



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

Page 1 of 8
XXXXXX4634
(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

NEW PRICING WILL GO INTO EFFECT JANUARY 1, 2025 FOR CERTAIN SERVICES. YOU MAY OR MAY NOT SEE A CHANGE IN FEES DEPENDING ON THE SERVICES YOU USE. FOR QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT ADVISOR FOR MORE INFORMATION.

Analyzed Business Checking

Account number	XXXXXX4634	Beginning balance	\$78,113.75
Low balance	\$19,556.83	Total additions	336,975.16
Average balance	\$63,921.35	Total subtractions	281,221.47
Avg collected balance	\$63,921	Ending balance	\$133,867.44

CHECKS

Number	Date	Amount	Number	Date	Amount
100498	12-05	500.00	100517	12-12	223.83
100507 *	12-06	2,736.92	100518	12-18	970.36
100509 *	12-02	2,450.00	100520 *	12-27	420.00
100511 *	12-02	66.83	100521	12-30	2,450.00
100512	12-19	1,000.00	100523 *	12-27	640.97
100513	12-03	400.00	100524	12-30	540.94
100515 *	12-04	61.51	100527 *	12-30	1,441.00
100516	12-04	100.00	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
12-02	Online Transfer Dr GPVS FEE	892.00

Date	Description	Subtractions
12-02	' Online Transfer Dr REF 3371408L FUNDS TRANSFER TO DEP XXXXXX9734 FROM AUG MGT FEES	14,010.38
12-02	' Online Transfer Dr MGMT FEE GPRS	15,888.38
12-02	' ACH Debit SO CAL GAS PAID SCGC 241202	14.26
12-02	' ACH Debit SO CAL GAS PAID SCGC 241202	15.75
12-02	' ACH Debit SO CAL GAS PAID SCGC 241202	15.75
12-02	' ACH Debit SO CAL GAS PAID SCGC 241202	15.75
12-02	' ACH Debit SO CAL GAS PAID SCGC 241202	15.75
12-02	' ACH Debit SO CAL GAS PAID SCGC 241202	18.77
12-02	' ACH Debit SO CAL GAS PAID SCGC 241202	18.77
12-02	' ACH Debit SO CAL GAS PAID SCGC 241202	18.77
12-02	' ACH Debit SO CAL GAS PAID SCGC 241202	18.77
12-02	' ACH Debit SO CAL GAS PAID SCGC 241202	18.77
12-02	' ACH Debit SO CAL GAS PAID SCGC 241202	18.95
12-02	' ACH Debit SO CAL GAS PAID SCGC 241202	20.29
12-02	' ACH Debit SO CAL GAS PAID SCGC 241202	20.29
12-02	' ACH Debit SO CAL GAS PAID SCGC 241202	21.79
12-02	' ACH Debit SO CAL GAS PAID SCGC 241202	21.79
12-02	' ACH Debit SO CAL GAS PAID SCGC 241202	21.79
12-02	' ACH Debit SO CAL GAS PAID SCGC 241202	23.31
12-02	' ACH Debit SO CAL GAS PAID SCGC 241202	27.86
12-02	' ACH Debit SO CAL GAS PAID SCGC 241202	29.36
12-02	' ACH Debit SHIFT4 FEES 241202 068880021812625	684.99

Date	Description	Subtractions
12-03	' ACH Debit SO CAL GAS PAID SCGC 241203	17.26
12-03	' ACH Debit SO CAL GAS PAID SCGC 241203	1,035.95
12-04	' Online Transfer Dr REF 3391157L FUNDS TRANSFER TO DEP XXXXXX9636 FROM 1007 TO MM	50,000.00
12-04	' ACH Debit SO CAL EDISON CO DIRECTPAY 241204	2,062.28
12-05	' Online Transfer Dr REF 3401302L FUNDS TRANSFER TO DEP XXXXXX2622 FROM 2622 PR 120524	9,559.12
12-05	' ACH Debit Casitas del Mont Payments 241205	4,205.72
12-06	' Online Transfer Dr REF 3411051L FUNDS TRANSFER TO DEP XXXXXX2525 FROM NOV GPVS FEE	892.00
12-06	' Online Transfer Dr REF 3411051L FUNDS TRANSFER TO DEP XXXXXX9734 FROM NOV MGT FEE	15,984.38
12-09	' ACH Debit SO CAL EDISON CO DIRECTPAY 241209	906.30
12-09	' Wire Dr O/L Usd WIRE OUT;BNF-RIVERSIDE COUNTY TREASURER-TAX COLL;OBI-C ASITAS DEL MONTE REF 7106022	5,488.09
12-10	' ACH Debit SHIFT4 CHG BACKS 241210 068880021812625	171.88
12-12	' ACH Debit BOWERMASTER & AS PAYMENTS 241212 21387299	19,566.99
12-16	' ACH Debit SPECTRUM SPECTRUM 241216	321.17
12-16	' ACH Debit Casitas del Mont Payments 241216	13,339.71
12-19	' Online Transfer Dr REF 3541243L FUNDS TRANSFER TO DEP XXXXXX2622 FROM GPR PR TRSF 122024	11,337.59
12-19	' ACH Debit Casitas del Mont Payments 241219	13,591.59
12-20	' ACH Debit SPECTRUM SPECTRUM 241220	1,697.56
12-23	' Analysis Results Chg ANALYSIS CHARGES FOR 11/24	212.51
12-24	' ACH Debit FIRST INSURANCE INSURANCE 241224 900-102874294	4,976.72

Date	Description	Subtractions
12-26	' Online Transfer Dr REF 3611139L FUNDS TRANSFER TO DEP XXXXXX9636 FROM CDM MMA TRANSFER	80,000.00

CREDITS

Date	Description	Additions
12-02	' ACH Credit AIRBNB PAYMENTS VFCQKFX4C RMR*IK*G-TXV4E23JAGY3U\	601.28
12-02	' ACH Credit SHIFT4 PYMT PROC 241202 068880021812625	620.64
12-02	' ACH Credit SHIFT4 PYMT PROC 241202 068880021812625	699.30
12-02	' ACH Credit AIRBNB PAYMENTS QD6ZU5YYUJ RMR*IK*G-5FJCUPALWN3JV\	786.08
12-02	' ACH Credit SHIFT4 PYMT PROC 241202 068880021812625	799.83
12-02	' ACH Credit SHIFT4 PYMT PROC 241202 068880021812625	883.22
12-03	' Remote Deposit	43,000.00
12-03	' ACH Credit AIRBNB PAYMENTS 7PHF2XVQNF RMR*IK*G-7LP2RLTZNPWSZ\	320.53
12-03	' ACH Credit AIRBNB PAYMENTS XXMUZET4U4 RMR*IK*G-T4SXHVSK63MHP\	821.19
12-03	' ACH Credit SHIFT4 PYMT PROC 241203 068880021812625	974.94
12-03	' ACH Credit AIRBNB PAYMENTS C3BYLV05VH RMR*IK*G-EBEZ5AJVZ7VSD\	1,198.84
12-04	' ACH Credit SHIFT4 PYMT PROC 241204 068880021812625	125.00
12-06	' Online Transfer Cr REF 3411056L FUNDS TRANSFER FRMDEP XXXXXX9636 FROM MM TO 1007	15,000.00
12-06	' ACH Credit SHIFT4 PYMT PROC 241206 068880021812625	325.00

Date	Description	Additions
12-06	' ACH Credit AIRBNB PAYMENTS ZT2CADI4HI RMR*IK*G-S4G5FQJKZZTWV\	489.60
12-09	' ACH Credit AIRBNB PAYMENTS JV7QVYQEHQ RMR*IK*G-PBF35ORF5IJ64\	604.52
12-09	' ACH Credit SHIFT4 PYMT PROC 241209 068880021812625	661.86
12-09	' ACH Credit SHIFT4 PYMT PROC 241209 068880021812625	680.23
12-09	' ACH Credit SHIFT4 PYMT PROC 241209 068880021812625	1,169.67
12-10	' Remote Deposit	46,000.00
12-10	' ACH Credit AIRBNB PAYMENTS XUM5HLZI2S RMR*IK*G-U6FCNRTHGRQTT\	419.22
12-10	' ACH Credit AIRBNB PAYMENTS 603SBWHNB3 RMR*IK*G-XXMWAURWCY7B4\	624.75
12-10	' ACH Credit SHIFT4 PYMT PROC 241210 068880021812625	908.68
12-11	' ACH Credit SHIFT4 PYMT PROC 241211 068880021812625	402.38
12-11	' ACH Credit AIRBNB PAYMENTS NAOKWWFZA4 RMR*IK*G-CACHU4FQ37HXO\	1,136.80
12-12	' ACH Credit SHIFT4 PYMT PROC 241212 068880021812625	50.00
12-12	' ACH Credit AIRBNB PAYMENTS SEYJE7Y7RG RMR*IK*G-76RUJF4SMMKI7\	489.60
12-16	' ACH Credit SHIFT4 PYMT PROC 241216 068880021812625	100.00
12-16	' ACH Credit SHIFT4 PYMT PROC 241216 068880021812625	274.38
12-16	' ACH Credit SHIFT4 PYMT PROC 241216 068880021812625	973.59

Date	Description	Additions
12-16	' ACH Credit AIRBNB PAYMENTS U52ITXDKTJ RMR*IK*G-E2MZUMN42M7OC\	1,377.00
12-17	' Remote Deposit	52,000.00
12-17	' ACH Credit AIRBNB PAYMENTS 4RDFPI7H62 RMR*IK*G-BM4VDL7FPJOLW\	291.47
12-17	' ACH Credit AIRBNB PAYMENTS LFGNJ5BFN5 RMR*IK*G-T7P34C5VUMVCW\	496.40
12-17	' ACH Credit AIRBNB PAYMENTS WQDXXHTIN4 RMR*IK*G-ECH6QZJR2Z7RG\	778.86
12-17	' ACH Credit SHIFT4 PYMT PROC 241217 068880021812625	2,441.32
12-18	' ACH Credit SHIFT4 PYMT PROC 241218 068880021812625	395.96
12-23	' ACH Credit AIRBNB PAYMENTS 7VNQVS5MUM RMR*IK*G-UWUDDGQPD7EJJ\	127.16
12-23	' ACH Credit SHIFT4 PYMT PROC 241223 068880021812625	150.00
12-23	' ACH Credit AIRBNB PAYMENTS QGQ6T3QMIP RMR*IK*G-6DKKINPBFIC7Q\	488.56
12-23	' ACH Credit SHIFT4 PYMT PROC 241223 068880021812625	890.05
12-24	' Remote Deposit	58,000.00
12-24	' ACH Credit AIRBNB PAYMENTS VIFIEPKST RMR*IK*G-VR7IKAIMWI4UD\	673.20
12-24	' ACH Credit SHIFT4 PYMT PROC 241224 068880021812625	1,407.57
12-24	' ACH Credit AIRBNB PAYMENTS R6SKHMG6JJ RMR*IK*G-LE3Q5QMRXJMLD\	1,511.13
12-24	' ACH Credit AIRBNB PAYMENTS 3AKGKYUQB2 RMR*IK*G-2IRA7NH72TS6W\	1,668.72
12-26	' ACH Credit SHIFT4 PYMT PROC 241226 068880021812625	1,420.04

