

Windemere Court Homeowners Association  
BALANCE SHEET  
for the period ending March 31, 2019

ASSETS		
101	CB&T Operating Account	19,510.58
109	CB&T Reserve Account	155,334.10
114	Accounts Receivable	92.95
	Total Assets	\$174,937.63
FUNDS		
310	Capital	177,371.39
---	Net since 03/01/19	-2,433.76
	Total Funds	\$174,937.63

Prepared on April 18, 2019 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Windemere Court Homeowners Association  
INCOME STATEMENT  
for the period March 1, 2019 to March 31, 2019

REVENUE		
402	Dues Assessed	7,105.00
425	Parking Space Rents	75.00
428	Laundry Commissions	213.46
815	Interest Income	23.36
825	Late Fees, Misc. Income	374.00
	Total Revenue	\$7,790.82
EXPENDITURES		
696	Janitorial Extras	351.20
G&E	Gas & Electric	774.11
685	Fire Maintenance	420.00
804	Gardening-Landscaping	350.00
702	Insurance	-411.96
716	Management Fees	600.00
725	Office Expense	83.89
754	Repairs & Maintenance	7,430.17
765	Supplies	13.05
782	Telephone	412.19
789	Trash	201.93
	Total Expenditures	\$10,224.58
	NET TAKEN from RESERVES	\$2,433.76

Prepared on April 18, 2019 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Windemere Court Homeowners Association  
 BUDGET COMPARISON  
 for the period January 1, 2019 to March 31, 2019

	Actual	Budget	Variance
REVENUE			
402 Dues Assessed	21,315	14,210	
425 Parking Space Rents	225	200	
428 Laundry Commissions	614	433	
815 Interest Income	70	0	
825 Late Fees, Misc. Income	1,172	100	
Total Revenue	\$23,396	\$14,943	
EXPENDITURES			
696 Janitorial Extras	651	0	
756 Management Extras	0	203	100% better
G&E Gas & Electric	2,129	900	137% worse
684 Exterminator	72	64	13% worse
685 Fire Maintenance	420	125	236% worse
804 Gardening-Landscaping	1,050	833	26% worse
702 Insurance	-412	0	
692 Janitorial	300	600	50% better
712 Legal and Professional	0	167	100% better
716 Management Fees	1,790	1,200	49% worse
717 Maintenance-Elevator	1,859	277	572% worse
725 Office Expense	173	0	
754 Repairs & Maintenance	11,586	2,500	363% worse
765 Supplies	39	0	
782 Telephone	1,208	550	120% worse
789 Trash	637	333	91% worse
797 Water and Sewer	1,597	1,750	9% better
Total Expenditures	\$23,099	\$9,502	143% worse
NET to RESERVES	\$296	\$5,441	

Prepared on May 1, 2019 by Management.

Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

WINDEMERE COURT HOA  
A/R Reconciliation Report  
as of 03/31/19

Account	Owed	Pd in Adv	Adj	Journal Page
101		269.35		
102	20.00			
104	99.50			
106		245.00		
107		16.00		
109		2,205.00		
110	349.00			
113		1,470.00		
114		3,046.76		
201	144.50			
202		245.00		
203	7,294.50			
204		132.87		
207		62.00		
210	24.50			
213	25.00			
215		2,205.00		
40X	1,932.93			
G/L Total:	<u>9,889.93</u>	<u>-9,896.98</u>	=	<u>\$-7.05</u>
A/R Total:	9,889.93	-9,896.98	=	<u>\$-7.05</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: 03/31/19. This report prepared on 04/18/19.

