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

	ASSETS	
101	CB&T Operating Account	18,072.01
109	CB&T Reserve Account	70,584.34
114	Accounts Receivable	-8,709.67
	Total Assets	\$79,946.68
	FUNDS	
310	Capital	78,316.60
	Net since 11/01/20	1,630.08
	Total Funds	\$79,946.68

Windemere Court Homeowners Association INCOME STATEMENT

for the period November 1, 2020 to November 30, 2020

	REVENUE	
402	Dues Assessed	7,105.00
425	Parking Space Rents	100.00
428	Laundry Commissions	339.98
815		8.17
825	Late Fees, Misc. Income	22.00
	Total Revenue	\$7,575.15
	EXPENDITURES	
686	Camera Monitoring	535.50
685	Fire Maintenance	190.80
804	Gardening-Landscaping	350.00
702	Insurance	3,410.00
692	Janitorial	300.00
716	Management Fees	600.00
725	Office Expense	38.19
754	Repairs & Maintenance	95.00
765	Supplies	13.05
782	Telephone	412.53
	Total Expenditures	\$5,945.07
	NET to RESERVES	\$1,630.08

Windemere Court Homeowners Association BUDGET COMPARISON for the period March 1, 2020 to November 30, 2020

		Actual	Budget	Variance
	REVENUE			
402	Dues Assessed	63,945	67,860	
425	Parking Space Rents	900	1,125	
428	Laundry Commissions	1,770	0	
815	Interest Income	23	300	
825	Late Fees, Misc. Income	343	750	
	Total Revenue	\$66,980	\$70,035	
	EXPENDITURES			
686	Camera Monitoring	1,046	675	55% worse
696	Janitorial Extras	0	75	100% better
684	Exterminator	324	324	
685	Fire Maintenance	1,116	563	98% worse
804	Gardening-Landscaping	2,800	3,150	11% better
805	Gardening Extras	0	75	
693	Gas & Electric	5,772	6,000	
702	Insurance	10,354		23% worse
692	Janitorial	2,700	2,700	
716	Management Fees	5,400	6,525	
717	Elevator	0	1,500	100% better
725	Office Expense	397	0	
754	Repairs & Maintenance	10,416	15,000	31% better
765	Supplies	122	0	
730	Taxes, Licenses, Fees	480	280	
782	Telephone	4,199	3,150	
789	Trash	2,016	2,250	
797	Water and Sewer	8,736	7,600	
	Total Expenditures	\$55,877	\$58,267	4% better
	RESERVE FUND EXPENSES			
331	Reserve Expenses	17,035	0	
	NET TAKEN from RESERVES	\$5,931	\$11,768	

Prepared on December 16, 2020 by Management. Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

WINDEMERE COURT HOA Accounts Receivable Aging Report as of 11/30/20

Account	>90	>60	>30	<=30	Total	Name
40X 213	with Balance 1,932.93 294.50	es Owed:	-245.00			Jaconette
210 102	306.50 340.00	-75.00	-270.00 -245.00			Cavanaugh Olson
					2,038.93	
Accounts	with Credit	Balances:				
207	221.00	-255.00	-250.00	245.00	-39.00	Zekri
204	837.69	-530.00	-346.43	-30.00	-68.74	Santoro
203	245.90	-220.50		-255.00	-229.60	Wolsey
101	245.00	-245.00	-245.00		-245.00	_
104	73.50	245.00	-808.50	245.00	-245.00	Ghassemi
109	-735.00	245.00		245.00	-245.00	Pacheco
209			-245.00		-245.00	Elmer Van
215	-735.00	245.00		245.00	-245.00	Pacheco
206	564.50	-294.50	-270.00	-294.50	-294.50	Schaefer
202	-2,450.00	245.00		245.00	-1,960.00	Rose Rose
114	-3,136.76	245.00	-1,000.00	245.00	-3,646.76	Molesko
113	-4,265.00	245.00		245.00	-3,775.00	Salinas
					-11,238.60	
Totals:	-6,260.24	-150.00	-3,924.93	1,135.50	-9,199.67	

WINDEMERE COURT HOA A/R Reconciliation Report as of 11/30/20

Account	Owed	Pd in Adv	Adj	Journal Page
101		245.00		
101			245.00	Folio 12142
102	20.00			
104		245.00		
109		245.00		
113		3,775.00		
114		3,646.76		
202		1,960.00		
203		229.60		
204		68.74		
206		294.50		
207		39.00		
209		245.00		
209			245.00	Folio 12142
210	36.50			
213	49.50			
215		245.00		
40X	1,932.93			
G/L Total:	2,038.93	-11,238.60	+490.00 =	\$-8,709.67
A/R Total:	2,038.93	-11,238.60 =	\$-9,199.6	7

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: 11/30/20. This report prepared on 12/16/20.

