

Windemere Court Homeowners Association
BALANCE SHEET
for the period ending February 28, 2017

ASSETS		
101	CB&T Operating Account	17,012.37
109	CB&T Reserve Account	154,939.78
114	Accounts Receivable	-6,320.81
	Total Assets	\$165,631.34
FUNDS		
310	Capital	169,133.37
---	Net since 12/01/16	-3,502.03
	Total Funds	\$165,631.34

Prepared on July 28, 2017 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Windemere Court Homeowners Association
INCOME STATEMENT
for the period December 1, 2016 to February 28, 2017

REVENUE		
402	Dues Assessed	19,140.00
425	Parking Space Rents	200.00
428	Laundry Commissions	856.90
815	Interest Income	0.41
825	Late Fees, Misc. Income	-527.48
	Total Revenue	\$19,669.83
EXPENDITURES		
696	Janitorial Extras	140.00
G&E	Gas & Electric	1,257.24
684	Exterminator	96.00
685	Fire Equipt Maintenance	492.00
804	Gardening-Landscaping	1,000.00
692	Janitorial	800.00
716	Management Fees	1,000.00
725	Office Expense	272.66
754	Repairs & Maintenance	10,601.79
765	Supplies	26.10
782	Telephone	754.07
789	Trash	474.60
797	Water and Sewer	6,257.40
	Total Expenditures	\$23,171.86
	NET TAKEN from RESERVES	\$3,502.03

Prepared on July 28, 2017 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Windemere Court Homeowners Association
 BUDGET COMPARISON
 for the period December 1, 2016 to February 28, 2017

	Actual	Budget	Variance
REVENUE			
402 Dues Assessed	19,140	37,845	
425 Parking Space Rents	200	1,050	
428 Laundry Commissions	857	1,400	
815 Interest Income	0	0	
825 Late Fees, Misc. Income	-527	0	
Total Revenue	\$19,670	\$40,295	
EXPENDITURES			
696 Janitorial Extras	140	0	
G&E Gas & Electric	1,257	3,995	69% better
684 Exterminator	96	192	50% better
685 Fire Equipt Maintenance	492	130	278% worse
804 Gardening-Landscaping	1,000	1,250	20% better
805 Gardening Extras	0	500	100% better
702 Insurance	0	4,625	100% better
692 Janitorial	800	1,400	43% better
712 Legal and Professional	0	625	100% better
716 Management Fees	1,000	2,720	63% better
717 Maintenance-Elevator	0	700	100% better
725 Office Expense	273	350	22% better
754 Repairs & Maintenance	10,602	5,000	112% worse
765 Supplies	26	250	90% better
782 Telephone	754	750	1% worse
789 Trash	475	950	50% better
797 Water and Sewer	6,257	7,000	11% better
Total Expenditures	\$23,172	\$30,437	24% better
NET TAKEN from RESERVES	\$3,502	\$9,858	

Prepared on July 28, 2017 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

WINDEMERE COURT HOA
Accounts Receivable Aging Report
as of 02/28/17

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
40X	1,932.93				1,932.93	Golden
203	430.00	220.00	220.00	242.00	1,112.00	Heffernan
207	335.00	220.00	220.00	242.00	1,017.00	Zekri
212	171.50				171.50	Jaconette
115	50.00				50.00	Hentzen
					<u>4,283.43</u>	
Accounts with Credit Balances:						
204	86.52	-130.00	220.00	-180.00	-3.48	Santoro
107	61.00	-30.00	-30.00	-10.00	-9.00	Wemstrom
111	-100.00				-100.00	Laws
201	-205.00				-205.00	Whaley
105		-220.00	220.00	-220.00	-220.00	Doig
209			-220.00		-220.00	Newmeyer
106	-1,100.00	220.00	220.00	220.00	-440.00	Faibish
202	-440.00				-440.00	Torroella
113	-2,855.00	220.00	220.00	220.00	-2,195.00	Salinas
109	-220.00	220.00	-2,420.00	220.00	-2,200.00	Pacheco
215	-220.00	220.00	-2,420.00	220.00	-2,200.00	Pacheco
114	-1,031.76	-1,780.00	220.00	220.00	-2,371.76	Molesko
					<u>-10,604.24</u>	
Totals:	<u>-3,104.81</u>	<u>-840.00</u>	<u>-3,550.00</u>	<u>1,174.00</u>	<u><u>-6,320.81</u></u>	

