

EL PASEO OWNERS ASSOCIATION
BALANCE SHEET
Year End December 31, 2025
As Of 05/31/25

A S S E T S
CURRENT ASSETS

	OPERATING			
1002	BANC OF CAL - CHECKING	\$	41,853.59	
1006	COMERICA SECURITIES - EXCESS CH		1,297.19	

	TOTAL OPERATING CASH		\$	43,150.78
	RESERVES			
1202	BANC OF CAL - MONEY MARKET	\$	94,725.16	
1206	COMERICA - MONEY MARKET		12,414.58	
1211	SYNCHRONY BK 09/02/25 3.35%		245,000.00	
1212	BANK OF AMER NA NC 12/29/25 5.15%		159,000.00	
1213	MORGAN STANLEY BK 12/26/25 5.15%		159,000.00	
1214	BARCLAYS BANK DE 01/17/26 4.90%		176,000.00	
1215	INST. FOR SVGS NEWBUYPORT 11/20		249,000.00	
1220	FEDERATED HERMS US TR MUTUAL F		149,101.43	
1230	US TREASURY NOTE 3.50% 01/31/28		100,000.00	
1235	DISCOUNT OF NOTES		(422.53)	
1270	INTEREST RECEIVABLE - RESERVES		13,771.58	
1275	DUE (TO)/FROM OPERATING		(16,071.72)	
1277	DUE (TO)/FROM SETTLEMENT		2,093.00	

	TOTAL RESERVE CASH		\$	1,343,611.50
	SETTLEMENT			
1400	BANC OF CAL - SETTLEMENT	\$	25,251.00	
1402	COMERICA - SETTLEMENT		3,664.55	
1404	US TREASURY NOTE 4.625% 03/15/26		99,000.00	
1406	SAFRA NATL BANK NY 06/27/25 5.25%		15,000.00	
1407	FIRST FINL BANK USA 01/30/26 4.70%		200,000.00	
1410	FEDERATED HERMS US TR MUTUAL F		84,534.11	
1412	US TREASURY NOTE 1.875% 07/31/26		256,000.00	
1415	DISCOUNT ON TREASURY NOTE		(4,291.15)	
1470	INTEREST RECEIVABLE - SETTLEMEN		3,329.91	
1475	DUE (TO)/FROM OPERATING		12,085.05	
1476	DUE (TO)/FROM RESERVES		(2,093.00)	

	TOTAL SETTLEMENT CASH		\$	692,480.47
	OTHER ASSETS			
1280	ACCOUNTS RECEIVABLE	\$	3,171.55	
1290	OTHER RECEIVABLES		16,071.72	
1292	REFUNDABLE DEPOSITS		1,810.00	
1299	ALLOWANCE FOR BAD DEBTS		(2,021.47)	
1300	PREPAID INSURANCE		25,481.32	
1307	PREPAID OTHER EXPENSES		458.00	

	TOTAL OTHER ASSETS		\$	44,971.12

	TOTAL ASSETS		\$	2,124,213.87
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BALANCE SHEET
Year End December 31, 2025
As Of 05/31/25

LIABILITIES

CURRENT LIABILITES

2020	ACCOUNTS PAYABLE	\$	20,197.56
2025	OTHER PAYABLES		23,003.00
2027	FEDERAL TAXES PAYABLE		4,205.00
2030	INSURANCE CLAIMS PAYABLE		9,157.00
2032	REFUNDABLE DEPOSITS		200.00
2076	DUE TO SETTLEMENT		12,085.05
2100	PREPAID ASSESSMENTS		8,362.59
2101	PREPAID ASSESSMENTS - PRIOR MG		1,987.62

TOTAL CURRENT LIABILITIES	\$	79,197.82
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RESERVES & SETTLEMENTS & EQUITY

2021	RESERVE FUNDS	\$ 1,310,223.04
	ACCOUNTS PAYABLE - RESERVES	33,388.46

TOTAL RESERVES	\$	1,343,611.50
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SETTLEMENT FUNDS	\$	692,480.47
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TOTAL SETTLEMENT	\$	692,480.47
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EQUITY

PRIOR YEAR SURPLUS/(DEFICIT)	\$	35,420.71
CURRENT YR SURPLUS/(DEFICIT)		(26,496.63)

TOTAL EQUITY	\$	8,924.08
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TOTAL LIAB, RESERVES & EQUITY	\$	2,124,213.87
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EL PASEO OWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2025
For The Period 05/01/25 To 05/31/25

		Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
INCOME								
4001	HOMEOWNERS ASSESSMENTS	\$ 42,483.00	\$ 42,483.00	\$ 0.00	\$ 212,415.00	\$ 212,415.00	\$ 0.00	\$ 509,796.00
4004	KEY INCOME	0.00	0.00	0.00	290.00	0.00	290.00	0.00
4005	GARAGE & PARKING ASSESSMENTS	0.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00
4015	INTEREST - OPERATING	0.46	0.00	0.46	2.30	0.00	2.30	0.00
4016	INTEREST - RESERVE ACCOUNT	5,044.52	0.00	5,044.52	23,638.73	0.00	23,638.73	0.00
4017	INTEREST-SETTLEMENT	2,600.14	0.00	2,600.14	12,498.16	0.00	12,498.16	0.00
4020	CLUBHOUSE RENTAL INCOME	500.00	0.00	500.00	1,300.00	0.00	1,300.00	0.00
4022	MISCELLANEOUS INCOME	0.00	0.00	0.00	5,595.11	0.00	5,595.11	0.00
4025	WATER SUBMETERS	4,743.94	4,583.33	160.61	25,885.84	22,916.65	2,969.19	55,000.00
4035	RECOVERY OF BAD DEBT	0.00	0.00	0.00	4,726.09	0.00	4,726.09	0.00
	TOTAL INCOME	\$ 55,372.06	\$ 47,066.33	\$ 8,305.73	\$ 290,651.23	\$ 235,331.65	\$ 55,319.58	\$ 564,796.00
EXPENSES								
GENERAL & ADMINISTRATION								
5000	INSURANCE	\$ 9,552.84	\$ 7,916.66	\$ (1,636.18)	\$ 45,799.54	\$ 39,583.30	\$ (6,216.24)	\$ 95,000.00
5010	LEGAL FEES	1,195.00	833.33	(361.67)	7,874.50	4,166.65	(3,707.85)	10,000.00
5015	MANAGEMENT FEE	2,100.00	2,100.00	0.00	10,500.00	10,500.00	0.00	25,200.00
5016	MANAGEMENT EXTRAS	329.53	291.66	(37.87)	1,526.35	1,458.30	(68.05)	3,500.00
5021	GENERAL ADMINISTRATIVE	0.00	41.66	41.66	1,585.00	208.30	(1,376.70)	500.00
5026	RESERVE STUDY	0.00	58.33	58.33	0.00	291.65	291.65	700.00
5030	ANNUAL ELECTION	1,391.00	133.33	(1,257.67)	1,391.00	666.65	(724.35)	1,600.00
5032	HOLIDAY DECOR	0.00	333.33	333.33	704.83	1,666.65	961.82	4,000.00
5045	AUDIT/TAX	0.00	108.33	108.33	30.00	541.65	511.65	1,300.00
5090	MASTER HOA DUES	2,223.00	1,875.00	(348.00)	10,106.00	9,375.00	(731.00)	22,500.00
	TOTAL GENERAL & ADMINISTRATION	\$ 16,791.37	\$ 13,691.63	\$ (3,099.74)	\$ 79,517.22	\$ 68,458.15	\$ (11,059.07)	\$ 164,300.00
LAND MAINTENANCE								
5200	LANDSCAPE CONTRACT SERVICE	\$ 3,500.00	\$ 3,300.00	\$ (200.00)	\$ 17,500.00	\$ 16,500.00	\$ (1,000.00)	\$ 39,600.00
5210	LANDSCAPE EXTRAS	123.19	333.33	210.14	7,832.87	1,666.65	(6,166.22)	4,000.00
5240	IRRIGATION REPAIRS	4,068.23	333.33	(3,734.90)	7,874.22	1,666.65	(6,207.57)	4,000.00
5245	TREE MAINTENANCE	0.00	333.33	333.33	0.00	1,666.65	1,666.65	4,000.00
5250	PALM TREE MAINTENANCE	0.00	333.33	333.33	0.00	1,666.65	1,666.65	4,000.00
	TOTAL LAND MAINTENANCE	\$ 7,691.42	\$ 4,633.32	\$ (3,058.10)	\$ 33,207.09	\$ 23,166.60	\$ (10,040.49)	\$ 55,600.00

EL PASEO OWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES
Year End December 31, 2025
For The Period 05/01/25 To 05/31/25

		Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
REPAIRS & MAINTENANCE								
5800	POOL CONTRACT SERVICE	\$ 900.00	\$ 700.00	\$ (200.00)	\$ 4,500.00	\$ 3,500.00	\$ (1,000.00)	\$ 8,400.00
5805	POOL EXTRAS	0.00	179.16	179.16	30.24	895.80	865.56	2,150.00
5810	LIGHTING MAINTENANCE	64.00	83.33	19.33	375.00	416.65	41.65	1,000.00
5815	LIGHTING SUPPLIES	213.58	500.00	286.42	4,454.29	2,500.00	(1,954.29)	6,000.00
5825	JANITORIAL SERVICE	1,039.20	875.00	(164.20)	5,117.03	4,375.00	(742.03)	10,500.00
5830	JANITORIAL SUPPLIES	153.07	108.33	(44.74)	417.19	541.65	124.46	1,300.00
5845	PEST CONTROL	434.00	750.00	316.00	2,170.00	3,750.00	1,580.00	9,000.00
5857	ALARM ACCESS/MONITORING SYSTE	441.14	416.66	(24.48)	2,205.70	2,083.30	(122.40)	5,000.00
5870	REPAIRS & MAINTENANCE	5,025.00	2,083.33	(2,941.67)	15,151.03	10,416.65	(4,734.38)	25,000.00
5875	LICENSES & PERMITS	34.75	54.17	19.42	139.00	270.85	131.85	650.00
5880	GATE MAINTENANCE/REPAIRS	1,089.32	309.83	(779.49)	3,091.81	1,549.15	(1,542.66)	3,718.00
	TOTAL REPAIRS & MAINTENANCE	\$ 9,394.06	\$ 6,059.81	\$ (3,334.25)	\$ 37,651.29	\$ 30,299.05	\$ (7,352.24)	\$ 72,718.00
PROPERTY PROTECTION								
6100	PROPERTY PROTECTION	\$ 250.00	\$ 600.00	\$ 350.00	\$ 3,450.00	\$ 3,000.00	\$ (450.00)	\$ 7,200.00
	TOTAL PROPERTY PROTECTION	\$ 250.00	\$ 600.00	\$ 350.00	\$ 3,450.00	\$ 3,000.00	\$ (450.00)	\$ 7,200.00
UTILITIES								
6000	WATER	\$ 2,825.31	\$ 1,250.00	\$ (1,575.31)	\$ 5,716.06	\$ 6,250.00	\$ 533.94	\$ 15,000.00
6005	GAS	1,173.90	416.66	(757.24)	7,871.20	2,083.30	(5,787.90)	5,000.00
6010	ELECTRICITY	(273.08)	1,416.66	1,689.74	6,975.92	7,083.30	107.38	17,000.00
6017	SUB METER	6,910.10	4,583.33	(2,326.77)	34,017.02	22,916.65	(11,100.37)	55,000.00
6020	TELEPHONE	77.23	75.00	(2.23)	394.14	375.00	(19.14)	900.00
6021	INTERNET SERVICES	349.77	116.66	(233.11)	1,438.93	583.30	(855.63)	1,400.00
6022	CABLE SERVICE	0.00	68.75	68.75	0.00	343.75	343.75	825.00
	TOTAL UTILITIES	\$ 11,063.23	\$ 7,927.06	\$ (3,136.17)	\$ 56,413.27	\$ 39,635.30	\$ (16,777.97)	\$ 95,125.00
	TOTAL OPERATING EXP BEFORE RSV	\$ 45,190.08	\$ 32,911.82	\$ (12,278.26)	\$ 210,238.87	\$ 164,559.10	\$ (45,679.77)	\$ 394,943.00
RESERVES								
9000	RESERVE CONTRIBUTION	\$ 14,154.42	\$ 14,154.42	\$ 0.00	\$ 70,772.10	\$ 70,772.10	\$ 0.00	\$ 169,853.00
9010	RESERVE INTEREST	5,044.52	0.00	(5,044.52)	23,638.73	0.00	(23,638.73)	0.00
9012	INTEREST-SETTLEMENT	2,600.14	0.00	(2,600.14)	12,498.16	0.00	(12,498.16)	0.00
	TOTAL RESERVES	\$ 21,799.08	\$ 14,154.42	\$ (7,644.66)	\$ 106,908.99	\$ 70,772.10	\$ (36,136.89)	\$ 169,853.00
	TOTAL OPERATING EXPENSES	\$ 66,989.16	\$ 47,066.24	\$ (19,922.92)	\$ 317,147.86	\$ 235,331.20	\$ (81,816.66)	\$ 564,796.00
	NET SURPLUS/(DEFICIT)	\$ (11,617.10)	\$ 0.09	\$ (11,617.19)	\$ (26,496.63)	\$ 0.45	\$ (26,497.08)	\$ 0.00

**EL PASEO OWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES**

Year End December 31, 2025
For The Period 01/01/25 To 05/31/25

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
INCOME															
4001 HOMEOWNERS ASSESS	42,483	42,483	42,483	42,483	42,483	0	0	0	0	0	0	0	212,415	212,415	0
4004 KEY INCOME	20	30	40	200	0	0	0	0	0	0	0	0	290	0	290
4005 GARAGE & PARKING AS	0	700	900	2,700	0	0	0	0	0	0	0	0	4,300	0	4,300
4015 INTEREST - OPERATING	27	(25)	1	0	0	0	0	0	0	0	0	0	2	0	2
4016 INTEREST - RESERVE AC	5,982	4,157	4,511	3,945	5,045	0	0	0	0	0	0	0	23,639	0	23,639
4017 INTEREST-SETTLEMENT	3,702	2,132	2,168	1,897	2,600	0	0	0	0	0	0	0	12,498	0	12,498
4020 CLUBHOUSE RENTAL IN	200	200	400	0	500	0	0	0	0	0	0	0	1,300	0	1,300
4022 MISCELLANEOUS INCOM	0	5,595	0	0	0	0	0	0	0	0	0	0	5,595	0	5,595
4025 WATER SUBMETERS	1,434	6,500	7,208	6,000	4,744	0	0	0	0	0	0	0	25,886	22,917	2,969
4035 RECOVERY OF BAD DEB	0	0	4,726	0	0	0	0	0	0	0	0	0	4,726	0	4,726
TOTAL INCOME	53,847	61,772	62,436	57,224	55,372	0	0	0	0	0	0	0	290,651	235,332	55,320
EXPENSES															
GENERAL & ADMINISTRATION															
5000 INSURANCE	8,808	6,951	11,243	9,245	9,553	0	0	0	0	0	0	0	45,800	39,583	(6,216)
5010 LEGAL FEES	0	6,680	0	0	1,195	0	0	0	0	0	0	0	7,875	4,167	(3,708)
5015 MANAGEMENT FEE	2,100	2,100	2,100	2,100	2,100	0	0	0	0	0	0	0	10,500	10,500	0
5016 MANAGEMENT EXTRAS	555	211	430	0	330	0	0	0	0	0	0	0	1,526	1,458	(68)
5021 GENERAL ADMINISTRATION	640	587	358	0	0	0	0	0	0	0	0	0	1,585	208	(1,377)
5026 RESERVE STUDY	0	0	0	0	0	0	0	0	0	0	0	0	0	292	292
5030 ANNUAL ELECTION	0	0	0	0	1,391	0	0	0	0	0	0	0	1,391	667	(724)
5032 HOLIDAY DECOR	0	705	0	0	0	0	0	0	0	0	0	0	705	1,667	962
5045 AUDIT/TAX	30	0	0	0	0	0	0	0	0	0	0	0	30	542	512
5090 MASTER HOA DUES	2,186	2,290	1,184	2,223	2,223	0	0	0	0	0	0	0	10,106	9,375	(731)
TOTAL GENERAL & ADM	14,319	19,524	15,315	13,568	16,791	0	0	0	0	0	0	0	79,517	68,458	(11,059)
LAND MAINTENANCE															
5200 LANDSCAPE CONTRACT	3,250	3,750	3,500	3,500	3,500	0	0	0	0	0	0	0	17,500	16,500	(1,000)
5210 LANDSCAPE EXTRAS	1,750	2,682	2,807	470	123	0	0	0	0	0	0	0	7,833	1,667	(6,166)
5240 IRRIGATION REPAIRS	73	2,597	326	810	4,068	0	0	0	0	0	0	0	7,874	1,667	(6,208)
5245 TREE MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	1,667	1,667
5250 PALM TREE MAINTENAN	0	0	0	0	0	0	0	0	0	0	0	0	0	1,667	1,667
TOTAL LAND MAINTENAN	5,073	9,030	6,633	4,780	7,691	0	0	0	0	0	0	0	33,207	23,167	(10,040)

**EL PASEO OWNERS ASSOCIATION
STATEMENT OF INCOME AND EXPENSES**

**Year End December 31, 2025
For The Period 01/01/25 To 05/31/25**

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Y-T-D Budget	Variance
REPAIRS & MAINTENANCE															
5800 POOL CONTRACT SERV	900	900	900	900	900	0	0	0	0	0	0	0	4,500	3,500	(1,000)
5805 POOL EXTRAS	30	0	0	0	0	0	0	0	0	0	0	0	30	896	866
5810 LIGHTING MAINTENANC	74	79	79	79	64	0	0	0	0	0	0	0	375	417	42
5815 LIGHTING SUPPLIES	(97)	598	2,895	845	214	0	0	0	0	0	0	0	4,454	2,500	(1,954)
5825 JANITORIAL SERVICE	960	1,039	1,039	1,039	1,039	0	0	0	0	0	0	0	5,117	4,375	(742)
5830 JANITORIAL SUPPLIES	111	153	0	0	153	0	0	0	0	0	0	0	417	542	124
5845 PEST CONTROL	434	434	434	434	434	0	0	0	0	0	0	0	2,170	3,750	1,580
5857 ALARM ACCESS/MONITC	441	441	441	441	441	0	0	0	0	0	0	0	2,206	2,083	(122)
5870 REPAIRS & MAINTENANC	630	1,701	3,165	4,630	5,025	0	0	0	0	0	0	0	15,151	10,417	(4,734)
5875 LICENSES & PERMITS	0	35	35	35	35	0	0	0	0	0	0	0	139	271	132
5880 GATE MAINTENANCE/RE	179	179	1,141	504	1,089	0	0	0	0	0	0	0	3,092	1,549	(1,543)
TOTAL REPAIRS & MAINT	3,662	5,559	10,129	8,907	9,394	0	0	0	0	0	0	0	37,651	30,299	(7,352)
PROPERTY PROTECTION															
6100 PROPERTY PROTECTIO	600	600	1,400	600	250	0	0	0	0	0	0	0	3,450	3,000	(450)
TOTAL PROPERTY PROT	600	600	1,400	600	250	0	0	0	0	0	0	0	3,450	3,000	(450)
UTILITIES															
6000 WATER	11,093	(9,224)	365	656	2,825	0	0	0	0	0	0	0	5,716	6,250	534
6005 GAS	2,046	1,408	1,117	2,126	1,174	0	0	0	0	0	0	0	7,871	2,083	(5,788)
6010 ELECTRICITY	1,810	1,501	1,988	1,950	(273)	0	0	0	0	0	0	0	6,976	7,083	107
6017 SUB METER	7,210	6,164	6,992	6,741	6,910	0	0	0	0	0	0	0	34,017	22,917	(11,100)
6020 TELEPHONE	83	78	78	79	77	0	0	0	0	0	0	0	394	375	(19)
6021 INTERNET SERVICES	139	139	602	209	350	0	0	0	0	0	0	0	1,439	583	(856)
6022 CABLE SERVICE	0	0	0	0	0	0	0	0	0	0	0	0	0	344	344
TOTAL UTILITIES	22,382	66	11,141	11,761	11,063	0	0	0	0	0	0	0	56,413	39,635	(16,778)
TOTAL OPERATING EXP	46,035	34,779	44,619	39,615	45,190	0	0	0	0	0	0	0	210,239	164,559	(45,680)
RESERVES															
9000 RESERVE CONTRIBUTIO	14,154	14,154	14,154	14,154	14,154	0	0	0	0	0	0	0	70,772	70,772	0
9010 RESERVE INTEREST	5,982	4,157	4,511	3,945	5,045	0	0	0	0	0	0	0	23,639	0	(23,639)
9012 INTEREST-SETTLEMENT	3,702	2,132	2,168	1,897	2,600	0	0	0	0	0	0	0	12,498	0	(12,498)
TOTAL RESERVES	23,838	20,443	20,833	19,996	21,799	0	0	0	0	0	0	0	106,909	70,772	(36,137)
TOTAL OPERATING EXP	69,873	55,222	65,453	59,611	66,989	0	0	0	0	0	0	0	317,148	235,331	(81,817)
NET SURPLUS/(DEFICIT)	(16,026)	6,550	(3,016)	(2,387)	(11,617)	0	0	0	0	0	0	0	(26,497)	0	(26,497)

EL PASEO OWNERS ASSOCIATION
RESERVE SCHEDULE - CURRENT MONTH
 Year End December 31, 2025
 For The Period 05/01/25 To 05/31/25

[illegible]

EL PASEO OWNERS ASSOCIATION
RESERVE SCHEDULE - YEAR TO DATE
Year End December 31, 2025
For The Period 01/01/25 To 05/31/25

		Beginning Balance at 01/01/25	-----Year to Date-----			Ending Balance at 05/31/25	Contributions Per Budget	Variance
			Contributions	Expenditures	Transfers			
3004	ACCESS SYSTEM	\$ 100,012.10	\$ 5,291.30	\$ -	\$ -	\$ 105,303.40	\$ 5,291.30	\$ -
3006	BUILDING	28,633.18	1,514.90	0.00	0.00	30,148.08	1,514.90	0.00
3010	RESERVE INTEREST	16,335.23	23,638.73	(5,200.00)	0.00	34,773.96	0.00	23,638.73
3012	COMMON AREA	70,567.16	4,057.60	0.00	0.00	74,624.76	4,057.60	0.00
3014	CONTINGENCY	37,682.36	2,061.30	(480.00)	0.00	39,263.66	2,061.30	0.00
3016	DECK	39,905.53	2,111.25	0.00	0.00	42,016.78	2,111.25	0.00
3018	DOORS	34,600.91	1,830.60	0.00	0.00	36,431.51	1,830.60	0.00
3020	FENCES & WALLS	180,477.92	9,561.65	0.00	0.00	190,039.57	9,561.65	0.00
3022	FIRE SYSTEM	21,933.26	1,160.40	0.00	0.00	23,093.66	1,160.40	0.00
3024	FOUNTAIN	8,172.10	432.35	0.00	0.00	8,604.45	432.35	0.00
3026	TREE	(13,414.86)	0.00	0.00	0.00	(13,414.86)	0.00	0.00
3028	IRRIGATION	1,852.09	422.45	(9,233.69)	0.00	(6,959.15)	422.45	0.00
3030	LANDSCAPE	(5,040.00)	0.00	0.00	0.00	(5,040.00)	0.00	0.00
3031	LIGHTING	64,933.43	3,639.25	0.00	0.00	68,572.68	3,639.25	0.00
3032	MAILBOX	11,291.68	597.40	0.00	0.00	11,889.08	597.40	0.00
3033	MONUMENTS	589.91	31.20	0.00	0.00	621.11	31.20	0.00
3034	CONTINGENCY	0.00	0.00	(8,810.62)	0.00	(8,810.62)	0.00	0.00
3035	PAINTING	170,849.56	9,039.05	(27,562.50)	0.00	152,326.11	9,039.05	0.00
3036	PAVING - DECKS & PORCHES	20,652.49	1,092.65	0.00	0.00	21,745.14	1,092.65	0.00
3037	TERMITES	104,090.02	5,507.05	0.00	0.00	109,597.07	5,507.05	0.00
3039	POOL	68,390.56	4,053.25	0.00	0.00	72,443.81	4,053.25	0.00
3041	RECREATION CENTER	56,898.93	3,010.30	0.00	0.00	59,909.23	3,010.30	0.00
3042	ROOF	191,174.74	10,675.30	0.00	0.00	201,850.04	10,675.30	0.00
3043	SIGNS	3,469.99	183.60	0.00	0.00	3,653.59	183.60	0.00
3044	STREET & SIDEWALK	53,040.73	4,499.25	0.00	0.00	57,539.98	4,499.25	0.00
		<u>\$ 1,267,099.02</u>	<u>\$ 94,410.83</u>	<u>\$ (51,286.81)</u>	<u>\$ -</u>	<u>\$ 1,310,223.04</u>	<u>\$ 70,772.10</u>	<u>\$ 23,638.73</u>
		=====	=====	=====	=====	=====	=====	=====

