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

101 109 114	ASSETS CB&T Operating Account CB&T Reserve Account Accounts Receivable Total Assets	27,155.99 70,584.03 -9,616.17 \$88,123.85
310	FUNDS Capital Net since 03/01/21 Total Funds	85,830.43 2,293.42 \$88,123.85

Prepared on June 14, 2021 by Management. Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Windemere Court Homeowners Association INCOME STATEMENT

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

	REVENUE	
402	Dues Assessed	7,105.00
425	Parking Space Rents	100.00
815	<u> </u>	3.43
825	Late Fees, Misc. Income	250.00
	Total Revenue	\$7,458.43
	EXPENDITURES	
684	Exterminator	36.00
804	Gardening-Landscaping	700.00
692	Janitorial	300.00
716	Management Fees	600.00
725	Office Expense	38.68
754	Repairs & Maintenance	2,740.00
765	Supplies	13.05
782	Telephone	415.64
789	Trash	321.64
	Total Expenditures	\$5,165.01
	NET to RESERVES	\$2,293.42

Prepared on June 14, 2021 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

		Actual	Budget	Variance
402 425 428 815 825	REVENUE Dues Assessed Parking Space Rents Laundry Commissions Interest Income Late Fees, Misc. Income Total Revenue	21,315 300 467 9 349 \$22,440	15,080 250 0 67 167 \$15,563	
	EXPENDITURES			
686	Camera Monitoring	536	150	
696	Janitorial Extras	0	17	100% better
684	Exterminator	72	72	
685	Fire Maintenance	0	125	
804	Gardening-Landscaping	1,050	700	
805	Gardening Extras	0	17	100% better
693	Gas & Electric	0	1,333	
702	Insurance	0	1,867	
692	Janitorial	920	600	53% worse
716	Management Fees	1,800	1,450	24% worse
717	Elevator	1,952	333	486% worse
725	Office Expense	130	0	
754	Repairs & Maintenance	3,038	3,333	9% better
765	Supplies	39	0	
782	Telephone	1,236	700	77% worse
789	Trash	965	500	93% worse
797	Water and Sewer	1,734	1,900	9% better
	Total Expenditures	\$13,471	\$13,097	3% worse
	NET to RESERVES	\$8,969	\$2,466	

Prepared on June 14, 2021 by Management. Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

WINDEMERE COURT HOA Accounts Receivable Aging Report as of 03/31/21

Account	>90	>60	>30	<=30	Total	Name
Accounts	with Balanc	es Owed:				G-14
40X	1,932.93				1,932.93	
105	245.00	269.50	514.50		1,029.00	
104		245.00	490.00			Ghassemi
103			245.00	55.00		Investmen
203	15.40	-255.00	490.00			Wolsey
213	49.50		245.00	-245.00	49.50	Jaconette
210	36.50		270.00	-270.00		Cavanaugh
102	20.00		245.00	-245.00	20.00	Olson
					4,353.33	
Accounts	with Credit	: Balances:				
207	-44.00	-5.00	240.00	-250.00	-59.00	Zekri
204	-98.74	-30.00	180.00	-300.00	-248.74	Santoro
206	-294.50		294.50	-270.00	-270.00	Schaefer
202	-1,715.00	245.00	490.00		-980.00	Rose Rose
109	2,720.00	-2,695.00	490.00	-270.00	-2,475.00	Pacheco
215		-2,695.00	490.00	-270.00	-2,475.00	
113	-3,530.00	245.00	490.00		-2,795.00	
114	-4,401.76	245.00		-1,000.00	-4,666.76	
	2,002010			•		
					-13,969.50	
		-				
Totals:	-7,784.67	-4,430.50	5,664.00	-3,065.00	-9,616.17	

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION for the period 03/01/21 to 03/31/21; prepared 06/14/21; page 1

