

HOA-Oasis Villa

General Ledger

Ranges:		From:	To:		Subtotal By:	Month	Include:	Posting
Date:	Account:	12/1/2024	12/31/2024	Sorted By:	Segment1			
		First	Last					
Account:	0000-10010-0000		Description:	Bank of America		Beginning Balance:		\$118,577.72
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit		Credit
12/2/2024	55,348	Computer Checks	Cash	16069	COURTMASER SPORTS INC			\$8,050.00
12/2/2024	55,349	Computer Checks	Cash	16070	J C BUILDING SYSTEMS			\$8,828.68
12/2/2024	55,350	Computer Checks	Cash	16071	PALM SPRINGS DISPOSAL			\$6,992.17
12/2/2024	55,351	Computer Checks	Cash	16072	PATTON ENTERPRISES INC			\$398.33
12/3/2024	55,517	Receivables Cash Receipts	Cash	OVPMT109969	JOHNSON, PHYLLIS	\$753.81		
12/3/2024	55,518	Receivables Cash Receipts	Cash	OVPMT109970	BAKENHUS,RICHARD AND ELIZAB	\$753.81		
12/3/2024	55,519	Receivables Cash Receipts	Cash	OVPMT109971	TAYLOR, CARLTON & HAHN TAYLC	\$753.81		
12/3/2024	55,520	Receivables Cash Receipts	Cash	OVPMT109972	KENDALL, CAROLE	\$753.81		
12/3/2024	55,521	Receivables Cash Receipts	Cash	OVPMT109973	MTLK ENTERPRISES, LLC	\$753.81		
12/3/2024	55,522	Receivables Cash Receipts	Cash	OVPMT109974	JOHNSON, THEODORE & GAIL	\$753.81		
12/3/2024	55,523	Receivables Cash Receipts	Cash	OVPMT109975	FARRUGGIA, MICHAEL & WENDY M	\$753.81		
12/3/2024	55,524	Receivables Cash Receipts	Cash	OVPMT109976	HEBERT, GERALD	\$753.81		
12/3/2024	55,525	Receivables Cash Receipts	Cash	OVPMT109977	KERIN, DAVID & GEORGIA	\$753.81		
12/3/2024	55,526	Receivables Cash Receipts	Cash	OVPMT109978	TOBIASZ, AMY	\$753.81		
12/3/2024	55,527	Receivables Cash Receipts	Cash	OVPMT109979	MIGLIORE, CHAS J.	\$753.81		
12/3/2024	55,528	Receivables Cash Receipts	Cash	OVPMT109980	WING, GARRY	\$753.81		
12/3/2024	55,529	Receivables Cash Receipts	Cash	OVPMT109981	WICKS, TERRY A. & JEANIE WICKS	\$753.81		
12/3/2024	55,530	Receivables Cash Receipts	Cash	OVPMT109982	TAYLOR, DARREN & SHAWNA	\$753.81		
12/3/2024	55,531	Receivables Cash Receipts	Cash	OVPMT109983	HOYOS ALONSO, CARLOS & MART	\$753.81		
12/3/2024	55,532	Receivables Cash Receipts	Cash	OVPMT109984	OTTOLINI, JOHN M.	\$753.81		
12/3/2024	55,533	Receivables Cash Receipts	Cash	OVPMT109985	MOORE, STEPHEN	\$753.81		
12/3/2024	55,534	Receivables Cash Receipts	Cash	OVPMT109986	LOCKE, MICHAEL J.	\$753.81		
12/3/2024	55,535	Receivables Cash Receipts	Cash	OVPMT109987	IZBICKI, CARLOS & CONNIE LYNN .	\$753.81		
12/3/2024	55,536	Receivables Cash Receipts	Cash	OVPMT109988	HYDE, CONNIE LOU & IAN CHARLI	\$753.81		
12/3/2024	55,537	Receivables Cash Receipts	Cash	OVPMT109989	ALLEN, TIMOTHY P. & ROBANNIE C	\$753.81		
12/3/2024	55,538	Receivables Cash Receipts	Cash	OVPMT109990	ROGERS, VALERIE	\$753.81		
12/3/2024	55,539	Receivables Cash Receipts	Cash	OVPMT109991	GRAFFIUS, MICHAEL & JEAN	\$753.81		
12/3/2024	55,540	Receivables Cash Receipts	Cash	OVPMT109992	MATHIESON, GREGORY AND BARI	\$718.79		
12/3/2024	55,541	Receivables Cash Receipts	Cash	OVPMT109993	LUO, JIM JI HUAN & HAU NGA	\$753.81		
12/3/2024	55,542	Receivables Cash Receipts	Cash	OVPMT109994	MYERS, RICHARD D. AND MARSH/	\$753.81		
12/3/2024	55,543	Receivables Cash Receipts	Cash	OVPMT109995	THE PALM ESCAPE AT THE OASIS	\$753.81		
12/3/2024	55,544	Receivables Cash Receipts	Cash	OVPMT109996	POWELL, WILLIAM & VEGA, RAFAE	\$753.81		
12/3/2024	55,545	Receivables Cash Receipts	Cash	OVPMT109997	KASPERSON, RICHARD & SUSAN	\$753.81		
12/3/2024	55,546	Receivables Cash Receipts	Cash	OVPMT109998	STRENG, GEORGE	\$753.81		
12/3/2024	55,547	Receivables Cash Receipts	Cash	OVPMT109999	STRENG, GEORGE	\$753.81		
12/3/2024	55,548	Receivables Cash Receipts	Cash	OVPMT110000	STRENG, GEORGE	\$753.81		
12/3/2024	55,549	Receivables Cash Receipts	Cash	OVPMT110001	STRENG, GEORGE	\$753.81		
12/3/2024	55,550	Receivables Cash Receipts	Cash	OVPMT110002	DICKSON OASIS, LLC	\$753.81		
12/3/2024	55,551	Receivables Cash Receipts	Cash	OVPMT110003	BRISCOE,PHYLLIS	\$753.81		
12/9/2024	55,562	Computer Checks	Cash	16073	CICERON, CHRISTINA A			\$1,147.50
12/9/2024	55,563	Computer Checks	Cash	16074	DEWEY PEST CONTROL			\$1,560.00
12/9/2024	55,564	Computer Checks	Cash	16075	J C BUILDING SYSTEMS			\$1,200.00
12/9/2024	55,565	Computer Checks	Cash	16076	KAPS, INC			\$7,500.00
12/9/2024	55,566	Computer Checks	Cash	16077	THE PATIO PLACE USA, INC.			\$8,081.25
12/9/2024	55,567	Computer Checks	Cash	16078	PWLC II, INC.			\$29,555.00
12/9/2024	55,568	Computer Checks	Cash	16079	SOUTHERN CALIFORNIA EDISON			\$8,311.72
12/9/2024	55,569	Computer Checks	Cash	16080	VACATION INTERNATIONALE, INC.			\$324.57
12/9/2024	55,570	Receivables Cash Receipts	Cash	OVPMT110004	MALLOY, MOLLY	\$754.00		
12/9/2024	55,571	Receivables Cash Receipts	Cash	OVPMT110005	PETERS, GRETCHEN L.	\$753.81		
12/9/2024	55,572	Receivables Cash Receipts	Cash	OVPMT110006	BILGE, BEVERLEY	\$753.81		
12/9/2024	55,573	Receivables Cash Receipts	Cash	OVPMT110007	JELMERT, ANDREW	\$753.81		
12/9/2024	55,574	Receivables Cash Receipts	Cash	OVPMT110008	O'NEILL, MICHAEL	\$753.81		
12/9/2024	55,575	Receivables Cash Receipts	Cash	OVPMT110009	CARR, TED AND JUDY	\$753.81		

12/9/2024	55,576	Receivables Cash Receipts	Cash	OVPMT110010	COOK, SCOTT ALLEN & AIMEE MAI	\$753.81	
12/9/2024	55,577	Receivables Cash Receipts	Cash	OVPMT110011	REYNA, GLORIA AND MARIA	\$753.81	
12/9/2024	55,578	Receivables Cash Receipts	Cash	OVPMT110012	KIMBERLEE ANN WAGONER TTE	\$753.81	
12/9/2024	55,579	Receivables Cash Receipts	Cash	OVPMT110013	GIARDINA, DANA G & JACALYN TH	\$753.81	
12/9/2024	55,580	Receivables Cash Receipts	Cash	OVPMT110014	STICKLE, BILLY JOHN & REGINA Y	\$753.81	
12/9/2024	55,581	Receivables Cash Receipts	Cash	OVPMT110015	LUBBERT, RANDALL J.	\$753.81	
12/9/2024	55,582	Receivables Cash Receipts	Cash	OVPMT110016	RICHARD R. FIEDLER, TTE OF THE	\$753.81	
12/9/2024	55,583	Receivables Cash Receipts	Cash	OVPMT110017	HAM,ANDREW AND ELIZABETH	\$753.81	
12/9/2024	55,584	Receivables Cash Receipts	Cash	OVPMT110018	DODDS, KATHRYN M REVOCABLE	\$753.81	
12/9/2024	55,585	Receivables Cash Receipts	Cash	OVPMT110019	BUTLER, GERALD L.	\$753.81	
12/9/2024	55,586	Receivables Cash Receipts	Cash	OVPMT110020	GUERRINI, CHARLES E. & SUSAN (	\$753.81	
12/9/2024	55,587	Receivables Cash Receipts	Cash	OVPMT110021	SMITH, GIL AND MICHELLE	\$753.81	
12/9/2024	55,588	Receivables Cash Receipts	Cash	OVPMT110022	THOMAS, JUDITH S	\$753.81	
12/9/2024	55,589	Receivables Cash Receipts	Cash	OVPMT110023	BERKENBUSH,ROBERT & ALDORA	\$753.81	
12/9/2024	55,590	Receivables Cash Receipts	Cash	OVPMT110024	ROSENBLOOM,RICHARD AND SUS	\$753.81	
12/9/2024	55,591	Receivables Cash Receipts	Cash	OVPMT110025	REMINGTON, MALINDA JANE	\$753.81	
12/9/2024	55,592	Receivables Cash Receipts	Cash	OVPMT110026	THOMAS, ANTHONY & LYNN R	\$753.81	
12/9/2024	55,593	Receivables Cash Receipts	Cash	OVPMT110027	SPARKS, JAY AND LISA	\$753.81	
12/9/2024	55,594	Receivables Cash Receipts	Cash	OVPMT110028	MORROW, SHARON; SHEDA, KIMB	\$753.81	
12/9/2024	55,595	Receivables Cash Receipts	Cash	OVPMT110029	BARTON, BARRY	\$753.81	
12/16/2024	55,604	Computer Checks	Cash	16081	CHARTER COMMUNICATIONS HOL		\$23.94
12/16/2024	55,605	Computer Checks	Cash	16082	CHARTER COMMUNICATIONS HOL		\$6,306.66
12/16/2024	55,606	Computer Checks	Cash	16083	CITY OF PALM SPRINGS - SEWER		\$172.26
12/16/2024	55,607	Computer Checks	Cash	16084	DEWEY PEST CONTROL		\$350.00
12/16/2024	55,608	Computer Checks	Cash	16085	GURALNICK & GILLILAND LLP		\$116.00
12/16/2024	55,609	Computer Checks	Cash	16086	MT SERVICES LLC		\$5,080.00
12/16/2024	55,610	Computer Checks	Cash	16087	VACATION INTERNATIONALE, INC.		\$5,400.00
12/19/2024	55,611	Receivables Cash Receipts	Cash	OVPMT110030	WILLIAMSON, ROBERT C. & SHERI	\$753.81	
12/19/2024	55,612	Receivables Cash Receipts	Cash	OVPMT110031	MONTGOMERY, PAULA	\$753.81	
12/19/2024	55,613	Receivables Cash Receipts	Cash	OVPMT110032	KRANTZ,MARSHALL & DANUTA	\$753.81	
12/19/2024	55,614	Receivables Cash Receipts	Cash	OVPMT110033	MAKWANA, RAJENDRA	\$753.81	
12/19/2024	55,615	Receivables Cash Receipts	Cash	OVPMT110034	MCASKILL, DONALD BRUCE & SUS	\$753.81	
12/19/2024	55,616	Receivables Cash Receipts	Cash	OVPMT110035	WELCH, ROGER A. & MARK A. COI	\$753.81	
12/19/2024	55,617	Receivables Cash Receipts	Cash	OVPMT110036	CLIFFORD, BILL	\$753.81	
12/26/2024	55,620	Computer Checks	Cash	16088	DEWEY PEST CONTROL		\$2,200.00
12/26/2024	55,621	Computer Checks	Cash	16089	INLAND LIGHTING		\$497.09
12/27/2024	55,636	Receivables Cash Receipts	Cash	OVPMT110040	FOUSSTERN LLC	\$753.81	
12/27/2024	55,637	Receivables Cash Receipts	Cash	OVPMT110041	BILGE, BEVERLEY	\$753.81	
12/27/2024	55,638	Receivables Cash Receipts	Cash	OVPMT110042	MAHER, DAVID & GABRIELLE	\$753.97	
12/30/2024	55,641	Computer Checks	Cash	16090	DESERT WATER AGENCY		\$14,210.47
12/30/2024	55,642	Computer Checks	Cash	16091	SO CAL GAS		\$17,925.51
12/30/2024	55,643	Receivables Cash Receipts	Cash	OVPMT110043	WING, GARRY	\$753.97	
12/30/2024	55,645	Voided Trx Maintenance	Cash	OVPMT110043	WING, GARRY		\$753.97
12/31/2024	55,923	Receivables Cash Receipts	Cash	OVPMT110122	VACATION INTERNATIONALE, INC.	\$1,834.00	
12/31/2024	55,924	Receivables Cash Receipts	Cash	OVPMT110123	VACATION INTERNATIONALE, INC.	\$63,306.24	
12/31/2024	55,931	OASIS VILLA 1224	Transfer fr Ops to Res Sept24				\$7,058.88
12/31/2024	55,931	OASIS VILLA 1224	Transfer fr Ops to Res Oct24 p				\$10,326.88
12/31/2024	55,931	OASIS VILLA 1224	Transfer-Loan pmt-Ops to Reser				\$7,505.90
12/31/2024	55,931	OASIS VILLA 1224	Transfer fr Reserves to Ops			\$87,688.22	
12/31/2024	55,931	OASIS VILLA 1224	Transfer fr Ops to Res Nov24 p				\$8,627.52
12/31/2024	55,931	OASIS VILLA 1224	Transfer-Loan pmt-Ops to Reser				\$140,000.00
12/31/2024	56,279	VOID CK 188747	Debit Memos	OVDBM100087	VACATION INTERNATIONALE, INC.		\$65,140.24
12/31/2024	56,280	Receivables Cash Receipts	Cash	OVPMT110217	VACATION INTERNATIONALE, INC.	\$63,306.24	
12/31/2024	56,281	Receivables Cash Receipts	Cash	OVPMT110218	VACATION INTERNATIONALE, INC.	\$1,834.00	
Entries:	107				Net Change	Ending Balance	
			December	Subtotals:	- \$101,436.03	\$17,141.69	\$272,208.51 \$373,644.54
Account:	0000-10010-0000			Totals:	- \$101,436.03	\$17,141.69	\$272,208.51 \$373,644.54

