

Windemere Court Homeowners Association
BALANCE SHEET
for the period ending February 28, 2019

	ASSETS	
101	CB&T Operating Account	24,196.05
109	CB&T Reserve Account	155,290.45
114	Accounts Receivable	-2,136.55
	Total Assets	\$177,349.95
	FUNDS	
310	Capital	176,984.54
---	Net since 02/01/19	365.41
	Total Funds	\$177,349.95

Prepared on March 8, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Windemere Court Homeowners Association
INCOME STATEMENT
for the period February 1, 2019 to February 28, 2019

	REVENUE	
402	Dues Assessed	7,105.00
425	Parking Space Rents	75.00
428	Laundry Commissions	215.77
815	Interest Income	0.00
825	Late Fees, Misc. Income	148.66
	Total Revenue	\$7,544.43
	EXPENDITURES	
696	Janitorial Extras	300.00
G&E	Gas & Electric	666.43
684	Exterminator	36.00
804	Gardening-Landscaping	350.00
716	Management Fees	600.00
725	Office Expense	32.39
754	Repairs & Maintenance	2,933.88
765	Supplies	13.05
782	Telephone	417.34
789	Trash	233.11
797	Water and Sewer	1,596.82
	Total Expenditures	\$7,179.02
	NET to RESERVES	\$365.41

Prepared on March 8, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

WINDEMERE COURT HOA
Accounts Receivable Aging Report
as of 02/28/19

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
203	6,216.50	269.50	269.50	269.50	7,025.00	Heffernan
40X	1,932.93				1,932.93	Golden
110			300.00	24.50	324.50	Anfuso
115			300.00	24.50	324.50	Hentzen
201	20.00	25.00	25.00	49.50	119.50	Whaley
213	25.00				25.00	Jaconette
210		294.50	-270.00		24.50	Cavanaugh
102	20.00				20.00	Olson
					<u>9,795.93</u>	
Accounts with Credit Balances:						
107	-146.00	-65.00	195.00	-5.00	-21.00	Wemstrom
204	-57.87	-5.00	-5.00	-35.00	-102.87	Santoro
104	-145.50	245.00	-490.00	245.00	-145.50	Ghassemi
202	-245.00				-245.00	Torroella
211	-245.00	245.00		-245.00	-245.00	Slater
101	-269.35				-269.35	Robles
209		-245.00	245.00	-300.00	-300.00	Newmeyer
207	283.50	-305.00	-5.00	-280.50	-307.00	Zekri
106	-490.00	245.00	245.00	-490.00	-490.00	Faibish
113	-2,450.00	245.00	245.00	245.00	-1,715.00	Salinas
109	-245.00	245.00	-2,695.00	245.00	-2,450.00	Pacheco
215	-245.00	245.00	-2,695.00	245.00	-2,450.00	Pacheco
114	-3,026.76	245.00	245.00	-755.00	-3,291.76	Molesko
					<u>-12,032.48</u>	
Totals:	<u>932.45</u>	<u>1,684.00</u>	<u>-4,090.50</u>	<u>-762.50</u>	<u>-2,236.55</u>	

WINDEMERE COURT HOA
A/R Reconciliation Report
as of 02/28/19

Account	Owed	Pd in Adv	Adj	Journal Page
101		269.35		
102	20.00			
104		145.50		
106		490.00		
107		21.00		
109		2,450.00		
110	324.50			
113		1,715.00		
114		3,291.76		
115	324.50			
201	119.50			
202		245.00		
203	7,025.00			
204		102.87		
207		307.00		
209		300.00		
210	24.50			
211		245.00		
213	25.00			
215		2,450.00		
40X	1,932.93			
G/L Total:	<u>9,795.93</u>	<u>-12,032.48</u>	<u> </u>	= <u>\$-2,236.55</u>
A/R Total:	9,795.93	-12,032.48	=	<u><u>\$-2,236.55</u></u>

Each owner payment to Windemere Court is posted to the owner's account with the date of its receipt. The date used for financial statements and general ledgers, however, is the date of deposit to the bank. Sometimes these two dates are not the same. In order to reconcile owner statements to the financial statements, an adjustment is needed for any check that was outstanding (in-transit to the bank) on the date of this report: 02/28/19. This report prepared on 03/08/19.