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 12/01/16 to 12/31/16; prepared 02/09/17; page 1

Date	Description	Folio	Check	Contra	Amount
101	CB&T Operating Account				
11/30/16	balance forward				18178.40
12/01/16	ceosd.net	10785	666	745	-571.46
12/06/16	Deposit	10786		114	2168.49
12/07/16	A&S Services	10787	667	692	-240.00
12/07/16	Choice Locksmithing	10788	668	754	-180.32
12/07/16	Tayman	10789	669	789	-158.20
12/12/16	City Treasurer	10790	ACH	797	-1984.97
12/13/16	Deposit	10791		114	2190.00
12/14/16	Red Hawk	10796	670	685	-160.00
12/14/16	Red Hawk	10797	671	685	-332.00
12/16/16	SDGE	10842		694	-10.44
12/16/16	SDGE	10843		G&E	-375.53
12/19/16	ATT	10844		782	-106.72
12/20/16	PRS	10799	672	754	-1000.00
12/21/16	ATT	10800	673	782	-143.26
12/21/16	Centurion Pest Control	10801	674	684	-32.00
12/21/16	Christian Landscape	10802	675	804	-300.00
12/21/16	Otis	10803	676	754	-1715.88
12/22/16	Deposit	10804		114	440.00
12/22/16	Deposit	10805		114	2000.00
12/22/16	Santiago Martin Perez	10806	677	754	-1999.00
12/28/16	Choice Locksmithing	10808	678	754	-125.80
12/28/16	Choice Locksmithing	10809	679	754	-302.40
12/28/16	Monika Slutter	10810	680	754	-531.48
12/28/16	Otis	10811	681	754	-192.36
12/29/16	Deposit	10807		114	220.00
12/29/16	Santiago Martin Perez JR	10812	682	754	-1000.00
12/29/16	ceosd.net	10813	683	754	-60.00
12/29/16	ceosd.net	10814	684	754	-60.00
12/29/16	ceosd.net	10815	685	754	-90.00
12/29/16	ceosd.net	10816	686	754	-120.00
12/30/16	12/16 Int Cr	10841		815	0.14
	Total for Account 101		(-4773.19	since 12/01)	13405.21



CALIFORNIA BANK
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

Statement of Accounts

Page 1 of 6

This Statement: December 30, 2016

Last Statement: November 30, 2016

Account 0800815901

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P45203 05-0000-CBT-PG0023-00018

0045158 01 SP 0.465 **SNGLP T 4366 92163

WINDEMERE COURT HOA
C/O HILLTOP COMMUNITY EXECUTIVES
PO BOX 34398-612
SAN DIEGO CA 92163



Hillcrest
3737 Fifth Avenue
San Diego, CA 92103-4217
(619) 299-9700

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Essentials Plus Checking	0800815901	\$14,919.25	

BUSINESS ESSENTIALS PLUS CHECKING 0800815901

201 18

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
18,228.40	7,018.63	2,477.66	7,850.12	14,919.25

6 DEPOSITS/CREDITS

Date	Amount	Description
12/08	2,168.49	DEPOSIT 5353021845
12/15	2,190.00	DEPOSIT 5353020808
12/23	440.00	DEPOSIT 5353022110
12/23	2,000.00	DEPOSIT 5353022108
12/29	220.00	DEPOSIT 5353028465
12/30	0.14	INTEREST PAYMENT 0001649737

4 CHARGES/DEBITS

Date	Amount	Description
12/01	1,984.97	CITY OF SANDIEGO WATER *****17812 REF # 016335006194630 1107622346
12/16	10.44	SD GAS ELEC PAID SDGE REF # 016351007230620 1106137600
12/16	375.53	SD GAS ELEC PAID SDGE REF # 016351007230619 1106137599
12/19	106.72	ATT Payment *****12EPAYREF # 016354008114135 1107332302

13 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5665	12/05	50.00	5670	12/23	160.00	5675*	12/28	300.00
5666	12/01	571.46	5671	12/23	332.00	5676	12/28	1,715.88
5667	12/12	240.00	5672	12/22	1,000.00	5677	12/22	1,999.00
5668	12/19	180.32	5673	12/28	143.26	5682*	12/29	1,000.00
5669	12/13	158.20						

