

Windemere Court Homeowners Association  
BALANCE SHEET  
for the period ending February 29, 2012

ASSETS		
101	California Checking	25,498.92
109	Calif Savings 439-09	154,586.38
114	Accounts Receivable	-5,618.27
	Total Assets	\$174,467.03
RESERVES		
310	Capital	150,676.93
---	Net since 03/01/11	23,790.10
	Total Reserves	\$174,467.03

Prepared on March 23, 2012 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Windemere Court Homeowners Association  
 INCOME STATEMENT  
 for the period March 1, 2011 to February 29, 2012

REVENUE		
402	Dues Assessed	74,820.00
425	Parking Space Rents	2,100.00
428	Laundry Commissions	2,577.71
815	Interest Income	233.16
825	Late Fees, Misc. Income	854.50
	Total Revenue	\$80,585.37
EXPENDITURES		
G&E	Gas & Electric	7,403.86
684	Exterminator	224.00
685	Fire Equipt Maintenance	282.72
804	Gardening-Landscaping	3,782.00
805	Gardening Extras	539.00
702	Insurance	8,387.07
692	Janitorial	2,640.00
712	Legal and Accounting	27.50
716	Management Fees	5,040.00
717	Maintenance-Elevator	1,091.07
725	Office Expense	576.61
754	Repairs & Maintenance	12,684.90
765	Supplies	357.89
730	Taxes, Licenses, Fees	810.00
782	Telephone	876.31
789	Trash	2,403.03
797	Water and Sewer	9,669.31
	Total Expenditures	\$56,795.27
	NET to RESERVES	\$23,790.10

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Windemere Court Homeowners Association  
 BUDGET COMPARISON  
 for the period March 1, 2011 to February 29, 2012

	Actual	Budget	Variance
<b>REVENUE</b>			
402	Dues Assessed	74,820	74,820
425	Parking Space Rents	2,100	1,800
428	Laundry Commissions	2,578	2,900
815	Interest Income	233	365
825	Late Fees, Misc. Income	854	365
	Total Revenue	\$80,585	\$80,250
<b>EXPENDITURES</b>			
G&E	Gas & Electric	7,404	7,800 5% better
649	Bad Debts	0	4,000 100% better
684	Exterminator	224	384 42% better
685	Fire Equipt Maintenance	283	250 13% worse
804	Gardening-Landscaping	3,782	3,900 3% better
805	Gardening Extras	539	500 8% worse
702	Insurance	8,387	11,300 26% better
692	Janitorial	2,640	2,640
712	Legal and Accounting	28	1,640 98% better
716	Management Fees	5,040	5,040
717	Maintenance-Elevator	1,091	1,700 36% better
725	Office Expense	577	900 36% better
754	Repairs & Maintenance	12,685	11,000 15% worse
765	Supplies	358	400 11% better
730	Taxes, Licenses, Fees	810	1,200 33% better
782	Telephone	876	600 46% worse
789	Trash	2,403	3,000 20% better
797	Water and Sewer	9,669	9,500 2% worse
	Total Expenditures	\$56,795	\$65,754 14% better
	<b>NET to RESERVES</b>	<b>\$23,790</b>	<b>\$14,496</b>

Prepared on March 23, 2012 by Management.  
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GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 03/01/11 to 02/29/12; prepared 03/23/12; page 1

Date	Description	Folio	Check	Contra	Amount
101	California Checking				
02/28/11	balance forward				22212.58
03/02/11	TCP Company	9180	931	754	-255.31
03/03/11	Deposit	9160		114	100.00
03/07/11	VOID	9181	932	754	0.00
03/07/11	TCP Company Inc.	9182	933	754	-693.02
03/09/11	Deposit	9162		114	1960.00
03/09/11	TCP Company Inc.	9183	934	754	-278.00
03/14/11	A & S Services	9184	935	692	-220.00
03/14/11	HCE	9185	936	716	-420.00
03/14/11	HCE	9186	937	825	-53.75
03/14/11	ATT	9187	938	782	-72.35
03/14/11	Edward Boyce Gardening	9188	939	804	-320.00
03/14/11	Waste Mgmt	9189	940	789	-213.90
03/14/11	SDGE	9190	941	695	-769.77
03/14/11	VOID	9191	942	754	0.00
03/17/11	HCE	9192	943	745	-49.55
03/18/11	Deposit	9166		114	3600.00
03/18/11	VOID	9193	944	745	0.00
03/18/11	TCP Company	9194	945	754	-94.59
03/22/11	Deposit	9173		114	125.00
03/25/11	Deposit	9174		114	152.57
03/31/11	Deposit	9178		114	1653.18
03/31/11	Interest Payment	9223		815	0.20
04/01/11	Deposit	9179		114	670.00
04/06/11	A & S Services	9197	946	692	-220.00
04/06/11	City Treasurer	9198	947	797	-1565.83
04/06/11	Otis Elevator Company	9199	948	717	-375.00
04/06/11	HCE	9200	949	716	-420.00
04/06/11	Waste Mgmt	9201	950	789	-231.67
04/06/11	ATT	9202	951	782	-71.56
04/07/11	Deposit	9195		114	1275.00
04/12/11	Deposit	9196		114	430.00
04/13/11	Deposit	9203		114	465.00
04/14/11	Deposit	9206		114	1000.00
04/15/11	VOID	9210	952		0.00
04/15/11	TCP Company Inc.	9211	953	754	-255.31
04/15/11	SDC Tax and Business Ser	9212	954	730	-475.00
04/18/11	Deposit	9207		114	1895.00
04/28/11	HCE	9213	955	745	-104.57
04/30/11	Interest Payment	9224		815	0.22
05/04/11	SDGE	9214	956	695	-5.21
05/04/11	Edward Boyce	9215	957	804	-320.00
05/04/11	SDGE	9216	958	694	-661.24
05/04/11	VOID	9217	959	694	0.00
05/04/11	Centurion Pest Control	9218	960	684	-32.00
05/04/11	A & S Service	9219	961	692	-220.00
05/04/11	HCE	9220	962	716	-420.00
05/06/11	Eaton Electric	9221	963	754	-766.21
05/10/11	Deposit	9222		114	2435.00
05/11/11	TCP Company Inc.	9236	964	754	-340.06
05/11/11	Allan Mendoza Insurance	9237	965	702	-3103.07
05/11/11	Farmers Insurance	9238	966	702	-5284.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 03/01/11 to 02/29/12; prepared 03/23/12; page 2

