

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

ASSETS		
101	CB&T Operating Account	24,214.65
109	CB&T Reserve Account	155,514.68
114	Accounts Receivable	-6,874.17
	Total Assets	\$172,855.16
FUNDS		
310	Capital	171,966.16
---	Net since 08/01/19	889.00
	Total Funds	\$172,855.16

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 August 1, 2019 to August 31, 2019

REVENUE		
402	Dues Assessed	7,105.00
425	Parking Space Rents	100.00
428	Laundry Commissions	196.40
815	Interest Income	39.14
825	Late Fees, Misc. Income	563.31
	Total Revenue	\$8,003.85
EXPENDITURES		
G&E	Gas & Electric	795.23
684	Exterminator	36.00
685	Fire Maintenance	510.00
804	Gardening-Landscaping	350.00
692	Janitorial	300.00
716	Management Fees	600.00
725	Office Expense	60.56
754	Repairs & Maintenance	1,267.87
765	Supplies	13.05
782	Telephone	1,217.21
789	Trash	201.93
797	Water and Sewer	1,763.00
	Total Expenditures	\$7,114.85
	NET to RESERVES	\$889.00

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 August 31, 2019

	Actual	Budget	Variance
<b>REVENUE</b>			
402 Dues Assessed	42,630	42,630	
425 Parking Space Rents	525	750	
428 Laundry Commissions	1,355	1,300	
815 Interest Income	142	138	
825 Late Fees, Misc. Income	1,931	0	
Total Revenue	\$46,583	\$44,818	
<b>EXPENDITURES</b>			
686 Camera Monitoring	877	0	
696 Janitorial Extras	651	150	334% worse
G&E Gas & Electric	3,405	3,525	3% better
684 Exterminator	216	216	
685 Fire Maintenance	930	375	148% worse
804 Gardening-Landscaping	2,100	2,100	
805 Gardening Extras	0	50	100% better
702 Insurance	7,139	11,200	36% better
692 Janitorial	1,258	1,800	30% better
712 Legal and Professional	4,334	1,000	333% worse
716 Management Fees	3,600	4,150	13% better
717 Maintenance-Elevator	0	1,860	100% better
725 Office Expense	372	0	
754 Repairs & Maintenance	16,853	7,500	125% worse
765 Supplies	65	0	
730 Taxes, Licenses, Fees	0	255	100% better
782 Telephone	3,118	1,650	89% worse
789 Trash	1,212	1,500	19% better
797 Water and Sewer	4,868	5,700	15% better
Total Expenditures	\$50,998	\$43,031	19% worse
<b>NET TAKEN from RESERVES</b>	<b>\$4,414</b>	<b>\$1,787</b>	

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 08/31/19

Account	>90	>60	>30	<=30	Total	Name
<b>Accounts with Balances Owed:</b>						
40X	1,932.93				1,932.93	Golden
201	415.00	25.00	25.00	-195.50	269.50	Whaley
210	270.00			-233.50	36.50	Cavanaugh
213	270.00			-245.00	25.00	Jaconette
102	565.00		-300.00	-245.00	20.00	Olson
					<u>2,283.93</u>	
<b>Accounts with Credit Balances:</b>						
204	227.13	197.47	-113.00	-326.84	-15.24	Santoro
207	187.50	-20.00	245.00	-550.00	-137.50	Zekri
104	99.50	-490.00	245.00		-145.50	Ghassemi
106		245.00	-245.00	-245.00	-245.00	& Rossana
202	5.00	5.00	5.00	-260.00	-245.00	Torroella
205	245.00	-245.00	245.00	-490.00	-245.00	Norman
209			245.00	-490.00	-245.00	Newmeyer
105				-248.00	-248.00	Doig
109	-1,170.00	245.00	245.00		-680.00	Pacheco
215	-1,170.00	245.00	245.00		-680.00	Pacheco
203	-2,733.10	245.00	245.00		-2,243.10	Wolsey
113	-735.00	-1,960.00	245.00		-2,450.00	Salinas
114	-3,311.76	245.00	245.00		-2,821.76	Molesko
					<u>-10,401.10</u>	
<b>Totals:</b>	<u>-4,902.80</u>	<u>-1,262.53</u>	<u>1,577.00</u>	<u>-3,528.84</u>	<u>-8,117.17</u>	