Date	Description	Additions
12-27	' ACH Credit AIRBNB PAYMENTS J2RCXA2XP6 RMR*IK*G-PNCIMUSVDM6T2\	1,275.68
12-27	' ACH Credit AIRBNB PAYMENTS 5Q5PGZ7YT5 RMR*IK*G-XMEUR6ZXLIIISP\	1,825.97
12-30	' Remote Deposit	75,000.00
12-30	' ACH Credit SHIFT4 PYMT PROC 241230 068880021812625	836.18
12-30	' ACH Credit SHIFT4 PYMT PROC 241230 068880021812625	978.66
12-30	' ACH Credit AIRBNB PAYMENTS RWTZLLSFES RMR*IK*G-M5ALZ7CXNONS7\	1,478.83
12-30	' ACH Credit SHIFT4 PYMT PROC 241230 068880021812625	2,313.08
12-31	' ACH Credit SHIFT4 PYMT PROC 241231 068880021812625	100.00
12-31	' ACH Credit AIRBNB PAYMENTS CCXP6BX2IX RMR*IK*G-XAZBCHL6MO7QU\	711.96
12-31	' ACH Credit AIRBNB PAYMENTS DM3U63UH6Y RMR*IK*G-2IWPV5H3GAZRG\	1,125.82
12-31	' ACH Credit AIRBNB PAYMENTS O6MHLQZ44S RMR*IK*G-HRXPBOXQJYPAS\	1,245.93
12-31	' ACH Credit Grand Pacific Re Payments 241231 CDM	4,824.48

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	78,113.75	12-10	67,337.60	12-20	66,496.56
12-02	48,134.98	12-11	68,876.78	12-23	67,939.82
12-03	92,997.27	12-12	49,625.56	12-24	126,223.72
12-04	40,898.48	12-16	38,689.65	12-26	47,643.76
12-05	26,633.64	12-17	94,697.70	12-27	49,684.44
12-06	22,834.94	12-18	94,123.30	12-30	125,859.25
12-09	19,556.83	12-19	68,194.12	12-31	133,867.44

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Torrey Pines Bank

To Reconcile Your Checking Account:

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

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

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

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

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

In your letter, give us the following information:

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

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

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

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

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





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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

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

Page 1 of 2
XXXXXX9636
(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

NEW PRICING WILL GO INTO EFFECT JANUARY 1, 2025 FOR CERTAIN SERVICES. YOU MAY OR MAY NOT SEE A CHANGE IN FEES DEPENDING ON THE SERVICES YOU USE. FOR QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER, TREASURY MANAGEMENT ADVISOR OR CLIENT CARE AT 888-995-2265.

Business Money Market

Account number	XXXXXX9636	Beginning balance	\$1,934.91
Low balance	\$1,934.91	Total additions	130,162.83
Average balance	\$49,999.43	Total subtractions	15,010.00
Avg collected balance	\$49,999	Ending balance	\$117,087.74
Interest paid year to date	\$5,000.00		

DEBITS

Date	Description	Subtractions
12-06	' Online Transfer Dr REF 3411056L FUNDS TRANSFER TO DEP XXXXXX4634 FROM MM TO 1007	15,000.00
12-31	' Service Charge MAINTENANCE FEE	10.00

CREDITS

Date	Description	Additions
12-04	' Online Transfer Cr REF 3391157L FUNDS TRANSFER FRMDEP XXXXXX4634 FROM 1007 TO MM	50,000.00
12-26	' Online Transfer Cr REF 3611139L FUNDS TRANSFER FRMDEP XXXXXX4634 FROM CDM MMA TRANSFER	80,000.00

Date	Description	Additions
12-31	' Interest Credit	162.83

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	1,934.91	12-06	36,934.91	12-31	117,087.74
12-04	51,934.91	12-26	116,934.91		

INTEREST INFORMATION

Annual percentage yield earned	3.91%
Interest-bearing days	31
Average balance for APY	\$49,999.43
Interest earned	\$162.83

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Torrey Pines Bank

To Reconcile Your Checking Account:

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

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

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

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

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

In your letter, give us the following information:

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

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

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

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

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





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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

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

Page 1
XXXXXX1384
(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

NEW PRICING WILL GO INTO EFFECT JANUARY 1, 2025 FOR CERTAIN SERVICES. YOU MAY OR MAY NOT SEE A CHANGE IN FEES DEPENDING ON THE SERVICES YOU USE. FOR QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER, TREASURY MANAGEMENT ADVISOR OR CLIENT CARE AT 888-995-2265.

Business Money Market

Account number	XXXXXX1384	Beginning balance	\$68,631.80
Low balance	\$68,631.80	Total additions	226.43
Average balance	\$68,631.80	Total subtractions	0.00
Avg collected balance	\$68,631	Ending balance	\$68,858.23
Interest paid year to date	\$8,858.23		

CREDITS

Date	Description	Additions
12-31	Interest Credit	226.43

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	68,631.80	12-31	68,858.23		

INTEREST INFORMATION

Annual percentage yield earned	3.97%
Interest-bearing days	31
Average balance for APY	\$68,631.80
Interest earned	\$226.43

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Torrey Pines Bank

To Reconcile Your Checking Account:

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

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

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

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

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

In your letter, give us the following information:

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

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

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

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

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





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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

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

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

Page 1 of 2
XXXXXX3317
(0)

Direct inquiries to:
877-476-2265

Torrey Pines Bank
2760 Gateway Road
Carlsbad CA 92009

NEW PRICING WILL GO INTO EFFECT JANUARY 1, 2025 FOR CERTAIN SERVICES. YOU MAY OR MAY NOT SEE A CHANGE IN FEES DEPENDING ON THE SERVICES YOU USE. FOR QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT ADVISOR FOR MORE INFORMATION.

Analyzed Business Checking

Account number	XXXXXX3317	Beginning balance	\$21,253.98
Low balance	\$15,102.98	Total additions	13,279.71
Average balance	\$24,188.26	Total subtractions	6,345.76
Avg collected balance	\$24,188	Ending balance	\$28,187.93

CHECKS

Number	Date	Amount	Number	Date	Amount
645032	12-02	576.00	* Skip in check sequence		
645034 *	12-16	5,575.00			

DEBITS

Date	Description	Subtractions
12-23	' Analysis Results Chg ANALYSIS CHARGES FOR 11/24	194.76

CREDITS

Date	Description	Additions
12-17	' ACH Credit Casitas del Mont Payments 241217 645RES	13,279.71

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11-30	21,253.98	12-16	15,102.98	12-23	28,187.93
12-02	20,677.98	12-17	28,382.69		

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: November 30, 2024
This statement: December 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

Page 1
XXXXXX3272
(5)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

NEW PRICING WILL GO INTO EFFECT JANUARY 1, 2025 FOR CERTAIN SERVICES. YOU MAY OR MAY NOT SEE A CHANGE IN FEES DEPENDING ON THE SERVICES YOU USE. FOR QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER, TREASURY MANAGEMENT ADVISOR OR CLIENT CARE AT 888-995-2265.

AAB Community Checking

Account number	XXXXXX3272	Beginning balance	\$48,047.04
Enclosures	5	Total additions	286,224.23
Low balance	\$18,655.19	Total subtractions	274,551.84
Average balance	\$47,267.00	Ending balance	\$59,719.43
Avg collected balance	\$37,709		

CHECKS

Number	Date	Amount	Number	Date	Amount
10037	12-03	43,000.00	10040	12-24	58,000.00
10038	12-10	46,000.00	10041	12-30	75,000.00
10039	12-17	52,000.00			

DEBITS

Date	Description	Subtractions
12-03	' ACH Debit MERCHANT BANKCD DEPOSIT 241203 496567083886	458.33
12-05	' ACH Debit AMERICAN EXPRESS AXP DISCNT 241205 4647221829	73.46

Date	Description	Subtractions
12-23	' ACH Debit REPAY-Payix Acco D001410011 241223 INV23028	20.05

CREDITS

Date	Description	Additions
12-02	' ACH Credit PAYIX INC DEPOSIT 241202 ALLIB DEPOSIT	2,519.36
12-02	' ACH Credit MERCHANT BANKCD DEPOSIT 241202 496567083886	6,448.40
12-03	' ACH Credit PAYIX INC DEPOSIT 241203 ALLIB DEPOSIT	2,519.36
12-03	' ACH Credit MERCHANT BANKCD DEPOSIT 241203 496567083886	2,579.36
12-04	' ACH Credit PAYIX INC DEPOSIT 241204 ALLIB DEPOSIT	2,519.36
12-04	' Lockbox Deposit	8,817.76
12-05	' ACH Credit AMERICAN EXPRESS SETTLEMENT 241205 4647221829	3,869.40
12-05	' Lockbox Deposit	6,619.32
12-06	' ACH Credit MERCHANT BANKCD DEPOSIT 241206 496567083886	2,579.10
12-06	' ACH Credit PAYIX INC DEPOSIT 241206 ALLIB DEPOSIT	2,840.28
12-06	' Lockbox Deposit	3,779.04
12-09	' ACH Credit PAYIX INC DEPOSIT 241209 ALLIB DEPOSIT	1,259.68
12-09	' Lockbox Deposit	3,904.04
12-10	' ACH Credit CONRAD CREDIT CO ACH Pmt WKLY PAYOUT 12.02. 24 TO 12.06.24	142.86
12-10	' ACH Credit PAYIX INC DEPOSIT 241210 ALLIB DEPOSIT	1,259.68
12-10	' ACH Credit MERCHANT BANKCD DEPOSIT 241210 496567083886	6,448.40

