

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

ASSETS		
101	CB&T Operating Account	21,318.67
109	CB&T Reserve Account	114,065.10
114	Accounts Receivable	-6,811.02
	Total Assets	\$128,572.75
FUNDS		
310	Capital	174,888.52
---	Net since 01/01/19	-46,315.77
	Total Funds	\$128,572.75

Prepared on October 10, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

	REVENUE	
402	Dues Assessed	7,105.00
425	Parking Space Rents	100.00
815	Interest Income	38.77
825	Late Fees, Misc. Income	83.15
	Total Revenue	\$7,326.92
	EXPENDITURES	
G&E	Gas & Electric	815.87
684	Exterminator	36.00
804	Gardening-Landscaping	350.00
692	Janitorial	300.00
712	Legal and Professional	799.00
716	Management Fees	600.00
717	Elevator	5,528.00
725	Office Expense	42.76
754	Repairs & Maintenance	910.20
765	Supplies	13.05
782	Telephone	528.02
789	Trash	201.93
	Total Expenditures	\$10,124.83
	RESERVE FUND EXPENSES	
331	Reserve Expenses	41,484.50
	NET TAKEN from RESERVES	\$44,282.41

Prepared on October 10, 2019 by Management.
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Windemere Court Homeowners Association
 BUDGET COMPARISON
 for the period January 1, 2019 to September 30, 2019

	Actual	Budget	Variance
REVENUE			
402	Dues Assessed	63,945	63,945
425	Parking Space Rents	775	1,075
428	Laundry Commissions	1,755	1,950
815	Interest Income	227	161
825	Late Fees, Misc. Income	2,463	100
	Total Revenue	\$69,166	\$67,231
EXPENDITURES			
686	Camera Monitoring	877	0
696	Janitorial Extras	651	175 272% worse
756	Management Extras	0	203 100% better
G&E	Gas & Electric	5,576	5,013 11% worse
684	Exterminator	324	316 3% worse
685	Fire Maintenance	930	563 65% worse
804	Gardening-Landscaping	3,150	3,283 4% better
805	Gardening Extras	0	58 100% better
702	Insurance	7,139	11,200 36% better
692	Janitorial	2,158	2,700 20% better
712	Legal and Professional	5,133	1,333 285% worse
716	Management Fees	5,390	6,042 11% better
717	Elevator	7,387	2,137 246% worse
725	Office Expense	504	0
754	Repairs & Maintenance	21,919	11,250 95% worse
765	Supplies	104	0
730	Taxes, Licenses, Fees	0	255 100% better
782	Telephone	4,442	2,475 79% worse
789	Trash	1,849	2,083 11% better
797	Water and Sewer	6,465	7,450 13% better
	Total Expenditures	\$73,997	\$56,536 31% worse
RESERVE FUND EXPENSES			
331	Reserve Expenses	41,485	0
	NET TAKEN from RESERVES	\$46,315	\$10,695

Prepared on October 10, 2019 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

WINDEMERE COURT HOA
Accounts Receivable Aging Report
as of 09/30/19

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
40X	1,932.93				1,932.93	Golden
201	440.00	25.00	-195.50	49.50	319.00	Whaley
207	167.50	245.00	-550.00	269.50	132.00	Zekri
104	-390.50	245.00		245.00	99.50	Ghassemi
213	270.00		-245.00	24.50	49.50	Jaconette
210	270.00		-233.50		36.50	Cavanaugh
102	565.00	-300.00	-245.00		20.00	Olson
					<u>2,589.43</u>	
Accounts with Credit Balances:						
101			-245.00		-245.00	&
105			-245.00		-245.00	Doig
106	245.00	-245.00	-245.00		-245.00	& Rossana
115				-245.00	-245.00	Hentzen
209		245.00	-490.00		-245.00	Newmeyer
211		245.00	-245.00	-245.00	-245.00	Slater
112	270.00		-270.00	-270.00	-270.00	Lupian
204	424.60	-113.00	-326.84	-289.85	-305.09	Santoro
109	-925.00	245.00		245.00	-435.00	Pacheco
215	-925.00	245.00		245.00	-435.00	Pacheco
203	-2,488.10	245.00		245.00	-1,998.10	Wolsey
113	-2,695.00	245.00		245.00	-2,205.00	Salinas
114	-3,066.76	245.00		245.00	-2,576.76	Molesko
					<u>-9,694.95</u>	
Totals:	<u>-5,905.33</u>	<u>1,572.00</u>	<u>-3,535.84</u>	<u>763.65</u>	<u><u>-7,105.52</u></u>	

