

Windemere Court Homeowners Association
BALANCE SHEET
for the period ending April 30, 2021

ASSETS		
101	CB&T Operating Account	13,591.97
109	CB&T Reserve Account	70,583.93
114	Accounts Receivable	-9,198.67
	Total Assets	\$74,977.23
FUNDS		
310	Capital	88,123.85
---	Net since 04/01/21	-13,146.62
	Total Funds	\$74,977.23

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

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Prepared on June 14, 2021 by Management.
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Windemere Court Homeowners Association
 INCOME STATEMENT
 for the period April 1, 2021 to April 30, 2021

	REVENUE	
402	Dues Assessed	7,975.00
425	Parking Space Rents	100.00
428	Laundry Commissions	525.46
815	Interest Income	3.11
825	Late Fees, Misc. Income	252.50
	Total Revenue	\$8,856.07
	EXPENDITURES	
804	Gardening-Landscaping	383.92
692	Janitorial	300.00
716	Management Fees	600.00
725	Office Expense	41.68
754	Repairs & Maintenance	18,191.55
765	Supplies	13.05
782	Telephone	382.05
789	Trash	321.64
797	Water and Sewer	1,768.80
	Total Expenditures	\$22,002.69
	NET TAKEN from RESERVES	\$13,146.62

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 April 30, 2021

	Actual	Budget	Variance
REVENUE			
402 Dues Assessed	29,290	15,080	
425 Parking Space Rents	400	250	
428 Laundry Commissions	992	0	
815 Interest Income	12	67	
825 Late Fees, Misc. Income	601	167	
Total Revenue	\$31,296	\$15,563	
EXPENDITURES			
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	1,434	700	105% 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	1,220	600	103% worse
716 Management Fees	2,400	1,450	66% worse
717 Elevator	1,952	333	486% worse
725 Office Expense	171	0	
754 Repairs & Maintenance	21,229	3,333	537% worse
765 Supplies	52	0	
782 Telephone	1,618	700	131% worse
789 Trash	1,287	500	157% worse
797 Water and Sewer	3,503	1,900	84% worse
Total Expenditures	\$35,474	\$13,097	171% worse
NET TAKEN from RESERVES	\$4,177	\$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 04/30/21

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
40X	1,932.93				1,932.93	Golden
105	514.50	514.50		302.50	1,331.50	Doig
103		245.00	55.00		300.00	Investmen
104	245.00	490.00		-460.00	275.00	Ghassemi
210	36.50	270.00	-270.00	30.00	66.50	Cavanaugh
204	-128.74	180.00	-300.00	300.00	51.26	Santoro
213	49.50	245.00	-245.00		49.50	Jaconette
106		245.00	-245.00	30.00	30.00	& Rossana
201		245.00	-245.00	30.00	30.00	Whaley
212		270.00	-270.00	30.00	30.00	Jaconette
203	-239.60	490.00		-225.00	25.40	Wolsey
					<u>4,122.09</u>	
Accounts with Credit Balances:						
207	-49.00	240.00	-250.00	25.00	-34.00	Zekri
101	-245.00	490.00	-245.00	-275.00	-275.00	S Oswald
111		245.00	-245.00	-445.00	-445.00	
202	-1,470.00	490.00		-275.00	-1,255.00	Rose Rose
109	-2,695.00	490.00	-270.00	275.00	-2,200.00	Pacheco
215	-2,695.00	490.00	-270.00	275.00	-2,200.00	Pacheco
113	-3,285.00	490.00		275.00	-2,520.00	Salinas
114	-4,156.76	490.00	-1,000.00	275.00	-4,391.76	Molesko
					<u>-13,320.76</u>	
Totals:	<u>-12,185.67</u>	<u>6,619.50</u>	<u>-3,800.00</u>	<u>167.50</u>	<u>-9,198.67</u>	

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 04/01/21 to 04/30/21; prepared 06/14/21; page 1

