

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

ASSETS		
101	CB&T Operating Account	25,311.15
109	CB&T Reserve Account	155,479.34
114	Accounts Receivable	-8,824.33
	Total Assets	\$171,966.16
FUNDS		
310	Capital	173,692.36
---	Net since 07/01/19	-1,726.20
	Total Funds	\$171,966.16

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 July 1, 2019 to July 31, 2019

REVENUE		
402	Dues Assessed	7,105.00
425	Parking Space Rents	100.00
428	Laundry Commissions	255.83
815	Interest Income	43.19
825	Late Fees, Misc. Income	-50.00
	Total Revenue	\$7,454.02
EXPENDITURES		
G&E	Gas & Electric	742.16
684	Exterminator	36.00
804	Gardening-Landscaping	350.00
702	Insurance	247.58
692	Janitorial	300.00
712	Legal and Professional	2,350.60
716	Management Fees	600.00
725	Office Expense	94.25
754	Repairs & Maintenance	4,070.94
782	Telephone	186.76
789	Trash	201.93
	Total Expenditures	\$9,180.22
	NET TAKEN from RESERVES	\$1,726.20

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 July 31, 2019

	Actual	Budget	Variance
REVENUE			
402	Dues Assessed	35,525	35,525
425	Parking Space Rents	425	625
428	Laundry Commissions	1,159	1,083
815	Interest Income	103	115
825	Late Fees, Misc. Income	1,368	0
	Total Revenue	\$38,579	\$37,348
EXPENDITURES			
686	Camera Monitoring	877	0
696	Janitorial Extras	651	125 421% worse
G&E	Gas & Electric	2,610	2,938 11% better
684	Exterminator	180	180
685	Fire Maintenance	420	313 34% worse
804	Gardening-Landscaping	1,750	1,750
805	Gardening Extras	0	42 100% better
702	Insurance	7,139	0
692	Janitorial	958	1,500 36% better
712	Legal and Professional	4,334	833 420% worse
716	Management Fees	3,000	3,458 13% better
725	Office Expense	311	0
754	Repairs & Maintenance	15,585	6,250 149% worse
765	Supplies	52	0
782	Telephone	1,900	1,375 38% worse
789	Trash	1,010	1,250 19% better
797	Water and Sewer	3,105	3,800 18% better
	Total Expenditures	\$43,883	\$23,813 84% worse
	NET TAKEN from RESERVES	\$5,303	\$13,535

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 07/31/19

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
40X	1,932.93				1,932.93	Golden
201	390.00	25.00	25.00	-220.00	220.00	Whaley
207	202.50	-15.00	-20.00		167.50	Zekri
204	357.13	-130.00	197.47	-383.00	41.60	Santoro
213	270.00			-245.00	25.00	Jaconette
102	265.00	300.00		-545.00	20.00	Olson
					<u>2,407.03</u>	
Accounts with Credit Balances:						
107	224.00	-5.00	-5.00	-235.00	-21.00	Wemstrom
202	5.00		5.00	-240.00	-230.00	Torroella
105				-245.00	-245.00	Doig
106			245.00	-490.00	-245.00	& Rossana
104	589.50	-490.00	-490.00		-390.50	Ghassemi
109	-1,715.00	545.00	245.00		-925.00	Pacheco
215	-1,715.00	545.00	245.00		-925.00	Pacheco
203	-2,978.10	245.00	245.00		-2,488.10	Wolsey
113	-980.00	245.00	-1,960.00		-2,695.00	Salinas
114	-2,556.76	-755.00	245.00		-3,066.76	Molesko
					<u>-11,231.36</u>	
Totals:	<u>-5,708.80</u>	<u>510.00</u>	<u>-1,022.53</u>	<u>-2,603.00</u>	<u><u>-8,824.33</u></u>	

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 07/01/19 to 07/31/19; prepared 09/11/19; page 1