WINDEMERE COURT HOA
A/R Reconciliation Report
as of 09/30/19

Account	Owed	Pd in Adv	Adj	Journal Page
101		245.00		
102	20.00			
104	99.50			
105		245.00		
106		245.00		
109		435.00		
112		270.00		
113		2,205.00		
114		2,576.76		
115		245.00		
201	319.00			
203		1,998.10		
204		305.09		
206			294.50	Folio 11748
207	132.00			
209		245.00		
210	36.50			
211		245.00		
213	49.50			
215		435.00		
40X	1,932.93			
G/L Total:	<u>2,589.43</u>	<u>-9,694.95</u>	<u>+294.50</u>	<u>= \$-6,811.02</u>
A/R Total:	2,589.43	-9,694.95	=	<u><u>\$-7,105.52</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: 09/30/19. This report prepared on 10/10/19.

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 09/01/19 to 09/30/19; prepared 10/10/19; page 1

Date	Description	Folio	Check	Contra	Amount
101	CB&T Operating Account				
08/31/19	balance forward				24214.65
09/01/19	ceosd.net	11692	069	725	-649.81
09/03/19	Deposit	11693		114	245.00
09/03/19	Deposit	11694		114	1730.00
09/04/19	AT&T	11695	070	782	-55.00
09/04/19	Vic n Ivan's Cleaning &	11696	071	692	-300.00
09/09/19	Deposit	11697		114	1445.00
09/10/19	Deposit	11708		114	760.00
09/11/19	Centurion Pest Control	11721	072	684	-36.00
09/11/19	ceosd.net	11722	073	754	-135.00
09/11/19	ceosd.net	11723	074	754	-90.00
09/11/19	ceosd.net	11724	075	754	-180.00
09/11/19	McCaffery Reserve Consul	11725	076	712	-799.00
09/13/19	Deposit	11726		114	530.00
09/13/19	Deposit	11727		114	1020.00
09/13/19	ATT Payment	11759		782	-188.08
09/17/19	Sign Diego	11735	077	754	-86.20
09/17/19	SDGE	11760		694	-11.44
09/17/19	SDGE	11761		694	-804.43
09/18/19	A Garage Door & Gate	11736	078	754	-419.00
09/18/19	ATT	11737	079	782	-284.94
09/18/19	Christian Landscape	11738	080	804	-350.00
09/18/19	Otis	11739	081	754	-755.00
09/18/19	Republic Services #529	11740	082	789	-201.93
09/20/19	Deposit	11741		114	515.00
09/25/19	Otis	11742	083	717	-1533.00
09/25/19	Otis	11743	084	717	-1785.00
09/25/19	Otis	11744	085	717	-1455.00
09/30/19	Deposit	11747		114	980.00
09/30/19	Paper Statement Fee	11762		650	-3.00
09/30/19	Interest Payment	11763		815	0.85
	Total for Account 101			(-2895.98 since 09/01)	21318.67

Bank Reconciliation

09/30/82019

612 Windemere Court Association

CA Bank & Trust - Operating

Bank Ending Balance 09/30/82019 25,505.19

Outstanding Checks 5,941.52

Check #	Pay To	Date	Amt
Phone Chk	ATT	13-Aug	\$369.52
6076	Mcaffrey Reserve Consultant	11-Sep	\$799.00
6083	Otis	25-Sep	\$1,533.00
6084	Otis	25-Sep	\$1,785.00
6085	Otis	25-Sep	\$1,455.00

Outstanding Deposits/Corrections 1,755.00

Folio #		Date	Amt
11693	Deposit	3-Sep	245.00
11726	Deposit	13-Sep	530.00
11747	Deposit	30-Sep	980.00

Adjusted Bank Balance 09/30/82019 21,318.67

Ledger Balance 09/30/82019 21,318.67

Difference Between Ledger & Bank 09/30/82019 0.00



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 6

This Statement: September 30, 2019

Last Statement: August 30, 2019

Account 0800815901

P35328 05-0000-CBT-PG0023-00020

0035293 01 SP 0.500 **SNGLP H 4274 92163

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

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Interest Checking	0800815901	\$25,505.19	

