



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

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XXXXXX4634
(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

THANK YOU FOR BANKING WITH US!

Analyzed Business Checking

Account number	XXXXXX4634	Beginning balance	\$4,139.96
Low balance	\$5,192.29	Total additions	157,298.18
Average balance	\$29,242.00	Total subtractions	83,324.39
Avg collected balance	\$29,231	Ending balance	\$78,113.75

CHECKS

Number	Date	Amount	Number	Date	Amount
100480	11-01	3,700.92	100496 *	11-18	500.00
100483 *	11-18	309.74	100497	11-13	970.36
100485 *	11-13	117.39	100499 *	11-18	500.00
100486	11-13	58.69	100500	11-18	500.00
100487	11-12	99.00	100501	11-21	1,419.51
100488	11-12	420.00	100502	11-22	948.41
100489	11-07	1,417.68	100503	11-21	664.47
100490	11-18	173.98	100504	11-27	1,573.00
100491	11-07	984.92	100508 *	11-29	420.00
100492	11-14	1,464.18	100510 *	11-29	560.00
100493	11-14	12.85			
100494	11-12	564.59			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
11-01	ACH Debit Casitas del Mont Payments 241101	19,746.30

Date	Description	Subtractions
11-04	' ACH Debit SHIFT4 CHG BACKS 241104 068880021812625	185.00
11-04	' ACH Debit SHIFT4 PYMT PROC 241104 068880021812625	582.76
11-04	' ACH Debit SHIFT4 FEES 241104 068880021812625	633.07
11-05	' ACH Debit SHIFT4 CHG BACKS 241105 068880021812625	50.00
11-06	' ACH Debit SO CAL EDISON CO DIRECTPAY 241106	4,126.30
11-07	' Online Transfer Dr REF 3121328L FUNDS TRANSFER TO DEP XXXXXX2622 FROM 2622 PR 110724	11,995.98
11-07	' ACH Debit Casitas del Mont Payments 241107	53.80
11-07	' ACH Debit Casitas del Mont Payments 241107	9,678.94
11-12	' ACH Debit SO CAL EDISON CO DIRECTPAY 241112	822.38
11-14	' ACH Debit SHIFT4 CHG BACKS 241114 068880021812625	50.00
11-14	' ACH Debit SPECTRUM SPECTRUM 241114	319.92
11-15	' ACH Debit Casitas del Mont Payments 241115	2,899.19
11-20	' ACH Debit SHIFT4 PYMT PROC 241120 068880021812625	364.68
11-20	' ACH Debit SPECTRUM SPECTRUM 241120	1,712.01
11-21	' Analysis Results Chg ANALYSIS CHARGES FOR 10/24	196.31
11-21	' Online Transfer Dr REF 3261225L FUNDS TRANSFER TO DEP XXXXXX2622 FROM 2622 PR 112124	7,392.36
11-22	' ACH Debit Casitas del Mont Payments 241122	2,453.72
11-25	' Online Transfer Dr REF 3301845L FUNDS TRANSFER TO DEP XXXXXX9319 FROM GPPH DEPOSIT CORRECTION	360.17
11-26	' ACH Debit Casitas del Mont Payments 241126	2,271.81

Date	Description	Subtractions
11-29	' ACH Debit SHIFT4 PYMT PROC 241129 068880021812625	50.00

CREDITS

Date	Description	Additions
11-01	' Remote Deposit	40,000.00
11-01	' ACH Credit SHIFT4 PYMT PROC 241101 068880021812625	582.76
11-04	' ACH Credit SHIFT4 PYMT PROC 241104 068880021812625	100.00
11-04	' ACH Credit AIRBNB PAYMENTS UOJS5UH4P7 RMR*IK*G-WWN4S22AIJXEJ\	549.44
11-04	' ACH Credit SHIFT4 PYMT PROC 241104 068880021812625	1,100.00
11-05	' ACH Credit AIRBNB PAYMENTS TTQDESRX33 RMR*IK*G-JHSBFDPHIVUYE\	299.88
11-05	' ACH Credit SHIFT4 PYMT PROC 241105 068880021812625	748.14
11-05	' ACH Credit AIRBNB PAYMENTS RVNRRYHTCO RMR*IK*G-LUO4YM4AAYS4G\	760.92
11-05	' ACH Credit AIRBNB PAYMENTS 3I73HYRL25 RMR*IK*G-KOEEBVHWF52P4\	2,988.26
11-06	' ACH Credit AIRBNB PAYMENTS IDDG2IAWCU RMR*IK*G-ZXJGFKFT77CLI\	246.33
11-06	' ACH Credit SHIFT4 PYMT PROC 241106 068880021812625	1,588.24
11-07	' Online Transfer Cr REF 3121657L FUNDS TRANSFER FRMDEP XXXXXX9636 FROM MM TO 1007	5,000.00
11-07	' ACH Credit AIRBNB PAYMENTS FDC6AVGB3P RMR*IK*G-63UCFQJC7MTPQ\	244.03
11-08	' ACH Credit SHIFT4 PYMT PROC 241108 068880021812625	325.00

Date	Description	Additions
11-12	' Remote Deposit	10,000.00
11-12	' ACH Credit SHIFT4 PYMT PROC 241112 068880021812625	100.00
11-12	' ACH Credit SHIFT4 PYMT PROC 241112 068880021812625	175.00
11-12	' ACH Credit SHIFT4 PYMT PROC 241112 068880021812625	614.23
11-12	' ACH Credit SHIFT4 PYMT PROC 241112 068880021812625	1,423.70
11-13	' ACH Credit AIRBNB PAYMENTS 3YH4E3PX3M RMR*IK*G-2VC2QFOZZ45GS\	323.59
11-13	' ACH Credit AIRBNB PAYMENTS WMEHAYPII5 RMR*IK*G-6MNUAVGWZ2PZ6\	440.64
11-13	' ACH Credit AIRBNB PAYMENTS THSOOGQDZN RMR*IK*G-WGYBMA53OF5Q3\	507.96
11-13	' ACH Credit AIRBNB PAYMENTS FDPKMVCMT6 RMR*IK*G-4P2L4LB3NJHMQ\	592.02
11-13	' ACH Credit SHIFT4 PYMT PROC 241113 068880021812625	1,184.71
11-14	' ACH Credit SHIFT4 PYMT PROC 241114 068880021812625	100.00
11-18	' ACH Credit AIRBNB PAYMENTS VWCL74OKCP RMR*IK*G-PVNJXD6PKQMEA\	501.84
11-18	' ACH Credit SHIFT4 PYMT PROC 241118 068880021812625	806.51
11-18	' ACH Credit SHIFT4 PYMT PROC 241118 068880021812625	998.54
11-19	' ACH Credit SHIFT4 PYMT PROC 241119 068880021812625	175.00
11-19	' ACH Credit AIRBNB PAYMENTS 562EEU66R5 RMR*IK*G-UNFVMTBDCIMKP\	628.15

Date	Description	Additions
11-19	' ACH Credit AIRBNB PAYMENTS 3MLP7FAPMK RMR*IK*G-DWNIS47QACVIE\	817.44
11-19	' ACH Credit AIRBNB PAYMENTS FNZWSIWAFS RMR*IK*G-ZJP64WTKWFYI7\	1,175.03
11-20	' Remote Deposit	360.17
11-20	' Remote Deposit	28,000.00
11-20	' ACH Credit AIRBNB PAYMENTS SGK2VIH2WB RMR*IK*G-MRKODA6SZVSRV\	691.22
11-21	' ACH Credit SHIFT4 PYMT PROC 241121 068880021812625	522.26
11-22	' ACH Credit SHIFT4 PYMT PROC 241122 068880021812625	502.47
11-25	' ACH Credit SHIFT4 PYMT PROC 241125 068880021812625	273.67
11-25	' ACH Credit SHIFT4 PYMT PROC 241125 068880021812625	681.26
11-25	' ACH Credit SHIFT4 PYMT PROC 241125 068880021812625	750.79
11-25	' ACH Credit AIRBNB PAYMENTS MTY72X56UH RMR*IK*G-45EB2ERWVD34N\	781.83
11-25	' ACH Credit AIRBNB PAYMENTS LY4G2N2DPI RMR*IK*G-XY2CSNPL5EUTR\	939.42
11-26	' Remote Deposit	44,000.00
11-26	' ACH Credit AIRBNB PAYMENTS QT5YBLNUZK RMR*IK*G-A6JX3RGPMWYFE\	354.19
11-26	' ACH Credit AIRBNB PAYMENTS WGUDLCJPOP RMR*IK*G-CZVRJAMT3VUWA\	408.68
11-26	' ACH Credit SHIFT4 PYMT PROC 241126 068880021812625	418.22
11-27	' ACH Credit SHIFT4 PYMT PROC 241127 068880021812625	346.50

Date	Description	Additions
11-27	' ACH Credit Grand Pacific Re Payments 241127 CDM	2,092.94
11-29	' ACH Credit AIRBNB PAYMENTS JBZ6DCXGUE RMR*IK*G-UKTCJTT5L2COZ\	1,077.20

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	4,139.96	11-12	15,924.25	11-21	34,123.69
11-01	21,275.50	11-13	17,826.73	11-22	31,224.03
11-04	21,624.11	11-14	16,079.78	11-25	34,290.83
11-05	26,371.31	11-15	13,180.59	11-26	77,200.11
11-06	24,079.58	11-18	13,503.76	11-27	78,066.55
11-07	5,192.29	11-19	16,299.38	11-29	78,113.75
11-08	5,517.29	11-20	43,274.08		

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.





