

**Windemere Court Home Owners Association**  
**Balance Sheet**  
**6/30/2021**

**Assets**

Operating

10000 - Alliance Operating 7251	\$17,409.69
10100 - CB&T Operating 5901	\$15.38

<u>Operating Total</u>	<u>\$17,425.07</u>
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Reserve

11100 - CB&T Reserve	\$55,583.77
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<u>Reserve Total</u>	<u>\$55,583.77</u>
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Accounts Receivable

13000 - Accounts Receivable	\$4,523.90
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<u>Accounts Receivable Total</u>	<u>\$4,523.90</u>
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*Assets Total*

\$77,532.74

**Liabilities and Equity**

Accounts Payable

23000 - Pre-Paid Assessments	\$10,985.50
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<u>Accounts Payable Total</u>	<u>\$10,985.50</u>
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Retained Earnings

\$77,221.70

Net Income

(\$10,674.46)

*Liabilities & Equity Total*

\$77,532.74

**Windemere Court Home Owners Association**  
**Budget Comparison Report**  
**6/1/2021 - 6/30/2021**

	6/1/2021 - 6/30/2021				1/1/2021 - 6/30/2021				Annual Budget
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	
<b>Income</b>									
<u>Assessment</u>									
40000 - Assessments	\$7,975.00	\$7,975.00	\$0.00	0.00%	\$45,040.00	\$47,850.00	(\$2,810.00)	(5.87%)	\$95,700.00
<u>Total Assessment</u>	\$7,975.00	\$7,975.00	\$0.00	0.00%	\$45,040.00	\$47,850.00	(\$2,810.00)	(5.87%)	\$95,700.00
<u>Other Income</u>									
40100 - Late Fees	\$0.00	\$425.67	(\$425.67)	(100.00%)	\$1,351.50	\$2,554.02	(\$1,202.52)	(47.08%)	\$5,108.00
40151 - Laundry Income	\$0.00	\$0.00	\$0.00	0.00%	\$992.49	\$0.00	\$992.49	100.00%	\$0.00
40153 - Parking Permits	\$125.00	\$0.00	\$125.00	100.00%	\$625.00	\$0.00	\$625.00	100.00%	\$0.00
40190 - Misc Fees	\$200.00	\$0.00	\$200.00	100.00%	\$200.00	\$0.00	\$200.00	100.00%	\$0.00
40300 - Operating Interest	\$3.18	\$0.00	\$3.18	100.00%	\$18.17	\$0.00	\$18.17	100.00%	\$0.00
<u>Total Other Income</u>	\$328.18	\$425.67	(\$97.49)	(22.90%)	\$3,187.16	\$2,554.02	\$633.14	24.79%	\$5,108.00
<b>Total Income</b>	\$8,303.18	\$8,400.67	(\$97.49)	(1.16%)	\$48,227.16	\$50,404.02	(\$2,176.86)	(4.32%)	\$100,808.00
<b>Expense</b>									
<u>1 Structural, Common Area, Landscape, Utilities</u>									
50001 - Repair & Maintenance	\$638.76	\$1,250.00	\$611.24	48.90%	\$34,517.81	\$7,500.00	(\$27,017.81)	(360.24%)	\$15,000.00
50090 - R&M Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$65.25	\$0.00	(\$65.25)	(100.00%)	\$0.00
50300 - Janitorial	\$300.00	\$300.00	\$0.00	0.00%	\$1,819.96	\$1,800.00	(\$19.96)	(1.11%)	\$3,600.00
50390 - Janitorial Extras	\$0.00	\$8.33	\$8.33	100.00%	\$0.00	\$49.98	\$49.98	100.00%	\$100.00
50400 - Pest Control	\$0.00	\$36.00	\$36.00	100.00%	\$108.00	\$216.00	\$108.00	50.00%	\$432.00
51000 - Landscape	\$0.00	\$350.00	\$350.00	100.00%	\$1,783.92	\$2,100.00	\$316.08	15.05%	\$4,200.00
51090 - Landscape Extras	\$0.00	\$8.33	\$8.33	100.00%	\$66.04	\$49.98	(\$16.06)	(32.13%)	\$100.00
59000 - Gas & Electric	\$0.00	\$708.33	\$708.33	100.00%	\$0.00	\$4,249.98	\$4,249.98	100.00%	\$8,500.00
59200 - Telephone	\$416.02	\$350.00	(\$66.02)	(18.86%)	\$2,474.03	\$2,100.00	(\$374.03)	(17.81%)	\$4,200.00
59300 - Trash	\$0.00	\$250.08	\$250.08	100.00%	\$1,608.20	\$1,500.48	(\$107.72)	(7.18%)	\$3,001.00
59400 - Water & Sewer	\$2,169.69	\$1,100.00	(\$1,069.69)	(97.24%)	\$5,672.92	\$6,600.00	\$927.08	14.05%	\$13,200.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$3,524.47	\$4,361.07	\$836.60	19.18%	\$48,116.13	\$26,166.42	(\$21,949.71)	(83.89%)	\$52,333.00
<u>2 Fire Systems &amp; Protection</u>									
60000 - Fire Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$535.50	\$0.00	(\$535.50)	(100.00%)	\$0.00
60100 - Camera Monitoring	\$0.00	\$45.83	\$45.83	100.00%	\$535.50	\$274.98	(\$260.52)	(94.74%)	\$550.00
<u>Total 2 Fire Systems &amp; Protection</u>	\$0.00	\$45.83	\$45.83	(100.00%)	\$1,071.00	\$274.98	(\$796.02)	(289.48%)	\$550.00
<u>3 Mechanical</u>									
70100 - Elevator	\$0.00	\$315.00	\$315.00	100.00%	\$1,951.92	\$1,890.00	(\$61.92)	(3.28%)	\$3,780.00
<u>Total 3 Mechanical</u>	\$0.00	\$315.00	\$315.00	(100.00%)	\$1,951.92	\$1,890.00	(\$61.92)	(3.28%)	\$3,780.00
<u>5 Professional &amp; Admin Services</u>									
90100 - Legal & Professional	\$0.00	\$166.67	\$166.67	100.00%	\$137.50	\$1,000.02	\$862.52	86.25%	\$2,000.00
90200 - Management Fees	\$600.00	\$605.00	\$5.00	0.83%	\$3,600.00	\$3,630.00	\$30.00	0.83%	\$7,260.00
90400 - Insurance	\$0.00	\$933.33	\$933.33	100.00%	\$3,517.50	\$5,599.98	\$2,082.48	37.19%	\$11,200.00
90900 - Office Supplies	\$13.05	\$0.00	(\$13.05)	(100.00%)	\$242.05	\$0.00	(\$242.05)	(100.00%)	\$0.00
90901 - Printing & Copies	\$18.94	\$0.00	(\$18.94)	(100.00%)	\$18.94	\$0.00	(\$18.94)	(100.00%)	\$0.00
90903 - Postage	\$40.58	\$0.00	(\$40.58)	(100.00%)	\$40.58	\$0.00	(\$40.58)	(100.00%)	\$0.00
90909 - Misc Supplies	\$5.00	\$0.00	(\$5.00)	(100.00%)	\$5.00	\$0.00	(\$5.00)	(100.00%)	\$0.00

**Windemere Court Home Owners Association**  
**Budget Comparison Report**  
**6/1/2021 - 6/30/2021**

	6/1/2021 - 6/30/2021				1/1/2021 - 6/30/2021				Annual Budget	
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent		
90920 - Local License, Permits & Fees	\$201.00	\$0.00	(\$201.00)	(100.00%)	\$201.00	\$0.00	(\$201.00)	(100.00%)	\$0.00	
90940 - State & Federal Taxes	\$0.00	\$23.33	\$23.33	100.00%	\$0.00	\$139.98	\$139.98	100.00%	\$280.00	
<u>Total 5 Professional &amp; Admin Services</u>	\$878.57	\$1,728.33	\$849.76	49.17%	\$7,762.57	\$10,369.98	\$2,607.41	25.14%	\$20,740.00	
<u>6 Contingency</u>										
99000 - Reserve Allocation	\$0.00	\$1,196.25	\$1,196.25	100.00%	\$0.00	\$7,177.50	\$7,177.50	100.00%	\$14,355.00	
<u>Total 6 Contingency</u>	\$0.00	\$1,196.25	\$1,196.25	(100.00%)	\$0.00	\$7,177.50	\$7,177.50	(100.00%)	\$14,355.00	
<b>Total Expense</b>	\$4,403.04	\$7,646.48	\$3,243.44	42.42%	\$58,901.62	\$45,878.88	(\$13,022.74)	(28.39%)	\$91,758.00	
Operating Net Income	\$3,900.14	\$754.19	\$3,145.95	417.13%	(\$10,674.46)	\$4,525.14	(\$15,199.60)	(335.89%)	\$9,050.00	
Net Income	\$3,900.14	\$754.19	\$3,145.95	417.13%	(\$10,674.46)	\$4,525.14	(\$15,199.60)	(335.89%)	\$9,050.00	