WINDEMERE COURT HOA  
Accounts Receivable Aging Report  
as of 03/31/19

Account	>90	>60	>30	<=30	Total	Name
<b>Accounts with Balances Owed:</b>						
203	6,486.00	269.50	514.50	24.50	7,294.50	Wolsey
40X	1,932.93				1,932.93	Golden
110		300.00	269.50	-220.50	349.00	Anfuso
201	45.00	25.00	294.50	-220.00	144.50	Whaley
104	99.50	-490.00	490.00		99.50	Ghassemi
213	25.00		245.00	-245.00	25.00	Jaconette
210	294.50	-270.00	270.00	-270.00	24.50	Cavanaugh
102	20.00		245.00	-245.00	20.00	Olson
					<u>9,889.93</u>	
<b>Accounts with Credit Balances:</b>						
107	-211.00	195.00	240.00	-240.00	-16.00	Wemstrom
207	-21.50	-5.00	-35.50		-62.00	Zekri
204	-62.87	-5.00	210.00	-275.00	-132.87	Santoro
106	-245.00	245.00	-245.00		-245.00	Faibish
202	-245.00		245.00	-245.00	-245.00	Torroella
101	-269.35		245.00	-245.00	-269.35	Robles
113	-2,205.00	245.00	490.00		-1,470.00	Salinas
109		-2,695.00	490.00		-2,205.00	Pacheco
215		-2,695.00	490.00		-2,205.00	Pacheco
114	-2,781.76	245.00	-510.00		-3,046.76	Molesko
					<u>-9,896.98</u>	
<b>Totals:</b>	<u>2,861.45</u>	<u>-4,635.50</u>	<u>3,948.00</u>	<u>-2,181.00</u>	<u><u>-7.05</u></u>	

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 03/01/19 to 03/31/19; prepared 04/18/19; page 1

Date	Description	Folio	Check	Contra	Amount
101	CB&T Operating Account				
02/28/19	balance forward				24196.05
03/01/19	ceosd.net	11497	983	725	-696.94
03/05/19	Deposit	11508		114	980.00
03/06/19	Bay Alarm	11511	984	754	-2250.00
03/06/19	ceosd.net	11512	985	754	-90.00
03/06/19	House of Automation	11513	986	754	-168.00
03/06/19	Vic N Ivan's Cleaning	11514	987	696	-351.20
03/12/19	Deposit	11520		114	3745.00
03/13/19	Homecrafts	11521	988	754	-237.50
03/13/19	Republic Services	11522	989	789	-201.93
03/18/19	Deposit	11523		114	599.50
03/18/19	ATT	11553		782	-165.10
03/18/19	SDGE	11554		694	-11.14
03/18/19	SDGE	11555		694	-762.97
03/20/19	ATT	11527	990	782	-247.09
03/20/19	ceosd.net	11528	991	754	-315.00
03/20/19	Christian Landscape	11529	992	804	-350.00
03/20/19	City Treasurer	11530	993	685	-420.00
03/26/19	Deposit	11531		428	213.46
03/26/19	Deposit	11532		702	411.96
03/27/19	Gus Curiel	11533	994	754	-1700.00
03/27/19	Choice Locksmithing	11534	995	754	-157.17
03/27/19	Bay Alarm	11535	996	754	-2250.00
03/27/19	Eaton Electric	11536	997	754	-262.50
03/29/19	03/19 Interest	11552		815	1.15
	Total for Account 101			(-4685.47 since 03/01)	19510.58



**CALIFORNIA BANK**  
TRUST

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

**Statement of Accounts**

Page 1 of 7  
This Statement: March 29, 2019  
Last Statement: February 28, 2019

Account 0800815901

**DIRECT INQUIRIES TO:**  
Customer Service 1 (800) 400-6080

P40619 05-0000-CBT-PG0023-00021

0040579 01 SP 0.500 \*\*SINGLP H 4089 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	\$22,552.49	

**BUSINESS ESSENTIALS PLUS CHECKING 0800815901**

201 21

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
26,668.21	6,363.03	1,351.17	9,127.58	22,552.49

**6 DEPOSITS/CREDITS**

Date	Amount	Description
03/06	980.00	DEPOSIT 5353069446
03/14	3,745.00	DEPOSIT 5353031691
03/18	1,011.46	DEPOSIT 5353072923
03/26	213.46	DEPOSIT 5353036977
03/26	411.96	DEPOSIT 5353037053
03/29	1.15	INTEREST PAYMENT 0002402348

