

Windemere Court Homeowners Association
BALANCE SHEET
for the period ending February 28, 2021

ASSETS		
101	CB&T Operating Account	25,547.76
109	CB&T Reserve Account	70,583.84
114	Accounts Receivable	-10,301.17
	Total Assets	\$85,830.43
FUNDS		
310	Capital	82,677.56
---	Net since 02/01/21	3,152.87
	Total Funds	\$85,830.43

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 February 1, 2021 to February 28, 2021

REVENUE		
402	Dues Assessed	7,105.00
425	Parking Space Rents	100.00
428	Laundry Commissions	-10.00
815	Interest Income	2.71
825	Late Fees, Misc. Income	49.50
	Total Revenue	\$7,247.21
EXPENDITURES		
686	Camera Monitoring	535.50
684	Exterminator	36.00
692	Janitorial	300.00
716	Management Fees	600.00
725	Office Expense	40.39
754	Repairs & Maintenance	97.50
765	Supplies	13.05
782	Telephone	415.83
789	Trash	321.64
797	Water and Sewer	1,734.43
	Total Expenditures	\$4,094.34
	NET to RESERVES	\$3,152.87

Prepared on March 10, 2021 by Management.
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Windemere Court Homeowners Association
 BUDGET COMPARISON
 for the period March 1, 2020 to February 28, 2021

	Actual	Budget	Variance
REVENUE			
402	Dues Assessed	85,260	90,480
425	Parking Space Rents	1,200	1,500
428	Laundry Commissions	2,237	0
815	Interest Income	31	400
825	Late Fees, Misc. Income	467	1,000
	Total Revenue	\$89,195	\$93,380
EXPENDITURES			
686	Camera Monitoring	1,581	900 76% worse
696	Janitorial Extras	0	100 100% better
684	Exterminator	432	432
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	3,620	3,600 1% worse
716	Management Fees	7,200	8,700 17% better
717	Elevator	1,952	2,000 2% better
725	Office Expense	636	0
754	Repairs & Maintenance	13,490	20,000 33% better
765	Supplies	167	0
730	Taxes, Licenses, Fees	480	280 71% worse
782	Telephone	5,421	4,200 29% worse
789	Trash	3,302	3,000 10% worse
797	Water and Sewer	12,835	11,400 13% worse
	Total Expenditures	\$72,208	\$78,862 8% better
RESERVE FUND EXPENSES			
331	Reserve Expenses	17,035	0
	NET TAKEN from RESERVES	\$47	\$14,518

Prepared on March 10, 2021 by Management.
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WINDEMERE COURT HOA
Accounts Receivable Aging Report
as of 02/28/21

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
40X	1,932.93				1,932.93	Golden
105		245.00	269.50	269.50	784.00	Doig
104	-245.00	245.00	245.00	245.00	490.00	Ghassemi
213	49.50				49.50	Jaconette
210	36.50				36.50	Cavanaugh
102	20.00				20.00	Olson
203	-229.60	245.00	-255.00	245.00	5.40	Wolsey
					<u>3,318.33</u>	
Accounts with Credit Balances:						
207	-39.00	-5.00	-5.00	-5.00	-54.00	Zekri
204	-68.74	-30.00	-30.00	-90.00	-218.74	Santoro
206	-294.50			24.50	-270.00	Schaefer
202	-1,960.00	245.00	245.00	245.00	-1,225.00	Rose Rose
109	-245.00	245.00	-2,695.00	245.00	-2,450.00	Pacheco
215	-245.00	245.00	-2,695.00	245.00	-2,450.00	Pacheco
113	-3,775.00	245.00	245.00	245.00	-3,040.00	Salinas
114	-3,646.76	-755.00	245.00	245.00	-3,911.76	Molesko
					<u>-13,619.50</u>	
Totals:	<u>-8,709.67</u>	<u>925.00</u>	<u>-4,430.50</u>	<u>1,914.00</u>	<u><u>-10,301.17</u></u>	