WINDEMERE COURT HOA  
A/R Reconciliation Report  
as of 08/31/19

Account	Owed	Pd in Adv	Adj	Journal Page
102	20.00			
104		145.50		
105		248.00		
105			248.00	Folio 11694
106		245.00		
106			245.00	Folio 11694
109		680.00		
113		2,450.00		
114		2,821.76		
201	269.50			
202		245.00		
202			260.00	Folio 11694
203		2,243.10		
204		15.24		
205		245.00		
205			245.00	Folio 11694
207		137.50		
209		245.00		
209			245.00	Folio 11694
210	36.50			
213	25.00			
215		680.00		
40X	1,932.93			
G/L Total:	<u>2,283.93</u>	<u>-10,401.10</u>	<u>+1,243.00</u>	<u>= \$-6,874.17</u>
A/R Total:	2,283.93	-10,401.10	= \$-8,117.17	

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: 08/31/19. This report prepared on 09/11/19.

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 08/01/19 to 08/31/19; prepared 09/11/19; page 1

Date	Description	Folio	Check	Contra	Amount
101	CB&T Operating Account				
07/31/19	balance forward				25311.15
08/02/19	ceosd.net	11660	054	725	-667.61
08/06/19	Deposit	11661		114	1690.00
08/07/19	VOID	11662	055	712	0.00
08/07/19	VOID	11663	056	712	0.00
08/07/19	Otis	11664	057	754	-425.00
08/09/19	City Treasurer	11699		797	-1763.00
08/12/19	ATT	11666		782	-369.52
08/13/19	Deposit	11667		114	3824.00
08/13/19	ATT	11700		782	-369.52
08/14/19	Centurion Pest	11673	058	684	-36.00
08/14/19	Choice Locksmithing	11674	059	754	-183.72
08/14/19	Republic Service	11675	060	789	-201.93
08/15/19	Vic N Ivan's Cleaning	11676	061	692	-300.00
08/15/19	Deposit Item Fee	11701		114	-12.00
08/15/19	ATT	11702		782	-188.17
08/16/19	Bay Alarm	11703		685	-510.00
08/16/19	SDGE	11704		694	-10.72
08/16/19	SDGE	11705		G&E	-784.51
08/19/19	Deposit	11679		114	300.00
08/19/19	Stop Pymt U210 Chk#07257	11680		114	-270.00
08/21/19	AT&T	11684	062	782	-290.00
08/21/19	ceosd.net	11685	063	754	-90.00
08/21/19	ceosd.net	11686	064	754	-135.00
08/21/19	Christian Landscape	11687	065	754	-350.00
08/21/19	House Of Automation	11688	066	754	-198.00
08/27/19	Deposit	11689		114	466.40
08/28/19	Bay Alarm	11690	067	754	-75.00
08/28/19	Choice Locksmithing	11691	068	754	-145.00
08/30/19	Paper Stmt Fee	11706		650	-3.00
08/30/19	08/19 Interest	11707		815	0.80
	Total for Account 101			(-1096.50 since 08/01)	24214.65



**CALIFORNIA BANK**  
TRUST

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

**Statement of Accounts**

Page 1 of 6

This Statement: August 30, 2019

Last Statement: July 31, 2019

Account 0800815901

**DIRECT INQUIRIES TO:**

Customer Service 1 (800) 400-6080

0029862 01 SP 0.500 \*\*SNGLP H 4243 92163  
P29891 05-1000-CBT-PG0023-00017

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](http://calbanktrust.com/business-online-banking). For our mobile app, see [calbanktrust.com/business-mobile-banking](http://calbanktrust.com/business-mobile-banking).