**4 CHARGES/DEBITS**

Date	Amount	Description
03/18	165.10	ATT Payment *****11EPAYREF # 019077007035487 1108537765
03/18	11.14	SD GAS ELEC PAID SDGE REF # 019077006793884 1108544084
03/18	762.97	SD GAS ELEC PAID SDGE REF # 019077006793883 1108544083
03/20	411.96	Adj-140-50-9078000773-DEPOSIT CORRECTIONS 2406600053

**16 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5975	03/01	412.00	5985	03/08	90.00	5990	03/25	247.09
5980*	03/01	350.00	5986	03/11	168.00	5991	03/21	315.00
5981	03/04	1,225.38	5987	03/12	351.20	5992	03/25	350.00
5982	03/04	112.54	5988	03/19	237.50	5993	03/25	420.00
5983	03/01	696.94	5989	03/21	201.93	5994	03/28	1,700.00
5984	03/12	2,250.00						

\* 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>
03/01	25,209.27	03/12	21,992.15	03/21	24,643.01
03/04	23,871.35	03/14	25,737.15	03/25	23,625.92
03/06	24,851.35	03/18	25,809.40	03/26	24,251.34
03/08	24,761.35	03/19	25,571.90	03/28	22,551.34
03/11	24,593.35	03/20	25,159.94	03/29	22,552.49

**INTEREST**

Interest Earned This Interest Period	\$1.15	Number Of Days This Interest Period	29
Interest Paid Year-To-Date 2019	\$3.49	Annual Percentage Yield Earned	0.06%





DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CALIFORNIA BANK & TRUST

DATE: 3/18/19

CURRENCY: /

COIN: /

98000  
980<sup>02</sup>

WINDEMERE COURT HOA  
C/O CEOSD.NET  
P.O. BOX 34398-612 PH 619-295-8711  
SAN DIEGO, CA 92163-4398

F11508 :5454\*0140: 0800815901# 352

Ref# 53069446 \$980.00

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CALIFORNIA BANK & TRUST

DATE: 3/18/19

CURRENCY: /

COIN: /

374500

WINDEMERE COURT HOA  
C/O CEOSD.NET  
P.O. BOX 34398-612 PH 619-295-8711  
SAN DIEGO, CA 92163-4398

F11520 :5454\*0140: 0800815901# 352

Ref# 53031691 \$3745.00

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CALIFORNIA BANK & TRUST

DATE: 3/18/19

CURRENCY: /

COIN: /

101146

WINDEMERE COURT HOA  
C/O CEOSD.NET  
P.O. BOX 34398-612 PH 619-295-8711  
SAN DIEGO, CA 92163-4398

F11523 :5454\*0140: 0800815901# 352

Ref# 53072923 \$1011.46

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CALIFORNIA BANK & TRUST

DATE: 3/26/19

CURRENCY: /

COIN: /

21346

WINDEMERE COURT HOA  
C/O CEOSD.NET  
P.O. BOX 34398-612 PH 619-295-8711  
SAN DIEGO, CA 92163-4398

11531 :5454\*0140: 0800815901# 352

Ref# 53036977 \$213.46

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CALIFORNIA BANK & TRUST

DATE: 3/26/19

CURRENCY: /

COIN: /

41196

WINDEMERE COURT HOA  
C/O CEOSD.NET  
P.O. BOX 34398-612 PH 619-295-8711  
SAN DIEGO, CA 92163-4398

11532 :5454\*0140: 0800815901# 352

Ref# 53037053 \$411.96

WINDEMERE COURT HOA  
Scaevall Ave 1, 805, 806, 2103 and 612  
PO BOX 34398 - 612  
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST  
3727 FIFTH AVENUE  
SAN DIEGO, CA 92163