Date	Description	Folio	Check	Contra	Amount
101	CB&T Operating Account				27155.99
03/31/21	balance forward				27155.99
04/01/21	ceosd.net	12251	319	725	-648.73
04/02/21	City of San Diego Water	12306		797	-1768.80
04/06/21	Deposit	12252		114	3355.00
04/08/21	AT&T	12253	320	782	-80.25
04/08/21	Christian Landscape	12254	321	804	-33.92
04/08/21	Gus Curiel	12255	322	754	-350.00
04/12/21	Deposit	12256		114	1845.00
04/12/21	Deposit	12259		114	750.00
04/13/21	Deposit	12260		114	840.00
04/14/21	Deposit	12261		114	545.00
04/14/21	AT&T	12262	323	782	-104.66
04/14/21	BS Venture Inc	12263	324	754	-95.00
04/14/21	Gus Curiel	12264	325	754	-5000.00
04/14/21	Republic Services	12265	326	789	-321.64
04/14/21	Vic N Ivans Cleaning	12266	327	692	-300.00
04/15/21	AT&T	12307		782	-197.14
04/19/21	Deposit	12268		114	270.00
04/20/21	Deposit	12270		114	800.46
04/21/21	ceosd.net	12271	328	754	-120.00
04/21/21	Christian Landscape	12272	329	804	-350.00
04/21/21	Gus Curiel	12273	330	754	-7000.00
04/21/21	Choice Locksmithing	12274	331	754	-126.55
04/26/21	Deposit	12275		114	30.00
04/29/21	Gus Curiel	12276	332	754	-5500.00
04/30/21	Interest Payment	12305		815	0.21
04/30/21	Paper Statement Fee	12308		650	-3.00
	Total for Account 101			(-13564.02 since 04/01)	13591.97

Bank Reconciliation

April 30, 2021

612 Windemere Court Association

CA Bank & Trust - Operating

Bank Ending Balance **04/30/21** **13,591.97**

Outstanding Checks **0.00**

Check # **Pay To** **Date** **Amt**

Outstanding Deposits/Corrections **0.00**

Folio # **Date** **Amt**

Adjusted Bank Balance **4/30/21** **13,591.97**

Ledger Balance **4/30/21** **13,591.97**

Difference Between Ledger & Bank **4/30/21** **0.00**



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 7

This Statement: April 30, 2021

Last Statement: March 31, 2021

Account 0800815901

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

F30839 05-1000-CBT-PG0023-00023

0030809 02 SP 0.560 **SNGLP 19 3 4087 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

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	\$13,591.97	

BUSINESS INTEREST CHECKING 0800815901

206 23

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
27,191.99	8,435.67	1,968.94	20,066.75	13,591.97

9 DEPOSITS/CREDITS

Date	Amount	Description
04/07	3,355.00	DEPOSIT 5353019515
04/13	750.00	DEPOSIT 5353043312
04/13	840.00	DEPOSIT 5353043294
04/13	1,845.00	DEPOSIT 5353043302
04/14	545.00	DEPOSIT 5353032585
04/19	270.00	DEPOSIT 5353057499
04/21	800.46	DEPOSIT 5353030440
04/26	30.00	DEPOSIT 5353051360
04/30	0.21	INTEREST PAYMENT 0002510706 ✓

3 CHARGES/DEBITS

Date	Amount	Description
04/02	1,768.80	CITY OF SANDIEGO WATER *****17812 REF # 021091003377535 1110328385 ✓
04/15	197.14	ATT Payment *****11EPAYREF # 021104004062670 1110425558 ✓
04/30	3.00	PAPER STATEMENT FEE 0000101275 ✓

15 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6318	04/01	36.00	6323	04/20	104.66	6328	04/27	120.00
6319	04/01	648.73	6324	04/19	95.00	6329	04/30	350.00
6320	04/15	80.25	6325	04/16	5,000.00	6330	04/26	7,000.00
6321	04/19	33.92	6326	04/20	321.64	6331	04/26	126.55
6322	04/12	350.00	6327	04/26	300.00	6332	04/29	5,500.00



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 1-800-400-6080.