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 02/01/19 to 02/28/19; prepared 03/08/19; page 1

Date	Description	Folio	Check	Contra	Amount
101	CB&T Operating Account				
01/31/19	balance forward				23068.14
02/01/19	ceosd.net	11471	968	725	-645.44
02/05/19	Deposit	11472		114	1995.00
02/06/19	Altrait Construction	11473	969	754	-380.00
02/06/19	Vic N Ivan's Cleaning	11474	970	696	-300.00
02/08/19	City Treasurer	11515		797	-1596.82
02/12/19	Deposit	11475		114	4245.00
02/13/19	Choice Locksmithing	11476	971	754	-106.98
02/13/19	Republic Services #529	11477	972	789	-233.11
02/14/19	ATT	11516		782	-166.01
02/15/19	Gus Curiel	11478	973	754	-350.00
02/15/19	Choice Locksmithing	11479	974	754	-106.98
02/19/19	Deposit	11480		114	300.00
02/19/19	SDGE	11517		694	-10.09
02/19/19	SDGE	11518		G&E	-656.34
02/20/19	Altrait Construction	11487	975	754	-412.00
02/20/19	AT&T	11488	976	782	-251.33
02/20/19	Centurion Pest Control	11489	977	684	-36.00
02/20/19	ceosd.net	11490	978	754	-150.00
02/20/19	ceosd.net	11491	979	754	-90.00
02/20/19	Christian Landscape	11492	980	804	-350.00
02/25/19	Deposit	11493		114	1000.00
02/26/19	Deposit	11494		114	765.77
02/26/19	Choice Locksmithing	11495	981	754	-1225.38
02/26/19	Choice Locksmithing	11496	982	754	-112.54
02/28/19	02/19 Interest	11519		825	1.16
	Total for Account 101	(1127.91	since	02/01)	24196.05



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 6

This Statement: February 28, 2019

Last Statement: January 31, 2019

Account 0800815901

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0020030

4060-06-1000-CBT-PC0023-00018

WINDEMERE COURT HOA
C/O CEOSDNET
PO BOX 34398-612
SAN DIEGO CA 92163-4398

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

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*Discounts provided as credits on future statements.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Essentials Plus Checking	0800815901	\$26,668.21	

BUSINESS ESSENTIALS PLUS CHECKING 0800815901

201 18

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
26,309.54	8,306.93	2,429.26	5,519.00	26,668.21

6 DEPOSITS/CREDITS

Date	Amount	Description
02/06	1,995.00	DEPOSIT 5353071470
02/12	4,245.00	DEPOSIT 5353084003
02/20	300.00	DEPOSIT 5353034845
02/25	1,000.00	DEPOSIT 5353069063
02/26	765.77	DEPOSIT 5353051890
02/28	1.16	INTEREST PAYMENT 0002512523

4 CHARGES/DEBITS

Date	Amount	Description
02/08	1,596.82	CITY OF SAN DIEGO WATER *****17812 REF # 019038002639608 1108211202
02/14	166.01	ATT Payment *****11EPAYREF # 019044006237671 1107615443
02/19	10.09	SD GAS ELEC PAID SDGE REF # 019050008556953 1109370049
02/19	656.34	SD GAS ELEC PAID SDGE REF # 019050008556952 1109370048





13 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
5962	02/01	350.00	5970	02/11	300.00	5976*	02/26	251.33
5966*	02/12	767.34	5972*	02/21	233.11	5977	02/25	36.00
5967	02/06	1,858.80	5973	02/15	350.00	5978	02/22	150.00
5968	02/01	645.44	5974	02/20	106.98	5979	02/22	90.00
5969	02/13	380.00						

* 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

Date.....	Balance	Date.....	Balance	Date.....	Balance
02/01	25,314.10	02/13	26,651.14	02/21	25,428.61
02/06	25,450.30	02/14	26,485.13	02/22	25,188.61
02/08	23,853.48	02/15	26,135.13	02/25	26,152.61
02/11	23,553.48	02/19	25,468.70	02/26	26,667.05
02/12	27,031.14	02/20	25,661.72	02/28	26,668.21

