

LA PLAYA HOMEOWNERS CORPORATION

Financial Statements

February 28, 2023

Fiscal Year End: 12

(unaudited)

ASSOCIATED PROFESSIONAL SERVICES INC

P O BOX 602090
SAN DIEGO, CA 92160

619 299-6899

422

LA PLAYA HOMEOWNERS CORPORATION

BALANCE SHEET
FISCAL YEAR END DECEMBER 31, 2023
AS OF 02/28/2023

ASSETS

102	ALLIANCE ASSOCIATION BANK	47,754.39	
105	PETTY CASH	<u>100.00</u>	
	TOTAL ASSETS		<u>47,854.39</u>

LIABILITIES

TOTAL LIABILITIES	0.00
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OWNERS EQUITY

300	OPERATING FUNDS	<u>2,773.88</u>	
	TOTAL OPERATING FUND		2,773.88
305	RESERVES (JAN 1ST)	42,208.00	
310	RESERVE ALLOCATION	<u>2,452.16</u>	
	TOTAL RESERVES		44,660.16
	Y.T.D. SURPLUS/(DEFICIT)		<u>420.35</u>
	TOTAL EQUITY		47,854.39
	TOTAL LIABILITIES & EQUITY		<u>47,854.39</u>

LA PLAYA HOMEOWNERS CORPORATION
I N C O M E S T A T E M E N T
FISCAL YEAR END DECEMBER 31, 2023
FOR THE PERIOD 02/01/2023 TO 02/28/2023

		<u>CURRENT ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>CURRENT VARIANCE</u>	<u>Y-T-D ACTUAL</u>	<u>Y-T-D BUDGET</u>	<u>Y-T-D VARIANCE</u>
<u>I N C O M E</u>							
400	ASSESSMENTS	5,495.00	2,975.00	2,520.00	7,850.00	5,950.00	1,900.00
410	SPECIAL ASSESSMENT	1,015.00	1,025.00	(10.00)	2,040.00	2,050.00	(10.00)
420	LATE CHARGE	<u>5.00</u>	<u>0.00</u>	<u>5.00</u>	<u>10.00</u>	<u>0.00</u>	<u>10.00</u>
	TOTAL INCOME	6,515.00	4,000.00	2,515.00	9,900.00	8,000.00	1,900.00
<u>E X P E N S E</u>							
502	ADMINISTRATION	34.00	41.66	7.66	130.00	83.32	(46.68)
504	BOOKKEEPING	118.16	118.00	(0.16)	225.58	236.00	10.42
506	OFFICE SUPPLIES	24.00	30.00	6.00	41.00	60.00	19.00
507	CIVIL CODE COMPLIANCE	75.00	75.00	0.00	75.00	150.00	75.00
508	PERMITS, LICENSES, FEES,	0.00	2.91	2.91	0.00	5.82	5.82
510	INSURANCE	524.83	516.66	(8.17)	1,049.66	1,033.32	(16.34)
512	CONTINGENCY	400.00	26.66	(373.34)	400.00	53.32	(346.68)
514	TELEPHONE	271.30	120.83	(150.47)	541.15	241.66	(299.49)
516	LEGAL & PROFESSIONAL	855.00	0.00	(855.00)	855.00	0.00	(855.00)
520	LANDSCAPING	275.00	325.00	50.00	550.00	650.00	100.00
522	REPAIRS & MAINTENANCE	1,700.00	333.33	(1,366.67)	1,700.00	666.66	(1,033.34)
524	SUPPLIES	0.00	25.00	25.00	0.00	50.00	50.00
526	CUSTODIAL	275.00	175.00	(100.00)	550.00	350.00	(200.00)
528	PEST CONTROL	69.00	138.00	69.00	207.00	276.00	69.00
530	TREE TRIMMING	0.00	150.00	150.00	0.00	300.00	300.00
540	ELECTRICITY	355.94	400.00	44.06	703.10	800.00	96.90
542	WATER	0.00	150.00	150.00	0.00	300.00	300.00
544	SEWER	<u>0.00</u>	<u>145.83</u>	<u>145.83</u>	<u>0.00</u>	<u>291.66</u>	<u>291.66</u>
	TOTAL OPERATING EXPENSE	4,977.23	2,773.88	(2,203.35)	7,027.49	5,547.76	(1,479.73)
	NET OPERATING INCOME	1,537.77	1,226.12	311.65	2,872.51	2,452.24	420.27
600	RESERVE ALLOCATION	<u>1,226.08</u>	<u>1,226.08</u>	<u>0.00</u>	<u>2,452.16</u>	<u>2,452.16</u>	<u>0.00</u>
	NET SURPLUS/(DEFICIT)	311.69	0.04	311.65	420.35	0.08	420.27

