

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

ASSETS		
101	CB&T Operating Account	14,869.73
109	CB&T Reserve Account	70,579.32
114	Accounts Receivable	-9,101.24
	Total Assets	\$76,347.81
FUNDS		
310	Capital	73,934.22
---	Net since 09/01/20	2,413.59
	Total Funds	\$76,347.81

Prepared on October 8, 2020 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Windemere Court Homeowners Association
 INCOME STATEMENT
 for the period September 1, 2020 to September 30, 2020

REVENUE		
402	Dues Assessed	7,105.00
425	Parking Space Rents	100.00
428	Laundry Commissions	292.67
815	Interest Income	0.12
825	Late Fees, Misc. Income	74.00
	Total Revenue	\$7,571.79
EXPENDITURES		
684	Exterminator	72.00
804	Gardening-Landscaping	350.00
693	Gas & Electric	870.01
692	Janitorial	300.00
716	Management Fees	600.00
725	Office Expense	43.89
754	Repairs & Maintenance	2,266.00
765	Supplies	13.05
730	Taxes, Licenses, Fees	-15.00
782	Telephone	408.24
789	Trash	250.01
	Total Expenditures	\$5,158.20
	NET to RESERVES	\$2,413.59

Prepared on October 8, 2020 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Windemere Court Homeowners Association
 BUDGET COMPARISON
 for the period January 1, 2020 to September 30, 2020

	Actual	Budget	Variance
REVENUE			
402	63,945	66,990	
425	900	1,125	
428	2,263	433	
815	54	279	
825	419	583	
	Total Revenue	\$67,581	\$69,411
EXPENDITURES			
686	1,020	525	94% worse
696	0	108	100% better
G&E	DO NOT USE	1,175	100% better
684	324	324	
685	933	563	66% worse
804	3,150	3,150	
805	0	75	100% better
693	6,659	4,667	43% worse
702	6,944	6,533	6% worse
692	2,700	2,700	
712	0	333	100% better
716	5,400	6,458	16% better
717	1,890	1,167	62% worse
725	417	0	
754	17,154	14,167	21% worse
765	122	0	
730	515	280	84% worse
782	4,563	3,000	52% worse
789	2,266	2,250	1% worse
797	8,244	7,600	8% worse
	Total Expenditures	\$62,300	\$55,075
RESERVE FUND EXPENSES			
331	Reserve Expenses	60,620	0
	NET TAKEN from RESERVES	\$55,338	\$14,336

Prepared on October 8, 2020 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

WINDEMERE COURT HOA
Accounts Receivable Aging Report
as of 09/30/20

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
40X	1,932.93				1,932.93	Golden
104	318.50	-490.00		245.00	73.50	Ghassemi
213	294.50		-245.00		49.50	Jaconette
204	346.14	221.55		-530.00	37.69	Santoro
210	306.50		-270.00		36.50	Cavanaugh
206	270.00		24.50	-270.00	24.50	Schaefer
102	265.00		-170.00	-75.00	20.00	Olson
					<u>2,174.62</u>	
Accounts with Credit Balances:						
203	206.90	269.50	-475.50	-220.50	-219.60	Wolsey
101	-245.00	245.00		-245.00	-245.00	
106			-245.00		-245.00	& Rossana
205		245.00	-490.00		-245.00	Norman
209			-245.00		-245.00	Elmer Van
211	245.00	-245.00		-245.00	-245.00	Slater
214	-222.76		-222.76	200.52	-245.00	Maines
207	231.00	-5.00	-250.00	-255.00	-279.00	Zekri
109	-1,225.00	245.00		245.00	-735.00	Pacheco
215	-1,225.00	245.00		245.00	-735.00	Pacheco
202	220.50	24.50	-2,940.00	245.00	-2,450.00	Rose Rose
114	-2,626.76	-755.00		245.00	-3,136.76	Molesko
113	-2,755.00	245.00	-2,000.00	245.00	-4,265.00	Salinas
					<u>-13,290.36</u>	
Totals:	<u>-3,662.55</u>	<u>245.55</u>	<u>-7,528.76</u>	<u>-169.98</u>	<u>-11,115.74</u>	

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 09/01/20 to 09/30/20; prepared 10/08/20; page 1