BUSINESS INTEREST CHECKING 0800815901

206 20

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
24,804.17	5,470.85	1,006.95	3,762.88	25,505.19

7 DEPOSITS/CREDITS

Date	Amount	Description
09/03	1,488.00	DEPOSIT 5353159332
09/06	242.00	Adj-140-50-9247001266-DEPOSIT DOESN'T EQUAL 2407100051
09/10	760.00	DEPOSIT 5353086841
09/10	1,445.00	DEPOSIT 5353086897
09/13	1,020.00	DEPOSIT 5353077218
09/20	515.00	DEPOSIT 5353086450
09/30	0.85	INTEREST PAYMENT 0002608608

4 CHARGES/DEBITS

Date	Amount	Description
09/13	188.08	ATT Payment *****11EPAYREF # 019255006747047 1108425946
09/17	11.44	SD GAS ELEC PAID SDGE REF # 019260008878065 1108040664
09/17	804.43	SD GAS ELEC PAID SDGE REF # 019260008878064 1108040663
09/30	3.00	PAPER STATEMENT FEE 0000101624

15 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6067	09/03	75.00	6072	09/23	36.00	6078	09/25	419.00
6068	09/09	145.00	6073	09/13	135.00	6079	09/23	284.94
6069	09/03	649.81	6074	09/13	90.00	6080	09/27	350.00
6070	09/10	55.00	6075	09/13	180.00	6081	09/25	755.00
6071	09/09	300.00	6077*	09/19	86.20	6082	09/24	201.93

* 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>
09/03	25,567.36	09/17	27,125.41	09/24	27,031.34
09/06	25,809.36	09/19	27,039.21	09/25	25,857.34
09/09	25,364.36	09/20	27,554.21	09/27	25,507.34
09/10	27,514.36	09/23	27,233.27	09/30	25,505.19
09/13	27,941.28				

INTEREST

Interest Earned This Interest Period	\$0.85	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2019	\$8.79	Annual Percentage Yield Earned	0.04%



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

CALIFORNIA BANK & TRUST

DATE: 9/13/19

CURRENCY: \$

TOTAL ITEMS: 2

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

1498.00

WINDERMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34398-812 PH 619-223-8711
SAN DIEGO, CA 92163-4398

45454-01404 0800815901# 352

Ref# 53159332 \$1488.00

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

CALIFORNIA BANK & TRUST

DATE: 9/10/19

CURRENCY: \$

TOTAL ITEMS: 3

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

760.00

WINDERMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34398-812 PH 619-223-8711
SAN DIEGO, CA 92163-4398

45454-01404 0800815901# 352

Ref# 53086841 \$760.00

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

CALIFORNIA BANK & TRUST

DATE: 9/17/19

CURRENCY: \$

TOTAL ITEMS: 2

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

1445.00

WINDERMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34398-812 PH 619-223-8711
SAN DIEGO, CA 92163-4398

45454-01404 0800815901# 352

Ref# 53086897 \$1445.00

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

CALIFORNIA BANK & TRUST

DATE: 9/12/19

CURRENCY: \$

TOTAL ITEMS: 14

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

1020.00

WINDERMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34398-812 PH 619-223-8711
SAN DIEGO, CA 92163-4398

45454-01404 0800815901# 352

Ref# 53077218 \$1020.00

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

CALIFORNIA BANK & TRUST

DATE: 9/16/19

CURRENCY: \$

TOTAL ITEMS: 2

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

515.00

WINDERMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34398-812 PH 619-223-8711
SAN DIEGO, CA 92163-4398

45454-01404 0800815901# 352

Ref# 53086450 \$515.00

WINDERMERE COURT HOA
Account # 1 233 823 2103 and 812
PO BOX 34398 - 812
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
2327 5TH AVENUE
SAN DIEGO, CA 92163
90-2191222