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION for the period 11/01/20 to 11/30/20; prepared 12/16/20; page 1

Date	Description	Folio	Check	Contra	Amount
101 ሮይደሞ 🗽	perating Account				
	balance forward				17012.45
• •		12118	250	725	-648.24
	ceosd.net		239		2040.00
11/03/20		12119		114	
11/04/20			260	782	-89.50
11/04/20	BS Ventura	12123	261	754	-95.00
11/04/20	Christian Landscape	12124	262	804	-350.00
•	Farmers Insuracance	12125	263	702	-3410.00
• •	FSC/Safe	12126	264	685	-190.80
•	Vic N Ivan's Cleaning	12127	265	692	-300.00
11/10/20		12128		114	2314.50
11/16/20		12130		114	1250.00
11/16/20		12131		114	639.98
11/16/20	ATT	12161		782	-219.04
11/16/20	Bay Alarm	12162		686	-535.50
11/17/20		12132		114	760.00
11/18/20	AT&T	12140	266	782	-103.99
11/30/20	Paper Stmt Fee	12160		825	-3.00
	11/20 Interest	12163		815	0.15
,	Total for Account 101	(1059.56	since	11/01)	18072.01



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

Statement of Accounts

Page 1 of 6

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

Account 0800815901

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P30173 05-0000-CBT-PG0023-00015 0030143 01 SP 0.560 **SNGLP T3 2 4336 92163

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



<u>||իկիդրդկրըկննիիյնիակիիննունընկնիլիկի</u>

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

Effective January 1, 2021, we are revising our policy in the "Restrictions on Number of Transfers" subsection in Section 7 in our Deposit Account Agreement. We will no longer be converting Savings and Money Market accounts to non-interest bearing account types due to excessive transfers or withdrawals; however, excessive transaction fees may still be charged, if applicable. Please refer to the applicable fee schedule for more information.

The Bank is adding account closure provisions to the Deposit Account Agreement. If you close your account, you are responsible to notify the Bank of pending transactions that have not cleared and to cancel any electronic/ACH transactions. Debit or credit transactions received after account closure may be processed at the Banks discretion, which may involve reopening the account and triggering service fees, including charges for insufficient funds, overdraft services, and the return of unpaid items. (It may take up to 10 business days before existing relationship rates and/or benefits are applied to reopened accounts, if applicable.) Interest on closed accounts is forfeited if an account is closed before interest is scheduled to be posted. Fees and forfeited interest will not be reversed if your closed account is later reopened by request or post-closure transaction.

SUMMARY OF ACCOUNT BALANCE

Account Type
Business Interest Checking

Account Number 0800815901 Checking/Savings Ending Balance \$18,072.01

Outstanding Balances Owed

206

BUSINESS INTEREST CHECKING 0800815901

Previous BalanceDeposits/CreditsCharges/DebitsChecks ProcessedEnding Balance17,239.257,004.63757.545,414.3318,072.01

6 DEPOSITS/CREDITS

Date	Amount	Description
11/03	2,040.00	DEPOSIT 5353055634
11/10	2,314.50	DEPOSIT 5353042557
11/16	639.98	DEPOSIT 5353105923
11/16	1,250.00	DEPOSIT 5353105891
11/17	760.00	DEPOSIT 5353031311
11/30	0.15	INTEREST PAYMENT 0001734980

3 CHARGES/DEBITS

Date	Amount	Description
11/16	219.04	ATT Payment ******11EPAYREF # 020321002044836 1110638354
11/16	535.50	BAY ALARM CO. CYBL11132 ******* REF # 020321001854094 1110636590
11/30	3.00	PAPER STATEMENT FEE 0000101333



To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS	OUTSTANDING	
Check Number	Check Amount	
	ĺ	
 		
TOTAL:		لالم

	CHECKBOOK BALANCE
LIST your checkbook balan	xe.
• •	redits listed on the front of this statement in your checkbook (such as payroll credits posits).
3. SUBTOTAL:	
	ted on the front of this statement which as service charges, automatic transfers,
5. ADJUSTED CHECKBOOK	BALANCE:

i nis daiance sno	uuq agree wiin iine 10, below.
STATEMENT BALANCE	
LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

This balance should agree with line 5, above.

