241009	1,194.70
10-10	' Online Transfer Dr REF 2841244L FUNDS TRANSFER TO DEP XXXXXX2622 FROM 2622 PR 101024	9,163.62
10-10	' ACH Debit Casitas del Mont Payments 241010	495.86
10-15	' ACH Debit SHIFT4 PYMT PROC 241015 068880021812625	125.00
10-15	' ACH Debit SPECTRUM SPECTRUM 241015	319.92
10-21	' ACH Debit SPECTRUM SPECTRUM 241021	1,712.01
10-22	' Analysis Results Chg ANALYSIS CHARGES FOR 09/24	213.98
10-23	' ACH Debit Casitas del Mont Payments 241023	2,649.53
10-24	' Online Transfer Dr REF 2981312L FUNDS TRANSFER TO DEP XXXXXX2622 FROM 2622 PR 102424	8,350.87
10-28	' ACH Debit SO CAL GAS PAID SCGC 241028	11.29
10-28	' ACH Debit SO CAL GAS PAID SCGC 241028	12.54
10-28	' ACH Debit SO CAL GAS PAID SCGC 241028	12.75
10-28	' ACH Debit SO CAL GAS PAID SCGC 241028	14.19
10-28	' ACH Debit SO CAL GAS PAID SCGC 241028	15.62
10-28	' ACH Debit SO CAL GAS PAID SCGC 241028	17.06
10-28	' ACH Debit SO CAL GAS PAID SCGC 241028	18.32

Date	Description	Subtractions
10-28	' ACH Debit SO CAL GAS PAID SCGC 241028	18.51
10-28	' ACH Debit SO CAL GAS PAID SCGC 241028	18.51
10-28	' ACH Debit SO CAL GAS PAID SCGC 241028	18.51
10-28	' ACH Debit SO CAL GAS PAID SCGC 241028	19.95
10-28	' ACH Debit SO CAL GAS PAID SCGC 241028	19.95
10-28	' ACH Debit SO CAL GAS PAID SCGC 241028	21.38
10-28	' ACH Debit SO CAL GAS PAID SCGC 241028	21.38
10-28	' ACH Debit SO CAL GAS PAID SCGC 241028	22.84
10-28	' ACH Debit SO CAL GAS PAID SCGC 241028	22.84
10-28	' ACH Debit SO CAL GAS PAID SCGC 241028	24.28
10-28	' ACH Debit SO CAL GAS PAID SCGC 241028	27.63
10-28	' ACH Debit SO CAL GAS PAID SCGC 241028	29.51
10-29	' ACH Debit SO CAL GAS PAID SCGC 241029	18.51
10-29	' ACH Debit SO CAL GAS PAID SCGC 241029	333.34

CREDITS

Date	Description	Additions
10-01	' Online Transfer Cr REF 2751832L FUNDS TRANSFER FRMDEP XXXXXX9636 FROM MM TO 1022	20,000.00
10-01	' ACH Credit AIRBNB PAYMENTS QKQIWVJ7Z RMR*IK*G-TXUT5TU2KQOJK\	1,042.10
10-01	' ACH Credit AIRBNB PAYMENTS 2R4XHR76L RMR*IK*G-ZGPIUATL3662C\	1,425.20
10-01	' ACH Credit SHIFT4 PYMT PROC 241001 068880021812625	2,008.02
10-02	' ACH Credit AIRBNB PAYMENTS IYXZK6RYDJ RMR*IK*G-JYXOUTJOJT4GF\	197.37

Date	Description	Additions
10-02	' ACH Credit SHIFT4 PYMT PROC 241002 068880021812625	576.61
10-03	' ACH Credit SHIFT4 PYMT PROC 241003 068880021812625	50.00
10-04	' ACH Credit SHIFT4 PYMT PROC 241004 068880021812625	250.00
10-07	' ACH Credit SHIFT4 PYMT PROC 241007 068880021812625	249.38
10-07	' ACH Credit SHIFT4 PYMT PROC 241007 068880021812625	820.42
10-07	' ACH Credit AIRBNB PAYMENTS 75HAVIH3JL RMR*IK*G-7TLKA4IOBJAFM\	941.80
10-08	' ACH Credit AIRBNB PAYMENTS MSTBDIHP3M RMR*IK*G-S6GZR4UUYOJRS\	390.15
10-08	' ACH Credit AIRBNB PAYMENTS 557TR4ZJ2N RMR*IK*G-PC444D7IB3MDB\	779.28
10-08	' ACH Credit SHIFT4 PYMT PROC 241008 068880021812625	985.65
10-09	' ACH Credit SHIFT4 PYMT PROC 241009 068880021812625	635.83
10-10	' ACH Credit SHIFT4 PYMT PROC 241010 068880021812625	150.00
10-11	' ACH Credit SHIFT4 PYMT PROC 241011 068880021812625	142.00
10-11	' ACH Credit AIRBNB PAYMENTS LGIPJLNM66 RMR*IK*G-VPTOWUI3MVYTR\	459.00
10-15	' Remote Deposit	3,000.00
10-15	' ACH Credit SHIFT4 PYMT PROC 241015 068880021812625	75.00
10-15	' ACH Credit SHIFT4 PYMT PROC 241015 068880021812625	1,235.38

Date	Description	Additions
10-15	' ACH Credit SHIFT4 PYMT PROC 241015 068880021812625	1,885.67
10-16	' ACH Credit AIRBNB PAYMENTS Y3EG5QLDDD RMR*IK*G-QMWNRLDYM4Q\	751.23
10-16	' ACH Credit AIRBNB PAYMENTS 3V3LOA2AHZ RMR*IK*G-EU4TLUAIGW47Q\	852.98
10-17	' ACH Credit AIRBNB PAYMENTS H3LOTVVRNL RMR*IK*G-DI3H2NXMU3RYR\	381.48
10-18	' ACH Credit SHIFT4 PYMT PROC 241018 068880021812625	200.00
10-21	' ACH Credit SHIFT4 PYMT PROC 241021 068880021812625	5.96
10-21	' ACH Credit SHIFT4 PYMT PROC 241021 068880021812625	419.74
10-21	' ACH Credit SHIFT4 PYMT PROC 241021 068880021812625	2,559.22
10-22	' Remote Deposit	1,406.96
10-22	' ACH Credit SHIFT4 PYMT PROC 241022 068880021812625	976.34
10-22	' ACH Credit AIRBNB PAYMENTS CZ5P7X3PPC RMR*IK*G-23F3G22S2C5CI\	1,779.22
10-23	' ACH Credit SHIFT4 PYMT PROC 241023 068880021812625	75.00
10-23	' ACH Credit AIRBNB PAYMENTS RFUUPMXYUG RMR*IK*G-4RCTUSEG6T6WH\	407.32
10-24	' ACH Credit SHIFT4 PYMT PROC 241024 068880021812625	175.00
10-28	' ACH Credit SHIFT4 PYMT PROC 241028 068880021812625	300.00
10-28	' ACH Credit SHIFT4 PYMT PROC 241028 068880021812625	1,081.48

Date	Description	Additions
10-29	' ACH Credit AIRBNB PAYMENTS PU6M4M3KGS RMR*IK*G-JDDEQHUAOKCXD\	405.96
10-29	' ACH Credit AIRBNB PAYMENTS 3BN5OLH5JC RMR*IK*G-MHDFT6IHBTSMU\	425.42
10-29	' ACH Credit SHIFT4 PYMT PROC 241029 068880021812625	762.68
10-30	' ACH Credit SHIFT4 PYMT PROC 241030 068880021812625	169.29
10-30	' ACH Credit AIRBNB PAYMENTS VLPQSBQBR RMR*IK*G-ONCLB4ROQ5YYR\	398.48
10-30	' ACH Credit Grand Pacific Re Payments 241030 CDM	2,655.77
10-31	' ACH Credit SHIFT4 PYMT PROC 241031 068880021812625	100.00
10-31	' ACH Credit AIRBNB PAYMENTS V7RZRTZIFA RMR*IK*G-XRKXZOCYANDHG\	940.44

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	14,806.45	10-10	3,315.15	10-23	12,100.44
10-01	21,831.91	10-11	3,916.15	10-24	3,924.57
10-02	21,066.06	10-15	9,667.28	10-28	4,938.99
10-03	17,448.62	10-16	11,271.49	10-29	4,240.48
10-04	17,698.62	10-17	11,652.97	10-30	3,099.52
10-07	19,710.22	10-18	10,784.20	10-31	4,139.96
10-08	14,026.50	10-21	12,057.11		
10-09	13,467.63	10-22	16,005.65		

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:

11/25/2024

Account Info:	GL Balance	10/31/2024		34,345.61	34,345.61
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			-40,744.76	-40,744.76
Ownership:	Outstanding Checks			8,368.78	8,368.78
Preparer: Quyen Do-Yoder	Other			2,170.33	2,170.33
Reviewer: Valerie Castillon					
Backup Preparer: -	Adjusted GL Balance			4,139.96	4,139.96
Backup Reviewer: -			Bank Details		
Rec Status:	Bank Balance			4,139.96	4,139.96
Pend Review: 11/25/2024	Variances/Write Offs				
Reconciled 11/25/2024	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: -

Bank Account Form

445-1007 TORREY PINES OPERATING

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

Rec Status: Reconciled

QS:1

Reconciliation Due Date:

11/25/2024

Account Info:	GL Balance	10/31/2024		6,934.65	6,934.65
FS Caption: Cash			Adjustments	B-CCY	R-CCY
Account Type: Assets					
Key Account: Yes	Bank Fees			0.00	0.00
System Reconciled: -	NSF Fees			0.00	0.00
Risk Rating: High	Other			0.00	0.00
Reporting Currency: USD			Timing Difference		
Subledger Source: -	Deposits in Transit			0.00	0.00
Ownership:	Outstanding Checks			0.00	0.00
Preparer: Quyen Do-Yoder	Other			0.00	0.00
Reviewer: Valerie Castillon					
Backup Preparer: -	Adjusted GL Balance			6,934.65	6,934.65
Backup Reviewer: -			Bank Details		
Rec Status:	Bank Balance			6,934.65	6,934.65
Pend Review: 11/25/2024	Variances/Write Offs				
Reconciled 11/25/2024	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

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

Last statement: September 30, 2024
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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	\$26,908.32
Low balance	\$6,908.32	Total additions	26.33
Average balance	\$6,908.32	Total subtractions	20,000.00
Avg collected balance	\$6,908	Ending balance	\$6,934.65
Interest paid year to date	\$4,826.91		

DEBITS

Date	Description	Subtractions
10-01	Online Transfer Dr REF 2751832L FUNDS TRANSFER TO DEP XXXXXX4634 FROM MM TO 1022	20,000.00

CREDITS

Date	Description	Additions
10-31	Interest Credit	26.33

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	26,908.32	10-01	6,908.32	10-31	6,934.65

INTEREST INFORMATION

Annual percentage yield earned	4.59%
Interest-bearing days	31
Average balance for APY	\$6,908.32
Interest earned	\$26.33

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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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.

