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. Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Windemere Court Homeowners Association BUDGET COMPARISON for the period March 1, 2020 to February 28, 2021

		Actual	Budget	Variance
	DECENTE			
402	REVENUE Dues Assessed	85,260	90,480	
402	Parking Space Rents	1,200	1,500	
425	Laundry Commissions	2,237	1,500	
815	Interest Income	31	400	
825	Late Fees, Misc. Income	467	1,000	
023	Total Revenue	\$89,195	\$93,380	
	10cai Revende	Q07,173	475,500	
	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	
789	Trash	3,302	3,000	
797	Water and Sewer	12,835	11,400	13% worse
	Total Expenditures	\$72,208	\$78,862	
	RESERVE FUND EXPENSES			
331	Reserve Expenses	17,035	0	
	-	,	v	
	NET TAKEN from RESERVES	\$47	\$14,518	

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 02/28/21

Account	>90	>60	>30	<=30	Total	Name
Accounts	with Balances	Owed				
40X	1,932.93	owea.			1,932.93	Golden
105	1, 552.55	245.00	269.50	269.50	784.00	
104	-245.00	245.00	245.00	245.00		Ghassemi
213	49.50	213.00	210.00			Jaconette
210	36.50				36.50	Cavanaugh
102	20.00					Olson
203	-229.60	245.00	-255.00	245.00		Wolsey
					3,318.33	
Accounts	with Credit B	alances	•			
207		-5.00	-5.00	-5.00	-54.00	Zekri
204	-68.74	-30.00	-30.00	-90.00		
206	-294.50			24.50		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
					-13,619.50	
7 7-5-1-						
Totals:	-8,709.67	925.00	-4,430.50	1,914.00	-10,301.17	

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 Ot	perating Account				
	balance forward				24798.60
	ceosd.net	12201	299	725	-647.63
02/02/21		12202		114	985.00
02/03/21		12205	300	782	-90.24
• •	City Treasuer	12230		797	-1734.43
02/09/21		12207		114	1005.00
02/09/21		12208		114	490.50
	Republic Service		301	789	-321.64
	Vic N Ivan's Cleaning	12210	302	692	-300.00
02/12/21		12211		114	840.00
02/16/21		12212		114	760.00
02/16/21		12231		782	-221.13
	Bay Alarm	12232		686	-535.50
02/18/21		12214	303	782	-104.46
	Kennedy Pest Control	12215	304	684	-36.00
	M&L Professional Service	12216	305	754	-97.50
02/23/21		12217		114	760.00
•	Paper Stmt Fee	12233		650	-3.00
	02/21 Interest	12234		650	0.19
· · · · · ·	Total for Account 101	(749.16	since	02/01)	25547.76



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

P30702 05-0000-CBT-PG0023-00013 003 06 7 2 01 SP 0.510 **SNGLP T0 3 4042 92163

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



գիվերկիրերիականարդությունների հերակիկիկիի հերաարե

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 \$25,547.76 Outstanding Balances Owed

BUSINESS INTEREST CHECKING 0800815901

206 1

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	
		ĺ
}		
TOTAL:		_

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:						

This balance should agree with line 10, below.

STATEMENT BALANCE						
LIST your current statement balance as shown on the front of this statement.						
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, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of cortain 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 elatement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various ordine 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
- 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 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.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, doscribe 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 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.

Page 3 of 6 February 26, 2021 WINDEMERE COURT HOA 0800815901

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

4 CHARGES/DEBITS

Date Amount Description

CITY OF SANDIEGO WATER ******17812 REF # 021034000296372 1109607450 02/04 1,734.43

02/16 221.13

ATT Payment ******11EPAYREF # 021047008344731 1110538841 BAY ALARM CO. CYBL02122 ******* REF # 021047008417314 1110539625 02/16 535.50

02/26 3.00 PAPER STATEMENT FEE 0000101304

7 CHECKS PROCESSED

ı	Number	Date	.Amount	Number	Date	Amount	Number	.Date	Amount
6	5299	02/01	647.63	6302	02/22	300.00	6304	02/24	36.00
6	5300	02/11	90.24	6303	02/24	104.46	6305	02/22	97.50
6	3301	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

