

Monthly Report

November 2025

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 = Nov 2025

Book = Cash

| ACCOUNT | MONTH TO DATE | % | YEAR TO DATE | % | |
|---------|--------------------------|-----------|--------------|-----------|--------|
| 3000 | INCOME | | | | |
| 3108 | Prepaid Dues | -469.73 | -5.00 | 1.11 | 0.00 |
| 3110 | Dues/Operating | 9,870.60 | 105.00 | 39,482.49 | 100.00 |
| 3990 | TOTAL INCOME | 9,400.87 | 100.00 | 39,483.60 | 100.00 |
| 4000 | EXPENSE | | | | |
| 4130 | Postage & Printing | 9.62 | 0.10 | 204.65 | 0.52 |
| 4133 | Copies & Faxes | 13.80 | 0.15 | 294.60 | 0.75 |
| 4450 | Repairs/Plumbing | 120.00 | 1.28 | 120.00 | 0.30 |
| 4457 | Repairs/Gate,Fence | 0.00 | 0.00 | 440.00 | 1.11 |
| 4475 | Fire Safety Equipment | 0.00 | 0.00 | 1,317.00 | 3.34 |
| 4490 | Elevator Maintenance | 5,800.00 | 61.70 | 16,000.00 | 40.52 |
| 4530 | Gardening | 250.00 | 2.66 | 2,912.50 | 7.38 |
| 4540 | Insurance | 1,076.16 | 11.45 | 3,228.48 | 8.18 |
| 4541 | Workers Comp Insurance | 0.00 | 0.00 | 372.00 | 0.94 |
| 4550 | Management | 719.08 | 7.65 | 2,876.32 | 7.28 |
| 4556 | Locksmith Service | 0.00 | 0.00 | 277.50 | 0.70 |
| 4560 | Custodial Service | 225.00 | 2.39 | 900.00 | 2.28 |
| 4580 | Electricity | 364.71 | 3.88 | 1,263.93 | 3.20 |
| 4590 | Gas | 282.55 | 3.01 | 974.90 | 2.47 |
| 4610 | Water & Sewer | 580.73 | 6.18 | 2,044.50 | 5.18 |
| 4620 | Trash | 1,141.80 | 12.15 | 4,494.72 | 11.38 |
| 4630 | Legal | 1,056.00 | 11.23 | 1,056.00 | 2.67 |
| 4641 | License,Fees,Permits | 0.00 | 0.00 | 5.00 | 0.01 |
| 4644 | Annual Mailer | 0.00 | 0.00 | 250.00 | 0.63 |
| 4651 | Contingency | 0.00 | 0.00 | 3,171.00 | 8.03 |
| 4722 | TOTAL EXPENSE | 11,639.45 | 123.81 | 42,203.10 | 106.89 |
| 4723 | RESERVE ALLOCATION | | | | |
| 4730 | Transfer to Reserve Acct | 1,868.25 | 19.87 | 5,604.75 | 14.20 |
| 4818 | TOTAL RESERVE ALLOCATION | 1,868.25 | 19.87 | 5,604.75 | 14.20 |
| 5010 | NET INCOME | -4,106.83 | -43.69 | -8,324.25 | -21.08 |
| | CASH FLOW | -4,106.83 | -43.69 | -8,324.25 | -21.08 |

| | MONTH TO DATE | BEGINNING BALANCE | ENDING BALANCE | DIFFERENCE |
|------|----------------------------------|-------------------|------------------|------------------|
| 1110 | Cash in Bank - Operating Account | 20,366.81 | 16,259.98 | -4,106.83 |
| 1112 | Cash in Bank - Money Market | 19,797.76 | 18,887.02 | -910.74 |
| 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 | 40,164.57 | 35,147.00 | -5,017.57 |
| | YEAR TO DATE | BEGINNING BALANCE | ENDING BALANCE | DIFFERENCE |
| 1110 | Cash in Bank - Operating Account | 24,584.23 | 16,259.98 | -8,324.25 |
| 1112 | Cash in Bank - Money Market | 21,823.32 | 18,887.02 | -2,936.30 |
| 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 |

Cash Flow Statement

Ocean Palms Homeowners Association - 1300

Month = Nov 2025

Book = Cash

| ACCOUNT | | MONTH TO DATE | % | YEAR TO DATE | % |
|---------|-------------------|------------------|------------------|-------------------|---|
| 1123 | Cash in Bank - CD | 0.00 | 0.00 | 0.00 | |
| | TOTAL CASH | 46,407.55 | 35,147.00 | -11,260.55 | |

Balance Sheet

Ocean Palms Homeowners Association - 1300

Month = Nov 2025

Book = Cash

| ACCOUNT | | CURRENT BALANCE |
|---------|-------------------------------------|------------------|
| 1000 | ASSETS | |
| 1100 | Cash | |
| 1110 | Cash in Bank - Operating Account | 16,259.98 |
| 1112 | Cash in Bank - Money Market | 18,887.02 |
| 1190 | Total Cash | <u>35,147.00</u> |
| 1990 | TOTAL ASSETS | <u>35,147.00</u> |
| 2500 | Reserves | |
| 2524 | Reserve - Special Assessment | -716.98 |
| 2525 | Unallocated Interest on Funds | 105.06 |
| 2700 | Reserve Fund | 21,141.98 |
| 2701 | Total Reserves | <u>20,530.06</u> |
| 2702 | Equity | |
| 2704 | Owner Equity | 18,438.65 |
| 2710 | Current Fees Year Increase/Decrease | -3,821.71 |
| 2890 | Total Equity | <u>14,616.94</u> |
| 2990 | TOTAL LIAB. & EQUITY | <u>35,147.00</u> |

