

Windemere Court Homeowners Association
BALANCE SHEET
for the period ending February 29, 2020

ASSETS		
101	CB&T Operating Account	24,132.72
109	CB&T Reserve Account	70,576.12
114	Accounts Receivable	-8,830.52
	Total Assets	\$85,878.32
FUNDS		
310	Capital	176,825.30
---	Net since 02/01/19	-90,946.98
	Total Funds	\$85,878.32

Prepared on March 12, 2020 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Windemere Court Homeowners Association
 INCOME STATEMENT
 for the period February 1, 2019 to February 29, 2020

REVENUE		
402	Dues Assessed	92,365.00
425	Parking Space Rents	1,200.00
428	Laundry Commissions	3,054.34
815	Interest Income	314.79
825	Late Fees, Misc. Income	1,756.90
	Total Revenue	\$98,691.03

EXPENDITURES		
686	Camera Monitoring	1,897.41
696	Janitorial Extras	109.00
G&E	DO NOT USE	1,399.36
684	Exterminator	468.00
685	Fire Maintenance	1,431.45
804	Gardening-Landscaping	4,550.00
693	Gas & Electric	7,569.05
702	Insurance	11,020.37
692	Janitorial	3,900.00
712	Legal and Professional	4,315.90
716	Management Fees	7,800.00
717	Elevator	5,129.52
725	Office Expense	1,187.29
754	Repairs & Maintenance	31,186.92
765	Supplies	143.55
730	Taxes, Licenses, Fees	35.00
782	Telephone	6,782.35
789	Trash	2,752.43
797	Water and Sewer	12,891.41
	Total Expenditures	\$104,569.01

RESERVE FUND EXPENSES		
331	Reserve Expenses	85,069.00

NET TAKEN from RESERVES \$90,946.98

Prepared on March 12, 2020 by Management.
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Windemere Court Homeowners Association
 BUDGET COMPARISON
 for the period March 1, 2019 to February 29, 2020

	Actual	Budget	Variance
REVENUE			
402 Dues Assessed	85,260	85,260	
425 Parking Space Rents	1,125	1,500	
428 Laundry Commissions	2,839	2,600	
815 Interest Income	293	276	
825 Late Fees, Misc. Income	1,657	0	
Total Revenue	\$91,174	\$89,636	
EXPENDITURES			
686 Camera Monitoring	1,897	0	
696 Janitorial Extras	109	300	64% better
G&E DO NOT USE	733	7,050	90% better
684 Exterminator	432	432	
685 Fire Maintenance	1,431	750	91% worse
804 Gardening-Landscaping	4,200	4,200	
805 Gardening Extras	0	100	100% better
693 Gas & Electric	7,569	0	
702 Insurance	11,020	11,200	2% better
692 Janitorial	3,600	3,600	
712 Legal and Professional	4,316	2,000	116% worse
716 Management Fees	7,200	8,300	13% better
717 Elevator	5,130	1,860	176% worse
725 Office Expense	1,155	0	
754 Repairs & Maintenance	28,360	15,000	89% worse
765 Supplies	131	0	
730 Taxes, Licenses, Fees	35	255	86% better
782 Telephone	6,365	3,300	93% worse
789 Trash	2,519	3,000	16% better
797 Water and Sewer	11,295	11,400	1% better
Total Expenditures	\$97,497	\$72,747	34% worse
RESERVE FUND EXPENSES			
331 Reserve Expenses	85,069	0	
NET TAKEN from RESERVES	\$91,391	\$16,889	

Prepared on March 12, 2020 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

WINDEMERE COURT HOA
Accounts Receivable Aging Report
as of 02/29/20

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
40X	1,932.93				1,932.93	Golden
202	490.00	49.00	-539.00	245.00	245.00	Torroella
213	294.50	-245.00			49.50	Jaconette
210	306.50	-270.00			36.50	Cavanaugh
102	265.00	-245.00			20.00	Olson
					<u>2,283.93</u>	
Accounts with Credit Balances:						
207	367.00	-500.00	269.50	-255.00	-118.50	Zekri
104	99.50		-540.50	245.00	-196.00	Ghassemi
106		-245.00	245.00	-245.00	-245.00	& Rossana
204	164.91	-300.00	-30.00	-130.00	-295.09	Santoro
203	-1,263.10		245.00	245.00	-773.10	Wolsey
113	-1,470.00		245.00	245.00	-980.00	Salinas
109			-2,695.00	245.00	-2,450.00	Pacheco
215			-2,695.00	245.00	-2,450.00	Pacheco
114	-2,841.76		245.00	-1,255.00	-3,851.76	Molesko
					<u>-11,359.45</u>	
Totals:	<u>-1,654.52</u>	<u>-1,756.00</u>	<u>-5,250.00</u>	<u>-415.00</u>	<u><u>-9,075.52</u></u>	

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 02/01/20 to 02/29/20; prepared 03/10/20; page 1

Date	Description	Folio	Check	Contra	Amount
101	CB&T Operating Account				
01/31/20	balance forward				28682.01
02/01/20	ceosd.net	11859	139	725	-658.66
02/04/20	Deposit	11860		114	2308.93
02/05/20	Deposit	11861		114	1500.00
02/05/20	ATT	11864	140	782	-68.10
02/05/20	ceosd.net	11865	141	754	-120.00
02/05/20	Fire Service Corp	11866	142	685	-198.50
02/05/20	Vic N Ivan's Cleaning	11867	143	692	-300.00
02/06/20	Gus Curiel	11862	144	754	-250.00
02/06/20	Gus Curiel	11863	145	754	-1600.00
02/07/20	City Treasurer	11905		797	-1929.15
02/11/20	Deposit	11868		114	2719.24
02/11/20	Deposit	11869		114	245.00
02/12/20	BS Venture	11871	146	754	-95.00
02/12/20	Centurion Control	11872	147	684	-36.00
02/12/20	OTIS	11873	148	717	-1889.52
02/12/20	Republic Services	11874	149	789	-250.01
02/12/20	BS Venture Inc	11875	150	754	-1789.00
02/13/20	Deposit	11876		114	1545.00
02/14/20	ATT	11906		782	-209.46
02/19/20	AT&T	11877	151	782	-345.93
02/19/20	ceosd.net	11878	152	745	-120.00
02/19/20	ceosd.net	11879	153	754	-150.00
02/19/20	Christian Landscape	11880	154	804	-350.00
02/19/20	SDGE	11907		693	-11.08
02/19/20	SDGE	11908		693	-873.54
02/20/20	Deposit	11881		114	400.00
02/20/20	Bay Alarm	11909		686	-510.00
02/25/20	Deposit	11883		428	339.06
02/27/20	GUS CURIEL	11884	155	754	-250.00
02/27/20	GUS CURIEL	11885	156	754	-1600.00
02/28/20	Paper Stmt Fee	11910		650	-3.00
02/28/20	02/20 Interest	11911		815	0.43
	Total for Account 101			(-4549.29 since 02/01)	24132.72



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 7

This Statement: February 28, 2020

Last Statement: January 31, 2020

Account 0800815901

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P28666 05-0000-CBT-PG0023-00025

0028638 01 SP 0.500 **SNGLP H 4060 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

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Interest Checking	0800815901	\$25,982.72	

BUSINESS INTEREST CHECKING 0800815901

208 25

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
28,717.01	9,057.66	3,536.23	8,255.72	25,982.72

8 DEPOSITS/CREDITS

Date	Amount	Description
02/05	1,500.00	DEPOSIT 5353073681
02/05	2,308.93	DEPOSIT 5353020730
02/12	245.00	DEPOSIT 5353016578
02/12	2,719.24	DEPOSIT 5353016558
02/13	1,545.00	DEPOSIT 5353041487
02/20	400.00	DEPOSIT 5353040771
02/26	339.06	DEPOSIT 5353035291
02/28	0.43	INTEREST PAYMENT 0002808501

