

Windemere Court Homeowners Association
BALANCE SHEET
for the period ending February 28, 2013

| ASSETS | | |
|----------|----------------------|--------------|
| 101 | California Checking | 48,490.67 |
| 109 | Calif Savings 439-09 | 154,681.50 |
| 114 | Accounts Receivable | -1,030.01 |
| | Total Assets | \$202,142.16 |
| RESERVES | | |
| 310 | Capital | 173,602.21 |
| --- | Net since 03/01/12 | 28,539.95 |
| | Total Reserves | \$202,142.16 |

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Prepared on March 15, 2013 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Windemere Court Homeowners Association
 INCOME STATEMENT
 for the period February 1, 2013 to February 28, 2013

| REVENUE | | |
|--------------|-------------------------|------------|
| 402 | Dues Assessed | 6,235.00 |
| 425 | Parking Space Rents | 150.00 |
| 428 | Laundry Commissions | 513.15 |
| 815 | Interest Income | 6.29 |
| 825 | Late Fees, Misc. Income | 17.62 |
| | Total Revenue | \$6,922.06 |
| EXPENDITURES | | |
| G&E | Gas & Electric | 566.78 |
| 684 | Exterminator | 32.00 |
| 804 | Gardening-Landscaping | 320.00 |
| 716 | Management Fees | 420.00 |
| 725 | Office Expense | 43.85 |
| 754 | Repairs & Maintenance | 220.00 |
| 765 | Supplies | 32.46 |
| 782 | Telephone | 73.71 |
| 789 | Trash | 120.00 |
| 797 | Water and Sewer | 1,722.13 |
| | Total Expenditures | \$3,550.93 |
| | NET to RESERVES | \$3,371.13 |

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Windemere Court Homeowners Association
 INCOME STATEMENT
 for the period March 1, 2012 to February 28, 2013

| REVENUE | | |
|--------------|-------------------------|-------------|
| 402 | Dues Assessed | 74,820.00 |
| 425 | Parking Space Rents | 1,900.00 |
| 428 | Laundry Commissions | 2,542.80 |
| 815 | Interest Income | 98.44 |
| 825 | Late Fees, Misc. Income | 1,448.49 |
| 826 | Miscellaneous Income | 100.00 |
| | Total Revenue | \$80,909.73 |
| EXPENDITURES | | |
| G&E | Gas & Electric | 6,251.49 |
| 684 | Exterminator | 384.00 |
| 685 | Fire Equipt Maintenance | 160.00 |
| 804 | Gardening-Landscaping | 3,920.00 |
| 702 | Insurance | 8,298.84 |
| 692 | Janitorial | 2,200.00 |
| 712 | Legal and Accounting | 1,302.50 |
| 716 | Management Fees | 5,040.00 |
| 725 | Office Expense | 791.82 |
| 754 | Repairs & Maintenance | 11,107.16 |
| 765 | Supplies | 187.60 |
| 782 | Telephone | 894.79 |
| 789 | Trash | 1,593.48 |
| 797 | Water and Sewer | 10,142.10 |
| | Total Expenditures | \$52,273.78 |
| | NET to RESERVES | \$28,635.95 |

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Windemere Court Homeowners Association
 BUDGET COMPARISON
 for the period March 1, 2012 to February 28, 2013

| | Actual | Budget | Variance |
|--------------|--------------------|----------|-------------|
| REVENUE | | | |
| 402 | 74,820 | 74,820 | |
| 425 | 1,900 | 2,100 | |
| 428 | 2,543 | 2,800 | |
| 815 | 98 | 260 | |
| 825 | 1,448 | 400 | |
| 826 | 100 | 0 | |
| | Total Revenue | \$80,380 | |
| EXPENDITURES | | | |
| G&E | 6,251 | 8,000 | 22% better |
| 649 | 0 | 4,000 | 100% better |
| 684 | 384 | 384 | |
| 685 | 160 | 260 | 38% better |
| 804 | 3,920 | 3,900 | 1% worse |
| 805 | 0 | 400 | 100% better |
| 702 | 8,299 | 8,800 | 6% better |
| 692 | 2,200 | 2,700 | 19% better |
| 712 | 1,303 | 1,000 | 30% worse |
| 716 | 5,040 | 5,040 | |
| 717 | 0 | 1,400 | 100% better |
| 725 | 792 | 900 | 12% better |
| 754 | 11,107 | 12,000 | 7% better |
| 765 | 188 | 350 | 46% better |
| 730 | 0 | 250 | 100% better |
| 782 | 895 | 830 | 8% worse |
| 789 | 1,593 | 3,000 | 47% better |
| 797 | 10,142 | 10,800 | 6% better |
| | Total Expenditures | \$64,014 | 18% better |
| | NET to RESERVES | \$28,635 | \$16,366 |