Account: 0000-10020-0000		Description: Reserve Account				Beginning Balance:		\$513,101.80	
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit		Credit	
12/31/2024	55,925	Receivables Cash Receipts	Cash	OVPMT110121	VACATION INTERNATIONALE, INC.	\$13,281.05			
12/31/2024	55,931	OASIS VILLA 1224	Transfer fr Ops to Res Sept24			\$7,058.88			
12/31/2024	55,931	OASIS VILLA 1224	Interest Dec24			\$4.53			
12/31/2024	55,931	OASIS VILLA 1224	Transfer fr Ops to Res Oct24 p			\$10,326.88			
12/31/2024	55,931	OASIS VILLA 1224	Transfer-Loan pmt-Ops to Reser			\$140,000.00			
12/31/2024	55,931	OASIS VILLA 1224	Transfer-Loan pmt-Ops to Reser			\$7,505.90			
12/31/2024	55,931	OASIS VILLA 1224	Transfer fr Reserves to Ops					\$87,688.22	
12/31/2024	55,931	OASIS VILLA 1224	Transfer fr Ops to Res Nov24 p			\$8,627.52			
Entries: 8					Net Change	Ending Balance			
		December Subtotals:			\$99,116.54	\$612,218.34		\$186,804.76	
Account: 0000-10020-0000		Totals:			\$99,116.54	\$612,218.34		\$186,804.76	
Account: 0000-10050-0000		Description: Merrill Lynch Bank Account				Beginning Balance:		\$528,108.60	
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit		Credit	
12/31/2024	55,931	OASIS VILLA 1224	ML Reserve Interest Dec24			\$1,744.79			
Entries: 1					Net Change	Ending Balance			
		December Subtotals:			\$1,744.79	\$529,853.39		\$1,744.79	
Account: 0000-10050-0000		Totals:			\$1,744.79	\$529,853.39		\$1,744.79	
Account: 0000-12060-0000		Description: Accounts Receivable, Dues				Beginning Balance:		\$10,333.34	
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit		Credit	
12/1/2024	55,352	Master Operating Dues	Accounts Receivable	OVINV121887	ALLEN, TIMOTHY P. & ROBANNIE C	\$623.09			
12/1/2024	55,353	Master Reserve Dues	Accounts Receivable	OVINV121888	ALLEN, TIMOTHY P. & ROBANNIE C	\$130.72			
12/1/2024	55,354	Master Operating Dues	Accounts Receivable	OVINV121889	BAKENHUS,RICHARD AND ELIZAB	\$623.09			
12/1/2024	55,355	Master Reserve Dues	Accounts Receivable	OVINV121890	BAKENHUS,RICHARD AND ELIZAB	\$130.72			
12/1/2024	55,356	Master Operating Dues	Accounts Receivable	OVINV121891	BARTON, BARRY	\$623.09			
12/1/2024	55,357	Master Reserve Dues	Accounts Receivable	OVINV121892	BARTON, BARRY	\$130.72			
12/1/2024	55,358	Master Operating Dues	Accounts Receivable	OVINV121893	BERKENBUSH,ROBERT & ALDORA	\$623.09			
12/1/2024	55,359	Master Reserve Dues	Accounts Receivable	OVINV121894	BERKENBUSH,ROBERT & ALDORA	\$130.72			
12/1/2024	55,360	Master Operating Dues	Accounts Receivable	OVINV121895	BILGE, BEVERLEY	\$623.09			
12/1/2024	55,361	Master Reserve Dues	Accounts Receivable	OVINV121896	BILGE, BEVERLEY	\$130.72			
12/1/2024	55,362	Master Operating Dues	Accounts Receivable	OVINV121897	BLANKENSOP, DENNIS W. & SUSA	\$623.09			
12/1/2024	55,363	Master Reserve Dues	Accounts Receivable	OVINV121898	BLANKENSOP, DENNIS W. & SUSA	\$130.72			
12/1/2024	55,364	Master Operating Dues	Accounts Receivable	OVINV121899	BRISCOE,PHYLLIS	\$623.09			
12/1/2024	55,365	Master Reserve Dues	Accounts Receivable	OVINV121900	BRISCOE,PHYLLIS	\$130.72			
12/1/2024	55,366	Master Operating Dues	Accounts Receivable	OVINV121901	BUTLER, GERALD L.	\$623.09			
12/1/2024	55,367	Master Reserve Dues	Accounts Receivable	OVINV121902	BUTLER, GERALD L.	\$130.72			
12/1/2024	55,368	Master Operating Dues	Accounts Receivable	OVINV121903	CARR, TED AND JUDY	\$623.09			
12/1/2024	55,369	Master Reserve Dues	Accounts Receivable	OVINV121904	CARR, TED AND JUDY	\$130.72			
12/1/2024	55,370	Master Operating Dues	Accounts Receivable	OVINV121905	CLIFFORD, BILL	\$623.09			
12/1/2024	55,371	Master Reserve Dues	Accounts Receivable	OVINV121906	CLIFFORD, BILL	\$130.72			
12/1/2024	55,372	Master Operating Dues	Accounts Receivable	OVINV121907	COOK, SCOTT ALLEN & AIMEE MAI	\$623.09			
12/1/2024	55,373	Master Reserve Dues	Accounts Receivable	OVINV121908	COOK, SCOTT ALLEN & AIMEE MAI	\$130.72			
12/1/2024	55,374	Master Operating Dues	Accounts Receivable	OVINV121909	DICKSON OASIS, LLC	\$623.09			
12/1/2024	55,375	Master Reserve Dues	Accounts Receivable	OVINV121910	DICKSON OASIS, LLC	\$130.72			
12/1/2024	55,376	Master Operating Dues	Accounts Receivable	OVINV121911	DODDS, KATHRYN M REVOCABLE	\$623.09			
12/1/2024	55,377	Master Reserve Dues	Accounts Receivable	OVINV121912	DODDS, KATHRYN M REVOCABLE	\$130.72			
12/1/2024	55,378	Master Operating Dues	Accounts Receivable	OVINV121913	DIANA DURST AS TRUSTEE OF TH	\$623.09			
12/1/2024	55,379	Master Reserve Dues	Accounts Receivable	OVINV121914	DIANA DURST AS TRUSTEE OF TH	\$130.72			
12/1/2024	55,380	Master Operating Dues	Accounts Receivable	OVINV121915	FARRUGGIA, MICHAEL & WENDY M	\$623.09			
12/1/2024	55,381	Master Reserve Dues	Accounts Receivable	OVINV121916	FARRUGGIA, MICHAEL & WENDY M	\$130.72			
12/1/2024	55,382	Master Operating Dues	Accounts Receivable	OVINV121917	RICHARD R. FIEDLER, TTE OF THE	\$623.09			
12/1/2024	55,383	Master Reserve Dues	Accounts Receivable	OVINV121918	RICHARD R. FIEDLER, TTE OF THE	\$130.72			

12/1/2024	55,384	Master Operating Dues	Accounts Receivable	OVINV121919	FOUSSTERN LLC	\$623.09
12/1/2024	55,385	Master Reserve Dues	Accounts Receivable	OVINV121920	FOUSSTERN LLC	\$130.72
12/1/2024	55,386	Master Operating Dues	Accounts Receivable	OVINV121921	GIARDINA, DANA G & JACALYN TH	\$623.09
12/1/2024	55,387	Master Reserve Dues	Accounts Receivable	OVINV121922	GIARDINA, DANA G & JACALYN TH	\$130.72
12/1/2024	55,388	Master Operating Dues	Accounts Receivable	OVINV121923	GRAFFIUS, MICHAEL & JEAN	\$623.09
12/1/2024	55,389	Master Reserve Dues	Accounts Receivable	OVINV121924	GRAFFIUS, MICHAEL & JEAN	\$130.72
12/1/2024	55,390	Master Operating Dues	Accounts Receivable	OVINV121925	GUERRINI, CHARLES E. & SUSAN C	\$623.09
12/1/2024	55,391	Master Reserve Dues	Accounts Receivable	OVINV121926	GUERRINI, CHARLES E. & SUSAN C	\$130.72
12/1/2024	55,392	Master Operating Dues	Accounts Receivable	OVINV121927	HAM,ANDREW AND ELIZABETH	\$623.09
12/1/2024	55,393	Master Reserve Dues	Accounts Receivable	OVINV121928	HAM,ANDREW AND ELIZABETH	\$130.72
12/1/2024	55,394	Master Operating Dues	Accounts Receivable	OVINV121929	HEBERT, GERALD	\$623.09
12/1/2024	55,395	Master Reserve Dues	Accounts Receivable	OVINV121930	HEBERT, GERALD	\$130.72
12/1/2024	55,396	Master Operating Dues	Accounts Receivable	OVINV121931	HOYOS ALONSO, CARLOS & MARTA	\$623.09
12/1/2024	55,397	Master Reserve Dues	Accounts Receivable	OVINV121932	HOYOS ALONSO, CARLOS & MARTA	\$130.72
12/1/2024	55,398	Master Operating Dues	Accounts Receivable	OVINV121933	HYDE, CONNIE LOU & IAN CHARLI	\$623.09
12/1/2024	55,399	Master Reserve Dues	Accounts Receivable	OVINV121934	HYDE, CONNIE LOU & IAN CHARLI	\$130.72
12/1/2024	55,400	Master Operating Dues	Accounts Receivable	OVINV121935	IZBICKI, CARLOS & CONNIE LYNN .	\$623.09
12/1/2024	55,401	Master Reserve Dues	Accounts Receivable	OVINV121936	IZBICKI, CARLOS & CONNIE LYNN .	\$130.72
12/1/2024	55,402	Master Operating Dues	Accounts Receivable	OVINV121937	JELMERT, ANDREW	\$623.09
12/1/2024	55,403	Master Reserve Dues	Accounts Receivable	OVINV121938	JELMERT, ANDREW	\$130.72
12/1/2024	55,404	Master Operating Dues	Accounts Receivable	OVINV121939	JOHNSON, THEODORE & GAIL	\$623.09
12/1/2024	55,405	Master Reserve Dues	Accounts Receivable	OVINV121940	JOHNSON, THEODORE & GAIL	\$130.72
12/1/2024	55,406	Master Operating Dues	Accounts Receivable	OVINV121941	JOHNSON, PHYLLIS	\$623.09
12/1/2024	55,407	Master Reserve Dues	Accounts Receivable	OVINV121942	JOHNSON, PHYLLIS	\$130.72
12/1/2024	55,408	Master Operating Dues	Accounts Receivable	OVINV121943	KASPERSON, RICHARD & SUSAN	\$623.09
12/1/2024	55,409	Master Reserve Dues	Accounts Receivable	OVINV121944	KASPERSON, RICHARD & SUSAN	\$130.72
12/1/2024	55,410	Master Operating Dues	Accounts Receivable	OVINV121945	KASSAB, JOE AND JUDINA	\$623.09
12/1/2024	55,411	Master Reserve Dues	Accounts Receivable	OVINV121946	KASSAB, JOE AND JUDINA	\$130.72
12/1/2024	55,412	Master Operating Dues	Accounts Receivable	OVINV121947	KASSAB, JOE & JUDINA	\$623.09
12/1/2024	55,413	Master Reserve Dues	Accounts Receivable	OVINV121948	KASSAB, JOE & JUDINA	\$130.72
12/1/2024	55,414	Master Operating Dues	Accounts Receivable	OVINV121949	KENDALL, CAROLE	\$623.09
12/1/2024	55,415	Master Reserve Dues	Accounts Receivable	OVINV121950	KENDALL, CAROLE	\$130.72
12/1/2024	55,416	Master Operating Dues	Accounts Receivable	OVINV121951	KERIN, DAVID & GEORGIA	\$623.09
12/1/2024	55,417	Master Reserve Dues	Accounts Receivable	OVINV121952	KERIN, DAVID & GEORGIA	\$130.72
12/1/2024	55,418	Master Operating Dues	Accounts Receivable	OVINV121953	KIMBERLEE ANN WAGONER TTE	\$623.09
12/1/2024	55,419	Master Reserve Dues	Accounts Receivable	OVINV121954	KIMBERLEE ANN WAGONER TTE	\$130.72
12/1/2024	55,420	Master Operating Dues	Accounts Receivable	OVINV121955	KRANTZ,MARSHALL & DANUTA	\$623.09
12/1/2024	55,421	Master Reserve Dues	Accounts Receivable	OVINV121956	KRANTZ,MARSHALL & DANUTA	\$130.72
12/1/2024	55,422	Master Operating Dues	Accounts Receivable	OVINV121957	LEMON, STEPHEN T	\$623.09
12/1/2024	55,423	Master Reserve Dues	Accounts Receivable	OVINV121958	LEMON, STEPHEN T	\$130.72
12/1/2024	55,424	Master Operating Dues	Accounts Receivable	OVINV121959	LOCKE, MICHAEL J.	\$623.09
12/1/2024	55,425	Master Reserve Dues	Accounts Receivable	OVINV121960	LOCKE, MICHAEL J.	\$130.72
12/1/2024	55,426	Master Operating Dues	Accounts Receivable	OVINV121961	LUBBERT, RANDALL J.	\$623.09
12/1/2024	55,427	Master Reserve Dues	Accounts Receivable	OVINV121962	LUBBERT, RANDALL J.	\$130.72
12/1/2024	55,428	Master Operating Dues	Accounts Receivable	OVINV121963	LUO, JIM JI HUAN & HAU NGA	\$623.09
12/1/2024	55,429	Master Reserve Dues	Accounts Receivable	OVINV121964	LUO, JIM JI HUAN & HAU NGA	\$130.72
12/1/2024	55,430	Master Operating Dues	Accounts Receivable	OVINV121965	MAHER, DAVID & GABRIELLE	\$623.09
12/1/2024	55,431	Master Reserve Dues	Accounts Receivable	OVINV121966	MAHER, DAVID & GABRIELLE	\$130.72
12/1/2024	55,432	Master Operating Dues	Accounts Receivable	OVINV121967	MAKWANA, RAJENDRA	\$623.09
12/1/2024	55,433	Master Reserve Dues	Accounts Receivable	OVINV121968	MAKWANA, RAJENDRA	\$130.72
12/1/2024	55,434	Master Operating Dues	Accounts Receivable	OVINV121969	MALLOY, MOLLY	\$623.09
12/1/2024	55,435	Master Reserve Dues	Accounts Receivable	OVINV121970	MALLOY, MOLLY	\$130.72
12/1/2024	55,436	Master Operating Dues	Accounts Receivable	OVINV121971	MATHIESON, GREGORY AND BARI	\$623.09
12/1/2024	55,437	Master Reserve Dues	Accounts Receivable	OVINV121972	MATHIESON, GREGORY AND BARI	\$130.72
12/1/2024	55,438	Master Operating Dues	Accounts Receivable	OVINV121973	MCASKILL, DONALD BRUCE & SUS	\$623.09
12/1/2024	55,439	Master Reserve Dues	Accounts Receivable	OVINV121974	MCASKILL, DONALD BRUCE & SUS	\$130.72
12/1/2024	55,440	Master Operating Dues	Accounts Receivable	OVINV121975	MCKENZIE, BRUCE A. & KEITH D. M	\$623.09
12/1/2024	55,441	Master Reserve Dues	Accounts Receivable	OVINV121976	MCKENZIE, BRUCE A. & KEITH D. M	\$130.72
12/1/2024	55,442	Master Operating Dues	Accounts Receivable	OVINV121977	MIGLIORE, CHAS J.	\$623.09
12/1/2024	55,443	Master Reserve Dues	Accounts Receivable	OVINV121978	MIGLIORE, CHAS J.	\$130.72
12/1/2024	55,444	Master Operating Dues	Accounts Receivable	OVINV121979	MONTGOMERY, PAULA	\$623.09

