

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

ASSETS		
101	CB&T Operating Account	19,882.13
109	CB&T Reserve Account	114,108.56
114	Accounts Receivable	-4,355.26
	Total Assets	\$129,635.43
FUNDS		
310	Capital	130,528.46
---	Net since 11/01/19	-893.03
	Total Funds	\$129,635.43

Prepared on December 9, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

REVENUE		
402	Dues Assessed	7,105.00
425	Parking Space Rents	100.00
815	Interest Income	21.53
825	Late Fees, Misc. Income	25.00
	Total Revenue	\$7,251.53
EXPENDITURES		
G&E	Gas & Electric	831.45
684	Exterminator	36.00
685	Fire Maintenance	510.00
804	Gardening-Landscaping	350.00
702	Insurance	4,129.00
692	Janitorial	300.00
716	Management Fees	600.00
725	Office Expense	43.33
754	Repairs & Maintenance	580.12
765	Supplies	13.05
782	Telephone	549.68
789	Trash	201.93
	Total Expenditures	\$8,144.56
	NET TAKEN from RESERVES	\$893.03

Prepared on December 9, 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 November 30, 2019

	Actual	Budget	Variance
REVENUE			
402	Dues Assessed	63,945	63,945
425	Parking Space Rents	825	1,125
428	Laundry Commissions	1,355	1,950
815	Interest Income	231	207
825	Late Fees, Misc. Income	1,484	0
	Total Revenue	\$67,840	\$67,227
EXPENDITURES			
686	Camera Monitoring	877	0
696	Janitorial Extras	651	225 189% worse
G&E	Gas & Electric	5,808	5,288 10% worse
684	Exterminator	324	324
685	Fire Maintenance	1,743	563 210% worse
804	Gardening-Landscaping	3,150	3,150
805	Gardening Extras	0	75 100% better
702	Insurance	11,268	11,200 1% worse
692	Janitorial	2,158	2,700 20% better
712	Legal and Professional	4,316	1,500 188% worse
716	Management Fees	5,400	6,225 13% better
717	Elevator	5,528	1,860 197% worse
725	Office Expense	512	0
754	Repairs & Maintenance	19,027	11,250 69% worse
765	Supplies	91	0
730	Taxes, Licenses, Fees	0	255 100% better
782	Telephone	4,376	2,475 77% worse
789	Trash	1,817	2,250 19% better
797	Water and Sewer	6,944	7,600 9% better
	Total Expenditures	\$73,991	\$56,939 30% worse
RESERVE FUND EXPENSES			
331	Reserve Expenses	41,485	0
	NET TAKEN from RESERVES	\$47,634	\$10,288

Prepared on December 9, 2019 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

WINDEMERE COURT HOA
 Accounts Receivable Aging Report
 as of 11/30/19

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
40X	1,932.93				1,932.93	Golden
201	490.00	25.00	-220.00	25.00	320.00	Whaley
202		245.00	-245.00	245.00	245.00	Torroella
207	107.50	269.50	-500.00	245.00	122.00	Zekri
213	270.00	24.50	-245.00		49.50	Jaconette
210	306.50		-270.00		36.50	Cavanaugh
102	265.00		-145.00	-100.00	20.00	Olson
					<u>2,725.93</u>	
Accounts with Credit Balances:						
111	245.00		-275.74		-30.74	Laws
204	254.76	-29.85	-300.00	-30.00	-105.09	Santoro
104	99.50	245.00	-735.00	245.00	-145.50	Ghassemi
106				-245.00	-245.00	& Rossana
109	-735.00	245.00		245.00	-245.00	Pacheco
215	-735.00	245.00		245.00	-245.00	Pacheco
203	-1,998.10	245.00		245.00	-1,508.10	Wolsey
113	-2,205.00	245.00		245.00	-1,715.00	Salinas
114	-2,576.76	245.00	-1,000.00	245.00	-3,086.76	Molesko
					<u>-7,326.19</u>	
Totals:	<u>-4,278.67</u>	<u>2,004.15</u>	<u>-3,935.74</u>	<u>1,610.00</u>	<u>-4,600.26</u>	

WINDEMERE COURT HOA
A/R Reconciliation Report
as of 11/30/19

Account	Owed	Pd in Adv	Adj	Journal Page
102	20.00			
104		145.50		
106		245.00		
106			245.00	Folio 11807
109		245.00		
111		30.74		
113		1,715.00		
114		3,086.76		
201	320.00			
202	245.00			
203		1,508.10		
204		105.09		
207	122.00			
210	36.50			
213	49.50			
215		245.00		
40X	1,932.93			
G/L Total:	<u>2,725.93</u>	<u>-7,326.19</u>	<u>+245.00 =</u>	<u>\$-4,355.26</u>
A/R Total:	2,725.93	-7,326.19 =	<u>\$-4,600.26</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: 11/30/19. This report prepared on 12/09/19.