6087

DATE: 06/26/2019

PAY TO THE ORDER OF: BAY ALARM Account: \$775.00

Seventy-Five and 0/100 Dollars

BAY ALARM
5130 COMMERCIAL CIRCLE
CONCORD, CA 94520

182281690135 Payment Adjustment

45454-01404 0800815901# 352

Ref# 53132341 \$75.00 Ch# 6067

WINDERMERE COURT HOA
Account # 1 233 823 2103 and 812
PO BOX 34398 - 812
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
2327 5TH AVENUE
SAN DIEGO, CA 92163
90-2191222

6088

DATE: 06/28/2019

PAY TO THE ORDER OF: CHOICE LOCKSMITHING & SECURITY, INC Account: \$145.00

One Hundred Forty-Five and 0/100 Dollars

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

JT7277 Front Door

45454-01404 0800815901# 352

Ref# 53105404 \$145.00 Ch# 6068

WINDERMERE COURT HOA
Account # 1 233 823 2103 and 812
PO BOX 34398 - 812
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
2327 5TH AVENUE
SAN DIEGO, CA 92163
90-2191222

6069

DATE: 09/30/2019

PAY TO THE ORDER OF: CEOSD.NET Account: \$649.81

Six Hundred Forty-Nine and 81/100 Dollars

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

09/19 MGMT FEES, POSTAGE, PRINTING, SUPPLIES

45454-01404 0800815901# 352

Ref# 53083531 \$649.81 Ch# 6069

WINDERMERE COURT HOA
Account # 1 233 823 2103 and 812
PO BOX 34398 - 812
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
2327 5TH AVENUE
SAN DIEGO, CA 92163
90-2191222

6070

DATE: 09/04/2019

PAY TO THE ORDER OF: AT&T Account: \$55.00

Fifty-Five and 0/100 Dollars

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

ACCT #298115443

45454-01404 0800815901# 352

Ref# 53066806 \$55.00 Ch# 6070

WINDERMERE COURT HOA
Account # 1 233 823 2103 and 812
PO BOX 34398 - 812
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
2327 5TH AVENUE
SAN DIEGO, CA 92163
90-2191222

6071

DATE: 09/04/2019

PAY TO THE ORDER OF: VIC N IVANS CLEANING AND JANIT. Account: \$300.00

Three Hundred and 0/100 Dollars

VIC N IVANS CLEANING AND JANIT.
412 MONTICMERY ST. UNIT D
CHULA VISTA, CA 91911

09/19 SVC

45454-01404 0800815901# 352

Ref# 53004542 \$300.00 Ch# 6071

WINDERMERE COURT HOA
 Account # 1 838 023 2103 ext 612
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 3727 FIFTH AVENUE
 SAN DIEGO, CA 92163
 602197322

6072
 DATE 09/11/2019

PAY TO THE ORDER OF CENTURION PEST CONTROL
 AMOUNT \$**36.00
 Thirty-Six and 0/100 Dollars

CENTURION PEST CONTROL
 PO BOX 720286
 SAN DIEGO, CA 92172-0286

09/19 SVC

#6072# ⑆122232109⑆ 0800815901#

Ref# 53018969 \$36.00 Ch# 6072

WINDERMERE COURT HOA
 Account # 1 838 023 2103 ext 612
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 3727 FIFTH AVENUE
 SAN DIEGO, CA 92163
 602197322

6073
 DATE 09/11/2019

PAY TO THE ORDER OF CEOSD.NET
 AMOUNT \$**135.00
 One Hundred Thirty-Five and 0/100 Dollars

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

JREVS Walk-Thru

#6073# ⑆122232109⑆ 0800815901#

Ref# 53017660 \$135.00 Ch# 6073

WINDERMERE COURT HOA
 Account # 1 838 023 2103 ext 612
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 3727 FIFTH AVENUE
 SAN DIEGO, CA 92163
 602197322

6074
 DATE 09/11/2019

PAY TO THE ORDER OF CEOSD.NET
 AMOUNT \$**90.00
 Ninety and 0/100 Dollars

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

J7277 Emergency Call

#6074# ⑆122232109⑆ 0800815901#

Ref# 53017661 \$90.00 Ch# 6074

WINDERMERE COURT HOA
 Account # 1 838 023 2103 ext 612
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 3727 FIFTH AVENUE
 SAN DIEGO, CA 92163
 602197322

6075
 DATE 09/11/2019

PAY TO THE ORDER OF CEOSD.NET
 AMOUNT \$**180.00
 One Hundred Eighty and 0/100 Dollars

