

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

ASSETS		
101	CB&T Operating Account	11,724.97
109	CB&T Reserve Account	70,578.62
114	Accounts Receivable	-7,657.00
	Total Assets	\$74,646.59
FUNDS		
310	Capital	88,640.11
---	Net since 07/01/20	-13,993.52
	Total Funds	\$74,646.59

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

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

REVENUE		
402	Dues Assessed	7,105.00
425	Parking Space Rents	100.00
428	Laundry Commissions	389.00
815	Interest Income	4.34
825	Late Fees, Misc. Income	-100.50
	Total Revenue	\$7,497.84
EXPENDITURES		
684	Exterminator	36.00
685	Fire Maintenance	198.50
804	Gardening-Landscaping	350.00
693	Gas & Electric	823.77
692	Janitorial	300.00
716	Management Fees	600.00
725	Office Expense	49.49
754	Repairs & Maintenance	1,457.11
765	Supplies	13.05
782	Telephone	378.43
789	Trash	250.01
	Total Expenditures	\$4,456.36
RESERVE FUND EXPENSES		
331	Reserve Expenses	17,035.00
	NET TAKEN from RESERVES	\$13,993.52

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

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

		Actual	Budget	Variance
	REVENUE			
402	Dues Assessed	35,525	37,700	
425	Parking Space Rents	500	625	
428	Laundry Commissions	1,137	0	
815	Interest Income	6	167	
825	Late Fees, Misc. Income	97	417	
	Total Revenue	\$37,266	\$38,908	
	EXPENDITURES			
686	Camera Monitoring	510	375	36% worse
696	Janitorial Extras	0	42	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	3,235	3,333	3% better
702	Insurance	6,944	4,667	49% worse
692	Janitorial	1,500	1,500	
716	Management Fees	3,000	3,625	17% better
717	Elevator	0	833	100% better
725	Office Expense	220	0	
754	Repairs & Maintenance	6,004	8,333	28% better
765	Supplies	70	0	
782	Telephone	2,566	1,750	47% worse
789	Trash	1,266	1,250	1% worse
797	Water and Sewer	4,053	3,800	7% worse
	Total Expenditures	\$31,461	\$31,793	1% better
	RESERVE FUND EXPENSES			
331	Reserve Expenses	17,035	0	
	NET TAKEN from RESERVES	\$11,229	\$7,115	

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

WINDEMERE COURT HOA
Accounts Receivable Aging Report
as of 07/31/20

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
40X	1,932.93				1,932.93	Golden
204	-33.86	270.00	110.00	-48.45	297.69	Santoro
203	-38.10	245.00		24.50	231.40	Wolsey
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>2,568.02</u>	
Accounts with Credit Balances:						
207	216.50	-230.50	245.00	-250.00	-19.00	Zekri
101			-245.00		-245.00	
106				-245.00	-245.00	& Rossana
209				-245.00	-245.00	Elmer Van
211	245.00			-490.00	-245.00	Slater
104	-171.50	245.00	245.00	-735.00	-416.50	Ghassemi
214	245.00		-467.76	-245.00	-467.76	Maines
109	-1,715.00	245.00	245.00		-1,225.00	Pacheco
215	-1,715.00	245.00	245.00		-1,225.00	Pacheco
113	-3,245.00	245.00	245.00		-2,755.00	Salinas
114	-3,116.76	245.00	245.00	-1,000.00	-3,626.76	Molesko
					<u>-10,715.02</u>	
Totals:	<u>-6,529.79</u>	<u>1,509.50</u>	<u>867.24</u>	<u>-3,993.95</u>	<u><u>-8,147.00</u></u>	

WINDEMERE COURT HOA
A/R Reconciliation Report
as of 07/31/20

Account	Owed	Pd in Adv	Adj	Journal Page
101		245.00		
102	20.00			
104		416.50		
106		245.00		
106			245.00	Folio 12033
109		1,225.00		
113		2,755.00		
114		3,626.76		
203	231.40			
204	297.69			
207		19.00		
209		245.00		
209			245.00	Folio 12033
210	36.50			
211		245.00		
213	49.50			
214		467.76		
215		1,225.00		
40X	1,932.93			
G/L Total:	<u>2,568.02</u>	<u>-10,715.02</u>	<u>+490.00</u> =	<u>\$-7,657.00</u>
A/R Total:	2,568.02	-10,715.02 =	<u>\$-8,147.00</u>	

Each owner payment to Windemere Court is posted to the owner's account with the date of its receipt. The date used for financial statements and general ledgers, however, is the date of deposit to the bank. Sometimes these two dates are not the same. In order to reconcile owner statements to the financial statements, an adjustment is needed for any check that was outstanding (in-transit to the bank) on the date of this report: 07/31/20. This report prepared on 08/11/20.