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Return Service Requested

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

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

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XXXXXX9636
(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

THANK YOU FOR BANKING WITH US!

Business Money Market

Account number	XXXXXX9636	Beginning balance	\$6,934.65
Low balance	\$1,934.65	Total additions	10.26
Average balance	\$2,934.65	Total subtractions	5,010.00
Avg collected balance	\$2,934	Ending balance	\$1,934.91
Interest paid year to date	\$4,837.17		

DEBITS

Date	Description	Subtractions
11-07	' Online Transfer Dr REF 3121657L FUNDS TRANSFER TO DEP XXXXXX4634 FROM MM TO 1007	5,000.00
11-30	' Service Charge MAINTENANCE FEE	10.00

CREDITS

Date	Description	Additions
11-30	' Interest Credit	10.26

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	6,934.65	11-07	1,934.65	11-30	1,934.91

INTEREST INFORMATION

Annual percentage yield earned	4.35%
Interest-bearing days	30
Average balance for APY	\$2,934.65
Interest earned	\$10.26

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

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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- 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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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: October 31, 2024
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(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

THANK YOU FOR BANKING WITH US!

Business Money Market

Account number	XXXXXX1384	Beginning balance	\$68,399.78
Low balance	\$68,399.78	Total additions	232.02
Average balance	\$68,399.78	Total subtractions	0.00
Avg collected balance	\$68,399	Ending balance	\$68,631.80
Interest paid year to date	\$8,631.80		

CREDITS

Date	Description	Additions
11-30	Interest Credit	232.02

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	68,399.78	11-30	68,631.80		

INTEREST INFORMATION

Annual percentage yield earned	4.22%
Interest-bearing days	30
Average balance for APY	\$68,399.78
Interest earned	\$232.02

OVERDRAFT/RETURN ITEM FEES

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

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

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

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

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





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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

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

Page 1 of 2
XXXXXX3317
(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

THANK YOU FOR BANKING WITH US!

Analyzed Business Checking

Account number	XXXXXX3317	Beginning balance	\$62,041.03
Low balance	\$21,253.98	Total additions	47.80
Average balance	\$21,479.15	Total subtractions	40,834.85
Avg collected balance	\$21,479	Ending balance	\$21,253.98

CHECKS

Number	Date	Amount	Number	Date	Amount
645030	11-01	40,000.00	645031	11-06	640.49

DEBITS

Date	Description	Subtractions
11-21	' Analysis Results Chg ANALYSIS CHARGES FOR 10/24	194.36

CREDITS

Date	Description	Additions
11-08	' ACH Credit Casitas del Mont Payments 241108 645RES	47.80

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	62,041.03	11-01	22,041.03	11-06	21,400.54

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11-08	21,448.34	11-21	21,253.98		

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.





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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

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

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XXXXXX3272
(4)

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	\$5,050.14
Enclosures	4	Total additions	125,010.18
Low balance	\$5,039.04	Total subtractions	82,013.28
Average balance	\$24,576.75	Ending balance	\$48,047.04
Avg collected balance	\$19,843		

CHECKS

Number	Date	Amount	Number	Date	Amount
10033	11-12	10,000.00	10035	11-20	18,000.00
10034	11-20	10,000.00	10036	11-26	44,000.00

DEBITS

Date	Description	Subtractions
11-01	ACH Debit REPAY-Payix Acco D001311833 241101 10760-IN	11.10
11-04	ACH Debit MERCHANT BANKCD DEPOSIT 241104 496567083886	0.48
11-20	ACH Debit REPAY-Payix Acco D001348025 241120 INV22161	1.70

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
11-04	' ACH Credit CONRAD CREDIT CO ACH Pmt COLLECTION 10/4/20 24	142.86
11-06	' ACH Credit PAYIX INC DEPOSIT 241106 ALLIB DEPOSIT	5,038.72
11-06	' Lockbox Deposit	100.00
11-07	' ACH Credit MERCHANT BANKCD DEPOSIT 241107 496567083886	5,158.73
11-13	' ACH Credit CONRAD CREDIT CO ACH Pmt WKLY PYOUT 11.01.2 4 TO 11.08.24	142.86
11-13	' ACH Credit MERCHANT BANKCD DEPOSIT 241113 496567083886	1,289.68
11-13	' ACH Credit PAYIX INC DEPOSIT 241113 ALLIB DEPOSIT	2,518.74
11-14	' ACH Credit MERCHANT BANKCD DEPOSIT 241114 496567083886	1,289.68
11-15	' Lockbox Deposit	6,940.24
11-18	' ACH Credit MERCHANT BANKCD DEPOSIT 241118 496567083886	1,289.68
11-18	' ACH Credit AMERICAN EXPRESS SETTLEMENT 241118 4647221829	1,289.68
11-18	' ACH Credit PAYIX INC DEPOSIT 241118 ALLIB DEPOSIT	6,298.40
11-18	' Lockbox Deposit	5,377.87
11-19	' ACH Credit PAYIX INC DEPOSIT 241119 ALLIB DEPOSIT	1,260.04
11-19	' Lockbox Deposit	7,558.38
11-20	' ACH Credit MERCHANT BANKCD DEPOSIT 241120 496567083886	1,289.68
11-20	' Lockbox Deposit	7,558.80
11-21	' ACH Credit MERCHANT BANKCD DEPOSIT 241121 496567083886	1,289.68

<u>Date</u>	<u>Description</u>	<u>Additions</u>
11-21	' ACH Credit PAYIX INC DEPOSIT 241121 ALLIB DEPOSIT	5,038.72
11-21	' Lockbox Deposit	6,298.40
11-22	' Lockbox Deposit	13,865.92
11-25	' ACH Credit MERCHANT BANKCD DEPOSIT 241125 496567083886	1,289.68
11-25	' ACH Credit AMERICAN EXPRESS SETTLEMENT 241125 4647221829	1,289.68
11-25	' Lockbox Deposit	24,960.84
11-26	' ACH Credit PAYIX INC DEPOSIT 241126 ALLIB DEPOSIT	1,259.68
11-27	' Lockbox Deposit	1,259.68
11-29	' ACH Credit MERCHANT BANKCD DEPOSIT 241129 496567083886	1,313.68
11-29	' Lockbox Deposit	12,596.12
11-30	' Interest Credit	4.06

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10-31	5,050.14	11-14	10,719.83	11-25	75,613.82
11-01	5,039.04	11-15	17,660.07	11-26	32,873.50
11-04	5,181.42	11-18	31,915.70	11-27	34,133.18
11-06	10,320.14	11-19	40,734.12	11-29	48,042.98
11-07	15,478.87	11-20	21,580.90	11-30	48,047.04
11-12	5,478.87	11-21	34,207.70		
11-13	9,430.15	11-22	48,073.62		

INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	30
Average balance for APY	\$19,843.95
Interest earned	\$4.06

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 REACTIVE PAPER WITH MICROPRINTED BORDERS. THE REVERSE SIDE

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

Alliance Bank
110 East Baseline
Mesa, AZ 85204

Check # 10033
Date 11/12/2024
Amount \$10,000.00

PAY Ten Thousand and 00/100 Dollars

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

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

#10033# ⑆122243635⑆ 8093643272#

11/12/2024 10033 \$10,000.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDERS. THE REVERSE SIDE

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

Alliance Bank
110 East Baseline
Mesa, AZ 85204

Check # 10034
Date 11/18/2024
Amount \$10,000.00

PAY Ten Thousand and 00/100 Dollars

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

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

#10034# ⑆122243635⑆ 8093643272#

11/20/2024 10034 \$10,000.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDERS. THE REVERSE SIDE

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

Alliance Bank
110 East Baseline
Mesa, AZ 85204

Check # 10035
Date 11/19/2024
Amount \$18,000.00

PAY Eighteen Thousand and 00/100 Dollars

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

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

#10035# ⑆122243635⑆ 8093643272#

11/20/2024 10035 \$18,000.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDERS. THE REVERSE SIDE