6 CHARGES/DEBITS

Date	Amount	Description
02/07	1,929.15	CITY OF SANDIEGO WATER *****17812 REF # 020037006254502 1109212238
02/14	209.46	ATT Payment *****11EPAYREF # 020044001460100 1108025825
02/19	11.08	SD GAS ELEC PAID SDGE REF # 020050003923333 1108348816
02/19	873.54	SD GAS ELEC PAID SDGE REF # 020050003923332 1108348815
02/20	510.00	BAY ALARM CO. CYBL02142 ***** REF # 020051004995051 1108034099
02/28	3.00	PAPER STATEMENT FEE 0000101504

18 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6128	02/07	20.00	6143	02/07	300.00	6149	02/18	250.01
6129	02/07	15.00	6144	02/10	250.00	6150	02/19	1,789.00
6139*	02/03	658.66	6145	02/10	1,600.00	6151	02/25	345.93
6140	02/11	68.10	6146	02/19	95.00	6152	02/20	120.00
6141	02/10	120.00	6147	02/20	36.00	6153	02/20	150.00
6142	02/19	198.50	6148	02/19	1,889.52	6154	02/24	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>
02/03	28,058.35	02/12	30,529.27	02/20	26,342.16
02/05	31,867.28	02/13	32,074.27	02/24	25,992.16
02/07	29,603.13	02/14	31,864.81	02/25	25,646.23
02/10	27,633.13	02/18	31,614.80	02/26	25,985.29
02/11	27,565.03	02/19	26,758.16	02/28	25,982.72

INTEREST

Interest Earned This Interest Period	\$0.43	Number Of Days This Interest Period	28
Interest Paid Year-To-Date 2020	\$0.87	Annual Percentage Yield Earned	0.02%



Bank Reconciliation

February 29, 2020

612 Windemere Court Association

CA Bank & Trust - Operating

Bank Ending Balance 02/29/20 25,982.72

Outstanding Checks 1,850.00

Check #	Pay To	Date	Amt
6155	Gus Curiel	27-Feb	\$250.00
6156	Gus Curiel	27-Feb	\$1,600.00

Outstanding Deposits/Corrections 0.00

Folio #	Date	Amt
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Adjusted Bank Balance 2/29/20 24,132.72

Ledger Balance 2/29/20 24,132.72

Difference Between Ledger & Bank 2/29/20 0.00

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 02/01/20 to 02/29/20; prepared 03/12/20; page 1

Date	Description	Folio	Check	Contra	Amount
109	CB&T Reserve Account				
01/31/20	balance forward				114145.84
02/12/20	Otis Elevator	11902		331	-43584.50
02/28/20	02/20 Interest	11912		815	17.78
02/28/20	Paper Stmt Fee	11913		650	-3.00
	Total for Account 109			(-43569.72 since 02/01)	70576.12



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 4

This Statement: February 28, 2020

Last Statement: January 31, 2020

Account 0860643909

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P28602 05-0000-CBT-PG0021-00000

0028574 01 SP 0.500 **SNGLP H 4060 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

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Money Market	0860643909	\$70,576.12	

BUSINESS MONEY MARKET 0860643909

927 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
114,145.84	17.78	3.00	43,584.50	70,576.12

1 DEPOSIT/CREDIT

Date	Amount	Description
02/28	17.78	INTEREST PAYMENT 0010791937

1 CHARGE/DEBIT

Date	Amount	Description
02/28	3.00	PAPER STATEMENT FEE 0000101596

1 CHECK PROCESSED

Number	Date	Amount
1002	02/25	43,584.50

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

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DAILY BALANCES

Date	Balance	Date	Balance
02/25	70,561.34	02/28	70,576.12





INTEREST

Interest Earned This Interest Period	\$17.78	Number Of Days This Interest Period	28
Interest Paid Year-To-Date 2020	\$39.05	Annual Percentage Yield Earned	0.22%



GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 03/01/19 to 02/29/20; prepared 03/12/20; page 1

Date	Description	Folio	Check	Contra	Amount
101	CB&T Operating Account				
02/28/19	balance forward				24568.29
03/01/19	ceosd.net	11497	983	725	-696.94
03/05/19	Deposit	11508		114	980.00
03/06/19	Bay Alarm	11511	984	754	-2250.00
03/06/19	ceosd.net	11512	985	754	-90.00
03/06/19	House of Automation	11513	986	754	-168.00
03/06/19	Vic N Ivan's Cleaning	11514	987	696	-351.20
03/12/19	Deposit	11520		114	3745.00
03/13/19	Homecrafts	11521	988	754	-237.50
03/13/19	Republic Services	11522	989	789	-201.93
03/18/19	Deposit	11523		114	599.50
03/18/19	ATT	11553		782	-165.10
03/18/19	SDGE	11554		693	-11.14
03/18/19	SDGE	11555		693	-762.97
03/20/19	ATT	11527	990	782	-247.09
03/20/19	ceosd.net	11528	991	754	-315.00
03/20/19	Christian Landscape	11529	992	804	-350.00
03/20/19	City Treasurer	11530	993	685	-420.00
03/26/19	Deposit	11531		428	213.46
03/26/19	Deposit	11532		702	411.96
03/27/19	Gus Curiel	11533	994	754	-1700.00
03/27/19	Choice Locksmithing	11534	995	754	-157.17
03/27/19	Bay Alarm	11535	996	754	-2250.00
03/27/19	Eaton Electric	11536	997	754	-262.50
03/29/19	03/19 Interest	11552		815	1.15
04/01/19	ceosd.net	11537	998	725	-655.07
04/02/19	Deposit	11538		114	980.00
04/03/19	Pro Tec Building Service	11539	999	754	-563.04
04/03/19	Homecrafts	11540	000	754	-454.00
04/03/19	Homecrafts	11541	001	754	-95.00
04/03/19	Vic N Ivan's Cleaning	11542	002	692	-300.00
04/09/19	Deposit	11543		114	1715.00
04/10/19	City Treasurer	11603		797	-1474.96
04/15/19	Deposit	11546		114	13177.60
04/15/19	ATT	11604		782	-164.29
04/17/19	ATT	11558	003	782	-247.00
04/17/19	Christian Landscape	11559	004	804	-350.00
04/17/19	Republic Services	11560	005	789	-201.93
04/23/19	Deposit	11561		114	1180.00
04/24/19	House Of Automation	11562	006	754	-30.00
04/27/19	Ruben Coss	11563	007	825	-75.00
04/30/19	Deposit	11564		114	1001.44
04/30/19	Farmers Insurance	11565	008	702	-4129.00
04/30/19	Papet Stmt Fee	11605		650	-3.00
04/30/19	04/19 Interest	11606		825	0.75
05/01/19	ceosd.net	11566	010	725	-646.44
05/01/19	Vic N Ivan's Cleaning	11567	009	692	-303.00
05/06/19	Deposit	11568		114	1690.00
05/08/19	Bay Alarm	11569	011	686	-367.41
05/08/19	Centurium Pest Control	11570	012	684	-108.00
05/08/19	Republic Services	11571	013	789	-201.93
05/13/19	Deposit	11572		114	2970.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 03/01/19 to 02/29/20; prepared 03/12/20; page 2

