

Windemere Court Homeowners Association  
BALANCE SHEET  
for the period ending February 29, 2016

| ASSETS |                        |              |
|--------|------------------------|--------------|
| 101    | CB&T Operating Account | 35,150.71    |
| 109    | CB&T Reserve Account   | 154,913.89   |
| 114    | Accounts Receivable    | -3,982.23    |
|        | Total Assets           | \$186,082.37 |
| FUNDS  |                        |              |
| 310    | Capital                | 184,882.39   |
| ---    | Net since 01/01/16     | 1,199.98     |
|        | Total Funds            | \$186,082.37 |

Prepared on March 18, 2016 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Windemere Court Homeowners Association  
INCOME STATEMENT  
for the period February 1, 2016 to February 29, 2016

| FUNDS        |                         |             |
|--------------|-------------------------|-------------|
| 402          | Dues Assessed           | 6,380.00    |
| 425          | Parking Space Rents     | 50.00       |
| 428          | Laundry Commissions     | 271.70      |
| 815          | Interest Income         | 6.92        |
| 825          | Late Fees, Misc. Income | 200.00      |
|              | Total Funds             | \$6,908.62  |
| EXPENDITURES |                         |             |
| G&E          | Gas & Electric          | 676.62      |
| 684          | Exterminator            | 32.00       |
| 804          | Gardening-Landscaping   | 300.00      |
| 716          | Management Fees         | 500.00      |
| 725          | Office Expense          | 91.24       |
| 754          | Repairs & Maintenance   | 17,063.34   |
| 765          | Supplies                | 13.05       |
| 782          | Telephone               | 197.88      |
| 789          | Trash                   | 150.81      |
| 797          | Water and Sewer         | 1,400.95    |
|              | Total Expenditures      | \$20,425.89 |
|              | NET TAKEN from RESERVES | \$13,517.27 |

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Windemere Court Homeowners Association  
 BUDGET COMPARISON  
 for the period March 1, 2015 to February 29, 2016

|     |                         | Actual   | Budget   | Variance    |
|-----|-------------------------|----------|----------|-------------|
|     | FUNDS                   |          |          |             |
| 402 | Dues Assessed           | 76,560   | 76,560   |             |
| 425 | Parking Space Rents     | 1,075    | 2,100    |             |
| 428 | Laundry Commissions     | 3,030    | 2,800    |             |
| 815 | Interest Income         | 82       | 0        |             |
| 825 | Late Fees, Misc. Income | 748      | 0        |             |
| 826 | Miscellaneous Income    | 100      | 0        |             |
|     | Total Funds             | \$81,595 | \$81,460 |             |
|     | EXPENDITURES            |          |          |             |
| 335 | Fire Insurance          | 6,006    | 0        |             |
| 696 | Janitorial Extras       | 725      | 0        |             |
| G&E | Gas & Electric          | 8,561    | 8,800    | 3% better   |
| 684 | Exterminator            | 384      | 384      |             |
| 685 | Fire Equipt Maintenance | 250      | 260      | 4% better   |
| 804 | Gardening-Landscaping   | 3,600    | 3,600    |             |
| 805 | Gardening Extras        | 1,351    | 1,000    | 35% worse   |
| 702 | Insurance               | -10,004  | 8,800    | 214% better |
| 692 | Janitorial              | 2,985    | 2,880    | 4% worse    |
| 712 | Legal and Professional  | 1,193    | 1,000    | 19% worse   |
| 716 | Management Fees         | 5,840    | 5,840    |             |
| 717 | Maintenance-Elevator    | 1,660    | 1,400    | 19% worse   |
| 725 | Office Expense          | 855      | 700      | 22% worse   |
| 754 | Repairs & Maintenance   | 23,631   | 15,000   | 58% worse   |
| 765 | Supplies                | 170      | 500      | 66% better  |
| 730 | Taxes, Licenses, Fees   | 10       | 300      | 97% better  |
| 782 | Telephone               | 2,027    | 1,680    | 21% worse   |
| 789 | Trash                   | 1,781    | 0        |             |
| 797 | Water and Sewer         | 8,776    | 12,000   | 27% better  |
|     | Total Expenditures      | \$59,800 | \$64,144 | 7% better   |
|     | RESERVE FUND EXPENSES   |          |          |             |
| 331 | Reserve Expenses        | 34,460   | 0        |             |
|     | NET TAKEN from RESERVES | \$12,665 | \$17,316 |             |