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

Alliance Bank
110 East Baseline
Mesa, AZ 85204

Check # 10036
Date 11/25/2024
Amount \$44,000.00

PAY Forty Four Thousand and 00/100 Dollars

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

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

#10036# ⑆122243635⑆ 8093643272#

11/26/2024 10036 \$44,000.00

Casitas del Monte HOA
General Ledger Listing
 Nov 24

Account ID :		Description :			Balance :		
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	
1007-00		CASH-TORREY PINES OPERATING				23,904.61	
*** Open Balance ***						34,345.61	
Nov 24:							
445101377	GL	11/30/24		P/R Transfer		11,995.98	
445101377	GL	11/30/24		P/R Transfer		7,392.36	
445101378	GL	11/30/24		Credit card fee		1,215.83	
445101378	GL	11/30/24		Bank fee		196.31	
445101378	GL	11/30/24		Chargeback		185.00	
445101378	GL	11/30/24		Chargeback		50.00	
445101378	GL	11/30/24		Chargeback		50.00	
445101379	GL	11/30/24	FD-11-2024	FD-Guest Payments	19,785.79		
445101383	GL	11/30/24		Reverse CC Fee	1,215.83		
445101384	GL	11/30/24		Money Market Trf	5,000.00		
445101385	GL	11/30/24		Adj Edeposit	222.76		
445101386	GL	11/30/24		W/O Shift 4 Dep Aug & Sept		967.49	
445101388	GL	11/30/24		Reverse Held Checks		14,010.38	
445101400	AP	11/30/24		Summary transfer from AP		602.03	
					26,224.38	36,665.38	23,904.61
1008-00		CASH - TORREY PINES MONEY				1,934.91	
*** Open Balance ***		MARKET				6,934.65	
Nov 24:							
445101387	GL	11/30/24		Monemy Mrk Interest & Bank Fee	10.26		
445101387	GL	11/30/24		Monemy Mrk Interest & Bank Fee		10.00	
445101384	GL	11/30/24		Money Market Trf		5,000.00	
					10.26	5,010.00	1,934.91
1017-00		CASH-TORREY PINES LOCKBOX				56,864.44	
*** Open Balance ***						5,042.64	
Nov 24:							
445101400	AP	11/25/24		Summary transfer from AP		82,000.00	
445101380	GL	11/30/24	SJE-11-2024	CASH-TORREY PINES LOCKBOX	133,831.02		
445101381	GL	11/30/24	SJE-11-2024	CC FEES LOCKBOX		13.28	
445101381	GL	11/30/24	SJE-11-2024	INTEREST LOCKBOX	4.06		
					133,835.08	82,013.28	56,864.44
1111-00		A/R-GUEST LEDGER				148.25	
*** Open Balance ***						1,333.47	
Nov 24:							
445101379	GL	11/30/24	FD-11-2024	FD-Guest Ledger		1,185.22	
						1,185.22	148.25
1112-00		ACCTS REC-CITY LEDGER				25,712.18	
*** Open Balance ***						4,486.84	
Nov 24:							
445101379	GL	11/30/24	FD-11-2024	FD-City Ledger	21,225.34		
					21,225.34		25,712.18
1115-00		ASSESSMENTS A/R				665,142.31	
*** Open Balance ***						785,040.99	
Nov 24:							
445101380	GL	11/30/24	SJE-11-2024	ACCOUNTS RECEIVABLE-ASSESSME		133,831.01	
445101380	GL	11/30/24	SJE-11-2024	RESERVE CASH RECEIPTS 24	26.97		
445101380	GL	11/30/24	SJE-11-2024	A/R-ASSESSMENTS	652.62		

Casitas del Monte HOA
General Ledger Listing
 Nov 24

445101380	GL	11/30/24	SJE-11-2024	RESERVE CASH RECEIPTS 25	13,252.74		665,142.31
					13,932.33	133,831.01	665,142.31
Account ID : 1119-00				Description : OWNER CREDIT		Balance : -0.01	
<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>
Nov 24:							
445101380	GL	11/30/24	SJE-11-2024	OWNER CREDIT		0.01	-0.01
						0.01	-0.01
Account ID : 1121-00				Description : ALLOWANCE FOR BAD DEBTS		Balance : -37,367.24	
<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 ***							
Nov 24:							
445101381	GL	11/30/24	SJE-11-2024	Bad Debt Allowance 6%	2,685.00		-35,367.24
445101382	GL	11/30/24		Adj BD		2,000.00	-37,367.24
					2,685.00	2,000.00	-37,367.24
Account ID : 1223-00				Description : DUE TO/FROM GPRS #71		Balance : -30.66	
<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>
Nov 24:							
445101375	GL	11/30/24				30.66	-30.66
						30.66	-30.66
Account ID : 1260-00				Description : DTF RESERVE FUND		Balance : -568,354.21	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Nov 24:							
445101381	GL	11/30/24	SJE-11-2024	CC FEES LOCKBOX	1.33		-555,074.50
445101380	GL	11/30/24	SJE-11-2024	RESERVE CASH RECEIPTS 24		26.97	-555,101.47
445101380	GL	11/30/24	SJE-11-2024	RESERVE CASH RECEIPTS 25		13,252.74	-568,354.21
					1.33	13,279.71	-568,354.21
Account ID : 1270-00				Description : DTF GPRS - INVT MGMT		Balance : -163.46	
<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 ***							
Nov 24:							
445101390	GL	11/30/24	SJE-11-2024	Owner rental commission - GPVS		276.70	-360.16
445101390	GL	11/30/24	SJE-11-2024	TOT GPX	196.70		-163.46
					196.70	276.70	-163.46
Account ID : 1271-00				Description : DUE TO/FROM GPRS #571		Balance : -3,323.00	
<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 ***							
Nov 24:							
445101394	GL	11/30/24		11/24 Mgmt Fee Adj		1,162.00	-3,323.00
						1,162.00	-3,323.00
Account ID : 1910-00				Description : PPD INSURANCE		Balance : 3,980.99	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Nov 24:							
445101381	GL	11/30/24	SJE-11-2024	Prepaid Insurance		5,185.70	3,980.99
						5,185.70	3,980.99
Account ID : 1922-00				Description : P/P WORKER COMP 5/23-5/24		Balance : -636.23	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Nov 24:							
445101395	GL	11/30/24		Dep Transfer Zenith		2,786.00	-636.23
						2,786.00	-636.23

Casitas del Monte HOA
General Ledger Listing
 Nov 24

Account ID : 1923-00			Description : PREPAID PROPERTY TAXES		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>
Nov 24:							
445101396	GL	11/30/24		Reclass Zenith Ck		888.00	-888.00
445101401	GL	11/30/24		Reclass WC Refund	888.00		0.00
					888.00	888.00	0.00
Account ID : 1924-00			Description : P/P WORKER COMP 05/24-05/25		Balance :		323.02
<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 ***							
Nov 24:							
445101371	GL	11/01/24	PYA-10-2024	ACCRUED WC	673.78		-987.64
445101400	AP	11/15/24	ZENITH	Inv - # VP141138502008	1,573.00		585.36
445101401	GL	11/30/24		Reclass WC Refund		888.00	-302.64
445101395	GL	11/30/24		Dep Transfer Zenith	2,786.00		2,483.36
445101392	GL	11/30/24	PYA-11-2024	ACCRUED WC		720.12	1,763.24
445101389	GL	11/30/24	WC	CDM WC JE November2024		1,440.22	323.02
					5,032.78	3,048.34	323.02
Account ID : 1950-00			Description : PAYROLL ADVANCES		Balance :		-0.10
<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 ***							
Nov 24:							
445101400	AP	11/05/24	ROUTEKE	Inv - # FINAL CK PD 110524	1,464.18		1,464.08
445101400	AP	11/06/24	ROUTEKE	Inv - # FINAL CK 2 PD 110624	12.85		1,476.93
445101391	GL	11/30/24	PR-11-2024	Payroll Advance		1,477.03	-0.10
					1,477.03	1,477.03	-0.10
Account ID : 1965-00			Description : P/P ASSESSMENT BILLING		Balance :		538.16
<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 ***							
Nov 24:							
445101381	GL	11/30/24	SJE-11-2024	PPD Mass Billing		538.19	538.16
						538.19	538.16
Account ID : 2401-00			Description : ACCOUNTS PAYABLE-TRADE		Balance :		-13,953.47
<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>
*** Open Balance ***							
Nov 24:							
445101400	AP	11/30/24		Summary transfer from AP	20,217.71		-13,953.47
					20,217.71		-13,953.47
Account ID : 2408-00			Description : DUE TO OWNERS-OWNER		Balance :		-599.52
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							
Nov 24:							
445101393	GL	11/30/24		Adj 10/24 OR	187.79		-0.01
445101390	GL	11/30/24	SJE-11-2024	O/R Commission AP to Owner		599.51	-599.52
					187.79	599.51	-599.52
Account ID : 2410-00			Description : ACCRUED EXPENSES		Balance :		-1,997.45
<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 ***							
Nov 24:							
445101388	GL	11/30/24		Reverse Held Checks	14,010.38		-984.92
445101399	GL	11/30/24		Accrue Nov Invoices		567.70	-1,552.62
445101397	GL	11/30/24		Accrue So Cal Gas		1,429.75	-2,982.37
445101372	GL	11/30/24		Accrue Trash	984.92		-1,997.45
					14,995.30	1,997.45	-1,997.45

