

Windemere Court Homeowners Association
BALANCE SHEET
for the period ending April 30, 2020

ASSETS		
101	CB&T Operating Account	29,669.76
109	CB&T Reserve Account	70,576.12
114	Accounts Receivable	-9,495.29
	Total Assets	\$90,750.59
FUNDS		
310	Capital	87,679.91
---	Net since 04/01/20	3,070.68
	Total Funds	\$90,750.59

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 April 1, 2020 to April 30, 2020

REVENUE		
402	Dues Assessed	7,105.00
425	Parking Space Rents	100.00
428	Laundry Commissions	273.66
815	Interest Income	0.48
825	Late Fees, Misc. Income	74.00
	Total Revenue	\$7,553.14
EXPENDITURES		
684	Exterminator	36.00
804	Gardening-Landscaping	350.00
693	Gas & Electric	162.12
692	Janitorial	300.00
716	Management Fees	600.00
725	Office Expense	43.59
754	Repairs & Maintenance	220.00
765	Supplies	13.05
782	Telephone	589.99
789	Trash	250.01
797	Water and Sewer	1,917.70
	Total Expenditures	\$4,482.46
	NET to RESERVES	\$3,070.68

Prepared on June 11, 2020 by Management.
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Windemere Court Homeowners Association
 BUDGET COMPARISON
 for the period January 1, 2020 to April 30, 2020

	Actual	Budget	Variance
REVENUE			
402 Dues Assessed	28,420	29,290	
425 Parking Space Rents	400	500	
428 Laundry Commissions	1,107	433	
815 Interest Income	41	113	
825 Late Fees, Misc. Income	198	167	
Total Revenue	\$30,166	\$30,503	
EXPENDITURES			
686 Camera Monitoring	510	150	240% worse
696 Janitorial Extras	0	67	100% better
G&E DO NOT USE	0	1,175	100% better
684 Exterminator	144	144	
685 Fire Maintenance	199	250	21% better
804 Gardening-Landscaping	1,400	1,400	
805 Gardening Extras	0	33	100% better
693 Gas & Electric	2,683	1,333	101% worse
702 Insurance	0	1,867	100% better
692 Janitorial	1,200	1,200	
712 Legal and Professional	0	333	100% better
716 Management Fees	2,400	2,833	15% better
717 Elevator	1,890	333	467% worse
725 Office Expense	185	0	
754 Repairs & Maintenance	9,578	5,833	64% worse
765 Supplies	57	0	
730 Taxes, Licenses, Fees	35	0	
782 Telephone	2,374	1,250	90% worse
789 Trash	1,016	1,000	2% worse
797 Water and Sewer	3,847	3,800	1% worse
Total Expenditures	\$27,516	\$23,002	20% worse
RESERVE FUND EXPENSES			
331 Reserve Expenses	43,585	0	
NET TAKEN from RESERVES	\$40,935	\$7,500	

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

WINDEMERE COURT HOA
Accounts Receivable Aging Report
as of 04/30/20

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
40X	1,932.93				1,932.93	Golden
202		490.00	-490.00	269.50	269.50	Torroella
213	49.50	245.00	-245.00		49.50	Jaconette
210	36.50	270.00	-270.00		36.50	Cavanaugh
102	20.00	245.00	-245.00		20.00	Olson
					<u>2,308.43</u>	
Accounts with Credit Balances:						
207	136.50	-10.00	-400.00	245.00	-28.50	Zekri
101		245.00	-245.00	-245.00	-245.00	&
105	-245.00	490.00	-490.00		-245.00	Doig
106	-245.00	245.00		-245.00	-245.00	& Rossana
209	-245.00	490.00	-245.00	-245.00	-245.00	Newmeyer
203	-1,018.10	490.00		245.00	-283.10	Wolsey
204	-165.09	140.00	-248.77	-30.00	-303.86	Santoro
104	-441.00	490.00		-465.50	-416.50	Ghassemi
109	-2,695.00	490.00		245.00	-1,960.00	Pacheco
215	-2,695.00	490.00		245.00	-1,960.00	Pacheco
114	-2,596.76	-1,010.00		245.00	-3,361.76	Molesko
113	-1,225.00	490.00	-3,000.00	245.00	-3,490.00	Salinas
					<u>-12,783.72</u>	
Totals:	<u>-9,395.52</u>	<u>4,290.00</u>	<u>-5,878.77</u>	<u>509.00</u>	<u><u>-10,475.29</u></u>	

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 04/01/20 to 04/30/20; prepared 06/11/20; page 1

