

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

ASSETS		
101	CB&T Operating Account	735.06
109	CB&T Reserve Account	70,583.64
114	Accounts Receivable	-6,538.67
	Total Assets	\$64,780.03
FUNDS		
310	Capital	74,977.23
---	Net since 05/01/21	-10,197.20
	Total Funds	\$64,780.03

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 May 1, 2021 to May 28, 2021

REVENUE		
402	Dues Assessed	7,975.00
425	Parking Space Rents	100.00
815	Interest Income	2.76
825	Late Fees, Misc. Income	750.00
	Total Revenue	\$8,827.76
EXPENDITURES		
684	Exterminator	36.00
685	Fire Maintenance	535.50
804	Gardening-Landscaping	350.00
805	Gardening Extras	66.04
702	Insurance	3,517.50
692	Janitorial	300.00
712	Legal and Professional	137.50
716	Management Fees	600.00
725	Office Expense	57.61
754	Repairs & Maintenance	12,650.00
765	Supplies	13.05
782	Telephone	440.12
789	Trash	321.64
	Total Expenditures	\$19,024.96
	NET TAKEN from RESERVES	\$10,197.20

Prepared on June 14, 2021 by Management.
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Windemere Court Homeowners Association
 BUDGET COMPARISON
 for the period January 1, 2021 to May 28, 2021

	Actual	Budget	Variance
REVENUE			
402 Dues Assessed	37,265	15,080	
425 Parking Space Rents	500	250	
428 Laundry Commissions	992	0	
815 Interest Income	15	67	
825 Late Fees, Misc. Income	1,351	167	
Total Revenue	\$40,124	\$15,563	
EXPENDITURES			
686 Camera Monitoring	536	150	257% worse
696 Janitorial Extras	0	17	100% better
684 Exterminator	108	72	50% worse
685 Fire Maintenance	536	125	328% worse
804 Gardening-Landscaping	1,784	700	155% worse
805 Gardening Extras	66	17	295% worse
693 Gas & Electric	0	1,333	100% better
702 Insurance	3,518	1,867	88% worse
692 Janitorial	1,520	600	153% worse
712 Legal and Professional	138	0	
716 Management Fees	3,000	1,450	107% worse
717 Elevator	1,952	333	486% worse
725 Office Expense	229	0	
754 Repairs & Maintenance	33,879	3,333	916% worse
765 Supplies	65	0	
782 Telephone	2,058	700	194% worse
789 Trash	1,608	500	222% worse
797 Water and Sewer	3,503	1,900	84% worse
Total Expenditures	\$54,499	\$13,097	316% worse
NET TAKEN from RESERVES	\$14,374	\$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 05/28/21

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
40X	1,932.93				1,932.93	Golden
105	784.00	245.00	302.50	275.00	1,606.50	Doig
104	490.00	245.00	-460.00	275.00	550.00	Ghassemi
106			30.00	330.00	360.00	& Rossana
203	5.40	245.00	-225.00	275.00	300.40	Wolsey
207	-54.00	-5.00	25.00	325.00	291.00	Zekri
107				200.00	200.00	Arechiga
210	36.50		30.00	30.00	96.50	Cavanaugh
201			30.00	30.00	60.00	Whaley
213	49.50				49.50	Jaconette
					<u>5,446.83</u>	
Accounts with Credit Balances:						
111			-445.00	275.00	-170.00	
204	-218.74	-30.00	300.00	-400.00	-348.74	Santoro
202	-1,225.00	245.00	-275.00		-1,255.00	Rose Rose
109	-2,450.00	-25.00	275.00	275.00	-1,925.00	Pacheco
215	-2,450.00	-25.00	275.00	275.00	-1,925.00	Pacheco
113	-3,040.00	245.00	275.00	275.00	-2,245.00	Salinas
114	-3,911.76	-755.00	275.00	275.00	-4,116.76	Molesko
					<u>-11,985.50</u>	
Totals:	<u>-10,051.17</u>	<u>385.00</u>	<u>412.50</u>	<u>2,715.00</u>	<u><u>-6,538.67</u></u>	

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 05/01/21 to 05/28/21; prepared 06/14/21; page 1