Date	Description	Folio	Check	Contra	Amount
101 California Checking (continued)					
05/11/11	Centurion Pest Control	9239	967	684	-32.00
05/11/11	ATT	9240	968	782	-71.19
05/11/11	Waste Mgmt	9241	969	789	-227.51
05/11/11	SDGE	9242	970	695	-5.22
05/11/11	Edward Boyce Gardening S	9243	971	805	-355.00
05/16/11	Deposit	9227		114	3645.00
05/25/11	Precision Restoration So	9244	972	754	-957.67
05/25/11	TCP Company	9245	973	754	-112.53
05/25/11	TCP Company	9246	974	754	-190.01
05/31/11	ceosd.net	9247	975	825	-21.50
05/31/11	Interest Payment	9264		815	0.23
06/07/11	SDGE	9248	976	694	-603.70
06/07/11	ceosd.net	9249	977	716	-420.00
06/09/11	Deposit	9231		114	3010.78
06/09/11	Centurium Pest Control	9250	978	684	-32.00
06/09/11	City Treasurer	9251	979	797	-1534.95
06/09/11	A & S Services	9252	980	692	-220.00
06/09/11	ATT	9253	981	782	-69.62
06/09/11	Waste Mgmt	9254	982	789	-168.22
06/09/11	Edward Boyce Gardening	9255	983	804	-325.00
06/09/11	Centurion Pest Control	9256	984	684	-32.00
06/21/11	Deposit	9234		114	2815.24
06/22/11	Olivan Inc.	9282	985	754	-40.00
06/27/11	Department of Industrial	9283	986	754	-225.00
06/27/11	SDG&E	9284	987	695	-751.61
06/27/11	Otis Elevator	9285	988	717	-375.00
06/27/11	Centurion Pest Control	9286	989	684	-32.00
06/30/11	Interest Payment	9265		815	0.18
06/30/11	ceosd.net	9287	990	754	-120.00
06/30/11	Best Choice Mirror & Gla	9288	991	754	-490.00
06/30/11	HTS	9289	992	754	-225.00
06/30/11	void	9290	993	754	0.00
06/30/11	A&S Janitorial Service	9291	994	692	-220.00
07/05/11	Deposit	9257		114	1000.00
07/07/11	Deposit	9258		114	2170.00
07/13/11	Deposit	9260		114	100.00
07/13/11	ceosd.net	9292	995	745	-62.48
07/14/11	Deposit	9261		114	770.00
07/15/11	Deposit	9266		114	2012.58
07/19/11	At&t	9293	996	782	-69.26
07/19/11	Edward Boyce Gardening	9294	997	804	-320.00
07/19/11	ceosd.net	9295	998	716	-420.00
07/19/11	SDG&E	9296	999	695	-5.40
07/19/11	SDG&E	9297	000	694	-647.34
07/19/11	Eaton Electric	9298	001	754	-218.51
07/25/11	ceosd.net	9299	002	745	-51.56
07/26/11	ceosd.net	9300	003	745	-48.52
07/27/11	Waste Management	9301	004	789	-36.02
07/27/11	City Treasurer	9302	005	797	-1544.26
07/29/11	Deposit	9268		114	820.00
07/29/11	Interest Payment	9316		815	0.20
08/07/11	ceosd.net	9303	006	825	-21.50

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 03/01/11 to 02/29/12; prepared 03/23/12; page 3

Date	Description	Folio	Check	Contra	Amount
101	California Checking (continued)				
08/07/11	ceosd.net	9304	007	765	-34.00
08/10/11	Deposit	9273		114	2493.24
08/15/11	A&S Services	9305	008	692	-220.00
08/15/11	Waste Management	9306	009	789	-161.83
08/15/11	At&t	9307	010	782	-69.76
08/15/11	Edward Boyce Gardening	9308	011	804	-240.00
08/15/11	SDG&E	9309	012	695	-610.06
08/15/11	ceosd.net	9310	013	716	-420.00
08/22/11	Deposit	9277		114	2665.00
08/29/11	Eaton Electric	9311	014	754	-1015.77
08/31/11	Interest Payment	9318		815	0.24
09/06/11	At&t	9312	015	782	-69.94
09/06/11	Waste Management	9313	016	789	-161.83
09/06/11	A&S Services	9314	017	692	-220.00
09/06/11	ceosd.net	9315	018	716	-420.00
09/07/11	Deposit	9280		114	3010.00
09/14/11	Deposit	9281		114	2645.00
09/14/11	Edward Boyce Gardening	9328	019	804	-340.00
09/14/11	Chubb Fire & Security Co	9329	020	685	-150.00
09/14/11	SDG&E	9330	021	695	-585.67
09/14/11	SDG&E	9331	022	694	-5.22
09/14/11	Eaton Electric	9332	023	754	-201.27
09/16/11	Deposit	9320		114	767.16
09/16/11	City Treasurer	9333	024	730	-275.00
09/16/11	Home Crafts	9334	025	754	-1095.84
09/19/11	VOID	9335	026	754	0.00
09/19/11	Franchise Tax Board	9336	027	730	-25.00
09/20/11	Deposit	9322		114	30.50
09/26/11	Centurion Pest Control	9337	028	684	-32.00
09/26/11	City Treasurer	9338	029	797	-1889.13
09/29/11	Deposit	9324		114	440.00
09/29/11	Deposit	9325		114	172.50
09/30/11	Interest Payment	9349		815	0.24
10/07/11	AT&T	9339	030	782	-69.84
10/07/11	Ceosd.Net	9340	031	825	-32.25
10/07/11	A&S Services	9341	032	692	-220.00
10/10/11	Ceosd.Net	9342	033	825	-21.50
10/13/11	Deposit	9326		114	3528.92
10/18/11	Eaton Electric	9351	034	754	-1043.42
10/18/11	Waste Management	9352	035	789	-198.85
10/18/11	Otis Elevator	9353	036	717	-375.00
10/18/11	SDGE	9354	037	694	-617.98
10/18/11	SDGE	9355	038	695	-5.76
10/18/11	ceosd.net	9356	039	716	-420.00
10/18/11	S.A.F.E Fire Equipment	9357	040	685	-132.72
10/18/11	void	9358	041	685	0.00
10/18/11	Edward Boyce Gardening	9359	042	804	-160.00
10/18/11	Precision Restoration	9360	043	754	-1025.00
10/19/11	Deposit	9343		114	4425.00
10/31/11	Interest Payment	9364		815	0.26
11/01/11	Centurion Pest Control	9361	044	684	-32.00
11/01/11	Att	9362	045	782	-69.96