LA PLAYA HOMEOWNERS CORPORATION
CHECK DISTRIBUTION REPORT
FOR THE 02/01/2023 TO 02/28/2023
ALLIANCE ASSOCIATION BANK-CHECKING
8011734079

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CK: 1610	AMT:	256.16	DATE: 02/01/2023	VENDOR: 000020 ASSOCIATED PROFESSIONAL SERVICES		
<u>INVOICE ID</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>NET AMOUNT</u>	<u>G/L ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1/31/2023	01/31/2023	BOOKKEEPING	118.16	504	BOOKKEEPING	118.16
1/31/2023-1	01/31/2023	OFFICE SUPPLY	18.00	506	OFFICE SUPPLIES	18.00
1/31/2023-2	01/31/2023	1099'S	75.00	507	CIVIL CODE COMPLIANCE	75.00
1/31/2023-A	01/31/2023	ADMINISTRATION	34.00	502	ADMINISTRATION	34.00
1/31/2023-B	01/31/2023	BILLING STATEMENTS	6.00	506	OFFICE SUPPLIES	6.00
1/31/2023-C	01/31/2023	COLLECTIONS	5.00	430	APS COLLECTIONS	5.00
CK: 1611	AMT:	1,700.00	DATE: 02/01/2023	VENDOR: 000047 HOMEOWNERS - REIMBURSEMENTS		
<u>INVOICE ID</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>NET AMOUNT</u>	<u>G/L ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
422/5-1	01/31/2023	DANIEL ROJAS MAINTENANCE (KAIS	1,700.00	522	REPAIRS & MAINTENANCE	1,700.00
CK: 1612	AMT:	400.00	DATE: 02/02/2023	VENDOR: 000047 HOMEOWNERS - REIMBURSEMENTS		
<u>INVOICE ID</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>NET AMOUNT</u>	<u>G/L ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
422/4-02	02/01/2023	CHRISTMAS BONUS (BRADBURY)	400.00	512	CONTINGENCY	400.00
CK: 1615	AMT:	69.00	DATE: 02/06/2023	VENDOR: 013486 CORKY'S PEST CONTROL, INC		
<u>INVOICE ID</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>NET AMOUNT</u>	<u>G/L ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3346324	02/02/2023	PEST CONTROL FEB23	69.00	528	PEST CONTROL	69.00
CK: 1616	AMT:	550.00	DATE: 02/07/2023	VENDOR: 013964 MARIA C. ROQUE		
<u>INVOICE ID</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>NET AMOUNT</u>	<u>G/L ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
02/07/2023-	02/07/2023	JANITORIAL & LANDSCAPE	550.00	520	LANDSCAPING	275.00
				526	CUSTODIAL	275.00
CK: 1617	AMT:	855.00	DATE: 02/15/2023	VENDOR: 000523 EPSTEN, APC		
<u>INVOICE ID</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>NET AMOUNT</u>	<u>G/L ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
871668	08/24/2022	UPDATED ELECTION RULES	412.50	516	LEGAL & PROFESSIONAL	412.50
873153	09/26/2022	DRAFT ELECTION RULES	442.50	516	LEGAL & PROFESSIONAL	442.50
CK: 1618	AMT:	355.94	DATE: 02/08/2023	VENDOR: 000001 SAN DIEGO GAS & ELECTRIC		
<u>INVOICE ID</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>NET AMOUNT</u>	<u>G/L ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
9539550250F	02/08/2023	ELECTRIC 12/20-1/19	355.94	540	ELECTRICITY	355.94
CK: 1619	AMT:	271.30	DATE: 02/20/2023	VENDOR: 000012 AT&T		
<u>INVOICE ID</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>NET AMOUNT</u>	<u>G/L ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
8584545713F	02/20/2023	TELEPHONE 8584545713 1/28-/27	271.30	514	TELEPHONE	271.30
CK: 1623	AMT:	524.83	DATE: 02/22/2023	VENDOR: 012508 FARMERS INSURANCE		
<u>INVOICE ID</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>NET AMOUNT</u>	<u>G/L ACCT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NI#FEB23	02/22/2023	INSURANCE AUTO PAY	524.83	510	INSURANCE	524.83