Date	Description	Folio	Check	Contra	Amount
101	CB&T Operating Account				
03/31/20	balance forward				27353.08
04/01/20	ceosd.net	11931	169	725	-653.64
04/02/20	Deposit	11932		114	1743.66
04/07/20	Deposit	11933		114	1495.00
04/07/20	City Treasurer	11980		797	-1917.70
04/08/20	AT&T	11934	170	782	-58.85
04/08/20	Centurion Pest Control	11935	171	684	-36.00
04/08/20	Homecrafts	11936	172	754	-95.00
04/08/20	Vic N Ivan's Cleaning	11937	173	692	-300.00
04/14/20	Deposit	11938		114	2525.00
04/14/20	AT&T	11981		782	-192.79
04/15/20	Republic Services	11940	174	789	-250.01
04/16/20	SDGE	11982		693	-10.36
04/16/20	SDGE	11983		693	-151.76
04/21/20	Deposit	11943		114	1035.00
04/22/20	ATT	11944	175	782	-338.35
04/22/20	Choice Locksmithing	11945	176	754	-125.00
04/22/20	Christian Landscape	11946	177	804	-350.00
04/30/20	Paper Statement Fee	11984		650	-3.00
04/30/20	Interest 04/20	11985		815	0.48
	Total for Account 101	(2316.68	since 04/01)		29669.76



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 6

This Statement: April 30, 2020

Last Statement: March 31, 2020

Account 0800815901

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P31281 05-1000-CBT-PG0023-00014

0031250 01 SP 0.500 **SNGLP H 4122 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

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 for all updates including branch hours and closures.

Postponement of Service Fee Changes: With the current COVID-19 environment, we are continuing to adapt our business processes as necessary based on the needs of our clients, employees and communities. For that reason, we are postponing all changes to account service fees that were originally scheduled for May 1, 2020.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Interest Checking	0800815901	\$29,669.76	

BUSINESS INTEREST CHECKING 0800815901

206 14

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
28,553.08	6,799.14	2,275.61	3,406.85	29,669.76

5 DEPOSITS/CREDITS

Date	Amount	Description
04/02	1,743.66	DEPOSIT 5353034364
04/08	1,495.00	DEPOSIT 5353023586
04/15	2,525.00	DEPOSIT 5353011203
04/21	1,035.00	DEPOSIT 5353030832
04/30	0.48	INTEREST PAYMENT 0002943508

5 CHARGES/DEBITS

Date	Amount	Description
04/07	1,917.70	CITY OF SANDIEGO WATER *****17812 REF # 020097006981379 1107506233
04/14	192.79	ATT Payment *****11EPAYREF # 020104002049055 1106916351
04/16	10.36	SD GAS ELEC PAID SDGE REF # 020107003852843 1107031432
04/16	151.76	SD GAS ELEC PAID SDGE REF # 020107003852842 1107031431
04/30	3.00	PAPER STATEMENT FEE 0000101452





10 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
6167	04/20	1,200.00	6172	04/10	95.00	6175	04/28	338.35
6169*	04/01	653.64	6173	04/16	300.00	6176	04/27	125.00
6170	04/15	58.85	6174	04/20	250.01	6177	04/28	350.00
6171	04/15	36.00						

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
04/01	27,899.44	04/14	28,932.61	04/21	30,485.63
04/02	29,643.10	04/15	31,362.76	04/27	30,360.63
04/07	27,725.40	04/16	30,900.64	04/28	29,672.28
04/08	29,220.40	04/20	29,450.63	04/30	29,669.76
04/10	29,125.40				

INTEREST

Interest Earned This Interest Period	\$0.48	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2020	\$1.82	Annual Percentage Yield Earned	0.02%



Bank Reconciliation

April 30, 2020

612 Windemere Court Association

CA Bank & Trust - Operating

Bank Ending Balance 04/30/20 29,669.76

Outstanding Checks 0.00

Check #	Pay To	Date	Amt
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Outstanding Deposits/Corrections 0.00

Folio #	Date	Amt
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Adjusted Bank Balance 4/30/20 29,669.76

Ledger Balance 4/30/20 29,669.76

Difference Between Ledger & Bank 4/30/20 0.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 04/01/20 to 04/30/20; prepared 06/11/20; page 1

