Windemere Court Homeowners Association BALANCE SHEET for the period ending January 31, 2021

	ASSETS	
101	CB&T Operating Account	24,798.60
109	CB&T Reserve Account	70,584.13
114	Accounts Receivable	-12,705.17
	Total Assets	\$82,677.56
	77770	
210	FUNDS	70 154 63
310	Capital	79,154.63
	Net since 01/01/21	3,522.93
	Total Funds	\$82,677.56

Windemere Court Homeowners Association INCOME STATEMENT

for the period January 1, 2021 to January 31, 2021

	REVENUE	
402	Dues Assessed	7,105.00
425	Parking Space Rents	100.00
428	Laundry Commissions	477.03
815	Interest Income	2.98
825	Late Fees, Misc. Income	49.50
	Total Revenue	\$7,734.51
	EXPENDITURES	
804	Gardening-Landscaping	350.00
692	Janitorial	319.96
716	Management Fees	600.00
717	Elevator	1,951.92
725	Office Expense	50.64
754	Repairs & Maintenance	200.00
765	Supplies	13.05
782	Telephone	404.37
789	Trash	321.64
	Total Expenditures	\$4,211.58
	NET to RESERVES	\$3,522.93

Prepared on March 10, 2021 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Windemere Court Homeowners Association BUDGET COMPARISON for the period March 1, 2020 to January 31, 2021

		Actual	Budget	Variance
	REVENUE			
402	Dues Assessed	78,155	90,480	
425	Parking Space Rents	1,100	1,500	
428	Laundry Commissions	2,247	0	
815		29	400	
825	Late Fees, Misc. Income	417	1,000	
020	Total Revenue	\$81,948	\$93,380	
	EXPENDITURES			
686	Camera Monitoring	1,046	900	16% worse
696	Janitorial Extras	0	100	100% better
684	Exterminator	396	432	
685	Fire Maintenance	1,116		49% worse
804	Gardening-Landscaping	3,850	4,200	8% better
805	Gardening Extras	0	100	100% better
693	Gas & Electric	5,772	8,000	28% better
702	Insurance	10,354	11,200	8% better
692	Janitorial	3,320	3,600 8,700	8% better
716	Management Fees	6,600	8,700	24% better
717	Elevator	1,952	2,000	2% better
725	Office Expense	596	0	
754	Repairs & Maintenance	13,393	20,000	33% better
765	Supplies	154	0	
730	Taxes, Licenses, Fees	480	280	
782	Telephone	5,005	4,200	
789	Trash	2,981	3,000	
797	Water and Sewer	11,100	9,500	
	Total Expenditures	\$68,114	\$76,962	11% better
	RESERVE FUND EXPENSES			
331	Reserve Expenses	17,035	0	
	NET TAKEN from RESERVES	\$3,200	\$16,418	

Prepared on March 10, 2021 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

WINDEMERE COURT HOA Accounts Receivable Aging Report as of 01/31/21

Account	>90	>60	>30	<=30	Total	Name
Accounts	with Balance	s Owed:				~
40X	1,932.93				1,932.93	
105		245.00	245.00	24.50	514.50	
104	-245.00	245.00	245.00			Ghassemi
213	294.50			-245.00		Jaconette
210	306.50			-270.00		Cavanaugh
102	265.00			-245.00	20.00	Olson
					2,798.43	
•	with Credit					
207	-39.00	245.00	-5.00	-250.00	-49.00	
204	231.26	-30.00	-30.00	-300.00		Santoro
203	270.40	-255.00	245.00	-500.00	-239.60	Wolsey
101			245.00	-490.00	-245.00	
211		245.00		-490.00	-245.00	
206	270.00	-294.50		-270.00	-294.50	Schaefer
202	-1,960.00	245.00	245.00		-1,470.00	Rose Rose
109	-245.00	245.00	245.00	-2,940.00	-2,695.00	Pacheco
215	-245.00	245.00	245.00	-2,940.00	-2,695.00	Pacheco
113	-3,775.00	245.00	245.00		-3,285.00	Salinas
114	-3,646.76	-755.00	245.00		-4,156.76	Molesko
						