* Not in check sequence





AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/01	15,671.97	12/15	19,582.26	12/23	17,858.25
12/05	15,621.97	12/16	19,196.29	12/28	15,699.11
12/08	17,790.46	12/19	18,909.25	12/29	14,919.11
12/12	17,550.46	12/22	15,910.25	12/30	14,919.25
12/13	17,392.26				

INTEREST

Interest Earned This Interest Period	\$0.14	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2016	\$8.52	Annual Percentage Yield Earned	0.01%

Current interest rate is 0.010% with no rate change this interest period



Bank Reconciliation

December 31, 2016

612 Windemere Court Association

CA Bank & Trust - Operating

Bank Ending Balance **12/31/16** **14,919.25**

Outstanding Checks **1,514.04**

Check #	Pay To	Date	Amt
5674	Centurion Pest	21-Dec	\$32.00
5678	Choice Locksmith	28-Dec	\$125.80
5679	Choice Locksmith	28-Dec	\$302.40
5680	Monika Slutter	28-Dec	\$531.48
5681	Otis	28-Dec	\$192.36
5683	ceosd.net	29-Dec	\$60.00
5684	ceosd.net	29-Dec	\$60.00
5685	ceosd.net	29-Dec	\$90.00
5686	ceosd.net	29-Dec	\$120.00

Outstanding Deposits/Corrections **0.00**

Folio #	Date	Amt
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Adjusted Bank Balance **12/31/16** **13,405.21**

Ledger Balance **12/31/16** **13,405.21**

Difference Between Ledger & Bank **12/31/16** **0.00**

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 01/01/17 to 01/31/17; prepared 02/13/17; page 1

Date	Description	Folio	Check	Contra	Amount
101 CB&T Operating Account					
12/31/16	balance forward				13405.21
01/04/17	Deposit	10817		114	927.27
01/04/17	A&S Services	10818	687	692	-310.00
01/05/17	George Kemenes	10819	689	754	-2088.00
01/05/17	ceosd.net	10820	688	765	-636.81
01/05/17	SDGE	10848		G&E	-437.28
01/06/17	SDGE	10846		694	-11.49
01/09/17	Deposit	10822		114	35.00
01/12/17	Deposit	10823		114	7750.00
01/17/17	Deposit	10824		114	935.00
01/17/17	PRS	10825	689	754	-108.03
01/17/17	PRS	10826	690	754	-1350.00
01/17/17	ATT	10851		782	-106.35
01/19/17	ATT	10829	691	782	-143.28
01/19/17	Christian Landscape	10830	692	804	-350.00
01/19/17	Tayman	10831	693	789	-158.20
01/24/17	Deposit	10832		114	220.00
01/25/17	Centurion Pest Control	10834	694	684	-32.00
01/25/17	ceosd.net	10835	695	754	-90.00
01/25/17	ceosd.net	10836	696	754	-60.00
01/30/17	Deposit	10837		114	220.00
01/31/17	A&S Services	10838	697	782	-390.00
01/31/17	ceosd.net	10839	698	754	-60.00
01/31/17	ceosd.net	10840	699	825	-150.00
01/31/17	01/17 Int Cr	10852		815	0.13
	Total for Account 101	(3605.96	since	01/01)	17011.17



CALIFORNIA BANK
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

Statement of Accounts

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This Statement: January 31, 2017

Last Statement: December 30, 2016

Account 0800815901

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P37475 05-0000-CBT-PG0023-00025

0037438 01 SP 0.460 **SINGLP T 4032 92163

WINDEMERE COURT HOA
C/O HILLTOP COMMUNITY EXECUTIVES
PO BOX 34398-612
SAN DIEGO CA 92163



Hillcrest
3737 Fifth Avenue
San Diego, CA 92103-4217
(619) 299-9700

Happy New Year From All of Us at California Bank & Trust

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Essentials Plus Checking	0800815901	\$17,643.17	

BUSINESS ESSENTIALS PLUS CHECKING 0800815901

201 25

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
14,919.25	10,087.40	555.12	6,808.36	17,643.17