Date	Description	Folio	Check	Contra	Amount
101	CB&T Operating Account				
06/30/19	balance forward				28173.52
07/01/19	ceosd.net	11631	032	725	-688.25
07/01/19	Jose Mendoza	11632	033	825	-75.00
07/02/19	Deposit	11633		114	1225.00
07/03/19	Christian Landscape	11634	034	754	-8.35
07/03/19	Santina Sandoval	11635	035	754	-67.79
07/03/19	Vincent Santoro	11636	036	754	-12.51
07/03/19	Gus Curiel	11637	037	754	-119.84
07/03/19	Santina Sandoval	11638	031	754	-69.95
07/09/19	Deposit	11639		114	1118.00
07/10/19	Centurion Pest Control	11640	038	684	-36.00
07/10/19	ceosd.net	11641	039	754	-270.00
07/10/19	Hillcrest Business	11642	040	754	-450.00
07/10/19	Homecrafts	11643	041	754	-80.00
07/10/19	Homecrafts	11644	042	754	-410.00
07/10/19	Homecrafts	11645	043	754	-142.50
07/10/19	Homecrafts	11646	044	754	-190.00
07/10/19	Republic Services	11647	045	789	-201.93
07/10/19	Vic N Ivan's Cleaning	11648	046	692	-300.00
07/15/19	Deposit	11649		114	3055.00
07/16/19	ATT	11709		782	-186.76
07/16/19	SDGE	11710		694	-9.23
07/16/19	SDGE	11711		G&E	-732.93
07/17/19	ATT	11651	047	702	-247.58
07/17/19	Christian Landscape	11652	048	804	-350.00
07/17/19	Epsten Grinnell & Howell	11653	049	712	-1185.76
07/17/19	Epsten Grinnell & Howell	11654	050	712	-1164.84
07/23/19	Gus Curiel	11655	051	754	-1800.00
07/30/19	Deposit	11657		114	990.83
07/31/19	Hillcrest Buisiness	11658	052	754	-450.00
07/31/19	VOID	11659	053	754	0.00
07/31/19	Paper Stmt Fee	11712		650	-3.00
07/31/19	07/19 Interest	11713		815	1.02
	Total for Account 101			(-2862.37 since 07/01)	25311.15



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 7

This Statement: July 31, 2019

Last Statement: June 28, 2019

Account 0800815901

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0030122 01 SP 0.500 **SNGLP H 4213 92163
P30152 05-0000-CBT-PC0023-00026

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

E-Invoicing and Payments give you everything you'll need to automate invoicing and processing of payments. For a limited time, save up to \$275 with this special E-Invoicing and Payments offer. For more information, visit calbanktrust.com/einvoiceoffer.

With online banking and our mobile app, you can transfer funds, pay bills, stop payments and more all on the go. Learn more at calbanktrust.com/business-online-banking. For our mobile app, see calbanktrust.com/business-mobile-banking.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Interest Checking	0800815901	\$26,211.15	

BUSINESS INTEREST CHECKING 0800815901

206 26

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
30,531.95	6,389.85	931.92	9,778.73	26,211.15

5 DEPOSITS/CREDITS

Date	Amount	Description
07/02	1,225.00	DEPOSIT 5353093259
07/10	1,118.00	DEPOSIT 5353020353
07/16	3,055.00	DEPOSIT 5353027478
07/30	990.83	DEPOSIT 5353039636
07/31	1.02	INTEREST PAYMENT 0002822307

4 CHARGES/DEBITS

Date	Amount	Description
07/16	186.76	ATT Payment *****11EPAYREF # 019196006512276 1108718384
07/16	9.23	SD GAS ELEC PAID SDGE REF # 019197006735850 1108738726
07/16	732.93	SD GAS ELEC PAID SDGE REF # 019197006735849 1108738725
07/31	3.00	PAPER STATEMENT FEE 0000101684





22 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6029	07/01	1,595.00	6037	07/03	119.84	6045	07/17	201.93
6030	07/03	763.43	6038	07/22	36.00	6046	07/16	300.00
6031	07/01	69.95	6039	07/12	270.00	6047	07/29	247.58
6032	07/02	688.25	6041*	07/18	80.00	6048	07/26	350.00
6033	07/08	75.00	6042	07/18	410.00	6049	07/25	1,185.76
6034	07/12	8.35	6043	07/18	142.50	6050	07/25	1,164.84
6035	07/05	67.79	6044	07/18	190.00	6051	07/23	1,800.00
6036	07/03	12.51						