Date	Description	Additions
12-10	' Lockbox Deposit	4,828.84
12-11	' ACH Credit PAYIX INC DEPOSIT 241211 ALLIB DEPOSIT	2,519.36
12-11	' Lockbox Deposit	18,895.20
12-12	' ACH Credit PAYIX INC DEPOSIT 241212 ALLIB DEPOSIT	1,259.68
12-12	' Lockbox Deposit	6,262.60
12-13	' ACH Credit PAYIX INC DEPOSIT 241213 ALLIB DEPOSIT	1,901.52
12-13	' Lockbox Deposit	5,036.72
12-16	' Remote Deposit	3,779.04
12-16	' ACH Credit PAYIX INC DEPOSIT 241216 ALLIB DEPOSIT	5,038.72
12-16	' Lockbox Deposit	5,037.72
12-17	' ACH Credit PAYIX INC DEPOSIT 241217 ALLIB DEPOSIT	1,259.68
12-17	' ACH Credit MERCHANT BANKCD DEPOSIT 241217 496567083886	2,554.36
12-17	' Lockbox Deposit	10,398.36
12-18	' ACH Credit MERCHANT BANKCD DEPOSIT 241218 496567083886	2,579.36
12-18	' Lockbox Deposit	3,779.04
12-19	' ACH Credit PAYIX INC DEPOSIT 241219 ALLIB DEPOSIT	1,259.68
12-19	' Lockbox Deposit	3,779.04
12-20	' ACH Credit MERCHANT BANKCD DEPOSIT 241220 496567083886	2,579.36
12-20	' Lockbox Deposit	10,077.44
12-23	' ACH Credit MERCHANT BANKCD DEPOSIT 241223 496567083886	2,578.74
12-23	' ACH Credit PAYIX INC DEPOSIT 241223 ALLIB DEPOSIT	3,538.72
12-23	' Lockbox Deposit	2,519.36
12-24	' ACH Credit MERCHANT BANKCD DEPOSIT 241224 496567083886	1,618.10

<u>Date</u>	<u>Description</u>	<u>Additions</u>
12-24	' ACH Credit PAYIX INC DEPOSIT 241224 ALLIB DEPOSIT	2,519.36
12-24	' Lockbox Deposit	8,817.76
12-26	' ACH Credit PAYIX INC DEPOSIT 241226 ALLIB DEPOSIT	1,259.68
12-26	' ACH Credit MERCHANT BANKCD DEPOSIT 241226 496567083886	6,449.12
12-26	' Lockbox Deposit	3,161.20
12-27	' ACH Credit MERCHANT BANKCD DEPOSIT 241227 496567083886	1,289.68
12-27	' Lockbox Deposit	31,812.92
12-30	' ACH Credit MERCHANT BANKCD DEPOSIT 241230 496567083886	1,264.68
12-30	' ACH Credit MERCHANT BANKCD DEPOSIT 241230 496567083886	6,423.40
12-30	' ACH Credit PAYIX INC DEPOSIT 241230 ALLIB DEPOSIT	8,200.00
12-30	' Lockbox Deposit	18,895.20
12-31	' Remote Deposit	2,864.28
12-31	' ACH Credit AMERICAN EXPRESS SETTLEMENT 241231 4647221829	1,289.68
12-31	' ACH Credit PAYIX INC DEPOSIT 241231 ALLIB DEPOSIT	5,138.72
12-31	' ACH Credit MERCHANT BANKCD DEPOSIT 241231 496567083886	15,246.16
12-31	' Lockbox Deposit	10,398.36
12-31	' Interest Credit	7.99

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11-30	48,047.04	12-09	54,769.71	12-17	33,392.45
12-02	57,014.80	12-10	21,449.49	12-18	39,750.85
12-03	18,655.19	12-11	42,864.05	12-19	44,789.57
12-04	29,992.31	12-12	50,386.33	12-20	57,446.37
12-05	40,407.57	12-13	57,324.57	12-23	66,063.14
12-06	49,605.99	12-16	71,180.05	12-24	21,018.36

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-26	31,888.36	12-30	24,774.24		
12-27	64,990.96	12-31	59,719.43		

INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	\$37,709.32
Interest earned	\$7.99

OVERDRAFT/RETURN ITEM FEES

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

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

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

Alliance Bank
 110 East Baseline
 Mesa, AZ 85204

Check # 10037
 Date 12/02/2024
 Amount \$43,000.00

PAY Forty Three Thousand and 00/100 Dollars

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

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

10037 # 422243635# 8093643272#

12/03/2024 10037 \$43,000.00

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

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

Alliance Bank
 110 East Baseline
 Mesa, AZ 85204

Check # 10038
 Date 12/09/2024
 Amount \$46,000.00

PAY Forty Six Thousand and 00/100 Dollars

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

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

10038 # 422243635# 8093643272#

12/10/2024 10038 \$46,000.00

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

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

Alliance Bank
 110 East Baseline
 Mesa, AZ 85204

Check # 10039
 Date 12/16/2024
 Amount \$52,000.00

PAY Fifty Two Thousand and 00/100 Dollars

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

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

10039 # 422243635# 8093643272#

12/17/2024 10039 \$52,000.00

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

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

Alliance Bank
 110 East Baseline
 Mesa, AZ 85204

Check # 10040
 Date 12/23/2024
 Amount \$58,000.00

PAY Fifty Eight Thousand and 00/100 Dollars

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

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

10040 # 422243635# 8093643272#

12/24/2024 10040 \$58,000.00

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

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

Alliance Bank
 110 East Baseline
 Mesa, AZ 85204

Check # 10041
 Date 12/30/2024
 Amount \$75,000.00

PAY Seventy Five Thousand and 00/100 Dollars

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

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

10041 # 422243635# 8093643272#

12/30/2024 10041 \$75,000.00

Casitas del Monte HOA
General Ledger Listing
 Dec 24

Account ID :		Description :			Balance :		
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							23,904.61
Dec 24:							
445101404	GL	12/31/24		P/R transfer		9,559.12	14,345.49
445101404	GL	12/31/24		P/R transfer		11,337.59	3,007.90
445101405	GL	12/31/24		Chargeback		171.88	2,836.02
445101405	GL	12/31/24		Bank fee		212.51	2,623.51
445101406	GL	12/31/24	FD-12-2024	FD-Guest Payments	56,398.91		59,022.42
445101425	GL	12/31/24		Short 7 over		3.25	59,019.17
445101424	GL	12/31/24		Short & over		0.03	59,019.14
445101412	GL	12/31/24		1007 dtf 1008	15,000.00		74,019.14
445101412	GL	12/31/24		1007 dtf 1008		50,000.00	24,019.14
445101412	GL	12/31/24		1007 dtf 1008		80,000.00	-55,980.86
445101422	AP	12/31/24		Summary transfer from AP	176,456.11		120,475.25
					247,855.02	151,284.38	120,475.25

Account ID :		Description :			Balance :		
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							1,934.91
Dec 24:							
445101412	GL	12/31/24		Bank fee		10.00	1,924.91
445101412	GL	12/31/24		1007 dtf 1008		15,000.00	-13,075.09
445101412	GL	12/31/24		1007 dtf 1008	80,000.00		66,924.91
445101412	GL	12/31/24		1007 dtf 1008	50,000.00		116,924.91
445101412	GL	12/31/24		Interest	162.83		117,087.74
					130,162.83	15,010.00	117,087.74

Account ID :		Description :			Balance :		
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							56,864.44
Dec 24:							
445101422	AP	12/30/24		Summary transfer from AP		274,000.00	-217,135.56
445101407	GL	12/31/24	SJE-12-2024	CASH-TORREY PINES LOCKBOX	299,228.25		82,092.69
445101408	GL	12/31/24	SJE-12-2024	CC FEES LOCKBOX		551.84	81,540.85
445101408	GL	12/31/24	SJE-12-2024	INTEREST LOCKBOX	7.99		81,548.84
					299,236.24	274,551.84	81,548.84

Account ID :		Description :			Balance :		
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							148.25
Dec 24:							
445101406	GL	12/31/24	FD-12-2024	FD-Guest Ledger	223.62		371.87
					223.62		371.87

Account ID :		Description :			Balance :		
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							25,712.18
Dec 24:							
445101406	GL	12/31/24	FD-12-2024	FD-City Ledger		15,032.59	10,679.59
						15,032.59	10,679.59

Account ID :		Description :			Balance :		
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							665,142.31
Dec 24:							
445101407	GL	12/31/24	SJE-12-2024	ACCOUNTS RECEIVABLE-ASSESSME		289,031.07	376,111.24
445101407	GL	12/31/24	SJE-12-2024	DEFERRED RESERVES - 2025		125.28	375,985.96
445101407	GL	12/31/24	SJE-12-2024	RESERVE CASH RECEIPTS 24	2.88		375,988.84
445101407	GL	12/31/24	SJE-12-2024	BAD DEBT EXPENSE-RES	24.00		376,012.84

Casitas del Monte HOA
General Ledger Listing
 Dec 24

445101407	GL	12/31/24	SJE-12-2024	A/R-ASSESSMENTS	2,922.68		378,935.52
445101407	GL	12/31/24	SJE-12-2024	RESERVE CASH RECEIPTS 25	28,501.70		407,437.22
445101414	GL	12/31/24		W/O 2024 Bad Debt		35,451.89	371,985.33
445101409	GL	12/31/24		Adj C25	125.28		372,110.61
					31,576.54	324,608.24	372,110.61

Account ID : 1119-00				Description : OWNER CREDIT		Balance :		-10,197.19
<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 ***								-0.01
Dec 24:								
445101407	GL	12/31/24	SJE-12-2024	OWNER CREDIT		10,197.18	-10,197.19	
						10,197.18	-10,197.19	

Account ID : 1121-00				Description : ALLOWANCE FOR BAD DEBTS		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 ***								-37,367.24
Dec 24:								
445101414	GL	12/31/24		W/O 2024 Bad Debt	38,040.24		673.00	
445101407	GL	12/31/24	SJE-12-2024	ALLOWANCE FOR BAD DEBTS	12.00		685.00	
445101408	GL	12/31/24	SJE-12-2024	Bad Debt Allowance 6%		685.00	0.00	
					38,052.24	685.00	0.00	

Account ID : 1223-00				Description : DUE TO/FROM GPRS #71		Balance :		-61.32
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
*** Open Balance ***								-30.66
Dec 24:								
445101403	GL	12/31/24		Reclass Pymt		30.66	-61.32	
						30.66	-61.32	