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 07/01/20 to 07/31/20; prepared 08/11/20; page 1

Date	Description	Folio	Check	Contra	Amount
101	CB&T Operating Account				
06/30/20	balance forward				25475.22
07/01/20	ceosd.net	11999	203	725	-656.54
07/01/20	AT&T	12000	204	782	-58.85
07/01/20	Ruben Coss	12001	205	825	-75.00
07/01/20	Ruben Coss	12002	206	825	-75.00
07/03/20	Deposit	12003		114	1225.00
07/07/20	Deposit	12004		114	1470.00
07/07/20	Deposit	12005		114	1000.00
07/08/20	BS Venture Inc	12006	207	754	-95.00
07/08/20	FSC / Safe	12007	208	685	-198.50
07/08/20	Gus Curiel	12008	209	754	-450.00
07/08/20	Dynalectric San Diego	12009	210	331	-17035.00
07/09/20	Vic N Ivan's Cleaning	12010	211	692	-300.00
07/14/20	Deposit	12011		114	3755.50
07/15/20	AT&T	12012	212	782	-104.43
07/15/20	Kennedy Pest Control	12013	213	684	-36.00
07/15/20	Republic Services	12014	214	789	-250.01
07/15/20	ATT	12040		782	-215.15
07/16/20	SDGE	12041		693	-10.36
07/16/20	SDGE	12042		693	-813.41
07/22/20	BS Ventura Inc	12025	215	754	-95.00
07/22/20	ceosd.net	12026	216	754	-180.00
07/22/20	Choice Locksmithing	12027	217	754	-588.66
07/22/20	Christian Landscape	12028	218	804	-350.00
07/27/20	Deposit	12030		428	389.00
07/31/20	Paper Stmt Fee	12043		650	-3.00
07/31/20	07/31 Interest	12044		815	0.16
	Total for Account 101			(-13750.25 since 07/01)	11724.97



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 7

This Statement: July 31, 2020

Last Statement: June 30, 2020

Account 0800815901

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P31992 05-0000-CBT-PG0023-00022

0031961 01 SP 0.500 **SNGLP T9 3 4214 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	\$11,724.97	

BUSINESS INTEREST CHECKING 0800815901

206 22

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
25,825.22	7,839.66	1,041.92	20,897.99	11,724.97

6 DEPOSITS/CREDITS

Date	Amount	Description
07/03	1,225.00	DEPOSIT 5353031319
07/07	1,000.00	DEPOSIT 5353021350
07/07	1,470.00	DEPOSIT 5353021345
07/14	3,755.50	DEPOSIT 5353037340
07/28	389.00	DEPOSIT 5353013625
07/31	0.16	INTEREST PAYMENT 0001874869

4 CHARGES/DEBITS

Date	Amount	Description
07/15	215.15	ATT Payment *****11EPAYREF # 020196004534246 1108328985
07/16	10.36	SD GAS ELEC PAID SDGE REF # 020198005743794 1108935968
07/16	813.41	SD GAS ELEC PAID SDGE REF # 020198005743793 1108935967
07/31	3.00	PAPER STATEMENT FEE 0000101398

17 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6200	07/01	350.00	6208	07/20	198.50	6214	07/20	250.01
6203*	07/01	656.54	6209	07/10	450.00	6215	07/27	95.00
6204	07/08	58.85	6210	07/15	17,035.00	6216	07/31	180.00
6205	07/01	75.00	6211	07/16	300.00	6217	07/27	588.66
6206	07/01	75.00	6212	07/21	104.43	6218	07/28	350.00
6207	07/20	95.00	6213	07/23	36.00			

* 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>
07/01	24,668.68	07/14	31,610.33	07/23	12,552.47
07/03	25,893.68	07/15	14,360.18	07/27	11,868.81
07/07	28,363.68	07/16	13,236.41	07/28	11,907.81
07/08	28,304.83	07/20	12,692.90	07/31	11,724.97
07/10	27,854.83	07/21	12,588.47		

INTEREST

Interest Earned This Interest Period	\$0.16	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2020	\$2.75	Annual Percentage Yield Earned	0.01%



