# PALOS VERDES HOMES ASSOCIATION Balance Sheet As of July 31, 2024 Preliminary - Unaudited

	Cu	rrent Month	L	₋ast Year
ASSETS				
Current Assets				
Cash/MM	\$	663,527	\$	630,216
Investments	Ψ	260,086	Ψ	243,008
P.V. Art Jury Account		40		40
Prepaid Expenses		19,712		44,502
Undeposited Funds		-		1,504
Accounts Receivable		23,605		34,730
Subtotal		966,970		954,000
Property and Equipment		11,566		10,788
Property and Equipment		11,300		10,700
Total Assets	\$	978,536	\$	964,788
LIABILITIES				
Current Liabilities	_		_	
Accounts Payable	\$	5,148	\$	159
Payroll Tax Payable		2,350		3,151
Vacation Payable		2,036		9,587
Direct Deposit Payable Accrued Expenses		- 361		- 7,859
Total Current Liabilities		9,895		20,757
Total Guitent Liabilities		9,093		20,737
Total Liabilities		9,895		20,757
CAPITAL				
Fund Balance	\$	966,470	\$	897,835
P.V. Art Jury Fund		138		138
Net Income		2,033		46,058
Total Capital		968,641		944,031
Total Liabilities & Capital	\$	978,536	\$	964,787

Confidential 9/23/2024

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# PALOS VERDES HOMES ASSOCIATION Statement of Cash Flows

July 2024

	Jul 24
OPERATING ACTIVITIES	
Net Income	6,333.04
Adjustments to reconcile Net Income	
to net cash provided by operations:	
137 · Prepaid expenses	9,758.04
2000 · Accounts Payable	8,749.13
242 · Accrued Expenses	1,138.53
242 · Accrued Expenses:242 A · Non-1099 Accrued Expenses	-630.64
Net cash provided by Operating Activities	25,348.10
INVESTING ACTIVITIES	
153 · Leasehold Improvements:163 · Depreciation	120.40
155 · Equipment:164 · Depreciation	139.49
157 · Software:165 · Amortization	4.42
Net cash provided by Investing Activities	264.31
Net cash increase for period	25,612.41
Cash at beginning of period	898,040.45
Cash at end of period	923,652.86

Income Statement: Budget Variance
Month Ending
July 31, 2024
Preliminary - Unaudited

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Last Year YTD
Plan Fees	85,133	66,408	18,725	85,133	66,408	18,725	87,965
A/R	-	-	-	-	-	-	-
Personal Appearance Fees		83	(83)	-	83	(83)	-
Miscellaneous Income	736	2,083	(1,347)	736	2,083	(1,347)	2,400
Completion and Compliance	6,590	1,583	5,007	6,590	1,583	5,007	1,500
Credit Card Fees	(309)		(309)	(309)		(309)	(33)
Total Fees	92,150	70,157	21,993	92,150	70,157	21,993	91,832
Interest Income-Checking/MM Interest Income-S/T Invest	12	1,666	(1,654)	12	1,666	(1,654)	1,777
Dividend Income - Market	2,277	1,041	1,236	- 2,277	1,041	1,236	680
Unrealized Gain/Loss on Invst	4,193	-	4,193	4,193	-	(1,975)	949
Total Interest	6,482	2,707	3,775	6,482	2,707	3,775	3,405
Total Revenue	98,633	72,864	25,768	98,633	72,864	25,769	95,237

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Income Statement: Budget Variance
Month Ending
July 31, 2024
Preliminary - Unaudited

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance	Last Year YTD
EXPENSES							
Operating Expenses							
Personnel Expenses							
Management Salaries	-	-	-	-	-	-	12,937
Management Severance	40,000	-	(40,000)	40,000	-	(40,000)	-
Staff Wages	23,671	21,666	(2,005)	23,671	21,666	(2,005)	8,102
Admin Discretionary Bonuses	-	1,000	1,000	-	1,000	1,000	-
Total Wages	63,671	22,666	(41,005)	63,671	22,666	(41,005)	21,040
			-			-	
Related Expenses			-			-	
Payroll Taxes	2,411	2,333	(78)	2,411	2,333	(78)	1,610
Discretionary Retirement Plan	-	1,250	1,250	-	1,250	1,250	-
Temporary/Contract Services	5,038	3,333	(1,705)	5,038	3,333	(1,705)	-
Accounting Services	2,300	2,166	(134)	2,300	2,166	(134)	2,000
Worker's Compensation	422	116	(306)	422	116	(306)	306
CC&R Retype Project	-	208	208	-	208	208	-
Accrued Vacation	<u> </u>	-	-	-	<u>-</u>	<del>-</del>	-
Total Labor Expense	7,760	5,823	(1,937)	7,760	5,823	(1,937)	2,306
Total Personnel Expense	73,843	32,072	(41,770)	73,842	32,072	(41,770)	24,955
Office							
Occupancy Expenses							
Rent Expense	3,601	3,750	149	3,601	3,750	149	3,417
Utilities	1,037	583	(454)	1,037	583	(454)	539
Janitorial Service	-		-	-		-	-
Taxes - Property		208	208	-	208	208	-
Total Occupancy Expenses	4,638	4,541	(97)	4,638	4,541	(97)	3,956