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.

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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>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/01	26,507.26	04/14	31,723.46	04/21	26,961.31
04/02	24,738.46	04/15	31,446.07	04/26	19,564.76
04/07	28,093.46	04/16	26,446.07	04/27	19,444.76
04/12	27,743.46	04/19	26,587.15	04/29	13,944.76
04/13	31,178.46	04/20	26,160.85	04/30	13,591.97

INTEREST

Interest Earned This Interest Period	\$0.21	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2021	\$0.82	Annual Percentage Yield Earned	0.01%



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

CALIFORNIA BANK & TRUST

DATE: 4-6-21

CURRENCY	COIN	AMOUNT
		3355.00

TOTAL ITEMS: 2

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

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

12252 *5454-0140: 0800815901* 352

\$ 3355.00

Ref# 53019515 \$3355.00

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

CALIFORNIA BANK & TRUST

DATE: 4/12/21

CURRENCY	COIN	AMOUNT
		750.00

TOTAL ITEMS: 2

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

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

F12259 *5454-0140: 0800815901* 352

\$ 750.00

Ref# 53043312 \$750.00

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

CALIFORNIA BANK & TRUST

DATE: 04/13/21

CURRENCY	COIN	AMOUNT
		840.00

TOTAL ITEMS: 3

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

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

F12260 *5454-0140: 0800815901* 352

\$ 840.00

Ref# 53043294 \$840.00

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

CALIFORNIA BANK & TRUST

DATE: 04/12/21

CURRENCY	COIN	AMOUNT
		1845.00

TOTAL ITEMS: 6

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

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

F12256 *5454-0140: 0800815901* 352

\$ 1845.00

Ref# 53043302 \$1845.00

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

CALIFORNIA BANK & TRUST

DATE: 04/14/21

CURRENCY	COIN	AMOUNT
		545.00

TOTAL ITEMS: 2

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

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

F12261 *5454-0140: 0800815901* 352

\$ 545.00

Ref# 53032585 \$545.00

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

CALIFORNIA BANK & TRUST

DATE: 4/19/21

CURRENCY	COIN	AMOUNT
		270.00

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

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

F12268 *5454-0140: 0800815901* 352

\$ 270.00

Ref# 53057499 \$270.00

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

CALIFORNIA BANK & TRUST

DATE: 04/20/21

CURRENCY	COIN	AMOUNT
		800.46

TOTAL ITEMS: 2

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

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

F12270 *5454-0140: 0800815901* 352

\$ 800.46

Ref# 53030440 \$800.46

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

CALIFORNIA BANK & TRUST

DATE: 04/24/21

CURRENCY	COIN	AMOUNT
		30.00

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

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

F12275 *5454-0140: 0800815901* 352

\$ 30.00

Ref# 53051360 \$30.00

WINDEMERE COURT HOA
6318

CALIFORNIA BANK & TRUST
3577 FIFTH AVENUE
SAN DIEGO, CA 92108

DATE: 03/24/2021

PAY TO THE ORDER OF: KENNEDY PEST CONTROL

AMOUNT: \$**36.00

Thirty-Six and 00/100 *****Dollars

KENNEDY PEST CONTROL
1518 STERLING CT
ESCONDIDO, CA 92029

JP:EST (N#)010007046

6318 *122232109: 0800815901*

Ref# 53000700 \$36.00 Ch# 6318

WINDEMERE COURT HOA
6319

CALIFORNIA BANK & TRUST
3577 FIFTH AVENUE
SAN DIEGO, CA 92108

DATE: 04/01/2021

PAY TO THE ORDER OF: CEOSD.NET

AMOUNT: \$**648.73

Six Hundred Forty-Eight and 73/100 *****Dollars

CEOSD.NET
PO BOX 34398
SAN DIEGO, CA 92163-4398

0421 Mgmt Fee Postage, Printing, Supplies

6319 *122232109: 0800815901*

Ref# 53009044 \$648.73 Ch# 6319

WINDERMERE COURT HOA
 Account # 1 855 088 2103 and 612
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 222 FIFTH AVENUE
 SAN DIEGO, CA 92101
 619-594-1233

