

Windemere Court Homeowners Association
BALANCE SHEET
for the period ending June 30, 2019

ASSETS		
101	CB&T Operating Account	28,173.52
109	CB&T Reserve Account	155,440.17
114	Accounts Receivable	-9,921.33
	Total Assets	\$173,692.36
FUNDS		
310	Capital	172,646.09
---	Net since 06/01/19	1,046.27
	Total Funds	\$173,692.36

Prepared on September 11, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Windemere Court Homeowners Association
INCOME STATEMENT
for the period June 1, 2019 to June 30, 2019

REVENUE		
402	Dues Assessed	7,105.00
425	Parking Space Rents	100.00
428	Laundry Commissions	227.79
815	Interest Income	36.65
825	Late Fees, Misc. Income	-47.53
	Total Revenue	\$7,421.91
EXPENDITURES		
G&E	Gas & Electric	703.25
684	Exterminator	36.00
804	Gardening-Landscaping	350.00
716	Management Fees	600.00
725	Office Expense	45.64
754	Repairs & Maintenance	2,361.93
765	Supplies	13.05
782	Telephone	433.77
789	Trash	201.93
797	Water and Sewer	1,630.07
	Total Expenditures	\$6,375.64
	NET to RESERVES	\$1,046.27

Prepared on September 11, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Windemere Court Homeowners Association
 BUDGET COMPARISON
 for the period March 1, 2019 to June 30, 2019

	Actual	Budget	Variance
REVENUE			
402	Dues Assessed	28,420	28,420
425	Parking Space Rents	325	500
428	Laundry Commissions	903	867
815	Interest Income	60	92
825	Late Fees, Misc. Income	1,418	0
	Total Revenue	\$31,125	\$29,879
EXPENDITURES			
686	Camera Monitoring	877	0
696	Janitorial Extras	651	100 551% worse
G&E	Gas & Electric	1,868	2,350 21% better
684	Exterminator	144	144
685	Fire Maintenance	420	250 68% worse
804	Gardening-Landscaping	1,400	1,400
805	Gardening Extras	0	33 100% better
702	Insurance	6,891	0
692	Janitorial	658	1,200 45% better
712	Legal and Professional	1,984	667 198% worse
716	Management Fees	2,400	2,767 13% better
725	Office Expense	217	0
754	Repairs & Maintenance	11,514	5,000 130% worse
765	Supplies	52	0
782	Telephone	1,714	1,100 56% worse
789	Trash	808	1,000 19% better
797	Water and Sewer	3,105	3,800 18% better
	Total Expenditures	\$34,703	\$19,811 75% worse
	NET TAKEN from RESERVES	\$3,577	\$10,068

Prepared on September 11, 2019 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

WINDEMERE COURT HOA
Accounts Receivable Aging Report
as of 06/30/19

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
40X	1,932.93				1,932.93	Golden
102	265.00		55.00		320.00	Olson
201	365.00	25.00	-220.00	25.00	195.00	Whaley
204	112.13	245.00	-400.00	197.47	154.60	Santoro
213	270.00		-245.00		25.00	Jaconette
					<u>2,627.53</u>	
Accounts with Credit Balances:						
107	229.00	-5.00	-250.00	-5.00	-31.00	Wemstrom
207	183.00	19.50	-260.00	-20.00	-77.50	Zekri
202		5.00	-245.00	5.00	-235.00	Torroella
101	-24.35	-690.00	469.35		-245.00	&
105			-245.00		-245.00	Doig
205				-245.00	-245.00	Norman
211	245.00	-245.00		-245.00	-245.00	Slater
104	344.50	245.00	-735.00	-490.00	-635.50	Ghassemi
109	-1,960.00	245.00	300.00	245.00	-1,170.00	Pacheco
215	-1,960.00	245.00	300.00	245.00	-1,170.00	Pacheco
203	7,539.50	**,***.**		245.00	-2,733.10	Wolsey
113	-1,225.00	245.00		-1,960.00	-2,940.00	Salinas
114	-2,801.76	245.00	-1,000.00	245.00	-3,311.76	Molesko
					<u>-13,283.86</u>	
Totals:	<u>3,514.95</u>	<u>-9,938.10</u>	<u>-2,475.65</u>	<u>-1,757.53</u>	<u><u>-10,656.33</u></u>	