Date	Description	Folio	Check	Contra	Amount
101 CB&T Operating Account (continued)					
05/15/19	Matthew&Shaun Thomposon	11573	015	114	-469.35
05/15/19	ATT	11574	014	782	-247.01
05/15/19	ATT	11609		782	-209.35
05/16/19	Bay Alarm	11610		686	-510.00
05/16/19	SDGE	11611		693	-390.59
05/16/19	Tobin Creighton Ins	11613		702	-3174.33
05/22/19	ceosd.net	11584	016	754	-30.00
05/22/19	Christian Landscape	11585	017	804	-350.00
05/28/19	Deposit	11591		114	1520.02
05/29/19	Deposit	11592		114	1000.00
05/29/19	Epsten Grinnell & Howell	11593	018	712	-1111.30
05/29/19	Epsten Grinnell & Howell	11594	019	712	-872.34
05/29/19	Homecrafts	11595	020	754	-95.00
05/31/19	Vic N Ivan's Cleaning	11596	021	692	-354.80
05/31/19	Gus Curiel	11597	022	754	-550.00
05/31/19	Paper Stmt Fee	11612		650	-3.00
05/31/19	04/19 Interest	11614		825	1.00
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		693	-703.25
06/20/19	ATT	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
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

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 03/01/19 to 02/29/20; prepared 03/12/20; page 3

Date	Description	Folio	Check	Contra	Amount
101 CB&T Operating Account (continued)					
07/15/19	Deposit	11649		114	3055.00
07/16/19	ATT	11709		782	-186.76
07/16/19	SDGE	11710		693	-9.23
07/16/19	SDGE	11711		G&E	-732.93
07/17/19	ATT	11651	047	782	-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
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
08/14/19	Centurion Pest Control	11673	058	684	-36.00
08/14/19	Choice Locksmithing	11674	059	754	-183.72
08/14/19	Republic Services	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		693	-10.72
08/16/19	SDGE	11705		693	-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	ATT	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 Locksmithmthing	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
09/01/19	ceosd.net	11692	069	725	-649.81
09/03/19	Deposit	11694		114	1730.00
09/04/19	ATT	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

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 03/01/19 to 02/29/20; prepared 03/12/20; page 4

Date	Description	Folio	Check	Contra	Amount
101 CB&T Operating Account (continued)					
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	11727		114	1020.00
09/13/19	ATT	11759		782	-188.08
09/17/19	Sign Diego	11735	077	754	-86.20
09/17/19	SDGE	11760		693	-11.44
09/17/19	SDGE	11761		693	-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	11740	082	789	-201.93
09/20/19	Deposit	11741		114	515.00
09/25/19	Otis	11742	083	754	-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 Stmt Fee	11762		650	-3.00
09/30/19	09/19 Interest	11763		815	0.85
10/01/19	Deposit	11748		114	1111.84
10/01/19	ceosd.net	11749	086	725	-648.19
10/02/19	ATT	11751	087	782	-55.00
10/02/19	Red Hawk	11752	088	685	-176.00
10/02/19	Gus Curiel	11753	089	754	-275.00
10/08/19	Deposit	11755		114	3240.00
10/09/19	Deposit	11756		114	1000.00
10/09/19	Vic N Ivan's Cleaning	11765	091	692	-300.00
10/09/19	City Treasurer	11782		797	-2075.72
10/10/19	Republic Services	11764	090	789	-201.93
10/11/19	Deposit	11766		114	1040.00
10/15/19	Deposit	11767		114	1250.00
10/16/19	ATT	11769	092	782	-285.03
10/16/19	Centurion Pest Control	11770	093	684	-36.00
10/16/19	Choice Locksmithing	11771	094	754	-408.99
10/16/19	Christian Landscape	11772	095	804	-350.00
10/16/19	Fire Protection SVC	11773	096	685	-126.95
10/16/19	ATT	11783		782	-209.83
10/16/19	SDGE	11784		693	-755.37
10/28/19	Deposit Error 691	11780		399	464.07
10/31/19	10/19 Interest	11781		815	0.40
10/31/19	Paper Stmt Fee	11785		650	-3.00
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	ATT	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

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 03/01/19 to 02/29/20; prepared 03/12/20; page 5

Date	Description	Folio	Check	Contra	Amount
101 CB&T Operating Account (continued)					
11/13/19	Centurion Pest Control	11795	105	684	-36.00
11/13/19	Pacific Backflow	11796	106	754	-55.00
11/13/19	Republic Services	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		693	-831.45
11/19/19	Bay Alarm	11816		686	-510.00
11/20/19	ATT	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
12/01/19	ceosd.net	11806	111	725	-648.99
12/03/19	Deposit	11807		114	1385.64
12/03/19	Deposit	11808		399	980.00
12/03/19	691 Deposit Error	11893		399	-980.00
12/04/19	Vic N Ivan's Cleaning	11810	113	692	-300.00
12/05/19	ATT	11809	112	782	-68.10
12/09/19	Deposit	11811		114	2429.26
12/09/19	City Treasurer	11888		797	-2421.69
12/11/19	Centurion Pest Control	11819	114	684	-36.00
12/11/19	Republic Services	11820	115	789	-201.93
12/12/19	Armando Paz Hernanado	11821	116	718	-50.00
12/12/19	Gus Curiel	11822	117	718	-100.00
12/12/19	VOID	11823	118	718	0.00
12/12/19	Leonardo Rocha Ortega	11824	119	718	-50.00
12/12/19	Vic N Ivan	11825	120	718	-50.00
12/12/19	VOID	11826	121	718	0.00
12/13/19	Deposit	11827		114	540.00
12/16/19	Deposit	11828		114	1055.00
12/16/19	Deposit	11829		114	515.00
12/17/19	SDGE	11889		693	-781.61
12/18/19	ATT	11834	122	782	-285.10
12/18/19	ATT	11890		782	-211.78
12/19/19	Santina Sandoval	11833	124	718	-150.00
12/19/19	Christian Landscape	11835	123	804	-350.00
12/30/19	Deposit	11836		114	1035.00
12/30/19	ceosd.net	11837	125	754	-90.00
12/31/19	Vic N Ivans Cleaning	11839	126	718	-100.00
12/31/19	Paper Stmt Fee	11891		650	-3.00
12/31/19	12/19 Interest	11892		815	0.18
01/01/20	ceosd.net	11838	126	725	-656.37
01/03/20	Secretary Of State	11840	128	730	-20.00
01/03/20	Secretary of State	11841	129	730	-15.00
01/06/20	Deposit	11842		114	2524.00
01/06/20	Deposit	11843		114	5880.00
01/08/20	ATT	11844	130	782	-58.85
01/08/20	BS Venture	11845	131	754	-195.00
01/14/20	Deposit	11846		114	2745.00
01/15/20	Vic N Ivan's Cleaning	11848	132	692	-300.00
01/15/20	Deposit	11849		114	270.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 03/01/19 to 02/29/20; prepared 03/12/20; page 6