**Windemere Court Home Owners Association  
Accounts Receivable Aging Report  
Period Through: 6/30/2021**

<b>Unit</b>	<b>Account Number</b>	<b>Account</b>	<b>Total Due</b>	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>
105	109900050	Primary	\$1,881.50	\$275.00	\$1,606.50		
104	109900040	Primary	\$825.00	\$275.00	\$550.00		
203	109900170	Primary	\$575.40	\$275.00	\$300.40		
106	109900060	Primary	\$390.00	\$30.00	\$360.00		
207	109900210	Primary	\$316.00	\$25.00	\$291.00		
206	109900200	Primary	\$300.00	\$300.00			
210	109900240	Primary	\$96.50	\$96.50			
201	109900150	Primary	\$90.00	\$90.00			
213	109900270	Primary	\$49.50	\$49.50			
<b>Totals:</b>			\$4,523.90	\$1,416.00	\$3,107.90	\$0.00	\$0.00
<b>Counts:</b>			9	9	5	0	0
<b>Assessment:</b>			\$4,473.90	\$1,366.00	\$3,107.90	\$0.00	\$0.00
<b>Parking:</b>			\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
			\$4,523.90	\$1,416.00	\$3,107.90	\$0.00	\$0.00

**Windemere Court Home Owners Association  
Prepaid Report  
Period Through: 6/30/2021**

<b>Unit</b>	<b>Account Number</b>	<b>Homeowner</b>	<b>Address</b>	<b>Balance</b>
109	109900080	Benjamin Pacheco	3950 Cleveland Ave.	\$1,650.00
111	109900100	Madison Delrosario	3950 Cleveland Ave.	\$170.00
113	109900120	Juan Salinas	3950 Cleveland Ave.	\$1,970.00
114	109900130	Ira Molesko	3950 Cleveland Ave.	\$3,841.76
202	109900160	Jack and Tingting Rose	3950 Cleveland Ave.	\$1,255.00
204	109900180	Vincent Santoro	3950 Cleveland Ave.	\$448.74
215	109900290	Benjamin Pacheco and Daniel Crowe	3950 Cleveland Ave.	\$1,650.00
<b>Totals:</b>				<u>\$10,985.50</u>

**Windemere Court Home Owners Association  
AP Distribution Report  
6/1/2021 - 6/30/2021**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
10000 - Alliance Operating 7251	6/22/2021	6/22/2021	Windemere Court HOA	Transfer From Reserves		1	\$15,000.00
<b>Total 10000 - Alliance Operating 7251:</b>							<b>\$15,000.00</b>
10100 - CB&T Operating 5901	6/25/2021	6/25/2021	Windemere Court HOA	Transfer Cover Overdrawn		2002	\$400.00
<b>Total 10100 - CB&amp;T Operating 5901:</b>							<b>\$400.00</b>
50001 - Repair & Maintenance	6/3/2021	6/3/2021	HEMECRAFTS	JPLMB U-110-111	C-X 805	1500	\$429.00
	6/15/2021	6/15/2021	Vincent Santoro	JLAND Reimb. Lndscpng Supplies		1501	\$54.88
	6/19/2021	6/19/2021	Vincent Santoro	Reimb Home Depot		2000	\$54.88
	6/19/2021	6/19/2021	VIC N IVAN'S CLEANING & JANITORIAL	Building Washdown		2001	\$100.00
<b>Total 50001 - Repair &amp; Maintenance:</b>							<b>\$638.76</b>
50300 - Janitorial	6/19/2021	6/19/2021	VIC N IVAN'S CLEANING & JANITORIAL	SVC 06/21		2001	\$300.00
<b>Total 50300 - Janitorial:</b>							<b>\$300.00</b>
59200 - Telephone	6/29/2021	6/29/2021	AT&T	ACCT#298115448		2003	\$180.48
<b>Total 59200 - Telephone:</b>							<b>\$180.48</b>
90200 - Management Fees	6/1/2021	6/1/2021	CEOSD.NET	06/21 Mgmt Fee	F12299	6347	\$600.00
<b>Total 90200 - Management Fees:</b>							<b>\$600.00</b>
90900 - Office Supplies	6/1/2021	6/1/2021	CEOSD.NET	06/21 Supplies	F12299	6347	\$13.05
<b>Total 90900 - Office Supplies:</b>							<b>\$13.05</b>
90901 - Printing & Copies	6/1/2021	6/1/2021	CEOSD.NET	05/21 Printing	F12299	6347	\$18.94
<b>Total 90901 - Printing &amp; Copies:</b>							<b>\$18.94</b>
90903 - Postage	6/1/2021	6/1/2021	CEOSD.NET	05/21 Postage	F12299	6347	\$40.58
<b>Total 90903 - Postage:</b>							<b>\$40.58</b>
90909 - Misc Supplies	6/1/2021	6/1/2021	CEOSD.NET	06/21 Website Hosting	F12299	6347	\$5.00
<b>Total 90909 - Misc Supplies:</b>							<b>\$5.00</b>
<b>Grand Total:</b>							<b>\$17,196.81</b>

**BILLING OFFICE:**

3453 UNIVERSITY AVENUE  
SAN DIEGO, CA 92104  
State Lic. No. 366734  
PLUMBING • HEATING •  
DRAINS & REMODELING CO.



CUSTOMER P.O. NO.	DISPATCH NO.	619-563-4000	INVOICE NO. C-X 805
JOB Windemere Condo's	PHONE	DATE 03/08/21	
JOB LOCATION 3450 Cleveland Ave (111)	BILLING Cee Sd.net		
CITY, STATE AND ZIP CODE San Diego, Ca. 92103	BILLING ADDRESS		
JOB PHONE	WORKMAN Judge	EMAIL ADDRESS	

- called out to unit #111 because the shower and tub in unit #110 were both clogged up (back to back) common area stoppage.

- I ran my snake down the shower drain in unit #111 but got caught on tub drain in #110 next door, I had trouble getting cable out tub drain. I got it out but cylinder from tub stopper stayed stuck in tub and it wasn't draining. I got cylinder out with coat hanger and went into garage and cut out a section of castiron. And I ran my snake up the line and cleared it, double santee had rock hard build up in line but it's draining good now. I used two new 2" no hub bands to connect castiron pipe and noticed two other bands leaking so I replaced those also but shower and tub are draining good now.

6/2-PLMB

We Propose hereby to furnish materials and labor — complete in accordance with above specifications, for the sum of:

Four Hundred Twenty Nine <sup>99</sup>/<sub>100</sub> dollars (\$ 429.<sup>00</sup> ).

Payment to be made as follows:

On the terms and conditions set forth on the reverse side hereon in accordance with the conditions and specifications outlined in this contract.

"You are entitled to cancel this agreement before midnight of the third day (excluding Sunday) after the date of your signature.

See the Buyer's Right to Cancel contained in this agreement." 2% per month late payment charge on Past Due balances.

Buyer \_\_\_\_\_ Sign \_\_\_\_\_ Date \_\_\_\_\_ Representative \_\_\_\_\_ Sign \_\_\_\_\_ Date \_\_\_\_\_

Note: This Proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

THIS AGREEMENT IS SUBJECT TO MANAGEMENT APPROVAL





How doers  
get more done.

4255 GENESEE AVE SAN DIEGO, CA 92117  
858-277-8910

0680 00010 03680 05/24/21 02:13 PM  
SALE CASHIER JANET

073561001236	MIRCL GRO <A>	9.98
	MIRACLE-GRO ALL-PURPOSE PLNTFOOD 5LB	
042206670007	7 PATTERN RE <A>	4.98
	7 PATTERN REAR TRIGGER NOZZLE	
044882664493	150FT HOSE <A>	35.97
	5/8"X150' HOSE REEL HOSE	

SUBTOTAL	50.93
SALES TAX	3.95
TOTAL	\$54.88

XXXXXXXXXXXX5594 VISA  
 AUTH CODE 530234/8107199  
 Chip Read  
 AID A0000000980840

USD\$ 54.88  
 TA  
 US DEBIT

*\$54.88*

0680 05/24/21 02:13 PM



0680 10 03680 05/24/2021 3481

RETURN POLICY DEFINITIONS  
 POLICY ID DAYS POLICY EXPIRES ON  
 A 1 90 08/22/2021

**DID WE NAIL IT?**

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com](http://www.homedepot.com)

User ID: H0J 8329 09  
PASSWORD: 21274 7649

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.

*Write check to HOA President  
Vincent Santoro to  
reimburse for landscaping  
supplies (ie. New Hose etc....)*

*Use his Unit address as  
mailing address*

*G/2-LAND*





How does  
get more done.

