

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

ASSETS		
101	CB&T Operating Account	27,155.99
109	CB&T Reserve Account	70,584.03
114	Accounts Receivable	-9,616.17
	Total Assets	\$88,123.85
FUNDS		
310	Capital	85,830.43
---	Net since 03/01/21	2,293.42
	Total Funds	\$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	Interest Income	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
<b>REVENUE</b>			
402 Dues Assessed	21,315	15,080	
425 Parking Space Rents	300	250	
428 Laundry Commissions	467	0	
815 Interest Income	9	67	
825 Late Fees, Misc. Income	349	167	
Total Revenue	\$22,440	\$15,563	
<b>EXPENDITURES</b>			
686 Camera Monitoring	536	150	257% worse
696 Janitorial Extras	0	17	100% better
684 Exterminator	72	72	
685 Fire Maintenance	0	125	100% better
804 Gardening-Landscaping	1,050	700	50% worse
805 Gardening Extras	0	17	100% better
693 Gas & Electric	0	1,333	100% better
702 Insurance	0	1,867	100% better
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
<b>NET to RESERVES</b>	<b>\$8,969</b>	<b>\$2,466</b>	

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
<b>Accounts with Balances Owed:</b>						
40X	1,932.93				1,932.93	Golden
105	245.00	269.50	514.50		1,029.00	Doig
104		245.00	490.00		735.00	Ghassemi
103			245.00	55.00	300.00	Investmen
203	15.40	-255.00	490.00		250.40	Wolsey
213	49.50		245.00	-245.00	49.50	Jaconette
210	36.50		270.00	-270.00	36.50	Cavanaugh
102	20.00		245.00	-245.00	20.00	Olson
					<u>4,353.33</u>	
<b>Accounts with Credit Balances:</b>						
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		-2,695.00	490.00	-270.00	-2,475.00	Pacheco
215		-2,695.00	490.00	-270.00	-2,475.00	Pacheco
113	-3,530.00	245.00	490.00		-2,795.00	Salinas
114	-4,401.76	245.00	490.00	-1,000.00	-4,666.76	Molesko
					<u>-13,969.50</u>	
<b>Totals:</b>	<u>-7,784.67</u>	<u>-4,430.50</u>	<u>5,664.00</u>	<u>-3,065.00</u>	<u><u>-9,616.17</u></u>	

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 Operating Account				25547.76
02/28/21	balance forward				-645.73
03/01/21	ceosd.net	12219	306	725	740.00
03/02/21	Deposit	12220		114	-90.24
03/03/21	AT&T	12221	307	782	-650.00
03/03/21	Gus Curiel	12222	308	754	-395.00
03/03/21	Sully Jones Roofing Comp	12223	309	754	-300.00
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03/09/21	Deposit	12226		114	-321.64
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03/15/21	Deposit	12240		114	-75.00
03/16/21	Maria Isabel Cook	12242	313	825	760.00
03/17/21	Deposit	12243		114	-220.94
03/17/21	AT&T	12300		782	300.00
03/23/21	Deposit	12244		114	-104.46
03/24/21	AT&T	12246	314	782	-350.00
03/24/21	Christian Landscape	12247	315	804	-1595.00
03/24/21	Drain Patrol	12248	316	754	-100.00
03/24/21	Homecrafts	12249	317	754	-36.00
03/24/21	Kennedy Pest Control	12250	318	684	-3.00
03/31/21	Paper Statement Fee	12301		650	0.24
03/31/21	Interest Payment	12302		815	
	Total for Account 101	(1608.23	since	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

<u>Check #</u>	<u>Pay To</u>	<u>Date</u>	<u>Amt</u>
318	Kennedy Pest Control	24-Mar	\$36.00

**Outstanding Deposits/Corrections** 0.00

<u>Folio #</u>	<u>Date</u>	<u>Amt</u>
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**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



# CALIFORNIA BANK TRUST

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

## 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

P35147 05-1000-CBT-PG0023-00017

0035112 01 SP 0.560 \*\*SNGLP T4 0 4065 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](http://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	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Interest Checking	0800815901	\$27,191.99	

### BUSINESS INTEREST CHECKING 0800815901

208 17

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
25,547.76	6,845.24	223.94	4,977.07	27,191.99

### 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







**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	\$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
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%



