

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

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

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	Interest Income	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

Prepared on December 16, 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 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	75 100% better
693	Gas & Electric	5,772	6,000 4% better
702	Insurance	10,354	8,400 23% worse
692	Janitorial	2,700	2,700
716	Management Fees	5,400	6,525 17% better
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 71% worse
782	Telephone	4,199	3,150 33% worse
789	Trash	2,016	2,250 10% better
797	Water and Sewer	8,736	7,600 15% worse
	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
Accounts with Balances Owed:						
40X	1,932.93				1,932.93	Golden
213	294.50		-245.00		49.50	Jaconette
210	306.50		-270.00		36.50	Cavanaugh
102	340.00	-75.00	-245.00		20.00	Olson
					<u>2,038.93</u>	
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
					<u>-11,238.60</u>	
Totals:	<u>-6,260.24</u>	<u>-150.00</u>	<u>-3,924.93</u>	<u>1,135.50</u>	<u><u>-9,199.67</u></u>	

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:	<u>2,038.93</u>	<u>-11,238.60</u>	<u>+490.00</u> =	<u>\$-8,709.67</u>
A/R Total:	2,038.93	-11,238.60 =	<u>\$-9,199.67</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: 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	CB&T Operating Account				
10/31/20	balance forward				17012.45
11/01/20	ceosd.net	12118	259	725	-648.24
11/03/20	Deposit	12119		114	2040.00
11/04/20	At&T	12122	260	782	-89.50
11/04/20	BS Ventura	12123	261	754	-95.00
11/04/20	Christian Landscape	12124	262	804	-350.00
11/04/20	Farmers Insuracance	12125	263	702	-3410.00
11/04/20	FSC/Safe	12126	264	685	-190.80
11/04/20	Vic N Ivan's Cleaning	12127	265	692	-300.00
11/10/20	Deposit	12128		114	2314.50
11/16/20	Deposit	12130		114	1250.00
11/16/20	Deposit	12131		114	639.98
11/16/20	ATT	12161		782	-219.04
11/16/20	Bay Alarm	12162		686	-535.50
11/17/20	Deposit	12132		114	760.00
11/18/20	AT&T	12140	266	782	-103.99
11/30/20	Paper Stmt Fee	12160		825	-3.00
11/30/20	11/20 Interest	12163		815	0.15
	Total for Account 101	(1059.56	since	11/01)	18072.01



CALIFORNIA BANK TRUST

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

Statement of Accounts

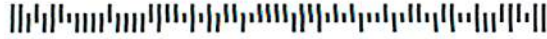
Page 1 of 6
This Statement: November 30, 2020
Last Statement: October 30, 2020

Account 0800815901

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

0030143 01 SP 0.560 **SINGLP T3 2 4336 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

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

Table with 4 columns: Account Type, Account Number, Checking/Savings Ending Balance, Outstanding Balances Owed. Row 1: Business Interest Checking, 0800815901, \$18,072.01

BUSINESS INTEREST CHECKING 0800815901

Summary table with 5 columns: Previous Balance, Deposits/Credits, Charges/Debits, Checks Processed, Ending Balance. Values: 17,239.25, 7,004.63, 757.54, 5,414.33, 18,072.01

6 DEPOSITS/CREDITS

Table with 3 columns: Date, Amount, Description. Rows include deposits on 11/03, 11/10, 11/16, 11/17 and an interest payment on 11/30.

3 CHARGES/DEBITS

Table with 3 columns: Date, Amount, Description. Rows include charges on 11/16 for ATT Payment and BAY ALARM CO., and a paper statement fee on 11/30.





10 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6257	11/02	190.80	6261	11/10	95.00	6264	11/17	190.80
6258	11/02	36.00	6262	11/12	350.00	6265	11/12	300.00
6259	11/02	648.24	6263	11/10	3,410.00	6266	11/25	103.99
6260	11/10	89.50						

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
11/02	16,364.21	11/12	16,474.21	11/25	18,074.86
11/03	18,404.21	11/16	17,609.65	11/30	18,072.01
11/10	17,124.21	11/17	18,178.85		

INTEREST

Interest Earned This Interest Period	\$0.15	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2020	\$3.24	Annual Percentage Yield Earned	0.01%