Income Statement: Budget Variance
Month Ending
July 31, 2024
Preliminary - Unaudited

ı caı ı	Year to	r to Date	Yea	ar to Date	Year t	o Date	
Ac	Actu	ctual	E	Budget	Varia	ance	Last Year YT

Income Statement: Budget Variance
Month Ending
July 31, 2024
Preliminary - Unaudited

	Current Month	Current Month	Current Month	Year to Date	Year to Date	Year to Date	
	Actual	Budget	Variance	Actual	Budget	Variance	Last Year YTD
Operating Expenses							
Insurance Expense	10,359	11,250	891	10,359	11,250	891	10,704
Legal Fees	5,033	6,250	1,217	5,033	6,250	1,217	5,210
Art Jury Fees	1,139	3,750	2,611	1,139	3,750	2,611	2,482
Annual Audit	1,139	500	500	1,109	500	500	2,402
Annual Meeting	18	2,333	2,316	18	2,333	2,315	-
Board/Art Jury Conf.	62	125	62	62	125	63	-
City/Homes Assoc Events		125	-	02	125	03	
•	- 820	1.050	430	- 820	1.050	430	952
Office Supplies & Expense	120	1,250 125	430 5	120	1,250 125		120
Deprec Exp - Leasehold Imprv						5	
Deprec Exp - Equipment/Software	144	208	64	144	208	64	114
Computer Expenses	425	750	325	425	750	325	687
Fireproof Storage	-	<del>-</del>	-	-	-	-	-
Mileage Reimbursement	-	125	125	-	125	125	-
Archival/Digitizing Expense	-	4,166	4,166	-	4,166	4,166	-
Community Expenses - Olmsted	-		-	-		-	-
Member Communication Expense	-	1,000	1,000	-	1,000	1,000	-
Discretionary Financial Projects	-	-	-	-	-	-	-
Discretionary Website Upgrades	-	666	666	-	666	666	-
Litigation Expenses	-	-	-	-	-	-	
IT Upgrades	-	3,750	3,750	-	3,750	3,750	-
Bad Debt Expense	-	-	-	-	-	-	-
Total Operating Expense	18,119	36,248	18,129	- 18,120	36,248	18,128	20,269
Total Expenses	96,600	72,862	(23,739)	96,600	72,861	(23,739)	49,180
Net Income/(Loss)	2,033	3	2,030	2,033	3	2,030	46,058

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## PALOS VERDES HOMES ASSOCIATION Journal