Date	Description	Folio	Check	Contra	Amount
101	CB&T Operating Account				
04/30/21	balance forward				13591.97
05/01/21	ceosd.net	12277	333	725	-649.66
05/04/21	Deposit	12278		114	2350.00
05/05/21	AT&T	12279	334	782	-90.24
05/05/21	Christian Landscape	12280	335	805	-66.04
05/05/21	Farmers Insurance Exch	12281	336	702	-3517.50
05/05/21	Gus Curiel	12282	337	754	-700.00
05/05/21	Gus Curiel	12283	338	754	-7000.00
05/11/21	Deposit	12284		114	1395.00
05/13/21	Epsten	12285	339	712	-137.50
05/13/21	Kennedy Pest Control	12286	340	684	-36.00
05/13/21	Republic Services	12287	341	789	-321.64
05/13/21	Vic N Ivans Cleaning	12288	342	692	-300.00
05/13/21	M&L Professional Service	12291	343	754	-4950.00
05/17/21	Deposit	12289		114	2220.00
05/17/21	Interest Payment	12311		815	0.05
05/17/21	AT&T	12312		782	-245.20
05/17/21	Bay Alarm Co.	12313		685	-535.50
05/20/21	AT&T	12292	344	782	-104.68
05/20/21	Christian Landscape	12293	345	804	-350.00
05/24/21	Deposit	12294		114	275.00
05/25/21	Maria Cook	12298	346	825	-75.00
05/28/21	Paper Statement Fee	12314		650	-3.00
05/28/21	CB&T Monthly Main. Fee	12315		650	-15.00
	Total for Account 101				(-12856.91 since 05/01) 735.06

Bank Reconciliation

May 28, 2021

612 Windemere Court Association

CA Bank & Trust - Operating

Bank Ending Balance **05/28/21** 810.06

Outstanding Checks 75.00

<u>Check #</u>	<u>Pay To</u>	<u>Date</u>	<u>Amt</u>
346	Maria Cook	25-May	\$75.00

Outstanding Deposits/Corrections 0.00

<u>Folio #</u>	<u>Date</u>	<u>Amt</u>
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Adjusted Bank Balance **5/28/21** 735.06

Ledger Balance **5/28/21** 735.06

Difference Between Ledger & Bank **5/28/21** 0.00



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 6

This Statement: May 28, 2021

Last Statement: April 30, 2021

Account 0800815901

P30633 05-0000-CBT-PC0023-00017

0030603 01 SP 0.510 **SNGLP T9 3 4107 92163

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



DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080



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

California Bank & Trust, as part of Zions Bancorporation, received 15 national and regional Greenwich Excellence Awards in small business and middle market banking for 2020 including Cash Management Overall Satisfaction and Overall Satisfaction for the 12th straight year. We also won Best Brand Awards in the Ease of Doing Business and Trust categories. We truly appreciate your support.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Interest Checking	0800815901	\$810.06	

BUSINESS INTEREST CHECKING 0800815901

208 17

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
13,591.97	6,240.05	798.70	18,223.26	810.06

5 DEPOSITS/CREDITS

Date	Amount	Description
05/06	2,350.00	DEPOSIT 5353020865
05/14	1,395.00	DEPOSIT 5353027851
05/17	2,220.00	DEPOSIT 5353062574
05/24	275.00	DEPOSIT 5353040309
05/28	0.05	INTEREST PAYMENT 0000692954

4 CHARGES/DEBITS

Date	Amount	Description
05/17	245.20	ATT Payment *****11EPAYREF # 021137007587813 1110537200
05/17	535.50	BAY ALARM CO. CYBL05142 ***** REF # 021137007561141 1110537011
05/28	3.00	PAPER STATEMENT FEE 0000101246
05/28	15.00	MONTHLY MAINTENANCE FEE

13 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6333	05/03	649.66	6338	05/07	7,000.00	6342	05/17	300.00
6334	05/12	90.24	6339	05/24	137.50	6343	05/24	4,950.00
6335	05/11	66.04	6340	05/19	36.00	6344	05/25	104.68
6336	05/17	3,517.50	6341	05/19	321.64	6345	05/25	350.00
6337	05/07	700.00						

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.

Table with 2 columns: Check Number, Check Amount. Includes a TOTAL: row at the bottom.

Transfer to Line 9.

Table with 2 columns for CHECKBOOK BALANCE. Lines 1-5: 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.

Table with 2 columns for STATEMENT BALANCE. Lines 6-10: 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.

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.

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.

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.

- 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.

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 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.

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.

FOR MONEY RESERVE ACCOUNTS:

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.

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.

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.