EL PASEO OWNERS ASSOCIATION
SETTLEMENT SCHEDULE - CURRENT MONTH
Year End December 31, 2025
For The Period 05/01/25 To 05/31/25

3100 SETTLEMENT - RECONSTRUCTI
 3110 INTEREST - SETTLEMENT

Beginning Balance at 05/01/25	-----Current Period-----			Ending Balance at 05/31/25	Contributions Per Budget	Variance
	Contributions	Expenditures	Transfers			
\$ 658,707.64	\$ -	\$ -	\$ -	\$ 658,707.64	\$ -	\$ -
31,172.69	2,600.14	0.00	0.00	33,772.83	0.00	2,600.14
-----	-----	-----	-----	-----	-----	-----
\$ 689,880.33	\$ 2,600.14	\$ -	\$ -	\$ 692,480.47	\$ -	\$ 2,600.14
=====	=====	=====	=====	=====	=====	=====

**EL PASEO OWNERS ASSOCIATION
SETTLEMENT SCHEDULE - YEAR TO DATE
Year End December 31, 2025
For The Period 01/01/25 To 05/31/25**

3100 SETTLEMENT - RECONSTRUCTI
3110 INTEREST - SETTLEMENT

Beginning Balance at 01/01/25	-----Year to Date-----			Ending Balance at 05/31/25	Contributions Per Budget	Variance
	Contributions	Expenditures	Transfers			
\$ 658,707.64	\$ -	\$ -	\$ -	\$ 658,707.64	\$ -	\$ -
21,274.67	12,498.16	0.00	0.00	33,772.83	0.00	12,498.16
-----	-----	-----	-----	-----	-----	-----
\$ 679,982.31	\$ 12,498.16	\$ -	\$ -	\$ 692,480.47	\$ -	\$ 12,498.16
=====	=====	=====	=====	=====	=====	=====

EL PASEO OWNERS ASSOCIATION
A/R Aging Report
As of May 31, 2025

Account	Owner	Address	Status	Current	32 To 61 Days	62 To 92 Days	93+ Days	Prepaid	Balance
51637-01	Payero, Joanna	208 El Paseo	001-Late Letter	319.00	267.50	0.00	0.00	0.00	586.50
53253-01	Sayani, Mohamma	1408 El Paseo	001-Late Letter	289.00	37.00	0.00	30.00	0.00	356.00
89289-01	Ramsey, Caitlin	814 El Paseo	001-Late Letter ACH	251.00	0.00	0.00	85.00	0.00	336.00
27769-02	Velagapudi, Mah	412 El Paseo	ACH	251.00	0.00	0.00	0.00	0.00	251.00
51187-01	Seneviratne, Ch	1409 El Paseo	001-Late Letter	0.00	0.00	30.00	180.06	0.00	210.06
13916-01	Mohan, Kaushik	406 El Paseo	ACH	200.00	0.00	0.00	0.00	0.00	200.00
35840-01	Ostrin, Jeffrey	213 El Paseo	PP	0.00	0.00	0.00	386.89	200.59-	186.30
89108-01	Hable, Daniel P	805 El Paseo	ACH	100.00	0.00	0.00	0.00	0.00	100.00
87524-01	Quintana, Juan	104 El Paseo	ACH	100.00	0.00	0.00	0.00	0.00	100.00
53632-01	Santos, Lowell	907 El Paseo	ACH	100.00	0.00	0.00	0.00	0.00	100.00
49034-01	Cherrie, James	1109 El Paseo	ACH	100.00	0.00	0.00	0.00	0.00	100.00
47777-01	Rocchio, Matthe	1211 El Paseo		100.00	0.00	0.00	0.00	0.00	100.00
22615-01	Hanna, George	1412 El Paseo	ACH	100.00	0.00	0.00	0.00	0.00	100.00
17253-01	Comeau, Brian M	1504 El Paseo	ACH	100.00	0.00	0.00	0.00	0.00	100.00
05337-01	Tran, Natalie M	902 El Paseo	ACH	100.00	0.00	0.00	0.00	0.00	100.00
98463-01	Ortuno Rojas, F	102 El Paseo	ACH	0.00	0.00	0.00	25.10	0.00	25.10
36014-01	Xiros, Nick	206 El Paseo	ACH	10.00	0.00	0.00	0.00	0.00	10.00
18362-01	Mirza, Farhan U	1505 El Paseo	ACH	10.00	0.00	0.00	0.00	0.00	10.00
03621-01	Gick, James Wal	203 El Paseo	ACH	0.00	0.00	0.00	0.00	289.00-	289.00-
05311-01	Zellmer, Bradle	911 El Paseo		0.00	0.00	0.00	0.00	289.00-	289.00-
13963-01	Striganov TTE,	1013 El Paseo		0.00	0.00	0.00	0.00	289.00-	289.00-
13989-01	Hwang, Ulysses	1012 El Paseo		0.00	0.00	0.00	0.00	289.00-	289.00-
14069-01	Bufkin Jr, Walt	905 El Paseo		0.00	0.00	0.00	0.00	289.00-	289.00-
15990-01	Tjenalooi TTE,	810 El Paseo		0.00	0.00	0.00	0.00	289.00-	289.00-
21324-01	Erickson, Matth	1111 El Paseo		0.00	0.00	0.00	0.00	289.00-	289.00-
23577-01	Jones, Randy	107 El Paseo		0.00	0.00	0.00	0.00	289.00-	289.00-
26633-01	Pratt, Jane Pet	1005 El Paseo		0.00	0.00	0.00	0.00	289.00-	289.00-
27461-01	Kim, Charles	1104 El Paseo		0.00	0.00	0.00	0.00	289.00-	289.00-
43454-01	Neri, Paolo Mar	1205 El Paseo		0.00	0.00	0.00	0.00	289.00-	289.00-
46118-01	Daly, Chad	1201 El Paseo		0.00	0.00	0.00	0.00	289.00-	289.00-
47412-01	Liming Li, Henr	413 El Paseo	ACH	0.00	0.00	0.00	0.00	289.00-	289.00-
50311-01	Kang, Jaeik	1110 El Paseo		0.00	0.00	0.00	0.00	289.00-	289.00-
67114-01	Franceschini, M	1512 El Paseo		0.00	0.00	0.00	0.00	289.00-	289.00-
78458-01	James, Robert D	1009 El Paseo		0.00	0.00	0.00	0.00	289.00-	289.00-
87511-01	Vu, An B	103 El Paseo		0.00	0.00	0.00	0.00	289.00-	289.00-
87731-01	Curran, David	603 El Paseo		0.00	0.00	0.00	0.00	289.00-	289.00-
89098-01	Mandich, Shanno	804 El Paseo		0.00	0.00	0.00	0.00	289.00-	289.00-
87595-01	Campbell, Lane	405 El Paseo		0.00	0.00	0.00	0.00	327.00-	327.00-
43263-01	Agtang, Erick N	1203 El Paseo		0.00	0.00	0.00	0.00	479.00-	479.00-
74822-01	Tudo, Nadine Hu	801 El Paseo		0.00	0.00	0.00	0.00	489.00-	489.00-
35769-01	Saboonchi, Nase	108 El Paseo		0.00	0.00	0.00	0.00	527.00-	527.00-
91308-01	Herrom, Terri P	1102 El Paseo	IA	0.00	0.00	0.00	0.00	849.00-	849.00-

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EL PASEO OWNERS ASSOCIATION
A/R Aging Report
As of May 31, 2025

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Account	Owner	Address	Status	Current	32 To 61 Days	62 To 92 Days	93+ Days	Prepaid	Balance
Company Totals:				2,130.00	304.50	30.00	707.05	8,362.59-	5,191.04-
Unit Count:				15	2	1	5	25	42
Total Recap				-----Flag Legend-----					
Total Receivable	3,171.55	ACH=ACH/EFT	ATY=Attorney	B_Mem=Board Member	BK=Bankrupt	BPR=BK Prepetition	BPT=BK Post-petiti		
Total Prepaid	8,362.59-	Col=Collections	FC=Foreclosed	IA=Inactive	IntL=Intent to Lien	LH=Legal Hold	LN=Lien		
Net Receivable	5,191.04-	PA=PreAttorney	PFC=Pre-Foreclose	PP=Payment Plan	SC=Small Claims				
=====									

Accounts Payable Aging Report Including Prepaids

		A G I N G		D A T E		05/31/25										
		V E N D O R		R A N G E		A		T O		Z						
Inv-No	Reference											Invoice Amt	Current	31-60 Days	61-90 Days	91+ Days
2020-ACCOUNTS PAYABLE																
Vendor No/Name: ATT03 -AT&T U-VERSE (5014-60197)																
05/01/25	052125-248477	5/1/25-5/31/25										69.55	69.55	.00	.00	.00
Total Vendor Outstanding:												69.55	69.55	.00	.00	.00
Vendor No/Name: BEE002-BEE BUSTERS INC.																
05/01/25	153346	1500 -1506 Inspected Bees										85.00	85.00	.00	.00	.00
Total Vendor Outstanding:												85.00	85.00	.00	.00	.00
Vendor No/Name: CAL002-CG SYSTEMS INC																
05/01/25	204436	Repaired Entry Gate										244.00	244.00	.00	.00	.00
05/01/25	204554	Apr 25 - Hosting and VoiP										178.91	178.91	.00	.00	.00
05/01/25	204643	Apr 25 - Access Control Programing										115.00	115.00	.00	.00	.00
05/29/25	205622	May 25 - Hosting and VoiP										178.91	178.91	.00	.00	.00
Total Vendor Outstanding:												716.82	716.82	.00	.00	.00
Vendor No/Name: EMP006-WARIS KHAN RAHMI																
05/01/25	ELP-APR25	April 25 - Service/Permits										850.00	850.00	.00	.00	.00
Total Vendor Outstanding:												850.00	850.00	.00	.00	.00
Vendor No/Name: HUD004-HUDACK LAW APC																
05/08/25	3328	Legal 2/10/25 to 4/23/25										1,195.00	1,195.00	.00	.00	.00
Total Vendor Outstanding:												1,195.00	1,195.00	.00	.00	.00
Vendor No/Name: PAY003-PAYNE PEST MANAGEMENT INC																
05/01/25	398964	April 25 - Pest Control										434.00	434.00	.00	.00	.00
05/23/25	402093	May 25 - GPC/Rodent Control										434.00	434.00	.00	.00	.00
Total Vendor Outstanding:												868.00	868.00	.00	.00	.00
Vendor No/Name: PER005-PERSONAL TOUCH CLEANING INC.																
05/01/25	348106	May 25 - Janitorial Service										1,039.20	1,039.20	.00	.00	.00
05/01/25	349505	April 25 - Janitorial Supplies										153.07	153.07	.00	.00	.00
Total Vendor Outstanding:												1,192.27	1,192.27	.00	.00	.00
Vendor No/Name: PHI001-PHILADELPHIA INSURANCE COMPANY																
05/15/25	2007919351	02/15/25 - 02/15/26, Umbrella/Pkg Policy #PHUB9177										9,044.92	9,044.92	.00	.00	.00
Total Vendor Outstanding:												9,044.92	9,044.92	.00	.00	.00

Run Date: 06/10/25 - 10:57

C590 EL PASEO OWNERS ASSOCIATION

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Accounts Payable Aging Report Including Prepaids

		A G I N G		D A T E		05/31/25									
		V E N D O R		R A N G E		A		TO		Z					
Inv-No		Reference				Invoice Amt		Current		31-60 Days		61-90 Days		91+ Days	
Vendor No/Name: PRO098-PRO ELECTIONS LLC															
05/01/25 799-4037		2025 Board Election				1,391.00		1,391.00		.00		.00		.00	
Total Vendor Outstanding:						1,391.00		1,391.00		.00		.00		.00	
Vendor No/Name: RES002-RESIDENTIAL FIRE SYSTEMS INC															
05/14/25 76988		2025 3rd Qtr. July thru Sep.				135.00		135.00		.00		.00		.00	
Total Vendor Outstanding:						135.00		135.00		.00		.00		.00	
Vendor No/Name: STO025-STORM WATER INSPECTION															
05/16/25 89268		2025 MWS Inspections/Cleaning/Media Replacement				4,650.00		4,650.00		.00		.00		.00	
Total Vendor Outstanding:						4,650.00		4,650.00		.00		.00		.00	
Grand Total Outstanding:						20,197.56		20,197.56		.00		.00		.00	
						=====		=====		=====		=====		=====	
2021-ACCOUNTS PAYABLE - RESERVES															
Vendor No/Name: ACT008-ACTION PAINTING & CONSTRUCTION															
05/08/25 8468		Patio Wall Painting: Mobilization				7,875.00		7,875.00		.00		.00		.00	
05/20/25 8474		Patio Wall Painting: Progress 1 or 2				19,687.50		19,687.50		.00		.00		.00	
Total Vendor Outstanding:						27,562.50		27,562.50		.00		.00		.00	
Vendor No/Name: HAN034-GUY WORTHINGTON															
10/23/24 019		stucco repair - Unit 409				400.00		.00		.00		.00		400.00	
Total Vendor Outstanding:						400.00		.00		.00		.00		400.00	
Vendor No/Name: RIV018-EMANUEL RIVERA															
05/01/25 042725		Drip line irrigation installation				3,820.00		3,820.00		.00		.00		.00	
Total Vendor Outstanding:						3,820.00		3,820.00		.00		.00		.00	
Vendor No/Name: WAL006-DALE WALDO															
05/01/25 ELP25003		L/S Architect - Extras				1,605.96		1,605.96		.00		.00		.00	
Total Vendor Outstanding:						1,605.96		1,605.96		.00		.00		.00	
Grand Total Outstanding:						33,388.46		32,988.46		.00		.00		400.00	
						=====		=====		=====		=====		=====	

**EL PASEO OWNERS ASSOCIATION
OTHER RECEIVABLES
OTHER PAYABLES
FOR THE MONTH OF MAY 2025**

Account #1290 - Other Receivables

Due to Operating	04/25	\$	16,071.72	1275
Total Other Receivables		\$	16,071.72	

Account #1291 - Water Reimb Receivable

Total Other Receivables		\$	-	
-------------------------	--	-----------	----------	--

Account #1307 - Prepaid Expenses

Prepaid Fire Alarm Monitoring Service	06/25 - 09/25	\$	180.00	5857
Prepaid Pool License	06/25 - 01/26		278.00	5875
Total Prepaid Expenses		\$	458.00	

Account #2025 - Other Payables

Collection Due to Management	05/25	\$	60.00	1280
Estimated Landscape	01/25 & 04/25 - 05/25		8,750.00	5200
Estimated Pool Contract Service	05/25		900.00	5800
Estimated Lighting Maintenance	05/25		74.00	5810
Estimated Water	04/24 - 05/31		1,860.00	6000
Estimated Gas	05/07 - 05/31		1,130.00	6005
Estimated Electricity	04/23 - 05/31		1,190.00	6010
Estimated Submeter	04/24 - 05/31		8,300.00	6017
Estimated Internet	03/25 - 04/25		139.00	6021
Estimated Property Protection	05/25		600.00	6100
Total Other Payables		\$	23,003.00	

Check Register For The Period: 05/01/25 to 05/31/25

Bank Acct: 1002-BANC OF CAL - CHECKING

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
100160	05/06/25		CLA003 POWERSTONE PROPERTY MGMT	RINV0525 Invoice Amount	2,100.00 2,100.00	May 25 Management Fee	5015-MANAGEMENT FEE
				Total Check Amt:	2,100.00		
100161	05/08/25		DWE001 DWELLINGLIVE INC	INV246376 Invoice Amount	396.14 396.14	05/01/25 - 05/31/25	5857-ALARM ACCESS/MONITORING SYSTEM
				Total Check Amt:	396.14		
100162	05/14/25		LA 001 LA CRESTA ENTERPRISES	36956 Invoice Amount	449.00 449.00	2025 Backflow Testing	5230-BACKFLOW REPAIRS
				Total Check Amt:	449.00		
100163	05/14/25		ROY005 ERIC P. SMITH	15015 Invoice Amount	547.50 547.50	Auto gates repaired	5880-GATE MAINTENANCE/REPAIRS
				Total Check Amt:	547.50		
100164	05/14/25		THR001 THREE PHASE ELECTRIC INC	I192485 I194200 Invoice Amount	74.00 62.74 136.74	Mar 25 Light Service/supplies	5810-LIGHTING MAINTENANCE 5815-LIGHTING SUPPLIES
				I194200 Invoice Amount	74.00 150.84 224.84	Apr 25 - Lighting Maintenance	5810-LIGHTING MAINTENANCE 5815-LIGHTING SUPPLIES
				Total Check Amt:	361.58		
100165	05/14/25		EXP015 EXPRESS MAPPING	1093 Invoice Amount	375.00 375.00	2025 Asphalt - Parking Maps	5870-REPAIRS & MAINTENANCE
				Total Check Amt:	375.00		
100166	05/14/25		CLA003 POWERSTONE PROPERTY MGMT	043025-MISC Invoice Amount	329.53 329.53	Apr 25 - Supplies/Misc Billing	5016-MANAGEMENT EXTRAS

Check Register For The Period: 05/01/25 to 05/31/25

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	----- 329.53 =====		
100167	05/16/25		ELP001 EL PASEO OWNERS ASSOCIATI	RINV0525-1202 Invoice Amount	14,154.42 ----- 14,154.42 ----- Total Check Amt: 14,154.42 =====	May 25 Reserve Contribution	1202-BANC OF CAL - MONEY MARKET
100168	05/30/25		EVA015 PATRICE FAYE EVART	050925 Invoice Amount	400.00 ----- 400.00 ----- Total Check Amt: 400.00 =====	Refund Overpayment	2025-OTHER PAYABLES
300380	05/12/25		PHI001 PHILADELPHIA INSURANCE CO	2007919350 Invoice Amount	9,044.92 ----- 9,044.92 ----- Total Check Amt: 9,044.92 =====	02/15/25 - 02/15/26, Umbrella/Pkg Policy #PHU 1300-PREPAID INSURANCE	
300381	05/12/25		IRV003 IRVINE RANCH WATER DISTRI	051625-38530339 Invoice Amount	26.35 ----- 26.35 ----- Total Check Amt: 26.35 =====	03/24/25 - 04/24/25	6000-WATER
300382	05/12/25		IRV003 IRVINE RANCH WATER DISTRI	051625-47002988 Invoice Amount	704.77 ----- 704.77 ----- Total Check Amt: 704.77 =====	03/24/25 - 04/24/25	6000-WATER
300383	05/12/25		IRV003 IRVINE RANCH WATER DISTRI	051625-52396792 Invoice Amount	717.21 ----- 717.21 ----- Total Check Amt: 717.21 =====	03/24/25 - 04/24/25	6000-WATER
300384	05/12/25		IRV003 IRVINE RANCH WATER DISTRI	051625-57473832 Invoice Amount	787.59 ----- 787.59 ----- Total Check Amt: 787.59 =====	03/24/25 - 04/24/25	6000-WATER

Check Register For The Period: 05/01/25 to 05/31/25

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
300385	05/12/25		IRV003	051625-76465224	220.76	03/24/25 - 04/24/25	6000-WATER
			IRVINE RANCH WATER DISTRI	-----			
				Invoice Amount	220.76		

				Total Check Amt:	220.76		
				=====			
300386	05/12/25		IRV003	051625-77761685	26.35	03/24/25 - 04/24/25	6000-WATER
			IRVINE RANCH WATER DISTRI	-----			
				Invoice Amount	26.35		

				Total Check Amt:	26.35		
				=====			
300387	05/12/25		IRV003	051625-78234773	625.21	03/24/25 - 04/24/25	6000-WATER
			IRVINE RANCH WATER DISTRI	-----			
				Invoice Amount	625.21		

				Total Check Amt:	625.21		
				=====			
300388	05/12/25		IRV003	051625-79326880	646.63	03/24/25 - 04/24/25	6000-WATER
			IRVINE RANCH WATER DISTRI	-----			
				Invoice Amount	646.63		

				Total Check Amt:	646.63		
				=====			
300389	05/12/25		IRV003	051625-18070912	618.90	03/24/25 - 04/24/25	6000-WATER
			IRVINE RANCH WATER DISTRI	-----			
				Invoice Amount	618.90		

				Total Check Amt:	618.90		
				=====			
300390	05/12/25		IRV003	051625-19493387	579.12	03/24/25 - 04/24/25	6000-WATER
			IRVINE RANCH WATER DISTRI	-----			
				Invoice Amount	579.12		

				Total Check Amt:	579.12		
				=====			
300391	05/12/25		IRV003	051625-20544816	1,281.85	03/24/25 - 04/24/25	6000-WATER
			IRVINE RANCH WATER DISTRI	-----			
				Invoice Amount	1,281.85		

				Total Check Amt:	1,281.85		
				=====			
300392	05/12/25		IRV003	051625-23114993	560.76	03/24/25 - 04/24/25	6000-WATER
			IRVINE RANCH WATER DISTRI	-----			
				Invoice Amount	560.76		

Check Register For The Period: 05/01/25 to 05/31/25

Check / Autopay ID	Date	Typ	Vendor	Invoice	Amount	Reference	G/L Account
				Total Check Amt:	560.76		
					=====		
300393	05/12/25		IRV003	051625-32107431	508.64	03/24/25 - 04/24/25	6000-WATER
			IRVINE RANCH WATER DISTRI		-----		
				Invoice Amount	508.64		

				Total Check Amt:	508.64		
					=====		
300394	05/12/25		IRV003	051625-07669298	536.28	03/24/25 - 04/24/25	6000-WATER
			IRVINE RANCH WATER DISTRI		-----		
				Invoice Amount	536.28		

				Total Check Amt:	536.28		
					=====		
300395	05/12/25		IRV003	051625-15516980	664.99	03/24/25 - 04/24/25	6000-WATER
			IRVINE RANCH WATER DISTRI		-----		
				Invoice Amount	664.99		

				Total Check Amt:	664.99		
					=====		
300396	05/20/25		COX001	052425-05486200	77.23	05/03/25 - 06/02/25	6020-TELEPHONE
			COX BUSINESS		-----		
				Invoice Amount	77.23		

				Total Check Amt:	77.23		
					=====		
300397	05/28/25		GAS001	053025-137139	1,363.90	04/08/25 - 05/07/25	6005-GAS
			SOCALGAS		-----		
				Invoice Amount	1,363.90		

				Total Check Amt:	1,363.90		
					=====		
300398	05/28/25		SOU014	050425-19171741	936.92	03/24/25 - 04/23/25	6010-ELECTRICITY
			SOUTHERN CALIFORNIA EDISO		-----		
				Invoice Amount	936.92		

				Total Check Amt:	936.92		
					=====		
				Grand Total Amt:	39,041.55		
					=====		
				No of Checks Written:	28		