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 02/01/21 to 02/28/21; prepared 03/10/21; page 1

Date	Description	Folio	Check	Contra	Amount
101	CB&T Operating Account				
01/31/21	balance forward				24798.60
02/01/21	ceosd.net	12201	299	725	-647.63
02/02/21	Deposit	12202		114	985.00
02/03/21	AT&T	12205	300	782	-90.24
02/04/21	City Treasuer	12230		797	-1734.43
02/09/21	Deposit	12207		114	1005.00
02/09/21	Deposit	12208		114	490.50
02/10/21	Republic Service	12209	301	789	-321.64
02/10/21	Vic N Ivan's Cleaning	12210	302	692	-300.00
02/12/21	Deposit	12211		114	840.00
02/16/21	Deposit	12212		114	760.00
02/16/21	ATT	12231		782	-221.13
02/16/21	Bay Alarm	12232		686	-535.50
02/18/21	AT&T	12214	303	782	-104.46
02/18/21	Kennedy Pest Control	12215	304	684	-36.00
02/18/21	M&L Professional Service	12216	305	754	-97.50
02/23/21	Deposit	12217		114	760.00
02/26/21	Paper Stmt Fee	12233		650	-3.00
02/28/21	02/21 Interest	12234		650	0.19
	Total for Account 101	(749.16	since	02/01)	25547.76



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 6

This Statement: February 26, 2021

Last Statement: January 29, 2021

Account 0800815901

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P30707 05-0000-CBT-PC0023-00013

0030672 01 SP 0.510 **SINGLP TO 3 4042 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.

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Interest Checking	0800815901	\$25,547.76	

BUSINESS INTEREST CHECKING 0800815901

208 13

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
24,798.60	4,840.69	2,494.06	1,597.47	25,547.76

7 DEPOSITS/CREDITS

Date	Amount	Description
02/03	985.00	DEPOSIT 5353033239
02/09	490.50	DEPOSIT 5353062707
02/09	1,005.00	DEPOSIT 5353065289
02/12	840.00	DEPOSIT 5353015032
02/16	760.00	DEPOSIT 5353076056
02/23	760.00	DEPOSIT 5353017397
02/26	0.19	INTEREST PAYMENT 0002451569



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

CHECKS OUTSTANDING	
Check Number	Check Amount
TOTAL:	

Transfer to Line 9.

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. 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:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

This balance should agree with line 10, below.

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

This balance should agree with line 5, above.

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

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 alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

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

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

- 1. Tell us your name and account number
- 2. 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.

- 1. Your name and account number.
- 2. The dollar amount of the suspected error.
- 3. 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 1-800-400-6060.

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

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

Thank you for banking with California Bank & Trust.

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

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



4 CHARGES/DEBITS

Date	Amount	Description
02/04	1,734.43	CITY OF SANDIEGO WATER *****17812 REF # 021034000296372 1109607450
02/16	221.13	ATT Payment *****11EPAYREF # 021047008344731 1110538841
02/16	535.50	BAY ALARM CO. CYBL02122 ***** REF # 021047008417314 1110539625
02/26	3.00	PAPER STATEMENT FEE 0000101304

7 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6299	02/01	647.63	6302	02/22	300.00	6304	02/24	36.00
6300	02/11	90.24	6303	02/24	104.46	6305	02/22	97.50
6301	02/17	321.64						

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
02/01	24,150.97	02/11	24,806.80	02/22	24,931.03
02/03	25,135.97	02/12	25,646.80	02/23	25,691.03
02/04	23,401.54	02/16	25,650.17	02/24	25,550.57
02/09	24,897.04	02/17	25,328.53	02/26	25,547.76

INTEREST

Interest Earned This Interest Period	\$0.19	Number Of Days This Interest Period	28
Interest Paid Year-To-Date 2021	\$0.37	Annual Percentage Yield Earned	0.01%