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 11/01/19 to 11/30/19; prepared 12/09/19; page 1

Date	Description	Folio	Check	Contra	Amount
101	CB&T Operating Account				
10/31/19	balance forward				23112.49
11/01/19	ceosd.net	11778	097	725	-650.38
11/04/19	Deposit	11779		114	1815.00
11/05/19	Le Parc Chateau HOA	11786	098	399	-464.07
11/06/19	AT&T	11787	099	782	-51.75
11/06/19	ceosd.net	11788	100	754	-120.00
11/06/19	ceosd.net	11789	101	754	-120.00
11/06/19	Choice Locksmithing	11790	102	754	-190.12
11/06/19	Farmers Insurance	11791	103	702	-4129.00
11/06/19	Vic N Ivan's Cleaning	11792	104	692	-300.00
11/08/19	Deposit	11793		114	980.00
11/12/19	Deposit	11794		114	1740.00
11/13/19	Centurion Control	11795	105	684	-36.00
11/13/19	Pacific Backflow	11796	106	754	-55.00
11/13/19	Republic Services #529	11797	107	789	-201.93
11/14/19	Deposit	11798		114	270.00
11/14/19	ATT	11814		782	-212.74
11/18/19	Deposit	11799		114	570.00
11/18/19	SDGE	11815		G&E	-831.45
11/19/19	Bay Alarm	11816		685	-510.00
11/20/19	AT&T	11803	108	782	-285.19
11/20/19	Christian Landscape	11804	109	804	-350.00
11/20/19	Homecrafts	11805	110	754	-95.00
11/29/19	Paper Stmt Fee	11817		650	-3.00
11/30/19	11/19 Interest	11818		815	0.27
	Total for Account 101			(-3230.36 since 11/01)	19882.13



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 6
This Statement: November 29, 2019
Last Statement: October 31, 2019

Account 0800815901

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

P29299 05-0000-CBT-PG0023-00017
0029270 01 SP 0.500 **SINGLP H 433492163

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 Interest Checking	0800815901	\$18,997.13	

BUSINESS INTEREST CHECKING 0800815901

206 17

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
23,112.49	4,395.27	1,557.19	6,953.44	18,997.13

5 DEPOSITS/CREDITS

Date	Amount	Description
11/05	1,815.00	DEPOSIT 5353097737
11/12	1,740.00	DEPOSIT 5353168042
11/14	270.00	DEPOSIT 5353073883
11/18	570.00	DEPOSIT 5353056338
11/29	0.27	INTEREST PAYMENT 0002121627

4 CHARGES/DEBITS

Date	Amount	Description
11/14	212.74	ATT Payment *****11EPAYREF # 019317008511724 1108216402
11/18	831.45	SD GAS ELEC PAID SDGE REF # 019322000422599 1107540335
11/19	510.00	BAY ALARM CO. CYBL11151 ***** REF # 019323001472662 1108033220
11/29	3.00	PAPER STATEMENT FEE 0000101569

13 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6097	11/01	650.38	6102	11/12	190.12	6106	11/18	55.00
6098	11/14	464.07	6103	11/13	4,129.00	6107	11/20	201.93
6099	11/12	51.75	6104	11/07	300.00	6108	11/25	285.19
6100	11/14	120.00	6105	11/22	36.00	6109	11/29	350.00
6101	11/14	120.00						





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>
11/01	22,462.11	11/13	21,346.24	11/20	19,671.05
11/05	24,277.11	11/14	20,699.43	11/22	19,635.05
11/07	23,977.11	11/18	20,382.98	11/25	19,349.86
11/12	25,475.24	11/19	19,872.98	11/29	18,997.13

INTEREST

Interest Earned This Interest Period	\$0.27	Number Of Days This Interest Period	29
Interest Paid Year-To-Date 2019	\$9.46	Annual Percentage Yield Earned	0.02%