Date	Description	Folio	Check	Contra	Amount
101	CB&T Operating Account				
08/31/20	balance forward				10615.66
09/01/20	ceosd.net	12064	235	725	-653.94
09/01/20	Deposit	12065		114	3685.00
09/02/20	AT&T	12066	236	782	-89.50
09/02/20	Gus Curiel	12067	237	754	-180.00
09/02/20	Gus Curiel	12068	238	754	-375.00
09/02/20	Homecrafts	12069	239	754	-95.00
09/08/20	Deposit	12070		114	1810.00
09/09/20	Deposit	12071		114	785.00
09/10/20	Republic Services	12072	240	789	-250.01
09/10/20	Vic N Ivan's Cleaning	12073	241	692	-300.00
09/14/20	Deposit	12074		114	490.00
09/15/20	Deposit	12075		114	559.48
09/15/20	Deposit	12077		114	1005.00
09/15/20	AT&T	12103		782	-216.83
09/16/20	SDGE	12104		693	-870.01
09/17/20	Deposit	12080		114	800.00
09/17/20	Kennedy Pest Control	12081	242	684	-36.00
09/22/20	Deposit	12082		428	292.67
09/23/20	Homecrafts	12083	243	754	-95.00
09/23/20	Christian Landscape	12084	244	804	-350.00
09/23/20	Homecrafts Plumbing	12085	245	754	-285.00
09/23/20	Homecrafts Plumbing	12086	246	754	-861.00
09/23/20	Gus Curiel	12087	247	754	-375.00
09/23/20	AT&T	12088	248	782	-101.91
09/23/20	Kennedy Pest Control	12089	249	684	-36.00
09/30/20	Paper Statement Fee	12105		650	-3.00
09/30/20	09/20 Interest Payment	12106		815	0.12
	Total for Account 101	(4254.07	since	09/01)	14869.73



CALIFORNIA BANK TRUST

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

Statement of Accounts

Page 1 of 7

This Statement: September 30, 2020

Last Statement: August 31, 2020

Account 0800815901

612

OCT 5 2020

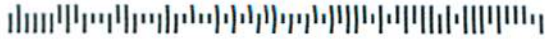
DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P35883 05-1000-CBT-PG0023-0002.4

0035848 02 SP 0.560 **SINGLP T3 0 4275 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

Please review the additional insert for important information regarding changes to your account.

California Bank & Trust is changing the way we notify clients of changes that we make to our Deposit Account Agreement. Moving forward, any notice of a change in your statement may refer to the disclosures in our online Agreement Center. The full amendment will be stated within the Deposit Account Agreement, which will include accompanying disclosures or summaries of the Amendment. The Bank will keep the latest version of the Agreement online, which can be accessed through the "Agreement Center" link, located at the bottom of the Bank's website. If you are not able to access these links online, you may obtain a printed version of the Amendment or the entire Agreement by contacting Customer Service at P.O. BOX 489, Lawndale, CA, 90260, or by calling (800) 400-6080.

SUMMARY OF ACCOUNT BALANCE

Table with 4 columns: Account Type, Account Number, Checking/Savings Ending Balance, Outstanding Balances Owed. Row 1: Business Interest Checking, 0800815901, \$14,905.82

BUSINESS INTEREST CHECKING 0800815901

206 24

Summary table with 5 columns: Previous Balance, Deposits/Credits, Charges/Debits, Checks Processed, Ending Balance. Values: 11,001.95, 9,427.27, 1,089.84, 4,433.56, 14,905.82

9 DEPOSITS/CREDITS

Table with 3 columns: Date, Amount, Description. Lists 9 deposit transactions from 09/01 to 09/30, including interest payment on 09/30.

3 CHARGES/DEBITS

Table with 3 columns: Date, Amount, Description. Lists 3 charges: ATT Payment, SD GAS ELEC PAID, PAPER STATEMENT FEE.