Account ID : 1260-00				Description : DTF RESERVE FUND		Balance :		-559,264.20
<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 ***								-555,074.50
Dec 24:								
445101422	AP	12/01/24	645RES	INV - # 1124-RESERVE	13,279.71		-541,794.79	
445101422	AP	12/31/24	645RES	INV - # 1224-RESERVE	28,629.86		-513,164.93	
445101402	GL	12/31/24		Accrue Lockbox Trf		13,279.71	-526,444.64	
445101407	GL	12/31/24	SJE-12-2024	RESERVE CASH RECEIPTS 25		28,501.70	-554,946.34	
445101408	GL	12/31/24	SJE-12-2024	CC FEES LOCKBOX	55.18		-554,891.16	
445101407	GL	12/31/24	SJE-12-2024	RESERVE CASH RECEIPTS 24		2.88	-554,894.04	
445101409	GL	12/31/24		Adj C25		125.28	-555,019.32	
445101414	GL	12/31/24		W/O 2024 Bad Debt		4,244.88	-559,264.20	
					41,964.75	46,154.45	-559,264.20	

Account ID : 1270-00				Description : DTF GPRS - INVT MGMT		Balance :		-32.33
<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 ***								-163.46
Dec 24:								
445101411	GL	12/31/24	SJE-12-2024	TOT GPX	131.13		-32.33	
					131.13	-32.33		

Account ID : 1271-00				Description : DUE TO/FROM GPRS #571		Balance :		-4,787.34
<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 ***								-3,323.00
Dec 24:								
445101420	GL	12/31/24		Adj 12/24 Mgt Fee		1,495.00	-4,818.00	
445101403	GL	12/31/24		Reclass Pymt	30.66		-4,787.34	
					30.66	1,495.00	-4,787.34	

Account ID : 1910-00				Description : PPD INSURANCE		Balance :		67,043.44
<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 ***								3,980.99

Casitas del Monte HOA
General Ledger Listing
 Dec 24

Dec 24:						
445101419	GL	12/31/24		2024-25 Insurance Finance	49,767.20	53,748.19
445101408	GL	12/31/24	SJE-12-2024	Prepaid Insurance		47,479.70
445101422	AP	12/31/24	BOWERM	Inv - # 121124-BOWER INSUR	19,563.74	67,043.44
					69,330.94	67,043.44

Account ID :	1924-00	Description : P/P WORKER COMP 05/24-05/25			Balance :	-141.24
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						323.02

Dec 24:						
445101392	GL	12/01/24	PYA-11-2024	ACCRUED WC	720.12	1,043.14
445101422	AP	12/24/24	ZENITH	Inv - # VP141138502009	1,441.00	2,484.14
445101418	GL	12/31/24	PYA-12-2024	ACCRUED WC		991.81
445101413	GL	12/31/24	WC	CDM WC JE December2024		1,633.57
					2,161.12	2,625.38
						-141.24

Account ID :	1950-00	Description : PAYROLL ADVANCES			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>
*** Open Balance ***						-0.10

Dec 24:						
445101416	GL	12/31/24		W/O Adj	0.10	0.00
					0.10	0.00

Account ID :	1965-00	Description : P/P ASSESSMENT BILLING			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>
*** Open Balance ***						538.16

Dec 24:						
445101416	GL	12/31/24		W/O Adj	0.03	538.19
445101408	GL	12/31/24	SJE-12-2024	PPD Mass Billing		538.19
					0.03	538.19
						0.00

Account ID :	2401-00	Description : ACCOUNTS PAYABLE-TRADE			Balance :	-48,126.58
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						-13,953.47

Dec 24:						
445101422	AP	12/31/24		Summary transfer from AP		34,173.11
						34,173.11
						-48,126.58

Account ID :	2405-00	Description : INSURANCE FINANCE A/P			Balance :	-44,790.48
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						-44,790.48
Dec 24:						
445101422	AP	12/30/24	FIRST	INV - # 1224-FIRST-INS	4,976.72	4,976.72
445101419	GL	12/31/24		2024-25 Insurance Finance		49,767.20
					4,976.72	49,767.20
						-44,790.48

Account ID :	2408-00	Description : DUE TO OWNERS-OWNER			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>
*** Open Balance ***						-599.52

Dec 24:						
445101422	AP	12/16/24	DOYLE	Inv - # 1325HZ-112324	207.78	-391.74
445101422	AP	12/19/24	DOYLE	Inv - # 1325HZ-113024	391.73	-0.01
445101416	GL	12/31/24		W/O Adj		0.01
445101417	GL	12/31/24		W/O	0.02	0.00
					599.53	0.01
						0.00

Account ID :	2410-00	Description : ACCRUED EXPENSES			Balance :	-11,831.80
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
*** Open Balance ***						-15,337.16

Dec 24:						
445101423	GL	12/31/24		Accrue Gas		3,143.48
445101427	GL	12/31/24		Accrue 12/24 Invoices		7,636.60
						-18,480.64
						-26,117.24

Casitas del Monte HOA
General Ledger Listing
 Dec 24

445101429	GL	12/31/24		Adj Payix		1,051.72		-27,168.96	
445101397	GL	12/31/24		Accrue So Cal Gas	1,429.75			-25,739.21	
445101399	GL	12/31/24		Accrue Nov Invoices	567.70			-25,171.51	
445101402	GL	12/31/24		Accrue Lockbox Trf	13,339.71			-11,831.80	
					15,337.16	11,831.80		-11,831.80	
Account ID :		2449-00		Description :		BID TAX PAYABLE		Balance :	-347.03
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>		<u>Balance</u>	
*** Open Balance ***									
Dec 24:									
445101422	AP	12/19/24	COFPS	INV - # 1124-BIDTAX	338.10			-0.08	
445101406	GL	12/31/24	FD-12-2024	FD-Occupancy BID TAX		336.46		-336.54	
445101411	GL	12/31/24	SJE-12-2024	TOT GPX		10.49		-347.03	
					338.10	346.95		-347.03	
Account ID :		2450-00		Description :		OCCUPANCY TAX PAYABLE		Balance :	-3,989.39
<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 ***									
Dec 24:									
445101422	AP	12/19/24	COFPS	INV - # 1124-TOTAX	3,888.11			0.00	
445101411	GL	12/31/24	SJE-12-2024	TOT GPX		120.64		-120.64	
445101406	GL	12/31/24	FD-12-2024	FD-Transient Tax		3,868.75		-3,989.39	
					3,888.11	3,989.39		-3,989.39	
Account ID :		2460-00		Description :		PAYROLL ACCRUAL		Balance :	-14,691.86
<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 ***									
Dec 24:									
445101404	GL	12/31/24		P/R transfer	11,337.59			1,778.47	
445101404	GL	12/31/24		P/R transfer	9,559.12			11,337.59	
445101410	GL	12/31/24	PR-12-2024	Payroll Expense		21,808.48		-10,470.89	
445101418	GL	12/31/24	PYA-12-2024	ACCRUED PAYROLL		2,040.97		-12,511.86	
445101426	GL	12/31/24		Accrue Admin Bonus		2,180.00		-14,691.86	
					20,896.71	26,029.45		-14,691.86	
Account ID :		2470-00		Description :		PAYABLE TO AFC-QF'S		Balance :	-1,027.53
<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 ***									
Dec 24:									
445101422	AP	12/01/24	445GPVS	INV - # 1124-QF	10.80			-1,064.73	
445101422	AP	12/01/24	445AFC	INV - # 1124-AFC	49.20			-1,015.53	
445101422	AP	12/01/24	445GPVS	INV - # 1224-QF	32.40			-983.13	
445101422	AP	12/31/24	445AFC	INV - # 1224-AFC	147.60			-835.53	
445101407	GL	12/31/24	SJE-12-2024	QUARTERLY FEES PAYABLE		132.00		-967.53	
445101402	GL	12/31/24		Accrue Lockbox Trf		60.00		-1,027.53	
					240.00	192.00		-1,027.53	
Account ID :		2486-00		Description :		ACCRUED INTEREST FEES		Balance :	-12,527.52
<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 ***									
Dec 24:									
445101407	GL	12/31/24	SJE-12-2024	ACCRUED INTEREST		179.48		-12,536.96	
445101407	GL	12/31/24	SJE-12-2024	ACCRUED INTEREST	9.44			-12,527.52	
					9.44	179.48		-12,527.52	
Account ID :		2540-00		Description :		DEFERRED ASSESSMENTS - 2025		Balance :	-738,494.42
<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 ***									
Dec 24:									
445101407	GL	12/31/24	SJE-12-2024	DEFERRED ASSESSMENTS -2025		1,134.42		-738,494.42	

Casitas del Monte HOA
General Ledger Listing
 Dec 24

						1,134.42	-738,494.42
Account ID :		2550-00		Description :		DEFERRED ASSESSMENTS -2024	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					-52,348.54
Dec 24:							
445101408	GL	12/31/24	SJE-12-2024	Assessment Revenue 2024	52,348.53		-0.01
445101415	GL	12/31/24		W/O 2024 Assess rev	0.01		0.00
					52,348.54		0.00
Account ID :		4010-00		Description :		ROOM REVENUES	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					-237,594.09
Dec 24:							
445101411	GL	12/31/24	SJE-12-2024	FD - Room Revenue	4,030.10		-233,563.99
445101406	GL	12/31/24	FD-12-2024	FD-Room Revenue		33,257.53	-266,821.52
					4,030.10	33,257.53	-266,821.52
Account ID :		4017-00		Description :		HOA COMMISSION FOR RENTALS	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					-956.11
Dec 24:							
445101417	GL	12/31/24		W/O		0.02	-956.13
445101416	GL	12/31/24		W/O Adj	0.01		-956.12
					0.01	0.02	-956.12
Account ID :		4025-00		Description :		BONUS TIME REVENUE	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					-18,975.56
Dec 24:							
445101411	GL	12/31/24	SJE-12-2024	FD - Bonus Time		4,030.10	-23,005.66
						4,030.10	-23,005.66
Account ID :		4028-00		Description :		INTEREST INCOME-OPERATING	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					-4,874.20
Dec 24:							
445101412	GL	12/31/24		Interest 1008		162.83	-5,037.03
445101408	GL	12/31/24	SJE-12-2024	INTEREST LOCKBOX		7.99	-5,045.02
						170.82	-5,045.02
Account ID :		4029-00		Description :		CC CONVENIENCE FEE	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					-2,335.00
Dec 24:							
445101407	GL	12/31/24	SJE-12-2024	CONVENIENCE FEE		1,387.50	-3,722.50
						1,387.50	-3,722.50
Account ID :		4038-00		Description :		MISCELLANEOUS INCOME	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					-692.99
Dec 24:							
445101406	GL	12/31/24	FD-12-2024	FD - Miscellaneous Income		2.20	-695.19
						2.20	-695.19
Account ID :		4040-00		Description :		ASSESSMENT INCOME	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					-575,832.06
Dec 24:							
445101408	GL	12/31/24	SJE-12-2024	Assessment Revenue 2024	52,348.53		-628,180.59
445101415	GL	12/31/24		W/O 2024 Assess rev	0.01		-628,180.60

