

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

ASSETS		
101	CB&T Operating Account	16,354.97
109	CB&T Reserve Account	70,584.34
114	Accounts Receivable	-7,784.67
	Total Assets	\$79,154.64
FUNDS		
310	Capital	79,946.68
---	Net since 12/01/20	-792.04
	Total Funds	\$79,154.64

Prepared on January 22, 2021 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

REVENUE		
402	Dues Assessed	7,105.00
425	Parking Space Rents	100.00
815	Interest Income	0.14
825	Late Fees, Misc. Income	25.00
	Total Revenue	\$7,230.14
EXPENDITURES		
684	Exterminator	72.00
804	Gardening-Landscaping	700.00
692	Janitorial	300.00
716	Management Fees	600.00
725	Office Expense	145.30
754	Repairs & Maintenance	2,776.90
765	Supplies	18.05
782	Telephone	402.24
789	Trash	643.28
797	Water and Sewer	2,364.41
	Total Expenditures	\$8,022.18
	NET TAKEN from RESERVES	\$792.04

Prepared on January 22, 2021 by Management.
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Windemere Court Homeowners Association
 BUDGET COMPARISON
 for the period January 1, 2020 to December 31, 2020

	Actual	Budget	Variance
REVENUE			
402	85,260	89,610	
425	1,200	1,500	
428	2,603	433	
815	63	379	
825	467	833	
	Total Revenue	\$92,756	
EXPENDITURES			
686	1,556	750	107% worse
696	0	133	100% better
G&E	0	1,175	100% better
684	468	432	8% worse
685	1,314	750	75% worse
804	4,200	4,200	
805	0	100	100% better
693	7,484	6,667	12% worse
702	10,354	9,333	11% worse
692	3,600	3,600	
712	0	333	100% better
716	7,200	8,633	17% better
717	1,890	1,667	13% worse
725	643	0	
754	20,147	19,167	5% worse
765	167	0	
730	515	280	84% worse
782	5,778	4,050	43% worse
789	3,159	3,000	5% worse
797	13,030	11,400	14% worse
	Total Expenditures	\$75,670	8% worse
RESERVE FUND EXPENSES			
331	60,620	0	
	NET TAKEN from RESERVES	\$17,085	

Prepared on January 22, 2021 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

WINDEMERE COURT HOA
Accounts Receivable Aging Report
as of 12/31/20

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
40X	1,932.93				1,932.93	Golden
105	245.00	-245.00	245.00		245.00	Doig
213	294.50			-245.00	49.50	Jaconette
210	306.50			-270.00	36.50	Cavanaugh
102	265.00			-245.00	20.00	Olson
203	25.40	245.00	-255.00		15.40	Wolsey
					<u>2,299.33</u>	
Accounts with Credit Balances:						
207	-34.00	-5.00	245.00	-250.00	-44.00	Zekri
204	307.69	-76.43	-30.00	-300.00	-98.74	Santoro
206	270.00		-294.50	-270.00	-294.50	Schaefer
202	-2,205.00	245.00	245.00		-1,715.00	Rose Rose
113	-4,020.00	245.00	245.00		-3,530.00	Salinas
114	-2,891.76	-755.00	-755.00		-4,401.76	Molesko
					<u>-10,084.00</u>	
Totals:	<u>-5,503.74</u>	<u>-346.43</u>	<u>-354.50</u>	<u>-1,580.00</u>	<u><u>-7,784.67</u></u>	

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 12/01/20 to 12/31/20; prepared 01/22/21; page 1