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Interest Checking	0800815901	\$24,804.17	

**BUSINESS INTEREST CHECKING 0800815901**

208 17

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
26,211.15	6,281.20	3,910.92	3,777.26	24,804.17

**5 DEPOSITS/CREDITS**

Date	Amount	Description
08/06	1,690.00	DEPOSIT 5353081614
08/13	3,824.00	DEPOSIT 5353076052
08/19	300.00	DEPOSIT 5353066375
08/27	466.40	DEPOSIT 5353072308
08/30	0.80	INTEREST PAYMENT 0002562566

**9 CHARGES/DEBITS**

Date	Amount	Description
08/09	1,763.00	CITY OF SANDIEGO WATER *****17812 REF # 019220003086962 1108111736
08/13	369.52	ATT Payment 308945006CSR1K REF # 019224005297369 1108019821
08/15	270.00	ITEM DEPOSITED BUT RETURNED / 1704400150
08/15	12.00	DEPOSITED ITEM RETURNED FEE
08/15	188.17	ATT Payment *****11EPAYREF # 019226007151367 1108123153
08/16	510.00	BAY ALARM CO. CYBL08151 ***** REF # 019228008154313 1108436911
08/16	10.72	SD GAS ELEC PAID SDGE REF # 019228008112761 1108439709
08/16	784.51	SD GAS ELEC PAID SDGE REF # 019228008112760 1108439708
08/30	3.00	PAPER STATEMENT FEE 0000101645





**13 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6040	08/05	450.00	6059	08/26	183.72	6063	08/26	90.00
6052*	08/21	450.00	6060	08/21	201.93	6064	08/26	135.00
6054*	08/05	667.61	6061	08/20	300.00	6065	08/30	350.00
6057*	08/12	425.00	6062	08/30	290.00	6066	08/26	198.00
6058	08/26	36.00						

\* 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
08/05	25,093.54	08/15	27,579.85	08/21	25,622.69
08/06	26,783.54	08/16	26,274.62	08/26	24,979.97
08/09	25,020.54	08/19	26,574.62	08/27	25,446.37
08/12	24,595.54	08/20	26,274.62	08/30	24,804.17
08/13	28,050.02				

**INTEREST**

Interest Earned This Interest Period	\$0.80	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2019	\$7.94	Annual Percentage Yield Earned	0.04%





DEPOSIT TICKET  
FOR CLEAR CASH DEPOSIT ONLY  
CALIFORNIA BANK & TRUST  
DATE: 8/19/19  
CURRENT AMOUNT: \$ 1690.00  
TOTAL ITEMS: 7  
PLEASE BE SURE ALL CHECKS ARE PROPERLY ENDORSED

WINDERMERE COURT HOA  
C/O CEO-SJMET  
P.O. BOX 3608-412 PH 612-63-6711  
SAN DIEGO, CA 92163-4308

F11667 65454-01406 0800815901 352

Ref# 53081614 \$1690.00

DEPOSIT TICKET  
FOR CLEAR CASH DEPOSIT ONLY  
CALIFORNIA BANK & TRUST  
DATE: 8/13/19  
CURRENT AMOUNT: \$ 3824.00  
TOTAL ITEMS: 13  
PLEASE BE SURE ALL CHECKS ARE PROPERLY ENDORSED

WINDERMERE COURT HOA  
C/O CEO-SJMET  
P.O. BOX 3608-412 PH 612-63-6711  
SAN DIEGO, CA 92163-4308

F 11607 65454-01406 0800815901 352

Ref# 53076052 \$3824.00

DEPOSIT TICKET  
FOR CLEAR CASH DEPOSIT ONLY  
CALIFORNIA BANK & TRUST  
DATE: 8/19/19  
CURRENT AMOUNT: \$ 300.00  
TOTAL ITEMS: 2  
PLEASE BE SURE ALL CHECKS ARE PROPERLY ENDORSED

WINDERMERE COURT HOA  
C/O CEO-SJMET  
P.O. BOX 3608-412 PH 612-63-6711  
SAN DIEGO, CA 92163-4308

F11679 65454-01406 0800815901 352

Ref# 53066375 \$300.00

DEPOSIT TICKET  
FOR CLEAR CASH DEPOSIT ONLY  
CALIFORNIA BANK & TRUST  
DATE: 8-27-19  
CURRENT AMOUNT: \$ 466.40  
TOTAL ITEMS: 2  
PLEASE BE SURE ALL CHECKS ARE PROPERLY ENDORSED

