

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

ASSETS		
101	CB&T Operating Account	17,012.45
109	CB&T Reserve Account	70,579.32
114	Accounts Receivable	-9,275.17
	Total Assets	\$78,316.60
FUNDS		
310	Capital	76,323.40
---	Net since 10/01/20	1,993.20
	Total Funds	\$78,316.60

Prepared on November 17, 2020 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

REVENUE		
402	Dues Assessed	7,105.00
425	Parking Space Rents	100.00
815	Interest Income	0.13
825	Late Fees, Misc. Income	25.00
	Total Revenue	\$7,230.13
EXPENDITURES		
684	Exterminator	72.00
685	Fire Maintenance	190.80
693	Gas & Electric	825.57
692	Janitorial	300.00
716	Management Fees	600.00
725	Office Expense	42.89
754	Repairs & Maintenance	121.43
765	Supplies	13.05
782	Telephone	399.49
789	Trash	250.01
797	Water and Sewer	2,421.69
	Total Expenditures	\$5,236.93
	NET to RESERVES	\$1,993.20

Prepared on November 17, 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 October 30, 2020

	Actual	Budget	Variance
<b>REVENUE</b>			
402	Dues Assessed	71,050	74,530
425	Parking Space Rents	1,000	1,250
428	Laundry Commissions	2,263	433
815	Interest Income	54	313
825	Late Fees, Misc. Income	420	667
	Total Revenue	\$74,787	\$77,193
<b>EXPENDITURES</b>			
686	Camera Monitoring	1,020	600 70% worse
696	Janitorial Extras	0	117 100% better
G&E	DO NOT USE	0	1,175 100% better
684	Exterminator	396	360 10% worse
685	Fire Maintenance	1,123	625 80% worse
804	Gardening-Landscaping	3,150	3,500 10% better
805	Gardening Extras	0	83 100% better
693	Gas & Electric	7,484	5,333 40% worse
702	Insurance	6,944	7,467 7% better
692	Janitorial	3,000	3,000
712	Legal and Professional	0	333 100% better
716	Management Fees	6,000	7,183 16% better
717	Elevator	1,890	1,333 42% worse
725	Office Expense	460	0
754	Repairs & Maintenance	17,276	15,833 9% worse
765	Supplies	136	0
730	Taxes, Licenses, Fees	515	280 84% worse
782	Telephone	4,963	3,350 48% worse
789	Trash	2,516	2,500 1% worse
797	Water and Sewer	10,665	9,500 12% worse
	Total Expenditures	\$67,537	\$62,573 8% worse
<b>RESERVE FUND EXPENSES</b>			
331	Reserve Expenses	60,620	0
	<b>NET TAKEN from RESERVES</b>	<b>\$53,369</b>	<b>\$14,619</b>

Prepared on November 17, 2020 by Management.  
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

WINDEMERE COURT HOA  
Accounts Receivable Aging Report  
as of 10/30/20

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			49.50	Jaconette
210	306.50	-270.00			36.50	Cavanaugh
203	476.40	-475.50	-220.50	245.00	25.40	Wolsey
102	265.00	-170.00	-75.00		20.00	Olson
					<u>2,064.33</u>	
<b>Accounts with Credit Balances:</b>						
204	567.69		-530.00	-76.43	-38.74	Santoro
101			-245.00		-245.00	
105	245.00	-245.00		-245.00	-245.00	Doig
106		-245.00			-245.00	& Rossana
205	245.00	-490.00			-245.00	Norman
209		-245.00			-245.00	Elmer Van
207	226.00	-250.00	-255.00	-5.00	-284.00	Zekri
104	-171.50		245.00	-563.50	-490.00	Ghassemi
109	-980.00		245.00	245.00	-490.00	Pacheco
215	-980.00		245.00	245.00	-490.00	Pacheco
202	245.00	-2,940.00	245.00	245.00	-2,205.00	Rose Rose
114	-3,381.76		245.00	-755.00	-3,891.76	Molesko
113	-2,510.00	-2,000.00	245.00	245.00	-4,020.00	Salinas
					<u>-13,134.50</u>	
<b>Totals:</b>	<u>-3,219.24</u>	<u>-7,575.50</u>	<u>144.50</u>	<u>-419.93</u>	<u><u>-11,070.17</u></u>	