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

CALIFORNIA BANK & TRUST  
1201 K STREET, SAN DIEGO, CA 92101

DATE: 03/02/21

CURRENCY	1	100	00
COIN			
AMOUNT			

TOTAL ITEMS: 3  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

WINDERMERE COURT HOA  
C/O CEOSD.NET  
P.O. BOX 34298-612 PHOENIX-SD-6711  
SAN DIEGO, CA 92165-4398

FIZZZO

5454-0140-0800815901# 352

Ref# 53037631 \$740.00

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

CALIFORNIA BANK & TRUST  
1201 K STREET, SAN DIEGO, CA 92101

DATE: 03/09/21

CURRENCY	1	3035	00
COIN			
AMOUNT			

TOTAL ITEMS: 4  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

WINDERMERE COURT HOA  
C/O CEOSD.NET  
P.O. BOX 34298-612 PHOENIX-SD-6711  
SAN DIEGO, CA 92165-4398

FIZZZO

5454-0140-0800815901# 352

Ref# 53033986 \$3035.00

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

CALIFORNIA BANK & TRUST  
1201 K STREET, SAN DIEGO, CA 92101

DATE: 03/15/21

CURRENCY	1	2010	00
COIN			
AMOUNT			

TOTAL ITEMS: 2  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

WINDERMERE COURT HOA  
C/O CEOSD.NET  
P.O. BOX 34298-612 PHOENIX-SD-6711  
SAN DIEGO, CA 92165-4398

12240

5454-0140-0800815901# 352

Ref# 53023425 \$2010.00

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

CALIFORNIA BANK & TRUST  
1201 K STREET, SAN DIEGO, CA 92101

DATE: 03/17/21

CURRENCY	1	760	00
COIN			
AMOUNT			

TOTAL ITEMS: 3  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

WINDERMERE COURT HOA  
C/O CEOSD.NET  
P.O. BOX 34298-612 PHOENIX-SD-6711  
SAN DIEGO, CA 92165-4398

12243

5454-0140-0800815901# 352

Ref# 53016949 \$760.00

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

CALIFORNIA BANK & TRUST  
1201 K STREET, SAN DIEGO, CA 92101

DATE: 03/23/21

CURRENCY	1	300	00
COIN			
AMOUNT			

TOTAL ITEMS: 1  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

WINDERMERE COURT HOA  
C/O CEOSD.NET  
P.O. BOX 34298-612 PHOENIX-SD-6711  
SAN DIEGO, CA 92165-4398

FIZZ44

5454-0140-0800815901# 352

Ref# 53005526 \$300.00

WINDERMERE COURT HOA  
Account # 1 555 808 2103 ext 612  
PO BOX 34298 - 612  
SAN DIEGO, CA 92165-4398

CALIFORNIA BANK & TRUST  
3701 PLYMOUTH  
SAN DIEGO, CA 92108  
94129427

6306

DATE: 03/01/2021

PAID TO THE ORDER OF: CEOSD.NET AMOUNT: \$\*300.00

Six Hundred Forty-Five and 73/100 Dollars

CEOSD.NET  
PO BOX 34298  
SAN DIEGO, CA 92165-4398

0021 Mgmt Fee, Postage, Printing, Supplies

6306# 5454-0140-0800815901#

Ref# 53039004 \$645.73 Ch# 6306

WINDERMERE COURT HOA  
Account # 1 555 808 2103 ext 612  
PO BOX 34298 - 612  
SAN DIEGO, CA 92165-4398

CALIFORNIA BANK & TRUST  
3701 PLYMOUTH  
SAN DIEGO, CA 92108  
94129427

6307

DATE: 03/03/2021

PAID TO THE ORDER OF: AT&T AMOUNT: \$\*90.24

Ninety and 24/100 Dollars

AT&T  
PO BOX 5025  
CAROL STREAM, IL 60197-5025

ADCT828115448

6307# 5454-0140-0800815901#

Ref# 53045108 \$90.24 Ch# 6307

WINDERMERE COURT HOA  
Account # 1 555 808 2103 ext 612  
PO BOX 34298 - 612  
SAN DIEGO, CA 92165-4398

CALIFORNIA BANK & TRUST  
3701 PLYMOUTH  
SAN DIEGO, CA 92108  
94129427

6308

DATE: 03/03/2021

PAID TO THE ORDER OF: GUS CUREL AMOUNT: \$\*650.00

Six Hundred Fifty and 0/100 Dollars

GUS CUREL  
2830 PROSPECT STREET  
NATIONAL CITY, CA 91950

7314 Pmt, Re-sealed Cement

6308# 5454-0140-0800815901#

Ref# 53091589 \$650.00 Ch# 6308

WINDERMERE COURT HOA  
Account # 1 555 808 2103 ext 612  
PO BOX 34298 - 612  
SAN DIEGO, CA 92165-4398