WINDERMERE COURT HOA  
C/O CEO-SJMET  
P.O. BOX 3608-412 PH 612-63-6711  
SAN DIEGO, CA 92163-4308

F11689 65454-01406 0800815901 352

Ref# 53072308 \$466.40

WINDERMERE COURT HOA  
6040  
3737 5th Avenue Suite 205  
San Diego, CA 92163-4308  
DATE: 07/10/2019  
AMOUNT: \$ 450.00  
HILLCREST BUSINESS IMPROVEMENT ASS  
Four Hundred Fifty and 00/100 Dollars  
HILLCREST BUSINESS IMPROVEMENT ASS  
3737 5th Avenue Suite 205  
SAN DIEGO, CA 92163

65040 61222321096 0800815901

Ref# 53006620 \$450.00 Ch# 6040

WINDERMERE COURT HOA  
6052  
3737 5th Avenue Suite 205  
San Diego, CA 92163-4308  
DATE: 07/31/2019  
AMOUNT: \$ 450.00  
HILLCREST BUSINESS IMPROVEMENT ASS  
Four Hundred Fifty and 00/100 Dollars  
HILLCREST BUSINESS IMPROVEMENT ASS  
3737 5th Avenue Suite 205  
SAN DIEGO, CA 92163

65052 61222321096 0800815901

Ref# 53003530 \$450.00 Ch# 6052

WINDERMERE COURT HOA  
6054  
3737 5th Avenue Suite 205  
San Diego, CA 92163-4308  
DATE: 06/02/2019  
AMOUNT: \$ 667.61  
CEO-SJMET  
C/O 1919 Mgmt Fee, Postage, Printing, Supplies  
CEOSJMET  
PO BOX 36308  
SAN DIEGO, CA 92163-4308

65054 61222321096 0800815901

Ref# 53116288 \$667.61 Ch# 6054

WINDERMERE COURT HOA  
6057  
3737 5th Avenue Suite 205  
San Diego, CA 92163-4308  
DATE: 06/07/2019  
AMOUNT: \$ 425.00  
OTIS  
Four Hundred Twenty-Five and 00/100 Dollars  
OTIS ELEVATOR COMPANY  
DEPT. LA 2165  
PASADENA, CA 91105-1034

65057 61222321096 0800815901

Ref# 53098976 \$425.00 Ch# 6057

WINDERMERE COURT HOA  
6058  
3737 5th Avenue Suite 205  
San Diego, CA 92163-4308  
DATE: 03/14/2019  
AMOUNT: \$ 36.00  
CENTURION PEST CONTROL  
Thirty-Six and 00/100 Dollars  
CENTURION PEST CONTROL  
PO BOX 720220  
SAN DIEGO, CA 92173-0206

65058 61222321096 0800815901

Ref# 53072544 \$36.00 Ch# 6058

WINDERMERE COURT HOA  
6059  
3737 5th Avenue Suite 205  
San Diego, CA 92163-4308  
DATE: 03/14/2019  
AMOUNT: \$ 183.72  
CHOICE LOCKSMITHING & SECURITY, INC  
One Hundred Eighty-Three and 72/100 Dollars  
CHOICE LOCKSMITHING & SECURITY, INC  
SANTER, CA 92071

65059 61222321096 0800815901

Ref# 53088743 \$183.72 Ch# 6059

WINDERMERE COURT HOA  
 6060  
 03/14/2019  
 REPUBLIC SERVICES #329  
 \$201.93  
 Two Hundred One and 83/100  
 REPUBLIC SERVICES #329  
 PHOENIX, AZ  
 00719 SVC #4490539-003000201  
 #6060# 4122232109# 0800815901#

Ref# 53054403      \$201.93      Ch# 6060

WINDERMERE COURT HOA  
 6061  
 03/15/2019  
 VIC H NANS CLEANING AND JANIT.  
 \$300.00  
 Three Hundred and 0/100  
 VIC H NANS CLEANING AND JANIT.  
 CHULA VISTA, CA 91911  
 00719 SVC  
 #6061# 4122232109# 0800815901#

Ref# 53084998      \$300.00      Ch# 6061

WINDERMERE COURT HOA  
 6062  
 03/21/2019  
 ATAT  
 \$290.00  
 Two Hundred Ninety and 0/100  
 ATAT  
 CAROL STREAM, IL 60107-0025  
 ACCT# 010-200-7030-363 2  
 #6062# 4122232109# 0800815901#