Bank Reconciliation

November 30, 2019

612 Windemere Court Association

CA Bank & Trust - Operating

Bank Ending Balance 11/30/19 18,997.13

Outstanding Checks 95.00

Check #	Pay To	Date	Amt
6110	Homecrafts	20-Nov	\$95.00

Outstanding Deposits/Corrections 980.00

Folio #	Date	Amt
11793	Deposit	8-Nov 980.00

Adjusted Bank Balance 11/30/19 19,882.13

Ledger Balance 11/30/19 19,882.13

Difference Between Ledger & Bank 11/30/19 0.00

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 11/01/19 to 11/30/19; prepared 12/09/19; page 1

Date	Description	Folio	Check	Contra	Amount
109	CB&T Reserve Account				
10/31/19	balance forward				114090.30
11/29/19	Paper Stmt Fee	11812		650	-3.00
11/30/19	11/19 Interest	11813		815	21.26
	Total for Account 109	(18.26	since	11/01)	114108.56



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 4
This Statement: November 29, 2019
Last Statement: October 31, 2019

Account 0860643909

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

P29197 05-0000-CBT-PG0021-00000
0029168 01 SP 0.500 **SNGLP H 4334 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	\$114,108.56	

BUSINESS MONEY MARKET 0860643909

927 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
114,090.30	21.26	3.00	0.00	114,108.56

1 DEPOSIT/CREDIT

Date	Amount	Description
11/29	21.26	INTEREST PAYMENT 0011409019

1 CHARGE/DEBIT

Date	Amount	Description
11/29	3.00	PAPER STATEMENT FEE 0000101663

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>
11/29	114,108.56

.....
INTEREST

Interest Earned This Interest Period	\$21.26	Number Of Days This Interest Period	29
Interest Paid Year-To-Date 2019	\$350.35	Annual Percentage Yield Earned	0.24%



GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 11/01/19 to 11/30/19; prepared 12/09/19; page 1

Date	Description	Folio	Check	Contra	Amount
101 CB&T Operating Account					
10/31/19	balance forward				23112.49
11/01/19	ceosd.net	11778	097	725	-650.38
11/04/19	Deposit	11779		114	1815.00
11/05/19	Le Parc Chateau HOA	11786	098	399	-464.07
11/06/19	AT&T	11787	099	782	-51.75
11/06/19	ceosd.net	11788	100	754	-120.00
11/06/19	ceosd.net	11789	101	754	-120.00
11/06/19	Choice Locksmithing	11790	102	754	-190.12
11/06/19	Farmers Insurance	11791	103	702	-4129.00
11/06/19	Vic N Ivan's Cleaning	11792	104	692	-300.00
11/08/19	Deposit	11793		114	980.00
11/12/19	Deposit	11794		114	1740.00
11/13/19	Centurion Control	11795	105	684	-36.00
11/13/19	Pacific Backflow	11796	106	754	-55.00
11/13/19	Republic Services #529	11797	107	789	-201.93
11/14/19	Deposit	11798		114	270.00
11/14/19	ATT	11814		782	-212.74
11/18/19	Deposit	11799		114	570.00
11/18/19	SDGE	11815		G&E	-831.45
11/19/19	Bay Alarm	11816		685	-510.00
11/20/19	AT&T	11803	108	782	-285.19
11/20/19	Christian Landscape	11804	109	804	-350.00
11/20/19	Homecrafts	11805	110	754	-95.00
11/29/19	Paper Stmt Fee	11817		650	-3.00
11/30/19	11/19 Interest	11818		815	0.27
	Total for Account 101			(-3230.36 since 11/01)	19882.13
109 CB&T Reserve Account					
10/31/19	balance forward				114090.30
11/29/19	Paper Stmt Fee	11812		650	-3.00
11/30/19	11/19 Interest	11813		815	21.26
	Total for Account 109			(18.26 since 11/01)	114108.56
114 Accounts Receivable					
10/31/19	balance forward				-6210.26
11/01/19	A/R Recurring Jrnl	11768		402	7105.00
11/01/19	A/R Recurring Jrnl	11768		425	100.00
11/01/19	A/R Recurring Jrnl	11768		825	25.00
11/04/19	A/R Payments Rcvd	11779		101	-1815.00
11/08/19	A/R Payments Rcvd	11793		101	-980.00
11/12/19	A/R Payments Rcvd	11794		101	-1740.00
11/14/19	A/R Payments Rcvd	11798		101	-270.00
11/18/19	A/R Payments Rcvd	11799		101	-570.00
	Total for Account 114			(1855.00 since 11/01)	-4355.26
310 Capital					
10/31/19	balance forward				-5800.00
	Total for Account 310				-5800.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 11/01/19 to 11/30/19; prepared 12/09/19; page 2