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

Transfer to Line 9.

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable attention or forgery of a check within 30 days of us cending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application cervice agreement(s) for details. See also the consumer disclosures below.

CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR MONEY RESERVE TRANSACTIONS

If you think your statement is wrong, or if you need more information about a transfer on this statement or on a receipt, please telephone or write us. Please use the telephone number or address listed on the front of this statement to contact us as you can. We must hear from you no later than 80 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of these accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item positing to order to be returned.

- 1. Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

FOR MONEY RESERVE ACCOUNTS:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR PERSONAL CREDIT LINE (This is a Summary of Your Billing Rights).

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of this statement as soon as possible. We must hear from you no fater than 60 days after we sent you the first statement on which the error or problem appeared.

You can telephone us but doing so will not preserve your rights. In your letter, give us the following information.

- 1. Your name and account number.
- 2. The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parte of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other feet related to that amount. While we investigate your question, we cannot report you as definiquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at Catifornia Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-500-400-5080.

We may report information about your Money Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Thank you for banking with California Bank & Trust.

Become an Online Banking Customer for 24-hour account access.

 Review account balances - Review posted transactions - Pay bills - Transfer funds Sign up today at www.calbanktrust.com or call 888-217-1285.



Page 3 of 6 November 30, 2020 WINDEMERE COURT HOA 0800815901

Number Of Days This Interest Period

Annual Percentage Yield Earned

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

	(S PROCESSED							
Number	Date	Amount	Number	Date	Amount	Number	Date	Amour
5257	11/02	190.80	6261	11/10	95.00	6264	11/17	190.8
3258	11/02	36.00	6262	11/12	350.00	6265	11/12	300.0
3259	11/02	648.24	6263	11/10	3,410.00	6266	11/25	103.9
5260	11/10	89.50						
AGGREG/	TE OVERDRAFT AN	D RETURNED IT	TEM FEES		•••••	•••••	••••••	••••••••
		Total for	This Period	Tota	Year-to-Date			
			20.00		£0.00			
Total Overd	fraft Fees		\$0.00		\$0.00			
	ned Item Fees		\$0.00		\$0.00			
Total Retur To learn mo overdrafts of Service or	ned Item Fees ore about our other pro or to discuss removing visit your local branch.		\$0.00 s that may lower		\$0.00 iging account			
Total Retur To learn moverdrafts of Service or V	ned Item Fees ore about our other pro or to discuss removing visit your local branch. LANCES		\$0.00 es that may lower ge from your acco	ount, please conta	\$0.00 aging account act Customer			
Total Retur To learn me overdrafts of Service or DAILY BAI Date	ned Item Fees ore about our other pro or to discuss removing visit your local branch. LANCES		\$0.00 es that may lower ge from your acco	ount, please conta	\$0.00 sging account act Customer		Date	
Total Retur To learn moverdrafts of Service or v DAILY BAI Date	ore about our other property of discuss removing visit your local branch. LANCES Balance 16,364.21		\$0.00 es that may lower pe from your acco	ount, please contains	\$0.00 Iging account act Customer Balance 6,474.21		11/25	18,074.86
Total Retur To learn me overdrafts of Service or DAILY BAI Date	ned Item Fees ore about our other pro or to discuss removing visit your local branch. LANCES		\$0.00 es that may lower ge from your acco	ount, please contains	\$0.00 sging account act Customer			

\$0.15

\$3.24



INTEREST

Interest Earned This Interest Period

Interest Paid Year-To-Date 2020

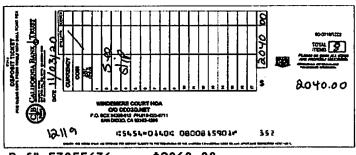


31

0.01%

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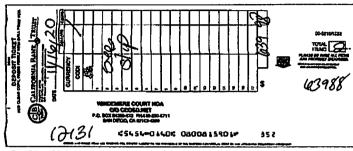