Date	Description	Folio	Check	Contra	Amount
101 CB&T Or	perating Account				
	balance forward				25547.76
	ceosd.net	12219	306	725	-645.73
03/02/21		12220		114	740.00
03/03/21	-	12221	307	782	-90.24
	Gus Curiel	12222	308	754	-650.00
	Sully Jones Roofing Comp	12223	309	754	-395.00
03/03/21	Vic N Ivan's Cleaning	12224	310	692	-300.00
03/03/21	Christian Landscape	12225	311	804	-350.00
03/09/21		12226		114	3035.00
	Republic Services #529	12239	312	789	-321.64
03/15/21		12240		114	2010.00
	Maria Isabel Cook	12242	313	825	-75.00
03/17/21		12243		114	760.00
03/17/21		12300		782	-220.94
03/23/21		12244		114	300.00
03/24/21		12246	314	782	-104.46
	Christian Landscape	12247	315	804	-350.00
	Drain Patrol	12248	316	754	-1595.00
	Homecrafts	12249	317	754	-100.00
	Kennedy Pest Control	12250	318	684	-36.00
	Paper Statement Fee	12301		650	-3.00
	Interest Payment	12302		815	0.24
05,02,22	Total for Account 101	(1608.23		03/01)	27155.99

Bank Reconciliation

March 31, 2021

612 Windemere Court Association

CA Bank & Trust - Operating

Bank Ending Balance		03/31/21	27,191.99
Outstanding Checks			36.00
Check # Pay To	Date	Amt	_
318 Kennedy Pest Control Outstanding Deposits/Corrections	24-Mar	\$36.	0.00
Folio#	Date	Amt	
Adjusted Bank Balance		3/31/21	27,155.99
Ledger Balance		3/31/21	27,155.99
Difference Between Ledger & Bank		3/31/21	0.00



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

DO D --- 400 I ---- I-I- CA 00200 0400

P35147 05-1000-CBT-PG0023-00017 0035112 01 SP 0.560 **SNGLP T4 0 4065 92163

լՈՈվյլիիաիլիկվիիահՈհհայիլելՈլյելՈւիհիհայի

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



Statement of Accounts

Page 1 of 6

This Statement: March 31, 2021 Last Statement: February 26, 2021

Account 0800815901

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.

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.

Accept contactless payments through Clover Go. It's a compact, portable point-of-sale device that helps keep your customers and employees safe. Ask about our limited-time Clover Go offer.

SUMMARY OF ACCOUNT BALANCE

Account Type
Business Interest Checking

Account Number 0800815901 Checking/Savings Ending Balance \$27,191.99 Outstanding Balances Owed

BUSINESS INTEREST CHECKING 0800815901

206 17

Previous BalanceDeposits/CreditsCharges/DebitsChecks ProcessedEnding Balance25,547.766,845.24223.944,977.0727,191.99

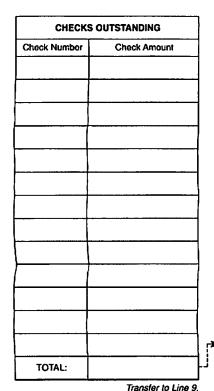
6 DEPOSITS/CREDITS

Date	Amount	Description
03/02	740.00	DEPOSIT 5353037631
03/10	3,035.00	DEPOSIT 5353033986
03/16	2,010.00	DEPOSIT 5353023425
03/18	760.00	DEPOSIT 5353016949
03/24	300.00	DEPOSIT 5353005526
03/31	0.24	INTEREST PAYMENT 0002701601





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 6. LIST your current statement balance as shown on the front of this 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.

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 aignatures, 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 torgery 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 additi 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 ment 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 of 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.
- 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.
- 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.

Balanco 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.

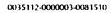
We may report information about your Money Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

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.caibanktrust.com or call 888-217-1265.