5975

DATE: 02/20/2019

PAY TO THE ORDER OF: ALTRAIT CONSTRUCTION

AMOUNT: \$\*\*412.00

Four Hundred Twelve and 00/100 \*\*\*\*\*Dollars

ALTRAIT CONSTRUCTION  
27744 ROSECREST DRIVE  
ESCONDIDO, CA 92026

JROOF Roof Leak U203

#5975# :122232109: 0800815901#

Ref# 53048080 \$412.00 Ch# 5975

WINDEMERE COURT HOA  
Scaevall Ave 1, 805, 806, 2103 and 612  
PO BOX 34398 - 612  
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST  
3727 FIFTH AVENUE  
SAN DIEGO, CA 92163

5980

DATE: 02/20/2019

PAY TO THE ORDER OF: CHRISTIAN LANDSCAPE

AMOUNT: \$\*\*350.00

Three Hundred Fifty and 00/100 \*\*\*\*\*Dollars

CHRISTIAN LANDSCAPE  
P.O. BOX 33269  
SAN DIEGO, CA 92163-3266

02/19 SVC

#5980# :122232109: 0800815901#

Ref# 53099559 \$350.00 Ch# 5980

WINDEMERE COURT HOA  
Scaevall Ave 1, 805, 806, 2103 and 612  
PO BOX 34398 - 612  
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST  
3727 FIFTH AVENUE  
SAN DIEGO, CA 92163

5981

DATE: 02/20/2019

PAY TO THE ORDER OF: CHOICE LOCKSMITHING & SECURITY, INC

AMOUNT: \$\*\*1,225.38

One Thousand Two Hundred Twenty-Five and 08/100 \*\*\*\*\*Dollars

CHOICE LOCKSMITHING & SECURITY, INC  
10117 CARRIE ELLEN COURT  
SANTEE, CA 92071

47240 Key Change

#5981# :122232109: 0800815901#

Ref# 53094596 \$1225.38 Ch# 5981

WINDEMERE COURT HOA  
Scaevall Ave 1, 805, 806, 2103 and 612  
PO BOX 34398 - 612  
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST  
3727 FIFTH AVENUE  
SAN DIEGO, CA 92163

5982

DATE: 02/20/2019

PAY TO THE ORDER OF: CHOICE LOCKSMITHING & SECURITY, INC

AMOUNT: \$\*\*112.54

One Hundred Twelve and 54/100 \*\*\*\*\*Dollars

CHOICE LOCKSMITHING & SECURITY, INC  
10117 CARRIE ELLEN COURT  
SANTEE, CA 92071

JTRSH Trash Rm Key

#5982# :122232109: 0800815901#

Ref# 53094595 \$112.54 Ch# 5982

WINDEMERE COURT HOA  
Scaevall Ave 1, 805, 806, 2103 and 612  
PO BOX 34398 - 612  
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST  
3727 FIFTH AVENUE  
SAN DIEGO, CA 92163

5983

DATE: 03/01/2019

PAY TO THE ORDER OF: CEOSD.NET

AMOUNT: \$\*\*696.94

Six Hundred Ninety-Six and 94/100 \*\*\*\*\*Dollars

CEOSD.NET  
PO BOX 34398  
SAN DIEGO, CA 92163-4398

03/19 Mgmt Fee, Postage, Printing, Supplies

#5983# :122232109: 0800815901#

Ref# 53068316 \$696.94 Ch# 5983

Check # 5984, WINDERMERE COURT HOA, BAY ALARM, \$2,250.00, dated 03/05/2019. Includes routing and account numbers.

Ref# 53061888 \$2250.00 Ch# 5984

Check # 5985, WINDERMERE COURT HOA, CEOSD NET, \$90.00, dated 03/05/2019. Includes routing and account numbers.

Ref# 53021279 \$90.00 Ch# 5985

Check # 5986, WINDERMERE COURT HOA, HOUSE OF AUTOMATION, \$168.00, dated 03/08/2019. Includes routing and account numbers.

Ref# 53121140 \$168.00 Ch# 5986

Check # 5987, WINDERMERE COURT HOA, VIC N MANS CLEANING AND JANIT., \$351.20, dated 03/08/2019. Includes routing and account numbers.