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 10/01/20 to 10/30/20; prepared 11/17/20; page 1

Date	Description	Folio	Check	Contra	Amount
101 CB&T Operating Account					
09/30/20	balance forward				14869.82
10/01/20	ceosd.net	12090	250	725	-652.94
10/01/20	Deposit	12091		114	2014.50
10/06/20	Deposit	12097		114	2058.50
10/06/20	City of San Diego Water	12134		797	-2421.69
10/07/20	AT&T	12098	251	782	-80.25
10/07/20	Vic n Ivan's Cleaning	12099	252	692	-300.00
10/12/20	Deposit	12107		114	760.00
10/13/20	Deposit	12108		114	270.00
10/14/20	BS Venture Inc	12109	253	754	-95.00
10/14/20	Kennedy Pest Control	12110	254	684	-36.00
10/14/20	Republic Service	12111	255	789	-250.01
10/15/20	Deposit	12112		114	1000.00
10/15/20	AT&T	12135		782	-216.83
10/16/20	SDG&E	12136		693	-825.57
10/19/20	Deposit	12113		114	1250.00
10/21/20	AT&T	12115	256	782	-102.41
10/21/20	FSC/Safe	12116	257	685	-190.80
10/21/20	Kennedy Pest Control	12117	258	684	-36.00
10/30/20	Paper Statement Fee	12137		650	-3.00
10/30/20	Interest Payment	12138		815	0.13
	Total for Account 101	(2142.63	since	10/01)	17012.45



**CALIFORNIA BANK**  
TRUST

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

**Statement of Accounts**

Page 1 of 6

This Statement: October 30, 2020  
Last Statement: September 30, 2020

Account 0800815901

**DIRECT INQUIRIES TO:**

Customer Service 1 (800) 400-6080

P30591 05-1000-CBT-PG0023-00014

0030561 01 SP 0.560 \*\*SNGLP T3 0 4305 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

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.

See enclosed statement insert for CB&T news and updates.

**Excellent customer service wins again!**

We are so thrilled to have won Best Bank San Diego for 10 straight years, Best Commercial Bank for 7 consecutive years and Best Bank Orange County for 7 years in a row. Thank you to all who voted.

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Interest Checking	0800815901	\$17,239.25	

**BUSINESS INTEREST CHECKING 0800815901**

208 14

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
14,905.82	7,353.13	3,467.09	1,552.61	17,239.25

**7 DEPOSITS/CREDITS**

Date	Amount	Description
10/01	2,014.50	DEPOSIT 5353057396
10/07	2,058.50	DEPOSIT 5353030953
10/14	270.00	DEPOSIT 5353018702
10/14	760.00	DEPOSIT 5353018720
10/15	1,000.00	DEPOSIT 5353031231
10/19	1,250.00	DEPOSIT 5353039324
10/30	0.13	INTEREST PAYMENT 0001623164





**4 CHARGES/DEBITS**

Date	Amount	Description
10/06	2,421.69	CITY OF SANDIEGO WATER *****17812 REF # 020279002330101 1109807757
10/15	216.83	ATT Payment *****11EPAYREF # 020288009656900 1109624885
10/16	825.57	SD GAS ELEC PAID SDGE REF # 020290000712060 1109640952
10/30	3.00	PAPER STATEMENT FEE 0000101356

**8 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6249	10/01	36.00	6252	10/21	300.00	6255	10/21	250.01
6250	10/01	652.94	6253	10/19	95.00	6256	10/27	102.41
6251	10/14	80.25	6254	10/21	36.00			

**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**

Date	Balance	Date	Balance	Date	Balance
10/01	16,231.38	10/15	17,601.11	10/21	17,344.53
10/06	13,809.69	10/16	16,775.54	10/27	17,242.12
10/07	15,868.19	10/19	17,930.54	10/30	17,239.25
10/14	16,817.94				

**INTEREST**

Interest Earned This Interest Period	\$0.13	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2020	\$3.09	Annual Percentage Yield Earned	0.01%