Page 3 of 6 March 31, 2021 WINDEMERE COURT HOA 0800815901

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

2 CHARGES/DEBITS

Date Amount Description

03/17 220.94 ATT Payment *******11EPAYREF # 021075001870463 1109624140

03/31 3.00 PAPER STATEMENT FEE 0000101295 -

12 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6306	03/02	645.73	6310	03/22	300.00	6314	03/30	104.46
6307	03/11	90.24	6311	03/12	350.00	6315	03/31	350.00
6308	03/05	650.00	6312	03/17	321.64	6316	03/29	1,595.00
6309	03/05	395.00	6313	03/23	75.00	6317	03/30	100.00

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

 Total for This Period
 Total Year-to-Date

 Total Overdraft Fees
 \$0.00

 Total Returned Item Fees
 \$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
03/02	25,642.03	03/16	29,201.79	03/24	29,344.21
03/05	24,597.03	03/17	28,659.21	03/29	27,749.21
03/10	27,632.03	03/18	29,419.21	03/30	27,544.75
03/11	27,541.79	03/22	29,119.21	03/31	27,191.99
03/12	27,191.79	03/23	29,044.21		

INTEREST

Interest Earned This Interest Period	\$0.24	Number Of Days This Interest Period	33
Interest Paid Year-To-Date 2021	\$0.61	Annual Percentage Yield Earned	0.01%

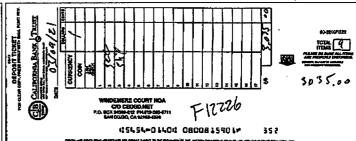




This page intentionally left blank





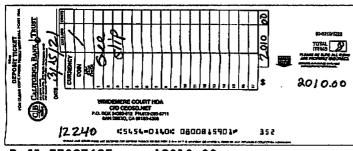


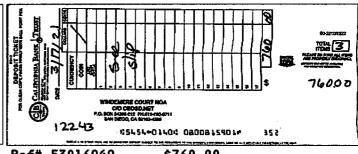
Ref# 53037631

\$740.00

Ref# 53033986

\$3035.00



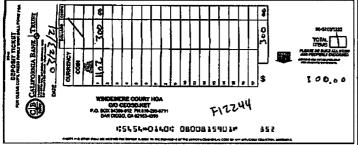


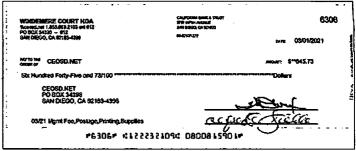
Ref# 53023425

\$2010.00

Ref# 53016949

\$760.00





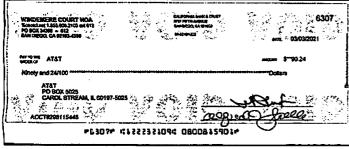
Ref# 53005526

\$300.00

Ref# 53039004

\$645.73

Ch# 6306



PHO TO THE GUS CURIEL Six Hundred Fifty and C/100 *6308# G122232109G 0800815901#

Ref# 53045108

\$90.24

Ch# 6307

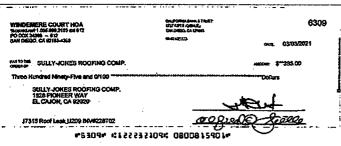
Ref# 53091589

VIC NIVAN'S CLEANING AND JANIT.