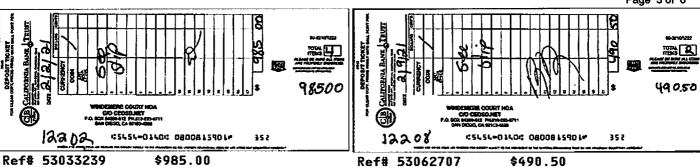
Interest Earned This Interest Period	\$0.19	Number Of Days This Interest Period	28
Interest Paid Year-To-Date 2021	\$0.37	Annual Percentage Yield Earned	0.01%

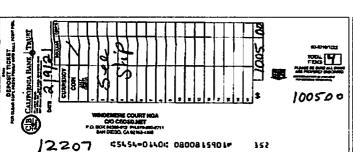


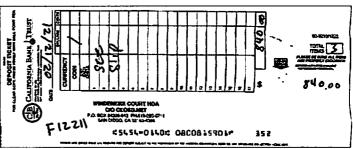


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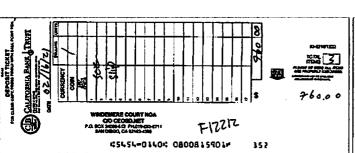






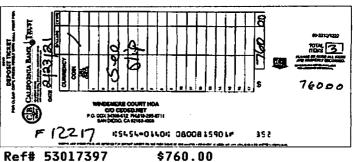


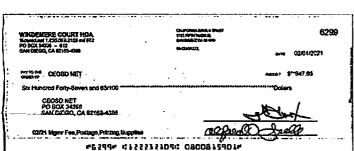
\$840.00

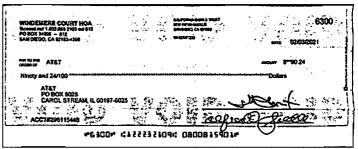


\$760.00

\$1005.00







Ref# 53075576

Ref# 53065289

Ref# 53076056

\$647.63

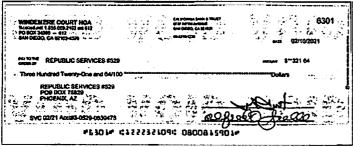
Ch# 6299

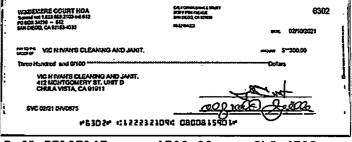
Ref# 53055039

Ref# 53015032

\$90.24

Ch# 6300





Ref# 53057279

\$321.64

Ch# 6301

Ref# 53107147

\$300.00

Ch# 6302

PO 603 34306 = 612	COLUMN SINE STATES STREET STAT	6303 02/16/2021	WINDEMERE COURT NOA Thousand and 1855 005 2103 and 813 PO BOST 2055 0 101 3041 DREGO, CA WIES-LISS	CALPICATION BARE & PRINT BY SET MARINA SAN DESCRIPTION CALPICATION BARE	6304 parte 02/18/2021
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Ref# 53045400	\$104 46	Ch# 6303	Ref# 53001973	\$36.00	Ch# 6304

WOODSHEETS COURTY HOA

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VANCELED

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



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 **SNGLP 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

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** \$70,583.84

Outstanding **Balances Owed**

BUSINESS MONEY MARKET 0860643909

Previous Balance 70,584.13

Deposits/Credits

Charges/Debits

3.00

Checks Processed

0.00

Ending Balance 70.583.84

1 DEPOSIT/CREDIT

Date 02/26

Amount

Description

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.





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]
		1
		1
		1
	. =	
		ĺ
		1
		1
		[*
TOTAL:		نا

	CHECKBOOK BALANCE	
1. 1	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. 3	SUBTOTAL:	
3	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				
LIST your current statement balance as shown on the front of this statement.				
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, 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 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 80 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-porsonal 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.

- 1. Your name and account number.
- 2. The dellar amount of the suspected error.
- Describe the error and exptain, 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 rotated 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. Centact us at Catifornia 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 fool 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 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, Sant 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.