Prepared on March 18, 2016 by Management.  
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 02/01/16 to 02/29/16; prepared 03/18/16; page 1

| Date                       | Description            | Folio      | Check        | Contra | Amount    |
|----------------------------|------------------------|------------|--------------|--------|-----------|
| 101 CB&T Operating Account |                        |            |              |        |           |
| 01/31/16                   | balance forward        |            |              |        | 50414.56  |
| 02/01/16                   | ceosd.net              | 10508      | 537          | 725    | -604.29   |
| 02/01/16                   | City Treasurer         | 10510      | ACH          | 797    | -1400.95  |
| 02/02/16                   | Deposit                | 10507      |              | 114    | 931.70    |
| 02/03/16                   | Servpro                | 10509      | 538          | 754    | -15726.90 |
| 02/10/16                   | Tayman                 | 10515      | 539          | 789    | -150.81   |
| 02/10/16                   | House of Automation    | 10516      | 540          | 754    | -376.30   |
| 02/11/16                   | Deposit                | 10514      |              | 114    | 2255.00   |
| 02/12/16                   | ATT                    | 10523      | ACH          | 782    | -64.81    |
| 02/15/16                   | Deposit                | 10519      |              | 114    | 1755.00   |
| 02/16/16                   | SDGE                   | 10524      | ACH          | 694    | -666.53   |
| 02/16/16                   | SDGE                   | 10525      | ACH          | 695    | -10.09    |
| 02/17/16                   | ATT                    | 10521      | 541          | 782    | -133.07   |
| 02/17/16                   | Christian Landscape    | 10522      | 542          | 804    | -300.00   |
| 02/24/16                   | Centurion Pest Control | 10527      | 543          | 684    | -32.00    |
| 02/24/16                   | John Padilla Plumbing  | 10528      | 544          | 754    | -96.14    |
| 02/25/16                   | Bald Eagle Security    | 10529      | 545          | 754    | -864.00   |
| 02/26/16                   | Deposit                | 10530      |              | 114    | 220.00    |
| 02/29/16                   | 02/16 Int Cr           | 10546      |              | 815    | 0.34      |
|                            | Total for Account 101  | (-15263.85 | since 02/01) |        | 35150.71  |
| 109 CB&T Reserve Account   |                        |            |              |        |           |
| 01/31/16                   | balance forward        |            |              |        | 154907.31 |
| 02/29/16                   | 02/16 Int Cr           | 10545      |              | 815    | 6.58      |
|                            | Total for Account 109  | (6.58      | since 02/01) |        | 154913.89 |
| 114 Accounts Receivable    |                        |            |              |        |           |
| 01/31/16                   | balance forward        |            |              |        | -5722.23  |
| 02/01/16                   | A/R Recurring Jrnl     | 10498      |              | 402    | 6380.00   |
| 02/01/16                   | A/R Recurring Jrnl     | 10498      |              | 425    | 50.00     |
| 02/02/16                   | A/R Payments Rcvd      | 10507      |              | 101    | -660.00   |
| 02/11/16                   | A/R Payments Rcvd      | 10514      |              | 101    | -2255.00  |
| 02/15/16                   | A/R Payments Rcvd      | 10519      |              | 101    | -1755.00  |
| 02/25/16                   | Move In/Out Fees       | 10526      |              | 825    | 200.00    |
| 02/26/16                   | A/R Payments Rcvd      | 10530      |              | 101    | -220.00   |
|                            | Total for Account 114  | (1740.00   | since 02/01) |        | -3982.23  |
| 310 Capital                |                        |            |              |        |           |
| 01/31/16                   | balance forward        |            |              |        | -5800.00  |
|                            | Total for Account 310  |            |              |        | -5800.00  |
| 402 Dues Assessed          |                        |            |              |        |           |
| 02/01/16                   | A/R Recurring Jrnl     | 10498      |              | 114    | -6380.00  |
|                            | Total for Account 402  |            |              |        | -6380.00  |
| 425 Parking Space Rents    |                        |            |              |        |           |
| 02/01/16                   | A/R Recurring Jrnl     | 10498      |              | 114    | -50.00    |
|                            | Total for Account 425  |            |              |        | -50.00    |

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 02/01/16 to 02/29/16; prepared 03/18/16; page 2