CALIFORNIA BANK & TRUST  
3701 PLYMOUTH  
SAN DIEGO, CA 92108  
94129427

6309

DATE: 03/03/2021

PAID TO THE ORDER OF: SULLY-JONES ROOFING COMP. AMOUNT: \$\*395.00

Three Hundred Ninety-Five and 0/100 Dollars

SULLY-JONES ROOFING COMP.  
1528 PIONEER WAY  
EL CAJON, CA 92020

7315 Roof Leak, 11209 DMW228702

6309# 5454-0140-0800815901#

Ref# 53082164 \$395.00 Ch# 6309

WINDERMERE COURT HOA  
Account # 1 555 808 2103 ext 612  
PO BOX 34298 - 612  
SAN DIEGO, CA 92165-4398

CALIFORNIA BANK & TRUST  
3701 PLYMOUTH  
SAN DIEGO, CA 92108  
94129427

6310

DATE: 03/03/2021

PAID TO THE ORDER OF: VIC N IVANS' CLEANING AND JANIT. AMOUNT: \$\*300.00

Three Hundred and 0/100 Dollars

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

SVC 0021 INVD590

6310# 5454-0140-0800815901#

Ref# 53103430 \$300.00 Ch# 6310

WINDERMERE COURT HOA  
 Received and 1 835 880 2100 and 912  
 PO BOX 34338 - 612  
 SAN DIEGO, CA 92163-4338

RANDALL & JAMES  
 MAR 08 2021

CALIFORNIA BANK & TRUST  
 870 FIFTH AVENUE  
 SAN DIEGO, CA 92101  
 619-594-2322

6311

DATE 03/05/2021

RECEIVED

PAY TO THE ORDER OF CHRISTIAN LANDSCAPE

AMOUNT \$\*\*350.00

Three Hundred Fifty and 00/100 Dollars

CHRISTIAN LANDSCAPE  
 P.O. BOX 33250  
 SAN DIEGO, CA 92163-3250

SVC 02/21 01V63949

#6311# 4122232109# 0800815901#

Ref# 53035214 \$350.00 Ch# 6311

WINDERMERE COURT HOA  
 Received and 1 835 880 2100 and 912  
 PO BOX 34338 - 612  
 SAN DIEGO, CA 92163-4338

CALIFORNIA BANK & TRUST  
 870 FIFTH AVENUE  
 SAN DIEGO, CA 92101  
 619-594-2322

6312

DATE 03/11/2021

REPUBLIC SERVICES #329

AMOUNT \$\*\*321.64

Three Hundred Twenty-One and 64/100 Dollars

REPUBLIC SERVICES #329  
 P.O. BOX 78250  
 PHOENIX, AZ

SVC 03/21 ACCT83-0329-0030478

#6312# 4122232109# 0800815901#

Ref# 53051628 \$321.64 Ch# 6312

WINDERMERE COURT HOA  
 Received and 1 835 880 2100 and 912  
 PO BOX 34338 - 612  
 SAN DIEGO, CA 92163-4338

P

CALIFORNIA BANK & TRUST  
 870 FIFTH AVENUE  
 SAN DIEGO, CA 92101  
 619-594-2322

6313

DATE 03/10/2021

MARIA ISABEL COOK

AMOUNT \$\*\*75.00

Seventy-Five and 00/100 Dollars

MARIA ISABEL COOK

7323 Move In 215

#6313# 4122232109# 0800815901#

Ref# 53010944 \$75.00 Ch# 6313

WINDERMERE COURT HOA  
 Received and 1 835 880 2100 and 912  
 PO BOX 34338 - 612  
 SAN DIEGO, CA 92163-4338

CALIFORNIA BANK & TRUST  
 870 FIFTH AVENUE  
 SAN DIEGO, CA 92101  
 619-594-2322

6314

DATE 03/24/2021

AT&T

AMOUNT \$\*\*104.48

One Hundred Four and 48/100 Dollars

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

ACCT981029857893532

#6314# 4122232109# 0800815901#

Ref# 53056965 \$104.46 Ch# 6314

WINDERMERE COURT HOA  
 Received and 1 835 880 2100 and 912  
 PO BOX 34338 - 612  
 SAN DIEGO, CA 92163-4338

RANDALL & JAMES (1)  
 MAR 29 2021

CALIFORNIA BANK & TRUST  
 870 FIFTH AVENUE  
 SAN DIEGO, CA 92101  
 619-594-2322

6315

DATE 03/24/2021

RECEIVED

PAY TO THE ORDER OF CHRISTIAN LANDSCAPE

AMOUNT \$\*\*350.00

Three Hundred Fifty and 00/100 Dollars

CHRISTIAN LANDSCAPE  
 P.O. BOX 33250  
 SAN DIEGO, CA 92163-3250

SVC 03/21 01V63955

#6315# 4122232109# 0800815901#

Ref# 53032845 \$350.00 Ch# 6315

WINDERMERE COURT HOA  
 Received and 1 835 880 2100 and 912  
 PO BOX 34338 - 612  
 SAN DIEGO, CA 92163-4338