TOTAL CHECKS: 9 TOTAL NET AMOUNT: 4,982.23
TOTAL INVOICES: 15

LA PLAYA HOMEOWNERS CORPORATION

OUTSTANDING LIST
DEBIT AND CREDIT BAL
AS OF 02/28/2023

PAGE: 1

I=INACTIVE S=STOP A=AUTO-DEBIT

<u>OWNER ID</u>	<u>OWNER NAME</u>	<u>BALANCE</u>	<u>DELINQUENT STATUS</u>	<u>LAST DATE</u>
000002-02	TRUST 1/24/14, THE NIA FAMILY	2,520.00-		
000003-04	KNOX, WALLACE & BETH GARFIELD	630.00-		
000004-02	BRADBURY, MARY HOLDEN	650.00		
	1 DEBIT BALANCE OWNERS:	650.00		
	2 CREDIT BALANCE OWNERS:	3,150.00-		
	NET OUTSTANDING:	2,500.00-		
	ACTIVE OWNER BALANCE:	2,500.00-		
	INACTIVE OWNER BALANCE:	0.00		

LA PLAYA HOMEOWNERS CORPORATION
RECONCILIATION REPORT
ALL OWNERS
02/01/2023 TO 02/28/2023

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I=INACTIVE S=STOP A=AUTO-DEBIT

OWNER ID	OWNER NAME	BEGINNING BALANCE	CHARGES	ADJUSTMENTS	LATE CHARGES	PAYMENTS	ENDING BALANCE
000001-03	WENCHIN SHI		425.00	10.00-	10.00	425.00-	
000002-02	TRUST 1/24/14		630.00	10.00-	10.00	3,150.00-	2,520.00- CR
000003-04	KNOX	630.00-	630.00			630.00-	630.00- CR
000004-02	BRADBURY	640.00	630.00		10.00	630.00-	650.00
000005-01	KAISER		630.00			630.00-	
000006-04	JACOBS TRUST		425.00			425.00-	
000007-01	ELWANY		630.00	10.00-	10.00	630.00-	
7 OWNERS - REPORT TOTALS:		10.00	4,000.00	30.00-	40.00	6,520.00-	2,500.00- CR

LA PLAYA HOMEOWNERS CORPORATION
GENERAL JOURNALS REPORT
FOR THE PERIOD 02/01/2023 TO 02/28/2023

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JOURNALS

TRX DATE	DESCRIPTION	REFERENCE	ACCOUNT	CHART OF ACCTS DESCRIPTION	DEBITS	CREDITS
02/28/2023	TO REC RESERVE ALLOCATION	GJ	310	RESERVE ALLOCATION		1,226.08
02/28/2023	TO REC RESERVE ALLOCATION	GJ	600	RESERVE ALLOCATION	1,226.08	