July 2024

REC Dividend-July   367   Dividend Income - Market   0.00   Change in Market Value-July   117   Vanguard ST Invest Gra   4,193.14   Change in Market Value-July   115   Vanguard ST Invest Gra   4,193.14   Change in Market Value-July   115   Vanguard ST Invest Gra   4,193.14   Change in Market Value-July   660   Unrealized Gain/Loss on I   4,193.14   REC Insurance D&O/ILJability-July   543   Insurance Expenses   10,358.70   REC WC Surcharge-July   522   Worker's Compensation   16,91   REC WC Surcharge-July   522   Worker's Compensation   0.00   REC WC-July   522   Worker's Compensation   0.00   REC WC-July   522   Worker's Compensation   0.00   REC Office 365-July   536   Computer Expenses   0.00   REC Office 365-July   536   Computer Expenses   0.00   REC Office 365-July   536   Computer Expenses   0.99   REC DropBox-July   536   Computer Expenses   0.99   REC DropBox-July   536   Computer Expenses   0.99   REC Office 365-July   537   Prepaid expenses   0.99   REC Office 365-July   536   Computer Expenses   0.99   REC Office 365-July   540   Office Supplies & Expenses   0.99   REC Office Sup	Date	Num	Name	Memo	Account	Debit	Credit
RCL SonioWall-July   337 - Prepaid expenses   32.4	07/31/2024	07-01		REC SonicWall-July	536 · Computer Expenses	32 45	_
REC Dividend-July   867 - Dividend Income - Market   0.00	0170172021	0, 0,		•	• •	02.10	32.45
REC Dividend-July   107 - Vanguard Federal Money   0.00						0.00	
Change in Market Value-July Change in Market Value-July REC Insurance D&O/Liability-July REC Insurance D&O/Liability-July REC Insurance D&O/Liability-July REC WS Surcharge-July RCL WC Surcharge-July RCL WC Surcharge-July RCL WC Surcharge-July RCL WC-July RCL WC-July RCL WC-July RCL WC-July RCC Office 365-July RCL Office 365-July RCL DropBox-July RCL DropBox-July RCL DropBox-July RCL DropBox-July RCL Office 365-July RCL DropBox-July RCL Deprec-July R				,			
Change in Market Value-July   S66   Unrealized Gaim/Loss on I   4,193.1							
REC insurance D&O/Liability-July RCL unsurance D&O/Liability-July RCL wursurance D&O/Liability-July RCL WC Surcharge-July RCL WC Surcharge-July RCL WC Surcharge-July RCL WC Surcharge-July RCL WC-July 157. Prepaid expenses 0.000 REC Office 365-July 157. Prepaid expenses 0.000 REC Stoker Tech-July 158. Prepaid expenses 0.000 REC Stoker 166-July 158. Prepaid expenses				· ·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,193.14
RCL Insurance D&OLiability-July   137 - Prepale expenses   10,358.7				· ·		10 358 70	.,
REC WG Surcharge-July RCL WC Surcharge-July RCL WC-Surcharge-July RCL WC-July RCL DropBox-July RCL Payroll Fee-July RCL Payroll Fee-July RCL Payroll Fee-July RCL Trend AV-July RCL Payroll Fee-July RCL Trend AV-July RCL Trend AV-July RCL PO Box Rent-July RCL Ropere-July RCL Rope				, ,		.0,0000	10,358.70
RCL WC Surcharge-July   137 - Prepaid expenses   0.00   RCL WC-July   137 - Prepaid expenses   8.61   RCL Office 385-July   137 - Prepaid expenses   8.61   RCL DropBox-July   138 - Prepaid expenses   9.99   9.99   RCL DropBox-July   137 - Prepaid expenses   9.99   9.99   RCL OB Pro Subscription   137 - Prepaid expenses   45.75   RCL OB Pro Subscription   137 - Prepaid expenses   45.75   RCL OB Pro Subscription   137 - Prepaid expenses   59.58   RCL Payroll Fee-July   540 - Office Supplies & Expenses   59.58   RCL Payroll Fee-July   137 - Prepaid expenses   13.21   RCL Trend AV-July   137 - Prepaid expenses   22.83   RCL Payroll Fee-July   137 - Prepaid expenses   22.83   RCL PO Box Rent-July   137 - Prepaid expenses   22.83   RCL PO Box Rent-July   137 - Prepaid expenses   22.83   RCL PO Box Rent-July   137 - Prepaid expenses   22.83   RCL PO Box Rent-July   147 - Prepaid expenses   22.83   RCL PO Box Rent-July   147 - Prepaid expenses   22.83   RCL PO Box Rent-July   147 - Prepaid expenses   22.83   RCL PO Box Rent-July   147 - Prepaid expenses   22.83   RCL PO Box Rent-July   147 - Prepaid expenses   22.83   RCL PO Box Rent-July   147 - Prepaid expenses   22.83   RCL PO Box Rent-July   147 - Prepaid expenses   22.83   RCL PO Box Rent-July   147 - Prepaid expenses   22.83   RCL PO Box Rent-July   147 - Prepaid expenses   22.83   RCL PO Box Rent-July   147 - Prepaid expenses   22.83   RCL PO Box Rent-July   147 - Prepaid expenses   22.83   RCL PO Box Rent-July   147 - Prepaid expenses   22.83   RCL PO Box Rent-July   147 - Prepaid expenses   22.83   RCL PO Box Rent-July   147 - Prepaid expenses   24.44   RCL Pote Rent-July   242 - Accrued Expenses   24.44   RCL Pote Rent-July   242 - Accrued Expenses   24.44   RCL						16 91	. 0,000 0