6320

DATE 04/09/2021

AMOUNT \$780.25

AT&T
 Eighty and 25/100 Dollars

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

ACCT#208115448

#6320# C122232109# 0800815901#

Ref# 53041456 \$80.25 Ch# 6320

WINDERMERE COURT HOA
 Account # 1 855 088 2103 and 612
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 222 FIFTH AVENUE
 SAN DIEGO, CA 92101
 619-594-1233

6321

DATE 04/06/2021

AMOUNT \$33.92

CHRISTIAN LANDSCAPE
 Thirty-Three and 92/100 Dollars

CHRISTIAN LANDSCAPE
 P.O. BOX 32205
 SAN DIEGO, CA 92163-3205

For Einar WY948787

#6321# C122232109# 0800815901#

Ref# 53063745 \$33.92 Ch# 6321

WINDERMERE COURT HOA
 Account # 1 855 088 2103 and 612
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 222 FIFTH AVENUE
 SAN DIEGO, CA 92101
 619-594-1233

6322

DATE 04/05/2021

AMOUNT \$350.00

GUS CUIREL
 Three Hundred Fifty and 0/100 Dollars

GUS CUIREL
 2630 PROSPECT STREET
 NATIONAL CITY, CA 91950

J7325 Rental Wcd U101

#6322# C122232109# 0800815901#

Ref# 53001045 \$350.00 Ch# 6322

WINDERMERE COURT HOA
 Account # 1 855 088 2103 and 612
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 222 FIFTH AVENUE
 SAN DIEGO, CA 92101
 619-594-1233

6323

DATE 04/14/2021

AMOUNT \$104.66

AT&T
 One Hundred Four and 66/100 Dollars

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

ACCT#6192985793332

#6323# C122232109# 0800815901#

Ref# 53064868 \$104.66 Ch# 6323

WINDERMERE COURT HOA
 Account # 1 855 088 2103 and 612
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 222 FIFTH AVENUE
 SAN DIEGO, CA 92101
 619-594-1233

6324

DATE 04/14/2021

AMOUNT \$95.00

OS VENTURE INC
 Ninety-Five and 0/100 Dollars

OS VENTURE INC
 7614 ARGENT STREET, SUITE G
 SANTEE, CA 92071

J7332 Program New Resident

#6324# C122232109# 0800815901#

Ref# 53109137 \$95.00 Ch# 6324

WINDERMERE COURT HOA
 Account # 1 855 088 2103 and 612
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 222 FIFTH AVENUE
 SAN DIEGO, CA 92101
 619-594-1233

6325

DATE 04/14/2021

AMOUNT \$5000.00

GUS CUIREL
 Five Thousand and 0/100 Dollars

GUS CUIREL
 2630 PROSPECT STREET
 NATIONAL CITY, CA 91950

J7325 Removed/Replaced Dmgd Wood, Now Drywall

#6325# C122232109# 0800815901#

Ref# 53075021 \$5000.00 Ch# 6325

WINDERMERE COURT HOA
 Account # 1 855 088 2103 and 612
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 222 FIFTH AVENUE
 SAN DIEGO, CA 92101
 619-594-1233