Bank Reconciliation

July 31, 2020

612 Windemere Court Association

CA Bank & Trust - Operating

Bank Ending Balance 07/31/20 11,724.97

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 7/31/20 11,724.97

Ledger Balance 7/31/20 11,724.97

Difference Between Ledger & Bank 7/31/20 0.00

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 07/01/20 to 07/31/20; prepared 08/11/20; page 1

Date	Description	Folio	Check	Contra	Amount
109	CB&T Reserve Account				.
	06/30/20 balance forward				70577.44
	07/31/20 07/20 Interest	12045		815	4.18
	07/31/20 Paper Stmt Fee	12046		650	-3.00
	Total for Account 109		(1.18 since 07/01)		70578.62



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 4
This Statement: July 31, 2020
Last Statement: June 30, 2020

Account 0860643909

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

P31855 05-0000-CBT-PG0021-00000

0031824 01 SP 0.500 **SNGLP T9 1 4214 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	\$70,582.86	

BUSINESS MONEY MARKET 0860643909

927 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
70,581.68	4.18	3.00	0.00	70,582.86

1 DEPOSIT/CREDIT

Date	Amount	Description
07/31	4.18	INTEREST PAYMENT 0007058158

1 CHARGE/DEBIT

Date	Amount	Description
07/31	3.00	PAPER STATEMENT FEE 0000101485

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

DAILY BALANCES

Date	Balance
07/31	70,582.86





INTEREST

Interest Earned This Interest Period	\$4.18	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2020	\$60.79	Annual Percentage Yield Earned	0.07%



GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 07/01/20 to 07/31/20; prepared 08/11/20; page 1

Date	Description	Folio	Check	Contra	Amount
101 CB&T Operating Account					
06/30/20	balance forward				25475.22
07/01/20	ceosd.net	11999	203	725	-656.54
07/01/20	AT&T	12000	204	782	-58.85
07/01/20	Ruben Coss	12001	205	825	-75.00
07/01/20	Ruben Coss	12002	206	825	-75.00
07/03/20	Deposit	12003		114	1225.00
07/07/20	Deposit	12004		114	1470.00
07/07/20	Deposit	12005		114	1000.00
07/08/20	BS Venture Inc	12006	207	754	-95.00
07/08/20	FSC / Safe	12007	208	685	-198.50
07/08/20	Gus Curiel	12008	209	754	-450.00
07/08/20	Dynalectric San Diego	12009	210	331	-17035.00
07/09/20	Vic N Ivan's Cleaning	12010	211	692	-300.00
07/14/20	Deposit	12011		114	3755.50
07/15/20	AT&T	12012	212	782	-104.43
07/15/20	Kennedy Pest Control	12013	213	684	-36.00
07/15/20	Republic Services	12014	214	789	-250.01
07/15/20	ATT	12040		782	-215.15
07/16/20	SDGE	12041		693	-10.36
07/16/20	SDGE	12042		693	-813.41
07/22/20	BS Ventura Inc	12025	215	754	-95.00
07/22/20	ceosd.net	12026	216	754	-180.00
07/22/20	Choice Locksmithing	12027	217	754	-588.66
07/22/20	Christian Landscape	12028	218	804	-350.00
07/27/20	Deposit	12030		428	389.00
07/31/20	Paper Stmt Fee	12043		650	-3.00
07/31/20	07/31 Interest	12044		815	0.16
	Total for Account 101	(-13750.25 since 07/01)			11724.97
109 CB&T Reserve Account					
06/30/20	balance forward				70577.44
07/31/20	07/20 Interest	12045		815	4.18
07/31/20	Paper Stmt Fee	12046		650	-3.00
	Total for Account 109	(1.18 since 07/01)			70578.62
114 Accounts Receivable					
06/30/20	balance forward				-7412.55
07/01/20	A/R Recurring Jrnl	11992		402	7105.00
07/01/20	A/R Recurring Jrnl	11992		425	100.00
07/01/20	A/R Recurring Jrnl	11992		825	25.00
07/03/20	A/R Payments Rcvd	12003		101	-1225.00
07/07/20	A/R Payments Rcvd	12004		101	-1470.00
07/07/20	A/R Payments Rcvd	12005		101	-1000.00
07/14/20	A/R Payments Rcvd	12011		101	-3755.50
07/17/20	07/20 Late Fee	12016		825	24.50
07/31/20	Reim. Elevator Lights	12032		754	-48.45
	Total for Account 114	(-244.45 since 07/01)			-7657.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 07/01/20 to 07/31/20; prepared 08/11/20; page 2