INTEREST

Interest Earned This Interest Period	\$1.16	Number Of Days This Interest Period	28
Interest Paid Year-To-Date 2019	\$2.34	Annual Percentage Yield Earned	0.06%



Bank Reconciliation

February 28, 2018

612 Windemere Court Association

CA Bank & Trust - Operating

Bank Ending Balance	02/28/18	26,668.21
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Outstanding Checks	2,472.16
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Check #	Pay To	Date	Amt
5949	Michael Payton	14-Dec	\$50.00
5947	ATT	19-Dec	\$215.26
5971	Choice Locksmith	13-Feb	\$106.98
5975	Altrait	20-Feb	\$412.00
5980	Christian Landscape	20-Feb	\$350.00
5981	Choice Locksmith	26-Feb	\$1,225.38
5982	Choice Locksmith	26-Feb	\$112.54

Outstanding Deposits/Corrections	0.00
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Folio #	Date	Amt
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Adjusted Bank Balance	2/28/18	24,196.05
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Ledger Balance	2/28/18	24,196.05
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Difference Between Ledger & Bank	2/28/18	0.00
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GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 02/01/19 to 02/28/19; prepared 03/08/19; page 1

Date	Description	Folio	Check	Contra	Amount
101 CB&T Operating Account					
01/31/19	balance forward				23068.14
02/01/19	ceosd.net	11471	968	725	-645.44
02/05/19	Deposit	11472		114	1995.00
02/06/19	Altrait Construction	11473	969	754	-380.00
02/06/19	Vic N Ivan's Cleaning	11474	970	696	-300.00
02/08/19	City Treasurer	11515		797	-1596.82
02/12/19	Deposit	11475		114	4245.00
02/13/19	Choice Locksmithing	11476	971	754	-106.98
02/13/19	Republic Services #529	11477	972	789	-233.11
02/14/19	ATT	11516		782	-166.01
02/15/19	Gus Curiel	11478	973	754	-350.00
02/15/19	Choice Locksmithing	11479	974	754	-106.98
02/19/19	Deposit	11480		114	300.00
02/19/19	SDGE	11517		694	-10.09
02/19/19	SDGE	11518		G&E	-656.34
02/20/19	Altrait Construction	11487	975	754	-412.00
02/20/19	AT&T	11488	976	782	-251.33
02/20/19	Centurion Pest Control	11489	977	684	-36.00
02/20/19	ceosd.net	11490	978	754	-150.00
02/20/19	ceosd.net	11491	979	754	-90.00
02/20/19	Christian Landscape	11492	980	804	-350.00
02/25/19	Deposit	11493		114	1000.00
02/26/19	Deposit	11494		114	765.77
02/26/19	Choice Locksmithing	11495	981	754	-1225.38
02/26/19	Choice Locksmithing	11496	982	754	-112.54
02/28/19	02/19 Interest	11519		825	1.16
	Total for Account 101	(1127.91	since	02/01)	24196.05
109 CB&T Reserve Account					
01/31/19	balance forward				155290.45
	Total for Account 109				155290.45
114 Accounts Receivable					
01/31/19	balance forward				-1374.05
02/01/19	A/R Recurring Jrnl	11455		402	7105.00
02/01/19	A/R Recurring Jrnl	11455		425	75.00
02/01/19	A/R Recurring Jrnl	11455		825	25.00
02/05/19	A/R Payments Rcvd	11472		101	-1995.00
02/12/19	A/R Payments Rcvd	11475		101	-4245.00
02/19/19	A/R Payments Rcvd	11480		101	-300.00
02/20/19	Feb Late Fee	11482		825	24.50
02/20/19	Feb Late Fee	11483		825	24.50
02/20/19	Feb Late Fee	11484		825	24.50
02/20/19	Feb Late Fee	11485		825	24.50
02/20/19	Feb Late Fee	11486		825	24.50
02/25/19	A/R Payments Rcvd	11493		101	-1000.00
02/26/19	A/R Payments Rcvd	11494		101	-550.00
	Total for Account 114	(-762.50	since	02/01)	-2136.55

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 02/01/19 to 02/28/19; prepared 03/08/19; page 2

