

Monthly Report

January 2026

Ocean Palms Homeowners Association - 1300

Prepared By : Paragon Equities

4543 E Anaheim Street Long Beach CA 90804

(562) 494-4455

Cash Flow Statement

Ocean Palms Homeowners Association - 1300

Month = Jan 2026

Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%	
3000	INCOME				
3108	Prepaid Dues	-1,750.68	-6.16	-1,845.76	-2.24
3110	Dues/Operating	9,400.60	33.06	58,753.72	71.23
3112	Special Assessment	282.30	0.99	5,079.24	6.16
3117	Emergency Assessment	20,499.59	72.10	20,499.59	24.85
3990	TOTAL INCOME	28,431.81	100.00	82,486.79	100.00
4000	EXPENSE				
4130	Postage & Printing	0.00	0.00	230.95	0.28
4133	Copies & Faxes	0.00	0.00	324.15	0.39
4450	Repairs/Plumbing	0.00	0.00	1,395.00	1.69
4457	Repairs/Gate,Fence	0.00	0.00	440.00	0.53
4475	Fire Safety Equipment	0.00	0.00	1,317.00	1.60
4490	Elevator Maintenance	0.00	0.00	16,150.00	19.58
4525	Pest Control	795.00	2.80	795.00	0.96
4530	Gardening	250.00	0.88	3,412.50	4.14
4540	Insurance	0.00	0.00	5,380.80	6.52
4541	Workers Comp Insurance	0.00	0.00	372.00	0.45
4550	Management	719.08	2.53	4,314.48	5.23
4556	Locksmith Service	0.00	0.00	277.50	0.34
4560	Custodial Service	225.00	0.79	1,350.00	1.64
4580	Electricity	395.97	1.39	2,088.59	2.53
4590	Gas	352.66	1.24	1,694.52	2.05
4610	Water & Sewer	486.82	1.71	3,055.57	3.70
4620	Trash	1,145.17	4.03	6,335.62	7.68
4630	Legal	0.00	0.00	1,056.00	1.28
4641	License,Fees,Permits	0.00	0.00	5.00	0.01
4644	Annual Mailer	0.00	0.00	250.00	0.30
4651	Contingency	0.00	0.00	4,905.15	5.95
4722	TOTAL EXPENSE	4,369.70	15.37	55,149.83	66.86
4723	RESERVE ALLOCATION				
4729	Transfer Special Assessment	0.00	0.00	4,514.91	5.47
4730	Transfer to Reserve Acct	0.00	0.00	7,473.00	9.06
4818	TOTAL RESERVE ALLOCATION	0.00	0.00	11,987.91	14.53
5010	NET INCOME	24,062.11	84.63	15,349.05	18.61
	CASH FLOW	24,062.11	84.63	15,349.05	18.61

MONTH TO DATE	BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE	
1110	Cash in Bank - Operating Account	15,871.17	39,933.28	24,062.11
1112	Cash in Bank - Money Market	25,236.14	25,232.30	-3.84
1113	Cash in Bank	0.00	0.00	0.00
1114	Cash in Bank	0.00	0.00	0.00
1120	Cash in Bank - Reserve	0.00	0.00	0.00
1123	Cash in Bank - CD	0.00	0.00	0.00
	TOTAL CASH	41,107.31	65,165.58	24,058.27

YEAR TO DATE	BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE	
1110	Cash in Bank - Operating Account	24,584.23	39,933.28	15,349.05

Cash Flow Statement

Ocean Palms Homeowners Association - 1300

Month = Jan 2026

Book = Cash

ACCOUNT		MONTH TO DATE	%	YEAR TO DATE	%
1112	Cash in Bank - Money Market	21,823.32	25,232.30	3,408.98	
1113	Cash in Bank	0.00	0.00	0.00	
1114	Cash in Bank	0.00	0.00	0.00	
1120	Cash in Bank - Reserve	0.00	0.00	0.00	
1123	Cash in Bank - CD	0.00	0.00	0.00	
	TOTAL CASH	46,407.55	65,165.58	18,758.03	

Balance Sheet

Ocean Palms Homeowners Association - 1300

Month = Jan 2026

Book = Cash

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	Cash	
1110	Cash in Bank - Operating Account	39,933.28
1112	Cash in Bank - Money Market	25,232.30
1190	Total Cash	65,165.58
1990	TOTAL ASSETS	65,165.58
2500	Reserves	
2524	Reserve - Special Assessment	3,797.93
2525	Unallocated Interest on Funds	107.18
2700	Reserve Fund	22,970.23
2701	Total Reserves	26,875.34
2702	Equity	
2704	Owner Equity	18,438.65
2710	Current Fees Year Increase/Decrease	19,851.59
2890	Total Equity	38,290.24
2990	TOTAL LIAB. & EQUITY	65,165.58

Budget Comparison

Ocean Palms Homeowners Association - 1300

Month = Jan 2026

Book = Cash

ACCOUNT		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000	INCOME									
3108	Prepaid Dues	-1,750.68	0.00	-1,750.68	N/A	-1,845.76	0.00	-1,845.76	N/A	0.00
3110	Dues/Operating	9,400.60	9,870.67	-470.07	-4.76	58,753.72	59,225.67	-471.95	-0.80	118,451.67
3112	Special Assessment	282.30	0.00	282.30	N/A	5,079.24	0.00	5,079.24	N/A	0.00
3117	Emergency Assessment	20,499.59	0.00	20,499.59	N/A	20,499.59	0.00	20,499.59	N/A	0.00
3990	TOTAL INCOME	28,431.81	9,870.67	18,561.14	188.04	82,486.79	59,225.67	23,261.12	39.28	118,451.67
4000	EXPENSE									
4120	Telephone/Intercom	0.00	41.67	41.67	100.00	0.00	251.67	251.67	100.00	503.67
4124	Miscellaneous General & Admin	0.00	66.67	66.67	100.00	0.00	401.67	401.67	100.00	803.67
4130	Postage & Printing	0.00	29.17	29.17	100.00	230.95	174.17	-56.78	-32.60	348.17
4133	Copies & Faxes	0.00	33.33	33.33	100.00	324.15	198.33	-125.82	-63.44	396.33
4136	General Administrative	0.00	12.50	12.50	100.00	0.00	72.50	72.50	100.00	144.50
4444	Building Repairs	0.00	41.67	41.67	100.00	0.00	251.67	251.67	100.00	503.67
4450	Repairs/Plumbing	0.00	416.67	416.67	100.00	1,395.00	2,501.67	1,106.67	44.24	5,003.67
4455	Repairs/Electrical	0.00	41.67	41.67	100.00	0.00	251.67	251.67	100.00	503.67
4457	Repairs/Gate,Fence	0.00	125.00	125.00	100.00	440.00	750.00	310.00	41.33	1,500.00
4460	Repairs/Roof	0.00	166.67	166.67	100.00	0.00	1,001.67	1,001.67	100.00	2,003.67
4471	Repairs to Common Area	0.00	416.67	416.67	100.00	0.00	2,501.67	2,501.67	100.00	5,003.67
4475	Fire Safety Equipment	0.00	166.67	166.67	100.00	1,317.00	1,001.67	-315.33	-31.48	2,003.67
4490	Elevator Maintenance	0.00	166.67	166.67	100.00	16,150.00	1,001.67	-15,148.33	-1,512.31	2,003.67
4492	Website Expense	0.00	16.67	16.67	100.00	0.00	101.67	101.67	100.00	203.67
4520	Maintenance & Supplies	0.00	125.00	125.00	100.00	0.00	750.00	750.00	100.00	1,500.00
4525	Pest Control	795.00	91.67	-703.33	-767.24	795.00	551.67	-243.33	-44.11	1,103.67
4530	Gardening	250.00	250.00	0.00	0.00	3,412.50	1,500.00	-1,912.50	-127.50	3,000.00
4535	Pool/Spa Maintenance	0.00	350.00	350.00	100.00	0.00	2,100.00	2,100.00	100.00	4,200.00
4540	Insurance	0.00	1,083.33	1,083.33	100.00	5,380.80	6,498.33	1,117.53	17.20	12,996.33
4541	Workers Comp Insurance	0.00	33.33	33.33	100.00	372.00	198.33	-173.67	-87.57	396.33
4550	Management	719.08	719.08	0.00	0.00	4,314.48	4,314.08	-0.40	-0.01	8,628.08
4556	Locksmith Service	0.00	41.67	41.67	100.00	277.50	251.67	-25.83	-10.26	503.67
4560	Custodial Service	225.00	450.00	225.00	50.00	1,350.00	2,700.00	1,350.00	50.00	5,400.00
4580	Electricity	395.97	416.67	20.70	4.97	2,088.59	2,501.67	413.08	16.51	5,003.67
4590	Gas	352.66	350.00	-2.66	-0.76	1,694.52	2,100.00	405.48	19.31	4,200.00
4610	Water & Sewer	486.82	500.00	13.18	2.64	3,055.57	3,000.00	-55.57	-1.85	6,000.00
4620	Trash	1,145.17	1,200.00	54.83	4.57	6,335.62	7,200.00	864.38	12.01	14,400.00
4629	Tax Preparation/Audit	0.00	66.67	66.67	100.00	0.00	401.67	401.67	100.00	803.67
4630	Legal	0.00	125.00	125.00	100.00	1,056.00	750.00	-306.00	-40.80	1,500.00
4635	Reserve Study Expense	0.00	79.17	79.17	100.00	0.00	474.17	474.17	100.00	948.17

Budget Comparison

Ocean Palms Homeowners Association - 1300

Month = Jan 2026

Book = Cash

ACCOUNT	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
4640	Taxes	0.00	4.17	4.17	100.00	0.00	24.17	24.17	100.00	48.17
4641	License,Fees,Permits	0.00	41.67	41.67	100.00	5.00	251.67	246.67	98.01	503.67
4644	Annual Mailer	0.00	20.83	20.83	100.00	250.00	125.83	-124.17	-98.68	251.83
4651	Contingency	0.00	312.50	312.50	100.00	4,905.15	1,872.50	-3,032.65	-161.96	3,744.50
4722	TOTAL EXPENSE	4,369.70	8,002.46	3,632.76	45.40	55,149.83	48,027.46	-7,122.37	-14.83	96,057.46
4723	RESERVE ALLOCATION									
4729	Transfer Special Assessment	0.00	0.00	0.00	N/A	4,514.91	0.00	-4,514.91	N/A	0.00
4730	Transfer to Reserve Acct	0.00	1,868.25	1,868.25	100.00	7,473.00	11,208.25	3,735.25	33.33	22,416.25
4818	TOTAL RESERVE ALLOCATION	0.00	1,868.25	1,868.25	100.00	11,987.91	11,208.25	-779.66	-6.96	22,416.25
5010	NET INCOME	24,062.11	-0.04	24,062.15	60,155,375.00	15,349.05	-10.04	15,359.09	152,978.98	-22.04
1000	ASSETS									
1100	Cash									
1110	Cash in Bank - Operating Account	-24,062.11	0.00	-24,062.11	N/A	-15,349.05	0.00	-15,349.05	N/A	0.00
1112	Cash in Bank - Money Market	3.84	0.00	3.84	N/A	-3,408.98	0.00	-3,408.98	N/A	0.00
1190	Total Cash	-24,058.27	0.00	-24,058.27	N/A	-18,758.03	0.00	-18,758.03	N/A	0.00
1990	TOTAL ASSETS	-24,058.27	0.00	-24,058.27	N/A	-18,758.03	0.00	-18,758.03	N/A	0.00
2500	Reserves									
2524	Reserve - Special Assessment	0.00	0.00	0.00	N/A	3,797.93	0.00	3,797.93	N/A	0.00
2525	Unallocated Interest on Funds	1.16	0.00	1.16	N/A	6.07	0.00	6.07	N/A	0.00
2700	Reserve Fund	-5.00	0.00	-5.00	N/A	-395.02	0.00	-395.02	N/A	0.00
2701	Total Reserves	-3.84	0.00	-3.84	N/A	3,408.98	0.00	3,408.98	N/A	0.00
2702	Equity									
2710	Current Fees Year Increase/Decrease	24,062.11	0.00	24,062.11	N/A	15,349.05	0.00	15,349.05	N/A	0.00
2890	Total Equity	24,062.11	0.00	24,062.11	N/A	15,349.05	0.00	15,349.05	N/A	0.00
2990	TOTAL LIAB. & EQUITY	24,058.27	0.00	24,058.27	N/A	18,758.03	0.00	18,758.03	N/A	0.00
	CASH FLOW	24,062.11	-0.04	24,062.15	60,155,375.00	15,349.05	-10.04	15,359.09	152,978.98	-22.04
	MONTH TO DATE	BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE						