12/1/2024	55,445	Master Reserve Dues	Accounts Receivable	OVINV121980	MONTGOMERY, PAULA	\$130.72
12/1/2024	55,446	Master Operating Dues	Accounts Receivable	OVINV121981	MOORE, STEPHEN	\$623.09
12/1/2024	55,447	Master Reserve Dues	Accounts Receivable	OVINV121982	MOORE, STEPHEN	\$130.72
12/1/2024	55,448	Master Operating Dues	Accounts Receivable	OVINV121983	MORROW, SHARON; SHEDA, KIMB	\$623.09
12/1/2024	55,449	Master Reserve Dues	Accounts Receivable	OVINV121984	MORROW, SHARON; SHEDA, KIMB	\$130.72
12/1/2024	55,450	Master Operating Dues	Accounts Receivable	OVINV121985	MTLK ENTERPRISES, LLC	\$623.09
12/1/2024	55,451	Master Reserve Dues	Accounts Receivable	OVINV121986	MTLK ENTERPRISES, LLC	\$130.72
12/1/2024	55,452	Master Operating Dues	Accounts Receivable	OVINV121987	MYERS, RICHARD D. AND MARSH/	\$623.09
12/1/2024	55,453	Master Reserve Dues	Accounts Receivable	OVINV121988	MYERS, RICHARD D. AND MARSH/	\$130.72
12/1/2024	55,454	Master Operating Dues	Accounts Receivable	OVINV121989	O'BRIEN, JOHN	\$623.09
12/1/2024	55,455	Master Reserve Dues	Accounts Receivable	OVINV121990	O'BRIEN, JOHN	\$130.72
12/1/2024	55,456	Master Operating Dues	Accounts Receivable	OVINV121991	O'NEILL, MICHAEL	\$623.09
12/1/2024	55,457	Master Reserve Dues	Accounts Receivable	OVINV121992	O'NEILL, MICHAEL	\$130.72
12/1/2024	55,458	Master Operating Dues	Accounts Receivable	OVINV121993	OTTOLINI, JOHN M.	\$623.09
12/1/2024	55,459	Master Reserve Dues	Accounts Receivable	OVINV121994	OTTOLINI, JOHN M.	\$130.72
12/1/2024	55,460	Master Operating Dues	Accounts Receivable	OVINV121995	PEAK 1031 EXCHANGE, INC	\$623.09
12/1/2024	55,461	Master Reserve Dues	Accounts Receivable	OVINV121996	PEAK 1031 EXCHANGE, INC	\$130.72
12/1/2024	55,462	Master Operating Dues	Accounts Receivable	OVINV121997	PETERS, GRETCHEN L.	\$623.09
12/1/2024	55,463	Master Reserve Dues	Accounts Receivable	OVINV121998	PETERS, GRETCHEN L.	\$130.72
12/1/2024	55,464	Master Operating Dues	Accounts Receivable	OVINV121999	POWELL, WILLIAM & VEGA, RAFAE	\$623.09
12/1/2024	55,465	Master Reserve Dues	Accounts Receivable	OVINV122000	POWELL, WILLIAM & VEGA, RAFAE	\$130.72
12/1/2024	55,466	Master Operating Dues	Accounts Receivable	OVINV122001	REMINGTON, MALINDA JANE	\$623.09
12/1/2024	55,467	Master Reserve Dues	Accounts Receivable	OVINV122002	REMINGTON, MALINDA JANE	\$130.72
12/1/2024	55,468	Master Operating Dues	Accounts Receivable	OVINV122003	REYNA, GLORIA AND MARIA	\$623.09
12/1/2024	55,469	Master Reserve Dues	Accounts Receivable	OVINV122004	REYNA, GLORIA AND MARIA	\$130.72
12/1/2024	55,470	Master Operating Dues	Accounts Receivable	OVINV122005	RIVERA, DORIS	\$623.09
12/1/2024	55,471	Master Reserve Dues	Accounts Receivable	OVINV122006	RIVERA, DORIS	\$130.72
12/1/2024	55,472	Master Operating Dues	Accounts Receivable	OVINV122007	ROGERS, VALERIE	\$623.09
12/1/2024	55,473	Master Reserve Dues	Accounts Receivable	OVINV122008	ROGERS, VALERIE	\$130.72
12/1/2024	55,474	Master Operating Dues	Accounts Receivable	OVINV122009	ROSENBLOOM,RICHARD AND SUS	\$623.09
12/1/2024	55,475	Master Reserve Dues	Accounts Receivable	OVINV122010	ROSENBLOOM,RICHARD AND SUS	\$130.72
12/1/2024	55,476	Master Operating Dues	Accounts Receivable	OVINV122011	SMITH, MARY E.	\$623.09
12/1/2024	55,477	Master Reserve Dues	Accounts Receivable	OVINV122012	SMITH, MARY E.	\$130.72
12/1/2024	55,478	Master Operating Dues	Accounts Receivable	OVINV122013	SMITH, GIL AND MICHELLE	\$623.09
12/1/2024	55,479	Master Reserve Dues	Accounts Receivable	OVINV122014	SMITH, GIL AND MICHELLE	\$130.72
12/1/2024	55,480	Master Operating Dues	Accounts Receivable	OVINV122015	SPARKS, JAY AND LISA	\$623.09
12/1/2024	55,481	Master Reserve Dues	Accounts Receivable	OVINV122016	SPARKS, JAY AND LISA	\$130.72
12/1/2024	55,482	Master Operating Dues	Accounts Receivable	OVINV122017	SPRUNCK, NORMAN	\$623.09
12/1/2024	55,483	Master Reserve Dues	Accounts Receivable	OVINV122018	SPRUNCK, NORMAN	\$130.72
12/1/2024	55,484	Master Operating Dues	Accounts Receivable	OVINV122019	STICKLE, BILLY JOHN & REGINA Y'	\$623.09
12/1/2024	55,485	Master Reserve Dues	Accounts Receivable	OVINV122020	STICKLE, BILLY JOHN & REGINA Y'	\$130.72
12/1/2024	55,486	Master Operating Dues	Accounts Receivable	OVINV122021	STRENG, GEORGE	\$623.09
12/1/2024	55,487	Master Reserve Dues	Accounts Receivable	OVINV122022	STRENG, GEORGE	\$130.72
12/1/2024	55,488	Master Operating Dues	Accounts Receivable	OVINV122023	STRENG, GEORGE	\$623.09
12/1/2024	55,489	Master Reserve Dues	Accounts Receivable	OVINV122024	STRENG, GEORGE	\$130.72
12/1/2024	55,490	Master Operating Dues	Accounts Receivable	OVINV122025	STRENG, GEORGE	\$623.09
12/1/2024	55,491	Master Reserve Dues	Accounts Receivable	OVINV122026	STRENG, GEORGE	\$130.72
12/1/2024	55,492	Master Operating Dues	Accounts Receivable	OVINV122027	STRENG, GEORGE	\$623.09
12/1/2024	55,493	Master Reserve Dues	Accounts Receivable	OVINV122028	STRENG, GEORGE	\$130.72
12/1/2024	55,494	Master Operating Dues	Accounts Receivable	OVINV122029	TAYLOR, CARLTON & HAHN TAYLC	\$623.09
12/1/2024	55,495	Master Reserve Dues	Accounts Receivable	OVINV122030	TAYLOR, CARLTON & HAHN TAYLC	\$130.72
12/1/2024	55,496	Master Operating Dues	Accounts Receivable	OVINV122031	TAYLOR, DARREN & SHAWNA	\$623.09
12/1/2024	55,497	Master Reserve Dues	Accounts Receivable	OVINV122032	TAYLOR, DARREN & SHAWNA	\$130.72
12/1/2024	55,498	Master Operating Dues	Accounts Receivable	OVINV122033	THE PALM ESCAPE AT THE OASIS	\$623.09
12/1/2024	55,499	Master Reserve Dues	Accounts Receivable	OVINV122034	THE PALM ESCAPE AT THE OASIS	\$130.72
12/1/2024	55,500	Master Operating Dues	Accounts Receivable	OVINV122035	THOMAS, JUDITH S	\$623.09
12/1/2024	55,501	Master Reserve Dues	Accounts Receivable	OVINV122036	THOMAS, JUDITH S	\$130.72
12/1/2024	55,502	Master Operating Dues	Accounts Receivable	OVINV122037	THOMAS, ANTHONY & LYNN R	\$623.09
12/1/2024	55,503	Master Reserve Dues	Accounts Receivable	OVINV122038	THOMAS, ANTHONY & LYNN R	\$130.72
12/1/2024	55,504	Master Operating Dues	Accounts Receivable	OVINV122039	TOBIASZ, AMY	\$623.09
12/1/2024	55,505	Master Reserve Dues	Accounts Receivable	OVINV122040	TOBIASZ, AMY	\$130.72

HOA-Oasis Villa						
12/1/2024	55,506	Master Operating Dues	Accounts Receivable	OVINV122041	WEBB, KATHY L.	\$623.09
12/1/2024	55,507	Master Reserve Dues	Accounts Receivable	OVINV122042	WEBB, KATHY L.	\$130.72
12/1/2024	55,508	Master Operating Dues	Accounts Receivable	OVINV122043	WELCH, ROGER A. & MARK A. COI	\$623.09
12/1/2024	55,509	Master Reserve Dues	Accounts Receivable	OVINV122044	WELCH, ROGER A. & MARK A. COI	\$130.72
12/1/2024	55,510	Master Operating Dues	Accounts Receivable	OVINV122045	WICKS, TERRY A. & JEANIE WICKS	\$623.09
12/1/2024	55,511	Master Reserve Dues	Accounts Receivable	OVINV122046	WICKS, TERRY A. & JEANIE WICKS	\$130.72
12/1/2024	55,512	Master Operating Dues	Accounts Receivable	OVINV122047	WILLIAMSON, ROBERT C. & SHERI	\$623.09
12/1/2024	55,513	Master Reserve Dues	Accounts Receivable	OVINV122048	WILLIAMSON, ROBERT C. & SHERI	\$130.72
12/1/2024	55,514	Master Operating Dues	Accounts Receivable	OVINV122049	WING, GARRY	\$623.09
12/1/2024	55,515	Master Reserve Dues	Accounts Receivable	OVINV122050	WING, GARRY	\$130.72
12/1/2024	55,632	OASIS VILLA 1124-3	Rcls Prepaid Dues			
12/1/2024	55,920	Monthly Maintenance Fee	Accounts Receivable	OAV00001000000000240	VACATION INTERNATIONALE, INC.	\$63,306.24
12/1/2024	55,922	Monthly Reserve Contribution	Accounts Receivable	OAV00005000000000240	VACATION INTERNATIONALE, INC.	\$13,281.05
12/3/2024	55,517	Receivables Cash Receipts	Accounts Receivable	OVPMT109969	JOHNSON, PHYLLIS	\$753.81
12/3/2024	55,518	Receivables Cash Receipts	Accounts Receivable	OVPMT109970	BAKENHUS,RICHARD AND ELIZAB	\$753.81
12/3/2024	55,519	Receivables Cash Receipts	Accounts Receivable	OVPMT109971	TAYLOR, CARLTON & HAHN TAYLO	\$753.81
12/3/2024	55,520	Receivables Cash Receipts	Accounts Receivable	OVPMT109972	KENDALL, CAROLE	\$753.81
12/3/2024	55,521	Receivables Cash Receipts	Accounts Receivable	OVPMT109973	MTLK ENTERPRISES, LLC	\$753.81
12/3/2024	55,522	Receivables Cash Receipts	Accounts Receivable	OVPMT109974	JOHNSON, THEODORE & GAIL	\$753.81
12/3/2024	55,523	Receivables Cash Receipts	Accounts Receivable	OVPMT109975	FARRUGGIA, MICHAEL & WENDY M	\$753.81
12/3/2024	55,524	Receivables Cash Receipts	Accounts Receivable	OVPMT109976	HEBERT, GERALD	\$753.81
12/3/2024	55,525	Receivables Cash Receipts	Accounts Receivable	OVPMT109977	KERIN, DAVID & GEORGIA	\$753.81
12/3/2024	55,526	Receivables Cash Receipts	Accounts Receivable	OVPMT109978	TOBIASZ, AMY	\$753.81
12/3/2024	55,527	Receivables Cash Receipts	Accounts Receivable	OVPMT109979	MIGLIORE, CHAS J.	\$753.81
12/3/2024	55,528	Receivables Cash Receipts	Accounts Receivable	OVPMT109980	WING, GARRY	\$753.81
12/3/2024	55,529	Receivables Cash Receipts	Accounts Receivable	OVPMT109981	WICKS, TERRY A. & JEANIE WICKS	\$753.81
12/3/2024	55,530	Receivables Cash Receipts	Accounts Receivable	OVPMT109982	TAYLOR, DARREN & SHAWNA	\$753.81
12/3/2024	55,531	Receivables Cash Receipts	Accounts Receivable	OVPMT109983	HOYOS ALONSO, CARLOS & MART	\$753.81
12/3/2024	55,532	Receivables Cash Receipts	Accounts Receivable	OVPMT109984	OTTOLINI, JOHN M.	\$753.81
12/3/2024	55,533	Receivables Cash Receipts	Accounts Receivable	OVPMT109985	MOORE, STEPHEN	\$753.81
12/3/2024	55,534	Receivables Cash Receipts	Accounts Receivable	OVPMT109986	LOCKE, MICHAEL J.	\$753.81
12/3/2024	55,535	Receivables Cash Receipts	Accounts Receivable	OVPMT109987	IZBICKI, CARLOS & CONNIE LYNN .	\$753.81
12/3/2024	55,536	Receivables Cash Receipts	Accounts Receivable	OVPMT109988	HYDE, CONNIE LOU & IAN CHARLI	\$753.81
12/3/2024	55,537	Receivables Cash Receipts	Accounts Receivable	OVPMT109989	ALLEN, TIMOTHY P. & ROBANNIE C	\$753.81
12/3/2024	55,538	Receivables Cash Receipts	Accounts Receivable	OVPMT109990	ROGERS, VALERIE	\$753.81
12/3/2024	55,539	Receivables Cash Receipts	Accounts Receivable	OVPMT109991	GRAFFIUS, MICHAEL & JEAN	\$753.81
12/3/2024	55,540	Receivables Cash Receipts	Accounts Receivable	OVPMT109992	MATHIESON, GREGORY AND BARI	\$718.79
12/3/2024	55,541	Receivables Cash Receipts	Accounts Receivable	OVPMT109993	LUO, JIM JI HUAN & HAU NGA	\$753.81
12/3/2024	55,542	Receivables Cash Receipts	Accounts Receivable	OVPMT109994	MYERS, RICHARD D. AND MARSH/	\$753.81
12/3/2024	55,543	Receivables Cash Receipts	Accounts Receivable	OVPMT109995	THE PALM ESCAPE AT THE OASIS	\$753.81
12/3/2024	55,544	Receivables Cash Receipts	Accounts Receivable	OVPMT109996	POWELL, WILLIAM & VEGA, RAFAE	\$753.81
12/3/2024	55,545	Receivables Cash Receipts	Accounts Receivable	OVPMT109997	KASPERSON, RICHARD & SUSAN	\$753.81
12/3/2024	55,546	Receivables Cash Receipts	Accounts Receivable	OVPMT109998	STRENG, GEORGE	\$753.81
12/3/2024	55,547	Receivables Cash Receipts	Accounts Receivable	OVPMT109999	STRENG, GEORGE	\$753.81
12/3/2024	55,548	Receivables Cash Receipts	Accounts Receivable	OVPMT110000	STRENG, GEORGE	\$753.81
12/3/2024	55,549	Receivables Cash Receipts	Accounts Receivable	OVPMT110001	STRENG, GEORGE	\$753.81
12/3/2024	55,550	Receivables Cash Receipts	Accounts Receivable	OVPMT110002	DICKSON OASIS, LLC	\$753.81
12/3/2024	55,551	Receivables Cash Receipts	Accounts Receivable	OVPMT110003	BRISCOE,PHYLLIS	\$753.81
12/9/2024	55,570	Receivables Cash Receipts	Accounts Receivable	OVPMT110004	MALLOY, MOLLY	\$754.00
12/9/2024	55,571	Receivables Cash Receipts	Accounts Receivable	OVPMT110005	PETERS, GRETCHEN L.	\$753.81
12/9/2024	55,572	Receivables Cash Receipts	Accounts Receivable	OVPMT110006	BILGE, BEVERLEY	\$753.81
12/9/2024	55,573	Receivables Cash Receipts	Accounts Receivable	OVPMT110007	JELMERT, ANDREW	\$753.81
12/9/2024	55,574	Receivables Cash Receipts	Accounts Receivable	OVPMT110008	O'NEILL, MICHAEL	\$753.81
12/9/2024	55,575	Receivables Cash Receipts	Accounts Receivable	OVPMT110009	CARR, TED AND JUDY	\$753.81
12/9/2024	55,576	Receivables Cash Receipts	Accounts Receivable	OVPMT110010	COOK, SCOTT ALLEN & AIMEE MAI	\$753.81
12/9/2024	55,577	Receivables Cash Receipts	Accounts Receivable	OVPMT110011	REYNA, GLORIA AND MARIA	\$753.81
12/9/2024	55,578	Receivables Cash Receipts	Accounts Receivable	OVPMT110012	KIMBERLEE ANN WAGONER TTE	\$753.81
12/9/2024	55,579	Receivables Cash Receipts	Accounts Receivable	OVPMT110013	GIARDINA, DANA G & JACALYN TH	\$753.81
12/9/2024	55,580	Receivables Cash Receipts	Accounts Receivable	OVPMT110014	STICKLE, BILLY JOHN & REGINA Y'	\$753.81
12/9/2024	55,581	Receivables Cash Receipts	Accounts Receivable	OVPMT110015	LUBBERT, RANDALL J.	\$753.81
12/9/2024	55,582	Receivables Cash Receipts	Accounts Receivable	OVPMT110016	RICHARD R. FIEDLER, TTE OF THE	\$753.81