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

J7276 Elevator Repair

#6075# ⑆122232109⑆ 0800815901#

Ref# 53017662 \$180.00 Ch# 6075

WINDERMERE COURT HOA
 Account # 1 838 023 2103 ext 612
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 3727 FIFTH AVENUE
 SAN DIEGO, CA 92163
 602197322

6077
 DATE 09/17/2019

PAY TO THE ORDER OF SIGN DIEGO
 AMOUNT \$**86.20
 Eighty-Six and 20/100 Dollars

SIGN DIEGO
 2744 MIDWAY DRIVE
 SAN DIEGO, CA 92110

JSIGN LAUNDRY ROOM SIGN

#6077# ⑆122232109⑆ 0800815901#

Ref# 53000272 \$86.20 Ch# 6077

WINDERMERE COURT HOA
 Account # 1 838 023 2103 ext 612
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 3727 FIFTH AVENUE
 SAN DIEGO, CA 92163
 602197322

6078
 DATE 09/18/2019

PAY TO THE ORDER OF A GARAGE DOOR & GATE STORE, INC.
 AMOUNT \$**419.00
 Four Hundred Nineteen and 0/100 Dollars

A GARAGE DOOR & GATE STORE, INC.
 3901 MARINE AVE
 LAKESIDE, CA 92040

J7276 Garage Gate

#6078# ⑆122232109⑆ 0800815901#

Ref# 53036764 \$419.00 Ch# 6078

WINDERMERE COURT HOA
 Account # 1 838 023 2103 ext 612
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 3727 FIFTH AVENUE
 SAN DIEGO, CA 92163
 602197322

6079
 DATE 09/18/2019

PAY TO THE ORDER OF AT&T
 AMOUNT \$**284.94
 Two Hundred Eighty-Four and 94/100 Dollars

AT&T
 PO BOX 6025
 CAROL STREAM, IL 60197-6025

ACCT#610-296 5799 388 2

#6079# ⑆122232109⑆ 0800815901#

Ref# 53092730 \$284.94 Ch# 6079

WINDERMERE COURT HOA
 Account # 1 838 023 2103 ext 612
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 3727 FIFTH AVENUE
 SAN DIEGO, CA 92163
 602197322

6080
 DATE 09/18/2019

PAY TO THE ORDER OF CHRISTIAN LANDSCAPE
 AMOUNT \$**350.00
 Three Hundred Fifty and 0/100 Dollars

CHRISTIAN LANDSCAPE
 P.O. BOX 33268
 SAN DIEGO, CA 92163-3268

09/19 SVC

#6080# ⑆122232109⑆ 0800815901#

Ref# 53062454 \$350.00 Ch# 6080

WINDERMERE COURT HOA
 Account # 1 838 023 2103 ext 612
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 3727 FIFTH AVENUE
 SAN DIEGO, CA 92163
 602197322

6081
 DATE 09/18/2019

PAY TO THE ORDER OF OTIS
 AMOUNT \$**755.00
 Seven Hundred Fifty-Five and 0/100 Dollars

OTIS ELEVATOR COMPANY
 DEPT LA 21604
 PASADENA, CA 91185-1684

INV#SDA17005001

#6081# ⑆122232109⑆ 0800815901#

Ref# 53063698 \$755.00 Ch# 6081

WINDERMERE COURT HOA
 Account # 1 838 023 2103 ext 612
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 3727 FIFTH AVENUE
 SAN DIEGO, CA 92163
 602197322

6082
 DATE 09/18/2019

PAY TO THE ORDER OF REPUBLIC SERVICES #529
 AMOUNT \$**201.93
 Two Hundred One and 63/100 Dollars

REPUBLIC SERVICES #529
 POB BOX 76529
 PHOENIX, AZ

09/19 SVC INV#0529-003078854

#6082# ⑆122232109⑆ 0800815901#

Ref# 53063848 \$201.93 Ch# 6082

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 09/01/19 to 09/30/19; prepared 10/10/19; page 1