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Account ID :		Description :			Balance :		
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	
2449-00		Description : BID TAX PAYABLE			Balance :		
*** Open Balance ***					-338.18		
Nov 24:							
445101400	AP	11/20/24	COFPS	INV - # 1024-BIDTAX	218.95	-0.02	
445101379	GL	11/30/24	FD-11-2024	FD-Occupancy BID TAX		322.42	
445101390	GL	11/30/24	SJE-11-2024	TOT GPX		15.74	
					218.95	338.16	-338.18
2450-00		Description : OCCUPANCY TAX PAYABLE			Balance :		
*** Open Balance ***					-3,888.11		
Nov 24:							
445101400	AP	11/20/24	COFPS	INV - # 1024-TOTAX	2,517.97	0.00	
445101390	GL	11/30/24	SJE-11-2024	TOT GPX		180.96	
445101379	GL	11/30/24	FD-11-2024	FD-Transient Tax		3,707.15	
					2,517.97	3,888.11	-3,888.11
2460-00		Description : PAYROLL ACCRUAL			Balance :		
*** Open Balance ***					-9,559.12		
Nov 24:							
445101371	GL	11/01/24	PYA-10-2024	ACCRUED PAYROLL	7,176.76	0.00	
445101377	GL	11/30/24		P/R Transfer	11,995.98	11,995.98	
445101391	GL	11/30/24	PR-11-2024	Payroll Expense		28,947.46	
445101377	GL	11/30/24		P/R Transfer	7,392.36	-9,559.12	
					26,565.10	28,947.46	-9,559.12
2470-00		Description : PAYABLE TO AFC-QF'S			Balance :		
*** Open Balance ***					-1,135.53		
Nov 24:							
445101380	GL	11/30/24	SJE-11-2024	QUARTERLY FEES PAYABLE	96.74	-1,135.53	
					96.74		-1,135.53
2471-00		Description : ACCRUED ROOM BLOCK FEES			Balance :		
*** Open Balance ***					-725.00		
Nov 24:							
445101380	GL	11/30/24	SJE-11-2024	ACCRUED ROOM BLOCK FEES		29.00	
						29.00	-725.00
2486-00		Description : ACCRUED INTEREST FEES			Balance :		
*** Open Balance ***					-12,357.48		
Nov 24:							
445101380	GL	11/30/24	SJE-11-2024	ACCRUED INTEREST	9.44	-12,177.12	
445101380	GL	11/30/24	SJE-11-2024	ACCRUED INTEREST		180.36	
					9.44	180.36	-12,357.48
2550-00		Description : DEFERRED ASSESSMENTS -2024			Balance :		
*** Open Balance ***					-52,348.54		
Nov 24:							
445101381	GL	11/30/24	SJE-11-2024	Assessment Revenue 2024	52,348.53	-52,348.54	
					52,348.53		-52,348.54
4010-00		Description : ROOM REVENUES			Balance :		
*** Open Balance ***					-237,594.09		
Nov 24:							
							-207,093.60

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445101379	GL	11/30/24	FD-11-2024	FD-Room Revenue	32,071.34		-239,164.94
445101390	GL	11/30/24	SJE-11-2024	FD - Room Revenue	1,570.85		-237,594.09
					1,570.85	32,071.34	-237,594.09

Account ID :	4017-00			Description : HOA COMMISSION FOR RENTALS		Balance :	-956.11
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							-722.21

Nov 24:							
445101390	GL	11/30/24	SJE-11-2024	FD - Owner Rental Program		950.85	-1,673.06
445101390	GL	11/30/24	SJE-11-2024	Owner Rental Commission - HOA	950.85		-722.21
445101390	GL	11/30/24	SJE-11-2024	Owner rental commission - HOA		46.12	-768.33
445101390	GL	11/30/24	SJE-11-2024	OR Rounding	0.01		-768.32
445101393	GL	11/30/24		Adj 10/24 OR		187.79	-956.11
					950.86	1,184.76	-956.11

Account ID :	4025-00			Description : BONUS TIME REVENUE		Balance :	-18,975.56
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							-18,355.56

Nov 24:							
445101390	GL	11/30/24	SJE-11-2024	FD - Bonus Time		620.00	-18,975.56
						620.00	-18,975.56

Account ID :	4028-00			Description : INTEREST INCOME-OPERATING		Balance :	-4,874.20
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							-4,859.88

Nov 24:							
445101387	GL	11/30/24		Monemy Mrk Interest & Bank Fee		10.26	-4,870.14
445101381	GL	11/30/24	SJE-11-2024	INTEREST LOCKBOX		4.06	-4,874.20
						14.32	-4,874.20

Account ID :	4029-00			Description : CC CONVENIENCE FEE		Balance :	-2,335.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							-1,795.00

Nov 24:							
445101380	GL	11/30/24	SJE-11-2024	CONVENIENCE FEE		540.00	-2,335.00
						540.00	-2,335.00

Account ID :	4038-00			Description : MISCELLANEOUS INCOME		Balance :	-692.99
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							-692.93

Nov 24:							
445101379	GL	11/30/24	FD-11-2024	FD - Miscellaneous Income		0.06	-692.99
						0.06	-692.99

Account ID :	4040-00			Description : ASSESSMENT INCOME		Balance :	-575,832.06
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							-523,483.53

Nov 24:							
445101381	GL	11/30/24	SJE-11-2024	Assessment Revenue 2024		52,348.53	-575,832.06
						52,348.53	-575,832.06

Account ID :	4041-00			Description : BAD DEBT EXPENSE-ASSESSMENTS		Balance :	37,367.24
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							38,052.24

Nov 24:							
445101381	GL	11/30/24	SJE-11-2024	Bad Debt Allowance 6%		2,685.00	35,367.24
445101382	GL	11/30/24		Adj BD	2,000.00		37,367.24
					2,000.00	2,685.00	37,367.24

Account ID :	4042-00			Description : DELINQUENT FEE INCOME		Balance :	-4,097.52
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance

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*** Open Balance ***					-4,088.08
Nov 24:					
445101380	GL	11/30/24	SJE-11-2024	DELINQUENT FEE INCOME	9.44
					-4,097.52
					9.44
					-4,097.52
Account ID :		4046-00		Description : SALES PROCEEDS	
Batch #	Src	Date	Master/Ref #	Description	Debit
					Credit
					Balance
*** Open Balance ***					-1,888.00
Nov 24:					
445101396	GL	11/30/24		Reclass Zenith Ck	888.00
					-1,000.00
					888.00
					-1,000.00
Account ID :		4090-00		Description : PARKING FEE	
Batch #	Src	Date	Master/Ref #	Description	Debit
					Credit
					Balance
*** Open Balance ***					-27,174.98
Nov 24:					
445101379	GL	11/30/24	FD-11-2024	FD - Parking Fee	4,450.00
					-31,624.98
					4,450.00
					-31,624.98
Account ID :		5010-00		Description : SALARIES & WAGES	
Batch #	Src	Date	Master/Ref #	Description	Debit
					Credit
					Balance
*** Open Balance ***					52,026.46
Nov 24:					
445101371	GL	11/01/24	PYA-10-2024	FD S&W ACCRUAL	2,292.61
445101391	GL	11/30/24	PR-11-2024	Front Desk Wages	7,794.31
					57,528.16
					7,794.31
					2,292.61
					57,528.16
Account ID :		5015-01		Description : PAYROLL TAXES	
Batch #	Src	Date	Master/Ref #	Description	Debit
					Credit
					Balance
*** Open Balance ***					4,262.67
Nov 24:					
445101371	GL	11/01/24	PYA-10-2024	FD S&W ACCRUAL	206.33
445101391	GL	11/30/24	PR-11-2024	ER Tax Expense	635.83
					4,056.34
					635.83
					206.33
					4,692.17
Account ID :		5015-02		Description : HEALTH INSURANCE	
Batch #	Src	Date	Master/Ref #	Description	Debit
					Credit
					Balance
*** Open Balance ***					1,896.61
Nov 24:					
445101400	AP	11/05/24	GPRSDT	INV - # 57149070ANT	498.26
445101400	AP	11/12/24	GPRSDT	INV - # 57149367VOYA	3.16
445101400	AP	11/12/24	GPRSDT	INV - # 57149391VOYA	10.26
445101391	GL	11/30/24	PR-11-2024	Health Insurance	295.41
					2,394.87
					511.68
					2,398.03
					295.41
					2,408.29
					2,112.88
Account ID :		5015-03		Description : WORKERS COMP	
Batch #	Src	Date	Master/Ref #	Description	Debit
					Credit
					Balance
*** Open Balance ***					4,270.17
Nov 24:					
445101371	GL	11/01/24	PYA-10-2024	FD S&W ACCRUAL	173.67
445101389	GL	11/30/24	WC	CDM WC JE November2024	408.08
445101392	GL	11/30/24	PYA-11-2024	FD S&W ACCRUAL	204.04
					4,096.50
					612.12
					4,504.58
					173.67
					4,708.62
Account ID :		5015-04		Description : 401K EMPLOYER CONTR.	
Batch #	Src	Date	Master/Ref #	Description	Debit
					Credit
					Balance
*** Open Balance ***					14.00
Nov 24:					
445101391	GL	11/30/24	PR-11-2024	ER 401K Match	14.65
					28.65
					14.65
					28.65

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Account ID :		Description : EMPLOYEE INCENTIVES				Balance :		
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
*** Open Balance ***								908.03
Nov 24:								
445101400	AP	11/07/24	GPRSDT	INV - # 57149160GW	64.81		972.84	
445101400	AP	11/14/24	INCOMM	Inv - # ZXM-VBM	100.00		1,072.84	
445101400	AP	11/14/24	INCOMM	Inv - # ZXM-VBM	13.65		1,086.49	
445101400	AP	11/14/24	SWEET	Inv - # 241108	30.00		1,116.49	
445101400	AP	11/14/24	DEAN	Inv - # 241017-241031	28.75		1,145.24	
445101400	AP	11/25/24	SWEET	Inv - # 241122	10.00		1,155.24	
445101400	AP	11/30/24	DEAN	Inv - # 241110-241127	94.99		1,250.23	
					342.20		1,250.23	

Account ID :		Description : FRONT OFFICE EXPENSE				Balance :		
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
*** Open Balance ***								2,668.56
Nov 24:								
445101400	AP	11/01/24	GPRSDT	INV - # 57149989VZ	59.27		2,727.83	
445101400	AP	11/14/24	DEAN	Inv - # 241017-241031	112.31		2,840.14	
445101400	AP	11/21/24	AMAZON	Inv - # 1PRJ-PDKQ-KT14	435.65		3,275.79	
445101400	AP	11/30/24	STAPLA	Inv - # 6018678538	124.55		3,400.34	
445101400	AP	11/30/24	AMAZON	Inv - # 11WL-3KJC-JTPV		425.90	2,974.44	
					731.78	425.90	2,974.44	