DEPOSIT TICKET  
FOR CASH OR CHECK DEPOSIT ONLY  
CALIFORNIA BANK & TRUST  
19/11/20  
CURRENCY  
COIN  
TOTAL ITEMS 7  
AMOUNT OF CASH AND CHECKS  
AND PROPERTY CHECKS  
2014.50  
WINDERMERE COURT MOA  
C/O CEOSD.NET  
P.O. BOX 34328 - 612  
SAN DIEGO, CA 92163-4328  
Folio 12091  
45454-01404 0800815901 352

Ref# 53057396 \$2014.50

DEPOSIT TICKET  
FOR CASH OR CHECK DEPOSIT ONLY  
CALIFORNIA BANK & TRUST  
19/16/20  
CURRENCY  
COIN  
TOTAL ITEMS 6  
AMOUNT OF CASH AND CHECKS  
AND PROPERTY CHECKS  
2058.50  
WINDERMERE COURT MOA  
C/O CEOSD.NET  
P.O. BOX 34328 - 612  
SAN DIEGO, CA 92163-4328  
Folio 12097  
45454-01404 0800815901 352

Ref# 53030953 \$2058.50

DEPOSIT TICKET  
FOR CASH OR CHECK DEPOSIT ONLY  
CALIFORNIA BANK & TRUST  
10/13/20  
CURRENCY  
COIN  
TOTAL ITEMS 1  
AMOUNT OF CASH AND CHECKS  
AND PROPERTY CHECKS  
270.00  
WINDERMERE COURT MOA  
C/O CEOSD.NET  
P.O. BOX 34328 - 612  
SAN DIEGO, CA 92163-4328  
Folio 12108  
45454-01404 0800815901 352

Ref# 53018702 \$270.00

DEPOSIT TICKET  
FOR CASH OR CHECK DEPOSIT ONLY  
CALIFORNIA BANK & TRUST  
10/17/20  
CURRENCY  
COIN  
TOTAL ITEMS 2  
AMOUNT OF CASH AND CHECKS  
AND PROPERTY CHECKS  
760.00  
WINDERMERE COURT MOA  
C/O CEOSD.NET  
P.O. BOX 34328 - 612  
SAN DIEGO, CA 92163-4328  
Folio 12107  
45454-01404 0800815901 352

Ref# 53018720 \$760.00

DEPOSIT TICKET  
FOR CASH OR CHECK DEPOSIT ONLY  
CALIFORNIA BANK & TRUST  
10/15/20  
CURRENCY  
COIN  
TOTAL ITEMS 1  
AMOUNT OF CASH AND CHECKS  
AND PROPERTY CHECKS  
1000.00  
WINDERMERE COURT MOA  
C/O CEOSD.NET  
P.O. BOX 34328 - 612  
SAN DIEGO, CA 92163-4328  
Folio 12112  
45454-01404 0800815901 352

Ref# 53031231 \$1000.00

DEPOSIT TICKET  
FOR CASH OR CHECK DEPOSIT ONLY  
CALIFORNIA BANK & TRUST  
10/19/20  
CURRENCY  
COIN  
TOTAL ITEMS 5  
AMOUNT OF CASH AND CHECKS  
AND PROPERTY CHECKS  
1250.00  
WINDERMERE COURT MOA  
C/O CEOSD.NET  
P.O. BOX 34328 - 612  
SAN DIEGO, CA 92163-4328  
Folio 12113  
45454-01404 0800815901 352

Ref# 53039324 \$1250.00

WINDERMERE COURT MOA  
1518 STERLING CT  
SAN DIEGO, CA 92163-4328  
CALIFORNIA BANK & TRUST  
222 FIFTH AVENUE  
SAN DIEGO, CA 92101  
6249  
DATE 09/23/2020  
PAY TO THE ORDER OF KENNEDY PEST CONTROL  
AMOUNT \$\*\*33.00  
Thirty-Three and 00/100 Dollars  
KENNEDY PEST CONTROL  
1518 STERLING CT  
SAN DIEGO, CA 92163-4328  
45454-01404 0800815901 352