6326

DATE 04/14/2021

AMOUNT \$321.64

REPUBLIC SERVICES #329
 Three Hundred Twenty-One and 04/100 Dollars

REPUBLIC SERVICES #329
 PO BOX 78293
 PHOENIX, AZ

SVC 0421 ACCT#3-0629-0830476

#6326# C122232109# 0800815901#

Ref# 53062360 \$321.64 Ch# 6326

WINDERMERE COURT HOA
 Account # 1 855 088 2103 and 612
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 222 FIFTH AVENUE
 SAN DIEGO, CA 92101
 619-594-1233

6327

DATE 04/14/2021

AMOUNT \$300.00

VIC N NAMS CLEANING AND MAINT.
 Three Hundred and 0/100 Dollars

VIC N NAMS CLEANING AND MAINT.
 415 BENTON CERRY ST. UNIT D
 CHARLA VISTA, CA 91911

SVC 0421 INV0916

#6327# C122232109# 0800815901#

Ref# 53106711 \$300.00 Ch# 6327

WINDERMERE COURT HOA
 Account # 1 855 088 2103 and 612
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 222 FIFTH AVENUE
 SAN DIEGO, CA 92101
 619-594-1233

6328

DATE 04/21/2021

AMOUNT \$120.00

CEOSD.NET
 One Hundred Twenty and 0/100 Dollars

CEOSD.NET
 PO BOX 34398
 SAN DIEGO, CA 92163-4398

J7334 Mail Box U102

#6328# C122232109# 0800815901#

Ref# 53015047 \$120.00 Ch# 6328

WINDERMERE COURT HOA
 Account # 1 855 088 2103 and 612
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 222 FIFTH AVENUE
 SAN DIEGO, CA 92101
 619-594-1233

6329

DATE 04/21/2021

AMOUNT \$350.00

CHRISTIAN LANDSCAPE
 Three Hundred Fifty and 0/100 Dollars

CHRISTIAN LANDSCAPE
 P.O. BOX 32205
 SAN DIEGO, CA 92163-3205

SVC 0421 INV09283

#6329# C122232109# 0800815901#

Ref# 53030329 \$350.00 Ch# 6329

WINDERMERE COURT HOA
 Record # 1 833 029 2123 and 612
 PO BOX 34268 - 612
 SAN DIEGO, CA 92168-4268

CALIFORNIA BANK & TRUST
 229 FIFTH AVENUE
 SAN DIEGO, CA 92101
 66 31 94 022

6330

DATE 04/21/2021

PAY TO THE ORDER OF GUS CURIEL AMOUNT \$**7,000.00

Seven Thousand and 0/100 Dollars

GUS CURIEL
 2830 PROSPECT STREET
 NATIONAL CITY, CA 91950

J7326 U101 Interior Wall Project

#6330# 6322232109# 0800815901#

Ref# 5300951 \$7000.00 Ch# 6330

WINDERMERE COURT HOA
 Record # 1 833 029 2123 and 612
 PO BOX 34268 - 612
 SAN DIEGO, CA 92168-4268

CALIFORNIA BANK & TRUST
 229 FIFTH AVENUE
 SAN DIEGO, CA 92101
 66 31 94 022

6331

DATE 04/21/2021

PAY TO THE ORDER OF CHOICE LOCKSMITHING & SECURITY, INC AMOUNT \$**126.55

One Hundred Twenty-Six and 55/100 Dollars

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

BNW041021WNO J7334 Flr Mail Box 6102

#6331# 6322232109# 0800815901#

Ref# 53087653 \$126.55 Ch# 6331

WINDERMERE COURT HOA
 Record # 1 833 029 2123 and 612
 PO BOX 34268 - 612
 SAN DIEGO, CA 92168-4268

CALIFORNIA BANK & TRUST
 229 FIFTH AVENUE
 SAN DIEGO, CA 92101
 66 31 94 022

6332

DATE 04/29/2021

PAY TO THE ORDER OF GUS CURIEL AMOUNT \$**5,500.00

Five Thousand Five Hundred and 0/100 Dollars

GUS CURIEL
 2830 PROSPECT STREET
 NATIONAL CITY, CA 91950

J7325 New Wood Floor U101

#6332# 6322232109# 0800815901#

Ref# 53052430 \$5500.00 Ch# 6332



LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 04/01/21 to 04/30/21; prepared 06/14/21; page 1