BOOKED BY: LJC ON: 03/09/2023 10:00:03:15

TOTAL NET: 0.00

HO-11-NEK-
LA PLAYA
02/28/2023

HO-11-NEK-
LA PLAYA
02/28/2023

LA PLAYA HOMEOWNERS CORPORATION
G/L TRANSACTIONS REPORT
FOR THE PERIOD 02/01/2023 TO 02/28/2023

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ALL G/L ACCOUNTS

102 ALLIANCE ASSOCIATION BANK

TRX DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE				46,216.62
02/01/2023	CK: 001610 VND: ASSOCIATED PROFESS	A/P DISB		256.16	45,960.46
02/01/2023	CK: 001611 VND: HOMEOWNERS - REIMB	A/P DISB		1,700.00	44,260.46
02/01/2023	PAYLEASE PAYMENTS RECV	H/O REC	630.00		44,890.46
02/02/2023	CK: 001612 VND: HOMEOWNERS - REIMB	A/P DISB		400.00	44,490.46
02/03/2023	LOCKBOX PAYMENTS RECV	H/O REC	630.00		45,120.46
02/06/2023	CK: 001615 VND: CORKY'S PEST CONTR	A/P DISB		69.00	45,051.46
02/07/2023	CK: 001616 VND: MARIA C. ROQUE	A/P DISB		550.00	44,501.46
02/07/2023	LOCKBOX PAYMENTS RECV	H/O REC	3,780.00		48,281.46
02/08/2023	CK: 001618 VND: SAN DIEGO GAS & EL	A/P DISB		355.94	47,925.52
02/10/2023	LOCKBOX PAYMENTS RECV	H/O REC	425.00		48,350.52
02/13/2023	LOCKBOX PAYMENTS RECV	H/O REC	630.00		48,980.52
02/15/2023	CK: 001617 VND: EPSTEN, APC	A/P DISB		855.00	48,125.52
02/17/2023	LOCKBOX PAYMENTS RECV	H/O REC	425.00		48,550.52
02/20/2023	CK: 001619 VND: AT&T	A/P DISB		271.30	48,279.22
02/22/2023	CK: 001623 VND: FARMERS INSURANCE	A/P DISB		524.83	47,754.39

105 PETTY CASH

TRX DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE				100.00
	NO ACTIVITY IN SELECTED PERIOD				

300 OPERATING FUNDS

TRX DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE				2,773.88-
	NO ACTIVITY IN SELECTED PERIOD				

305 RESERVES (JAN 1st)

TRX DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE				42,208.00-
	NO ACTIVITY IN SELECTED PERIOD				

310 RESERVE ALLOCATION

TRX DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE				1,226.08-
02/28/2023	TO REC RESERVE ALLOCATION	GJ		1,226.08	2,452.16-

400 ASSESSMENTS

TRX DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE				2,355.00-
02/01/2023	PAYMENTS APPLIED TO CHARGES	A/R APLY	205.00		2,150.00-
02/01/2023	PAYLEASE PAYMENTS RECV	H/O REC		630.00	2,780.00-
02/01/2023	PAYMENTS APPLIED TO CHARGES	A/R APLY	205.00		2,575.00-
02/03/2023	LOCKBOX PAYMENTS RECV	H/O REC		630.00	3,205.00-
02/03/2023	PAYMENTS APPLIED TO CHARGES	A/R APLY	205.00		3,000.00-
02/07/2023	LOCKBOX PAYMENTS RECV	H/O REC		3,780.00	6,780.00-
02/07/2023	PAYMENTS APPLIED TO CHARGES	A/R APLY	410.00		6,370.00-
02/10/2023	LOCKBOX PAYMENTS RECV	H/O REC		425.00	6,795.00-
02/13/2023	LOCKBOX PAYMENTS RECV	H/O REC		630.00	7,425.00-
02/16/2023	PAYMENTS APPLIED TO CHARGES	A/R APLY	10.00		7,415.00-
02/16/2023	MV FM 420 BY CK34689674	INCOMECH		5.00	7,420.00-
02/16/2023	MV FM 430 BY CK34689674	INCOMECH		5.00	7,425.00-
02/17/2023	LOCKBOX PAYMENTS RECV	H/O REC		425.00	7,850.00-

410 SPECIAL ASSESSMENT

TRX DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE				1,025.00-
02/01/2023	PAYMENTS APPLIED TO CHARGES	A/R APLY		205.00	1,230.00-
02/01/2023	PAYMENTS APPLIED TO CHARGES	A/R APLY		205.00	1,435.00-

LA PLAYA HOMEOWNERS CORPORATION
G/L TRANSACTIONS REPORT
FOR THE PERIOD 02/01/2023 TO 02/28/2023

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ALL G/L ACCOUNTS

410 SPECIAL ASSESSMENT

TRX DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
02/03/2023	PAYMENTS APPLIED TO CHARGES	A/R APLY		195.00	1,630.00-
02/07/2023	PAYMENTS APPLIED TO CHARGES	A/R APLY		410.00	2,040.00-