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DEPOSIT TICKET
FOR CLEAR CHECKS ONLY. PLEASE PRINT FULL NAME, ACCOUNT NO., AND ADDRESS.
CALIFORNIA BANK & TRUST
DATE: 2/21/21
CURRENCY: 1
COIN: 0
TOTAL ITEMS: 4
TOTAL: \$985.00
WINDERMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34398 - 812
SAN DIEGO, CA 92163-4398
12202 65454-0140 0800815901 352

Ref# 53033239 \$985.00

DEPOSIT TICKET
FOR CLEAR CHECKS ONLY. PLEASE PRINT FULL NAME, ACCOUNT NO., AND ADDRESS.
CALIFORNIA BANK & TRUST
DATE: 2/19/21
CURRENCY: 1
COIN: 0
TOTAL ITEMS: 2
TOTAL: \$490.50
WINDERMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34398 - 812
SAN DIEGO, CA 92163-4398
12208 65454-0140 0800815901 352

Ref# 53062707 \$490.50

DEPOSIT TICKET
FOR CLEAR CHECKS ONLY. PLEASE PRINT FULL NAME, ACCOUNT NO., AND ADDRESS.
CALIFORNIA BANK & TRUST
DATE: 2/19/21
CURRENCY: 1
COIN: 0
TOTAL ITEMS: 4
TOTAL: \$1005.00
WINDERMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34398 - 812
SAN DIEGO, CA 92163-4398
12207 65454-0140 0800815901 352

Ref# 53065289 \$1005.00

DEPOSIT TICKET
FOR CLEAR CHECKS ONLY. PLEASE PRINT FULL NAME, ACCOUNT NO., AND ADDRESS.
CALIFORNIA BANK & TRUST
DATE: 12/21/20
CURRENCY: 1
COIN: 0
TOTAL ITEMS: 3
TOTAL: \$840.00
WINDERMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34398 - 812
SAN DIEGO, CA 92163-4398
F12211 65454-0140 0800815901 352

Ref# 53015032 \$840.00

DEPOSIT TICKET
FOR CLEAR CHECKS ONLY. PLEASE PRINT FULL NAME, ACCOUNT NO., AND ADDRESS.
CALIFORNIA BANK & TRUST
DATE: 02/16/21
CURRENCY: 1
COIN: 0
TOTAL ITEMS: 3
TOTAL: \$760.00
WINDERMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34398 - 812
SAN DIEGO, CA 92163-4398
F12212 65454-0140 0800815901 352

Ref# 53076056 \$760.00

DEPOSIT TICKET
FOR CLEAR CHECKS ONLY. PLEASE PRINT FULL NAME, ACCOUNT NO., AND ADDRESS.
CALIFORNIA BANK & TRUST
DATE: 2/13/21
CURRENCY: 1
COIN: 0
TOTAL ITEMS: 3
TOTAL: \$760.00
WINDERMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34398 - 812
SAN DIEGO, CA 92163-4398
F12217 65454-0140 0800815901 352

Ref# 53017397 \$760.00

WINDERMERE COURT HOA
Account # 1,233,629,2103 and 6112
PO BOX 34398 - 812
SAN DIEGO, CA 92163-4398
CALIFORNIA BANK & TRUST
2701 FIFTH AVENUE
SAN DIEGO, CA 92108
6299
DATE: 02/01/2021
PAY TO THE ORDER OF: CEOSD.NET
AMOUNT: \$647.65
Six Hundred Forty-Seven and 63/100 Dollars
CEOSD.NET
PO BOX 34398
SAN DIEGO, CA 92163-4398
02/21 Mgmt Fee, Postage, Printing, Supplies
#6299# 6122232109# 0800815901#

Ref# 53075576 \$647.63 Ch# 6299

WINDERMERE COURT HOA
Account # 1,233,629,2103 and 6112
PO BOX 34398 - 812
SAN DIEGO, CA 92163-4398
CALIFORNIA BANK & TRUST
2701 FIFTH AVENUE
SAN DIEGO, CA 92108
6300
DATE: 02/03/2021
PAY TO THE ORDER OF: AT&T
AMOUNT: \$90.24
Ninety and 24/100 Dollars
AT&T
PO BOX 6025
CAROL STREAM, IL 60197-6025
ACCT#8296115448
#6300# 6122232109# 0800815901#