Ref# 53092239 \$351.20 Ch# 5987

Check # 5988, WINDERMERE COURT HOA, HOMECRAFTS, \$237.50, dated 03/13/2019. Includes routing and account numbers.

Ref# 53081068 \$237.50 Ch# 5988

Check # 5989, WINDERMERE COURT HOA, REPUBLIC SERVICES #529, \$201.93, dated 03/13/2019. Includes routing and account numbers.

Ref# 53067613 \$201.93 Ch# 5989

Check # 5990, WINDERMERE COURT HOA, AT&T, \$247.09, dated 03/20/2019. Includes routing and account numbers.

Ref# 53096497 \$247.09 Ch# 5990

Check # 5991, WINDERMERE COURT HOA, CEOSD NET, \$315.00, dated 03/20/2019. Includes routing and account numbers.

Ref# 53023081 \$315.00 Ch# 5991

Check # 5992, WINDERMERE COURT HOA, CHRISTIAN LANDSCAPE, \$350.00, dated 03/20/2019. Includes routing and account numbers.

Ref# 53124019 \$350.00 Ch# 5992

Check # 5993, WINDERMERE COURT HOA, CITY TREASURER, \$420.00, dated 03/20/2019. Includes routing and account numbers.

Ref# 53077549 \$420.00 Ch# 5993

<b>WINDSOR COURT MOA</b> 10000 100 100 100 100 PO BOX 3030 - 010 SAN DIEGO, CA 92161-0303	CALIFORNIA BANK & TRUST 3750 FIFTH AVENUE SAN DIEGO, CA 92161 619 591-2122	<b>5994</b>
		DATE: 03/27/2019
PAY TO THE ORDER OF <b>GUS CUREL</b>	AMOUNT \$1,700.00	
One Thousand Seven Hundred and 00/100 Dollars		
<b>GUS CUREL</b> 2530 PROSPECT STREET NATIONAL CITY, CA 91950		
17253 Buil Gate Fence Enclosure 8DGE Closed		
#5994# ⑆122232109⑆ 0800815901⑆		

Ref# 53070256      \$1700.00      Ch# 5994



Bank Reconciliation

March 31, 2019

**612 Windemere Court Association**

CA Bank & Trust - Operating

**Bank Ending Balance** 03/31/19 22,552.49

**Outstanding Checks** 3,041.91

<u>Check #</u>	<u>Pay To</u>	<u>Date</u>	<u>Amt</u>
5949	Michael Payton	14-Dec	\$50.00
5947	ATT	19-Dec	\$215.26
5971	Choice Locksmith	13-Feb	\$106.98
995	Choice Locksmith	27-Mar	\$157.17
996	Bay Alarm	27-Mar	\$2,250.00
997	Eaton Electric	27-Mar	\$262.50

**Outstanding Deposits/Corrections** 0.00

<u>Folio #</u>	<u>Date</u>	<u>Amt</u>
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**Adjusted Bank Balance** 3/31/19 19,510.58

**Ledger Balance** 3/31/19 19,510.58

**Difference Between Ledger & Bank** 3/31/19 0.00

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 01/01/19 to 03/31/19; prepared 04/18/19; page 1

Date	Description	Folio	Check	Contra	Amount
109	CB&T Reserve Account				
12/31/18	balance forward				155266.71
01/31/19	01/19 Interest	11502		815	23.74
02/28/19	02/19 Interest	11556		815	21.44
03/29/19	03/19 Interest	11557		815	22.21
	Total for Account 109	(67.39	since	01/01)	155334.10





**DIRECT INQUIRIES TO:**

Customer Service 1 (800) 400-6080

0040490 01 SP 0.500 \*\*SINGLP H 4089 92163 P40530 05-0000-CBT-PG0021-00000

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 Money Maximizer	0860643909	\$155,334.10	

**BUSINESS MONEY MAXIMIZER 0860643909**

922 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
155,311.89	22.21	0.00	0.00	155,334.10



**1 DEPOSIT/CREDIT**

Date	Amount	Description
03/29	22.21	INTEREST PAYMENT 0015531189

**0 CHARGES/DEBITS**

There were no transactions this period.