Budget Comparison

Ocean Palms Homeowners Association - 1300

Month = Nov 2025

Book = Cash

| ACCOUNT | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|---------|-------------------------------|------------|------------|-----------|-----------|------------|------------|------------|-----------|------------|
| 3000 | INCOME | | | | | | | | | |
| 3108 | Prepaid Dues | -469.73 | 0.00 | -469.73 | N/A | 1.11 | 0.00 | 1.11 | N/A | 0.00 |
| 3110 | Dues/Operating | 9,870.60 | 9,870.66 | -0.06 | 0.00 | 39,482.49 | 39,483.66 | -1.17 | 0.00 | 118,451.67 |
| 3990 | TOTAL INCOME | 9,400.87 | 9,870.66 | -469.79 | -4.76 | 39,483.60 | 39,483.66 | -0.06 | 0.00 | 118,451.67 |
| 4000 | EXPENSE | | | | | | | | | |
| 4120 | Telephone/Intercom | 0.00 | 41.66 | 41.66 | 100.00 | 0.00 | 167.66 | 167.66 | 100.00 | 503.67 |
| 4124 | Miscellaneous General & Admin | 0.00 | 66.66 | 66.66 | 100.00 | 0.00 | 267.66 | 267.66 | 100.00 | 803.67 |
| 4130 | Postage & Printing | 9.62 | 29.16 | 19.54 | 67.01 | 204.65 | 116.16 | -88.49 | -76.18 | 348.17 |
| 4133 | Copies & Faxes | 13.80 | 33.34 | 19.54 | 58.61 | 294.60 | 132.34 | -162.26 | -122.61 | 396.33 |
| 4136 | General Administrative | 0.00 | 12.50 | 12.50 | 100.00 | 0.00 | 48.50 | 48.50 | 100.00 | 144.50 |
| 4444 | Building Repairs | 0.00 | 41.66 | 41.66 | 100.00 | 0.00 | 167.66 | 167.66 | 100.00 | 503.67 |
| 4450 | Repairs/Plumbing | 120.00 | 416.66 | 296.66 | 71.20 | 120.00 | 1,667.66 | 1,547.66 | 92.80 | 5,003.67 |
| 4455 | Repairs/Electrical | 0.00 | 41.66 | 41.66 | 100.00 | 0.00 | 167.66 | 167.66 | 100.00 | 503.67 |
| 4457 | Repairs/Gate,Fence | 0.00 | 125.00 | 125.00 | 100.00 | 440.00 | 500.00 | 60.00 | 12.00 | 1,500.00 |
| 4460 | Repairs/Roof | 0.00 | 166.66 | 166.66 | 100.00 | 0.00 | 667.66 | 667.66 | 100.00 | 2,003.67 |
| 4471 | Repairs to Common Area | 0.00 | 416.66 | 416.66 | 100.00 | 0.00 | 1,667.66 | 1,667.66 | 100.00 | 5,003.67 |
| 4475 | Fire Safety Equipment | 0.00 | 166.66 | 166.66 | 100.00 | 1,317.00 | 667.66 | -649.34 | -97.26 | 2,003.67 |
| 4490 | Elevator Maintenance | 5,800.00 | 166.66 | -5,633.34 | -3,380.14 | 16,000.00 | 667.66 | -15,332.34 | -2,296.43 | 2,003.67 |
| 4492 | Website Expense | 0.00 | 16.66 | 16.66 | 100.00 | 0.00 | 67.66 | 67.66 | 100.00 | 203.67 |
| 4520 | Maintenance & Supplies | 0.00 | 125.00 | 125.00 | 100.00 | 0.00 | 500.00 | 500.00 | 100.00 | 1,500.00 |
| 4525 | Pest Control | 0.00 | 91.66 | 91.66 | 100.00 | 0.00 | 367.66 | 367.66 | 100.00 | 1,103.67 |
| 4530 | Gardening | 250.00 | 250.00 | 0.00 | 0.00 | 2,912.50 | 1,000.00 | -1,912.50 | -191.25 | 3,000.00 |
| 4535 | Pool/Spa Maintenance | 0.00 | 350.00 | 350.00 | 100.00 | 0.00 | 1,400.00 | 1,400.00 | 100.00 | 4,200.00 |
| 4540 | Insurance | 1,076.16 | 1,083.34 | 7.18 | 0.66 | 3,228.48 | 4,332.34 | 1,103.86 | 25.48 | 12,996.33 |
| 4541 | Workers Comp Insurance | 0.00 | 33.34 | 33.34 | 100.00 | 372.00 | 132.34 | -239.66 | -181.09 | 396.33 |
| 4550 | Management | 719.08 | 719.09 | 0.01 | 0.00 | 2,876.32 | 2,876.09 | -0.23 | -0.01 | 8,628.08 |
| 4556 | Locksmith Service | 0.00 | 41.66 | 41.66 | 100.00 | 277.50 | 167.66 | -109.84 | -65.51 | 503.67 |
| 4560 | Custodial Service | 225.00 | 450.00 | 225.00 | 50.00 | 900.00 | 1,800.00 | 900.00 | 50.00 | 5,400.00 |
| 4580 | Electricity | 364.71 | 416.66 | 51.95 | 12.47 | 1,263.93 | 1,667.66 | 403.73 | 24.21 | 5,003.67 |
| 4590 | Gas | 282.55 | 350.00 | 67.45 | 19.27 | 974.90 | 1,400.00 | 425.10 | 30.36 | 4,200.00 |
| 4610 | Water & Sewer | 580.73 | 500.00 | -80.73 | -16.15 | 2,044.50 | 2,000.00 | -44.50 | -2.22 | 6,000.00 |
| 4620 | Trash | 1,141.80 | 1,200.00 | 58.20 | 4.85 | 4,494.72 | 4,800.00 | 305.28 | 6.36 | 14,400.00 |
| 4629 | Tax Preparation/Audit | 0.00 | 66.66 | 66.66 | 100.00 | 0.00 | 267.66 | 267.66 | 100.00 | 803.67 |
| 4630 | Legal | 1,056.00 | 125.00 | -931.00 | -744.80 | 1,056.00 | 500.00 | -556.00 | -111.20 | 1,500.00 |
| 4635 | Reserve Study Expense | 0.00 | 79.16 | 79.16 | 100.00 | 0.00 | 316.16 | 316.16 | 100.00 | 948.17 |
| 4640 | Taxes | 0.00 | 4.16 | 4.16 | 100.00 | 0.00 | 16.16 | 16.16 | 100.00 | 48.17 |
| 4641 | License,Fees,Permits | 0.00 | 41.66 | 41.66 | 100.00 | 5.00 | 167.66 | 162.66 | 97.02 | 503.67 |

Budget Comparison

Ocean Palms Homeowners Association - 1300

Month = Nov 2025

Book = Cash

| ACCOUNT | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|---------|-------------------------------------|--------------------------|-----------------------|-------------------|---------------|------------|------------|------------|-------------|-----------|
| 4644 | Annual Mailer | 0.00 | 20.84 | 20.84 | 100.00 | 250.00 | 83.84 | -166.16 | -198.19 | 251.83 |
| 4651 | Contingency | 0.00 | 312.50 | 312.50 | 100.00 | 3,171.00 | 1,248.50 | -1,922.50 | -153.98 | 3,744.50 |
| 4722 | TOTAL EXPENSE | 11,639.45 | 8,002.33 | -3,637.12 | -45.45 | 42,203.10 | 32,017.33 | -10,185.77 | -31.81 | 96,057.46 |
| 4723 | RESERVE ALLOCATION | | | | | | | | | |
| 4730 | Transfer to Reserve Acct | 1,868.25 | 1,868.25 | 0.00 | 0.00 | 5,604.75 | 7,472.25 | 1,867.50 | 24.99 | 22,416.25 |
| 4818 | TOTAL RESERVE ALLOCATION | 1,868.25 | 1,868.25 | 0.00 | 0.00 | 5,604.75 | 7,472.25 | 1,867.50 | 24.99 | 22,416.25 |
| 5010 | NET INCOME | -4,106.83 | 0.08 | -4,106.91 | -5,133,637.50 | -8,324.25 | -5.92 | -8,318.33 | -140,512.33 | -22.04 |
| 1000 | ASSETS | | | | | | | | | |
| 1100 | Cash | | | | | | | | | |
| 1110 | Cash in Bank - Operating Account | 4,106.83 | 0.00 | 4,106.83 | N/A | 8,324.25 | 0.00 | 8,324.25 | N/A | 0.00 |
| 1112 | Cash in Bank - Money Market | 910.74 | 0.00 | 910.74 | N/A | 2,936.30 | 0.00 | 2,936.30 | N/A | 0.00 |
| 1190 | Total Cash | 5,017.57 | 0.00 | 5,017.57 | N/A | 11,260.55 | 0.00 | 11,260.55 | N/A | 0.00 |
| 1990 | TOTAL ASSETS | 5,017.57 | 0.00 | 5,017.57 | N/A | 11,260.55 | 0.00 | 11,260.55 | N/A | 0.00 |
| 2500 | Reserves | | | | | | | | | |
| 2524 | Reserve - Special Assessment | 0.00 | 0.00 | 0.00 | N/A | -716.98 | 0.00 | -716.98 | N/A | 0.00 |
| 2525 | Unallocated Interest on Funds | 1.01 | 0.00 | 1.01 | N/A | 3.95 | 0.00 | 3.95 | N/A | 0.00 |
| 2700 | Reserve Fund | -911.75 | 0.00 | -911.75 | N/A | -2,223.27 | 0.00 | -2,223.27 | N/A | 0.00 |
| 2701 | Total Reserves | -910.74 | 0.00 | -910.74 | N/A | -2,936.30 | 0.00 | -2,936.30 | N/A | 0.00 |
| 2702 | Equity | | | | | | | | | |
| 2710 | Current Fees Year Increase/Decrease | -4,106.83 | 0.00 | -4,106.83 | N/A | -8,324.25 | 0.00 | -8,324.25 | N/A | 0.00 |
| 2890 | Total Equity | -4,106.83 | 0.00 | -4,106.83 | N/A | -8,324.25 | 0.00 | -8,324.25 | N/A | 0.00 |
| 2990 | TOTAL LIAB. & EQUITY | -5,017.57 | 0.00 | -5,017.57 | N/A | -11,260.55 | 0.00 | -11,260.55 | N/A | 0.00 |
| | CASH FLOW | -4,106.83 | 0.08 | -4,106.91 | -5,133,637.50 | -8,324.25 | -5.92 | -8,318.33 | -140,512.33 | -22.04 |
| | MONTH TO DATE | BEGINNING BALANCE | ENDING BALANCE | DIFFERENCE | | | | | | |
| 1110 | Cash in Bank - Operating Account | 20,366.81 | 16,259.98 | -4,106.83 | | | | | | |
| 1112 | Cash in Bank - Money Market | 19,797.76 | 18,887.02 | -910.74 | | | | | | |
| 1113 | Cash in Bank | 0.00 | 0.00 | 0.00 | | | | | | |