Budget Comparison

Ocean Palms Homeowners Association - 1300

Month = Jan 2026

Book = Cash

ACCOUNT		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
1110	Cash in Bank - Operating Account	15,871.17	39,933.28	24,062.11						
1112	Cash in Bank - Money Market	25,236.14	25,232.30	-3.84						
1113	Cash in Bank	0.00	0.00	0.00						
1114	Cash in Bank	0.00	0.00	0.00						
1120	Cash in Bank - Reserve	0.00	0.00	0.00						
1123	Cash in Bank - CD	0.00	0.00	0.00						
	TOTAL CASH	41,107.31	65,165.58	24,058.27						
	YEAR TO DATE	BEGINNING BALANCE	ENDING BALANCE	DIFFERENCE						
1110	Cash in Bank - Operating Account	24,584.23	39,933.28	15,349.05						
1112	Cash in Bank - Money Market	21,823.32	25,232.30	3,408.98						
1113	Cash in Bank	0.00	0.00	0.00						
1114	Cash in Bank	0.00	0.00	0.00						
1120	Cash in Bank - Reserve	0.00	0.00	0.00						
1123	Cash in Bank - CD	0.00	0.00	0.00						
	TOTAL CASH	46,407.55	65,165.58	18,758.03						

General Ledger

Ocean Palms Homeowners Association - 1300
Month = Jan 2026
Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
1110			Cash in Bank - Operatin...					15,871.17 = Beginning Balance =	
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Charlotte Gebro & Ruth...	R-818811	:prepay	0.00	0.01	15,871.16	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Charlotte Gebro & Ruth...	R-818811	:prepay	0.01	0.00	15,871.17	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Mike Miskulin & Barbara...	R-818812	:prepay	0.00	160.69	15,710.48	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Mike Miskulin & Barbara...	R-818812	:prepay	160.69	0.00	15,871.17	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Nancy Lesney	R-818813	:prepay	0.00	470.03	15,401.14	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Nancy Lesney	R-818813	:prepay	470.03	0.00	15,871.17	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Nancy Lesney	R-818814	:prepay	0.00	74.79	15,796.38	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Nancy Lesney	R-818814	:prepay	74.79	0.00	15,871.17	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Francoise Bressel, Trust...	R-818815	:prepay	188.00	0.00	16,059.17	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Francoise Bressel, Trust...	R-818815	:prepay	0.00	188.00	15,871.17	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Robert R. Ellis & Claude...	R-818816	:prepay	188.00	0.00	16,059.17	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Robert R. Ellis & Claude...	R-818816	:prepay	0.00	188.00	15,871.17	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Robert R. Ellis & Claude...	R-818817	:prepay	282.03	0.00	16,153.20	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Robert R. Ellis & Claude...	R-818817	:prepay	0.00	282.03	15,871.17	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Daniel Reynolds	R-818818	:prepay	0.00	439.86	15,431.31	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Daniel Reynolds	R-818818	:prepay	439.86	0.00	15,871.17	:Prog Gen prepayment transfer

General Ledger

Ocean Palms Homeowners Association - 1300

Month = Jan 2026

Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Daniel Reynolds	R-818819	:prepay	0.00	30.17	15,841.00	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Daniel Reynolds	R-818819	:prepay	30.17	0.00	15,871.17	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Daniel Reynolds	R-818820	:prepay	0.00	251.86	15,619.31	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Daniel Reynolds	R-818820	:prepay	251.86	0.00	15,871.17	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Rebecca DeButts	R-818821	:prepay	0.00	470.03	15,401.14	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Rebecca DeButts	R-818821	:prepay	470.03	0.00	15,871.17	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Rebecca DeButts	R-818822	:prepay	0.00	188.05	15,683.12	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Rebecca DeButts	R-818822	:prepay	188.05	0.00	15,871.17	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Rebecca DeButts	R-818823	:prepay	282.03	0.00	16,153.20	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Rebecca DeButts	R-818823	:prepay	0.00	282.03	15,871.17	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Susan E. Erlich & Destin...	R-818840	:prepay	3.78	0.00	15,874.95	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Susan E. Erlich & Destin...	R-818840	:prepay	0.00	3.78	15,871.17	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Susan E. Erlich & Destin...	R-818841	:prepay	282.03	0.00	16,153.20	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Susan E. Erlich & Destin...	R-818841	:prepay	0.00	282.03	15,871.17	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Albert Manuel	R-818847	:prepay	0.00	329.67	15,541.50	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Albert Manuel	R-818847	:prepay	329.67	0.00	15,871.17	:Prog Gen prepayment transfer

General Ledger

Ocean Palms Homeowners Association - 1300

Month = Jan 2026

Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Michele Paris	R-818911	:prepay	0.00	470.03	15,401.14	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Michele Paris	R-818911	:prepay	470.03	0.00	15,871.17	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Francoise Bressel, Trust...	R-818978	4452	1,277.68	0.00	17,148.85	1300-407- split w/ 1300-402
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Francoise Bressel, Trust...	R-818979	4452	1,277.68	0.00	18,426.53	1300-402 split w/ 1300-407
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	James S. Ault Jr & Lynda...	R-818980	6568	638.84	0.00	19,065.37	1300-204
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Susan E. Erlich & Destin...	R-818985	Pre-Payme...	184.22	0.00	19,249.59	Pre-Payment Applied 1300-405
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Susan E. Erlich & Destin...	R-818985	Pre-Payme...	285.81	0.00	19,535.40	Pre-Payment Applied 1300-405
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Susan E. Erlich & Destin...	R-818985	Pre-Payme...	0.00	470.03	19,065.37	Pre-Payment Applied 1300-405
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Susan E. Erlich & Destin...	R-818986	1029	184.22	0.00	19,249.59	1300-405
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Susan E. Erlich & Destin...	R-818986	1029	285.81	0.00	19,535.40	1300-405
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Susan E. Erlich & Destin...	R-818987	1023	285.81	0.00	19,821.21	1300-405
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Susan E. Erlich & Destin...	R-818987	1023	991.87	0.00	20,813.08	1300-405
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Albert Manuel	R-818988	109	1,277.68	0.00	22,090.76	1300-301
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Zoila Price, Special Trus...	R-818989	1516	1,277.68	0.00	23,368.44	1300-206
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Mike Miskulin & Barbara...	R-818990	714	1,200.00	0.00	24,568.44	1300-203
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Rebecca DeButts	R-818991	1435	807.60	0.00	25,376.04	1300-401

General Ledger

Ocean Palms Homeowners Association - 1300

Month = Jan 2026

Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Rebecca DeButts	R-818991	1435	0.05	0.00	25,376.09	1300-401
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Rebecca DeButts	R-818991	1435	470.03	0.00	25,846.12	1300-401
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Francoise Bressel, Trust...	R-818995		470.03	0.00	26,316.15	
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Francoise Bressel, Trust...	R-818995		0.00	470.03	25,846.12	
Ocean Palms Homeowners Association - 1300	01/03/2026	01/2026	Thomas James Hedin &...	R-818984	110	1,277.68	0.00	27,123.80	1300-202
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Irene Coleman	R-818974	3369	319.42	0.00	27,443.22	1300-303
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Charlotte Gebro & Ruth...	R-818975	1028	1,277.68	0.00	28,720.90	1300-201
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Charlotte Gebro & Ruth...	R-818976	1027	470.02	0.00	29,190.92	1300-201
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Charlotte Gebro & Ruth...	R-818976	1027	0.01	0.00	29,190.93	1300-201
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Joeline Navarro	R-818977	146	1,277.68	0.00	30,468.61	1300-207
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Colleen Nevins	R-818981	Pre-Payme...	0.12	0.00	30,468.73	Pre-Payment Applied 1300-302
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Colleen Nevins	R-818981	Pre-Payme...	0.00	0.12	30,468.61	Pre-Payment Applied 1300-302
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Colleen Nevins	R-818982	817	469.91	0.00	30,938.52	1300-302
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Colleen Nevins	R-818982	817	319.54	0.00	31,258.06	1300-302
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Timothy A. Denin & Me...	R-818983	298	319.42	0.00	31,577.48	1300-404
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Daniel Reynolds	R-818992	2471	1,025.82	0.00	32,603.30	1300-406

General Ledger

Ocean Palms Homeowners Association - 1300

Month = Jan 2026

Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Daniel Reynolds	R-818992	2471	251.86	0.00	32,855.16	1300-406
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Francoise Bressel, Trust...	R-818993	4453	282.03	0.00	33,137.19	1300-407 SPLIT W/ 1300-402
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Francoise Bressel, Trust...	R-818994	4453	282.03	0.00	33,419.22	1300-402 SPLIT W/ 1300-407
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Lauren J. Coombs	R-818996	0053378269	1,277.68	0.00	34,696.90	1300-205
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Michele Paris	R-818997	904952422	1,277.68	0.00	35,974.58	1300-305
Ocean Palms Homeowners Association - 1300	01/07/2026	01/2026	Paragon Equities-4550	K-348246	2705	0.00	719.08	35,255.50	January Management Fees
Ocean Palms Homeowners Association - 1300	01/08/2026	01/2026	The Sweet Broom	K-348365	2706	0.00	250.00	35,005.50	1300: Dec 2025 Gardening Svc
Ocean Palms Homeowners Association - 1300	01/08/2026	01/2026	Waste Management	K-348366	2707	0.00	1,145.17	33,860.33	1300: 245680023000 Jan 2026
Ocean Palms Homeowners Association - 1300	01/08/2026	01/2026	James S. Ault Jr & Lynda...	R-819366	6561	470.03	0.00	34,330.36	1300-204
Ocean Palms Homeowners Association - 1300	01/08/2026	01/2026	Albert Manuel	R-819371	4251288361	140.36	0.00	34,470.72	1300-301
Ocean Palms Homeowners Association - 1300	01/08/2026	01/2026	Albert Manuel	R-819371	4251288361	329.67	0.00	34,800.39	1300-301
Ocean Palms Homeowners Association - 1300	01/12/2026	01/2026	Mike Miskulin & Barbara...	R-819365	719	83.01	0.00	34,883.40	1300-203
Ocean Palms Homeowners Association - 1300	01/12/2026	01/2026	Mike Miskulin & Barbara...	R-819365	719	77.68	0.00	34,961.08	1300-203
Ocean Palms Homeowners Association - 1300	01/12/2026	01/2026	Mike Miskulin & Barbara...	R-819365	719	309.34	0.00	35,270.42	1300-203
Ocean Palms Homeowners Association - 1300	01/12/2026	01/2026	Lauren J. Coombs	R-819367	0055677648	470.03	0.00	35,740.45	1300-205
Ocean Palms Homeowners Association - 1300	01/12/2026	01/2026	Nancy Lesney	R-819368	0055408302	789.45	0.00	36,529.90	1300-306