| Date     | Description                               | Folio | Check | Contra | Amount   |
|----------|---|-------|-------|--------|----------|
| 428      | Laundry Commissions                       |       |       |        |          |
| 02/02/16 | Wash Laundry Systems                      | 10507 |       | 101    | -271.70  |
|          | Total for Account 428                     |       |       |        | -271.70  |
| 684      | Exterminator                              |       |       |        |          |
| 02/24/16 | 01/16 Centurion Pest                      | 10527 | 543   | 101    | 32.00    |
|          | Total for Account 684                     |       |       |        | 32.00    |
| 694      | Gas & Electric HM 109 2                   |       |       |        |          |
| 02/16/16 | SDGE                                      | 10524 | ACH   | 101    | 666.53   |
|          | Total for Account 694                     |       |       |        | 666.53   |
| 695      | Electric Alarm 108 8                      |       |       |        |          |
| 02/16/16 | SDGE                                      | 10525 | ACH   | 101    | 10.09    |
|          | Total for Account 695                     |       |       |        | 10.09    |
| 716      | Management Fees                           |       |       |        |          |
| 02/01/16 | 02/16 Mgmt Fee                            | 10508 | 537   | 101    | 500.00   |
|          | Total for Account 716                     |       |       |        | 500.00   |
| 725      | Office Expense                            |       |       |        |          |
| 01/31/16 | balance fwd since /                       |       | Acc   | 650    | 1226.66  |
| 01/31/16 | balance fwd since /                       |       | Acc   | 718    | 7393.45  |
| 01/31/16 | balance fwd since /                       |       | Acc   | 744    | 6298.22  |
| 01/31/16 | balance fwd since /                       |       | Acc   | 745    | 8634.38  |
| 01/31/16 | balance fwd since /                       |       | Acc   | 746    | 52.20    |
| 02/01/16 | 02/16 Website Hosting                     | 10508 | 537   | 101    | 5.00     |
| 02/29/16 | Postage                                   |       | Acc   | 744    | 32.37    |
| 02/29/16 | Printing and Copies                       |       | Acc   | 745    | 53.87    |
|          | Total for Account 725 (91.24 since 02/01) |       |       |        | 23696.15 |
| 744      | Postage                                   |       |       |        |          |
| 02/01/16 | 01/16 Postage                             | 10508 | 537   | 101    | 32.37    |
|          | Total for Account 744                     |       |       |        | 32.37    |
| 745      | Printing and Copies                       |       |       |        |          |
| 02/01/16 | 01/16 Printing                            | 10508 | 537   | 101    | 53.87    |
|          | Total for Account 745                     |       |       |        | 53.87    |
| 754      | Repairs & Maintenance                     |       |       |        |          |
| 02/03/16 | J7132 Servpro                             | 10509 | 538   | 101    | 15726.90 |
| 02/10/16 | House of Automation                       | 10516 | 540   | 101    | 376.30   |
| 02/24/16 | J7140 John Padilla                        | 10528 | 544   | 101    | 96.14    |
| 02/25/16 | Bald Eagle Security                       | 10529 | 545   | 101    | 864.00   |
|          | Total for Account 754                     |       |       |        | 17063.34 |
| 765      | Supplies                                  |       |       |        |          |
| 02/01/16 | 02/16 Supplies                            | 10508 | 537   | 101    | 13.05    |
|          | Total for Account 765                     |       |       |        | 13.05    |

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 02/01/16 to 02/29/16; prepared 03/18/16; page 3

| Date     | Description                                | Folio | Check | Contra | Amount   |
|----------|--|-------|-------|--------|----------|
| 782      | Telephone                                  |       |       |        |          |
| 02/12/16 | ATT  | 10523 | ACH   | 101    | 64.81    |
| 02/17/16 | ATT  | 10521 | 541   | 101    | 133.07   |
|          | Total for Account 782                      |       |       |        | 197.88   |
| 789      | Trash                                      |       |       |        |          |
| 02/10/16 | 02/16 Tayman                               | 10515 | 539   | 101    | 150.81   |
|          | Total for Account 789                      |       |       |        | 150.81   |
| 797      | Water and Sewer                            |       |       |        |          |
| 02/01/16 | City Treasurer                             | 10510 | ACH   | 101    | 1400.95  |
|          | Total for Account 797                      |       |       |        | 1400.95  |
| 804      | Gardening-Landscaping                      |       |       |        |          |
| 02/17/16 | 2/16 Christian Landscape                   | 10522 | 542   | 101    | 300.00   |
|          | Total for Account 804                      |       |       |        | 300.00   |
| 815      | Interest Income                            |       |       |        |          |
| 02/29/16 | 02/16 Int Cr                               | 10545 |       | 109    | -6.58    |
| 02/29/16 | 02/16 Int Cr                               | 10546 |       | 101    | -0.34    |
|          | Total for Account 815                      |       |       |        | -6.92    |
| 825      | Late Fees, Misc. Income                    |       |       |        |          |
| 02/25/16 | Move In/Out Fees                           | 10526 |       | 114    | -200.00  |
|          | Total for Account 825                      |       |       |        | -200.00  |
| G&E      | Gas & Electric                             |       |       |        |          |
| 01/31/16 | balance fwd since /                        |       | Acc   | 694    | 39149.46 |
| 01/31/16 | balance fwd since /                        |       | Acc   | 695    | 833.06   |
| 02/29/16 | Gas & Electric HM 109 2                    |       | Acc   | 694    | 666.53   |
| 02/29/16 | Electric Alarm 108 8                       |       | Acc   | 695    | 10.09    |
|          | Total for Account G&E (676.62 since 02/01) |       |       |        | 40659.14 |