Account ID :		Description : COMPUTER EXPENSE				Balance :		
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
*** Open Balance ***								1,455.90
Nov 24:								
445101400	AP	11/21/24	GPRSDT	Inv - # 57149539	148.75		1,604.65	
					148.75		1,604.65	

Account ID :		Description : FRONT DESK-BAD DEBT EXPENSE				Balance :		
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
*** Open Balance ***								527.74
Nov 24:								
445101386	GL	11/30/24		W/O Shift 4 Dep Aug & Sept	967.49		1,495.23	
445101385	GL	11/30/24		Adj Edeposit		222.76	1,272.47	
445101378	GL	11/30/24		Chargeback	50.00		1,322.47	
445101378	GL	11/30/24		Chargeback	50.00		1,372.47	
445101378	GL	11/30/24		Chargeback	185.00		1,557.47	
					1,252.49	222.76	1,557.47	

Account ID :		Description : CREDIT CARD				Balance :		
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
*** Open Balance ***								5,551.50
Nov 24:								
445101378	GL	11/30/24		Credit card fee	1,215.83		6,767.33	
445101383	GL	11/30/24		Reverse CC Fee		1,215.83	5,551.50	
445101390	GL	11/30/24	SJE-11-2024	OR Credit Card Fees		28.53	5,522.97	
445101400	AP	11/30/24	SHIFT4	INV - # 1124SHIFT4ADJ	268.39		5,791.36	
445101400	AP	11/30/24	SHIFT4	INV - # 1124-SHIFT4	364.68		6,156.04	
445101400	AP	11/30/24	GPVS	Inv - # 57724190	112.82		6,268.86	
					1,961.72	1,244.36	6,268.86	

Account ID :		Description : GUEST RELATIONS				Balance :		
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
*** Open Balance ***								1,486.36
Nov 24:								
445101400	AP	11/14/24	DEAN	Inv - # 241017-241031	8.75		1,495.11	
445101379	GL	11/30/24	FD-11-2024	FD-Guest Incident Charge	725.06		2,220.17	

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				733.81		2,220.17	
Account ID :	5048-00			Description :	PAYROLL PROCESSING FEES	Balance :	6,911.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					6,496.26
Nov 24:							
445101400	AP	11/08/24	GPRSDT	INV - # PRF57149249	212.07		6,708.33
445101400	AP	11/11/24	GPRSDT	INV - # PRF57149752	202.67		6,911.00
				414.74			6,911.00
Account ID :	5049-00			Description :	BANK CHARGES/ANALYSIS FEES	Balance :	2,093.85
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					1,887.54
Nov 24:							
445101378	GL	11/30/24		Bank fee	196.31		2,083.85
445101387	GL	11/30/24		Monemy Mrk Interest & Bank Fee	10.00		2,093.85
				206.31			2,093.85
Account ID :	5110-00			Description :	SALARIES & WAGES	Balance :	114,402.78
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					106,886.42
Nov 24:							
445101371	GL	11/01/24	PYA-10-2024	HOUSE S&W ACCRUAL		2,442.99	104,443.43
445101391	GL	11/30/24	PR-11-2024	Housekeeping Wages	9,959.35		114,402.78
				9,959.35		2,442.99	114,402.78
Account ID :	5115-01			Description :	PAYROLL TAXES	Balance :	10,316.09
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					9,570.19
Nov 24:							
445101371	GL	11/01/24	PYA-10-2024	HOUSE S&W ACCRUAL		219.87	9,350.32
445101391	GL	11/30/24	PR-11-2024	ER Tax Expense	965.77		10,316.09
				965.77		219.87	10,316.09
Account ID :	5115-02			Description :	HEALTH INSURANCE	Balance :	10,800.29
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					10,331.20
Nov 24:							
445101400	AP	11/05/24	GPRSDT	INV - # 57149070ANT	1,046.37		11,377.57
445101400	AP	11/08/24	GPRSDT	INV - # 57149297MET	24.23		11,401.80
445101400	AP	11/11/24	GPRSDT	INV - # 57149322EYE	20.66		11,422.46
445101400	AP	11/12/24	GPRSDT	INV - # 57149367VOYA	4.74		11,427.20
445101400	AP	11/12/24	GPRSDT	INV - # 57149391VOYA	15.39		11,442.59
445101391	GL	11/30/24	PR-11-2024	Health Insurance		642.30	10,800.29
				1,111.39		642.30	10,800.29
Account ID :	5115-03			Description :	WORKERS COMP	Balance :	9,635.91
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					9,030.70
Nov 24:							
445101371	GL	11/01/24	PYA-10-2024	HOUSE S&W ACCRUAL		351.39	8,679.31
445101389	GL	11/30/24	WC	CDM WC JE November2024	637.73		9,317.04
445101392	GL	11/30/24	PYA-11-2024	HOUSE S&W ACCRUAL	318.87		9,635.91
				956.60		351.39	9,635.91
Account ID :	5120-00			Description :	EMPLOYEE INCENTIVES	Balance :	4,321.23
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					3,318.79
Nov 24:							
445101400	AP	11/14/24	DEAN	Inv - # 241017-241031	53.75		3,372.54
445101400	AP	11/14/24	SWEET	Inv - # 241108	50.00		3,422.54

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445101400	AP	11/14/24	INCOMM	Inv - # ZXN-VBM	500.00		3,922.54
445101400	AP	11/25/24	SWEET	Inv - # 241122	20.00		3,942.54
445101400	AP	11/30/24	DEAN	Inv - # 241110-241127	378.69		4,321.23
					1,002.44		4,321.23

Account ID : 5130-00 Description : LAUNDRY EXPENSE Balance : 43,655.50
 Batch # Src Date Master/Ref # Description Debit Credit Balance
 *** Open Balance *** 40,644.65

Nov 24:

445101400	AP	11/21/24	PALMS	Inv - # INV-5307	613.80		41,258.45
445101400	AP	11/30/24	PALMS	Inv - # INV-5325	1,517.78		42,776.23
445101400	AP	11/30/24	PALMS	Inv - # INV-5316	879.27		43,655.50
					3,010.85		43,655.50

Account ID : 5135-00 Description : ROOM/GUEST SUPPLIES Balance : 15,292.58
 Batch # Src Date Master/Ref # Description Debit Credit Balance
 *** Open Balance *** 14,162.64

Nov 24:

445101400	AP	11/14/24	DEAN	Inv - # 241017-241031	38.36		14,201.00
445101400	AP	11/14/24	GWAXIE	Inv - # 82845339	664.47		14,865.47
445101400	AP	11/26/24	*RESUP	Inv - # 143912	502.14		15,367.61
445101400	AP	11/26/24	*RESUP	Void Invoice - # 143912		502.14	14,865.47
445101400	AP	11/26/24	GPRTAX	Void Invoice - # 143912		41.84	14,823.63
445101400	AP	11/26/24	GPRTAX	Inv - # 143912	41.84		14,865.47
445101400	AP	11/30/24	WAXISA	Inv - # 82897261	360.94		15,226.41
445101400	AP	11/30/24	DEAN	Inv - # 241110-241127	66.17		15,292.58
					1,673.92	543.98	15,292.58

Account ID : 5140-00 Description : CLEANING SUPPLIES Balance : 7,988.20
 Batch # Src Date Master/Ref # Description Debit Credit Balance
 *** Open Balance *** 7,663.22

Nov 24:

445101400	AP	11/14/24	DEAN	Inv - # 241017-241031	29.00		7,692.22
445101400	AP	11/21/24	GWAXIE	Inv - # 82854285	66.83		7,759.05
445101400	AP	11/30/24	WAXISA	Inv - # 82897261	180.00		7,939.05
445101400	AP	11/30/24	AMAZON	Inv - # 1WDH-Y11W-3C4T	49.15		7,988.20
					324.98		7,988.20

Account ID : 5155-00 Description : GUEST AMENITIES Balance : 3,278.28
 Batch # Src Date Master/Ref # Description Debit Credit Balance
 *** Open Balance *** 3,111.20

Nov 24:

445101400	AP	11/14/24	DEAN	Inv - # 241017-241031	35.97		3,147.17
445101400	AP	11/21/24	ULTRASERV	Inv - # R002006PMT	131.11		3,278.28
					167.08		3,278.28

Account ID : 5310-00 Description : SALARIES & WAGES Balance : 65,600.12
 Batch # Src Date Master/Ref # Description Debit Credit Balance
 *** Open Balance *** 57,294.83

Nov 24:

445101400	AP	11/30/24	GPRSDT	INV - # 1124-DTF71	4,895.24		62,190.07
445101391	GL	11/30/24	PR-11-2024	Administration Wages	3,410.05		65,600.12
					8,305.29		65,600.12

Account ID : 5312-01 Description : PAYROLL TAXES Balance : 10,440.91
 Batch # Src Date Master/Ref # Description Debit Credit Balance
 *** Open Balance *** 9,282.57

Nov 24:

445101391	GL	11/30/24	PR-11-2024	ER Tax Expense	277.20		9,559.77
445101400	AP	11/30/24	GPRSDT	INV - # 1124-DTF71	881.14		10,440.91