General Ledger

Ocean Palms Homeowners Association - 1300

Month = Jan 2026

Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Ocean Palms Homeowners Association - 1300	01/12/2026	01/2026	Robert R. Ellis & Claude...	R-819369	Pre-Payme...	0.00	470.03	36,059.87	Pre-Payment Applied 1300-403
Ocean Palms Homeowners Association - 1300	01/12/2026	01/2026	Robert R. Ellis & Claude...	R-819369	Pre-Payme...	470.03	0.00	36,529.90	Pre-Payment Applied 1300-403
Ocean Palms Homeowners Association - 1300	01/12/2026	01/2026	Robert R. Ellis & Claude...	R-819370	0000007010	638.84	0.00	37,168.74	1300-403
Ocean Palms Homeowners Association - 1300	01/15/2026	01/2026	Irene Coleman	R-819888	ACH	470.03	0.00	37,638.77	1300-303
Ocean Palms Homeowners Association - 1300	01/15/2026	01/2026	Joeline Navarro	R-819889	ACH	470.03	0.00	38,108.80	1300-207
Ocean Palms Homeowners Association - 1300	01/15/2026	01/2026	Timothy A. Denin & Me...	R-819890	ACH	470.03	0.00	38,578.83	1300-404
Ocean Palms Homeowners Association - 1300	01/15/2026	01/2026	Thomas James Hedin &...	R-819891	ACH	470.03	0.00	39,048.86	1300-202
Ocean Palms Homeowners Association - 1300	01/15/2026	01/2026	Francoise Bressel, Trust...	R-820266	Pre-Payme...	0.00	470.03	38,578.83	Pre-Payment Applied 1300-402
Ocean Palms Homeowners Association - 1300	01/15/2026	01/2026	Francoise Bressel, Trust...	R-820266	Pre-Payme...	470.03	0.00	39,048.86	Pre-Payment Applied 1300-402
Ocean Palms Homeowners Association - 1300	01/21/2026	01/2026	Zoila Price, Special Trus...	R-820307	481	470.00	0.00	39,518.86	1300-206
Ocean Palms Homeowners Association - 1300	01/21/2026	01/2026	Zoila Price, Special Trus...	R-820307	481	0.03	0.00	39,518.89	1300-206
Ocean Palms Homeowners Association - 1300	01/21/2026	01/2026	Philip Isenberg & Evi Unt...	R-820308	0055503443	0.27	0.00	39,519.16	1300-307
Ocean Palms Homeowners Association - 1300	01/21/2026	01/2026	Philip Isenberg & Evi Unt...	R-820308	0055503443	470.03	0.00	39,989.19	1300-307
Ocean Palms Homeowners Association - 1300	01/23/2026	01/2026	A & A Cleaning	K-348639	2708	0.00	225.00	39,764.19	1300: Jan 2026 Cleaning Svc
Ocean Palms Homeowners Association - 1300	01/23/2026	01/2026	City of Long Beach (Utility)	K-348640	2709	0.00	486.82	39,277.37	1300: 2587400000 12/06-01/07
Ocean Palms Homeowners Association - 1300	01/23/2026	01/2026	City of Long Beach (Utility)	K-348640	2709	0.00	352.66	38,924.71	1300: 358740000 12/07-01/07

General Ledger

Ocean Palms Homeowners Association - 1300
 Month = Jan 2026
 Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks	
Ocean Palms Homeowners Association - 1300	01/23/2026	01/2026	Neighborly Pest Control, Inc.	K-348641	2710	0.00	795.00	38,129.71	1300: Nov 2025 Pest Control Svc	
Ocean Palms Homeowners Association - 1300	01/23/2026	01/2026	Daniel Reynolds	R-820305	2473	1,191.92	0.00	39,321.63	1300-406	
Ocean Palms Homeowners Association - 1300	01/23/2026	01/2026	Daniel Reynolds	R-820305	2473	218.17	0.00	39,539.80	1300-406	
Ocean Palms Homeowners Association - 1300	01/26/2026	01/2026	Colleen Nevins	R-820306	828	470.03	0.00	40,009.83	1300-302	
Ocean Palms Homeowners Association - 1300	01/26/2026	01/2026	Colleen Nevins	R-820306	828	319.42	0.00	40,329.25	1300-302	
Ocean Palms Homeowners Association - 1300	01/27/2026	01/2026	SOUTHERN CALIFORN...	K-348800	2711	0.00	395.97	39,933.28	1300: 700184612464 svc 12/15-01/13	
Net Change=24,062.11						34,423.11	10,361.00	39,933.28	= Ending Balance =	
1112	Cash in Bank - Money ...								25,236.14	= Beginning Balance =
Ocean Palms Homeowners Association - 1300	01/23/2026	01/2026	Comstruct Inc	K-348737	184	2,775.00	0.00	28,011.14	1300: Roof repair / unit 405 interior repairs	
Ocean Palms Homeowners Association - 1300	01/26/2026	01/2026	Comstruct Inc	K-348738	185	0.00	2,775.00	25,236.14	1300: Roof repair / unit 405 interior repairs	
Ocean Palms Homeowners Association - 1300	01/30/2026	01/2026	Bank Charges 01/2026	J-82333	Bank Char...	0.00	5.00	25,231.14	Bank Charges 01/2026	
Ocean Palms Homeowners Association - 1300	01/31/2026	01/2026	Interest Income 01/2026	J-82312	Interest I...	1.16	0.00	25,232.30	Interest Income 01/2026	
Net Change=-3.84						2,776.16	2,780.00	25,232.30	= Ending Balance =	
2524	Reserve - Special Asse...								-3,797.93	= Beginning Balance =
Net Change=0.00						0.00	0.00	-3,797.93	= Ending Balance =	
2525	Unallocated Interest on ...								-106.02	= Beginning Balance =
Ocean Palms Homeowners Association - 1300	01/31/2026	01/2026	Interest Income 01/2026	J-82312	Interest I...	0.00	1.16	-107.18	Interest Income 01/2026	
Net Change=-1.16						0.00	1.16	-107.18	= Ending Balance =	
2700	Reserve Fund								-22,975.23	= Beginning Balance =

General Ledger

Ocean Palms Homeowners Association - 1300
 Month = Jan 2026
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Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Ocean Palms Homeowners Association - 1300	01/23/2026	01/2026	Comstruct Inc	K-348737	184	0.00	2,775.00	-25,750.23	1300: Roof repair / unit 405 interior repairs
Ocean Palms Homeowners Association - 1300	01/26/2026	01/2026	Comstruct Inc	K-348738	185	2,775.00	0.00	-22,975.23	1300: Roof repair / unit 405 interior repairs
Ocean Palms Homeowners Association - 1300	01/30/2026	01/2026	Bank Charges 01/2026	J-82333	Bank Char...	5.00	0.00	-22,970.23	Bank Charges 01/2026
			Net Change=5.00			2,780.00	2,775.00	-22,970.23	= Ending Balance =
2704			Owner Equity					-18,438.65	= Beginning Balance =
			Net Change=0.00			0.00	0.00	-18,438.65	= Ending Balance =
2710			Current Fees Year Incre...					-4,502.54	= Beginning Balance =
			Net Change=0.00			0.00	0.00	-4,502.54	= Ending Balance =
3108			Prepaid Dues					95.08	= Beginning Balance =
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Charlotte Gebro & Ruth...	R-818811	:prepay	0.01	0.00	95.09	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Mike Miskulin & Barbara...	R-818812	:prepay	160.69	0.00	255.78	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Nancy Lesney	R-818813	:prepay	470.03	0.00	725.81	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Nancy Lesney	R-818814	:prepay	74.79	0.00	800.60	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Francoise Bressel, Trust...	R-818815	:prepay	188.00	0.00	988.60	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Robert R. Ellis & Claude...	R-818816	:prepay	188.00	0.00	1,176.60	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Robert R. Ellis & Claude...	R-818817	:prepay	282.03	0.00	1,458.63	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Daniel Reynolds	R-818818	:prepay	439.86	0.00	1,898.49	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Daniel Reynolds	R-818819	:prepay	30.17	0.00	1,928.66	:Prog Gen prepayment transfer

General Ledger

Ocean Palms Homeowners Association - 1300

Month = Jan 2026

Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Daniel Reynolds	R-818820	:prepay	251.86	0.00	2,180.52	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Rebecca DeButts	R-818821	:prepay	470.03	0.00	2,650.55	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Rebecca DeButts	R-818822	:prepay	188.05	0.00	2,838.60	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Rebecca DeButts	R-818823	:prepay	282.03	0.00	3,120.63	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Susan E. Erlich & Destin...	R-818840	:prepay	3.78	0.00	3,124.41	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Susan E. Erlich & Destin...	R-818841	:prepay	282.03	0.00	3,406.44	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Albert Manuel	R-818847	:prepay	329.67	0.00	3,736.11	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Michele Paris	R-818911	:prepay	470.03	0.00	4,206.14	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Susan E. Erlich & Destin...	R-818985	Pre-Payme...	470.03	0.00	4,676.17	Pre-Payment Applied 1300-405
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Susan E. Erlich & Destin...	R-818986	1029	0.00	285.81	4,390.36	1300-405
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Susan E. Erlich & Destin...	R-818986	1029	0.00	184.22	4,206.14	1300-405
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Susan E. Erlich & Destin...	R-818987	1023	0.00	285.81	3,920.33	1300-405
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Rebecca DeButts	R-818991	1435	0.00	470.03	3,450.30	1300-401
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Rebecca DeButts	R-818991	1435	0.00	0.05	3,450.25	1300-401
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Charlotte Gebro & Ruth...	R-818976	1027	0.00	0.01	3,450.24	1300-201
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Colleen Nevins	R-818981	Pre-Payme...	0.12	0.00	3,450.36	Pre-Payment Applied 1300-302