4255 GENESEE AVE SAN DIEGO, CA 92117  
858-277-8910

0680 00010 03680 05/24/21 02:13 PM  
SALE CASHIER JANET

073561001236	MIRCL GRO <A>	9.98
	MIRACLE-GRO ALL-PURPOSE PLNTFOOD 5LB	
042206670007	7 PATTERN RE <A>	4.98
	7 PATTERN REAR TRIGGER NOZZLE	
044882664493	150FT HOSE <A>	35.97
	5/8"X150' HOSE REEL HOSE	

SUBTOTAL	50.93
SALES TAX	3.95
TOTAL	\$54.88

XXXXXXXXXXXX5594 VISA  
USD\$ 54.88  
AUTH CODE 530234/8107199 TA  
Chip Read  
AID A0000000980840 US DEBIT

0680 05/24/21 02:13 PM



0660 10 03680 05/24/2021 3481

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 08/22/2021

\*\*\*\*\*  
DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com

User ID: H03 8329 09  
PASSWORD: 21274 7649

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.

Write check to HOA President  
Vincent Santoro to  
reimburse for landscaping  
supplies (ie. New Hose etc....)

✓ \$54.88

Use his Unit address as  
mailing address

G/2-LAND

# Vic N Ivan's Cleaning & Janitorial

555 Saturn Blvd. Suite B#926  
San Diego, CA 92154  
vvsandiego412@aol.com

**INVOICE**  
INV0967

**DATE**  
Jun 8, 2021

**DUE**  
On Receipt

**BALANCE DUE**  
USD \$400.00

**BILL TO**

**Windemere Court HOA**

DESCRIPTION	RATE	QTY	AMOUNT
June 2021 Monthly Cleaning Charge	\$300.00	1	\$300.00
Complete building washdown	\$100.00	1	\$100.00
	<b>SUBTOTAL</b>		\$400.00
	<b>TAX (1%)</b>		\$0.00
	<b>TOTAL</b>		\$400.00
	<b>BALANCE DUE</b>		<b>USD \$400.00</b>



WINDEMERE CT CONDOS  
PO BOX 34398  
SAN DIEGO CA 92163-4398

Page: 1 of 2  
Issue Date: Jun 18, 2021  
Account Number: 298115448

Please pay immediately to avoid interruption of service and additional fees. If service is suspended due to non-payment then service is restored, a Restoral Fee of up to \$35 will be charged on your next bill.

Total due

\$180.48

We've updated your service agreement, including arbitration terms, effective 5/5/21. Continued use of AT&T service is your agreement to these terms. See att.com/CSA

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at att.com/paperless

Due immediately: \$90.24

Due Jul 09, 2021: \$90.24

Account summary

Your last bill \$90.24

Past due - please pay immediately \$90.24

Service summary

Account charges Page 2 \$9.99

Internet Page 2 \$80.25

Total services - due Jul 09, 2021 \$90.24

Total due \$180.48

Ways to pay and manage your account:

myAT&T app  
iPhone and Android

att.com/pay

Ordering, billing or support  
800.321.2000  
TTY: 800.651.5111

Return this portion with your check in the enclosed envelope. Payments may take 7 days to post.

WINDEMERE CT CONDOS  
PO BOX 34398  
SAN DIEGO CA 92163-4398

Total due: \$180.48

Due immediately: \$90.24 Due Jul 09, 2021: \$90.24

Account number: 298115448

Please include account number on your check

Make check payable to:

AT&T  
PO BOX 5014  
CAROL STREAM IL 60197-5014

CHECK FOR AUTOPAY  
(SEE REVERSE)



410040730002981154485000000009024000000018048000001



## Service activity

### Account charges

Activity since last bill	May 19 - Jun 18		
1. Late Payment Fee	Jun 10	\$9.99	< One-time charge
<b>Total for Account charges</b>		<b>\$9.99</b>	

### Internet

Monthly charges	Jun 19 - Jul 18	
1. Internet 75 (Promotional Offer)		\$60.00
2. Static IP 8		\$15.00
<b>Surcharges &amp; fees</b>		
3. Cost Assessment Charge		\$5.25
<b>Total for Internet</b>		<b>\$80.25</b>

## News you can use

### We have updated your service agreement terms

We have consolidated service agreement terms for certain AT&T services (AT&T Phone for Business, AT&T Business Fiber, AT&T Internet for Business, and Fixed Wireless) into one simplified Consumer Service Agreement at [att.com/ConsumerServiceAgreement](http://att.com/ConsumerServiceAgreement). Effective 5/5/2021, your continued use of AT&T service tells us you agree to these terms, including the updated clause requiring you and us to resolve disputes by individual arbitration and not by jury trial or class action. For details, go to [att.com/CSA](http://att.com/CSA).

up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at [att.com/autopay](http://att.com/autopay) using your checking account. It's easy, secure, and convenient!

AT&T U-verse<sup>SM</sup> TV, AT&T Internet and AT&T Phone provided by AT&T California.  
 © 2021 AT&T Intellectual Property. All rights reserved.

## Important information

### Late payment fee

A late payment fee of up to \$9.99 will be assessed if payment is not received on or before the due date.

### Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement,

Printed on Recyclable Paper

8818.049.478509.01.01.0000000 NNNNNNNNY 013665.013665



\_\_\_\_\_  
 Date:  
 \_\_\_\_\_  
 Bank Account Holder Signature:

AutoPay enrollment  
 If I enroll in AutoPay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at [www.att.com](http://www.att.com) or by calling the customer care number listed on my bill. Your enrollment could take 1-2 billing cycles for AutoPay to take effect. Continue to submit payment until page one of your invoice reflects that AutoPay has been scheduled.

8818.49.2320.478509 1 AV 0.398 qc  
 WINDMERE CT CONDOS  
 PO BOX 34398  
 SAN DIEGO CA 92163-4398

WINDEMERE COURT HOA

CASH DISBURSEMENTS JOURNAL

-- General Journal --

2021	G/L-Acct	Description	Check	Contra	Folio	Amount
06/01	716	06/21 Mgmt Fee	6347	101	12299	600.00
06/01	744	05/21 Postage	6347	101	12299	40.58
06/01	745	05/21 Printing	6347	101	12299	18.94
06/01	765	06/21 Supplies	6347	101	12299	13.05
06/01	725	06/21 Website Hosting	6347	101	12299	5.00
06/01	101	ceosd.net	6347	725	12299	-677.57
Total to G/L						\$0.00

this journal prepared 05/28/21 by lp \_\_\_\_\_

WINDEMERE COURT HOA  
%ceosd.net 1.855.669.2103 ext 612  
PO BOX 34398 -- 612  
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST  
3737 FIFTH AVENUE  
SAN DIEGO, CA 921603  
90-3210/1222

6347

DATE: 06/01/2021

PAY TO THE ORDER OF CEOSD.NET

AMOUNT: \$\*\*677.57

Six Hundred Seventy-Seven and 57/100 \*\*\*\*\*Dollars

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

06/21 Mgmt Fee,Postage,Printing,Supplies

⑈6347⑈ ⑆122232109⑆ 0800815901⑈

Paid to:  
CEOSD.NET

Paid by:  
WINDEMERE COURT HOA

Date	Reference
06/01/2021	GL716,744,745,765,725

Amount	Check No.
677.57	6347

Memo: 06/21 Mgmt Fee,Postage,Printing,Supplies

Paid to:  
CEOSD.NET

Paid by:  
WINDEMERE COURT HOA

Date	Reference
06/01/2021	GL716,744,745,765,725

Amount	Check No.
677.57	6347

Memo: 06/21 Mgmt Fee,Postage,Printing,Supplies



CEOSD INC  
dba ceosd.net  
PO Box 34398 - 111  
San Diego, CA 92163-4398  
855.669.2103

WINDEMERE COURT HOA  
% CEOSDNET  
PO BOX 34398 - 612  
SAN DIEGO CA 92163-4398

= STATEMENT =

Account No. 111-612C

05/26/21

Date	Description	x-ref	Amount	Balance
04/29/21	Payment rec'd ck# 6333	8687	-49.66	-49.66
05/01/21	04/21 Printing	8684	12.24	-37.42
05/01/21	04/21 Postage	8685	19.37	-18.05
05/01/21	May 21 Supplies	8686	13.05	-5.00
05/01/21	May 21 Web Site Hosting	8686	5.00	0.00
06/01/21	05/21 Printing	8698	18.94	18.94
06/01/21	05/21 Postage	8700	40.58	59.52
06/01/21	Jun 21 Supplies	8701	13.05	72.57
06/01/21	Jun 21 Web Site Hosting	8701	5.00	77.57
Total Now Due:			\$	77.57

Terms: Management fees due 1st of each month.

- - - - - Return Bottom Coupon with Payment - - - - -

Windemere Court HOA  
% ceosd.net  
PO Box 34398 - 612  
San Diego, CA 92163-4398

Pay to: ceosd.net  
Total Now Due: \$77.57  
Write Acct 111-612C on check.