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					1,158.34			10,440.91
Account ID :	5312-04		Description : 401K EMPLOYER CONTR.				Balance :	326.13
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
***	Open Balance		***					206.78
Nov 24:								
445101391	GL	11/30/24	PR-11-2024	ER 401K Match	119.35			326.13
					119.35			326.13
Account ID :	5316-00		Description : TRAVEL/ANNUAL MEETING				Balance :	8,598.63
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
***	Open Balance		***					7,737.79
Nov 24:								
445101400	AP	11/13/24	GPRSDT	INV - # 57149437GW	37.89			7,775.68
445101400	AP	11/20/24	GPRSDT	INV - # 57149720GW	26.71			7,802.39
445101400	AP	11/20/24	GPRSDT	INV - # 57149705BECHAD	11.52			7,813.91
445101400	AP	11/24/24	GPRSDT	INV - # 57149802TAHOE	43.44			7,857.35
445101400	AP	11/25/24	GPRSDT	INV - # 57149907TAHOE5	2.00			7,859.35
445101400	AP	11/25/24	GPRSDT	INV - # 57149933TAHOE6	20.16			7,879.51
445101400	AP	11/25/24	GPRSDT	INV - # 57149883TAHOE4	77.27			7,956.78
445101400	AP	11/25/24	GPRSDT	INV - # 57149856TAHOE3	262.31			8,219.09
445101400	AP	11/25/24	GPRSDT	INV - # 57149829TAHOE2	247.22			8,466.31
445101400	AP	11/30/24	GPRSDT	INV - # 57150064NL	15.72			8,482.03
445101400	AP	11/30/24	DEAN	Inv - # 241110-241127	85.94			8,567.97
445101375	GL	11/30/24			30.66			8,598.63
					860.84			8,598.63
Account ID :	5335-00		Description : COLLECTION EXPENSE				Balance :	148.30
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
***	Open Balance		***					124.15
Nov 24:								
445101400	AP	11/30/24	09AFCO	Inv - # 57214830-A	24.15			148.30
					24.15			148.30
Account ID :	5337-00		Description : ACCT/BOOKKEEPING FEES				Balance :	19,590.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
***	Open Balance		***					17,695.00
Nov 24:								
445101400	AP	11/30/24	GPRSDT	INV - # 1124-DTF71	1,701.00			19,396.00
445101394	GL	11/30/24		11/24 Mgmt Fee Adj	194.00			19,590.00
					1,895.00			19,590.00
Account ID :	5346-00		Description : PRINTING/POSTAGE				Balance :	7,477.03
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
***	Open Balance		***					6,406.43
Nov 24:								
445101400	AP	11/11/24	GPRSDT	INV - # 57149462GW	11.08			6,417.51
445101400	AP	11/13/24	GPRSDT	INV - # 57149486GW	3.47			6,420.98
445101400	AP	11/14/24	GRANWA	Inv - # 6188	525.00			6,945.98
445101400	AP	11/21/24	GRANWA	Inv - # 6205	502.24			7,448.22
445101400	AP	11/30/24	GPRSDT	INV - # 57150023PS	28.81			7,477.03
					1,070.60			7,477.03
Account ID :	5349-00		Description : HUMAN RESOURCES				Balance :	6,193.96
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance	
***	Open Balance		***					5,721.20
Nov 24:								
445101400	AP	11/07/24	GPRSDT	INV - # 57149215GW	9.09			5,730.29
445101400	AP	11/30/24	GPRSDT	INV - # 57150139HIREO	41.31			5,771.60
445101400	AP	11/30/24	GPRSDT	INV - # 57150064NL	422.36			6,193.96

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				472.76		6,193.96	
Account ID :	5425-00			Description :	ADVERTISING/PRINTING	Balance :	11,032.90
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					9,577.08
Nov 24:							
445101400	AP	11/07/24	GPRSDT	INV - # 57149184SF	563.82		10,140.90
445101400	AP	11/30/24	GPVS	INV - # 1124-DTF77	892.00		11,032.90
				1,455.82			11,032.90
Account ID :	5460-00			Description :	TRAVEL AGENT COMMISSIONS	Balance :	70,069.26
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					60,924.04
Nov 24:							
445101400	AP	11/14/24	BOOKBV	Inv - # 10030440	329.87		61,253.91
445101400	AP	11/14/24	GPVS	Inv - # 57724139	7.50		61,261.41
445101400	AP	11/25/24	09AFCO	Inv - # CDM1851HZ	500.00		61,761.41
445101400	AP	11/26/24	BNBERRY	Inv - # 1594	183.51		61,944.92
445101400	AP	11/26/24	BESTTEC	Inv - # 67188	165.00		62,109.92
445101400	AP	11/30/24	GPVS	Inv - # 57724190	7,556.64		69,666.56
445101399	GL	11/30/24		Accrue Nov Invoices	567.70		70,234.26
445101398	GL	11/30/24		Reclass Nov Invoices		165.00	70,069.26
				9,310.22		165.00	70,069.26
Account ID :	5510-00			Description :	SALARIES & WAGES	Balance :	58,215.10
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					52,541.17
Nov 24:							
445101371	GL	11/01/24	PYA-10-2024	R&M S&W ACCRUAL		1,848.59	50,692.58
445101391	GL	11/30/24	PR-11-2024	Maintenance Wages	7,522.52		58,215.10
				7,522.52		1,848.59	58,215.10
Account ID :	5515-01			Description :	PAYROLL TAXES	Balance :	4,627.68
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					4,180.88
Nov 24:							
445101371	GL	11/01/24	PYA-10-2024	R&M S&W ACCRUAL		166.37	4,014.51
445101391	GL	11/30/24	PR-11-2024	ER Tax Expense	613.17		4,627.68
				613.17		166.37	4,627.68
Account ID :	5515-02			Description :	HEALTH INSURANCE	Balance :	-8.08
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					-14.79
Nov 24:							
445101400	AP	11/12/24	GPRSDT	INV - # 57149391VOYA	5.13		-9.66
445101400	AP	11/12/24	GPRSDT	INV - # 57149367VOYA	1.58		-8.08
				6.71			-8.08
Account ID :	5515-03			Description :	WORKERS COMP	Balance :	4,540.58
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					4,097.68
Nov 24:							
445101371	GL	11/01/24	PYA-10-2024	R&M S&W ACCRUAL		148.72	3,948.96
445101392	GL	11/30/24	PYA-11-2024	R&M S&W ACCRUAL	197.21		4,146.17
445101389	GL	11/30/24	WC	CDM WC JE November2024	394.41		4,540.58
				591.62		148.72	4,540.58
Account ID :	5520-00			Description :	EMPLOYEE INCENTIVES	Balance :	867.89
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					634.15
Nov 24:							

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445101400	AP	11/14/24	INCOMM	Inv - # ZXN-VBM	100.00		734.15
445101400	AP	11/14/24	SWEET	Inv - # 241108	10.00		744.15
445101400	AP	11/14/24	DEAN	Inv - # 241017-241031	18.75		762.90
445101400	AP	11/25/24	SWEET	Inv - # 241122	10.00		772.90
445101400	AP	11/30/24	DEAN	Inv - # 241110-241127	94.99		867.89
					233.74		867.89

Account ID : 5525-00 Description : MECHANICAL REPAIRS Balance : 7,548.08
Batch # Src Date Master/Ref # Description Debit Credit Balance
 *** Open Balance *** 7,548.08

Nov 24:

445101400	AP	11/26/24	ALLDAY	Inv - # 112124	214.00		7,762.08
445101400	AP	11/26/24	ALLDAY	Void Invoice - # 112124		214.00	7,548.08
					214.00	214.00	7,548.08

Account ID : 5527-00 Description : ELECTRICAL Balance : 2,008.56
Batch # Src Date Master/Ref # Description Debit Credit Balance
 *** Open Balance *** 1,975.46

Nov 24:

445101400	AP	11/21/24	AMAZON	Inv - # 1PRJ-PDKQ-KT14	20.00		1,995.46
445101400	AP	11/30/24	HDSUPP	Inv - # 9231973189	13.10		2,008.56
					33.10		2,008.56

Account ID : 5535-00 Description : BUILDING Balance : 6,651.29
Batch # Src Date Master/Ref # Description Debit Credit Balance
 *** Open Balance *** 5,557.42

Nov 24:

445101400	AP	11/14/24	DEAN	Inv - # 241017-241031	1,093.87		6,651.29
					1,093.87		6,651.29

Account ID : 5550-00 Description : PAINTING/DECORATING Balance : 3,360.61
Batch # Src Date Master/Ref # Description Debit Credit Balance
 *** Open Balance *** 3,136.78

Nov 24:

445101400	AP	11/30/24	DUNNED	Inv - # 2173A12995	223.83		3,360.61
					223.83		3,360.61

Account ID : 5555-00 Description : PLUMBING Balance : 12,657.86
Batch # Src Date Master/Ref # Description Debit Credit Balance
 *** Open Balance *** 11,815.36

Nov 24:

445101400	AP	11/21/24	AMAZON	Inv - # 1PRJ-PDKQ-KT14	20.00		11,835.36
445101400	AP	11/21/24	HDSUPP	Inv - # 9231454967	26.64		11,862.00
445101400	AP	11/21/24	HDSUPP	Inv - # 9231673597	50.55		11,912.55
445101400	AP	11/21/24	HDSUPP	Inv - # 9231552367	91.75		12,004.30
445101400	AP	11/21/24	BESTTEC	Inv - # 66851	375.00		12,379.30
445101400	AP	11/26/24	HDSUPP	Inv - # 9231767191	21.83		12,401.13
445101400	AP	11/26/24	HDSUPP	Inv - # 9231758110	10.90		12,412.03
445101400	AP	11/30/24	FERGUSON	Inv - # 2309585	13.03		12,425.06
445101400	AP	11/30/24	FERGUSON	Inv - # 2237575	32.86		12,457.92
445101400	AP	11/30/24	HDSUPP	Inv - # 9232095509	34.94		12,492.86
445101398	GL	11/30/24		Reclass Nov Invoices	165.00		12,657.86
					842.50		12,657.86