7 DEPOSITS/CREDITS

Date	Amount	Description
01/04	927.27	DEPOSIT 5353102789
01/17	35.00	DEPOSIT 5353162485
01/17	935.00	DEPOSIT 5353189407
01/17	7,750.00	DEPOSIT 5353181805
01/24	220.00	DEPOSIT 5353028511
01/30	220.00	DEPOSIT 5353083090
01/31	0.13	INTEREST PAYMENT 0001517873

3 CHARGES/DEBITS

Date	Amount	Description
01/17	106.35	ATT Payment *****12EPAYREF # 017017004896275 1107136530
01/18	11.49	SD GAS ELEC PAID SDGE REF # 017017006240427 1106231222
01/18	437.28	SD GAS ELEC PAID SDGE REF # 017017006240426 1106231221

19 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5674	01/11	32.00	5685	01/18	90.00	5690	01/18	1,350.00
5678*	01/09	125.80	5686	01/18	120.00	5691	01/25	143.28
5679	01/09	302.40	5687	01/10	310.00	5692	01/23	350.00
5680	01/06	531.48	5688	01/10	636.81	5693	01/23	158.20
5681	01/04	192.36	5689	01/09	2,088.00	5695*	01/30	90.00
5683*	01/18	60.00	5689*	01/18	108.03	5696	01/30	60.00
5684	01/18	60.00						

* Not in check sequence





AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/04	15,654.16	01/11	11,627.67	01/24	17,716.32
01/06	15,122.68	01/17	20,241.32	01/25	17,573.04
01/09	12,606.48	01/18	18,004.52	01/30	17,643.04
01/10	11,659.67	01/23	17,496.32	01/31	17,643.17

INTEREST

Interest Earned This Interest Period	\$0.13	Number Of Days This Interest Period	32
Interest Paid Year-To-Date 2017	\$0.13	Annual Percentage Yield Earned	0.01%

Current interest rate is 0.010% with no rate change this interest period

Please retain this statement. Interest paid on your account in 2016 was 8.52.



Bank Reconciliation

January 31, 2017

612 Windemere Court Association

CA Bank & Trust - Operating

Bank Ending Balance **01/31/17** 17,643.17

Outstanding Checks 632.00

<u>Check #</u>	<u>Pay To</u>	<u>Date</u>	<u>Amt</u>
5694	Centurion Pest	25-Jan	\$32.00
5696	ceosd.net	25-Jan	\$60.00
5697	A&S Svc	31-Jan	\$390.00
5699	ceosd.net	31-Jan	\$150.00

Outstanding Deposits/Corrections 0.00

<u>Folio #</u>	<u>Date</u>	<u>Amt</u>
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Adjusted Bank Balance **1/31/17** 17,011.17

Ledger Balance **1/31/17** 17,011.17

Difference Between Ledger & Bank **1/31/17** 0.00

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 02/01/17 to 02/28/17; prepared 03/28/17; page 1

Date	Description	Folio	Check	Contra	Amount
101	CB&T Operating Account				
01/31/17	balance forward				17011.17
02/03/17	SDGE	10849		G&E	-412.41
02/06/17	SDGE	10847		694	-10.09
02/06/17	Deposit Slips	10881		650	-90.49
02/07/17	Deposit	10845		114	2405.00
02/08/17	Tayman	10850	700	789	-158.20
02/13/17	ATT	10861	ACH	782	-106.21
02/14/17	Deposit	10853		114	2523.01
02/15/17	ATT	10854	701	782	-148.25
02/15/17	Christian Landscape	10855	702	804	-350.00
02/21/17	City Treasurer	10859	ACH	797	-4272.43
02/22/17	Centurion Pest Control	10860	703	684	-32.00
02/27/17	Deposit	10862		114	653.13
02/28/17	02/17 Interest Credit	10880		815	0.14
	Total for Account 101	(1.20	since	02/01)	17012.37



CALIFORNIA BANK
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

Statement of Accounts

Page 1 of 5

This Statement: February 28, 2017
Last Statement: January 31, 2017

Account 0800815901

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P37642 05-0000-CBI-PC0023-00010