CEOSD INC  
PO BOX 34398 - 111  
SAN DIEGO CA 92163-4398

CEOSD INC  
dba ceosd.net  
PO Box 34398 - 111  
San Diego, CA 92163-4398  
855.669.2103

WINDEMERE COURT HOA  
% CEOSDNET  
PO BOX 34398 - 612  
SAN DIEGO CA 92163-4398

= STATEMENT =

Account No. 111-612R

05/26/21

Date	Description	x-ref	Amount	Balance
02/01/21	Feb 21 Management	8579	600.00	600.00
02/01/21	Payment rec'd ck# 6299	8585	-600.00	0.00
03/01/21	Mar 21 Management	8628	600.00	600.00
03/02/21	Payment rec'd ck# 6306	8630	-600.00	0.00
03/31/21	Payment rec'd ck# 6319	8652	-600.00	-600.00
04/01/21	Apr 21 Management	8651	600.00	0.00
04/29/21	Payment rec'd ck# 6333	8687	-600.00	-600.00
05/01/21	May 21 Management	8686	600.00	0.00
06/01/21	Jun 21 Management	8701	600.00	600.00

Total Now Due: \$ 600.00

Terms: Management fees due 1st of each month.

677.57

Return Bottom Coupon with Payment

Windemere Court HOA  
% ceosd.net  
PO Box 34398 - 612  
San Diego, CA 92163-4398

Pay to: ceosd.net  
Total Now Due: \$600.00  
Write Acct 111-612R on check.

CEOSD INC  
PO BOX 34398 - 111  
SAN DIEGO CA 92163-4398

Windemere Court Home Owners Association  
855-669-2103 x612  
PO Box 34398 - 612  
San Diego, California 92163-4398

Alliance Bank  
3033 West Ray Road #200  
Chandler, AZ 85226  
91-598/112

June 01, 2021

PAY TO THE  
ORDER OF

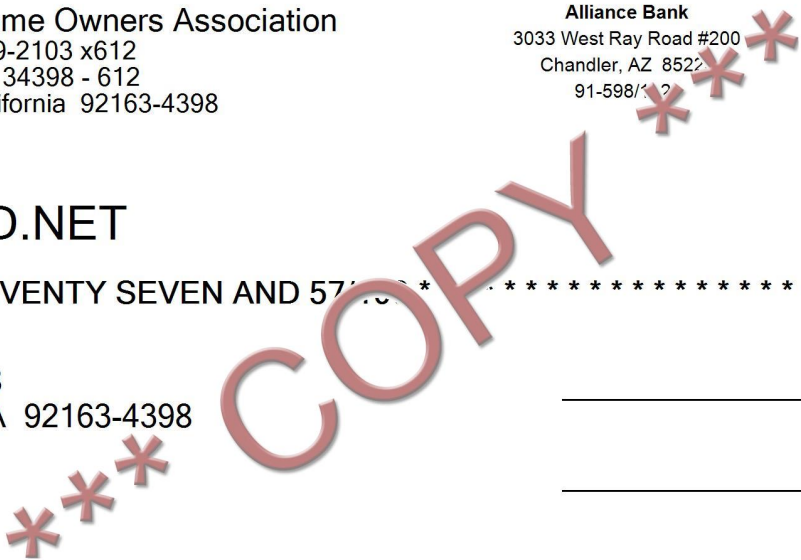
**CEOSD.NET**

**\$677.57**

SIX HUNDRED SEVENTY SEVEN AND 57/100 \*\*\*\*\* DOLLARS

CEOSD.NET  
PO Box 34398  
San Diego, CA 92163-4398

MEMO: Invoice# F12299



**Windemere Court Home Owners Association  
General Ledger Report  
6/1/2021 - 6/30/2021**

**Client: Windemere Court Home Owners Association  
Account: 10000 - Alliance Operating 7251**

**Account Category: Operating  
Account Type: Bank**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$0.00
6/1/2021	AP	Payment: CEOSD.NET, Manual Payment, Invoice #: F12299		Operating		\$677.57	(\$677.57)
6/1/2021	GL	Reclass Payment: CEO.NET, Inv# F12299		Operating	\$677.57		\$0.00
6/14/2021	AR	Payment Received		Operating	\$1,825.00		\$1,825.00
6/14/2021	AR	Payment Received		Operating	\$275.00		\$2,100.00
6/14/2021	AR	Payment Received		Operating	\$275.00		\$2,375.00
6/18/2021	AR	Payment Received		Operating	\$795.00		\$3,170.00
6/19/2021	AP	Payment: Vincent Santoro, Check #: 2000, Invoice #:		Operating		\$54.88	\$3,115.12
6/19/2021	AP	Payment: VIC N IVAN'S CLEANING & JANITORIAL, Check #: 2001, Invoice #:		Operating		\$400.00	\$2,715.12
6/22/2021	AP	Payment: Windemere Court HOA, Check #: 1, Invoice #: , Transfer From Reserves		Operating	\$15,000.00		\$17,715.12
6/22/2021	AR	Payment Received		Operating	\$275.00		\$17,990.12
6/25/2021	AP	Payment: Windemere Court HOA, Check #: 2002, Invoice #:		Operating		\$400.00	\$17,590.12
6/28/2021	AR	Payment Received		Operating	\$1.00		\$17,591.12
6/29/2021	AP	Payment: AT&T, Check #: 2003, Invoice #:		Operating		\$180.48	\$17,410.64
6/30/2021	AR	REVERSAL - [Payment Received]		Operating		\$1.00	\$17,409.64
6/30/2021		Bank Statement Interest		Operating	\$0.05		\$17,409.69
<b>Account Total</b>					\$19,123.62	\$1,713.93	\$17,409.69
<b>Beginning Balance</b>					<b>\$0.00</b>		
<b>Net Change</b>					<b>\$17,409.69</b>		

**Client: Windemere Court Home Owners Association  
Account: 10100 - CB&T Operating 5901**

**Account Category: Operating  
Account Type: Bank**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$735.06
6/1/2021	AR	Payment Received		Operating	\$495.00		\$1,230.06
6/1/2021	AR	Payment Received		Operating	\$750.00		\$1,980.06
6/1/2021	GL	Payment: CEO.NET, Inv# F12299		Operating		\$677.57	\$1,302.49
6/3/2021	AP	Payment: HOMECRAFTS, Check #: 1500, Invoice #: C-X 805		Operating		\$429.00	\$873.49
6/7/2021	AR	Payment Received		Operating	\$825.00		\$1,698.49
6/7/2021	AR	Payment Received		Operating	\$275.00		\$1,973.49
6/8/2021	AR	Payment Received		Operating	\$300.00		\$2,273.49
6/15/2021	AP	Payment: Vincent Santoro, Check #: 1501, Invoice #:		Operating		\$54.88	\$2,218.61
6/25/2021	AP	Payment: Windemere Court HOA, Check #: 2002, Invoice #: , Transfer Cover Overdrawn		Operating	\$400.00		\$2,618.61
6/30/2021	GL	City of SD Water		Operating		\$2,169.69	\$448.92
6/30/2021	GL	City of SD Water		Operating		\$2,169.69	(\$1,720.77)
6/30/2021	GL	City of SD Water		Operating		\$2,169.69	(\$3,890.46)
6/30/2021	GL	AT&T pmt		Operating		\$235.54	(\$4,126.00)
6/30/2021	GL	06/21 Bank, Maint, OD/Returned Item Fees		Operating		\$198.00	(\$4,324.00)
6/30/2021	GL	REVERSAL - [City of SD Water]		Operating	\$2,169.69		(\$2,154.31)
6/30/2021	GL	REVERSAL - [City of SD Water]		Operating	\$2,169.69		\$15.38
<b>Account Total</b>					\$7,384.38	\$8,104.06	\$15.38
<b>Beginning Balance</b>					<b>\$735.06</b>		
<b>Net Change</b>					<b>(\$719.68)</b>		

**Client: Windemere Court Home Owners Association  
Account: 11100 - CB&T Reserve**

**Account Category: Reserve  
Account Type: Bank**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$70,583.64
6/22/2021	AP	Payment: Windemere Court HOA, Check #: 1, Invoice #:		Operating		\$15,000.00	\$55,583.64
6/30/2021		Bank Statement Interest		Operating	\$3.13		\$55,586.77
6/30/2021		Bank Statement Fees		Operating		\$3.00	\$55,583.77
<b>Account Total</b>					\$3.13	\$15,003.00	\$55,583.77
<b>Beginning Balance</b>					<b>\$70,583.64</b>		
<b>Net Change</b>					<b>(\$14,999.87)</b>		

**Client: Windemere Court Home Owners Association**

**Account Category: Accounts Receivable**

**Windemere Court Home Owners Association  
General Ledger Report  
6/1/2021 - 6/30/2021**

Account: 13000 - Accounts Receivable

Account Type: Accounts Receivable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$3,313.90
6/1/2021	AR	June 2021 - Assessment		Operating	\$7,975.00		\$11,288.90
6/1/2021	AR	June 2021 - Parking Rental		Operating	\$125.00		\$11,413.90
6/1/2021	AR	REVERSAL - [June 2021 - Assessment]		Operating		\$275.00	\$11,138.90
6/1/2021	AR	June 2021 - Assessment		Operating	\$275.00		\$11,413.90
6/1/2021	AR	Misc Fees - Move In/Out Fee		Operating	\$200.00		\$11,613.90
6/1/2021	AR	Payment Application		Operating		\$1,245.00	\$10,368.90
6/1/2021	AR	Payment Application		Operating		\$1,845.00	\$8,523.90
6/7/2021	AR	Payment Application		Operating		\$1,100.00	\$7,423.90
6/8/2021	AR	Payment Application		Operating		\$300.00	\$7,123.90
6/14/2021	AR	Payment Application		Operating		\$1,805.00	\$5,318.90
6/18/2021	AR	Payment Application		Operating		\$795.00	\$4,523.90
<b>Account Total</b>					\$8,575.00	\$7,365.00	
<b>Beginning Balance</b>							<b>\$3,313.90</b>
<b>Net Change</b>							<b>\$1,210.00</b>