WINDEMERE COURT HOA
A/R Reconciliation Report
as of 06/30/19

Account	Owed	Pd in Adv	Adj	Journal Page
101		245.00		
101			245.00	Folio 11633
102	320.00			
104		635.50		
105		245.00		
105			245.00	Folio 11633
107		31.00		
109		1,170.00		
113		2,940.00		
114		3,311.76		
201	195.00			
202		235.00		
203		2,733.10		
204	154.60			
205		245.00		
205			245.00	Folio 11633
207		77.50		
211		245.00		
213	25.00			
215		1,170.00		
40X	1,932.93			
G/L Total:	<u>2,627.53</u>	<u>-13,283.86</u>	<u>+735.00</u>	<u>= \$-9,921.33</u>
A/R Total:	2,627.53	-13,283.86	<u>= \$-10,656.33</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: 06/30/19. This report prepared on 09/11/19.

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 06/01/19 to 06/30/19; prepared 09/11/19; page 1

Date	Description	Folio	Check	Contra	Amount
101	CB&T Operating Account				
05/31/19	balance forward				26382.49
06/01/19	ceosd.net	11598	023	725	-652.69
06/03/19	Deposit	11599		114	760.00
06/06/19	Refields Lock & Key	11617	024	754	-3.50
06/10/19	Deposit	11618		114	2960.00
06/10/19	City Treasurer	11668		797	-1630.07
06/12/19	Centurion Pest Control	11621	025	684	-36.00
06/12/19	Republic Services	11622	026	789	-201.93
06/14/19	Deposit	11623		114	3480.00
06/14/19	ATT	11669		782	-186.76
06/18/19	SDGE	11670		G&E	-703.25
06/20/19	AT&T	11626	027	782	-247.01
06/20/19	Christian Landscape	11627	028	804	-350.00
06/25/19	Deposit	11628		114	962.79
06/26/19	Drain Patrol	11629	029	754	-1595.00
06/26/19	Gus Curiel	11630	030	754	-763.43
06/30/19	Paper Stmt Fee	11671		650	-3.00
06/30/19	06/19 Interest	11672		815	0.88
	Total for Account 101	(1791.03	since	06/01)	28173.52



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 6
This Statement: June 28, 2019
Last Statement: May 31, 2019

Account 0800815901

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

P37010 05-0000-CBT-PC0023-00013

0036974 01 SP 0.500 **SINGLP H 4180 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

LEGAL NOTICE TO TREASURY CUSTOMERS: The Treasury Management Master Services Agreement (MSA) is amended 30 days from your first periodic statement with this message. The new MSA with a Summary of Changes is posted in our Agreement Center at calbanktrust.com/msa and in Treasury Gateway through Sept. 30. Download, print, or ask your treasury representative for a copy. Affected portions are: Introduction; 10, 11.6, 11.7, 11.21(f), 12, 13, 14.7, 15, 16, 20, 21, 25, 35, 39, 45; Appendices.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Interest Checking	0800815901	\$30,531.95	

BUSINESS INTEREST CHECKING 0800815901

206 13

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
28,716.13	8,163.67	2,523.08	3,824.77	30,531.95

5 DEPOSITS/CREDITS

Date	Amount	Description
06/04	760.00	DEPOSIT 5353086367
06/10	2,960.00	DEPOSIT 5353141419
06/14	3,480.00	DEPOSIT 5353046604
06/25	962.79	DEPOSIT 5353043012
06/28	0.88	INTEREST PAYMENT 0002869121

4 CHARGES/DEBITS

Date	Amount	Description
06/10	1,630.07	CITY OF SAN DIEGO WATER *****17812 REF # 019158002008836 1109009602
06/14	186.76	ATT Payment *****11EPAYREF # 019164006005773 1107927248
06/18	703.25	SD GAS ELEC PAID SDGE REF # 019169007990036 1108049367
06/28	3.00	PAPER STATEMENT FEE 0000101763

9 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6017	06/07	350.00	6023*	06/03	652.69	6026	06/18	201.93
6018	06/04	1,111.30	6024	06/21	3.50	6027	06/25	247.01
6019	06/04	872.34	6025	06/24	36.00	6028	06/26	350.00