REC WC-July   522   Worker's Compensation   0.00   RCC WC-July   137   Prepaid expenses   0.00   REC Office 365-July   137   Prepaid expenses   8.61   RCL Office 365-July   137   Prepaid expenses   8.61   RCL OropBox-July   137   Prepaid expenses   9.99   RCL DropBox-July   137   Prepaid expenses   9.99   RCL DropBox-July   137   Prepaid expenses   45.75   RCL QB Pro Subscription   137   Prepaid expenses   45.75   RCL QB Pro Subscription   137   Prepaid expenses   59.58   RCL Payroll Fee-July   137   Prepaid expenses   59.58   RCL Payroll Fee-July   137   Prepaid expenses   59.58   RCL Payroll Fee-July   137   Prepaid expenses   13.21   RCL Trend AV-July   137   Prepaid expenses   13.21   RCL Trend AV-July   137   Prepaid expenses   22.83   RCL PO Box Rent-July   140   Prepaid expenses   22.83   RCL PO Box Rent-July   240   Prepaid expenses   22.83   RCL PO Box Rent-July   240   Prepaid expenses   22.83   RCL PO Box Rent-July   RCL Policy Rent-Policy Rent-Policy Rent-Policy Rent-Policy Rent-Policy Rent-Policy Rent-Policy				0 ,	•	10.01	16.91
RCL WC_July   137 - Prepaid expenses   0.00   REC Office 365-July   536 - Computer Expenses   8.61   RCL Office 365-July   137 - Prepaid expenses   9.99   8.6   RCL OropBox_July   137 - Prepaid expenses   9.99   RCL OropBox_July   137 - Prepaid expenses   9.99   RCL OROPBox_July   137 - Prepaid expenses   9.99   RCL OROPBox_July   137 - Prepaid expenses   45.75   RCL ORD Pro Subscription   137 - Prepaid expenses   45.75   RCL ORD Pro Subscription   137 - Prepaid expenses   59.58   RCL Payroll Fee-July   540 - Office Supplies & Expenses   59.58   RCL Payroll Fee-July   137 - Prepaid expenses   13.21   RCL Trend AV-July   137 - Prepaid expenses   13.21   RCL Trend AV-July   137 - Prepaid expenses   13.21   RCL Trend AV-July   137 - Prepaid expenses   22.83   RCL PO Box Rent-July   137 - Prepaid expenses   22.83   RCL PO Box Rent-July   137 - Prepaid expenses   22.83   RCL PO Box Rent-July   137 - Prepaid expenses   22.83   22.84   RCL PO Box Rent-July   144 - Depreciation   139.49   ACCR Deprec-July   145 - Depreciation   139.49   ACCR Deprec-July   145 - Amortization   44.40   AMORT Software Amort-July   145 - Amortization   120.40   ACCR AJ-July   145 - Amortization   120.40   ACCR Adams Stifling Annual Fee   44.50   Amortization				0 ,	• •	0.00	10.01
REC Office 365-July 137 - Prepaid expenses 8.61 REC Office 365-July 137 - Prepaid expenses 9.99 REC DropBox-July 137 - Prepaid expenses 9.99 REC OB Pro Subscription 536 - Computer Expenses 9.99 REC OB Pro Subscription 536 - Computer Expenses 45.75 RCL QB Pro Subscription 137 - Prepaid expenses 59.58 RCL Payroll Fee-July 540 - Office Supplies & Expenses 59.58 RCL Payroll Fee-July 137 - Prepaid expenses 59.58 RCL Payroll Fee-July 137 - Prepaid expenses 13.21 RCL Trend AV-July 137 - Prepaid expenses 13.21 RCL Trend AV-July 137 - Prepaid expenses 13.21 RCL Payroll Fee-July 137 - Prepaid expenses 22.83 RCL PO Box Rent-July 137 - Prepaid expenses 22.83 RCL PO Box Rent-July 137 - Prepaid expenses 22.83 RCL PO Box Rent-July 137 - Prepaid expenses 22.83 RCL PO Box Rent-July 137 - Prepaid expenses 22.83 RCL PO Box Rent-July 137 - Prepaid expenses 22.83 RCL PO Box Rent-July 137 - Prepaid expenses 24.84 RCC R Deprec-July 147 - Prepaid expenses 24.84 RCC R Deprec-July 147 - Prepaid expenses 24.84 RCC R Deprec-July 148 - Depreciation - Equipment 139.49 ACCR Deprec-July 148 - Prepaid expenses 14.761.17 RCC Software Amort-July 148 - Amortization - Software 4.42 ACCR ALJuly 149 - Amortization - Software 4.42 ACCR ALJuly 149 - Amortization - Software 14.44 - Accraed Expenses 14.38.53 RCC Leasehold-July 149 - Amortization - Software 14.44 - Accraed Expenses 14.38.53 RCC Leasehold-July 149 - Prepaid expenses 14.38.53 RCC Leasehold-July 149 - Prepaid expenses 14.38.53 RCC Leasehold-July 149 - Prepaid expenses 14.38.53 RCC RCR Adams Stirling Annual Fee 149 - Accraed Expenses 14.38.53 RCC RCR Adams Stirling-July 149 - Accraed Expenses 14.38.53 RCC RCR Adams Stirling-July 149 - Accraed Expenses 14.38.53 RCC RCR Adams Stirling-July 149 - Accraed Expenses 14.38.53 RCC RCR Adams Stirling-July 149 - Accraed Expenses 14.38.53 RCC RCR Adams Stirling-July 149 - Accraed Expenses 14.38.53 RCC RCR Adams Stirling-July 149 - Accraed Expenses 14.38.54 RCCR RCR Adams Stirling-July 149 - Accraed Expenses 149 - Accraed Expenses 149 - Accraed Expenses							
RCL Office 365-July							
REC DropBox-July   536				•		0.01	8 61
RCL DropBox_July   137 - Prepaid expenses   45.75   REC Da Pro Subscription   536 : Computer Expenses   45.75   RCL QB Pro Subscription   137 - Prepaid expenses   45.75   RCL QB Pro Subscription   137 - Prepaid expenses   59.58   RCL Payroll Fee_July   540 · Office Supplies & Expenses   59.58   RCL Payroll Fee_July   137 - Prepaid expenses   13.21   RCC Trend AV-July   536 : Computer Expenses   13.21   RCC Trend AV-July   137 - Prepaid expenses   22.83   RCL PO Box Rent_July   540 · Office Supplies & Expenses   22.83   RCL PO Box Rent_July   540 · Office Supplies & Expenses   22.83   RCL PO Box Rent_July   540 · Office Supplies & Expenses   22.83   RCL PO Box Rent_July   540 · Office Supplies & Expenses   22.83   RCL PO Box Rent_July   592 · Depreciation - Equipment   139.49   ACR Deprec_July   164 · Depreciation - Software   4.42   AMORT Software-July   165 · Amortization - Software   4.42   AMORT Software-July   165 · Amortization   4.43   REC AJ_July   546 · Art Juny Fees   1,138.53   ACCR AJ_July   546 · Art Juny Fees   1,138.53   ACCR Adams Stirling Annual Fee   ACCR Adams Stirling Annual Fee   ACCR Adams Stirling Annual Fee   ACCR Adams Stirling-July   545 · Legal Fees   0.00   ACCR Adams Stirling-July   242 · Accrued Expenses   0.00   ACCR Adams Stirling-July   545 · Legal Fees   0.00   ACCR Adams Stirling-July   546 · Accrued Expenses   0.00   ACCR Adams Stirling-July   547 · Accrued Expenses   0.00   ACCR Adams Stirling-July   546 · Accrued Expenses   0.00   ACCR Adams Stirling-July   547 · Accrued Expenses   0.00   ACCR Adams Stirling-July   548 · Accrued Expenses   0.00   ACCR Adams Stirling-July   547 · Accrued Expenses   0.00   ACCR Adams Stirling-July   548 · Accrued Expenses   0.00   ACCR Adams Stirling-July   547 · Accrued Expenses   0.00   ACCR Adams Stirling-July   548 · Accrued Expenses   0.00   ACCR Adams Stirling-July   548 · Accrue				•	• •	0.00	0.01
REC OB Pro Subscription 536 : Computer Expenses 45.75 RCL QB Pro Subscription 137 · Prepaid expenses 59.58 REC Payroll Fee-July 540 · Office Supplies & Expenses 59.58 REC Payroll Fee-July 137 · Prepaid expenses 13.21 RCL Trend AV-July 137 · Prepaid expenses 13.21 RCL Trend AV-July 137 · Prepaid expenses 13.22 REC POB Sox Rent-July 137 · Prepaid expenses 22.83 RCL POB Sox Rent-July 137 · Prepaid expenses 22.83 RCL POB Sox Rent-July 137 · Prepaid expenses 22.83 RCL POB Sox Rent-July 137 · Prepaid expenses 22.83 RCL POB Sox Rent-July 137 · Prepaid expenses 22.83 RCL POB Sox Rent-July 137 · Prepaid expenses 22.83 RCL POB Sox Rent-July 137 · Prepaid expenses 22.83 RCL POB Sox Rent-July 137 · Prepaid expenses 22.83 RCL POB Sox Rent-July 137 · Prepaid expenses 22.83 RCL POB Sox Rent-July 137 · Prepaid expenses 22.83 RCL POB Sox Rent-July 137 · Prepaid expenses 22.83 RCL POB Sox Rent-July 138 · Prepaid expenses 22.83 RCL POB Sox Rent-July 138 · Prepaid expenses 22.83 RCL POB Sox Rent-July 138 · Prepaid expenses 22.83 RCL POB Sox Rent-July 138 · Prepaid expenses 22.83 RCL POB Sox Rent-July 138 · Prepaid expenses 22.83 RCL POB Sox Rent-July 140 · Office Supplies & Expenses 22.83 RCL POB Sox Rent-July 140 · Prepaid expenses 22.83 RCL POB Sox Rent-July 140 · Office Supplies & Expenses 24.84 Rent-July 140 · Office Supplies & Expenses 24.85 Rent-July 1				, ,		3.33	0.00