General Ledger

Ocean Palms Homeowners Association - 1300

Month = Jan 2026

Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Daniel Reynolds	R-818992	2471	0.00	251.86	3,198.50	1300-406
Ocean Palms Homeowners Association - 1300	01/08/2026	01/2026	Albert Manuel	R-819371	4251288361	0.00	329.67	2,868.83	1300-301
Ocean Palms Homeowners Association - 1300	01/12/2026	01/2026	Mike Miskulin & Barbara...	R-819365	719	0.00	83.01	2,785.82	1300-203
Ocean Palms Homeowners Association - 1300	01/12/2026	01/2026	Robert R. Ellis & Claude...	R-819369	Pre-Payme...	470.03	0.00	3,255.85	Pre-Payment Applied 1300-403
Ocean Palms Homeowners Association - 1300	01/15/2026	01/2026	Francoise Bressel, Trust...	R-820266	Pre-Payme...	470.03	0.00	3,725.88	Pre-Payment Applied 1300-402
Ocean Palms Homeowners Association - 1300	01/23/2026	01/2026	Daniel Reynolds	R-820305	2473	0.00	218.17	3,507.71	1300-406
Ocean Palms Homeowners Association - 1300	01/23/2026	01/2026	Daniel Reynolds	R-820305	2473	0.00	1,191.92	2,315.79	1300-406
Ocean Palms Homeowners Association - 1300	01/26/2026	01/2026	Colleen Nevins	R-820306	828	0.00	470.03	1,845.76	1300-302
Net Change=1,750.68						5,521.27	3,770.59	1,845.76	= Ending Balance =
3110	Dues/Operating							-49,353.12	= Beginning Balance =
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Charlotte Gebro & Ruth...	R-818811	:prepay	0.00	0.01	-49,353.13	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Mike Miskulin & Barbara...	R-818812	:prepay	0.00	160.69	-49,513.82	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Nancy Lesney	R-818813	:prepay	0.00	470.03	-49,983.85	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Francoise Bressel, Trust...	R-818815	:prepay	0.00	188.00	-50,171.85	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Robert R. Ellis & Claude...	R-818816	:prepay	0.00	188.00	-50,359.85	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Robert R. Ellis & Claude...	R-818817	:prepay	0.00	282.03	-50,641.88	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Daniel Reynolds	R-818818	:prepay	0.00	439.86	-51,081.74	:Prog Gen prepayment transfer

General Ledger

Ocean Palms Homeowners Association - 1300

Month = Jan 2026

Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Daniel Reynolds	R-818819	:prepay	0.00	30.17	-51,111.91	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Rebecca DeButts	R-818821	:prepay	0.00	470.03	-51,581.94	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Susan E. Erlich & Destin...	R-818840	:prepay	0.00	3.78	-51,585.72	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Susan E. Erlich & Destin...	R-818841	:prepay	0.00	282.03	-51,867.75	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Albert Manuel	R-818847	:prepay	0.00	329.67	-52,197.42	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Michele Paris	R-818911	:prepay	0.00	470.03	-52,667.45	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Susan E. Erlich & Destin...	R-818985	Pre-Payme...	0.00	184.22	-52,851.67	Pre-Payment Applied 1300-405
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Francoise Bressel, Trust...	R-818995		0.00	470.03	-53,321.70	
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Francoise Bressel, Trust...	R-818995		470.03	0.00	-52,851.67	
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Charlotte Gebro & Ruth...	R-818976	1027	0.00	470.02	-53,321.69	1300-201
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Colleen Nevins	R-818981	Pre-Payme...	0.00	0.12	-53,321.81	Pre-Payment Applied 1300-302
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Colleen Nevins	R-818982	817	0.00	469.91	-53,791.72	1300-302
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Francoise Bressel, Trust...	R-818994	4453	0.00	282.03	-54,073.75	1300-402 SPLIT W/ 1300-407
Ocean Palms Homeowners Association - 1300	01/08/2026	01/2026	James S. Ault Jr & Lynda...	R-819366	6561	0.00	470.03	-54,543.78	1300-204
Ocean Palms Homeowners Association - 1300	01/08/2026	01/2026	Albert Manuel	R-819371	4251288361	0.00	140.36	-54,684.14	1300-301
Ocean Palms Homeowners Association - 1300	01/12/2026	01/2026	Mike Miskulin & Barbara...	R-819365	719	0.00	309.34	-54,993.48	1300-203

General Ledger

Ocean Palms Homeowners Association - 1300
 Month = Jan 2026
 Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Ocean Palms Homeowners Association - 1300	01/12/2026	01/2026	Lauren J. Coombs	R-819367	0055677648	0.00	470.03	-55,463.51	1300-205
Ocean Palms Homeowners Association - 1300	01/15/2026	01/2026	Irene Coleman	R-819888	ACH	0.00	470.03	-55,933.54	1300-303
Ocean Palms Homeowners Association - 1300	01/15/2026	01/2026	Joeline Navarro	R-819889	ACH	0.00	470.03	-56,403.57	1300-207
Ocean Palms Homeowners Association - 1300	01/15/2026	01/2026	Timothy A. Denin & Me...	R-819890	ACH	0.00	470.03	-56,873.60	1300-404
Ocean Palms Homeowners Association - 1300	01/15/2026	01/2026	Thomas James Hedin &...	R-819891	ACH	0.00	470.03	-57,343.63	1300-202
Ocean Palms Homeowners Association - 1300	01/15/2026	01/2026	Francoise Bressel, Trust...	R-820266	Pre-Payme...	0.00	470.03	-57,813.66	Pre-Payment Applied 1300-402
Ocean Palms Homeowners Association - 1300	01/21/2026	01/2026	Zoila Price, Special Trus...	R-820307	481	0.00	0.03	-57,813.69	1300-206
Ocean Palms Homeowners Association - 1300	01/21/2026	01/2026	Zoila Price, Special Trus...	R-820307	481	0.00	470.00	-58,283.69	1300-206
Ocean Palms Homeowners Association - 1300	01/21/2026	01/2026	Philip Isenberg & Evi Unt...	R-820308	0055503443	0.00	470.03	-58,753.72	1300-307
Net Change=-9,400.60						470.03	9,870.63	-58,753.72	= Ending Balance =
3112			Special Assessment					-4,796.94	= Beginning Balance =
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Francoise Bressel, Trust...	R-818993	4453	0.00	282.03	-5,078.97	1300-407 SPLIT W/ 1300-402
Ocean Palms Homeowners Association - 1300	01/21/2026	01/2026	Philip Isenberg & Evi Unt...	R-820308	0055503443	0.00	0.27	-5,079.24	1300-307
Net Change=-282.30						0.00	282.30	-5,079.24	= Ending Balance =
3117			Emergency Assessment					0.00	= Beginning Balance =
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Nancy Lesney	R-818814	:prepay	0.00	74.79	-74.79	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Daniel Reynolds	R-818820	:prepay	0.00	251.86	-326.65	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Rebecca DeButts	R-818822	:prepay	0.00	188.05	-514.70	:Prog Gen prepayment transfer

General Ledger

Ocean Palms Homeowners Association - 1300

Month = Jan 2026

Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Rebecca DeButts	R-818823	:prepay	0.00	282.03	-796.73	:Prog Gen prepayment transfer
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Francoise Bressel, Trust...	R-818978	4452	0.00	1,277.68	-2,074.41	1300-407- split w/ 1300-402
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Francoise Bressel, Trust...	R-818979	4452	0.00	1,277.68	-3,352.09	1300-402 split w/ 1300-407
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	James S. Ault Jr & Lynda...	R-818980	6568	0.00	638.84	-3,990.93	1300-204
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Susan E. Erlich & Destin...	R-818985	Pre-Payme...	0.00	285.81	-4,276.74	Pre-Payment Applied 1300-405
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Susan E. Erlich & Destin...	R-818987	1023	0.00	991.87	-5,268.61	1300-405
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Albert Manuel	R-818988	109	0.00	1,277.68	-6,546.29	1300-301
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Zoila Price, Special Trus...	R-818989	1516	0.00	1,277.68	-7,823.97	1300-206
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Mike Miskulin & Barbara...	R-818990	714	0.00	1,200.00	-9,023.97	1300-203
Ocean Palms Homeowners Association - 1300	01/01/2026	01/2026	Rebecca DeButts	R-818991	1435	0.00	807.60	-9,831.57	1300-401
Ocean Palms Homeowners Association - 1300	01/03/2026	01/2026	Thomas James Hedin &...	R-818984	110	0.00	1,277.68	-11,109.25	1300-202
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Irene Coleman	R-818974	3369	0.00	319.42	-11,428.67	1300-303
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Charlotte Gebro & Ruth...	R-818975	1028	0.00	1,277.68	-12,706.35	1300-201
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Joeline Navarro	R-818977	146	0.00	1,277.68	-13,984.03	1300-207
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Colleen Nevins	R-818982	817	0.00	319.54	-14,303.57	1300-302
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Timothy A. Denin & Me...	R-818983	298	0.00	319.42	-14,622.99	1300-404

General Ledger

Ocean Palms Homeowners Association - 1300

Month = Jan 2026

Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Daniel Reynolds	R-818992	2471	0.00	1,025.82	-15,648.81	1300-406
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Lauren J. Coombs	R-818996	0053378269	0.00	1,277.68	-16,926.49	1300-205
Ocean Palms Homeowners Association - 1300	01/06/2026	01/2026	Michele Paris	R-818997	904952422	0.00	1,277.68	-18,204.17	1300-305
Ocean Palms Homeowners Association - 1300	01/12/2026	01/2026	Mike Miskulin & Barbara...	R-819365	719	0.00	77.68	-18,281.85	1300-203
Ocean Palms Homeowners Association - 1300	01/12/2026	01/2026	Nancy Lesney	R-819368	0055408302	0.00	789.45	-19,071.30	1300-306
Ocean Palms Homeowners Association - 1300	01/12/2026	01/2026	Robert R. Ellis & Claude...	R-819369	Pre-Payme...	0.00	470.03	-19,541.33	Pre-Payment Applied 1300-403
Ocean Palms Homeowners Association - 1300	01/12/2026	01/2026	Robert R. Ellis & Claude...	R-819370	0000007010	0.00	638.84	-20,180.17	1300-403
Ocean Palms Homeowners Association - 1300	01/26/2026	01/2026	Colleen Nevins	R-820306	828	0.00	319.42	-20,499.59	1300-302
			Net Change=-20,499.59			0.00	20,499.59	-20,499.59	= Ending Balance =
4130			Postage & Printing					230.95	= Beginning Balance =
			Net Change=0.00			0.00	0.00	230.95	= Ending Balance =
4133			Copies & Faxes					324.15	= Beginning Balance =
			Net Change=0.00			0.00	0.00	324.15	= Ending Balance =
4450			Repairs/Plumbing					1,395.00	= Beginning Balance =
			Net Change=0.00			0.00	0.00	1,395.00	= Ending Balance =
4457			Repairs/Gate,Fence					440.00	= Beginning Balance =
			Net Change=0.00			0.00	0.00	440.00	= Ending Balance =
4475			Fire Safety Equipment					1,317.00	= Beginning Balance =
			Net Change=0.00			0.00	0.00	1,317.00	= Ending Balance =
4490			Elevator Maintenance					16,150.00	= Beginning Balance =
			Net Change=0.00			0.00	0.00	16,150.00	= Ending Balance =