Date	Description	Folio	Check	Contra	Amount
101	CB&T Operating Account				18072.01
11/30/20	balance forward				
12/01/20	ceosd.net	12141	267	765	-646.80
12/01/20	Deposit	12142		114	490.00
12/01/20	Deposit	12143		114	1000.00
12/02/20	ATT	12145	268	782	-80.25
12/02/20	Choice Locksmithing	12146	269	754	-190.00
12/02/20	Choice Locksmithing	12147	270	754	-148.71
12/02/20	Christian Landscape	12148	271	804	-350.00
12/02/20	Homecrafts	12149	272	754	-698.00
12/02/20	Homecrafts	12150	273	754	-190.00
12/02/20	Kennedy Pest Control	12151	274	684	-36.00
12/02/20	Pacific Backflow	12152	275	754	-113.19
12/02/20	Republic Services	12153	276	789	-321.64
12/04/20	City of San Diego Water	12194		797	-2364.41
12/07/20	Deposit	12154		114	1230.00
12/07/20	AT&T	12195		782	-218.20
12/09/20	Republic Svc	12155	277	789	-321.64
12/09/20	ceosd.net	12156	278	754	-360.00
12/10/20	Vic N Ivan's Cleaning	12157	279	692	-300.00
12/14/20	Deposit	12158		114	2580.00
12/15/20	Deposit	12159		114	1005.00
12/15/20	BS Venture	12167	280	754	-95.00
12/15/20	Homecrafts	12168	281	754	-407.00
12/15/20	Kennedy Pest Control	12169	282	684	-36.00
12/15/20	Santina Sandoval	12170	283	754	-200.00
12/16/20	Gus Curiel	12171	284	754	-75.00
12/16/20	Vic N Ivan's Cleaning	12172	285	754	-150.00
12/16/20	Leonardo Rocha Ortega	12173	286	754	-75.00
12/16/20	Zeferino Lopez Canderos	12174	287	754	-75.00
12/21/20	Bank Deposit Slips	12196		650	-113.55
12/22/20	AT&T	12176	288	782	-103.79
12/22/20	Christian Landscape	12177	289	804	-350.00
12/31/20	Paper Statement Fee	12197		650	-3.00
12/31/20	Interest Payment	12198		815	0.14
	Total for Account 101		(-1717.04	since 12/01)	16354.97



CALIFORNIA BANK TRUST

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

Statement of Accounts

Page 1 of 7

This Statement: December 31, 2020

Last Statement: November 30, 2020

Account 0800815901

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P34350 05-0000-CBT-PC0023-00025

0034316 01 SP 0.560 **SNGLP T8 0 4001 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.

Change Notice: Effective March 19, 2021, availability of future dated ACH credit transactions will be modified. If the effective date of an ACH credit falls on a weekend or holiday, funds will be available on the following business day. For questions, please visit your local branch, or contact us at (800) 400-6080.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Interest Checking	0800815901	\$16,654.97	

BUSINESS INTEREST CHECKING 0800815901

206 25

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
18,072.01	6,305.14	2,699.16	5,023.02	16,654.97

6 DEPOSITS/CREDITS

Date	Amount	Description
12/01	490.00	DEPOSIT 5353036349
12/01	1,000.00	DEPOSIT 5353035312
12/09	1,230.00	DEPOSIT 5353025710
12/15	1,005.00	DEPOSIT 5353031300
12/15	2,580.00	DEPOSIT 5353015892
12/31	0.14	INTEREST PAYMENT 0001671010





4 CHARGES/DEBITS

Date	Amount	Description
12/04	2,364.41	CITY OF SAN DIEGO WATER *****17812 REF # 020338005415765 1110411428
12/17	218.20	ATT Payment *****11EPAYREF # 020351005501177 1109117910
12/21	113.55	DELUXE BUS SYS. BUS PRO 88976236 REF # 020356007491582 1111329415
12/31	3.00	PAPER STATEMENT FEE 0000101336

20 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6267	12/01	646.80	6274	12/11	36.00	6281	12/21	407.00
6268	12/08	80.25	6275	12/07	113.19	6282	12/29	36.00
6269	12/14	190.00	6276	12/08	321.64	6283	12/21	200.00
6270	12/14	148.71	6277	12/14	321.64	6284	12/23	75.00
6271	12/08	350.00	6278	12/10	360.00	6288*	12/29	103.79
6272	12/10	698.00	6279	12/16	300.00	6289	12/24	350.00
6273	12/10	190.00	6280	12/22	95.00			