Budget Comparison

Ocean Palms Homeowners Association - 1300

Month = Nov 2025

Book = Cash

| ACCOUNT | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|---------|----------------------------------|--------------------------|-----------------------|-------------------|-------|------------|------------|----------|-------|--------|
| 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 | 40,164.57 | 35,147.00 | -5,017.57 | | | | | | |
| | YEAR TO DATE | BEGINNING BALANCE | ENDING BALANCE | DIFFERENCE | | | | | | |
| 1110 | Cash in Bank - Operating Account | 24,584.23 | 16,259.98 | -8,324.25 | | | | | | |
| 1112 | Cash in Bank - Money Market | 21,823.32 | 18,887.02 | -2,936.30 | | | | | | |
| 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 | 35,147.00 | -11,260.55 | | | | | | |

General Ledger

Ocean Palms Homeowners Association - 1300

Month = Nov 2025

Book = Cash

| Property Name | Date | Period | Person/Description | CTRL Number | Reference | Debit | Credit | Balance | Remarks |
|---|------------|---------|-----------------------------------|-------------|--------------|--------|--------|--|-------------------------------|
| 1110 | | | Cash in Bank - Operatin... | | | | | 20,366.81 = Beginning Balance = | |
| Ocean Palms Homeowners Association - 1300 | 11/01/2025 | 11/2025 | Charlotte Gebro & Ruth... | R-815003 | :prepay | 0.00 | 0.01 | 20,366.80 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 11/01/2025 | 11/2025 | Charlotte Gebro & Ruth... | R-815003 | :prepay | 0.01 | 0.00 | 20,366.81 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 11/01/2025 | 11/2025 | Mike Miskulin & Barbara... | R-815004 | :prepay | 0.00 | 442.72 | 19,924.09 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 11/01/2025 | 11/2025 | Mike Miskulin & Barbara... | R-815004 | :prepay | 442.72 | 0.00 | 20,366.81 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 11/01/2025 | 11/2025 | Zoila Price, Special Trus... | R-815005 | :prepay | 0.00 | 470.00 | 19,896.81 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 11/01/2025 | 11/2025 | Zoila Price, Special Trus... | R-815005 | :prepay | 470.00 | 0.00 | 20,366.81 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 11/01/2025 | 11/2025 | Colleen Nevins | R-815006 | :prepay | 0.00 | 470.03 | 19,896.78 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 11/01/2025 | 11/2025 | Colleen Nevins | R-815006 | :prepay | 470.03 | 0.00 | 20,366.81 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 11/01/2025 | 11/2025 | Nancy Lesney | R-815007 | :prepay | 0.00 | 470.03 | 19,896.78 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 11/01/2025 | 11/2025 | Nancy Lesney | R-815007 | :prepay | 470.03 | 0.00 | 20,366.81 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 11/03/2025 | 11/2025 | Paragon Equities-4550 | K-346445 | 2676 | 0.00 | 719.08 | 19,647.73 | November Management Fees |
| Ocean Palms Homeowners Association - 1300 | 11/03/2025 | 11/2025 | Susan E. Erlich & Destin... | R-815126 | Pre-Payme... | 0.00 | 184.22 | 19,463.51 | Pre-Payment Applied 1300-105 |
| Ocean Palms Homeowners Association - 1300 | 11/03/2025 | 11/2025 | Susan E. Erlich & Destin... | R-815126 | Pre-Payme... | 0.00 | 285.81 | 19,177.70 | Pre-Payment Applied 1300-105 |
| Ocean Palms Homeowners Association - 1300 | 11/03/2025 | 11/2025 | Susan E. Erlich & Destin... | R-815126 | Pre-Payme... | 470.03 | 0.00 | 19,647.73 | Pre-Payment Applied 1300-105 |
| Ocean Palms Homeowners Association - 1300 | 11/03/2025 | 11/2025 | Susan E. Erlich & Destin... | R-815127 | 1020 | 282.03 | 0.00 | 19,929.76 | 1300-405 |
| Ocean Palms Homeowners Association - 1300 | 11/03/2025 | 11/2025 | Susan E. Erlich & Destin... | R-815127 | 1020 | 184.22 | 0.00 | 20,113.98 | 1300-405 |

