

Windemere Court Homeowners Association  
BALANCE SHEET  
for the period ending March 31, 2020

ASSETS		
101	CB&T Operating Account	27,353.08
109	CB&T Reserve Account	70,576.12
114	Accounts Receivable	-10,249.29
	Total Assets	\$87,679.91
FUNDS		
310	Capital	85,878.32
---	Net since 03/01/20	1,801.59
	Total Funds	\$87,679.91

Prepared on June 11, 2020 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Windemere Court Homeowners Association  
INCOME STATEMENT  
for the period March 1, 2020 to March 31, 2020

REVENUE		
402	Dues Assessed	7,105.00
425	Parking Space Rents	100.00
815	Interest Income	0.47
825	Late Fees, Misc. Income	25.00
	Total Revenue	\$7,230.47
EXPENDITURES		
684	Exterminator	36.00
804	Gardening-Landscaping	350.00
693	Gas & Electric	808.97
692	Janitorial	300.00
716	Management Fees	600.00
725	Office Expense	40.12
754	Repairs & Maintenance	2,402.77
765	Supplies	18.05
782	Telephone	607.37
789	Trash	265.60
	Total Expenditures	\$5,428.88
	NET to RESERVES	\$1,801.59

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Windemere Court Homeowners Association  
 BUDGET COMPARISON  
 for the period January 1, 2020 to March 31, 2020

	Actual	Budget	Variance
<b>REVENUE</b>			
402 Dues Assessed	21,315	21,750	
425 Parking Space Rents	300	375	
428 Laundry Commissions	833	433	
815 Interest Income	40	79	
825 Late Fees, Misc. Income	124	83	
Total Revenue	\$22,612	\$22,721	
<b>EXPENDITURES</b>			
686 Camera Monitoring	510	75	580% worse
696 Janitorial Extras	0	58	100% better
G&E DO NOT USE	0	1,175	100% better
684 Exterminator	108	108	
685 Fire Maintenance	199	188	6% worse
804 Gardening-Landscaping	1,050	1,050	
805 Gardening Extras	0	25	100% better
693 Gas & Electric	2,521	667	278% worse
702 Insurance	0	933	100% better
692 Janitorial	900	900	
712 Legal and Professional	0	333	100% better
716 Management Fees	1,800	2,108	15% better
717 Elevator	1,890	167	*% worse
725 Office Expense	141	0	
754 Repairs & Maintenance	9,358	4,167	125% worse
765 Supplies	44	0	
730 Taxes, Licenses, Fees	35	0	
782 Telephone	1,784	900	98% worse
789 Trash	766	750	2% worse
797 Water and Sewer	1,929	1,900	2% worse
Total Expenditures	\$23,034	\$15,504	49% worse
<b>RESERVE FUND EXPENSES</b>			
331 Reserve Expenses	43,585	0	
<b>NET TAKEN from RESERVES</b>	<b>\$44,006</b>	<b>\$7,217</b>	

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WINDEMERE COURT HOA  
Accounts Receivable Aging Report  
as of 03/31/20

Account	>90	>60	>30	<=30	Total	Name
<b>Accounts with Balances Owed:</b>						
40X	1,932.93				1,932.93	Golden
213	294.50	-245.00	245.00	-245.00	49.50	Jaconette
104	344.50	-785.50	490.00		49.00	Ghassemi
210	306.50	-270.00	270.00	-270.00	36.50	Cavanaugh
102	265.00	-245.00	245.00	-245.00	20.00	Olson
					<u>2,087.93</u>	
<b>Accounts with Credit Balances:</b>						
105	245.00	-490.00	490.00	-490.00	-245.00	Doig
205	245.00	-490.00	490.00	-490.00	-245.00	Norman
207	112.00	24.50	-10.00	-400.00	-273.50	Zekri
204	134.91	-300.00	140.00	-248.77	-273.86	Santoro
203	-1,018.10		490.00		-528.10	Wolsey
109	245.00	-2,940.00	490.00		-2,205.00	Pacheco
215	245.00	-2,940.00	490.00		-2,205.00	Pacheco
114	-2,596.76		-1,010.00		-3,606.76	Molesko
113	-1,225.00		490.00	-3,000.00	-3,735.00	Salinas
					<u>-13,317.22</u>	
<b>Totals:</b>	<u>-469.52</u>	<u>-8,681.00</u>	<u>3,310.00</u>	<u>-5,388.77</u>	<u><u>-11,229.29</u></u>	