C590 EL PASEO OWNERS ASSOCIATION
Bank Reconciliation For 1002-BANC OF CAL - CHECKING
For the Period 05/01/25 to 05/31/25

Page 1

Balance Per Bank at 05/31/25 \$ 44,426.82

Deposit/Credits in Transit:

Date	Amount	Date	Amount
05/29/25	289.00	05/30/25	110.00
05/30/25	578.00	05/30/25	578.00
05/31/25	578.00		

Total Deposits/Credits in Transit \$ 2,133.00

Less Outstanding Checks/Debits:

Check No	Date	Amount	Check No	Date	Amount
100149	04/09/25	3,780.00	100165	05/14/25	375.00
100168	05/30/25	400.00	300339	03/03/25	74.00
300396	05/20/25	77.23			

Total Outstanding Checks/Debits \$(4,706.23)

Reconciled Bank Balance \$ 41,853.59
=====

Beginning General Ledger Balance at 05/01/25 \$ 19,401.74

Total Bank Deposits/Credits 63,785.95

Total Bank Checks/Debits (39,041.55)

Miscellaneous Adjustments:

Date	Reference	Amount
05/31/25	Record of ACH Debit- ATT payment -	69.55
05/31/25	Record ACH payment for Foothill Bus -	2,223.00

Total Miscellaneous Adjustments \$(2,292.55)

Ending General Ledger Balance at 05/31/25 \$ 41,853.59

Reconciled Bank Balance \$ 41,853.59

Variance \$ 0.00
=====



P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

POWERSTONE PROPERTY MGMT INC., AGENT
EL PASEO OWNERS ASSOCIATION
9060 IRVINE CENTER DR # 200
IRVINE CA 92618

Last statement: April 30, 2025
This statement: May 31, 2025
Total days in statement period: 31

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XXXXXX9020
(8)

Direct inquiries to:
888-928-3936

Banc Of California
3320 Holcomb Bridge RD, NW
Norcross, GA 30092

Hoa Analyzed Bus Chk

Account number	XXXXXX9020	Beginning balance	\$25,931.74
Enclosures	8	Total additions	63,386.95
Low balance	\$24,220.74	Total subtractions	44,891.87
Average balance	\$46,774.41	Ending balance	\$44,426.82
Avg collected balance	\$46,774		

CHECKS

Number	Date	Amount	Number	Date	Amount
100127	05-21	950.00	100163	05-21	547.50
100157 *	05-01	1,800.00	100164	05-20	361.58
100158	05-12	850.00	100167 *	05-27	14,154.42
100159	05-06	810.00	* Skip in check sequence		
100162 *	05-21	449.00			

DEBITS

Date	Description	Subtractions
05-02	' ACH Debit Foothill Busines WEB PMTS 250502	1,110.00
05-02	' ACH Debit Foothill Busines WEB PMTS 250502	1,113.00
05-07	' ACH Debit SO CAL EDISON CO DIRECTPAY 250507 700191717413	936.92
05-07	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100160*2505 06*POWERSTONE PROPERTY MGMT\175276309\128498813\175276	2,100.00
05-07	' ACH Debit TMNAServices TMNASPHLY 250507	9,044.92



P.O. Box 131207
Carlsbad, CA 92013-1207

POWERSTONE PROPERTY MGMT INC, AGENT
May 31, 2025

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XXXXXX9020

Date	Description	Subtractions
05-09	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100161*2505 08*DWELLINGLIVE INC\175565009\128861867\175565009	396.14
05-15	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100166*2505 14*POWERSTONE PROPERTY MGMT\176102276\129466139\176102	329.53
05-19	' ACH Debit IRVINE RANCH WAT BILLPAY 250519	26.35
05-19	' ACH Debit IRVINE RANCH WAT BILLPAY 250519	26.35
05-19	' ACH Debit IRVINE RANCH WAT BILLPAY 250519	220.76
05-19	' ACH Debit IRVINE RANCH WAT BILLPAY 250519	508.64
05-19	' ACH Debit IRVINE RANCH WAT BILLPAY 250519	536.28
05-19	' ACH Debit IRVINE RANCH WAT BILLPAY 250519	560.76
05-19	' ACH Debit IRVINE RANCH WAT BILLPAY 250519	579.12
05-19	' ACH Debit IRVINE RANCH WAT BILLPAY 250519	618.90
05-19	' ACH Debit IRVINE RANCH WAT BILLPAY 250519	625.21
05-19	' ACH Debit IRVINE RANCH WAT BILLPAY 250519	646.63
05-19	' ACH Debit IRVINE RANCH WAT BILLPAY 250519	664.99
05-19	' ACH Debit IRVINE RANCH WAT BILLPAY 250519	704.77
05-19	' ACH Debit IRVINE RANCH WAT BILLPAY 250519	717.21
05-19	' ACH Debit IRVINE RANCH WAT BILLPAY 250519	787.59
05-19	' ACH Debit IRVINE RANCH WAT BILLPAY 250519	1,281.85
05-22	' ACH Debit ATT Payment 250522	69.55
05-30	' ACH Debit SO CAL GAS PAID SCGC 250530	1,363.90

CREDITS

Date	Description	Additions
05-01	' ACH Credit EL PASEO OWNERS DUES 250501	289.00
05-02	' ACH Credit EL PASEO OWNERS DUES 250502	867.00



P.O. Box 131207
Carlsbad, CA 92013-1207

POWERSTONE PROPERTY MGMT INC, AGENT
May 31, 2025

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Date	Description	Additions
05-02	' ACH Credit Powerstone ACH 250502 C590	1,156.00
05-05	' ACH Credit Powerstone ACH 250505 C590	578.00
05-05	' ACH Credit EL PASEO OWNERS DUES 250505	2,174.00
05-06	' ACH Credit Powerstone ACH 250506 C590	1,545.00
05-06	' ACH Credit EL PASEO OWNERS DUES 250506	1,734.00
05-07	' ACH Credit EL PASEO OWNERS DUES 250507	867.00
05-07	' ACH Credit Powerstone ACH 250507 C590	1,594.01
05-07	' ACH Credit EL PASEO OWNERS DUES 250507	23,987.00
05-08	' ACH Credit EL PASEO OWNERS DUES 250508	289.00
05-08	' ACH Credit Powerstone ACH 250508 C590	1,267.00
05-09	' ACH Credit EL PASEO OWNERS DUES 250509	289.00
05-09	' ACH Credit Powerstone ACH 250509 C590	1,156.00
05-12	' ACH Credit EL PASEO OWNERS DUES 250512	289.00
05-12	' ACH Credit Powerstone ACH 250512 C590	289.00
05-13	' ACH Credit Powerstone ACH 250513 C590	289.00
05-14	' ACH Credit Powerstone ACH 250514 C590	289.00
05-14	' ACH Credit Powerstone ACH 250514 C590	289.00
05-14	' ACH Credit EL PASEO OWNERS DUES 250514	489.00
05-15	' ACH Credit EL PASEO OWNERS DUES 250515	289.00



P.O. Box 131207
Carlsbad, CA 92013-1207

POWERSTONE PROPERTY MGMT INC, AGENT
May 31, 2025

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Date	Description	Additions
05-15	' Remote Deposit	16,743.94
05-16	' ACH Credit Powerstone ACH 250516 C590	867.00
05-19	' ACH Credit EL PASEO OWNERS DUES 250519	133.00
05-20	' ACH Credit EL PASEO OWNERS DUES 250520	867.00
05-21	' ACH Credit PAYLEASE.COM CREDIT 250521 425897689	608.00
05-22	' ACH Credit EL PASEO OWNERS DUES 250522	489.00
05-28	' ACH Credit EL PASEO OWNERS DUES 250528	289.00
05-29	' Remote Deposit	500.00
05-29	' ACH Credit EL PASEO OWNERS DUES 250529	578.00
05-29	' ACH Credit Powerstone ACH 250529 C590	578.00
05-30	' ACH Credit EL PASEO OWNERS DUES 250530	852.00
05-30	' ACH Credit Powerstone ACH 250530 C590	867.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	25,931.74	05-09	46,412.77	05-20	57,200.19
05-01	24,420.74	05-12	46,140.77	05-21	55,861.69
05-02	24,220.74	05-13	46,429.77	05-22	56,281.14
05-05	26,972.74	05-14	47,496.77	05-27	42,126.72
05-06	29,441.74	05-15	64,200.18	05-28	42,415.72
05-07	43,807.91	05-16	65,067.18	05-29	44,071.72
05-08	45,363.91	05-19	56,694.77	05-30	44,426.82

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 Banc Of California

Account Number 1500209020

Page 5 of 5

VOID AFTER 90 DAYS

EL PASO OWNERS ASSOCIATION
C/O Powerstone PM
9060 Irvine Center Dr #200
Irvine, CA 92618

Bank of California
3320 Holcomb Bridge Rd NW
Norcross, GA 30092

100127
DATE: 02/27/2025

PAY TO THE ORDER OF CITY OF LAKE FOREST
Nine Hundred Fifty Dollars and Zero Cents

\$ 950.00 DOLLARS

memo: Inv 021425, (cont on stub)

CITY OF LAKE FOREST
26300 RAMON PARKWAY
LAKE FOREST, CA 92630

THE BACK OF THIS CHECK MUST CONTAIN A TRUNCATED SECURITY WATERMARK OR IS VOID

100157 122238 2001 1500209020

05/21/2025 100127 \$950.00

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS

EL PASO OWNERS ASSOCIATION
C/O Powerstone PM
9060 Irvine Center Dr #200
Irvine, CA 92618

Bank of California
3320 Holcomb Bridge Rd NW
Norcross, GA 30092

100157
DATE: 04/18/2025

PAY TO THE ORDER OF SOUTH ORANGE COUNTY POOL
One Thousand Eight Hundred Dollars and Zero Cents

\$ 1,800.00 DOLLARS

memo: See Check Stub for Remittance Info

THE BACK OF THIS CHECK MUST CONTAIN A TRUNCATED SECURITY WATERMARK OR IS VOID

100157 122238 2001 1500209020

05/01/2025 100157 \$1,800.00

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS

EL PASO OWNERS ASSOCIATION
C/O Powerstone PM
9060 Irvine Center Dr #200
Irvine, CA 92618

Bank of California
3320 Holcomb Bridge Rd NW
Norcross, GA 30092

100158
DATE: 04/18/2025

PAY TO THE ORDER OF KEVIN TATUM
Eight Hundred Fifty Dollars and Zero Cents

\$ 850.00 DOLLARS

memo: Inv 220

THE BACK OF THIS CHECK MUST CONTAIN A TRUNCATED SECURITY WATERMARK OR IS VOID

100158 122238 2001 1500209020

05/12/2025 100158 \$850.00

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS

EL PASO OWNERS ASSOCIATION
C/O Powerstone PM
9060 Irvine Center Dr #200
Irvine, CA 92618

Bank of California
3320 Holcomb Bridge Rd NW
Norcross, GA 30092

100159
DATE: 04/28/2025

PAY TO THE ORDER OF LA CRESTA ENTERPRISES
Eight Hundred Ten Dollars and Zero Cents

\$ 810.00 DOLLARS

memo: Inv 36613

THE BACK OF THIS CHECK MUST CONTAIN A TRUNCATED SECURITY WATERMARK OR IS VOID

100159 122238 2001 1500209020

05/06/2025 100159 \$810.00

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS

EL PASO OWNERS ASSOCIATION
C/O Powerstone PM
9060 Irvine Center Dr #200
Irvine, CA 92618

Bank of California
3320 Holcomb Bridge Rd NW
Norcross, GA 30092

100162
DATE: 05/14/2025

PAY TO THE ORDER OF LA CRESTA ENTERPRISES
Four Hundred Forty-Nine Dollars and Zero Cents

\$ 449.00 DOLLARS

memo: Inv 36956

THE BACK OF THIS CHECK MUST CONTAIN A TRUNCATED SECURITY WATERMARK OR IS VOID

100162 122238 2001 1500209020

05/21/2025 100162 \$449.00

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS

EL PASO OWNERS ASSOCIATION
C/O Powerstone PM
9060 Irvine Center Dr #200
Irvine, CA 92618

Bank of California
3320 Holcomb Bridge Rd NW
Norcross, GA 30092

100163
DATE: 05/14/2025

PAY TO THE ORDER OF ERIC P. SMITH
Five Hundred Forty-Seven Dollars and Fifty Cents

\$ 547.50 DOLLARS

memo: Inv 13015

THE BACK OF THIS CHECK MUST CONTAIN A TRUNCATED SECURITY WATERMARK OR IS VOID

100163 122238 2001 1500209020

05/21/2025 100163 \$547.50

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS

EL PASO OWNERS ASSOCIATION
C/O Powerstone PM
9060 Irvine Center Dr #200
Irvine, CA 92618

Bank of California
3320 Holcomb Bridge Rd NW
Norcross, GA 30092

100164
DATE: 05/14/2025

PAY TO THE ORDER OF THREE PHASE ELECTRIC INC
Three Hundred Sixty-One Dollars and Fifty-Eight Cents

\$ 361.58 DOLLARS

memo: See Check Stub for Remittance Info

THE BACK OF THIS CHECK MUST CONTAIN A TRUNCATED SECURITY WATERMARK OR IS VOID

100164 122238 2001 1500209020

05/20/2025 100164 \$361.58

THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE BACK FOR DETAILS

EL PASO OWNERS ASSOCIATION
C/O Powerstone PM
9060 Irvine Center Dr #200
Irvine, CA 92618

Bank of California
3320 Holcomb Bridge Rd NW
Norcross, GA 30092

100167
DATE: 05/16/2025

PAY TO THE ORDER OF EL PASO OWNERS ASSOCIATION
Fourteen Thousand One Hundred Fifty-Four Dollars and Forty-Two Cents

\$ 14,154.42 DOLLARS

memo: Inv RINV0525-1202

THE BACK OF THIS CHECK MUST CONTAIN A TRUNCATED SECURITY WATERMARK OR IS VOID

100167 122238 2001 1500209020

05/27/2025 100167 \$14,154.42

EL PASEO OWNERS ASSOCIATION
OPERATING RECONCILIATION
FOR THE MONTH OF MAY 2025

1006

COMERICA CTF DEPOSIT - Ameriprise 0000 2632 0632 8 133
Balance per statement **5/31/2025**
Activities:

\$ 1,297.19

CASH & EQUIVALENTS

\$ 1,297.19

ENDING BALANCE:

\$ 1,297.19

BEGINNING BALANCE:

\$5,164.82

Deposits:

Interest:

Apr-25 0.27
May-25 0.19

Withdrawal:

Debit Card Transaction- April 2025 (3,549.28)
Debit Card Transaction- May 2025 (318.81)

ENDING BALANCE:

General Ledger

\$ 1,297.19

Ameriprise ONE Financial Account

Account #: 0000 2632 0632 8 133

EL PASEO OWNERS ASSOCIATION

Investment time frame: Less than 1 year; Risk tolerance: Conservative; Investment objective: Capital Preservation; Liquidity needs: 7+ Years
See the Disclosures at the end of your statement for definitions of these suitability terms.

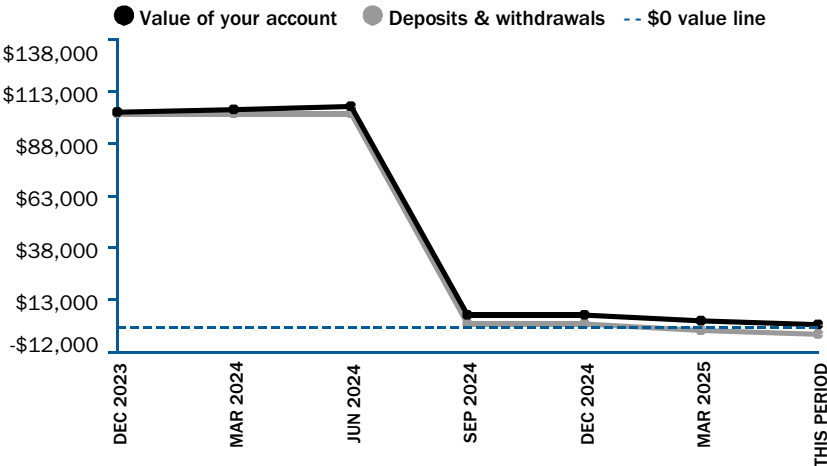
Value of your account

	This period	This year
Beginning value	\$1,615.81	\$6,029.42
Deposits		
Other deposits	\$0.00	\$2,093.00
Withdrawals		
Debit card, ATM, checks and bill pay	-\$318.81	-\$6,960.89
Income		
Interest	\$0.19	\$1.41
Change in value	\$0.00	\$134.25
Ending value	\$1,297.19	\$1,297.19

Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	\$1,297.19	100.0%
Ending value	\$1,297.19	100.0%

Value of your account over time



Summary of your realized gains and losses

	This period	This year
Investment short term loss	\$0.00	-\$36.74

"Investment" includes all non-mutual fund security types with reportable gain/loss information.

Gain/Loss amounts are not a measure of investment return or performance. These amounts estimate the gain or loss on your securities and are provided for informational purposes only. For investment performance information please contact your financial advisor. For tax purposes, please consult your tax advisor. See the "Estimated Cost Basis footnote" section of this statement for more information.

Ameriprise ONE Financial Account (continued)

Account #: 0000 2632 0632 8 133

Your holdings

Description	Ending value this period ⁷	Ending value last period	Net change this period	Estimated	
				Annual income	Yield
Cash and equivalents					
Ameriprise Insured Money Market (AIMMA) ²	\$1,297.19			\$2.01	0.16%
Ameriprise Bank FSB Minneapolis MN	\$1,297.19				
Total Cash and equivalents ⁵	\$1,297.19	\$1,615.81	-\$318.62	\$2.01	
Total account holdings	\$1,297.19	\$1,615.81	-\$318.62	\$2.01	

² Ameriprise Insured Money Market Account (AIMMA) deposits are FDIC-insured with applicable limits when placed with program Banks, represent direct obligations of the program Banks, and are not covered by SIPC. AIMMA deposits placed in the Dreyfus money market mutual fund, if applicable, are not FDIC-insured, but rather are securities covered by SIPC. You may opt out of depositing your funds at listed program Banks as outlined in your Other Important Brokerage Disclosures.

⁵ Any balances held in AIMMA, ABISA or a money market mutual fund serving as your sweep account can be liquidated at your request and the proceeds held as cash in the account or remitted to you per your instructions. Annual percentage yield earned (APYE) and interest paid during the statement period are shown in your account activity.

⁷ Ending value amounts for Your holdings represent information posted as of trade date and thus may include transactions that have not settled as of the date of this statement. Total Value is derived from both assets held by the firm in your account, as well as assets held away which is reported for convenience purposes.

See the Disclosures section of this statement for more information.

Your account activity

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Withdrawals						
Debit card, ATM, checks and bill pay						
05/05/2025	DEBIT CARD	2522 COX OR CO COM PHSV Location: 800-234-39,CA Post Date: 05/05/25				-\$108.33
05/09/2025	DEBIT CARD	2522 THE HOME DEPOT #66 Location: LAKE FORES,CA Post Date: 05/09/25				-\$26.86
05/16/2025	DEBIT CARD	2522 THE HOME DEPOT #66 Location: LAKE FORES,CA Post Date: 05/16/25				-\$8.02
05/19/2025	DEBIT CARD	2522 FEDEX OFFIC8650000865 Location: LAKE FORES,CA Post Date: 05/19/25				-\$122.67

Ameriprise ONE Financial Account (continued)

Account #: 0000 2632 0632 8 133

Your account activity - continued

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Withdrawals						
Debit card, ATM, checks and bill pay						
05/21/2025	DEBIT CARD	2522 FEDEX OFFIC8650000865 Location: LAKE FORES,CA Post Date: 05/21/25				-\$2.46
05/21/2025	DEBIT CARD	2522 FEDEX OFFIC8650000865 Location: LAKE FORES,CA Post Date: 05/21/25				-\$2.14
05/27/2025	DEBIT CARD	2522 THE HOME DEPOT #6668 Location: LAKE FORES,CA Post Date: 05/27/25				-\$34.43
05/30/2025	DEBIT CARD	2522 WM SUPERCENTER #22 Location: LAKE FORES,CA Post Date: 05/30/25				-\$13.90
Total Debit card, ATM, checks and bill pay						-\$318.81
Income						
05/30/2025	INTEREST	AMERIPRISE INSURED MONEY MARKET ACCOUNT 053025 1,297 APYE .15%				\$0.19
Other activity						
05/30/2025	INTEREST REINVEST	AMERIPRISE INSURED MONEY MARKET ACCOUNT				-\$0.19

An investment in money market funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to maintain the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.

Your cash sweep activity

Date	Transaction	Description	Amount
05/05/2025	SALE	AMERIPRISE INSURED MONEY MARKET ACCOUNT	\$108.33
05/09/2025	SALE	AMERIPRISE INSURED MONEY MARKET ACCOUNT	\$26.86
05/16/2025	SALE	AMERIPRISE INSURED MONEY MARKET ACCOUNT	\$8.02
05/19/2025	SALE	AMERIPRISE INSURED MONEY MARKET ACCOUNT	\$122.67
05/21/2025	SALE	AMERIPRISE INSURED MONEY MARKET ACCOUNT	\$4.60
05/27/2025	SALE	AMERIPRISE INSURED MONEY MARKET ACCOUNT	\$34.43
05/30/2025	SALE	AMERIPRISE INSURED MONEY MARKET ACCOUNT	\$13.90

Additional important disclosures

Throughout these disclosures, Ameriprise Financial Services, LLC, the introducing firm, and American Enterprise Investment Services, Inc., the clearing firm, are abbreviated as AFS and AEIS respectively. The affiliates RiverSource Life Insurance Co. and RiverSource Life Insurance Co. of New York are abbreviated as RVS.

Agreements and disclosures: You may access current versions of documents including agreements, disclosures and fee documentation governing brokerage and managed accounts on our website at ameriprise.com/disclosures.

Check deposits: Checks that should be made payable to AEIS include Ameriprise Brokerage, ONE Financial, Managed Accounts, 529 Plans and Variable Annuities. Checks that should be made payable to AFS include RiverSource Insurance and Annuities, Ameriprise Certificates, Financial Plans and checks for multiple products that do *not* include funds to be sent to Brokerage or a Managed Account. Checks for deposit to an Ameriprise Bank Account should be made payable to the account owner/client or Ameriprise Bank. Checks for deposit into RiverSource Life of New York accounts should be made payable to RiverSource Life of New York. Checks for RAVA 5 accounts that are transfer checks or additional payments should be made out to RiverSource Life Insurance Company. No checks or payments should be made payable to any advisor or their practice as these are not an affiliate or subsidiary of the firm.

Third Party Payments and Cost Reimbursement Services: AEIS performs certain services such as record keeping, administration and shareholder servicing support, applicable platform level eligibility and investment product due diligence, investment research, training and education, client telephonic and other servicing, and other support related functions, such as trading systems, asset allocation and performance reporting tools, and websites and mobile applications (collectively, "Cost Reimbursement Services"). AEIS receives a variety of these payments for Cost Reimbursement Services ("Cost Reimbursement Payments") from investment products sponsored or managed by affiliated investment advisers (e.g., Columbia Management Investment Advisers) and from unaffiliated product companies for investments you make as a result of our recommendations. Cost Reimbursement Payments are received at a higher percentage rate from certain mutual fund firms (described below as "Full Participation Firms"), which may create a conflict of interest or incentive if AFS promotes, or Ameriprise Financial advisors recommend, the mutual funds offered by a Full Participation Firm. These payments form a structure referred to as the Ameriprise Financial Mutual Fund Program. Cost Reimbursement Payments are not shared with your financial advisor. Cost Reimbursement Payments for marketing and sales support are also applicable to other investment product categories, such as annuities, insurance, UITs, actively managed ETFs, structured products and alternative investments, such as non-traded REITs/BDCs, hedge fund offerings, managed futures funds, private equity offerings, and real estate private placements. For additional information regarding the compensation amounts and practices of a particular mutual fund, please review all pertinent sales literature, statements of additional information prospectuses, accounts agreements, policies, contracts, and other offering documents, as well as ameriprise.com/guide.