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>
05/03	12,942.31	05/12	7,436.03	05/24	1,282.69
05/06	15,292.31	05/14	8,831.03	05/25	828.01
05/07	7,592.31	05/17	6,452.83	05/28	810.06
05/11	7,526.27	05/19	6,095.19		

INTEREST

Interest Earned This Interest Period	\$0.05	Number Of Days This Interest Period	28
Interest Paid Year-To-Date 2021	\$0.87	Annual Percentage Yield Earned	0.01%



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

CALIFORNIA BANK & TRUST
99-02191222
TOTAL ITEMS **7**
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

DATE: 5-4-21
CURRENCY: \$
COIN: /
AMOUNT: 2350.00
TOTAL: 2350.00

WINDERMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34398-612, P.O. BOX 34398-612
SAN DIEGO, CA 92163-4398

F12278
⑆5454⑉0⑆⑆0⑆ 0800815901⑆ 352

Ref# 53020865 \$2350.00

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

CALIFORNIA BANK & TRUST
99-02191222
TOTAL ITEMS **4**
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

DATE: 5/1/21
CURRENCY: \$
COIN: /
AMOUNT: 1395.00
TOTAL: 1395.00

WINDERMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34398-612, P.O. BOX 34398-612
SAN DIEGO, CA 92163-4398

F12284
⑆5454⑉0⑆⑆0⑆ 0800815901⑆ 352

Ref# 53027851 \$1395.00

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

CALIFORNIA BANK & TRUST
99-02191222
TOTAL ITEMS **8**
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

DATE: 5-17-21
CURRENCY: \$
COIN: /
AMOUNT: 2220.00
TOTAL: 2220.00

WINDERMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34398-612, P.O. BOX 34398-612
SAN DIEGO, CA 92163-4398

F12289
⑆5454⑉0⑆⑆0⑆ 0800815901⑆ 352

Ref# 53062574 \$2220.00

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

CALIFORNIA BANK & TRUST
99-02191222
TOTAL ITEMS **1**
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

DATE: 5-24-21
CURRENCY: \$
COIN: /
AMOUNT: 275.00
TOTAL: 275.00

WINDERMERE COURT HOA
C/O CEOSD.NET
P.O. BOX 34398-612, P.O. BOX 34398-612
SAN DIEGO, CA 92163-4398

F12294
⑆5454⑉0⑆⑆0⑆ 0800815901⑆ 352

Ref# 53040309 \$275.00

WINDERMERE COURT HOA
California Bank & Trust
99-02191222
6333

DATE: 05/11/2021
AMOUNT: \$7049.66

PAY TO THE ORDER OF: CEOSD.NET
Six Hundred Forty-Nine and 09/100 *****Dollars

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

⑆6333⑆ ⑆122232109⑆ 0800815901⑆

Ref# 53035026 \$649.66 Ch# 6333

WINDERMERE COURT HOA
California Bank & Trust
99-02191222
6334

DATE: 05/05/2021
AMOUNT: \$90.24

PAY TO THE ORDER OF: AT&T
Ninety and 24/100 *****Dollars

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

ACCT#298115448
⑆6334⑆ ⑆122232109⑆ 0800815901⑆

Ref# 53051652 \$90.24 Ch# 6334

WINDERMERE COURT HOA
California Bank & Trust
99-02191222
6335

DATE: 05/05/2021
AMOUNT: \$766.04

PAY TO THE ORDER OF: CHRISTIAN LANDSCAPE
Sixty-Six and 4/100 *****Dollars

CHRISTIAN LANDSCAPE
P.O. BOX 33296
SAN DIEGO, CA 92193-3296

J7325 Irrigation Repair
⑆6335⑆ ⑆122232109⑆ 0800815901⑆

Ref# 53043564 \$66.04 Ch# 6335

WINDERMERE COURT HOA
California Bank & Trust
99-02191222
6336

DATE: 05/05/2021
AMOUNT: \$3517.50

PAY TO THE ORDER OF: FARMERS INSURANCE EXCHANGE
Three Thousand Five Hundred Seventeen and 50/100 *****Dollars