Date	Description	Folio	Check	Contra	Amount
101 CB&T Operating Account					
08/31/19	balance forward				24214.65
09/01/19	ceosd.net	11692	069	725	-649.81
09/03/19	Deposit	11693		114	245.00
09/03/19	Deposit	11694		114	1730.00
09/04/19	AT&T	11695	070	782	-55.00
09/04/19	Vic n Ivan's Cleaning &	11696	071	692	-300.00
09/09/19	Deposit	11697		114	1445.00
09/10/19	Deposit	11708		114	760.00
09/11/19	Centurion Pest Control	11721	072	684	-36.00
09/11/19	ceosd.net	11722	073	754	-135.00
09/11/19	ceosd.net	11723	074	754	-90.00
09/11/19	ceosd.net	11724	075	754	-180.00
09/11/19	McCaffery Reserve Consul	11725	076	712	-799.00
09/13/19	Deposit	11726		114	530.00
09/13/19	Deposit	11727		114	1020.00
09/13/19	ATT Payment	11759		782	-188.08
09/17/19	Sign Diego	11735	077	754	-86.20
09/17/19	SDGE	11760		694	-11.44
09/17/19	SDGE	11761		694	-804.43
09/18/19	A Garage Door & Gate	11736	078	754	-419.00
09/18/19	ATT	11737	079	782	-284.94
09/18/19	Christian Landscape	11738	080	804	-350.00
09/18/19	Otis	11739	081	754	-755.00
09/18/19	Republic Services #529	11740	082	789	-201.93
09/20/19	Deposit	11741		114	515.00
09/25/19	Otis	11742	083	717	-1533.00
09/25/19	Otis	11743	084	717	-1785.00
09/25/19	Otis	11744	085	717	-1455.00
09/30/19	Deposit	11747		114	980.00
09/30/19	Paper Statement Fee	11762		650	-3.00
09/30/19	Interest Payment	11763		815	0.85
	Total for Account 101		(-2895.98	since 09/01)	21318.67
109 CB&T Reserve Account					
08/31/19	balance forward				155514.68
09/23/19	Otis Elevator	11746		331	-41484.50
09/30/19	Interest Payment	11757		815	37.92
09/30/19	Paper Staement Fee	11758		650	-3.00
	Total for Account 109		(-41449.58	since 09/01)	114065.10
114 Accounts Receivable					
08/31/19	balance forward				-6874.17
09/01/19	A/R Recurring Jrnl	11677		402	7105.00
09/01/19	A/R Recurring Jrnl	11677		425	100.00
09/01/19	A/R Recurring Jrnl	11677		825	25.00
09/03/19	A/R Payments Rcvd	11693		101	-245.00
09/03/19	A/R Payments Rcvd	11694		101	-1730.00
09/09/19	A/R Payments Rcvd	11697		101	-1445.00
09/10/19	A/R Payments Rcvd	11708		101	-760.00
09/13/19	A/R Payments Rcvd	11726		101	-530.00
09/13/19	A/R Payments Rcvd	11727		101	-1020.00
09/13/19	Reim. Unit 204	11728		825	-39.85

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 09/01/19 to 09/30/19; prepared 10/10/19; page 2

Date	Description	Folio	Check	Contra	Amount
114 Accounts Receivable (continued)					
09/17/19	09/19 Late Fee	11730		825	24.50
09/17/19	09/19 Late Fee	11731		825	24.50
09/17/19	09/19 Late Fee	11732		825	24.50
09/17/19	09/19 Late Fee	11733		825	24.50
09/17/19	09/19 Late Fee	11734		825	24.50
09/17/19	Reserve Late Fee	11745		825	-24.50
09/20/19	A/R Payments Rcvd	11741		101	-515.00
09/30/19	A/R Payments Rcvd	11747		101	-980.00
	Total for Account 114	(63.15 since 09/01)			-6811.02
310 Capital					
08/31/19	balance forward				-5800.00
	Total for Account 310				-5800.00
331 Reserve Expenses					
09/23/19	Otis Elevator Mod	11746	001	109	41484.50
	Total for Account 331				41484.50
402 Dues Assessed					
09/01/19	A/R Recurring Jrnl	11677		114	-7105.00
	Total for Account 402				-7105.00
425 Parking Space Rents					
09/01/19	A/R Recurring Jrnl	11677		114	-100.00
	Total for Account 425				-100.00
650 Bank Charges					
09/30/19	Paper Staement Fee	11758		109	3.00
09/30/19	Paper Statement Fee	11762		101	3.00
	Total for Account 650				6.00
684 Exterminator					
09/11/19	Centurion Pest Control	11721	072	101	36.00
	Total for Account 684				36.00
692 Janitorial					
09/04/19	Vic n Ivan's Cleaning &	11696	071	101	300.00
	Total for Account 692				300.00
694 Gas & Electric HM 109 2					
09/17/19	SDGE	11760		101	11.44
09/17/19	SDGE	11761		101	804.43
	Total for Account 694				815.87
712 Legal and Professional					
09/11/19	McCaffery Reserve Consul	11725	076	101	799.00
	Total for Account 712				799.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 09/01/19 to 09/30/19; prepared 10/10/19; page 3