* 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
07/01	28,867.00	07/12	29,204.83	07/25	25,819.88
07/02	29,403.75	07/16	31,030.91	07/26	25,469.88
07/03	28,507.97	07/17	30,828.98	07/29	25,222.30
07/05	28,440.18	07/18	30,006.48	07/30	26,213.13
07/08	28,365.18	07/22	29,970.48	07/31	26,211.15
07/10	29,483.18	07/23	28,170.48		

INTEREST

Interest Earned This Interest Period	\$1.02	Number Of Days This Interest Period	33
Interest Paid Year-To-Date 2019	\$7.14	Annual Percentage Yield Earned	0.04%



DEPOSIT TICKET
CALIFORNIA BANK & TRUST
DATE: 7/2/19
CURRENCY: 500, 1000
TOTAL FEES: 5
AMOUNT: 1225.00
WHIDEMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34358 - 612
SAN DIEGO, CA 92163-4358
11633
#5454-0140C 0800815901# 352

Ref# 53093259 \$1225.00

DEPOSIT TICKET
CALIFORNIA BANK & TRUST
DATE: 7/19/19
CURRENCY: 500, 1000
TOTAL FEES: 11
AMOUNT: 1118.00
WHIDEMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34358 - 612
SAN DIEGO, CA 92163-4358
F11639
#5454-0140C 0800815901# 352

Ref# 53020353 \$1118.00

DEPOSIT TICKET
CALIFORNIA BANK & TRUST
DATE: 7/15/19
CURRENCY: 500, 1000
TOTAL FEES: 2
AMOUNT: 3055.00
WHIDEMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34358 - 612
SAN DIEGO, CA 92163-4358
11649
#5454-0140C 0800815901# 352

Ref# 53027478 \$3055.00

DEPOSIT TICKET
CALIFORNIA BANK & TRUST
DATE: 7/30/19
CURRENCY: 500, 1000
TOTAL FEES: 4
AMOUNT: 990.83
WHIDEMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34358 - 612
SAN DIEGO, CA 92163-4358
M11657
#5454-0140C 0800815901# 352

Ref# 53039636 \$990.83

WHIDEMERE COURT HOA
Account # 1 530 800 2100 ext 612
PO BOX 34358 - 612
SAN DIEGO, CA 92163-4358
DATE: 08/26/2019
AMOUNT: \$1,595.00
DRAIN PATROL
One Thousand Five Hundred Ninety-Five and 0/100 Dollars
DRAIN PATROL
P.O. BOX 503053
SAN DIEGO, CA 92150
JPLMB Garage Drains
#6029# #122232109# 0800815901#

Ref# 53142193 \$1595.00 Ch# 6029

WHIDEMERE COURT HOA
Account # 1 530 800 2100 ext 612
PO BOX 34358 - 612
SAN DIEGO, CA 92163-4358
DATE: 09/26/2019
AMOUNT: \$763.43
GUS CUREL
Seven Hundred Sixty-Three and 43/100 Dollars
GUS CUREL
2630 PROSPECT STREET 1
NATIONAL CITY, CA 91950
J720 Laundry Room Revamp
#6030# #122232109# 0800815901#

Ref# 53087581 \$763.43 Ch# 6030

WHIDEMERE COURT HOA
Account # 1 530 800 2100 ext 612
PO BOX 34358 - 612
SAN DIEGO, CA 92163-4358
DATE: 02/27/2019
AMOUNT: \$69.95
SANTINA SANDOVAL
Sixty-Nine and 05/100 Dollars
SANTINA SANDOVAL
REM. IBEA LAUNDRY ROOM REVAMP
#6031# #122232109# 0800815901#

Ref# 53106581 \$69.95 Ch# 6031

WHIDEMERE COURT HOA
Account # 1 530 800 2100 ext 612
PO BOX 34358 - 612
SAN DIEGO, CA 92163-4358
DATE: 07/01/2019
AMOUNT: \$688.25
CEOSD.NET
Six Hundred Eighty-Eight and 25/100 Dollars
CEOSD.NET
PO BOX 34358
SAN DIEGO, CA 92163-4358
07/19 Mgmt For Postage, Printing, Supplies
#6032# #122232109# 0800815901#