* 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>
06/03	28,063.44	06/14	31,112.97	06/25	30,884.07
06/04	26,839.80	06/18	30,207.79	06/26	30,534.07
06/07	26,489.80	06/21	30,204.29	06/28	30,531.95
06/10	27,819.73	06/24	30,168.29		

INTEREST

Interest Earned This Interest Period	\$0.88	Number Of Days This Interest Period	28
Interest Paid Year-To-Date 2019	\$6.12	Annual Percentage Yield Earned	0.04%



DEPOSIT TICKET
FOR CASH ONLY - PLEASE PRINT NAME, PHONE NO.
CALIFORNIA BANK & TRUST
DATE: 6/12/19
CURRENCY: 760.00
TOTAL ITEMS: 3
PLEASE BE SURE ALL CHECKS ARE PROPERLY ENDORSED
WINDERMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34328-612 PH 619-228-4711
SAN DIEGO, CA 92163-4328
F11599
⑆5454⑉0140⑆ 0800815901⑆ 352

Ref# 53086367 \$760.00

DEPOSIT TICKET
FOR CASH ONLY - PLEASE PRINT NAME, PHONE NO.
CALIFORNIA BANK & TRUST
DATE: 6/10/19
CURRENCY: 2960.00
TOTAL ITEMS: 1
PLEASE BE SURE ALL CHECKS ARE PROPERLY ENDORSED
WINDERMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34328-612 PH 619-228-4711
SAN DIEGO, CA 92163-4328
F11618
⑆5454⑉0140⑆ 0800815901⑆ 352

Ref# 53141419 \$2960.00

DEPOSIT TICKET
FOR CASH ONLY - PLEASE PRINT NAME, PHONE NO.
CALIFORNIA BANK & TRUST
DATE: 6/13/19
CURRENCY: 3480.00
TOTAL ITEMS: 6
PLEASE BE SURE ALL CHECKS ARE PROPERLY ENDORSED
WINDERMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34328-612 PH 619-228-4711
SAN DIEGO, CA 92163-4328
F11623
⑆5454⑉0140⑆ 0800815901⑆ 352

Ref# 53046604 \$3480.00

DEPOSIT TICKET
FOR CASH ONLY - PLEASE PRINT NAME, PHONE NO.
CALIFORNIA BANK & TRUST
DATE: 6/15/19
CURRENCY: 962.79
TOTAL ITEMS: 2
PLEASE BE SURE ALL CHECKS ARE PROPERLY ENDORSED
WINDERMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34328-612 PH 619-228-4711
SAN DIEGO, CA 92163-4328
F11628
⑆5454⑉0140⑆ 0800815901⑆ 352

Ref# 53043012 \$962.79

WINDERMERE COURT HOA RANDALL JAMES !!
Account # 1 225 824 2123 ext 812
PO BOX 34328 - 612
SAN DIEGO, CA 92163-4328
MAY 25 2019
RECEIVED
DATE: 05/22/2019
FOR THE ORDER OF: CHRISTIAN LANDSCAPE
AMOUNT: \$350.00
Three Hundred Fifty and 00/100 Dollars
CHRISTIAN LANDSCAPE
P.O. BOX 33289
SAN DIEGO, CA 92163-3289
05/19 SVC
⑆6019⑆ ⑆122232109⑆ 0800815901⑆

Ref# 53084533 \$350.00 Ch# 6017

WINDERMERE COURT HOA
Account # 1 225 824 2123 ext 812
PO BOX 34328 - 612
SAN DIEGO, CA 92163-4328
DATE: 05/22/2019
FOR THE ORDER OF: EPSTEIN GRINNELL & HOWELL
AMOUNT: \$1,111.30
One Thousand One Hundred Eleven and 30/100 Dollars
EPSTEIN GRINNELL & HOWELL
10200 WILLOW CREEK RD STE 100
SAN DIEGO, CA 92131
⑆7203 U203 666
⑆6018⑆ ⑆122232109⑆ 0800815901⑆