Ref# 53055039 \$90.24 Ch# 6300

WINDERMERE COURT HOA
Account # 1,233,629,2103 and 6112
PO BOX 34398 - 812
SAN DIEGO, CA 92163-4398
CALIFORNIA BANK & TRUST
2701 FIFTH AVENUE
SAN DIEGO, CA 92108
6301
DATE: 02/10/2021
PAY TO THE ORDER OF: REPUBLIC SERVICES #529
AMOUNT: \$321.64
Three Hundred Twenty-One and 64/100 Dollars
REPUBLIC SERVICES #529
PO BOX 78829
PHOENIX, AZ
SVC 02/21 Acct#3-0529-0830475
#6301# 6122232109# 0800815901#

Ref# 53057279 \$321.64 Ch# 6301

WINDERMERE COURT HOA
Account # 1,233,629,2103 and 6112
PO BOX 34398 - 812
SAN DIEGO, CA 92163-4398
CALIFORNIA BANK & TRUST
2701 FIFTH AVENUE
SAN DIEGO, CA 92108
6302
DATE: 02/10/2021
PAY TO THE ORDER OF: VC N HAVES CLEANING AND JANIT.
AMOUNT: \$300.00
Three Hundred and 0/100 Dollars
VC N HAVES CLEANING AND JANIT.
412 MONTGOMERY ST. UNIT D
CHULA VISTA, CA 91911
SVC 02/21 DN0075
#6302# 6122232109# 0800815901#

Ref# 53107147 \$300.00 Ch# 6302

WINDERMERE COURT HOA
 Telephone 1 858 595 2109 ext 812
 PO BOX 34328 - 812
 SAN DIEGO, CA 92163-4328

CALIFORNIA BANK & TRUST
 227 NORTH AVENUE
 SAN DIEGO, CA 92101
 619-591-1233

6303
 DATE: 02/18/2021

PAY TO THE ORDER OF AT&T
 AMOUNT \$1104.45
 One Hundred Four and 45/100 Dollars

AT&T
 PO BOX 5025
 CAROL STREAM, IL 60187-5025

ACCT#61929857923332

Robert J. Jelle

⑆6303⑆ ⑆122232109⑆ 0800815901⑆

Ref# 53045400 \$104.46 Ch# 6303

WINDERMERE COURT HOA
 Telephone 1 858 595 2109 ext 812
 PO BOX 34328 - 812
 SAN DIEGO, CA 92163-4328

CALIFORNIA BANK & TRUST
 227 NORTH AVENUE
 SAN DIEGO, CA 92101
 619-591-1233

6304
 DATE: 02/18/2021

PAY TO THE ORDER OF KENNEDY PEST CONTROL
 AMOUNT \$36.00
 Thirty-Six and 0/100 Dollars

KENNEDY PEST CONTROL
 1518 STERLING CT
 ESCONDIDO, CA 92029

PEST 04V8010007045

Robert J. Jelle

⑆6304⑆ ⑆122232109⑆ 0800815901⑆

Ref# 53001973 \$36.00 Ch# 6304

WINDERMERE COURT HOA
 Telephone 1 858 595 2109 ext 812
 PO BOX 34328 - 812
 SAN DIEGO, CA 92163-4328

CALIFORNIA BANK & TRUST
 227 NORTH AVENUE
 SAN DIEGO, CA 92101
 619-591-1233

6305
 DATE: 02/18/2021

PAY TO THE ORDER OF M&L Professional Service, Inc.
 AMOUNT \$97.50
 Ninety-Seven and 50/100 Dollars