**0 CHECKS PROCESSED**

There were no transactions this period.

**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
03/29	155,334.10



INTEREST

Interest Earned This Interest Period	\$22.21	Number Of Days This Interest Period	29
Interest Paid Year-To-Date 2019	\$67.39	Annual Percentage Yield Earned	0.18%



GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 03/01/19 to 03/31/19; prepared 04/18/19; page 1

Date	Description	Folio	Check	Contra	Amount
<b>101 CB&amp;T Operating Account</b>					
02/28/19	balance forward				24196.05
03/01/19	ceosd.net	11497	983	725	-696.94
03/05/19	Deposit	11508		114	980.00
03/06/19	Bay Alarm	11511	984	754	-2250.00
03/06/19	ceosd.net	11512	985	754	-90.00
03/06/19	House of Automation	11513	986	754	-168.00
03/06/19	Vic N Ivan's Cleaning	11514	987	696	-351.20
03/12/19	Deposit	11520		114	3745.00
03/13/19	Homecrafts	11521	988	754	-237.50
03/13/19	Republic Services	11522	989	789	-201.93
03/18/19	Deposit	11523		114	599.50
03/18/19	ATT	11553		782	-165.10
03/18/19	SDGE	11554		694	-11.14
03/18/19	SDGE	11555		694	-762.97
03/20/19	ATT	11527	990	782	-247.09
03/20/19	ceosd.net	11528	991	754	-315.00
03/20/19	Christian Landscape	11529	992	804	-350.00
03/20/19	City Treasurer	11530	993	685	-420.00
03/26/19	Deposit	11531		428	213.46
03/26/19	Deposit	11532		702	411.96
03/27/19	Gus Curiel	11533	994	754	-1700.00
03/27/19	Choice Locksmithing	11534	995	754	-157.17
03/27/19	Bay Alarm	11535	996	754	-2250.00
03/27/19	Eaton Electric	11536	997	754	-262.50
03/29/19	03/19 Interest	11552		815	1.15
	Total for Account 101	(-4685.47 since 03/01)			19510.58
<b>109 CB&amp;T Reserve Account</b>					
02/28/19	balance forward				155311.89
03/29/19	03/19 Interest	11557		815	22.21
	Total for Account 109	(22.21 since 03/01)			155334.10
<b>114 Accounts Receivable</b>					
02/28/19	balance forward				-2136.55
03/01/19	A/R Recurring Jrnl	11481		402	7105.00
03/01/19	A/R Recurring Jrnl	11481		425	75.00
03/01/19	A/R Recurring Jrnl	11481		825	25.00
03/05/19	A/R Payments Rcvd	11508		101	-980.00
03/05/19	3 Common Area Keys	11509		825	300.00
03/12/19	A/R Payments Rcvd	11520		101	-3745.00
03/18/19	A/R Payments Rcvd	11523		101	-599.50
03/20/19	03/19 Late Fee	11525		825	24.50
03/20/19	03/19 Late Fee	11526		825	24.50
	Total for Account 114	(2229.50 since 03/01)			92.95
<b>310 Capital</b>					
02/28/19	balance forward				-5800.00
	Total for Account 310				-5800.00



GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 03/01/19 to 03/31/19; prepared 04/18/19; page 2