Account ID : 5560-00 Description : FURNITURE & FIXTURES Balance : 5,833.97
Batch # Src Date Master/Ref # Description Debit Credit Balance
 *** Open Balance *** 4,911.58

Nov 24:

445101400	AP	11/14/24	HDSUPP	Inv - # 9231281197	871.82		5,783.40
445101400	AP	11/26/24	HDSUPP	Inv - # 9231721130	50.57		5,833.97

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					922.39			5,833.97		
Account ID :		5575-00		Description : POOL/JACUZZI					Balance :	32,919.91
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance			
*** Open Balance ***									31,119.91	
Nov 24:										
445101400	AP	11/06/24	QUANTUM	Inv - # 0033	1,800.00			32,919.91		
					1,800.00			32,919.91		
Account ID :		5580-00		Description : TRASH REMOVAL					Balance :	11,690.26
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance			
*** Open Balance ***									10,734.46	
Nov 24:										
445101400	AP	11/06/24	PSDISPOSAL	Inv - # 7023 OCTOBER 2024	970.36			11,704.82		
445101400	AP	11/30/24	PSDISPOSAL	Inv - # 7023 NOV 2024	970.36			12,675.18		
445101372	GL	11/30/24		Accrue Trash		984.92		11,690.26		
					1,940.72	984.92			11,690.26	
Account ID :		5597-00		Description : DUES/LICENSES					Balance :	1,535.71
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance			
*** Open Balance ***									1,035.71	
Nov 24:										
445101400	AP	11/25/24	09AFCO	Inv - # CDM1916PZ	500.00			1,535.71		
					500.00			1,535.71		
Account ID :		5610-00		Description : LANDSCAPE CONTRACTS					Balance :	29,400.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance			
*** Open Balance ***									26,950.00	
Nov 24:										
445101400	AP	11/21/24	CORREA	Inv - # 241110 NOV SERVICE	2,450.00			29,400.00		
					2,450.00			29,400.00		
Account ID :		5630-00		Description : LANDSCAPE SUPPLIES					Balance :	2,869.99
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance			
*** Open Balance ***									2,408.48	
Nov 24:										
445101400	AP	11/26/24	CORREA	Inv - # 241120 WINTERFLOWER	400.00			2,808.48		
445101400	AP	11/26/24	HIGH	Inv - # 813236	61.51			2,869.99		
					461.51			2,869.99		
Account ID :		5650-00		Description : TELEPHONE					Balance :	2,997.72
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance			
*** Open Balance ***									2,627.80	
Nov 24:										
445101400	AP	11/30/24	TIMEWARNER	INV - # 1124-519SPCT	319.92			2,947.72		
445101391	GL	11/30/24	MONTHLY JE	Phone Allowance	50.00			2,997.72		
					369.92			2,997.72		
Account ID :		5710-00		Description : TELEVISION					Balance :	14,249.49
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance			
*** Open Balance ***									13,054.24	
Nov 24:										
445101400	AP	11/30/24	TIMEWARNER	INV - # 1124-792SPCT	1,195.25			14,249.49		
					1,195.25			14,249.49		
Account ID :		5715-00		Description : WIRELESS INTERNET					Balance :	4,313.53
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance			
*** Open Balance ***									3,796.77	
Nov 24:										
445101400	AP	11/30/24	TIMEWARNER	INV - # 1124-792SPCT	516.76			4,313.53		
					516.76			4,313.53		

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Account ID : 5720-00				Description : ELECTRICITY		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 ***							56,623.16
Nov 24:							
445101400	AP	11/30/24	SOCALED	INV - # 1124-ELC-20BILL	4,126.30		60,749.46
445101400	AP	11/30/24	SOCALED	INV - # 1124-ELC-2BILL	822.38		61,571.84
					4,948.68		61,571.84
Account ID : 5725-00				Description : GAS		Balance : 16,882.38	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							15,452.63
Nov 24:							
445101397	GL	11/30/24		Accrue So Cal Gas	1,429.75		16,882.38
					1,429.75		16,882.38
Account ID : 5730-00				Description : WATER & SEWAGE		Balance : 12,703.38	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							11,334.97
Nov 24:							
445101400	AP	11/14/24	DESERTW	Inv - # 3701 NOV 2024	948.41		12,283.38
445101400	AP	11/21/24	COPSSAN	Inv - # 241107-60645	420.00		12,703.38
					1,368.41		12,703.38
Account ID : 8401-00				Description : MANAGEMENT FEES		Balance : 97,952.00	
<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 ***							88,477.00
Nov 24:							
445101400	AP	11/30/24	GPRSDT	INV - # 1124-DTF71	8,507.00		96,984.00
445101394	GL	11/30/24		11/24 Mgmt Fee Adj	968.00		97,952.00
					9,475.00		97,952.00
Account ID : 8402-00				Description : ASSESSMENT BILLING		Balance : 5,920.09	
<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 ***							5,381.90
Nov 24:							
445101381	GL	11/30/24	SJE-11-2024	PPD Mass Billing	538.19		5,920.09
					538.19		5,920.09
Account ID : 8403-00				Description : LEGAL/PROFESSIONAL		Balance : 2,599.50	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							2,499.50
Nov 24:							
445101400	AP	11/25/24	GREENB	Inv - # 74631	100.00		2,599.50
					100.00		2,599.50
Account ID : 8411-00				Description : CC FEES OPS ASSESSMENTS		Balance : 3,380.77	
<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 ***							3,368.82
Nov 24:							
445101381	GL	11/30/24	SJE-11-2024	CC FEES LOCKBOX	11.95		3,380.77
					11.95		3,380.77
Account ID : 8420-00				Description : INSURANCE		Balance : 56,205.55	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							51,019.85
Nov 24:							
445101381	GL	11/30/24	SJE-11-2024	Prepaid Insurance	5,185.70		56,205.55
					5,185.70		56,205.55

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CRITERIA

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"

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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)							
100487	11/01/24	3554	ALLDAY	All Day Heating & Cooling, Inc.	0.00	0.00	99.00
100488	11/01/24	241001-60645	COPSSAN	City of Palm Springs Sanitation	0.00	0.00	420.00
100489	11/01/24	82780082	GWAXIE	Waxie Sanitary Supply	0.00	0.00	770.73
100489	11/01/24	82807159	GWAXIE	Waxie Sanitary Supply	0.00	0.00	646.95
100490	11/01/24	266174573	ORKIN	Orkin Pest Control	0.00	0.00	86.99
100490	11/01/24	267830278	ORKIN	Orkin Pest Control	0.00	0.00	86.99
100491	11/01/24	7023 SEPT 2024	PSDISPOSAL	Palm Springs Disposal Services	0.00	0.00	984.92
100492	11/05/24	FINAL CK PD 110524	ROUTEKE	KENNETH GEORGE EDWARD ROUTE	0.00	0.00	1,464.18
100493	11/06/24	FINAL CK 2 PD 110624	ROUTEKE	KENNETH GEORGE EDWARD ROUTE	0.00	0.00	12.85
100494	11/07/24	82819830	GWAXIE	Waxie Sanitary Supply	0.00	0.00	430.93
100494	11/07/24	82821765	GWAXIE	Waxie Sanitary Supply	0.00	0.00	133.66
100495	11/07/24	241009	HIGHSTREET	DENNIS HIGHSTREET	0.00	0.00	500.00
100496	11/07/24	241009	KEARNEY	JOSEPH KEARNEY	0.00	0.00	500.00
100497	11/07/24	7023 OCTOBER 2024	PSDISPOSAL	Palm Springs Disposal Services	0.00	0.00	970.36
100498	11/07/24	241009	ROJASE	ERIN ROJAS	0.00	0.00	500.00
100499	11/07/24	241009	VIERRA	Jeff Vierra	0.00	0.00	500.00
100500	11/07/24	241009	WHITAKER	BRYCE WHITAKER	0.00	0.00	500.00
100501	11/15/24	241017-241031	DEAN	Kendal Dean	0.00	0.00	1,419.51
100502	11/15/24	3701 NOV 2024	DESERTW	Desert Water Agency	0.00	0.00	948.41
100503	11/15/24	82845339	GWAXIE	Waxie Sanitary Supply	0.00	0.00	664.47
100504	11/15/24	VP141138502008	ZENITH	Zenith Insurance Company	0.00	0.00	1,573.00
100507	11/20/24	1024-BIDTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	218.95
100507	11/20/24	1024-TOTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	2,517.97
100508	11/22/24	241107-60645	COPSSAN	City of Palm Springs Sanitation	0.00	0.00	420.00
100509	11/22/24	241110 NOV SERVICE	CORREA	Roberto Mejia Correa	0.00	0.00	2,450.00
100510	11/22/24	46291	GCOACH	Coachella Valley Glass	0.00	0.00	560.00
100511	11/22/24	82854285	GWAXIE	Waxie Sanitary Supply	0.00	0.00	66.83
100512	11/26/24	CDM1851HZ	09AFCO	Advanced Financial Company,	0.00	0.00	500.00
100512	11/26/24	CDM1916PZ	09AFCO	Advanced Financial Company,	0.00	0.00	500.00
100513	11/26/24	241120	CORREA	Roberto Mejia Correa	0.00	0.00	400.00
100515	11/26/24	813236	HIGH	High Tech Irrigation Inc.	0.00	0.00	61.51
100516	11/26/24	74631	GREENB	Green Bryant & French, LLP	0.00	0.00	100.00
300252	11/01/24	VS0120613	ACEUNI	Ace Uniforms, LLC	0.00	0.00	632.73
300253	11/01/24	1HV1-Y4WR-3XTP	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	353.63
300254	11/01/24	66694	BESTTEC	Best Tec	0.00	0.00	165.00
300254	11/01/24	66863	BESTTEC	Best Tec	0.00	0.00	165.00
300257	11/01/24	57147816VZ	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	59.27
300257	11/01/24	57148082PS	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	8.97
300257	11/01/24	57148233DBCON	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	14.59
300257	11/01/24	57148258HIREO	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	41.31
300257	11/01/24	57148275NL	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	71.22
300257	11/01/24	57148364ANT	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	975.91
300257	11/01/24	57148388EYE	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	9.18