RCL QB Pro Subscription   137 - Prepaid expenses   59.58   RCL Payroll Fee-July   540 - Office Supplies & Expenses   59.58   RCL Payroll Fee-July   137 - Prepaid expenses   13.21   RCC Trend AV-July   536 - Computer Expenses   13.21   RCC Trend AV-July   137 - Prepaid expenses   13.21   RCC PO Box Rent-July   137 - Prepaid expenses   22.83   RCL PO Box Rent-July   137 - Prepaid expenses   22.83   RCL PO Box Rent-July   137 - Prepaid expenses   22.83   RCL PO Box Rent-July   137 - Prepaid expenses   22.83   RCL PO Box Rent-July   137 - Prepaid expenses   22.83   RCL PO Box Rent-July   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   1					• •	<i>15.75</i>	9.99
REC Payroll Fee-July   S40 - Office Supplies & Expenses   59.58   RCL Payroll Fee-July   137 - Prepaid expenses   13.21   RCL Trend AV-July   137 - Prepaid expenses   13.21   RCL Trend AV-July   137 - Prepaid expenses   22.83   RCL PO Box Rent-July   540 - Office Supplies & Expenses   22.83   RCL PO Box Rent-July   137 - Prepaid expenses   22.83   RCL PO Box Rent-July   137 - Prepaid expenses   22.83   RCL PO Box Rent-July   137 - Prepaid expenses   22.83   RCL PO Box Rent-July   137 - Prepaid expenses   22.83   RCL PO Box Rent-July   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,761.17   14,						43.73	1E 7E
RCL Payroll Fee-July   137 - Prepaid expenses   59.5						E0 E0	45.75
REC Trénd AV-July   S36 · Computer Expenses   13.21   RCL Trend AV-July   137 · Prepaid expenses   22.83   22.83   RCL PO Box Rent-July   540 · Office Supplies & Expenses   22.83   22.83   RCL PO Box Rent-July   137 · Prepaid expenses   22.83   22.83   RCL PO Box Rent-July   137 · Prepaid expenses   22.83   22.83   22.83   RCL PO Box Rent-July   137 · Prepaid expenses   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83   22.83						39.30	FO FO
RCL Trend AV-July   137 - Prepaid expenses   13.2				,	• •	40.04	59.58
REC PO Box Rent-July 540 · Office Supplies & Expenses 22.83 RCL PO Box Rent-July 137 · Prepaid expenses 22.83 RCL PO Box Rent-July 137 · Prepaid expenses 22.83 RCL PO Box Rent-July 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,761.17 14,76						13.21	40.04
RCL PO Box Rent-July   137 · Prepaid expenses   22.8						20.00	13.21
14,761.17   14,761.17   14,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,761.17   17,7					540 · Office Supplies & Expenses	22.83	00.00
No.				RCL PO Box Rent-July	137 · Prepaid expenses		22.83
ACCR Deprec-July 164 · Depreciation 139.4 REC Software Amort-July 594 · Amortization - Software 4.42 AMORT Software-July 165 · Amortization - Software 1,138.53 REC AJ-July 546 · Art Jury Fees 1,138.53 ACCR AJ-July 540 · Depreciation - Leasehold 120.40 ACCR Leasehold-July 590 · Depreciation - Leasehold 120.40 ACCR Leasehold-July 163 · Depreciation - Leasehold 120.40 ACCR Adams Stirling Annual Fee 545 · Legal Fees 0.00 ACCR Adams Stirling-July 545 · Legal Fees 0.00 ACCR Adams Stirling-July 545 · Legal Fees 0.00 ACCR Adams Stirling-July 242 · Accrued Expenses 0.00 ACCR Adams Stirling-July 545 · Legal Fees 0.00 ACCR Sloat-July 242 · Accrued Expenses 0.00 ACCR Sloat-July 242 · Accrued Expenses 0.00 ACCR Sloat-July 536 · Computer Expenses 0.00 ACCR eMail Hosting-July 536 · Computer Expenses 0.00 ACCR Stoker Tech-July 536 · Computer Expenses 0.00 ACCR Stoker Tech-July 542 A · Non-1099 Accrued Exp 0.00 ACCR Stoker Tech-July 542 A · Non-1099 Accrued Exp 0.00						14,761.17	14,761.17
REC Software Amort-July AMORT Software-July 165 · Amortization - Software REC AJ-July ACCR AJ-July ACCR AJ-July ACCR Leasehold-July ACCR Leasehold-July ACCR Adams Stirling Annual Fee ACCR Adams Stirling-July ACCR Adams Stirling-July ACCR Adams Stirling-July ACCR Adams Stirling-July ACCR Sloat-July ACCR Sloat-July ACCR Sloat-July ACCR Stoker Tech-July ACCR Stoker Tech Stoker Tech Stoker Stoker Tech Stoker Tech Stoker Tech Stoker Tech Sto	07/31/2024	07-02		REC Deprec-July	592 · Depreciation - Equipment	139.49	