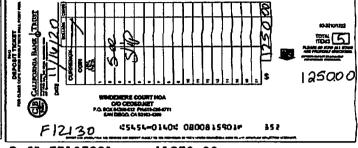
Ref# 53055634

\$2040.00

Ref# 53042557

\$2314.50



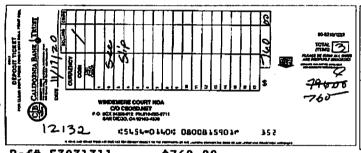


Ref# 53105923

\$639.98

Ref# 53105891

\$1250.00





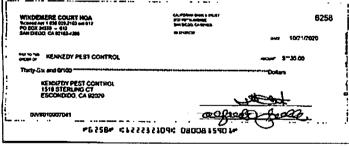
Ref# 53031311

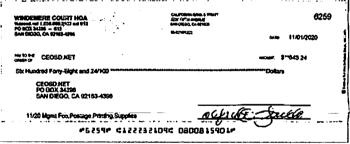
\$760.00

Ref# 53000068

\$190.80

Ch# 6257





Ref# 53000147

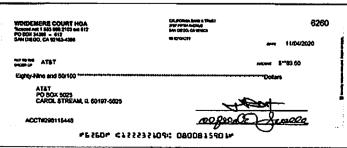
\$36.00

Ch# 6258

Ref# 53034418

\$648.24

Ch# 6259





Ref# 53061576

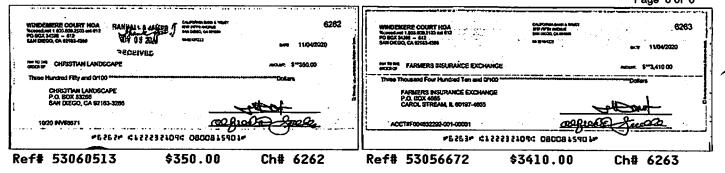
\$89.50

Ch# 6260

Ref# 53075621

\$95.00

Ch# 6261



Washington County Hold Street Street

WINDOMERIE COURT NOA

WINDOMERIE LISSCRIZE GREE

FOR SICH SCHOOL STREET

FOR SICH SCHOOL STREET

WINDOM STREET

Ref# 53006323

\$190.80

Ch# 6264

Ref# 53095224

\$300.00

Ch# 6265

WINDEAMER COURT NOA

*Commonwell 155 and 150 and 151

*Commonwell 150 and 150 a

Ref# 53000959

\$103.99

Ch# 6266

Bank Reconciliation

November 30, 2020

612 Windemere Court Association

CA Bank & Trust - Operating

Bank Ending Balance		11/30/20	18,072.01
Outstanding Checks			0.00
Check # Pay To	Date	Amt	
Outstanding Deposits/Corrections Folio #	Date	Amt	0.00
Adjusted Bank Balance		11/30/20	18,072.01
Ledger Balance		11/30/20	18,072.01
Difference Between Ledger & Bank		11/30/20	0.00

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION for the period 11/01/20 to 11/30/20; prepared 12/16/20; page 1

Date	Description	Folio	Check	Contra	Amount
109 CB&T Re	eserve Account				
	balance forward				70579.32
	11/20 Interest	12164		815	2.99
	Paper Stmt Fee	12165		650	-3.00
	08/20-10/20 Interest	12166		815	5.03
,,		(5.02	since	11/01)	70584.34



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

Statement of Accounts

Page 1 of 4

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

Account 0860643909

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

P30081 05-0000-CBT-PG0021-00000 0030051 01 SP 0.560 **SNGLP T3 1 4336 92163

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



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

Hillcrest

Effective January 1, 2021, we are revising our policy in the "Restrictions on Number of Transfers" subsection in Section 7 in our Deposit Account Agreement. We will no longer be converting Savings and Money Market accounts to non-interest bearing account types due to excessive transfers or withdrawals; however, excessive transaction fees may still be charged, if applicable. Please refer to the applicable fee schedule for more information.