General Ledger

Ocean Palms Homeowners Association - 1300

Month = Jan 2026

Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
4525			Pest Control					0.00 = Beginning Balance =	
Ocean Palms Homeowners Association - 1300	01/23/2026	01/2026	Neighborly Pest Control, Inc.K-348641		2710	795.00	0.00	795.00	1300: Nov 2025 Pest Control Svc
			Net Change=795.00			795.00	0.00	795.00 = Ending Balance =	
4530			Gardening					3,162.50 = Beginning Balance =	
Ocean Palms Homeowners Association - 1300	01/08/2026	01/2026	The Sweet Broom	K-348365	2706	250.00	0.00	3,412.50	1300: Dec 2025 Gardening Svc
			Net Change=250.00			250.00	0.00	3,412.50 = Ending Balance =	
4540			Insurance					5,380.80 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	5,380.80 = Ending Balance =	
4541			Workers Comp Insurance					372.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	372.00 = Ending Balance =	
4550			Management					3,595.40 = Beginning Balance =	
Ocean Palms Homeowners Association - 1300	01/07/2026	01/2026	Paragon Equities-4550	K-348246	2705	719.08	0.00	4,314.48	January Management Fees
			Net Change=719.08			719.08	0.00	4,314.48 = Ending Balance =	
4556			Locksmith Service					277.50 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	277.50 = Ending Balance =	
4560			Custodial Service					1,125.00 = Beginning Balance =	
Ocean Palms Homeowners Association - 1300	01/23/2026	01/2026	A & A Cleaning	K-348639	2708	225.00	0.00	1,350.00	1300: Jan 2026 Cleaning Svc
			Net Change=225.00			225.00	0.00	1,350.00 = Ending Balance =	
4580			Electricity					1,692.62 = Beginning Balance =	
Ocean Palms Homeowners Association - 1300	01/27/2026	01/2026	SOUTHERN CALIFORN...	K-348800	2711	395.97	0.00	2,088.59	1300: 700184612464 svc 12/15-01/13
			Net Change=395.97			395.97	0.00	2,088.59 = Ending Balance =	
4590			Gas					1,341.86 = Beginning Balance =	

General Ledger

Ocean Palms Homeowners Association - 1300
 Month = Jan 2026
 Book = Cash

Property Name	Date	Period	Person/Description	CTRL Number	Reference	Debit	Credit	Balance	Remarks
Ocean Palms Homeowners Association - 1300	01/23/2026	01/2026	City of Long Beach (Utility)	K-348640	2709	352.66	0.00	1,694.52	1300: 358740000 12/07-01/07
			Net Change=352.66			352.66	0.00	1,694.52	= Ending Balance =
4610			Water & Sewer					2,568.75	= Beginning Balance =
Ocean Palms Homeowners Association - 1300	01/23/2026	01/2026	City of Long Beach (Utility)	K-348640	2709	486.82	0.00	3,055.57	1300: 2587400000 12/06-01/07
			Net Change=486.82			486.82	0.00	3,055.57	= Ending Balance =
4620			Trash					5,190.45	= Beginning Balance =
Ocean Palms Homeowners Association - 1300	01/08/2026	01/2026	Waste Management	K-348366	2707	1,145.17	0.00	6,335.62	1300: 245680023000 Jan 2026
			Net Change=1,145.17			1,145.17	0.00	6,335.62	= Ending Balance =
4630			Legal					1,056.00	= Beginning Balance =
			Net Change=0.00			0.00	0.00	1,056.00	= Ending Balance =
4641			License,Fees,Permits					5.00	= Beginning Balance =
			Net Change=0.00			0.00	0.00	5.00	= Ending Balance =
4644			Annual Mailer					250.00	= Beginning Balance =
			Net Change=0.00			0.00	0.00	250.00	= Ending Balance =
4651			Contingency					4,905.15	= Beginning Balance =
			Net Change=0.00			0.00	0.00	4,905.15	= Ending Balance =
4729			Transfer Special Asses...					4,514.91	= Beginning Balance =
			Net Change=0.00			0.00	0.00	4,514.91	= Ending Balance =
4730			Transfer to Reserve Acct					7,473.00	= Beginning Balance =
			Net Change=0.00			0.00	0.00	7,473.00	= Ending Balance =
						50,340.27	50,340.27		

Trust Account Summary

Property = Ocean Palms Homeowners Association - 1300

Period = 01/2026-01/2026

Cash Account = 1110

Book = Cash

Property	Beginning Balance	Receipts	Checks	Journals	Ending Balance	Open Payables	Adjusted Balance
Ocean Palms Homeowners Association - 1300	15,871.17	28,431.81	4,369.70	0.00	39,933.28	51,195.11	-11,261.83
Total	15,871.17	28,431.81	4,369.70	0.00	39,933.28	51,195.11	-11,261.83

Transaction Register

Date = 01/01/2026 - 01/31/2026

Deposit#	Period	Received Date	Deposit Date	Person	Property	Unit	Amount	Payment Reference	Bank	Notes
865	01/2026	01/06/2026	01/06/2026	Irene Coleman	Ocean Palms Homeowners Association - 1300	303	319.42	3369	Ocean Pa...	Recur - Emergency Assessment (01/2026)
	01/2026	01/06/2026	01/06/2026	Charlotte Geb...	Ocean Palms Homeowners Association - 1300	201	1,277.68	1028	Ocean Pa...	Recur - Emergency Assessment (01/2026)
	01/2026	01/06/2026	01/06/2026	Charlotte Geb...	Ocean Palms Homeowners Association - 1300	201	0.01	1027	Ocean Pa...	:Prog Gen prepayment transfer
	01/2026	01/06/2026	01/06/2026	Charlotte Geb...	Ocean Palms Homeowners Association - 1300	201	470.02	1027	Ocean Pa...	Dues (01/2026)
	01/2026	01/06/2026	01/06/2026	Joeline Navarro	Ocean Palms Homeowners Association - 1300	207	1,277.68	146	Ocean Pa...	Recur - Emergency Assessment (01/2026)
	01/2026	01/01/2026	01/06/2026	Francoise Bre...	Ocean Palms Homeowners Association - 1300	407	1,277.68	4452	Ocean Pa...	Recur - Emergency Assessment (01/2026)
	01/2026	01/01/2026	01/06/2026	Francoise Bre...	Ocean Palms Homeowners Association - 1300	402	1,277.68	4452	Ocean Pa...	Recur - Emergency Assessment (01/2026)
	01/2026	01/01/2026	01/06/2026	James S. Ault...	Ocean Palms Homeowners Association - 1300	204	638.84	6568	Ocean Pa...	Recur - Emergency Assessment (01/2026)
	01/2026	01/06/2026	01/06/2026	Colleen Nevins	Ocean Palms Homeowners Association - 1300	302	469.91	817	Ocean Pa...	Dues (01/2026)
	01/2026	01/06/2026	01/06/2026	Colleen Nevins	Ocean Palms Homeowners Association - 1300	302	319.54	817	Ocean Pa...	Recur - Emergency Assessment (01/2026)
	01/2026	01/06/2026	01/06/2026	Timothy A. De...	Ocean Palms Homeowners Association - 1300	404	319.42	298	Ocean Pa...	Recur - Emergency Assessment (01/2026)
	01/2026	01/03/2026	01/06/2026	Thomas Jam...	Ocean Palms Homeowners Association - 1300	202	1,277.68	110	Ocean Pa...	Recur - Emergency Assessment (01/2026)
	01/2026	01/01/2026	01/06/2026	Susan E. Erlic...	Ocean Palms Homeowners Association - 1300	405	285.81	1029	Ocean Pa...	1300-405
	01/2026	01/01/2026	01/06/2026	Susan E. Erlic...	Ocean Palms Homeowners Association - 1300	405	184.22	1029	Ocean Pa...	Pre-Payment Applied 1300-405
	01/2026	01/01/2026	01/06/2026	Susan E. Erlic...	Ocean Palms Homeowners Association - 1300	405	285.81	1023	Ocean Pa...	:Prog Gen prepayment transfer
	01/2026	01/01/2026	01/06/2026	Susan E. Erlic...	Ocean Palms Homeowners Association - 1300	405	991.87	1023	Ocean Pa...	Recur - Emergency Assessment (01/2026)
	01/2026	01/01/2026	01/06/2026	Albert Manuel	Ocean Palms Homeowners Association - 1300	301	1,277.68	109	Ocean Pa...	Recur - Emergency Assessment (01/2026)
	01/2026	01/01/2026	01/06/2026	Zoila Price, S...	Ocean Palms Homeowners Association - 1300	206	1,277.68	1516	Ocean Pa...	Recur - Emergency Assessment (01/2026)
	01/2026	01/01/2026	01/06/2026	Mike Miskulin...	Ocean Palms Homeowners Association - 1300	203	1,200.00	714	Ocean Pa...	Recur - Emergency Assessment (01/2026)
	01/2026	01/01/2026	01/06/2026	Rebecca DeButts	Ocean Palms Homeowners Association - 1300	401	0.05	1435	Ocean Pa...	1300-401
	01/2026	01/01/2026	01/06/2026	Rebecca DeButts	Ocean Palms Homeowners Association - 1300	401	807.60	1435	Ocean Pa...	Recur - Emergency Assessment (01/2026)
	01/2026	01/01/2026	01/06/2026	Rebecca DeButts	Ocean Palms Homeowners Association - 1300	401	470.03	1435	Ocean Pa...	:Prog Gen prepayment transfer
	01/2026	01/06/2026	01/06/2026	Daniel Reynolds	Ocean Palms Homeowners Association - 1300	406	251.86	2471	Ocean Pa...	:Prog Gen prepayment transfer
	01/2026	01/06/2026	01/06/2026	Daniel Reynolds	Ocean Palms Homeowners Association - 1300	406	1,025.82	2471	Ocean Pa...	Recur - Emergency Assessment (01/2026)
	01/2026	01/06/2026	01/06/2026	Francoise Bre...	Ocean Palms Homeowners Association - 1300	407	282.03	4453	Ocean Pa...	3112 Recur - Special Assessment (12/2025)