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DEPOSIT TICKET
FOR CALIFORNIA BANK & TRUST
DATE 11/03/20
CURRENCY 500 slip
TOTAL ITEMS 2
TOTAL \$ 2040.00
WINDERMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34398 - 612
SAN DIEGO, CA 92163-4398
352
#5454-0140# 0800815901#

Ref# 53055634 \$2040.00

DEPOSIT TICKET
FOR CALIFORNIA BANK & TRUST
DATE 11/01/20
CURRENCY 500 slip
TOTAL ITEMS 5
TOTAL \$ 2314.50
WINDERMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34398 - 612
SAN DIEGO, CA 92163-4398
352
#5454-0140# 0800815901#

Ref# 53042557 \$2314.50

DEPOSIT TICKET
FOR CALIFORNIA BANK & TRUST
DATE 11/16/20
CURRENCY 200 slip
TOTAL ITEMS 5
TOTAL \$ 639.88
WINDERMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34398 - 612
SAN DIEGO, CA 92163-4398
352
#5454-0140# 0800815901#

Ref# 53105923 \$639.88

DEPOSIT TICKET
FOR CALIFORNIA BANK & TRUST
DATE 11/16/20
CURRENCY 500 slip
TOTAL ITEMS 5
TOTAL \$ 1250.00
WINDERMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34398 - 612
SAN DIEGO, CA 92163-4398
352
#5454-0140# 0800815901#

Ref# 53105891 \$1250.00

DEPOSIT TICKET
FOR CALIFORNIA BANK & TRUST
DATE 11/12/20
CURRENCY 500 slip
TOTAL ITEMS 3
TOTAL \$ 760.00
WINDERMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34398 - 612
SAN DIEGO, CA 92163-4398
352
#5454-0140# 0800815901#

Ref# 53031311 \$760.00

WINDERMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34398 - 612
SAN DIEGO, CA 92163-4398
DATE 10/21/2020
FSC / SAFE
PO BOX 1132
CARDIFF, CA 92007
#6257
#6257# #122232109# 0800815901#

Ref# 53000068 \$190.80 Ch# 6257

WINDERMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34398 - 612
SAN DIEGO, CA 92163-4398
DATE 10/21/2020
KENNEDY PEST CONTROL
THIRTY-DIX AND 07100
DOLLARS
#6258
#6258# #122232109# 0800815901#

Ref# 53000147 \$36.00 Ch# 6258

WINDERMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34398 - 612
SAN DIEGO, CA 92163-4398
DATE 11/01/2020
CEOSD.NET
SIX HUNDRED FORTY-EIGHT AND 24/100
DOLLARS
#6259
#6259# #122232109# 0800815901#

Ref# 53034418 \$648.24 Ch# 6259

WINDERMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34398 - 612
SAN DIEGO, CA 92163-4398
DATE 11/04/2020
AT&T
EIGHTY-NINE AND 50/100
DOLLARS
#6260
#6260# #122232109# 0800815901#

Ref# 53061576 \$89.50 Ch# 6260

WINDERMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34398 - 612
SAN DIEGO, CA 92163-4398
DATE 11/04/2020
BS VENTURE INC
NINETY-FIVE AND 0100
DOLLARS
#6261
#6261# #122232109# 0800815901#

Ref# 53075621 \$95.00 Ch# 6261

WINDERMERE COURT HOA
 Account # 1 633 008 2103 and 612
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

RECEIVED

DATE 11/04/2020

FOR THE ORDER OF CHRISTIAN LANDSCAPE
 ACCOUNT \$350.00

Three Hundred Fifty and 00/100 Dollars

CHRISTIAN LANDSCAPE
 P.O. BOX 33203
 SAN DIEGO, CA 92163-3206

1020 11/05/21

ACCT#004032200-001-00001

⑆6262⑆ ⑆122232109⑆ 0800815901⑆

Ref# 53060513 \$350.00 Ch# 6262

WINDERMERE COURT HOA
 Account # 1 633 008 2103 and 612
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

RECEIVED

DATE 11/04/2020

FOR THE ORDER OF FARMERS INSURANCE EXCHANGE
 ACCOUNT \$3,410.00

Three Thousand Four Hundred Ten and 00/100 Dollars

FARMERS INSURANCE EXCHANGE
 P.O. BOX 4685
 CAROL STREAM, IL 60197-4685

ACCT#004032200-001-00001

⑆6263⑆ ⑆122232109⑆ 0800815901⑆

Ref# 53056672 \$3410.00 Ch# 6263

WINDERMERE COURT HOA
 Account # 1 633 008 2103 and 612
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