Ref# 53002815 \$36.00 Ch# 6249

WINDERMERE COURT MOA  
1518 STERLING CT  
SAN DIEGO, CA 92163-4328  
CALIFORNIA BANK & TRUST  
222 FIFTH AVENUE  
SAN DIEGO, CA 92101  
6250  
DATE 10/01/2020  
PAY TO THE ORDER OF CEOSD.NET  
AMOUNT \$\*\*652.94  
Six Hundred Fifty-Two and 94/100 Dollars  
CEOSD.NET  
PO BOX 34328  
SAN DIEGO, CA 92163-4328  
45454-01404 0800815901 352

Ref# 53058619 \$652.94 Ch# 6250

WINDERMERE COURT MOA  
1518 STERLING CT  
SAN DIEGO, CA 92163-4328  
CALIFORNIA BANK & TRUST  
222 FIFTH AVENUE  
SAN DIEGO, CA 92101  
6251  
DATE 10/07/2020  
PAY TO THE ORDER OF AT&T  
AMOUNT \$\*\*80.25  
Eighty and 25/100 Dollars  
AT&T  
PO BOX 6025  
CAROL STREAM, IL 60197-6025  
ACCT8280115440  
45454-01404 0800815901 352

Ref# 53008160 \$80.25 Ch# 6251

WINDERMERE COURT MOA  
1518 STERLING CT  
SAN DIEGO, CA 92163-4328  
CALIFORNIA BANK & TRUST  
222 FIFTH AVENUE  
SAN DIEGO, CA 92101  
6252  
DATE 10/07/2020  
PAY TO THE ORDER OF VIC H IVANS CLEANING AND JANIT.  
AMOUNT \$\*\*300.00  
Three Hundred and 00/100 Dollars  
VIC H IVANS CLEANING AND JANIT.  
412 MONTGOMERY ST. UNIT D  
CHULA VISTA, CA 91911  
SVC 1070  
45454-01404 0800815901 352

Ref# 53055169 \$300.00 Ch# 6252



WINDEMERE COURT MOA  
 Account # 1 855 889 2103 ext 612  
 PO BOX 34258 - 612  
 SAN DIEGO, CA 92163-4258

CALIFORNIA BANK & TRUST  
 375 FIFTH AVENUE  
 SAN DIEGO, CA 92101  
 6253

DATE 10/14/2020

Pay to the ORDER OF BS VENTURE INC  
 ACCOUNT \$ 95.00  
 Ninety-Five and 0/100 \*\*\*\*\*  
 Dollars

BS VENTURE INC  
 7014 ARGENT STREET, SUITE G  
 SANTEE, CA 92071

0800815901  
 #6253# 0122232109# 0800815901#

Ref# 53085643 \$95.00 Ch# 6253

WINDEMERE COURT MOA  
 Account # 1 855 889 2103 ext 612  
 PO BOX 34258 - 612  
 SAN DIEGO, CA 92163-4258

CALIFORNIA BANK & TRUST  
 375 FIFTH AVENUE  
 SAN DIEGO, CA 92101  
 6254

DATE 10/14/2020

Pay to the ORDER OF KENNEDY PEST CONTROL  
 ACCOUNT \$ 36.00  
 Thirty-Six and 0/100 \*\*\*\*\*  
 Dollars

KENNEDY PEST CONTROL  
 1518 STERLING CT  
 ESCONCADO, CA 92029

0800815901  
 #6254# 0122232109# 0800815901#

Ref# 53003036 \$36.00 Ch# 6254

WINDEMERE COURT MOA  
 Account # 1 855 889 2103 ext 612  
 PO BOX 34258 - 612  
 SAN DIEGO, CA 92163-4258

CALIFORNIA BANK & TRUST  
 375 FIFTH AVENUE  
 SAN DIEGO, CA 92101  
 6255

DATE 10/14/2020

Pay to the ORDER OF REPUBLIC SERVICES #529  
 ACCOUNT \$ 250.01  
 Two Hundred Fifty and 0/100 \*\*\*\*\*  
 Dollars

REPUBLIC SERVICES #529  
 PO BOX 78200  
 PHOENIX, AZ

1020 SVC DN90529-003224700  
 #6255# 0122232109# 0800815901#

Ref# 53052284 \$250.01 Ch# 6255

WINDEMERE COURT MOA  
 Account # 1 855 889 2103 ext 612  
 PO BOX 34258 - 612  
 SAN DIEGO, CA 92163-4258