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 03/01/20 to 03/31/20; prepared 06/11/20; page 1

Date	Description	Folio	Check	Contra	Amount
101	CB&T Operating Account				
02/29/20	balance forward				24132.72
03/03/20	ceosd.net	11886	157	765	-655.17
03/03/20	Deposit	11887		114	735.00
03/04/20	AT&T	11901	158	782	-58.85
03/05/20	Vic N Ivan's Cleaning	11903	159	692	-300.00
03/09/20	Deposit	11904		114	1495.00
03/11/20	Bs Venture INC	11914	160	754	-95.00
03/11/20	Centurion Pest Control	11915	161	684	-36.00
03/11/20	Republic Services	11916	162	789	-265.60
03/12/20	Deposit	11917		114	1520.00
03/13/20	Deposit	11920		114	490.00
03/16/20	Deposit	11921		114	1160.00
03/17/20	AT&T	11975		782	-210.00
03/17/20	SDGE	11976		693	-10.72
03/17/20	SDGE	11977		693	-798.25
03/18/20	Bs Venture Inc	11923	163	754	-95.00
03/18/20	ceosd.net	11924	164	754	-240.00
03/18/20	Christian Landscape	11925	165	804	-350.00
03/18/20	Homecrafts	11926	166	754	-524.00
03/18/20	GUS CURIEL	11927	167	754	-1200.00
03/25/20	Deposit	11929		114	3000.00
03/25/20	AT&T	11930	168	782	-338.52
03/31/20	Bank Charge	11978		650	-3.00
03/31/20	Interest 03/20	11979		815	0.47
	Total for Account 101	(3220.36	since	03/01)	27353.08



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

**Statement of Accounts**

Page 1 of 6  
 This Statement: March 31, 2020  
 Last Statement: February 28, 2020

Account 0800815901

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

0025322 4092-06-1000-CBT-PG0023-00019  
 WINDEMERE COURT HOA  
 C/O CEOSDNET  
 PO BOX 34398-612  
 SAN DIEGO CA 92163-4398

Hillcrest  
 3737 Fifth Avenue  
 San Diego, CA 92103-4217  
 (619) 299-9700

**Your health and safety are our top priorities**  
 We're here for you. As we continue to respond to the Coronavirus (COVID-19) situation, visit [calbanktrust.com/coronavirus](http://calbanktrust.com/coronavirus) for all updates including branch hours and closures.

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Interest Checking	0800815901	\$28,553.08	

**BUSINESS INTEREST CHECKING 0800815901**

208 19

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
25,982.72	8,400.47	1,021.97	4,808.14	28,553.08

**7 DEPOSITS/CREDITS**

Date	Amount	Description
03/03	735.00	DEPOSIT 5353088091
03/09	1,495.00	DEPOSIT 5353130828
03/12	1,520.00	DEPOSIT 5353035599
03/16	490.00	DEPOSIT 5353042032
03/17	1,160.00	DEPOSIT 5353020337
03/25	3,000.00	DEPOSIT 5353027369
03/31	0.47	INTEREST PAYMENT 0002697540

**4 CHARGES/DEBITS**

Date	Amount	Description
03/17	210.00	ATT Payment *****13EPAYREF # 020076003436519 1108121886
03/17	10.72	SD GAS ELEC PAID SDGE REF # 020077003511049 1108138864
03/17	798.25	SD GAS ELEC PAID SDGE REF # 020077003511048 1108138863
03/31	3.00	PAPER STATEMENT FEE 0000101481