Ref# 53069925      \$290.00      Ch# 6062

WINDERMERE COURT HOA  
 6063  
 03/21/2019  
 CEOSD NET  
 \$90.00  
 Ninety and 0/100  
 CEOSD.NET  
 SAN DIEGO, CA 02103-4330  
 J7276 Meet w/ Bay Alarm  
 #6063# 4122232109# 0800815901#

Ref# 53056768      \$90.00      Ch# 6063

WINDERMERE COURT HOA  
 6064  
 03/21/2019  
 CEOSD.NET  
 \$135.00  
 One Hundred Thirty-Five and 0/100  
 CEOSD.NET  
 SAN DIEGO, CA 02103-4330  
 J7274 Meet w/ Ols  
 #6064# 4122232109# 0800815901#

Ref# 53056767      \$135.00      Ch# 6064

WINDERMERE COURT HOA  
 6065  
 03/21/2019  
 RANDALL & JAMES!  
 RECEIVED  
 CHRISTIAN LANDSCAPE  
 \$350.00  
 Three Hundred Fifty and 0/100  
 CHRISTIAN LANDSCAPE  
 SAN DIEGO, CA 02103-3209  
 00719 SVC  
 #6065# 4122232109# 0800815901#

Ref# 53083698      \$350.00      Ch# 6065

WINDERMERE COURT HOA  
 6066  
 03/21/2019  
 HOUSE OF AUTOMATION  
 \$198.00  
 One Hundred Ninety-Eight and 0/100  
 HOUSE OF AUTOMATION  
 EL CAJON, CA 92020  
 J72700 Gate Code Change  
 #6066# 4122232109# 0800815901#

Ref# 53108813      \$198.00      Ch# 6066

Bank Reconciliation

August 30, 2019

**612 Windemere Court Association**

CA Bank & Trust - Operating

**Bank Ending Balance** **08/30/19** 24,804.17

**Outstanding Checks** 589.52

<u>Check #</u>	<u>Pay To</u>	<u>Date</u>	<u>Amt</u>
Phone Chk	ATT	13-Aug	\$369.52
6067	Bay Alarm	28-Aug	\$75.00
6068	Choice Locksmith	28-Aug	\$145.00

**Outstanding Deposits/Corrections** 0.00

<u>Folio #</u>	<u>Date</u>	<u>Amt</u>
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**Adjusted Bank Balance** **8/30/19** 24,214.65

**Ledger Balance** **8/30/19** 24,214.65

**Difference Between Ledger & Bank** **8/30/19** 0.00

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 08/01/19 to 08/30/19; prepared 09/11/19; page 1

Date	Description	Folio	Check	Contra	Amount
109	CB&T Reserve Account				
07/31/19	balance forward				155479.34
08/30/19	08/19 Interest	11718	815		38.34
08/30/19	Paper Stmt Fee	11719	650		-3.00
	Total for Account 109	(35.34	since 08/01)		155514.68



# CALIFORNIA BANK TRUST

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

## Statement of Accounts

Page 1 of 4

This Statement: August 30, 2019  
Last Statement: July 31, 2019

Account 0860643909

### DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P29775 05-1000-CBT-PG0021-00000

0029746 01 SP 0.500 \*\*SNGLP H 4243 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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### SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Money Market	0860643909	\$155,514.68	

### BUSINESS MONEY MARKET 0860643909

927 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
155,479.34	38.34	3.00	0.00	155,514.68

#### 1 DEPOSIT/CREDIT

Date	Amount	Description
08/30	38.34	INTEREST PAYMENT 0015547924

#### 1 CHARGE/DEBIT

Date	Amount	Description
08/30	3.00	PAPER STATEMENT FEE 0000101744

#### 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*  
 08/30            155,514.68

**INTEREST**

Interest Earned This Interest Period	\$38.34	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2019	\$262.97	Annual Percentage Yield Earned	0.30%



GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 08/01/19 to 08/31/19; prepared 09/11/19; page 1