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Return Service Requested

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

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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	\$118,011.46
Low balance	\$68,011.46	Total additions	388.32
Average balance	\$101,882.43	Total subtractions	50,000.00
Avg collected balance	\$101,882	Ending balance	\$68,399.78
Interest paid year to date	\$8,399.78		

DEBITS

Date	Description	Subtractions
10-22	' Online Transfer Dr REF 2961440L FUNDS TRANSFER TO DEP XXXXXX3317 FROM MM TO 00101	50,000.00

CREDITS

Date	Description	Additions
10-31	' Interest Credit	388.32

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	118,011.46	10-22	68,011.46	10-31	68,399.78

INTEREST INFORMATION

Annual percentage yield earned	4.59%
Interest-bearing days	31
Average balance for APY	\$101,882.43
Interest earned	\$388.32

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.

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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.





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

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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	\$15,659.31
Low balance	\$15,659.31	Total additions	50,459.00
Average balance	\$30,938.68	Total subtractions	4,077.28
Avg collected balance	\$30,938	Ending balance	\$62,041.03

CHECKS

Number	Date	Amount	Number	Date	Amount
645029	10-23	3,876.12			

DEBITS

Date	Description	Subtractions
10-22	' Analysis Results Chg ANALYSIS CHARGES FOR 09/24	201.16

CREDITS

Date	Description	Additions
10-09	' ACH Credit Casitas del Mont Payments 241009 645RES	459.00
10-22	' Online Transfer Cr REF 2961440L FUNDS TRANSFER FRMDEP XXXXXX1384 FROM MM TO 00101	50,000.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	15,659.31	10-22	65,917.15		
10-09	16,118.31	10-23	62,041.03		

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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Casitas del Monte
Alliance Assoc Bk
October 31, 2024

Ending Balance GL \$ 5,042.64
Adjusting entries
 Payix CC Fees

Adjusting Ending GL Balance \$ 5,042.64

ENDING BANK BALANCE \$ 5,050.14
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 \$ 5,042.64

PREPARED BY Derek Yee 11/20/24

REVIEWED BY: A. Ceja 11-26-24

	ACH	Check	CC	Lockbox	Reversal	Total
Current Month Activity Bank	438.22			100.00		538.22
Prior Month Outstanding			7.50			7.50
Pr Mo' Correction						-
Current Month Outstanding	-	-	(7.50)		-	(7.50)
Book Balance	<u>\$ 438.22</u>	<u>-</u>	<u>\$ -</u>	<u>\$ 100.00</u>	<u>\$ -</u>	<u>\$ 538.22</u>
Cash Receipt Report	438.22			100.00		538.22
Difference	-	-	-	-	-	-



Alliance Association Bank

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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: September 30, 2024
This statement: October 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	\$7,549.59
Enclosures	1	Total additions	539.56
Low balance	\$5,048.80	Total subtractions	3,039.01
Average balance	\$6,302.36	Ending balance	\$5,050.14
Avg collected balance	\$6,292		

CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
10032	10-15	3,000.00			

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
10-03	' ACH Debit MERCHANT BANKCD DEPOSIT 241003 496567083886	39.01

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-04	' Lockbox Deposit	100.00
10-07	' ACH Credit PAYIX INC DEPOSIT 241007 ALLIB DEPOSIT	150.00

CASITAS DEL MONTE CONDOMINIUM OWNERS
 October 31, 2024

Page 2
 XXXXXX3272

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-08	' ACH Credit PAYIX INC DEPOSIT 241008 ALLIB DEPOSIT	288.22
10-31	' Interest Credit	1.34

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	7,549.59	10-07	7,760.58	10-31	5,050.14
10-03	7,510.58	10-08	8,048.80		
10-04	7,610.58	10-15	5,048.80		

INTEREST INFORMATION



Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	\$6,292.69
Interest earned	\$1.34

OVERDRAFT/RETURN ITEM FEES

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

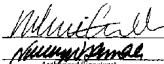

Thank you for banking with Alliance Association Bank

ORIGINAL DOCUMENT PRINTED ON CHEMICAL RESISTANT PAPER WITH MICROPRINTED BORDER. THE MICRUSEL 580.

	HOA Lockbox Account Casitas del Monte HOA PO Box 4088 - Dept 445 Carlsbad, CA 92018		Alfred Bank 110 East Baseline Mesa, AZ 85204	Check # 10092	
				Date	Amount
				10/14/2024	\$3,000.00

PAY Three Thousand and 00/100 Dollars

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

Per 
Per 

⑈ 10032⑈ ⑆ 122243635⑆ 8093643272⑈

10/15/2024 10032 \$3,000.00

Casitas del Monte HOA
General Ledger Listing
 Sep 24 - Oct 24

Account ID :		1007-00		Description : CASH-TORREY PINES OPERATING		Balance :		34,345.61
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Balance</u>
*** Open Balance		***						32,650.89
Sep 24:								
445101355	GL	09/30/24		1008 to 1007	20,000.00			52,650.89
445101358	GL	09/30/24		Payback GPR Advance		10,000.00		42,650.89
445101359	GL	09/30/24		GPR Held Check	14,010.38			56,661.27
445101338	GL	09/30/24		P/R transfer		12,638.83		44,022.44
445101338	GL	09/30/24		P/R transfer		9,840.14		34,182.30
445101339	GL	09/30/24		16127 GPR p/r	50.00			34,232.30
445101340	GL	09/30/24	FD-9-2024	FD-Guest Payments	31,339.16			65,571.46
445101344	GL	09/30/24		Bank fee		157.06		65,414.40
445101344	GL	09/30/24		Chargeback		35.00		65,379.40
445101351	AP	09/30/24		Summary transfer from AP		61,523.38		3,856.02
Oct 24:								
445101374	AP	10/31/24		Summary transfer from AP		44,791.19		-40,935.17
445101368	GL	10/31/24		1008 to 1007	20,000.00			-20,935.17
445101369	GL	10/31/24		ck# 16144 P/R	1,406.96			-19,528.21
445101370	GL	10/31/24		Credit card fee		579.56		-20,107.77
445101362	GL	10/31/24		P/R transfer		9,163.62		-29,271.39
445101362	GL	10/31/24		P/R transfer		8,350.87		-37,622.26
445101362	GL	10/31/24		Bank fee		213.98		-37,836.24
445101363	GL	10/31/24	FD-10-2024	FD-Guest Payments	32,181.85			-5,654.39
445101376	GL	10/31/24		CDM RSV Trf to OPS	40,000.00			34,345.61
					158,988.35	157,293.63		34,345.61

Account ID :		1008-00		Description : CASH - TORREY PINES MONEY		Balance :		6,934.65
<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>	<u>Balance</u>
*** Open Balance		***						46,753.88
Sep 24:								
445101355	GL	09/30/24		1008 to 1007		20,000.00		26,753.88
445101355	GL	09/30/24		Interest	154.44			26,908.32
Oct 24:								
445101367	GL	10/31/24		Interest 1008	26.33			26,934.65
445101368	GL	10/31/24		1008 to 1007		20,000.00		6,934.65
					180.77	40,000.00		6,934.65

Account ID :		1017-00		Description : CASH-TORREY PINES LOCKBOX		Balance :		5,042.64
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Balance</u>
*** Open Balance		***						7,671.71
Sep 24:								
445101351	AP	09/09/24		Summary transfer from AP		5,000.00		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		66.64		7,540.64
445101342	GL	09/30/24	SJE-9-2024	INTEREST LOCKBOX	1.45			7,542.09
Oct 24:								
445101374	AP	10/14/24		Summary transfer from AP		3,000.00		4,542.09
445101365	GL	10/31/24	SJE-10-2024	CC FEES LOCKBOX		39.01		4,503.08
445101364	GL	10/31/24	SJE-10-2024	CASH-TORREY PINES LOCKBOX	538.22			5,041.30
445101365	GL	10/31/24	SJE-10-2024	INTEREST LOCKBOX	1.34			5,042.64
					5,476.58	8,105.65		5,042.64

Account ID :		1111-00		Description : A/R-GUEST LEDGER		Balance :		1,333.47
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Balance</u>
*** Open Balance		***						-973.34
Sep 24:								
445101340	GL	09/30/24	FD-9-2024	FD-Guest Ledger	1,334.76			361.42
Oct 24:								
445101363	GL	10/31/24	FD-10-2024	FD-Guest Ledger	972.05			1,333.47

Casitas del Monte HOA
General Ledger Listing
 Sep 24 - Oct 24

				2,306.81			1,333.47
Account ID : 1112-00				Description : ACCTS REC-CITY LEDGER		Balance : 4,486.84	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							5,164.30
Sep 24:							
445101340	GL	09/30/24	FD-9-2024	FD-City Ledger	5,378.35		10,542.65
Oct 24:							
445101363	GL	10/31/24	FD-10-2024	FD-City Ledger		6,055.81	4,486.84
				5,378.35	6,055.81	4,486.84	
Account ID : 1115-00				Description : ASSESSMENTS A/R		Balance : 785,040.99	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							48,799.15
Sep 24:							
445101341	GL	09/30/24	SJE-9-2024	ACCOUNTS RECEIVABLE-ASSESSMEI		4,784.97	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
Oct 24:							
445101364	GL	10/31/24	SJE-10-2024	DEFERRED RESERVES - 2025		81,432.00	-31,638.11
445101364	GL	10/31/24	SJE-10-2024	ACCOUNTS RECEIVABLE-ASSESSMEI		3,550.09	-35,188.20
445101364	GL	10/31/24	SJE-10-2024	RESERVE CASH RECEIPTS 25	20.80		-35,167.40
445101364	GL	10/31/24	SJE-10-2024	RESERVE CASH RECEIPTS 24	27.00		-35,140.40
445101364	GL	10/31/24	SJE-10-2024	A/R-ASSESSMENTS	820,181.39		785,040.99
				826,008.90	89,767.06	785,040.99	
Account ID : 1119-00				Description : OWNER CREDIT		Balance : 0.00	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							-2,861.27
Sep 24:							
445101341	GL	09/30/24	SJE-9-2024	OWNER CREDIT		150.60	-3,011.87
Oct 24:							
445101364	GL	10/31/24	SJE-10-2024	OWNER CREDIT	3,011.87		0.00
				3,011.87	150.60	0.00	
Account ID : 1121-00				Description : ALLOWANCE FOR BAD DEBTS		Balance : -38,052.24	
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
Oct 24:							
445101365	GL	10/31/24	SJE-10-2024	Bad Debt Allowance 6%		895.00	-38,052.24
						2,189.56	-38,052.24
Account ID : 1260-00				Description : DTF RESERVE FUND		Balance : -555,075.83	
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
Oct 24:							
445101374	AP	10/31/24	645RES	INV - # 1024-RESERVE	47.80		-515,031.93
445101376	GL	10/31/24		CDM RSV Trf to OPS		40,000.00	-555,031.93
445101365	GL	10/31/24	SJE-10-2024	CC FEES LOCKBOX	3.90		-555,028.03
445101364	GL	10/31/24	SJE-10-2024	RESERVE CASH RECEIPTS 24		27.00	-555,055.03
445101364	GL	10/31/24	SJE-10-2024	RESERVE CASH RECEIPTS 25		20.80	-555,075.83
				517.36	40,506.80	-555,075.83	
Account ID : 1270-00				Description : DTF GPRS - INVT MGMT		Balance : -83.46	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance

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*** Open Balance ***					29.80
Sep 24:					
445101347	GL	09/30/24		GPX Tax 09.24	49.88
445101346	GL	09/30/24	SJE-9-2024	Owner rental commission - GPVS	130.10
Oct 24:					
445101366	GL	10/31/24	SJE-10-2024	Owner rental commission - GPVS	86.67
445101366	GL	10/31/24	SJE-10-2024	TOT GPX	53.63
					103.51
					216.77
					-83.46
Account ID :		1271-00		Description : DUE TO/FROM GPRS #571	
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
445101358	GL	09/30/24		Payback GPR Advance	10,000.00
Oct 24:					
445101373	GL	10/31/24		Adj Mgmt Fee	730.00
					10,730.00
					2,255.00
					-2,161.00
Account ID :		1905-00		Description : PREPAID OTHER	
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
445101334	GL	09/30/24		Reclass VOID	3,857.89
Oct 24:					
445101356	GL	10/31/24		Reclass Sept VOIDS	6,846.95
					6,846.95
					10,704.84
					2,900.33
Account ID :		1910-00		Description : PPD INSURANCE	
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
445101350	GL	09/30/24		Adj Insurance	53.66
445101351	AP	09/30/24	GGOREH	Inv - # 3743517	643.00
Oct 24:					
445101365	GL	10/31/24	SJE-10-2024	Prepaid Insurance	5,185.70
					643.00
					10,371.48
					9,166.69
Account ID :		1924-00		Description : P/P WORKER COMP 05/24-05/25	
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
445101351	AP	09/16/24	ZENITH	Inv - # VP141138502006	1,809.00
445101343	GL	09/30/24	WC	CDM WC JE September2024	1,738.86
445101348	GL	09/30/24	PYA-9-2024	ACCRUED WC	558.92
Oct 24:					
445101348	GL	10/01/24	PYA-9-2024	ACCRUED WC	558.92
445101374	AP	10/14/24	ZENITH	Inv - # VP1411385502007	1,738.00
445101361	GL	10/31/24	WC	CDM WC JE October2024	1,572.16
445101371	GL	10/31/24	PYA-10-2024	ACCRUED WC	673.78
					4,407.45
					4,543.72
					-1,661.42
Account ID :		1950-00		Description : PAYROLL ADVANCES	
Batch #	Src	Date	Master/Ref #	Description	Debit
					Credit
					Balance
*** Open Balance ***					2,232.01
Sep 24:					
445101351	AP	09/03/24	SANTOSR	Inv - # FINAL PAY CK 9032024	379.50
					379.50
					2,611.51

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445101345	GL	09/30/24	PR-9-2024	Payroll Advance		1,204.65	1,406.86
Oct 24:							
445101374	AP	10/04/24	PADGETTEMA	Inv - # FINAL CK 100424	456.61		1,863.47
445101374	AP	10/04/24	SENUSSIRA	Inv - # FINAL CK PD 093024	456.61		2,320.08
445101374	AP	10/04/24	SENUSSIRA	Void Invoice - # FINAL CK PD 093024		456.61	1,863.47
445101360	GL	10/31/24	PR-10-2024	Payroll Advance		456.61	1,406.86
445101369	GL	10/31/24		ck# 16144 P/R		1,406.96	-0.10
					1,292.72	3,524.83	-0.10

Account ID :		1965-00		Description : P/P ASSESSMENT BILLING		Balance : 1,076.35	
<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 ***							
Sep 24:							
445101342	GL	09/30/24	SJE-9-2024	PPD Mass Billing		538.19	1,614.54
Oct 24:							
445101365	GL	10/31/24	SJE-10-2024	PPD Mass Billing		538.19	1,076.35
					1,076.38	1,076.35	

Account ID :		2401-00		Description : ACCOUNTS PAYABLE-TRADE		Balance : -34,171.18	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Sep 24:							
445101351	AP	09/30/24		Summary transfer from AP		5,985.91	-28,197.28
Oct 24:							
445101374	AP	10/31/24		Summary transfer from AP		5,973.90	-34,171.18
					11,959.81	-34,171.18	

Account ID :		2405-00		Description : INSURANCE FINANCE A/P		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 ***							
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		Description : DUE TO OWNERS-OWNER		Balance : -187.80	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
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	-281.89
Oct 24:							
445101374	AP	10/15/24	HALLD	Inv - # 1016PZ-090724	105.80		-176.09
445101374	AP	10/25/24	AUSTINLA	Inv - # 0705HZ-092124	117.39		-58.70
445101374	AP	10/25/24	AUSTINLA	Inv - # 0705HZ-092824	58.69		-0.01
445101366	GL	10/31/24	SJE-10-2024	O/R Commission AP to Owner		187.79	-187.80
					524.23	469.68	-187.80

Account ID :		2410-00		Description : ACCRUED EXPENSES		Balance : -14,995.30	
<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>
Sep 24:							
445101359	GL	09/30/24		GPR Held Check		14,010.38	-14,010.38
445101354	GL	09/30/24		Accrue Trash		2,776.95	-16,787.33
445101357	GL	09/30/24		Adj Trash Accrual		148.69	-16,936.02
Oct 24:							
445101354	GL	10/31/24		Accrue Trash	2,776.95		-14,159.07
445101357	GL	10/31/24		Adj Trash Accrual	148.69		-14,010.38
445101372	GL	10/31/24		Accrue Trash		984.92	-14,995.30
					2,925.64	17,920.94	-14,995.30

Account ID :		2449-00		Description : BID TAX PAYABLE		Balance : -218.97	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>

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*** Open Balance ***					-103.95		
Sep 24:							
445101351	AP	09/23/24	COFPS	INV - # 0824-BIDTAX	104.04	0.09	
445101347	GL	09/30/24		GPX Tax 09.24	3.99	-3.90	
445101352	GL	09/30/24		Adj Occ tax Undercollected	2.95	-6.85	
445101340	GL	09/30/24	FD-9-2024	FD-Occupancy BID TAX	289.22	-296.07	
Oct 24:							
445101374	AP	10/22/24	COFPS	INV - # 0924-BIDTAX	296.07	0.00	
445101363	GL	10/31/24	FD-10-2024	FD-Occupancy BID TAX	214.68	-214.68	
445101366	GL	10/31/24	SJE-10-2024	TOT GPX	4.29	-218.97	
					400.11	515.13	-218.97

Account ID : 2450-00 **Description :** OCCUPANCY TAX PAYABLE **Balance :** -2,517.97

<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Sep 24:							
445101351	AP	09/23/24	COFPS	INV - # 0824-TOTAX	1,196.50		0.00
445101347	GL	09/30/24		GPX Tax 09.24		45.89	-45.89
445101340	GL	09/30/24	FD-9-2024	FD-Transient Tax		3,326.43	-3,372.32
445101352	GL	09/30/24		Adj Occ tax Undercollected		32.53	-3,404.85
Oct 24:							
445101374	AP	10/22/24	COFPS	INV - # 0924-TOTAX	3,404.85		0.00
445101363	GL	10/31/24	FD-10-2024	FD-Transient Tax		2,468.63	-2,468.63
445101366	GL	10/31/24	SJE-10-2024	TOT GPX		49.34	-2,517.97
					4,601.35	5,922.82	-2,517.97

Account ID : 2460-00 **Description :** PAYROLL ACCRUAL **Balance :** -7,176.76

<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:							
445101332	GL	09/01/24	PYA-8-2024	ACCRUED PAYROLL	7,996.26		-1,123.00
445101351	AP	09/12/24	VMRR	Inv - # VOID PR CK K DEAN	1,173.00		50.00
445101338	GL	09/30/24		P/R transfer	9,840.14		9,890.14
445101338	GL	09/30/24		P/R transfer	12,638.83		22,528.97
445101339	GL	09/30/24		16127 GPR p/r		50.00	22,478.97
445101345	GL	09/30/24	PR-9-2024	Payroll Expense		22,478.97	0.00
445101348	GL	09/30/24	PYA-9-2024	ACCRUED PAYROLL		6,504.55	-6,504.55
Oct 24:							
445101348	GL	10/01/24	PYA-9-2024	ACCRUED PAYROLL	6,504.55		0.00
445101360	GL	10/31/24	PR-10-2024	Payroll Expense		17,514.49	-17,514.49
445101362	GL	10/31/24		P/R transfer	9,163.62		-8,350.87
445101362	GL	10/31/24		P/R transfer	8,350.87		0.00
445101371	GL	10/31/24	PYA-10-2024	ACCRUED PAYROLL		7,176.76	-7,176.76
					55,667.27	53,724.77	-7,176.76

Account ID : 2470-00 **Description :** PAYABLE TO AFC-QF'S **Balance :** -1,232.27

<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	445AFC	INV - # 0924-AFC	83.64		-56.63
445101351	AP	09/30/24	445GPVS	INV - # 0924-QF	18.36		-38.27
Oct 24:							
445101374	AP	10/31/24	445AFC	INV - # 1024-AFC	4.92		-33.35
445101374	AP	10/31/24	445GPVS	INV - # 1024-QF	1.08		-32.27
445101364	GL	10/31/24	SJE-10-2024	QUARTERLY FEES PAYABLE		1,200.00	-1,232.27
					108.00	1,200.00	-1,232.27

Account ID : 2482-00 **Description :** ACCRUED REINSTATEMENT FEES **Balance :** -1,212.50