Date	Description	Folio	Check	Contra	Amount
101	CB&T Operating Account				27155.99
03/31/21	balance forward				-648.73
04/01/21	ceosd.net	12251	319	725	-1768.80
04/02/21	City of San Diego Water	12306		797	3355.00
04/06/21	Deposit	12252		114	-80.25
04/08/21	AT&T	12253	320	782	-33.92
04/08/21	Christian Landscape	12254	321	804	-350.00
04/08/21	Gus Curiel	12255	322	754	1845.00
04/12/21	Deposit	12256		114	750.00
04/12/21	Deposit	12259		114	840.00
04/13/21	Deposit	12260		114	545.00
04/14/21	Deposit	12261		114	-104.66
04/14/21	AT&T	12262	323	782	-95.00
04/14/21	BS Venture Inc	12263	324	754	-5000.00
04/14/21	Gus Curiel	12264	325	754	-321.64
04/14/21	Republic Services	12265	326	789	-300.00
04/14/21	Vic N Ivans Cleaning	12266	327	692	-197.14
04/15/21	AT&T	12307		782	270.00
04/19/21	Deposit	12268		114	800.46
04/20/21	Deposit	12270		114	-120.00
04/21/21	ceosd.net	12271	328	754	-350.00
04/21/21	Christian Landscape	12272	329	804	-7000.00
04/21/21	Gus Curiel	12273	330	754	-126.55
04/21/21	Choice Locksmithing	12274	331	754	30.00
04/26/21	Deposit	12275		114	-5500.00
04/29/21	Gus Curiel	12276	332	754	0.21
04/30/21	Interest Payment	12305		815	-3.00
04/30/21	Paper Statement Fee	12308		650	
	Total for Account 101			(-13564.02 since 04/01)	13591.97

WINDEMERE COURT HOA

GENERAL JOURNAL

-- General Journal --

2021	G/L-Acct	Description	Check	Contra	Folio	Amount
04/30	101	Interest Payment		815	12305	0.21
04/30	815	Interest Payment		101	12305	-0.21
04/02	797	City of San Diego Water		101	12306	1768.80
04/02	101	City of San Diego Water		797	12306	-1768.80
04/15	782	AT&T		101	12307	197.14
04/15	101	AT&T		782	12307	-197.14
04/30	650	Paper Statement Fee		101	12308	3.00
04/30	101	Paper Statement Fee		650	12308	-3.00
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: April 30, 2021

Last Statement: March 31, 2021

Account 0860643909

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P30730 05-1000-CBT-PG0021-00000

0030700 01 SP 0.560 **SNGLP T9 2 4087 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

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	\$70,583.93	

BUSINESS MONEY MARKET 0860643909 927 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
70,584.03	2.90	3.00	0.00	70,583.93

1 DEPOSIT/CREDIT

Date	Amount	Description
04/30	2.90	INTEREST PAYMENT 0007058393

1 CHARGE/DEBIT

Date	Amount	Description
04/30	3.00	PAPER STATEMENT FEE 0000101359

0 CHECKS PROCESSED

There were no transactions this 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

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
04/30	70,583.93





CALIFORNIA BANK
TRUST

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

Page 3 of 4
April 30, 2021
WINDEMERE COURT HOA
0860643909

INTEREST

Interest Earned This Interest Period	\$2.90	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2021	\$11.60	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
04/30	109	Interest Payment		815	12309	2.90
04/30	815	Interest Payment		109	12309	-2.90
04/30	650	Paper Statement Fee		109	12310	3.00
04/30	109	Paper Statement Fee		650	12310	-3.00
Total to G/L						\$0.00

this journal prepared 06/14/21 by tk _____

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 04/01/21 to 04/30/21; prepared 06/14/21; page 1