General Ledger

Ocean Palms Homeowners Association - 1300

Month = Nov 2025

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| Property Name | Date | Period | Person/Description | CTRL Number | Reference | Debit | Credit | Balance | Remarks |
|---|------------|---------|------------------------------|-------------|--------------|--------|----------|-----------|------------------------------|
| Ocean Palms Homeowners Association - 1300 | 11/03/2025 | 11/2025 | Susan E. Erlich & Destin... | R-815127 | 1020 | 3.78 | 0.00 | 20,117.76 | 1300-405 |
| Ocean Palms Homeowners Association - 1300 | 11/03/2025 | 11/2025 | Charlotte Gebro & Ruth... | R-815128 | 1024 | 0.01 | 0.00 | 20,117.77 | 1300-201 |
| Ocean Palms Homeowners Association - 1300 | 11/03/2025 | 11/2025 | Charlotte Gebro & Ruth... | R-815128 | 1024 | 470.02 | 0.00 | 20,587.79 | 1300-201 |
| Ocean Palms Homeowners Association - 1300 | 11/03/2025 | 11/2025 | Francoise Bressel, Trust... | R-815129 | 4444 | 470.03 | 0.00 | 21,057.82 | 1300-402 SPLIT W/ 1300-407 |
| Ocean Palms Homeowners Association - 1300 | 11/03/2025 | 11/2025 | Francoise Bressel, Trust... | R-815130 | 4444 | 470.03 | 0.00 | 21,527.85 | 1300-407 SPLIT W/ 1300-402 |
| Ocean Palms Homeowners Association - 1300 | 11/03/2025 | 11/2025 | David Kalka & Timmery ... | R-815131 | 902693015 | 470.03 | 0.00 | 21,997.88 | 1300-304 |
| Ocean Palms Homeowners Association - 1300 | 11/04/2025 | 11/2025 | Philip Isenberg & Evi Unt... | R-815372 | Pre-Payme... | 0.00 | 1.89 | 21,995.99 | Pre-Payment Applied 1300-307 |
| Ocean Palms Homeowners Association - 1300 | 11/04/2025 | 11/2025 | Philip Isenberg & Evi Unt... | R-815372 | Pre-Payme... | 1.89 | 0.00 | 21,997.88 | Pre-Payment Applied 1300-307 |
| Ocean Palms Homeowners Association - 1300 | 11/04/2025 | 11/2025 | Philip Isenberg & Evi Unt... | R-815373 | 0043615203 | 468.14 | 0.00 | 22,466.02 | 1300-307 |
| Ocean Palms Homeowners Association - 1300 | 11/04/2025 | 11/2025 | Philip Isenberg & Evi Unt... | R-815373 | 0043615203 | 2.16 | 0.00 | 22,468.18 | 1300-307 |
| Ocean Palms Homeowners Association - 1300 | 11/06/2025 | 11/2025 | The Sweet Broom | K-346549 | 2677 | 0.00 | 250.00 | 22,218.18 | 1300: Oct 2025 Landscape Svc |
| Ocean Palms Homeowners Association - 1300 | 11/06/2025 | 11/2025 | James S. Ault Jr & Lynda... | R-815371 | 6555 | 470.03 | 0.00 | 22,688.21 | 1300-204 |
| Ocean Palms Homeowners Association - 1300 | 11/07/2025 | 11/2025 | Waste Management | K-346605 | 2678 | 0.00 | 1,141.80 | 21,546.41 | 1300: 24-56800-2300 Nov 2025 |
| Ocean Palms Homeowners Association - 1300 | 11/10/2025 | 11/2025 | Irene Coleman | R-815729 | ACH | 470.03 | 0.00 | 22,016.44 | 1300-303 |
| Ocean Palms Homeowners Association - 1300 | 11/10/2025 | 11/2025 | Joeline Navarro | R-815730 | ACH | 470.03 | 0.00 | 22,486.47 | 1300-207 |
| Ocean Palms Homeowners Association - 1300 | 11/10/2025 | 11/2025 | Timothy A. Denin & Me... | R-815731 | ACH | 470.03 | 0.00 | 22,956.50 | 1300-404 |

General Ledger

Ocean Palms Homeowners Association - 1300

Month = Nov 2025

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| Property Name | Date | Period | Person/Description | CTRL Number | Reference | Debit | Credit | Balance | Remarks |
|---|------------|---------|------------------------------|-------------|--------------|--------|----------|-----------|---|
| Ocean Palms Homeowners Association - 1300 | 11/10/2025 | 11/2025 | Thomas James Hedin &... | R-815732 | ACH | 470.03 | 0.00 | 23,426.53 | 1300-202 |
| Ocean Palms Homeowners Association - 1300 | 11/10/2025 | 11/2025 | Albert Manuel | R-815923 | Pre-Payme... | 329.67 | 0.00 | 23,756.20 | Pre-Payment Applied 300-301 |
| Ocean Palms Homeowners Association - 1300 | 11/10/2025 | 11/2025 | Albert Manuel | R-815923 | Pre-Payme... | 0.00 | 329.67 | 23,426.53 | Pre-Payment Applied 300-301 |
| Ocean Palms Homeowners Association - 1300 | 11/10/2025 | 11/2025 | Albert Manuel | R-815924 | 4150499481 | 140.36 | 0.00 | 23,566.89 | 1300-301 |
| Ocean Palms Homeowners Association - 1300 | 11/10/2025 | 11/2025 | Albert Manuel | R-815924 | 4150499481 | 329.67 | 0.00 | 23,896.56 | 1300-301 |
| Ocean Palms Homeowners Association - 1300 | 11/12/2025 | 11/2025 | Robert R. Ellis & Claude... | R-816049 | Pre-Payme... | 470.03 | 0.00 | 24,366.59 | Pre-Payment Applied 1300-403 |
| Ocean Palms Homeowners Association - 1300 | 11/12/2025 | 11/2025 | Robert R. Ellis & Claude... | R-816049 | Pre-Payme... | 0.00 | 318.95 | 24,047.64 | Pre-Payment Applied 1300-403 |
| Ocean Palms Homeowners Association - 1300 | 11/12/2025 | 11/2025 | Robert R. Ellis & Claude... | R-816049 | Pre-Payme... | 0.00 | 151.08 | 23,896.56 | Pre-Payment Applied 1300-403 |
| Ocean Palms Homeowners Association - 1300 | 11/12/2025 | 11/2025 | Robert R. Ellis & Claude... | R-816050 | 0000006996 | 282.03 | 0.00 | 24,178.59 | 1300-403 |
| Ocean Palms Homeowners Association - 1300 | 11/12/2025 | 11/2025 | Robert R. Ellis & Claude... | R-816050 | 0000006996 | 188.00 | 0.00 | 24,366.59 | 1300-403 |
| Ocean Palms Homeowners Association - 1300 | 11/14/2025 | 11/2025 | A & A Cleaning | K-346759 | 2679 | 0.00 | 225.00 | 24,141.59 | 1300: Nov 2025 Cleaning Svc |
| Ocean Palms Homeowners Association - 1300 | 11/14/2025 | 11/2025 | City of Long Beach (Utility) | K-346760 | 2680 | 0.00 | 282.55 | 23,859.04 | 1300: 3587400000 10/05-11/04 |
| Ocean Palms Homeowners Association - 1300 | 11/14/2025 | 11/2025 | City of Long Beach (Utility) | K-346761 | 2681 | 0.00 | 580.73 | 23,278.31 | 1300: 2587400000 10/05-11/04 |
| Ocean Palms Homeowners Association - 1300 | 11/14/2025 | 11/2025 | Iger Wankel & Bonkowsk... | K-346762 | 2682 | 0.00 | 1,056.00 | 22,222.31 | 1300: General legal services |
| Ocean Palms Homeowners Association - 1300 | 11/14/2025 | 11/2025 | State Farm Insurance | K-346763 | 2683 | 0.00 | 1,076.16 | 21,146.15 | 1300: 1154-7506-23 Oct 2025 |
| Ocean Palms Homeowners Association - 1300 | 11/14/2025 | 11/2025 | American Elevator Servic... | K-346852 | 2684 | 0.00 | 2,900.00 | 18,246.15 | 1300: Removed Contaminated Hydraulic Oil Tank |