Ref# 53099990 \$688.25 Ch# 6032

WHIDEMERE COURT HOA
Account # 1 530 800 2100 ext 612
PO BOX 34358 - 612
SAN DIEGO, CA 92163-4358
DATE: 07/01/2019
AMOUNT: \$75.00
JOSE MENDOZA
Seventy-Five and 0/100 Dollars
JOSE MENDOZA
J720 Move In U100
#6033# #122232109# 0800815901#

Ref# 53110580 \$75.00 Ch# 6033

WHIDEMERE COURT HOA
Account # 1 530 800 2100 ext 612
PO BOX 34358 - 612
SAN DIEGO, CA 92163-4358
DATE: 07/03/2019
AMOUNT: \$8.35
CHRISTIAN LANDSCAPE
Eight and 35/100 Dollars
CHRISTIAN LANDSCAPE
P.O. BOX 33266
SAN DIEGO, CA 92163-3266
Rokim Opriker Heads
#6034# #122232109# 0800815901#

Ref# 53069178 \$8.35 Ch# 6034

Ref# 53073206 CH# 6035 \$67.79

WINDERMERE COURT HOA
 3433 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 PO BOX 3438 - 812
 WINDERMERE 1 625 020 2103 88 812

AMOUNT \$67.79

DATE 07/03/2019

WINDERMERE COURT HOA
 3433 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 PO BOX 3438 - 812
 WINDERMERE 1 625 020 2103 88 812

WINDERMERE COURT HOA
 3433 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 PO BOX 3438 - 812
 WINDERMERE 1 625 020 2103 88 812

Ref# 53054594 CH# 6036 \$12.51

WINDERMERE COURT HOA
 3433 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 PO BOX 3438 - 812
 WINDERMERE 1 625 020 2103 88 812

AMOUNT \$12.51

DATE 07/03/2019

WINDERMERE COURT HOA
 3433 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 PO BOX 3438 - 812
 WINDERMERE 1 625 020 2103 88 812

WINDERMERE COURT HOA
 3433 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 PO BOX 3438 - 812
 WINDERMERE 1 625 020 2103 88 812

Ref# 53087582 CH# 6037 \$119.84

WINDERMERE COURT HOA
 3433 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 PO BOX 3438 - 812
 WINDERMERE 1 625 020 2103 88 812

AMOUNT \$119.84

DATE 07/03/2019

WINDERMERE COURT HOA
 3433 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 PO BOX 3438 - 812
 WINDERMERE 1 625 020 2103 88 812

WINDERMERE COURT HOA
 3433 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 PO BOX 3438 - 812
 WINDERMERE 1 625 020 2103 88 812

Ref# 53017333 CH# 6038 \$36.00

WINDERMERE COURT HOA
 3433 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 PO BOX 3438 - 812
 WINDERMERE 1 625 020 2103 88 812

AMOUNT \$36.00

DATE 07/10/2019

WINDERMERE COURT HOA
 3433 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 PO BOX 3438 - 812
 WINDERMERE 1 625 020 2103 88 812

WINDERMERE COURT HOA
 3433 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 PO BOX 3438 - 812
 WINDERMERE 1 625 020 2103 88 812

Ref# 53020962 CH# 6039 \$270.00

WINDERMERE COURT HOA
 3433 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 PO BOX 3438 - 812
 WINDERMERE 1 625 020 2103 88 812

AMOUNT \$270.00

DATE 07/10/2019

WINDERMERE COURT HOA
 3433 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 PO BOX 3438 - 812
 WINDERMERE 1 625 020 2103 88 812

WINDERMERE COURT HOA
 3433 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 PO BOX 3438 - 812
 WINDERMERE 1 625 020 2103 88 812

Ref# 53033527 CH# 6041 \$80.00

WINDERMERE COURT HOA
 3433 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 PO BOX 3438 - 812
 WINDERMERE 1 625 020 2103 88 812

AMOUNT \$80.00

DATE 07/10/2019

WINDERMERE COURT HOA
 3433 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 PO BOX 3438 - 812
 WINDERMERE 1 625 020 2103 88 812

WINDERMERE COURT HOA
 3433 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 PO BOX 3438 - 812
 WINDERMERE 1 625 020 2103 88 812