Date	Description	Folio	Check	Contra	Amount
101 CB&T Operating Account					
03/31/20	balance forward				27353.08
04/01/20	ceosd.net	11931	169	725	-653.64
04/02/20	Deposit	11932		114	1743.66
04/07/20	Deposit	11933		114	1495.00
04/07/20	City Treasurer	11980		797	-1917.70
04/08/20	AT&T	11934	170	782	-58.85
04/08/20	Centurion Pest Control	11935	171	684	-36.00
04/08/20	Homecrafts	11936	172	754	-95.00
04/08/20	Vic N Ivan's Cleaning	11937	173	692	-300.00
04/14/20	Deposit	11938		114	2525.00
04/14/20	AT&T	11981		782	-192.79
04/15/20	Republic Services	11940	174	789	-250.01
04/16/20	SDGE	11982		693	-10.36
04/16/20	SDGE	11983		693	-151.76
04/21/20	Deposit	11943		114	1035.00
04/22/20	ATT	11944	175	782	-338.35
04/22/20	Choice Locksmithing	11945	176	754	-125.00
04/22/20	Christian Landscape	11946	177	804	-350.00
04/30/20	Paper Statement Fee	11984		650	-3.00
04/30/20	Interest 04/20	11985		815	0.48
	Total for Account 101	(2316.68	since 04/01)		29669.76
109 CB&T Reserve Account					
03/31/20	balance forward				70576.12
	Total for Account 109				70576.12
114 Accounts Receivable					
03/31/20	balance forward				-10249.29
04/01/20	A/R Recurring Jrnl	11922		402	7105.00
04/01/20	A/R Recurring Jrnl	11922		425	100.00
04/01/20	A/R Recurring Jrnl	11922		825	25.00
04/02/20	A/R Payments Rcvd	11932		101	-1470.00
04/07/20	A/R Payments Rcvd	11933		101	-1495.00
04/14/20	A/R Payments Rcvd	11938		101	-2525.00
04/20/20	04/20 Late Fee	11941		825	24.50
04/20/20	04/20 Late Fee	11942		825	24.50
04/21/20	A/R Payments Rcvd	11943		101	-1035.00
	Total for Account 114	(754.00	since 04/01)		-9495.29
310 Capital					
03/31/20	balance forward				-5800.00
	Total for Account 310				-5800.00
402 Dues Assessed					
04/01/20	A/R Recurring Jrnl	11922		114	-7105.00
	Total for Account 402				-7105.00
425 Parking Space Rents					
04/01/20	A/R Recurring Jrnl	11922		114	-100.00
	Total for Account 425				-100.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 04/01/20 to 04/30/20; prepared 06/11/20; page 2

Date	Description	Folio	Check	Contra	Amount
428 Laundry Commissions					
04/02/20	Wash Multifamily Laundry	11932		101	-273.66
	Total for Account 428				-273.66
650 Bank Charges					
04/30/20	Paper Statement Fee	11984		101	3.00
	Total for Account 650				3.00
684 Exterminator					
04/08/20	Centurion Pest Control	11935	171	101	36.00
	Total for Account 684				36.00
692 Janitorial					
04/08/20	Vic N Ivan's Cleaning	11937	173	101	300.00
	Total for Account 692				300.00
693 Gas & Electric					
04/16/20	SDGE	11982		101	10.36
04/16/20	SDGE	11983		101	151.76
	Total for Account 693				162.12
716 Management Fees					
04/01/20	04/20 Mgmt Fee	11931	169	101	600.00
	Total for Account 716				600.00
725 Office Expense					
03/31/20	balance fwd since 03/01		Acc	650	1397.15
03/31/20	balance fwd since 03/01		Acc	718	6764.45
03/31/20	balance fwd since 03/01		Acc	744	7594.55
03/31/20	balance fwd since 03/01		Acc	745	9951.40
03/31/20	balance fwd since 03/01		Acc	746	57.20
04/01/20	04/20 Website Hosting	11931	169	101	5.00
04/30/20	Bank Charges		Acc	650	3.00
04/30/20	Postage		Acc	744	21.00
04/30/20	Printing and Copies		Acc	745	14.59
	Total for Account 725 (43.59 since 04/01)				25808.34
744 Postage					
04/01/20	03/20 Postage	11931	169	101	21.00
	Total for Account 744				21.00
745 Printing and Copies					
04/01/20	03/20 Printing	11931	169	101	14.59
	Total for Account 745				14.59
754 Repairs & Maintenance					
04/08/20	JPLMB Back Up 212	11936	172	101	95.00
04/22/20	JDOOR Adjust Lock & Door	11945	176	101	125.00
	Total for Account 754				220.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 04/01/20 to 04/30/20; prepared 06/11/20; page 3

Date	Description	Folio	Check	Contra	Amount
765 Supplies					
04/01/20	04/20 Supplies	11931	169	101	13.05
		Total for Account 765			13.05
782 Telephone					
04/08/20	AT&T	11934	170	101	58.85
04/14/20	AT&T	11981		101	192.79
04/22/20	ATT	11944	175	101	338.35
		Total for Account 782			589.99
789 Trash					
04/15/20	Republic Services	11940	174	101	250.01
		Total for Account 789			250.01
797 Water and Sewer					
04/07/20	City Treasurer	11980		101	1917.70
		Total for Account 797			1917.70
804 Gardening-Landscaping					
04/22/20	Christian Landscape	11946	177	101	350.00
		Total for Account 804			350.00
815 Interest Income					
04/30/20	Interest 04/20	11985		101	-0.48
		Total for Account 815			-0.48
825 Late Fees, Misc. Income					
04/01/20	A/R Recurring Jrnl	11922		114	-25.00
04/20/20	04/20 Late Fee	11941		114	-24.50
04/20/20	04/20 Late Fee	11942		114	-24.50
		Total for Account 825			-74.00
G&E DO NOT USE					
03/31/20	balance fwd since 03/01		Acc	694	54489.90
03/31/20	balance fwd since 03/01		Acc	695	940.23
		Total for Account G&E			55430.13