* 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
12/01	18,915.21	12/11	15,631.72	12/22	17,222.62
12/04	16,550.80	12/14	14,971.37	12/23	17,147.62
12/07	16,437.61	12/15	18,556.37	12/24	16,797.62
12/08	15,685.72	12/16	18,256.37	12/29	16,657.83
12/09	16,915.72	12/17	18,038.17	12/31	16,654.97
12/10	15,667.72	12/21	17,317.62		

INTEREST

Interest Earned This Interest Period	\$0.14	Number Of Days This Interest Period	31
Interest Paid Year-To-Date 2020	\$3.38	Annual Percentage Yield Earned	0.01%



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Ref# 53036349 \$490.00

1212

WINDERMERE COURT HOA

CD CALIFORNIA BANK TRUST

DATE: 12/01/20

CURRENCY	AMOUNT	DATE	DESCRIPTION
USD	490.00	12/01/20	Sub
TOTAL	490.00		

WINDERMERE COURT HOA
P.O. BOX 8425
SAN DIEGO, CA 92161-0425

Ref# 53025710 \$1230.00

12154

WINDERMERE COURT HOA

CD CALIFORNIA BANK TRUST

DATE: 12/11/20

CURRENCY	AMOUNT	DATE	DESCRIPTION
USD	1230.00	12/11/20	Sub
TOTAL	1230.00		

WINDERMERE COURT HOA
P.O. BOX 8425
SAN DIEGO, CA 92161-0425

Ref# 53015892 \$2580.00

12158

WINDERMERE COURT HOA

CD CALIFORNIA BANK TRUST

DATE: 12/11/20

CURRENCY	AMOUNT	DATE	DESCRIPTION
USD	2580.00	12/11/20	Sub
TOTAL	2580.00		

WINDERMERE COURT HOA
P.O. BOX 8425
SAN DIEGO, CA 92161-0425

Ref# 53068806 \$80.25

CH# 6268

WINDERMERE COURT HOA

CD CALIFORNIA BANK TRUST

DATE: 12/02/20

AT&T
PO BOX 5025
CAROL BIRBAUM LL 60197-5025

Ref# 53089867 \$148.71

CH# 6270

WINDERMERE COURT HOA

CD CALIFORNIA BANK TRUST

DATE: 12/02/20

CHOICE LOCKSMITHING & SECURITY, INC
10117 CARRIE ELLEN COURT
SANTEE, CA 92071

Ref# 53022214 \$646.80

CH# 6267

WINDERMERE COURT HOA

CD CALIFORNIA BANK TRUST

DATE: 12/01/20

CEGSD NET
6K Hundred Forty-Six and 80/100

Ref# 53089866 \$190.00

CH# 6269

WINDERMERE COURT HOA

CD CALIFORNIA BANK TRUST

DATE: 12/02/20

CHOICE LOCKSMITHING & SECURITY, INC
One Hundred Ninety and 0/100

Ref# 53046629 \$350.00

CH# 6271

WINDERMERE COURT HOA

CD CALIFORNIA BANK TRUST

DATE: 12/02/20

CHRISTIAN LANDSCAPE
THREE HUNDRED FIFTY and 0/100

WINDERMERE COURT HOA
 Account # 1 823 028 2103 ext 612
 PO BOX 34298 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 575 FIFTH AVENUE
 SAN DIEGO, CA 92101
 60428722

6272
 DATE 12/02/2020

PAY TO THE ORDER OF HOME-CRAFTS
 AMOUNT \$**998.00

Six Hundred Ninety-Eight and 0/100 Dollars

HOME-CRAFTS
 3453 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104

C-X161 J7304 LEAK U104

[Signature]

REF# 53011648 \$698.00 Ch# 6272

WINDERMERE COURT HOA
 Account # 1 823 028 2103 ext 612
 PO BOX 34298 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 575 FIFTH AVENUE
 SAN DIEGO, CA 92101
 60428722

6273
 DATE 12/02/2020

PAY TO THE ORDER OF HOME-CRAFTS
 AMOUNT \$**190.00

One Hundred Ninety and 0/100 Dollars

HOME-CRAFTS
 3453 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104

C-X356 J7306 INVESTIGATE LEAK U106

[Signature]