Financial interest in products: AFS and its affiliates have a greater financial interest in the sales of products that they manufacture. AFS and its affiliates receive more revenue from the sale of some financial products and services, particularly those products and services sold under the Ameriprise, Columbia Threadneedle Investments and RVS brands, than for the sale of other products and services.

Suitability terms: **Investment time frame** is the expected period of time you plan to invest to achieve your current financial goal(s). Choices are: less than 1 year, 1-3 years, 4-7 years, 8-10 years and 11+ years. **Risk tolerance** describes your ability to bear the potential of your account losing value in exchange for the potential of higher returns. The higher your risk tolerance, the potential for substantial losses and gains increases. Choices are: Conservative, Moderately conservative, Moderate, Moderately aggressive, and Aggressive. **Investment objective** identifies your intent or planned purpose for the investment dollars in your account. Choices are: Growth, Growth with income, Income, Capital preservation, Speculation, Tax considerations, Education,

Estate planning, and Protection. **Liquidity needs** is the period of time from the present until you anticipate needing access to your investment dollars.

In case of errors or questions about your electronic transfers: Call us at 800.862.7919 or write us at Ameriprise Financial, 70100 Ameriprise Financial Center, Minneapolis, MN 55474, promptly if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us: your name and account number (if any);

(2) 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;

(3) 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 (or 20 business days for new accounts) to do this, 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. We may take up to 45 days to complete our investigation (90 days for transfers involving new accounts, point-of-sale, or foreign-initiated transactions). We will tell you the results within three business days after completing our investigation. If we determine that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Non-traded real estate investment trust Distribution Reinvestment Plan (DRIP) customers: If you participate in the DRIP and you experience a material adverse change in your financial condition, promptly notify your financial advisor to discuss continued participation in the DRIP.

Callable securities: When we hold securities which are callable in part on your behalf, you will participate in the impartial lottery allocation system for the called securities in accordance with the provisions of the exchange on which they trade, and in compliance with industry rules. For further details about the allocation process please go to

www.ameriprise.com/content/files/AMP_CALLABLE-SECURITIES.PDF

"Covered" securities: A security is considered "covered" and subject to special basis and holding period tax reporting rules under these conditions: 1) Stock, including real estate investment trusts (REITs) acquired on or after Jan. 1, 2011, and not purchased under a dividend reinvestment program 2) Mutual funds and REITs/stocks in a dividend reinvestment program purchased on or after Jan. 1, 2012 (except money market funds) 3) Certain options and debt securities with less complex tax treatment purchased on or after Jan 1, 2014, and 4) Certain options and debt securities with more complex tax treatment purchased on or after Jan 1, 2016. Some securities are not "covered" by definition, see below. When a "covered" investment is sold, we will report the cost basis and holding period of the investment to you and the IRS (in addition to the already-required proceeds information). The cost basis information provided on this statement may not be used for tax reporting purposes. For tax reporting purposes, use the information provided on Form 1099-B, Proceeds from Broker and Barter Exchange Transactions, which will be sent early in the year following the tax year in which the investment was sold.

"Noncovered" securities: "Noncovered" is a term for those securities that are not subject to the required cost basis and holding period reporting described above. Ameriprise Financial provides cost basis and holding period information to clients, but not the IRS, for many "noncovered" securities including "noncovered" equities, mutual funds, exchange-traded funds (ETFs), exchange-traded notes (ETNs), business development corporations (BDCs), unit investment trusts (UITs), real estate investment trusts (REITs), debt instruments, and options acquired before the effective dates listed above. Certain other securities are currently excluded from the cost basis reporting rules, including money market funds, short-term debt instruments, real estate mortgage investments conduits (REMICs) and other mortgage-backed securities, partnerships, trusts, and prepaid forward contracts (including certain structured products). The cost basis information provided for "noncovered" securities may not include changes due to corporate actions (such as mergers, spin-offs, stock dividends or cash dividends in lieu of fractional shares), wash sales,

certain mutual fund adjustments, returns of capital, certain adjustments to fixed income securities (including early prepayment of principal, premium amortization, accrual of market discount or original issue discount), or transfers of existing positions into Ameriprise by new or existing clients. Ameriprise is not responsible for "noncovered" cost basis information, and will not verify cost basis information that is provided by someone else (including a client, an advisor or another entity, such as a broker) or is the result of a transfer between persons (including inheritance, gift, divorce, distributions from a trust, shares used to repay a loan, etc.). It also will not verify "noncovered" cost basis information obtained through corporate acquisitions by Ameriprise. For transactions related to any of these activities for "noncovered" shares, review your records and consult your tax advisor when preparing your tax return.

Free credit balance: In general, a free credit balance represents cash held in your brokerage or managed account that is payable upon your demand. We are not required to segregate or hold the funds separately. We may commingle your funds with our general funds or use the funds for our business. We may, but are not obligated to, pay you interest on any available free credit balances, and we may earn income from the balances as compensation for servicing your account. Please review our Other Important Brokerage Disclosure for more information.

Order Routing Policy and compensation for order handling: Some market centers or broker-dealers may execute orders at prices superior to the publicly quoted market. AEIS considers a number of factors in its decision process as to the exchanges and market centers to which it directs its customer orders for execution. These factors include but are not limited to: the speed of execution; the opportunity for price improvement; liquidity enhancement opportunities; trading characteristics of the particular individual security; and size of the order. AEIS currently does not receive payment for directing orders; however, AEIS reserves the right to receive remuneration for directing orders to a particular broker or dealer for execution. The source and amount of remuneration, if any, received by AEIS will be furnished upon written request. Payment for order flow is not a factor considered when routing orders. For more detailed information, please visit our Order Routing Report published quarterly on ameriprise.com. Please contact us at 800.862.7919 to obtain a printed copy of our Order Routing Report at no cost, or for further details regarding the routing of any specific order. The link to the SEC 606 Order Routing Report can be found at ameriprise.com/606.

Brokerage mutual fund purchases: When you purchase certain mutual funds at NAV, on selling your shares, you may pay a sales charge. For the charge and other fees, see the prospectus.

Equity Dividend Reinvestment Program (DRIP) customers: Transactions to purchase shares for the DRIP program, where offered, are executed on a riskless principal basis by AEIS. Details of your DRIP transactions are available on written request to AEIS.

Fractional Shares and Liquidation Process: Where your statement indicates a transaction that involved less than one full share of an equity, ETF, preferred or closed-end fund, as well as UITs ("Fractional Share"), AFS and AEIS sold and liquidated the Fractional Share(s) as a client-directed principal transaction on your behalf in accordance with the Ameriprise Brokerage Client Agreement and, if you have a Managed Account, per the liquidation process outlined in your Custom Advisory Relationship Agreement or the applicable Managed Account Client Agreement.

Assets held outside your brokerage account: Certain assets purchased through AFS are displayed on this statement as a courtesy to you, even though the assets are held at a third party, and not custodied in your brokerage account. These products may include but are not limited to annuities and insurance products, hedge fund offerings, private equity offerings, managed futures funds, exchange funds, real estate private placements, DST/TICs, and certain 529 plans. Ownership records for these products, valuation information, and SIPC coverage, if applicable, are the responsibility of the company holding the assets, and not AFS or AEIS.

The Value of your accounts over time on the first page of your statement reports the following information:

1) The ending value of your portfolio for applicable dates going back (up to) five years. The gray line shows the net value of your deposits and withdrawals, dating back (up to) five years. Note:

- The gray line does not reflect additions or surrenders for third-party annuities linked to your brokerage account prior to Jan. 1, 2017.
- The gray line does not reflect additions or surrenders from any whole life insurance policies.
- If your portfolio was established on Dec. 31, 2012 or earlier, the gray line starting point was your portfolio value on Jan. 1, 2013. The gray line shows your portfolio value on Jan. 1, 2013 PLUS additions since that time MINUS withdrawals since that time.

Activity for this period: transaction(s) that have not yet settled by the date of this statement will appear on your next statement.

Disclosure for persons without a financial advisor: Mutual funds can be purchased through AFS. For direct purchases AFS will retain all sales charges and 12b-1 fees.

Messages for you

Designating beneficiaries is an important part of estate planning

Naming beneficiaries in your will, life insurance and financial accounts is a key part of ensuring your assets are distributed according to your wishes after you're gone. Be sure to review your designations regularly, and after major life events such as death, divorce, remarriage and the birth of children or grandchildren.

Important disclosures

Capital Reserve Group is a financial advisory practice of Ameriprise Financial Services, LLC.

Please review your statement carefully. Report any inaccuracies or discrepancies immediately to the appropriate legal entity outlined below. Any oral communication should be re-confirmed in writing to us to protect your rights, including your rights under the Securities Investor Protection Act. Please notify us promptly in writing of any change of address. In addition, should any material change occur in your investment objectives or financial situation, we request prompt notification to ensure we maintain the most up-to-date background and financial information.

These entities are wholly owned subsidiaries of Ameriprise Financial, Inc. All may be contacted at 800.862.7919 unless otherwise noted below.

American Enterprise Investment Services, Inc (AEIS), the clearing broker-dealer, member FINRA and SIPC, is responsible for the summary pages and each statement for brokerage or managed account products, including securities positions and free credit balances. Direct inquiries to 70400 Ameriprise Financial Center, Minneapolis, MN 55474. A financial statement for this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request.

Ameriprise Financial Services, LLC (AFS), the introducing broker-dealer, member FINRA and SIPC is responsible for Financial Planning Service product pages. Brokerage accounts, investment, and financial advisory services are introduced by and made available through AFS. Direct inquiries (including a problem with, or a complaint about your financial advisor, or unauthorized activity in your account(s)) to 70100 Ameriprise Financial Center, Minneapolis, MN 55474-0507.

Ameriprise Trust Company (ATC) is a passive custodian for tax qualified accounts including IRAs. ATC outsources all custody of IRA assets to the other regulated custodians.

Ameriprise Bank, FSB (Bank), Member FDIC, is responsible for banking products including deposit and lending accounts. Investment products are not insured by the FDIC, NCUA or any federal agency, are not deposits or obligations of, or guaranteed by any financial institution, and involve investment risks including possible loss of principal and fluctuation in value.

Ameriprise Certificate Company, the certificate product issuer, is responsible for Ameriprise Certificate Products and those products are distributed and serviced by AFS.

RiverSource Life Insurance Company and RiverSource Life Insurance Co. of New York (collectively RVS) are responsible for RiverSource insurance and annuity products. Direct inquiries to RiverSource Life Insurance Co. of NY to 800.541.2251.

Municipal securities: AEIS and AFS are registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (MSRB). The MSRB makes available at its website, www.msrb.org, an investor brochure, which describes the protections that may be provided by the MSRB, and how to file a complaint regarding municipal securities with the appropriate regulatory authority.

Not a Bank: AEIS, AFS, ATC, Ameriprise Certificate Company and RVS are not banks. Investment products are not insured by the FDIC, NCUA or any federal agency, are not deposits or obligations of, or guaranteed by any financial institution, and involve investment risks including possible loss of principal and fluctuations in value.

This document was delivered via U.S. Mail

This statement is eligible for online delivery.

Go to www.ameriprise.com/edelivery to get started.

Ameriprise online statements are available in color and archived for seven years.

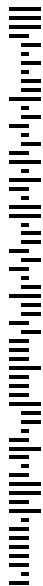
Questions? We're here to help. 800.862.7919

For information on how to read your statement, please visit

www.ameriprise.com/microsite/statement



Ameriprise Financial Services, LLC
70100 Ameriprise Financial Center | Minneapolis, MN 55474



EL PASEO OWNERS ASSOCIATION
9060 IRVINE CENTER DR STE 200
IRVINE CA 92618-4623



147595

Ameriprise ONE Financial Account

Account #: 0000 2632 0632 8 133

EL PASEO OWNERS ASSOCIATION

Investment time frame: Less than 1 year; Risk tolerance: Conservative; Investment objective: Capital Preservation; Liquidity needs: 7+ Years
See the Disclosures at the end of your statement for definitions of these suitability terms.

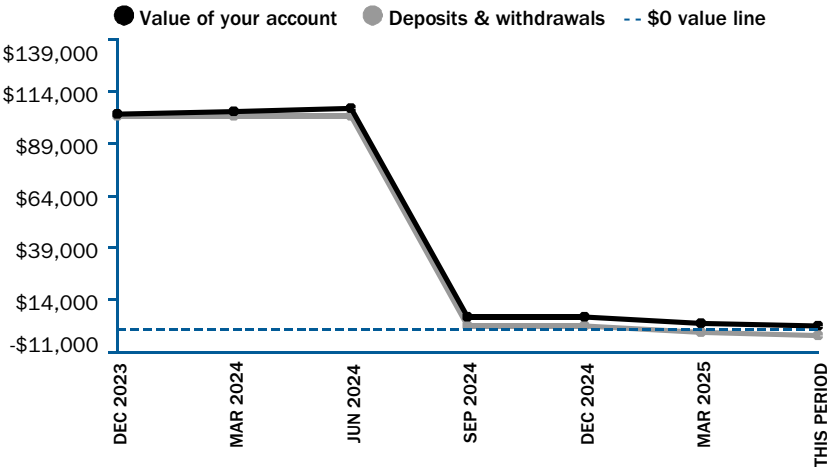
Value of your account

	This period	This year
Beginning value	\$3,071.82	\$6,029.42
Deposits		
Other deposits	\$2,093.00	\$2,093.00
Withdrawals		
Debit card, ATM, checks and bill pay	-\$3,549.28	-\$6,642.08
Income		
Interest	\$0.27	\$1.22
Change in value	\$0.00	\$134.25
Ending value	\$1,615.81	\$1,615.81

Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	\$1,615.81	100.0%
Ending value	\$1,615.81	100.0%

Value of your account over time



Summary of your realized gains and losses

	This period	This year
Investment short term loss	\$0.00	-\$36.74

"Investment" includes all non-mutual fund security types with reportable gain/loss information.

Gain/Loss amounts are not a measure of investment return or performance. These amounts estimate the gain or loss on your securities and are provided for informational purposes only. For investment performance information please contact your financial advisor. For tax purposes, please consult your tax advisor. See the "Estimated Cost Basis footnote" section of this statement for more information.

Ameriprise ONE Financial Account (continued)

Account #: 0000 2632 0632 8 133

Your holdings

Description	Ending value this period ⁷	Ending value last period	Net change this period	Estimated	
				Annual income	Yield
Cash and equivalents					
Ameriprise Insured Money Market (AIMMA) ²	\$1,615.81			\$2.42	0.15%
Ameriprise Bank FSB Minneapolis MN	\$1,615.81				
Total Cash and equivalents ⁵	\$1,615.81	\$3,071.82	-\$1,456.01	\$2.42	
Total account holdings	\$1,615.81	\$3,071.82	-\$1,456.01	\$2.42	

² Ameriprise Insured Money Market Account (AIMMA) deposits are FDIC-insured with applicable limits when placed with program Banks, represent direct obligations of the program Banks, and are not covered by SIPC. AIMMA deposits placed in the Dreyfus money market mutual fund, if applicable, are not FDIC-insured, but rather are securities covered by SIPC. You may opt out of depositing your funds at listed program Banks as outlined in your Other Important Brokerage Disclosures.

⁵ Any balances held in AIMMA, ABISA or a money market mutual fund serving as your sweep account can be liquidated at your request and the proceeds held as cash in the account or remitted to you per your instructions. Annual percentage yield earned (APYE) and interest paid during the statement period are shown in your account activity.

⁷ Ending value amounts for Your holdings represent information posted as of trade date and thus may include transactions that have not settled as of the date of this statement. Total Value is derived from both assets held by the firm in your account, as well as assets held away which is reported for convenience purposes.

See the Disclosures section of this statement for more information.

Your account activity

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Deposits						
Other deposits						
04/10/2025	JOURNAL	FR 55004381 133				\$2,093.00
Withdrawals						
Debit card, ATM, checks and bill pay						
04/07/2025	DEBIT CARD	2522 2622 - IMPERIAL SPRNK Location: MISSION VI,CA Post Date: 04/07/25				-\$1,304.41
04/07/2025	DEBIT CARD	2522 2622 - IMPERIAL SP Location: MISSION VI,CA Post Date: 04/07/25				-\$80.76
04/10/2025	DEBIT CARD	2522 COX OR CO COM PHSV Location: 800-234-39,CA Post Date: 04/10/25				-\$102.34

Ameriprise ONE Financial Account (continued)

Account #: 0000 2632 0632 8 133

Your account activity - continued

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Withdrawals						
Debit card, ATM, checks and bill pay						
04/11/2025	RETURN/TRANSFR	2522 THE HOME DEPOT #66 Location: LAKE FORES,CA Post Date: 04/11/25				\$172.29
04/14/2025	DEBIT CARD	2522 2622 - IMPERIAL SPRNK Location: MISSION VI,CA Post Date: 04/14/25				-\$2,189.67
04/15/2025	DEBIT CARD	2522 2622 - IMPERIAL SPRNK Location: MISSION VI,CA Post Date: 04/15/25				-\$44.39
Total Debit card, ATM, checks and bill pay						-\$3,549.28
Income						
04/30/2025	INTEREST	AMERIPRISE INSURED MONEY MARKET ACCOUNT 043025 1,615 APYE .15%				\$0.27
Fees						
04/14/2025	CHARGE	FEE CR -AC ELITE BNFT				\$25.00
04/14/2025	CHARGE	QTRLY MAINT FEE				-\$25.00
Total Fees						\$0.00
Other activity						
04/30/2025	INTEREST REINVEST	AMERIPRISE INSURED MONEY MARKET ACCOUNT				-\$0.27

An investment in money market funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to maintain the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.

Your cash sweep activity

Date	Transaction	Description	Amount
04/07/2025	SALE	AMERIPRISE INSURED MONEY MARKET ACCOUNT	\$1,385.17
04/10/2025	PURCHASE	AMERIPRISE INSURED MONEY MARKET ACCOUNT	-\$1,990.66
04/14/2025	SALE	AMERIPRISE INSURED MONEY MARKET ACCOUNT	\$2,017.38
04/15/2025	SALE	AMERIPRISE INSURED MONEY MARKET ACCOUNT	\$44.39

Additional important disclosures

Throughout these disclosures, Ameriprise Financial Services, LLC, the introducing firm, and American Enterprise Investment Services, Inc., the clearing firm, are abbreviated as AFS and AEIS respectively. The affiliates RiverSource Life Insurance Co. and RiverSource Life Insurance Co. of New York are abbreviated as RVS.

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Third Party Payments and Cost Reimbursement Services: AEIS performs certain services such as record keeping, administration and shareholder servicing support, applicable platform level eligibility and investment product due diligence, investment research, training and education, client telephonic and other servicing, and other support related functions, such as trading systems, asset allocation and performance reporting tools, and websites and mobile applications (collectively, "Cost Reimbursement Services"). AEIS receives a variety of these payments for Cost Reimbursement Services ("Cost Reimbursement Payments") from investment products sponsored or managed by affiliated investment advisers (e.g., Columbia Management Investment Advisers) and from unaffiliated product companies for investments you make as a result of our recommendations. Cost Reimbursement Payments are received at a higher percentage rate from certain mutual fund firms (described below as "Full Participation Firms"), which may create a conflict of interest or incentive if AFS promotes, or Ameriprise Financial advisors recommend, the mutual funds offered by a Full Participation Firm. These payments form a structure referred to as the Ameriprise Financial Mutual Fund Program. Cost Reimbursement Payments are not shared with your financial advisor. Cost Reimbursement Payments for marketing and sales support are also applicable to other investment product categories, such as annuities, insurance, UITs, actively managed ETFs, structured products and alternative investments, such as non-traded REITs/BDCs, hedge fund offerings, managed futures funds, private equity offerings, and real estate private placements. For additional information regarding the compensation amounts and practices of a particular mutual fund, please review all pertinent sales literature, statements of additional information prospectuses, accounts agreements, policies, contracts, and other offering documents, as well as ameriprise.com/guide.

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certain mutual fund adjustments, returns of capital, certain adjustments to fixed income securities (including early prepayment of principal, premium amortization, accrual of market discount or original issue discount), or transfers of existing positions into Ameriprise by new or existing clients. Ameriprise is not responsible for "noncovered" cost basis information, and will not verify cost basis information that is provided by someone else (including a client, an advisor or another entity, such as a broker) or is the result of a transfer between persons (including inheritance, gift, divorce, distributions from a trust, shares used to repay a loan, etc.). It also will not verify "noncovered" cost basis information obtained through corporate acquisitions by Ameriprise. For transactions related to any of these activities for "noncovered" shares, review your records and consult your tax advisor when preparing your tax return.

Free credit balance: In general, a free credit balance represents cash held in your brokerage or managed account that is payable upon your demand. We are not required to segregate or hold the funds separately. We may commingle your funds with our general funds or use the funds for our business. We may, but are not obligated to, pay you interest on any available free credit balances, and we may earn income from the balances as compensation for servicing your account. Please review our Other Important Brokerage Disclosure for more information.

Order Routing Policy and compensation for order handling: Some market centers or broker-dealers may execute orders at prices superior to the publicly quoted market. AEIS considers a number of factors in its decision process as to the exchanges and market centers to which it directs its customer orders for execution. These factors include but are not limited to: the speed of execution; the opportunity for price improvement; liquidity enhancement opportunities; trading characteristics of the particular individual security; and size of the order. AEIS currently does not receive payment for directing orders; however, AEIS reserves the right to receive remuneration for directing orders to a particular broker or dealer for execution. The source and amount of remuneration, if any, received by AEIS will be furnished upon written request. Payment for order flow is not a factor considered when routing orders. For more detailed information, please visit our Order Routing Report published quarterly on ameriprise.com. Please contact us at 800.862.7919 to obtain a printed copy of our Order Routing Report at no cost, or for further details regarding the routing of any specific order. The link to the SEC 606 Order Routing Report can be found at ameriprise.com/606.

Brokerage mutual fund purchases: When you purchase certain mutual funds at NAV, on selling your shares, you may pay a sales charge. For the charge and other fees, see the prospectus.

Equity Dividend Reinvestment Program (DRIP) customers: Transactions to purchase shares for the DRIP program, where offered, are executed on a riskless principal basis by AEIS. Details of your DRIP transactions are available on written request to AEIS.

Fractional Shares and Liquidation Process: Where your statement indicates a transaction that involved less than one full share of an equity, ETF, preferred or closed-end fund, as well as UITs ("Fractional Share"), AFS and AEIS sold and liquidated the Fractional Share(s) as a client-directed principal transaction on your behalf in accordance with the Ameriprise Brokerage Client Agreement and, if you have a Managed Account, per the liquidation process outlined in your Custom Advisory Relationship Agreement or the applicable Managed Account Client Agreement.

Assets held outside your brokerage account: Certain assets purchased through AFS are displayed on this statement as a courtesy to you, even though the assets are held at a third party, and not custodied in your brokerage account. These products may include but are not limited to annuities and insurance products, hedge fund offerings, private equity offerings, managed futures funds, exchange funds, real estate private placements, DST/TICs, and certain 529 plans. Ownership records for these products, valuation information, and SIPC coverage, if applicable, are the responsibility of the company holding the assets, and not AFS or AEIS.

The Value of your accounts over time on the first page of your statement reports the following information:

1) The ending value of your portfolio for applicable dates going back (up to) five years. The gray line shows the net value of your deposits and withdrawals, dating back (up to) five years. Note:

- The gray line does not reflect additions or surrenders for third-party annuities linked to your brokerage account prior to Jan. 1, 2017.
- The gray line does not reflect additions or surrenders from any whole life insurance policies.
- If your portfolio was established on Dec. 31, 2012 or earlier, the gray line starting point was your portfolio value on Jan. 1, 2013. The gray line shows your portfolio value on Jan. 1, 2013 PLUS additions since that time MINUS withdrawals since that time.