Casitas del Monte HOA
General Ledger Listing
 Dec 24

						52,348.54	-628,180.60
Account ID :		4041-00		Description :		BAD DEBT	
Batch #	Src	Date	Master/Ref #	Description	EXPENSE-ASSESSMENTS	Debit	Credit
*** Open Balance ***							39,708.77
Dec 24:							37,367.24
445101414	GL	12/31/24		W/O 2024 Bad Debt		1,656.53	39,023.77
445101408	GL	12/31/24	SJE-12-2024	Bad Debt Allowance 6%		685.00	39,708.77
						2,341.53	39,708.77
Account ID :		4042-00		Description :		DELINQUENT FEE INCOME	
Batch #	Src	Date	Master/Ref #	Description		Debit	Credit
*** Open Balance ***							-4,106.96
Dec 24:							-4,097.52
445101407	GL	12/31/24	SJE-12-2024	DELINQUENT FEE INCOME			9.44
							9.44
							-4,106.96
Account ID :		4090-00		Description :		PARKING FEE	
Batch #	Src	Date	Master/Ref #	Description		Debit	Credit
*** Open Balance ***							-35,799.98
Dec 24:							-31,624.98
445101406	GL	12/31/24	FD-12-2024	FD - Parking Fee			4,175.00
							4,175.00
							-35,799.98
Account ID :		5010-00		Description :		SALARIES & WAGES	
Batch #	Src	Date	Master/Ref #	Description		Debit	Credit
*** Open Balance ***							61,219.68
Dec 24:							57,528.16
445101410	GL	12/31/24	PR-12-2024	Front Desk Wages		3,389.24	60,917.40
445101418	GL	12/31/24	PYA-12-2024	FD S&W ACCRUAL		302.28	61,219.68
						3,691.52	61,219.68
Account ID :		5015-01		Description :		PAYROLL TAXES	
Batch #	Src	Date	Master/Ref #	Description		Debit	Credit
*** Open Balance ***							5,030.36
Dec 24:							4,692.17
445101418	GL	12/31/24	PYA-12-2024	FD S&W ACCRUAL		27.21	4,719.38
445101410	GL	12/31/24	PR-12-2024	ER Tax Expense		310.98	5,030.36
						338.19	5,030.36
Account ID :		5015-02		Description :		HEALTH INSURANCE	
Batch #	Src	Date	Master/Ref #	Description		Debit	Credit
*** Open Balance ***							2,126.30
Dec 24:							2,112.88
445101422	AP	12/17/24	GPRSDT	INV - # 57150588VOYA		3.16	2,116.04
445101422	AP	12/18/24	GPRSDT	INV - # 57150612VOYA		10.26	2,126.30
						13.42	2,126.30
Account ID :		5015-03		Description :		WORKERS COMP	
Batch #	Src	Date	Master/Ref #	Description		Debit	Credit
*** Open Balance ***							4,951.06
Dec 24:							4,708.62
445101392	GL	12/01/24	PYA-11-2024	FD S&W ACCRUAL			204.04
445101413	GL	12/31/24	WC	CDM WC JE December2024		277.81	4,782.39
445101418	GL	12/31/24	PYA-12-2024	FD S&W ACCRUAL		168.67	4,951.06
						446.48	204.04
							4,951.06
Account ID :		5020-00		Description :		EMPLOYEE INCENTIVES	
Batch #	Src	Date	Master/Ref #	Description		Debit	Credit
*** Open Balance ***							1,313.89
Dec 24:							1,250.23

Casitas del Monte HOA
General Ledger Listing
 Dec 24

Dec 24:					
445101412	GL	12/31/24	Bank fee	10.00	2,103.85
445101405	GL	12/31/24	Bank fee	212.51	2,316.36
				222.51	2,316.36

Account ID :		5110-00	Description : SALARIES & WAGES		Balance :	122,100.43
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						114,402.78

Dec 24:						
445101410	GL	12/31/24	PR-12-2024	Housekeeping Wages	6,914.40	121,317.18
445101418	GL	12/31/24	PYA-12-2024	HOUSE S&W ACCRUAL	783.35	122,100.53
445101416	GL	12/31/24		W/O Adj		0.10
				7,697.75	0.10	122,100.43

Account ID :		5115-01	Description : PAYROLL TAXES		Balance :	10,990.08
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						10,316.09

Dec 24:						
445101418	GL	12/31/24	PYA-12-2024	HOUSE S&W ACCRUAL	70.50	10,386.59
445101410	GL	12/31/24	PR-12-2024	ER Tax Expense	603.49	10,990.08
				673.99	0.10	10,990.08

Account ID :		5115-02	Description : HEALTH INSURANCE		Balance :	11,483.48
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						10,800.29

Dec 24:						
445101422	AP	12/10/24	GPRSDT	INV - # 57150297EYE	20.66	10,820.95
445101422	AP	12/11/24	GPRSDT	INV - # 57150351MET	24.23	10,845.18
445101422	AP	12/12/24	GPRSDT	INV - # 57150380ANTHEM	1,046.37	11,891.55
445101422	AP	12/17/24	GPRSDT	INV - # 57150588VOYA	4.74	11,896.29
445101422	AP	12/18/24	GPRSDT	INV - # 57150612VOYA	15.39	11,911.68
445101410	GL	12/31/24	PR-12-2024	Health Insurance		428.20
				1,111.39	428.20	11,483.48

Account ID :		5115-03	Description : WORKERS COMP		Balance :	10,480.35
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						9,635.91

Dec 24:						
445101392	GL	12/01/24	PYA-11-2024	HOUSE S&W ACCRUAL		318.87
445101413	GL	12/31/24	WC	CDM WC JE December2024	723.84	10,040.88
445101418	GL	12/31/24	PYA-12-2024	HOUSE S&W ACCRUAL	439.47	10,480.35
				1,163.31	318.87	10,480.35

Account ID :		5120-00	Description : EMPLOYEE INCENTIVES		Balance :	4,424.18
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						4,321.23

Dec 24:						
445101422	AP	12/13/24	SWEET	Inv - # 241206	18.99	4,340.22
445101422	AP	12/19/24	DEAN	Inv - # 241206-241212	37.96	4,378.18
445101422	AP	12/31/24	SWEET	Inv - # 241227	30.00	4,408.18
445101422	AP	12/31/24	DEAN	Inv - # 241218-241219	16.00	4,424.18
				102.95	0.00	4,424.18

Account ID :		5130-00	Description : LAUNDRY EXPENSE		Balance :	48,907.30
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						43,655.50

Dec 24:						
445101422	AP	12/13/24	PALMS	Inv - # INV-5333	943.50	44,599.00
445101422	AP	12/31/24	PALMS	Inv - # INV-5343	1,532.70	46,131.70
445101422	AP	12/31/24	PALMS	Inv - # INV-5349	1,768.05	47,899.75

Casitas del Monte HOA
General Ledger Listing
 Dec 24

445101422	AP	12/31/24	PALMS	Inv - # INV-5300	1,007.55		48,907.30
					5,251.80		48,907.30

Account ID :	5135-00			Description : ROOM/GUEST SUPPLIES		Balance :	15,810.03
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							15,292.58

Dec 24:							
445101422	AP	12/31/24	DEAN	Inv - # 241218-241219	60.00		15,352.58
445101422	AP	12/31/24	WAXISA	Inv - # 82921723	457.45		15,810.03
					517.45		15,810.03

Account ID :	5140-00			Description : CLEANING SUPPLIES		Balance :	8,147.72
<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 ***							7,988.20

Dec 24:							
445101422	AP	12/31/24	WAXISA	Inv - # 82921723	100.00		8,088.20
445101422	AP	12/31/24	AMAZON	Inv - # 1146-HJDG-4X73	41.48		8,129.68
445101422	AP	12/31/24	AMAZON	Inv - # 14NQ-CQXT-6R9R	18.04		8,147.72
					159.52		8,147.72

Account ID :	5155-00			Description : GUEST AMENITIES		Balance :	4,872.81
<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 ***							3,278.28

Dec 24:							
445101422	AP	12/19/24	DEAN	Inv - # 241206-241212	51.95		3,330.23
445101422	AP	12/31/24	COPPER	Inv - # INV319091	171.93		3,502.16
445101422	AP	12/31/24	ULTRASERV	Inv - # R002540PMT	167.73		3,669.89
445101422	AP	12/31/24	GUESTS	Inv - # 17780725	157.82		3,827.71
445101422	AP	12/31/24	ULTRASERV	Inv - # 268614	573.39		4,401.10
445101422	AP	12/31/24	ULTRASERV	Inv - # 269299	471.71		4,872.81
					1,594.53		4,872.81

Account ID :	5310-00			Description : SALARIES & WAGES		Balance :	77,879.98
<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 ***							65,600.12

Dec 24:							
445101422	AP	12/30/24	GPRSDT	INV - # 1224-DTF71	4,895.24		70,495.36
445101428	GL	12/31/24		Reclass D Barrio Wages	5,384.62		75,879.98
445101426	GL	12/31/24		Accrue Admin Bonus	2,000.00		77,879.98
					12,279.86		77,879.98

Account ID :	5312-01			Description : PAYROLL TAXES		Balance :	12,075.97
<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 ***							10,440.91

Dec 24:							
445101422	AP	12/30/24	GPRSDT	INV - # 1224-DTF71	881.14		11,322.05
445101426	GL	12/31/24		Accrue Admin Bonus	180.00		11,502.05
445101428	GL	12/31/24		Reclass D Barrio Wages	573.92		12,075.97
					1,635.06		12,075.97

Account ID :	5316-00			Description : TRAVEL/ANNUAL MEETING		Balance :	8,669.09
<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 ***							8,598.63