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 03/01/11 to 02/29/12; prepared 03/23/12; page 4

Date	Description	Folio	Check	Contra	Amount
101 California Checking (continued)					
11/08/11	Deposit	9346		114	2175.00
11/14/11	ceosd.net	9363	046	716	-420.00
11/15/11	Deposit	9350		114	3395.00
11/16/11	Edward Boyce Gardening	9366	047	804	-345.00
11/16/11	A & S Services	9367	048	692	-220.00
11/16/11	Waste Management	9368	049	789	-198.85
11/16/11	Edward Boyce Gardening	9369	050	804	-95.00
11/16/11	SDG&E	9370	051	G&E	-5.22
11/16/11	SDG&E	9373	052	G&E	-477.14
11/17/11	Deposit	9365		114	2580.00
11/30/11	Secretary of State	9374	053	730	-20.00
11/30/11	Secretary of State	9375	054	730	-15.00
11/30/11	11/30 interest	9391		815	0.30
12/01/11	Centurion Pest Control	9376	055	804	-32.00
12/01/11	City Treasurer	9377	056	797	-1702.72
12/01/11	Epsten Grinnell&Howell	9378	057	712	-27.50
12/01/11	A&S Service	9379	058	692	-220.00
12/01/11	Waste Management	9380	059	789	-198.85
12/01/11	ceosd.net	9381	060	716	-420.00
12/05/11	Deposit	9382		114	2596.47
12/06/11	ceosd.net	9383	061	754	-60.00
12/08/11	ceosd.net	9384	062	744	-182.77
12/12/11	AT&T	9385	063	782	-69.53
12/15/11	Edward Boyce	9387	064	804	-320.00
12/15/11	SDG&E	9388	065	694	-527.13
12/16/11	Deposit	9389		114	2963.00
12/20/11	ceosd.net	9392	066	825	-43.00
12/21/11	SDG&E	9393	067	694	-5.40
12/21/11	Grah safe & Lock	9394	068	754	-130.00
12/29/11	Deposit	9395		114	675.00
12/29/11	PRS	9397	069	754	-511.24
12/29/11	Otis	9398	070	754	-1500.00
12/29/11	Traffic-Tech	9399	071	754	-300.00
12/29/11	Russell Plumbing	9400	072	754	-300.22
12/29/11	New Way Tree Services	9401	073	805	-504.00
12/30/11	Deposit	9402		114	430.00
12/30/11	Interest Credit	9408		815	0.32
01/03/12	ceosd.net	9403	074	716	-420.00
01/10/12	Deposit	9404		114	6436.50
01/12/12	Deposit	9405		114	1000.00
01/16/12	Deposit	9409		114	2128.00
01/17/12	SDGE svc 12/02-01/04	9410		695	-5.94
01/17/12	SDGE svc 12/02-01/04	9411		694	-592.20
01/20/12	A&S Services	9414	075	692	-220.00
01/20/12	Waste Management	9415	076	789	-198.85
01/20/12	MarketNet	9416	077	754	-132.00
01/20/12	HomeCrafts	9417	078	754	-246.00
01/20/12	Edward Boyce	9418	079	804	-320.00
01/20/12	ceosd.net	9419	080	745	-47.43
01/26/12	City Treasurer	9420	-1	797	-1432.42
01/30/12	Deposit	9421		114	1016.62
01/30/12	A&S Svc	9422	081	692	-220.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 03/01/11 to 02/29/12; prepared 03/23/12; page 5