RECEIVED

DATE 11/04/2020

FOR THE ORDER OF FSC / SAFE
 ACCOUNT \$190.80

One Hundred Ninety and 00/100 Dollars

FSC / SAFE
 PO BOX 1132
 CAROLFF, CA 92007

DAV930M 013003

⑆6264⑆ ⑆122232109⑆ 0800815901⑆

Ref# 53006323 \$190.80 Ch# 6264

WINDERMERE COURT HOA
 Account # 1 633 008 2103 and 612
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

RECEIVED

DATE 11/04/2020

FOR THE ORDER OF VIC N HOME CLEANING AND JANIT.
 ACCOUNT \$300.00

Three Hundred and 00/100 Dollars

VIC N HOME CLEANING AND JANIT.
 412 MOUNTAINVIEW ST. UNIT D
 CHULA VISTA, CA 91911

SVC 11020

⑆6265⑆ ⑆122232109⑆ 0800815901⑆

Ref# 53095224 \$300.00 Ch# 6265

WINDERMERE COURT HOA
 Account # 1 633 008 2103 and 612
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

RECEIVED

DATE 11/18/2020

FOR THE ORDER OF AT&T
 ACCOUNT \$103.99

One Hundred Three and 99/100 Dollars

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

ACCT#01020337803332

⑆6266⑆ ⑆122232109⑆ 0800815901⑆

Ref# 53000959 \$103.99 Ch# 6266

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 Reserve Account				
10/31/20	balance forward				70579.32
11/30/20	11/20 Interest	12164	815		2.99
11/30/20	Paper Stmt Fee	12165	650		-3.00
11/30/20	08/20-10/20 Interest	12166	815		5.03
	Total for Account 109		(5.02 since 11/01)		70584.34



CALIFORNIA BANK
TRUST

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

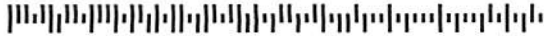
DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P30081 05-0000-CBT-PG0021-00000

0030051 01 SP 0.560 **SINGLP T3 1 4336 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

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Money Market	0860643909	\$70,584.34	

BUSINESS MONEY MARKET 0860643909

927 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
70,584.35	2.99	3.00	0.00	70,584.34

1 DEPOSIT/CREDIT

Date	Amount	Description
11/30	2.99	INTEREST PAYMENT 0007058425

1 CHARGE/DEBIT

Date	Amount	Description
11/30	3.00	PAPER STATEMENT FEE 0000101417

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.

