

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

ASSETS		
101	CB&T Operating Account	27,950.34
109	CB&T Reserve Account	70,576.12
114	Accounts Receivable	-7,755.29
	Total Assets	\$90,771.17
FUNDS		
310	Capital	90,750.59
---	Net since 05/01/20	20.58
	Total Funds	\$90,771.17

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 May 1, 2020 to May 31, 2020

REVENUE		
402	Dues Assessed	7,105.00
425	Parking Space Rents	100.00
815	Interest Income	0.46
825	Late Fees, Misc. Income	74.00
	Total Revenue	\$7,279.46
EXPENDITURES		
686	Camera Monitoring	510.00
804	Gardening-Landscaping	350.00
693	Gas & Electric	755.27
702	Insurance	3,410.00
692	Janitorial	300.00
716	Management Fees	600.00
725	Office Expense	46.24
754	Repairs & Maintenance	379.86
765	Supplies	13.05
782	Telephone	644.45
789	Trash	250.01
	Total Expenditures	\$7,258.88
	NET to RESERVES	\$20.58

Prepared on June 11, 2020 by Management.
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Windemere Court Homeowners Association
 BUDGET COMPARISON
 for the period January 1, 2020 to May 31, 2020

	Actual	Budget	Variance
REVENUE			
402	Dues Assessed	35,525	36,830
425	Parking Space Rents	500	625
428	Laundry Commissions	1,107	433
815	Interest Income	41	146
825	Late Fees, Misc. Income	272	250
	Total Revenue	\$37,445	\$38,284
EXPENDITURES			
686	Camera Monitoring	1,020	225 353% worse
696	Janitorial Extras	0	75 100% better
G&E	DO NOT USE	0	1,175 100% better
684	Exterminator	144	180 20% better
685	Fire Maintenance	199	313 36% better
804	Gardening-Landscaping	1,750	1,750
805	Gardening Extras	0	42 100% better
693	Gas & Electric	3,439	2,000 72% worse
702	Insurance	3,410	2,800 22% worse
692	Janitorial	1,500	1,500
712	Legal and Professional	0	333 100% better
716	Management Fees	3,000	3,558 16% better
717	Elevator	1,890	500 278% worse
725	Office Expense	231	0
754	Repairs & Maintenance	9,957	7,500 33% worse
765	Supplies	70	0
730	Taxes, Licenses, Fees	35	0
782	Telephone	3,019	1,600 89% worse
789	Trash	1,266	1,250 1% worse
797	Water and Sewer	3,847	3,800 1% worse
	Total Expenditures	\$34,775	\$28,601 22% worse
RESERVE FUND EXPENSES			
331	Reserve Expenses	43,585	0
	NET TAKEN from RESERVES	\$40,914	\$9,683

Prepared on June 11, 2020 by Management.
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WINDEMERE COURT HOA
Accounts Receivable Aging Report
as of 05/31/20

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
40X	1,932.93				1,932.93	Golden
205	245.00	-245.00	245.00	24.50	269.50	Norman
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>2,308.43</u>	
Accounts with Credit Balances:						
204	-25.09	21.23	-30.00		-33.86	Santoro
203	-528.10	245.00	245.00		-38.10	Wolsey
104	49.00	245.00	-465.50		-171.50	Ghassemi
101	245.00		-245.00	-245.00	-245.00	&
105				-245.00	-245.00	Doig
106				-245.00	-245.00	& Rossana
209				-245.00	-245.00	Newmeyer
207	126.50	-155.00	245.00	-475.50	-259.00	Zekri
202	490.00	-245.00	269.50	-784.00	-269.50	Torroella
109	-2,205.00	245.00	245.00		-1,715.00	Pacheco
215	-2,205.00	245.00	245.00		-1,715.00	Pacheco
114	-3,606.76	245.00	245.00		-3,116.76	Molesko
113	-735.00	-2,755.00	245.00		-3,245.00	Salinas
					<u>-11,543.72</u>	
Totals:	<u>-5,350.52</u>	<u>-2,153.77</u>	<u>1,244.00</u>	<u>-2,975.00</u>	<u>-9,235.29</u>	

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 05/01/20 to 05/31/20; prepared 06/11/20; page 1