Transaction Register

Date = 01/01/2026 - 01/31/2026

Deposit#	Period	Received Date	Deposit Date	Person	Property	Unit	Amount	Payment Reference	Bank	Notes	
	01/2026	01/06/2026	01/06/2026	Francoise Bre...	Ocean Palms Homeowners Association - 1300	402	282.03	4453	Ocean Pa...	Dues (01/2026)	
	01/2026	01/06/2026	01/06/2026	Lauren J. C...	Ocean Palms Homeowners Association - 1300	205	1,277.68	0053378269	Ocean Pa...	Recur - Emergency Assessment (01/2026)	
	01/2026	01/06/2026	01/06/2026	Michele Paris	Ocean Palms Homeowners Association - 1300	305	1,277.68	904952422	Ocean Pa...	Recur - Emergency Assessment (01/2026)	
866	01/2026	01/12/2026	01/13/2026	Mike Miskulin...	Ocean Palms Homeowners Association - 1300	203	83.01	719	Ocean Pa...	:Prog Gen prepayment transfer	
	01/2026	01/12/2026	01/13/2026	Mike Miskulin...	Ocean Palms Homeowners Association - 1300	203	309.34	719	Ocean Pa...	Dues (01/2026)	
	01/2026	01/12/2026	01/13/2026	Mike Miskulin...	Ocean Palms Homeowners Association - 1300	203	77.68	719	Ocean Pa...	Recur - Emergency Assessment (01/2026)	
	01/2026	01/08/2026	01/13/2026	James S. Ault...	Ocean Palms Homeowners Association - 1300	204	470.03	6561	Ocean Pa...	Dues (01/2026)	
	01/2026	01/12/2026	01/13/2026	Lauren J. C...	Ocean Palms Homeowners Association - 1300	205	470.03	0055677648	Ocean Pa...	Dues (01/2026)	
	01/2026	01/12/2026	01/13/2026	Nancy Lesney	Ocean Palms Homeowners Association - 1300	306	789.45	0055408302	Ocean Pa...	Recur - Emergency Assessment (01/2026)	
	01/2026	01/12/2026	01/13/2026	Robert R. Elli...	Ocean Palms Homeowners Association - 1300	403	638.84	0000007010	Ocean Pa...	Recur - Emergency Assessment (01/2026)	
	01/2026	01/08/2026	01/13/2026	Albert Manuel	Ocean Palms Homeowners Association - 1300	301	329.67	4251288361	Ocean Pa...	:Prog Gen prepayment transfer	
	01/2026	01/08/2026	01/13/2026	Albert Manuel	Ocean Palms Homeowners Association - 1300	301	140.36	4251288361	Ocean Pa...	Dues (01/2026)	
867	01/2026	01/15/2026	01/15/2026	Irene Coleman	Ocean Palms Homeowners Association - 1300	303	470.03	ACH	Ocean Pa...	Dues (01/2026)	
	01/2026	01/15/2026	01/15/2026	Joeline Navarro	Ocean Palms Homeowners Association - 1300	207	470.03	ACH	Ocean Pa...	Dues (01/2026)	
	01/2026	01/15/2026	01/15/2026	Timothy A. De...	Ocean Palms Homeowners Association - 1300	404	470.03	ACH	Ocean Pa...	Dues (01/2026)	
	01/2026	01/15/2026	01/15/2026	Thomas Jam...	Ocean Palms Homeowners Association - 1300	202	470.03	ACH	Ocean Pa...	Dues (01/2026)	
868	01/2026	01/23/2026	01/26/2026	Daniel Reynolds	Ocean Palms Homeowners Association - 1300	406	1,191.92	2473	Ocean Pa...	1300-406	
	01/2026	01/23/2026	01/26/2026	Daniel Reynolds	Ocean Palms Homeowners Association - 1300	406	218.17	2473	Ocean Pa...	:Prog Gen prepayment transfer	
	01/2026	01/26/2026	01/26/2026	Colleen Nevins	Ocean Palms Homeowners Association - 1300	302	470.03	828	Ocean Pa...	1300-302	
	01/2026	01/26/2026	01/26/2026	Colleen Nevins	Ocean Palms Homeowners Association - 1300	302	319.42	828	Ocean Pa...	Recur - Emergency Assessment (01/2026)	
	01/2026	01/21/2026	01/26/2026	Zoila Price, S...	Ocean Palms Homeowners Association - 1300	206	0.03	481	Ocean Pa...	Dues (12/2025)	
	01/2026	01/21/2026	01/26/2026	Zoila Price, S...	Ocean Palms Homeowners Association - 1300	206	470.00	481	Ocean Pa...	Dues (01/2026)	
	01/2026	01/21/2026	01/26/2026	Philip Isenber...	Ocean Palms Homeowners Association - 1300	307	0.27	0055503443	Ocean Pa...	3112 Recur - Special Assessment (12/2025)	
	01/2026	01/21/2026	01/26/2026	Philip Isenber...	Ocean Palms Homeowners Association - 1300	307	470.03	0055503443	Ocean Pa...	Dues (01/2026)	
Total							28,431.81				

Transaction Register

For Period = 01/2026

CTRL Number	Period	Date	Person	Property	Account	Amount	Payment#	Notes
K-348246	01/2026	01/07/2026	Paragon Equities-4550	Ocean Palms Homeowners Association - 1300	4550 Management	719.08	2705	
K-348365	01/2026	01/08/2026	The Sweet Broom	Ocean Palms Homeowners Association - 1300	4530 Gardening	250.00	2706	1300: Dec 2025 Gardening Svc
K-348366	01/2026	01/08/2026	Waste Management	Ocean Palms Homeowners Association - 1300	4620 Trash	1,145.17	2707	1300: 245680023000 Jan 2026
K-348639	01/2026	01/23/2026	A & A Cleaning	Ocean Palms Homeowners Association - 1300	4560 Custodial Service	225.00	2708	1300: Jan 2026 Cleaning Svc
K-348640	01/2026	01/23/2026	City of Long Beach (Utility)	Ocean Palms Homeowners Association - 1300	4590 Gas	352.66	2709	1300: 358740000 12/07-01/07
				Ocean Palms Homeowners Association - 1300	4610 Water & Sewer	486.82	2709	1300: 2587400000 12/06-01/07
K-348641	01/2026	01/23/2026	Neighborly Pest Control, Inc.	Ocean Palms Homeowners Association - 1300	4525 Pest Control	795.00	2710	1300: Nov 2025 Pest Control Svc
K-348737	01/2026	01/23/2026	Comstruct Inc	Ocean Palms Homeowners Association - 1300	2700 Reserve Fund	-2,775.00	184	1300: Roof repair / unit 405 interior repairs
K-348738	01/2026	01/26/2026	Comstruct Inc	Ocean Palms Homeowners Association - 1300	2700 Reserve Fund	2,775.00	185	1300: Roof repair / unit 405 interior repairs
K-348800	01/2026	01/27/2026	SOUTHERN CALIFORNIA EDISON	Ocean Palms Homeowners Association - 1300	4580 Electricity	395.97	2711	1300: 700184612464 svc 12/15-01/13
Total						4,369.70		

Delinquency

Month = January 2026

Property	Unit	Owner	Owner Status	Office	Total Owed	Future	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Prepayments	Last Pmnt	Pmnt Amt	Email
Ocean Palms Homeowners Association - 1300	301	Albert Manuel	Current		0.00	0.00	0.00	0.00	0.00	0.00	329.67	02/10/2026	470.03	
Ocean Palms Homeowners Association - 1300	201	Charlotte Gebro & Ruth Simon	Current		0.00	0.00	0.00	0.00	0.00	0.00	0.01	02/02/2026	470.03	
Ocean Palms Homeowners Association - 1300	302	Colleen Nevins	Current		1,108.75	0.00	470.03	638.72	0.00	0.00	470.03	01/26/2026	789.45	
Ocean Palms Homeowners Association - 1300	406	Daniel Reynolds	Current	(562) 343-7104	0.00	0.00	0.00	0.00	0.00	0.00	1,191.92	01/23/2026	1,410.09	
Ocean Palms Homeowners Association - 1300	304	David Kalka & Timmery A. Richie	Current		1,559.71	0.00	0.00	1,277.68	282.03	0.00	0.00	02/02/2026	470.03	
Ocean Palms Homeowners Association - 1300	303	Irene Coleman	Current		1,428.29	0.00	470.03	958.26	0.00	0.00	0.00	01/15/2026	470.03	
Ocean Palms Homeowners Association - 1300	207	Joeline Navarro	Current		470.03	0.00	470.03	0.00	0.00	0.00	0.00	01/15/2026	470.03	
Ocean Palms Homeowners Association - 1300	205	Lauren J. Coombs	Current		603.08	0.00	470.03	0.00	0.00	133.05	0.00	01/12/2026	470.03	
Ocean Palms Homeowners Association - 1300	203	Mike Miskulin & Barbara Miskulin	Current		0.00	0.00	0.00	0.00	0.00	0.00	83.01	02/06/2026	470.03	
Ocean Palms Homeowners Association - 1300	306	Nancy Lesney	Current	(562) 494-9709	883.47	0.00	470.03	413.44	0.00	0.00	0.00	01/12/2026	789.45	
Ocean Palms Homeowners Association - 1300	307	Philip Isenberg & Evi Unterthiner	Current		1,086.44	0.00	0.00	1,086.44	0.00	0.00	0.00	02/06/2026	470.30	
Ocean Palms Homeowners Association - 1300	401	Rebecca DeButts	Current		0.00	0.00	0.00	0.00	0.00	0.00	0.05	01/01/2026	1,277.68	

Delinquency

Month = January 2026

Property	Unit	Owner	Owner Status	Office	Total Owed	Future	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Prepayments	Last Pmnt	Pmnt Amt	Email
Ocean Palms Homeowners Association - 1300	403	Robert R. Ellis & Claude K. Ellis	Current		638.84	0.00	470.03	168.81	0.00	0.00	0.00	01/12/2026	638.84	
Ocean Palms Homeowners Association - 1300	405	Susan E. Erlich & Destiny A. Garcia	Current	(562) 336-2622	0.00	0.00	0.00	0.00	0.00	0.00	755.84	02/02/2026	470.03	
Ocean Palms Homeowners Association - 1300	202	Thomas James Hedin & Racquel Renee Hedin, Trustees of the Hedin Living Trust dated January 16, 2025	Current		470.03	0.00	470.03	0.00	0.00	0.00	0.00	01/15/2026	470.03	
Ocean Palms Homeowners Association - 1300	404	Timothy A. Denin & Megan D. Garrett	Current		1,108.87	0.00	470.03	638.84	0.00	0.00	0.00	02/02/2026	319.42	
Ocean Palms Homeowners Association - 1300	206	Zoila Price, Special Trustee of the Henry B. and Rosario M. Alderette Living Trust	Current	(562) 350-7228	329.06	0.00	47.03	0.00	282.03	0.00	0.00	02/02/2026	470.03	
Grand Total:					9,686.57	0.00	3,807.27	5,182.19	564.06	133.05	2,830.53		10,395.53	

Receivable Summary

Property = Ocean Palms Homeowners Association - 1300 Status: Current Entity Type: Owner Month From: 01/2026 To 01/2026
 [Showing Unit]

Property	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
Ocean Palms Homeowners Association - 1300						
Ocean Palms Homeowners Association - 1300	201	Charlotte Gebro & Ruth Simon	-0.01	1,747.71	1,747.71	-0.01
Ocean Palms Homeowners Association - 1300	202	Thomas James Hedin & Racquel Renee Hedin, Trustees of the Hedin Living Trust dated January 16, 2025	0.00	1,747.71	1,747.71	0.00
Ocean Palms Homeowners Association - 1300	203	Mike Miskulin & Barbara Miskulin	-160.69	1,747.71	1,670.03	-83.01
Ocean Palms Homeowners Association - 1300	204	James S. Ault Jr & Lynda S. Ault, Trustees of the James & Lynda Ault Family Trust dated March 18, 2002	0.00	1,747.71	1,108.87	638.84
Ocean Palms Homeowners Association - 1300	205	Lauren J. Coombs	133.05	1,747.71	1,747.71	133.05
Ocean Palms Homeowners Association - 1300	206	Zoila Price, Special Trustee of the Henry B. and Rosario M. Alderette Living Trust	282.06	1,794.71	1,747.71	329.06
Ocean Palms Homeowners Association - 1300	207	Joeline Navarro	0.00	1,747.71	1,747.71	0.00
Ocean Palms Homeowners Association - 1300	301	Albert Manuel	-329.67	1,747.71	1,747.71	-329.67
Ocean Palms Homeowners Association - 1300	302	Colleen Nevins	-0.12	1,747.71	1,578.90	168.69
Ocean Palms Homeowners Association - 1300	303	Irene Coleman	0.00	1,747.71	789.45	958.26
Ocean Palms Homeowners Association - 1300	304	David Kalka & Timmery A. Richie	-188.00	1,747.71	0.00	1,559.71
Ocean Palms Homeowners Association - 1300	305	Michele Paris	-470.03	1,747.71	1,277.68	0.00
Ocean Palms Homeowners Association - 1300	306	Nancy Lesney	-544.82	1,747.71	789.45	413.44
Ocean Palms Homeowners Association - 1300	307	Philip Isenberg & Evi Unterthiner	279.60	1,747.71	470.30	1,557.01
Ocean Palms Homeowners Association - 1300	401	Rebecca DeButts	-940.11	1,747.71	1,277.68	-470.08
Ocean Palms Homeowners Association - 1300	402	Francoise Bressel, Trustee of the Francoise Bressel Revocable Living Trust	-658.03	2,217.74	1,559.71	0.00
Ocean Palms Homeowners Association - 1300	403	Robert R. Ellis & Claude K. Ellis	-940.06	1,747.71	638.84	168.81
Ocean Palms Homeowners Association - 1300	404	Timothy A. Denin & Megan D. Garrett	0.00	1,747.71	789.45	958.26
Ocean Palms Homeowners Association - 1300	405	Susan E. Erlich & Destiny A. Garcia	-755.84	1,747.71	1,747.71	-755.84
Ocean Palms Homeowners Association - 1300	406	Daniel Reynolds	-721.89	1,747.71	2,687.77	-1,661.95
Ocean Palms Homeowners Association - 1300	407	Francoise Bressel, Trustee of the Francoise Bressel Revocable Living Trust	-123.30	1,277.68	1,559.71	-405.33
Total			-5,137.86	36,748.90	28,431.80	3,179.24
			-5,137.86	36,748.90	28,431.80	3,179.24