Date	Description	Folio	Check	Contra	Amount
101 CB&T Operating Account					
07/31/19	balance forward				25311.15
08/02/19	ceosd.net	11660	054	725	-667.61
08/06/19	Deposit	11661		114	1690.00
08/07/19	VOID	11662	055	712	0.00
08/07/19	VOID	11663	056	712	0.00
08/07/19	Otis	11664	057	754	-425.00
08/09/19	City Treasurer	11699		797	-1763.00
08/12/19	ATT	11666		782	-369.52
08/13/19	Deposit	11667		114	3824.00
08/13/19	ATT	11700		782	-369.52
08/14/19	Centurion Pest	11673	058	684	-36.00
08/14/19	Choice Locksmithing	11674	059	754	-183.72
08/14/19	Republic Service	11675	060	789	-201.93
08/15/19	Vic N Ivan's Cleaning	11676	061	692	-300.00
08/15/19	Deposit Item Fee	11701		114	-12.00
08/15/19	ATT	11702		782	-188.17
08/16/19	Bay Alarm	11703		685	-510.00
08/16/19	SDGE	11704		694	-10.72
08/16/19	SDGE	11705		G&E	-784.51
08/19/19	Deposit	11679		114	300.00
08/19/19	Stop Pymt U210 Chk#07257	11680		114	-270.00
08/21/19	AT&T	11684	062	782	-290.00
08/21/19	ceosd.net	11685	063	754	-90.00
08/21/19	ceosd.net	11686	064	754	-135.00
08/21/19	Christian Landscape	11687	065	754	-350.00
08/21/19	House Of Automation	11688	066	754	-198.00
08/27/19	Deposit	11689		114	466.40
08/28/19	Bay Alarm	11690	067	754	-75.00
08/28/19	Choice Locksmithing	11691	068	754	-145.00
08/30/19	Paper Stmt Fee	11706		650	-3.00
08/30/19	08/19 Interest	11707		815	0.80
	Total for Account 101			(-1096.50 since 08/01)	24214.65
109 CB&T Reserve Account					
07/31/19	balance forward				155479.34
08/30/19	08/19 Interest	11718		815	38.34
08/30/19	Paper Stmt Fee	11719		650	-3.00
	Total for Account 109			(35.34 since 08/01)	155514.68
114 Accounts Receivable					
07/31/19	balance forward				-8824.33
08/01/19	A/R Recurring Jrnl	11650		402	7105.00
08/01/19	A/R Recurring Jrnl	11650		425	100.00
08/01/19	A/R Recurring Jrnl	11650		825	25.00
08/04/19	Vince Santoro	11665		754	-16.15
08/06/19	A/R Payments Rcvd	11661		101	-1690.00
08/13/19	A/R Payments Rcvd	11667		101	-3324.00
08/15/19	Deposit Item Fee	11701		101	12.00
08/16/19	Vince Santoro	11678		825	-10.69
08/19/19	A/R Payments Rcvd	11679		101	-300.00
08/19/19	Stop Pymt U210 Chk#07257	11680		101	270.00
08/20/19	08/19 Late Fee	11681		825	24.50

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 08/01/19 to 08/31/19; prepared 09/11/19; page 2

Date	Description	Folio	Check	Contra	Amount
114	Accounts Receivable (continued)				
08/20/19	08/19 Late Fee	11682	825		24.50
08/27/19	A/R Payments Rcvd	11689	101		-270.00
	Total for Account 114 (1950.16 since 08/01)				-6874.17
310	Capital				
07/31/19	balance forward				-5800.00
	Total for Account 310				-5800.00
402	Dues Assessed				
08/01/19	A/R Recurring Jrnl	11650	114		-7105.00
	Total for Account 402				-7105.00
425	Parking Space Rents				
08/01/19	A/R Recurring Jrnl	11650	114		-100.00
	Total for Account 425				-100.00
428	Laundry Commissions				
08/27/19	Wash Multifamily loundry	11689	101		-196.40
	Total for Account 428				-196.40
650	Bank Charges				
08/30/19	Paper Stmt Fee	11706	101		3.00
08/30/19	Paper Stmt Fee	11719	109		3.00
	Total for Account 650				6.00
684	Exterminator				
08/14/19	Centurion Pest	11673	058	101	36.00
	Total for Account 684				36.00
685	Fire Maintenance				
08/16/19	Bay Alarm	11703	101		510.00
	Total for Account 685				510.00
692	Janitorial				
08/15/19	Vic N Ivan's Cleaning	11676	061	101	300.00
	Total for Account 692				300.00
694	Gas & Electric HM 109 2				
08/16/19	SDGE	11704	101		10.72
	Total for Account 694				10.72
712	Legal and Professional				
08/07/19	VOID	11662	055	101	0.00
08/07/19	VOID	11663	056	101	0.00
	Total for Account 712				0.00
716	Management Fees				
08/02/19	08/19 Mgmt Fee	11660	054	101	600.00
	Total for Account 716				600.00



GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 08/01/19 to 08/31/19; prepared 09/11/19; page 3

Date	Description	Folio	Check	Contra	Amount
<b>725 Office Expense</b>					
07/31/19	balance fwd since 03/01		Acc	650	1352.15
07/31/19	balance fwd since 03/01		Acc	718	6264.45
07/31/19	balance fwd since 03/01		Acc	744	7411.07
07/31/19	balance fwd since 03/01		Acc	745	9844.10
07/31/19	balance fwd since 03/01		Acc	746	57.20
08/02/19	08/19 Website Hosting	11660	054	101	5.00
08/31/19	Bank Charges		Acc	650	6.00
08/31/19	Postage		Acc	744	37.28
08/31/19	Printing and Copies		Acc	745	12.28
	Total for Account 725	(60.56	since 08/01)		24989.53
<b>744 Postage</b>					
08/02/19	07/19 Postage	11660	054	101	37.28
	Total for Account 744				37.28
<b>745 Printing and Copies</b>					
08/02/19	07/19 Printing	11660	054	101	12.28
	Total for Account 745				12.28
<b>754 Repairs &amp; Maintenance</b>					
08/04/19	Vince Santoro	11665		114	16.15
08/07/19	J7272 Elevator Down	11664	057	101	425.00
08/14/19	JGATE DOOR	11674	059	101	183.72
08/21/19	J7276 Meet W/ Bay Alarm	11685	063	101	90.00
08/21/19	J7274 Meet W/ Otis	11686	064	101	135.00
08/21/19	J7276 Gate Code Change	11688	066	101	198.00
08/28/19	J7276 Garage Breakin	11690	067	101	75.00
08/28/19	J7277 FrontDoor	11691	068	101	145.00
	Total for Account 754				1267.87
<b>765 Supplies</b>					
08/02/19	08/19 Supplies	11660	054	101	13.05
	Total for Account 765				13.05
<b>782 Telephone</b>					
08/12/19	ATT	11666		101	369.52
08/13/19	ATT	11700		101	369.52
08/15/19	ATT	11702		101	188.17
08/21/19	AT&T	11684	062	101	290.00
	Total for Account 782				1217.21
<b>789 Trash</b>					
08/14/19	Republic Service	11675	060	101	201.93
	Total for Account 789				201.93
<b>797 Water and Sewer</b>					
08/09/19	City Treasurer	11699		101	1763.00
	Total for Account 797				1763.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 08/01/19 to 08/31/19; prepared 09/11/19; page 4

Date	Description	Folio	Check	Contra	Amount
<b>804 Gardening-Landscaping</b>					
08/21/19	Christian Landscape	11687	065	101	350.00
	<b>Total for Account 804</b>				<b>350.00</b>
<b>815 Interest Income</b>					
08/30/19	08/19 Interest	11707		101	-0.80
08/30/19	08/19 Interest	11718		109	-38.34
	<b>Total for Account 815</b>				<b>-39.14</b>
<b>825 Late Fees, Misc. Income</b>					
08/01/19	A/R Recurring Jrnl	11650		114	-25.00
08/13/19	Washington Crossing LLC	11667		101	-500.00
08/16/19	Vince Santoro	11678		114	10.69
08/20/19	08/19 Late Fee	11681		114	-24.50
08/20/19	08/19 Late Fee	11682		114	-24.50
	<b>Total for Account 825</b>				<b>-563.31</b>
<b>G&amp;E Gas &amp; Electric</b>					
07/31/19	balance fwd since 03/01			Acc 694	55663.83
07/31/19	balance fwd since 03/01			Acc 695	940.23
08/16/19	SDGE	11705		101	784.51
08/31/19	Gas & Electric HM 109 2			Acc 694	10.72
	<b>Total for Account G&amp;E</b>			<b>(795.23 since 08/01)</b>	<b>57399.29</b>