

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
FUNDS		
310	Capital	79,154.63
---	Net since 01/01/21	3,522.93
	Total Funds	\$82,677.56

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

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.
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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	Interest Income	29	400
825	Late Fees, Misc. Income	417	1,000
	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 8% better
685	Fire Maintenance	1,116	750 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% 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 71% worse
782	Telephone	5,005	4,200 19% worse
789	Trash	2,981	3,000 1% better
797	Water and Sewer	11,100	9,500 17% worse
	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 Balances Owed:						
40X	1,932.93				1,932.93	Golden
105		245.00	245.00	24.50	514.50	Doig
104	-245.00	245.00	245.00		245.00	Ghassemi
213	294.50			-245.00	49.50	Jaconette
210	306.50			-270.00	36.50	Cavanaugh
102	265.00			-245.00	20.00	Olson
					<u>2,798.43</u>	
Accounts with Credit Balances:						
207	-39.00	245.00	-5.00	-250.00	-49.00	Zekri
204	231.26	-30.00	-30.00	-300.00	-128.74	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	Slater
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
					<u>-15,503.60</u>	
Totals:	<u>-6,585.17</u>	<u>625.50</u>	<u>2,170.00</u>	<u>-8,915.50</u>	<u><u>-12,705.17</u></u>	

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 Operating Account				
12/31/20	balance forward				16354.97
01/05/21	Deposit	12178		114	8100.00
01/05/21	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	Otis	12183	293	717	-1951.92
01/12/21	Deposit	12184		114	1795.00
01/12/21	Deposit	12185		114	735.00
01/13/21	Republic Services	12186	294	789	-321.64
01/13/21	Choice Locksmithing	12187	295	754	-105.00
01/13/21	Vic N Ivan's Cleaning	12188	296	692	-319.96
01/14/21	Deposit	12189		114	270.00
01/15/21	ATT	12227		782	-219.74
01/18/21	Deposit	12190		114	760.00
01/19/21	AT&T	12193	297	782	-104.38
01/25/21	Christian Landscape	12199	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



CALIFORNIA BANK TRUST

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

Statement of Accounts

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This Statement: January 29, 2021

Last Statement: December 31, 2020

Account 0800815901

F30518 05-0000-CBT-PG0023-00019

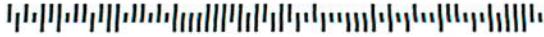
0030488 01 SP 0.560 **SINGLP T3 2 4022 92163

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



DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080



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.

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Interest Checking	0800815901	\$24,798.60	

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 0002275836





2 CHARGES/DEBITS

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 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
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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DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CALIFORNIA BANK & TRUST

DATE: 1/15/21

CURRENCY: COIN

AMOUNT: 270.00

WINDEMERE COURT HOA
C/O CEOSQ.NET
P.O. BOX 34398-612 PH 619-295-6711
SAN DIEGO, CA 92163-4398

#5454-0140; 0800815901# 352

90-82191222
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

270.00

Ref# 53025950 \$270.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CALIFORNIA BANK & TRUST

DATE: 1-5-21

CURRENCY: COIN

AMOUNT: 8100.00

WINDEMERE COURT HOA
C/O CEOSQ.NET
P.O. BOX 34398-612 PH 619-295-6711
SAN DIEGO, CA 92163-4398

#5454-0140; 0800815901# 352

90-82191222
TOTAL ITEMS: 10
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

8100.00

Ref# 53027658 \$8100.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CALIFORNIA BANK & TRUST

DATE: 1/12/21

CURRENCY: COIN

AMOUNT: 735.00

WINDEMERE COURT HOA
C/O CEOSQ.NET
P.O. BOX 34398-612 PH 619-295-6711
SAN DIEGO, CA 92163-4398

#5454-0140; 0800815901# 352

90-82191222
TOTAL ITEMS: 3
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

735.00

Ref# 53022350 \$735.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CALIFORNIA BANK & TRUST