Dec 24:							
445101422	AP	12/12/24	GPRSDT	INV - # 57150448RWO	26.97		8,625.60
445101422	AP	12/19/24	GPRSDT	INV - # 57150715HA	27.86		8,653.46
445101422	AP	12/24/24	GPRSDT	INV - # 57150843BECHAD	15.63		8,669.09
					70.46		8,669.09

Account ID :	5335-00			Description : COLLECTION EXPENSE		Balance :	220.80
<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>

Casitas del Monte HOA
General Ledger Listing
 Dec 24

*** Open Balance ***					148.30		
Dec 24:							
445101422	AP	12/17/24	GPVS	Inv - # 57724252	28.25	176.55	
445101422	AP	12/31/24	GPRSDT	Void Invoice - # 57214918		-7,469.72	
445101422	AP	12/31/24	GPRSDT	Inv - # 57214918	7,646.27	176.55	
445101422	AP	12/31/24	GPVS	Inv - # 57723898	14.25	190.80	
445101422	AP	12/31/24	GPVS	Inv - # 57724333	30.00	220.80	
					7,718.77	7,646.27	220.80

Account ID : 5337-00 Description : ACCT/BOOKKEEPING FEES Balance : 21,525.00

<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 ***							19,590.00
Dec 24:							
445101422	AP	12/30/24	GPRSDT	INV - # 1224-DTF71	1,685.00		21,275.00
445101420	GL	12/31/24		Adj 12/24 Mgt Fee	250.00		21,525.00
					1,935.00		21,525.00

Account ID : 5340-00 Description : COMPUTER SERVICES Balance : 6,279.32

<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
*** Open Balance ***							2,832.44
Dec 24:							
445101422	AP	12/30/24	GPRSDT	INV - # 57150914AFC	493.56		3,326.00
445101429	GL	12/31/24		Adj Payix	1,051.72		4,377.72
445101427	GL	12/31/24		Accrue 12/24 Invoices	1,901.60		6,279.32
					3,446.88		6,279.32

Account ID : 5346-00 Description : PRINTING/POSTAGE Balance : 7,529.19

<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 ***							7,477.03
Dec 24:							
445101422	AP	12/04/24	GPRSDT	INV - # 57150099FDX	21.04		7,498.07
445101422	AP	12/10/24	GPRSDT	INV - # 57150321GW	22.56		7,520.63
445101422	AP	12/31/24	GPRSDT	INV - # 57150968PS	8.56		7,529.19
					52.16		7,529.19

Account ID : 5349-00 Description : HUMAN RESOURCES Balance : 6,457.99

<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 ***							6,193.96
Dec 24:							
445101422	AP	12/05/24	GPRSDT	INV - # 57150177ART	23.88		6,217.84
445101422	AP	12/12/24	GPRSDT	INV - # 57150398CAUGHRO	24.42		6,242.26
445101422	AP	12/31/24	GPRSDT	INV - # 57150887NL	81.10		6,323.36
445101422	AP	12/31/24	GPRSDT	INV - # 57151168DÉCOR	47.08		6,370.44
445101422	AP	12/31/24	GPRSDT	INV - # 57151502GW	46.24		6,416.68
445101422	AP	12/31/24	GPRSDT	INV - # 57151068HIREO	41.31		6,457.99
					264.03		6,457.99

Account ID : 5350-00 Description : MISCELLANEOUS Balance : 393.25

<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 ***							338.25
Dec 24:							
445101422	AP	12/19/24	DEAN	Inv - # 241206-241212	55.00		393.25
					55.00		393.25

Account ID : 5358-00 Description : SEMINARS & WORKSHOPS Balance : 2,570.02

<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 ***							2,387.14
Dec 24:							
445101422	AP	12/23/24	GPRSDT	INV - # 57150800GPSCO	175.20		2,562.34
445101422	AP	12/31/24	GPRSDT	INV - # 57151094GPSCO	7.68		2,570.02

Casitas del Monte HOA
General Ledger Listing
 Dec 24

				182.88			2,570.02
Account ID : 5420-00				Description : PUBLIC RELATIONS		Balance : 0.00	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Dec 24:							
445101421	GL	12/31/24		Reclass Chargeback		171.88	-171.88
445101405	GL	12/31/24		Chargeback	171.88		0.00
				171.88	171.88		
						0.00	
Account ID : 5425-00				Description : ADVERTISING/PRINTING		Balance : 11,924.90	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Dec 24:							
445101422	AP	12/30/24	GPVS	INV - # 1224-DTF77	892.00		11,924.90
				892.00			11,924.90
Account ID : 5460-00				Description : TRAVEL AGENT COMMISSIONS		Balance : 78,281.21	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Dec 24:							
445101422	AP	12/17/24	BOOKBV	Inv - # 1622401616	567.70		70,636.96
445101422	AP	12/23/24	GPRSDT	INV - # 57150773TA	450.00		71,086.96
445101422	AP	12/31/24	BOOKBV	Inv - # 1623964452	660.70		71,747.66
445101422	AP	12/31/24	GPVS	Inv - # 57724268	7,101.25		78,848.91
445101399	GL	12/31/24		Accrue Nov Invoices		567.70	78,281.21
				8,779.65	567.70		
						78,281.21	
Account ID : 5510-00				Description : SALARIES & WAGES		Balance : 63,604.86	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Dec 24:							
445101418	GL	12/31/24	PYA-12-2024	R&M S&W ACCRUAL	786.82		59,001.92
445101410	GL	12/31/24	PR-12-2024	Maintenance Wages	9,987.56		68,989.48
445101428	GL	12/31/24		Reclass D Barrio Wages		5,384.62	63,604.86
				10,774.38	5,384.62		
						63,604.86	
Account ID : 5515-01				Description : PAYROLL TAXES		Balance : 5,107.71	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Dec 24:							
445101428	GL	12/31/24		Reclass D Barrio Wages		573.92	4,053.76
445101410	GL	12/31/24	PR-12-2024	ER Tax Expense	983.14		5,036.90
445101418	GL	12/31/24	PYA-12-2024	R&M S&W ACCRUAL	70.81		5,107.71
				1,053.95	573.92		
						5,107.71	
Account ID : 5515-02				Description : HEALTH INSURANCE		Balance : -3.50	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Dec 24:							
445101422	AP	12/17/24	GPRSDT	INV - # 57150588VOYA	1.58		-6.50
445101422	AP	12/18/24	GPRSDT	INV - # 57150612VOYA	5.13		-1.37
445101410	GL	12/31/24	PR-12-2024	Health Insurance		2.13	-3.50
				6.71	2.13		
						-3.50	
Account ID : 5515-03				Description : WORKERS COMP		Balance : 5,358.96	
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Dec 24:							
445101392	GL	12/01/24	PYA-11-2024	R&M S&W ACCRUAL		197.21	4,343.37
445101413	GL	12/31/24	WC	CDM WC JE December2024	631.92		4,975.29
445101418	GL	12/31/24	PYA-12-2024	R&M S&W ACCRUAL	383.67		5,358.96

Casitas del Monte HOA
General Ledger Listing
 Dec 24

				1,015.59	197.21	5,358.96
Account ID :		5520-00		Description : EMPLOYEE INCENTIVES		Balance : 1,005.71
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						867.89
Dec 24:						
445101422	AP	12/13/24	SWEET	Inv - # 241206	6.23	874.12
445101422	AP	12/19/24	DEAN	Inv - # 241206-241212	15.00	889.12
445101422	AP	12/31/24	SWEET	Inv - # 241227	10.00	899.12
445101422	AP	12/31/24	DEAN	Inv - # 241218-241219	106.59	1,005.71
				137.82		1,005.71
Account ID :		5527-00		Description : ELECTRICAL		Balance : 2,084.26
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						2,008.56
Dec 24:						
445101422	AP	12/17/24	HDSUPP	Inv - # 9232264611	163.10	2,171.66
445101422	AP	12/17/24	FERGUSON	Inv - # CM680066		87.40
				163.10	87.40	2,084.26
Account ID :		5555-00		Description : PLUMBING		Balance : 14,676.25
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						12,657.86
Dec 24:						
445101422	AP	12/17/24	FERGUSON	Inv - # 2432220	688.34	13,346.20
445101422	AP	12/17/24	HDSUPP	Inv - # 9232315859	23.12	13,369.32
445101422	AP	12/17/24	HDSUPP	Inv - # 9232359208	30.58	13,399.90
445101422	AP	12/17/24	HDSUPP	Inv - # 9232411847	13.97	13,413.87
445101422	AP	12/19/24	DEAN	Inv - # 241206-241212	87.38	13,501.25
445101427	GL	12/31/24		Accrue 12/24 Invoices	1,175.00	14,676.25
				2,018.39		14,676.25
Account ID :		5560-00		Description : FURNITURE & FIXTURES		Balance : 6,159.20
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						5,833.97
Dec 24:						
445101422	AP	12/17/24	FERGUSON	Inv - # 1737701	325.23	6,159.20
				325.23		6,159.20
Account ID :		5575-00		Description : POOL/JACUZZI		Balance : 37,429.91
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						32,919.91
Dec 24:						
445101422	AP	12/03/24	QUANTUM	Inv - # 0034	1,800.00	34,719.91
445101422	AP	12/31/24	QUANTUM	Inv - # 3009	910.00	35,629.91
445101427	GL	12/31/24		Accrue 12/24 Invoices	1,800.00	37,429.91
				4,510.00		37,429.91
Account ID :		5580-00		Description : TRASH REMOVAL		Balance : 12,660.62
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						11,690.26
Dec 24:						
445101422	AP	12/31/24	PSDISPOSAL	Inv - # 7023 DECEMBER 2024	970.36	12,660.62
				970.36		12,660.62
Account ID :		5585-00		Description : PEST CONTROL		Balance : 4,904.99
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit
*** Open Balance ***						4,731.01
Dec 24:						
445101422	AP	12/31/24	ORKIN	Inv - # 269261203	86.99	4,818.00
445101422	AP	12/31/24	ORKIN	Inv - # 270658946	86.99	4,904.99