.....
DAILY BALANCES

<i>Date</i>	<i>Balance</i>
11/30	70,584.34

.....
INTEREST

Interest Earned This Interest Period	\$2.99	Number Of Days This Interest Period	31
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 Operating Account					
10/31/20	balance forward				17012.45
11/01/20	ceosd.net	12118	259	725	-648.24
11/03/20	Deposit	12119		114	2040.00
11/04/20	At&T	12122	260	782	-89.50
11/04/20	BS Ventura	12123	261	754	-95.00
11/04/20	Christian Landscape	12124	262	804	-350.00
11/04/20	Farmers Insuracance	12125	263	702	-3410.00
11/04/20	FSC/Safe	12126	264	685	-190.80
11/04/20	Vic N Ivan's Cleaning	12127	265	692	-300.00
11/10/20	Deposit	12128		114	2314.50
11/16/20	Deposit	12130		114	1250.00
11/16/20	Deposit	12131		114	639.98
11/16/20	ATT	12161		782	-219.04
11/16/20	Bay Alarm	12162		686	-535.50
11/17/20	Deposit	12132		114	760.00
11/18/20	AT&T	12140	266	782	-103.99
11/30/20	Paper Stmt Fee	12160		825	-3.00
11/30/20	11/20 Interest	12163		815	0.15
	Total for Account 101	(1059.56	since	11/01)	18072.01
109 CB&T Reserve Account					
10/31/20	balance forward				70579.32
11/30/20	11/20 Interest	12164		815	2.99
11/30/20	Paper Stmt Fee	12165		650	-3.00
11/30/20	08/20-10/20 Interest	12166		815	5.03
	Total for Account 109	(5.02	since	11/01)	70584.34
114 Accounts Receivable					
10/31/20	balance forward				-9275.17
11/01/20	A/R Recurring Jrnl	12114		402	7105.00
11/01/20	A/R Recurring Jrnl	12114		425	100.00
11/01/20	A/R Recurring Jrnl	12114		825	25.00
11/03/20	A/R Payments Rcvd	12119		101	-2040.00
11/10/20	A/R Payments Rcvd	12128		101	-2314.50
11/16/20	A/R Payments Rcvd	12130		101	-1250.00
11/16/20	A/R Payments Rcvd	12131		101	-300.00
11/17/20	A/R Payments Rcvd	12132		101	-760.00
	Total for Account 114	(565.50	since	11/01)	-8709.67
310 Capital					
10/31/20	balance forward				-5800.00
	Total for Account 310				-5800.00
402 Dues Assessed					
11/01/20	A/R Recurring Jrnl	12114		114	-7105.00
	Total for Account 402				-7105.00
425 Parking Space Rents					
11/01/20	A/R Recurring Jrnl	12114		114	-100.00
	Total for Account 425				-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	101	13.05
		Total for Account 765			13.05
 782 Telephone					
11/04/20	At&T	12122	260	101	89.50
11/16/20	ATT	12161		101	219.04
11/18/20	AT&T	12140	266	101	103.99
		Total for Account 782			412.53
 804 Gardening-Landscaping					
11/04/20	Christian Landscape	12124	262	101	350.00
		Total for Account 804			350.00
 815 Interest Income					
11/30/20	11/20 Interest	12163		101	-0.15
11/30/20	11/20 Interest	12164		109	-2.99
11/30/20	08/20-10/20 Interest	12166		109	-5.03
		Total for Account 815			-8.17
 825 Late Fees, Misc. Income					
11/01/20	A/R Recurring Jrnl	12114		114	-25.00
11/30/20	Paper Stmt Fee	12160		101	3.00
		Total for Account 825			-22.00
 G&E DO NOT USE					
10/31/20	balance fwd since 03/01		Acc	694	54489.90
10/31/20	balance fwd since 03/01		Acc	695	940.23
		Total for Account G&E			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 Commissions					
11/16/20	Wash Multifamily Laundry	12131		101	-339.98
	Total for Account 428				-339.98
650 Bank Charges					
11/30/20	Paper Stmt Fee	12165		109	3.00
	Total for Account 650				3.00
685 Fire Maintenance					
11/04/20	FSC/Safe	12126	264	101	190.80
	Total for Account 685				190.80
686 Camera Monitoring					
11/16/20	Bay Alarm	12162		101	535.50
	Total for Account 686				535.50
692 Janitorial					
11/04/20	Vic N Ivan's Cleaning	12127	265	101	300.00
	Total for Account 692				300.00
702 Insurance					
11/04/20	Farmers Insuracance	12125	263	101	3410.00
	Total for Account 702				3410.00
716 Management Fees					
11/01/20	11/20 Mgmt Fee	12118	259	101	600.00
	Total for Account 716				600.00
725 Office Expense					
10/31/20	balance fwd since 03/01	Acc		650	1427.15
10/31/20	balance fwd since 03/01	Acc		718	6764.45
10/31/20	balance fwd since 03/01	Acc		744	7742.60
10/31/20	balance fwd since 03/01	Acc		745	10057.13
10/31/20	balance fwd since 03/01	Acc		746	57.20
11/01/20	11/20 Website Hosting	12118	259	101	5.00
11/30/20	Bank Charges	Acc		650	3.00
11/30/20	Postage	Acc		744	19.95
11/30/20	Printing and Copies	Acc		745	10.24
	Total for Account 725 (38.19 since 11/01)				26086.72
744 Postage					
11/01/20	10/20 Postage	12118	259	101	19.95
	Total for Account 744				19.95
745 Printing and Copies					
11/01/20	10/20 Printing	12118	259	101	10.24
	Total for Account 745				10.24
754 Repairs & Maintenance					
11/04/20	BS Ventura	12123	261	101	95.00
	Total for Account 754				95.00