Date	Description	Folio	Check	Contra	Amount
310 Capital					
01/31/19	balance forward				-5800.00
	Total for Account 310				-5800.00
402 Dues Assessed					
02/01/19	A/R Recurring Jrnl	11455		114	-7105.00
	Total for Account 402				-7105.00
425 Parking Space Rents					
02/01/19	A/R Recurring Jrnl	11455		114	-75.00
	Total for Account 425				-75.00
428 Laundry Commissions					
02/26/19	Wash Multifamily Laundry	11494		101	-215.77
	Total for Account 428				-215.77
684 Exterminator					
02/20/19	Centurion Pest Control	11489	977	101	36.00
	Total for Account 684				36.00
694 Gas & Electric HM 109 2					
02/19/19	SDGE	11517		101	10.09
	Total for Account 694				10.09
696 Janitorial Extras					
02/06/19	Vic N Ivan's Cleaning	11474	970	101	300.00
	Total for Account 696				300.00
716 Management Fees					
02/01/19	02/19 Mgmt Fee	11471	968	101	600.00
	Total for Account 716				600.00
725 Office Expense					
01/31/19	balance fwd since 03/01	Acc	650		1328.15
01/31/19	balance fwd since 03/01	Acc	718		6264.45
01/31/19	balance fwd since 03/01	Acc	744		7255.16
01/31/19	balance fwd since 03/01	Acc	745		9723.48
01/31/19	balance fwd since 03/01	Acc	746		57.20
02/01/19	02/19 Web Hosting	11471	968	101	5.00
02/28/19	Postage	Acc	744		19.25
02/28/19	Printing and Copies	Acc	745		8.14
	Total for Account 725 (32.39 since 02/01)				24660.83
744 Postage					
02/01/19	01/19 Postage	11471	968	101	19.25
	Total for Account 744				19.25
745 Printing and Copies					
02/01/19	01/19 Printing	11471	968	101	8.14
	Total for Account 745				8.14

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 02/01/19 to 02/28/19; prepared 03/08/19; page 3

Date	Description	Folio	Check	Contra	Amount
754 Repairs & Maintenance					
02/06/19	JROOF Roof Leak U213	11473	969	101	380.00
02/13/19	JKEYS SDGE KEY	11476	971	101	106.98
02/15/19	J7246 Rain Gutter	11478	973	101	350.00
02/15/19	JKEYS SDGE	11479	974	101	106.98
02/20/19	JROOF Roof Repairs	11487	975	101	412.00
02/20/19	J7249 Key Change	11490	978	101	150.00
02/20/19	J7178 Bay Alarm Mtg	11491	979	101	90.00
02/26/19	J7249 Key Charge	11495	981	101	1225.38
02/26/19	JTRSH Trash Room Key	11496	982	101	112.54
Total for Account 754					2933.88
765 Supplies					
02/01/19	02/19 Supplies	11471	968	101	13.05
Total for Account 765					13.05
782 Telephone					
02/14/19	ATT	11516		101	166.01
02/20/19	AT&T	11488	976	101	251.33
Total for Account 782					417.34
789 Trash					
02/13/19	Republic Services #529	11477	972	101	233.11
Total for Account 789					233.11
797 Water and Sewer					
02/08/19	City Treasurer	11515		101	1596.82
Total for Account 797					1596.82
804 Gardening-Landscaping					
02/20/19	Christian Landscape	11492	980	101	350.00
Total for Account 804					350.00
825 Late Fees, Misc. Income					
02/01/19	A/R Recurring Jrnl	11455		114	-25.00
02/20/19	Feb Late Fee	11482		114	-24.50
02/20/19	Feb Late Fee	11483		114	-24.50
02/20/19	Feb Late Fee	11484		114	-24.50
02/20/19	Feb Late Fee	11485		114	-24.50
02/20/19	Feb Late Fee	11486		114	-24.50
02/28/19	02/19 Interest	11519		101	-1.16
Total for Account 825					-148.66
G&E Gas & Electric					
01/31/19	balance fwd since 03/01		Acc	694	52726.44
01/31/19	balance fwd since 03/01		Acc	695	940.23
02/19/19	SDGE	11518		101	656.34
02/28/19	Gas & Electric HM 109 2		Acc	694	10.09
Total for Account G&E (666.43 since 02/01)					54333.10