Prepared on March 15, 2013 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 02/01/13 to 02/28/13; prepared 03/15/13; page 1

| Date | Description | Folio | Check | Contra | Amount |
|---------------------------------|--------------------------|----------|-------|--------|-----------|
| 101 California Checking | | | | | |
| 01/31/13 | balance forward | | | | 45644.06 |
| 02/04/13 | Deposit | 9682 | | 114 | 1158.15 |
| 02/04/13 | ceosd.net | 9683 | 186 | 825 | -502.28 |
| 02/06/13 | A&S Svc | 9684 | 187 | 754 | -220.00 |
| 02/06/13 | Tayman | 9685 | 188 | 789 | -120.00 |
| 02/11/13 | Deposit | 9686 | | 114 | 2465.00 |
| 02/14/13 | ATT | 9688 | ACH | 782 | -73.71 |
| 02/14/13 | Deposit | 9689 | | 114 | 215.00 |
| 02/15/13 | Deposit | 9690 | | 114 | 1215.00 |
| 02/15/13 | Deposit | 9693 | | 114 | 215.00 |
| 02/18/13 | Centurion Pest | 9694 | 189 | 684 | -32.00 |
| 02/18/13 | Edward Boyce | 9695 | 190 | 804 | -320.00 |
| 02/19/13 | City Treasurer | 9687 | ACH | 797 | -1722.13 |
| 02/20/13 | SDGE | 9698 | ACH | 694 | -561.57 |
| 02/25/13 | SDGE | 9699 | ACH | 695 | -5.21 |
| 02/28/13 | Deposit | 9702 | | 114 | 1135.00 |
| 02/28/13 | Interest Payment | 9708 | | 815 | 0.36 |
| | Total for Account 101 | (2846.61 | since | 02/01) | 48490.67 |
| 109 Calif Savings 439-09 | | | | | |
| 01/31/13 | balance forward | | | | 154675.57 |
| 02/28/13 | Interest Payment | 9709 | | 815 | 5.93 |
| | Total for Account 109 | (5.93 | since | 02/01) | 154681.50 |
| 114 Accounts Receivable | | | | | |
| 01/31/13 | balance forward | | | | -1548.60 |
| 02/01/13 | A/R Recurring Jrnl | 9675 | | 402 | 6235.00 |
| 02/01/13 | A/R Recurring Jrnl | 9675 | | 425 | 150.00 |
| 02/04/13 | A/R Payments Rcvd | 9682 | | 101 | -645.00 |
| 02/11/13 | A/R Payments Rcvd | 9686 | | 101 | -2465.00 |
| 02/14/13 | A/R Payments Rcvd | 9689 | | 101 | -215.00 |
| 02/15/13 | A/R Payments Rcvd | 9690 | | 101 | -1215.00 |
| 02/15/13 | A/R Payments Rcvd | 9693 | | 101 | -215.00 |
| 02/18/13 | 02/13 Late Fee | 9696 | | 825 | 43.00 |
| 02/19/13 | Trash Room Locks | 9700 | | 765 | -12.94 |
| 02/19/13 | Reimburse for Light bulb | 9701 | | 765 | -6.47 |
| 02/28/13 | A/R Payments Rcvd | 9702 | | 101 | -1135.00 |
| | Total for Account 114 | (518.59 | since | 02/01) | -1030.01 |
| 310 Capital | | | | | |
| 01/31/13 | balance forward | | | | -5800.00 |
| | Total for Account 310 | | | | -5800.00 |
| 402 Dues Assessed | | | | | |
| 02/01/13 | A/R Recurring Jrnl | 9675 | | 114 | -6235.00 |
| | Total for Account 402 | | | | -6235.00 |
| 425 Parking Space Rents | | | | | |
| 02/01/13 | A/R Recurring Jrnl | 9675 | | 114 | -150.00 |
| | Total for Account 425 | | | | -150.00 |