420 LATE CHARGE

TRX DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE				5.00-
02/03/2023	PAYMENTS APPLIED TO CHARGES	A/R APLY		5.00	10.00-
02/16/2023	PAYMENTS APPLIED TO CHARGES	A/R APLY		5.00	15.00-
02/16/2023	MV TO 400 BY CK34689674	INCOMECH	5.00		10.00-

430 APS COLLECTIONS

TRX DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE				0.00
02/01/2023	COLLECTIONS	A/P DISB	5.00		5.00
02/03/2023	PAYMENTS APPLIED TO CHARGES	A/R APLY		5.00	0.00
02/16/2023	PAYMENTS APPLIED TO CHARGES	A/R APLY		5.00	5.00-
02/16/2023	MV TO 400 BY CK34689674	INCOMECH	5.00		0.00

502 ADMINISTRATION

TRX DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE				96.00
02/01/2023	ADMINISTRATION	A/P DISB	34.00		130.00

504 BOOKKEEPING

TRX DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE				107.42
02/01/2023	BOOKKEEPING	A/P DISB	118.16		225.58

506 OFFICE SUPPLIES

TRX DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE				17.00
02/01/2023	OFFICE SUPPLY	A/P DISB	18.00		35.00
02/01/2023	BILLING STATEMENTS	A/P DISB	6.00		41.00

507 CIVIL CODE COMPLIANCE

TRX DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE				0.00
02/01/2023	1099'S	A/P DISB	75.00		75.00

510 INSURANCE

TRX DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE				524.83
02/22/2023	INSURANCE AUTO PAY	A/P DISB	524.83		1,049.66

512 CONTINGENCY

TRX DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE				0.00
02/02/2023	CHRISTMAS BONUS (BRADBURY)	A/P DISB	400.00		400.00

514 TELEPHONE

TRX DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE				269.85
02/20/2023	TELEPHONE 8584545713 1/28-/27	A/P DISB	271.30		541.15

516 LEGAL & PROFESSIONAL

TRX DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE				0.00
02/15/2023	UPDATED ELECTION RULES	A/P DISB	412.50		412.50
02/15/2023	DRAFT ELECTION RULES	A/P DISB	442.50		855.00

LA PLAYA HOMEOWNERS CORPORATION
G/L TRANSACTIONS REPORT
FOR THE PERIOD 02/01/2023 TO 02/28/2023

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ALL G/L ACCOUNTS

520 LANDSCAPING

TRX DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE				275.00
02/07/2023	JANITORIAL & LANDSCAPE	A/P DISB	275.00		550.00

522 REPAIRS & MAINTENANCE

TRX DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE				0.00
02/01/2023	DANIEL ROJAS MAINTENANCE (KAISER)	A/P DISB	1,700.00		1,700.00

526 CUSTODIAL

TRX DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE				275.00
02/07/2023	JANITORIAL & LANDSCAPE	A/P DISB	275.00		550.00

528 PEST CONTROL

TRX DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE				138.00
02/06/2023	PEST CONTROL FEB23	A/P DISB	69.00		207.00

540 ELECTRICITY

TRX DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE				347.16
02/08/2023	ELECTRIC 12/20-1/19	A/P DISB	355.94		703.10

600 RESERVE ALLOCATION

TRX DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE				1,226.08
02/28/2023	TO REC RESERVE ALLOCATION	GJ	1,226.08		2,452.16

LA PLAYA HOMEOWNERS CORPORATION
G/L TRANSACTIONS REPORT
FOR THE PERIOD 02/01/2023 TO 02/28/2023

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ALL G/L ACCOUNTS

RECAP:	23 ACCOUNTS	
BEGINNING BALANCE NET:		0.00
TOTAL PERIOD DEBITS:		13,773.31
TOTAL PERIOD CREDITS:		13,773.31
ENDING BALANCE NET:		0.00



Alliance Association Bank

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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