12/9/2024	55,583	Receivables Cash Receipts	Accounts Receivable	OVPMT110017	HAM,ANDREW AND ELIZABETH		\$753.81
12/9/2024	55,584	Receivables Cash Receipts	Accounts Receivable	OVPMT110018	DODDS, KATHRYN M REVOCABLE		\$753.81
12/9/2024	55,585	Receivables Cash Receipts	Accounts Receivable	OVPMT110019	BUTLER, GERALD L.		\$753.81
12/9/2024	55,586	Receivables Cash Receipts	Accounts Receivable	OVPMT110020	GUERRINI, CHARLES E. & SUSAN C		\$753.81
12/9/2024	55,587	Receivables Cash Receipts	Accounts Receivable	OVPMT110021	SMITH, GIL AND MICHELLE		\$753.81
12/9/2024	55,588	Receivables Cash Receipts	Accounts Receivable	OVPMT110022	THOMAS, JUDITH S		\$753.81
12/9/2024	55,589	Receivables Cash Receipts	Accounts Receivable	OVPMT110023	BERKENBUSH,ROBERT & ALDORA		\$753.81
12/9/2024	55,590	Receivables Cash Receipts	Accounts Receivable	OVPMT110024	ROSENBLOOM,RICHARD AND SUSAN		\$753.81
12/9/2024	55,591	Receivables Cash Receipts	Accounts Receivable	OVPMT110025	REMINGTON, MALINDA JANE		\$753.81
12/9/2024	55,592	Receivables Cash Receipts	Accounts Receivable	OVPMT110026	THOMAS, ANTHONY & LYNN R		\$753.81
12/9/2024	55,593	Receivables Cash Receipts	Accounts Receivable	OVPMT110027	SPARKS, JAY AND LISA		\$753.81
12/9/2024	55,594	Receivables Cash Receipts	Accounts Receivable	OVPMT110028	MORROW, SHARON; SHEDA, KIMB		\$753.81
12/9/2024	55,595	Receivables Cash Receipts	Accounts Receivable	OVPMT110029	BARTON, BARRY		\$753.81
12/19/2024	55,611	Receivables Cash Receipts	Accounts Receivable	OVPMT110030	WILLIAMSON, ROBERT C. & SHERI		\$753.81
12/19/2024	55,612	Receivables Cash Receipts	Accounts Receivable	OVPMT110031	MONTGOMERY, PAULA		\$753.81
12/19/2024	55,613	Receivables Cash Receipts	Accounts Receivable	OVPMT110032	KRANTZ,MARSHALL & DANUTA		\$753.81
12/19/2024	55,614	Receivables Cash Receipts	Accounts Receivable	OVPMT110033	MAKWANA, RAJENDRA		\$753.81
12/19/2024	55,615	Receivables Cash Receipts	Accounts Receivable	OVPMT110034	MCASKILL, DONALD BRUCE & SUSAN		\$753.81
12/19/2024	55,616	Receivables Cash Receipts	Accounts Receivable	OVPMT110035	WELCH, ROGER A. & MARK A. COLE		\$753.81
12/19/2024	55,617	Receivables Cash Receipts	Accounts Receivable	OVPMT110036	CLIFFORD, BILL		\$753.81
12/27/2024	55,636	Receivables Cash Receipts	Accounts Receivable	OVPMT110040	FOUSSTERN LLC		\$753.81
12/27/2024	55,637	Receivables Cash Receipts	Accounts Receivable	OVPMT110041	BILGE, BEVERLEY		\$753.81
12/27/2024	55,638	Receivables Cash Receipts	Accounts Receivable	OVPMT110042	MAHER, DAVID & GABRIELLE		\$753.97
12/30/2024	55,643	Receivables Cash Receipts	Accounts Receivable	OVPMT110043	WING, GARRY		\$753.97
12/30/2024	55,645	Voided Trx Maintenance	Accounts Receivable	OVPMT110043	WING, GARRY	\$753.97	
12/31/2024	55,644	TRF FROM VILLAGE	Accounts Receivable	OVCRM100232	WING, GARRY		\$753.81
12/31/2024	55,646	Master Association Finance Chg	Accounts Receivable	OVFIN101366	BILGE, BEVERLEY	\$12.51	
12/31/2024	55,647	Master Association Finance Chg	Accounts Receivable	OVFIN101367	SMITH, MARY E.	\$18.34	
12/31/2024	55,648	Master Association Finance Chg	Accounts Receivable	OVFIN101368	WILLIAMSON, ROBERT C. & SHERI	\$6.66	
12/31/2024	55,649	Master Association Late Fee	Accounts Receivable	OVFIN101369	BILGE, BEVERLEY	\$10.00	
12/31/2024	55,650	Master Association Late Fee	Accounts Receivable	OVFIN101370	SMITH, MARY E.	\$10.00	
12/31/2024	55,651	Master Association Late Fee	Accounts Receivable	OVFIN101371	WILLIAMSON, ROBERT C. & SHERI	\$10.00	
12/31/2024	55,924	Receivables Cash Receipts	Accounts Receivable	OVPMT110123	VACATION INTERNATIONALE, INC.		\$63,306.24
12/31/2024	55,925	Receivables Cash Receipts	Accounts Receivable	OVPMT110121	VACATION INTERNATIONALE, INC.		\$13,281.05
12/31/2024	55,933	OASIS VILLA 1224-3	Rcls Prepaid Dues			\$1,681.86	
12/31/2024	56,279	VOID CK 188747	Accounts Receivable	OVDBM100087	VACATION INTERNATIONALE, INC.	\$65,140.24	
12/31/2024	56,280	Receivables Cash Receipts	Accounts Receivable	OVPMT110217	VACATION INTERNATIONALE, INC.		\$63,306.24
12/31/2024	56,282	OASIS VILLA 1224-7	Corr FC/LF Bal				\$21.24
Entries:	253				Net Change	Ending Balance	
			December	Subtotals:	\$1,880.27	\$12,213.61	\$206,043.29 \$204,163.02
Account:	0000-12060-0000			Totals:	\$1,880.27	\$12,213.61	\$206,043.29 \$204,163.02

Account: 0000-12065-0000			Description: Accounts Receivable Misc		Beginning Balance:		\$1,834.00
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/1/2024	55,921	Lot 2 Reimbursment	Accounts Receivable	OAV00007000000000240	VACATION INTERNATIONALE, INC.	\$1,834.00	
12/31/2024	55,644	TRF FROM VILLAGE	Credit Memos	OVCRM100232	WING, GARRY	\$753.81	
12/31/2024	55,923	Receivables Cash Receipts	Accounts Receivable	OVPMT110122	VACATION INTERNATIONALE, INC.		\$1,834.00
12/31/2024	56,275	OASIS VILLA 1224-4	Rcls Clubhouse Gas Reimb			\$16,122.32	
12/31/2024	56,281	Receivables Cash Receipts	Accounts Receivable	OVPMT110218	VACATION INTERNATIONALE, INC.		\$1,834.00
Entries:	5				Net Change	Ending Balance	
			December	Subtotals:	\$15,042.13	\$16,876.13	\$18,710.13
							\$3,668.00
Account: 0000-12065-0000				Totals:	\$15,042.13	\$16,876.13	\$18,710.13
							\$3,668.00

Account: 0000-12070-0000			Description: Due from (to) Reserves		Beginning Balance:		\$197,106.89
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/31/2024	55,931	OASIS VILLA 1224	Transfer-Loan pmt-Ops to Reser				\$7,505.90

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HISTORICAL DETAILED TRIAL BALANCE BY PERIOD FOR 2024

HOA-Oasis Villa

12/31/2024	55,931	OASIS VILLA 1224	Adj 2023 YE due to/from			\$34,412.29	
12/31/2024	55,931	OASIS VILLA 1224	Transfer-Loan pmt-Ops to Reser				\$140,000.00
12/31/2024	55,931	OASIS VILLA 1224	Reserves Collected Sept24				\$7,058.88
12/31/2024	55,931	OASIS VILLA 1224	Reserves Collected Nov24				\$8,627.52
12/31/2024	55,931	OASIS VILLA 1224	Reserves Collected Oct24				\$10,326.88
12/31/2024	55,932	OASIS VILLA 1224-2	Reserves Collected Dec24			\$9,281.12	
12/31/2024	56,285	OASIS VILLA 1224-8	2024 Due from (to) Reserves			\$55,451.73	
Entries:	8				Net Change	Ending Balance	
			December	Subtotals:	-\$74,374.04	\$122,732.85	\$99,145.14
							\$173,519.18
Account:	0000-12070-0000		Totals:		-\$74,374.04	\$122,732.85	\$99,145.14
							\$173,519.18
Account:	0000-14035-0000	Description:	Prepaid Expenses		Beginning Balance:		\$118,246.18
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/31/2024	55,931	OASIS VILLA 1224	Accrue Umbrella Dec24				\$207.32
12/31/2024	55,931	OASIS VILLA 1224	Accrue EPL Insurance Dec24				\$162.33
12/31/2024	55,931	OASIS VILLA 1224	Accrue Workers Comp Dec24				\$72.83
12/31/2024	55,931	OASIS VILLA 1224	Accrue Crime Ins Dec24				\$97.17
12/31/2024	55,931	OASIS VILLA 1224	Accrue D&O Insurance Dec24				\$116.58
12/31/2024	55,931	OASIS VILLA 1224	Accrue General Ins Dec24				\$3,962.77
12/31/2024	55,931	OASIS VILLA 1224	Accrue Ins Exp Bldg Dec24				\$16,507.54
Entries:	7				Net Change	Ending Balance	
			December	Subtotals:	-\$21,126.54	\$97,119.64	\$0.00
							\$21,126.54
Account:	0000-14035-0000		Totals:		-\$21,126.54	\$97,119.64	\$0.00
							\$21,126.54
Account:	0000-21050-0000	Description:	Taxes Payable-Landscape		Beginning Balance:		\$2,050.00
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/31/2024	56,277	OASIS VILLA 1224-5	Franchise Tax				\$550.00
12/31/2024	56,277	OASIS VILLA 1224-5	IRS Taxes				\$1,500.00
Entries:	2				Net Change	Ending Balance	
			December	Subtotals:	-\$2,050.00	\$0.00	\$0.00
							\$2,050.00
Account:	0000-21050-0000		Totals:		-\$2,050.00	\$0.00	\$0.00
							\$2,050.00
Account:	0000-21055-0000	Description:	Other Payables		Beginning Balance:		-\$14,764.00
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/31/2024	56,276	REIMB VI ECOLAB CK	Purchases	123124-4	VACATION INTERNATIONALE, INC.	\$640.00	
12/31/2024	56,277	OASIS VILLA 1224-5	Rcls Income tax Payable				\$1,454.00
12/31/2024	56,277	OASIS VILLA 1224-5	Dec23 Gas Expense				\$12,670.00
12/31/2024	56,278	OASIS VILLA 1224-6	Corr Rcls Income tax Payable			\$1,454.00	
12/31/2024	56,278	OASIS VILLA 1224-6	Corr Rcls Income tax Payable			\$1,454.00	
12/31/2024	56,278	OASIS VILLA 1224-6	Corr Dec23 Gas Expense			\$12,670.00	
12/31/2024	56,278	OASIS VILLA 1224-6	Corr Dec23 Gas Expense			\$12,670.00	
Entries:	7				Net Change	Ending Balance	
			December	Subtotals:	\$14,764.00	\$0.00	\$28,888.00
							\$14,124.00
Account:	0000-21055-0000		Totals:		\$14,764.00	\$0.00	\$28,888.00
							\$14,124.00
Account:	0000-24050-0000	Description:	Accounts Payable		Beginning Balance:		-\$47,292.15
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/2/2024	55,348	Computer Checks	Accounts Payable	16069	COURTMASTER SPORTS INC	\$8,050.00	
12/2/2024	55,349	Computer Checks	Accounts Payable	16070	J C BUILDING SYSTEMS	\$8,828.68	
12/2/2024	55,350	Computer Checks	Accounts Payable	16071	PALM SPRINGS DISPOSAL	\$6,992.17	
12/2/2024	55,351	Computer Checks	Accounts Payable	16072	PATTON ENTERPRISES INC	\$398.33	
12/9/2024	55,555	LEGAL FEES	Accounts Payable	12761	CICERON, CHRISTINA A		\$1,147.50