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

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

Total for This Period

Total Year-to-Date

Total Overdraft Fees Total Returned Item Fees \$0.00 \$0.00 \$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

02/26

70,583.84

INTEREST

Interest Earned This Interest Period

\$2.71

Number Of Days This Interest Period

0.05%

Interest Paid Year-To-Date 2021

\$5.51

Annual Percentage Yield Earned

28





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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 Or	perating Account				
	balance forward				24798.60
	ceosd.net	12201	299	725	-647.63
02/02/21		12202		114	985.00
02/03/21		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		301	789	-321.64
	Vic N Ivan's Cleaning	12210	302	692	-300.00
02/12/21	Deposit	12211		114	840.00
02/16/21		12212		114	760.00
02/16/21		12231		782	-221.13
	Bay Alarm	12232		686	-535.50
02/18/21			303	782	-104.46
	Kennedy Pest Control		304	684	-36.00
	M&L Professional Service	2216 12217	305	754	-97.50
02/23/21	Paper Stmt Fee	12217		114 650	760.00 -3.00
	02/21 Interest	12234		650	0.19
02/20/21	Total for Account 101				25547.76
	Total for Account for	(749.10	STITCE	02/01/	23347.70
109 CB&T Re	eserve Account				
01/31/21	balance forward				70584.13
	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 Account	s Receivable				
	balance forward				-12705.17
	A/R Recurring Jrnl	12192		402	7105.00
02/01/21	A/R Recurring Jrnl	12192		425	100.00
	A/R Recurring Jrnl	12192		825	25.00
	A/R Payments Rovd	12202		101	-985.00
	Laundry Reimbursement	12206		428	-10.00
	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
	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	L				
	balance forward				-5800.00
•		Total for	Accou	ınt 310	-5800.00
402 Duga 3	ranged				
402 Dues As	ssessed A/R Recurring Jrnl	12102		114	7105 00
02/01/21	A/K Reculling offit	12192 Total for	. 7.000	114	-7105.00 -7105.00
		TOCAL TO	. ACCOL	1116 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
	Space Rents A/R Recurring Jrnl	12192 Total for Acco		-100.00 -100.00
	Commissions Laundry Reimbursement	12206 Total for Acco		10.00 10.00
02/26/21	narges Paper Stmt Fee Paper Stmt Fee 02/21 Interest	12233 12238 12234 Total for Acco	109 101	3.00 3.00 -0.19 5.81
684 Extermi 02/18/21		12215 304 Total for Acco		36.00 36.00
686 Camera 02/16/21	Monitoring Bay Alarm	12232 Total for Acco		535.50 535.50
692 Janitor 02/10/21	rial Vic N Ivan's Cleaning	12210 302 Total for Acco		300.00 300.00
716 Managem 02/01/21	nent Fees 02/21 Mgmt Fee	12201 299 Total for Acco		600.00 600.00
01/31/21 01/31/21 01/31/21 01/31/21 02/01/21 02/28/21 02/28/21	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 02/21 Website Hosting Bank Charges	9 Acc 9 Acc 9 Acc 9 Acc 12201 299 Acc Acc Acc	650 718 744 745 746 101 650 744 745 02/01)	1555.70 6764.45 7802.45 10095.86 57.20 5.00 5.81 17.34 12.24 26316.05
744 Postage 02/01/21	e 01/21 Postage	12201 299 Total for Acco		17.34 17.34
	ng and Copies 01/21 Printing	12201 299 Total for Acco	101 unt 745	12.24 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 & M 02/18/21 J731		12216 305 Total for Acco		97.50 97.50
765 Supplies 02/01/21 02/2	21 Supplies	12201 299 Total for Acco		13.05 13.05
782 Telephone 02/03/21 AT&T 02/16/21 ATT 02/18/21 AT&T		12205 300 12231 12214 303 Total for Acco	101 101	90.24 221.13 104.46 415.83
789 Trash 02/10/21 Repu	ublic Service	12209 301 Total for Acco		321.64 321.64
797 Water and S 02/04/21 City		12230 Total for Acco		1734.43 1734.43
815 Interest In 02/26/21 02/2		12237 Total for Acco		-2.71 -2.71
825 Late Fees, 02/01/21 A/R 02/23/21 Feb	Recurring Jrnl	12192 12218 Total for Acco	114	-25.00 -24.50 -49.50
	ance fwd since 02/ ance fwd since 02/		695	54489.90 940.23 55430.13