Date	Description	Folio	Check	Contra	Amount
109	CB&T Reserve Account				70584.03
03/31/21	balance forward				2.90
04/30/21	Interest Payment	12309		815	
04/30/21	Paper Statement Fee	12310		650	-3.00
	Total for Account 109			(-0.10 since 04/01)	70583.93

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 04/01/21 to 04/30/21; prepared 06/14/21; page 1

Date	Description	Folio	Check	Contra	Amount
101 CB&T Operating Account					27155.99
03/31/21	balance forward				-648.73
04/01/21	ceosd.net	12251	319	725	-1768.80
04/02/21	City of San Diego Water	12306		797	3355.00
04/06/21	Deposit	12252		114	-80.25
04/08/21	AT&T	12253	320	782	-33.92
04/08/21	Christian Landscape	12254	321	804	-350.00
04/08/21	Gus Curiel	12255	322	754	1845.00
04/12/21	Deposit	12256		114	750.00
04/12/21	Deposit	12259		114	840.00
04/13/21	Deposit	12260		114	545.00
04/14/21	Deposit	12261		114	-104.66
04/14/21	AT&T	12262	323	782	-95.00
04/14/21	BS Venture Inc	12263	324	754	-5000.00
04/14/21	Gus Curiel	12264	325	754	-321.64
04/14/21	Republic Services	12265	326	789	-300.00
04/14/21	Vic N Ivans Cleaning	12266	327	692	-197.14
04/15/21	AT&T	12307		782	270.00
04/19/21	Deposit	12268		114	800.46
04/20/21	Deposit	12270		114	-120.00
04/21/21	ceosd.net	12271	328	754	-350.00
04/21/21	Christian Landscape	12272	329	804	-7000.00
04/21/21	Gus Curiel	12273	330	754	-126.55
04/21/21	Choice Locksmithing	12274	331	754	30.00
04/26/21	Deposit	12275		114	-5500.00
04/29/21	Gus Curiel	12276	332	754	0.21
04/30/21	Interest Payment	12305		815	-3.00
04/30/21	Paper Statement Fee	12308		650	
	Total for Account 101	(-13564.02 since 04/01)			13591.97
109 CB&T Reserve Account					70584.03
03/31/21	balance forward				2.90
04/30/21	Interest Payment	12309		815	-3.00
04/30/21	Paper Statement Fee	12310		650	
	Total for Account 109	(-0.10 since 04/01)			70583.93
114 Accounts Receivable					-9616.17
03/31/21	balance forward				7975.00
04/01/21	A/R Recurring Jrnl	12241		402	100.00
04/01/21	A/R Recurring Jrnl	12241		425	25.00
04/01/21	A/R Recurring Jrnl	12241		825	-3355.00
04/06/21	A/R Payments Rcvd	12252		101	-1845.00
04/12/21	A/R Payments Rcvd	12256		101	200.00
04/12/21	Move In/Out Fee	12258		825	-750.00
04/12/21	A/R Payments Rcvd	12259		101	-840.00
04/13/21	A/R Payments Rcvd	12260		101	-545.00
04/14/21	A/R Payments Rcvd	12261		101	-270.00
04/19/21	A/R Payments Rcvd	12268		101	27.50
04/19/21	04/21 Late Fee	12269		825	-275.00
04/20/21	A/R Payments Rcvd	12270		101	-30.00
04/26/21	A/R Payments Rcvd	12275		101	
	Total for Account 114	(417.50 since 04/01)			-9198.67

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 04/01/21 to 04/30/21; prepared 06/14/21; page 2