Ref# 53033526 CH# 6042 \$410.00

WINDERMERE COURT HOA
 3433 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 PO BOX 3438 - 812
 WINDERMERE 1 625 020 2103 88 812

AMOUNT \$410.00

DATE 07/10/2019

WINDERMERE COURT HOA
 3433 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 PO BOX 3438 - 812
 WINDERMERE 1 625 020 2103 88 812

WINDERMERE COURT HOA
 3433 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 PO BOX 3438 - 812
 WINDERMERE 1 625 020 2103 88 812

Ref# 53033532 CH# 6043 \$142.50

WINDERMERE COURT HOA
 3433 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 PO BOX 3438 - 812
 WINDERMERE 1 625 020 2103 88 812

AMOUNT \$142.50

DATE 07/10/2019

WINDERMERE COURT HOA
 3433 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 PO BOX 3438 - 812
 WINDERMERE 1 625 020 2103 88 812

WINDERMERE COURT HOA
 3433 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 PO BOX 3438 - 812
 WINDERMERE 1 625 020 2103 88 812

Ref# 53033531 CH# 6044 \$190.00

WINDERMERE COURT HOA
 3433 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 PO BOX 3438 - 812
 WINDERMERE 1 625 020 2103 88 812

AMOUNT \$190.00

DATE 07/10/2019

WINDERMERE COURT HOA
 3433 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 PO BOX 3438 - 812
 WINDERMERE 1 625 020 2103 88 812

WINDERMERE COURT HOA
 3433 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 PO BOX 3438 - 812
 WINDERMERE 1 625 020 2103 88 812

Ref# 53053711 CH# 6045 \$201.93

WINDERMERE COURT HOA
 3433 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 PO BOX 3438 - 812
 WINDERMERE 1 625 020 2103 88 812

AMOUNT \$201.93

DATE 07/10/2019

WINDERMERE COURT HOA
 3433 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 PO BOX 3438 - 812
 WINDERMERE 1 625 020 2103 88 812

WINDERMERE COURT HOA
 3433 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 PO BOX 3438 - 812
 WINDERMERE 1 625 020 2103 88 812



Bank Reconciliation

July 31, 2019

612 Windemere Court Association

CA Bank & Trust - Operating

Bank Ending Balance 07/31/19 26,211.15

Outstanding Checks 900.00

Check #	Pay To	Date	Amt
6040	Hillcrest Business	10-Jul	\$450.00
6052	Hillcrest Business	31-Jul	\$450.00

Outstanding Deposits/Corrections 0.00

Folio #	Date	Amt
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Adjusted Bank Balance 7/31/19 25,311.15

Ledger Balance 7/31/19 25,311.15

Difference Between Ledger & Bank 7/31/19 0.00

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 07/01/19 to 07/31/19; prepared 09/11/19; page 1

Date	Description	Folio	Check	Contra	Amount
109	CB&T Reserve Account				
06/30/19	balance forward				155440.17
07/31/19	07/19 Interest	11714		815	42.17
07/31/19	Paper Stmt Fee	11715		650	-3.00
	Total for Account 109	(39.17	since 07/01)		155479.34



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 4

This Statement: July 31, 2019

Last Statement: June 28, 2019

Account 0860643909

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P29991 05-0000-CBT-PG0021-00000

0029962 01 SP 0.500 **SNGLP H 4213 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

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With online banking and our mobile app, you can transfer funds, pay bills, stop payments and more all on the go. Learn more at calbanktrust.com/business-online-banking. For our mobile app, see calbanktrust.com/business-mobile-banking.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Money Market	0860643909	\$155,479.34	

BUSINESS MONEY MARKET 0860643909

927 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
155,440.17	42.17	3.00	0.00	155,479.34

1 DEPOSIT/CREDIT

Date	Amount	Description
07/31	42.17	INTEREST PAYMENT 0015544007

1 CHARGE/DEBIT

Date	Amount	Description
07/31	3.00	PAPER STATEMENT FEE 0000101786

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.