M&L Professional Service, Inc.
 7687 North Avenue
 Lemon Grove, CA 91945

J7314 2VME23423

Robert J. Jelle

⑆6305⑆ ⑆122232109⑆ 0800815901⑆

Ref# 53103133 \$97.50 Ch# 6305

Bank Reconciliation

February 28, 2021

612 Windemere Court Association
CA Bank & Trust - Operating

Bank Ending Balance 02/28/21 25,547.76

Outstanding Checks 0.00

Check # Pay To Date Amt

Outstanding Deposits/Corrections 0.00

Folio # Date Amt

Adjusted Bank Balance 2/28/21 25,547.76

Ledger Balance 2/28/21 25,547.76

Difference Between Ledger & Bank 2/28/21 0.00

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 02/01/21 to 02/28/21; prepared 03/10/21; page 1

Date	Description	Folio	Check	Contra	Amount
109	CB&T Reserve Account				
01/31/21	balance forward				70584.13
02/26/21	02/21 Interest	12237		815	2.71
02/26/21	Paper Stmt Fee	12238		650	-3.00
	Total for Account 109			(-0.29 since 02/01)	70583.84



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 4

This Statement: February 26, 2021

Last Statement: January 29, 2021

Account 0860643909

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P30568 05-0000-CBT-PC0021-00000

0030538 01 SP 0.510 **SINGLP TO 1 4042 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	\$70,583.84	

BUSINESS MONEY MARKET 0860643909

927 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
70,584.13	2.71	3.00	0.00	70,583.84

1 DEPOSIT/CREDIT

Date	Amount	Description
02/26	2.71	INTEREST PAYMENT 0007058402

1 CHARGE/DEBIT

Date	Amount	Description
02/26	3.00	PAPER STATEMENT FEE 0000101388

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 showing \$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 02/26 with balance 70,583.84.

INTEREST

Table with 4 columns: Interest Type, Amount, Number Of Days, Annual Percentage Yield. Rows show Interest Earned (\$2.71, 28 days) and Interest Paid (\$5.51, 0.05% yield).



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GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 02/01/21 to 02/28/21; prepared 03/10/21; page 1

Date	Description	Folio	Check	Contra	Amount
101 CB&T Operating Account					
01/31/21	balance forward				24798.60
02/01/21	ceosd.net	12201	299	725	-647.63
02/02/21	Deposit	12202		114	985.00
02/03/21	AT&T	12205	300	782	-90.24
02/04/21	City Treasuer	12230		797	-1734.43
02/09/21	Deposit	12207		114	1005.00
02/09/21	Deposit	12208		114	490.50
02/10/21	Republic Service	12209	301	789	-321.64
02/10/21	Vic N Ivan's Cleaning	12210	302	692	-300.00
02/12/21	Deposit	12211		114	840.00
02/16/21	Deposit	12212		114	760.00
02/16/21	ATT	12231		782	-221.13
02/16/21	Bay Alarm	12232		686	-535.50
02/18/21	AT&T	12214	303	782	-104.46
02/18/21	Kennedy Pest Control	12215	304	684	-36.00
02/18/21	M&L Professional Service	12216	305	754	-97.50
02/23/21	Deposit	12217		114	760.00
02/26/21	Paper Stmt Fee	12233		650	-3.00
02/28/21	02/21 Interest	12234		650	0.19
	Total for Account 101	(749.16	since	02/01)	25547.76
109 CB&T Reserve Account					
01/31/21	balance forward				70584.13
02/26/21	02/21 Interest	12237		815	2.71
02/26/21	Paper Stmt Fee	12238		650	-3.00
	Total for Account 109	(-0.29	since	02/01)	70583.84
114 Accounts Receivable					
01/31/21	balance forward				-12705.17
02/01/21	A/R Recurring Jrnl	12192		402	7105.00
02/01/21	A/R Recurring Jrnl	12192		425	100.00
02/01/21	A/R Recurring Jrnl	12192		825	25.00
02/02/21	A/R Payments Rcvd	12202		101	-985.00
02/08/21	Laundry Reimbursement	12206		428	-10.00
02/09/21	A/R Payments Rcvd	12207		101	-1005.00
02/09/21	A/R Payments Rcvd	12208		101	-490.50
02/12/21	A/R Payments Rcvd	12211		101	-840.00
02/16/21	A/R Payments Rcvd	12212		101	-760.00
02/23/21	A/R Payments Rcvd	12217		101	-760.00
02/23/21	Feb Late Fee	12218		825	24.50
	Total for Account 114	(2404.00	since	02/01)	-10301.17
310 Capital					
01/31/21	balance forward				-5800.00
	Total for Account 310				-5800.00
402 Dues Assessed					
02/01/21	A/R Recurring Jrnl	12192		114	-7105.00
	Total for Account 402				-7105.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 02/01/21 to 02/28/21; prepared 03/10/21; page 2