Date	Description	Folio	Check	Contra	Amount
101	CB&T Operating Account				
04/30/20	balance forward				29669.76
05/01/20	ceosd.net	11947	178	725	-656.29
05/04/20	Deposit	11948		114	1715.00
05/06/20	Farmers Insurance	11949	179	702	-3410.00
05/06/20	Vic N Ivan's Cleaning	11950	180	692	-300.00
05/06/20	AT&T	11951	181	782	-68.10
05/12/20	Deposit	11952		114	1300.00
05/13/20	AT&T	11953	182	782	-338.37
05/13/20	BS Venture Inc	11954	183	754	-95.00
05/13/20	Chice Locksmithing	11955	184	754	-284.86
05/13/20	Republic Services	11956	185	789	-250.01
05/15/20	ATT	11986		782	-237.98
05/18/20	Deposit	11957		114	2524.00
05/18/20	Bay Alarm	11987		686	-510.00
05/18/20	SDGE	11988		693	-11.43
05/18/20	SDGE	11989		693	-743.84
05/20/20	Christian Landscape	11961	186	804	-350.00
05/29/20	Paper Statement Fee	11990		650	-3.00
05/29/20	Interest 05/20	11991		815	0.46
	Total for Account 101			(-1719.42 since 05/01)	27950.34



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 6

This Statement: May 29, 2020

Last Statement: April 30, 2020

Account 0800815901

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P32360 05-0000-CBT-PG0023-00012

0032328 01 SP 0.500 **SNGLP T2 2 4151 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	\$27,950.34	

BUSINESS INTEREST CHECKING 0800815901

206 12

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
29,669.76	5,539.46	1,506.25	5,752.63	27,950.34

4 DEPOSITS/CREDITS

Date	Amount	Description
05/06	1,715.00	DEPOSIT 5353015093
05/12	1,300.00	DEPOSIT 5353018405
05/19	2,524.00	DEPOSIT 5353016746
05/29	0.46	INTEREST PAYMENT 0002921534

5 CHARGES/DEBITS

Date	Amount	Description
05/15	237.98	ATT Payment *****11EPAYREF # 020135003126112 1108227251
05/18	510.00	BAY ALARM CO. CYBL05152 ***** REF # 020139004027878 1109229554
05/18	11.43	SD GAS ELEC PAID SDGE REF # 020139003895426 1109236275
05/18	743.84	SD GAS ELEC PAID SDGE REF # 020139003895425 1109236274
05/29	3.00	PAPER STATEMENT FEE 0000101447

9 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6178	05/01	656.29	6181	05/12	68.10	6184	05/18	284.86
6179	05/18	3,410.00	6182	05/18	338.37	6185	05/18	250.01
6180	05/14	300.00	6183	05/18	95.00	6186	05/29	350.00

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

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
05/01	29,013.47	05/14	31,660.37	05/19	28,302.88
05/06	30,728.47	05/15	31,422.39	05/29	27,950.34
05/12	31,960.37	05/18	25,778.88		

INTEREST

Interest Earned This Interest Period	\$0.46	Number Of Days This Interest Period	29
Interest Paid Year-To-Date 2020	\$2.28	Annual Percentage Yield Earned	0.02%



Bank Reconciliation

May 31, 2020

612 Windemere Court Association

CA Bank & Trust - Operating

Bank Ending Balance **05/31/20** **27,950.34**

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 **5/31/20** **27,950.34**

Ledger Balance **5/31/20** **27,950.34**

Difference Between Ledger & Bank **5/31/20** **0.00**

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 05/01/20 to 05/31/20; prepared 06/11/20; page 1

Date	Description	Folio	Check	Contra	Amount
101 CB&T Operating Account					
04/30/20	balance forward				29669.76
05/01/20	ceosd.net	11947	178	725	-656.29
05/04/20	Deposit	11948		114	1715.00
05/06/20	Farmers Insurance	11949	179	702	-3410.00
05/06/20	Vic N Ivan's Cleaning	11950	180	692	-300.00
05/06/20	AT&T	11951	181	782	-68.10
05/12/20	Deposit	11952		114	1300.00
05/13/20	AT&T	11953	182	782	-338.37
05/13/20	BS Venture Inc	11954	183	754	-95.00
05/13/20	Chice Locksmithing	11955	184	754	-284.86
05/13/20	Republic Services	11956	185	789	-250.01
05/15/20	ATT	11986		782	-237.98
05/18/20	Deposit	11957		114	2524.00
05/18/20	Bay Alarm	11987		686	-510.00
05/18/20	SDGE	11988		693	-11.43
05/18/20	SDGE	11989		693	-743.84
05/20/20	Christian Landscape	11961	186	804	-350.00
05/29/20	Paper Statement Fee	11990		650	-3.00
05/29/20	Interest 05/20	11991		815	0.46
	Total for Account 101	(-1719.42 since 05/01)			27950.34
109 CB&T Reserve Account					
04/30/20	balance forward				70576.12
		Total for Account 109			70576.12
114 Accounts Receivable					
04/30/20	balance forward				-9495.29
05/01/20	A/R Recurring Jrnl	11939		402	7105.00
05/01/20	A/R Recurring Jrnl	11939		425	100.00
05/01/20	A/R Recurring Jrnl	11939		825	25.00
05/04/20	A/R Payments Rcvd	11948		101	-1715.00
05/12/20	A/R Payments Rcvd	11952		101	-1300.00
05/18/20	A/R Payments Rcvd	11957		101	-2524.00
05/19/20	05/20 Late Fee	11959		825	24.50
05/19/20	05/20 Late Fee	11960		825	24.50
	Total for Account 114	(1740.00 since 05/01)			-7755.29
310 Capital					
04/30/20	balance forward				-5800.00
		Total for Account 310			-5800.00
402 Dues Assessed					
05/01/20	A/R Recurring Jrnl	11939		114	-7105.00
		Total for Account 402			-7105.00
425 Parking Space Rents					
05/01/20	A/R Recurring Jrnl	11939		114	-100.00
		Total for Account 425			-100.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 05/01/20 to 05/31/20; prepared 06/11/20; page 2