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300257	11/01/24	57148414MET	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	-20.94
300257	11/01/24	57148500	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	63.75
300257	11/01/24	57148570HA	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	156.11
300257	11/01/24	57148630VOYA	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	9.48
300257	11/01/24	57148711BECHAD	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	21.68
300257	11/01/24	57148741VOYA	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	30.78
300257	11/01/24	57148831VZ	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	59.27
300257	11/01/24	57148855MS	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	192.32
300257	11/01/24	57148897HIREO	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	41.31
300257	11/01/24	57148925OVI	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	63.32
300257	11/01/24	57148952NL	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	317.39
300257	11/01/24	57149016PS	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	6.90
300257	11/01/24	PRF57148022	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	235.62
300257	11/01/24	PRF57148783	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	205.61
300258	11/01/24	57723964	GPVS	Grand Pacific Resort Services	0.00	0.00	6,852.99
300258	11/01/24	57724026	GPVS	Grand Pacific Resort Services	0.00	0.00	14.25
300259	11/01/24	9230491681	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	30.58
300259	11/01/24	9230650268	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	27.30
300259	11/01/24	9230650269	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	58.97
300259	11/01/24	9230650271	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	70.09
300259	11/01/24	9230910176	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	98.13
300259	11/01/24	9230910177	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	218.58
300260	11/01/24	INV-5237	PALMS	Palm Springs Laundry Inc.	0.00	0.00	1,168.34
300260	11/01/24	INV-5244	PALMS	Palm Springs Laundry Inc.	0.00	0.00	1,133.28
300260	11/01/24	INV-5250	PALMS	Palm Springs Laundry Inc.	0.00	0.00	1,201.51
300260	11/01/24	INV-5258	PALMS	Palm Springs Laundry Inc.	0.00	0.00	1,679.49
300260	11/01/24	INV-5264	PALMS	Palm Springs Laundry Inc.	0.00	0.00	1,099.96
300260	11/01/24	INV-5274	PALMS	Palm Springs Laundry Inc.	0.00	0.00	745.35
300260	11/01/24	INV-5281	PALMS	Palm Springs Laundry Inc.	0.00	0.00	1,089.69
300261	11/01/24	6014943258	STAPLA	Staples Business Advantage	0.00	0.00	237.24
300261	11/01/24	6015348451	STAPLA	Staples Business Advantage	0.00	0.00	141.14
300262	11/07/24	57214876	09AFCO	Advanced Financial Company,	0.00	0.00	3.25
300263	11/07/24	1P3Q-KFYC-9LX6	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	63.66
300264	11/07/24	57148437SUEL	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	17.51
300264	11/07/24	57149070ANT	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	1,544.63
300264	11/07/24	57149160GW	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	64.81

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300264	11/07/24	57149184SF	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	563.82
300265	11/07/24	57724073	GPVS	Grand Pacific Resort Services	0.00	0.00	4,559.44
300266	11/07/24	9231077054	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	218.41
300266	11/07/24	9231105909	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	54.60
300266	11/07/24	9231105910	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	115.19
300266	11/07/24	9231193309	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	113.79
300267	11/07/24	INV-5288	PALMS	Palm Springs Laundry Inc.	0.00	0.00	1,282.05
300268	11/07/24	241025	SWEET	Eric Sweet	0.00	0.00	70.80
300269	11/07/24	26997	THETECH	The Technology Depot, Inc.	0.00	0.00	1,006.98
300270	11/07/24	1024-AFC	445AFC	ADVANCED FINANCIAL COMPANY	0.00	0.00	4.92
300271	11/07/24	1024-QF	445GPVS	GPVS	0.00	0.00	1.08
300272	11/07/24	1024-RESERVE	645RES	CASITAS DEL MONTE RESERVES	0.00	0.00	47.80
300273	11/15/24	10030440	BOOKBV	Booking.com BV	0.00	0.00	329.87
300274	11/15/24	57149215GW	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	9.09
300274	11/15/24	57149241GW	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	2.60
300274	11/15/24	57149297MET	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	24.23
300274	11/15/24	57149322EYE	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	20.66
300274	11/15/24	57149367VOYA	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	9.48
300274	11/15/24	57149391VOYA	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	30.78
300274	11/15/24	57149437GW	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	37.89
300274	11/15/24	57149462GW	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	11.08
300274	11/15/24	57149486GW	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	3.47
300274	11/15/24	PRF57149249	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	212.07
300275	11/15/24	57724139	GPVS	Grand Pacific Resort Services	0.00	0.00	7.50
300276	11/15/24	6188	GRANWA	Grant Wolf & Associates	0.00	0.00	525.00
300277	11/15/24	9231281197	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	871.82
300278	11/15/24	ZXM-VBM	INCOMM	InComm Digital Solutions LLC	0.00	0.00	713.65
300279	11/15/24	241108	SWEET	Eric Sweet	0.00	0.00	90.00
300280	11/22/24	1PRJ-PDKQ-KT14	AMAZON	Amazon Capital Services, Inc.	0.00	0.00	475.65
300281	11/22/24	66851	BESTTEC	Best Tec	0.00	0.00	375.00
300282	11/22/24	57149539	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	148.75
300282	11/22/24	57149705BECHAD	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	11.52
300282	11/22/24	57149720GW	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	26.71
300283	11/22/24	6205	GRANWA	Grant Wolf & Associates	0.00	0.00	502.24
300284	11/22/24	9231454967	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	26.64
300284	11/22/24	9231552367	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	91.75

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300284	11/22/24	9231673597	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	50.55	
300285	11/22/24	INV-5307	PALMS	Palm Springs Laundry Inc.	0.00	0.00	613.80	
300286	11/22/24	R002006PMT	ULTRASERV	Ultraserv Automated Services LLC	0.00	0.00	131.11	
300287	11/26/24	67188	BESTTEC	Best Tec	0.00	0.00	165.00	
300288	11/26/24	1594	BNBERRY	BnBerry	0.00	0.00	183.51	
300289	11/26/24	9231721130	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	50.57	
300289	11/26/24	9231758110	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	10.90	
300289	11/26/24	9231767191	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	21.83	
300290	11/26/24	0033	QUANTUM	Quantum Pools LP	0.00	0.00	1,800.00	
300291	11/26/24	241122	SWEET	Eric Sweet	0.00	0.00	40.00	
1124-519SP	11/30/24	1124-519SPCT	TIMESWARNE	Charter Communications	0.00	0.00	319.92	
1124-792SP	11/30/24	1124-792SPCT	TIMESWARNE	Charter Communications	0.00	0.00	1,712.01	
1124-DTF71	11/30/24	1124-DTF71	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	15,984.38	
1124-DTF77	11/30/24	1124-DTF77	GPVS	Grand Pacific Resort Services	0.00	0.00	892.00	
1124-ELC-2	11/30/24	1124-ELC-20BILL	SOCALED	Southern California Edison	0.00	0.00	4,126.30	
1124-ELC-2	11/30/24	1124-ELC-2BILL	SOCALED	Southern California Edison	0.00	0.00	822.38	
1124-SHIFT	11/30/24	1124-SHIFT4	SHIFT4	Shift 4	0.00	0.00	364.68	
1124SHIFT4	11/30/24	1124SHIFT4ADJ	SHIFT4	Shift 4	0.00	0.00	268.39	
<i>1007: 133 Record(s)</i>					Total for 1007 :	0.00	0.00	82,602.03
Bank #:	1017 (445 Alliance Bank)							
10033	11/12/24	111224-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	10,000.00	
10034	11/18/24	111824-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	10,000.00	
10035	11/19/24	111924-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	18,000.00	
10036	11/25/24	112524-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	44,000.00	
<i>1017: 4 Record(s)</i>					Total for 1017 :	0.00	0.00	82,000.00
<i>Report: 137 Record(s)</i>					Total for this Report :	0.00	0.00	164,602.03

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 11/01/24 Until 11/30/24

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Bank #:	00161 (645 Torrey Pines Bank)							
645032	11/22/24	10-24 RSVFEE	GPRSDT	Grand Pacific Resort Services LP	0.00	0.00	576.00	
<i>00161: 1 Record(s)</i>					Total for 00161 :	0.00	0.00	576.00
<i>Report: 1 Record(s)</i>					Total for this Report :	0.00	0.00	576.00

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 11/01/24 Until 11/30/24