Client: Windemere Court Home Owners Association

Account Category: Accounts Payable

Account: 23000 - Pre-Paid Assessments

Account Type: Accounts Payable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$11,985.50)
6/1/2021	AR	Payment Received		Operating		\$495.00	\$12,480.50
6/1/2021	AR	Payment Received		Operating		\$750.00	\$13,230.50
6/1/2021	AR	Payment Application		Operating	\$1,245.00		\$11,985.50
6/1/2021	AR	Payment Application		Operating	\$1,845.00		\$10,140.50
6/7/2021	AR	Payment Received		Operating		\$825.00	\$10,965.50
6/7/2021	AR	Payment Received		Operating		\$275.00	\$11,240.50
6/7/2021	AR	Payment Application		Operating	\$1,100.00		\$10,140.50
6/8/2021	AR	Payment Received		Operating		\$300.00	\$10,440.50
6/8/2021	AR	Payment Application		Operating	\$300.00		\$10,140.50
6/14/2021	AR	Payment Received		Operating		\$1,825.00	\$11,965.50
6/14/2021	AR	Payment Received		Operating		\$275.00	\$12,240.50
6/14/2021	AR	Payment Received		Operating		\$275.00	\$12,515.50
6/14/2021	AR	Payment Application		Operating	\$1,805.00		\$10,710.50
6/18/2021	AR	Payment Received		Operating		\$795.00	\$11,505.50
6/18/2021	AR	Payment Application		Operating	\$795.00		\$10,710.50
6/22/2021	AR	Payment Received		Operating		\$275.00	\$10,985.50
6/28/2021	AR	Payment Received		Operating		\$1.00	\$10,986.50
6/30/2021	AR	REVERSAL - [Payment Received]		Operating	\$1.00		\$10,985.50
<b>Account Total</b>					\$7,091.00	\$6,091.00	\$10,985.50
<b>Beginning Balance</b>							<b>(\$11,985.50)</b>
<b>Net Change</b>							<b>\$1,000.00</b>

Client: Windemere Court Home Owners Association

Account Category: Surplus/(Deficit)

Account: 30000 - Operating Fund

Account Type: Equity

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$77,221.70)
<b>Account Total</b>					\$0.00	\$0.00	(\$77,221.70)
<b>Beginning Balance</b>							<b>(\$77,221.70)</b>
<b>Net Change</b>							<b>\$0.00</b>

Client: Windemere Court Home Owners Association

Account Category: Assessment

Account: 40000 - Assessments

Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$37,065.00)
6/1/2021	AR	June 2021 - Assessment		Operating		\$7,975.00	(\$45,040.00)
6/1/2021	AR	REVERSAL - [June 2021 - Assessment]		Operating	\$275.00		(\$44,765.00)
6/1/2021	AR	June 2021 - Assessment		Operating		\$275.00	(\$45,040.00)
<b>Account Total</b>					\$275.00	\$8,250.00	(\$45,040.00)
<b>Beginning Balance</b>							<b>(\$37,065.00)</b>

**Windemere Court Home Owners Association  
General Ledger Report  
6/1/2021 - 6/30/2021**

Net Change (\$7,975.00)

Client: Windemere Court Home Owners Association  
Account: 40100 - Late Fees

Account Category: Other Income  
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$1,351.50)
<b>Account Total</b>					\$0.00	\$0.00	(\$1,351.50)
<b>Beginning Balance</b>							(\$1,351.50)
<b>Net Change</b>							\$0.00

Client: Windemere Court Home Owners Association  
Account: 40151 - Laundry Income

Account Category: Other Income  
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$992.49)
<b>Account Total</b>					\$0.00	\$0.00	(\$992.49)
<b>Beginning Balance</b>							(\$992.49)
<b>Net Change</b>							\$0.00

Client: Windemere Court Home Owners Association  
Account: 40153 - Parking Permits

Account Category: Other Income  
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$500.00)
6/1/2021	AR	June 2021 - Parking Rental		Operating		\$125.00	(\$625.00)
<b>Account Total</b>					\$0.00	\$125.00	(\$625.00)
<b>Beginning Balance</b>							(\$500.00)
<b>Net Change</b>							(\$125.00)

Client: Windemere Court Home Owners Association  
Account: 40190 - Misc Fees

Account Category: Other Income  
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$0.00
6/1/2021	AR	Misc Fees - Move In/Out Fee		Operating		\$200.00	(\$200.00)
<b>Account Total</b>					\$0.00	\$200.00	(\$200.00)
<b>Beginning Balance</b>							\$0.00
<b>Net Change</b>							(\$200.00)

Client: Windemere Court Home Owners Association  
Account: 40300 - Operating Interest

Account Category: Other Income  
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$14.99)
6/30/2021		Bank Statement Interest		Operating		\$3.13	(\$18.12)
6/30/2021		Bank Statement Interest		Operating		\$0.05	(\$18.17)
<b>Account Total</b>					\$0.00	\$3.18	(\$18.17)
<b>Beginning Balance</b>							(\$14.99)
<b>Net Change</b>							(\$3.18)

Client: Windemere Court Home Owners Association  
Account: 50001 - Repair & Maintenance

Account Category: 1 Structural, Common Area, Landscape, Utilities  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$33,879.05
6/3/2021	AP	Payment: HOMECRAFTS, Check #: 1500, Invoice #: C-X 805, JPLMB U-110-111		Operating	\$429.00		\$34,308.05
6/15/2021	AP	Payment: Vincent Santoro, Check #: 1501, Invoice #: , JLAND Reimb. Lndscpng Supplies		Operating	\$54.88		\$34,362.93



**Windemere Court Home Owners Association  
General Ledger Report  
6/1/2021 - 6/30/2021**

6/19/2021	AP	Payment: Vincent Santoro, Check #: 2000, Invoice #: , Reimb Home Depot	Operating	\$54.88		\$34,417.81
6/19/2021	AP	Payment: VIC N IVAN'S CLEANING & JANITORIAL, Check #: 2001, Invoice #: , Building Washdown	Operating	\$100.00		\$34,517.81
<b>Account Total</b>				\$638.76	\$0.00	\$34,517.81
<b>Beginning Balance</b>				<b>\$33,879.05</b>		
<b>Net Change</b>				<b>\$638.76</b>		

Client: Windemere Court Home Owners Association  
Account: 50090 - R&M Supplies

Account Category: 1 Structural, Common Area, Landscape, Utilities  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$65.25
<b>Account Total</b>					\$0.00	\$0.00	\$65.25
<b>Beginning Balance</b>					<b>\$65.25</b>		
<b>Net Change</b>					<b>\$0.00</b>		

Client: Windemere Court Home Owners Association  
Account: 50300 - Janitorial

Account Category: 1 Structural, Common Area, Landscape, Utilities  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,519.96
6/19/2021	AP	Payment: VIC N IVAN'S CLEANING & JANITORIAL, Check #: 2001, Invoice #: , SVC 06/21		Operating	\$300.00		\$1,819.96
<b>Account Total</b>					\$300.00	\$0.00	\$1,819.96
<b>Beginning Balance</b>					<b>\$1,519.96</b>		
<b>Net Change</b>					<b>\$300.00</b>		

Client: Windemere Court Home Owners Association  
Account: 50400 - Pest Control

Account Category: 1 Structural, Common Area, Landscape, Utilities  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$108.00
<b>Account Total</b>					\$0.00	\$0.00	\$108.00
<b>Beginning Balance</b>					<b>\$108.00</b>		
<b>Net Change</b>					<b>\$0.00</b>		

Client: Windemere Court Home Owners Association  
Account: 51000 - Landscape

Account Category: 1 Structural, Common Area, Landscape, Utilities  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,783.92
<b>Account Total</b>					\$0.00	\$0.00	\$1,783.92
<b>Beginning Balance</b>					<b>\$1,783.92</b>		
<b>Net Change</b>					<b>\$0.00</b>		

Client: Windemere Court Home Owners Association  
Account: 51090 - Landscape Extras

Account Category: 1 Structural, Common Area, Landscape, Utilities  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$66.04
<b>Account Total</b>					\$0.00	\$0.00	\$66.04
<b>Beginning Balance</b>					<b>\$66.04</b>		
<b>Net Change</b>					<b>\$0.00</b>		