General Ledger

Ocean Palms Homeowners Association - 1300
 Month = Nov 2025
 Book = Cash

| Property Name | Date | Period | Person/Description | CTRL Number | Reference | Debit | Credit | Balance | Remarks |
|---|------------|---------|----------------------------|-------------|---------------|--------|----------|-----------|------------------------------|
| Ocean Palms Homeowners Association - 1300 | 11/14/2025 | 11/2025 | FAT LB KING PLUMBING | K-346853 | 2685 | 0.00 | 120.00 | 18,126.15 | 1300: Drain Caps Leaking |
| Ocean Palms Homeowners Association - 1300 | 11/14/2025 | 11/2025 | Ocean Palms HOA | K-346854 | 2686 | 0.00 | 1,868.25 | 16,257.90 | 1300 Transfer to Reserve |
| Ocean Palms Homeowners Association - 1300 | 11/15/2025 | 11/2025 | Rebecca DeButts | R-816133 | Pre-Applie... | 470.03 | 0.00 | 16,727.93 | Pre-Applied Applied 1300-401 |
| Ocean Palms Homeowners Association - 1300 | 11/15/2025 | 11/2025 | Rebecca DeButts | R-816133 | Pre-Applie... | 0.00 | 470.03 | 16,257.90 | Pre-Applied Applied 1300-401 |
| Ocean Palms Homeowners Association - 1300 | 11/15/2025 | 11/2025 | Rebecca DeButts | R-816134 | 1432 | 658.08 | 0.00 | 16,915.98 | 1300-401 |
| Ocean Palms Homeowners Association - 1300 | 11/15/2025 | 11/2025 | Rebecca DeButts | R-816134 | 1432 | 469.98 | 0.00 | 17,385.96 | 1300-401 |
| Ocean Palms Homeowners Association - 1300 | 11/15/2025 | 11/2025 | Rebecca DeButts | R-816134 | 1432 | 282.03 | 0.00 | 17,667.99 | 1300-401 |
| Ocean Palms Homeowners Association - 1300 | 11/15/2025 | 11/2025 | Mike Miskulin & Barbara... | R-816135 | 721 | 27.31 | 0.00 | 17,695.30 | 1300-203 |
| Ocean Palms Homeowners Association - 1300 | 11/15/2025 | 11/2025 | Mike Miskulin & Barbara... | R-816135 | 721 | 442.72 | 0.00 | 18,138.02 | 1300-203 |
| Ocean Palms Homeowners Association - 1300 | 11/15/2025 | 11/2025 | Nancy Lesney | R-816136 | 0045498586 | 470.03 | 0.00 | 18,608.05 | 1300-306 |
| Ocean Palms Homeowners Association - 1300 | 11/15/2025 | 11/2025 | Lauren J. Coombs | R-816137 | 0045296775 | 470.03 | 0.00 | 19,078.08 | 1300-205 |
| Ocean Palms Homeowners Association - 1300 | 11/15/2025 | 11/2025 | Michele Paris | R-816436 | Pre-Payme... | 470.03 | 0.00 | 19,548.11 | Pre-Payment Applied 300-305 |
| Ocean Palms Homeowners Association - 1300 | 11/15/2025 | 11/2025 | Michele Paris | R-816436 | Pre-Payme... | 0.00 | 470.03 | 19,078.08 | Pre-Payment Applied 300-305 |
| Ocean Palms Homeowners Association - 1300 | 11/15/2025 | 11/2025 | Daniel Reynolds | R-816437 | Pre-Payme... | 470.03 | 0.00 | 19,548.11 | Pre-Payment Applied 1300-406 |
| Ocean Palms Homeowners Association - 1300 | 11/15/2025 | 11/2025 | Daniel Reynolds | R-816437 | Pre-Payme... | 0.00 | 251.86 | 19,296.25 | Pre-Payment Applied 1300-406 |
| Ocean Palms Homeowners Association - 1300 | 11/15/2025 | 11/2025 | Daniel Reynolds | R-816437 | Pre-Payme... | 0.00 | 218.17 | 19,078.08 | Pre-Payment Applied 1300-406 |

General Ledger

Ocean Palms Homeowners Association - 1300
 Month = Nov 2025
 Book = Cash

| Property Name | Date | Period | Person/Description | CTRL Number | Reference | Debit | Credit | Balance | Remarks |
|---|------------------------------------|---------|-----------------------------|-------------|---------------|------------------|------------------|-------------------|---|
| Ocean Palms Homeowners Association - 1300 | 11/21/2025 | 11/2025 | SOUTHERN CALIFORN... | K-346993 | 2687 | 0.00 | 364.71 | 18,713.37 | 1300: 700184612464 svc 10/14-11/12 |
| Ocean Palms Homeowners Association - 1300 | 11/24/2025 | 11/2025 | Colleen Nevins | R-816566 | 811 | 470.03 | 0.00 | 19,183.40 | 1300-302 |
| Ocean Palms Homeowners Association - 1300 | 11/25/2025 | 11/2025 | Paragon Equities-4550 | K-347091 | 2688 | 0.00 | 13.80 | 19,169.60 | 1300: Oct 2025 Copies & Postage |
| Ocean Palms Homeowners Association - 1300 | 11/25/2025 | 11/2025 | Paragon Equities-4550 | K-347091 | 2688 | 0.00 | 9.62 | 19,159.98 | 1300: Oct 2025 Copies & Postage |
| Ocean Palms Homeowners Association - 1300 | 11/25/2025 | 11/2025 | American Elevator Servic... | K-347202 | 2689 | 0.00 | 2,900.00 | 16,259.98 | 1300: Removed Contaminated Hydraulic Oil Tank |
| Net Change=-4,106.83 | | | | | | 13,935.37 | 18,042.20 | 16,259.98 | = Ending Balance = |
| 1112 | Cash in Bank - Money ... | | | | | | | 19,797.76 | = Beginning Balance = |
| Ocean Palms Homeowners Association - 1300 | 11/21/2025 | 11/2025 | Comstruct Inc | K-346992 | 184 | 0.00 | 2,775.00 | 17,022.76 | 1300: Roof repair / unit 405 interior repairs |
| Ocean Palms Homeowners Association - 1300 | 11/24/2025 | 11/2025 | Ocean Palms 1112/ FM | R-816549 | 2686 | 1,868.25 | 0.00 | 18,891.01 | Nov 2025 transfer to reserve 1300 |
| Ocean Palms Homeowners Association - 1300 | 11/28/2025 | 11/2025 | Bank Charges 11/2025 | J-82079 | Bank Char... | 0.00 | 5.00 | 18,886.01 | Bank Charges 11/2025 |
| Ocean Palms Homeowners Association - 1300 | 11/30/2025 | 11/2025 | Interest Income 11/2025 | J-82078 | Interest I... | 1.01 | 0.00 | 18,887.02 | Interest Income 11/2025 |
| Net Change=-910.74 | | | | | | 1,869.26 | 2,780.00 | 18,887.02 | = Ending Balance = |
| 2524 | Reserve - Special Asse... | | | | | | | 716.98 | = Beginning Balance = |
| Net Change=0.00 | | | | | | 0.00 | 0.00 | 716.98 | = Ending Balance = |
| 2525 | Unallocated Interest on ... | | | | | | | -104.05 | = Beginning Balance = |
| Ocean Palms Homeowners Association - 1300 | 11/30/2025 | 11/2025 | Interest Income 11/2025 | J-82078 | Interest I... | 0.00 | 1.01 | -105.06 | Interest Income 11/2025 |
| Net Change=-1.01 | | | | | | 0.00 | 1.01 | -105.06 | = Ending Balance = |
| 2700 | Reserve Fund | | | | | | | -22,053.73 | = Beginning Balance = |
| Ocean Palms Homeowners Association - 1300 | 11/21/2025 | 11/2025 | Comstruct Inc | K-346992 | 184 | 2,775.00 | 0.00 | -19,278.73 | 1300: Roof repair / unit 405 interior repairs |