Date	Description	Folio	Check	Contra	Amount
425	Parking Space Rents				
02/01/21	A/R Recurring Jrnl	12192		114	-100.00
	Total for Account 425				-100.00
428	Laundry Commissions				
02/08/21	Laundry Reimbursement	12206		114	10.00
	Total for Account 428				10.00
650	Bank Charges				
02/26/21	Paper Stmt Fee	12233		101	3.00
02/26/21	Paper Stmt Fee	12238		109	3.00
02/28/21	02/21 Interest	12234		101	-0.19
	Total for Account 650				5.81
684	Exterminator				
02/18/21	JPEST	12215	304	101	36.00
	Total for Account 684				36.00
686	Camera Monitoring				
02/16/21	Bay Alarm	12232		101	535.50
	Total for Account 686				535.50
692	Janitorial				
02/10/21	Vic N Ivan's Cleaning	12210	302	101	300.00
	Total for Account 692				300.00
716	Management Fees				
02/01/21	02/21 Mgmt Fee	12201	299	101	600.00
	Total for Account 716				600.00
725	Office Expense				
01/31/21	balance fwd since 02/29		Acc	650	1555.70
01/31/21	balance fwd since 02/29		Acc	718	6764.45
01/31/21	balance fwd since 02/29		Acc	744	7802.45
01/31/21	balance fwd since 02/29		Acc	745	10095.86
01/31/21	balance fwd since 02/29		Acc	746	57.20
02/01/21	02/21 Website Hosting	12201	299	101	5.00
02/28/21	Bank Charges		Acc	650	5.81
02/28/21	Postage		Acc	744	17.34
02/28/21	Printing and Copies		Acc	745	12.24
	Total for Account 725 (40.39 since 02/01)				26316.05
744	Postage				
02/01/21	01/21 Postage	12201	299	101	17.34
	Total for Account 744				17.34
745	Printing and Copies				
02/01/21	01/21 Printing	12201	299	101	12.24
	Total for Account 745				12.24

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 02/01/21 to 02/28/21; prepared 03/10/21; page 3

Date	Description	Folio	Check	Contra	Amount
754 Repairs & Maintenance					
02/18/21	J7314 Leak U106	12216	305	101	97.50
		Total for Account 754			97.50
765 Supplies					
02/01/21	02/21 Supplies	12201	299	101	13.05
		Total for Account 765			13.05
782 Telephone					
02/03/21	AT&T	12205	300	101	90.24
02/16/21	ATT	12231		101	221.13
02/18/21	AT&T	12214	303	101	104.46
		Total for Account 782			415.83
789 Trash					
02/10/21	Republic Service	12209	301	101	321.64
		Total for Account 789			321.64
797 Water and Sewer					
02/04/21	City Treasuer	12230		101	1734.43
		Total for Account 797			1734.43
815 Interest Income					
02/26/21	02/21 Interest	12237		109	-2.71
		Total for Account 815			-2.71
825 Late Fees, Misc. Income					
02/01/21	A/R Recurring Jrnl	12192		114	-25.00
02/23/21	Feb Late Fee	12218		114	-24.50
		Total for Account 825			-49.50
G&E DO NOT USE					
01/31/21	balance fwd since 02/29		Acc	694	54489.90
01/31/21	balance fwd since 02/29		Acc	695	940.23
		Total for Account G&E			55430.13