Date	Description	Folio	Check	Contra	Amount
101 CB&T Operating Account (continued)					
01/15/20	Deposit	11850		114	300.00
01/15/20	Centurion Pest Control	11853	133	684	-36.00
01/15/20	Gus Curiel	11854	134	754	-275.00
01/15/20	ATT	11896		782	-211.64
01/16/20	SDGE	11897		693	-10.47
01/16/20	SDGE	11898		693	-817.25
01/22/20	ATT	11855	135	782	-282.85
01/22/20	Christian Landscape	11856	136	804	-350.00
01/22/20	Gus Curiel	11857	137	754	-500.00
01/22/20	Republic Services	11858	138	789	-250.01
01/31/20	Paper Stmt Fee	11899		650	-3.00
01/31/20	01/20 Interest	11900		815	0.44
02/01/20	ceosd.net	11859	139	725	-658.66
02/04/20	Deposit	11860		114	2308.93
02/05/20	Deposit	11861		114	1500.00
02/05/20	ATT	11864	140	782	-68.10
02/05/20	ceosd.net	11865	141	754	-120.00
02/05/20	Fire Service Corp	11866	142	685	-198.50
02/05/20	Vic N Ivan's Cleaning	11867	143	692	-300.00
02/06/20	Gus Curiel	11862	144	754	-250.00
02/06/20	Gus Curiel	11863	145	754	-1600.00
02/07/20	City Treasurer	11905		797	-1929.15
02/11/20	Deposit	11868		114	2719.24
02/11/20	Deposit	11869		114	245.00
02/12/20	BS Venture	11871	146	754	-95.00
02/12/20	Centurion Pest Control	11872	147	684	-36.00
02/12/20	OTIS	11873	148	717	-1889.52
02/12/20	Republic Services	11874	149	789	-250.01
02/12/20	BS Venture Inc	11875	150	754	-1789.00
02/13/20	Deposit	11876		114	1545.00
02/14/20	ATT	11906		782	-209.46
02/19/20	ATT	11877	151	782	-345.93
02/19/20	ceosd.net	11878	152	754	-120.00
02/19/20	ceosd.net	11879	153	754	-150.00
02/19/20	Christian Landscape	11880	154	804	-350.00
02/19/20	SDGE	11907		693	-11.08
02/19/20	SDGE	11908		693	-873.54
02/20/20	Deposit	11881		114	400.00
02/20/20	Bay Alarm	11909		686	-510.00
02/25/20	Deposit	11883		428	339.06
02/27/20	Gus Curiel	11884	155	754	-250.00
02/27/20	Gus Curiel	11885	156	754	-1600.00
02/28/20	Paper Stmt Fee	11910		650	-3.00
02/28/20	02/20 Interest	11911		815	0.43
	Total for Account 101	(-435.57	since	03/01)	24132.72
109 CB&T Reserve Account					
02/28/19	balance forward				155311.89
03/29/19	03/19 Interest	11557		815	22.21
04/30/19	04/19 Interest	11607		825	39.71
04/30/19	Paper Stmt Fee	11608		650	-3.00
05/31/19	05/19 Interest	11615		825	39.59

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 03/01/19 to 02/29/20; prepared 03/12/20; page 7

Date	Description	Folio	Check	Contra	Amount
109 CB&T Reserve Account (continued)					
05/31/19	Paper Stmt Fee	11616		650	-3.00
06/28/19	06/19 Interest	11716		815	35.77
06/30/19	Paper Stmt Fee	11717		650	-3.00
07/31/19	07/19 Interest	11714		815	42.17
07/31/19	Paper Stmt Fee	11715		650	-3.00
08/30/19	08/19 Interest	11718		815	38.34
08/30/19	Paper Stmt Fee	11719		650	-3.00
09/23/19	Otis Elevator	11746		331	-41484.50
09/30/19	09/19 Interest	11757		815	37.92
09/30/19	Paper Stmt Fee	11758		650	-3.00
10/31/19	10/19 Interest	11801		815	28.20
10/31/19	Paper Stmt Fee	11802		650	-3.00
11/29/19	Paper Stmt Fee	11812		650	-3.00
11/30/19	11/19 Interest	11813		815	21.26
12/31/19	12/19 Interest	11894		815	22.01
12/31/19	Paper Stmt Fee	11895		650	-3.00
01/31/20	01/19 Interest	11918		815	21.27
01/31/20	Paper Stmt Fee	11919		650	-3.00
02/12/20	Otis Elevator	11902		331	-43584.50
02/28/20	02/20 Interest	11912		815	17.78
02/28/20	Paper Stmt Fee	11913		650	-3.00
Total for Account 109 (-84735.77 since 03/01)					70576.12
114 Accounts Receivable					
02/28/19	balance forward				-2610.05
03/01/19	A/R Recurring Jrnl	11481		402	7105.00
03/01/19	A/R Recurring Jrnl	11481		425	75.00
03/01/19	A/R Recurring Jrnl	11481		825	25.00
03/05/19	A/R Payments Rcvd	11508		101	-980.00
03/05/19	3 Common Area Keys	11509		825	300.00
03/12/19	A/R Payments Rcvd	11520		101	-3745.00
03/18/19	A/R Payments Rcvd	11523		101	-599.50
03/20/19	03/19 Late Fee	11525		825	24.50
03/20/19	03/19 Late Fee	11526		825	24.50
03/20/19	03/19 Late Fee Waived	11578		825	-24.50
04/01/19	A/R Recurring Jrnl	11524		402	7105.00
04/01/19	A/R Recurring Jrnl	11524		425	75.00
04/01/19	A/R Recurring Jrnl	11524		825	25.00
04/02/19	A/R Payments Rcvd	11538		101	-980.00
04/03/19	J7247 Move In Fee U203	11545		825	100.00
04/09/19	A/R Payments Rcvd	11543		101	-1715.00
04/10/19	Garage Remote	11544		825	30.00
04/15/19	A/R Payments Rcvd	11546		101	-13177.60
04/16/19	04/19 Late Fee	11548		825	24.50
04/16/19	04/19 Late Fee	11549		825	24.50
04/16/19	04/19 Late Fee	11550		825	24.50
04/16/19	04/19 Late Fee	11551		825	24.50
04/16/19	04/19 Late Fee Waived	11576		825	-24.50
04/16/19	04/19 Late Fee Waived	11579		825	-24.50
04/16/19	04/19 Late Fee Waived	11581		825	-24.50
04/23/19	A/R Payments Rcvd	11561		101	-1180.00
04/30/19	A/R Payments Rcvd	11564		101	-735.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 03/01/19 to 02/29/20; prepared 03/12/20; page 8

Date	Description	Folio	Check	Contra	Amount
114 Accounts Receivable (continued)					
05/01/19	A/R Recurring Jrnl	11547		402	7105.00
05/01/19	A/R Recurring Jrnl	11547		425	75.00
05/01/19	A/R Recurring Jrnl	11547		825	25.00
05/06/19	A/R Payments Rcvd	11568		101	-1690.00
05/10/19	Homcrafts Plumbing	11586		754	95.00
05/10/19	Waive HC Plumb Inv.	11656		825	-95.00
05/13/19	A/R Payments Rcvd	11572		101	-2970.00
05/15/19	Reim. Paid in Advance	11573	015	101	469.35
05/16/19	05/19 Late Fee	11583		825	24.50
05/16/19	05/19 Waive Late Fee	11625		825	-24.50
05/28/19	Unauthorized Move U102	11587		825	300.00
05/28/19	Unauthorized Move U109	11588		825	300.00
05/28/19	Unauthorized Move U215	11589		825	300.00
05/28/19	Move In Fee	11590		825	100.00
05/28/19	A/R Payments Rcvd	11591		101	-1325.00
05/28/19	Waive Move In/Out Fee	11774		825	-300.00
05/28/19	Waive Move In/Out Fee	11775		825	-300.00
05/29/19	A/R Payments Rcvd	11592		101	-1000.00
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
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
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
08/20/19	08/19 Late Fee	11682		825	24.50
08/20/19	Late Fee Waived	11776		825	-24.50
08/27/19	A/R Payments Rcvd	11689		101	-270.00
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	11694		101	-1730.00
09/09/19	A/R Payments Rcvd	11697		101	-1445.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 03/01/19 to 02/29/20; prepared 03/12/20; page 9