Date	Description	Folio	Check	Contra	Amount
101 California Checking (continued)					
01/31/12	Interest Credit	9435		815	0.39
02/01/12	AT&T	9423	ACH	782	-84.93
02/03/12	ceosd.net	9426	082	765	-42.78
02/03/12	ceosd.net	9427	083	716	-420.00
02/06/12	Deposit	9424		114	1290.00
02/06/12	AT&T	9425	ACH	782	-88.37
02/08/12	Windemere Court HOA	9428	084	109	-22000.00
02/09/12	VOID	9429	085		0.00
02/09/12	VOID	9430	086		0.00
02/09/12	Edward Boyce	9431	087	804	-325.00
02/09/12	Waste Management	9432	088	789	-406.65
02/14/12	Deposit	9433		114	3165.00
02/15/12	SDGE ACH	9438	ACH	694	-511.44
02/15/12	SDGE	9439	ACH	695	-5.21
02/29/12	Interest Credit	9454		815	0.24
	Total for Account 101	(3286.34	since	03/01)	25498.92
109 Calif Savings 439-09					
02/28/11	balance forward				132356.24
03/31/11	Interest Payment	9226		815	22.66
04/30/11	Interest Payment	9225		815	21.04
05/31/11	Interest Payment	9262		815	23.22
06/30/11	Interest Payment	9263		815	21.77
07/29/11	Interest Payment	9317		815	21.05
08/31/11	Interest Payment	9319		815	23.95
09/30/11	Interest Payment	9347		815	17.42
10/31/11	Interest Payment	9348		815	16.88
11/30/11	Interest Credit	9406		815	16.34
12/30/11	Interest Credit	9407		815	16.34
01/31/12	Interest Credit	9434		815	17.43
02/08/12	Transfer from Operating	9428		101	22000.00
02/29/12	Interest Credit	9455		815	12.04
	Total for Account 109	(22230.14	since	03/01)	154586.38
114 Accounts Receivable					
02/28/11	balance forward				-3891.89
03/01/11	A/R Recurring Jrnl	9157		402	6082.43
03/01/11	A/R Recurring Jrnl	9157		425	175.00
03/02/11	1 Common Area Key	9159		825	100.00
03/03/11	A/R Payments Rcvd	9160		101	-100.00
03/03/11	common area key	9161		825	100.00
03/09/11	A/R Payments Rcvd	9162		101	-1930.00
03/09/11	Prorated Mar Assessment	9175		402	152.57
03/18/11	A/R Payments Rcvd	9166		101	-3600.00
03/22/11	A/R Payments Rcvd	9173		101	-125.00
03/25/11	A/R Payments Rcvd	9174		101	-152.57
03/25/11	Mar Late Fee	9176		825	43.00
03/31/11	A/R Payments Rcvd	9178		101	-1203.00
04/01/11	A/R Recurring Jrnl	9177		402	6235.00
04/01/11	A/R Recurring Jrnl	9177		425	175.00
04/01/11	A/R Payments Rcvd	9179		101	-670.00
04/07/11	A/R Payments Rcvd	9195		101	-1275.00



GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 03/01/11 to 02/29/12; prepared 03/23/12; page 6

Date	Description	Folio	Check	Contra	Amount
114 Accounts Receivable (continued)					
04/12/11	A/R Payments Rcvd	9196		101	-430.00
04/13/11	A/R Payments Rcvd	9203		101	-465.00
04/13/11	Misc Items Credit	9205		765	-71.82
04/14/11	A/R Payments Rcvd	9206		101	-1000.00
04/16/11	Apr late fee	9209		825	64.50
04/18/11	A/R Payments Rcvd	9207		101	-1895.00
05/01/11	A/R Recurring Jrnl	9208		402	6235.00
05/01/11	A/R Recurring Jrnl	9208		425	175.00
05/10/11	A/R Payments Rcvd	9222		101	-2435.00
05/16/11	A/R Payments Rcvd	9227		101	-3645.00
05/16/11	May late fee	9228		825	43.00
06/01/11	A/R Recurring Jrnl	9229		402	6235.00
06/01/11	A/R Recurring Jrnl	9229		425	175.00
06/09/11	A/R Payments Rcvd	9231		101	-2565.00
06/13/11	Reimbursement Credit	9232		765	-13.33
06/16/11	June late fee	9235		825	43.00
06/21/11	A/R Payments Rcvd	9234		101	-2815.24
07/01/11	A/R Recurring Jrnl	9233		402	6235.00
07/01/11	A/R Recurring Jrnl	9233		425	175.00
07/05/11	A/R Payments Rcvd	9257		101	-1000.00
07/07/11	A/R Payments Rcvd	9258		101	-2170.00
07/13/11	1-Common Area Key	9259		825	100.00
07/13/11	A/R Payments Rcvd	9260		101	-100.00
07/14/11	A/R Payments Rcvd	9261		101	-770.00
07/15/11	A/R Payments Rcvd	9266		101	-1835.00
07/16/11	07/11 late fee	9269		825	43.00
07/20/11	Supply Reimburse Credit	9267		765	-26.13
07/29/11	A/R Payments Rcvd	9268		101	-820.00
07/29/11	reimb b-b-q parts	9271		754	-370.57
08/01/11	A/R Recurring Jrnl	9270		402	6235.00
08/01/11	A/R Recurring Jrnl	9270		425	150.00
08/08/11	Garage Transmitter	9274		825	30.00
08/10/11	A/R Payments Rcvd	9273		101	-2085.00
08/15/11	Aug 11 Parking Spc #17	9272		425	25.00
08/15/11	Reimburse Paint Samples	9275		765	-29.50
08/16/11	Aug late fee	9278		825	64.50
08/22/11	A/R Payments Rcvd	9277		101	-2665.00
09/01/11	A/R Recurring Jrnl	9276		402	6235.00
09/01/11	A/R Recurring Jrnl	9276		425	175.00
09/07/11	A/R Payments Rcvd	9280		101	-3010.00
09/14/11	A/R Payments Rcvd	9281		101	-2645.00
09/16/11	A/R Payments Rcvd	9320		101	-726.66
09/16/11	Sep late fee	9323		825	64.50
09/19/11	reimb A. Korson	9321		765	-53.61
09/20/11	A/R Payments Rcvd	9322		101	-30.50
09/29/11	A/R Payments Rcvd	9324		101	-215.00
09/29/11	A/R Payments Rcvd	9325		101	-172.50
10/01/11	A/R Recurring Jrnl	9279		402	6235.00
10/01/11	A/R Recurring Jrnl	9279		425	175.00
10/13/11	A/R Payments Rcvd	9326		101	-3120.00
10/16/11	Oct late fee	9345		825	64.50
10/19/11	A/R Payments Rcvd	9343		101	-4425.00