16 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6228	09/03	300.00	6239	09/04	95.00	6244	09/28	350.00
6234*	09/01	86.20	6240	09/14	250.01	6245	09/25	285.00
6235	09/01	653.94	6241	09/16	300.00	6246	09/25	861.00
6236	09/10	89.50	6242	09/25	36.00	6247	09/24	375.00
6237	09/08	180.00	6243	09/25	95.00	6248	09/29	101.91
6238	09/08	375.00						

* 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
09/01	13,946.81	09/14	15,742.30	09/24	16,637.61
09/03	13,646.81	09/15	17,089.95	09/25	15,360.61
09/04	13,551.81	09/16	15,919.94	09/28	15,010.61
09/08	12,996.81	09/17	16,719.94	09/29	14,908.70
09/09	14,806.81	09/22	17,012.61	09/30	14,905.82
09/10	15,502.31				

INTEREST

Interest Earned This Interest Period	\$0.12	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2020	\$2.96	Annual Percentage Yield Earned	0.01%



DEPOSIT TICKET
FOR CASH COPIES, PLEASE PRINT YOUR NAME, PHONE NO.

CALIFORNIA BANK & TRUST
WINDERMERE COURT HOA
C/O GEOFFREY
P.O. BOX 3428-612 PALM SPRINGS-0711
SAN DIEGO, CA 92163-0288

DATE: 9/10/20
CURRENCY: CASH
TOTAL ITEMS: 5
AMOUNT: \$3685.00

12065
#5454-0140# 0800815901# 352

Ref# 53042728 \$3685.00

DEPOSIT TICKET
FOR CASH COPIES, PLEASE PRINT YOUR NAME, PHONE NO.

CALIFORNIA BANK & TRUST
WINDERMERE COURT HOA
C/O GEOFFREY
P.O. BOX 3428-612 PALM SPRINGS-0711
SAN DIEGO, CA 92163-0288

DATE: 9/10/20
CURRENCY: CASH
TOTAL ITEMS: 9
AMOUNT: \$1810.00

F 12070
#5454-0140# 0800815901# 352

Ref# 53018312 \$1810.00

DEPOSIT TICKET
FOR CASH COPIES, PLEASE PRINT YOUR NAME, PHONE NO.

CALIFORNIA BANK & TRUST
WINDERMERE COURT HOA
C/O GEOFFREY
P.O. BOX 3428-612 PALM SPRINGS-0711
SAN DIEGO, CA 92163-0288

DATE: 9/9/20
CURRENCY: CASH
TOTAL ITEMS: 3
AMOUNT: \$785.00

F 12071
#5454-0140# 0800815901# 352

Ref# 53034167 \$785.00

DEPOSIT TICKET
FOR CASH COPIES, PLEASE PRINT YOUR NAME, PHONE NO.

CALIFORNIA BANK & TRUST
WINDERMERE COURT HOA
C/O GEOFFREY
P.O. BOX 3428-612 PALM SPRINGS-0711
SAN DIEGO, CA 92163-0288

DATE: 9/14/20
CURRENCY: CASH
TOTAL ITEMS: 1
AMOUNT: \$490.00

Folio 12074
#5454-0140# 0800815901# 352

Ref# 53067106 \$490.00

DEPOSIT TICKET
FOR CASH COPIES, PLEASE PRINT YOUR NAME, PHONE NO.

CALIFORNIA BANK & TRUST
WINDERMERE COURT HOA
C/O GEOFFREY
P.O. BOX 3428-612 PALM SPRINGS-0711
SAN DIEGO, CA 92163-0288

DATE: 9/15/20
CURRENCY: CASH
TOTAL ITEMS: 3
AMOUNT: \$559.48

Folio 12075
#5454-0140# 0800815901# 352

Ref# 53069965 \$559.48

DEPOSIT TICKET
FOR CASH COPIES, PLEASE PRINT YOUR NAME, PHONE NO.

CALIFORNIA BANK & TRUST
WINDERMERE COURT HOA
C/O GEOFFREY
P.O. BOX 3428-612 PALM SPRINGS-0711
SAN DIEGO, CA 92163-0288

DATE: 9/15/20
CURRENCY: CASH
TOTAL ITEMS: 4
AMOUNT: \$1005.00

Folio 12077
#5454-0140# 0800815901# 352

Ref# 53034108 \$1005.00

DEPOSIT TICKET
FOR CASH COPIES, PLEASE PRINT YOUR NAME, PHONE NO.