					-15,503.60	
Totals:	-6,585.17	625.50	2,170.00	-8,915.50	-12,705.17	

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION for the period 01/01/21 to 01/31/21; prepared 03/10/21; page 1

Date	Description	Folio	Check	Contra	Amount
101 CB&T Or	perating Account				
	balance forward				16354.97
01/05/21		12178		114	8100.00
	ceosd.net	12179	290	725	-657.69
01/05/21	Deposit	12180		114	270.00
01/06/21	AT&T	12181	291	782	-80.25
01/06/21	BS Venture	12182	292	754	-95.00
01/06/21		12183	293	717	-1951.92
01/12/21	Deposit	12184		114	1795.00
01/12/21		12185		114	735.00
	Republic Services		294	789	-321.64
	Choice Locksmithing		295		-105.00
	Vic N Ivan's Cleaning	12188	296	692	-319.96
01/14/21		12189		114	270.00
01/15/21		12227		782	-219.74
01/18/21		12190		114	760.00
01/19/21			297	782	-104.38
	Christian Landscape	12199	298	804	-350.00
01/26/21		12200		114	722.03
	Paper Stmt Fee	12228		650	-3.00
01/29/21	01/21 Interest	12229		815	0.18
	Total for Account 101	(8443.63	since	01/01)	24798.60



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

P30518 05-0000-CBT-PG0023-00019 0030488 01 SP 0.560 **SNGLP T3 2 4022 92163

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



Statement of Accounts

Page 1 of 6

This Statement: January 29, 2021 Last Statement: December 31, 2020

Account 0800815901

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

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

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.

California Bank & Trust has revised several provisions of the Deposit Account Agreement, which agreement sets forth the terms governing your accounts and any safe deposit box leases. The revised Agreement may be found under "Deposit Account Agreement" or "Deposit Agreement" in the Bank's online Agreement Center. The Agreement Center link is found at the bottom section of the Bank's web site (www.calbanktrust.com). The Agreement Center also includes a disclosure entitled "Summary of Deposit Account Agreement Changes," which highlights the revisions made to the Agreement. We recommend that you review these revisions. The revised Deposit Account Agreement will become effective in 30 days on any of your existing accounts or safe deposit box leases (unless you have previously been supplied notice of or a copy of the revised Agreement). If you are not able to access the link online or would otherwise like a paper copy of these documents, you may contact the Bank to request these documents at California Bank & Trust, P.O. Box 489, Lawndale, CA, 90260 or by calling (800) 400-6080.

SUMMARY OF ACCOUNT BALANCE

Account Type **Business Interest Checking** **Account Number** 0800815901

Checking/Savings Ending Balance \$24,798.60

Outstanding **Balances Owed**

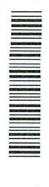
BUSINESS INTEREST CHECKING 0800815901

206 19

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
16,654.97	12,652.21	222.74	4,285.84	24,798.60

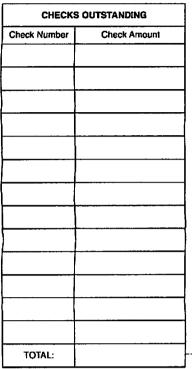
8 DEPOSITS/CREDITS

Date	Amount	Description
01/06	270.00	DEPOSIT 5353025950
01/06	8,100.00	DEPOSIT 5353027658
01/13	735.00	DEPOSIT 5353022350
01/13	1,795.00	DEPOSIT 5353023294
01/14	270.00	DEPOSIT 5353053734
01/19	760.00	DEPOSIT 5353081967
01/27	722.03	DEPOSIT 5353027359
01/29	0.18	INTEREST PAYMENT 000222





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.



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:	

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.

This balance should agree with line 10, below.

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. Failure 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 etatement 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(a) 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.
- 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 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.

- 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 fees related 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 Caldornia 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 1-800-400-6080.