REF# 53011649 \$190.00 Ch# 6273

WINDERMERE COURT HOA
 Account # 1 823 028 2103 ext 612
 PO BOX 34298 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 575 FIFTH AVENUE
 SAN DIEGO, CA 92101
 60428722

6274
 DATE 12/02/2020

PAY TO THE ORDER OF KENNEDY PEST CONTROL
 AMOUNT \$**36.00

Thirty-Six and 0/100 Dollars

KENNEDY PEST CONTROL
 1616 STERLING CT
 ESCOBEDO, CA 92029

DNV91020762

[Signature]

REF# 53003303 \$36.00 Ch# 6274

WINDERMERE COURT HOA
 Account # 1 823 028 2103 ext 612
 PO BOX 34298 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 575 FIFTH AVENUE
 SAN DIEGO, CA 92101
 60428722

6275
 DATE 12/02/2020

PAY TO THE ORDER OF PACIFIC BACKFLOW
 AMOUNT \$**113.10

One Hundred Thirteen and 10/100 Dollars

PACIFIC BACKFLOW
 1550 ORIO WAY
 OCEANSIDE, CA 92056

JDFPL 09V9132565

[Signature]

REF# 53074974 \$113.19 Ch# 6275

WINDERMERE COURT HOA
 Account # 1 823 028 2103 ext 612
 PO BOX 34298 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 575 FIFTH AVENUE
 SAN DIEGO, CA 92101
 60428722

6276
 DATE 12/02/2020

PAY TO THE ORDER OF REPUBLIC SERVICES #529
 AMOUNT \$**321.64

Three Hundred Twenty-One and 64/100 Dollars

REPUBLIC SERVICES #529
 P09 BOX 78829
 PHOENIX, AZ

1120 SVC DNV90529-00224552

[Signature]

REF# 53067103 \$321.64 Ch# 6276

WINDERMERE COURT HOA
 Account # 1 823 028 2103 ext 612
 PO BOX 34298 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 575 FIFTH AVENUE
 SAN DIEGO, CA 92101
 60428722

6277
 DATE 12/09/2020

PAY TO THE ORDER OF REPUBLIC SERVICES #529
 AMOUNT \$**321.64

Three Hundred Twenty-One and 64/100 Dollars

REPUBLIC SERVICES #529
 P09 BOX 78829
 PHOENIX, AZ

1220 SVC DNV9052900324523

[Signature]

REF# 53091457 \$321.64 Ch# 6277

WINDERMERE COURT HOA
 Account # 1 823 028 2103 ext 612
 PO BOX 34298 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 575 FIFTH AVENUE
 SAN DIEGO, CA 92101
 60428722

6278
 DATE 12/09/2020

PAY TO THE ORDER OF CEOSD.NET
 AMOUNT \$**360.00

Three Hundred Sixty and 0/100 Dollars

CEOSD.NET
 PO BOX 34298
 SAN DIEGO, CA 92163-4398

J7303 MOUNT ONSITE

[Signature]

REF# 53035624 \$360.00 Ch# 6278

WINDERMERE COURT HOA
 Account # 1 823 028 2103 ext 612
 PO BOX 34298 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 575 FIFTH AVENUE
 SAN DIEGO, CA 92101
 60428722

6279
 DATE 12/10/2020

PAY TO THE ORDER OF VIC N IVANG CLEANING AND JANIT.
 AMOUNT \$**300.00

Three Hundred and 0/100 Dollars

VIC N IVANG CLEANING AND JANIT.
 413 MONTGOMERY ST. UNIT D
 CHULA VISTA, CA 01911

SVC.13270

[Signature]

REF# 53060467 \$300.00 Ch# 6279

WINDERMERE COURT HOA
 Account # 1 823 028 2103 ext 612
 PO BOX 34298 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 575 FIFTH AVENUE
 SAN DIEGO, CA 92101
 60428722

6280
 DATE 12/15/2020

PAY TO THE ORDER OF BS VENTURE INC
 AMOUNT \$**95.00

Ninety-Five and 0/100 Dollars

BS VENTURE INC
 714 ARGENT STREET, SUITE G
 BANTEZ, CA 92071

JOCBMM PROGRAM NLAB DNV945382

[Signature]