CALIFORNIA BANK & TRUST  
 870 FIFTH AVENUE  
 SAN DIEGO, CA 92101  
 619-594-2322

6316

DATE 03/24/2021

DRAIN PATROL

AMOUNT \$\*\*1,595.00

One Thousand Five Hundred Ninety-Five and 00/100 Dollars

DRAIN PATROL  
 P.O. BOX 500053  
 SAN DIEGO, CA 92150

7318 Annual Hydro-Jetting 740533

#6316# 4122232109# 0800815901#

Ref# 53106187 \$1595.00 Ch# 6316

WINDERMERE COURT HOA  
 Received and 1 835 880 2100 and 912  
 PO BOX 34338 - 612  
 SAN DIEGO, CA 92163-4338

CALIFORNIA BANK & TRUST  
 870 FIFTH AVENUE  
 SAN DIEGO, CA 92101  
 619-594-2322

6317

DATE 03/24/2021

HOMECRAFTS

AMOUNT \$\*\*100.00

One Hundred and 00/100 Dollars

HOMECRAFTS  
 3453 UNIVERSITY AVENUE  
 SAN DIEGO, CA 92104

C-X 782 7322 Boiler Leak

#6317# 4122232109# 0800815901#

Ref# 53022443 \$100.00 Ch# 6317

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for the period 03/01/21 to 03/31/21; prepared 06/14/21; page 1

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	Total for Account 101	(1608.23	since	03/01)	27155.99

WINDEMERE COURT HOA

G E N E R A L J O U R N A L

-- General Journal --

2021	G/L-Acct	Description	Check	Contra	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
Total to G/L						\$0.00

this journal prepared 06/14/21 by tk \_\_\_\_\_





**CALIFORNIA BANK**  
TRUST

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

**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

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



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](http://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	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Money Market	0860643909	\$70,584.03	

**BUSINESS MONEY MARKET 0860643909**

927 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
70,583.84	3.19	3.00	0.00	70,584.03

**1 DEPOSIT/CREDIT**

Date	Amount	Description
03/31	3.19	INTEREST PAYMENT 0007058374

**1 CHARGE/DEBIT**

Date	Amount	Description
03/31	3.00	PAPER STATEMENT FEE 0000101379







**0 CHECKS PROCESSED**

There were no transactions this period.

**AGGREGATE OVERDRAFT AND RETURNED ITEM FEES**

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
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**

<i>Date</i>	<i>Balance</i>
03/31	70,584.03

**INTEREST**

Interest Earned This Interest Period	\$3.19	Number Of Days This Interest Period	33
Interest Paid Year-To-Date 2021	\$8.70	Annual Percentage Yield Earned	0.05%



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WINDEMERE COURT HOA

G E N E R A L J O U R N A L

-- General Journal --

2021	G/L-Acct	Description	Check	Contra	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
109	CB&T Reserve Account				70583.84
02/28/21	balance forward				-3.00
03/31/21	Paper Statement Fee	12303	650		3.19
03/31/21	Interest Payment	12304	815		70584.03
	Total for Account 109	(0.19 since 03/01)			

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 Operating Account				25547.76
02/28/21	balance forward				-645.73
03/01/21	ceosd.net	12219	306	725	740.00
03/02/21	Deposit	12220		114	-90.24
03/03/21	AT&T	12221	307	782	-650.00
03/03/21	Gus Curiel	12222	308	754	-395.00
03/03/21	Sully Jones Roofing Comp	12223	309	754	-300.00
03/03/21	Vic N Ivan's Cleaning	12224	310	692	-350.00
03/03/21	Christian Landscape	12225	311	804	3035.00
03/09/21	Deposit	12226		114	-321.64
03/11/21	Republic Services #529	12239	312	789	2010.00
03/15/21	Deposit	12240		114	-75.00
03/16/21	Maria Isabel Cook	12242	313	825	760.00
03/17/21	Deposit	12243		114	-220.94
03/17/21	AT&T	12300		782	300.00
03/23/21	Deposit	12244		114	-104.46
03/24/21	AT&T	12246	314	782	-350.00
03/24/21	Christian Landscape	12247	315	804	-1595.00
03/24/21	Drain Patrol	12248	316	754	-100.00
03/24/21	Homecrafts	12249	317	754	-36.00
03/24/21	Kennedy Pest Control	12250	318	684	-3.00
03/31/21	Paper Statement Fee	12301		650	0.24
03/31/21	Interest Payment	12302		815	
	Total for Account 101	(1608.23	since	03/01)	27155.99