Date	Description	Folio	Check	Contra	Amount
<b>402 Dues Assessed</b>					
03/01/19	A/R Recurring Jrnl	11481		114	-7105.00
	Total for Account 402				-7105.00
<b>425 Parking Space Rents</b>					
03/01/19	A/R Recurring Jrnl	11481		114	-75.00
	Total for Account 425				-75.00
<b>428 Laundry Commissions</b>					
03/26/19	Wash Multifamily Laundry	11531		101	-213.46
	Total for Account 428				-213.46
<b>685 Fire Maintenance</b>					
03/20/19	City Treasurer	11530	993	101	420.00
	Total for Account 685				420.00
<b>694 Gas &amp; Electric HM 109 2</b>					
03/18/19	SDGE	11554		101	11.14
03/18/19	SDGE	11555		101	762.97
	Total for Account 694				774.11
<b>696 Janitorial Extras</b>					
03/06/19	Vic N Ivan's Cleaning	11514	987	101	351.20
	Total for Account 696				351.20
<b>702 Insurance</b>					
03/26/19	Farmers Reimb Credit	11532		101	-411.96
	Total for Account 702				-411.96
<b>716 Management Fees</b>					
03/01/19	03/19 Mgmt Fee	11497	983	101	600.00
	Total for Account 716				600.00
<b>725 Office Expense</b>					
02/28/19	balance fwd since 03/01		Acc	650	1328.15
02/28/19	balance fwd since 03/01		Acc	718	6264.45
02/28/19	balance fwd since 03/01		Acc	744	7274.41
02/28/19	balance fwd since 03/01		Acc	745	9731.62
02/28/19	balance fwd since 03/01		Acc	746	57.20
03/01/19	03/19 Website Hosting	11497	983	101	5.00
03/31/19	Postage		Acc	744	41.63
03/31/19	Printing and Copies		Acc	745	37.26
	Total for Account 725 (83.89 since 03/01)				24739.72
<b>744 Postage</b>					
03/01/19	02/19 Postage	11497	983	101	41.63
	Total for Account 744				41.63
<b>745 Printing and Copies</b>					
03/01/19	02/19 Printing	11497	983	101	37.26
	Total for Account 745				37.26

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 03/01/19 to 03/31/19; prepared 04/18/19; page 3

Date	Description	Folio	Check	Contra	Amount
<b>754 Repairs &amp; Maintenance</b>					
03/06/19	J7178 Install Cameras	11511	984	101	2250.00
03/06/19	J7178 Camera Install ATT	11512	985	101	90.00
03/06/19	J7249 Garage Remote	11513	986	101	168.00
03/13/19	J7252 Grge Space 7	11521	988	101	237.50
03/20/19	J7150 Emailed Attorney	11528	991	101	315.00
03/27/19	J7253 Gate/Fence Closet	11533	994	101	1700.00
03/27/19	JLOCK Key Box Lock	11534	995	101	157.17
03/27/19	J7178 Insrall Cameras	11535	996	101	2250.00
03/27/19	J7178 Camera Install	11536	997	101	262.50
	Total for Account			754	7430.17
<b>765 Supplies</b>					
03/01/19	03/19 Supplies	11497	983	101	13.05
	Total for Account			765	13.05
<b>782 Telephone</b>					
03/18/19	ATT	11553		101	165.10
03/20/19	ATT	11527	990	101	247.09
	Total for Account			782	412.19
<b>789 Trash</b>					
03/13/19	Republic Services	11522	989	101	201.93
	Total for Account			789	201.93
<b>804 Gardening-Landscaping</b>					
03/20/19	Christian Landscape	11529	992	101	350.00
	Total for Account			804	350.00
<b>815 Interest Income</b>					
03/29/19	03/19 Interest	11552		101	-1.15
03/29/19	03/19 Interest	11557		109	-22.21
	Total for Account			815	-23.36
<b>825 Late Fees, Misc. Income</b>					
03/01/19	A/R Recurring Jrnl	11481		114	-25.00
03/05/19	3 Common Area Keys	11509		114	-300.00
03/20/19	03/19 Late Fee	11525		114	-24.50
03/20/19	03/19 Late Fee	11526		114	-24.50
	Total for Account			825	-374.00
<b>G&amp;E Gas &amp; Electric</b>					
02/28/19	balance fwd since 03/01		Acc	694	52736.53
02/28/19	balance fwd since 03/01		Acc	695	940.23
03/31/19	Gas & Electric HM 109 2		Acc	694	774.11
	Total for Account G&E	(774.11	since 03/01)		54450.87