Date	Description	Folio	Check	Contra	Amount
114 Accounts Receivable (continued)					
09/10/19	A/R Payments Rcvd	11708		101	-760.00
09/13/19	A/R Payments Rcvd	11727		101	-1020.00
09/13/19	Reim. Unit 204	11728		825	-39.85
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
09/17/19	Late Fee Waived	11777		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
10/01/19	A/R Recurring Jrnl	11729		402	7105.00
10/01/19	A/R Recurring Jrnl	11729		425	100.00
10/01/19	A/R Recurring Jrnl	11729		825	25.00
10/01/19	A/R Payments Rcvd	11748		101	-294.50
10/03/19	Reim. The Home Depot	11750		825	-30.74
10/04/19	extra comm key 2 tenant	11754		825	100.00
10/08/19	A/R Payments Rcvd	11755		101	-3240.00
10/09/19	A/R Payments Rcvd	11756		101	-1000.00
10/11/19	A/R Payments Rcvd	11766		101	-1040.00
10/15/19	A/R Payments Rcvd	11767		101	-1250.00
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
12/01/19	A/R Recurring Jrnl	11800		402	7105.00
12/01/19	A/R Recurring Jrnl	11800		425	100.00
12/01/19	A/R Recurring Jrnl	11800		825	25.00
12/03/19	A/R Payments Rcvd	11807		101	-735.00
12/09/19	A/R Payments Rcvd	11811		101	-2429.26
12/13/19	A/R Payments Rcvd	11827		101	-540.00
12/16/19	A/R Payments Rcvd	11828		101	-1055.00
12/16/19	A/R Payments Rcvd	11829		101	-515.00
12/17/19	12/19 Late Fee	11831		825	24.50
12/17/19	12/19 Late Fee	11832		825	24.50
12/30/19	A/R Payments Rcvd	11836		101	-1035.00
01/01/20	A/R Recurring Jrnl	11830		402	7105.00
01/01/20	A/R Recurring Jrnl	11830		425	100.00
01/01/20	A/R Recurring Jrnl	11830		825	25.00
01/06/20	A/R Payments Rcvd	11842		101	-2524.00
01/06/20	A/R Payments Rcvd	11843		101	-5880.00
01/14/20	A/R Payments Rcvd	11846		101	-2745.00
01/15/20	A/R Payments Rcvd	11849		101	-270.00
01/15/20	A/R Payments Rcvd	11850		101	-300.00
01/15/20	01/20 Late Fee	11851		825	24.50
01/15/20	01/20 Late Fee	11852		825	24.50
02/01/20	A/R Recurring Jrnl	11847		402	7105.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 03/01/19 to 02/29/20; prepared 03/12/20; page 10

Date	Description	Folio	Check	Contra	Amount
114 Accounts Receivable (continued)					
02/01/20	A/R Recurring Jrnl	11847	425		100.00
02/01/20	A/R Recurring Jrnl	11847	825		25.00
02/04/20	A/R Payments Rcvd	11860	101		-1815.00
02/05/20	A/R Payments Rcvd	11861	101		-1500.00
02/11/20	A/R Payments Rcvd	11868	101		-2719.24
02/11/20	A/R Payments Rcvd	11869	101		-245.00
02/11/20	Reim. ACE Hardware U211	11870	754		-10.76
02/13/20	A/R Payments Rcvd	11876	101		-1545.00
02/20/20	A/R Payments Rcvd	11881	101		-400.00
	Total for Account 114			(-6220.47 since 03/01)	-8830.52
310 Capital					
02/28/19	balance forward				-5800.00
	Total for Account 310				-5800.00
331 Reserve Expenses					
09/23/19	Otis Elevator Mod	11746	001	109	41484.50
02/12/20	Otis Elevator	11902		109	43584.50
	Total for Account 331				85069.00
399 Suspense Account					
10/28/19	Deposit Error 691	11780		101	-464.07
11/05/19	Reim. Deposit Error 691	11786	098	101	464.07
12/03/19	Deposit Error 691	11808		101	-980.00
12/03/19	691 Deposit Error	11893		101	980.00
	Total for Account 399				0.00
402 Dues Assessed					
03/01/19	A/R Recurring Jrnl	11481		114	-7105.00
04/01/19	A/R Recurring Jrnl	11524		114	-7105.00
05/01/19	A/R Recurring Jrnl	11547		114	-7105.00
06/01/19	A/R Recurring Jrnl	11575		114	-7105.00
07/01/19	A/R Recurring Jrnl	11624		114	-7105.00
08/01/19	A/R Recurring Jrnl	11650		114	-7105.00
09/01/19	A/R Recurring Jrnl	11677		114	-7105.00
10/01/19	A/R Recurring Jrnl	11729		114	-7105.00
11/01/19	A/R Recurring Jrnl	11768		114	-7105.00
12/01/19	A/R Recurring Jrnl	11800		114	-7105.00
01/01/20	A/R Recurring Jrnl	11830		114	-7105.00
02/01/20	A/R Recurring Jrnl	11847		114	-7105.00
	Total for Account 402				-85260.00
425 Parking Space Rents					
03/01/19	A/R Recurring Jrnl	11481		114	-75.00
04/01/19	A/R Recurring Jrnl	11524		114	-75.00
05/01/19	A/R Recurring Jrnl	11547		114	-75.00
06/01/19	A/R Recurring Jrnl	11575		114	-100.00
07/01/19	A/R Recurring Jrnl	11624		114	-100.00
08/01/19	A/R Recurring Jrnl	11650		114	-100.00
09/01/19	A/R Recurring Jrnl	11677		114	-100.00
10/01/19	A/R Recurring Jrnl	11729		114	-100.00
11/01/19	A/R Recurring Jrnl	11768		114	-100.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 03/01/19 to 02/29/20; prepared 03/12/20; page 11

Date	Description	Folio	Check	Contra	Amount
425 Parking Space Rents (continued)					
12/01/19	A/R Recurring Jrnl	11800		114	-100.00
01/01/20	A/R Recurring Jrnl	11830		114	-100.00
02/01/20	A/R Recurring Jrnl	11847		114	-100.00
Total for Account 425					-1125.00
428 Laundry Commissions					
03/26/19	Wash Multifamily Laundry	11531		101	-213.46
04/30/19	Wash Multifamily Laundry	11564		101	-266.44
05/28/19	Wash Multifamily Laundry	11591		101	-195.02
06/25/19	Wash Multifamily Laundry	11628		101	-227.79
07/30/19	Wash Multifamily Laundry	11657		101	-255.83
08/27/19	Wash Multifamily Laundry	11689		101	-196.40
12/03/19	Wash Multifamily Laundry	11807		101	-650.64
02/04/20	Wash Multifamily Laundry	11860		101	-493.93
02/25/20	Wash Multifamily Laundry	11883		101	-339.06
Total for Account 428					-2838.57
650 Bank Charges					
04/30/19	Papet Stmt Fee	11605		101	3.00
04/30/19	Paper Stmt Fee	11608		109	3.00
05/31/19	Paper Stmt Fee	11612		101	3.00
05/31/19	Paper Stmt Fee	11616		109	3.00
06/30/19	Paper Stmt Fee	11671		101	3.00
06/30/19	Paper Stmt Fee	11717		109	3.00
07/31/19	Paper Stmt Fee	11712		101	3.00
07/31/19	Paper Stmt Fee	11715		109	3.00
08/30/19	Paper Stmt Fee	11706		101	3.00
08/30/19	Paper Stmt Fee	11719		109	3.00
09/30/19	Paper Stmt Fee	11758		109	3.00
09/30/19	Paper Stmt Fee	11762		101	3.00
10/31/19	Paper Stmt Fee	11785		101	3.00
10/31/19	Paper Stmt Fee	11802		109	3.00
11/29/19	Paper Stmt Fee	11812		109	3.00
11/29/19	Paper Stmt Fee	11817		101	3.00
12/31/19	Paper Stmt Fee	11891		101	3.00
12/31/19	Paper Stmt Fee	11895		109	3.00
01/31/20	Paper Stmt Fee	11899		101	3.00
01/31/20	Paper Stmt Fee	11919		109	3.00
02/28/20	Paper Stmt Fee	11910		101	3.00
02/28/20	Paper Stmt Fee	11913		109	3.00
Total for Account 650					66.00
684 Exterminator					
05/08/19	Centurium Pest Control	11570	012	101	108.00
06/12/19	Centurion Pest Control	11621	025	101	36.00
07/10/19	Centurion Pest Control	11640	038	101	36.00
08/14/19	Centurion Pest Control	11673	058	101	36.00
09/11/19	Centurion Pest Control	11721	072	101	36.00
10/16/19	Centurion Pest Control	11770	093	101	36.00
11/13/19	Centurion Pest Control	11795	105	101	36.00
12/11/19	Centurion Pest Control	11819	114	101	36.00
01/15/20	Centurion Pest Control	11853	133	101	36.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 03/01/19 to 02/29/20; prepared 03/12/20; page 12