Userld : ysi Date : 02/13/2026 Time : 00:31



1300
300
1110

PARAGON EQUITIES TRUST ACCOUNT
4543 E ANAHEIM ST
LONG BEACH CA 90804-3119

Last statement: December 31, 2025
This statement: January 30, 2026
Total days in statement period: 30

Page 1
XXXXXX8452
(13)

Direct inquiries to:
800 760-2265

Pacific Coast Highway
6200 E Pacific Coast Hwy
Long Beach CA 90803

Small Business Checking

Account number	XXXXXX8452	Beginning balance	\$30,395.78
Enclosures	13	Total additions	28,431.81
Low balance	\$24,335.97	Total subtractions	10,045.22
Average balance	\$43,274.09	Ending balance	\$48,782.37
Avg collected balance	\$42,310		

CHECKS

Number	Date	Amount	Number	Date	Amount
2697	01-02	225.00	2705 *	01-09	719.08
2698	01-06	524.25	2706	01-27	250.00
2699	01-06	366.96	2707	01-27	1,145.17
2700	01-05	428.69	2710 *	01-30	795.00
2701	01-06	4,514.91	* Skip in check sequence		
2703 *	01-20	1,076.16			

CREDITS

Date	Description	Additions
01-07	Remote Deposit	20,103.41
01-14	Remote Deposit	3,308.41
01-16	ACH Deposit OCEAN PALMS ACH 260116	1,880.12
01-29	Remote Deposit	3,139.87

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	30,395.78	01-06	24,335.97	01-14	47,028.71
01-02	30,170.78	01-07	44,439.38	01-16	48,908.83
01-05	29,742.09	01-09	43,720.30	01-20	47,832.67



PARAGON EQUITIES TRUST ACCOUNT
January 30, 2026

Page: 2 of 3
XXXXXX8452

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01-27	46,437.50	01-29	49,577.37	01-30	48,782.37

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



Ocean Palms HOA Operating
 421 Paragon Equities
 4545 East Atlantic Street
 Long Beach, CA 90804
 562-431-4458

FIRST BANK
 6200 E. Pacific Coast Hwy
 Long Beach, CA 90803
 562-591-1222

2697

12/22/25

**** TWO HUNDRED TWENTY FIVE AND 06/100 DOLLARS

TO THE ORDER OF
 A & A Cleaning
 118 W. Hilliard St.
 Long Beach, CA 90806

\$225.00

#002697# 40810094280 9424918452#

01/02/2026 2697 \$225.00

Ocean Palms HOA Operating
 421 Paragon Equities
 4545 East Atlantic Street
 Long Beach, CA 90804
 562-431-4458

FIRST BANK
 6200 E. Pacific Coast Hwy
 Long Beach, CA 90803
 562-591-1222

2705

01/09/26

**** SEVEN HUNDRED NINETY FIVE AND 08/100 DOLLARS

TO THE ORDER OF
 Paragon Equities-4150
 4543 E. Anaheim Street
 Long Beach, CA 90804

\$719.08

#002705# 40810094280 9424918452#

01/09/2026 2705 \$719.08

Ocean Palms HOA Operating
 421 Paragon Equities
 4545 East Atlantic Street
 Long Beach, CA 90804
 562-431-4458

FIRST BANK
 6200 E. Pacific Coast Hwy
 Long Beach, CA 90803
 562-591-1222

2698

12/22/25

**** FIVE HUNDRED TWENTY FOUR AND 25/100 DOLLARS

TO THE ORDER OF
 City of Long Beach (Utility)
 P.O. Box 630
 Long Beach, CA 90842

\$224.25

#002698# 40810094280 9424918452#

01/06/2026 2698 \$524.25

Ocean Palms HOA Operating
 421 Paragon Equities
 4545 East Atlantic Street
 Long Beach, CA 90804
 562-431-4458

FIRST BANK
 6200 E. Pacific Coast Hwy
 Long Beach, CA 90803
 562-591-1222

2706

01/08/26

**** TWO HUNDRED FIFTY AND 00/100 DOLLARS

TO THE ORDER OF
 The Sweet Broom
 Jesus & Jerry Jacquet
 3353 Atlantic Ave #545
 Long Beach, CA 908071605

\$250.00

#002706# 40810094280 9424918452#

01/27/2026 2706 \$250.00

Ocean Palms HOA Operating
 421 Paragon Equities
 4545 East Atlantic Street
 Long Beach, CA 90804
 562-431-4458

FIRST BANK
 6200 E. Pacific Coast Hwy
 Long Beach, CA 90803
 562-591-1222

2699

12/22/25

**** THIRTY HUNDRED SIXTY SIX AND 96/100 DOLLARS

TO THE ORDER OF
 City of Long Beach (Utility)
 P.O. Box 630
 Long Beach, CA 90842

\$366.96

#002699# 40810094280 9424918452#

01/06/2026 2699 \$366.96

Ocean Palms HOA Operating
 421 Paragon Equities
 4545 East Atlantic Street
 Long Beach, CA 90804
 562-431-4458

FIRST BANK
 6200 E. Pacific Coast Hwy
 Long Beach, CA 90803
 562-591-1222

2707

01/08/26

**** ONE THOUSAND ONE HUNDRED FORTY FIVE AND 17/100 DOLLARS

TO THE ORDER OF
 Waste Management
 PO Box 541155
 Los Angeles, CA 900541055

\$1,145.17

#002707# 40810094280 9424918452#

01/27/2026 2707 \$1,145.17

Ocean Palms HOA Operating
 421 Paragon Equities
 4545 East Atlantic Street
 Long Beach, CA 90804
 562-431-4458

FIRST BANK
 6200 E. Pacific Coast Hwy
 Long Beach, CA 90803
 562-591-1222

2700

12/22/25

**** FOUR HUNDRED TWENTY EIGHT AND 69/100 DOLLARS

TO THE ORDER OF
 SOUTHWEST CALIFORNIA EDITION
 P.O. BOX 300
 BOSTON, CA 917730001

\$428.69

#002700# 40810094280 9424918452#

01/05/2026 2700 \$428.69

Ocean Palms HOA Operating
 421 Paragon Equities
 4545 East Atlantic Street
 Long Beach, CA 90804
 562-431-4458

FIRST BANK
 6200 E. Pacific Coast Hwy
 Long Beach, CA 90803
 562-591-1222

2710

01/23/26

**** SEVEN HUNDRED NINETY FIVE AND 00/100 DOLLARS

TO THE ORDER OF
 Neighborhood Pest Control, Inc.
 1415 East McFadden Ave, Suite B
 Santa Ana, CA 92705

\$795.00

#002710# 40810094280 9424918452#

01/30/2026 2710 \$795.00

Ocean Palms HOA Operating
 421 Paragon Equities
 4545 East Atlantic Street
 Long Beach, CA 90804
 562-431-4458

FIRST BANK
 6200 E. Pacific Coast Hwy
 Long Beach, CA 90803
 562-591-1222

2701

12/29/25

**** FOUR THOUSAND FIVE HUNDRED FOURTEEN AND 31/100 DOLLARS

TO THE ORDER OF
 Ocean Palms HOA
 642 Ohio Ave
 Long Beach, CA 90811

\$4,514.91

#002701# 40810094280 9424918452#

01/06/2026 2701 \$4,514.91

Ocean Palms HOA Operating
 421 Paragon Equities
 4545 East Atlantic Street
 Long Beach, CA 90804
 562-431-4458

FIRST BANK
 6200 E. Pacific Coast Hwy
 Long Beach, CA 90803
 562-591-1222

2703

12/31/25

**** ONE THOUSAND SEVENTY SIX AND 16/100 DOLLARS

TO THE ORDER OF
 State Farm Insurance
 PO Box 680801
 Dallas, TX 753680801

\$1,076.16

#002703# 40810094280 9424918452#

01/20/2026 2703 \$1,076.16

Ocean Palms HOA Operating
Bank Rec Posted Report

Balance Per Bank Statement as of 01/31/2026 **48,782.37**

Outstanding Checks

Check Date	Check Number	Payee	Amount
11/09/2023	2329	Ocean Palms HOA	5,190.04
08/13/2024	2471	City of Long Beach Public Works	145.00
01/07/2025	13000701	State Farm Insurance	722.75
12/31/2025	2702	FAT LB KING PLUMBING	1,275.00
12/31/2025	2704	Paragon Equities-4550	55.85
01/23/2026	2708	A & A Cleaning	225.00
01/23/2026	2709	City of Long Beach (Utility)	839.48
01/27/2026	2711	SOUTHERN CALIFORNIA EDISON	395.97

Less: Outstanding Checks **8,849.09**

Reconciled Bank Balance **39,933.28**

Balance per GL as of 01/31/2026 **39,933.28**

Reconciled Balance Per G/L **39,933.28**

Difference **0.00**

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
12/22/2025	2697	A & A Cleaning	225.00	01/02/2026
12/22/2025	2698	City of Long Beach (Utility)	524.25	01/06/2026
12/22/2025	2699	City of Long Beach (Utility)	366.96	01/06/2026
12/22/2025	2700	SOUTHERN CALIFORNIA EDISON	428.69	01/05/2026
12/29/2025	2701	Ocean Palms HOA	4,514.91	01/06/2026
12/31/2025	2703	State Farm Insurance	1,076.16	01/20/2026
01/07/2026	2705	Paragon Equities-4550	719.08	01/09/2026
01/08/2026	2706	The Sweet Broom	250.00	01/27/2026
01/08/2026	2707	Waste Management	1,145.17	01/27/2026
01/23/2026	2710	Neighborly Pest Control, Inc.	795.00	01/30/2026
Total Cleared Checks			10,045.22	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/06/2026	865		20,103.41	01/07/2026
01/13/2026	866		3,308.41	01/14/2026
01/15/2026	867		1,880.12	01/16/2026
01/26/2026	868		3,139.87	01/29/2026
Total Cleared Deposits			28,431.81	



Date
Account No.