General Ledger

Ocean Palms Homeowners Association - 1300
Month = Nov 2025
Book = Cash

| Property Name | Date | Period | Person/Description | CTRL Number | Reference | Debit | Credit | Balance | Remarks |
|---|------------|---------|-----------------------------------|-------------|--------------|-----------------|-----------------|-------------------|-----------------------------------|
| Ocean Palms Homeowners Association - 1300 | 11/24/2025 | 11/2025 | Ocean Palms 1112/ FM | R-816549 | 2686 | 0.00 | 1,868.25 | -21,146.98 | Nov 2025 transfer to reserve 1300 |
| Ocean Palms Homeowners Association - 1300 | 11/28/2025 | 11/2025 | Bank Charges 11/2025 | J-82079 | Bank Char... | 5.00 | 0.00 | -21,141.98 | Bank Charges 11/2025 |
| | | | Net Change=911.75 | | | 2,780.00 | 1,868.25 | -21,141.98 | = 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 | | | | | -470.84 | = Beginning Balance = |
| Ocean Palms Homeowners Association - 1300 | 11/01/2025 | 11/2025 | Charlotte Gebro & Ruth... | R-815003 | :prepay | 0.01 | 0.00 | -470.83 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 11/01/2025 | 11/2025 | Mike Miskulin & Barbara... | R-815004 | :prepay | 442.72 | 0.00 | -28.11 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 11/01/2025 | 11/2025 | Zoila Price, Special Trus... | R-815005 | :prepay | 470.00 | 0.00 | 441.89 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 11/01/2025 | 11/2025 | Colleen Nevins | R-815006 | :prepay | 470.03 | 0.00 | 911.92 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 11/01/2025 | 11/2025 | Nancy Lesney | R-815007 | :prepay | 470.03 | 0.00 | 1,381.95 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 11/03/2025 | 11/2025 | Susan E. Erlich & Destin... | R-815126 | Pre-Payme... | 285.81 | 0.00 | 1,667.76 | Pre-Payment Applied 1300-105 |
| Ocean Palms Homeowners Association - 1300 | 11/03/2025 | 11/2025 | Susan E. Erlich & Destin... | R-815126 | Pre-Payme... | 184.22 | 0.00 | 1,851.98 | Pre-Payment Applied 1300-105 |
| Ocean Palms Homeowners Association - 1300 | 11/03/2025 | 11/2025 | Susan E. Erlich & Destin... | R-815127 | 1020 | 0.00 | 3.78 | 1,848.20 | 1300-405 |
| Ocean Palms Homeowners Association - 1300 | 11/03/2025 | 11/2025 | Susan E. Erlich & Destin... | R-815127 | 1020 | 0.00 | 184.22 | 1,663.98 | 1300-405 |
| Ocean Palms Homeowners Association - 1300 | 11/03/2025 | 11/2025 | Susan E. Erlich & Destin... | R-815127 | 1020 | 0.00 | 282.03 | 1,381.95 | 1300-405 |

General Ledger

Ocean Palms Homeowners Association - 1300

Month = Nov 2025

Book = Cash

| Property Name | Date | Period | Person/Description | CTRL Number | Reference | Debit | Credit | Balance | Remarks |
|---|------------|---------|------------------------------|-------------|---------------|--------|--------|----------|------------------------------|
| Ocean Palms Homeowners Association - 1300 | 11/03/2025 | 11/2025 | Charlotte Gebro & Ruth... | R-815128 | 1024 | 0.00 | 0.01 | 1,381.94 | 1300-201 |
| Ocean Palms Homeowners Association - 1300 | 11/04/2025 | 11/2025 | Philip Isenberg & Evi Unt... | R-815372 | Pre-Payme... | 1.89 | 0.00 | 1,383.83 | Pre-Payment Applied 1300-307 |
| Ocean Palms Homeowners Association - 1300 | 11/04/2025 | 11/2025 | Philip Isenberg & Evi Unt... | R-815373 | 0043615203 | 0.00 | 2.16 | 1,381.67 | 1300-307 |
| Ocean Palms Homeowners Association - 1300 | 11/10/2025 | 11/2025 | Albert Manuel | R-815923 | Pre-Payme... | 329.67 | 0.00 | 1,711.34 | Pre-Payment Applied 300-301 |
| Ocean Palms Homeowners Association - 1300 | 11/10/2025 | 11/2025 | Albert Manuel | R-815924 | 4150499481 | 0.00 | 329.67 | 1,381.67 | 1300-301 |
| Ocean Palms Homeowners Association - 1300 | 11/12/2025 | 11/2025 | Robert R. Ellis & Claude... | R-816049 | Pre-Payme... | 151.08 | 0.00 | 1,532.75 | Pre-Payment Applied 1300-403 |
| Ocean Palms Homeowners Association - 1300 | 11/12/2025 | 11/2025 | Robert R. Ellis & Claude... | R-816049 | Pre-Payme... | 318.95 | 0.00 | 1,851.70 | Pre-Payment Applied 1300-403 |
| Ocean Palms Homeowners Association - 1300 | 11/12/2025 | 11/2025 | Robert R. Ellis & Claude... | R-816050 | 0000006996 | 0.00 | 282.03 | 1,569.67 | 1300-403 |
| Ocean Palms Homeowners Association - 1300 | 11/12/2025 | 11/2025 | Robert R. Ellis & Claude... | R-816050 | 0000006996 | 0.00 | 188.00 | 1,381.67 | 1300-403 |
| Ocean Palms Homeowners Association - 1300 | 11/15/2025 | 11/2025 | Rebecca DeButts | R-816133 | Pre-Applie... | 470.03 | 0.00 | 1,851.70 | Pre-Applied Applied 1300-401 |
| Ocean Palms Homeowners Association - 1300 | 11/15/2025 | 11/2025 | Rebecca DeButts | R-816134 | 1432 | 0.00 | 282.03 | 1,569.67 | 1300-401 |
| Ocean Palms Homeowners Association - 1300 | 11/15/2025 | 11/2025 | Rebecca DeButts | R-816134 | 1432 | 0.00 | 469.98 | 1,099.69 | 1300-401 |
| Ocean Palms Homeowners Association - 1300 | 11/15/2025 | 11/2025 | Rebecca DeButts | R-816134 | 1432 | 0.00 | 658.08 | 441.61 | 1300-401 |
| Ocean Palms Homeowners Association - 1300 | 11/15/2025 | 11/2025 | Mike Miskulin & Barbara... | R-816135 | 721 | 0.00 | 442.72 | -1.11 | 1300-203 |
| Ocean Palms Homeowners Association - 1300 | 11/15/2025 | 11/2025 | Nancy Lesney | R-816136 | 0045498586 | 0.00 | 470.03 | -471.14 | 1300-306 |
| Ocean Palms Homeowners Association - 1300 | 11/15/2025 | 11/2025 | Michele Paris | R-816436 | Pre-Payme... | 470.03 | 0.00 | -1.11 | Pre-Payment Applied 300-305 |