FARMERS INSURANCE EXCHANGE
P.O. BOX 4905
CAROL STREAM, IL 60197-4905

Acc#F004632292-001-00001
⑆6336⑆ ⑆122232109⑆ 0800815901⑆

Ref# 53083638 \$3517.50 Ch# 6336

WINDERMERE COURT HOA
California Bank & Trust
99-02191222
6337

DATE: 05/05/2021
AMOUNT: \$700.00

PAY TO THE ORDER OF: GUS CUREL
Seven Hundred and 0/100 *****Dollars

GUS CUREL
2530 PROSPECT STREET
NATIONAL CITY, CA 91550

J7335 Storage Room Clean-Up/Fix Dr
⑆6337⑆ ⑆122232109⑆ 0800815901⑆

Ref# 53084146 \$700.00 Ch# 6337

WINDERMERE COURT HOA
California Bank & Trust
99-02191222
6338

DATE: 05/05/2021
AMOUNT: \$7000.00

PAY TO THE ORDER OF: GUS CUREL
Seven Thousand and 0/100 *****Dollars

GUS CUREL
2530 PROSPECT STREET
NATIONAL CITY, CA 91550

J7335 Planter Box Re-done
⑆6338⑆ ⑆122232109⑆ 0800815901⑆

Ref# 53084148 \$7000.00 Ch# 6338

WINDERMERE COURT HOA
 Account # 1 523 059 7103 and 812
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 8750 FIFTH AVENUE
 SAN DIEGO, CA 92161

6339
 DATE 05/13/2021

PAY TO THE ORDER OF EPSTEIN
 AMOUNT \$**137.00

One Hundred Thirty-Seven and 50/100 Dollars

EPSTEIN
 10200 WILLOW CREEK RD STE 100
 SAN DIEGO, CA 92131

Rules, Gov Docs, Replacement, Letter

#6339# 0122232109# 0800815901#

Ref# 53015900 \$137.50 Ch# 6339

WINDERMERE COURT HOA
 Account # 1 523 059 7103 and 812
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 8750 FIFTH AVENUE
 SAN DIEGO, CA 92161

6340
 DATE 05/13/2021

PAY TO THE ORDER OF KENNEDY PEST CONTROL
 AMOUNT \$**36.00

Thirty-Six and 0/100 Dollars

KENNEDY PEST CONTROL
 1518 STERLING CT
 ESCONDIDO, CA 92029

JPEST INVO12000916

#6340# 0122232109# 0800815901#

Ref# 53001706 \$36.00 Ch# 6340

WINDERMERE COURT HOA
 Account # 1 523 059 7103 and 812
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 8750 FIFTH AVENUE
 SAN DIEGO, CA 92161

6341
 DATE 05/13/2021

PAY TO THE ORDER OF REPUBLIC SERVICES #320
 AMOUNT \$**321.64

Three Hundred Twenty-One and 64/100 Dollars

REPUBLIC SERVICES #320
 P.O. BOX 73529
 PHOENIX, AZ

SVC 0521 ACCT183-0529-0530473

#6341# 0122232109# 0800815901#

Ref# 53050441 \$321.64 Ch# 6341

WINDERMERE COURT HOA
 Account # 1 523 059 7103 and 812
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 8750 FIFTH AVENUE
 SAN DIEGO, CA 92161

6342
 DATE 05/13/2021

PAY TO THE ORDER OF VIC N NANS CLEANING AND JANIT.
 AMOUNT \$**300.00

Three Hundred and 0/100 Dollars

VIC N NANS CLEANING AND JANIT.
 412 MOUNT CLEMENS ST, UNIT D
 CHULA VISTA, CA 91911

SVC 0521 INV0537

#6342# 0122232109# 0800815901#

Ref# 53001940 \$300.00 Ch# 6342

WINDERMERE COURT HOA
 Account # 1 523 059 7103 and 812
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 8750 FIFTH AVENUE
 SAN DIEGO, CA 92161

6343
 DATE 05/13/2021

PAY TO THE ORDER OF MAIL Professional Service, Inc.
 AMOUNT \$**4,950.00

Four Thousand Nine Hundred Fifty and 0/100 Dollars

MAIL Professional Service, Inc.
 7807 North Avenue
 Lenexa, KS 66150

J728 INVO100122

#6343# 0122232109# 0800815901#

Ref# 53095430 \$4950.00 Ch# 6343

WINDERMERE COURT HOA
 Account # 1 523 059 7103 and 812
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 8750 FIFTH AVENUE
 SAN DIEGO, CA 92161