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 Inoccurate Information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the tollowing address: California Bank & Trust, PO Box 25787, Sait 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.caibanktrust.com or call 888-217-1265.

0030488-0000003-0072132

Page 3 of 6 January 29, 2021 WINDEMERE COURT HOA 0800815901

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

	GE		

Date Amount Description

01/15 219.74 ATT Payment *******11EPAYREF # 021014006573634 1109529155

01/29 3.00 PAPER STATEMENT FEE 0000101320

12 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6285	01/11	150.00	6291	01/13	80.25	6295	01/26	105.00
6286	01/27	75.00	6292	01/13	95.00	6296	01/19	319.96
6287	01/27	75.00	6293	01/14	1,951.92	6297	01/27	104.38
6290*	01/05	657.69	6294	01/21	321.64	6298	01/28	350.00
* Not in ches	ck 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
01/05	15,997.28	01/14	24,890.11	01/26	24,683.77
01/06	24,367.28	01/15	24,670.37	01/27	25,151.42
01/11	24,217.28	01/19	25,110.41	01/28	24,801.42
01/13	26,572.03	01/21	24,788.77	01/29	24,798.60

INTEREST

Interest Earned This Interest Period	\$0.18	Number Of Days This Interest Period	29
Interest Paid Year-To-Date 2021	\$0.18	Annual Percentage Yield Earned	0.01%

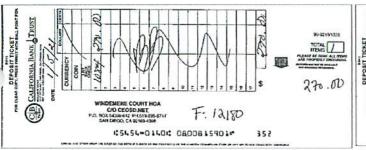
Please retain this statement. Interest paid on your account in 2020 was 3.38.





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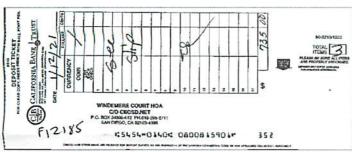


Ref# 53025950

\$270.00

Ref# 53027658

\$8100.00



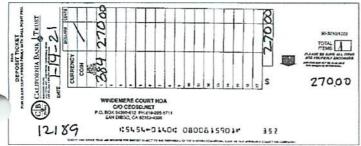


Ref# 53022350

\$735.00

Ref# 53023294

\$1795.00





Ref# 53053734

\$270.00

Ref# 53081967

\$760.00







Ref# 53027359

\$722.03

Ref# 53117078

\$150.00

Ch# 6285





Ref# 53036112

\$75.00

Ch# 6286

Ref# 53036111

\$75.00

Ch# 6287

Ref# 53027866

\$350.00

Ch# 6298

WINDEMERS COURT NOA	290 WINDENDER COURT HOA CRUTCH HOA CRUTCH HOAD CRUTCH
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P.O. BOX 33256 SWI DEEDO, CA 92/RS-3266	
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Bank Reconciliation

January 31, 2021

612 Windemere Court Association

CA Bank & Trust - Operating

Bank Ending Balance		01/31/21	24,798.60
Outstanding Checks			0.00
Check # Pay To	Date	Amt	

Outstanding Deposits/Cor	rections		0.00
Folio#	Date	Amt	

Adjusted Bank Balance	1/31/21	24,798.60
Ledger Balance	1/31/21	24,798.60
Difference Between Ledger & Bank	1/31/21	0.00

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION for the period 01/01/21 to 01/31/21; prepared 03/10/21; page 1

Date Description		Folio	Check	Contra	Amount
109 CB&T Reserve Account					
12/31/20 balance forward					70584.33
01/29/21 01/21 Interest		12235		815	2.80
01/29/21 Paper Stmt Fee		12236		650	-3.00
Total for Accou	nt 109	(-0.20	since	01/01)	70584.13



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

P30413 05-0000-CBT-PG0021-00000 0030383 01 SP 0.560 **SNGLP T3 1 4022 92163

WINDEMERE COURT HOA

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



Statement of Accounts

Page 1 of 4

This Statement: January 29, 2021 Last Statement: December 31, 2020

Account 0860643909

(619) 299-9700

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

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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.