The Bank is adding account closure provisions to the Deposit Account Agreement. If you close your account, you are responsible to notify the Bank of pending transactions that have not cleared and to cancel any electronic/ACH transactions. Debit or credit transactions received after account closure may be processed at the Banks discretion, which may involve reopening the account and triggering service fees, including charges for insufficient funds, overdraft services, and the return of unpaid items. (It may take up to 10 business days before existing relationship rates and/or benefits are applied to reopened accounts, if applicable.) Interest on closed accounts is forfeited if an account is closed before interest is scheduled to be posted. Fees and forfeited interest will not be reversed if your closed account is later reopened by request or post-closure transaction.

SUMMARY OF ACCOUNT BALANCE

Account Type **Business Money Market**

Account Number 0860643909

Checking/Savings **Ending Balance** \$70,584,34

Outstanding **Balances Owed**

BUSINESS MONEY MARKET 0860643909

Previous Balance 70,584.35

Deposits/Credits

Charges/Debits 3.00

Checks Processed

Ending Balance 70.584.34

1 DEPOSIT/CREDIT

Date

Amount

Description

11/30 2.99

INTEREST PAYMENT 0007058425

2.99

1 CHARGE/DEBIT

Date 11/30

Amount 3.00 Description

PAPER STATEMENT FEE 0000101417

0 CHECKS PROCESSED

There were no transactions this period.



To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING				
Check Number	Check Amount			
· · · · · · · · · · · · · · · · · · ·				
TOTAL				
TOTAL:				

CHECKBOOK BALANCE				
LIST your checkbook balance.				
ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).				
3. SUBTOTAL:				
SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).				
5. ADJUSTED CHECKBOOK BALANCE:				

This balance should agree with line 10, below.

STATEMENT BALANCE				
LIST your current statement balance as shown on the front of this statement.				
7. ADD deposits made, but not shown on this statement.				
8. SUBTOTAL:				
SUBTRACT total from "Checks Outstanding."				
10. ADJUSTED STATEMENT BALANCE:				

Transfer to Line 9.

This balance should agree with line 5, above.

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Faiture to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable afteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR MONEY RESERVE TRANSACTIONS

If you think your statement is wrong, or if you need more information about a transfer on this statement or on a receipt, please telephone or write us. Please use the telephone number or address listed on the front of this statement to contact us as you can. We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.

- 1. Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you trink is in error, so that you will have use of the money during the time it takes us to complote our investigation.

FOR MONEY RESERVE ACCOUNTS:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR PERSONAL CREDIT LINE (This is a Summary of Your Billing Rights).

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

You can telephone us but doing so will not preserve your rights. In your letter, give us the following information.

- 1. Your name and account number.
- 2. The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other feet roloted to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at Catifornia Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Salance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please fool free to contact us at 1-800-400-5080.

We may report information about your Monoy Reserve account to credit bureaus. Late payments, missed payments, or other delauits on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Thank you for banking with California Bank & Trust.

Become an Online Banking Customer for 24-hour account access.

Review account balances *Review posted transactions * Pay bills * Transfer funds
 Sign up today at www.calbanktrust.com or call 888-217-1265.



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

AGGREGAT	TE 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

11/30 70,584.34

INTEREST

Interest Earned This Interest Period \$2.99 Number Of Days This Interest Period

Interest Paid Year-To-Date 2020 \$74.27 Annual Percentage Yield Earned 0.05%





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GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION for the period 11/01/20 to 11/30/20; prepared 12/16/20; page 1