6344
 DATE 05/20/2021

PAY TO THE ORDER OF AT&T
 AMOUNT \$**104.68

One Hundred Four and 68/100 Dollars

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

ACCT#918225792232

#6344# 0122232109# 0800815901#

Ref# 53059445 \$104.68 Ch# 6344

WINDERMERE COURT HOA
 Account # 1 523 059 7103 and 812
 PO BOX 34398 - 612
 SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
 8750 FIFTH AVENUE
 SAN DIEGO, CA 92161

6345
 DATE 05/20/2021

RECEIVED
 RANDALL & JAMES
 MAY 21 2021

PAY TO THE ORDER OF CHRISTIAN LANDSCAPE
 AMOUNT \$**350.00

Three Hundred Fifty and 0/100 Dollars

CHRISTIAN LANDSCAPE
 P.O. BOX 33266
 SAN DIEGO, CA 92163-3266

SVC 0521 INVO713

#6345# 0122232109# 0800815901#

Ref# 53030866 \$350.00 Ch# 6345

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
05/17	101	Interest Payment		815	12311	0.05
05/17	815	Interest Payment		101	12311	-0.05
05/17	782	AT&T		101	12312	245.20
05/17	101	AT&T		782	12312	-245.20
05/17	685	Bay Alarm Co.		101	12313	535.50
05/17	101	Bay Alarm Co.		685	12313	-535.50
05/28	650	Paper Statement Fee		101	12314	3.00
05/28	101	Paper Statement Fee		650	12314	-3.00
05/28	650	CB&T Monthly Main. Fee		101	12315	15.00
05/28	101	CB&T Monthly Main. Fee		650	12315	-15.00
Total to G/L						\$0.00

this journal prepared 06/14/21 by tk _____

LEDGER ACCOUNT for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 05/01/21 to 05/28/21; prepared 06/14/21; page 1

Date	Description	Folio	Check	Contra	Amount
101	CB&T Operating Account				
04/30/21	balance forward				13591.97
05/01/21	ceosd.net	12277	333	725	-649.66
05/04/21	Deposit	12278		114	2350.00
05/05/21	AT&T	12279	334	782	-90.24
05/05/21	Christian Landscape	12280	335	805	-66.04
05/05/21	Farmers Insurance Exch	12281	336	702	-3517.50
05/05/21	Gus Curiel	12282	337	754	-700.00
05/05/21	Gus Curiel	12283	338	754	-7000.00
05/11/21	Deposit	12284		114	1395.00
05/13/21	Epsten	12285	339	712	-137.50
05/13/21	Kennedy Pest Control	12286	340	684	-36.00
05/13/21	Republic Services	12287	341	789	-321.64
05/13/21	Vic N Ivans Cleaning	12288	342	692	-300.00
05/13/21	M&L Professional Service	12291	343	754	-4950.00
05/17/21	Deposit	12289		114	2220.00
05/17/21	Interest Payment	12311		815	0.05
05/17/21	AT&T	12312		782	-245.20
05/17/21	Bay Alarm Co.	12313		685	-535.50
05/20/21	AT&T	12292	344	782	-104.68
05/20/21	Christian Landscape	12293	345	804	-350.00
05/24/21	Deposit	12294		114	275.00
05/25/21	Maria Cook	12298	346	825	-75.00
05/28/21	Paper Statement Fee	12314		650	-3.00
05/28/21	CB&T Monthly Main. Fee	12315		650	-15.00
	Total for Account 101 (-12856.91 since 05/01)				735.06



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 4

This Statement: May 28, 2021

Last Statement: April 30, 2021

Account 0860643909

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P30499 05-0000-CBT-PC0021-00000

0030469 01 SP 0.510 **SINGLP T9 1 4107 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

California Bank & Trust, as part of Zions Bancorporation, received 15 national and regional Greenwich Excellence Awards in small business and middle market banking for 2020 including Cash Management Overall Satisfaction and Overall Satisfaction for the 12th straight year. We also won Best Brand Awards in the Ease of Doing Business and Trust categories. We truly appreciate your support.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Money Market	0860643909	\$70,583.64	

BUSINESS MONEY MARKET 0860643909

927 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
70,583.93	2.71	3.00	0.00	70,583.64

1 DEPOSIT/CREDIT

Date	Amount	Description
05/28	2.71	INTEREST PAYMENT 0007058382

1 CHARGE/DEBIT

Date	Amount	Description
05/28	3.00	PAPER STATEMENT FEE 0000101327

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.



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.

- 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.
 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.