LA PLAYA HOMEOWNERS CORPORATION
C/O ASSOCIATED PROFESSIONAL SERVICES
OPERATING - 422
PO BOX 602090
SAN DIEGO CA 92160-2090

Last statement: January 31, 2023
This statement: February 28, 2023
Total days in statement period: 28

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XXXXXX4079
(7)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB Business Checking

Account number	XXXXXX4079	Beginning balance	\$46,285.62
Enclosures	7	Total additions	6,520.00
Low balance	\$46,285.62	Total subtractions	5,051.23
Average balance	\$48,826.39	Ending balance	\$47,754.39
Avg collected balance	\$48,675		

CHECKS

Number	Date	Amount	Number	Date	Amount
1610	02-02	256.16	1615	02-16	69.00
1611	02-14	1,700.00	1616	02-14	550.00
1612	02-13	400.00	1617	02-21	855.00
1614 *	02-16	69.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
02-09	' ACH Debit SD GAS & ELEC PAID SDGE 230208	355.94
02-21	' ACH Debit ATT Payment 230221	271.30
02-22	' ACH Debit Farmers Ins Exch EFT PYMT 230222 f002866694	524.83

LA PLAYA HOMEOWNERS CORPORATION
February 28, 2023

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CREDITS

Date	Description	Additions
02-02	' ACH Credit PayLease.com Settlement 230202 000016974551814	630.00
02-03	' Lockbox Deposit	630.00
02-07	' Lockbox Deposit	3,780.00
02-10	' Lockbox Deposit	425.00
02-13	' Lockbox Deposit	630.00
02-17	' Lockbox Deposit	425.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	46,285.62	02-09	50,713.52	02-16	48,980.52
02-02	46,659.46	02-10	51,138.52	02-17	49,405.52
02-03	47,289.46	02-13	51,368.52	02-21	48,279.22
02-07	51,069.46	02-14	49,118.52	02-22	47,754.39