REF# 53051134 \$95.00 Ch# 6280

WINDERMERE COURT HOA
 Account # 1 823 028 2103 ext 612
 PO BOX 34298 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 575 FIFTH AVENUE
 SAN DIEGO, CA 92101
 60428722

6281
 DATE 12/15/2020

PAY TO THE ORDER OF HOME-CRAFTS
 AMOUNT \$**407.00

Four Hundred Seven and 0/100 Dollars

HOME-CRAFTS
 3453 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104

C-X 336 J7307 WATER HEATER

[Signature]

REF# 53058516 \$407.00 Ch# 6281

WINDERMERE COURT MOA
 Successor to 1423 819 2103 and 812
 PO BOX 3428 - 812
 SAN DIEGO, CA 92163-4288

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

6282
 DATE 12/15/2020

PAY TO THE ORDER OF KENNEDY PEST CONTROL
 AMOUNT \$36.00
 Thirty-Six and 00/100 Dollars

KENNEDY PEST CONTROL
 1515 STERLING CT
 ESCONCIDO, CA 92029

12/20 INV#28614
 #6282# ⑆122232109⑆ 0800815901#

Ref# 53002023 \$36.00 Ch# 6282

WINDERMERE COURT MOA
 Successor to 1423 819 2103 and 812
 PO BOX 3428 - 812
 SAN DIEGO, CA 92163-4288

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

6283
 DATE 12/16/2020

PAY TO THE ORDER OF SANTHA SANDOVAL
 AMOUNT \$200.00
 Two Hundred and 00/100 Dollars

SANTHA SANDOVAL

DUMAS HOLIDAY BONUS

#6283# ⑆122232109⑆ 0800815901#

Ref# 53090590 \$200.00 Ch# 6283

WINDERMERE COURT MOA
 Successor to 1423 819 2103 and 812
 PO BOX 3428 - 812
 SAN DIEGO, CA 92163-4288

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

6284
 DATE 12/15/2020

PAY TO THE ORDER OF GUS CURIEL
 AMOUNT \$75.00
 Seventy-Five and 00/100 Dollars

GUS CURIEL
 2830 PROSPECT STREET
 NATIONAL CITY, CA 91950

X-Mas Holiday Bonus

#6284# ⑆122232109⑆ 0800815901#

Ref# 53072155 \$75.00 Ch# 6284

WINDERMERE COURT MOA
 Successor to 1423 819 2103 and 812
 PO BOX 3428 - 812
 SAN DIEGO, CA 92163-4288

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

6288
 DATE 12/22/2020

PAY TO THE ORDER OF AT&T
 AMOUNT \$103.79
 One Hundred Three and 79/100 Dollars

AT&T
 PO BOX 8025
 CAROL STREAM, IL 60197-8025

ACCT#91029857925832

#6288# ⑆122232109⑆ 0800815901#

Ref# 53060679 \$103.79 Ch# 6288

WINDERMERE COURT MOA
 Successor to 1423 819 2103 and 812
 PO BOX 3428 - 812
 SAN DIEGO, CA 92163-4288

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

6289
 DATE 12/22/2020

PAY TO THE ORDER OF CHRISTIAN LANDSCAPE
 AMOUNT \$350.00
 Three Hundred Fifty and 00/100 Dollars

CHRISTIAN LANDSCAPE
 P.O. BOX 33209
 SAN DIEGO, CA 92163-3209

12/20 INV#28614

#6289# ⑆122232109⑆ 0800815901#

Ref# 53020875 \$350.00 Ch# 6289



Bank Reconciliation

December 31, 2020

612 Windemere Court Association
CA Bank & Trust - Operating

Bank Ending Balance 12/31/20 16,654.97

Outstanding Checks 300.00

<u>Check #</u>	<u>Pay To</u>	<u>Date</u>	<u>Amt</u>
285	Vic N Ivans Cleaning	16-Dec	\$150.00
286	Leonardo Rocha Ortega	16-Dec	\$75.00
287	Zeferino Lopez Canderos	16-Dec	\$75.00