Activity for this period: transaction(s) that have not yet settled by the date of this statement will appear on your next statement.

Disclosure for persons without a financial advisor: Mutual funds can be purchased through AFS. For direct purchases AFS will retain all sales charges and 12b-1 fees.

Messages for you

Strengthen your account security

Help protect your accounts against fraud by activating and using all the security features Ameriprise Financial has to offer. If you haven't already, activate your online access to the secure site on ameriprise.com. Once you log in, go to Profile Summary in Profile to review your Security Recommendations. Security actions may include:

- **Turn on 2-Step Verification** to add a second layer of account protection.
- **Activate text alerts** to stay informed of account changes.
- **Review your contact information** for accuracy.
- **Add a mobile phone number** to help us verify your identity, recover your account or send important security alerts.
- **Go Paperless** to reduce the amount of confidential information mailed to your home.



Ameriprise Financial Services, LLC
70100 Ameriprise Financial Center | Minneapolis, MN 55474



EL PASEO OWNERS ASSOCIATION
9060 IRVINE CENTER DR STE 200
IRVINE CA 92618-4623



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Important disclosures

Capital Reserve Group is a financial advisory practice of Ameriprise Financial Services, LLC.

Please review your statement carefully. Report any inaccuracies or discrepancies immediately to the appropriate legal entity outlined below. Any oral communication should be re-confirmed in writing to us to protect your rights, including your rights under the Securities Investor Protection Act. Please notify us promptly in writing of any change of address. In addition, should any material change occur in your investment objectives or financial situation, we request prompt notification to ensure we maintain the most up-to-date background and financial information.

These entities are wholly owned subsidiaries of Ameriprise Financial, Inc. All may be contacted at 800.862.7919 unless otherwise noted below.

American Enterprise Investment Services, Inc (AEIS), the clearing broker-dealer, member FINRA and SIPC, is responsible for the summary pages and each statement for brokerage or managed account products, including securities positions and free credit balances. Direct inquiries to 70400 Ameriprise Financial Center, Minneapolis, MN 55474. A financial statement for this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request.

Ameriprise Financial Services, LLC (AFS), the introducing broker-dealer, member FINRA and SIPC is responsible for Financial Planning Service product pages. Brokerage accounts, investment, and financial advisory services are introduced by and made available through AFS. Direct inquiries (including a problem with, or a complaint about your financial advisor, or unauthorized activity in your account(s)) to 70100 Ameriprise Financial Center, Minneapolis, MN 55474-0507.

Ameriprise Trust Company (ATC) is a passive custodian for tax qualified accounts including IRAs. ATC outsources all custody of IRA assets to the other regulated custodians.

Ameriprise Bank, FSB (Bank), Member FDIC, is responsible for banking products including deposit and lending accounts. Investment products are not insured by the FDIC, NCUA or any federal agency, are not deposits or obligations of, or guaranteed by any financial institution, and involve investment risks including possible loss of principal and fluctuation in value.

Ameriprise Certificate Company, the certificate product issuer, is responsible for Ameriprise Certificate Products and those products are distributed and serviced by AFS.

RiverSource Life Insurance Company and RiverSource Life Insurance Co. of New York (collectively RVS) are responsible for RiverSource insurance and annuity products. Direct inquiries to RiverSource Life Insurance Co. of NY to 800.541.2251.

Municipal securities: AEIS and AFS are registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (MSRB). The MSRB makes available at its website, www.msrb.org, an investor brochure, which describes the protections that may be provided by the MSRB, and how to file a complaint regarding municipal securities with the appropriate regulatory authority.

Not a Bank: AEIS, AFS, ATC, Ameriprise Certificate Company and RVS are not banks. Investment products are not insured by the FDIC, NCUA or any federal agency, are not deposits or obligations of, or guaranteed by any financial institution, and involve investment risks including possible loss of principal and fluctuations in value.

This document was delivered via U.S. Mail

This statement is eligible for online delivery.

Go to www.ameriprise.com/edelivery to get started.

Ameriprise online statements are available in color and archived for seven years.

Questions? We're here to help. 800.862.7919

For information on how to read your statement, please visit

www.ameriprise.com/microsite/statement

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Reviewed by SR 6/10/25



P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

POWERSTONE PROPERTY MGMT INC., AGENT
EL PASEO OWNERS ASSOCIATION
9060 IRVINE CENTER DR # 200
IRVINE CA 92618

Last statement: April 30, 2025
This statement: May 31, 2025
Total days in statement period: 31

Page 1
XXXXXX0832
(0)

Direct inquiries to:
888-928-3936

Banc Of California
3320 Holcomb Bridge RD, NW
Norcross, GA 30092

Hoa Business MMA Analyzed

Account number	XXXXXX0832	Beginning balance	\$80,514.48
Low balance	\$80,514.48	Total additions	14,210.68
Average balance	\$82,797.45	Total subtractions	0.00
Avg collected balance	\$82,797	Ending balance	\$94,725.16
Interest paid year to date	\$196.83		

CREDITS

Date	Description	Additions
05-27	' Remote Deposit	14,154.42
05-31	' Interest Credit	56.26

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	80,514.48	05-27	94,668.90	05-31	94,725.16

INTEREST INFORMATION

Annual percentage yield earned	0.80%
Interest-bearing days	31
Average balance for APY	\$82,797.45
Interest earned	\$56.26



P.O. Box 131207
Carlsbad, CA 92013-1207

POWERSTONE PROPERTY MGMT INC, AGENT
May 31, 2025

Page 2
XXXXXX0832

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 Banc Of California

Ameriprise Brokerage Account

Account #: 0000 2955 4762 4 133

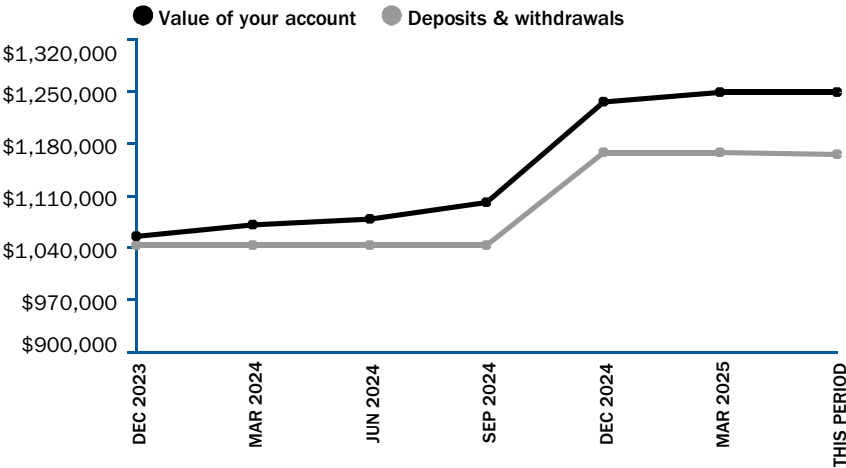
EL PASEO OWNERS ASSOCIATION

Investment time frame: 1-3 years; Risk tolerance: Conservative/Moderate; Investment objective: Capital Preservation; Liquidity needs: 7+ Years
See the Disclosures at the end of your statement for definitions of these suitability terms.

Value of your account

	This period	This year
Beginning value	\$1,252,038.21	\$1,237,373.54
Withdrawals		
Other withdrawals	-\$2,093.00	-\$2,093.00
Income		
Dividends	\$475.89	\$2,381.20
Interest	\$861.18	\$14,507.58
Total income	\$1,337.07	\$16,888.78
Change in value	-\$1,735.17	-\$2,622.21
Ending value	\$1,249,547.11	\$1,249,547.11
Accrued interest	\$13,771.58	

Value of your account over time



Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	\$12,414.58	1.0%
Mutual funds	\$149,101.43	11.9%
Bonds, CDs and structured products	\$1,088,031.10	87.1%
Ending value	\$1,249,547.11	100.0%

Your holdings

Description	Ending value this period ⁷	Ending value last period	Net change this period	Estimated	
				Annual income	Yield
Cash and equivalents					
Ameriprise Insured Money Market (AIMMA) ²	\$12,414.58			\$18.50	0.15%
Ameriprise Bank FSB Minneapolis MN	\$12,414.58				
Total Cash and equivalents ⁵	\$12,414.58	\$13,646.40	-\$1,231.82	\$18.50	

Ameriprise Brokerage Account (continued)

Account #: 0000 2955 4762 4 133

Your holdings - continued

Description	Symbol/ CUSIP	Quantity	X	Market price	Ending value = this period ⁷	Ending value last period	Net change this period	Estimated			
								Total cost basis ¹	Unrealized gain/loss	Annual income	Yield
Mutual funds											
FEDERATED HERMES U S TREASURY CASH RESERVES SERVICE CL	TISXX	149,101.430		\$1.00	\$149,101.43	\$148,625.54	\$475.89	\$149,101.43	\$0.00	\$5,725.49	3.84%
Bonds, CDs and structured products											
LESS THAN 1 YEAR											
SYNCHRONY BANK DRAPER UT CD FDIC #27314 CPN 3.350% DUE 09/02/25 DTD 09/02/22 FC 03/02/2309/02/2025	87165FP40	245,000.000		\$99.6900	\$244,240.50/ \$2,046.26	\$244,137.60	\$102.90	\$245,000.00	-\$759.50	\$8,207.50	3.36%
INSTITUTION FOR SVGS NEWBURYPORT MA CD FDIC #90250 CPN 4.200% DUE 11/20/25 DTD 11/20/24 FC 12/20/2411/20/2025	45780PCM5	249,000.000		\$99.9040	\$248,760.96/ \$343.82	\$248,940.24	-\$179.28	\$249,002.85	-\$241.89	\$10,458.00	4.20%
MORGAN STANLEY PVT BK NA PURCHASE NY CD FDIC #34221 CPN 5.150% DUE 12/26/25 DTD 06/26/24 FC 12/26/2412/26/2025	61768E5Z2	159,000.000		\$100.4360	\$159,693.24/ \$3,522.17	\$160,004.88	-\$311.64	\$159,002.34	\$690.90	\$8,188.50	5.13%
BANK OF AMER NA CHARLOTTE NC CD FDIC #03510 CPN 5.150% DUE 12/29/25 DTD 06/27/24 FC 12/27/2412/29/2025	06051XEZ1	159,000.000		\$100.4840	\$159,769.56/ \$3,499.74	\$160,089.15	-\$319.59	\$159,002.36	\$767.20	\$8,188.50	5.13%
BARCLAYS BANK DE WILMINGTON DE CD FDIC #57203 CPN 4.900% DUE 01/16/26 DTD 07/17/24 FC 01/17/2501/16/2026	06740KSP3	176,000.000		\$100.3090	\$176,543.84/ \$3,189.70	\$176,906.40	-\$362.56	\$176,002.65	\$541.19	\$8,624.00	4.88%
2-5 YEARS											
U S TREASURY NOTE CPN 3.500% DUE 01/31/28 DTD 01/31/23 FC 07/31/23 01/31/2028	91282CGH8 Moody's = AA1	100,000.000		\$99.0230	\$99,023.00/ \$1,169.89	\$99,688.00	-\$665.00	\$97,983.82	\$1,039.18	\$3,500.00	3.53%
Total Bonds, CDs and structured products		1,088,000.000			\$1,088,031.10	\$1,089,766.27	-\$1,735.17	\$1,085,994.02	\$2,037.08	\$47,166.50	
Accrued interest: \$13,771.58											
Total account holdings					\$1,249,547.11	\$1,252,038.21	-\$2,491.10	\$1,235,095.45	\$2,037.08	\$52,910.49	

#012102 MRDF# MA5VP 67S#7-8 I# 0530

Ameriprise Brokerage Account (continued)

Account #: 0000 2955 4762 4 133

¹ Total cost basis reflects the amount you have invested "out-of-pocket" over time plus any automatically reinvested earnings. Each time a new purchase or a sale is made, your Total cost basis is adjusted accordingly. Total cost basis is not a measure of your initial investment amount, but rather an estimate of the unrealized gain or loss on the securities you have purchased. Total cost basis amounts on your statement are provided for informational purposes only and may be incomplete or unavailable for some of your holdings at this time. For investment performance information contact your financial advisor. For tax preparation, please refer to your year-end tax package and consult your tax advisor.

² Ameriprise Insured Money Market Account (AIMMA) deposits are FDIC-insured with applicable limits when placed with program Banks, represent direct obligations of the program Banks, and are not covered by SIPC. AIMMA deposits placed in the Dreyfus money market mutual fund, if applicable, are not FDIC-insured, but rather are securities covered by SIPC. You may opt out of depositing your funds at listed program Banks as outlined in your Other Important Brokerage Disclosures.

⁵ Any balances held in AIMMA, ABISA or a money market mutual fund serving as your sweep account can be liquidated at your request and the proceeds held as cash in the account or remitted to you per your instructions. Annual percentage yield earned (APYE) and interest paid during the statement period are shown in your account activity.

⁷ Ending value amounts for Your holdings represent information posted as of trade date and thus may include transactions that have not settled as of the date of this statement. Total Value is derived from both assets held by the firm in your account, as well as assets held away which is reported for convenience purposes.

The MSRB provides disclosure and offering documents from municipal securities issuers online at www.emma.msrb.org. You can also find: pricing for municipal trades, interest rates, auction results, daily market statistics and educational material about municipal securities.

** Any ratings for municipal bonds are supplied by Standard & Poor's, a division of the McGraw-Hill Companies, Inc, an investment rating provider. Other rating services may rate this security differently. Lack of a rating by Standard & Poor's does not imply the security is not rated as it may be rated by other rating services.

See the Disclosures section of this statement for more information.

Your account activity

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Withdrawals						
Other withdrawals						
05/14/2025	JOURNAL	TO 55004381 133				-\$2,093.00
Trade activity						
Securities purchased						
05/01/2025	REINVEST DIV	FEDERATED HERMES U S TREASURY CASH RESERVES SERVICE CL REINVEST AT 1.000	TISXX	475.890		-\$475.89
Income						
04/30/2025	DIVIDEND	FEDERATED HERMES U S TREASURY CASH RESERVES SERVICE CL 043025 148,625.54000	TISXX			\$475.89
05/20/2025	INTEREST	INSTITUTION FOR SVGS NEWBURYPORT MA CD FDIC #90250 CPN 4.200% DUE 11/20/25 DTD 11/20/24 FC 12/20/24 052025 249,000	45780PCM5			\$859.56
05/30/2025	INTEREST	AMERIPRISE INSURED MONEY MARKET ACCOUNT 053025 12,414 APYE .15%				\$1.62
Total Income						\$1,337.07

Ameriprise Brokerage Account (continued)

Account #: 0000 2955 4762 4 133

Your account activity - continued

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Other activity						
05/30/2025	INTEREST REINVEST	AMERIPRISE INSURED MONEY MARKET ACCOUNT				-\$1.62
An investment in money market funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to maintain the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.						

Your cash sweep activity

Date	Transaction	Description	Amount
05/14/2025	SALE	AMERIPRISE INSURED MONEY MARKET ACCOUNT	\$2,093.00
05/21/2025	PURCHASE	AMERIPRISE INSURED MONEY MARKET ACCOUNT	-\$859.56

Ameriprise Brokerage Account

Account #: 0000 2955 4762 4 133

EL PASEO OWNERS ASSOCIATION

Investment time frame: 1-3 years; Risk tolerance: Conservative/Moderate; Investment objective: Capital Preservation; Liquidity needs: 7+ Years
See the Disclosures at the end of your statement for definitions of these suitability terms.

Value of your account

	This period	This year
Beginning value	\$1,249,786.31	\$1,237,373.54
Income		
Dividends	\$492.93	\$1,905.31
Interest	\$889.81	\$13,646.40
Total income	\$1,382.74	\$15,551.71
Change in value	\$869.16	-\$887.04
Ending value	\$1,252,038.21	\$1,252,038.21
Accrued interest	\$10,622.76	

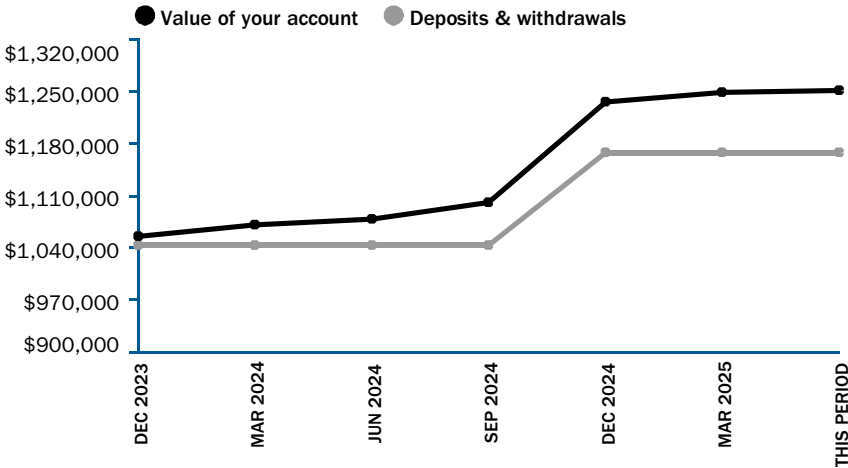
Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	\$13,646.40	1.1%
Mutual funds	\$148,625.54	11.9%
Bonds, CDs and structured products	\$1,089,766.27	87.0%
Ending value	\$1,252,038.21	100.0%

Your holdings

Description	Ending value this period ⁷	Ending value last period	Net change this period	Estimated	
				Annual income	Yield
Cash and equivalents					
Ameriprise Insured Money Market (AIMMA) ²	\$13,646.40			\$20.33	0.15%
Ameriprise Bank FSB Minneapolis MN	\$13,646.40				
Total Cash and equivalents ⁵	\$13,646.40	\$12,756.59	\$889.81	\$20.33	

Value of your account over time



Ameriprise Brokerage Account (continued)

Account #: 0000 2955 4762 4 133

Your holdings - continued

Description	Symbol/ CUSIP	Quantity	X	Market price	Ending value = this period ⁷	Ending value last period	Net change this period	Estimated			Yield
								Total cost basis ¹	Unrealized gain/loss	Annual income	
Mutual funds											
FEDERATED HERMES U S TREASURY CASH RESERVES SERVICE CL	TISXX	148,625.540		\$1.00	\$148,625.54	\$148,132.61	\$492.93	\$148,625.54	\$0.00	\$5,930.15	3.99%
Bonds, CDs and structured products											
LESS THAN 1 YEAR											
SYNCHRONY BANK DRAPER UT CD FDIC #27314 CPN 3.350% DUE 09/02/25 DTD 09/02/22 FC 03/02/2309/02/2025	87165FP40	245,000.000		\$99.6480	\$244,137.60/ \$1,349.18	\$243,990.60	\$147.00	\$245,000.00	-\$862.40	\$8,207.50	3.36%
INSTITUTION FOR SVGS NEWBURYPORT MA CD FDIC #90250 CPN 4.200% DUE 11/20/25 DTD 11/20/24 FC 12/20/2411/20/2025	45780PCM5	249,000.000		\$99.9760	\$248,940.24/ \$315.17	\$248,917.83	\$22.41	\$249,003.36	-\$63.12	\$10,458.00	4.20%
MORGAN STANLEY PVT BK NA PURCHASE NY CD FDIC #34221 CPN 5.150% DUE 12/26/25 DTD 06/26/24 FC 12/26/2412/26/2025	61768E5Z2	159,000.000		\$100.6320	\$160,004.88/ \$2,826.71	\$160,058.94	-\$54.06	\$159,002.68	\$1,002.20	\$8,188.50	5.12%
BANK OF AMER NA CHARLOTTE NC CD FDIC #03510 CPN 5.150% DUE 12/29/25 DTD 06/27/24 FC 12/27/2412/29/2025	06051XEZ1	159,000.000		\$100.6850	\$160,089.15/ \$2,804.28	\$160,141.62	-\$52.47	\$159,002.70	\$1,086.45	\$8,188.50	5.11%
BARCLAYS BANK DE WILMINGTON DE CD FDIC #57203 CPN 4.900% DUE 01/16/26 DTD 07/17/24 FC 01/17/2501/16/2026	06740KSP3	176,000.000		\$100.5150	\$176,906.40/ \$2,457.25	\$176,901.12	\$5.28	\$176,003.01	\$903.39	\$8,624.00	4.87%
2-5 YEARS											
U S TREASURY NOTE CPN 3.500% DUE 01/31/28 DTD 01/31/23 FC 07/31/23 01/31/2028	91282CGH8 Moody's = AAA	100,000.000		\$99.6880	\$99,688.00/ \$870.17	\$98,887.00	\$801.00	\$97,983.82	\$1,704.18	\$3,500.00	3.51%
Total Bonds, CDs and structured products		1,088,000.000			\$1,089,766.27	\$1,088,897.11	\$869.16	\$1,085,995.57	\$3,770.70	\$47,166.50	
Accrued interest: \$10,622.76											
Total account holdings					\$1,252,038.21	\$1,249,786.31	\$2,251.90	\$1,234,621.11	\$3,770.70	\$53,116.98	

#016353 67S#7-8 I# 0430 MRDF# MA51T

Ameriprise Brokerage Account (continued)

Account #: 0000 2955 4762 4 133

¹ Total cost basis reflects the amount you have invested "out-of-pocket" over time plus any automatically reinvested earnings. Each time a new purchase or a sale is made, your Total cost basis is adjusted accordingly. Total cost basis is not a measure of your initial investment amount, but rather an estimate of the unrealized gain or loss on the securities you have purchased. Total cost basis amounts on your statement are provided for informational purposes only and may be incomplete or unavailable for some of your holdings at this time. For investment performance information contact your financial advisor. For tax preparation, please refer to your year-end tax package and consult your tax advisor.

² Ameriprise Insured Money Market Account (AIMMA) deposits are FDIC-insured with applicable limits when placed with program Banks, represent direct obligations of the program Banks, and are not covered by SIPC. AIMMA deposits placed in the Dreyfus money market mutual fund, if applicable, are not FDIC-insured, but rather are securities covered by SIPC. You may opt out of depositing your funds at listed program Banks as outlined in your Other Important Brokerage Disclosures.

⁵ Any balances held in AIMMA, ABISA or a money market mutual fund serving as your sweep account can be liquidated at your request and the proceeds held as cash in the account or remitted to you per your instructions. Annual percentage yield earned (APYE) and interest paid during the statement period are shown in your account activity.

⁷ Ending value amounts for Your holdings represent information posted as of trade date and thus may include transactions that have not settled as of the date of this statement. Total Value is derived from both assets held by the firm in your account, as well as assets held away which is reported for convenience purposes.

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See the Disclosures section of this statement for more information.

Your account activity

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Trade activity						
Securities purchased						
04/01/2025	REINVEST DIV	FEDERATED HERMES U S TREASURY CASH RESERVES SERVICE CL REINVEST AT 1.000	TISXX	492.930		-\$492.93
Income						
03/31/2025	DIVIDEND	FEDERATED HERMES U S TREASURY CASH RESERVES SERVICE CL 033125 148,132.61000	TISXX			\$492.93
04/20/2025	INTEREST	INSTITUTION FOR SVGS NEWBURYPORT MA CD FDIC #90250 CPN 4.200% DUE 11/20/25 DTD 11/20/24 FC 12/20/24 042025 249,000	45780PCM5			\$888.21
04/30/2025	INTEREST	AMERIPRISE INSURED MONEY MARKET ACCOUNT 043025 13,646 APYE .15%				\$1.60
Total Income						\$1,382.74
Fees						
04/14/2025	CHARGE	FEE CR -AC ELITE BNFT				\$25.00
04/14/2025	CHARGE	QTRLY MAINT FEE				-\$25.00
Total Fees						\$0.00

Ameriprise Brokerage Account (continued)

Account #: 0000 2955 4762 4 133

Your account activity - continued

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Other activity						
04/30/2025	INTEREST REINVEST	AMERIPRISE INSURED MONEY MARKET ACCOUNT				-\$1.60
An investment in money market funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to maintain the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.						