CALIFORNIA BANK & TRUST  
 375 FIFTH AVENUE  
 SAN DIEGO, CA 92101  
 6256

DATE 10/21/2020

Pay to the ORDER OF AT&T  
 ACCOUNT \$ 102.41  
 One Hundred Two and 41/100 \*\*\*\*\*  
 Dollars

AT&T  
 PO BOX 5025  
 CAROL STREAM, IL 60197-5025

ACCT#018 290-5700 353 2  
 #6256# 0122232109# 0800815901#

Ref# 53053201 \$102.41 Ch# 6256

Bank Reconciliation

October 30, 2020

**612 Windemere Court Association**

CA Bank & Trust - Operating

**Bank Ending Balance** 10/30/20 17,239.25

**Outstanding Checks** 226.80

<u>Check #</u>	<u>Pay To</u>	<u>Date</u>	<u>Amt</u>
257	FSC/Safe	21-Oct	\$190.80
258	Kennedy Pest Control	21-Oct	\$36.00

**Outstanding Deposits/Corrections** 0.00

<u>Folio #</u>	<u>Date</u>	<u>Amt</u>
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**Adjusted Bank Balance** 10/30/20 17,012.45

**Ledger Balance** 10/30/20 17,012.45

**Difference Between Ledger & Bank** 10/30/20 0.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 10/01/20 to 10/30/20; prepared 11/17/20; page 1

Date	Description	Folio	Check	Contra	Amount
101 CB&T Operating Account					
09/30/20	balance forward				14869.82
10/01/20	ceosd.net	12090	250	725	-652.94
10/01/20	Deposit	12091		114	2014.50
10/06/20	Deposit	12097		114	2058.50
10/06/20	City of San Diego Water	12134		797	-2421.69
10/07/20	AT&T	12098	251	782	-80.25
10/07/20	Vic n Ivan's Cleaning	12099	252	692	-300.00
10/12/20	Deposit	12107		114	760.00
10/13/20	Deposit	12108		114	270.00
10/14/20	BS Venture Inc	12109	253	754	-95.00
10/14/20	Kennedy Pest Control	12110	254	684	-36.00
10/14/20	Republic Service	12111	255	789	-250.01
10/15/20	Deposit	12112		114	1000.00
10/15/20	AT&T	12135		782	-216.83
10/16/20	SDG&E	12136		693	-825.57
10/19/20	Deposit	12113		114	1250.00
10/21/20	AT&T	12115	256	782	-102.41
10/21/20	FSC/Safe	12116	257	685	-190.80
10/21/20	Kennedy Pest Control	12117	258	684	-36.00
10/30/20	Paper Statement Fee	12137		650	-3.00
10/30/20	Interest Payment	12138		815	0.13
	Total for Account 101	(2142.63	since 10/01)		17012.45
109 CB&T Reserve Account					
09/30/20	balance forward				70579.32
	Total for Account 109				70579.32
114 Accounts Receivable					
09/30/20	balance forward				-9125.74
10/01/20	A/R Recurring Jrnl	12076		402	7105.00
10/01/20	A/R Recurring Jrnl	12076		425	100.00
10/01/20	A/R Recurring Jrnl	12076		825	25.00
10/01/20	A/R Payments Rcvd	12091		101	-2014.50
10/06/20	A/R Payments Rcvd	12097		101	-2058.50
10/12/20	A/R Payments Rcvd	12107		101	-760.00
10/13/20	A/R Payments Rcvd	12108		101	-270.00
10/15/20	A/R Payments Rcvd	12112		101	-1000.00
10/19/20	A/R Payments Rcvd	12113		101	-1250.00
10/28/20	JHNDY ACE Hardware	12129		754	-26.43
	Total for Account 114	(-149.43	since 10/01)		-9275.17
310 Capital					
09/30/20	balance forward				-5800.00
	Total for Account 310				-5800.00
402 Dues Assessed					
10/01/20	A/R Recurring Jrnl	12076		114	-7105.00
	Total for Account 402				-7105.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 10/01/20 to 10/30/20; prepared 11/17/20; page 2