Casitas del Monte HOA
General Ledger Listing
 Dec 24

				173.98	4,904.99		
Account ID :	5597-00			Description :	DUES/LICENSES	Balance :	1,663.71
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					1,535.71
Dec 24:							
445101422	AP	12/31/24	GPRSDT	INV - # 57151148MPLC	128.00		1,663.71
				128.00			1,663.71
Account ID :	5610-00			Description :	LANDSCAPE CONTRACTS	Balance :	31,850.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					29,400.00
Dec 24:							
445101422	AP	12/13/24	CORREA	Inv - # 241205 DEC SVC	2,450.00		31,850.00
				2,450.00			31,850.00
Account ID :	5630-00			Description :	LANDSCAPE SUPPLIES	Balance :	5,447.56
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					2,869.99
Dec 24:							
445101422	AP	12/31/24	HIGH	Inv - # 817951	117.57		2,987.56
445101427	GL	12/31/24		Accrue 12/24 Invoices	1,610.00		4,597.56
445101427	GL	12/31/24		Accrue 12/24 Invoices	850.00		5,447.56
				2,577.57			5,447.56
Account ID :	5650-00			Description :	TELEPHONE	Balance :	3,368.89
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					2,997.72
Dec 24:							
445101422	AP	12/30/24	TIMEWARNER	INV - # 1224-519SPCT	321.17		3,318.89
445101410	GL	12/31/24	MONTHLY JE	Phone Allowance	50.00		3,368.89
				371.17			3,368.89
Account ID :	5710-00			Description :	TELEVISION	Balance :	15,430.29
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					14,249.49
Dec 24:							
445101422	AP	12/30/24	TIMEWARNER	INV - # 1224-792SPCT	1,180.80		15,430.29
				1,180.80			15,430.29
Account ID :	5715-00			Description :	WIRELESS INTERNET	Balance :	4,830.29
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					4,313.53
Dec 24:							
445101422	AP	12/30/24	TIMEWARNER	INV - # 1224-792SPCT	516.76		4,830.29
				516.76			4,830.29
Account ID :	5720-00			Description :	ELECTRICITY	Balance :	64,540.42
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					61,571.84
Dec 24:							
445101422	AP	12/30/24	SOCALED	INV - # 1224-ELC-20BILL	2,062.28		63,634.12
445101422	AP	12/30/24	SOCALED	INV - # 1224-ELC-2BILL	906.30		64,540.42
				2,968.58			64,540.42
Account ID :	5725-00			Description :	GAS	Balance :	20,025.86
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
***	Open Balance	***					16,882.38
Dec 24:							
445101422	AP	12/30/24	GSOGAS	INV - # 1224-GAS7ACCOUNTS	1,429.75		18,312.13
445101397	GL	12/31/24		Accrue So Cal Gas		1,429.75	16,882.38

Casitas del Monte HOA
General Ledger Listing
 Dec 24

445101423	GL	12/31/24		Accrue Gas	3,143.48		20,025.86
					4,573.23	1,429.75	20,025.86
Account ID :		5730-00	Description : WATER & SEWAGE		Balance :		14,184.35
<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 ***							
Dec 24:							
445101422	AP	12/13/24	COPSSAN	Inv - # 241202-60645	420.00		13,123.38
445101422	AP	12/17/24	DESERTW	Inv - # 3701 DEC 2024	640.97		13,764.35
445101422	AP	12/31/24	COPSSAN	Inv - # 241231-60645	420.00		14,184.35
					1,480.97		14,184.35
Account ID :		5789-00	Description : EQUIPMENT SAFETY		Balance :		5,777.01
<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 ***							
Dec 24:							
445101422	AP	12/31/24	AMAZON	Inv - # 14NQ-CQXT-6R9R	12.00		5,777.01
					12.00		5,777.01
Account ID :		8401-00	Description : MANAGEMENT FEES		Balance :		107,624.00
<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 ***							
Dec 24:							
445101422	AP	12/30/24	GPRSDT	INV - # 1224-DTF71	8,427.00		106,379.00
445101420	GL	12/31/24		Adj 12/24 Mgt Fee	1,245.00		107,624.00
					9,672.00		107,624.00
Account ID :		8402-00	Description : ASSESSMENT BILLING		Balance :		6,458.25
<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 ***							
Dec 24:							
445101416	GL	12/31/24		W/O Adj		0.03	5,920.06
445101408	GL	12/31/24	SJE-12-2024	PPD Mass Billing	538.19		6,458.25
					538.19	0.03	6,458.25
Account ID :		8403-00	Description : LEGAL/PROFESSIONAL		Balance :		2,934.50
<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 ***							
Dec 24:							
445101422	AP	12/18/24	GPRSDT	INV - # 57150688DB	35.00		2,634.50
445101427	GL	12/31/24		Accrue 12/24 Invoices	300.00		2,934.50
					335.00		2,934.50
Account ID :		8411-00	Description : CC FEES OPS ASSESSMENTS		Balance :		3,877.43
<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 ***							
Dec 24:							
445101408	GL	12/31/24	SJE-12-2024	CC FEES LOCKBOX	496.66		3,877.43
					496.66		3,877.43
Account ID :		8415-00	Description : PROPERTY TAX		Balance :		10,820.46
<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 ***							
Dec 24:							
445101422	AP	12/30/24	GRWWAT	INV - # 1224-PROTX	5,488.09		10,820.46
					5,488.09		10,820.46
Account ID :		8420-00	Description : INSURANCE		Balance :		62,474.04
<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 ***							
Dec 24:							
							56,205.55

Casitas del Monte HOA
General Ledger Listing
Dec 24

445101408	GL	12/31/24	SJE-12-2024	Prepaid Insurance	6,268.49	62,474.04
					<u>6,268.49</u>	<u>62,474.04</u>

CRITERIA

Detail Report Sorted by Account ID

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

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

Casitas del Monte HOA Reserves
General Ledger Listing
 Dec 24

Account ID : 00108-000			Description : RESERVE MONEY MARKET - TORREY PINES			Balance :	68,858.23
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Dec 24:							
6451010101	GL	12/31/24		Interest 00108	226.43		68,858.23
					226.43		68,858.23
Account ID : 00120-000			Description : RESERVES A/R ASSESSMENTS			Balance :	39,656.76
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Dec 24:							
6451010094	GL	12/31/24	SJE-12-2024	A/R-ASSESSMENTS	125.28		72,555.50
6451010094	GL	12/31/24	SJE-12-2024	A/R RESERVE		28,504.58	44,050.92
6451010094	GL	12/31/24	SJE-12-2024	BAD DEBT EXPENSE		24.00	44,026.92
6451010095	GL	12/31/24		Adj Dec Cash Receipts		125.28	43,901.64
6451010100	GL	12/31/24		W/O C24		4,244.88	39,656.76
					125.28	32,898.74	39,656.76
Account ID : 00125-000			Description : ALLOWANCE FOR BAD DEBT			Balance :	0.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Dec 24:							
6451010094	GL	12/31/24	SJE-12-2024	ALLOWANCE FOR BAD DEBTS	24.00		24.00
6451010099	GL	12/31/24		W/O		24.00	0.00
					24.00	24.00	0.00
Account ID : 00161-000			Description : RESERVES CASH - TORREY PINES			Balance :	48,360.38
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Dec 24:							
6451010098	AP	12/24/24		Summary transfer from AP		8,457.41	19,925.28
6451010094	GL	12/31/24	SJE-12-2024	CASH-TORREY PINES RESERVES	28,504.58		48,429.86
6451010095	GL	12/31/24		Adj Dec Cash Receipts	125.28		48,555.14
6451010102	GL	12/31/24		Bank fee 00161		194.76	48,360.38
					28,629.86	8,652.17	48,360.38
Account ID : 15500-016			Description : Heat-Generation Equipment-JOB 016			Balance :	8,457.41
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Dec 24:							
6451010098	AP	12/18/24	BESTTEC	Inv - # 66704	2,646.95		2,646.95
6451010098	AP	12/18/24	BESTTEC	Inv - # 66864	2,717.73		5,364.68
6451010098	AP	12/18/24	BESTTEC	Inv - # 66879	3,092.73		8,457.41
					8,457.41		8,457.41
Account ID : 20001-000			Description : ACCOUNTS PAYABLE - RESERVES			Balance :	0.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
Dec 24:							
6451010098	AP	12/24/24		Summary transfer from AP			0.00
							0.00
Account ID : 22541-000			Description : DEFFERED RESERVES - 2025			Balance :	-81,557.28
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Dec 24:							
6451010094	GL	12/31/24	SJE-12-2024	DEFERRED RESERVES - 2024		125.28	-81,557.28
						125.28	-81,557.28
Account ID : 22551-000			Description : DEFERRED RESERVES - 2024			Balance :	0.00
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							
Dec 24:							
6451010094	GL	12/31/24	SJE-12-2024	RESERVE INCOME	5,985.00		-107.28

Casitas del Monte HOA Reserves
General Ledger Listing
 Dec 24

6451010097	GL	12/31/24		W/O 2024 Asses	107.28		0.00
					<u>6,092.28</u>		<u>0.00</u>
Account ID : 24100-000				Description : DTF RESORT OPERATING FUND		Balance : 559,271.23	
<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	***					555,081.53
Dec 24:							
6451010094	GL	12/31/24	SJE-12-2024	CREDIT CARD FEES		55.18	555,026.35
6451010100	GL	12/31/24		W/O C24	4,244.88		559,271.23
					<u>4,244.88</u>	<u>55.18</u>	<u>559,271.23</u>
Account ID : 24571-000				Description : OTHER RESERVE A/P		Balance : -845.71	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
***	Open Balance	***					0.03
Dec 24:							
6451010096	GL	12/31/24	SJE '12-24	12-2024 Reserve JE		845.74	-845.71
						<u>845.74</u>	<u>-845.71</u>
Account ID : 30003-000				Description : RESERVES USED		Balance : 125,013.45	
<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	***					115,710.30
Dec 24:							
6451010096	GL	12/31/24	SJE '12-24	12-2024 Reserve JE	8,457.41		124,167.71
6451010096	GL	12/31/24	SJE '12-24	12-2024 Reserve JE	845.74		125,013.45
					<u>9,303.15</u>		<u>125,013.45</u>
Account ID : 91399-016				Description : WIP Contra-JOB 016		Balance : -9,303.15	
<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>
Dec 24:							
6451010096	GL	12/31/24	SJE '12-24	12-2024 Reserve JE		8,457.41	-8,457.41
6451010096	GL	12/31/24	SJE '12-24	12-2024 Reserve JE		845.74	-9,303.15
						<u>9,303.15</u>	<u>-9,303.15</u>
Account ID : 91786-016				Description : Reserve Mgt Fee-JOB 016		Balance : 845.74	
<u>Batch #</u>	<u>Src</u>	<u>Date</u>	<u>Master/Ref #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Dec 24:							
6451010096	GL	12/31/24	SJE '12-24	12-2024 Reserve JE	845.74		845.74
					<u>845.74</u>		<u>845.74</u>
Account ID : 95900-000				Description : RESERVES - INCOME		Balance : -72,011.28	
<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	***					-65,943.00
Dec 24:							
6451010094	GL	12/31/24	SJE-12-2024	RESERVE INCOME		5,985.00	-71,928.00
6451010097	GL	12/31/24		W/O 2024 Asses		107.28	-72,035.28
6451010099	GL	12/31/24		W/O	24.00		-72,011.28
					<u>24.00</u>	<u>6,092.28</u>	<u>-72,011.28</u>
Account ID : 99620-000				Description : RESERVES - CC FEES		Balance : 429.44	
<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	***					374.26
Dec 24:							
6451010094	GL	12/31/24	SJE-12-2024	CREDIT CARD FEES	55.18		429.44
					<u>55.18</u>		<u>429.44</u>
Account ID : 99649-000				Description : RESERVES - BANK FEES		Balance : 1,331.86	
<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	***					1,137.10
Dec 24:							
6451010102	GL	12/31/24		Bank fee 00161	194.76		1,331.86
					<u>194.76</u>		<u>1,331.86</u>