12/9/2024	55,556	DEC24 PEST CNTRL/ACT#1526202	Accounts Payable	17072049	DEWEY PEST CONTROL		\$77.00
12/9/2024	55,557	DEC24 PEST CNTRL/ACT#1526202	Accounts Payable	17092106	DEWEY PEST CONTROL		\$625.00
12/9/2024	55,558	DEC24 PEST CNTRL/ACT#1526202	Accounts Payable	17072051	DEWEY PEST CONTROL		\$858.00
12/9/2024	55,559	DEC24 MONTHLY POOL SVC	Accounts Payable	20553	KAPS, INC		\$7,500.00
12/9/2024	55,560	MAINT/POOL 4 WASH DOWN	Accounts Payable	97193	PWLC II, INC.		\$29,555.00
12/9/2024	55,561	COUPON BOOKS/POSTAGE	Accounts Payable	120524	VACATION INTERNATIONALE, INC.		\$324.57
12/9/2024	55,562	Computer Checks	Accounts Payable	16073	CICERON, CHRISTINA A	\$1,147.50	
12/9/2024	55,563	Computer Checks	Accounts Payable	16074	DEWEY PEST CONTROL	\$1,560.00	
12/9/2024	55,564	Computer Checks	Accounts Payable	16075	J C BUILDING SYSTEMS	\$1,200.00	
12/9/2024	55,565	Computer Checks	Accounts Payable	16076	KAPS, INC	\$7,500.00	
12/9/2024	55,566	Computer Checks	Accounts Payable	16077	THE PATIO PLACE USA, INC.	\$8,081.25	
12/9/2024	55,567	Computer Checks	Accounts Payable	16078	PWLC II, INC.	\$29,555.00	
12/9/2024	55,568	Computer Checks	Accounts Payable	16079	SOUTHERN CALIFORNIA EDISON	\$8,311.72	
12/9/2024	55,569	Computer Checks	Accounts Payable	16080	VACATION INTERNATIONALE, INC.	\$324.57	
12/16/2024	55,599	DEC24 CABLE/#8448410850053681	Accounts Payable	0053681120124	CHARTER COMMUNICATIONS HOL		\$6,306.66
12/16/2024	55,600	DEC24 ACCT#18938101	Accounts Payable	18938101120124	CHARTER COMMUNICATIONS HOL		\$23.94
12/16/2024	55,601	SEWER/ACCT#55143-60598	Accounts Payable	DEC 2024	CITY OF PALM SPRINGS - SEWER		\$172.26
12/16/2024	55,602	LEGAL SERVICES	Accounts Payable	12/06/24	GURALNICK & GILLILAND LLP		\$116.00
12/16/2024	55,603	MGMT/SVC FEES	Accounts Payable	DEC 2024	VACATION INTERNATIONALE, INC.		\$5,400.00
12/16/2024	55,604	Computer Checks	Accounts Payable	16081	CHARTER COMMUNICATIONS HOL	\$23.94	
12/16/2024	55,605	Computer Checks	Accounts Payable	16082	CHARTER COMMUNICATIONS HOL	\$6,306.66	
12/16/2024	55,606	Computer Checks	Accounts Payable	16083	CITY OF PALM SPRINGS - SEWER	\$172.26	
12/16/2024	55,607	Computer Checks	Accounts Payable	16084	DEWEY PEST CONTROL	\$350.00	
12/16/2024	55,608	Computer Checks	Accounts Payable	16085	GURALNICK & GILLILAND LLP	\$116.00	
12/16/2024	55,609	Computer Checks	Accounts Payable	16086	MT SERVICES LLC	\$5,080.00	
12/16/2024	55,610	Computer Checks	Accounts Payable	16087	VACATION INTERNATIONALE, INC.	\$5,400.00	
12/23/2024	55,618	TERMITE COMPLETION/#1545678	Accounts Payable	1545678	DEWEY PEST CONTROL		\$2,200.00
12/23/2024	55,619	LIGHTING SUPPLIES/CUST#9308	Accounts Payable	292348	INLAND LIGHTING		\$497.09
12/26/2024	55,620	Computer Checks	Accounts Payable	16088	DEWEY PEST CONTROL	\$2,200.00	
12/26/2024	55,621	Computer Checks	Accounts Payable	16089	INLAND LIGHTING	\$497.09	
12/30/2024	55,639	WATER/GROUP #340	Accounts Payable	DEC 2024	DESERT WATER AGENCY		\$14,210.47
12/30/2024	55,640	GAS/ACCT#04727408942	Accounts Payable	08942 12/2024	SO CAL GAS		\$17,925.51
12/30/2024	55,641	Computer Checks	Accounts Payable	16090	DESERT WATER AGENCY	\$14,210.47	
12/30/2024	55,642	Computer Checks	Accounts Payable	16091	SO CAL GAS	\$17,925.51	
12/31/2024	55,870	GARBAGE/ACCT#1-0022493-8	Accounts Payable	DEC 2024	PALM SPRINGS DISPOSAL		\$6,992.17
12/31/2024	55,871	ELECTRIC/#700103385270	Accounts Payable	11/18-12/16/24	SOUTHERN CALIFORNIA EDISON		\$7,259.09
12/31/2024	55,912	POOL 3 VALVE REPAIR	Accounts Payable	21022	KAPS, INC		\$269.98
12/31/2024	55,913	SPA 6 HEATER REPAIR	Accounts Payable	21093	KAPS, INC		\$186.28
12/31/2024	55,914	POOL 7 LIFE RING/ROPE	Accounts Payable	21127	KAPS, INC		\$285.75
12/31/2024	55,915	SPA 5 HEATER REPAIR	Accounts Payable	21176	KAPS, INC		\$291.71
12/31/2024	55,943	LEGAL UPDATE - 2 TICKETS	Accounts Payable	12/19/24	CLIFFORD, BILL		\$30.00
12/31/2024	55,944	POOL 8 BACKWASH VALVE REPA	Accounts Payable	21213	KAPS, INC		\$242.41
12/31/2024	56,268	MISC REIMB	Accounts Payable	123124-2	VACATION INTERNATIONALE, INC.		\$2,292.02
12/31/2024	56,274	MISC REIMB	Accounts Payable	123124-3	VACATION INTERNATIONALE, INC.		\$446.95
12/31/2024	56,276	REIMB VI ECOLAB CK	Accounts Payable	123124-4	VACATION INTERNATIONALE, INC.		\$640.00

Entries:	50				Net Change	Ending Balance		
			December	Subtotals:	\$28,355.79	-\$18,936.36	\$134,231.15	\$105,875.36
Account:	0000-24050-0000			Totals:	\$28,355.79	-\$18,936.36	\$134,231.15	\$105,875.36

Account:	0000-24100-0000	Description:	Prepaid HOA Dues	Beginning Balance:				-\$9,254.63
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Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/1/2024	55,632	OASIS VILLA 1124-3	Rcls Prepaid Dues			\$9,254.63	
12/31/2024	55,933	OASIS VILLA 1224-3	Rcls Prepaid Dues				\$1,681.86
Entries:	2				Net Change	Ending Balance	
			December	Subtotals:	\$7,572.77	-\$1,681.86	\$9,254.63
Account:	0000-24100-0000			Totals:	\$7,572.77	-\$1,681.86	\$9,254.63

Account: 0000-25000-0000		Description: Due from (to) Reserves		Beginning Balance:		-\$197,106.89	
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/31/2024	55,931	OASIS VILLA 1224	Reserves Collected Sept24			\$7,058.88	
12/31/2024	55,931	OASIS VILLA 1224	Adj 2023 YE due to/from				\$34,412.29
12/31/2024	55,931	OASIS VILLA 1224	Transfer-Loan pmt-Ops to Reser			\$140,000.00	
12/31/2024	55,931	OASIS VILLA 1224	Transfer-Loan pmt-Ops to Reser			\$7,505.90	
12/31/2024	55,931	OASIS VILLA 1224	Reserves Collected Nov24			\$8,627.52	
12/31/2024	55,931	OASIS VILLA 1224	Reserves Collected Oct24			\$10,326.88	
12/31/2024	55,932	OASIS VILLA 1224-2	Reserves Collected Dec24				\$9,281.12
12/31/2024	56,285	OASIS VILLA 1224-8	2024 Due from (to) Reserves				\$55,451.73
Entries: 8							
				December	Subtotals:	Net Change	Ending Balance
						\$74,374.04	-\$122,732.85
						\$173,519.18	\$99,145.14
Account: 0000-25000-0000		Totals:				\$74,374.04	-\$122,732.85
						\$173,519.18	\$99,145.14
Account: 0000-28000-0000		Description: Contract Liabilities		Beginning Balance:		-\$1,244,520.30	
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Entries: 0							
						Net Change	Ending Balance
						\$0.00	-\$1,244,520.30
						\$0.00	\$0.00
No transactions for this account							
Account: 0000-28000-0000		Totals:				\$0.00	-\$1,244,520.30
						\$0.00	\$0.00
Account: 0000-30010-0000		Description: Reserves		Beginning Balance:		\$56,278.84	
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/31/2024	55,931	OASIS VILLA 1224	ML Reserve Interest Dec24				\$1,744.79
12/31/2024	55,931	OASIS VILLA 1224	Reserve Contribution				\$24,000.00
12/31/2024	55,931	OASIS VILLA 1224	Rcls KAPS INV# 21127			\$285.75	
12/31/2024	55,931	OASIS VILLA 1224	Rcls KAPS INV# 21093			\$186.28	
12/31/2024	55,931	OASIS VILLA 1224	Rcls KAPS INV# 21022			\$269.98	
12/31/2024	55,931	OASIS VILLA 1224	Rcls KAPS INV# 21176			\$291.71	
12/31/2024	56,275	OASIS VILLA 1224-4	Rcl Ernesto's Electric INV#10				\$875.00
12/31/2024	56,286	OASIS VILLA 1224-9	Reclass Retained Earnings				\$50,977.05
12/31/2024	56,460	OASIS VILLA 1224-10	Reclass Retained Earnings			\$43,500.00	
Entries: 9							
				December	Subtotals:	Net Change	Ending Balance
						-\$33,063.12	\$23,215.72
						\$44,533.72	\$77,596.84
Account: 0000-30010-0000		Totals:				-\$33,063.12	\$23,215.72
						\$44,533.72	\$77,596.84
Account: 0000-30020-0000		Description: Retained Earnings		Beginning Balance:		\$11,904.92	
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/31/2024	56,286	OASIS VILLA 1224-9	Reclass Retained Earnings			\$50,977.05	
12/31/2024	56,460	OASIS VILLA 1224-10	Reclass Retained Earnings				\$43,500.00
Entries: 2							
				December	Subtotals:	Net Change	Ending Balance
						\$7,477.05	\$19,381.97
						\$50,977.05	\$43,500.00
Account: 0000-30020-0000		Totals:				\$7,477.05	\$19,381.97
						\$50,977.05	\$43,500.00
Account: 0000-40010-0000		Description: Assessment Income		Beginning Balance:		-\$1,258,395.82	
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/1/2024	55,352	Master Operating Dues	Sales	OVINV121887	ALLEN, TIMOTHY P. & ROBANNIE C		\$623.09
12/1/2024	55,354	Master Operating Dues	Sales	OVINV121889	BAKENHUS,RICHARD AND ELIZAB		\$623.09
12/1/2024	55,356	Master Operating Dues	Sales	OVINV121891	BARTON, BARRY		\$623.09
12/1/2024	55,358	Master Operating Dues	Sales	OVINV121893	BERKENBUSH,ROBERT & ALDORA		\$623.09