Date	Description	Folio	Check	Contra	Amount
<b>425 Parking Space Rents</b>					
10/01/20	A/R Recurring Jrnl	12076		114	-100.00
	<b>Total for Account 425</b>				<b>-100.00</b>
<b>650 Bank Charges</b>					
10/30/20	Paper Statement Fee	12137		101	3.00
	<b>Total for Account 650</b>				<b>3.00</b>
<b>684 Exterminator</b>					
10/14/20	Kennedy Pest Control	12110	254	101	36.00
10/21/20	Kennedy Pest Control	12117	258	101	36.00
	<b>Total for Account 684</b>				<b>72.00</b>
<b>685 Fire Maintenance</b>					
10/21/20	FSC/Safe	12116	257	101	190.80
	<b>Total for Account 685</b>				<b>190.80</b>
<b>692 Janitorial</b>					
10/07/20	Vic n Ivan's Cleaning	12099	252	101	300.00
	<b>Total for Account 692</b>				<b>300.00</b>
<b>693 Gas &amp; Electric</b>					
10/16/20	SDG&E	12136		101	825.57
	<b>Total for Account 693</b>				<b>825.57</b>
<b>716 Management Fees</b>					
10/01/20	10/20 Mgmt Fee	12090	250	101	600.00
	<b>Total for Account 716</b>				<b>600.00</b>
<b>725 Office Expense</b>					
09/30/20	balance fwd since 03/01		Acc	650	1424.15
09/30/20	balance fwd since 03/01		Acc	718	6764.45
09/30/20	balance fwd since 03/01		Acc	744	7722.65
09/30/20	balance fwd since 03/01		Acc	745	10042.19
09/30/20	balance fwd since 03/01		Acc	746	57.20
10/01/20	10/20 Webste Hosting	12090	250	101	5.00
10/30/20	Bank Charges		Acc	650	3.00
10/30/20	Postage		Acc	744	19.95
10/30/20	Printing and Copies		Acc	745	14.94
	<b>Total for Account 725 (42.89 since 10/01)</b>				<b>26053.53</b>
<b>744 Postage</b>					
10/01/20	09/20 Postage	12090	250	101	19.95
	<b>Total for Account 744</b>				<b>19.95</b>
<b>745 Printing and Copies</b>					
10/01/20	09/20 Printing	12090	250	101	14.94
	<b>Total for Account 745</b>				<b>14.94</b>

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION  
for the period 10/01/20 to 10/30/20; prepared 11/17/20; page 3

Date	Description	Folio	Check	Contra	Amount
<b>754 Repairs &amp; Maintenance</b>					
10/14/20	BS Venture Inc	12109	253	101	95.0
10/28/20	JHNDY ACE Hardware	12129		114	26.4
	<b>Total for Account 754</b>				<b>121.4</b>
<b>765 Supplies</b>					
10/01/20	10/20 Supplies	12090	250	101	13.0
	<b>Total for Account 765</b>				<b>13.0</b>
<b>782 Telephone</b>					
10/07/20	AT&T	12098	251	101	80.2
10/15/20	AT&T	12135		101	216.8
10/21/20	AT&T	12115	256	101	102.4
	<b>Total for Account 782</b>				<b>399.4</b>
<b>789 Trash</b>					
10/14/20	Republic Service	12111	255	101	250.0
	<b>Total for Account 789</b>				<b>250.0</b>
<b>797 Water and Sewer</b>					
10/06/20	City of San Diego Water	12134		101	2421.6
	<b>Total for Account 797</b>				<b>2421.6</b>
<b>815 Interest Income</b>					
10/30/20	Interest Payment	12138		101	-0.1
	<b>Total for Account 815</b>				<b>-0.1</b>
<b>825 Late Fees, Misc. Income</b>					
10/01/20	A/R Recurring Jrnl	12076		114	-25.0
	<b>Total for Account 825</b>				<b>-25.0</b>
<b>G&amp;E DO NOT USE</b>					
09/30/20	balance fwd since 03/01		Acc	694	54489.9
09/30/20	balance fwd since 03/01		Acc	695	940.2
	<b>Total for Account G&amp;E</b>				<b>55430.1</b>