CALIFORNIA BANK & TRUST
WINDERMERE COURT HOA
C/O GEOFFREY
P.O. BOX 3428-612 PALM SPRINGS-0711
SAN DIEGO, CA 92163-0288

DATE: 9/17/20
CURRENCY: CASH
TOTAL ITEMS: 1
AMOUNT: \$800.00

Folio 12082
#5454-0140# 0800815901# 352

Ref# 53027429 \$800.00

DEPOSIT TICKET
FOR CASH COPIES, PLEASE PRINT YOUR NAME, PHONE NO.

CALIFORNIA BANK & TRUST
WINDERMERE COURT HOA
C/O GEOFFREY
P.O. BOX 3428-612 PALM SPRINGS-0711
SAN DIEGO, CA 92163-0288

DATE: 9/17/20
CURRENCY: CASH
TOTAL ITEMS: 1
AMOUNT: \$292.67

Folio 12082
#5454-0140# 0800815901# 352

Ref# 53029383 \$292.67

WINDERMERE COURT HOA
C/O GEOFFREY
P.O. BOX 3428-612 PALM SPRINGS-0711
SAN DIEGO, CA 92163-0288

CALIFORNIA BANK & TRUST
277 FIFTH AVENUE
SAN DIEGO, CA 92101

6228
DATE: 09/12/2020
AMOUNT: \$300.00
Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF: VICH IVANG CLEANING AND JANIT.
412 MONTGOMERY ST. UNIT D
CHULA VISTA, CA 91911

SVC 0820
#6228# #122232109# 0800815901#

Ref# 53071990 \$300.00 Ch# 6228

WINDERMERE COURT HOA
C/O GEOFFREY
P.O. BOX 3428-612 PALM SPRINGS-0711
SAN DIEGO, CA 92163-0288

CALIFORNIA BANK & TRUST
277 FIFTH AVENUE
SAN DIEGO, CA 92101

6234
DATE: 09/25/2020
AMOUNT: \$86.20
Eighty-Six and 20/100 Dollars

PAY TO THE ORDER OF: SIGN DIEGO
2744 MIDWAY DRIVE
SAN DIEGO, CA 92110

SIGN
#6234# #122232109# 0800815901#

Ref# 53080292 \$86.20 Ch# 6234

WINDEMERE COURT HOA
 Account # 1 825 829 3103 ext 612
 PO BOX 34298 - 612
 SAN DIEGO, CA 92163-4328

CALIFORNIA BANK & TRUST
 675 FIFTH AVENUE
 SAN DIEGO, CA 92101
 619-591-1222

6235
 DATE 09/01/2020

FOR THE ORDER OF CEOSD.NET
 ACCOUNT \$7653.94
 Six Hundred Fifty-Three and 00/100 Dollars

CEOSD.NET
 PO BOX 34298
 SAN DIEGO, CA 92163-4328

00/20 Mgmt Fee, Postage, Printing, Supplies

Ref# 53038585 \$653.94 Ch# 6235

WINDEMERE COURT HOA
 Account # 1 825 829 3103 ext 612
 PO BOX 34298 - 612
 SAN DIEGO, CA 92163-4328

CALIFORNIA BANK & TRUST
 675 FIFTH AVENUE
 SAN DIEGO, CA 92101
 619-591-1222

6236
 DATE 09/02/2020

FOR THE ORDER OF AT&T
 ACCOUNT \$89.50
 Eighty-Nine and 00/100 Dollars

AT&T
 PO BOX 5025
 CAROL STREAM, IL 60187-5025

ACCT#019-253-5789 333 2

Ref# 53056398 \$89.50 Ch# 6236

WINDEMERE COURT HOA
 Account # 1 825 829 3103 ext 612
 PO BOX 34298 - 612
 SAN DIEGO, CA 92163-4328

CALIFORNIA BANK & TRUST
 675 FIFTH AVENUE
 SAN DIEGO, CA 92101
 619-591-1222

6237
 DATE 09/02/2020

FOR THE ORDER OF GUS CUREL
 ACCOUNT \$180.00
 One Hundred Eighty and 00/100 Dollars

GUS CUREL
 7030 PROSPECT STREET
 NATIONAL CITY, CA 91960

BLAND

Ref# 53134670 \$180.00 Ch# 6237

WINDEMERE COURT HOA
 Account # 1 825 829 3103 ext 612
 PO BOX 34298 - 612
 SAN DIEGO, CA 92163-4328