\$650.00

Ch# 6308

6310

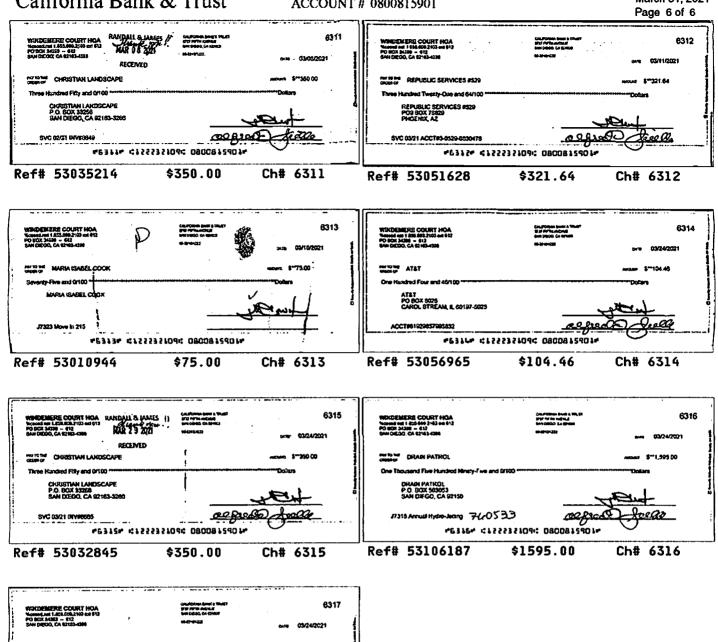


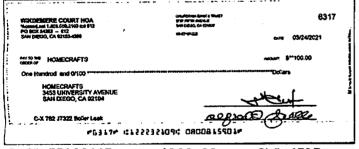
Ref# 53082164 \$395.00 Ch# 6309

Ref# 53103430 \$300.00

"6310" C122232109C 0800815901"

Ch# 6310





Ref# 53022443

\$100.00

Ch# 6317

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION for the period 03/01/21 to 03/31/21; prepared 06/14/21; page 1

Date	Description	Folio	Check	Contra	Amount
101 CD CE O-	eersting Aggount				
	perating Account				25547.76
	balance forward	12219	306	725	-645.73
	ceosd.net		300	114	740.00
03/02/21		12220	207		-90.24
03/03/21		12221		782	
	Gus Curiel	12222		754	-650.00
	Sully Jones Roofing Comp	•	309	754	-395.00
	Vic N Ivan's Cleaning	12224	310	692	-300.00
03/03/21	Christian Landscape	12225	311	804	-350.00
03/09/21	Deposit	12226		114	3035.00
03/11/21	Republic Services #529	12239	312	789	-321.64
03/15/21		12240		114	2010.00
	Maria Isabel Cook	12242	313	825	-75.00
03/17/21	Deposit	12243		114	760.00
03/17/21	-	12300		782	-220.94
03/23/21		12244		114	300.00
03/24/21		12246	314	782	-104.46
	Christian Landscape	12247	315	804	-350.00
•	Drain Patrol	12248	316	754	-1595.00
•	Homecrafts	12249		754	-100.00
	Kennedy Pest Control	12250		684	-36.00
	Paper Statement Fee	12301		650	-3.00
	Interest Payment	12302		815	0.24
03/31/21		(1608.23			
	TOTAL TOT ACCOUNT TOT	(1000.23	STITCE	55,011	27133.33

WINDEMERE COURT HOA

GENERAL JOURNAL

-- General Journal --

				m . 7 .	X
2021	G/L-Acct	Description	Check Contr	a Folio	Amount
03/17	782	AT&T	101	12300	220.94
03/17	101	AT&T	782	12300	-220.94
03/31	650	Paper Statement Fee	101	12301	3.00
03/31	101	Paper Statement Fee	650	12301	-3.00
03/31	101	Interest Payment	815	12302	0.24
03/31	815	Interest Payment	101	12302	-0.24
				/-	<u> </u>
			Total	to G/L	\$0.00

this journal prepared 06/14/21 by tk _____



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

P35270 05-1000-CBT-PG0021-00000 0035235 01 SP 0.560 **SNGLP T4 0 4065 92163

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



Statement of Accounts

Page 1 of 4

This Statement: March 31, 2021 Last Statement: February 26, 2021

Account 0860643909

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

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

րինցինկարդիիարիսինորիկիլիարիկիլինորմ

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.

Accept contactless payments through Clover Go. It's a compact, portable point-of-sale device that helps keep your customers and employees safe. Ask about our limited-time Clover Go offer.