**13 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6155	03/05	250.00	6160	03/16	95.00	6164	03/24	240.00
6156	03/18	1,600.00	6161	03/17	36.00	6165	03/27	350.00
6157	03/03	655.17	6162	03/17	265.60	6166	03/23	524.00
6158	03/10	58.85	6163	03/23	95.00	6168*	03/30	338.52
6159	03/11	300.00						

\* 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>
03/03	26,062.55	03/12	28,468.70	03/24	26,244.13
03/05	25,812.55	03/16	28,863.70	03/25	29,244.13
03/09	27,307.55	03/17	28,703.13	03/27	28,894.13
03/10	27,248.70	03/18	27,103.13	03/30	28,555.61
03/11	26,948.70	03/23	26,484.13	03/31	28,553.08

**INTEREST**

Interest Earned This Interest Period	\$0.47	Number Of Days This Interest Period	32
Interest Paid Year-To-Date 2020	\$1.34	Annual Percentage Yield Earned	0.02%



Bank Reconciliation

March 31, 2020

**612 Windemere Court Association**

CA Bank & Trust - Operating

**Bank Ending Balance** 03/31/20 28,553.08

**Outstanding Checks** 1,200.00

<u>Check #</u>	<u>Pay To</u>	<u>Date</u>	<u>Amt</u>
167	Gus Curiel	18-Mar	\$1,200.00

**Outstanding Deposits/Corrections** 0.00

<u>Folio #</u>	<u>Date</u>	<u>Amt</u>
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**Adjusted Bank Balance** 3/31/20 27,353.08

**Ledger Balance** 3/31/20 27,353.08

**Difference Between Ledger & Bank** 3/31/20 0.00



GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 03/01/20 to 03/31/20; prepared 06/11/20; page 1

Date	Description	Folio	Check	Contra	Amount
<b>101 CB&amp;T Operating Account</b>					
02/29/20	balance forward				24132.72
03/03/20	ceosd.net	11886	157	765	-655.17
03/03/20	Deposit	11887		114	735.00
03/04/20	AT&T	11901	158	782	-58.85
03/05/20	Vic N Ivan's Cleaning	11903	159	692	-300.00
03/09/20	Deposit	11904		114	1495.00
03/11/20	Bs Venture INC	11914	160	754	-95.00
03/11/20	Centurion Pest Control	11915	161	684	-36.00
03/11/20	Republic Services	11916	162	789	-265.60
03/12/20	Deposit	11917		114	1520.00
03/13/20	Deposit	11920		114	490.00
03/16/20	Deposit	11921		114	1160.00
03/17/20	AT&T	11975		782	-210.00
03/17/20	SDGE	11976		693	-10.72
03/17/20	SDGE	11977		693	-798.25
03/18/20	Bs Venture Inc	11923	163	754	-95.00
03/18/20	ceosd.net	11924	164	754	-240.00
03/18/20	Christian Landscape	11925	165	804	-350.00
03/18/20	Homecrafts	11926	166	754	-524.00
03/18/20	GUS CUIRIEL	11927	167	754	-1200.00
03/25/20	Deposit	11929		114	3000.00
03/25/20	AT&T	11930	168	782	-338.52
03/31/20	Bank Charge	11978		650	-3.00
03/31/20	Interest 03/20	11979		815	0.47
	Total for Account 101	(3220.36 since 03/01)			27353.08
<b>109 CB&amp;T Reserve Account</b>					
02/29/20	balance forward				70576.12
	Total for Account 109				70576.12
<b>114 Accounts Receivable</b>					
02/29/20	balance forward				-8830.52
03/01/20	A/R Recurring Jrnl	11882		402	7105.00
03/01/20	A/R Recurring Jrnl	11882		425	100.00
03/01/20	A/R Recurring Jrnl	11882		825	25.00
03/03/20	A/R Payments Rcvd	11887		101	-735.00
03/09/20	A/R Payments Rcvd	11904		101	-1495.00
03/12/20	A/R Payments Rcvd	11917		101	-1520.00
03/13/20	A/R Payments Rcvd	11920		101	-490.00
03/16/20	A/R Payments Rcvd	11921		101	-1160.00
03/19/20	JLAUN Laundry Rm Floorin	11928		754	-248.77
03/25/20	A/R Payments Rcvd	11929		101	-3000.00
	Total for Account 114	(-1418.77 since 03/01)			-10249.29
<b>310 Capital</b>					
02/29/20	balance forward				-5800.00
	Total for Account 310				-5800.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 03/01/20 to 03/31/20; prepared 06/11/20; page 2