HOA-Oasis Villa

12/1/2024	55,360	Master Operating Dues	Sales	OVINV121895	BILGE, BEVERLEY	\$623.09
12/1/2024	55,362	Master Operating Dues	Sales	OVINV121897	BLANKENSOP, DENNIS W. & SUSAN	\$623.09
12/1/2024	55,364	Master Operating Dues	Sales	OVINV121899	BRISCOE,PHYLLIS	\$623.09
12/1/2024	55,366	Master Operating Dues	Sales	OVINV121901	BUTLER, GERALD L.	\$623.09
12/1/2024	55,368	Master Operating Dues	Sales	OVINV121903	CARR, TED AND JUDY	\$623.09
12/1/2024	55,370	Master Operating Dues	Sales	OVINV121905	CLIFFORD, BILL	\$623.09
12/1/2024	55,372	Master Operating Dues	Sales	OVINV121907	COOK, SCOTT ALLEN & AIMEE MAI	\$623.09
12/1/2024	55,374	Master Operating Dues	Sales	OVINV121909	DICKSON OASIS, LLC	\$623.09
12/1/2024	55,376	Master Operating Dues	Sales	OVINV121911	DODDS, KATHRYN M REVOCABLE	\$623.09
12/1/2024	55,378	Master Operating Dues	Sales	OVINV121913	DIANA DURST AS TRUSTEE OF TH	\$623.09
12/1/2024	55,380	Master Operating Dues	Sales	OVINV121915	FARRUGGIA, MICHAEL & WENDY M	\$623.09
12/1/2024	55,382	Master Operating Dues	Sales	OVINV121917	RICHARD R. FIEDLER, TTE OF THE	\$623.09
12/1/2024	55,384	Master Operating Dues	Sales	OVINV121919	FOUSSTERN LLC	\$623.09
12/1/2024	55,386	Master Operating Dues	Sales	OVINV121921	GIARDINA, DANA G & JACALYN TH	\$623.09
12/1/2024	55,388	Master Operating Dues	Sales	OVINV121923	GRAFFIUS, MICHAEL & JEAN	\$623.09
12/1/2024	55,390	Master Operating Dues	Sales	OVINV121925	GUERRINI, CHARLES E. & SUSAN C	\$623.09
12/1/2024	55,392	Master Operating Dues	Sales	OVINV121927	HAM,ANDREW AND ELIZABETH	\$623.09
12/1/2024	55,394	Master Operating Dues	Sales	OVINV121929	HEBERT, GERALD	\$623.09
12/1/2024	55,396	Master Operating Dues	Sales	OVINV121931	HOYOS ALONSO, CARLOS & MART	\$623.09
12/1/2024	55,398	Master Operating Dues	Sales	OVINV121933	HYDE, CONNIE LOU & IAN CHARLI	\$623.09
12/1/2024	55,400	Master Operating Dues	Sales	OVINV121935	IZBICKI, CARLOS & CONNIE LYNN .	\$623.09
12/1/2024	55,402	Master Operating Dues	Sales	OVINV121937	JELMERT, ANDREW	\$623.09
12/1/2024	55,404	Master Operating Dues	Sales	OVINV121939	JOHNSON, THEODORE & GAIL	\$623.09
12/1/2024	55,406	Master Operating Dues	Sales	OVINV121941	JOHNSON, PHYLLIS	\$623.09
12/1/2024	55,408	Master Operating Dues	Sales	OVINV121943	KASPERSON, RICHARD & SUSAN	\$623.09
12/1/2024	55,410	Master Operating Dues	Sales	OVINV121945	KASSAB, JOE AND JUDINA	\$623.09
12/1/2024	55,412	Master Operating Dues	Sales	OVINV121947	KASSAB, JOE & JUDINA	\$623.09
12/1/2024	55,414	Master Operating Dues	Sales	OVINV121949	KENDALL, CAROLE	\$623.09
12/1/2024	55,416	Master Operating Dues	Sales	OVINV121951	KERIN, DAVID & GEORGIA	\$623.09
12/1/2024	55,418	Master Operating Dues	Sales	OVINV121953	KIMBERLEE ANN WAGONER TTE	\$623.09
12/1/2024	55,420	Master Operating Dues	Sales	OVINV121955	KRANTZ,MARSHALL & DANUTA	\$623.09
12/1/2024	55,422	Master Operating Dues	Sales	OVINV121957	LEMON, STEPHEN T	\$623.09
12/1/2024	55,424	Master Operating Dues	Sales	OVINV121959	LOCKE, MICHAEL J.	\$623.09
12/1/2024	55,426	Master Operating Dues	Sales	OVINV121961	LUBBERT, RANDALL J.	\$623.09
12/1/2024	55,428	Master Operating Dues	Sales	OVINV121963	LUO, JIM JI HUAN & HAU NGA	\$623.09
12/1/2024	55,430	Master Operating Dues	Sales	OVINV121965	MAHER, DAVID & GABRIELLE	\$623.09
12/1/2024	55,432	Master Operating Dues	Sales	OVINV121967	MAKWANA, RAJENDRA	\$623.09
12/1/2024	55,434	Master Operating Dues	Sales	OVINV121969	MALLOY, MOLLY	\$623.09
12/1/2024	55,436	Master Operating Dues	Sales	OVINV121971	MATHIESON, GREGORY AND BARI	\$623.09
12/1/2024	55,438	Master Operating Dues	Sales	OVINV121973	MCASKILL, DONALD BRUCE & SUS	\$623.09
12/1/2024	55,440	Master Operating Dues	Sales	OVINV121975	MCKENZIE, BRUCE A. & KEITH D. M	\$623.09
12/1/2024	55,442	Master Operating Dues	Sales	OVINV121977	MIGLIORE, CHAS J.	\$623.09
12/1/2024	55,444	Master Operating Dues	Sales	OVINV121979	MONTGOMERY, PAULA	\$623.09
12/1/2024	55,446	Master Operating Dues	Sales	OVINV121981	MOORE, STEPHEN	\$623.09
12/1/2024	55,448	Master Operating Dues	Sales	OVINV121983	MORROW, SHARON; SHEDA, KIMB	\$623.09
12/1/2024	55,450	Master Operating Dues	Sales	OVINV121985	MTLK ENTERPRISES, LLC	\$623.09
12/1/2024	55,452	Master Operating Dues	Sales	OVINV121987	MYERS, RICHARD D. AND MARSH/	\$623.09
12/1/2024	55,454	Master Operating Dues	Sales	OVINV121989	O'BRIEN, JOHN	\$623.09
12/1/2024	55,456	Master Operating Dues	Sales	OVINV121991	O'NEILL, MICHAEL	\$623.09
12/1/2024	55,458	Master Operating Dues	Sales	OVINV121993	OTTOLINI, JOHN M.	\$623.09
12/1/2024	55,460	Master Operating Dues	Sales	OVINV121995	PEAK 1031 EXCHANGE, INC	\$623.09
12/1/2024	55,462	Master Operating Dues	Sales	OVINV121997	PETERS, GRETCHEN L.	\$623.09
12/1/2024	55,464	Master Operating Dues	Sales	OVINV121999	POWELL, WILLIAM & VEGA, RAFAE	\$623.09
12/1/2024	55,466	Master Operating Dues	Sales	OVINV122001	REMINGTON, MALINDA JANE	\$623.09
12/1/2024	55,468	Master Operating Dues	Sales	OVINV122003	REYNA, GLORIA AND MARIA	\$623.09
12/1/2024	55,470	Master Operating Dues	Sales	OVINV122005	RIVERA, DORIS	\$623.09
12/1/2024	55,472	Master Operating Dues	Sales	OVINV122007	ROGERS, VALERIE	\$623.09
12/1/2024	55,474	Master Operating Dues	Sales	OVINV122009	ROSENBLOOM,RICHARD AND SUS	\$623.09
12/1/2024	55,476	Master Operating Dues	Sales	OVINV122011	SMITH, MARY E.	\$623.09
12/1/2024	55,478	Master Operating Dues	Sales	OVINV122013	SMITH, GIL AND MICHELLE	\$623.09
12/1/2024	55,480	Master Operating Dues	Sales	OVINV122015	SPARKS, JAY AND LISA	\$623.09

OVINV122017	SPRUNCK, NORMAN
OVINV122019	STICKLE, BILLY JOHN & REGINA Y
OVINV122021	STRENG, GEORGE
OVINV122023	STRENG, GEORGE
OVINV122025	STRENG, GEORGE
OVINV122027	STRENG, GEORGE
OVINV122029	TAYLOR, CARLTON & HAHN TAYLC
OVINV122031	TAYLOR, DARREN & SHAWNA
OVINV122033	THE PALM ESCAPE AT THE OASIS
OVINV122035	THOMAS, JUDITH S
OVINV122037	THOMAS, ANTHONY & LYNN R
OVINV122039	TOBIASZ, AMY
OVINV122041	WEBB, KATHY L.
OVINV122043	WELCH, ROGER A. & MARK A. COI
OVINV122045	WICKS, TERRY A. & JEANIE WICKS
OVINV122047	WILLIAMSON, ROBERT C. & SHERI
OVINV122049	WING, GARRY
OAV0000100000000240	VACATION INTERNATIONALE, INC.

Account:	0000-40030-0000		Description:	Reserve Contribution Income		Beginning Balance:	-\$264,000.99	
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
12/1/2024	55,353	Master Reserve Dues	Sales	OVINV121888	ALLEN, TIMOTHY P. & ROBANNIE C			\$130.72
12/1/2024	55,355	Master Reserve Dues	Sales	OVINV121890	BAKENHUS,RICHARD AND ELIZAB			\$130.72
12/1/2024	55,357	Master Reserve Dues	Sales	OVINV121892	BARTON, BARRY			\$130.72
12/1/2024	55,359	Master Reserve Dues	Sales	OVINV121894	BERKENBUSH,ROBERT & ALDORA			\$130.72
12/1/2024	55,361	Master Reserve Dues	Sales	OVINV121896	BILGE, BEVERLEY			\$130.72
12/1/2024	55,363	Master Reserve Dues	Sales	OVINV121898	BLANKENSOP, DENNIS W. & SUSAN			\$130.72
12/1/2024	55,365	Master Reserve Dues	Sales	OVINV121900	BRISCOE,PHYLLIS			\$130.72
12/1/2024	55,367	Master Reserve Dues	Sales	OVINV121902	BUTLER, GERALD L.			\$130.72
12/1/2024	55,369	Master Reserve Dues	Sales	OVINV121904	CARR, TED AND JUDY			\$130.72
12/1/2024	55,371	Master Reserve Dues	Sales	OVINV121906	CLIFFORD, BILL			\$130.72
12/1/2024	55,373	Master Reserve Dues	Sales	OVINV121908	COOK, SCOTT ALLEN & AIMEE MA			\$130.72
12/1/2024	55,375	Master Reserve Dues	Sales	OVINV121910	DICKSON OASIS, LLC			\$130.72
12/1/2024	55,377	Master Reserve Dues	Sales	OVINV121912	DODDS, KATHRYN M REVOCABLE			\$130.72
12/1/2024	55,379	Master Reserve Dues	Sales	OVINV121914	DIANA DURST AS TRUSTEE OF TH			\$130.72
12/1/2024	55,381	Master Reserve Dues	Sales	OVINV121916	FARRUGGIA, MICHAEL & WENDY M			\$130.72
12/1/2024	55,383	Master Reserve Dues	Sales	OVINV121918	RICHARD R. FIEDLER, TTE OF THE			\$130.72
12/1/2024	55,385	Master Reserve Dues	Sales	OVINV121920	FOUSSTERN LLC			\$130.72
12/1/2024	55,387	Master Reserve Dues	Sales	OVINV121922	GIARDINA, DANA G & JACALYN TH			\$130.72
12/1/2024	55,389	Master Reserve Dues	Sales	OVINV121924	GRAFFIUS, MICHAEL & JEAN			\$130.72
12/1/2024	55,391	Master Reserve Dues	Sales	OVINV121926	GUERRINI, CHARLES E. & SUSAN C			\$130.72
12/1/2024	55,393	Master Reserve Dues	Sales	OVINV121928	HAM,ANDREW AND ELIZABETH			\$130.72
12/1/2024	55,395	Master Reserve Dues	Sales	OVINV121930	HEBERT, GERALD			\$130.72
12/1/2024	55,397	Master Reserve Dues	Sales	OVINV121932	HOYOS ALONSO, CARLOS & MART			\$130.72
12/1/2024	55,399	Master Reserve Dues	Sales	OVINV121934	HYDE, CONNIE LOU & IAN CHARLI			\$130.72
12/1/2024	55,401	Master Reserve Dues	Sales	OVINV121936	IZBICKI, CARLOS & CONNIE LYNN .			\$130.72
12/1/2024	55,403	Master Reserve Dues	Sales	OVINV121938	JELMERT, ANDREW			\$130.72
12/1/2024	55,405	Master Reserve Dues	Sales	OVINV121940	JOHNSON, THEODORE & GAIL			\$130.72
12/1/2024	55,407	Master Reserve Dues	Sales	OVINV121942	JOHNSON, PHYLLIS			\$130.72
12/1/2024	55,409	Master Reserve Dues	Sales	OVINV121944	KASPERSON, RICHARD & SUSAN			\$130.72
12/1/2024	55,411	Master Reserve Dues	Sales	OVINV121946	KASSAB, JOE AND JUDINA			\$130.72
12/1/2024	55,413	Master Reserve Dues	Sales	OVINV121948	KASSAB, JOE & JUDINA			\$130.72
12/1/2024	55,415	Master Reserve Dues	Sales	OVINV121950	KENDALL, CAROLE			\$130.72
12/1/2024	55,417	Master Reserve Dues	Sales	OVINV121952	KERIN, DAVID & GEORGIA			\$130.72
12/1/2024	55,419	Master Reserve Dues	Sales	OVINV121954	KIMBERLEE ANN WAGONER TTE			\$130.72
12/1/2024	55,421	Master Reserve Dues	Sales	OVINV121956	KRANTZ,MARSHALL & DANUTA			\$130.72

12/1/2024	55,423	Master Reserve Dues	Sales	OVINV121958	LEMON, STEPHEN T	\$130.72
12/1/2024	55,425	Master Reserve Dues	Sales	OVINV121960	LOCKE, MICHAEL J.	\$130.72
12/1/2024	55,427	Master Reserve Dues	Sales	OVINV121962	LUBBERT, RANDALL J.	\$130.72
12/1/2024	55,429	Master Reserve Dues	Sales	OVINV121964	LUO, JIM JI HUAN & HAU NGA	\$130.72
12/1/2024	55,431	Master Reserve Dues	Sales	OVINV121966	MAHER, DAVID & GABRIELLE	\$130.72
12/1/2024	55,433	Master Reserve Dues	Sales	OVINV121968	MAKWANA, RAJENDRA	\$130.72
12/1/2024	55,435	Master Reserve Dues	Sales	OVINV121970	MALLOY, MOLLY	\$130.72
12/1/2024	55,437	Master Reserve Dues	Sales	OVINV121972	MATHIESON, GREGORY AND BARI	\$130.72
12/1/2024	55,439	Master Reserve Dues	Sales	OVINV121974	MCASKILL, DONALD BRUCE & SUS	\$130.72
12/1/2024	55,441	Master Reserve Dues	Sales	OVINV121976	MCKENZIE, BRUCE A. & KEITH D. M	\$130.72
12/1/2024	55,443	Master Reserve Dues	Sales	OVINV121978	MIGLIORE, CHAS J.	\$130.72
12/1/2024	55,445	Master Reserve Dues	Sales	OVINV121980	MONTGOMERY, PAULA	\$130.72
12/1/2024	55,447	Master Reserve Dues	Sales	OVINV121982	MOORE, STEPHEN	\$130.72
12/1/2024	55,449	Master Reserve Dues	Sales	OVINV121984	MORROW, SHARON; SHEDA, KIMB	\$130.72
12/1/2024	55,451	Master Reserve Dues	Sales	OVINV121986	MTLK ENTERPRISES, LLC	\$130.72
12/1/2024	55,453	Master Reserve Dues	Sales	OVINV121988	MYERS, RICHARD D. AND MARSH/	\$130.72
12/1/2024	55,455	Master Reserve Dues	Sales	OVINV121990	O'BRIEN, JOHN	\$130.72
12/1/2024	55,457	Master Reserve Dues	Sales	OVINV121992	O'NEILL, MICHAEL	\$130.72
12/1/2024	55,459	Master Reserve Dues	Sales	OVINV121994	OTTOLINI, JOHN M.	\$130.72
12/1/2024	55,461	Master Reserve Dues	Sales	OVINV121996	PEAK 1031 EXCHANGE, INC	\$130.72
12/1/2024	55,463	Master Reserve Dues	Sales	OVINV121998	PETERS, GRETCHEN L.	\$130.72
12/1/2024	55,465	Master Reserve Dues	Sales	OVINV122000	POWELL, WILLIAM & VEGA, RAFAE	\$130.72
12/1/2024	55,467	Master Reserve Dues	Sales	OVINV122002	REMINGTON, MALINDA JANE	\$130.72
12/1/2024	55,469	Master Reserve Dues	Sales	OVINV122004	REYNA, GLORIA AND MARIA	\$130.72
12/1/2024	55,471	Master Reserve Dues	Sales	OVINV122006	RIVERA, DORIS	\$130.72
12/1/2024	55,473	Master Reserve Dues	Sales	OVINV122008	ROGERS, VALERIE	\$130.72
12/1/2024	55,475	Master Reserve Dues	Sales	OVINV122010	ROSENBLOOM,RICHARD AND SUS	\$130.72
12/1/2024	55,477	Master Reserve Dues	Sales	OVINV122012	SMITH, MARY E.	\$130.72
12/1/2024	55,479	Master Reserve Dues	Sales	OVINV122014	SMITH, GIL AND MICHELLE	\$130.72
12/1/2024	55,481	Master Reserve Dues	Sales	OVINV122016	SPARKS, JAY AND LISA	\$130.72
12/1/2024	55,483	Master Reserve Dues	Sales	OVINV122018	SPRUNCK, NORMAN	\$130.72
12/1/2024	55,485	Master Reserve Dues	Sales	OVINV122020	STICKLE, BILLY JOHN & REGINA Y	\$130.72
12/1/2024	55,487	Master Reserve Dues	Sales	OVINV122022	STRENG, GEORGE	\$130.72
12/1/2024	55,489	Master Reserve Dues	Sales	OVINV122024	STRENG, GEORGE	\$130.72
12/1/2024	55,491	Master Reserve Dues	Sales	OVINV122026	STRENG, GEORGE	\$130.72
12/1/2024	55,493	Master Reserve Dues	Sales	OVINV122028	STRENG, GEORGE	\$130.72
12/1/2024	55,495	Master Reserve Dues	Sales	OVINV122030	TAYLOR, CARLTON & HAHN TAYLC	\$130.72
12/1/2024	55,497	Master Reserve Dues	Sales	OVINV122032	TAYLOR, DARREN & SHAWNA	\$130.72
12/1/2024	55,499	Master Reserve Dues	Sales	OVINV122034	THE PALM ESCAPE AT THE OASIS	\$130.72
12/1/2024	55,501	Master Reserve Dues	Sales	OVINV122036	THOMAS, JUDITH S	\$130.72
12/1/2024	55,503	Master Reserve Dues	Sales	OVINV122038	THOMAS, ANTHONY & LYNN R	\$130.72
12/1/2024	55,505	Master Reserve Dues	Sales	OVINV122040	TOBIASZ, AMY	\$130.72
12/1/2024	55,507	Master Reserve Dues	Sales	OVINV122042	WEBB, KATHY L.	\$130.72
12/1/2024	55,509	Master Reserve Dues	Sales	OVINV122044	WELCH, ROGER A. & MARK A. COI	\$130.72
12/1/2024	55,511	Master Reserve Dues	Sales	OVINV122046	WICKS, TERRY A. & JEANIE WICKS	\$130.72
12/1/2024	55,513	Master Reserve Dues	Sales	OVINV122048	WILLIAMSON, ROBERT C. & SHERI	\$130.72
12/1/2024	55,515	Master Reserve Dues	Sales	OVINV122050	WING, GARRY	\$130.72
12/1/2024	55,922	Monthly Reserve Contribution	Sales	OAV00005000000000240	VACATION INTERNATIONALE, INC.	\$13,281.05