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Date	Description	Folio	Check	Contra	Amount
114 Accounts Receivable (continued)					
11/01/11	A/R Recurring Jrnl	9344		402	6235.00
11/01/11	A/R Recurring Jrnl	9344		425	175.00
11/08/11	A/R Payments Rcvd	9346		101	-2175.00
11/15/11	A/R Payments Rcvd	9350		101	-3395.00
11/16/11	Nov late fee	9372		825	64.50
11/17/11	A/R Payments Rcvd	9365		101	-2580.00
12/01/11	A/R Recurring Jrnl	9371		402	6235.00
12/01/11	A/R Recurring Jrnl	9371		425	175.00
12/05/11	A/R Payments Rcvd	9382		101	-2220.00
12/16/11	A/R Payments Rcvd	9389		101	-2963.00
12/16/11	Dec late fee	9390		825	86.00
12/29/11	A/R Payments Rcvd	9395		101	-675.00
12/29/11	Reimb for supplies	9396		765	-55.52
12/30/11	A/R Payments Rcvd	9402		101	-430.00
01/01/12	A/R Recurring Jrnl	9386		402	6235.00
01/01/12	A/R Recurring Jrnl	9386		425	175.00
01/10/12	A/R Payments Rcvd	9404		101	-6436.50
01/12/12	A/R Payments Rcvd	9405		101	-1000.00
01/16/12	A/R Payments Rcvd	9409		101	-2128.00
01/18/12	01/12 Late Fee	9412		825	43.00
01/30/12	A/R Payments Rcvd	9421		101	-430.00
02/01/12	A/R Recurring Jrnl	9413		402	6235.00
02/01/12	A/R Recurring Jrnl	9413		425	175.00
02/06/12	A/R Payments Rcvd	9424		101	-1290.00
02/14/12	A/R Payments Rcvd	9433		101	-3165.00
02/16/12	Feb late fee	9436		825	64.50
02/22/12	Misc Supplies	9440		765	-60.93
	Total for Account 114			(-1726.38 since 03/01)	-5618.27
310 Capital					
	02/28/11 balance forward				-5800.00
				Total for Account 310	-5800.00
399 Suspense Account					
	06/30/11 HTS payment in error	9289	992	101	225.00
	09/29/11 repay by HTS folio 9289	9324		101	-225.00
				Total for Account 399	0.00
402 Dues Assessed					
03/01/11	A/R Recurring Jrnl	9157		114	-6082.43
03/09/11	Prorated Mar Assessment	9175		114	-152.57
04/01/11	A/R Recurring Jrnl	9177		114	-6235.00
05/01/11	A/R Recurring Jrnl	9208		114	-6235.00
06/01/11	A/R Recurring Jrnl	9229		114	-6235.00
07/01/11	A/R Recurring Jrnl	9233		114	-6235.00
08/01/11	A/R Recurring Jrnl	9270		114	-6235.00
09/01/11	A/R Recurring Jrnl	9276		114	-6235.00
10/01/11	A/R Recurring Jrnl	9279		114	-6235.00
11/01/11	A/R Recurring Jrnl	9344		114	-6235.00
12/01/11	A/R Recurring Jrnl	9371		114	-6235.00
01/01/12	A/R Recurring Jrnl	9386		114	-6235.00
02/01/12	A/R Recurring Jrnl	9413		114	-6235.00

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Date	Description	Folio	Check	Contra	Amount
Total for Account 402					-74820.00
425 Parking Space Rents					
03/01/11	A/R Recurring Jrnl	9157		114	-175.00
04/01/11	A/R Recurring Jrnl	9177		114	-175.00
05/01/11	A/R Recurring Jrnl	9208		114	-175.00
06/01/11	A/R Recurring Jrnl	9229		114	-175.00
07/01/11	A/R Recurring Jrnl	9233		114	-175.00
08/01/11	A/R Recurring Jrnl	9270		114	-150.00
08/15/11	Aug 11 Parking Spc #17	9272		114	-25.00
09/01/11	A/R Recurring Jrnl	9276		114	-175.00
10/01/11	A/R Recurring Jrnl	9279		114	-175.00
11/01/11	A/R Recurring Jrnl	9344		114	-175.00
12/01/11	A/R Recurring Jrnl	9371		114	-175.00
01/01/12	A/R Recurring Jrnl	9386		114	-175.00
02/01/12	A/R Recurring Jrnl	9413		114	-175.00
Total for Account 425					-2100.00
428 Laundry Commissions					
03/31/11	03/15/11	9178		101	-450.18
06/09/11	Wash Laundry Systems	9231		101	-445.78
08/10/11	07/19/11	9273		101	-408.24
10/13/11	collection day 9/16/11	9326		101	-408.92
12/05/11	11/14 WASH Laundry Syste	9382		101	-376.47
01/30/12	Wash Multifamily Laundry	9421		101	-488.12
Total for Account 428					-2577.71
684 Exterminator					
05/04/11	03/11 inv 2TH 1828	9218	960	101	32.00
05/11/11	02/11 2TH 1828	9239	967	101	32.00
06/09/11	04/11 2TH 1828	9250	978	101	32.00
06/09/11	05/11 2TH 1828	9256	984	101	32.00
06/27/11	05/11 Service	9286	989	101	32.00
09/26/11	08/11 Service	9337	028	101	32.00
11/01/11	09/11 Service	9361	044	101	32.00
Total for Account 684					224.00
685 Fire Equipt Maintenance					
09/14/11	Chubb Fire TestInv.86102	9329	020	101	150.00
10/18/11	S.A.F.E Fire Equipment	9357	040	101	132.72
Total for Account 685					282.72
692 Janitorial					
03/14/11	02/11 10084	9184	935	101	220.00
04/06/11	03/11 Inv.10102	9197	946	101	220.00
05/04/11	04/11 inv 10121	9219	961	101	220.00
06/09/11	05/11 inv 10135	9252	980	101	220.00
06/30/11	06/11 Service Inv. 1307	9291	994	101	220.00
08/15/11	07/11 Service INV#10165	9305	008	101	220.00
09/06/11	08/11 Service Inv#10180	9314	017	101	220.00
10/07/11	9/11 Inv.10203	9341	032	101	220.00
11/16/11	Inv#10227 A & S Scv	9367	048	101	220.00
12/01/11	11/11 SVC A&S Service	9379	058	101	220.00