Date	Description	Folio	Check	Contra	Amount
101 CB&T O	perating Account				
	balance forward				17012.45
	ceosd.net	12118	259	725	-648.24
11/03/20		12119		114	2040.00
11/04/20		12122	260	782	-89.50
	BS Ventura	12123	261	754	-95.00
11/04/20	Christian Landscape	12124		804	-350.00
	Farmers Insuracance	12125		702	-3410.00
•	FSC/Safe	12126		685	-190.80
	Vic N Ivan's Cleaning	12127	265	692	-300.00
11/10/20		12128		114	2314.50
11/16/20		12130		114	1250.00
11/16/20		12131		114 782	639.98 -219.04
11/16/20	Bay Alarm	12161 12162		686	-535.50
11/16/20		12132		114	760.00
11/17/20			266		-103.99
	Paper Stmt Fee	12160	200	825	-3.00
	11/20 Interest	12163		815	0.15
,,	Total for Account 101		since		18072.01
		,		,,	
	eserve Account				
	balance forward				70579.32
	11/20 Interest	12164		815	2.99
	Paper Stmt Fee	12165		650	-3.00
11/30/20	08/20-10/20 Interest Total for Account 1	12166		815 11/01)	5.03
	Total for Account 1	09 (5.02	since	11/01)	70584.34
114 Account	ts Receivable				
10/31/20	balance forward				-9275.17
	A/R Recurring Jrnl	12114		402	7105.00
	A/R Recurring Jrnl	12114		425	100.00
	A/R Recurring Jrnl	12114		825	25.00
	A/R Payments Rovd	12119		101	-2040.00
	A/R Payments Rcvd	12128		101	-2314.50
	A/R Payments Rovd	12130		101	-1250.00
	A/R Payments Rovd	12131		101	-300.00
11/1//20	A/R Payments Rcvd Total for Account 114	12132		101	-760.00 -8709.67
	TOCAT TOT ACCOUNT 114	(565.50	SINCE	11/01/	-8709.67
310 Capita	1				
10/31/20	balance forward				-5800.00
		Total for	Accou	unt 310	-5800.00
	_				
402 Dues As					
11/01/20	A/R Recurring Jrnl	12114		114	-7105.00
		Total for	ACCO	int 402	-7105.00
425 Parking	g Space Rents				
	A/R Recurring Jrnl	12114		114	-100.00
,,	,	Total for			-100.00
					= = = = •

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION for the period 11/01/20 to 11/30/20; prepared 12/16/20; page 3

Date	Description	Folio Check	: Contra	Amount
765 Supplies 11/01/20 11	/20 Supplies	12118 259 Total for Acco		13.05 13.05
782 Telephone 11/04/20 At 11/16/20 AT 11/18/20 AT	&T T	12122 260 12161 12140 266 Total for Acco	101 101	89.50 219.04 103.99 412.53
804 Gardening 11/04/20 Ch	-Landscaping ristian Landscape	12124 262 Total for Acco		350.00 350.00
11/30/20 11	Income /20 Interest /20 Interest /20-10/20 Interest	12163 12164 12166 Total for Acco	109 109	-0.15 -2.99 -5.03 -8.17
11/01/20 A/	, Misc. Income R Recurring Jrnl per Stmt Fee	12114 12160 Total for Acco	101	-25.00 3.00 -22.00
	E lance fwd since 03/ lance fwd since 03/		695	54489.90 940.23 55430.13

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION for the period 11/01/20 to 11/30/20; prepared 12/16/20; page 2

Date	Description	Folio Check	Contra	Amount
428 Laundry C	Commissions	ry 12131	101	-339.98
11/16/20 Wa	ash Multifamily Laund	Total for Acco	unt 428	-339.98
650 Bank Char	rges	12165	109	3.00
11/30/20 Pa	iper Stmt Fee	Total for Acco	unt 650	
685 Fire Mair 11/04/20 FS		12126 264 Total for Acco		190.80 190.80
686 Camera Mc		12162	101	535.50
11/16/20 Ba		Total for Acco	unt 686	535.50
692 Janitoria	al	12127 265		300.00
11/04/20 Vi	c N Ivan's Cleaning	Total for Acco		300.00
702 Insurance	e	12125 263		3410.00
11/04/20 Fa	armers Insuracance	Total for Acco		3410.00
716 Managemer	nt Fees	12118 259		600.00
11/01/20 11	./20 Mgmt Fee	Total for Acco		600.00
10/31/20 ba 10/31/20 ba 10/31/20 ba 10/31/20 ba 11/01/20 11 11/30/20 Ba 11/30/20 Po	lance fwd since 03/0 lance fwd since 03/0 lance fwd since 03/0 lance fwd since 03/0 lance fwd since 03/0 l/20 Website Hosting	1 Acc 1 Acc 1 Acc 1 Acc 1 Acc 12118 259 Acc Acc Acc	745 746 101 650 744 745	1427.15 6764.45 7742.60 10057.13 57.20 5.00 3.00 19.95 10.24 26086.72
744 Postage 11/01/20 10)/20 Postage	12118 259 Total for Accor		19.95 19.95
745 Printing	and Copies	12118 259		10.24
11/01/20 10	0/20 Printing	Total for Acco		10.24
754 Repairs &	Maintenance	12123 261		95.00
11/04/20 BS	Ventura	Total for Accor		95.00