SUMMARY OF ACCOUNT BALANCE

Account Type Business Money Market Account Number 0860643909

Checking/Savings **Ending Balance** \$70,584.03

Outstanding **Balances Owed**

BUSINESS MONEY MARKET 0860643909

Previous Balance Deposits/Credits Charges/Debits 70,583.84 3.19 3.00

Checks Processed 0.00

Ending Balance 70.584.03

1 DEPOSIT/CREDIT

Date Amount

INTEREST PAYMENT 0007058374

1 CHARGE/DEBIT

Date 03/31

03/31

Amount

3.19

Description

3.00

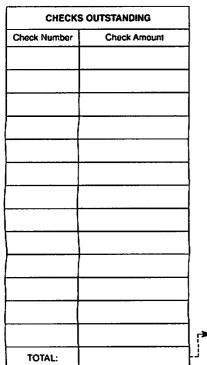
PAPER STATEMENT FEE 0000101379



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.

9. SUBTRACT total from "Checks Outstanding."

10. ADJUSTED STATEMENT BALANCE:



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 sho	uld agree with line 10, belo
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.	
	t

Transfer to Line 9.

8. SUBTOTAL:

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, attentions, missing endorsements, or unauthorized transfers. Faiture 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 doily, 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 alatement 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.
- 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 ornor or problem appeared.

You can tolephone 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 eleted 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.

Balanco 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, Satt 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 888-217-1285.



Page 3 of 4 March 31, 2021 WINDEMERE COURT HOA 0860643909

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

CHECKS PROCESSED There were no transactions this	is period.			
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		
overdrafts or to discuss remove Service or visit your local bran	ving overdraft coverage from your accoun nch.	e cost of managing account t, please contact Customer		
Service or visit your local bran	nch.			
Service or visit your local bran	nch.			
DAILY BALANCES Date	nch.			
DAILY BALANCES Date Balance 03/31 70,584.03	nch.	t, please contact Customer	rs This Interest Period	





This page intentionally left blank



WINDEMERE COURT HOA

GENERAL JOURNAL

General Journa	ίl -	-
----------------	------	---

2021	G/IAcct	Description	Check Contra	a Folio	Amount
03/31	650	Paper Statement Fee	109	12303	3.00
03/31	109	Paper Statement Fee	650	12303	-3.00
03/31	109	Interest Payment	815	12304	3.19
03/31	815	Interest Payment	109	12304	-3.19
			Total	to G/L	\$0.00

this journal prepared 06/14/21 by tk _____

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION for the period 03/01/21 to 03/31/21; prepared 06/14/21; page 1

Date	Description	Folio Check	Contra	Amount
02/28/21 03/31/21	eserve Account balance forward Paper Statement Fee Interest Payment Total for Account 109	12303 12304 (0.19 since	650 815 03/01)	70583.84 -3.00 3.19 70584.03

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION for the period 03/01/21 to 03/31/21; prepared 06/14/21; page 1

Date	Description	Folio	Check	Contra	Amount
101 CB CT Ox	perating Account				
101 CD&1 OF	balance forward				25547.76
	ceosd.net	12219	306	725	-645.73
03/02/21		12220		114	740.00
03/02/21	_	12221	307	782	-90.24
	Gus Curiel	12222		754	-650.00
03/03/21	Sully Jones Roofing Comp			754	-395.00
03/03/21	Vic N Ivan's Cleaning	12224		692	-300.00
	Christian Landscape	12225		804	-350.00
03/09/21		12226		114	3035.00
	Republic Services #529	12239	312	789	-321.64
03/15/21		12240		114	2010.00
	Maria Isabel Cook	12242	313	825	-75.00
03/17/21		12243		114	760.00
03/17/21		12300		782	-220.94
03/23/21		12244		114	300.00
03/24/21	-	12246	314	782	-104.46
	Christian Landscape	12247	315	804	-350.00
	Drain Patrol	12248	316	754	-1595.00
• •	Homecrafts	12249	317	754	-100.00
	Kennedy Pest Control	12250	318	684	-36.00
03/31/21	Paper Statement Fee	12301		650	-3.00
03/31/21	Interest Payment	12302		815	0.24
	Total for Account 101	(1608.23	since	03/01)	27155.99