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 02/01/13 to 02/28/13; prepared 03/15/13; page 2

| Date | Description | Folio | Check | Contra | Amount |
|----------|---|-------|-------|--------|----------|
| 428 | Laundry Commissions | | | | |
| 02/04/13 | Wash | 9682 | | 101 | -513.15 |
| | Total for Account 428 | | | | -513.15 |
| 684 | Exterminator | | | | |
| 02/18/13 | Centurion Pest | 9694 | 189 | 101 | 32.00 |
| | Total for Account 684 | | | | 32.00 |
| 694 | Gas & Electric HM 109 2 | | | | |
| 02/20/13 | 01/03-02/01 SDGE | 9698 | ACH | 101 | 561.57 |
| | Total for Account 694 | | | | 561.57 |
| 695 | Electric Alarm 108 8 | | | | |
| 02/25/13 | 01/03-02/01 SDGE | 9699 | ACH | 101 | 5.21 |
| | Total for Account 695 | | | | 5.21 |
| 716 | Management Fees | | | | |
| 02/04/13 | 02/13 Mgmt Fee | 9683 | 186 | 101 | 420.00 |
| | Total for Account 716 | | | | 420.00 |
| 718 | Miscellaneous Expense | | | | |
| 02/04/13 | 02/13 Web Hosting | 9683 | 186 | 101 | 5.00 |
| | Total for Account 718 | | | | 5.00 |
| 725 | Office Expense - the sum of the following accounts: | | | | |
| 01/31/13 | balance fwd since 02/29 | Acc | 650 | | 1226.06 |
| 01/31/13 | balance fwd since 02/29 | Acc | 718 | | 7383.45 |
| 01/31/13 | balance fwd since 02/29 | Acc | 744 | | 5488.50 |
| 01/31/13 | balance fwd since 02/29 | Acc | 745 | | 7566.76 |
| 01/31/13 | balance fwd since 02/29 | Acc | 746 | | 39.15 |
| 02/28/13 | Miscellaneous Expense | Acc | 718 | | 5.00 |
| 02/28/13 | Postage | Acc | 744 | | 20.45 |
| 02/28/13 | Printing and Copies | Acc | 745 | | 18.40 |
| | Total for Account 725 (43.85 since 02/01) | | | | 21747.77 |
| 744 | Postage | | | | |
| 02/04/13 | 01/13 Postage | 9683 | 186 | 101 | 20.45 |
| | Total for Account 744 | | | | 20.45 |
| 745 | Printing and Copies | | | | |
| 02/04/13 | 01/13 Copies | 9683 | 186 | 101 | 18.40 |
| | Total for Account 745 | | | | 18.40 |
| 754 | Repairs & Maintenance | | | | |
| 02/06/13 | 01/13 A&S Svc | 9684 | 187 | 101 | 220.00 |
| | Total for Account 754 | | | | 220.00 |
| 765 | Supplies | | | | |
| 02/04/13 | 02/13 Supplies | 9683 | 186 | 101 | 13.05 |
| 02/19/13 | Trash Room Locks | 9700 | | 114 | 12.94 |
| 02/19/13 | Light bulb | 9701 | | 114 | 6.47 |
| | Total for Account 765 | | | | 32.46 |

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 02/01/13 to 02/28/13; prepared 03/15/13; page 3

| Date | Description | Folio | Check | Contra | Amount |
|---|--------------------------|-------|-------|--------|----------|
| 782 Telephone | | | | | |
| 02/14/13 | 01/22-02/21 ATT | 9688 | ACH | 101 | 73.71 |
| Total for Account 782 | | | | | 73.71 |
| 789 Trash | | | | | |
| 02/06/13 | 02/13 Tayman | 9685 | 188 | 101 | 120.00 |
| Total for Account 789 | | | | | 120.00 |
| 797 Water and Sewer | | | | | |
| 02/19/13 | 11/16-01/15 City Treasur | 9687 | ACH | 101 | 1722.13 |
| Total for Account 797 | | | | | 1722.13 |
| 804 Gardening-Landscaping | | | | | |
| 02/18/13 | 01/13 Edward Boyce | 9695 | 190 | 101 | 320.00 |
| Total for Account 804 | | | | | 320.00 |
| 815 Interest Income | | | | | |
| 02/28/13 | Interest Payment | 9708 | | 101 | -0.36 |
| 02/28/13 | Interest Payment | 9709 | | 109 | -5.93 |
| Total for Account 815 | | | | | -6.29 |
| 825 Late Fees, Misc. Income | | | | | |
| 02/04/13 | Lock Box / Copy of Keys | 9683 | 186 | 101 | 25.38 |
| 02/18/13 | 02/13 Late Fee | 9696 | | 114 | -43.00 |
| Total for Account 825 | | | | | -17.62 |
| G&E Gas & Electric - the sum of the following accounts: | | | | | |
| 01/31/13 | balance fwd since 02/29 | | Acc | 694 | 20458.73 |
| 01/31/13 | balance fwd since 02/29 | | Acc | 695 | 760.63 |
| 02/28/13 | Gas & Electric HM 109 2 | | Acc | 694 | 561.57 |
| 02/28/13 | Electric Alarm 108 8 | | Acc | 695 | 5.21 |
| Total for Account G&E (566.78 since 02/01) | | | | | 21786.14 |