AMORT Software-July 165 · Amortization 4.4: REC AJ-July 546 · Art Jury Fees 1,138.53 ACCR AJ-July 242 · Accrued Expenses 1,138.53 ACCR AJ-July 590 · Depreciation - Leasehold 120.40 ACCR Leasehold-July 163 · Depreciation 120.40 ACCR Leasehold-July 163 · Depreciation 120.40 ACCR Adams Stirling Annual Fee 545 · Legal Fees 0.00 ACCR Adams Stirling-July 545 · Legal Fees 0.00 ACCR Adams Stirling-July 545 · Legal Fees 0.00 ACCR Adams Stirling-July 545 · Legal Fees 0.00 ACCR Sloat-July 545 · Legal Fees 0.00 ACCR Sloat-July 545 · Legal Fees 0.00 ACCR Sloat-July 546 · Accrued Expenses 0.00 ACCR Sloat-July 546 · Computer Expenses 0.00 ACCR Sloat-July 536 · Computer Expenses 0.00 ACCR Stoker Tech-July 536 · Computer Expenses 0.00 ACCR Stoker Tech-July 242 A · Non-1099 Accrued Exp 0.00 ACCR Stoker Tech-July 242 A · Non-1099 Accrued Exp 0.00 ACCR Stoker Tech-July 242 A · Non-1099 Accrued Exp 0.00 ACCR Stoker Tech-July 242 A · Non-1099 Accrued Exp 0.00				ACCR Deprec-July	164 · Depreciation		139.49
REC AJ-July				REC Software Amort-July	594 · Amortization - Software	4.42	
ACCR AJ-July 242 · Accrued Expenses 1,138.5:  REC Leasehold-July 590 · Depreciation - Leasehold 120.40  ACCR Leasehold-July 163 · Depreciation - Leasehold 120.40  REC Adams Stirling Annual Fee 545 · Legal Fees 0.00  ACCR Adams Stirling Annual Fee 242 · Accrued Expenses 0.00  REC Adams Stirling-July 545 · Legal Fees 0.00  ACCR Adams Stirling-July 242 · Accrued Expenses 0.00  REC Sloat-July 545 · Legal Fees 0.00  ACCR Sloat-July 545 · Legal Fees 0.00  ACCR Sloat-July 546 · Computer Expenses 0.00  REC eMail Hosting-July 536 · Computer Expenses 0.00  ACCR eMail Hosting-July 536 · Computer Expenses 0.00  REC Stoker Tech-July 536 · Computer Expenses 0.00  ACCR Stoker Tech-July 536 · Computer Expenses 0.00				AMORT Software-July	165 · Amortization		4.42
ACCR AJ-July 242 · Accrued Expenses 1,138.5:  REC Leasehold-July 590 · Depreciation - Leasehold 120.40  ACCR Leasehold-July 163 · Depreciation - Leasehold 120.40  REC Adams Stirling Annual Fee 545 · Legal Fees 0.00  ACCR Adams Stirling Annual Fee 242 · Accrued Expenses 0.00  REC Adams Stirling-July 545 · Legal Fees 0.00  ACCR Adams Stirling-July 242 · Accrued Expenses 0.00  REC Sloat-July 545 · Legal Fees 0.00  ACCR Sloat-July 545 · Legal Fees 0.00  ACCR Sloat-July 546 · Computer Expenses 0.00  REC eMail Hosting-July 536 · Computer Expenses 0.00  ACCR eMail Hosting-July 536 · Computer Expenses 0.00  REC Stoker Tech-July 536 · Computer Expenses 0.00  ACCR Stoker Tech-July 536 · Computer Expenses 0.00				REC AJ-July	546 · Art Jury Fees	1,138.53	
REC Leasehold-July       590 · Depreciation - Leasehold       120.40         ACCR Leasehold-July       163 · Depreciation       120.41         REC Adams Stirling Annual Fee       545 · Legal Fees       0.00         ACCR Adams Stirling-July       545 · Legal Fees       0.00         REC Adams Stirling-July       545 · Legal Fees       0.00         ACCR Adams Stirling-July       545 · Legal Fees       0.00         ACCR Adams Stirling-July       242 · Accrued Expenses       0.00         REC Sloat-July       545 · Legal Fees       0.00         ACCR Sloat-July       242 · Accrued Expenses       0.00         ACCR Sloat-July       242 · Accrued Expenses       0.00         REC eMail Hosting-July       536 · Computer Expenses       0.00         ACCR eMail Hosting-July       536 · Computer Expenses       0.00         REC Stoker Tech-July       536 · Computer Expenses       0.00         ACCR Stoker Tech-July       242 A · Non-1099 Accrued Exp       0.00         ACCR Stoker Tech-July       242 A · Non-1099 Accrued Exp       0.00				ACCR AJ-Júly		,	1,138.53