Client: Windemere Court Home Owners Association  
Account: 59200 - Telephone

Account Category: 1 Structural, Common Area, Landscape, Utilities  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$2,058.01

**Windemere Court Home Owners Association  
General Ledger Report  
6/1/2021 - 6/30/2021**

6/29/2021	AP	Payment: AT&T, Check #: 2003, Invoice #: , ACCT#298115448	Operating	\$180.48		\$2,238.49
6/30/2021	GL	06/21 pmt	Operating	\$235.54		\$2,474.03
<b>Account Total</b>				\$416.02	\$0.00	\$2,474.03
<b>Beginning Balance</b>				<b>\$2,058.01</b>		
<b>Net Change</b>				<b>\$416.02</b>		

<b>Client: Windemere Court Home Owners Association</b>			<b>Account Category: 1 Structural, Common Area, Landscape, Utilities</b>			
<b>Account: 59300 - Trash</b>			<b>Account Type: Expense</b>			
<b>Posting Date</b>	<b>Source</b>	<b>Description</b>	<b>Long Desc.</b>	<b>Cost Center</b>	<b>Debit</b>	<b>Credit</b>
<b>Beginning Balance</b>						\$1,608.20
<b>Account Total</b>					\$0.00	\$0.00
<b>Beginning Balance</b>				<b>\$1,608.20</b>		
<b>Net Change</b>				<b>\$0.00</b>		

<b>Client: Windemere Court Home Owners Association</b>			<b>Account Category: 1 Structural, Common Area, Landscape, Utilities</b>			
<b>Account: 59400 - Water &amp; Sewer</b>			<b>Account Type: Expense</b>			
<b>Posting Date</b>	<b>Source</b>	<b>Description</b>	<b>Long Desc.</b>	<b>Cost Center</b>	<b>Debit</b>	<b>Credit</b>
<b>Beginning Balance</b>						\$3,503.23
6/30/2021	GL	06/21 pmt		Operating	\$2,169.69	\$5,672.92
6/30/2021	GL	06/21 pmt		Operating	\$2,169.69	\$7,842.61
6/30/2021	GL	06/21 pmt		Operating	\$2,169.69	\$10,012.30
6/30/2021	GL	REVERSAL - [06/21 pmt]		Operating		\$2,169.69
6/30/2021	GL	REVERSAL - [06/21 pmt]		Operating		\$2,169.69
<b>Account Total</b>					\$6,509.07	\$4,339.38
<b>Beginning Balance</b>				<b>\$3,503.23</b>		
<b>Net Change</b>				<b>\$2,169.69</b>		

<b>Client: Windemere Court Home Owners Association</b>			<b>Account Category: 2 Fire Systems &amp; Protection</b>			
<b>Account: 60000 - Fire Maintenance</b>			<b>Account Type: Expense</b>			
<b>Posting Date</b>	<b>Source</b>	<b>Description</b>	<b>Long Desc.</b>	<b>Cost Center</b>	<b>Debit</b>	<b>Credit</b>
<b>Beginning Balance</b>						\$535.50
<b>Account Total</b>					\$0.00	\$0.00
<b>Beginning Balance</b>				<b>\$535.50</b>		
<b>Net Change</b>				<b>\$0.00</b>		

<b>Client: Windemere Court Home Owners Association</b>			<b>Account Category: 2 Fire Systems &amp; Protection</b>			
<b>Account: 60100 - Camera Monitoring</b>			<b>Account Type: Expense</b>			
<b>Posting Date</b>	<b>Source</b>	<b>Description</b>	<b>Long Desc.</b>	<b>Cost Center</b>	<b>Debit</b>	<b>Credit</b>
<b>Beginning Balance</b>						\$535.50
<b>Account Total</b>					\$0.00	\$0.00
<b>Beginning Balance</b>				<b>\$535.50</b>		
<b>Net Change</b>				<b>\$0.00</b>		

<b>Client: Windemere Court Home Owners Association</b>			<b>Account Category: 3 Mechanical</b>			
<b>Account: 70100 - Elevator</b>			<b>Account Type: Expense</b>			
<b>Posting Date</b>	<b>Source</b>	<b>Description</b>	<b>Long Desc.</b>	<b>Cost Center</b>	<b>Debit</b>	<b>Credit</b>
<b>Beginning Balance</b>						\$1,951.92
<b>Account Total</b>					\$0.00	\$0.00
<b>Beginning Balance</b>				<b>\$1,951.92</b>		
<b>Net Change</b>				<b>\$0.00</b>		

<b>Client: Windemere Court Home Owners Association</b>			<b>Account Category: 5 Professional &amp; Admin Services</b>			
<b>Account: 90100 - Legal &amp; Professional</b>			<b>Account Type: Expense</b>			
<b>Posting Date</b>	<b>Source</b>	<b>Description</b>	<b>Long Desc.</b>	<b>Cost Center</b>	<b>Debit</b>	<b>Credit</b>
<b>Beginning Balance</b>						\$1,951.92
<b>Account Total</b>					\$0.00	\$0.00
<b>Beginning Balance</b>				<b>\$1,951.92</b>		
<b>Net Change</b>				<b>\$0.00</b>		

**Windemere Court Home Owners Association  
General Ledger Report  
6/1/2021 - 6/30/2021**

<b>Beginning Balance</b>									\$137.50
<b>Account Total</b>						\$0.00	\$0.00		\$137.50
<b>Beginning Balance</b>								\$137.50	
<b>Net Change</b>								\$0.00	

Client: Windemere Court Home Owners Association  
Account: 90200 - Management Fees

Account Category: 5 Professional & Admin Services  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$3,000.00
6/1/2021	AP	Payment: CEOSD.NET, Check #: 6347, Invoice #: F12299, 06/21 Mgmt Fee		Operating	\$600.00		\$3,600.00
<b>Account Total</b>					\$600.00	\$0.00	\$3,600.00
<b>Beginning Balance</b>							\$3,000.00
<b>Net Change</b>							\$600.00

Client: Windemere Court Home Owners Association  
Account: 90400 - Insurance

Account Category: 5 Professional & Admin Services  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$3,517.50
<b>Account Total</b>					\$0.00	\$0.00	\$3,517.50
<b>Beginning Balance</b>							\$3,517.50
<b>Net Change</b>							\$0.00

Client: Windemere Court Home Owners Association  
Account: 90900 - Office Supplies

Account Category: 5 Professional & Admin Services  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$229.00
6/1/2021	AP	Payment: CEOSD.NET, Check #: 6347, Invoice #: F12299, 06/21 Supplies		Operating	\$13.05		\$242.05
<b>Account Total</b>					\$13.05	\$0.00	\$242.05
<b>Beginning Balance</b>							\$229.00
<b>Net Change</b>							\$13.05

Client: Windemere Court Home Owners Association  
Account: 90901 - Printing & Copies

Account Category: 5 Professional & Admin Services  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$0.00
6/1/2021	AP	Payment: CEOSD.NET, Check #: 6347, Invoice #: F12299, 05/21 Printing		Operating	\$18.94		\$18.94
<b>Account Total</b>					\$18.94	\$0.00	\$18.94
<b>Beginning Balance</b>							\$0.00
<b>Net Change</b>							\$18.94

Client: Windemere Court Home Owners Association  
Account: 90903 - Postage

Account Category: 5 Professional & Admin Services  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$0.00
6/1/2021	AP	Payment: CEOSD.NET, Check #: 6347, Invoice #: F12299, 05/21 Postage		Operating	\$40.58		\$40.58
<b>Account Total</b>					\$40.58	\$0.00	\$40.58
<b>Beginning Balance</b>							\$0.00
<b>Net Change</b>							\$40.58

Client: Windemere Court Home Owners Association  
Account: 90909 - Misc Supplies

Account Category: 5 Professional & Admin Services  
Account Type: Expense

**Windemere Court Home Owners Association  
General Ledger Report  
6/1/2021 - 6/30/2021**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$0.00
6/1/2021	AP	Payment: CEOSD.NET, Check #: 6347, Invoice #: F12299, 06/21 Website Hosting		Operating	\$5.00		\$5.00
<b>Account Total</b>					\$5.00	\$0.00	\$5.00
<b>Beginning Balance</b>					<b>\$0.00</b>		
<b>Net Change</b>					<b>\$5.00</b>		

Client: Windemere Court Home Owners Association  
Account: 90920 - Local License, Permits & Fees

Account Category: 5 Professional & Admin Services  
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$0.00
6/30/2021		Bank Statement Fees		Operating	\$3.00		\$3.00
6/30/2021	GL	NSF Fee-Water		Operating	\$72.00		\$75.00
6/30/2021	GL	NSF Fee-AT&T		Operating	\$108.00		\$183.00
6/30/2021	GL	Paper Stmt Fee		Operating	\$3.00		\$186.00
6/30/2021	GL	Paper Stmt Fee		Operating	\$15.00		\$201.00
<b>Account Total</b>					\$201.00	\$0.00	\$201.00
<b>Beginning Balance</b>					<b>\$0.00</b>		
<b>Net Change</b>					<b>\$201.00</b>		