DATE: 1/12/21

CURRENCY: COIN

AMOUNT: 1795.00

WINDEMERE COURT HOA
C/O CEOSQ.NET
P.O. BOX 34398-612 PH 619-295-6711
SAN DIEGO, CA 92163-4398

#5454-0140; 0800815901# 352

90-82191222
TOTAL ITEMS: 6
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

1795.00

Ref# 53023294 \$1795.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CALIFORNIA BANK & TRUST

DATE: 1-14-21

CURRENCY: COIN

AMOUNT: 270.00

WINDEMERE COURT HOA
C/O CEOSQ.NET
P.O. BOX 34398-612 PH 619-295-6711
SAN DIEGO, CA 92163-4398

#5454-0140; 0800815901# 352

90-82191222
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

270.00

Ref# 53053734 \$270.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CALIFORNIA BANK & TRUST

DATE: 1-18-21

CURRENCY: COIN

AMOUNT: 760.00

WINDEMERE COURT HOA
C/O CEOSQ.NET
P.O. BOX 34398-612 PH 619-295-6711
SAN DIEGO, CA 92163-4398

#5454-0140; 0800815901# 352

90-82191222
TOTAL ITEMS: 3
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

760.00

Ref# 53081967 \$760.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CALIFORNIA BANK & TRUST

DATE: 1/26

CURRENCY: COIN

AMOUNT: 722.03

WINDEMERE COURT HOA
C/O CEOSQ.NET
P.O. BOX 34398-612 PH 619-295-6711
SAN DIEGO, CA 92163-4398

#5454-0140; 0800815901# 352

90-82191222
TOTAL ITEMS: 2
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

722.03

Ref# 53027359 \$722.03

WINDEMERE COURT HOA
C/O CEOSQ.NET
P.O. BOX 34398-612 PH 619-295-6711
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
3721 FIFTH AVENUE
SAN DIEGO, CA 92163
95-32191222

6285

DATE: 12/16/2020

AMOUNT: \$1150.00

VIC N IVANS CLEANING AND JANIT.

412 MONTGOMERY ST. UNIT D
CHULA VISTA, CA 91911

X-Mas Holiday Bonus 2 @ \$75.00 Each

#6285# #122232109# 0800815901#

Ref# 53117078 \$150.00 Ch# 6285

WINDEMERE COURT HOA
C/O CEOSQ.NET
P.O. BOX 34398-612 PH 619-295-6711
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
3721 FIFTH AVENUE
SAN DIEGO, CA 92163
95-32191222

6286

DATE: 12/16/2020

AMOUNT: \$75.00

LEONARDO ROCHA ORTEGA

Seventy-Five and 00/100

LEONARDO ROCHA ORTEGA

X-Mas Holiday Bonus

#6286# #122232109# 0800815901#

Ref# 53036112 \$75.00 Ch# 6286

WINDEMERE COURT HOA
C/O CEOSQ.NET
P.O. BOX 34398-612 PH 619-295-6711
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
3721 FIFTH AVENUE
SAN DIEGO, CA 92163
95-32191222

6287

DATE: 12/16/2020

AMOUNT: \$75.00

ZEFERINO LOPEZ CANDEROS

Seventy-Five and 00/100

ZEFERINO LOPEZ CANDEROS

X-Mas Holiday Bonus

#6287# #122232109# 0800815901#

Ref# 53036111 \$75.00 Ch# 6287

WINDERMERE COURT HOA
 Account # 1,235,829,2103 and 612
 PO BOX 34238 - 612
 SAN DIEGO, CA 92163-4338