<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 ***							

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Sep 24:							
445101341	GL	09/30/24	SJE-9-2024	ACCRUED REINSTATEMENT FEES	75.00	-1,275.42	
445101341	GL	09/30/24	SJE-9-2024	ACCRUED REINSTATEMENT FEES	50.00	-1,225.42	
Oct 24:							
445101364	GL	10/31/24	SJE-10-2024	ACCRUED REINSTATEMENT FEES	12.92	-1,212.50	
					62.92	75.00	-1,212.50
Account ID : 2486-00				Description : ACCRUED INTEREST FEES		Balance : -12,186.56	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Sep 24:							
445101341	GL	09/30/24	SJE-9-2024	ACCRUED INTEREST	8.79		-6,793.31
445101341	GL	09/30/24	SJE-9-2024	ACCRUED INTEREST		5,210.71	-12,004.02
Oct 24:							
445101364	GL	10/31/24	SJE-10-2024	ACCRUED INTEREST		189.39	-12,193.41
445101364	GL	10/31/24	SJE-10-2024	ACCRUED INTEREST	6.85		-12,186.56
					15.64	5,400.10	-12,186.56
Account ID : 2540-00				Description : DEFERRED ASSESSMENTS - 2016		Balance : -737,360.00	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Oct 24:							
445101364	GL	10/31/24	SJE-10-2024	DEFERRED ASSESSMENTS -2025		737,360.00	-737,360.00
						737,360.00	-737,360.00
Account ID : 2550-00				Description : DEFERRED ASSESSMENTS -2024		Balance : -104,697.07	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Sep 24:							
445101342	GL	09/30/24	SJE-9-2024	Assessment Revenue 2024	52,349.00		-157,045.60
Oct 24:							
445101365	GL	10/31/24	SJE-10-2024	Assessment Revenue 2024	52,348.53		-104,697.07
					104,697.53		-104,697.07
Account ID : 4010-00				Description : ROOM REVENUES		Balance : -207,093.60	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Sep 24:							
445101346	GL	09/30/24	SJE-9-2024	FD - Room Revenue	1,392.08		-160,121.18
445101340	GL	09/30/24	FD-9-2024	FD-Room Revenue		28,923.39	-189,044.57
445101340	GL	09/30/24	FD-9-2024	FD - Late Check Out		285.00	-189,329.57
Oct 24:							
445101366	GL	10/31/24	SJE-10-2024	FD - Room Revenue	3,152.84		-186,176.73
445101363	GL	10/31/24	FD-10-2024	FD-Room Revenue		20,916.87	-207,093.60
					4,544.92	50,125.26	-207,093.60
Account ID : 4017-00				Description : HOA COMMISSION FOR RENTALS		Balance : -722.21	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Sep 24:							
445101346	GL	09/30/24	SJE-9-2024	Owner rental commission - HOA		21.68	-707.77
445101346	GL	09/30/24	SJE-9-2024	FD - Owner Rental Program		447.08	-1,154.85
445101346	GL	09/30/24	SJE-9-2024	Owner Rental Commission - HOA	447.08		-707.77
Oct 24:							
445101366	GL	10/31/24	SJE-10-2024	Owner rental commission - HOA		14.45	-722.22
445101366	GL	10/31/24	SJE-10-2024	FD - Owner Rental Program		297.84	-1,020.06
445101366	GL	10/31/24	SJE-10-2024	Owner Rental Commission - HOA	297.84		-722.22
445101366	GL	10/31/24	SJE-10-2024	OR Rounding	0.01		-722.21
					744.93	781.05	-722.21
Account ID : 4025-00				Description : BONUS TIME REVENUE		Balance : -18,355.56	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance

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*** Open Balance ***					-14,555.56
Sep 24:					
445101346	GL	09/30/24	SJE-9-2024	FD - Bonus Time	945.00
					-15,500.56
Oct 24:					
445101366	GL	10/31/24	SJE-10-2024	FD - Bonus Time	2,855.00
					-18,355.56
					3,800.00
					-18,355.56
Account ID :		4028-00		Description : INTEREST INCOME-OPERATING	
Batch #	Src	Date	Master/Ref #	Description	Debit
					Credit
					Balance
*** Open Balance ***					-4,859.88
Sep 24:					
445101342	GL	09/30/24	SJE-9-2024	INTEREST LOCKBOX	1.45
445101355	GL	09/30/24		Interest	154.44
					-4,677.77
Oct 24:					
445101367	GL	10/31/24		Interest 1008	26.33
445101365	GL	10/31/24	SJE-10-2024	INTEREST LOCKBOX	1.34
					-4,858.54
					-4,859.88
					183.56
					-4,859.88
Account ID :		4029-00		Description : CC CONVENIENCE FEE	
Batch #	Src	Date	Master/Ref #	Description	Debit
					Credit
					Balance
*** Open Balance ***					-1,795.00
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 ***					-692.93
Sep 24:					
445101340	GL	09/30/24	FD-9-2024	FD - Miscellaneous Income	191.98
					-495.02
Oct 24:					
445101363	GL	10/31/24	FD-10-2024	FD - Miscellaneous Income	197.91
					-692.93
					389.89
					-692.93
Account ID :		4040-00		Description : ASSESSMENT INCOME	
Batch #	Src	Date	Master/Ref #	Description	Debit
					Credit
					Balance
*** Open Balance ***					-523,483.53
Sep 24:					
445101342	GL	09/30/24	SJE-9-2024	Assessment Revenue 2024	52,349.00
					-471,135.00
Oct 24:					
445101365	GL	10/31/24	SJE-10-2024	Assessment Revenue 2024	52,348.53
					-523,483.53
					104,697.53
					-523,483.53
Account ID :		4041-00		Description : BAD DEBT	
Batch #	Src	Date	Master/Ref #	Description	Debit
				EXPENSE-ASSESSMENTS	Credit
					Balance
*** Open Balance ***					38,052.24
Sep 24:					
445101342	GL	09/30/24	SJE-9-2024	Bad Debt Allowance 6%	1,294.56
					37,157.24
Oct 24:					
445101365	GL	10/31/24	SJE-10-2024	Bad Debt Allowance 6%	895.00
					38,052.24
					2,189.56
					38,052.24
Account ID :		4042-00		Description : DELINQUENT FEE INCOME	
Batch #	Src	Date	Master/Ref #	Description	Debit
					Credit
					Balance
*** Open Balance ***					-4,088.08
Sep 24:					
445101341	GL	09/30/24	SJE-9-2024	DELINQUENT FEE INCOME	58.79
					-4,068.31
Oct 24:					
445101364	GL	10/31/24	SJE-10-2024	DELINQUENT FEE INCOME	19.77
					-4,088.08
					78.56
					-4,088.08

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Account ID : 4090-00				Description : PARKING FEE		Balance :	-27,174.98	
<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 ***							-18,899.99	
Sep 24:								
445101340	GL	09/30/24	FD-9-2024	FD - Parking Fee		4,974.99	-23,874.98	
Oct 24:								
445101363	GL	10/31/24	FD-10-2024	FD - Parking Fee		3,300.00	-27,174.98	
						8,274.99	-27,174.98	
Account ID : 5010-00				Description : SALARIES & WAGES		Balance :	52,026.46	
<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 ***							40,688.57	
Sep 24:								
445101332	GL	09/01/24	PYA-8-2024	FD S&W ACCRUAL		729.71	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	
Oct 24:								
445101348	GL	10/01/24	PYA-9-2024	FD S&W ACCRUAL		1,544.66	44,744.95	
445101360	GL	10/31/24	PR-10-2024	Front Desk Wages	4,988.90		49,733.85	
445101371	GL	10/31/24	PYA-10-2024	FD S&W ACCRUAL	2,292.61		52,026.46	
						13,612.26	2,274.37	52,026.46
Account ID : 5015-01				Description : PAYROLL TAXES		Balance :	4,262.67	
<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 ***							3,395.95	
Sep 24:								
445101332	GL	09/01/24	PYA-8-2024	FD S&W ACCRUAL		65.67	3,330.28	
445101345	GL	09/30/24	PR-9-2024	ER Tax Expense	354.92		3,685.20	
445101348	GL	09/30/24	PYA-9-2024	FD S&W ACCRUAL	139.02		3,824.22	
Oct 24:								
445101348	GL	10/01/24	PYA-9-2024	FD S&W ACCRUAL		139.02	3,685.20	
445101360	GL	10/31/24	PR-10-2024	ER Tax Expense	371.14		4,056.34	
445101371	GL	10/31/24	PYA-10-2024	FD S&W ACCRUAL	206.33		4,262.67	
						1,071.41	204.69	4,262.67
Account ID : 5015-02				Description : HEALTH INSURANCE		Balance :	1,896.61	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***							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		146.50	1,522.47	
Oct 24:								
445101374	AP	10/08/24	GPRSDT	INV - # 57148364ANT	498.26		2,020.73	
445101374	AP	10/17/24	GPRSDT	INV - # 57148630VOYA	3.16		2,023.89	
445101374	AP	10/22/24	GPRSDT	INV - # 57148741VOYA	10.26		2,034.15	
445101360	GL	10/31/24	PR-10-2024	Health Insurance		137.54	1,896.61	
						1,023.36	284.04	1,896.61
Account ID : 5015-03				Description : WORKERS COMP		Balance :	4,270.17	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***							3,381.35	
Sep 24:								
445101332	GL	09/01/24	PYA-8-2024	FD S&W ACCRUAL		55.03	3,326.32	
445101343	GL	09/30/24	WC	CDM WC JE September2024	364.94		3,691.26	
445101348	GL	09/30/24	PYA-9-2024	FD S&W ACCRUAL	117.30		3,808.56	
Oct 24:								
445101348	GL	10/01/24	PYA-9-2024	FD S&W ACCRUAL		117.30	3,691.26	
445101361	GL	10/31/24	WC	CDM WC JE October2024	405.24		4,096.50	

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*** Open Balance ***				457.26
Sep 24:				
445101352	GL	09/30/24	Adj Occ tax Undercollected	35.48
445101344	GL	09/30/24	Chargeback	35.00
				70.48
				527.74
Account ID : 5043-00				Balance : 5,551.50
Description : CREDIT CARD				
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Debit</u>
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Debit</u>
*** Open Balance ***				4,599.74
Sep 24:				
445101346	GL	09/30/24	SJE-9-2024	13.41
445101351	AP	09/30/24	GPVS	56.23
445101351	AP	09/30/24	SHIFT4	288.09
Oct 24:				
445101374	AP	10/30/24	SHIFT4	125.00
445101374	AP	10/31/24	SHIFT4	125.00
445101374	AP	10/31/24	GPVS	50.23
445101366	GL	10/31/24	SJE-10-2024	8.94
445101370	GL	10/31/24	Credit card fee	579.56
				1,099.11
				147.35
				5,551.50
Account ID : 5044-00				Balance : 1,486.36
Description : GUEST RELATIONS				
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Debit</u>
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Debit</u>
*** Open Balance ***				539.07
Sep 24:				
445101351	AP	09/03/24	HARTB	934.95
445101340	GL	09/30/24	FD-9-2024	61.26
Oct 24:				
445101374	AP	10/22/24	PETTYKD	73.60
				1,008.55
				61.26
				1,486.36
Account ID : 5045-00				Balance : 0.00
Description : MISCELLANEOUS EXP				
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Debit</u>
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Debit</u>
*** Open Balance ***				0.00
Sep 24:				
445101351	AP	09/17/24	DEAN	20.50
445101353	GL	09/30/24	Reclass KD	20.50
				20.50
				20.50
				0.00
Account ID : 5048-00				Balance : 6,496.26
Description : PAYROLL PROCESSING FEES				
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Debit</u>
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Debit</u>
*** Open Balance ***				5,705.12
Sep 24:				
445101351	AP	09/13/24	GPRSDT	349.91
445101351	AP	09/27/24	GPRSDT	235.62
Oct 24:				
445101374	AP	10/25/24	GPRSDT	205.61
				791.14
				6,496.26
Account ID : 5049-00				Balance : 1,887.54
Description : BANK CHARGES/ANALYSIS FEES				
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Debit</u>
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Debit</u>
*** Open Balance ***				1,516.50
Sep 24:				
445101344	GL	09/30/24	Bank fee	157.06
Oct 24:				
445101362	GL	10/31/24	Bank fee	213.98
				371.04
				1,887.54
Account ID : 5110-00				Balance : 106,886.42
Description : SALARIES & WAGES				
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Debit</u>
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Debit</u>
*** Open Balance ***				89,271.53