Date	Description	Folio	Check	Contra	Amount
684 Exterminator (continued)					
02/12/20	Centurion Pest Control	11872	147	101	36.00
	Total for Account 684				432.00
685 Fire Maintenance					
03/20/19	City Treasurer	11530	993	101	420.00
08/16/19	Bay Alarm	11703		101	510.00
10/02/19	Red Hawk	11752	088	101	176.00
10/16/19	Fire Protection SVC	11773	096	101	126.95
02/05/20	Fire Service Corp	11866	142	101	198.50
	Total for Account 685				1431.45
686 Camera Monitoring					
05/08/19	Bay Alarm	11569	011	101	367.41
05/16/19	Bay Alarm	11610		101	510.00
11/19/19	Bay Alarm	11816		101	510.00
02/20/20	Bay Alarm	11909		101	510.00
	Total for Account 686				1897.41
692 Janitorial					
03/06/19	Vic N Ivan's Cleaning	11514	987	101	300.00
04/03/19	Vic N Ivan's Cleaning	11542	002	101	300.00
05/01/19	Vic N Ivan's Cleaning	11567	009	101	300.00
05/31/19	Vic N Ivan's Cleaning	11596	021	101	300.00
07/10/19	Vic N Ivan's Cleaning	11648	046	101	300.00
08/15/19	Vic N Ivan's Cleaning	11676	061	101	300.00
09/04/19	Vic N Ivan's Cleaning	11696	071	101	300.00
10/09/19	Vic N Ivan's Cleaning	11765	091	101	300.00
11/06/19	Vic N Ivan's Cleaning	11792	104	101	300.00
12/04/19	Vic N Ivan's Cleaning	11810	113	101	300.00
01/15/20	Vic N Ivan's Cleaning	11848	132	101	300.00
02/05/20	Vic N Ivan's Cleaning	11867	143	101	300.00
	Total for Account 692				3600.00
693 Gas & Electric					
03/18/19	SDGE	11554		101	11.14
03/18/19	SDGE	11555		101	762.97
05/16/19	SDGE	11611		101	390.59
06/18/19	SDGE	11670		101	703.25
07/16/19	SDGE	11710		101	9.23
08/16/19	SDGE	11704		101	10.72
08/16/19	SDGE	11705		101	784.51
09/17/19	SDGE	11760		101	11.44
09/17/19	SDGE	11761		101	804.43
10/16/19	SDGE	11784		101	755.37
11/18/19	SDGE	11815		101	831.45
12/17/19	SDGE	11889		101	781.61
01/16/20	SDGE	11897		101	10.47
01/16/20	SDGE	11898		101	817.25
02/19/20	SDGE	11907		101	11.08
02/19/20	SDGE	11908		101	873.54
	Total for Account 693				7569.05

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 03/01/19 to 02/29/20; prepared 03/12/20; page 13

Date	Description	Folio	Check	Contra	Amount
696 Janitorial Extras					
03/06/19	Vic N Ivan's Cleaning	11514	987	101	51.20
05/01/19	Vic N Ivan's Cleaning	11567	009	101	3.00
05/31/19	Vic N Ivan's Cleaning	11596	021	101	54.80
Total for Account 696					109.00
702 Insurance					
03/26/19	Farmers Reimb Credit	11532		101	-411.96
04/30/19	Farmers Insurance	11565	008	101	4129.00
05/16/19	Tobin Creighton Ins	11613		101	3174.33
11/06/19	Farmers Insurance	11791	103	101	4129.00
Total for Account 702					11020.37
712 Legal and Professional					
05/29/19	Epsten Grinnell & Howell	11593	018	101	1111.30
05/29/19	Epsten Grinnell & Howell	11594	019	101	872.34
07/17/19	Epsten Grinnell & Howell	11653	049	101	1185.76
07/17/19	Epsten Grinnell & Howell	11654	050	101	1164.84
08/07/19	VOID	11662	055	101	0.00
08/07/19	VOID	11663	056	101	0.00
09/11/19	McCaffery Reserve Consul	11725	076	101	799.00
10/01/19	Epsten Grinnell & Howell	11748		101	-817.34
Total for Account 712					4315.90
716 Management Fees					
03/01/19	03/19 Mgmt Fee	11497	983	101	600.00
04/01/19	04/19 Mgmt Fee	11537	998	101	600.00
05/01/19	05/19 Mgmt Fee	11566	010	101	600.00
06/01/19	06/19 Mgmt Fee	11598	023	101	600.00
07/01/19	07/19 Mgmt Fee	11631	032	101	600.00
08/02/19	08/19 Mgmt Fee	11660	054	101	600.00
09/01/19	09/19 Mgmt Fee	11692	069	101	600.00
10/01/19	10/19 Mgmt Fee	11749	086	101	600.00
11/01/19	11/19 Mgmt Fee	11778	097	101	600.00
12/01/19	12/19 Mgmt Fee	11806	111	101	600.00
01/01/20	01/20 Mgmt Fee	11838	126	101	600.00
02/01/20	02/20 Mgmt Fee	11859	139	101	600.00
Total for Account 716					7200.00
717 Elevator					
09/25/19	Otis	11743	084	101	1785.00
09/25/19	Otis	11744	085	101	1455.00
02/12/20	OTIS	11873	148	101	1889.52
Total for Account 717					5129.52
718 Miscellaneous Expense					
12/12/19	Holiday Bonus	11821	116	101	50.00
12/12/19	Holiday Bonus	11822	117	101	100.00
12/12/19	VOID	11823	118	101	0.00
12/12/19	Holiday Bonus	11824	119	101	50.00
12/12/19	Holiday Bonus	11825	120	101	50.00
12/12/19	VOID	11826	121	101	0.00
12/19/19	Holiday Bonus	11833	124	101	150.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 03/01/19 to 02/29/20; prepared 03/12/20; page 14