Entries:	83				Net Change	Ending Balance		
				December	Subtotals:	-\$24,000.09	-\$288,001.08	\$0.00
Account:	0000-40030-0000				Totals:	-\$24,000.09	-\$288,001.08	\$0.00
Account:	0000-40040-0000							

Account:	0000-40040-0000	Description:	Interest Income	Beginning Balance:		-\$58.78
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Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/31/2024	55,931	OASIS VILLA 1224	Interest Dec24				\$4.53

Entries:	1						Net Change	Ending Balance		
				December	Subtotals:		-\$4.53	-\$63.31	\$0.00	\$4.53
Account:	0000-40040-0000				Totals:		-\$4.53	-\$63.31	\$0.00	\$4.53
Account:	0000-40045-0000	Description:	Late Charge Income			Beginning Balance:	-\$702.78			
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name				Debit	Credit
12/31/2024	55,646	Master Association Finance Chg	Finance Charges	OVFIN101366	BILGE, BEVERLEY					\$12.51
12/31/2024	55,647	Master Association Finance Chg	Finance Charges	OVFIN101367	SMITH, MARY E.					\$18.34
12/31/2024	55,648	Master Association Finance Chg	Finance Charges	OVFIN101368	WILLIAMSON, ROBERT C. & SHERI					\$6.66
12/31/2024	55,649	Master Association Late Fee	Finance Charges	OVFIN101369	BILGE, BEVERLEY					\$10.00
12/31/2024	55,650	Master Association Late Fee	Finance Charges	OVFIN101370	SMITH, MARY E.					\$10.00
12/31/2024	55,651	Master Association Late Fee	Finance Charges	OVFIN101371	WILLIAMSON, ROBERT C. & SHERI					\$10.00
Entries:	6						Net Change	Ending Balance		
				December	Subtotals:		-\$67.51	-\$770.29	\$0.00	\$67.51
Account:	0000-40045-0000				Totals:		-\$67.51	-\$770.29	\$0.00	\$67.51
Account:	0000-40055-0000	Description:	Contribution from Vacation Internationale			Beginning Balance:	-\$20,174.00			
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name				Debit	Credit
12/1/2024	55,921	Lot 2 Reimbursment	Sales	OAV00007000000000240	VACATION INTERNATIONALE, INC.					\$1,834.00
Entries:	1						Net Change	Ending Balance		
				December	Subtotals:		-\$1,834.00	-\$22,008.00	\$0.00	\$1,834.00
Account:	0000-40055-0000				Totals:		-\$1,834.00	-\$22,008.00	\$0.00	\$1,834.00
Account:	0000-40060-0000	Description:	W/D from Reserves			Beginning Balance:	-\$341,936.70			
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name				Debit	Credit
12/31/2024	55,931	OASIS VILLA 1224	Rcls KAPS INV# 21176							\$291.71
12/31/2024	55,931	OASIS VILLA 1224	Rcls KAPS INV# 21127							\$285.75
12/31/2024	55,931	OASIS VILLA 1224	Rcls KAPS INV# 21093							\$186.28
12/31/2024	55,931	OASIS VILLA 1224	Rcls KAPS INV# 21022							\$269.98
12/31/2024	56,275	OASIS VILLA 1224-4	Rcl Ernesto's Electric INV#10						\$875.00	
Entries:	5						Net Change	Ending Balance		
				December	Subtotals:		-\$158.72	-\$342,095.42	\$875.00	\$1,033.72
Account:	0000-40060-0000				Totals:		-\$158.72	-\$342,095.42	\$875.00	\$1,033.72
Account:	0000-40070-0000	Description:	Reserve Interest Income			Beginning Balance:	-\$21,657.86			
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name				Debit	Credit
12/31/2024	55,931	OASIS VILLA 1224	ML Reserve Interest Dec24							\$1,744.79
Entries:	1						Net Change	Ending Balance		
				December	Subtotals:		-\$1,744.79	-\$23,402.65	\$0.00	\$1,744.79
Account:	0000-40070-0000				Totals:		-\$1,744.79	-\$23,402.65	\$0.00	\$1,744.79
Account:	0000-61540-0000	Description:	Income Taxes			Beginning Balance:	\$0.00			
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name				Debit	Credit
12/31/2024	56,277	OASIS VILLA 1224-5	Rcls Income tax Payable						\$1,454.00	
12/31/2024	56,277	OASIS VILLA 1224-5	Franchise Tax						\$550.00	
12/31/2024	56,277	OASIS VILLA 1224-5	IRS Taxes						\$1,500.00	
12/31/2024	56,278	OASIS VILLA 1224-6	Corr Rcls Income tax Payable							\$1,454.00
12/31/2024	56,278	OASIS VILLA 1224-6	Corr Rcls Income tax Payable							\$1,454.00

Entries:	5					Net Change	Ending Balance		
				December	Subtotals:	\$596.00	\$596.00	\$3,504.00	\$2,908.00
Account:	0000-61540-0000				Totals:	\$596.00	\$596.00	\$3,504.00	\$2,908.00
Account:	0105-60735-0000	Description:	Management Fee			Beginning Balance:	\$20,350.00		
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
12/16/2024	55,603	MGMT/SVC FEES	Purchases	DEC 2024	VACATION INTERNATIONALE, INC.		\$1,850.00		
Entries:	1					Net Change	Ending Balance		
				December	Subtotals:	\$1,850.00	\$22,200.00	\$1,850.00	\$0.00
Account:	0105-60735-0000				Totals:	\$1,850.00	\$22,200.00	\$1,850.00	\$0.00
Account:	0105-60736-0000	Description:	Bank Fees			Beginning Balance:	\$129.95		
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
Entries:	0					Net Change	Ending Balance		
					Subtotals:	\$0.00	\$129.95	\$0.00	\$0.00
No transactions for this account									
Account:	0105-60736-0000				Totals:	\$0.00	\$129.95	\$0.00	\$0.00
Account:	0105-60745-0000	Description:	Contract Svc. Accounting			Beginning Balance:	\$13,200.00		
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
12/16/2024	55,603	MGMT/SVC FEES	Purchases	DEC 2024	VACATION INTERNATIONALE, INC.		\$1,200.00		
12/31/2024	56,268	MISC REIMB	Purchases	123124-2	VACATION INTERNATIONALE, INC.		\$99.20		
12/31/2024	56,275	OASIS VILLA 1224-4	Rcls PO Box						\$99.20
Entries:	3					Net Change	Ending Balance		
				December	Subtotals:	\$1,200.00	\$14,400.00	\$1,299.20	\$99.20
Account:	0105-60745-0000				Totals:	\$1,200.00	\$14,400.00	\$1,299.20	\$99.20
Account:	0105-60746-0000	Description:	Professional Fees, Acctg			Beginning Balance:	\$6,394.36		
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
Entries:	0					Net Change	Ending Balance		
					Subtotals:	\$0.00	\$6,394.36	\$0.00	\$0.00
No transactions for this account									
Account:	0105-60746-0000				Totals:	\$0.00	\$6,394.36	\$0.00	\$0.00
Account:	0105-60747-0000	Description:	Annual Meeting			Beginning Balance:	\$590.50		
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
Entries:	0					Net Change	Ending Balance		
					Subtotals:	\$0.00	\$590.50	\$0.00	\$0.00
No transactions for this account									
Account:	0105-60747-0000				Totals:	\$0.00	\$590.50	\$0.00	\$0.00
Account:	0105-60760-0000	Description:	License/Inspection Fees			Beginning Balance:	\$8,210.80		
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
12/31/2024	56,268	MISC REIMB	Purchases	123124-2	VACATION INTERNATIONALE, INC.		\$35.00		

Account: 0106-60030-0000		Description: Contract Pest Control			Beginning Balance:		\$18,060.00	
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
12/9/2024	55,556	DEC24 PEST CNTRL/ACT#1526202	Purchases	17072049	DEWEY PEST CONTROL		\$77.00	
12/9/2024	55,557	DEC24 PEST CNTRL/ACT#1526202	Purchases	17092106	DEWEY PEST CONTROL		\$625.00	
12/9/2024	55,558	DEC24 PEST CNTRL/ACT#1526202	Purchases	17072051	DEWEY PEST CONTROL		\$858.00	
12/23/2024	55,618	TERMITE COMPLETION/#1545678	Purchases	1545678	DEWEY PEST CONTROL		\$2,200.00	
12/31/2024	56,268	MISC REIMB	Purchases	123124-2	VACATION INTERNATIONALE, INC.		\$600.00	
Entries: 5					Net Change	Ending Balance		
			December	Subtotals:	\$4,360.00	\$22,420.00	\$4,360.00	\$0.00
Account: 0106-60030-0000				Totals:	\$4,360.00	\$22,420.00	\$4,360.00	\$0.00
Account: 0106-60040-6275		Description: Pool & Jacuzzi Supplies			Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
12/31/2024	56,268	MISC REIMB	Purchases	123124-2	VACATION INTERNATIONALE, INC.		\$960.92	
Entries: 1					Net Change	Ending Balance		
			December	Subtotals:	\$960.92	\$960.92	\$960.92	\$0.00
Account: 0106-60040-6275				Totals:	\$960.92	\$960.92	\$960.92	\$0.00
Account: 0106-60040-6345		Description: Contract Pool Jacuzzi			Beginning Balance:		\$82,500.00	
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
12/9/2024	55,559	DEC24 MONTHLY POOL SVC	Purchases	20553	KAPS, INC		\$7,500.00	
Entries: 1					Net Change	Ending Balance		
			December	Subtotals:	\$7,500.00	\$90,000.00	\$7,500.00	\$0.00
Account: 0106-60040-6345				Totals:	\$7,500.00	\$90,000.00	\$7,500.00	\$0.00
Account: 0106-60050-0000		Description: Contract Security			Beginning Balance:		\$22,000.00	
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
12/16/2024	55,603	MGMT/SVC FEES	Purchases	DEC 2024	VACATION INTERNATIONALE, INC.		\$2,000.00	
Entries: 1					Net Change	Ending Balance		
			December	Subtotals:	\$2,000.00	\$24,000.00	\$2,000.00	\$0.00
Account: 0106-60050-0000				Totals:	\$2,000.00	\$24,000.00	\$2,000.00	\$0.00
Account: 0106-60060-0000		Description: Contract Fire Extinguisher			Beginning Balance:		\$1,025.39	
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
Entries: 0					Net Change	Ending Balance		
				Subtotals:	\$0.00	\$1,025.39	\$0.00	\$0.00
No transactions for this account								
Account: 0106-60060-0000				Totals:	\$0.00	\$1,025.39	\$0.00	\$0.00
Account: 0106-60070-6345		Description: Contract Lighting Inspection			Beginning Balance:		\$7,000.00	
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
12/31/2024	56,275	OASIS VILLA 1224-4	Rcl Ernesto's Electric INV#10				\$875.00	
Entries: 1					Net Change	Ending Balance		
			December	Subtotals:	\$875.00	\$7,875.00	\$875.00	\$0.00
Account: 0106-60070-6345				Totals:	\$875.00	\$7,875.00	\$875.00	\$0.00

Account: 0106-61310-6345		Description: Repair/Maint.- Pool/Spa				Beginning Balance:		\$2,075.95	
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
Entries: 0					Net Change	Ending Balance			
					Subtotals:	\$0.00	\$2,075.95	\$0.00	\$0.00
No transactions for this account									
Account: 0106-61310-6345					Totals:	\$0.00	\$2,075.95	\$0.00	\$0.00
Account: 0106-61310-6450		Description: Repair/Maint-Misc Labor				Beginning Balance:		\$3,050.00	
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
12/31/2024	56,275	OASIS VILLA 1224-4	Rcls VI Maintenance Labor				\$4,200.00		
Entries: 1					Net Change	Ending Balance			
		December			Subtotals:	\$4,200.00	\$7,250.00	\$4,200.00	\$0.00
Account: 0106-61310-6450					Totals:	\$4,200.00	\$7,250.00	\$4,200.00	\$0.00
Account: 0106-61455-6320		Description: Supplies-Exterior Lights				Beginning Balance:		\$919.85	
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
12/23/2024	55,619	LIGHTING SUPPLIES/CUST#9308	Purchases	292348	INLAND LIGHTING		\$497.09		
12/31/2024	56,268	MISC REIMB	Purchases	123124-2	VACATION INTERNATIONALE, INC.		\$174.67		
12/31/2024	56,268	MISC REIMB	Purchases	123124-2	VACATION INTERNATIONALE, INC.		\$213.86		
Entries: 3					Net Change	Ending Balance			
		December			Subtotals:	\$885.62	\$1,805.47	\$885.62	\$0.00
Account: 0106-61455-6320					Totals:	\$885.62	\$1,805.47	\$885.62	\$0.00
Account: 0106-61455-6325		Description: Supplies-Tennis/Basketball				Beginning Balance:		\$1,027.23	
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
Entries: 0					Net Change	Ending Balance			
					Subtotals:	\$0.00	\$1,027.23	\$0.00	\$0.00
No transactions for this account									
Account: 0106-61455-6325					Totals:	\$0.00	\$1,027.23	\$0.00	\$0.00
Account: 0107-61655-0000		Description: Cable				Beginning Balance:		\$64,602.67	
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
12/16/2024	55,599	DEC24 CABLE/#8448410850053681	Purchases	0053681120124	CHARTER COMMUNICATIONS HOL		\$6,306.66		
12/16/2024	55,600	DEC24 ACCT#18938101	Purchases	18938101120124	CHARTER COMMUNICATIONS HOL		\$23.94		
12/31/2024	56,275	OASIS VILLA 1224-4	Rcls Oct24 Cable				\$6,306.66		
Entries: 3					Net Change	Ending Balance			
		December			Subtotals:	\$12,637.26	\$77,239.93	\$12,637.26	\$0.00
Account: 0107-61655-0000					Totals:	\$12,637.26	\$77,239.93	\$12,637.26	\$0.00
Account: 0107-61660-0000		Description: Electricity				Beginning Balance:		\$107,264.96	
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
12/31/2024	55,871	ELECTRIC/#700103385270	Purchases	11/18-12/16/24	SOUTHERN CALIFORNIA EDISON		\$7,259.09		
12/31/2024	56,274	MISC REIMB	DEC23 ELECTRIC	123124-3	VACATION INTERNATIONALE, INC.		\$470.87		
12/31/2024	56,274	MISC REIMB	NOV/DEC 24 ELECTRIC	123124-3	VACATION INTERNATIONALE, INC.		\$784.65		