1/30/26 1300
8715548 300-2
Page 1 of 2 1112

OCEAN PALMS HOMEOWNERS ASSOCIATION
4543 E ANAHEIM ST
LONG BEACH CA 90804-3119

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Tradition & Technology
Come Together

Contactless Debit Cards coming soon to F&M Bank,
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convenient touch-free payment method.
Visit FMB.com/contactless

Account Title

Ocean Palms Homeowners Association

Market Rate Money Market Bus Summary

Account Number	8715548	Number of Enclosures	0
Beginning Balance	23,496.23	Statement Dates	1/01/26 thru 2/01/26
1 Deposits/Credits	4,514.91	Days in the statement period	32
1 Checks/Debits	5.00	Average Ledger	27,446.30
Service Charge	0.00	Interest Earned	1.20
Interest Paid	1.16	Annual Percentage Yield Returned	0.05%
Ending Balance	28,007.30	2026 Interest Paid	1.16

Deposits and Other Credits

Date	Description	Amount
1/05	Deposit	4,514.91
1/31	Interest Deposit	1.16

Checks and Other Debits

Date	Description	Amount
1/30	Paper Statement Fee	5.00-

Questions? Call us: (866) 437-0011



Market Rate Money Market Bus

8715548 (continued)

Checking Account Daily Balances

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
1/01	23,496.23	1/30	28,006.14		
1/05	28,011.14	1/31	28,007.30		

Interest Rate Summary

<u>Date</u>	<u>Rate</u>
12/31	0.050000%

End of Statement

Thank you for banking with Farmers & Merchants Bank.



Ocean Palms MM Account
Bank Rec Posted Report

Balance Per Bank Statement as of 01/31/2026 28,007.30

Outstanding Checks

Check Date	Check Number	Payee	Amount
01/26/2026	185	Comstruct Inc	2,775.00
Less: Outstanding Checks			2,775.00

Reconciled Bank Balance 25,232.30

Balance per GL as of 01/31/2026 25,232.30

Reconciled Balance Per G/L 25,232.30

Difference 0.00

Cleared Items:

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
12/31/2025	163		4,514.91	01/05/2026
Total Cleared Deposits			4,514.91	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/30/2026	JE 82333	Bank Charges 01/2026	-5.00	01/30/2026
01/31/2026	JE 82312	Interest Income 01/2026	1.16	01/31/2026
Total Cleared Other Items			-3.84	

DATE:01/07/26 CK#:2705 TOTAL:\$719.08***** BANK:Ocean Palms HOA Operating(300)
PAYEE:Paragon Equities-4550

Property Address	Account	Invoice - Date	Description	Amount
Ocean Palms Homeowne	4550	:MGTFee 06-Jan-26 - 01/	January Management Fees	719.08
				<hr/> 719.08

Ocean Palms HOA Operating

c/o Paragon Equities
4543 East Anaheim Street
Long Beach, CA 90804
562-494-4455

FIRST BANK
6200 E. Pacific Coast Hwy.
Long Beach, CA 90803
90-3913/1222

2705

**** SEVEN HUNDRED NINETEEN AND 08/100 DOLLARS

TO THE
ORDER OF

01/07/26

\$719.08*****

Paragon Equities-4550
4543 E Anaheim Street
Long Beach, CA 90804

INVOICE

The Sweet Broom
3553 Atlantic Avenue #565
Long Beach, CA 90807

thesweetbroom@gmail.com



Bill to
Ocean Palm
645 Ohio
Long Beach, CA

Ship to
Ocean Palm
645 Ohio
Long Beach, CA

Invoice details

Invoice no: 6409
Terms: Net 15
Invoice date: 12/31/2025
Due date: 01/09/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Maintenance	Monthly service for DECEMBER.	1	\$250.00	\$250.00
					Total	\$250.00

Property Code
Approved by
Approved by

1300081

DEC 31 2025

GL
GL



INVOICE

Customer ID:
Customer Name:
Service Period:
Invoice Date:
Invoice Number:

24-56800-23000
OCEAN PALMS HOA
01/01/26-01/31/26
01/01/2026
0055245-0159-9

How to Contact Us

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Customer Service: (800) 774-0222

Your Payment is Due

01/31/2026

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$1,066.36

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
695.73		(695.73)		(78.81)		1,145.17		1,066.36

IMPORTANT MESSAGES

Reminder: AB 341 requires you start a recycling program if you are a multi family property with 5 or more units or dispose of more than 4 yards of waste per week. Contact our Recycling Coordinator at 626-856-1242 for more information.

***WM only sells services online through our own website at wm.com. WM does not sell any services through other on-line marketplaces. To arrange services for your business or home, visit wm.com directly.

***Notice regarding personal information - We collect personal information in conjunction with accounts and processing of payments. Depending upon your applicable state law, you may have certain rights regarding your personal information. To learn more about your rights, visit wm.com/privacy.

Property Code: 1300BY
Approved By: _____
Approved Date: _____

JAN 05 2026

RECEIVED

Please detach and send the lower portion with payment --- (no cash or staples) ---

Ocean Palms HOA Operating

c/o Paragon Equities
4543 East Anaheim Street
Long Beach, CA 90804
562-494-4455

FIRST BANK
6200 E. Pacific Coast Hwy.
Long Beach, CA 90803

2707

90-3913/1222

**** ONE THOUSAND ONE HUNDRED FORTY FIVE AND 17/100 DOLLARS

TO THE ORDER OF

01/08/26

\$1,145.17***

Waste Management
PO Box 541065
Los Angeles, CA 900541065

Hermenegildo Arteaga
 A & A Cleaning
 116 W Willard St
 Long Beach, CA 90806
 Phone (562)591-8371

Invoice No. AA2714

INVOICE

Customer

Name Ocean Palms Condominiums / Paragon Equities
 Address 645 Ohio Ave
 City Long Beach State CA ZIP 90803
 Phone 562-494-4455

Date 1/5/26
 Order No. _____
 Rep _____
 FOB _____

Qty	Description	Unit Price	TOTAL
1	Maintenance Service rendered for the month of JANUARY	\$225.00	\$225.00

MAKE MY CHECK ON MY NAME PLEASE; BECAUSE MY ACCOUNT IS UNDER MY NAME, THIS WAY WE AVOID PROBLEMS TO CATCH MYCHECK THANK YOU

1300
104
1/5/1
4560
825-

Payment Details

- Cash
 Check
 Credit Card

Name _____
 CC # _____
 Expires _____

SubTotal	\$225.00
Shipping & Handling	\$0.00
Taxes State	
TOTAL	\$225.00

Office Use Only

Thank you for you business!

CITY OF LONG BEACH

UTILITY SERVICES
POST OFFICE BOX 630
LONG BEACH, CA 90802-0001

REGULAR BILL

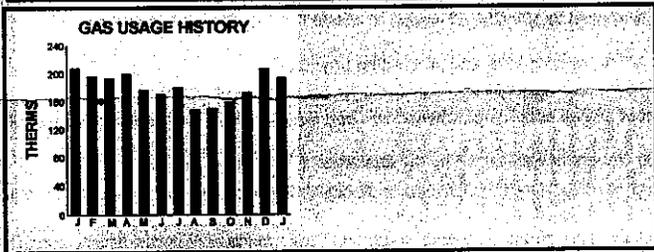


CUSTOMER SERVICE: (562) 570-6700
PAY BY PHONE: (833) 408-8406
WWW.LONGBEACH.GOV/UTILITYBILLING

ACCOUNT INFORMATION

ACCOUNT NUMBER: 3587400000
ACCOUNT NAME: OCEAN PALMS HOMEOWNERS ASSOC
SERVICE ADDRESS: 645 OHIO AVE
BILLING DATE: 01/08/26

HISTORICAL USAGE



GAS		\$337.07	
SERVICE PERIOD: 12/07/25 TO 01/07/26			
METER READ:	21648 - 21837	BTU Conv Factor 1.026562	
		THEIRMS	RATE
		(31 DAYS)	
GAS SERVICE CHARGE		0.164400	15.70
TIER USAGE	194	0.864700	167.75
COST OF GAS	194	0.716495	139.00
(ARB) CA CARBON REDUCTION	194	0.13	25.22

ACCOUNT ACTIVITY

PREVIOUS BILL	\$366.96
PAYMENT RECEIVED - 01/05/26	\$-366.96
BALANCE FORWARD	\$0.00
NEW CHARGES (GAS)	\$337.07
UTILITY USER TAX - 5% (GAS)	\$16.85
CURRENT CHARGES	\$352.66

TOTAL AMOUNT DUE \$352.66
DUE DATE 01/27/26

LATE CHARGE IF RECEIVED AFTER 01/27/26 \$15.87
AMOUNT DUE WITH LATE CHARGE \$368.53

SPECIAL MESSAGE

Property Code: 1300
Approved By: _____
Approved Date: _____

JAN 14 2026

RECEIVED

GL: _____ \$: _____
GL: _____ \$: _____

Long Beach, CA 90804
562-494-4455

90-3913/1222

**** EIGHT HUNDRED THIRTY NINE AND 48/100 DOLLARS

TO THE ORDER OF

01/23/26

\$839.48****

City of Long Beach (Utility)
P.O. Box 630
Long Beach, CA 90842



Neighborly Pest Control
1415 E McFadden Ave Ste D
Santa Ana, CA 92705-4319
888-400-9011

INVOICE: 322975
DATE: 11/07/2025
ORDER: 322975

[101285]

Paragon Equities
Lilia Cardona Or Lidia Barrientos
4543 E Anaheim St
Long Beach, CA 90804-3119

[109348] 562-544-0721

Ocean Palms HOA
Bob Ellis
645 Ohio Ave
Long Beach, CA 90814-1261

11/07/2025

12:00 AM

WDO

MWATTS

Mike Watts

DUE UPON RECEIPT

11/07/2025

Lic:FR 37717

TERMITE SALES

WDO Completion

\$795.00

This service is in reference to a previously supplied Wood Destroying Organism Reports. Please compare this form for further explanation on items completed and not completed

SUBTOTAL	\$795.00
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$795.00

AMOUNT DUE \$795.00

1300
134
1/16
4625
795-

Go paperless at www.sce.com/ebilling. It's fast, easy and secure.

Your electricity bill

OCEAN PALMS HOA / Page 1 of 6



For billing and service inquiries
1-800-990-7788
www.sce.com

Customer account
700184612464

Rotating outage
Group N001

Amount due \$395.97
Due by 02/03/26

Service account
8000598350
645 OHIO AVE HM
LONG BEACH, CA 90814

POD-ID
101760940001523667

Date bill prepared
01/14/26

Your account summary

Previous Balance	\$428.69
Payment Received 01/02/26	-\$428.69
Balance forward	\$0.00
Your new charges	\$395.97
Total amount you owe by 02/03/26	\$395.97

Your cost varies by time of day

Winter cost periods (Oct 01-May 31)

	Weekdays	Weekends & Holidays
Mid peak	4pm - 9pm	4pm - 9pm
Off peak	12am - 8am 9pm - 12am	12am - 8am 9pm - 12am
Super off peak	8am - 4pm	8am - 4pm

Property Code: 1300
Approved By: _____
Approved Date: _____

JAN 20 2025

RECEIVED

ENTERED

JAN 20 2025

Please return the payment stub below with your payment and make your check payable to Southern California Edison.
If you want to pay in person, call 1-800-747-8908 for locations, or you can pay online at www.sce.com.

(14-574)

Tear here

Tear here

Jan '24* Jan '25 Dec '25 Jan '26

\$395.97

* No data available

Usage comparison

	Jan '24*	Jan '25	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26
Total kWh used		1,281	1,174	1,146	1,112	1,028	979	1,048	919	1,050	998	1,139	1,303	1,254
Number of days		32	30	30	31	30	30	33	29	32	29	30	32	30
Appx. average kWh used/day		40	39	38	35	34	32	31	31	32	34	37	40	41