Your cash sweep activity

Date	Transaction	Description	Amount
04/22/2025	PURCHASE	AMERIPRISE INSURED MONEY MARKET ACCOUNT	-\$888.21

[illegible]



P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

POWERSTONE PROPERTY MANAGEMENT INC., AGENT
EL PASEO OWNERS ASSOCIATION
(SETTLEMENT)
9060 IRVINE CENTER DR # 200
IRVINE CA 92618

Last statement: April 30, 2025
This statement: May 31, 2025
Total days in statement period: 31

Page 1
XXXXXX1775
(0)

Direct inquiries to:
888-928-3936

Banc Of California
3320 Holcomb Bridge RD, NW
Norcross, GA 30092

Hoa Analyzed Bus Chk

Account number	XXXXXX1775	Beginning balance	\$25,251.00
Low balance	\$25,251.00	Total additions	.00
Average balance	\$25,251.00	Total subtractions	.00
Avg collected balance	\$25,251	Ending balance	\$25,251.00

**** No activity this statement period ****

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 Banc Of California

Ameriprise Brokerage Account

EL PASEO OWNERS ASSOCIATION

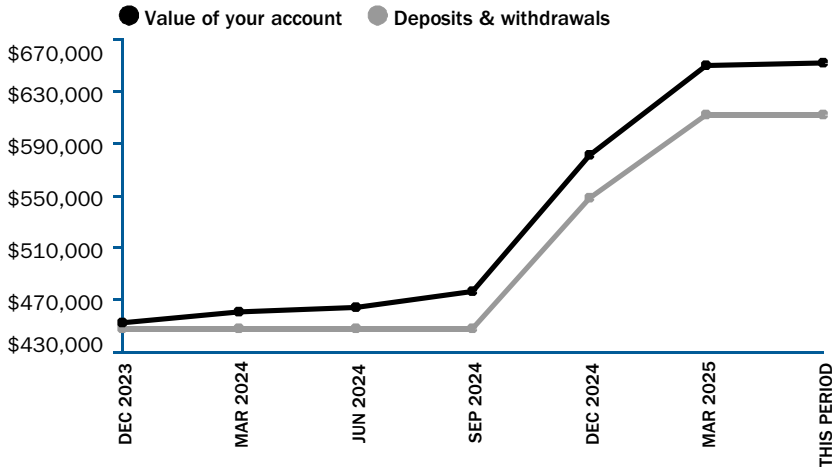
Account #: 0000 5500 4381 4 133

Investment time frame: Less than 1 year; **Risk tolerance:** Conservative; **Investment objective:** Capital Preservation; **Liquidity needs:** 7+ Years
See the Disclosures at the end of your statement for definitions of these suitability terms.

Value of your account

	This period	This year
Beginning value	\$650,544.54	\$581,650.10
Deposits		
Cash deposits	\$0.00	\$64,000.00
Other deposits	\$2,093.00	\$2,093.00
Total deposits	\$2,093.00	\$66,093.00
Withdrawals		
Other withdrawals	\$0.00	-\$2,093.00
Income		
Dividends	\$269.81	\$1,790.92
Interest	\$798.61	\$6,314.11
Total income	\$1,068.42	\$8,105.03
Change in value	-\$1,196.27	-\$1,245.44
Ending value	\$652,509.69	\$652,509.69
Accrued interest	\$3,329.91	

Value of your account over time



Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	\$3,664.55	0.6%
Mutual funds	\$84,534.11	13.0%
Bonds, CDs and structured products	\$564,311.03	86.4%
Ending value	\$652,509.69	100.0%

Ameriprise Brokerage Account (continued)

Account #: 0000 5500 4381 4 133

Your holdings

Description	Ending value this period ⁷	Ending value last period	Net change this period	Estimated	
				Annual income	Yield
Cash	\$798.36			\$0.00	0.00%
Ameriprise Insured Money Market (AIMMA) ²	\$2,866.19			\$4.24	0.15%
Ameriprise Bank FSB Minneapolis MN	\$2,866.19				
Total Cash and equivalents ⁵	\$3,664.55	\$772.94	\$2,891.61	\$4.24	

Description	Symbol/ CUSIP	Quantity	X	Market price	Ending value this period ⁷	Ending value last period	Net change this period	Estimated			
								Total cost basis ¹	Unrealized gain/loss	Annual income	Yield
Mutual funds											
FEDERATED HERMES U S TREASURY CASH RESERVES SERVICE CL	TISXX	84,534.110		\$1.00	\$84,534.11	\$84,264.30	\$269.81	\$84,534.11	\$0.00	\$3,246.10	3.84%
Bonds, CDs and structured products											
LESS THAN 1 YEAR											
SAFRA NATL BANK OF NY NEW YORK NY CD FDIC #26876 IAM INSTL CPN 5.250% DUE 06/27/25 DTD 06/28/24 FC 06/27/2506/27/2025	78658RPG0	15,000.000		\$100.0520	\$15,007.80/ \$729.25	\$15,019.05	-\$11.25	\$15,000.44	\$7.36	\$787.50	5.25%
FIRST FINL BANK USA DAKOTA DUNES SD CD FDIC #01673 CPN 4.700% DUE 01/30/26 DTD 07/31/24 FC 08/31/2401/30/2026	32022RYC5	200,000.000		\$100.2380	\$200,476.00/ \$25.75	\$200,952.00	-\$476.00	\$200,002.61	\$473.39	\$9,400.00	4.69%
U S TREASURY NOTE CPN 4.625% DUE 03/15/26 DTD 03/15/23 FC 09/15/23 03/15/2026	91282CGR6 Moody's = AA1	99,000.000		\$100.2890	\$99,286.11/ \$970.49	\$99,557.37	-\$271.26	\$99,480.79	-\$194.68	\$4,578.75	4.61%
1-2 YEARS											
U S TREASURY NOTE CPN 1.875% DUE 07/31/26 DTD 07/31/19 FC 01/31/20 07/31/2026	912828Y95 Moody's = AA1	256,000.000		\$97.4770	\$249,541.12/ \$1,604.42	\$249,978.88	-\$437.76	\$247,466.86	\$2,074.26	\$4,800.00	1.92%
Total Bonds, CDs and structured products		570,000.000			\$564,311.03	\$565,507.30	-\$1,196.27	\$561,950.70	\$2,360.33	\$19,566.25	

Accrued interest: \$3,329.91

Total account holdings	\$652,509.69	\$650,544.54	\$1,965.15	\$646,484.81	\$2,360.33	\$22,816.59
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Ameriprise Brokerage Account (continued)

Account #: 0000 5500 4381 4 133

¹ Total cost basis reflects the amount you have invested "out-of-pocket" over time plus any automatically reinvested earnings. Each time a new purchase or a sale is made, your Total cost basis is adjusted accordingly. Total cost basis is not a measure of your initial investment amount, but rather an estimate of the unrealized gain or loss on the securities you have purchased. Total cost basis amounts on your statement are provided for informational purposes only and may be incomplete or unavailable for some of your holdings at this time. For investment performance information contact your financial advisor. For tax preparation, please refer to your year-end tax package and consult your tax advisor.

² Ameriprise Insured Money Market Account (AIMMA) deposits are FDIC-insured with applicable limits when placed with program Banks, represent direct obligations of the program Banks, and are not covered by SIPC. AIMMA deposits placed in the Dreyfus money market mutual fund, if applicable, are not FDIC-insured, but rather are securities covered by SIPC. You may opt out of depositing your funds at listed program Banks as outlined in your Other Important Brokerage Disclosures.

⁵ Any balances held in AIMMA, ABISA or a money market mutual fund serving as your sweep account can be liquidated at your request and the proceeds held as cash in the account or remitted to you per your instructions. Annual percentage yield earned (APYE) and interest paid during the statement period are shown in your account activity.

⁷ Ending value amounts for Your holdings represent information posted as of trade date and thus may include transactions that have not settled as of the date of this statement. Total Value is derived from both assets held by the firm in your account, as well as assets held away which is reported for convenience purposes.

The MSRB provides disclosure and offering documents from municipal securities issuers online at www.emma.msrb.org. You can also find: pricing for municipal trades, interest rates, auction results, daily market statistics and educational material about municipal securities.

** Any ratings for municipal bonds are supplied by Standard & Poor's, a division of the McGraw-Hill Companies, Inc, an investment rating provider. Other rating services may rate this security differently. Lack of a rating by Standard & Poor's does not imply the security is not rated as it may be rated by other rating services.

See the Disclosures section of this statement for more information.

Your account activity

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Deposits						
Other deposits						
05/14/2025	JOURNAL	FR 29554762 133				\$2,093.00
Trade activity						
Securities purchased						
05/01/2025	REINVEST DIV	FEDERATED HERMES U S TREASURY CASH RESERVES SERVICE CL REINVEST AT 1.000	TISXX	269.810		-\$269.81
Income						
04/30/2025	DIVIDEND	FEDERATED HERMES U S TREASURY CASH RESERVES SERVICE CL 043025 84,264.30000	TISXX			\$269.81
05/30/2025	INTEREST	AMERIPRISE INSURED MONEY MARKET ACCOUNT 053025 2,866 APYE .14%				\$0.25
05/31/2025	INTEREST	FIRST FINL BANK USA DAKOTA DUNES SD CD FDIC #01673 CPN 4.700% DUE 01/30/26 DTD 07/31/24 FC 08/31/24 053125 200,000	32022RYC5			\$798.36
Total Income						\$1,068.42

Ameriprise Brokerage Account (continued)

Account #: 0000 5500 4381 4 133

Your account activity - continued

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Other activity						
05/30/2025	INTEREST REINVEST	AMERIPRISE INSURED MONEY MARKET ACCOUNT				-\$0.25
An investment in money market funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to maintain the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.						

Your cash sweep activity

Date	Transaction	Description	Amount
05/01/2025	PURCHASE	AMERIPRISE INSURED MONEY MARKET ACCOUNT	-\$772.60
05/14/2025	PURCHASE	AMERIPRISE INSURED MONEY MARKET ACCOUNT	-\$2,093.00

Ameriprise Brokerage Account

Account #: 0000 5500 4381 4 133

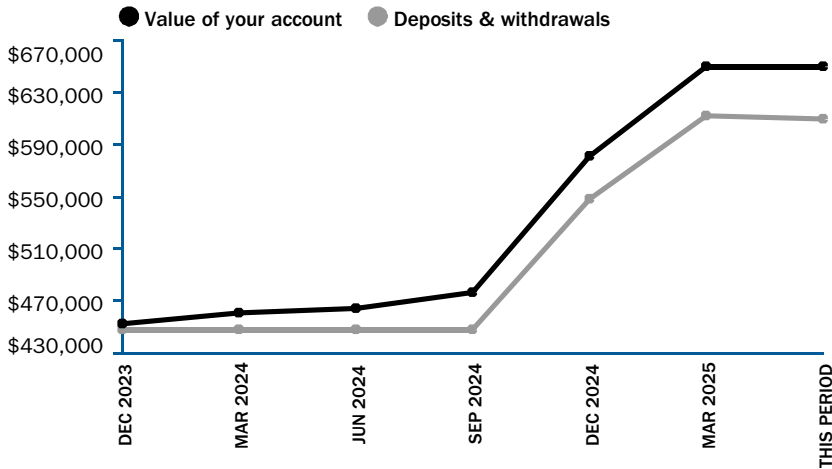
EL PASEO OWNERS ASSOCIATION

Investment time frame: Less than 1 year; Risk tolerance: Conservative; Investment objective: Capital Preservation; Liquidity needs: 7+ Years
See the Disclosures at the end of your statement for definitions of these suitability terms.

Value of your account

	This period	This year
Beginning value	\$650,435.65	\$581,650.10
Deposits		
Cash deposits	\$0.00	\$64,000.00
Withdrawals		
Other withdrawals	-\$2,093.00	-\$2,093.00
Income		
Dividends	\$377.32	\$1,521.11
Interest	\$772.68	\$5,515.50
Total income	\$1,150.00	\$7,036.61
Change in value	\$1,051.89	-\$49.17
Ending value	\$650,544.54	\$650,544.54
Accrued interest	\$2,466.27	

Value of your account over time



Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	\$772.94	0.1%
Mutual funds	\$84,264.30	13.0%
Bonds, CDs and structured products	\$565,507.30	86.9%
Ending value	\$650,544.54	100.0%

Ameriprise Brokerage Account (continued)

Account #: 0000 5500 4381 4 133

Your holdings

Description	Ending value this period ⁷	Ending value last period	Net change this period	Estimated	
				Annual income	Yield
Cash	\$772.60			\$0.00	0.00%
Ameriprise Insured Money Market (AIMMA) ²	\$0.34			\$0.00	0.16%
Ameriprise Bank FSB Minneapolis MN	\$0.34				
Total Cash and equivalents ⁵	\$772.94	\$2,093.26	-\$1,320.32	\$0.00	

Description	Symbol/ CUSIP	Quantity	X	Market price	Ending value this period ⁷	Ending value last period	Net change this period	Estimated			
								Total cost basis ¹	Unrealized gain/loss	Annual income	Yield
Mutual funds											
FEDERATED HERMES U S TREASURY CASH RESERVES SERVICE CL	TISXX	84,264.300		\$1.00	\$84,264.30	\$83,886.98	\$377.32	\$84,264.30	\$0.00	\$3,362.14	3.99%
Bonds, CDs and structured products											
LESS THAN 1 YEAR											
SAFRA NATL BANK OF NY NEW YORK NY CD FDIC #26876 IAM INSTL CPN 5.250% DUE 06/27/25 DTD 06/28/24 FC 06/27/2506/27/2025	78658RPG0	15,000.000		\$100.1270	\$15,019.05/ \$662.37	\$15,027.45	-\$8.40	\$15,000.95	\$18.10	\$787.50	5.24%
FIRST FINL BANK USA DAKOTA DUNES SD CD FDIC #01673 CPN 4.700% DUE 01/30/26 DTD 07/31/24 FC 08/31/2401/30/2026	32022RYC5	200,000.000		\$100.4760	\$200,952.00/ \$25.75	\$200,932.00	\$20.00	\$200,002.96	\$949.04	\$9,400.00	4.68%
U S TREASURY NOTE CPN 4.625% DUE 03/15/26 DTD 03/15/23 FC 09/15/23 03/15/2026	91282CGR6 Moody's = AAA	99,000.000		\$100.5630	\$99,557.37/ \$584.78	\$99,495.00	\$62.37	\$99,531.32	\$26.05	\$4,578.75	4.60%
1-2 YEARS											
U S TREASURY NOTE CPN 1.875% DUE 07/31/26 DTD 07/31/19 FC 01/31/20 07/31/2026	912828Y95 Moody's = AAA	256,000.000		\$97.6480	\$249,978.88/ \$1,193.37	\$249,000.96	\$977.92	\$247,466.86	\$2,512.02	\$4,800.00	1.92%
Total Bonds, CDs and structured products		570,000.000			\$565,507.30	\$564,455.41	\$1,051.89	\$562,002.09	\$3,505.21	\$19,566.25	

Accrued interest: \$2,466.27

Total account holdings	\$650,544.54	\$650,435.65	\$108.89	\$646,266.39	\$3,505.21	\$22,928.39
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Ameriprise Brokerage Account (continued)

Account #: 0000 5500 4381 4 133

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⁵ Any balances held in AIMMA, ABISA or a money market mutual fund serving as your sweep account can be liquidated at your request and the proceeds held as cash in the account or remitted to you per your instructions. Annual percentage yield earned (APYE) and interest paid during the statement period are shown in your account activity.

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See the Disclosures section of this statement for more information.

Your account activity

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Withdrawals						
Other withdrawals						
04/10/2025	JOURNAL	TO 26320632 133				-\$2,093.00
Trade activity						
Securities purchased						
04/01/2025	REINVEST DIV	FEDERATED HERMES U S TREASURY CASH RESERVES SERVICE CL REINVEST AT 1.000	TISXX	377.320		-\$377.32
Income						
03/31/2025	DIVIDEND	FEDERATED HERMES U S TREASURY CASH RESERVES SERVICE CL 033125 83,886.98000	TISXX			\$377.32
04/30/2025	INTEREST	FIRST FINL BANK USA DAKOTA DUNES SD CD FDIC #01673 CPN 4.700% DUE 01/30/26 DTD 07/31/24 FC 08/31/24 043025 200,000	32022RYC5			\$772.60
04/30/2025	INTEREST	AMERIPRISE INSURED MONEY MARKET ACCOUNT APYE .15%				\$0.08
Total Income						\$1,150.00

Ameriprise Brokerage Account (continued)

Account #: 0000 5500 4381 4 133

Your account activity - continued

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
Fees						
04/14/2025	CHARGE	FEE CR -AC ELITE BNFT				\$25.00
04/14/2025	CHARGE	QTRLY MAINT FEE				-\$25.00
Total Fees						\$0.00

Other activity						
04/30/2025	INTEREST REINVEST	AMERIPRISE INSURED MONEY MARKET ACCOUNT				-\$0.08

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Your cash sweep activity

Date	Transaction	Description	Amount
04/01/2025	PURCHASE	AMERIPRISE INSURED MONEY MARKET ACCOUNT	-\$798.36
04/10/2025	SALE	AMERIPRISE INSURED MONEY MARKET ACCOUNT	\$2,093.00

06/10/25
14:42:46

C590 EL PASEO OWNERS ASSOCIATION
G E N E R A L L E D G E R T R I A L B A L A N C E
Period:05/01/25 To 05/31/25

User BG1
Page 1

All Accounts Selected
With Detail

Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
1002 - BANC OF CAL - CHECKING		19,401.74			0.00	19,401.74
05/01/25	CASHRC BANK ACCOUNT 1002		578.00		578.00	19,979.74
05/01/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	867.00	578.00		578.00	20,557.74
05/01/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	2,174.00	1,445.00		1,445.00	22,002.74
05/02/25	CASHRC BANK ACCOUNT 1002		1,545.00		1,545.00	23,547.74
05/02/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	2,174.00	729.00		729.00	24,276.74
05/03/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	1,734.00	289.00		289.00	24,565.74
05/04/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	1,734.00	289.00		289.00	24,854.74
05/05/25	CASHRC BANK ACCOUNT 1002		1,594.01		1,594.01	26,448.75
05/05/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	1,734.00	1,156.00		1,156.00	27,604.75
05/05/25	ACHEFT A/R:ACH/EFT Transactions		23,987.00		23,987.00	51,591.75
05/05/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	867.00	289.00		289.00	51,880.75
05/06/25	CASHRC BANK ACCOUNT 1002		1,267.00		1,267.00	53,147.75
05/06/25	CD0525 Cash Disb - Ck No:100160 to 100160			2,100.00	2,100.00-	51,047.75
05/06/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	867.00	578.00		578.00	51,625.75
05/07/25	CASHRC BANK ACCOUNT 1002		1,156.00		1,156.00	52,781.75
05/07/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	289.00	289.00		289.00	53,070.75
05/08/25	CASHRC BANK ACCOUNT 1002		289.00		289.00	53,359.75
05/08/25	CD0525 Cash Disb - Ck No:100161 to 100161			396.14	396.14-	52,963.61
05/08/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	289.00	289.00		289.00	53,252.61
05/09/25	CASHRC BANK ACCOUNT 1002		289.00		289.00	53,541.61
05/09/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	289.00	289.00		289.00	53,830.61
05/12/25	CASHRC BANK ACCOUNT 1002		289.00		289.00	54,119.61
05/12/25	CD0525 Cash Disb - Ck No:300380 to 300395			17,550.33	17,550.33-	36,569.28
05/12/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	489.00	289.00		289.00	36,858.28
05/13/25	CASHRC BANK ACCOUNT 1002		289.00		289.00	37,147.28
05/13/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	289.00	289.00		289.00	37,436.28
05/13/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	489.00	200.00		200.00	37,636.28
05/14/25	CASHRC BANK ACCOUNT 1002		867.00		867.00	38,503.28
05/14/25	CD0525 Cash Disb - Ck No:100162 to 100166			2,062.61	2,062.61-	36,440.67
05/15/25	MISCCR Miscellaneous Receipt		16,743.94		16,743.94	53,184.61
05/16/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	133.00	133.00		133.00	53,317.61
05/16/25	CD0525 Cash Disb - Ck No:100167 to 100167			14,154.42	14,154.42-	39,163.19
05/18/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	867.00	578.00		578.00	39,741.19
05/19/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	867.00	289.00		289.00	40,030.19
05/20/25	CASHRC Bank Account 1002		608.00		608.00	40,638.19
05/20/25	CD0525 Cash Disb - Ck No:300396 to 300396			77.23	77.23-	40,560.96
05/21/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	489.00	489.00		489.00	41,049.96
05/22/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	289.00	289.00		289.00	41,338.96
05/24/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	578.00	289.00		289.00	41,627.96
05/27/25	CASHRC BANK ACCOUNT 1002		578.00		578.00	42,205.96
05/28/25	CASHRC BANK ACCOUNT 1002		867.00		867.00	43,072.96
05/28/25	CD0525 Cash Disb - Ck No:300397 to 300398			2,300.82	2,300.82-	40,772.14
05/28/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	578.00	289.00		289.00	41,061.14
05/28/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	852.00	289.00		289.00	41,350.14
05/29/25	CASHRC BANK ACCOUNT 1002		289.00		289.00	41,639.14
05/29/25	MISCCR Miscellaneous Receipt		500.00		500.00	42,139.14
05/29/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	852.00	563.00		563.00	42,702.14
05/30/25	CASHRC BANK ACCOUNT 1002		578.00		578.00	43,280.14

06/10/25
14:42:46

C590 EL PASEO OWNERS ASSOCIATION
G E N E R A L L E D G E R T R I A L B A L A N C E
Period:05/01/25 To 05/31/25

User BG1
Page 2

Account No	Description	Beginning	Debit	Credit	Net	Running/Ending
Trx Date	Source Reference	Balance			Change	Balance
05/30/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,734.00	578.00			578.00	43,858.14
05/30/25	CD0625 Cash Disb - Ck No:100168 to 100168			400.00	400.00-	43,458.14
05/30/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 110.00	110.00			110.00	43,568.14
05/31/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch: 1,734.00	578.00			578.00	44,146.14
05/31/25	05 01 Record of ACH Debit- ATT payment			69.55	69.55-	44,076.59
05/31/25	05 04 Record ACH payment for Foothill Busi 05/02			2,223.00	2,223.00-	41,853.59
Account Totals		19,401.74	63,785.95	41,334.10	22,451.85	41,853.59
1006 - COMERICA SECURITIES - EXCESS CHECKING		5,164.82			0.00	5,164.82
05/31/25	05 03 Debit Card Transactions- April and May 2025			3,868.09	3,868.09-	1,296.73
05/31/25	004 Record Operating Interest		.46		0.46	1,297.19
Account Totals		5,164.82	.46	3,868.09	3,867.63-	1,297.19
1202 - BANC OF CAL - MONEY MARKET		80,514.48			0.00	80,514.48
05/07/25	100167 ELP001-RINV0525-1202-May 25 Reserve Contribution		14,154.42		14,154.42	94,668.90
05/31/25	007 Record Banc of Cal Reserve Interest		56.26		56.26	94,725.16
Account Totals		80,514.48	14,210.68		14,210.68	94,725.16
1206 - COMERICA - MONEY MARKET		12,756.59			0.00	12,756.59
05/31/25	05 05 Transfer of Funds			2,093.00	2,093.00-	10,663.59
05/31/25	006 Record Comerica Reserve Interest		1,750.99		1,750.99	12,414.58
Account Totals		12,756.59	1,750.99	2,093.00	342.01-	12,414.58
1211 - SYNCHRONY BK 09/02/25 3.35%		245,000.00			0.00	245,000.00
Account Totals		245,000.00			0.00	245,000.00
1212 - BANK OF AMER NA NC 12/29/25 5.15%		159,000.00			0.00	159,000.00
Account Totals		159,000.00			0.00	159,000.00
1213 - MORGAN STANLEY BK 12/26/25 5.15%		159,000.00			0.00	159,000.00
Account Totals		159,000.00			0.00	159,000.00
1214 - BARCLAYS BANK DE 01/17/26 4.90%		176,000.00			0.00	176,000.00
Account Totals		176,000.00			0.00	176,000.00