0037605 01 SP 0.460 **SNGLP T 4060 92163

WINDEMERE COURT HOA
C/O CEOSDNET
PO BOX 34398-612
SAN DIEGO CA 92163



Hillcrest
3737 Fifth Avenue
San Diego, CA 92103-4217
(619) 299-9700

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Essentials Plus Checking	0800815901	\$17,044.37	

BUSINESS ESSENTIALS PLUS CHECKING 0800815901

201 10

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
17,643.17	5,581.28	4,891.63	1,288.45	17,044.37

5 DEPOSITS/CREDITS

Date	Amount	Description
02/08	2,162.00	DEPOSIT 5353042759
02/09	243.00	Adj-140-50-7040000378-DEPOSIT DOESN'T EQUAL 2405600020
02/15	2,523.01	DEPOSIT 5353019067
02/28	653.13	DEPOSIT 5353027399
02/28	0.14	INTEREST PAYMENT 0001819681

6 CHARGES/DEBITS

Date	Amount	Description
02/06	90.49	DELUXE BUS SYS. BUS PRO 79077209 REF # 017037008457762 1106457589
02/15	106.21	ATT Payment *****02EPAYREF # 017045003975949 1107021919
02/16	10.09	SD GAS ELEC PAID SDGE REF # 017047005207333 1107131460
02/16	412.41	SD GAS ELEC PAID SDGE REF # 017047005207332 1107131459
02/21	4,272.43	CITY OF SANDIEGO WATER *****17812 REF # 017048006263699 1107609601

7 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5694	02/08	32.00	5699	02/03	150.00	5701	02/21	148.25
5697*	02/13	390.00	5700	02/14	158.20	5702	02/21	350.00
5698	02/03	60.00						

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.



DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/03	17,433.17	02/13	19,325.68	02/16	21,161.78
02/06	17,342.68	02/14	19,167.48	02/21	16,391.10
02/08	19,472.68	02/15	21,584.28	02/28	17,044.37
02/09	19,715.68				

INTEREST

Interest Earned This Interest Period	\$0.14	Number Of Days This Interest Period	28
Interest Paid Year-To-Date 2017	\$0.27	Annual Percentage Yield Earned	0.01%

Current interest rate is 0.010% with no rate change this interest period



Bank Reconciliation

February 28, 2017

612 Windemere Court Association

CA Bank & Trust - Operating

Bank Ending Balance 02/28/17 17,044.37

Outstanding Checks 32.00

Check #	Pay To	Date	Amt
5703	Centution Pest Control	22-Feb	\$32.00

Outstanding Deposits/Corrections 0.00

Folio #	Date	Amt
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Adjusted Bank Balance 2/28/17 17,012.37

Ledger Balance 2/28/17 17,012.37

Difference Between Ledger & Bank 2/28/17 0.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 12/01/16 to 02/28/17; prepared 07/28/17; page 1