CALIFORNIA BANK & TRUST
 675 FIFTH AVENUE
 SAN DIEGO, CA 92101
 619-591-1222

6238
 DATE 09/02/2020

FOR THE ORDER OF GUS CUREL
 ACCOUNT \$375.00
 Three Hundred Seventy-Five and 00/100 Dollars

GUS CUREL
 7030 PROSPECT STREET
 NATIONAL CITY, CA 91960

JT302 Repair Below Sink

Ref# 53134668 \$375.00 Ch# 6238

WINDEMERE COURT HOA
 Account # 1 825 829 3103 ext 612
 PO BOX 34298 - 612
 SAN DIEGO, CA 92163-4328

CALIFORNIA BANK & TRUST
 675 FIFTH AVENUE
 SAN DIEGO, CA 92101
 619-591-1222

6239
 DATE 09/02/2020

FOR THE ORDER OF HOMECRAFTS
 ACCOUNT \$95.00
 Ninety-Five and 00/100 Dollars

HOMECRAFTS
 3453 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104

C-X 058 JPLLM

Ref# 53081820 \$95.00 Ch# 6239

WINDEMERE COURT HOA
 Account # 1 825 829 3103 ext 612
 PO BOX 34298 - 612
 SAN DIEGO, CA 92163-4328

CALIFORNIA BANK & TRUST
 675 FIFTH AVENUE
 SAN DIEGO, CA 92101
 619-591-1222

6240
 DATE 09/09/2020

FOR THE ORDER OF REPUBLIC SERVICES #529
 ACCOUNT \$250.01
 Two Hundred Fifty and 1/100 Dollars

REPUBLIC SERVICES #529
 P.O. BOX 125229
 PHOENIX, AZ

00/20 SVC INVR#0529-003213050

Ref# 53118075 \$250.01 Ch# 6240

WINDEMERE COURT HOA
 Account # 1 825 829 3103 ext 612
 PO BOX 34298 - 612
 SAN DIEGO, CA 92163-4328

CALIFORNIA BANK & TRUST
 675 FIFTH AVENUE
 SAN DIEGO, CA 92101
 619-591-1222

6241
 DATE 09/09/2020

FOR THE ORDER OF VIC N WANGS CLEANING AND JANIT.
 ACCOUNT \$300.00
 Three Hundred and 00/100 Dollars

VIC N WANGS CLEANING AND JANIT.
 412 MONTGOMERY ST. UNIT D
 CHULA VISTA, CA 91911

SVC 09/20

Ref# 53060501 \$300.00 Ch# 6241

WINDEMERE COURT HOA
 Account # 1 825 829 3103 ext 612
 PO BOX 34298 - 612
 SAN DIEGO, CA 92163-4328

CALIFORNIA BANK & TRUST
 675 FIFTH AVENUE
 SAN DIEGO, CA 92101
 619-591-1222

6242
 DATE 09/16/2020

FOR THE ORDER OF KEANEY PEST CONTROL
 ACCOUNT \$36.00
 Thirty-Six and 00/100 Dollars

KEANEY PEST CONTROL
 1518 STERLING CT
 ESCONDIDO, CA 92029

INVR#10907040

Ref# 53001411 \$36.00 Ch# 6242

WINDEMERE COURT HOA
 Account # 1 825 829 3103 ext 612
 PO BOX 34298 - 612
 SAN DIEGO, CA 92163-4328

CALIFORNIA BANK & TRUST
 675 FIFTH AVENUE
 SAN DIEGO, CA 92101
 619-591-1222

6243
 DATE 09/23/2020

FOR THE ORDER OF HOMECRAFTS
 ACCOUNT \$95.00
 Ninety-Five and 00/100 Dollars

HOMECRAFTS
 3453 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104

C-X 184 JPLLM

Ref# 53039369 \$95.00 Ch# 6243

WINDEMERE COURT HOA
 Account # 1 825 829 3103 ext 612
 PO BOX 34298 - 612
 SAN DIEGO, CA 92163-4328

CALIFORNIA BANK & TRUST
 675 FIFTH AVENUE
 SAN DIEGO, CA 92101
 619-591-1222

6244
 DATE 09/23/2020

FOR THE ORDER OF CHRISTIAN LANDSCAPE
 ACCOUNT \$350.00
 Three Hundred Fifty and 00/100 Dollars