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Date	Description	Folio	Check	Contra	Amount
<b>692 Janitorial (continued)</b>					
01/20/12	12/11 A&S Services	9414	075	101	220.00
01/30/12	01/12 A&S Svc	9422	081	101	220.00
Total for Account 692					2640.00
<b>694 Gas &amp; Electric HM 109 2</b>					
03/14/11	02/03-03/07	9190	941	101	764.02
05/04/11	03/07-04/05	9216	958	101	224.62
05/04/11	03/07-04/05	9216	958	101	436.62
06/07/11	04/05-05/04 109 2	9248	976	101	603.70
06/27/11	05/04-06/06 SDG&E	9284	987	101	745.67
07/19/11	06/06-07/06 SDG&E	9297	000	101	647.34
08/15/11	07/06-08/04 SDG&E	9309	012	101	604.84
09/14/11	08/04-09/02 SDGE	9331	022	101	5.22
10/18/11	09/02-10/04 SDGE	9354	037	101	617.98
12/15/11	11/02-12/02 SVC SDG&E	9388	065	101	527.13
12/21/11	11/02-12/02 SVC SDG&E	9393	067	101	5.40
01/17/12	SDGE svc 12/02-01/04	9411		101	592.20
02/15/12	SDGE ACH	9438	ACH	101	511.44
Total for Account 694					6286.18
<b>695 Electric Alarm 108 8</b>					
03/14/11	02/03-03/07	9190	941	101	5.75
05/04/11	03/07-04/05	9214	956	101	5.21
05/11/11	04/05-05/04 108 8	9242	970	101	5.22
06/27/11	05/04-06/06 SDG&E	9284	987	101	5.94
07/19/11	06/06-07/06 SDG&E	9296	999	101	5.40
08/15/11	07/06-08/04 SDG&E	9309	012	101	5.22
09/14/11	08/04-09/02 SDGE	9330	021	101	585.67
10/18/11	09/02-10/04 SDGE	9355	038	101	5.76
01/17/12	SDGE svc 12/02-01/04	9410		101	5.94
02/15/12	SDGE ACH	9439	ACH	101	5.21
Total for Account 695					635.32
<b>702 Insurance</b>					
05/11/11	Erthqke Insr 05/11-05/12	9237	965	101	3103.07
05/11/11	60410-86-28 05/11-05/12	9238	966	101	5284.00
Total for Account 702					8387.07
<b>712 Legal and Accounting</b>					
12/01/11	11/11 SVC Epsten Grinnel	9378	057	101	27.50
Total for Account 712					27.50
<b>716 Management Fees</b>					
03/14/11	03/11 Mgmt Fee	9185	936	101	420.00
04/06/11	04/11 Mgmt Fee	9200	949	101	420.00
05/04/11	05/11 Mgmt Fee	9220	962	101	420.00
06/07/11	06/11 Mgmt Fee	9249	977	101	420.00
07/19/11	07/11 mgmt fee	9295	998	101	420.00
08/15/11	08/11 Mgmt fee	9310	013	101	420.00
09/06/11	09/11 Mgmt Fee	9315	018	101	420.00
10/18/11	10/11 mgmt fee	9356	039	101	420.00
11/14/11	11/11 Mgmt fee	9363	046	101	420.00

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Date	Description	Folio	Check	Contra	Amount
<b>716 Management Fees (continued)</b>					
12/01/11	12/11 Management Fees	9381	060	101	420.00
01/03/12	01/12 Mgmt Fees	9403	074	101	420.00
02/03/12	02/12 Mgmt Fee	9427	083	101	420.00
Total for Account 716					5040.00
<b>717 Maintenance-Elevator</b>					
04/06/11	04/01-06/30 SDA07621K411	9199	948	101	375.00
06/27/11	07/01-09/30 Service Otis	9285	988	101	375.00
07/15/11	North American Elevator	9266		101	-33.93
10/18/11	10/01-12/31 Otis Elevato	9353	036	101	375.00
Total for Account 717					1091.07
<b>725 Office Expense - the sum of the following accounts:</b>					
02/28/11	balance fwd since /		Acc	650	1202.06
02/28/11	balance fwd since /		Acc	718	7336.67
02/28/11	balance fwd since /		Acc	744	4816.93
02/28/11	balance fwd since /		Acc	745	7075.88
02/29/12	Postage		Acc	744	399.74
02/29/12	Printing and Copies		Acc	745	176.87
Total for Account 725 (576.61 since 03/01)					21008.15
<b>730 Taxes, Licenses, Fees</b>					
04/15/11	2010 Tax Prep	9212	954	101	475.00
09/16/11	J6974 Loading Zone fee	9333	024	101	275.00
09/19/11	02/11 Corp 1368197	9336	027	101	25.00
11/30/11	Secretary of State	9374	053	101	20.00
11/30/11	Secretary of State	9375	054	101	15.00
Total for Account 730					810.00
<b>744 Postage</b>					
03/17/11	01/11 Postage	9192	943	101	26.40
04/28/11	02/11 Postage	9213	955	101	25.74
04/28/11	03/11 Postage	9213	955	101	29.70
07/13/11	04/11 Postage	9292	995	101	37.88
07/25/11	05/11 Postage	9299	002	101	30.36
07/26/11	06/11 Postage	9300	003	101	27.72
12/08/11	07/11-11/11 PSTG/CC	9384	062	101	182.77
01/20/12	12/11 Postage	9419	080	101	22.18
02/03/12	01/12 Postage	9426	082	101	16.99
Total for Account 744					399.74
<b>745 Printing and Copies</b>					
03/17/11	01/11 Copies	9192	943	101	23.15
04/28/11	02/11 Copies	9213	955	101	25.15
04/28/11	03/11 Copies	9213	955	101	23.98
07/13/11	04/11 Copies	9292	995	101	24.60
07/25/11	05/11 Copies	9299	002	101	21.20
07/26/11	06/11 Copies	9300	003	101	20.80
01/20/12	12/11 Copies	9419	080	101	25.25
02/03/12	01/12 Copies	9426	082	101	12.74
Total for Account 745					176.87