Date	Description	Folio	Check	Contra	Amount
101	CB&T Operating Account				
11/30/16	balance forward				18178.40
12/01/16	ceosd.net	10785	666	745	-571.46
12/06/16	Deposit	10786		114	2168.49
12/07/16	A&S Services	10787	667	692	-240.00
12/07/16	Choice Locksmithing	10788	668	754	-180.32
12/07/16	Tayman	10789	669	789	-158.20
12/12/16	City Treasurer	10790	ACH	797	-1984.97
12/13/16	Deposit	10791		114	2190.00
12/14/16	Red Hawk	10796	670	685	-160.00
12/14/16	Red Hawk	10797	671	685	-332.00
12/16/16	SDGE	10842		694	-10.44
12/16/16	SDGE	10843		G&E	-375.53
12/19/16	ATT	10844		782	-106.72
12/20/16	PRS	10799	672	754	-1000.00
12/21/16	ATT	10800	673	782	-143.26
12/21/16	Centurion Pest Control	10801	674	684	-32.00
12/21/16	Christian Landscape	10802	675	804	-300.00
12/21/16	Otis	10803	676	754	-1715.88
12/22/16	Deposit	10804		114	440.00
12/22/16	Deposit	10805		114	2000.00
12/22/16	Santiago Martin Perez	10806	677	754	-1999.00
12/28/16	Choice Locksmithing	10808	678	754	-125.80
12/28/16	Choice Locksmithing	10809	679	754	-302.40
12/28/16	Monika Slutter	10810	680	754	-531.48
12/28/16	Otis	10811	681	754	-192.36
12/29/16	Deposit	10807		114	220.00
12/29/16	Santiago Martin Perez	10812	682	754	-1000.00
12/29/16	ceosd.net	10813	683	754	-60.00
12/29/16	ceosd.net	10814	684	754	-60.00
12/29/16	ceosd.net	10815	685	754	-90.00
12/29/16	ceosd.net	10816	686	754	-120.00
12/30/16	12/16 Int Cr	10841		815	0.14
01/04/17	Deposit	10817		114	927.27
01/04/17	A&S Services	10818	687	692	-310.00
01/05/17	George Kemenes	10819	689	754	-2088.00
01/05/17	ceosd.net	10820	688	765	-636.81
01/05/17	SDGE	10848		G&E	-437.28
01/06/17	SDGE	10846		694	-11.49
01/09/17	Deposit	10822		114	35.00
01/12/17	Deposit	10823		114	7750.00
01/17/17	Deposit	10824		114	935.00
01/17/17	PRS	10825	689	754	-108.03
01/17/17	PRS	10826	690	754	-1350.00
01/17/17	ATT	10851		782	-106.35
01/19/17	ATT	10829	691	782	-143.28
01/19/17	Christian Landscape	10830	692	804	-350.00
01/19/17	Tayman	10831	693	789	-158.20
01/24/17	Deposit	10832		114	220.00
01/25/17	Centurion Pest Control	10834	694	684	-32.00
01/25/17	ceosd.net	10835	695	754	-90.00
01/25/17	ceosd.net	10836	696	754	-60.00
01/30/17	Deposit	10837		114	220.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
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Date	Description	Folio	Check	Contra	Amount
101 CB&T Operating Account (continued)					
01/31/17	A&S Services	10838	697	782	-390.00
01/31/17	ceosd.net	10839	698	754	-60.00
01/31/17	ceosd.net	10840	699	825	-150.00
01/31/17	01/17 Interest Credit	10852		815	0.13
02/03/17	SDGE	10849		G&E	-412.41
02/06/17	SDGE	10847		694	-10.09
02/06/17	Deposit Slips	10881		650	-90.49
02/07/17	Deposit	10845		114	2405.00
02/08/17	Tayman	10850	700	789	-158.20
02/13/17	ATT	10861	ACH	782	-106.21
02/14/17	Deposit	10853		114	2523.01
02/15/17	ATT	10854	701	782	-148.25
02/15/17	Christian Landscape	10855	702	804	-350.00
02/21/17	City Treasurer	10859	ACH	797	-4272.43
02/22/17	Centurion Pest Control	10860	703	684	-32.00
02/27/17	Deposit	10862		114	653.13
02/28/17	02/17 Interest Credit	10880		815	0.14
	Total for Account 101		(-1166.03 since 12/01)		17012.37