Date	Description	Folio	Check	Contra	Amount
310 Capital					
03/31/21	balance forward				-5800.00
	Total for Account 310				-5800.00
402 Dues Assessed					
04/01/21	A/R Recurring Jrnl	12241		114	-7975.00
	Total for Account 402				-7975.00
425 Parking Space Rents					
04/01/21	A/R Recurring Jrnl	12241		114	-100.00
	Total for Account 425				-100.00
428 Laundry Commissions					
04/20/21	Wash Multifamily Laundry	12270		101	-525.46
	Total for Account 428				-525.46
650 Bank Charges					
04/30/21	Paper Statement Fee	12308		101	3.00
04/30/21	Paper Statement Fee	12310		109	3.00
	Total for Account 650				6.00
692 Janitorial					
04/14/21	Vic N Ivans Cleaning	12266	327	101	300.00
	Total for Account 692				300.00
716 Management Fees					
04/01/21	04/21 Mgmt Fee	12251	319	101	600.00
	Total for Account 716				600.00
725 Office Expense					
03/31/21	balance fwd since 03/01		Acc	650	1567.51
03/31/21	balance fwd since 03/01		Acc	718	6764.45
03/31/21	balance fwd since 03/01		Acc	744	7819.79
03/31/21	balance fwd since 03/01		Acc	745	10135.78
03/31/21	balance fwd since 03/01		Acc	746	57.20
04/01/21	04/21 Website Hosting	12251	319	101	5.00
04/30/21	Bank Charges		Acc	650	6.00
04/30/21	Postage		Acc	744	19.37
04/30/21	Printing and Copies		Acc	745	11.31
	Total for Account 725 (41.68 since 04/01)				26386.41
744 Postage					
04/01/21	03/21 Postage	12251	319	101	19.37
	Total for Account 744				19.37
745 Printing and Copies					
04/01/21	03/21 Printing	12251	319	101	11.31
	Total for Account 745				11.31

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 04/01/21 to 04/30/21; prepared 06/14/21; page 3

Date	Description	Folio	Check	Contra	Amount
754 Repairs & Maintenance					
04/08/21	J7325 Reseal Wall U101	12255	322	101	350.00
04/14/21	J7332 Prgrm New Resident	12263	324	101	95.00
04/14/21	J7325 Remv/Rplc Wood/Wal	12264	325	101	5000.00
04/21/21	J7334 Mailbox U102	12271	328	101	120.00
04/21/21	J7325 U101 Interior Wall	12273	330	101	7000.00
04/21/21	J7334 Fix Mail Box U102	12274	331	101	126.55
04/29/21	J7325 New Wood Flr U101	12276	332	101	5500.00
		Total for Account 754			18191.55
765 Supplies					
04/01/21	04/21 Supplies	12251	319	101	13.05
		Total for Account 765			13.05
782 Telephone					
04/08/21	AT&T	12253	320	101	80.25
04/14/21	AT&T	12262	323	101	104.66
04/15/21	AT&T	12307		101	197.14
		Total for Account 782			382.05
789 Trash					
04/14/21	Republic Services	12265	326	101	321.64
		Total for Account 789			321.64
797 Water and Sewer					
04/02/21	City of San Diego Water	12306		101	1768.80
		Total for Account 797			1768.80
804 Gardening-Landscaping					
04/08/21	Christian Landscape	12254	321	101	33.92
04/21/21	Christian Landscape	12272	329	101	350.00
		Total for Account 804			383.92
815 Interest Income					
04/30/21	Interest Payment	12305		101	-0.21
04/30/21	Interest Payment	12309		109	-2.90
		Total for Account 815			-3.11
825 Late Fees, Misc. Income					
04/01/21	A/R Recurring Jrnl	12241		114	-25.00
04/12/21	Move In/Out Fee	12258		114	-200.00
04/19/21	04/21 Late Fee	12269		114	-27.50
		Total for Account 825			-252.50
G&E DO NOT USE					
03/31/21	balance fwd since 03/01		Acc	694	54489.90
03/31/21	balance fwd since 03/01		Acc	695	940.23
		Total for Account G&E			55430.13