Date	Description	Folio	Check	Contra	Amount
718 Miscellaneous Expense (continued)					
12/31/19	Holiday Bonus	11839	126	101	100.00
Total for Account 718					500.00
725 Office Expense					
02/28/19	balance fwd since /			Acc 650	1328.15
02/28/19	balance fwd since /			Acc 718	6264.45
02/28/19	balance fwd since /			Acc 744	7274.41
02/28/19	balance fwd since /			Acc 745	9731.62
02/28/19	balance fwd since /			Acc 746	57.20
03/01/19	03/19 Website Hosting	11497	983	101	5.00
04/01/19	04/19 Website Hosting	11537	998	101	5.00
05/01/19	05/19 Website Hosting	11566	010	101	5.00
06/01/19	06/19 Website Hosting	11598	023	101	5.00
07/01/19	07/19 Supplies	11631	032	101	13.05
07/01/19	07/19 Website Hosting	11631	032	101	5.00
08/02/19	08/19 Website Hosting	11660	054	101	5.00
09/01/19	09/19 Website Hosting	11692	069	101	5.00
10/01/19	10/19 Supplies	11749	086	101	13.05
10/01/19	10/19 Website Hosting	11749	086	101	5.00
11/01/19	11/19 Website Hosting	11778	097	101	5.00
12/01/19	12/19 Website Hosting	11806	111	101	5.00
01/01/20	01/20 Website Hosting	11838	126	101	5.00
02/01/20	02/20 Website Hosting	11859	139	101	5.00
02/29/20	Bank Charges			Acc 650	66.00
02/29/20	Miscellaneous Expense			Acc 718	500.00
02/29/20	Postage			Acc 744	299.14
02/29/20	Printing and Copies			Acc 745	203.66
Total for Account 725 (1154.90 since 03/01)					25810.73
730 Taxes, Licenses, Fees					
01/03/20	SI-100	11840	128	101	20.00
01/03/20	SI-CID	11841	129	101	15.00
Total for Account 730					35.00
744 Postage					
03/01/19	02/19 Postage	11497	983	101	41.63
04/01/19	03/19 Postage	11537	998	101	19.25
05/01/19	04/19 Postage	11566	010	101	19.25
06/01/19	05/19 Postage	11598	023	101	19.25
07/01/19	06/19 Postage	11631	032	101	37.28
08/02/19	07/19 Postage	11660	054	101	37.28
09/01/19	08/19 Postage	11692	069	101	20.20
10/01/19	09/19 Postage	11749	086	101	21.00
11/01/19	10/19 Postage	11778	097	101	21.00
12/01/19	11/19 Postage	11806	111	101	21.00
01/01/20	12/19 Postage	11838	126	101	21.00
02/01/20	01/20 Postage	11859	139	101	21.00
Total for Account 744					299.14

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 03/01/19 to 02/29/20; prepared 03/12/20; page 15

Date	Description	Folio	Check	Contra	Amount
745 Printing and Copies					
03/01/19	02/19 Printing	11497	983	101	37.26
04/01/19	03/19 Printing	11537	998	101	17.77
05/01/19	04/19 Printing	11566	010	101	9.14
06/01/19	05/19 Printing	11598	023	101	15.39
07/01/19	06/19 Printing	11631	032	101	32.92
08/02/19	07/19 Printing	11660	054	101	12.28
09/01/19	08/19 Printing	11692	069	101	11.56
10/01/19	09/19 Printing	11749	086	101	9.14
11/01/19	10/19 Printing	11778	097	101	11.33
12/01/19	11/19 Printing	11806	111	101	9.94
01/01/20	12/19 Printing	11838	126	101	17.32
02/01/20	01/20 Printing	11859	139	101	19.61
Total for Account 745					203.66
754 Repairs & Maintenance					
03/06/19	J7178 Install Cameras	11511	984	101	2250.00
03/06/19	J7178 Camera Install ATT	11512	985	101	90.00
03/06/19	J7249 Garage Remote	11513	986	101	168.00
03/13/19	J7252 Grge Space 7	11521	988	101	237.50
03/20/19	J7150 Emailed Attorney	11528	991	101	315.00
03/27/19	J7253 Gate/Fence Closet	11533	994	101	1700.00
03/27/19	JLOCK Key Box Lock	11534	995	101	157.17
03/27/19	J7178 Insrall Cameras	11535	996	101	2250.00
03/27/19	J7178 Camera Install	11536	997	101	262.50
04/03/19	J7178 Camera Outlet	11539	999	101	563.04
04/03/19	JPLUB Boiler Leak	11540	000	101	454.00
04/03/19	JPLUB Boiler Leak	11541	001	101	95.00
04/24/19	JGATE Garage Gate	11562	006	101	30.00
05/10/19	J7265 H2O Shut Off U101	11586		114	-95.00
05/22/19	J7178 Bay Alarm MTG	11584	016	101	30.00
05/29/19	J7265 Water Shut Off	11595	020	101	95.00
05/31/19	J7263 Rock/Dirt Removal	11597	022	101	300.00
05/31/19	J7262 Front Door Repairs	11597	022	101	250.00
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
07/03/19	JLAND Sprinklers 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
08/04/19	JLAND Landscape Shears	11665		114	16.15
08/07/19	J7272 Elevator Down	11664	057	101	425.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 03/01/19 to 02/29/20; prepared 03/12/20; page 16

Date	Description	Folio	Check	Contra	Amount
754 Repairs & Maintenance (continued)					
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
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
09/18/19	JELEV Elevator Stuck	11739	081	101	755.00
09/25/19	JELEV Elevator Stuck	11742	083	101	1533.00
10/02/19	J7280 Laundry Rm Repairs	11753	089	101	275.00
10/16/19	JDOOR Front Dr	11771	094	101	408.99
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	JBKFL Pacific Backflow	11796	106	101	55.00
11/20/19	JPLMB Clogg Sink U101	11805	110	101	95.00
12/30/19	J7276 Review Camera Foot	11837	125	101	90.00
01/08/20	J7283 Intercome	11845	131	101	195.00
01/15/20	J7284 Drywall U203-U204	11854	134	101	275.00
01/22/20	J7282 Dry Wall Repair	11857	137	101	500.00
02/05/20	JCOMM Number Input	11865	141	101	120.00
02/06/20	J7286 SDGE Gate	11862	144	101	250.00
02/06/20	JLGHT Install 4 Lights	11863	145	101	1600.00
02/11/20	JHNDY Insect Killer	11870		114	10.76
02/12/20	JCOMM Intercom # Input	11871	146	101	95.00
02/12/20	JCOMM Intercom # Input	11875	150	101	1789.00
02/19/20	JLAUN Contract Review	11878	152	101	120.00
02/19/20	JBDGT 2020 Budget	11879	153	101	150.00
02/27/20	JGATE SDGE Gate	11884	155	101	250.00
02/27/20	JLGHT Flood Light	11885	156	101	1600.00
Total for Account 754					28360.02
765 Supplies					
03/01/19	03/19 Supplies	11497	983	101	13.05
04/01/19	04/19 Supplies	11537	998	101	13.05
05/01/19	05/19 Supplies	11566	010	101	13.05
06/01/19	06/19 Supplies	11598	023	101	13.05
08/02/19	08/19 Supplies	11660	054	101	13.05
09/01/19	09/19 Supplies	11692	069	101	13.05
11/01/19	11/19 Supplies	11778	097	101	13.05
12/01/19	12/19 Supplies	11806	111	101	13.05
01/01/20	01/20 Supplies	11838	126	101	13.05
02/01/20	02/20 Supplies	11859	139	101	13.05
Total for Account 765					130.50

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 03/01/19 to 02/29/20; prepared 03/12/20; page 17

Date	Description	Folio	Check	Contra	Amount
782 Telephone					
03/18/19	ATT	11553		101	165.10
03/20/19	ATT	11527	990	101	247.09
04/15/19	ATT	11604		101	164.29
04/17/19	ATT	11558	003	101	247.00
05/15/19	ATT	11574	014	101	247.01
05/15/19	ATT	11609		101	209.35
06/14/19	ATT	11669		101	186.76
06/20/19	ATT	11626	027	101	247.01
07/16/19	ATT	11709		101	186.76
07/17/19	ATT	11651	047	101	247.58
08/12/19	ATT	11666		101	369.52
08/15/19	ATT	11702		101	188.17
08/21/19	ATT	11684	062	101	290.00
09/04/19	ATT	11695	070	101	55.00
09/13/19	ATT	11759		101	188.08
09/18/19	ATT	11737	079	101	284.94
10/02/19	ATT	11751	087	101	55.00
10/16/19	ATT	11769	092	101	285.03
10/16/19	ATT	11783		101	209.83
11/06/19	ATT	11787	099	101	51.75
11/14/19	ATT	11814		101	212.74
11/20/19	ATT	11803	108	101	285.19
12/05/19	ATT	11809	112	101	68.10
12/18/19	ATT	11834	122	101	285.10
12/18/19	ATT	11890		101	211.78
01/08/20	ATT	11844	130	101	58.85
01/15/20	ATT	11896		101	211.64
01/22/20	ATT	11855	135	101	282.85
02/05/20	ATT	11864	140	101	68.10
02/14/20	ATT	11906		101	209.46
02/19/20	ATT	11877	151	101	345.93
Total for Account 782					6365.01