General Ledger

Ocean Palms Homeowners Association - 1300

Month = Nov 2025

Book = Cash

| Property Name | Date | Period | Person/Description | CTRL Number | Reference | Debit | Credit | Balance | Remarks |
|---|-----------------------|---------|------------------------------|-------------|--------------|-----------------|-----------------|-------------------|-------------------------------|
| Ocean Palms Homeowners Association - 1300 | 11/15/2025 | 11/2025 | Daniel Reynolds | R-816437 | Pre-Payme... | 218.17 | 0.00 | 217.06 | Pre-Payment Applied 1300-406 |
| Ocean Palms Homeowners Association - 1300 | 11/15/2025 | 11/2025 | Daniel Reynolds | R-816437 | Pre-Payme... | 251.86 | 0.00 | 468.92 | Pre-Payment Applied 1300-406 |
| Ocean Palms Homeowners Association - 1300 | 11/24/2025 | 11/2025 | Colleen Nevins | R-816566 | 811 | 0.00 | 470.03 | -1.11 | 1300-302 |
| Net Change=469.73 | | | | | | 4,534.50 | 4,064.77 | -1.11 | = Ending Balance = |
| 3110 | Dues/Operating | | | | | | | -29,611.89 | = Beginning Balance = |
| Ocean Palms Homeowners Association - 1300 | 11/01/2025 | 11/2025 | Charlotte Gebro & Ruth... | R-815003 | :prepay | 0.00 | 0.01 | -29,611.90 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 11/01/2025 | 11/2025 | Mike Miskulin & Barbara... | R-815004 | :prepay | 0.00 | 442.72 | -30,054.62 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 11/01/2025 | 11/2025 | Zoila Price, Special Trus... | R-815005 | :prepay | 0.00 | 470.00 | -30,524.62 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 11/01/2025 | 11/2025 | Colleen Nevins | R-815006 | :prepay | 0.00 | 470.03 | -30,994.65 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 11/01/2025 | 11/2025 | Nancy Lesney | R-815007 | :prepay | 0.00 | 470.03 | -31,464.68 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 11/03/2025 | 11/2025 | Susan E. Erlich & Destin... | R-815126 | Pre-Payme... | 0.00 | 470.03 | -31,934.71 | Pre-Payment Applied 1300-105 |
| Ocean Palms Homeowners Association - 1300 | 11/03/2025 | 11/2025 | Charlotte Gebro & Ruth... | R-815128 | 1024 | 0.00 | 470.02 | -32,404.73 | 1300-201 |
| Ocean Palms Homeowners Association - 1300 | 11/03/2025 | 11/2025 | Francoise Bressel, Trust... | R-815129 | 4444 | 0.00 | 470.03 | -32,874.76 | 1300-402 SPLIT W/ 1300-407 |
| Ocean Palms Homeowners Association - 1300 | 11/03/2025 | 11/2025 | Francoise Bressel, Trust... | R-815130 | 4444 | 0.00 | 470.03 | -33,344.79 | 1300-407 SPLIT W/ 1300-402 |
| Ocean Palms Homeowners Association - 1300 | 11/03/2025 | 11/2025 | David Kalka & Timmery ... | R-815131 | 902693015 | 0.00 | 470.03 | -33,814.82 | 1300-304 |
| Ocean Palms Homeowners Association - 1300 | 11/04/2025 | 11/2025 | Philip Isenberg & Evi Unt... | R-815372 | Pre-Payme... | 0.00 | 1.89 | -33,816.71 | Pre-Payment Applied 1300-307 |
| Ocean Palms Homeowners Association - 1300 | 11/04/2025 | 11/2025 | Philip Isenberg & Evi Unt... | R-815373 | 0043615203 | 0.00 | 468.14 | -34,284.85 | 1300-307 |

General Ledger

Ocean Palms Homeowners Association - 1300
Month = Nov 2025
Book = Cash

| Property Name | Date | Period | Person/Description | CTRL Number | Reference | Debit | Credit | Balance | Remarks |
|---|------------|---------|-------------------------------|-------------|---------------|-------------|-----------------|-------------------|---------------------------------|
| Ocean Palms Homeowners Association - 1300 | 11/06/2025 | 11/2025 | James S. Ault Jr & Lynda... | R-815371 | 6555 | 0.00 | 470.03 | -34,754.88 | 1300-204 |
| Ocean Palms Homeowners Association - 1300 | 11/10/2025 | 11/2025 | Irene Coleman | R-815729 | ACH | 0.00 | 470.03 | -35,224.91 | 1300-303 |
| Ocean Palms Homeowners Association - 1300 | 11/10/2025 | 11/2025 | Joeline Navarro | R-815730 | ACH | 0.00 | 470.03 | -35,694.94 | 1300-207 |
| Ocean Palms Homeowners Association - 1300 | 11/10/2025 | 11/2025 | Timothy A. Denin & Me... | R-815731 | ACH | 0.00 | 470.03 | -36,164.97 | 1300-404 |
| Ocean Palms Homeowners Association - 1300 | 11/10/2025 | 11/2025 | Thomas James Hedin &... | R-815732 | ACH | 0.00 | 470.03 | -36,635.00 | 1300-202 |
| Ocean Palms Homeowners Association - 1300 | 11/10/2025 | 11/2025 | Albert Manuel | R-815923 | Pre-Payme... | 0.00 | 329.67 | -36,964.67 | Pre-Payment Applied 300-301 |
| Ocean Palms Homeowners Association - 1300 | 11/10/2025 | 11/2025 | Albert Manuel | R-815924 | 4150499481 | 0.00 | 140.36 | -37,105.03 | 1300-301 |
| Ocean Palms Homeowners Association - 1300 | 11/12/2025 | 11/2025 | Robert R. Ellis & Claude... | R-816049 | Pre-Payme... | 0.00 | 470.03 | -37,575.06 | Pre-Payment Applied 1300-403 |
| Ocean Palms Homeowners Association - 1300 | 11/15/2025 | 11/2025 | Rebecca DeButts | R-816133 | Pre-Applie... | 0.00 | 470.03 | -38,045.09 | Pre-Applied Applied 1300-401 |
| Ocean Palms Homeowners Association - 1300 | 11/15/2025 | 11/2025 | Mike Miskulin & Barbara... | R-816135 | 721 | 0.00 | 27.31 | -38,072.40 | 1300-203 |
| Ocean Palms Homeowners Association - 1300 | 11/15/2025 | 11/2025 | Lauren J. Coombs | R-816137 | 0045296775 | 0.00 | 470.03 | -38,542.43 | 1300-205 |
| Ocean Palms Homeowners Association - 1300 | 11/15/2025 | 11/2025 | Michele Paris | R-816436 | Pre-Payme... | 0.00 | 470.03 | -39,012.46 | Pre-Payment Applied 300-305 |
| Ocean Palms Homeowners Association - 1300 | 11/15/2025 | 11/2025 | Daniel Reynolds | R-816437 | Pre-Payme... | 0.00 | 470.03 | -39,482.49 | Pre-Payment Applied 1300-406 |
| | | | Net Change=-9,870.60 | | | 0.00 | 9,870.60 | -39,482.49 | = Ending Balance = |
| 4130 | | | Postage & Printing | | | | | 195.03 | = Beginning Balance = |
| Ocean Palms Homeowners Association - 1300 | 11/25/2025 | 11/2025 | Paragon Equities-4550 | K-347091 | 2688 | 9.62 | 0.00 | 204.65 | 1300: Oct 2025 Copies & Postage |
| | | | Net Change=9.62 | | | 9.62 | 0.00 | 204.65 | = Ending Balance = |
| 4133 | | | Copies & Faxes | | | | | 280.80 | = Beginning Balance = |