CALIFORNIA BANK & TRUST
 2727 FIFTH AVENUE
 SAN DIEGO, CA 92108
 619-591-1222

6290

DATE 01/06/2021

AMOUNT \$**67.69

CEOSD.NET
 Six Hundred Fifty-Seven and 69/100 Dollars

CEOSD.NET
 PO BOX 34359
 SAN DIEGO, CA 92163-4399

01/21 Mgmt Fee, Postage, Printing, Supplies

#6291# ⑆122232109⑆ 0800815901#

Ref# 53064993 \$657.69 Ch# 6290

WINDERMERE COURT HOA
 Account # 1,235,829,2103 and 612
 PO BOX 34238 - 612
 SAN DIEGO, CA 92163-4338

CALIFORNIA BANK & TRUST
 2727 FIFTH AVENUE
 SAN DIEGO, CA 92108
 619-591-1222

6291

DATE 01/06/2021

AMOUNT \$**80.25

AT&T
 Eighty and 25/100 Dollars

AT&T
 PO BOX 6025
 CAROL STREAM, IL 60107-6025

ACCT#290115445

#6291# ⑆122232109⑆ 0800815901#

Ref# 53052519 \$80.25 Ch# 6291

WINDERMERE COURT HOA
 Account # 1,235,829,2103 and 612
 PO BOX 34238 - 612
 SAN DIEGO, CA 92163-4338

CALIFORNIA BANK & TRUST
 2727 FIFTH AVENUE
 SAN DIEGO, CA 92108
 619-591-1222

6292

DATE 01/06/2021

AMOUNT \$**95.00

BS VENTURE INC
 Ninety-Five and 0/100 Dollars

BS VENTURE INC
 7814 ARGENT STREET, SUITE G
 SANTEE, CA 90371

JCOMB Phone Entry System Inv#43444

#6292# ⑆122232109⑆ 0800815901#

Ref# 53045627 \$95.00 Ch# 6292

WINDERMERE COURT HOA
 Account # 1,235,829,2103 and 612
 PO BOX 34238 - 612
 SAN DIEGO, CA 92163-4338

CALIFORNIA BANK & TRUST
 2727 FIFTH AVENUE
 SAN DIEGO, CA 92108
 619-591-1222

6293

DATE 01/06/2021

AMOUNT \$**1,951.92

OTIS
 One Thousand Nine Hundred Fifty-One and 92/100 Dollars

OTIS ELEVATOR COMPANY
 DEPT. LA 21654
 PASADENA, CA 91123-1604

INV #100400210004

#6293# ⑆122232109⑆ 0800815901#

Ref# 53049004 \$1951.92 Ch# 6293

WINDERMERE COURT HOA
 Account # 1,235,829,2103 and 612
 PO BOX 34238 - 612
 SAN DIEGO, CA 92163-4338

CALIFORNIA BANK & TRUST
 2727 FIFTH AVENUE
 SAN DIEGO, CA 92108
 619-591-1222

6294

DATE 01/13/2021

AMOUNT \$**321.64

REPUBLIC SERVICES #529
 Three Hundred Twenty-One and 04/100 Dollars

REPUBLIC SERVICES #529
 PO BOX 78220
 PHOENIX, AZ

SVC 0120 Acc#3-0529-0320478

#6294# ⑆122232109⑆ 0800815901#

Ref# 53048583 \$321.64 Ch# 6294

WINDERMERE COURT HOA
 Account # 1,235,829,2103 and 612
 PO BOX 34238 - 612
 SAN DIEGO, CA 92163-4338

CALIFORNIA BANK & TRUST
 2727 FIFTH AVENUE
 SAN DIEGO, CA 92108
 619-591-1222

6295

DATE 01/13/2021

AMOUNT \$**105.00

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

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

INV#011121WND J7312 Adjust Door Closer

#6295# ⑆122232109⑆ 0800815901#

Ref# 53046332 \$105.00 Ch# 6295

WINDERMERE COURT HOA
 Account # 1,235,829,2103 and 612
 PO BOX 34238 - 612
 SAN DIEGO, CA 92163-4338