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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
Oct 24:							
445101348	GL	10/01/24	PYA-9-2024	HOUSE S&W ACCRUAL		3,391.79	96,415.31
445101360	GL	10/31/24	PR-10-2024	Housekeeping Wages	8,028.12		104,443.43
445101371	GL	10/31/24	PYA-10-2024	HOUSE S&W ACCRUAL	2,442.99		106,886.42
					24,559.91	6,945.02	106,886.42

Account ID :	5112-00	Description : SALARIES & WAGES - CONTRACT			Balance :	4,929.65	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***		LABOR			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 :	9,570.19	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					8,138.54

Sep 24:							
445101332	GL	09/01/24	PYA-8-2024	HOUSE S&W ACCRUAL		319.79	7,818.75
445101345	GL	09/30/24	PR-9-2024	ER Tax Expense	887.06		8,705.81
445101348	GL	09/30/24	PYA-9-2024	HOUSE S&W ACCRUAL	305.26		9,011.07
Oct 24:							
445101348	GL	10/01/24	PYA-9-2024	HOUSE S&W ACCRUAL		305.26	8,705.81
445101360	GL	10/31/24	PR-10-2024	ER Tax Expense	644.51		9,350.32
445101371	GL	10/31/24	PYA-10-2024	HOUSE S&W ACCRUAL	219.87		9,570.19
					2,056.70	625.05	9,570.19

Account ID :	5115-02	Description : HEALTH INSURANCE			Balance :	10,331.20	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					8,964.82

Sep 24:							
445101351	AP	09/10/24	GPRSDT	INV - # 57147522ANT	1,046.37		10,011.19
445101351	AP	09/11/24	GPRSDT	INV - # 57147547EYE	20.66		10,031.85
445101351	AP	09/11/24	GPRSDT	INV - # 57147573MET	24.23		10,056.08
445101351	AP	09/11/24	GPRSDT	INV - # 57147597VOYA	15.39		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
Oct 24:							
445101374	AP	10/08/24	GPRSDT	INV - # 57148364ANT	1,046.37		10,694.38
445101374	AP	10/08/24	GPRSDT	INV - # 57148388EYE	20.66		10,715.04
445101374	AP	10/08/24	GPRSDT	INV - # 57148414MET	24.23		10,739.27
445101374	AP	10/17/24	GPRSDT	INV - # 57148630VOYA	4.74		10,744.01
445101374	AP	10/22/24	GPRSDT	INV - # 57148741VOYA	15.39		10,759.40
445101360	GL	10/31/24	PR-10-2024	Health Insurance		428.20	10,331.20
					2,222.78	856.40	10,331.20

Account ID :	5115-03	Description : WORKERS COMP			Balance :	9,030.70	
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
445101343	GL	09/30/24	WC	CDM WC JE September2024	948.32		7,859.40
445101348	GL	09/30/24	PYA-9-2024	HOUSE S&W ACCRUAL	304.82		8,164.22
Oct 24:							
445101348	GL	10/01/24	PYA-9-2024	HOUSE S&W ACCRUAL		304.82	7,859.40
445101361	GL	10/31/24	WC	CDM WC JE October2024	819.91		8,679.31

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445101371	GL	10/31/24	PYA-10-2024	HOUSE S&W ACCRUAL	351.39		9,030.70
					2,424.44	394.61	9,030.70

Account ID : 5120-00 Description : EMPLOYEE INCENTIVES Balance : 3,318.79

<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
***	Open Balance	***					2,800.40

Sep 24:

445101351	AP	09/12/24	SWEET	Inv - # 240909	40.80		2,841.20
445101351	AP	09/17/24	SWEET	Inv - # 240913	56.40		2,897.60
445101351	AP	09/17/24	DEAN	Inv - # 240905-240915	214.75		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

Oct 24:

445101374	AP	10/09/24	DEAN	Inv - # 241003-241004	42.00		3,198.15
445101374	AP	10/17/24	SWEET	Inv - # 241011	27.14		3,225.29
445101374	AP	10/22/24	SWEET	Inv - # 241018	49.25		3,274.54
445101374	AP	10/31/24	SWEET	Inv - # 241025	44.25		3,318.79
					518.39		3,318.79

Account ID : 5125-00 Description : LINEN REPLACEMENT Balance : 15,228.59

<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
***	Open Balance	***					15,195.83

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 Description : LAUNDRY EXPENSE Balance : 40,644.65

<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	***					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-5258	1,679.49		35,181.06
445101351	AP	09/30/24	PALMS	Inv - # INV-5250	1,201.51		36,382.57

Oct 24:

445101374	AP	10/09/24	DEAN	Inv - # 241003-241004	45.03		36,427.60
445101374	AP	10/17/24	PALMS	Inv - # INV-5264	1,099.96		37,527.56
445101374	AP	10/22/24	PALMS	Inv - # INV-5274	745.35		38,272.91
445101374	AP	10/31/24	PALMS	Inv - # INV-5288	1,282.05		39,554.96
445101374	AP	10/31/24	PALMS	Inv - # INV-5281	1,089.69		40,644.65
					9,444.70		40,644.65

Account ID : 5135-00 Description : ROOM/GUEST SUPPLIES Balance : 14,162.64

<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
***	Open Balance	***					12,008.40

Sep 24:

445101351	AP	09/12/24	AMAZON	Inv - # 13JG-7RPP-9KVVX	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

Oct 24:

445101374	AP	10/09/24	DEAN	Inv - # 241003-241004	112.53		13,120.38
445101374	AP	10/17/24	GWAXIE	Inv - # 82780082	350.00		13,470.38
445101374	AP	10/31/24	AMAZON	Inv - # 1HV1-Y4WR-3XTP	30.00		13,500.38
445101374	AP	10/31/24	GWAXIE	Inv - # 82807159	341.10		13,841.48
445101374	AP	10/31/24	GWAXIE	Inv - # 82819830	321.16		14,162.64
					2,154.24		14,162.64

Account ID : 5140-00 Description : CLEANING SUPPLIES Balance : 7,663.22

<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>
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*** 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
Oct 24:						
445101374	AP	10/17/24	GWAXIE	Inv - # 82780082	420.73	7,051.65
445101374	AP	10/31/24	AMAZON	Inv - # 1HV1-Y4WR-3XTP	41.63	7,093.28
445101374	AP	10/31/24	GWAXIE	Inv - # 82821765	133.66	7,226.94
445101374	AP	10/31/24	GWAXIE	Inv - # 82819830	109.77	7,336.71
445101374	AP	10/31/24	GWAXIE	Inv - # 82807159	305.85	7,642.56
445101374	AP	10/31/24	AMAZON	Inv - # 1P3Q-KFYC-9LX6	20.66	7,663.22
					1,321.20	7,663.22
Account ID :		5145-00	Description : UNIFORMS & DRY CLEANING			Balance : 1,737.74
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit Balance
*** Open Balance ***						1,445.01
Oct 24:						
445101374	AP	10/31/24	ACEUNI	Inv - # VS0120613	292.73	1,737.74
					292.73	1,737.74
Account ID :		5155-00	Description : GUEST AMENITIES			Balance : 3,111.20
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit Balance
*** 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
Oct 24:						
445101374	AP	10/09/24	DEAN	Inv - # 241003-241004	39.19	2,820.72
445101374	AP	10/09/24	SWEET	Inv - # 241001	19.48	2,840.20
445101374	AP	10/22/24	ULTRASERV	Inv - # R001659PMT	168.00	3,008.20
445101374	AP	10/31/24	AMAZON	Inv - # 1HV1-Y4WR-3XTP	103.00	3,111.20
					1,000.62	3,111.20
Account ID :		5310-00	Description : SALARIES & WAGES			Balance : 57,294.83
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit Balance
*** 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
Oct 24:						
445101374	AP	10/30/24	GPRSDT	INV - # 1024-DTF71	4,895.24	57,294.83
					10,932.40	57,294.83
Account ID :		5312-01	Description : PAYROLL TAXES			Balance : 9,282.57
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit Balance
*** 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
Oct 24:						
445101374	AP	10/30/24	GPRSDT	INV - # 1024-DTF71	881.14	9,282.57
					1,851.63	9,282.57
Account ID :		5312-02	Description : HEALTH INSURANCE			Balance : 870.45
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit Balance
*** Open Balance ***						975.52
Sep 24:						
445101351	AP	09/10/24	GPRSDT	INV - # 57147522ANT	568.72	1,544.24
445101351	AP	09/11/24	GPRSDT	INV - # 57147573MET	45.17	1,589.41

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445101351	AP	09/11/24	GPRSDT	INV - # 57147547EYE	11.48		1,600.89
445101345	GL	09/30/24	PR-9-2024	Health Insurance		105.07	1,495.82
Oct 24:							
445101374	AP	10/08/24	GPRSDT	INV - # 57148388EYE		11.48	1,484.34
445101374	AP	10/08/24	GPRSDT	INV - # 57148414MET		45.17	1,439.17
445101374	AP	10/08/24	GPRSDT	INV - # 57148364ANT		568.72	870.45
					625.37	730.44	870.45

Account ID :		5312-03	Description :		WORKERS COMP	Balance :		780.20
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
445101343	GL	09/30/24	WC	CDM WC JE September2024	87.74		780.20
445101348	GL	09/30/24	PYA-9-2024	ADMIN S&W ACCRUAL	28.20		808.40
Oct 24:							
445101348	GL	10/01/24	PYA-9-2024	ADMIN S&W ACCRUAL		28.20	780.20
					115.94	92.95	780.20