General Ledger

Ocean Palms Homeowners Association - 1300

Month = Nov 2025

Book = Cash

| Property Name | Date | Period | Person/Description | CTRL Number | Reference | Debit | Credit | Balance | Remarks |
|---|------------|---------|-------------------------------|-------------|-----------|-----------------|-------------|------------------|---|
| Ocean Palms Homeowners Association - 1300 | 11/25/2025 | 11/2025 | Paragon Equities-4550 | K-347091 | 2688 | 13.80 | 0.00 | 294.60 | 1300: Oct 2025 Copies & Postage |
| | | | Net Change=13.80 | | | 13.80 | 0.00 | 294.60 | = Ending Balance = |
| 4450 | | | Repairs/Plumbing | | | | | 0.00 | = Beginning Balance = |
| Ocean Palms Homeowners Association - 1300 | 11/14/2025 | 11/2025 | FAT LB KING PLUMBING | K-346853 | 2685 | 120.00 | 0.00 | 120.00 | 1300: Drain Caps Leaking |
| | | | Net Change=120.00 | | | 120.00 | 0.00 | 120.00 | = 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 | | | | | 10,200.00 | = Beginning Balance = |
| Ocean Palms Homeowners Association - 1300 | 11/14/2025 | 11/2025 | American Elevator Servic... | K-346852 | 2684 | 2,900.00 | 0.00 | 13,100.00 | 1300: Removed Contaminated Hydraulic Oil Tank |
| Ocean Palms Homeowners Association - 1300 | 11/25/2025 | 11/2025 | American Elevator Servic... | K-347202 | 2689 | 2,900.00 | 0.00 | 16,000.00 | 1300: Removed Contaminated Hydraulic Oil Tank |
| | | | Net Change=5,800.00 | | | 5,800.00 | 0.00 | 16,000.00 | = Ending Balance = |
| 4530 | | | Gardening | | | | | 2,662.50 | = Beginning Balance = |
| Ocean Palms Homeowners Association - 1300 | 11/06/2025 | 11/2025 | The Sweet Broom | K-346549 | 2677 | 250.00 | 0.00 | 2,912.50 | 1300: Oct 2025 Landscape Svc |
| | | | Net Change=250.00 | | | 250.00 | 0.00 | 2,912.50 | = Ending Balance = |
| 4540 | | | Insurance | | | | | 2,152.32 | = Beginning Balance = |
| Ocean Palms Homeowners Association - 1300 | 11/14/2025 | 11/2025 | State Farm Insurance | K-346763 | 2683 | 1,076.16 | 0.00 | 3,228.48 | 1300: 1154-7506-23 Oct 2025 |
| | | | Net Change=1,076.16 | | | 1,076.16 | 0.00 | 3,228.48 | = Ending Balance = |
| 4541 | | | Workers Comp Insurance | | | | | 372.00 | = Beginning Balance = |
| | | | Net Change=0.00 | | | 0.00 | 0.00 | 372.00 | = Ending Balance = |
| 4550 | | | Management | | | | | 2,157.24 | = Beginning Balance = |

General Ledger

Ocean Palms Homeowners Association - 1300
 Month = Nov 2025
 Book = Cash

| Property Name | Date | Period | Person/Description | CTRL Number | Reference | Debit | Credit | Balance | Remarks |
|---|------------|---------|------------------------------|-------------|-----------|-----------------|-------------|-----------------|------------------------------------|
| Ocean Palms Homeowners Association - 1300 | 11/03/2025 | 11/2025 | Paragon Equities-4550 | K-346445 | 2676 | 719.08 | 0.00 | 2,876.32 | November Management Fees |
| | | | Net Change=719.08 | | | 719.08 | 0.00 | 2,876.32 | = Ending Balance = |
| 4556 | | | Locksmith Service | | | | | 277.50 | = Beginning Balance = |
| | | | Net Change=0.00 | | | 0.00 | 0.00 | 277.50 | = Ending Balance = |
| 4560 | | | Custodial Service | | | | | 675.00 | = Beginning Balance = |
| Ocean Palms Homeowners Association - 1300 | 11/14/2025 | 11/2025 | A & A Cleaning | K-346759 | 2679 | 225.00 | 0.00 | 900.00 | 1300: Nov 2025 Cleaning Svc |
| | | | Net Change=225.00 | | | 225.00 | 0.00 | 900.00 | = Ending Balance = |
| 4580 | | | Electricity | | | | | 899.22 | = Beginning Balance = |
| Ocean Palms Homeowners Association - 1300 | 11/21/2025 | 11/2025 | SOUTHERN CALIFORN... | K-346993 | 2687 | 364.71 | 0.00 | 1,263.93 | 1300: 700184612464 svc 10/14-11/12 |
| | | | Net Change=364.71 | | | 364.71 | 0.00 | 1,263.93 | = Ending Balance = |
| 4590 | | | Gas | | | | | 692.35 | = Beginning Balance = |
| Ocean Palms Homeowners Association - 1300 | 11/14/2025 | 11/2025 | City of Long Beach (Utility) | K-346760 | 2680 | 282.55 | 0.00 | 974.90 | 1300: 3587400000 10/05-11/04 |
| | | | Net Change=282.55 | | | 282.55 | 0.00 | 974.90 | = Ending Balance = |
| 4610 | | | Water & Sewer | | | | | 1,463.77 | = Beginning Balance = |
| Ocean Palms Homeowners Association - 1300 | 11/14/2025 | 11/2025 | City of Long Beach (Utility) | K-346761 | 2681 | 580.73 | 0.00 | 2,044.50 | 1300: 2587400000 10/05-11/04 |
| | | | Net Change=580.73 | | | 580.73 | 0.00 | 2,044.50 | = Ending Balance = |
| 4620 | | | Trash | | | | | 3,352.92 | = Beginning Balance = |
| Ocean Palms Homeowners Association - 1300 | 11/07/2025 | 11/2025 | Waste Management | K-346605 | 2678 | 1,141.80 | 0.00 | 4,494.72 | 1300: 24-56800-2300 Nov 2025 |
| | | | Net Change=1,141.80 | | | 1,141.80 | 0.00 | 4,494.72 | = Ending Balance = |
| 4630 | | | Legal | | | | | 0.00 | = Beginning Balance = |
| Ocean Palms Homeowners Association - 1300 | 11/14/2025 | 11/2025 | Iger Wankel & Bonkowsk... | K-346762 | 2682 | 1,056.00 | 0.00 | 1,056.00 | 1300: General legal services |
| | | | Net Change=1,056.00 | | | 1,056.00 | 0.00 | 1,056.00 | = Ending Balance = |

General Ledger

Ocean Palms Homeowners Association - 1300

Month = Nov 2025

Book = Cash

| Property Name | Date | Period | Person/Description | CTRL Number | Reference | Debit | Credit | Balance | Remarks |
|---|------------|---------|---------------------------------|-------------|-----------|------------------|------------------|---------------------------------------|--------------------------|
| 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 | | | | | 3,171.00 = Beginning Balance = | |
| | | | Net Change=0.00 | | | 0.00 | 0.00 | 3,171.00 = Ending Balance = | |
| 4730 | | | Transfer to Reserve Acct | | | | | 3,736.50 = Beginning Balance = | |
| Ocean Palms Homeowners Association - 1300 | 11/14/2025 | 11/2025 | Ocean Palms HOA | K-346854 | 2686 | 1,868.25 | 0.00 | 5,604.75 | 1300 Transfer to Reserve |
| | | | Net Change=1,868.25 | | | 1,868.25 | 0.00 | 5,604.75 = Ending Balance = | |
| | | | | | | 36,626.83 | 36,626.83 | | |