Ref# 53007892 \$1111.30 Ch# 6018

WINDERMERE COURT HOA
Account # 1 225 824 2123 ext 812
PO BOX 34328 - 612
SAN DIEGO, CA 92163-4328
DATE: 05/29/2019
FOR THE ORDER OF: EPSTEIN GRINNELL & HOWELL
AMOUNT: \$872.34
Eight Hundred Seventy-Two and 34/100 Dollars
EPSTEIN GRINNELL & HOWELL
10200 WILLOW CREEK RD STE 100
SAN DIEGO, CA 92131
⑆7100 Intn Chkm
⑆6019⑆ ⑆122232109⑆ 0800815901⑆

Ref# 53007893 \$872.34 Ch# 6019

WINDERMERE COURT HOA
Account # 1 225 824 2123 ext 812
PO BOX 34328 - 612
SAN DIEGO, CA 92163-4328
DATE: 06/01/2019
FOR THE ORDER OF: CEOSD.NET
AMOUNT: \$652.69
Six Hundred Fifty-Two and 69/100 Dollars
CEOSD.NET
PO BOX 34328
SAN DIEGO, CA 92163-4328
05/19 Mgmt Fee, Postage, Printing, Supplies
⑆6023⑆ ⑆122232109⑆ 0800815901⑆

Ref# 53053287 \$652.69 Ch# 6023

WINDERMERE COURT HOA
Account # 1 225 824 2123 ext 812
PO BOX 34328 - 612
SAN DIEGO, CA 92163-4328
DATE: 06/08/2019
FOR THE ORDER OF: REDFIELDS LOCK & KEY
AMOUNT: \$3.50
Three and 50/100 Dollars
REDFIELDS LOCK & KEY
JKEYS KEY COPY
⑆6024⑆ ⑆122232109⑆ 0800815901⑆

Ref# 53016316 \$3.50 Ch# 6024

WINDERMERE COURT HOA
Account # 1 225 824 2123 ext 812
PO BOX 34328 - 612
SAN DIEGO, CA 92163-4328
DATE: 05/12/2019
FOR THE ORDER OF: CENTURION PEST CONTROL
AMOUNT: \$36.00
Thirty-Six and 00/100 Dollars
CENTURION PEST CONTROL
PO BOX 730289
SAN DIEGO, CA 92173-0289
05/19 SVC
⑆6025⑆ ⑆122232109⑆ 0800815901⑆