Account ID :		5316-00	Description :		TRAVEL/ANNUAL MEETING	Balance :		7,737.79
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
Oct 24:							
445101374	AP	10/09/24	VIERRA	Inv - # 241009	500.00		5,539.74
445101374	AP	10/09/24	HIGHSTREET	Inv - # 241009	500.00		6,039.74
445101374	AP	10/09/24	ROJASE	Inv - # 241009	500.00		6,539.74
445101374	AP	10/09/24	WHITAKER	Inv - # 241009	500.00		7,039.74
445101374	AP	10/09/24	KEARNEY	Inv - # 241009	500.00		7,539.74
445101374	AP	10/10/24	GPRSDT	Void Invoice - # 57148208SUEL		43.06	7,496.68
445101374	AP	10/14/24	GPRSDT	INV - # 57148570HA	156.11		7,652.79
445101374	AP	10/22/24	GPRSDT	INV - # 57148711BECHAD	21.68		7,674.47
445101374	AP	10/30/24	GPRSDT	INV - # 57148925OVI	63.32		7,737.79
					2,801.68	57.54	7,737.79

Account ID :		5335-00	Description :		COLLECTION EXPENSE	Balance :		124.15
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
*** Open Balance ***								120.90
Oct 24:								
445101374	AP	10/31/24	09AFCO	Inv - # 57214876	3.25		124.15	
					3.25		124.15	

Account ID :		5337-00	Description :		ACCT/BOOKKEEPING FEES	Balance :		17,695.00
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	
Oct 24:								
445101374	AP	10/30/24	GPRSDT	INV - # 1024-DTF71	1,784.00		17,817.00	
445101373	GL	10/31/24		Adj Mgmt Fee		122.00	17,695.00	
					3,697.00	122.00	17,695.00	

Account ID :		5340-00	Description :		COMPUTER SERVICES	Balance :		2,832.44
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
*** Open Balance ***								2,829.84
Oct 24:								

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 Sep 24 - Oct 24

445101374	AP	10/18/24	GPRSDT	INV - # 57149241GW	2.60		2,832.44
					2.60		2,832.44

Account ID : 5346-00 Description : PRINTING/POSTAGE Balance : 6,406.43

<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 ***							6,340.60

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

Oct 24:

445101374	AP	10/09/24	DEAN	Inv - # 241003-241004	5.90		6,399.53
445101374	AP	10/31/24	GPRSDT	INV - # 57149016PS	6.90		6,406.43
445101365	GL	10/31/24	SJE-10-2024	PPD Mass Postage			6,406.43
					65.83		6,406.43

Account ID : 5349-00 Description : HUMAN RESOURCES Balance : 5,721.20

<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 ***							5,235.38

Oct 24:

445101374	AP	10/03/24	GPRSDT	INV - # 57148233DBCON	14.59		5,249.97
445101374	AP	10/03/24	GPRSDT	INV - # 57148258HIREO	41.31		5,291.28
445101374	AP	10/03/24	GPRSDT	INV - # 57148275NL	71.22		5,362.50
445101374	AP	10/29/24	GPRSDT	INV - # 57148897HIREO	41.31		5,403.81
445101374	AP	10/29/24	GPRSDT	INV - # 57148896HIREO	41.31		5,445.12
445101374	AP	10/29/24	GPRSDT	Void Invoice - # 57148896HIREO		41.31	5,403.81
445101374	AP	10/31/24	GPRSDT	INV - # 57148952NL	317.39		5,721.20
					527.13	41.31	5,721.20

Account ID : 5350-00 Description : MISCELLANEOUS Balance : 338.25

<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** 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

Oct 24:

445101374	AP	10/09/24	DEAN	Inv - # 241003-241004	46.97		338.25
445101374	AP	10/28/24	CHRISTEL	Void Invoice - # 240919		1,000.00	-661.75
445101356	GL	10/31/24		Reclass Sept VOIDS	1,000.00		338.25
					2,046.97	2,000.00	338.25

Account ID : 5425-00 Description : ADVERTISING/PRINTING Balance : 9,577.08

<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							7,600.76

Sep 24:

445101351	AP	09/30/24	GPVS	INV - # 0924-DTF77	892.00		8,492.76
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Oct 24:

445101374	AP	10/28/24	GPRSDT	INV - # 57148855MS	192.32		8,685.08
445101374	AP	10/30/24	GPVS	INV - # 1024-DTF77	892.00		9,577.08
					1,976.32		9,577.08

Account ID : 5460-00 Description : TRAVEL AGENT COMMISSIONS Balance : 60,924.04

<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							47,878.06

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 - # 1619088713	476.38		48,643.55
445101351	AP	09/30/24	GPVS	Inv - # 57724026	14.25		48,657.80
445101351	AP	09/30/24	GPVS	Inv - # 57723964	6,796.76		55,454.56

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445101351	AP	09/30/24	BOOKBV	Inv - # 1612811968	960.27	56,414.83
Oct 24:						
445101374	AP	10/31/24	GPVS	Inv - # 57724073	4,509.21	60,924.04
					13,045.98	60,924.04

Account ID :		5510-00		Description : SALARIES & WAGES		Balance :	52,541.17
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Sep 24:							
445101332	GL	09/01/24	PYA-8-2024	R&M S&W ACCRUAL		3,053.08	40,635.62
445101345	GL	09/30/24	PR-9-2024	Maintenance Wages	5,919.32		46,554.94
445101348	GL	09/30/24	PYA-9-2024	R&M S&W ACCRUAL	1,031.03		47,585.97
Oct 24:							
445101348	GL	10/01/24	PYA-9-2024	R&M S&W ACCRUAL		1,031.03	46,554.94
445101360	GL	10/31/24	PR-10-2024	Maintenance Wages	4,137.64		50,692.58
445101371	GL	10/31/24	PYA-10-2024	R&M S&W ACCRUAL	1,848.59		52,541.17
					12,936.58	4,084.11	52,541.17

Account ID :		5515-01		Description : PAYROLL TAXES		Balance :	4,180.88
<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 ***							
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
Oct 24:							
445101348	GL	10/01/24	PYA-9-2024	R&M S&W ACCRUAL		92.79	3,697.98
445101360	GL	10/31/24	PR-10-2024	ER Tax Expense	316.53		4,014.51
445101371	GL	10/31/24	PYA-10-2024	R&M S&W ACCRUAL	166.37		4,180.88
					1,046.46	367.57	4,180.88

Account ID :		5515-02		Description : HEALTH INSURANCE		Balance :	-14.79
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
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
Oct 24:							
445101374	AP	10/17/24	GPRSDT	INV - # 57148630VOYA	1.58		-19.92
445101374	AP	10/22/24	GPRSDT	INV - # 57148741VOYA	5.13		-14.79
					13.42	40.26	-14.79

Account ID :		5515-03		Description : WORKERS COMP		Balance :	4,097.68
<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:							
445101332	GL	09/01/24	PYA-8-2024	R&M S&W ACCRUAL		91.96	3,264.09
445101343	GL	09/30/24	WC	CDM WC JE September2024	337.86		3,601.95
445101348	GL	09/30/24	PYA-9-2024	R&M S&W ACCRUAL	108.60		3,710.55
Oct 24:							
445101348	GL	10/01/24	PYA-9-2024	R&M S&W ACCRUAL		108.60	3,601.95
445101361	GL	10/31/24	WC	CDM WC JE October2024	347.01		3,948.96
445101371	GL	10/31/24	PYA-10-2024	R&M S&W ACCRUAL	148.72		4,097.68
					942.19	200.56	4,097.68

Account ID :		5520-00		Description : EMPLOYEE INCENTIVES		Balance :	634.15
<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:							
							543.79

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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
Oct 24:						
445101374	AP	10/09/24	DEAN	Inv - # 241003-241004	6.00	609.90
445101374	AP	10/17/24	SWEET	Inv - # 241011	5.44	615.34
445101374	AP	10/22/24	SWEET	Inv - # 241018	9.96	625.30
445101374	AP	10/31/24	SWEET	Inv - # 241025	8.85	634.15
					90.36	634.15

Account ID :		5525-00	Description : MECHANICAL REPAIRS		Balance :		7,548.08
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Sep 24:							
445101351	AP	09/04/24	BECKMANN	Void Invoice - # 240713-240831		1.15	7,449.08
Oct 24:							
445101374	AP	10/31/24	ALLDAY	Inv - # 3554	99.00		7,548.08
					99.00	1.15	7,548.08

Account ID :		5527-00	Description : ELECTRICAL		Balance :		1,975.46
<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	09/23/24	AMAZON	Inv - # 16FR-9QKJ-TNYN	9.18		1,875.46
Oct 24:							
445101374	AP	10/22/24	HDSUPP	Inv - # 9230650271	35.00		1,910.46
445101374	AP	10/31/24	HDSUPP	Inv - # 9231193309	65.00		1,975.46
					109.18	1.15	1,975.46

Account ID :		5535-00	Description : BUILDING		Balance :		5,557.42
<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	09/04/24	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
Oct 24:							
445101374	AP	10/09/24	DEAN	Inv - # 241003-241004	7.51		5,484.81
445101374	AP	10/22/24	PETTYKD	Inv - # 241017	53.61		5,538.42
445101374	AP	10/31/24	AMAZON	Inv - # 1HV1-Y4WR-3XTP	19.00		5,557.42
					1,222.25	213.80	5,557.42

Account ID :		5550-00	Description : PAINTING/DECORATING		Balance :		3,136.78
<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 ***							
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
Oct 24:							
445101374	AP	10/22/24	PETTYKD	Inv - # 241017	41.49		3,077.81
445101374	AP	10/22/24	HDSUPP	Inv - # 9230650269	58.97		3,136.78
					239.81	213.80	3,136.78

Account ID :		5555-00	Description : PLUMBING		Balance :		11,815.36
<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	FERGUSON	Inv - # 1605569	263.73		11,015.92

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445101351	AP	09/19/24	PMTUB	Inv - # 2024-024	3,200.00		14,215.92
445101351	AP	09/19/24	HAMMER	Inv - # 40247-1	180.00		14,395.92
445101351	AP	09/23/24	HAMMER	Inv - # 40247-2	1,895.00		16,290.92
445101351	AP	09/30/24	HDSUPP	Inv - # 9230248149	49.11		16,340.03
445101351	AP	09/30/24	BESTTEC	Inv - # 66694	165.00		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

Oct 24:

445101374	AP	10/17/24	HDSUPP	Inv - # 9230491681	30.58		13,335.61
445101374	AP	10/22/24	HDSUPP	Inv - # 9230650268	27.30		13,362.91
445101374	AP	10/22/24	BESTTEC	Inv - # 66863	165.00		13,527.91
445101374	AP	10/22/24	HDSUPP	Inv - # 9230650271	35.09		13,563.00
445101374	AP	10/22/24	PETTYKD	Inv - # 241017	19.64		13,582.64
445101374	AP	10/28/24	BESTTEC	Void Invoice - # 66704		2,646.95	10,935.69
445101374	AP	10/28/24	PMTUB	Void Invoice - # 2024-024		3,200.00	7,735.69
445101374	AP	10/28/24	PMTUB	Void Invoice - # 2024-023		2,375.00	5,360.69
445101374	AP	10/31/24	AMAZON	Inv - # 1P3Q-KFYC-9LX6	18.00		5,378.69
445101374	AP	10/31/24	HDSUPP	Inv - # 9231077054	218.41		5,597.10
445101374	AP	10/31/24	HDSUPP	Inv - # 9231105909	54.60		5,651.70
445101374	AP	10/31/24	HDSUPP	Inv - # 9230910176	98.13		5,749.83
445101374	AP	10/31/24	HDSUPP	Inv - # 9230910177	218.58		5,968.41
445101356	GL	10/31/24		Reclass Sept VOIDS		3,200.00	9,168.41
445101356	GL	10/31/24		Reclass Sept VOIDS		2,646.95	11,815.36

	15,132.07	14,068.90	11,815.36
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Account ID :	5560-00		Description : FURNITURE & FIXTURES		Balance :	4,911.58	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>

*** Open Balance *** 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

Oct 24:

445101374	AP	10/09/24	VALLEY	Inv - # 189938	142.63		4,191.58
445101374	AP	10/17/24	GCOACH	Inv - # 46291	560.00		4,751.58
445101374	AP	10/31/24	AMAZON	Inv - # 1HV1-Y4WR-3XTP	160.00		4,911.58

	908.17	152.01	4,911.58
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Account ID :	5575-00		Description : POOL/JACUZZI		Balance :	31,119.91	
<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

Oct 24:

445101374	AP	10/02/24	QUANTUM	Inv - # 0032	1,800.00		31,119.91
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	7,000.00	3,400.00	31,119.91
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Account ID :	5580-00		Description : TRASH REMOVAL		Balance :	10,734.46	
<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

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

Oct 24:

445101374	AP	10/10/24	PSDISPOSAL	Inv - # 7023 JULY 2024	970.36		10,719.90
445101374	AP	10/10/24	PSDISPOSAL	Inv - # 7023 AUG 2024	970.36		11,690.26
445101374	AP	10/17/24	PSDISPOSAL	Inv - # 7023 SEPT 2024	984.92		12,675.18

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445101354	GL	10/31/24		Accrue Trash	2,776.95		9,898.23
445101357	GL	10/31/24		Adj Trash Accrual	148.69		9,749.54
445101372	GL	10/31/24		Accrue Trash	984.92		10,734.46
					6,836.20	2,925.64	10,734.46
Account ID : 5585-00				Description : PEST CONTROL		Balance : 4,731.01	
<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 ***							
Oct 24:							
445101374	AP	10/31/24	ORKIN	Inv - # 267830278	86.99		4,644.02
445101374	AP	10/31/24	ORKIN	Inv - # 266174573	86.99		4,731.01
					173.98		4,731.01
Account ID : 5590-00				Description : UNIFORMS		Balance : 380.00	
<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 ***							
Oct 24:							
445101374	AP	10/31/24	ACEUNI	Inv - # VS0120613	170.00		380.00
					170.00		380.00
Account ID : 5594-00				Description : SHOP SUPPLIES		Balance : 945.45	
<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	09/04/24	BECKMANN	Void Invoice - # 240713-240831		52.55	766.04
445101351	AP	09/30/24	HDSUPP	Inv - # 9230176657	11.18		777.22
445101351	AP	09/30/24	HDSUPP	Inv - # 9230248150	53.04		830.26
Oct 24:							
445101374	AP	10/31/24	HDSUPP	Inv - # 9231105910	115.19		945.45
					179.41	52.55	945.45
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>	<u>Balance</u>
*** Open Balance ***							
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 : 26,950.00	
<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	09/12/24	CORREA	Inv - # SEPT 2024 SVC	2,450.00		24,500.00
Oct 24:							
445101374	AP	10/09/24	CORREA	Inv - # 241005 OCT SVC	2,450.00		26,950.00
					4,900.00		26,950.00
Account ID : 5630-00				Description : LANDSCAPE SUPPLIES		Balance : 2,408.48	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Sep 24:							
445101351	AP	09/17/24	HIGH	Inv - # 803795	488.89		2,359.69
Oct 24:							
445101374	AP	10/31/24	HDSUPP	Inv - # 9231193309	48.79		2,408.48
					537.68		2,408.48
Account ID : 5650-00				Description : TELEPHONE		Balance : 2,627.80	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Sep 24:							
445101351	AP	09/30/24	TIMEWARNER	INV - # 0924-519SPCT	319.92		2,207.88

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General Ledger Listing

Sep 24 - Oct 24

445101345	GL	09/30/24	MONTHLY JE	Phone Allowance	50.00		2,257.88
Oct 24:							
445101374	AP	10/30/24	TIMEWARNER	INV - # 1024-519SPCT	319.92		2,577.80
445101360	GL	10/31/24	MONTHLY JE	Phone Allowance	50.00		2,627.80
					739.84		2,627.80

Account ID : 5710-00		Description : TELEVISION				Balance : 13,054.24	
<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 ***							10,663.74

Sep 24:							
445101351	AP	09/30/24	TIMEWARNER	INV - # 0924-792SPCT	1,195.25		11,858.99
Oct 24:							
445101374	AP	10/30/24	TIMEWARNER	INV - # 1024-792SPCT	1,195.25		13,054.24
					2,390.50		13,054.24

Account ID : 5715-00		Description : WIRELESS INTERNET				Balance : 3,796.77	
<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 ***							2,762.93

Sep 24:							
445101351	AP	09/30/24	TIMEWARNER	INV - # 0924-792SPCT	517.08		3,280.01
Oct 24:							
445101374	AP	10/30/24	TIMEWARNER	INV - # 1024-792SPCT	516.76		3,796.77
					1,033.84		3,796.77

Account ID : 5720-00		Description : ELECTRICITY				Balance : 56,623.16	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							39,080.62

Sep 24:							
445101351	AP	09/30/24	SOCALD	INV - # 0924-ELC-20BILL	8,219.54		47,300.16
445101351	AP	09/30/24	SOCALD	INV - # 0924-ELC-2BILL	1,307.11		48,607.27
Oct 24:							
445101374	AP	10/30/24	SOCALD	INV - # 1024-ELC-20BILL	6,821.19		55,428.46
445101374	AP	10/30/24	SOCALD	INV - # 1024-ELC-2BILL	1,194.70		56,623.16
					17,542.54		56,623.16

Account ID : 5725-00		Description : GAS				Balance : 15,452.63	
<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 ***							14,401.35

Sep 24:							
445101351	AP	09/30/24	GSOGAS	INV - # 0924-GAS7ACCOUNTS	252.89		14,654.24
Oct 24:							
445101374	AP	10/30/24	GSOGAS	INV - # 1024-GAS7ACCOUNTS	798.39		15,452.63
					1,051.28		15,452.63

Account ID : 5730-00		Description : WATER & SEWAGE				Balance : 11,334.97	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							8,542.75

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
Oct 24:							
445101374	AP	10/22/24	DESERTW	Inv - # 3701 OCT 2024	880.69		10,811.97
445101374	AP	10/22/24	COPSSAN	Inv - # 241001-60645	420.00		11,231.97
445101374	AP	10/22/24	PETTYKD	Inv - # 241017	103.00		11,334.97
					2,792.22		11,334.97

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 ***							5,765.01

Sep 24:							
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General Ledger Listing
 Sep 24 - Oct 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 :		88,477.00
<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
Oct 24:							
445101374	AP	10/30/24	GPRSDT	INV - # 1024-DTF71	8,918.00		89,085.00
445101373	GL	10/31/24		Adj Mgmt Fee		608.00	88,477.00
					18,482.00	608.00	88,477.00

Account ID : 8402-00		Description : ASSESSMENT BILLING			Balance :		5,381.90
<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 ***							
Sep 24:							
445101342	GL	09/30/24	SJE-9-2024	PPD Mass Billing	538.19		4,843.71
Oct 24:							
445101365	GL	10/31/24	SJE-10-2024	PPD Mass Billing	538.19		5,381.90
					1,076.38		5,381.90

Account ID : 8411-00		Description : CC FEES OPS ASSESSMENTS			Balance :		3,368.82
<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 ***							
Sep 24:							
445101342	GL	09/30/24	SJE-9-2024	CC FEES LOCKBOX	59.98		3,333.71
Oct 24:							
445101365	GL	10/31/24	SJE-10-2024	CC FEES LOCKBOX	35.11		3,368.82
					95.09		3,368.82

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 :		51,019.85
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Sep 24:							
445101350	GL	09/30/24		Adj Insurance	53.66		40,702.03
445101342	GL	09/30/24	SJE-9-2024	Prepaid Insurance	5,132.12		45,834.15
Oct 24:							
445101365	GL	10/31/24	SJE-10-2024	Prepaid Insurance	5,185.70		51,019.85
					10,371.48		51,019.85

Casitas del Monte HOA
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CRITERIA

Detail Report Sorted by Account ID

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

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

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Account ID : 00108-000			Description : RESERVE MONEY MARKET - TORREY PINES		Balance :	68,399.78	
<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 ***							118,011.46
Oct 24:							
6451010087	GL	10/31/24		Interest	388.32		118,399.78
6451010087	GL	10/31/24		00108 to 00161		50,000.00	68,399.78
					388.32	50,000.00	68,399.78
Account ID : 00120-000			Description : RESERVES A/R ASSESSMENTS		Balance :	85,709.93	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							4,325.73
Oct 24:							
6451010085	GL	10/31/24	SJE-10-2024	A/R-ASSESSMENTS	81,432.00		85,757.73
6451010085	GL	10/31/24	SJE-10-2024	A/R RESERVE		47.80	85,709.93
					81,432.00	47.80	85,709.93
Account ID : 00161-000			Description : RESERVES CASH - TORREY PINES		Balance :	21,448.34	
<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 ***							16,118.31
Oct 24:							
6451010089	AP	10/10/24	MCCONTR	Check #00161 / 645029		3,876.12	12,242.19
6451010089	AP	10/22/24	CDMOPS	Check #00161 / 645030		40,000.00	-27,757.81
6451010089	AP	10/22/24	GPRSDT	Check #00161 / 645031		455.49	-28,213.30
6451010089	AP	10/22/24	GPRSDT	Check #00161 / 645031		185.00	-28,398.30
6451010085	GL	10/31/24	SJE-10-2024	CASH-TORREY PINES RESERVES	47.80		-28,350.50
6451010087	GL	10/31/24		00108 to 00161	50,000.00		21,649.50
6451010088	GL	10/31/24		Bank fee		201.16	21,448.34
					50,047.80	44,717.77	21,448.34
Account ID : 13170-017			Description : Tubs and Pools-JOB 017		Balance :	5,575.00	
<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>
Oct 24:							
6451010089	AP	10/29/24	PMTUB	Inv - # 2024-023	2,375.00		2,375.00
6451010089	AP	10/29/24	PMTUB	Inv - # 2024-024	3,200.00		5,575.00
					5,575.00		5,575.00
Account ID : 17100-004			Description : PROJECT MANAGER-JOB 004		Balance :	4,441.25	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							4,256.25
Oct 24:							
6451010089	AP	10/11/24	GPRSDT	INV - # 57148536PM	185.00		4,441.25
					185.00		4,441.25
Account ID : 20001-000			Description : ACCOUNTS PAYABLE - RESERVES		Balance :	-5,575.00	
<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 ***							-3,876.12
Oct 24:							
6451010089	AP	10/29/24		Summary transfer from AP		1,698.88	-5,575.00
						1,698.88	-5,575.00
Account ID : 22541-000			Description : DEFFERED RESERVES - 2025		Balance :	-81,432.00	
<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>
Oct 24:							
6451010085	GL	10/31/24	SJE-10-2024	DEFERRED RESERVES - 2024		81,432.00	-81,432.00
						81,432.00	-81,432.00
Account ID : 22551-000			Description : DEFERRED RESERVES - 2024		Balance :	-12,077.28	
<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 ***							-18,062.28
Oct 24:							
6451010085	GL	10/31/24	SJE-10-2024	RESERVE INCOME	5,985.00		-12,077.28