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Alliance Association Bank

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

422

ALLIANCE ASSOCIATION BANK-CHEC 001610

LA PLAYA HOMEOWNERS ASSOCIATION
ASSOCIATED PROFESSIONAL SERVICES
PO BOX 602090
SAN DIEGO CA 92160

3033 WEST RAY ROAD
CHANDLER, AZ 85226

12-2105-980

DATE 02/01/2023 AMOUNT \$*****256.16

PAY TWO HUNDRED FIFTY SIX DOLLARS AND SIXTEEN CENTS

TO THE ORDER OF
ASSOCIATED PROFESSIONAL SERVICES
PO BOX 602090
SAN DIEGO CA 92160

Paul C. Chojni

⑈001610⑈ ⑆122105980⑆ 8011734079⑈

02/02/2023 1610 \$256.16

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

422

ALLIANCE ASSOCIATION BANK-CHEC 001617

LA PLAYA HOMEOWNERS ASSOCIATION
ASSOCIATED PROFESSIONAL SERVICES
PO BOX 602090
SAN DIEGO CA 92160

3033 WEST RAY ROAD
CHANDLER, AZ 85226

12-2105-980

DATE 02/15/2023 AMOUNT \$*****855.00

PAY EIGHT HUNDRED FIFTY FIVE DOLLARS AND NO CENTS

TO THE ORDER OF
EPSTEIN, APC
10200 WILLOW CREEK RD, #100
SAN DIEGO CA 92131

Paul C. Chojni

⑈001617⑈ ⑆122105980⑆ 8011734079⑈

02/21/2023 1617 \$855.00

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

422

ALLIANCE ASSOCIATION BANK-CHEC 001611

LA PLAYA HOMEOWNERS ASSOCIATION
ASSOCIATED PROFESSIONAL SERVICES
PO BOX 602090
SAN DIEGO CA 92160

3033 WEST RAY ROAD
CHANDLER, AZ 85226

12-2105-980

DATE 02/01/2023 AMOUNT \$*****1,700.00

PAY ONE THOUSAND SEVEN HUNDRED DOLLARS AND NO CENTS

TO THE ORDER OF
HOMEOWNERS - REIMBURSEMENTS
ANDREW KAISER
2145 AVENIDA DE LA PLAYA
LA JOLLA CA 92037

Paul C. Chojni

⑈001611⑈ ⑆122105980⑆ 8011734079⑈

02/14/2023 1611 \$1,700.00

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

422

ALLIANCE ASSOCIATION BANK-CHEC 001612

LA PLAYA HOMEOWNERS ASSOCIATION
ASSOCIATED PROFESSIONAL SERVICES
PO BOX 602090
SAN DIEGO CA 92160

3033 WEST RAY ROAD
CHANDLER, AZ 85226

12-2105-980

DATE 02/02/2023 AMOUNT \$*****400.00

PAY FOUR HUNDRED DOLLARS AND NO CENTS

TO THE ORDER OF
HOMEOWNERS - REIMBURSEMENTS
MARY HOLDEN BRADBURY
2143 AVENIDA DE LA PLAYA
LA JOLLA CA 92037

Paul C. Chojni

⑈001612⑈ ⑆122105980⑆ 8011734079⑈

02/13/2023 1612 \$400.00

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

422

ALLIANCE ASSOCIATION BANK-CHEC 001614

LA PLAYA HOMEOWNERS ASSOCIATION
ASSOCIATED PROFESSIONAL SERVICES
PO BOX 602090
SAN DIEGO CA 92160

3033 WEST RAY ROAD
CHANDLER, AZ 85226

12-2105-980

DATE 01/30/2023 AMOUNT \$*****69.00

PAY SIXTY NINE DOLLARS AND NO CENTS

TO THE ORDER OF
CORKY'S PEST CONTROL, INC
909 RANCHEROS DRIVE
SAN MARCOS CA 92069

3318086 *Paul C. Chojni*

⑈001614⑈ ⑆122105980⑆ 8011734079⑈

02/16/2023 1614 \$69.00

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

422

ALLIANCE ASSOCIATION BANK-CHEC 001615

LA PLAYA HOMEOWNERS ASSOCIATION
ASSOCIATED PROFESSIONAL SERVICES
PO BOX 602090
SAN DIEGO CA 92160

3033 WEST RAY ROAD
CHANDLER, AZ 85226

12-2105-980

DATE 02/06/2023 AMOUNT \$*****69.00

PAY SIXTY NINE DOLLARS AND NO CENTS

TO THE ORDER OF
CORKY'S PEST CONTROL, INC
909 RANCHEROS DRIVE
SAN MARCOS CA 92069

3346324 *Paul C. Chojni*

⑈001615⑈ ⑆122105980⑆ 8011734079⑈

02/16/2023 1615 \$69.00

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

422

ALLIANCE ASSOCIATION BANK-CHEC 001616

LA PLAYA HOMEOWNERS ASSOCIATION
ASSOCIATED PROFESSIONAL SERVICES
PO BOX 602090
SAN DIEGO CA 92160

3033 WEST RAY ROAD
CHANDLER, AZ 85226

12-2105-980

DATE 02/07/2023 AMOUNT \$*****550.00

PAY FIVE HUNDRED FIFTY DOLLARS AND NO CENTS

TO THE ORDER OF
MARIA C. ROQUE
P.O. BOX 848
NATIONAL CITY CA 91951

Paul C. Chojni

⑈001616⑈ ⑆122105980⑆ 8011734079⑈

02/14/2023 1616 \$550.00

LA PLAYA HOMEOWNERS CORPORATION
BANK RECONCILIATION
ALLIANCE ASSOCIATION BANK-CHECKING
8011734079
ENDING 02/28/2023

PAGE: 1

GENERAL LEDGER AS OF 02/01/2023	\$ 46,216.62	
CHECK REGISTER TOTAL	4,982.23-	
CASH RECEIPTS TOTAL	6,520.00	
MISCELLANEOUS TOTAL	<u>0.00</u>	
ADJUSTED G/L BALANCE AS OF 02/28/2023		\$ 47,754.39 =====
BANK BALANCE AS OF 02/28/2023	\$ 47,754.39	
OUTSTANDING CHECKS TOTAL	0.00	
DEPOSITS IN TRANSIT TOTAL	<u>0.00</u>	
ADJUSTED BANK BALANCE AS OF 02/28/2023		\$ 47,754.39 =====