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DAILY BALANCES

<i>Date</i>	<i>Balance</i>
07/31	155,479.34

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INTEREST

Interest Earned This Interest Period	\$42.17	Number Of Days This Interest Period	33
Interest Paid Year-To-Date 2019	\$224.63	Annual Percentage Yield Earned	0.30%



GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 07/01/19 to 07/31/19; prepared 09/11/19; page 1

Date	Description	Folio	Check	Contra	Amount
101 CB&T Operating Account					
06/30/19	balance forward				28173.52
07/01/19	ceosd.net	11631	032	725	-688.25
07/01/19	Jose Mendoza	11632	033	825	-75.00
07/02/19	Deposit	11633		114	1225.00
07/03/19	Christian Landscape	11634	034	754	-8.35
07/03/19	Santina Sandoval	11635	035	754	-67.79
07/03/19	Vincent Santoro	11636	036	754	-12.51
07/03/19	Gus Curiel	11637	037	754	-119.84
07/03/19	Santina Sandoval	11638	031	754	-69.95
07/09/19	Deposit	11639		114	1118.00
07/10/19	Centurion Pest Control	11640	038	684	-36.00
07/10/19	ceosd.net	11641	039	754	-270.00
07/10/19	Hillcrest Business	11642	040	754	-450.00
07/10/19	Homecrafts	11643	041	754	-80.00
07/10/19	Homecrafts	11644	042	754	-410.00
07/10/19	Homecrafts	11645	043	754	-142.50
07/10/19	Homecrafts	11646	044	754	-190.00
07/10/19	Republic Services	11647	045	789	-201.93
07/10/19	Vic N Ivan's Cleaning	11648	046	692	-300.00
07/15/19	Deposit	11649		114	3055.00
07/16/19	ATT	11709		782	-186.76
07/16/19	SDGE	11710		694	-9.23
07/16/19	SDGE	11711		G&E	-732.93
07/17/19	ATT	11651	047	702	-247.58
07/17/19	Christian Landscape	11652	048	804	-350.00
07/17/19	Epsten Grinnell & Howell	11653	049	712	-1185.76
07/17/19	Epsten Grinnell & Howell	11654	050	712	-1164.84
07/23/19	Gus Curiel	11655	051	754	-1800.00
07/30/19	Deposit	11657		114	990.83
07/31/19	Hillcrest Buisiness	11658	052	754	-450.00
07/31/19	VOID	11659	053	754	0.00
07/31/19	Paper Stmt Fee	11712		650	-3.00
07/31/19	07/19 Interest	11713		815	1.02
	Total for Account 101			(-2862.37 since 07/01)	25311.15
109 CB&T Reserve Account					
06/30/19	balance forward				155440.17
07/31/19	07/19 Interest	11714		815	42.17
07/31/19	Paper Stmt Fee	11715		650	-3.00
	Total for Account 109			(39.17 since 07/01)	155479.34
114 Accounts Receivable					
06/30/19	balance forward				-9921.33
07/01/19	A/R Recurring Jrnl	11624		402	7105.00
07/01/19	A/R Recurring Jrnl	11624		425	100.00
07/01/19	A/R Recurring Jrnl	11624		825	25.00
07/02/19	A/R Payments Rcvd	11633		101	-1225.00
07/09/19	A/R Payments Rcvd	11639		101	-1118.00
07/15/19	A/R Payments Rcvd	11649		101	-3055.00
07/30/19	A/R Payments Rcvd	11657		101	-735.00
	Total for Account 114			(1097.00 since 07/01)	-8824.33

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 07/01/19 to 07/31/19; prepared 09/11/19; page 2