Date	Description	Folio	Check	Contra	Amount
650 Bank Charges					
05/29/20	Paper Statement Fee	11990		101	3.00
	Total for Account 650				3.00
686 Camera Monitoring					
05/18/20	Bay Alarm	11987		101	510.00
	Total for Account 686				510.00
692 Janitorial					
05/06/20	Vic N Ivan's Cleaning	11950	180	101	300.00
	Total for Account 692				300.00
693 Gas & Electric					
05/18/20	SDGE	11988		101	11.43
05/18/20	SDGE	11989		101	743.84
	Total for Account 693				755.27
702 Insurance					
05/06/20	Farmers Insurance	11949	179	101	3410.00
	Total for Account 702				3410.00
716 Management Fees					
05/01/20	05/20 Mgmt Fee	11947	178	101	600.00
	Total for Account 716				600.00
725 Office Expense					
04/30/20	balance fwd since 03/01		Acc	650	1400.15
04/30/20	balance fwd since 03/01		Acc	718	6764.45
04/30/20	balance fwd since 03/01		Acc	744	7615.55
04/30/20	balance fwd since 03/01		Acc	745	9965.99
04/30/20	balance fwd since 03/01		Acc	746	57.20
05/01/20	05/20 Website Hosting	11947	178	101	5.00
05/31/20	Bank Charges		Acc	650	3.00
05/31/20	Postage		Acc	744	21.00
05/31/20	Printing and Copies		Acc	745	17.24
	Total for Account 725 (46.24 since 05/01)				25849.58
744 Postage					
05/01/20	04/20 Postage	11947	178	101	21.00
	Total for Account 744				21.00
745 Printing and Copies					
05/01/20	04/20 Printing	11947	178	101	17.24
	Total for Account 745				17.24
754 Repairs & Maintenance					
05/13/20	BS Venture Inc	11954	183	101	95.00
05/13/20	J7288 New Lock Storage	11955	184	101	284.86
	Total for Account 754				379.86

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 05/01/20 to 05/31/20; prepared 06/11/20; page 3

Date	Description	Folio	Check	Contra	Amount
765 Supplies					
05/01/20	05/20 Supplies	11947	178	101	13.05
		Total for Account 765			13.05
782 Telephone					
05/06/20	AT&T	11951	181	101	68.10
05/13/20	AT&T	11953	182	101	338.37
05/15/20	ATT	11986		101	237.98
		Total for Account 782			644.45
789 Trash					
05/13/20	Republic Services	11956	185	101	250.01
		Total for Account 789			250.01
804 Gardening-Landscaping					
05/20/20	Christian Landscape	11961	186	101	350.00
		Total for Account 804			350.00
815 Interest Income					
05/29/20	Interest 05/20	11991		101	-0.46
		Total for Account 815			-0.46
825 Late Fees, Misc. Income					
05/01/20	A/R Recurring Jrnl	11939		114	-25.00
05/19/20	05/20 Late Fee	11959		114	-24.50
05/19/20	05/20 Late Fee	11960		114	-24.50
		Total for Account 825			-74.00
G&E DO NOT USE					
04/30/20	balance fwd since 03/01		Acc	694	54489.90
04/30/20	balance fwd since 03/01		Acc	695	940.23
		Total for Account G&E			55430.13