Date	Description	Folio	Check	Contra	Amount
716 Management Fees					
09/01/19	09/19 Mgmt Fee	11692	069	101	600.00
Total for Account 716					600.00
717 Elevator					
09/18/19	Otis	11739	081	101	755.00
09/25/19	Otis	11742	083	101	1533.00
09/25/19	Otis	11743	084	101	1785.00
09/25/19	Otis	11744	085	101	1455.00
Total for Account 717					5528.00
725 Office Expense					
08/31/19	balance fwd since 03/01		Acc	650	1358.15
08/31/19	balance fwd since 03/01		Acc	718	6264.45
08/31/19	balance fwd since 03/01		Acc	744	7448.35
08/31/19	balance fwd since 03/01		Acc	745	9856.38
08/31/19	balance fwd since 03/01		Acc	746	57.20
09/01/19	09/19 Website Hosting	11692	069	101	5.00
09/30/19	Bank Charges		Acc	650	6.00
09/30/19	Postage		Acc	744	20.20
09/30/19	Printing and Copies		Acc	745	11.56
Total for Account 725 (42.76 since 09/01)					25027.29
744 Postage					
09/01/19	08/19 Postage	11692	069	101	20.20
Total for Account 744					20.20
745 Printing and Copies					
09/01/19	08/19 Printing	11692	069	101	11.56
Total for Account 745					11.56
754 Repairs & Maintenance					
09/11/19	JREVS Walk Thru	11722	073	101	135.00
09/11/19	J7277 Emergency Call	11723	074	101	90.00
09/11/19	J7278 Elevator Repair	11724	075	101	180.00
09/17/19	JSIGN Laundry Rules	11735	077	101	86.20
09/18/19	J7276 Garage Gate	11736	078	101	419.00
Total for Account 754					910.20
765 Supplies					
09/01/19	09/19 Supplies	11692	069	101	13.05
Total for Account 765					13.05
782 Telephone					
09/04/19	AT&T	11695	070	101	55.00
09/13/19	ATT Payment	11759		101	188.08
09/18/19	ATT	11737	079	101	284.94
Total for Account 782					528.02

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 09/01/19 to 09/30/19; prepared 10/10/19; page 4

Date	Description	Folio	Check	Contra	Amount
789 Trash					
09/18/19	Republic Services #529	11740	082	101	201.93
Total for Account 789					201.93
804 Gardening-Landscaping					
09/18/19	Christian Landscape	11738	080	101	350.00
Total for Account 804					350.00
815 Interest Income					
09/30/19	Interest Payment	11757		109	-37.92
09/30/19	Interest Payment	11763		101	-0.85
Total for Account 815					-38.77
825 Late Fees, Misc. Income					
09/01/19	A/R Recurring Jrnl	11677		114	-25.00
09/13/19	Reim. Unit 204	11728		114	39.85
09/17/19	09/19 Late Fee	11730		114	-24.50
09/17/19	09/19 Late Fee	11731		114	-24.50
09/17/19	09/19 Late Fee	11732		114	-24.50
09/17/19	09/19 Late Fee	11733		114	-24.50
09/17/19	09/19 Late Fee	11734		114	-24.50
09/17/19	Reserve Late Fee	11745		114	24.50
Total for Account 825					-83.15
G&E Gas & Electric					
08/31/19	balance fwd since 03/01		Acc	694	55674.55
08/31/19	balance fwd since 03/01		Acc	695	940.23
09/30/19	Gas & Electric HM 109 2		Acc	694	815.87
Total for Account G&E (815.87 since 09/01)					57430.65