789 Trash					
03/13/19	Republic Services	11522	989	101	201.93
04/17/19	Republic Services	11560	005	101	201.93
05/08/19	Republic Services	11571	013	101	201.93
06/12/19	Republic Services	11622	026	101	201.93
07/10/19	Republic Services	11647	045	101	201.93
08/14/19	Republic Services	11675	060	101	201.93
09/18/19	Republic Services	11740	082	101	201.93
10/10/19	Republic Services	11764	090	101	201.93
11/13/19	Republic Services	11797	107	101	201.93
12/11/19	Republic Services	11820	115	101	201.93
01/22/20	Republic Services	11858	138	101	250.01
02/12/20	Republic Services	11874	149	101	250.01
Total for Account 789					2519.32

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 03/01/19 to 02/29/20; prepared 03/12/20; page 18

Date	Description	Folio	Check	Contra	Amount
797 Water and Sewer					
04/10/19	City Treasurer	11603		101	1474.96
06/10/19	City Treasurer	11668		101	1630.07
08/09/19	City Treasurer	11699		101	1763.00
10/09/19	City Treasurer	11782		101	2075.72
12/09/19	City Treasurer	11888		101	2421.69
02/07/20	City Treasurer	11905		101	1929.15
Total for Account 797					11294.59
804 Gardening-Landscaping					
03/20/19	Christian Landscape	11529	992	101	350.00
04/17/19	Christian Landscape	11559	004	101	350.00
05/22/19	Christian Landscape	11585	017	101	350.00
06/20/19	Christian Landscape	11627	028	101	350.00
07/17/19	Christian Landscape	11652	048	101	350.00
08/21/19	Christian Landscape	11687	065	101	350.00
09/18/19	Christian Landscape	11738	080	101	350.00
10/16/19	Christian Landscape	11772	095	101	350.00
11/20/19	Christian Landscape	11804	109	101	350.00
12/19/19	Christian Landscape	11835	123	101	350.00
01/22/20	Christian Landscape	11856	136	101	350.00
02/19/20	Christian Landscape	11880	154	101	350.00
Total for Account 804					4200.00
815 Interest Income					
03/29/19	03/19 Interest	11552		101	-1.15
03/29/19	03/19 Interest	11557		109	-22.21
06/28/19	06/19 Interest	11716		109	-35.77
06/30/19	06/19 Interest	11672		101	-0.88
07/31/19	07/19 Interest	11713		101	-1.02
07/31/19	07/19 Interest	11714		109	-42.17
08/30/19	08/19 Interest	11707		101	-0.80
08/30/19	08/19 Interest	11718		109	-38.34
09/30/19	09/19 Interest	11757		109	-37.92
09/30/19	09/19 Interest	11763		101	-0.85
10/31/19	10/19 Interest	11781		101	-0.40
10/31/19	10/19 Interest	11801		109	-28.20
11/30/19	11/19 Interest	11813		109	-21.26
11/30/19	11/19 Interest	11818		101	-0.27
12/31/19	12/19 Interest	11892		101	-0.18
12/31/19	12/19 Interest	11894		109	-22.01
01/31/20	01/20 Interest	11900		101	-0.44
01/31/20	01/19 Interest	11918		109	-21.27
02/28/20	02/20 Interest	11911		101	-0.43
02/28/20	02/20 Interest	11912		109	-17.78
Total for Account 815					-293.35
825 Late Fees, Misc. Income					
03/01/19	A/R Recurring Jrnl	11481		114	-25.00
03/05/19	3 Common Area Keys	11509		114	-300.00
03/20/19	03/19 Late Fee	11525		114	-24.50
03/20/19	03/19 Late Fee	11526		114	-24.50
03/20/19	03/19 Late Fee Waived	11578		114	24.50

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 03/01/19 to 02/29/20; prepared 03/12/20; page 19

Date	Description	Folio	Check	Contra	Amount
825 Late Fees, Misc. Income (continued)					
04/01/19	A/R Recurring Jrnl	11524		114	-25.00
04/03/19	J7247 Move In Fee U203	11545		114	-100.00
04/10/19	Garage Remote	11544		114	-30.00
04/16/19	04/19 Late Fee	11548		114	-24.50
04/16/19	04/19 Late Fee	11549		114	-24.50
04/16/19	04/19 Late Fee	11550		114	-24.50
04/16/19	04/19 Late Fee	11551		114	-24.50
04/16/19	04/19 Late Fee Waived	11576		114	24.50
04/16/19	04/19 Late Fee Waived	11579		114	24.50
04/16/19	04/19 Late Fee Waived	11581		114	24.50
04/27/19	J7257 Move Out U102	11563	007	101	75.00
04/30/19	04/19 Interest	11606		101	-0.75
04/30/19	04/19 Interest	11607		109	-39.71
05/01/19	A/R Recurring Jrnl	11547		114	-25.00
05/10/19	Waive HC Plumb Inv.	11656		114	95.00
05/16/19	05/19 Late Fee	11583		114	-24.50
05/16/19	05/19 Waive Late Fee	11625		114	24.50
05/28/19	Unauthorized Move U102	11587		114	-300.00
05/28/19	Unauthorized Move U109	11588		114	-300.00
05/28/19	Unauthorized Move U215	11589		114	-300.00
05/28/19	Move In Fee	11590		114	-100.00
05/28/19	Waive Move In/Out Fee	11774		114	300.00
05/28/19	Waive Move In/Out Fee	11775		114	300.00
05/31/19	04/19 Interest	11614		101	-1.00
05/31/19	05/19 Interest	11615		109	-39.59
06/01/19	A/R Recurring Jrnl	11575		114	-25.00
06/13/19	Vince Santoro	11620		114	72.53
07/01/19	A/R Recurring Jrnl	11624		114	-25.00
07/01/19	J7269 Move In U106	11632	033	101	75.00
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
08/20/19	Late Fee Waived	11776		114	24.50
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
09/17/19	Late Fee Waived	11777		114	24.50
10/01/19	A/R Recurring Jrnl	11729		114	-25.00
10/03/19	Reim. The Home Depot	11750		114	30.74
10/04/19	extra comm key 2 tenant	11754		114	-100.00
11/01/19	A/R Recurring Jrnl	11768		114	-25.00
12/01/19	A/R Recurring Jrnl	11800		114	-25.00
12/17/19	12/19 Late Fee	11831		114	-24.50
12/17/19	12/19 Late Fee	11832		114	-24.50
01/01/20	A/R Recurring Jrnl	11830		114	-25.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 03/01/19 to 02/29/20; prepared 03/12/20; page 20

Date	Description	Folio	Check	Contra	Amount
825 Late Fees, Misc. Income (continued)					
01/15/20	01/20 Late Fee	11851		114	-24.50
01/15/20	01/20 Late Fee	11852		114	-24.50
02/01/20	A/R Recurring Jrnl	11847		114	-25.00
Total for Account 825					-1657.24
G&E DO NOT USE					
02/28/19	balance fwd since /		Acc	694	54489.90
02/28/19	balance fwd since /		Acc	695	940.23
07/16/19	SDGE	11711		101	732.93
Total for Account G&E (732.93 since 03/01)					56163.06