Ref# 53021460 \$36.00 Ch# 6025

WINDERMERE COURT HOA
WINDERMERE 1 535 800 3103 and 612
PO BOX 34238 - 612
SAN DIEGO, CA 92163-4328

CALIFORNIA BANK & TRUST
5750 LA JOLLA AVENUE
SAN DIEGO, CA 92168

6026

DATE 06/12/2019

PAID TO THE ORDER OF REPUBLIC SERVICES #529

AMOUNT \$**201.93

Two Hundred One and 93/100 Dollars

REPUBLIC SERVICES #529
PO BOX 72029
PHOENIX, AZ

0010 SVC 04N20525-003043732

#6026# 4122232109# 0800815901#

Ref# 53070768 \$201.93 Ch# 6026

WINDERMERE COURT HOA
WINDERMERE 1 535 800 3103 and 612
PO BOX 34238 - 612
SAN DIEGO, CA 92163-4328

CALIFORNIA BANK & TRUST
5750 LA JOLLA AVENUE
SAN DIEGO, CA 92168

6027

DATE 06/20/2019

PAID TO THE ORDER OF AT&T

AMOUNT \$**247.01

Two Hundred Forty-Seven and 1/100 Dollars

AT&T
PO BOX 5025
CAROL STREAM, IL 60197-0025

ACCT0910-290-6799-3832

#6027# 4122232109# 0800815901#

Ref# 53063083 \$247.01 Ch# 6027

WINDERMERE COURT HOA
WINDERMERE 1 535 800 3103 and 612
PO BOX 34238 - 612
SAN DIEGO, CA 92163-4328

RANDALL & JAMES//
JUN 24 2019

CALIFORNIA BANK & TRUST
5750 LA JOLLA AVENUE
SAN DIEGO, CA 92168

6028

DATE 06/20/2019

RECEIVED

PAID TO THE ORDER OF CHRISTIAN LANDSCAPE

AMOUNT \$**350.00

Three Hundred Fifty and 0/100 Dollars

CHRISTIAN LANDSCAPE
P O BOX 33206
SAN DIEGO, CA 92163-3206

0010 SVC

#6028# 4122232109# 0800815901#

Ref# 53058761 \$350.00 Ch# 6028

Bank Reconciliation

June 30, 2019

612 Windemere Court Association

CA Bank & Trust - Operating

Bank Ending Balance 06/30/19 30,531.95

Outstanding Checks 2,358.43

<u>Check #</u>	<u>Pay To</u>	<u>Date</u>	<u>Amt</u>
6029	Drain Patrol	26-Jun	\$1,595.00
6030	Gus Curiel	26-Jun	\$763.43

Outstanding Deposits/Corrections 0.00

<u>Folio #</u>	<u>Date</u>	<u>Amt</u>
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Adjusted Bank Balance 6/30/19 28,173.52

Ledger Balance 6/30/19 28,173.52

Difference Between Ledger & Bank 6/30/19 0.00

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 06/01/19 to 06/30/19; prepared 09/11/19; page 1

Date	Description	Folio	Check	Contra	Amount
109	CB&T Reserve Account				
05/31/19	balance forward				155407.40
06/28/19	06/19 Interest	11716		815	35.77
06/30/19	Paper Stmt Fee	11717		650	-3.00
	Total for Account 109	(32.77	since	06/01)	155440.17



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 4

This Statement: June 28, 2019

Last Statement: May 31, 2019

Account 0860643909

0036806 01 SP 0.500 **SNGLP H 4180 92163 P36842 05-0000-CBT-PG0021-00000

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



DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080



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

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Money Market	0860643909	\$155,440.17	

BUSINESS MONEY MARKET 0860643909

927 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
155,407.40	35.77	3.00	0.00	155,440.17

1 DEPOSIT/CREDIT

Date	Amount	Description
06/28	35.77	INTEREST PAYMENT 0015540729

1 CHARGE/DEBIT

Date	Amount	Description
06/28	3.00	PAPER STATEMENT FEE 0000101872

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.



CALIFORNIA BANK
TRUST

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

Page 3 of 4
June 28, 2019
WINDEMERE COURT HOA
0860643909

.....
DAILY BALANCES

Date.....Balance
06/28 155,440.17

.....
INTEREST

Interest Earned This Interest Period	\$35.77	Number Of Days This Interest Period	28
Interest Paid Year-To-Date 2019	\$182.46	Annual Percentage Yield Earned	0.30%



GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 06/01/19 to 06/30/19; prepared 09/11/19; page 1

Date	Description	Folio	Check	Contra	Amount
101 CB&T Operating Account					
05/31/19	balance forward				26382.49
06/01/19	ceosd.net	11598	023	725	-652.69
06/03/19	Deposit	11599		114	760.00
06/06/19	Refields Lock & Key	11617	024	754	-3.50
06/10/19	Deposit	11618		114	2960.00
06/10/19	City Treasurer	11668		797	-1630.07
06/12/19	Centurion Pest Control	11621	025	684	-36.00
06/12/19	Republic Services	11622	026	789	-201.93
06/14/19	Deposit	11623		114	3480.00
06/14/19	ATT	11669		782	-186.76
06/18/19	SDGE	11670		G&E	-703.25
06/20/19	AT&T	11626	027	782	-247.01
06/20/19	Christian Landscape	11627	028	804	-350.00
06/25/19	Deposit	11628		114	962.79
06/26/19	Drain Patrol	11629	029	754	-1595.00
06/26/19	Gus Curiel	11630	030	754	-763.43
06/30/19	Paper Stmt Fee	11671		650	-3.00
06/30/19	06/19 Interest	11672		815	0.88
	Total for Account 101	(1791.03	since	06/01)	28173.52
109 CB&T Reserve Account					
05/31/19	balance forward				155407.40
06/28/19	06/19 Interest	11716		815	35.77
06/30/19	Paper Stmt Fee	11717		650	-3.00
	Total for Account 109	(32.77	since	06/01)	155440.17
114 Accounts Receivable					
05/31/19	balance forward				-9143.80
06/01/19	A/R Recurring Jrnl	11575		402	7105.00
06/01/19	A/R Recurring Jrnl	11575		425	100.00
06/01/19	A/R Recurring Jrnl	11575		825	25.00
06/03/19	A/R Payments Rcvd	11599		101	-760.00
06/10/19	A/R Payments Rcvd	11618		101	-2960.00
06/13/19	Vince Santoro	11620		825	-72.53
06/14/19	A/R Payments Rcvd	11623		101	-3480.00
06/25/19	A/R Payments Rcvd	11628		101	-735.00
	Total for Account 114	(-777.53	since	06/01)	-9921.33
310 Capital					
05/31/19	balance forward				-5800.00
	Total for Account 310				-5800.00
402 Dues Assessed					
06/01/19	A/R Recurring Jrnl	11575		114	-7105.00
	Total for Account 402				-7105.00
425 Parking Space Rents					
06/01/19	A/R Recurring Jrnl	11575		114	-100.00
	Total for Account 425				-100.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 06/01/19 to 06/30/19; prepared 09/11/19; page 2