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 Oct 24

				5,985.00			-12,077.28
Account ID : 24100-000				Description : DTF RESORT OPERATING FUND		Balance : 555,082.86	
<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 ***							515,086.76
Oct 24:							
6451010089	AP	10/10/24	CDMOPS	Inv - # 241010	40,000.00		555,086.76
6451010085	GL	10/31/24	SJE-10-2024	CREDIT CARD FEES		3.90	555,082.86
					40,000.00	3.90	555,082.86
Account ID : 24571-000				Description : OTHER RESERVE A/P		Balance : -575.97	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-455.46
Oct 24:							
6451010089	AP	10/07/24	GPRSDT	INV - # 09-24 RSVFEE	455.49		0.03
6451010086	GL	10/31/24	SJE '10-24	10-2024 Reserve JE		576.00	-575.97
					455.49	576.00	-575.97
Account ID : 30003-000				Description : RESERVES USED		Balance : 115,710.30	
<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 ***							109,374.30
Oct 24:							
6451010086	GL	10/31/24	SJE '10-24	10-2024 Reserve JE	5,760.00		115,134.30
6451010086	GL	10/31/24	SJE '10-24	10-2024 Reserve JE	576.00		115,710.30
					6,336.00		115,710.30
Account ID : 91399-004				Description : WIP Contra-JOB 004		Balance : -34,337.33	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							-34,133.83
Oct 24:							
6451010086	GL	10/31/24	SJE '10-24	10-2024 Reserve JE		185.00	-34,318.83
6451010086	GL	10/31/24	SJE '10-24	10-2024 Reserve JE		18.50	-34,337.33
						203.50	-34,337.33
Account ID : 91399-017				Description : WIP Contra-JOB 017		Balance : -6,132.50	
<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>
Oct 24:							
6451010086	GL	10/31/24	SJE '10-24	10-2024 Reserve JE		5,575.00	-5,575.00
6451010086	GL	10/31/24	SJE '10-24	10-2024 Reserve JE		557.50	-6,132.50
						6,132.50	-6,132.50
Account ID : 91786-004				Description : Reserve Mgt Fee-JOB 004		Balance : 3,121.59	
<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 ***							3,103.09
Oct 24:							
6451010086	GL	10/31/24	SJE '10-24	10-2024 Reserve JE	18.50		3,121.59
					18.50		3,121.59
Account ID : 91786-017				Description : Reserve Mgt Fee-JOB 017		Balance : 557.50	
<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>
Oct 24:							
6451010086	GL	10/31/24	SJE '10-24	10-2024 Reserve JE	557.50		557.50
					557.50		557.50
Account ID : 95900-000				Description : RESERVES - INCOME		Balance : -59,958.00	
<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 ***							-53,973.00
Oct 24:							
6451010085	GL	10/31/24	SJE-10-2024	RESERVE INCOME		5,985.00	-59,958.00
						5,985.00	-59,958.00

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Account ID : 99620-000				Description : RESERVES - CC 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 ***							369.03
Oct 24:							
6451010085	GL	10/31/24	SJE-10-2024	CREDIT CARD FEES	3.90		372.93
					3.90		372.93
Account ID : 99705-000				Description : RESERVES - INTEREST REVENUE		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 ***							-7,826.95
Oct 24:							
6451010087	GL	10/31/24		Interest		388.32	-8,215.27
6451010088	GL	10/31/24		Bank fee	201.16		-8,014.11
					201.16	388.32	-8,014.11

CRITERIA

Detail Report Sorted by Account ID

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

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

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Check Register Report

<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>Vendor #</u>	<u>Payee</u>	<u>Committed Disc</u>	<u>Committed Adj</u>	<u>Check Amt</u>
Bank #:	1007 (445 Torrey Pines Bank)						
100473	10/02/24	3743517	GGOREH	Hub International of California	0.00	0.00	643.00
100474	10/04/24	1016PZ-083124	HALLD	DANIEL HALL	0.00	0.00	242.35
100476	10/04/24	FINAL CK 100424	PADGETTEM	MARCUS ALAN BROWN PADGETTE JR JR	0.00	0.00	456.61
100477	10/10/24	241003-241004	DEAN	Kendal Dean	0.00	0.00	317.13
100478	10/14/24	VP1411385502007	ZENITH	Zenith Insurance Company	0.00	0.00	1,738.00
100479	10/15/24	1016PZ-090724	HALLD	DANIEL HALL	0.00	0.00	105.80
100480	10/22/24	0924-BIDTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	296.07
100480	10/22/24	0924-TOTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	3,404.85
100481	10/23/24	241005 OCT SVC	CORREA	Roberto Mejia Correa	0.00	0.00	2,450.00
100482	10/23/24	3701 AUG 2024	DESERTW	Desert Water Agency	0.00	0.00	1,033.81
100482	10/23/24	3701 OCT 2024	DESERTW	Desert Water Agency	0.00	0.00	880.69
100483	10/23/24	241017	PETTYKD	Petty Cash	0.00	0.00	309.74
100484	10/23/24	7023 AUG 2024	PSDISPOSAL	Palm Springs Disposal Services	0.00	0.00	970.36
100484	10/23/24	7023 JULY 2024	PSDISPOSAL	Palm Springs Disposal Services	0.00	0.00	970.36
100485	10/25/24	0705HZ-092124	AUSTINLA	Lawrence P Austin	0.00	0.00	117.39
100486	10/28/24	0705HZ-092824	AUSTINLA	Lawrence P Austin	0.00	0.00	58.69
300239	10/02/24	1612811968	BOOKBV	Booking.com BV	0.00	0.00	960.27
300240	10/03/24	14J4-4H6D-P6GL	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	45.54
300240	10/03/24	16KC-DCV1-DDDM	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	-13.40
300240	10/03/24	16LD-M4CR-YDXT	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	28.90
300240	10/03/24	1GVQ-NN7M-1X69	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	32.76
300240	10/03/24	1RYN-KJMD-QGMN	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	13.10
300241	10/03/24	0032	QUANTUM	Quantum Pools LP	0.00	0.00	1,800.00
300242	10/03/24	240927	SWEET	Eric Sweet	0.00	0.00	40.00
300243	10/08/24	0924-AFC	445AFC	ADVANCED FINANCIAL COMPANY	0.00	0.00	83.64
300244	10/08/24	0924-QF	445GPVS	GPVS	0.00	0.00	18.36
300245	10/08/24	0924-RESERVE	645RES	CASITAS DEL MONTE RESERVES	0.00	0.00	459.00
300246	10/10/24	1619088713	BOOKBV	Booking.com BV	0.00	0.00	476.38
300247	10/10/24	241001	SWEET	Eric Sweet	0.00	0.00	19.48
300248	10/23/24	9230176656	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	56.79
300248	10/23/24	9230176657	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	11.18
300248	10/23/24	9230248149	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	49.11
300248	10/23/24	9230248150	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	53.04
300249	10/23/24	INV-5225	PALMS	Palm Springs Laundry Inc.	0.00	0.00	1,927.06
300249	10/23/24	INV-5236	PALMS	Palm Springs Laundry Inc.	0.00	0.00	261.98
300250	10/23/24	241011	SWEET	Eric Sweet	0.00	0.00	43.46
300250	10/23/24	241018	SWEET	Eric Sweet	0.00	0.00	78.91
300251	10/23/24	R001659PMT	ULTRASERV	Ultraserv Automated Services LLC	0.00	0.00	168.00
1024-519SP	10/30/24	1024-519SPCT	TIMEWARNE	Charter Communications	0.00	0.00	319.92
1024-792SP	10/30/24	1024-792SPCT	TIMEWARNE	Charter Communications	0.00	0.00	1,712.01
1024-DTF71	10/30/24	1024-DTF71	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	16,478.38
1024-DTF77	10/30/24	1024-DTF77	GPVS	Grand Pacific Resort Services	0.00	0.00	892.00
1024-ELC-2	10/30/24	1024-ELC-20BILL	SOCALED	Southern California Edison	0.00	0.00	6,821.19
1024-ELC-2	10/30/24	1024-ELC-2BILL	SOCALED	Southern California Edison	0.00	0.00	1,194.70

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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>	
1024-GAS7A	10/30/24	1024-GAS7ACCOUNTS	GSOGAS	Southern California Gas Company	0.00	0.00	798.39	
<i>1007: 45 Record(s)</i>					Total for 1007 :	0.00	0.00	48,825.00
Bank #: 1017 (445 Alliance Bank)								
10032	10/14/24	101424-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	3,000.00	
<i>1017: 1 Record(s)</i>					Total for 1017 :	0.00	0.00	3,000.00
<i>Report: 46 Record(s)</i>					Total for this Report :	0.00	0.00	51,825.00

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 10/01/24 Until 10/31/24

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)								
645029	10/10/24	RWMCC24-08-3	MCCONTR	MC Contracting	0.00	0.00	3,876.12	
645030	10/22/24	241010	CDMOPS	Casitas Del Monte	0.00	0.00	40,000.00	
645031	10/22/24	09-24 RSVFEE	GPRSDT	Grand Pacific Resort Services LP	0.00	0.00	455.49	
645031	10/22/24	57148536PM	GPRSDT	Grand Pacific Resort Services LP	0.00	0.00	185.00	
<i>00161: 4 Record(s)</i>					Total for 00161 :	0.00	0.00	44,516.61
<i>Report: 4 Record(s)</i>					Total for this Report :	0.00	0.00	44,516.61

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 10/01/24 Until 10/31/24