Date	Description	Folio	Check	Contra	Amount
402 Dues Assessed					
03/01/20	A/R Recurring Jrnl	11882		114	-7105.00
		Total for Account 402			-7105.00
425 Parking Space Rents					
03/01/20	A/R Recurring Jrnl	11882		114	-100.00
		Total for Account 425			-100.00
650 Bank Charges					
03/31/20	Bank Charge	11978		101	3.00
		Total for Account 650			3.00
684 Exterminator					
03/11/20	SVC 02/20	11915	161	101	36.00
		Total for Account 684			36.00
692 Janitorial					
03/05/20	SVC 03/20	11903	159	101	300.00
		Total for Account 692			300.00
693 Gas & Electric					
03/17/20	SDGE	11976		101	10.72
03/17/20	SDGE	11977		101	798.25
		Total for Account 693			808.97
716 Management Fees					
03/03/20	03/20 Mgmt Fee	11886	157	101	600.00
		Total for Account 716			600.00
725 Office Expense					
02/29/20	balance fwd since 03/01	Acc	650		1394.15
02/29/20	balance fwd since 03/01	Acc	718		6764.45
02/29/20	balance fwd since 03/01	Acc	744		7573.55
02/29/20	balance fwd since 03/01	Acc	745		9935.28
02/29/20	balance fwd since 03/01	Acc	746		57.20
03/31/20	Bank Charges	Acc	650		3.00
03/31/20	Postage	Acc	744		21.00
03/31/20	Printing and Copies	Acc	745		16.12
	Total for Account 725	(40.12 since 03/01)			25764.75
744 Postage					
03/03/20	02/20 Postage	11886	157	101	21.00
		Total for Account 744			21.00
745 Printing and Copies					
03/03/20	02/20 Printing	11886	157	101	16.12
		Total for Account 745			16.12
754 Repairs & Maintenance					
03/11/20	INV # 42155	11914	160	101	95.00
03/18/20	Bs Venture Inc	11923	163	101	95.00
03/18/20	JLAUN Install Washer	11924	164	101	240.00
03/18/20	J7285 Garge Leak	11926	166	101	524.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 03/01/20 to 03/31/20; prepared 06/11/20; page 3

Date	Description	Folio	Check	Contra	Amount
754 Repairs & Maintenance (continued)					
03/18/20	JLAUN Laundry Room Flr	11927	167	101	1200.00
03/19/20	JLAUN Laundry Rm Floorin	11928		114	248.77
Total for Account 754					2402.77
765 Supplies					
03/03/20	03/20 Supplies	11886	157	101	13.05
03/03/20	03/20 Website Hosting	11886	157	101	5.00
Total for Account 765					18.05
782 Telephone					
03/04/20	AT&T	11901	158	101	58.85
03/17/20	AT&T	11975		101	210.00
03/25/20	AT&T	11930	168	101	338.52
Total for Account 782					607.37
789 Trash					
03/11/20	Republic Services	11916	162	101	265.60
Total for Account 789					265.60
804 Gardening-Landscaping					
03/18/20	03/20 SVC	11925	165	101	350.00
Total for Account 804					350.00
815 Interest Income					
03/31/20	Interest 03/20	11979		101	-0.47
Total for Account 815					-0.47
825 Late Fees, Misc. Income					
03/01/20	A/R Recurring Jrnl	11882		114	-25.00
Total for Account 825					-25.00
G&E DO NOT USE					
02/29/20	balance fwd since 03/01	Acc	694		54489.90
02/29/20	balance fwd since 03/01	Acc	695		940.23
Total for Account G&E					55430.13