

Casitas del Monte HOA Reserves
General Ledger Listing
 Nov 24

Account ID :				Description :		Balance :
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
00108-000				RESERVE MONEY MARKET - TORREY PINES		68,631.80
*** Open Balance ***						68,399.78
Nov 24:						
6451010092	GL	11/30/24		MM Interest	232.02	68,631.80
					<u>232.02</u>	<u>68,631.80</u>
00120-000				RESERVES A/R ASSESSMENTS		72,430.22
*** Open Balance ***						85,709.93
Nov 24:						
6451010090	GL	11/30/24	SJE-11-2024	A/R RESERVE		13,279.71
						<u>13,279.71</u>
						<u>72,430.22</u>
00161-000				RESERVES CASH - TORREY PINES		28,382.69
*** Open Balance ***						21,448.34
Nov 24:						
6451010093	AP	11/25/24		Summary transfer from AP		6,151.00
6451010090	GL	11/30/24	SJE-11-2024	CASH-TORREY PINES RESERVES	13,279.71	28,577.05
6451010091	GL	11/30/24		Bank Fee 00161		194.36
					<u>13,279.71</u>	<u>6,345.36</u>
						<u>28,382.69</u>
20001-000				ACCOUNTS PAYABLE - RESERVES		0.00
*** Open Balance ***						-5,575.00
Nov 24:						
6451010093	AP	11/25/24		Summary transfer from AP	5,575.00	0.00
					<u>5,575.00</u>	<u>0.00</u>
22551-000				DEFERRED RESERVES - 2024		-6,092.28
*** Open Balance ***						-12,077.28
Nov 24:						
6451010090	GL	11/30/24	SJE-11-2024	RESERVE INCOME	5,985.00	-6,092.28
					<u>5,985.00</u>	<u>-6,092.28</u>
24100-000				DTF RESORT OPERATING FUND		555,081.53
*** Open Balance ***						555,082.86
Nov 24:						
6451010090	GL	11/30/24	SJE-11-2024	CREDIT CARD FEES		1.33
						<u>1.33</u>
						<u>555,081.53</u>
24571-000				OTHER RESERVE A/P		0.03
*** Open Balance ***						-575.97
Nov 24:						
6451010093	AP	11/06/24	GPRSDT	INV - # 10-24 RSVFEE	576.00	0.03
					<u>576.00</u>	<u>0.03</u>
95900-000				RESERVES - INCOME		-65,943.00
*** Open Balance ***						-59,958.00
Nov 24:						
6451010090	GL	11/30/24	SJE-11-2024	RESERVE INCOME		5,985.00
						<u>5,985.00</u>
						<u>-65,943.00</u>
99620-000				RESERVES - CC FEES		374.26
*** Open Balance ***						372.93

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Nov 24:						
6451010090	GL	11/30/24	SJE-11-2024	CREDIT CARD FEES	1.33	374.26
					1.33	374.26
Account ID :		99649-000		Description : RESERVES - BANK FEES		Balance : 1,137.10
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						942.74
Nov 24:						
6451010091	GL	11/30/24		Bank Fee 00161	194.36	1,137.10
					194.36	1,137.10
Account ID :		99705-000		Description : RESERVES - INTEREST REVENUE		Balance : -8,246.13
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u> <u>Balance</u>
*** Open Balance ***						-8,014.11
Nov 24:						
6451010092	GL	11/30/24		MM Interest		-8,246.13
						232.02
						232.02
						-8,246.13

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Detail Report Sorted by Account ID

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

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