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Date	Description	Folio	Check	Contra	Amount
<b>754 Repairs &amp; Maintenance</b>					
03/02/11	J6945 22696	9180	931	101	255.31
03/07/11	J6945 22763	9182	933	101	693.02
03/09/11	J6945 22553	9183	934	101	278.00
03/14/11	VOID	9191	942	101	0.00
03/18/11	J6945 22868	9194	945	101	94.59
04/15/11	J6945 inv 23103	9211	953	101	255.31
05/06/11	J6950 inv 1214100804	9221	963	101	766.21
05/11/11	J6945 inv 23250	9236	964	101	340.06
05/25/11	J6966 inv 2010-246	9244	972	101	957.67
05/25/11	J6965 inv 23383	9245	973	101	112.53
05/25/11	J6963 inv 23294	9246	974	101	190.01
06/22/11	NCSPlus J612-6953	9282	985	101	40.00
06/27/11	Elevator Permit Fee	9283	986	101	225.00
06/30/11	ceosd.net	9287	990	101	120.00
06/30/11	Inv 3627 J6967 Glass Rpr	9288	991	101	490.00
07/15/11	Precision Restoration	9266		101	-143.65
07/19/11	J6950 Eaton Unpaid Diffr	9298	001	101	218.51
07/29/11	reimb b-b-q parts	9271		114	370.57
08/29/11	Eaton Electric	9311	014	101	1015.77
09/14/11	Eaton Electric	9332	023	101	201.27
09/16/11	Refund Invoice 23250	9320		101	-40.50
09/16/11	C-N 511 J6962	9334	025	101	1095.84
10/18/11	J6981 Eaton Electric	9351	034	101	1043.42
10/18/11	Precision Restoration	9360	043	101	1025.00
12/06/11	J9686 Leak in U:109	9383	061	101	60.00
12/21/11	J6988 Grah Safe & Lock	9394	068	101	130.00
12/29/11	J6986 PRS	9397	069	101	511.24
12/29/11	12/11-01/12 SVC Otis	9398	070	101	1500.00
12/29/11	J6985 Traffice-Tech	9399	071	101	300.00
12/29/11	J6984 Russell Plumbing	9400	072	101	300.22
01/20/12	Jensen Mailbox	9416	077	101	132.00
01/20/12	J6986 HomeCrafts	9417	078	101	246.00
01/30/12	ceosd.net reimbursement	9421		101	-98.50
Total for Account 754					12684.90
<b>765 Supplies</b>					
04/13/11	Misc Items Credit	9205		114	71.82
06/13/11	Reimbursement Credit	9232		114	13.33
07/20/11	Supply Reimburse Credit	9267		114	26.13
08/07/11	Return address stamp	9304	007	101	34.00
08/15/11	Reimburse Paint Samples	9275		114	29.50
09/19/11	reimb A. Korson	9321		114	53.61
12/29/11	Reimb for supplies	9396		114	55.52
02/03/12	01/12 Supplies	9426	082	101	13.05
02/22/12	Misc Supplies	9440		114	60.93
Total for Account 765					357.89
<b>782 Telephone</b>					
03/14/11	02/22-03/21 122 1	9187	938	101	72.35
04/06/11	03/22-04/21 122 1	9202	951	101	71.56
05/11/11	04/22-05/21 122 1	9240	968	101	71.19
06/09/11	05/22-06/21 122 1	9253	981	101	69.62