Entries:	3						Net Change	Ending Balance		
				December	Subtotals:		\$8,514.61	\$115,779.57	\$8,514.61	\$0.00
Account:	0107-61660-0000				Totals:		\$8,514.61	\$115,779.57	\$8,514.61	\$0.00
Account:	0107-61665-0000	Description:	Garbage				Beginning Balance:		\$81,285.59	
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
12/31/2024	55,870	GARBAGE/ACCT#1-0022493-8	Purchases	DEC 2024	PALM SPRINGS DISPOSAL		\$6,992.17			
12/31/2024	56,275	OASIS VILLA 1224-4	Rcls Oct24 Cable							\$6,306.66
Entries:	2						Net Change	Ending Balance		
				December	Subtotals:		\$685.51	\$81,971.10	\$6,992.17	\$6,306.66
Account:	0107-61665-0000				Totals:		\$685.51	\$81,971.10	\$6,992.17	\$6,306.66
Account:	0107-61670-0000	Description:	Gas				Beginning Balance:		\$104,564.24	
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
12/30/2024	55,640	GAS/ACCT#04727408942	Purchases	08942 12/2024	SO CAL GAS		\$17,925.51			
12/31/2024	56,274	MISC REIMB	CLUBHOUSE OCT24 REIMB	123124-3	VACATION INTERNATIONALE, INC.					\$229.14
12/31/2024	56,275	OASIS VILLA 1224-4	Rcls Clubhouse Gas Reimb							\$16,122.32
12/31/2024	56,277	OASIS VILLA 1224-5	Dec23 Gas Expense				\$12,670.00			
12/31/2024	56,278	OASIS VILLA 1224-6	Corr Dec23 Gas Expense							\$12,670.00
12/31/2024	56,278	OASIS VILLA 1224-6	Corr Dec23 Gas Expense							\$12,670.00
Entries:	6						Net Change	Ending Balance		
				December	Subtotals:		-\$11,095.95	\$93,468.29	\$30,595.51	\$41,691.46
Account:	0107-61670-0000				Totals:		-\$11,095.95	\$93,468.29	\$30,595.51	\$41,691.46
Account:	0107-61675-0000	Description:	Sewer/Water				Beginning Balance:		\$133,693.34	
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
12/16/2024	55,601	SEWER/ACCT#55143-60598	Purchases	DEC 2024	CITY OF PALM SPRINGS - SEWER		\$172.26			
12/30/2024	55,639	WATER/GROUP #340	Purchases	DEC 2024	DESERT WATER AGENCY		\$14,210.47			
Entries:	2						Net Change	Ending Balance		
				December	Subtotals:		\$14,382.73	\$148,076.07	\$14,382.73	\$0.00
Account:	0107-61675-0000				Totals:		\$14,382.73	\$148,076.07	\$14,382.73	\$0.00
Account:	0108-60655-0000	Description:	Insurance-Liability				Beginning Balance:		\$42,156.05	
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
12/31/2024	55,931	OASIS VILLA 1224	Accrue Umbrella Dec24				\$207.32			
12/31/2024	55,931	OASIS VILLA 1224	Accrue Crime Ins Dec24				\$97.17			
12/31/2024	55,931	OASIS VILLA 1224	Accrue General Ins Dec24				\$3,962.77			
Entries:	3						Net Change	Ending Balance		
				December	Subtotals:		\$4,267.26	\$46,423.31	\$4,267.26	\$0.00
Account:	0108-60655-0000				Totals:		\$4,267.26	\$46,423.31	\$4,267.26	\$0.00
Account:	0108-60657-0000	Description:	Insurance-Property				Beginning Balance:		\$178,302.01	
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
12/31/2024	55,931	OASIS VILLA 1224	Accrue Ins Exp Bldg Dec24				\$16,507.54			
Entries:	1						Net Change	Ending Balance		
				December	Subtotals:		\$16,507.54	\$194,809.55	\$16,507.54	\$0.00
Account:	0108-60657-0000				Totals:		\$16,507.54	\$194,809.55	\$16,507.54	\$0.00

Account: 0108-60660-0000		Description: Insurance- Dir and Officers			Beginning Balance:		\$1,283.44		
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
12/31/2024	55,931	OASIS VILLA 1224	Accrue D&O Insurance Dec24				\$116.58		
Entries: 1					Net Change	Ending Balance			
				December	Subtotals:	\$116.58	\$1,400.02	\$116.58	\$0.00
Account: 0108-60660-0000				Totals:	\$116.58	\$1,400.02	\$116.58	\$0.00	
Account: 0109-61110-6140		Description: Contribution to Reserves			Beginning Balance:		\$264,000.00		
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
12/31/2024	55,931	OASIS VILLA 1224	Reserve Contribution				\$24,000.00		
Entries: 1					Net Change	Ending Balance			
				December	Subtotals:	\$24,000.00	\$288,000.00	\$24,000.00	\$0.00
Account: 0109-61110-6140				Totals:	\$24,000.00	\$288,000.00	\$24,000.00	\$0.00	
Account: 0109-61110-6160		Description: Interest Contribution to Reserves			Beginning Balance:		\$21,657.86		
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
12/31/2024	55,931	OASIS VILLA 1224	ML Reserve Interest Dec24				\$1,744.79		
Entries: 1					Net Change	Ending Balance			
				December	Subtotals:	\$1,744.79	\$23,402.65	\$1,744.79	\$0.00
Account: 0109-61110-6160				Totals:	\$1,744.79	\$23,402.65	\$1,744.79	\$0.00	
Account: 0109-61110-6320		Description: Front Gate			Beginning Balance:		\$398.33		
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
Entries: 0					Net Change	Ending Balance			
No transactions for this account				Subtotals:	\$0.00	\$398.33	\$0.00	\$0.00	
Account: 0109-61110-6320				Totals:	\$0.00	\$398.33	\$0.00	\$0.00	
Account: 0109-61110-6330		Description: Security Equipment			Beginning Balance:		\$262.50		
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
Entries: 0					Net Change	Ending Balance			
No transactions for this account				Subtotals:	\$0.00	\$262.50	\$0.00	\$0.00	
Account: 0109-61110-6330				Totals:	\$0.00	\$262.50	\$0.00	\$0.00	
Account: 0109-61110-6331		Description: Access System			Beginning Balance:		\$1,150.24		
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
Entries: 0					Net Change	Ending Balance			
No transactions for this account				Subtotals:	\$0.00	\$1,150.24	\$0.00	\$0.00	
Account: 0109-61110-6331				Totals:	\$0.00	\$1,150.24	\$0.00	\$0.00	
Account: 0109-61110-6332		Description: Pool & Spa			Beginning Balance:		\$143,198.97		
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
12/31/2024	55,912	POOL 3 VALVE REPAIR	Purchases	21022	KAPS, INC		\$269.98		
12/31/2024	55,913	SPA 6 HEATER REPAIR	Purchases	21093	KAPS, INC		\$186.28		

12/31/2024	55,914	POOL 7 LIFE RING/ROPE	Purchases	21127	KAPS, INC	\$285.75	
12/31/2024	55,915	SPA 5 HEATER REPAIR	Purchases	21176	KAPS, INC	\$291.71	
12/31/2024	55,944	POOL 8 BACKWASH VALVE REPA	Purchases	21213	KAPS, INC	\$242.41	
Entries:	5				Net Change	Ending Balance	
				December	Subtotals:	\$1,276.13	\$144,475.10
						\$1,276.13	\$0.00
Account:	0109-61110-6332			Totals:		\$1,276.13	\$144,475.10
Account:	0109-61110-6334	Description:	Pool Area Fencing and Gates		Beginning Balance:		\$27,141.08
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Entries:	0				Net Change	Ending Balance	
				Subtotals:		\$0.00	\$27,141.08
						\$0.00	\$0.00
No transactions for this account				Totals:		\$0.00	\$27,141.08
Account:	0109-61110-6334					\$0.00	\$0.00
Account:	0109-61110-6335	Description:	Pool Furniture		Beginning Balance:		\$10,975.06
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Entries:	0				Net Change	Ending Balance	
				Subtotals:		\$0.00	\$10,975.06
						\$0.00	\$0.00
No transactions for this account				Totals:		\$0.00	\$10,975.06
Account:	0109-61110-6335					\$0.00	\$0.00
Account:	0109-61110-6340	Description:	Pool/Spa Heaters		Beginning Balance:		\$405.00
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Entries:	0				Net Change	Ending Balance	
				Subtotals:		\$0.00	\$405.00
						\$0.00	\$0.00
No transactions for this account				Totals:		\$0.00	\$405.00
Account:	0109-61110-6340					\$0.00	\$0.00
Account:	0109-61110-6345	Description:	Pool/Spa Resurface		Beginning Balance:		\$980.50
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Entries:	0				Net Change	Ending Balance	
				Subtotals:		\$0.00	\$980.50
						\$0.00	\$0.00
No transactions for this account				Totals:		\$0.00	\$980.50
Account:	0109-61110-6345					\$0.00	\$0.00
Account:	0109-61110-6350	Description:	Pool/Pond Filters/Pump		Beginning Balance:		\$14,000.00
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Entries:	0				Net Change	Ending Balance	
				Subtotals:		\$0.00	\$14,000.00
						\$0.00	\$0.00
No transactions for this account				Totals:		\$0.00	\$14,000.00
Account:	0109-61110-6350					\$0.00	\$0.00
Account:	0109-61110-6360	Description:	Ground Lights		Beginning Balance:		\$5,294.44
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

Entries: 0				Net Change		Ending Balance			
		Subtotals:		\$0.00		\$5,294.44		\$0.00	
No transactions for this account									
Account: 0109-61110-6360		Totals:		\$0.00		\$5,294.44		\$0.00	
Account: 0109-61110-6362		Description: Contract Lighting Inspections		Beginning Balance:		\$875.00			
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
12/31/2024	56,275	OASIS VILLA 1224-4	Rcl Ernesto's Electric INV#10					\$875.00	
Entries: 1				Net Change		Ending Balance			
		December Subtotals:		-\$875.00		\$0.00		\$0.00	
Account: 0109-61110-6362		Totals:		-\$875.00		\$0.00		\$0.00	
Account: 0109-61110-6370		Description: Speed Bumps/Driveways		Beginning Balance:		\$2,256.00			
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
Entries: 0				Net Change		Ending Balance			
		Subtotals:		\$0.00		\$2,256.00		\$0.00	
No transactions for this account									
Account: 0109-61110-6370		Totals:		\$0.00		\$2,256.00		\$0.00	
Account: 0109-61110-6372		Description: Asphalt & Concrete		Beginning Balance:		\$2,778.00			
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
Entries: 0				Net Change		Ending Balance			
		Subtotals:		\$0.00		\$2,778.00		\$0.00	
No transactions for this account									
Account: 0109-61110-6372		Totals:		\$0.00		\$2,778.00		\$0.00	
Account: 0109-61110-6378		Description: Fountain Repairs		Beginning Balance:		\$5,766.51			
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
Entries: 0				Net Change		Ending Balance			
		Subtotals:		\$0.00		\$5,766.51		\$0.00	
No transactions for this account									
Account: 0109-61110-6378		Totals:		\$0.00		\$5,766.51		\$0.00	
Account: 0109-61110-6385		Description: Signage Program		Beginning Balance:		\$1,058.83			
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
Entries: 0				Net Change		Ending Balance			
		Subtotals:		\$0.00		\$1,058.83		\$0.00	
No transactions for this account									
Account: 0109-61110-6385		Totals:		\$0.00		\$1,058.83		\$0.00	
Account: 0109-61110-6389		Description: Tennis Courts		Beginning Balance:		\$44,570.00			
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
Entries: 0				Net Change		Ending Balance			
		Subtotals:		\$0.00		\$44,570.00		\$0.00	
No transactions for this account									
Account: 0109-61110-6389		Totals:		\$0.00		\$44,570.00		\$0.00	

Account: 0109-61110-6404		Description: Landscape & Irrigation		Beginning Balance:		\$32,959.46		
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
Entries: 0				Subtotals:	Net Change	Ending Balance		
No transactions for this account					\$0.00	\$32,959.46	\$0.00	
Account: 0109-61110-6404					\$0.00	\$32,959.46	\$0.00	
Account: 0109-61110-6410		Description: Concrete Repairs		Beginning Balance:		\$28,740.00		
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
Entries: 0				Subtotals:	Net Change	Ending Balance		
No transactions for this account					\$0.00	\$28,740.00	\$0.00	
Account: 0109-61110-6410					\$0.00	\$28,740.00	\$0.00	
Account: 0109-61110-6414		Description: Electrical		Beginning Balance:		\$1,446.78		
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
Entries: 0				Subtotals:	Net Change	Ending Balance		
No transactions for this account					\$0.00	\$1,446.78	\$0.00	
Account: 0109-61110-6414					\$0.00	\$1,446.78	\$0.00	
Account: 0109-61110-6415		Description: Reserve Study		Beginning Balance:		\$2,685.00		
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
Entries: 0				Subtotals:	Net Change	Ending Balance		
No transactions for this account					\$0.00	\$2,685.00	\$0.00	
Account: 0109-61110-6415					\$0.00	\$2,685.00	\$0.00	
Account: 0109-61110-6450		Description: Drainage Remediation		Beginning Balance:		\$5,585.00		
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
Entries: 0				Subtotals:	Net Change	Ending Balance		
No transactions for this account					\$0.00	\$5,585.00	\$0.00	
Account: 0109-61110-6450					\$0.00	\$5,585.00	\$0.00	
Account: 0109-61110-6470		Description: Paint		Beginning Balance:		\$0.00		
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
12/31/2024	56,268	MISC REIMB	Purchases	123124-2	VACATION INTERNATIONALE, INC.	\$208.37		
Entries: 1				December Subtotals:	Net Change	Ending Balance		
					\$208.37	\$208.37	\$208.37	
Account: 0109-61110-6470					\$208.37	\$208.37	\$0.00	
Account: 0109-61110-6471		Description: Paint, Trash Enclosures		Beginning Balance:		\$9,727.00		
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	

HOA-Oasis Villa

Entries:		0				Net Change		Ending Balance			
				Subtotals:		\$0.00		\$9,727.00		\$0.00	
No transactions for this account											
Account:		0109-61110-6471		Totals:		\$0.00		\$9,727.00		\$0.00	
Account:		0109-61110-6710		Description:		Water Line Repair		Beginning Balance:		\$1,558.00	
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit		
Entries:		0				Net Change		Ending Balance			
				Subtotals:		\$0.00		\$1,558.00		\$0.00	
No transactions for this account											
Account:		0109-61110-6710		Totals:		\$0.00		\$1,558.00		\$0.00	
Account:		0109-61110-6720		Description:		Domestic Water		Beginning Balance:		-\$1,875.00	
Trx Date	Jrnl No.	Reference	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit		
Entries:		0				Net Change		Ending Balance			
				Subtotals:		\$0.00		-\$1,875.00		\$0.00	
No transactions for this account											
Account:		0109-61110-6720		Totals:		\$0.00		-\$1,875.00		\$0.00	
Accounts		Beginning Balance		Net Change		Ending Balance		Debit		Credit	
Grand Totals:		79		\$0.00		\$0.00		\$0.00		\$1,407,851.28	