Date	Description	Folio	Check	Contra	Amount
399 Suspense Account					
10/31/19	balance forward				-464.07
11/05/19	Reim. Deposit Error 691	11786	098	101	464.07
	Total for Account 399	(464.07 since 11/01)			0.00
402 Dues Assessed					
11/01/19	A/R Recurring Jrnl	11768		114	-7105.00
	Total for Account 402				-7105.00
425 Parking Space Rents					
11/01/19	A/R Recurring Jrnl	11768		114	-100.00
	Total for Account 425				-100.00
650 Bank Charges					
11/29/19	Paper Stmt Fee	11812		109	3.00
11/29/19	Paper Stmt Fee	11817		101	3.00
	Total for Account 650				6.00
684 Exterminator					
11/13/19	Centurion Control	11795	105	101	36.00
	Total for Account 684				36.00
685 Fire Maintenance					
11/19/19	Bay Alarm	11816		101	510.00
	Total for Account 685				510.00
692 Janitorial					
11/06/19	Vic N Ivan's Cleaning	11792	104	101	300.00
	Total for Account 692				300.00
702 Insurance					
11/06/19	Farmers Insurance	11791	103	101	4129.00
	Total for Account 702				4129.00
716 Management Fees					
11/01/19	11/19 Mgmt Fee	11778	097	101	600.00
	Total for Account 716				600.00
725 Office Expense					
10/31/19	balance fwd since 03/01		Acc	650	1370.15
10/31/19	balance fwd since 03/01		Acc	718	6264.45
10/31/19	balance fwd since 03/01		Acc	744	7489.55
10/31/19	balance fwd since 03/01		Acc	745	9877.08
10/31/19	balance fwd since 03/01		Acc	746	57.20
11/01/19	11/19 Website Hosting	11778	097	101	5.00
11/30/19	Bank Charges		Acc	650	6.00
11/30/19	Postage		Acc	744	21.00
11/30/19	Printing and Copies		Acc	745	11.33
	Total for Account 725	(43.33 since 11/01)			25101.76

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 11/01/19 to 11/30/19; prepared 12/09/19; page 3

Date	Description	Folio	Check	Contra	Amount
744 Postage					
11/01/19	10/19 Postage	11778	097	101	21.00
	Total for Account 744				21.00
745 Printing and Copies					
11/01/19	10/19 Printing	11778	097	101	11.33
	Total for Account 745				11.33
754 Repairs & Maintenance					
11/06/19	J7282 Locksmith Enty 208	11788	100	101	0.00
11/06/19	J7282 Locksmith Enty 208	11788	100	101	120.00
11/06/19	J7281 SDGE Access	11789	101	101	120.00
11/06/19	JLOCK SDGE Lock	11790	102	101	190.12
11/13/19	Pacific Backflow	11796	106	101	55.00
11/20/19	JPLMB Clogg Sink U101	11805	110	101	95.00
	Total for Account 754				580.12
765 Supplies					
11/01/19	11/19 Supp[ies	11778	097	101	13.05
	Total for Account 765				13.05
782 Telephone					
11/06/19	AT&T	11787	099	101	51.75
11/14/19	ATT	11814		101	212.74
11/20/19	AT&T	11803	108	101	285.19
	Total for Account 782				549.68
789 Trash					
11/13/19	Republic Services #529	11797	107	101	201.93
	Total for Account 789				201.93
804 Gardening-Landscaping					
11/20/19	Christian Landscape	11804	109	101	350.00
	Total for Account 804				350.00
815 Interest Income					
11/30/19	11/19 Interest	11813		109	-21.26
11/30/19	11/19 Interest	11818		101	-0.27
	Total for Account 815				-21.53
825 Late Fees, Misc. Income					
11/01/19	A/R Recurring Jrnl	11768		114	-25.00
	Total for Account 825				-25.00
G&E Gas & Electric					
10/31/19	balance fwd since 03/01		Acc	694	56490.42
10/31/19	balance fwd since 03/01		Acc	695	940.23
11/18/19	SDGE	11815		101	831.45
	Total for Account G&E (831.45 since 11/01)				58262.10