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Date	Description	Folio	Check	Contra	Amount
<b>782 Telephone (continued)</b>					
07/19/11	06/22-07/21 At&t	9293	996	101	69.26
08/15/11	07/22-08/21 At&t	9307	010	101	69.76
09/06/11	08/22-09/21 At&t	9312	015	101	69.94
10/07/11	09/22-10/21 ATT	9339	030	101	69.84
11/01/11	10/22-11/21 Att 122 1	9362	045	101	69.96
12/12/11	11/11-12/11 SVC AT&T	9385	063	101	69.53
02/01/12	12/22-01/21 AT&T	9423	ACH	101	84.93
02/06/12	01/22-02/21 AT&T	9425	ACH	101	88.37
Total for Account 782					876.31
<b>789 Trash</b>					
03/14/11	03/11 1584-3	9189	940	101	213.90
04/06/11	04/11 4913929-1584-0	9201	950	101	231.67
05/11/11	05/11 1584-4	9241	969	101	227.51
06/09/11	06/11 1584-0	9254	982	101	168.22
07/27/11	07/11 Service	9301	004	101	36.02
08/15/11	08/11 Service	9306	009	101	161.83
09/06/11	09/11 Service	9313	016	101	161.83
10/18/11	10/11 Service Waste Mana	9352	035	101	198.85
11/16/11	11/11 Waste Mgmt	9368	049	101	198.85
12/01/11	12/11 Waste Management	9380	059	101	198.85
01/20/12	01/12 Waste Mngmt	9415	076	101	198.85
02/09/12	02/12 Waste Management	9432	088	101	406.65
Total for Account 789					2403.03
<b>797 Water and Sewer</b>					
04/06/11	01/19-03/18 29-9	9198	947	101	1565.83
06/09/11	03/18-05/16 29-9	9251	979	101	1534.95
07/27/11	05/17-07/17 City Treasur	9302	005	101	1544.26
09/26/11	07/15-09/14 City Treasur	9338	029	101	1889.13
12/01/11	09/11-11/11 SVC City	9377	056	101	1702.72
01/26/12	11/16-01/14 City Treasre	9420	-1	101	1432.42
Total for Account 797					9669.31
<b>804 Gardening-Landscaping</b>					
03/14/11	02/14 13302	9188	939	101	320.00
05/04/11	03/11 inv 13375	9215	957	101	320.00
05/11/11	04/11 inv 13421	9243	971	101	320.00
06/09/11	05/11 inv 13485	9255	983	101	325.00
07/19/11	06/11 Service Inv#13591	9294	997	101	320.00
08/15/11	07/11 Service Inv#13649	9308	011	101	240.00
09/14/11	8/11 Service INV.13706	9328	019	101	340.00
10/18/11	09/11 Service	9359	042	101	160.00
11/16/11	Inv#13854 Edward Boyce	9366	047	101	345.00
11/16/11	Inv#13649 Edward Boyce	9369	050	101	95.00
12/01/11	11/11 SVC Centurion	9376	055	101	32.00
12/15/11	11/11 SVC Edward Boyce	9387	064	101	320.00
01/20/12	Inv#14004 Edward Boyce	9418	079	101	320.00
02/09/12	01/12 Edward Boyce	9431	087	101	325.00
Total for Account 804					3782.00

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Date	Description	Folio	Check	Contra	Amount
<b>805 Gardening Extras</b>					
05/11/11	04/11 inv 13421 Fertlizr	9243	971	101	35.00
12/29/11	J6973 New Way Tree SVC	9401	073	101	504.00
Total for Account 805					539.00
<b>815 Interest Income</b>					
03/31/11	Interest Payment	9223		101	-0.20
03/31/11	Interest Payment	9226		109	-22.66
04/30/11	Interest Payment	9224		101	-0.22
04/30/11	Interest Payment	9225		109	-21.04
05/31/11	Interest Payment	9262		109	-23.22
05/31/11	Interest Payment	9264		101	-0.23
06/30/11	Interest Payment	9263		109	-21.77
06/30/11	Interest Payment	9265		101	-0.18
07/29/11	Interest Payment	9316		101	-0.20
07/29/11	Interest Payment	9317		109	-21.05
08/31/11	Interest Payment	9318		101	-0.24
08/31/11	Interest Payment	9319		109	-23.95
09/30/11	Interest Payment	9347		109	-17.42
09/30/11	Interest Payment	9349		101	-0.24
10/31/11	Interest Payment	9348		109	-16.88
10/31/11	Interest Payment	9364		101	-0.26
11/30/11	11/30 interest	9391		101	-0.30
11/30/11	Interest Credit	9406		109	-16.34
12/30/11	Interest Credit	9407		109	-16.34
12/30/11	Interest Credit	9408		101	-0.32
01/31/12	Interest Credit	9434		109	-17.43
01/31/12	Interest Credit	9435		101	-0.39
02/29/12	Interest Credit	9454		101	-0.24
02/29/12	Interest Credit	9455		109	-12.04
Total for Account 815					-233.16
<b>825 Late Fees, Misc. Income</b>					
03/02/11	1 Common Area Key	9159		114	-100.00
03/03/11	common area key	9161		114	-100.00
03/09/11	Garage Remote Unit 102	9162		101	-30.00
03/14/11	02/11 Late Fee	9186	937	101	53.75
03/25/11	Mar Late Fee	9176		114	-43.00
04/16/11	Apr late fee	9209		114	-64.50
05/16/11	May late fee	9228		114	-43.00
05/31/11	05/11 Late Fee	9247	975	101	21.50
06/16/11	June late fee	9235		114	-43.00
07/13/11	1-Common Area Key	9259		114	-100.00
07/16/11	07/11 late fee	9269		114	-43.00
08/07/11	06/11 late fee	9303	006	101	21.50
08/08/11	Garage Transmitter	9274		114	-30.00
08/16/11	Aug late fee	9278		114	-64.50
09/16/11	Sep late fee	9323		114	-64.50
10/07/11	Jlate 8/11	9340	031	101	32.25
10/10/11	Jlate 07/11	9342	033	101	21.50
10/16/11	Oct late fee	9345		114	-64.50
11/16/11	Nov late fee	9372		114	-64.50
12/16/11	Dec late fee	9390		114	-86.00



GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
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Date	Description	Folio	Check	Contra	Amount
825 Late Fees, Misc. Income (continued)					
12/20/11	12/11 Late Fee	9392	066	101	43.00
01/18/12	01/12 Late Fee	9412		114	-43.00
02/16/12	Feb late fee	9436		114	-64.50
Total for Account 825					-854.50
G&E Gas & Electric - the sum of the following accounts:					
02/28/11	balance fwd since /			Acc 694	8548.25
02/28/11	balance fwd since /			Acc 695	70.83
11/16/11	10/04-11/02 SDG&E	9370	051	101	5.22
11/16/11	10/11-11/11 SVC SDG&E	9373	052	101	477.14
02/29/12	Gas & Electric HM 109 2			Acc 694	6286.18
02/29/12	Electric Alarm 108 8			Acc 695	635.32
Total for Account G&E (7403.86 since 03/01)					16022.94