Windemere Court HOA  
Reconciliation Report

Alliance Bank - Alliance Operating 7251-10000  
Statement Date: 6/30/2021

Statement Balance: \$17,645.05  
GL Balance: \$17,409.69  
Last Statement Balance: \$0.00  
Outstanding Checks: \$235.36  
Outstanding Deposits: \$0.00  
Calculated Balance: \$17,645.05  
GL vs. Balance Difference: \$0.00

**Outstanding**

Checks	Description	Date	Check #	Amount
	Payment: Vincent Santoro, Check #: 2000, Invoice #:	6/19/2021	2000	-\$54.88
	Payment: AT&T, Check #: 2003, Invoice #:	6/29/2021	2003	-\$180.48
<b>Total Outstanding Checks:</b>				<b>\$235.36</b>
Deposits	Description	Date		Amount
<b>Total Outstanding Deposits:</b>				<b>\$0.00</b>



# Activity - Deposit Accounts

Report created: 08/24/2021 03:47:07 PM (ET)  
 Account: 122105980 • \*7251 • Checking • WINDEMERE COURT - OPR • Available \$23,567.38  
 Date range: 6/1/2021 to 6/30/2021  
 Transaction types: All transactions  
 Detail option: Includes transaction detail

**122105980 • \*7251 • Checking • WINDEMERE COURT - OPR • Available \$23,567.38**

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
06/30/2021			INTEREST CREDIT		\$0.05	\$17,645.05
06/29/2021	52518906	2001	CHECK PAID	\$400.00		\$17,645.00
06/29/2021	WINDEMERE COURT As		PREAUTHORIZED ACH DEBIT WINDEMERE COURT Assn Dues 210629	\$1.00		\$18,045.00
06/28/2021	52556944	2002	CHECK PAID	\$400.00		\$18,046.00
06/28/2021	52587703		LOCKBOX DEPOSIT		\$1.00	\$18,446.00
06/25/2021	52522813		DEPOSIT		\$15,000.00	\$18,445.00
06/24/2021	52507380		DEPOSIT		\$275.00	\$3,445.00
06/21/2021	52578622		DEPOSIT		\$795.00	\$3,170.00
06/18/2021	52550736		DEPOSIT		\$1,825.00	\$2,375.00
06/18/2021	52550745		DEPOSIT		\$275.00	\$550.00
06/18/2021	52550743		DEPOSIT		\$275.00	\$275.00
06/30/2021	Totals			\$801.00	\$18,446.05	





**Alliance Association Bank**

Alliance Association Bank, a division of Western Alliance Bank.  
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: May 31, 2021  
This statement: June 30, 2021  
Total days in statement period: 30

WINDEMERE COURT HOMEOWNERS ASSOCIATION  
C/O CEOSD.NET  
OPERATING  
PO BOX 34398  
SAN DIEGO CA 92163-4398

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XXXXXX7251  
( 2)

Direct inquiries to:  
888-734-4567

Alliance Association Bank  
3033 W Ray Road, Ste 200  
Chandler AZ 85226

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**THANK YOU FOR BANKING WITH US!**

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**AAB Community Checking**

Account number	XXXXXX7251	Beginning balance	\$0.00
Enclosures	2	Total additions	18,446.05
Low balance	\$0.00	Total subtractions	801.00
Average balance	\$4,291.70	Ending balance	\$17,645.05
Avg collected balance	\$2,518		

**CHECKS**

Number	Date	Amount	Number	Date	Amount
2001	06-29	400.00	2002	06-28	400.00

**DEBITS**

Date	Description	Subtractions
06-29	' ACH Debit WINDEMERE COURT Assn Dues 210629	1.00

**CREDITS**

Date	Description	Additions
06-18	' Remote Deposit	275.00
06-18	' Remote Deposit	275.00
06-18	' Remote Deposit	1,825.00
06-21	' Remote Deposit	795.00
06-24	' Remote Deposit	275.00
06-25	' Remote Deposit	15,000.00
06-28	' Lockbox Deposit	1.00

WINDEMERE COURT HOMEOWNERS ASSOCIATION  
 June 30, 2021

Page 2  
 XXXXXX7251

Date	Description	Additions
06-30	Interest Credit	0.05

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
05-31	0.00	06-24	3,445.00	06-29	17,645.00
06-18	2,375.00	06-25	18,445.00	06-30	17,645.05
06-21	3,170.00	06-28	18,046.00		

**INTEREST INFORMATION**

Annual percentage yield earned	0.02%
Interest-bearing days	30
Average balance for APY	\$2,518.53
Interest earned	\$0.05

**OVERDRAFT/RETURN 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

*Thank you for banking with Alliance Association Bank*

Windemere Court Home Owners Association 855-099-7103 x8113 PO Box 34393 - 8113 San Diego, California 92163-4393	Alamos Bank 3023 West Bay Road #200 Chula Vista, CA 92028 114784029	002001 June 19, 2021
PAY TO THE ORDER OF	VIC N IVAN'S CLEANING & JANITORIAL	\$400.00
FOUR HUNDRED AND 00/100..... DOLLARS		
VIC N IVAN'S CLEANING & JANITORIAL 345 SATURN BLVD. SUITE B0928 SAN DIEGO, CA 92154		<i>[Signature]</i>
MEMO: Invoice #		
⑈002001⑈ ⑆122105900⑆ 8459627251⑈		/0000000000/
06/29/2021 2001 \$400.00		

Windemere Court Home Owners Association 855-099-7103 x8113 PO Box 34393 - 8113 San Diego, California 92163-4393	Alamos Bank 3023 West Bay Road #200 Chula Vista, CA 92028 114784029	002002 June 25, 2021
PAY TO THE ORDER OF	WIDEMERE COURT HOA	\$400.00
FOUR HUNDRED AND 00/100..... DOLLARS		
Windemere Court HOA		<i>[Signature]</i>
MEMO: Invoice #		
⑈002002⑈ ⑆122105900⑆ 8459627251⑈		/0000000000/
06/28/2021 2002 \$400.00		

**To Reconcile Your Checking Account:**

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An \* on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING				STATEMENT OF RECONCILIATION			
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
<b>TOTAL CHECKS OUTSTANDING</b>				\$	<b>TOTAL Should agree with your checkbook balance</b>		\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

**IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT**

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at [info@allianceassociationbank.com](mailto:info@allianceassociationbank.com) as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED**

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT**

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

- *Account Information:* Your name and account number.
  - *Dollar amount:* The dollar amount of the suspected error.
  - *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
- We cannot try to collect the amount in question, or report you as delinquent on that amount.
  - 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 you do not have to pay the amount in question, you are responsible for the remainder of your balance.
  - We can apply any unpaid amount against your credit limit.

**NOTICE OF FURNISHING NEGATIVE INFORMATION-**We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**DIRECT DEPOSITS-**If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.



Windemere Court HOA  
Reconciliation Report

- CB&T Operating 5901-10100  
Statement Date: 6/30/2021

Statement Balance: \$70.26  
GL Balance: \$15.38  
Last Statement Balance: \$0.00  
Outstanding Checks: \$54.88  
Outstanding Deposits: \$0.00  
Calculated Balance: \$70.26  
GL vs. Balance Difference: \$0.00

**Outstanding**

Checks	Description	Date	Check #	Amount
	Payment: Vincent Santoro, Check #: 1501, Invoice #:	6/15/2021	1501	-\$54.88
<b>Total Outstanding Checks:</b>				<b>\$54.88</b>

Deposits	Description	Date	Amount
<b>Total Outstanding Deposits:</b>			<b>\$0.00</b>



**CALIFORNIA BANK**  
TRUST

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

**Statement of Accounts**

Page 1 of 5  
This Statement: June 30, 2021  
Last Statement: May 28, 2021

Account 0800815901

**DIRECT INQUIRIES TO:**  
Customer Service 1 (800) 400-6080

P34652 05-0000-CBT-PG0023-00009

0034618 01 SP 0.560 \*\*SNGLP T2.2 4130 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

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Interest Checking	0800815901	\$70.26	

**BUSINESS INTEREST CHECKING 0800815901**

208 9

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
810.06	3,516.08	3,074.31	1,181.57	70.26

**8 DEPOSITS/CREDITS**

Date	Amount	Description
06/03	495.00	DEPOSIT 5353012272
06/03	750.00	DEPOSIT 5353012266
06/07	275.00	DEPOSIT 5353067603
06/07	825.00	DEPOSIT 5353067605
06/08	300.00	DEPOSIT 5353042416
06/16	235.54	RETURN ATT Payment   1704601184
06/21	235.54	RETURN ATT RETRY PYMT   1705101041
06/25	400.00	DEPOSIT 5353023443

**10 CHARGES/DEBITS**

Date	Amount	Description
06/04	2,169.69	CITY OF SANDIEGO WATER *****17812 REF # 021154001645173 1110412628
06/07	72.00	INSUFFICIENT FUNDS FEE-ITEM PD 1705300496
06/15	235.54	ATT Payment *****11EPAYREF # 021165009830800 1110225419
06/16	36.00	INSUFFICIENT FUNDS FEE-ITEM RT 1704600818
06/18	235.54	ATT RETRY PYMT *****11EPAYREF # 021168002484102 1110124096
06/21	36.00	INSUFFICIENT FUNDS FEE-ITEM RT 1705100750
06/23	235.54	ATT RETRY PYMT *****11EPAYREF # 021173005321929 1110024256
06/24	36.00	INSUFFICIENT FUNDS FEE-ITEM PD 1704400438
06/30	3.00	PAPER STATEMENT FEE 0000101229
06/30	15.00	MONTHLY MAINTENANCE FEE

**3 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1500	06/04	429.00	6346*	06/01	75.00	6347	06/01	677.57

\* Not in check sequence



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 columns for Check Number and Check Amount, containing 10 rows for entries and a total row.