Date	Description	Folio	Check	Contra	Amount
310 Capital					
06/30/19	balance forward				-5800.00
		Total for Account 310			-5800.00
402 Dues Assessed					
07/01/19	A/R Recurring Jrnl	11624		114	-7105.00
		Total for Account 402			-7105.00
425 Parking Space Rents					
07/01/19	A/R Recurring Jrnl	11624		114	-100.00
		Total for Account 425			-100.00
428 Laundry Commissions					
07/30/19	Wash Multifamily Systems	11657		101	-255.83
		Total for Account 428			-255.83
650 Bank Charges					
07/31/19	Paper Stmt Fee	11712		101	3.00
07/31/19	Paper Stmt Fee	11715		109	3.00
		Total for Account 650			6.00
684 Exterminator					
07/10/19	Centurion Pest Control	11640	038	101	36.00
		Total for Account 684			36.00
692 Janitorial					
07/10/19	Vic N Ivan's Cleaning	11648	046	101	300.00
		Total for Account 692			300.00
694 Gas & Electric HM 109 2					
07/16/19	SDGE	11710		101	9.23
		Total for Account 694			9.23
702 Insurance					
07/17/19	ATT	11651	047	101	247.58
		Total for Account 702			247.58
712 Legal and Professional					
07/17/19	Epsten Grinnell & Howell	11653	049	101	1185.76
07/17/19	Epsten Grinnell & Howell	11654	050	101	1164.84
		Total for Account 712			2350.60
716 Management Fees					
07/01/19	07/19 Mgmt Fee	11631	032	101	600.00
		Total for Account 716			600.00
725 Office Expense					
06/30/19	balance fwd since 03/01		Acc	650	1346.15
06/30/19	balance fwd since 03/01		Acc	718	6264.45
06/30/19	balance fwd since 03/01		Acc	744	7373.79
06/30/19	balance fwd since 03/01		Acc	745	9811.18
06/30/19	balance fwd since 03/01		Acc	746	57.20
07/01/19	07/19 Supplies	11631	032	101	13.05

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 07/01/19 to 07/31/19; prepared 09/11/19; page 3

Date	Description	Folio	Check	Contra	Amount
725 Office Expense (continued)					
07/01/19	07/19 Website Hosting	11631	032	101	5.00
07/31/19	Bank Charges		Acc	650	6.00
07/31/19	Postage		Acc	744	37.28
07/31/19	Printing and Copies		Acc	745	32.92
	Total for Account 725	(94.25	since	07/01)	24947.02
744 Postage					
07/01/19	06/19 Postage	11631	032	101	37.28
	Total for Account 744				37.28
745 Printing and Copies					
07/01/19	06/19 Printing	11631	032	101	32.92
	Total for Account 745				32.92
754 Repairs & Maintenance					
07/03/19	Reimb Sprinkler Head	11634	034	101	8.35
07/03/19	J7260 Reimb Laundry Bskt	11635	035	101	67.79
07/03/19	Reimb Homedepot Paint	11636	036	101	12.51
07/03/19	J7260 Laundry Room	11637	037	101	119.84
07/03/19	J7260 Laundry Rm Revamp	11638	031	101	69.95
07/10/19	J7260 Laundry Revamp	11641	039	101	270.00
07/10/19	JSECR Hillcrest Business	11642	040	101	450.00
07/10/19	JPLMB Water Leak U113	11643	041	101	80.00
07/10/19	JPLMB Water Leak U113	11644	042	101	410.00
07/10/19	JPLMB Wtr Shut Off U106	11645	043	101	142.50
07/10/19	JPLMB Water Leak U203	11646	044	101	190.00
07/23/19	J7260 Laundry Room Revam	11655	051	101	1800.00
07/31/19	JSITE Updown Security	11658	052	101	450.00
07/31/19	VOID	11659	053	101	0.00
	Total for Account 754				4070.94
782 Telephone					
07/16/19	ATT	11709		101	186.76
	Total for Account 782				186.76
789 Trash					
07/10/19	Republic Services	11647	045	101	201.93
	Total for Account 789				201.93
804 Gardening-Landscaping					
07/17/19	Christian Landscape	11652	048	101	350.00
	Total for Account 804				350.00
815 Interest Income					
07/31/19	07/19 Interest	11713		101	-1.02
07/31/19	07/19 Interest	11714		109	-42.17
	Total for Account 815				-43.19

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 07/01/19 to 07/31/19; prepared 09/11/19; page 4

Date	Description	Folio	Check	Contra	Amount
825 Late Fees, Misc. Income					
07/01/19	A/R Recurring Jrnl	11624		114	-25.00
07/01/19	J7269 Move In U106	11632	033	101	75.00
	Total for Account 825				50.00
G&E Gas & Electric					
06/30/19	balance fwd since 03/01		Acc	694	55654.60
06/30/19	balance fwd since 03/01		Acc	695	940.23
07/16/19	SDGE	11711		101	732.93
07/31/19	Gas & Electric HM 109 2		Acc	694	9.23
	Total for Account G&E	(742.16	since	07/01)	57336.99