CHRISTIAN LANDSCAPE
 P.O. BOX 33266
 SAN DIEGO, CA 92163-3266

00/20 INVR#543

Ref# 53055330 \$350.00 Ch# 6244

WINDERMERE COURT HOA
 Record # 1 823 023 2103 and 612
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4328

CALIFORNIA BANK & TRUST
 570 FIFTH AVENUE
 SAN DIEGO, CA 92101
 604-547-1233

6245
 DATE 09/23/2020

PAY TO THE ORDER OF HOME-CRAFTS
 AMOUNT \$**285.00

Two Hundred Eighty-Five and 0/100 Dollars

HOME-CRAFTS
 3453 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104

C-X 122 JPLUM

[Signature]

#6245# 4122232109# 0800815901#

Ref# 53039362 \$285.00 Ch# 6245

WINDERMERE COURT HOA
 Record # 1 823 023 2103 and 612
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4328

CALIFORNIA BANK & TRUST
 570 FIFTH AVENUE
 SAN DIEGO, CA 92101
 604-547-1233

6246
 DATE 09/23/2020

PAY TO THE ORDER OF HOME-CRAFTS
 AMOUNT \$**861.00

Eight Hundred Sixty-One and 0/100 Dollars

HOME-CRAFTS
 3453 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104

C-X 122 JPLUM U111 SINK CLOGGED

[Signature]

#6246# 4122232109# 0800815901#

Ref# 53039361 \$861.00 Ch# 6246

WINDERMERE COURT HOA
 Record # 1 823 023 2103 and 612
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4328

CALIFORNIA BANK & TRUST
 570 FIFTH AVENUE
 SAN DIEGO, CA 92101
 604-547-1233

6247
 DATE 09/23/2020

PAY TO THE ORDER OF GUS CURIEL
 AMOUNT \$**375.00

Three Hundred Seventy-Five and 0/100 Dollars

GUS CURIEL
 2530 PROSPECT STREET
 NATIONAL CITY, CA 91960

JHAND DRY WALL REPAIR U211

[Signature]

#6247# 4122232109# 0800815901#

Ref# 53054222 \$375.00 Ch# 6247

WINDERMERE COURT HOA
 Record # 1 823 023 2103 and 612
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4328

CALIFORNIA BANK & TRUST
 570 FIFTH AVENUE
 SAN DIEGO, CA 92101
 604-547-1233

6248
 DATE 09/23/2020

PAY TO THE ORDER OF AT&T
 AMOUNT \$**101.91

One Hundred One and 91/100 Dollars

AT&T
 PO BOX 5025
 CAROL STREAM, IL 60187-6025

ACCTR010 295-6790 323 2

[Signature]

#6248# 4122232109# 0800815901#

Ref# 53064028 \$101.91 Ch# 6248





CALIFORNIA BANK TRUST

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

Statement of Accounts

Page 1 of 4

This Statement: September 30, 2020
Last Statement: August 31, 2020

Account 0860643909

612

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P35671 05-1000-CB1-PG0021-00000

0035636 01 SP 0.560 **SINGLP T3 0 4275 92163

WINDEMERE COURT HOA
C/O CEOSDNET
PO BOX 34398-612
SAN DIEGO CA 92163



OCT 5 2020



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

Please review the additional insert for important information regarding changes to your account.

California Bank & Trust is changing the way we notify clients of changes that we make to our Deposit Account Agreement. Moving forward, any notice of a change in your statement may refer to the disclosures in our online Agreement Center. The full amendment will be stated within the Deposit Account Agreement, which will include accompanying disclosures or summaries of the Amendment. The Bank will keep the latest version of the Agreement online, which can be accessed through the "Agreement Center" link, located at the bottom of the Bank's website. If you are not able to access these links online, you may obtain a printed version of the Amendment or the entire Agreement by contacting Customer Service at P.O. BOX 489, Lawndale, CA, 90260, or by calling (800) 400-6080.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Money Market	0860643909	\$70,584.03	

BUSINESS MONEY MARKET 0860643909

927 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
70,583.56	3.47	3.00	0.00	70,584.03

1 DEPOSIT/CREDIT

Date	Amount	Description
09/30	3.47	INTEREST PAYMENT 0007058346

1 CHARGE/DEBIT

Date	Amount	Description
09/30	3.00	PAPER STATEMENT FEE 0000101452

0 CHECKS PROCESSED

There were no transactions this period.