Outstanding Deposits/Corrections 0.00

<u>Folio #</u>	<u>Date</u>	<u>Amt</u>
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Adjusted Bank Balance 12/31/20 16,354.97

Ledger Balance 12/31/20 16,354.97

Difference Between Ledger & Bank 12/31/20 0.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 12/01/20 to 12/31/20; prepared 01/22/21; page 1

Date	Description	Folio	Check	Contra	Amount
101 CB&T Operating Account					18072.01
11/30/20	balance forward				
12/01/20	ceosd.net	12141	267	765	-646.80
12/01/20	Deposit	12142		114	490.00
12/01/20	Deposit	12143		114	1000.00
12/02/20	ATT	12145	268	782	-80.25
12/02/20	Choice Locksmithing	12146	269	754	-190.00
12/02/20	Choice Locksmithing	12147	270	754	-148.71
12/02/20	Christian Landscape	12148	271	804	-350.00
12/02/20	Homecrafts	12149	272	754	-698.00
12/02/20	Homecrafts	12150	273	754	-190.00
12/02/20	Kennedy Pest Control	12151	274	684	-36.00
12/02/20	Pacific Backflow	12152	275	754	-113.19
12/02/20	Republic Services	12153	276	789	-321.64
12/04/20	City of San Diego Water	12194		797	-2364.41
12/07/20	Deposit	12154		114	1230.00
12/07/20	AT&T	12195		782	-218.20
12/09/20	Republic Svc	12155	277	789	-321.64
12/09/20	ceosd.net	12156	278	754	-360.00
12/10/20	Vic N Ivan's Cleaning	12157	279	692	-300.00
12/14/20	Deposit	12158		114	2580.00
12/15/20	Deposit	12159		114	1005.00
12/15/20	BS Venture	12167	280	754	-95.00
12/15/20	Homecrafts	12168	281	754	-407.00
12/15/20	Kennedy Pest Control	12169	282	684	-36.00
12/15/20	Santina Sandoval	12170	283	754	-200.00
12/16/20	Gus Curiel	12171	284	754	-75.00
12/16/20	Vic N Ivan's Cleaning	12172	285	754	-150.00
12/16/20	Leonardo Rocha Ortega	12173	286	754	-75.00
12/16/20	Zeferino Lopez Canderos	12174	287	754	-75.00
12/21/20	Bank Deposit Slips	12196		650	-113.55
12/22/20	AT&T	12176	288	782	-103.79
12/22/20	Christian Landscape	12177	289	804	-350.00
12/31/20	Paper Statement Fee	12197		650	-3.00
12/31/20	Interest Payment	12198		815	0.14
	Total for Account 101	(-1717.04 since 12/01)			16354.97
109 CB&T Reserve Account					
11/30/20	balance forward				70584.34
	Total for Account 109				70584.34
114 Accounts Receivable					
11/30/20	balance forward				-8709.67
12/01/20	A/R Recurring Jrnl	12133		402	7105.00
12/01/20	A/R Recurring Jrnl	12133		425	100.00
12/01/20	A/R Recurring Jrnl	12133		825	25.00
12/01/20	A/R Payments Rcvd	12142		101	-490.00
12/01/20	A/R Payments Rcvd	12143		101	-1000.00
12/07/20	A/R Payments Rcvd	12154		101	-1230.00
12/14/20	A/R Payments Rcvd	12158		101	-2580.00
12/15/20	A/R Payments Rcvd	12159		101	-1005.00
	Total for Account 114	(925.00 since 12/01)			-7784.67

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 12/01/20 to 12/31/20; prepared 01/22/21; page 2