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SUMMARY OF ACCOUNT BALANCE

Account Type **Business Money Market** Account Number 0860643909

Checking/Savings Ending Balance \$70,584.13

Outstanding Balances Owed

BUSINESS MONEY MARKET 0860643909

Previous Balance

Deposits/Credits

Charges/Debits

Checks Processed

Ending Balance

927

70,584.33

2.80

3.00

0.00

70,584.13

1 DEPOSIT/CREDIT

Date

Amount

Description

01/29 2.80 INTEREST PAYMENT 0007058422

1 CHARGE/DEBIT

Date

Amount

Description

01/29 3.00

PAPER STATEMENT FEE 0000101404

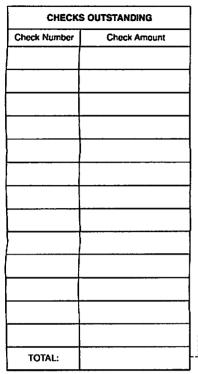
0 CHECKS PROCESSED

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.



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, unautherized signatures, alterations, missing endorsements, or unauthorized transfers. Faiture to do so may result in your loss of certain rights or remedies. For exampte, you must identify the discoverable afteration or forgery of a check within 30 days of us sonding 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 tisted 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.

- 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 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.

- 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 fees related 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 California 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 1-800-400-6080.

We may report information about your Money Roserve 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 888-217-1265.



INTEREST

Interest Earned This Interest Period

Interest Paid Year-To-Date 2021

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Number Of Days This Interest Period

Annual Percentage Yield Earned

29

0.05%

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

		Total for This Period	Total Year-to-Date	
Total Overdra	aft Fees	\$0.00	\$0.00	
Total Return	ed Item Fees	\$0.00	\$0.00	
overdrafts or		ts and services that may lower the rdraft coverage from your account		
overdrafts or	to discuss removing ove sit your local branch.			
overdrafts or Service or vis	to discuss removing ove sit your local branch.			

\$2.80

\$2.80

Please retain this statement. Interest paid on your account in 2020 was 77.26.





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GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION for the period 01/01/21 to 01/31/21; prepared 03/10/21; page 1

Date	Description	Folio	Check	Contra	Amount
101 CB&T Or	perating Account				
	balance forward				16354.97
01/05/21		12178		114	8100.00
	ceosd.net	12179	290	725	-657.69
01/05/21		12180		114	270.00
01/06/21		12181		782	-80.25
	BS Venture	12182	292	754	-95.00
01/06/21	Otis	12183	293	717	-1951.92
01/12/21	Deposit	12184		114	1795.00
01/12/21		12185		114	735.00
	Republic Services	12186	294	789	-321.64
	Choice Locksmithing	12187	295	754	-105.00
	Vic N Ivan's Cleaning		296	692	-319.96
01/14/21		12189		114	270.00
01/15/21		12227		782	-219.74
01/18/21		12190		114	760.00
01/19/21				782	-104.38
01/25/21	Christian Landscape		298	804	-350.00
01/26/21	Deposit	12200		114	722.03
01/29/21	Paper Stmt Fee	12228		650	-3.00
01/29/21	01/21 Interest	12229		815	0.18
	Total for Account 101	(8443.63	since	01/01)	24798.60
109 CB&T R	eserve Account				
	balance forward				70584.33
	01/21 Interest	12235		815	2.80
	Paper Stmt Fee	12236		650	-3.00
	Total for Account 109	(-0.20	since	01/01)	70584.13
114 Account	ts Receivable				
12/31/20	balance forward				-7784.67
01/01/21	A/R Recurring Jrnl	12175		402	7105.00
01/01/21	A/R Recurring Jrnl	12175		425	100.00
01/01/21	A/R Recurring Jrnl	12175		825	25.00
01/05/21	A/R Payments Rcvd	12178		101	-8100.00
	A/R Payments Rcvd	12180		101	-270.00
01/12/21	A/R Payments Rcvd	12184		101	-1795.00
01/12/21	A/R Payments Rcvd	12185		101	-735.00
01/14/21	A/R Payments Rcvd	12189		101	-270.00
	A/R Payments Rcvd	12190		101	-760.00
	Jan Late Fee	12191		825	24.50
	A/R Payments Rcvd	12200	_	101	-245.00
-	Total for Account 114	(-4920.50	since	01/01)	-12705.17
310 Capital	1				
	balance forward				-5800.00
,,		Total for	. Accou	ınt 310	-5800.00
402 Dues As					
01/01/21	A/R Recurring Jrnl	12175		114	-7105.00
		Total for	Accou	ınt 402	-7105.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION for the period 01/01/21 to 01/31/21; prepared 03/10/21; page 2