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
1215 - INST. FOR SVGS NEWBUYPORT 11/20/25 4.20%		249,000.00			0.00	249,000.00
Account Totals		249,000.00			0.00	249,000.00
1220 - FEDERATED HERMS US TR MUTUAL FUND		148,132.61			0.00	148,132.61
05/31/25 006	Record Comerica Reserve Interest		968.82		968.82	149,101.43
Account Totals		148,132.61	968.82		968.82	149,101.43
1230 - US TREASURY NOTE 3.50% 01/31/28		100,000.00			0.00	100,000.00
Account Totals		100,000.00			0.00	100,000.00
1235 - DISCOUNT OF NOTES		435.96-			0.00	435.96-
05/31/25 05 14	US T-bill reserves discount amortization- May 25		13.43		13.43	422.53-
Account Totals		435.96-	13.43		13.43	422.53-
1270 - INTEREST RECEIVABLE - RESERVES		11,516.56			0.00	11,516.56
05/01/25 009	Record Reserve Interest Receivable			11,516.56	11,516.56-	0.00
05/31/25 009	Record Reserve Interest Receivable		13,771.58		13,771.58	13,771.58
Account Totals		11,516.56	13,771.58	11,516.56	2,255.02	13,771.58
1275 - DUE (TO)/FROM OPERATING		16,071.72-			0.00	16,071.72-
Account Totals		16,071.72-			0.00	16,071.72-
1277 - DUE (TO)/FROM SETTLEMENT		0.00			0.00	0.00
05/31/25 05 05	Transfer of Funds		2,093.00		2,093.00	2,093.00
Account Totals		0.00	2,093.00		2,093.00	2,093.00
1280 - ACCOUNTS RECEIVABLE		5,030.97			0.00	5,030.97
05/01/25 CASHRC	ACCOUNTS RECEIVABLES 1280			578.00	578.00-	4,452.97
05/01/25 ACHEFT	A/R:Online ACH/EFT Transactions (Batch: 867.00			578.00	578.00-	3,874.97
05/01/25 002	Record Prepaid Assessments			6,623.00	6,623.00-	2,748.03-
05/01/25 ACHEFT	A/R:Online ACH/EFT Transactions (Batch: 2,174.00			1,445.00	1,445.00-	4,193.03-
05/01/25 PMBILL	P/M BILLING 05/01/25		42,483.00		42,483.00	38,289.97
05/02/25 CASHRC	ACCOUNTS RECEIVABLES 1280			1,545.00	1,545.00-	36,744.97
05/02/25 ACHEFT	A/R:Online ACH/EFT Transactions (Batch: 2,174.00			729.00	729.00-	36,015.97
05/03/25 ACHEFT	A/R:Online ACH/EFT Transactions (Batch: 1,734.00			289.00	289.00-	35,726.97
05/04/25 ACHEFT	A/R:Online ACH/EFT Transactions (Batch: 1,734.00			289.00	289.00-	35,437.97
05/05/25 CASHRC	ACCOUNTS RECEIVABLES 1280			1,594.01	1,594.01-	33,843.96
05/05/25 ACHEFT	A/R:Online ACH/EFT Transactions (Batch: 1,734.00			1,156.00	1,156.00-	32,687.96

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Trx Date	Source Reference					
05/05/25	ACHEFT A/R:ACH/EFT Transactions			23,987.00	23,987.00-	8,700.96
05/05/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	867.00		289.00	289.00-	8,411.96
05/06/25	CASHRC ACCOUNTS RECEIVABLES 1280			1,267.00	1,267.00-	7,144.96
05/06/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	867.00		578.00	578.00-	6,566.96
05/07/25	CASHRC ACCOUNTS RECEIVABLES 1280			1,156.00	1,156.00-	5,410.96
05/07/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	289.00		289.00	289.00-	5,121.96
05/08/25	CASHRC ACCOUNTS RECEIVABLES 1280			289.00	289.00-	4,832.96
05/08/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	289.00		289.00	289.00-	4,543.96
05/09/25	CASHRC ACCOUNTS RECEIVABLES 1280			289.00	289.00-	4,254.96
05/09/25	ARADJ A/R Adj: 0003603001 Refund Credit Balance per H/O		400.00		400.00	4,654.96
05/09/25	ARCOLL Collections:Late Letter 05/09/25		60.00		60.00	4,714.96
05/09/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	289.00		289.00	289.00-	4,425.96
05/12/25	CASHRC ACCOUNTS RECEIVABLES 1280			289.00	289.00-	4,136.96
05/12/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	489.00		289.00	289.00-	3,847.96
05/13/25	CASHRC ACCOUNTS RECEIVABLES 1280			289.00	289.00-	3,558.96
05/13/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	289.00		289.00	289.00-	3,269.96
05/13/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	489.00		200.00	200.00-	3,069.96
05/14/25	CASHRC ACCOUNTS RECEIVABLES 1280			867.00	867.00-	2,202.96
05/16/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	133.00		133.00	133.00-	2,069.96
05/18/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	867.00		578.00	578.00-	1,491.96
05/19/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	867.00		289.00	289.00-	1,202.96
05/20/25	CASHRC Accounts Receivable 1280			608.00	608.00-	594.96
05/21/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	489.00		489.00	489.00-	105.96
05/22/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	289.00		289.00	289.00-	183.04-
05/24/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	578.00		289.00	289.00-	472.04-
05/27/25	CASHRC ACCOUNTS RECEIVABLES 1280			578.00	578.00-	1,050.04-
05/28/25	CASHRC ACCOUNTS RECEIVABLES 1280			867.00	867.00-	1,917.04-
05/28/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	578.00		289.00	289.00-	2,206.04-
05/28/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	852.00		289.00	289.00-	2,495.04-
05/29/25	CASHRC ACCOUNTS RECEIVABLES 1280			289.00	289.00-	2,784.04-
05/29/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	852.00		563.00	563.00-	3,347.04-
05/30/25	CASHRC ACCOUNTS RECEIVABLES 1280			578.00	578.00-	3,925.04-
05/30/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	1,734.00		578.00	578.00-	4,503.04-
05/30/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	110.00		110.00	110.00-	4,613.04-
05/31/25	ACHEFT A/R:Online ACH/EFT Transactions (Batch:	1,734.00		578.00	578.00-	5,191.04-
05/31/25	002 Record Prepaid Assessments		8,362.59		8,362.59	3,171.55
Account Totals		5,030.97	51,305.59	53,165.01	1,859.42-	3,171.55
1290 - OTHER RECEIVABLES		16,071.72			0.00	16,071.72
Account Totals		16,071.72			0.00	16,071.72
1291 - WATER REIMB RECEIVABLE		12,000.00			0.00	12,000.00
05/31/25	05 11 Record receivable for Water Submeter - 04/25		6,500.00		6,500.00	18,500.00
05/31/25	05 12 Reclass Submeter Reimbursement receipt			18,500.00	18,500.00-	0.00
Account Totals		12,000.00	6,500.00	18,500.00	12,000.00-	0.00

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Trx Date	Source Reference					
1292 - REFUNDABLE DEPOSITS		1,810.00			0.00	1,810.00
Account Totals		1,810.00			0.00	1,810.00
1299 - ALLOWANCE FOR BAD DEBTS		2,021.47-			0.00	2,021.47-
Account Totals		2,021.47-			0.00	2,021.47-
1300 - PREPAID INSURANCE		16,944.32			0.00	16,944.32
05/01/25 300380	PHI001-2007919350-02/15/25 - 02/15/26, Umbrella/Pk		9,044.92		9,044.92	25,989.24
05/15/25 300400	PHI001-2007919351-02/15/25 - 02/15/26, Umbrella/Pk		9,044.92		9,044.92	35,034.16
05/31/25 003	Record Prepaid Insurance			9,552.84	9,552.84-	25,481.32
Account Totals		16,944.32	18,089.84	9,552.84	8,537.00	25,481.32
1307 - PREPAID OTHER EXPENSES		402.75			0.00	402.75
05/31/25 05 06	Amortization of Prepaid Alarm Monitoring			45.00	45.00-	357.75
05/31/25 05 07	Amortize pool permit			34.75	34.75-	323.00
05/31/25 05 08	Recode Prepaid Fire Alarm Monitoring July- Sept1		135.00		135.00	458.00
Account Totals		402.75	135.00	79.75	55.25	458.00
1400 - BANC OF CAL - SETTLEMENT		25,251.00			0.00	25,251.00
Account Totals		25,251.00			0.00	25,251.00
1402 - COMERICA - SETTLEMENT		0.26			0.00	0.26
05/31/25 05 05	Transfer of Funds		2,093.00		2,093.00	2,093.26
05/31/25 011	Record Comerica Settlement Interest		1,571.29		1,571.29	3,664.55
Account Totals		0.26	3,664.29		3,664.29	3,664.55
1404 - US TREASURY NOTE 4.625% 03/15/26		99,000.00			0.00	99,000.00
Account Totals		99,000.00			0.00	99,000.00
1406 - SAFRA NATL BANK NY 06/27/25 5.25%		15,000.00			0.00	15,000.00
Account Totals		15,000.00			0.00	15,000.00
1407 - FIRST FINL BANK USA 01/30/26 4.70%		200,000.00			0.00	200,000.00
Account Totals		200,000.00			0.00	200,000.00

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Account No	Description	Beginning	Debit	Credit	Net	Running/Ending
Trx Date	Source Reference	Balance			Change	Balance
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1410 - FEDERATED HERMS US TR MUTUAL FUND		83,886.98			0.00	83,886.98
05/31/25 011	Record Comerica Settlement Interest		647.13		647.13	84,534.11
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Account Totals		83,886.98	647.13		647.13	84,534.11
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1412 - US TREASURY NOTE 1.875% 07/31/26		256,000.00			0.00	256,000.00
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Account Totals		256,000.00			0.00	256,000.00
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1415 - DISCOUNT ON TREASURY NOTE		4,585.40-			0.00	4,585.40-
05/31/25 05 15	US T-bill settlement discount amortization- May 2		294.25		294.25	4,291.15-
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Account Totals		4,585.40-	294.25		294.25	4,291.15-
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1470 - INTEREST RECEIVABLE - SETTLEMENT		3,242.44			0.00	3,242.44
05/01/25 010	Record Settlement Interest Receivable			3,242.44	3,242.44-	0.00
05/31/25 010	Record Settlement Interest Receivable		3,329.91		3,329.91	3,329.91
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Account Totals		3,242.44	3,329.91	3,242.44	87.47	3,329.91
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1475 - DUE (TO)/FROM OPERATING		12,085.05			0.00	12,085.05
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Account Totals		12,085.05			0.00	12,085.05
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1476 - DUE (TO)/FROM RESERVES		0.00			0.00	0.00
05/31/25 05 05	Transfer of Funds			2,093.00	2,093.00-	2,093.00-
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Account Totals		0.00		2,093.00	2,093.00-	2,093.00-
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2020 - ACCOUNTS PAYABLE		0.00			0.00	0.00
05/01/25 AP0525	CLA003-043025-MISC-Apr 25 - Supplies/Misc Billing			329.53	329.53-	329.53-
05/01/25 AP0525	EXP015-1093-2025 Asphalt - Parking Maps			375.00	375.00-	704.53-
05/01/25 AP0525	ROY005-15015-Auto gates repaired			547.50	547.50-	1,252.03-
05/01/25 AP0525	THR001-I192485-Mar 25 Light Service/supplies			136.74	136.74-	1,388.77-
05/01/25 AP0525	THR001-I194200-Apr 25 - Lighting Maintenance			224.84	224.84-	1,613.61-
05/01/25 AP0525	SOU014-050425-19171741-03/24/25 - 04/23/25			936.92	936.92-	2,550.53-
05/01/25 AP0625	ATT03-052125-248477-5/1/25-5/31/25			69.55	69.55-	2,620.08-
05/01/25 AP0625	BEE002-153346-1500 -1506 Inspected Bees			85.00	85.00-	2,705.08-
05/01/25 AP0625	CAL002-204436-Repaired Entry Gate			244.00	244.00-	2,949.08-
05/01/25 AP0625	CAL002-204554-Apr 25 - Hosting and VoIP			178.91	178.91-	3,127.99-
05/01/25 AP0625	CAL002-204643-Apr 25 - Access Control Programing			115.00	115.00-	3,242.99-
05/01/25 AP0625	EMP006-ELP-APR25-April 25 - Service/Permits			850.00	850.00-	4,092.99-
05/01/25 AP0625	PAY003-398964-April 25 - Pest Control			434.00	434.00-	4,526.99-
05/01/25 AP0625	PER005-348106-May 25 - Janitorial Service			1,039.20	1,039.20-	5,566.19-

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Trx Date	Source Reference	Balance			Change	Balance
05/01/25	AP0625 PER005-349505-April 25 - Janitorial Supplies			153.07	153.07-	5,719.26-
05/01/25	AP0625 PRO098-799-4037-2025 Board Election			1,391.00	1,391.00-	7,110.26-
05/01/25	AP0525 IRV003-051625-07669298-03/24/25 - 04/24/25			536.28	536.28-	7,646.54-
05/01/25	AP0525 IRV003-051625-15516980-03/24/25 - 04/24/25			664.99	664.99-	8,311.53-
05/01/25	AP0525 IRV003-051625-18070912-03/24/25 - 04/24/25			618.90	618.90-	8,930.43-
05/01/25	AP0525 IRV003-051625-19493387-03/24/25 - 04/24/25			579.12	579.12-	9,509.55-
05/01/25	AP0525 IRV003-051625-20544816-03/24/25 - 04/24/25			1,281.85	1,281.85-	10,791.40-
05/01/25	AP0525 IRV003-051625-23114993-03/24/25 - 04/24/25			560.76	560.76-	11,352.16-
05/01/25	AP0525 IRV003-051625-32107431-03/24/25 - 04/24/25			508.64	508.64-	11,860.80-
05/01/25	AP0525 IRV003-051625-38530339-03/24/25 - 04/24/25			26.35	26.35-	11,887.15-
05/01/25	AP0525 IRV003-051625-47002988-03/24/25 - 04/24/25			704.77	704.77-	12,591.92-
05/01/25	AP0525 IRV003-051625-52396792-03/24/25 - 04/24/25			717.21	717.21-	13,309.13-
05/01/25	AP0525 IRV003-051625-57473832-03/24/25 - 04/24/25			787.59	787.59-	14,096.72-
05/01/25	AP0525 IRV003-051625-76465224-03/24/25 - 04/24/25			220.76	220.76-	14,317.48-
05/01/25	AP0525 IRV003-051625-77761685-03/24/25 - 04/24/25			26.35	26.35-	14,343.83-
05/01/25	AP0525 IRV003-051625-78234773-03/24/25 - 04/24/25			625.21	625.21-	14,969.04-
05/01/25	AP0525 IRV003-051625-79326880-03/24/25 - 04/24/25			646.63	646.63-	15,615.67-
05/01/25	AP0525 PHI001-2007919350-02/15/25 - 02/15/26, Umbrella/Pk			9,044.92	9,044.92-	24,660.59-
05/01/25	AP0525 DWE001-INV246376-05/01/25 - 05/31/25			396.14	396.14-	25,056.73-
05/03/25	AP0525 COX001-052425-05486200-05/03/25 - 06/02/25			77.23	77.23-	25,133.96-
05/06/25	AP0525 LA 001-36956-2025 Backflow Testing			449.00	449.00-	25,582.96-
05/06/25	CD0525 Cash Disb - Ck No:100160 to 100160		2,100.00		2,100.00	23,482.96-
05/07/25	AP0525 CLA003-RINV0525-May 25 Management Fee			2,100.00	2,100.00-	25,582.96-
05/07/25	AP0525 ELP001-RINV0525-1202-May 25 Reserve Contribution			14,154.42	14,154.42-	39,737.38-
05/08/25	AP0625 HUD004-3328-Legal 2/10/25 to 4/23/25			1,195.00	1,195.00-	40,932.38-
05/08/25	CD0525 Cash Disb - Ck No:100161 to 100161		396.14		396.14	40,536.24-
05/09/25	AP0525 EVA015-050925-Refund Overpayment			400.00	400.00-	40,936.24-
05/09/25	AP0525 GAS001-053025-137139-04/08/25 - 05/07/25			1,363.90	1,363.90-	42,300.14-
05/12/25	CD0525 Cash Disb - Ck No:300380 to 300395		17,550.33		17,550.33	24,749.81-
05/14/25	AP0625 RES002-76988-2025 3rd Qtr. July thru Sep.			135.00	135.00-	24,884.81-
05/14/25	CD0525 Cash Disb - Ck No:100162 to 100166		2,062.61		2,062.61	22,822.20-
05/15/25	AP0625 PHI001-2007919351-02/15/25 - 02/15/26, Umbrella/Pk			9,044.92	9,044.92-	31,867.12-
05/16/25	AP0625 STO025-89268-2025 MWS Inspections/Cleaning/Media R			4,650.00	4,650.00-	36,517.12-
05/16/25	CD0525 Cash Disb - Ck No:100167 to 100167		14,154.42		14,154.42	22,362.70-
05/20/25	CD0525 Cash Disb - Ck No:300396 to 300396		77.23		77.23	22,285.47-
05/23/25	AP0625 PAY003-402093-May 25 - GPC/Rodent Control			434.00	434.00-	22,719.47-
05/28/25	CD0525 Cash Disb - Ck No:300397 to 300398		2,300.82		2,300.82	20,418.65-
05/29/25	AP0625 CAL002-205622-May 25 - Hosting and VoIP			178.91	178.91-	20,597.56-
05/30/25	CD0625 Cash Disb - Ck No:100168 to 100168		400.00		400.00	20,197.56-
Account Totals		0.00	39,041.55	59,239.11	20,197.56-	20,197.56-
2021 - ACCOUNTS PAYABLE - RESERVES		400.00-			0.00	400.00-
05/01/25	AP0525 WAL006-ELP25003-L/S Architect - Extras			1,605.96	1,605.96-	2,005.96-
05/01/25	AP0625 RIV018-042725-Drip line irrigation installation			3,820.00	3,820.00-	5,825.96-
05/08/25	AP0525 ACT008-8468-Patio Wall Painting: Mobilization			7,875.00	7,875.00-	13,700.96-
05/20/25	AP0625 ACT008-8474-Patio Wall Painting: Progress 1 or 2			19,687.50	19,687.50-	33,388.46-
Account Totals		400.00-		32,988.46	32,988.46-	33,388.46-

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
2025 - OTHER PAYABLES		20,006.00-			0.00	20,006.00-
05/01/25	04 02R 04/25 Accrual		19,867.00		19,867.00	139.00-
05/01/25	04 15R 04/25 Accrual		139.00		139.00	0.00
05/09/25	100168 EVA015-050925-Refund Overpayment		400.00		400.00	400.00
05/09/25	ARADJ A/R Adj: 0003603001 Refund Credit	Balance per H/O		400.00	400.00-	0.00
05/09/25	ARCOLL Collections:Late Letter 05/09/25			60.00	60.00-	60.00-
05/31/25	05 02R 05/25 Accrual			22,943.00	22,943.00-	23,003.00-
Account Totals		20,006.00-	20,406.00	23,403.00	2,997.00-	23,003.00-
2027 - FEDERAL TAXES PAYABLE		4,205.00-			0.00	4,205.00-
Account Totals		4,205.00-			0.00	4,205.00-
2030 - INSURANCE CLAIMS PAYABLE		9,157.00-			0.00	9,157.00-
Account Totals		9,157.00-			0.00	9,157.00-
2032 - REFUNDABLE DEPOSITS		200.00-			0.00	200.00-
Account Totals		200.00-			0.00	200.00-
2076 - DUE TO SETTLEMENT		12,085.05-			0.00	12,085.05-
Account Totals		12,085.05-			0.00	12,085.05-
2100 - PREPAID ASSESSMENTS		6,623.00-			0.00	6,623.00-
05/01/25	002 Record Prepaid Assessments		6,623.00		6,623.00	0.00
05/31/25	002 Record Prepaid Assessments			8,362.59	8,362.59-	8,362.59-
Account Totals		6,623.00-	6,623.00	8,362.59	1,739.59-	8,362.59-
2101 - PREPAID ASSESSMENTS - PRIOR MGMT		1,987.62-			0.00	1,987.62-
Account Totals		1,987.62-			0.00	1,987.62-
3004 - ACCESS SYSTEM		104,245.14-			0.00	104,245.14-
05/31/25	Res001 Monthly Reserve contribution			1,058.26	1,058.26-	105,303.40-
Account Totals		104,245.14-		1,058.26	1,058.26-	105,303.40-
3006 - BUILDING		29,845.10-			0.00	29,845.10-
05/31/25	Res001 Monthly Reserve contribution			302.98	302.98-	30,148.08-

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Account No	Description	Beginning			Net	Running/Ending
Trx Date	Source Reference	Balance	Debit	Credit	Change	Balance
Account Totals		29,845.10-		302.98	302.98-	30,148.08-
3010 - RESERVE INTEREST		29,729.44-			0.00	29,729.44-
05/01/25	009 Record Reserve Interest Receivable		11,516.56		11,516.56	18,212.88-
05/31/25	05 14 US T-bill reserves discount amortization- May 25			13.43	13.43-	18,226.31-
05/31/25	05 15 US T-bill settlement discount amortization- May 2			294.25	294.25-	18,520.56-
05/31/25	006 Record Comerica Reserve Interest			2,719.81	2,719.81-	21,240.37-
05/31/25	009 Record Reserve Interest Receivable			13,771.58	13,771.58-	35,011.95-
05/31/25	007 Record Banc of Cal Reserve Interest			56.26	56.26-	35,068.21-
05/31/25	05 17 US T-bill settlement discount amortization- May 2		294.25		294.25	34,773.96-
Account Totals		29,729.44-	11,810.81	16,855.33	5,044.52-	34,773.96-
3012 - COMMON AREA		73,813.24-			0.00	73,813.24-
05/31/25	Res001 Monthly Reserve contribution			811.52	811.52-	74,624.76-
Account Totals		73,813.24-		811.52	811.52-	74,624.76-
3014 - CONTINGENCY		38,851.40-			0.00	38,851.40-
05/31/25	Res001 Monthly Reserve contribution			412.26	412.26-	39,263.66-
Account Totals		38,851.40-		412.26	412.26-	39,263.66-
3016 - DECK		41,594.53-			0.00	41,594.53-
05/31/25	Res001 Monthly Reserve contribution			422.25	422.25-	42,016.78-
Account Totals		41,594.53-		422.25	422.25-	42,016.78-
3018 - DOORS		36,065.39-			0.00	36,065.39-
05/31/25	Res001 Monthly Reserve contribution			366.12	366.12-	36,431.51-
Account Totals		36,065.39-		366.12	366.12-	36,431.51-
3020 - FENCES & WALLS		188,127.24-			0.00	188,127.24-
05/31/25	Res001 Monthly Reserve contribution			1,912.33	1,912.33-	190,039.57-
Account Totals		188,127.24-		1,912.33	1,912.33-	190,039.57-
3022 - FIRE SYSTEM		22,861.58-			0.00	22,861.58-
05/31/25	Res001 Monthly Reserve contribution			232.08	232.08-	23,093.66-
Account Totals		22,861.58-		232.08	232.08-	23,093.66-