109 CB&T Reserve Account					
	11/30/16 balance forward				154939.78
			Total for Account 109		154939.78
114 Accounts Receivable					
	11/30/16 balance forward				-3984.81
12/01/16	A/R Recurring Jrnl	10773		402	6380.00
12/01/16	A/R Recurring Jrnl	10773		425	50.00
12/01/16	A/R Recurring Jrnl	10773		825	25.00
12/06/16	A/R Payments Rcvd	10786		101	-2005.00
12/13/16	A/R Payments Rcvd	10791		101	-2190.00
12/22/16	A/R Payments Rcvd	10804		101	-440.00
12/22/16	A/R Payments Rcvd	10805		101	-2000.00
12/29/16	A/R Payments Rcvd	10807		101	-220.00
01/01/17	A/R Recurring Jrnl	10798		402	6380.00
01/01/17	A/R Recurring Jrnl	10798		425	75.00
01/01/17	A/R Recurring Jrnl	10798		825	25.00
01/04/17	A/R Payments Rcvd	10817		101	-685.00
01/09/17	Garage Remote	10821		825	35.00
01/09/17	A/R Payments Rcvd	10822		101	-35.00
01/12/17	A/R Payments Rcvd	10823		101	-7750.00
01/17/17	A/R Payments Rcvd	10824		101	-935.00
01/24/17	A/R Payments Rcvd	10832		101	-220.00
01/30/17	A/R Payments Rcvd	10837		101	-220.00
02/01/17	A/R Recurring Jrnl	10827		402	6380.00
02/01/17	A/R Recurring Jrnl	10827		425	75.00
02/01/17	A/R Recurring Jrnl	10827		825	25.00
02/07/17	A/R Payments Rcvd	10845		101	-2405.00
02/14/17	A/R Payments Rcvd	10853		101	-2285.00
02/17/17	Feb Late Fee	10856		825	22.00
02/17/17	Feb Late Fee	10857		825	22.00
02/27/17	A/R Payments Rcvd	10862		101	-440.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
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Date	Description	Folio	Check	Contra	Amount
Total for Account 114 (-2336.00 since 12/01)					-6320.81
310 Capital					
11/30/16	balance forward				-5800.00
Total for Account 310					-5800.00
402 Dues Assessed					
12/01/16	A/R Recurring Jrnl	10773		114	-6380.00
01/01/17	A/R Recurring Jrnl	10798		114	-6380.00
02/01/17	A/R Recurring Jrnl	10827		114	-6380.00
Total for Account 402					-19140.00
425 Parking Space Rents					
12/01/16	A/R Recurring Jrnl	10773		114	-50.00
01/01/17	A/R Recurring Jrnl	10798		114	-75.00
02/01/17	A/R Recurring Jrnl	10827		114	-75.00
Total for Account 425					-200.00
428 Laundry Commissions					
12/06/16	Wash Multifamily Laundry	10786		101	-163.49
01/04/17	Wash Multifamily Laundry	10817		101	-242.27
02/14/17	Wash Multifamily Laundry	10853		101	-238.01
02/27/17	Wash Multifamily Laundry	10862		101	-213.13
Total for Account 428					-856.90
650 Bank Charges					
02/06/17	Deposit Slips	10881		101	90.49
Total for Account 650					90.49
684 Exterminator					
12/21/16	10/16 Centurion Pest	10801	674	101	32.00
01/25/17	Centurion Pest Control	10834	694	101	32.00
02/22/17	Centurion Pest Control	10860	703	101	32.00
Total for Account 684					96.00
685 Fire Equipt Maintenance					
12/14/16	Red Hawk	10796	670	101	160.00
12/14/16	Red Hawk	10797	671	101	332.00
Total for Account 685					492.00
692 Janitorial					
12/07/16	11/16 A&S Services	10787	667	101	240.00
01/04/17	A&S Service	10818	687	101	280.00
01/31/17	A&S Service	10838	697	101	280.00
Total for Account 692					800.00
694 Gas & Electric HM 109 2					
12/16/16	SDGE	10842		101	10.44
01/06/17	SDGE	10846		101	11.49
02/06/17	SDGE	10847		101	10.09
Total for Account 694					32.02