Date	Description	Folio Check	Contra	Amount
425 Parkin	g Space Rents	12175	114	-100.00
01/01/21	A/R Recurring Jrnl	Total for Acco	unt 425	-100.00
	y Commissions	ry 12200	101	-477.03
	Wash Multifamily Laund	Total for Acco	unt 428	-477.03
	harges	12228	101	3.00
	Paper Stmt Fee	12236	109	3.00
	Paper Stmt Fee	Total for Acco	unt 650	6.00
692 Janito	rial	12188 296		319.96
01/13/21	Vic N Ivan's Cleaning	Total for Acco		319.96
716 Manage	ment Fees	12179 290		600.00
01/05/21	01/21 Mgmt Fee	Total for Acco		600.00
717 Elevat 01/06/21		12183 293 Total for Acco		1951.92 1951.92
12/31/20 12/31/20 12/31/20 12/31/20 01/05/21 01/31/21 01/31/21	balance fwd since 02/2 balance fwd since 02/2 balance fwd since 02/2 balance fwd since 02/2 balance fwd since 02/2 01/21 Website Hosting Bank Charges	9 Acc 9 Acc 9 Acc 9 Acc 12179 290 Acc Acc Acc	718 744 745 746 101 650 744	1549.70 6764.45 7779.35 10079.32 57.20 5.00 6.00 23.10 16.54 26280.66
744 Postage	e	12179 290		23.10
01/05/21	12/20 Postage	Total for Accor		23.10
	ng and Copies 12/20 Printing	12179 290 Total for Accor		16.54 16.54
01/06/21	s & Maintenance JCOMM Phone Entry Syste J7312 Adjst Door Close:	em 12182 292 r 12187 295 Total for Acco	101	95.00 105.00 200.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION for the period 01/01/21 to 01/31/21; prepared 03/10/21; page 3

Date	Description	Folio Check	Contra	Amount
765 Supplies				
01/05/21 01/21	Supplies	12179 290		13.05
		Total for Acco	ount 765	13.05
782 Telephone				
01/06/21 AT&T		12181 291	101	80.25
01/15/21 ATT		12227	101	219.74
01/19/21 AT&T		12193 297		104.38
		Total for Account 782		404.37
789 Trash				
01/13/21 Repub	lic Services	12186 294	101	321.64
_		Total for Acco	ount 789	321.64
804 Gardening-La	ndecaning			
	tian Landscape	12199 298	101	350.00
01, 23, 21 011213	Tan Landoupe	Total for Acco		350.00
815 Interest Inc				
01/29/21 01/21		12229	101	-0.18
01/29/21 01/21	Interest	12235		-2.80
		Total for Acco	ount 815	-2.98
825 Late Fees, M	isc. Income			
01/01/21 A/R Recurring Jrnl		12175	114	-25.00
01/20/21 Jan L	ate Fee	12191	114	-24.50
		Total for Acco	unt 825	-49.50
G&E DO NOT USE				
	ce fwd since 02/2	29 Acc	694	54489.90
12/31/20 balan	ce fwd since 02/2	29 Acc	695	940.23
	·	Total for Acco		55430.13