CALIFORNIA BANK & TRUST
 2727 FIFTH AVENUE
 SAN DIEGO, CA 92108
 619-591-1222

6296

DATE 01/13/2021

AMOUNT \$**319.96

VIC N IVANS CLEANING AND JANIT.
 Three Hundred Nineteen and 96/100 Dollars

VIC N IVANS CLEANING AND JANIT.
 412 MONTGOMERY ST. UNIT D
 CHULA VISTA, CA 91911

SVC 0121 INV#2849

#6296# ⑆122232109⑆ 0800815901#

Ref# 53133563 \$319.96 Ch# 6296

WINDERMERE COURT HOA
 Account # 1,235,829,2103 and 612
 PO BOX 34238 - 612
 SAN DIEGO, CA 92163-4338

CALIFORNIA BANK & TRUST
 2727 FIFTH AVENUE
 SAN DIEGO, CA 92108
 619-591-1222

6297

DATE 01/19/2021

AMOUNT \$**104.38

AT&T
 One Hundred Four and 38/100 Dollars

AT&T
 PO BOX 5025
 CAROL STREAM, IL 60107-6025

ACCT#182657943332

#6297# ⑆122232109⑆ 0800815901#

Ref# 53045321 \$104.38 Ch# 6297

WINDERMERE COURT HOA
 Account # 1,235,829,2103 and 612
 PO BOX 34238 - 612
 SAN DIEGO, CA 92163-4338

CALIFORNIA BANK & TRUST
 2727 FIFTH AVENUE
 SAN DIEGO, CA 92108
 619-591-1222

6298

DATE 01/25/2021

AMOUNT \$**350.00

CHRISTIAN LANDSCAPE
 Three Hundred Fifty and 0/100 Dollars

CHRISTIAN LANDSCAPE
 P.O. BOX 33259
 SAN DIEGO, CA 92163-3259

SVC 0120

#6298# ⑆122232109⑆ 0800815901#

Ref# 53027866 \$350.00 Ch# 6298

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/Corrections 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 Account 109			(-0.20 since 01/01)	70584.13



CALIFORNIA BANK TRUST

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

Statement of Accounts

Page 1 of 4

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Last Statement: December 31, 2020

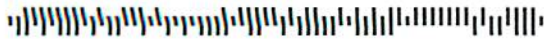
Account 0860643909

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0030383 01 SP 0.560 **SINGLP T3 1 4022 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

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

Table with 4 columns: Account Type, Account Number, Checking/Savings Ending Balance, Outstanding Balances Owed. Row 1: Business Money Market, 0860643909, \$70,584.13

BUSINESS MONEY MARKET 0860643909

927 0

Summary table with 5 columns: Previous Balance, Deposits/Credits, Charges/Debits, Checks Processed, Ending Balance. Values: 70,584.33, 2.80, 3.00, 0.00, 70,584.13

1 DEPOSIT/CREDIT

Table with 3 columns: Date, Amount, Description. Row 1: 01/29, 2.80, INTEREST PAYMENT 0007058422

1 CHARGE/DEBIT

Table with 3 columns: Date, Amount, Description. Row 1: 01/29, 3.00, PAPER STATEMENT FEE 0000101404

0 CHECKS PROCESSED

There were no transactions this period.





AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

Table with 3 columns: Fee Type, Total for This Period, Total Year-to-Date. Rows include Total Overdraft Fees and Total Returned Item Fees, both at \$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

Table with 2 columns: Date, Balance. Row for 01/29 with balance 70,584.13.

INTEREST

Table with 4 columns: Interest Type, Amount, Number Of Days, Annual Percentage Yield. Rows show Interest Earned (\$2.80, 29 days) and Interest Paid (\$2.80, 0.05% yield).