Date	Description	Folio	Check	Contra	Amount
310 Capital					
11/30/20	balance forward				-5800.00
		Total for Account 310			-5800.00
402 Dues Assessed					
12/01/20	A/R Recurring Jrnl	12133		114	-7105.00
		Total for Account 402			-7105.00
425 Parking Space Rents					
12/01/20	A/R Recurring Jrnl	12133		114	-100.00
		Total for Account 425			-100.00
650 Bank Charges					
12/21/20	Bank Deposit Slips	12196		101	113.55
12/31/20	Paper Statement Fee	12197		101	3.00
		Total for Account 650			116.55
684 Exterminator					
12/02/20	Kennedy Pest Control	12151	274	101	36.00
12/15/20	Kennedy Pest Control	12169	282	101	36.00
		Total for Account 684			72.00
692 Janitorial					
12/10/20	Vic N Ivan's Cleaning	12157	279	101	300.00
		Total for Account 692			300.00
716 Management Fees					
12/01/20	12/20 Mgmt Fee	12141	267	101	600.00
		Total for Account 716			600.00
725 Office Expense					
11/30/20	balance fwd since 02/29		Acc	650	1430.15
11/30/20	balance fwd since 02/29		Acc	718	6764.45
11/30/20	balance fwd since 02/29		Acc	744	7762.55
11/30/20	balance fwd since 02/29		Acc	745	10067.37
11/30/20	balance fwd since 02/29		Acc	746	57.20
12/31/20	Bank Charges		Acc	650	116.55
12/31/20	Postage		Acc	744	16.80
12/31/20	Printing and Copies		Acc	745	11.95
		Total for Account 725 (145.30 since 12/01)			26227.02
744 Postage					
12/01/20	11/20 Postage	12141	267	101	16.80
		Total for Account 744			16.80
745 Printing and Copies					
12/01/20	11/20 Printing	12141	267	101	11.95
		Total for Account 745			11.95

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 12/01/20 to 12/31/20; prepared 01/22/21; page 3

Date	Description	Folio	Check	Contra	Amount
754 Repairs & Maintenance					
12/02/20	J7310 Aign Gate	12146	269	101	190.00
12/02/20	JLOCK Repair Closer	12147	270	101	148.71
12/02/20	J7304 Leak U104	12149	272	101	698.00
12/02/20	J7308 Invstgate Leak 106	12150	273	101	190.00
12/02/20	Pacific Backflow	12152	275	101	113.19
12/09/20	J7308 Unit Flood U06	12156	278	101	360.00
12/15/20	JCOMM Progm Num	12167	280	101	95.00
12/15/20	J7307 Water Heater	12168	281	101	407.00
12/15/20	JXMAS Holiday Bonus	12170	283	101	200.00
12/16/20	X-Mas Holiday Bonus	12171	284	101	75.00
12/16/20	X-Mas Holiday Bonus *2	12172	285	101	150.00
12/16/20	X-Mas Holiday Bonus	12173	286	101	75.00
12/16/20	X-Mas Holiday Bonus	12174	287	101	75.00
Total for Account 754					2776.90
765 Supplies					
12/01/20	12/20 Website Hosting	12141	267	101	5.00
12/01/20	12/20 Supplies	12141	267	101	13.05
Total for Account 765					18.05
782 Telephone					
12/02/20	ATT	12145	268	101	80.25
12/07/20	AT&T	12195		101	218.20
12/22/20	AT&T	12176	288	101	103.79
Total for Account 782					402.24
789 Trash					
12/02/20	Republic Services	12153	276	101	321.64
12/09/20	Republic Svc	12155	277	101	321.64
Total for Account 789					643.28
797 Water and Sewer					
12/04/20	City of San Diego Water	12194		101	2364.41
Total for Account 797					2364.41
804 Gardening-Landscaping					
12/02/20	Christian Landscape	12148	271	101	350.00
12/22/20	Christian Landscape	12177	289	101	350.00
Total for Account 804					700.00
815 Interest Income					
12/31/20	Interest Payment	12198		101	-0.14
Total for Account 815					-0.14
825 Late Fees, Misc. Income					
12/01/20	A/R Recurring Jrnl	12133		114	-25.00
Total for Account 825					-25.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 12/01/20 to 12/31/20; prepared 01/22/21; page 4

Date	Description	Folio Check Contra	Amount
G&E DO NOT USE			
11/30/20	balance fwd since 02/29	Acc 694	54489.90
11/30/20	balance fwd since 02/29	Acc 695	940.23
	Total for Account G&E		55430.13