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
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Date	Description	Folio	Check	Contra	Amount
696 Janitorial Extras					
01/04/17	A&S Services	10818	687	101	30.00
01/31/17	A&S Services	10838	697	101	110.00
Total for Account 696					140.00
716 Management Fees					
12/01/16	12/16 Mgmt Fee	10785	666	101	500.00
01/05/17	01/17 Mgmt Fee	10820	688	101	500.00
Total for Account 716					1000.00
725 Office Expense					
11/30/16	balance fwd since 02/29		Acc	650	1226.66
11/30/16	balance fwd since 02/29		Acc	718	6264.45
11/30/16	balance fwd since 02/29		Acc	744	6522.05
11/30/16	balance fwd since 02/29		Acc	745	8968.40
11/30/16	balance fwd since 02/29		Acc	746	57.20
12/01/16	12/16 Website Hosting	10785	666	101	5.00
01/05/17	01/17 Website Hosting	10820	688	101	5.00
02/28/17	Bank Charges		Acc	650	90.49
02/28/17	Postage		Acc	744	108.87
02/28/17	Printing and Copies		Acc	745	63.30
Total for Account 725 (272.66 since 12/01)					23311.42
744 Postage					
12/01/16	11/16 Postage	10785	666	101	37.59
01/05/17	12/16 Postage	10820	688	101	71.28
Total for Account 744					108.87
745 Printing and Copies					
12/01/16	11/16 Printing	10785	666	101	15.82
01/05/17	12/16 Printing	10820	688	101	47.48
Total for Account 745					63.30
754 Repairs & Maintenance					
12/07/16	JGATE Deadlatch Repair	10788	668	101	180.32
12/20/16	J7171 PRS Deposit	10799	672	101	1000.00
12/21/16	JELEV Otis Contract	10803	676	101	1715.88
12/22/16	J7171 PRS	10806	677	101	1999.00
12/28/16	J7174 Choice Locksmithin	10808	678	101	125.80
12/28/16	JDOOR Door Closer	10809	679	101	302.40
12/28/16	JELEV Water Elev. Pit	10811	681	101	192.36
12/29/16	J7171 Planter Boxes	10812	682	101	1000.00
12/29/16	J7175 Garage Leak	10813	683	101	60.00
12/29/16	J7171 Mgmt Onsite	10814	684	101	60.00
12/29/16	J7171 Canyon Pottery	10815	685	101	90.00
12/29/16	JBDMT Mnthly Bd Meeting	10816	686	101	120.00
01/05/17	JLGHT George Kemenes	10819	689	101	2088.00
01/17/17	J7171 PRS	10825	689	101	108.03
01/17/17	J7181 PRS	10826	690	101	1350.00
01/25/17	J7180 ceosd.net	10835	695	101	90.00
01/25/17	J7171 ceosd.net	10836	696	101	60.00
01/31/17	J7171 Mgmt Onsite	10839	698	101	60.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
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Date	Description	Folio	Check	Contra	Amount
Total for Account 754					10601.79
765 Supplies					
12/01/16	12/16 Supplies	10785	666	101	13.05
01/05/17	01/16 Supplies	10820	688	101	13.05
Total for Account 765					26.10
782 Telephone					
12/19/16	ATT	10844		101	106.72
12/21/16	ATT	10800	673	101	143.26
01/17/17	ATT	10851		101	106.35
01/19/17	ATT	10829	691	101	143.28
02/13/17	ATT	10861	ACH	101	106.21
02/15/17	ATT	10854	701	101	148.25
Total for Account 782					754.07
789 Trash					
12/07/16	Tayman	10789	669	101	158.20
01/19/17	Tayman	10831	693	101	158.20
02/08/17	Tayman	10850	700	101	158.20
Total for Account 789					474.60
797 Water and Sewer					
12/12/16	City Treasurer	10790	ACH	101	1984.97
02/21/17	City Treasurer	10859	ACH	101	4272.43
Total for Account 797					6257.40
804 Gardening-Landscaping					
12/21/16	12/16 Christian Landscap	10802	675	101	300.00
01/19/17	Christian Landscape	10830	692	101	350.00
02/15/17	Christian Landscape	10855	702	101	350.00
Total for Account 804					1000.00
815 Interest Income					
12/30/16	12/16 Int Cr	10841		101	-0.14
01/31/17	01/17 Interedt Credit	10852		101	-0.13
02/28/17	02/17 Interest Credit	10880		101	-0.14
Total for Account 815					-0.41
825 Late Fees, Misc. Income					
12/01/16	A/R Recurring Jrnl	10773		114	-25.00
12/28/16	Kichler Lighting	10810	680	101	531.48
01/01/17	A/R Recurring Jrnl	10798		114	-25.00
01/09/17	Garage Remote	10821		114	-35.00
01/31/17	ceosd.net	10840	699	101	150.00
02/01/17	A/R Recurring Jrnl	10827		114	-25.00
02/17/17	Feb Late Fee	10856		114	-22.00
02/17/17	Feb Late Fee	10857		114	-22.00
Total for Account 825					527.48

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 12/01/16 to 02/28/17; prepared 07/28/17; page 6

Date	Description	Folio	Check	Contra	Amount
G&E Gas & Electric					
11/30/16	balance fwd since 02/29		Acc	694	43677.12
11/30/16	balance fwd since 02/29		Acc	695	898.13
12/16/16	SDGE	10843		101	375.53
01/05/17	SDGE	10848		101	437.28
02/03/17	SDGE	10849		101	412.41
02/28/17	Gas & Electric HM 109 2		Acc	694	32.02
	Total for Account G&E	(1257.24	since	12/01)	45832.49