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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.

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DAILY BALANCES

<i>Date</i>	<i>Balance</i>
09/30	70,584.03

.....
INTEREST

Interest Earned This Interest Period	\$3.47	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2020	\$67.96	Annual Percentage Yield Earned	0.06%



Bank Reconciliation

September 30, 2020

612 Windemere Court Association

CA Bank & Trust - Operating

Bank Ending Balance 09/30/20 14,905.82

Outstanding Checks 36.09

<u>Check #</u>	<u>Pay To</u>	<u>Date</u>	<u>Amt</u>
249	Kennedy Pest Control	23-Sep	\$36.00
	Interest Payment	31-Aug	\$0.09

Outstanding Deposits/Corrections 0.00

<u>Folio #</u>	<u>Date</u>	<u>Amt</u>
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Adjusted Bank Balance 9/30/20 14,869.73

Ledger Balance 9/30/20 14,869.73

Difference Between Ledger & Bank 9/30/20 0.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 09/01/20 to 09/30/20; prepared 10/08/20; page 1

Date	Description	Folio	Check	Contra	Amount
101 CB&T Operating Account					
08/31/20	balance forward				10615.66
09/01/20	ceosd.net	12064	235	725	-653.94
09/01/20	Deposit	12065		114	3685.00
09/02/20	AT&T	12066	236	782	-89.50
09/02/20	Gus Curiel	12067	237	754	-180.00
09/02/20	Gus Curiel	12068	238	754	-375.00
09/02/20	Homecrafts	12069	239	754	-95.00
09/08/20	Deposit	12070		114	1810.00
09/09/20	Deposit	12071		114	785.00
09/10/20	Republic Services	12072	240	789	-250.01
09/10/20	Vic N Ivan's Cleaning	12073	241	692	-300.00
09/14/20	Deposit	12074		114	490.00
09/15/20	Deposit	12075		114	559.48
09/15/20	Deposit	12077		114	1005.00
09/15/20	AT&T	12103		782	-216.83
09/16/20	SDGE	12104		693	-870.01
09/17/20	Deposit	12080		114	800.00
09/17/20	Kennedy Pest Control	12081	242	684	-36.00
09/22/20	Deposit	12082		428	292.67
09/23/20	Homecrafts	12083	243	754	-95.00
09/23/20	Christian Landscape	12084	244	804	-350.00
09/23/20	Homecrafts Plumbing	12085	245	754	-285.00
09/23/20	Homecrafts Plumbing	12086	246	754	-861.00
09/23/20	Gus Curiel	12087	247	754	-375.00
09/23/20	AT&T	12088	248	782	-101.91
09/23/20	Kennedy Pest Control	12089	249	684	-36.00
09/30/20	Paper Statement Fee	12105		650	-3.00
09/30/20	09/20 Interest Payment	12106		815	0.12
	Total for Account 101	(4254.07	since	09/01)	14869.73
109 CB&T Reserve Account					
08/31/20	balance forward				70579.32
				Total for Account 109	70579.32
114 Accounts Receivable					
08/31/20	balance forward				-7260.76
09/01/20	A/R Recurring Jrnl	12054		402	7105.00
09/01/20	A/R Recurring Jrnl	12054		425	100.00
09/01/20	A/R Recurring Jrnl	12054		825	25.00
09/01/20	A/R Payments Rcvd	12065		101	-3685.00
09/08/20	A/R Payments Rcvd	12070		101	-1795.00
09/09/20	A/R Payments Rcvd	12071		101	-785.00
09/14/20	A/R Payments Rcvd	12074		101	-490.00
09/15/20	A/R Payments Rcvd	12075		101	-559.48
09/15/20	A/R Payments Rcvd	12077		101	-1005.00
09/16/20	09/20 Late Fee	12078		825	24.50
09/16/20	09/20 Late Fee	12079		825	24.50
09/17/20	A/R Payments Rcvd	12080		101	-800.00
	Total for Account 114	(-1840.48	since	09/01)	-9101.24

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 09/01/20 to 09/30/20; prepared 10/08/20; page 2