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
3024 - FOUNTAIN		8,517.98-			0.00	8,517.98-
05/31/25	Res001 Monthly Reserve contribution			86.47	86.47-	8,604.45-
Account Totals		8,517.98-		86.47	86.47-	8,604.45-
3026 - TREE		13,414.86			0.00	13,414.86
Account Totals		13,414.86			0.00	13,414.86
3028 - IRRIGATION		1,617.68			0.00	1,617.68
05/01/25	500008 WAL006-ELP25003-L/S Architect - Extras		1,605.96		1,605.96	3,223.64
05/01/25	500010 RIV018-042725-Drip line irrigation installation		3,820.00		3,820.00	7,043.64
05/31/25	Res001 Monthly Reserve contribution			84.49	84.49-	6,959.15
Account Totals		1,617.68	5,425.96	84.49	5,341.47	6,959.15
3030 - LANDSCAPE		5,040.00			0.00	5,040.00
Account Totals		5,040.00			0.00	5,040.00
3031 - LIGHTING		67,844.83-			0.00	67,844.83-
05/31/25	Res001 Monthly Reserve contribution			727.85	727.85-	68,572.68-
Account Totals		67,844.83-		727.85	727.85-	68,572.68-
3032 - MAILBOX		11,769.60-			0.00	11,769.60-
05/31/25	Res001 Monthly Reserve contribution			119.48	119.48-	11,889.08-
Account Totals		11,769.60-		119.48	119.48-	11,889.08-
3033 - MONUMENTS		614.87-			0.00	614.87-
05/31/25	Res001 Monthly Reserve contribution			6.24	6.24-	621.11-
Account Totals		614.87-		6.24	6.24-	621.11-
3034 - CONTINGENCY		8,810.62			0.00	8,810.62
Account Totals		8,810.62			0.00	8,810.62
3035 - PAINTING		178,080.80-			0.00	178,080.80-
05/08/25	500009 ACT008-8468-Patio Wall Painting: Mobilization		7,875.00		7,875.00	170,205.80-
05/20/25	500011 ACT008-8474-Patio Wall Painting: Progress 1 or 2		19,687.50		19,687.50	150,518.30-
05/31/25	Res001 Monthly Reserve contribution			1,807.81	1,807.81-	152,326.11-

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Trx Date	Source Reference					
Account Totals		178,080.80-	27,562.50	1,807.81	25,754.69	152,326.11-
3036 - PAVING - DECKS & PORCHES		21,526.61-			0.00	21,526.61-
05/31/25 Res001	Monthly Reserve contribution			218.53	218.53-	21,745.14-
Account Totals		21,526.61-		218.53	218.53-	21,745.14-
3037 - TERMITES		108,495.66-			0.00	108,495.66-
05/31/25 Res001	Monthly Reserve contribution			1,101.41	1,101.41-	109,597.07-
Account Totals		108,495.66-		1,101.41	1,101.41-	109,597.07-
3039 - POOL		71,633.16-			0.00	71,633.16-
05/31/25 Res001	Monthly Reserve contribution			810.65	810.65-	72,443.81-
Account Totals		71,633.16-		810.65	810.65-	72,443.81-
3041 - RECREATION CENTER		59,307.17-			0.00	59,307.17-
05/31/25 Res001	Monthly Reserve contribution			602.06	602.06-	59,909.23-
Account Totals		59,307.17-		602.06	602.06-	59,909.23-
3042 - ROOF		199,714.98-			0.00	199,714.98-
05/31/25 Res001	Monthly Reserve contribution			2,135.06	2,135.06-	201,850.04-
Account Totals		199,714.98-		2,135.06	2,135.06-	201,850.04-
3043 - SIGNS		3,616.87-			0.00	3,616.87-
05/31/25 Res001	Monthly Reserve contribution			36.72	36.72-	3,653.59-
Account Totals		3,616.87-		36.72	36.72-	3,653.59-
3044 - STREET & SIDEWALK		56,640.13-			0.00	56,640.13-
05/31/25 Res001	Monthly Reserve contribution			899.85	899.85-	57,539.98-
Account Totals		56,640.13-		899.85	899.85-	57,539.98-
3100 - SETTLEMENT - RECONSTRUCTION		658,707.64-			0.00	658,707.64-
Account Totals		658,707.64-			0.00	658,707.64-
3110 - INTEREST - SETTLEMENT		31,172.69-			0.00	31,172.69-
05/01/25 010	Record Settlement Interest Receivable		3,242.44		3,242.44	27,930.25-

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
05/31/25	010	Record Settlement Interest Receivable		3,329.91	3,329.91-	31,260.16-
05/31/25	011	Record Comerica Settlement Interest		2,218.42	2,218.42-	33,478.58-
05/31/25	05 17	US T-bill settlement discount amortization- May 2		294.25	294.25-	33,772.83-
Account Totals		31,172.69-	3,242.44	5,842.58	2,600.14-	33,772.83-
3998 - PRIOR YEAR EQUITY		35,420.71-			0.00	35,420.71-
Account Totals		35,420.71-			0.00	35,420.71-
4001 - HOMEOWNERS ASSESSMENTS		169,932.00-			0.00	169,932.00-
05/01/25	PMBILL P/M BILLING 05/01/25			42,483.00	42,483.00-	212,415.00-
Account Totals		169,932.00-		42,483.00	42,483.00-	212,415.00-
4004 - KEY INCOME		290.00-			0.00	290.00-
Account Totals		290.00-			0.00	290.00-
4005 - GARAGE & PARKING ASSESSMENTS		4,300.00-			0.00	4,300.00-
Account Totals		4,300.00-			0.00	4,300.00-
4015 - INTEREST - OPERATING		1.84-			0.00	1.84-
05/31/25	004	Record Operating Interest		.46	0.46-	2.30-
Account Totals		1.84-		.46	0.46-	2.30-
4016 - INTEREST - RESERVE ACCOUNT		18,594.21-			0.00	18,594.21-
05/01/25	009	Record Reserve Interest Receivable	11,516.56		11,516.56	7,077.65-
05/31/25	05 14	US T-bill reserves discount amortization- May 25		13.43	13.43-	7,091.08-
05/31/25	006	Record Comerica Reserve Interest		2,719.81	2,719.81-	9,810.89-
05/31/25	009	Record Reserve Interest Receivable		13,771.58	13,771.58-	23,582.47-
05/31/25	007	Record Banc of Cal Reserve Interest		56.26	56.26-	23,638.73-
Account Totals		18,594.21-	11,516.56	16,561.08	5,044.52-	23,638.73-
4017 - INTEREST-SETTLEMENT		9,898.02-			0.00	9,898.02-
05/01/25	010	Record Settlement Interest Receivable	3,242.44		3,242.44	6,655.58-
05/31/25	05 15	US T-bill settlement discount amortization- May 2		294.25	294.25-	6,949.83-
05/31/25	010	Record Settlement Interest Receivable		3,329.91	3,329.91-	10,279.74-
05/31/25	011	Record Comerica Settlement Interest		2,218.42	2,218.42-	12,498.16-
Account Totals		9,898.02-	3,242.44	5,842.58	2,600.14-	12,498.16-

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
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4020 - CLUBHOUSE RENTAL INCOME		800.00-			0.00	800.00-
05/29/25 MISCCR	Dep:Ck No:3805 KEMP RENTAL AUG 28			100.00	100.00-	900.00-
05/29/25 MISCCR	Dep:Ck No:3806 KEMP RENTAL AUG 8			100.00	100.00-	1,000.00-
05/29/25 MISCCR	Dep:Ck No:3807 KEMP RENTAL JULY 18			100.00	100.00-	1,100.00-
05/29/25 MISCCR	Dep:Ck No:3808 KEMP RENTAL JULY 2			100.00	100.00-	1,200.00-
05/29/25 MISCCR	Dep:Ck No:3809 KEMP RENTAL JUN 20			100.00	100.00-	1,300.00-
Account Totals		800.00-		500.00	500.00-	1,300.00-
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4022 - MISCELLANEOUS INCOME		5,595.11-			0.00	5,595.11-
Account Totals		5,595.11-			0.00	5,595.11-
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4025 - WATER SUBMETERS		21,141.90-			0.00	21,141.90-
05/15/25 MISCCR	Dep:Ck No:073700 CA SUBMETERS			13,743.94	13,743.94-	34,885.84-
05/15/25 MISCCR	Dep:Ck No:073967 CA SUBMETERS			3,000.00	3,000.00-	37,885.84-
05/31/25 05 11	Record receivable for Water Submeter - 04/25			6,500.00	6,500.00-	44,385.84-
05/31/25 05 12	Reclass Submeter Reimbursement receipt		1,756.06		1,756.06	42,629.78-
05/31/25 05 13	Reclass CA SUBMETERS #073700 and #073967		16,743.94		16,743.94	25,885.84-
Account Totals		21,141.90-	18,500.00	23,243.94	4,743.94-	25,885.84-
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4035 - RECOVERY OF BAD DEBT		4,726.09-			0.00	4,726.09-
Account Totals		4,726.09-			0.00	4,726.09-
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5000 - INSURANCE		36,246.70			0.00	36,246.70
05/31/25 003	Record Prepaid Insurance		9,552.84		9,552.84	45,799.54
Account Totals		36,246.70	9,552.84		9,552.84	45,799.54
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5010 - LEGAL FEES		6,679.50			0.00	6,679.50
05/08/25 ACTPAY	HUD004-3328-Legal 2/10/25 to 4/23/25		1,195.00		1,195.00	7,874.50
Account Totals		6,679.50	1,195.00		1,195.00	7,874.50
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5015 - MANAGEMENT FEE		8,400.00			0.00	8,400.00
05/07/25 100160	CLA003-RINV0525-May 25 Management Fee		2,100.00		2,100.00	10,500.00
Account Totals		8,400.00	2,100.00		2,100.00	10,500.00
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5016 - MANAGEMENT EXTRAS		1,196.82			0.00	1,196.82
05/01/25 100166	CLA003-043025-MISC-Apr 25 - Supplies/Misc Billing		329.53		329.53	1,526.35

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Account No	Description	Beginning			Net	Running/Ending
Trx Date	Source Reference	Balance	Debit	Credit	Change	Balance
Account Totals		1,196.82	329.53		329.53	1,526.35
5021 - GENERAL ADMINISTRATIVE		1,585.00			0.00	1,585.00
Account Totals		1,585.00			0.00	1,585.00
5030 - ANNUAL ELECTION		0.00			0.00	0.00
05/01/25	ACTPAY PRO098-799-4037-2025 Board Election		1,391.00		1,391.00	1,391.00
Account Totals		0.00	1,391.00		1,391.00	1,391.00
5032 - HOLIDAY DECOR		704.83			0.00	704.83
Account Totals		704.83			0.00	704.83
5045 - AUDIT/TAX		30.00			0.00	30.00
Account Totals		30.00			0.00	30.00
5090 - MASTER HOA DUES		7,883.00			0.00	7,883.00
05/31/25	05 04 Record ACH payment for Foothill Busi 05/02		2,223.00		2,223.00	10,106.00
Account Totals		7,883.00	2,223.00		2,223.00	10,106.00
5200 - LANDSCAPE CONTRACT SERVICE		14,000.00			0.00	14,000.00
05/01/25	04 02R 04/25 Accrual			5,250.00	5,250.00-	8,750.00
05/31/25	05 02R 05/25 Accrual		8,750.00		8,750.00	17,500.00
Account Totals		14,000.00	8,750.00	5,250.00	3,500.00	17,500.00
5210 - LANDSCAPE EXTRAS		7,709.68			0.00	7,709.68
05/31/25	05 03 Debit Card Transactions- April and May 2025		38.19		38.19	7,747.87
05/31/25	05 18 Recode Inspected Bees		85.00		85.00	7,832.87
Account Totals		7,709.68	123.19		123.19	7,832.87
5230 - BACKFLOW REPAIRS		0.00			0.00	0.00
05/06/25	100162 LA 001-36956-2025 Backflow Testing		449.00		449.00	449.00
05/31/25	05 16 Reclass ACH#100162 for Backflow testing			449.00	449.00-	0.00
Account Totals		0.00	449.00	449.00	0.00	0.00

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
5240 - IRRIGATION REPAIRS		3,805.99			0.00	3,805.99
05/31/25 05 03	Debit Card Transactions- April and May 2025		3,619.23		3,619.23	7,425.22
05/31/25 05 16	Reclass ACH#100162 for Backflow testing		449.00		449.00	7,874.22
Account Totals		3,805.99	4,068.23		4,068.23	7,874.22
5800 - POOL CONTRACT SERVICE		3,600.00			0.00	3,600.00
05/31/25 05 02R 05/25	Accrual		900.00		900.00	4,500.00
Account Totals		3,600.00	900.00		900.00	4,500.00
5805 - POOL EXTRAS		30.24			0.00	30.24
Account Totals		30.24			0.00	30.24
5810 - LIGHTING MAINTENANCE		311.00			0.00	311.00
05/01/25 100164	THR001-I192485-Mar 25 Light Service/supplies		74.00		74.00	385.00
05/01/25 100164	THR001-I194200-Apr 25 - Lighting Maintenance		74.00		74.00	459.00
05/01/25 04 02R	04/25 Accrual			158.00	158.00-	301.00
05/31/25 05 02R	05/25 Accrual		74.00		74.00	375.00
Account Totals		311.00	222.00	158.00	64.00	375.00
5815 - LIGHTING SUPPLIES		4,240.71			0.00	4,240.71
05/01/25 100164	THR001-I192485-Mar 25 Light Service/supplies		62.74		62.74	4,303.45
05/01/25 100164	THR001-I194200-Apr 25 - Lighting Maintenance		150.84		150.84	4,454.29
Account Totals		4,240.71	213.58		213.58	4,454.29
5825 - JANITORIAL SERVICE		4,077.83			0.00	4,077.83
05/01/25 ACTPAY	PER005-348106-May 25 - Janitorial Service		1,039.20		1,039.20	5,117.03
Account Totals		4,077.83	1,039.20		1,039.20	5,117.03
5830 - JANITORIAL SUPPLIES		264.12			0.00	264.12
05/01/25 ACTPAY	PER005-349505-April 25 - Janitorial Supplies		153.07		153.07	417.19
Account Totals		264.12	153.07		153.07	417.19
5845 - PEST CONTROL		1,736.00			0.00	1,736.00
05/01/25 ACTPAY	BEE002-153346-1500 -1506 Inspected Bees		85.00		85.00	1,821.00
05/01/25 ACTPAY	PAY003-398964-April 25 - Pest Control		434.00		434.00	2,255.00
05/01/25 04 02R	04/25 Accrual			434.00	434.00-	1,821.00
05/23/25 ACTPAY	PAY003-402093-May 25 - GPC/Rodent Control		434.00		434.00	2,255.00
05/31/25 05 18	Recode Inspected Bees			85.00	85.00-	2,170.00

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Trx Date	Source Reference	Balance			Change	Balance
Account Totals		1,736.00	953.00	519.00	434.00	2,170.00
5857 - ALARM ACCESS/MONITORING SYSTEM		1,764.56			0.00	1,764.56
05/01/25	100161 DWE001-INV246376-05/01/25 - 05/31/25		396.14		396.14	2,160.70
05/14/25	ACTPAY RES002-76988-2025 3rd Qtr. July thru Sep.		135.00		135.00	2,295.70
05/31/25	05 06 Amortization of Prepaid Alarm Monitoring		45.00		45.00	2,340.70
05/31/25	05 08 Recode Prepaid Fire Alarm Monitoring July- Sept1			135.00	135.00-	2,205.70
Account Totals		1,764.56	576.14	135.00	441.14	2,205.70
5863 - GATE & MONUMENT REPAIR & MAINTENANCE		0.00			0.00	0.00
05/01/25	04 02R 04/25 Accrual			175.00	175.00-	175.00-
05/31/25	05 09 Adjustment of Accrual - 04/25		175.00		175.00	0.00
Account Totals		0.00	175.00	175.00	0.00	0.00
5870 - REPAIRS & MAINTENANCE		10,126.03			0.00	10,126.03
05/01/25	100165 EXP015-1093-2025 Asphalt - Parking Maps		375.00		375.00	10,501.03
05/16/25	ACTPAY STO025-89268-2025 MWS Inspections/Cleaning/Media R		4,650.00		4,650.00	15,151.03
Account Totals		10,126.03	5,025.00		5,025.00	15,151.03
5875 - LICENSES & PERMITS		104.25			0.00	104.25
05/31/25	05 07 Amortize pool permit		34.75		34.75	139.00
Account Totals		104.25	34.75		34.75	139.00
5880 - GATE MAINTENANCE/REPAIRS		2,002.49			0.00	2,002.49
05/01/25	100163 ROY005-15015-Auto gates repaired		547.50		547.50	2,549.99
05/01/25	ACTPAY CAL002-204436-Repaired Entry Gate		244.00		244.00	2,793.99
05/01/25	ACTPAY CAL002-204554-Apr 25 - Hosting and VoiP		178.91		178.91	2,972.90
05/01/25	ACTPAY CAL002-204643-Apr 25 - Access Control Programing		115.00		115.00	3,087.90
05/29/25	ACTPAY CAL002-205622-May 25 - Hosting and VoiP		178.91		178.91	3,266.81
05/31/25	05 09 Adjustment of Accrual - 04/25			175.00	175.00-	3,091.81
Account Totals		2,002.49	1,264.32	175.00	1,089.32	3,091.81
6000 - WATER		2,890.75			0.00	2,890.75
05/01/25	300394 IRV003-051625-07669298-03/24/25 - 04/24/25		536.28		536.28	3,427.03
05/01/25	300395 IRV003-051625-15516980-03/24/25 - 04/24/25		664.99		664.99	4,092.02
05/01/25	300389 IRV003-051625-18070912-03/24/25 - 04/24/25		618.90		618.90	4,710.92
05/01/25	300390 IRV003-051625-19493387-03/24/25 - 04/24/25		579.12		579.12	5,290.04
05/01/25	300391 IRV003-051625-20544816-03/24/25 - 04/24/25		1,281.85		1,281.85	6,571.89
05/01/25	300392 IRV003-051625-23114993-03/24/25 - 04/24/25		560.76		560.76	7,132.65
05/01/25	300393 IRV003-051625-32107431-03/24/25 - 04/24/25		508.64		508.64	7,641.29

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Trx Date	Source Reference					
05/01/25	300381 IRV003-051625-38530339-03/24/25 - 04/24/25		26.35		26.35	7,667.64
05/01/25	300382 IRV003-051625-47002988-03/24/25 - 04/24/25		704.77		704.77	8,372.41
05/01/25	300383 IRV003-051625-52396792-03/24/25 - 04/24/25		717.21		717.21	9,089.62
05/01/25	300384 IRV003-051625-57473832-03/24/25 - 04/24/25		787.59		787.59	9,877.21
05/01/25	300385 IRV003-051625-76465224-03/24/25 - 04/24/25		220.76		220.76	10,097.97
05/01/25	300386 IRV003-051625-77761685-03/24/25 - 04/24/25		26.35		26.35	10,124.32
05/01/25	300387 IRV003-051625-78234773-03/24/25 - 04/24/25		625.21		625.21	10,749.53
05/01/25	300388 IRV003-051625-79326880-03/24/25 - 04/24/25		646.63		646.63	11,396.16
05/01/25	04 02R 04/25 Accrual			590.00	590.00-	10,806.16
05/31/25	05 02R 05/25 Accrual		1,860.00		1,860.00	12,666.16
05/31/25	05 10 Reclass Submeter Water April 2025			6,950.10	6,950.10-	5,716.06
Account Totals		2,890.75	10,365.41	7,540.10	2,825.31	5,716.06
6005 - GAS		6,697.30			0.00	6,697.30
05/01/25	04 02R 04/25 Accrual			1,320.00	1,320.00-	5,377.30
05/09/25	300397 GAS001-053025-137139-04/08/25 - 05/07/25		1,363.90		1,363.90	6,741.20
05/31/25	05 02R 05/25 Accrual		1,130.00		1,130.00	7,871.20
Account Totals		6,697.30	2,493.90	1,320.00	1,173.90	7,871.20
6010 - ELECTRICITY		7,249.00			0.00	7,249.00
05/01/25	300398 SOU014-050425-19171741-03/24/25 - 04/23/25		936.92		936.92	8,185.92
05/01/25	04 02R 04/25 Accrual			2,400.00	2,400.00-	5,785.92
05/31/25	05 02R 05/25 Accrual		1,190.00		1,190.00	6,975.92
Account Totals		7,249.00	2,126.92	2,400.00	273.08-	6,975.92
6017 - SUB METER		27,106.92			0.00	27,106.92
05/01/25	04 02R 04/25 Accrual			8,340.00	8,340.00-	18,766.92
05/31/25	05 02R 05/25 Accrual		8,300.00		8,300.00	27,066.92
05/31/25	05 10 Reclass Submeter Water April 2025		6,950.10		6,950.10	34,017.02
05/31/25	05 12 Reclass Submeter Reimbursement receipt		16,743.94		16,743.94	50,760.96
05/31/25	05 13 Reclass CA SUBMETERS #073700 and #073967			16,743.94	16,743.94-	34,017.02
Account Totals		27,106.92	31,994.04	25,083.94	6,910.10	34,017.02
6020 - TELEPHONE		316.91			0.00	316.91
05/03/25	300396 COX001-052425-05486200-05/03/25 - 06/02/25		77.23		77.23	394.14
Account Totals		316.91	77.23		77.23	394.14
6021 - INTERNET SERVICES		1,089.16			0.00	1,089.16
05/01/25	300399 ATT03-052125-248477-5/1/25-5/31/25		69.55		69.55	1,158.71
05/01/25	04 15R 04/25 Accrual			139.00	139.00-	1,019.71
05/31/25	05 01 Record of ACH Debit- ATT payment		69.55		69.55	1,089.26

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Account No	Description	Beginning Balance	Debit	Credit	Net Change	Running/Ending Balance
Trx Date	Source Reference					
05/31/25	05 02R 05/25 Accrual		139.00		139.00	1,228.26
05/31/25	05 03 Debit Card Transactions- April and May 2025		210.67		210.67	1,438.93
Account Totals		1,089.16	488.77	139.00	349.77	1,438.93
6100 - PROPERTY PROTECTION		3,200.00			0.00	3,200.00
05/01/25	ACTPAY EMP006-ELP-APR25-April 25 - Service/Permits		850.00		850.00	4,050.00
05/01/25	04 02R 04/25 Accrual			1,200.00	1,200.00	2,850.00
05/31/25	05 02R 05/25 Accrual		600.00		600.00	3,450.00
Account Totals		3,200.00	1,450.00	1,200.00	250.00	3,450.00
9000 - RESERVE CONTRIBUTION		56,617.68			0.00	56,617.68
05/31/25	Res001 Monthly Reserve contribution		14,154.42		14,154.42	70,772.10
Account Totals		56,617.68	14,154.42		14,154.42	70,772.10
9010 - RESERVE INTEREST		18,594.21			0.00	18,594.21
05/01/25	009 Record Reserve Interest Receivable			11,516.56	11,516.56	7,077.65
05/31/25	05 14 US T-bill reserves discount amortization- May 25		13.43		13.43	7,091.08
05/31/25	006 Record Comerica Reserve Interest		2,719.81		2,719.81	9,810.89
05/31/25	009 Record Reserve Interest Receivable		13,771.58		13,771.58	23,582.47
05/31/25	007 Record Banc of Cal Reserve Interest		56.26		56.26	23,638.73
Account Totals		18,594.21	16,561.08	11,516.56	5,044.52	23,638.73
9012 - INTEREST-SETTLEMENT		9,898.02			0.00	9,898.02
05/01/25	010 Record Settlement Interest Receivable			3,242.44	3,242.44	6,655.58
05/31/25	05 15 US T-bill settlement discount amortization- May 2		294.25		294.25	6,949.83
05/31/25	010 Record Settlement Interest Receivable		3,329.91		3,329.91	10,279.74
05/31/25	011 Record Comerica Settlement Interest		2,218.42		2,218.42	12,498.16
Account Totals		9,898.02	5,842.58	3,242.44	2,600.14	12,498.16
Report Totals		0.00	454,224.38	454,224.38	0.00	0.00