Date	Description	Folio	Check	Contra	Amount
428 Laundry Commissions					
06/25/19	Wash Multifamily Systems	11628		101	-227.79
				Total for Account 428	-227.79
650 Bank Charges					
06/30/19	Paper Stmt Fee	11671		101	3.00
06/30/19	Paper Stmt Fee	11717		109	3.00
				Total for Account 650	6.00
684 Exterminator					
06/12/19	Centurion Pest Control	11621	025	101	36.00
				Total for Account 684	36.00
716 Management Fees					
06/01/19	06/19 Mgmt Fee	11598	023	101	600.00
				Total for Account 716	600.00
725 Office Expense					
05/31/19	balance fwd since 03/01		Acc	650	1340.15
05/31/19	balance fwd since 03/01		Acc	718	6264.45
05/31/19	balance fwd since 03/01		Acc	744	7354.54
05/31/19	balance fwd since 03/01		Acc	745	9795.79
05/31/19	balance fwd since 03/01		Acc	746	57.20
06/01/19	06/19 Website Hosting	11598	023	101	5.00
06/30/19	Bank Charges		Acc	650	6.00
06/30/19	Postage		Acc	744	19.25
06/30/19	Printing and Copies		Acc	745	15.39
	Total for Account 725	(45.64	since 06/01)		24857.77
744 Postage					
06/01/19	05/19 Postage	11598	023	101	19.25
				Total for Account 744	19.25
745 Printing and Copies					
06/01/19	05/19 Printing	11598	023	101	15.39
				Total for Account 745	15.39
754 Repairs & Maintenance					
06/06/19	JKEYS Key Copy	11617	024	101	3.50
06/26/19	JPLMB Garage Drains	11629	029	101	1595.00
06/26/19	J7260 Lndry Rm Revamp	11630	030	101	763.43
				Total for Account 754	2361.93
765 Supplies					
06/01/19	06/19 Supplies	11598	023	101	13.05
				Total for Account 765	13.05
782 Telephone					
06/14/19	ATT	11669		101	186.76
06/20/19	AT&T	11626	027	101	247.01
				Total for Account 782	433.77

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 06/01/19 to 06/30/19; prepared 09/11/19; page 3

Date	Description	Folio	Check	Contra	Amount
789 Trash					
06/12/19	Republic Services	11622	026	101	201.93
	Total for Account 789				201.93
797 Water and Sewer					
06/10/19	City Treasurer	11668		101	1630.07
	Total for Account 797				1630.07
804 Gardening-Landscaping					
06/20/19	Christian Landscape	11627	028	101	350.00
	Total for Account 804				350.00
815 Interest Income					
06/28/19	06/19 Interest	11716		109	-35.77
06/30/19	06/19 Interest	11672		101	-0.88
	Total for Account 815				-36.65
825 Late Fees, Misc. Income					
06/01/19	A/R Recurring Jrnl	11575		114	-25.00
06/13/19	Vince Santoro	11620		114	72.53
	Total for Account 825				47.53
G&E Gas & Electric					
05/31/19	balance fwd since 03/01		Acc	694	55654.60
05/31/19	balance fwd since 03/01		Acc	695	940.23
06/18/19	SDGE	11670		101	703.25
	Total for Account G&E			(703.25 since 06/01)	57298.08