Casitas del Monte HOA Reserves
General Ledger Listing
 Dec 24

Account ID : 99705-000			Description : RESERVES - INTEREST REVENUE		Balance :	-8,472.56	
<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 ***							-8,246.13
Dec 24:							
6451010101	GL	12/31/24		Interest 00108		226.43	-8,472.56
						226.43	-8,472.56

CRITERIA

Detail Report Sorted by Account ID

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

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

Printed By: Valerie Castillon

Check Register Report

Check #	Chk Date	Invoice #	Vendor #	Payee	Committed Disc	Committed Adj	Check Amt
Bank #: 1007 (445 Torrey Pines Bank)							
100517	12/05/24	2173A12995	DUNNED	Dunn-Edwards Corporation	0.00	0.00	223.83
100518	12/05/24	7023 NOV 2024	PSDISPOSAL	Palm Springs Disposal Services	0.00	0.00	970.36
100519	12/16/24	1325HZ-112324	DOYLE	JENNIFER DOYLE	0.00	0.00	207.78
100520	12/19/24	241202-60645	COPSSAN	City of Palm Springs Sanitation	0.00	0.00	420.00
100521	12/19/24	241205 DEC SVC	CORREA	Roberto Mejia Correa	0.00	0.00	2,450.00
100522	12/19/24	241110-241127	DEAN	Kendal Dean	0.00	0.00	720.78
100522	12/19/24	241206-241212	DEAN	Kendal Dean	0.00	0.00	262.29
100523	12/19/24	3701 DEC 2024	DESERTW	Desert Water Agency	0.00	0.00	640.97
100524	12/19/24	82897261	WAXISA	WAXIE SANITARY SUPPLY	0.00	0.00	540.94
100525	12/19/24	1124-BIDTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	338.10
100525	12/19/24	1124-TOTAX	COFPS	City of Palm Springs (TOT Taxes)	0.00	0.00	3,888.11
100526	12/19/24	1325HZ-113024	DOYLE	JENNIFER DOYLE	0.00	0.00	391.73
100527	12/24/24	VP141138502009	ZENITH	Zenith Insurance Company	0.00	0.00	1,441.00
300292	12/05/24	2237575	FERGUSON	Ferguson Facilities Supply	0.00	0.00	32.86
300292	12/05/24	2309585	FERGUSON	Ferguson Facilities Supply	0.00	0.00	13.03
300294	12/05/24	57149802TAHOE	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	43.44
300294	12/05/24	57149829TAHOE2	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	247.22
300294	12/05/24	57149856TAHOE3	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	262.31
300294	12/05/24	57149883TAHOE4	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	77.27
300294	12/05/24	57149907TAHOE5	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	2.00
300294	12/05/24	57149933TAHOE6	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	20.16
300294	12/05/24	57149989VZ	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	59.27
300294	12/05/24	57150023PS	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	28.81
300294	12/05/24	57150064NL	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	438.08
300294	12/05/24	57150099FDX	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	21.04
300294	12/05/24	57150139HIREO	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	41.31
300294	12/05/24	57150177ART	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	23.88
300294	12/05/24	PRF57149752	GPRSDT	Grand Pacific Resort Services, L.P.	0.00	0.00	202.67
300295	12/05/24	9231973189	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	13.10
300296	12/05/24	INV-5316	PALMS	Palm Springs Laundry Inc.	0.00	0.00	879.27
300297	12/05/24	0034	QUANTUM	Quantum Pools LP	0.00	0.00	1,800.00
300298	12/16/24	1124-AFC	445AFC	ADVANCED FINANCIAL COMPANY	0.00	0.00	49.20
300299	12/16/24	1124-QF	445GPVS	GPVS	0.00	0.00	10.80
300300	12/16/24	1124-RESERVE	645RES	CASITAS DEL MONTE RESERVES	0.00	0.00	13,279.71
300301	12/19/24	57214830-A	09AFCO	Advanced Financial Company,	0.00	0.00	24.15
300302	12/19/24	1622401616	BOOKBV	Booking.com BV	0.00	0.00	567.70
300303	12/19/24	1737701	FERGUSON	Ferguson Facilities Supply	0.00	0.00	325.23
300303	12/19/24	2432220	FERGUSON	Ferguson Facilities Supply	0.00	0.00	688.34
300303	12/19/24	CM680066	FERGUSON	Ferguson Facilities Supply	0.00	0.00	-87.40

Printed By: Valerie Castillon

Check Register Report

Check #	Chk Date	Invoice #	Vendor #	Payee	Committed Disc	Committed Adj	Check Amt	
300304	12/19/24	57150297EYE	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	20.66	
300304	12/19/24	57150321GW	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	22.56	
300304	12/19/24	57150351MET	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	24.23	
300304	12/19/24	57150380ANTHEM	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	1,046.37	
300304	12/19/24	57150398CAUGHRON	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	24.42	
300304	12/19/24	57150448RWO	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	26.97	
300304	12/19/24	57150588VOYA	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	9.48	
300304	12/19/24	57150612VOYA	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	30.78	
300304	12/19/24	57150688DB	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	35.00	
300304	12/19/24	PRF57150204	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	245.97	
300305	12/19/24	57724190	GPVS	Grand Pacific Resort Services	0.00	0.00	7,669.46	
300305	12/19/24	57724252	GPVS	Grand Pacific Resort Services	0.00	0.00	28.25	
300306	12/19/24	9232095509	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	34.94	
300306	12/19/24	9232264611	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	163.10	
300306	12/19/24	9232315859	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	23.12	
300306	12/19/24	9232359208	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	30.58	
300306	12/19/24	9232411847	HDSUPP	HD Supply Facilities Maintenance	0.00	0.00	13.97	
300307	12/19/24	INV-5325	PALMS	Palm Springs Laundry Inc.	0.00	0.00	1,517.78	
300307	12/19/24	INV-5333	PALMS	Palm Springs Laundry Inc.	0.00	0.00	943.50	
300308	12/19/24	6018678538	STAPLA	Staples Business Advantage	0.00	0.00	124.55	
300309	12/19/24	241206	SWEET	Eric Sweet	0.00	0.00	37.88	
1224-519SP	12/30/24	1224-519SPCT	TIMEWARNE	Charter Communications	0.00	0.00	321.17	
1224-792SP	12/30/24	1224-792SPCT	TIMEWARNE	Charter Communications	0.00	0.00	1,697.56	
1224-DTF71	12/30/24	1224-DTF71	GPRSDDT	Grand Pacific Resort Services, L.P.	0.00	0.00	15,888.38	
1224-DTF77	12/30/24	1224-DTF77	GPVS	Grand Pacific Resort Services	0.00	0.00	892.00	
1224-ELC-2	12/30/24	1224-ELC-20BILL	SOCALED	Southern California Edison	0.00	0.00	2,062.28	
1224-ELC-2	12/30/24	1224-ELC-2BILL	SOCALED	Southern California Edison	0.00	0.00	906.30	
1224-FIRST	12/30/24	1224-FIRST-INS	FIRST	First Insurance Funding	0.00	0.00	4,976.72	
1224-GAS7A	12/30/24	1224-GAS7ACCOUNTS	GSOGAS	Southern California Gas Company	0.00	0.00	1,429.75	
1224-INSUR	12/31/24	121124-BOWER INSUR	BOWERM	Bowermaster Insurance Brokers	0.00	0.00	19,563.74	
1224-PROTX	12/30/24	1224-PROTX	GRWWAT	Riverside County Tax Collector	0.00	0.00	5,488.09	
1224-SHIFT	12/30/24	1224-SHIFT4	SHIFT4	Shift 4	0.00	0.00	684.99	
<i>1007: 71 Record(s)</i>					Total for 1007 :	0.00	0.00	97,543.89
Bank #:	1017 (445 Alliance Bank)							
10037	12/02/24	120224-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	43,000.00	
10038	12/09/24	120924-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	46,000.00	
10039	12/16/24	121624-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	52,000.00	
10040	12/23/24	122324-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	58,000.00	
10041	12/30/24	123024-LOCKBOX	CASITASDEL	Casitas Del Monte HOA	0.00	0.00	75,000.00	
<i>1017: 5 Record(s)</i>					Total for 1017 :	0.00	0.00	274,000.00

Printed By: Valerie Castellon

Check Register Report

<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>Vendor #</u>	<u>Payee</u>	<u>Committed Disc</u>	<u>Committed Adj</u>	<u>Check Amt</u>	
<i>Report: 76 Record(s)</i>					Total for this Report :	0.00	0.00	371,543.89

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 12/01/24 Until 12/31/24

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)								
645034	12/11/24	2024-023	PMTUB	PM Tub & Counter Refinishing	0.00	0.00	2,375.00	
645034	12/11/24	2024-024	PMTUB	PM Tub & Counter Refinishing	0.00	0.00	3,200.00	
645035	12/24/24	66704	BESTTEC	Best Tec	0.00	0.00	2,646.95	
645035	12/24/24	66864	BESTTEC	Best Tec	0.00	0.00	2,717.73	
645035	12/24/24	66879	BESTTEC	Best Tec	0.00	0.00	3,092.73	
<i>00161: 5 Record(s)</i>					Total for 00161 :	0.00	0.00	14,032.41
<i>Report: 5 Record(s)</i>					Total for this Report :	0.00	0.00	14,032.41

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 12/01/24 Until 12/31/24