Transfer to Line 9.

Table for CHECKBOOK BALANCE with rows 1-5: LIST your checkbook balance, ADD any deposits..., SUBTOTAL, SUBTRACT any charges..., ADJUSTED CHECKBOOK BALANCE.

This balance should agree with line 10, below.

Table for STATEMENT BALANCE with rows 6-10: LIST your current statement balance..., ADD deposits made..., SUBTOTAL, SUBTRACT total from "Checks Outstanding", 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.

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.

- 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.

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.



AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$108.00	\$108.00
Total Returned Item Fees	\$72.00	\$72.00

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>
06/01	57.49	06/15	-203.74	06/23	-275.74
06/03	1,302.49	06/16	-4.20	06/24	-311.74
06/04	-1,296.20	06/18	-239.74	06/25	88.26
06/07	-268.20	06/21	-40.20	06/30	70.26
06/08	31.80				

INTEREST

Interest Earned This Interest Period	\$0.00	Number Of Days This Interest Period	33
Interest Paid Year-To-Date 2021	\$0.87	Annual Percentage Yield Earned	0.00%





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DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT NAME, BANK, ACCOUNT NO.

CALIFORNIA BANK & TRUST  
12770 La Jolla Village Drive, San Diego, CA 92121

CURRENCY	1
COIN	0
TOTAL	495.00

WINDERMERE COURT HOA  
C/O CEO@NET  
P.O. BOX 343238-912, PH413-228-4711  
SAN DIEGO, CA 92163-4328

45454-01404 0800815901# 352

Ref# 53012272 \$495.00

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT NAME, BANK, ACCOUNT NO.

CALIFORNIA BANK & TRUST  
12770 La Jolla Village Drive, San Diego, CA 92121

CURRENCY	1
COIN	0
TOTAL	750.00

WINDERMERE COURT HOA  
C/O CEO@NET  
P.O. BOX 343238-912, PH413-228-4711  
SAN DIEGO, CA 92163-4328

45454-01404 0800815901# 352

Ref# 53012266 \$750.00

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT NAME, BANK, ACCOUNT NO.

CALIFORNIA BANK & TRUST  
12770 La Jolla Village Drive, San Diego, CA 92121

CURRENCY	1
COIN	0
TOTAL	275.00

WINDERMERE COURT HOA  
C/O CEO@NET  
P.O. BOX 343238-912, PH413-228-4711  
SAN DIEGO, CA 92163-4328

45454-01404 0800815901# 352

Ref# 53067603 \$275.00

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT NAME, BANK, ACCOUNT NO.

CALIFORNIA BANK & TRUST  
12770 La Jolla Village Drive, San Diego, CA 92121

CURRENCY	1
COIN	0
TOTAL	825.00

WINDERMERE COURT HOA  
C/O CEO@NET  
P.O. BOX 343238-912, PH413-228-4711  
SAN DIEGO, CA 92163-4328

45454-01404 0800815901# 352

Ref# 53067605 \$825.00

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT NAME, BANK, ACCOUNT NO.

CALIFORNIA BANK & TRUST  
12770 La Jolla Village Drive, San Diego, CA 92121

CURRENCY	1
COIN	0
TOTAL	300.00

WINDERMERE COURT HOA  
C/O CEO@NET  
P.O. BOX 343238-912, PH413-228-4711  
SAN DIEGO, CA 92163-4328

45454-01404 0800815901# 352

Ref# 53042416 \$300.00

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT NAME, BANK, ACCOUNT NO.

CALIFORNIA BANK & TRUST  
12770 La Jolla Village Drive, San Diego, CA 92121

CURRENCY	1
COIN	0
TOTAL	400.00

WINDERMERE COURT HOA  
C/O CEO@NET  
P.O. BOX 343238-912, PH413-228-4711  
SAN DIEGO, CA 92163-4328

45454-01404 0800815901# 352

Ref# 53023443 \$400.00

Windermere Court Home Owners Association  
656-63-2133 ext 612  
PO BOX 34328 - 612  
San Diego, California 92163-4328

California Bank & Trust  
12770 La Jolla Village Drive  
San Diego, CA 92121  
94-3734322

001500

June 03, 2021

PAY TO THE ORDER OF **HOMECRAFTS** \$429.00

FOUR HUNDRED TWENTY NINE AND 00/100 \*\*\*\*\* DOLLARS

HOMECRAFTS  
3433 UNIVERSITY AVENUE  
SAN DIEGO, CA 92104

001500# 41222321094 8000815901# 0000042900/

Ref# 53040861 \$429.00 Ch# 1500

WINDERMERE COURT HOA  
California Bank & Trust  
PO BOX 34328 - 612  
SAN DIEGO, CA 92163-4328

CALIFORNIA BANK & TRUST  
12770 La Jolla Village Drive  
San Diego, CA 92121  
94-3734322

6346

DATE: 06/25/2021

PAY TO THE ORDER OF **MARIA COOK** \$75.00

Seventy-Five and 00/100 \*\*\*\*\* Dollars

MARIA COOK

77337 Move Out 107

6346# 41222321094 8000815901#

Ref# 53098744 \$75.00 Ch# 6346

WINDERMERE COURT HOA  
California Bank & Trust  
PO BOX 34328 - 612  
SAN DIEGO, CA 92163-4328

CALIFORNIA BANK & TRUST  
12770 La Jolla Village Drive  
San Diego, CA 92121  
94-3734322

6347

DATE: 06/01/2021

PAY TO THE ORDER OF **CEO@NET** \$677.57

Six Hundred Seventy-Seven and 57/100 \*\*\*\*\* Dollars

CEO@NET  
PO BOX 34328  
SAN DIEGO, CA 92163-4328

06/21 Mgmt Fee, Postage, Printing, Supplies

6347# 41222321094 8000815901#

Ref# 53128461 \$677.57 Ch# 6347

Windemere Court HOA  
Reconciliation Report

- CB&T Reserve-11100  
Statement Date: 6/30/2021

Statement Balance: \$55,583.77  
GL Balance: \$55,583.77  
Last Statement Balance: \$0.00  
Outstanding Checks: \$0.00  
Outstanding Deposits: \$0.00  
Calculated Balance: \$55,583.77  
GL vs. Balance Difference: \$0.00

**Outstanding**

Checks	Description	Date	Check #	Amount
<b>Total Outstanding Checks:</b>				<b>\$0.00</b>

Deposits	Description	Date	Amount
<b>Total Outstanding Deposits:</b>			<b>\$0.00</b>



**CALIFORNIA BANK**  
TRUST

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

**Statement of Accounts**

Page 1 of 4

This Statement: June 30, 2021

Last Statement: May 28, 2021

Account 0860643909

**DIRECT INQUIRIES TO:**

Customer Service 1 (800) 400-6080

P34595 05-0000-CBT-PG0021-00000

0034561 01 SP 0.560 \*\*SNGLP T2 1 4130 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

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Money Market	0860643909	\$55,583.77	

**BUSINESS MONEY MARKET 0860643909**

927 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
70,583.64	3.13	3.00	15,000.00	55,583.77

**1 DEPOSIT/CREDIT**

Date	Amount	Description
06/30	3.13	INTEREST PAYMENT 0006921991

**1 CHARGE/DEBIT**

Date	Amount	Description
06/30	3.00	PAPER STATEMENT FEE 0000101310

**1 CHECK PROCESSED**

Number	Date	Amount
1	06/28	15,000.00

**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
06/28	55,583.64	06/30	55,583.77

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 for CHECKBOOK BALANCE with 5 rows: LIST your checkbook balance, ADD any deposits, SUBTOTAL, SUBTRACT any charges, ADJUSTED CHECKBOOK BALANCE.

This balance should agree with line 10, below.

Table for STATEMENT BALANCE with 5 rows: LIST your current statement balance, ADD deposits made, SUBTOTAL, SUBTRACT total from "Checks Outstanding", 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 in 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.

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**CALIFORNIA BANK**  
TRUST

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

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

INTEREST

Interest Earned This Interest Period	\$3.13	Number Of Days This Interest Period	33
Interest Paid Year-To-Date 2021	\$17.44	Annual Percentage Yield Earned	0.05%



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