Date	Description	Folio	Check	Contra	Amount
310 Capital					
08/31/20	balance forward				-5800.00
		Total for Account 310			-5800.00
402 Dues Assessed					
09/01/20	A/R Recurring Jrnl	12054		114	-7105.00
		Total for Account 402			-7105.00
425 Parking Space Rents					
09/01/20	A/R Recurring Jrnl	12054		114	-100.00
		Total for Account 425			-100.00
428 Laundry Commissions					
09/22/20	WASH Multifamily Laundry	12082		101	-292.67
		Total for Account 428			-292.67
650 Bank Charges					
09/30/20	Paper Statement Fee	12105		101	3.00
		Total for Account 650			3.00
684 Exterminator					
09/17/20	Kennedy Pest Control	12081	242	101	36.00
09/23/20	Kennedy Pest Control	12089	249	101	36.00
		Total for Account 684			72.00
692 Janitorial					
09/10/20	Vic N Ivan's Cleaning	12073	241	101	300.00
		Total for Account 692			300.00
693 Gas & Electric					
09/16/20	SDGE	12104		101	870.01
		Total for Account 693			870.01
716 Management Fees					
09/01/20	09/20 Mgmt Fee	12064	235	101	600.00
		Total for Account 716			600.00
725 Office Expense					
08/31/20	balance fwd since 03/01		Acc	650	1421.15
08/31/20	balance fwd since 03/01		Acc	718	6764.45
08/31/20	balance fwd since 03/01		Acc	744	7702.70
08/31/20	balance fwd since 03/01		Acc	745	10026.25
08/31/20	balance fwd since 03/01		Acc	746	57.20
09/01/20	09/20 Website Hosting	12064	235	101	5.00
09/30/20	Bank Charges		Acc	650	3.00
09/30/20	Postage		Acc	744	19.95
09/30/20	Printing and Copies		Acc	745	15.94
		Total for Account 725 (43.89 since 09/01)			26015.64

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 09/01/20 to 09/30/20; prepared 10/08/20; page 3

Date	Description	Folio	Check	Contra	Amount
730 Taxes, Licenses, Fees					
09/08/20	State of California	12070		101	-15.00
	Total for Account 730				-15.00
744 Postage					
09/01/20	08/20 Postage	12064	235	101	19.95
	Total for Account 744				19.95
745 Printing and Copies					
09/01/20	08/20 Printing	12064	235	101	15.94
	Total for Account 745				15.94
754 Repairs & Maintenance					
09/02/20	JLAND	12067	237	101	180.00
09/02/20	J7302 Repair Below Sink	12068	238	101	375.00
09/02/20	JPLUM	12069	239	101	95.00
09/23/20	Homecrafts boiler leak	12083	243	101	95.00
09/23/20	Homecrafts water shutoff	12085	245	101	285.00
09/23/20	Homecrafts U:111 sink	12086	246	101	861.00
09/23/20	Gus Curiel U211 drywall	12087	247	101	375.00
	Total for Account 754				2266.00
765 Supplies					
09/01/20	09/20 Supplies	12064	235	101	13.05
	Total for Account 765				13.05
782 Telephone					
09/02/20	AT&T	12066	236	101	89.50
09/15/20	AT&T	12103		101	216.83
09/23/20	AT&T	12088	248	101	101.91
	Total for Account 782				408.24
789 Trash					
09/10/20	Republic Services	12072	240	101	250.01
	Total for Account 789				250.01
804 Gardening-Landscaping					
09/23/20	Christian Landscape	12084	244	101	350.00
	Total for Account 804				350.00
815 Interest Income					
09/30/20	09/20 Interest Payment	12106		101	-0.12
	Total for Account 815				-0.12
825 Late Fees, Misc. Income					
09/01/20	A/R Recurring Jrnl	12054		114	-25.00
09/16/20	09/20 Late Fee	12078		114	-24.50
09/16/20	09/20 Late Fee	12079		114	-24.50
	Total for Account 825				-74.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 09/01/20 to 09/30/20; prepared 10/08/20; page 4

Date	Description	Folio Check Contra	Amount
G&E DO NOT USE			
08/31/20	balance fwd since 03/01	Acc 694	54489.90
08/31/20	balance fwd since 03/01	Acc 695	940.23
Total for Account G&E			55430.13