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 Operating Account					
12/31/20	balance forward				16354.97
01/05/21	Deposit	12178		114	8100.00
01/05/21	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	Otis	12183	293	717	-1951.92
01/12/21	Deposit	12184		114	1795.00
01/12/21	Deposit	12185		114	735.00
01/13/21	Republic Services	12186	294	789	-321.64
01/13/21	Choice Locksmithing	12187	295	754	-105.00
01/13/21	Vic N Ivan's Cleaning	12188	296	692	-319.96
01/14/21	Deposit	12189		114	270.00
01/15/21	ATT	12227		782	-219.74
01/18/21	Deposit	12190		114	760.00
01/19/21	AT&T	12193	297	782	-104.38
01/25/21	Christian Landscape	12199	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 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 Account 109	(-0.20	since	01/01)	70584.13
114 Accounts 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
01/05/21	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
01/18/21	A/R Payments Rcvd	12190		101	-760.00
01/20/21	Jan Late Fee	12191		825	24.50
01/26/21	A/R Payments Rcvd	12200		101	-245.00
	Total for Account 114	(-4920.50	since	01/01)	-12705.17
310 Capital					
12/31/20	balance forward				-5800.00
	Total for Account 310				-5800.00
402 Dues Assessed					
01/01/21	A/R Recurring Jrnl	12175		114	-7105.00
	Total for Account 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 Parking Space Rents					
01/01/21	A/R Recurring Jrnl	12175		114	-100.00
	Total for Account 425				-100.00
428 Laundry Commissions					
01/26/21	Wash Multifamily Laundry	12200		101	-477.03
	Total for Account 428				-477.03
650 Bank Charges					
01/29/21	Paper Stmt Fee	12228		101	3.00
01/29/21	Paper Stmt Fee	12236		109	3.00
	Total for Account 650				6.00
692 Janitorial					
01/13/21	Vic N Ivan's Cleaning	12188	296	101	319.96
	Total for Account 692				319.96
716 Management Fees					
01/05/21	01/21 Mgmt Fee	12179	290	101	600.00
	Total for Account 716				600.00
717 Elevator					
01/06/21	Otis	12183	293	101	1951.92
	Total for Account 717				1951.92
725 Office Expense					
12/31/20	balance fwd since 02/29		Acc	650	1549.70
12/31/20	balance fwd since 02/29		Acc	718	6764.45
12/31/20	balance fwd since 02/29		Acc	744	7779.35
12/31/20	balance fwd since 02/29		Acc	745	10079.32
12/31/20	balance fwd since 02/29		Acc	746	57.20
01/05/21	01/21 Website Hosting	12179	290	101	5.00
01/31/21	Bank Charges		Acc	650	6.00
01/31/21	Postage		Acc	744	23.10
01/31/21	Printing and Copies		Acc	745	16.54
	Total for Account 725 (50.64 since 01/01)				26280.66
744 Postage					
01/05/21	12/20 Postage	12179	290	101	23.10
	Total for Account 744				23.10
745 Printing and Copies					
01/05/21	12/20 Printing	12179	290	101	16.54
	Total for Account 745				16.54
754 Repairs & Maintenance					
01/06/21	JCOMM Phone Entry System	12182	292	101	95.00
01/13/21	J7312 Adjst Door Closer	12187	295	101	105.00
	Total for Account 754				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	101	13.05
	Total for Account 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	101	104.38
	Total for Account 782				404.37
789 Trash					
01/13/21	Republic Services	12186	294	101	321.64
	Total for Account 789				321.64
804 Gardening-Landscaping					
01/25/21	Christian Landscape	12199	298	101	350.00
	Total for Account 804				350.00
815 Interest Income					
01/29/21	01/21 Interest	12229		101	-0.18
01/29/21	01/21 Interest	12235		109	-2.80
	Total for Account 815				-2.98
825 Late Fees, Misc. Income					
01/01/21	A/R Recurring Jrnl	12175		114	-25.00
01/20/21	Jan Late Fee	12191		114	-24.50
	Total for Account 825				-49.50
G&E DO NOT USE					
12/31/20	balance fwd since 02/29			Acc 694	54489.90
12/31/20	balance fwd since 02/29			Acc 695	940.23
	Total for Account G&E				55430.13