Thank you for banking with California Bank & Trust.
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 • Review account balances • Review posted transactions • Pay bills • Transfer funds
 Sign up today at www.calbanktrust.com or call 888-217-1265.



CALIFORNIA BANK
TRUST

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

Page 3 of 4
May 28, 2021
WINDEMERE COURT HOA
0860643909

.....
DAILY BALANCES

Date.....Balance
05/28 70,583.64

.....
INTEREST

Interest Earned This Interest Period	\$2.71	Number Of Days This Interest Period	28
Interest Paid Year-To-Date 2021	\$14.31	Annual Percentage Yield Earned	0.05%



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WINDEMERE COURT HOA

GENERAL JOURNAL

-- General Journal --

2021	G/L-Acct	Description	Check	Contra	Folio	Amount
05/28	109	Interest Payment		815	12316	2.71
05/28	815	Interest Payment		109	12316	-2.71
05/28	650	Paper Statement Fee		109	12317	3.00
05/28	109	Paper Statement Fee		650	12317	-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 05/01/21 to 05/28/21; prepared 06/14/21; page 1

Date	Description	Folio	Check	Contra	Amount
109	CB&T Reserve Account				
04/30/21	balance forward				70583.93
05/28/21	Interest Payment	12316		815	2.71
05/28/21	Paper Statement Fee	12317		650	-3.00
	Total for Account 109			(-0.29 since 05/01)	70583.64

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 05/01/21 to 05/28/21; prepared 06/14/21; page 1

Date	Description	Folio	Check	Contra	Amount
101 CB&T Operating Account					13591.97
04/30/21	balance forward				
05/01/21	ceosd.net	12277	333	725	-649.66
05/04/21	Deposit	12278		114	2350.00
05/05/21	AT&T	12279	334	782	-90.24
05/05/21	Christian Landscape	12280	335	805	-66.04
05/05/21	Farmers Insurance Exch	12281	336	702	-3517.50
05/05/21	Gus Curiel	12282	337	754	-700.00
05/05/21	Gus Curiel	12283	338	754	-7000.00
05/11/21	Deposit	12284		114	1395.00
05/13/21	Epsten	12285	339	712	-137.50
05/13/21	Kennedy Pest Control	12286	340	684	-36.00
05/13/21	Republic Services	12287	341	789	-321.64
05/13/21	Vic N Ivans Cleaning	12288	342	692	-300.00
05/13/21	M&L Professional Service	12291	343	754	-4950.00
05/17/21	Deposit	12289		114	2220.00
05/17/21	Interest Payment	12311		815	0.05
05/17/21	AT&T	12312		782	-245.20
05/17/21	Bay Alarm Co.	12313		685	-535.50
05/20/21	AT&T	12292	344	782	-104.68
05/20/21	Christian Landscape	12293	345	804	-350.00
05/24/21	Deposit	12294		114	275.00
05/25/21	Maria Cook	12298	346	825	-75.00
05/28/21	Paper Statement Fee	12314		650	-3.00
05/28/21	CB&T Monthly Main. Fee	12315		650	-15.00
	Total for Account 101	(-12856.91	since	05/01)	735.06
109 CB&T Reserve Account					70583.93
04/30/21	balance forward				
05/28/21	Interest Payment	12316		815	2.71
05/28/21	Paper Statement Fee	12317		650	-3.00
	Total for Account 109	(-0.29	since	05/01)	70583.64
114 Accounts Receivable					-9198.67
04/30/21	balance forward				
05/01/21	A/R Recurring Jrnl	12267		402	7975.00
05/01/21	A/R Recurring Jrnl	12267		425	100.00
05/01/21	A/R Recurring Jrnl	12267		825	25.00
05/04/21	A/R Payments Rcvd	12278		101	-2350.00
05/11/21	A/R Payments Rcvd	12284		101	-1395.00
05/17/21	A/R Payments Rcvd	12289		101	-2220.00
05/24/21	A/R Payments Rcvd	12294		101	-275.00
05/25/21	Move In/Out Fee	12295		825	200.00
05/25/21	Unsupervised Move Fine	12296		825	300.00
05/25/21	Unsupervised Move In	12297		825	300.00
	Total for Account 114	(2660.00	since	05/01)	-6538.67
310 Capital					
04/30/21	balance forward				-5800.00
	Total for Account 310				-5800.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 05/01/21 to 05/28/21; prepared 06/14/21; page 2