Date	Description	Folio	Check	Contra	Amount
310 Capital					
06/30/20	balance forward				-5800.00
		Total for Account 310			-5800.00
331 Reserve Expenses					
07/08/20	JELEV Elvtr Modiranizati	12009	210	101	17035.00
		Total for Account 331			17035.00
402 Dues Assessed					
07/01/20	A/R Recurring Jrnl	11992		114	-7105.00
		Total for Account 402			-7105.00
425 Parking Space Rents					
07/01/20	A/R Recurring Jrnl	11992		114	-100.00
		Total for Account 425			-100.00
428 Laundry Commissions					
07/27/20	Wash Multifamily Laundry	12030		101	-389.00
		Total for Account 428			-389.00
650 Bank Charges					
07/31/20	Paper Stmt Fee	12043		101	3.00
07/31/20	Paper Stmt Fee	12046		109	3.00
		Total for Account 650			6.00
684 Exterminator					
07/15/20	Kennedy Pest Control	12013	213	101	36.00
		Total for Account 684			36.00
685 Fire Maintenance					
07/08/20	FSC / Safe	12007	208	101	198.50
		Total for Account 685			198.50
692 Janitorial					
07/09/20	Vic N Ivan's Cleaning	12010	211	101	300.00
		Total for Account 692			300.00
693 Gas & Electric					
07/16/20	SDGE	12041		101	10.36
07/16/20	SDGE	12042		101	813.41
		Total for Account 693			823.77
716 Management Fees					
07/01/20	07/20 Mgmt Fee	11999	203	101	600.00
		Total for Account 716			600.00
725 Office Expense					
06/30/20	balance fwd since 03/01	Acc	650		1409.15
06/30/20	balance fwd since 03/01	Acc	718		6764.45
06/30/20	balance fwd since 03/01	Acc	744		7659.65
06/30/20	balance fwd since 03/01	Acc	745		9995.47
06/30/20	balance fwd since 03/01	Acc	746		57.20
07/01/20	07/20 Website Hosting	11999	203	101	5.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 07/01/20 to 07/31/20; prepared 08/11/20; page 3

Date	Description	Folio	Check	Contra	Amount
725 Office Expense (continued)					
07/31/20	Bank Charges		Acc	650	6.00
07/31/20	Postage		Acc	744	23.10
07/31/20	Printing and Copies		Acc	745	15.39
	Total for Account 725	(49.49 since 07/01)			25935.41
744 Postage					
07/01/20	06/20 Postage	11999	203	101	23.10
	Total for Account 744				23.10
745 Printing and Copies					
07/01/20	06/20 Printing	11999	203	101	15.39
	Total for Account 745				15.39
754 Repairs & Maintenance					
07/08/20	BS Venture Inc	12006	207	101	95.00
07/08/20	J7300 Metal Cover Gate	12008	209	101	450.00
07/22/20	BS Ventura Inc	12025	215	101	95.00
07/22/20	J7301 Clean Cable Room	12026	216	101	180.00
07/22/20	J7201 Rekey SDGE Door	12027	217	101	588.66
07/31/20	JEVEL Elevator Lights	12032		114	48.45
	Total for Account 754				1457.11
765 Supplies					
07/01/20	07/20 Supplies	11999	203	101	13.05
	Total for Account 765				13.05
782 Telephone					
07/01/20	AT&T	12000	204	101	58.85
07/15/20	AT&T	12012	212	101	104.43
07/15/20	ATT	12040		101	215.15
	Total for Account 782				378.43
789 Trash					
07/15/20	Republic Services	12014	214	101	250.01
	Total for Account 789				250.01
804 Gardening-Landscaping					
07/22/20	Christian Landscape	12028	218	101	350.00
	Total for Account 804				350.00
815 Interest Income					
07/31/20	07/31 Interest	12044		101	-0.16
07/31/20	07/20 Interest	12045		109	-4.18
	Total for Account 815				-4.34
825 Late Fees, Misc. Income					
07/01/20	A/R Recurring Jrnl	11992		114	-25.00
07/01/20	J7293 Move Out	12001	205	101	75.00
07/01/20	J7294 Move In	12002	206	101	75.00
07/17/20	07/20 Late Fee	12016		114	-24.50
	Total for Account 825				100.50

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 07/01/20 to 07/31/20; prepared 08/11/20; page 4

Date	Description	Folio Check Contra	Amount
G&E DO NOT USE			
06/30/20	balance fwd since 03/01	Acc 694	54489.90
06/30/20	balance fwd since 03/01	Acc 695	940.23
Total for Account G&E			55430.13