ACCR Leasehold-July 163 · Depreciation 120.40 REC Adams Stirling Annual Fee 545 · Legal Fees 0.00 ACCR Adams Stirling Annual Fee 242 · Accrued Expenses 0.00 REC Adams Stirling-July 545 · Legal Fees 0.00 ACCR Adams Stirling-July 242 · Accrued Expenses 0.00 REC Sloat-July 242 · Accrued Expenses 0.00 REC Sloat-July 545 · Legal Fees 0.00 ACCR Sloat-July 545 · Legal Fees 0.00 ACCR Sloat-July 546 · Computer Expenses 0.00 REC eMail Hosting-July 536 · Computer Expenses 0.00 ACCR eMail Hosting-July 242 A · Non-1099 Accrued Exp 0.00 REC Stoker Tech-July 536 · Computer Expenses 0.00 ACCR Stoker Tech-July 242 A · Non-1099 Accrued Exp 0.00 ACCR Stoker Tech-July 242 A · Non-1099 Accrued Exp 0.00 ACCR Stoker Tech-July 242 A · Non-1099 Accrued Exp 0.00						120.40	•
REC Adams Stirling Ánnual Fee ACCR Adams Stirling Annual Fee ACCR Adams Stirling-July ACCR Sloat-July ACCR Edmail Hosting-July ACCR Edmail Hosting-July ACCR Sloat-July ACCR Stoker Tech-July ACCR ST							120.40
ACCR Adams Stirling Annual Fee REC Adams Stirling-July REC Adams Stirling-July ACCR Sloat-July ACCR Sloat-July ACCR Sloat-July ACCR Sloat-July ACCR Sloat-July ACCR Mail Hosting-July ACCR eMail Hosting-July ACCR eMail Hosting-July ACCR Stoker Tech-July				,		0.00	
REC Adams Stirling-July       545 · Legal Fees       0.00         ACCR Adams Stirling-July       242 · Accrued Expenses       0.00         REC Sloat-July       545 · Legal Fees       0.00         ACCR Sloat-July       242 · Accrued Expenses       0.00         REC eMail Hosting-July       536 · Computer Expenses       0.00         ACCR eMail Hosting-July       242 A · Non-1099 Accrued Exp       0.00         REC Stoker Tech-July       536 · Computer Expenses       0.00         ACCR Stoker Tech-July       242 A · Non-1099 Accrued Exp       0.00         1,402.84       1,402.84					S .		
ACCR Adams Stirling-July 242 · Accrued Expenses 0.00 REC Sloat-July 545 · Legal Fees 0.00 ACCR Sloat-July 242 · Accrued Expenses 0.00 REC eMail Hosting-July 536 · Computer Expenses 0.00 ACCR eMail Hosting-July 242 A · Non-1099 Accrued Exp 0.00 REC Stoker Tech-July 536 · Computer Expenses 0.00 ACCR Stoker Tech-July 536 · Computer Expenses 0.00 ACCR Stoker Tech-July 242 A · Non-1099 Accrued Exp 0.00  1,402.84 1,402.84							
REC Sloat-July       545 · Legal Fees       0.00         ACCR Sloat-July       242 · Accrued Expenses       0.00         REC eMail Hosting-July       536 · Computer Expenses       0.00         ACCR eMail Hosting-July       242 A · Non-1099 Accrued Exp       0.00         REC Stoker Tech-July       536 · Computer Expenses       0.00         ACCR Stoker Tech-July       242 A · Non-1099 Accrued Exp       0.00         1,402.84       1,402.84							
ACCR Sloat-July 242 · Accrued Expenses 0.00 REC eMail Hosting-July 536 · Computer Expenses 0.00 ACCR eMail Hosting-July 242 A · Non-1099 Accrued Exp 0.00 REC Stoker Tech-July 536 · Computer Expenses 0.00 ACCR Stoker Tech-July 242 A · Non-1099 Accrued Exp 0.00 1,402.84 1,402.84				3 ,	•		
REC eMail Hosting-July 536 · Computer Expenses 0.00 ACCR eMail Hosting-July 242 A · Non-1099 Accrued Exp 0.00 REC Stoker Tech-July 536 · Computer Expenses 0.00 ACCR Stoker Tech-July 242 A · Non-1099 Accrued Exp 0.00  1,402.84 1,402.84				,	<u> </u>		
ACCR eMail Hosting-July 242 A · Non-1099 Accrued Exp 0.00 REC Stoker Tech-July 536 · Computer Expenses 0.00 ACCR Stoker Tech-July 242 A · Non-1099 Accrued Exp 0.00  1,402.84 1,402.84					•		
REC Stoker Tech-July 536 · Computer Expenses 0.00 ACCR Stoker Tech-July 242 A · Non-1099 Accrued Exp 0.00  1,402.84 1,402.84							
ACCR Stoker Tech-Júly 242 A · Non-1099 Accrued Exp 0.00 1,402.84 1,402.84							
				,	• •		
07/31/2024 7-31 Accounts Receivable July A/R Paid 1200 · Accounts Receivable 4,300.0				·	· -	1,402.84	1,402.84
OTIO ITZUZA TO TO TOCCOUNTS NECEDIADIE DULY ANT FAIL TZUU ACCOUNTS NECEDIADIE 4,300.0	07/31/2024	7_31	Accounts Receivable	July A/R Paid	1200 - Accounts Receivable		4 300 00
Accounts Receivable 2536 Via Sanchez 310 Plan Fees 4,800.00	01/31/2024	1-31		,		4 800 00	4,300.00

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### PALOS VERDES HOMES ASSOCIATION Journal

July 2024

Date Num Na	me I	Memo Account	Debit	Credit
Accounts F	Receivable 1565 Via Leon	310 · Plan Fees		300.00
Accounts F	Receivable 2748 Via Anita	310 · Plan Fees		200.00
			4,800.00	4,800.00
DTAL			20,964.01	20,964.01