Date	Description	Folio	Check	Contra	Amount
402 Dues Assessed					
05/01/21	A/R Recurring Jrnl	12267		114	-7975.00
	Total for Account 402				-7975.00
425 Parking Space Rents					
05/01/21	A/R Recurring Jrnl	12267		114	-100.00
	Total for Account 425				-100.00
650 Bank Charges					
05/28/21	Paper Statement Fee	12314		101	3.00
05/28/21	CB&T Monthly Main. Fee	12315		101	15.00
05/28/21	Paper Statement Fee	12317		109	3.00
	Total for Account 650				21.00
684 Exterminator					
05/13/21	Kennedy Pest Control	12286	340	101	36.00
	Total for Account 684				36.00
685 Fire Maintenance					
05/17/21	Bay Alarm Co.	12313		101	535.50
	Total for Account 685				535.50
692 Janitorial					
05/13/21	Vic N Ivans Cleaning	12288	342	101	300.00
	Total for Account 692				300.00
702 Insurance					
05/05/21	Farmers Insurance Exch	12281	336	101	3517.50
	Total for Account 702				3517.50
712 Legal and Professional					
05/13/21	Rules, Gov Docs, Letter	12285	339	101	137.50
	Total for Account 712				137.50
716 Management Fees					
05/01/21	05/21 Mgmt Fee	12277	333	101	600.00
	Total for Account 716				600.00
725 Office Expense					
04/30/21	balance fwd since 03/01		Acc	650	1573.51
04/30/21	balance fwd since 03/01		Acc	718	6764.45
04/30/21	balance fwd since 03/01		Acc	744	7839.16
04/30/21	balance fwd since 03/01		Acc	745	10147.09
04/30/21	balance fwd since 03/01		Acc	746	57.20
05/01/21	05/21 Website Hosting	12277	333	101	5.00
05/28/21	Bank Charges		Acc	650	21.00
05/28/21	Postage		Acc	744	19.37
05/28/21	Printing and Copies		Acc	745	12.24
	Total for Account 725	(57.61 since 05/01)			26439.02

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 05/01/21 to 05/28/21; prepared 06/14/21; page 3

Date	Description	Folio	Check	Contra	Amount
744 Postage					
05/01/21	04/21 Postage	12277	333	101	19.37
Total for Account 744					19.37
745 Printing and Copies					
05/01/21	04/21 Printing	12277	333	101	12.24
Total for Account 745					12.24
754 Repairs & Maintenance					
05/05/21	J7335 Strg Rm Cln/Fix	12282	337	101	700.00
05/05/21	J7235 Plntr Box Rpr	12283	338	101	7000.00
05/13/21	J7325 U101 Wtre Dmg/Rebl	12291	343	101	4950.00
Total for Account 754					12650.00
765 Supplies					
05/01/21	05/21 Supplies	12277	333	101	13.05
Total for Account 765					13.05
782 Telephone					
05/05/21	AT&T	12279	334	101	90.24
05/17/21	AT&T	12312		101	245.20
05/20/21	AT&T	12292	344	101	104.68
Total for Account 782					440.12
789 Trash					
05/13/21	Republic Services	12287	341	101	321.64
Total for Account 789					321.64
804 Gardening-Landscaping					
05/20/21	Christian Landscape	12293	345	101	350.00
Total for Account 804					350.00
805 Gardening Extras					
05/05/21	J7325 Irragation Rpr	12280	335	101	66.04
Total for Account 805					66.04
815 Interest Income					
05/17/21	Interest Payment	12311		101	-0.05
05/28/21	Interest Payment	12316		109	-2.71
Total for Account 815					-2.76
825 Late Fees, Misc. Income					
05/01/21	A/R Recurring Jrnl	12267		114	-25.00
05/25/21	Move In/Out Fee	12295		114	-200.00
05/25/21	Unsupervised Move Fine	12296		114	-300.00
05/25/21	Unsupervised Move In	12297		114	-300.00
05/25/21	J7337 Move Out U107	12298	346	101	75.00
Total for Account 825					-750.00

GENERAL LEDGER for WINDEMERE COURT HOMEOWNERS ASSOCIATION
for the period 05/01/21 to 05/28/21; prepared 06/14/21; page 4

Date	Description	Folio Check Contra	Amount
G&E DO NOT USE			
04/30/21	balance fwd since 03/01	Acc 694	54489.90
04/30/21	balance fwd since 03/01	Acc 695	940.23
Total for Account G&E			55430.13