

Windemere Court Home Owners Association
Balance Sheet
7/31/2021

Assets

Operating

10000 - Alliance Operating 7251	\$18,647.64
10100 - CB&T Operating 5901	\$25.84

<u>Operating Total</u>	<u>\$18,673.48</u>
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Reserve

11100 - CB&T Reserve	\$55,583.05
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<u>Reserve Total</u>	<u>\$55,583.05</u>
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Accounts Receivable

13000 - Accounts Receivable	\$4,163.90
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<u>Accounts Receivable Total</u>	<u>\$4,163.90</u>
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Assets Total

\$78,420.43

Liabilities and Equity

Accounts Payable

23000 - Pre-Paid Assessments	\$15,903.50
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<u>Accounts Payable Total</u>	<u>\$15,903.50</u>
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Retained Earnings

\$77,221.70

Net Income

(\$14,704.77)

Liabilities & Equity Total

\$78,420.43

Windemere Court Home Owners Association
Budget Comparison Report
7/1/2021 - 7/31/2021

	7/1/2021 - 7/31/2021				1/1/2021 - 7/31/2021				Annual Budget
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	
Income									
<u>Assessment</u>									
40000 - Assessments	\$7,975.00	\$7,975.00	\$0.00	0.00%	\$53,015.00	\$55,825.00	(\$2,810.00)	(5.03%)	\$95,700.00
<u>Total Assessment</u>	\$7,975.00	\$7,975.00	\$0.00	0.00%	\$53,015.00	\$55,825.00	(\$2,810.00)	(5.03%)	\$95,700.00
<u>Other Income</u>									
40100 - Late Fees	\$0.00	\$425.67	(\$425.67)	(100.00%)	\$1,351.50	\$2,979.69	(\$1,628.19)	(54.64%)	\$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%	\$750.00	\$0.00	\$750.00	100.00%	\$0.00
40190 - Misc Fees	(\$40.00)	\$0.00	(\$40.00)	100.00%	\$160.00	\$0.00	\$160.00	100.00%	\$0.00
40300 - Operating Interest	\$2.67	\$0.00	\$2.67	100.00%	\$20.84	\$0.00	\$20.84	100.00%	\$0.00
<u>Total Other Income</u>	\$87.67	\$425.67	(\$338.00)	(79.40%)	\$3,274.83	\$2,979.69	\$295.14	9.91%	\$5,108.00
Total Income	\$8,062.67	\$8,400.67	(\$338.00)	(4.02%)	\$56,289.83	\$58,804.69	(\$2,514.86)	(4.28%)	\$100,808.00
Expense									
<u>1 Structural, Common Area, Landscape, Utilities</u>									
50001 - Repair & Maintenance	\$7,413.00	\$1,250.00	(\$6,163.00)	(493.04%)	\$41,930.81	\$8,750.00	(\$33,180.81)	(379.21%)	\$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	\$0.00	\$300.00	\$300.00	100.00%	\$1,819.96	\$2,100.00	\$280.04	13.34%	\$3,600.00
50390 - Janitorial Extras	\$0.00	\$8.33	\$8.33	100.00%	\$0.00	\$58.31	\$58.31	100.00%	\$100.00
50400 - Pest Control	\$40.00	\$36.00	(\$4.00)	(11.11%)	\$148.00	\$252.00	\$104.00	41.27%	\$432.00
51000 - Landscape	\$1,950.00	\$350.00	(\$1,600.00)	(457.14%)	\$3,733.92	\$2,450.00	(\$1,283.92)	(52.40%)	\$4,200.00
51090 - Landscape Extras	\$0.00	\$8.33	\$8.33	100.00%	\$66.04	\$58.31	(\$7.73)	(13.26%)	\$100.00
59000 - Gas & Electric	\$0.00	\$708.33	\$708.33	100.00%	\$0.00	\$4,958.31	\$4,958.31	100.00%	\$8,500.00
59200 - Telephone	\$1,009.48	\$350.00	(\$659.48)	(188.42%)	\$3,483.51	\$2,450.00	(\$1,033.51)	(42.18%)	\$4,200.00
59300 - Trash	\$964.92	\$250.08	(\$714.84)	(285.84%)	\$2,573.12	\$1,750.56	(\$822.56)	(46.99%)	\$3,001.00
59400 - Water & Sewer	\$0.00	\$1,100.00	\$1,100.00	100.00%	\$5,672.92	\$7,700.00	\$2,027.08	26.33%	\$13,200.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$11,377.40	\$4,361.07	(\$7,016.33)	(160.89%)	\$59,493.53	\$30,527.49	(\$28,966.04)	(94.89%)	\$52,333.00
<u>2 Fire Systems & 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	\$320.81	(\$214.69)	(66.92%)	\$550.00
<u>Total 2 Fire Systems & Protection</u>	\$0.00	\$45.83	\$45.83	(100.00%)	\$1,071.00	\$320.81	(\$750.19)	(233.84%)	\$550.00
<u>3 Mechanical</u>									
70100 - Elevator	\$0.00	\$315.00	\$315.00	100.00%	\$1,951.92	\$2,205.00	\$253.08	11.48%	\$3,780.00
<u>Total 3 Mechanical</u>	\$0.00	\$315.00	\$315.00	(100.00%)	\$1,951.92	\$2,205.00	\$253.08	11.48%	\$3,780.00
<u>5 Professional & Admin Services</u>									
90100 - Legal & Professional	\$0.00	\$166.67	\$166.67	100.00%	\$137.50	\$1,166.69	\$1,029.19	88.21%	\$2,000.00
90200 - Management Fees	\$600.00	\$605.00	\$5.00	0.83%	\$4,200.00	\$4,235.00	\$35.00	0.83%	\$7,260.00
90400 - Insurance	\$0.00	\$933.33	\$933.33	100.00%	\$3,517.50	\$6,533.31	\$3,015.81	46.16%	\$11,200.00
90900 - Office Supplies	\$18.05	\$0.00	(\$18.05)	(100.00%)	\$260.10	\$0.00	(\$260.10)	(100.00%)	\$0.00
90901 - Printing & Copies	\$22.32	\$0.00	(\$22.32)	(100.00%)	\$41.26	\$0.00	(\$41.26)	(100.00%)	\$0.00
90903 - Postage	\$18.21	\$0.00	(\$18.21)	(100.00%)	\$58.79	\$0.00	(\$58.79)	(100.00%)	\$0.00

Windemere Court Home Owners Association
Budget Comparison Report
7/1/2021 - 7/31/2021

	7/1/2021 - 7/31/2021				1/1/2021 - 7/31/2021				Annual Budget
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	
90909 - Misc Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$5.00	\$0.00	(\$5.00)	(100.00%)	\$0.00
90920 - Local License, Permits & Fees	\$57.00	\$0.00	(\$57.00)	(100.00%)	\$258.00	\$0.00	(\$258.00)	(100.00%)	\$0.00
90940 - State & Federal Taxes	\$0.00	\$23.33	\$23.33	100.00%	\$0.00	\$163.31	\$163.31	100.00%	\$280.00
<u>Total 5 Professional & Admin Services</u>	\$715.58	\$1,728.33	\$1,012.75	58.60%	\$8,478.15	\$12,098.31	\$3,620.16	29.92%	\$20,740.00
<u>6 Contingency</u>									
99000 - Reserve Allocation	\$0.00	\$1,196.25	\$1,196.25	100.00%	\$0.00	\$8,373.75	\$8,373.75	100.00%	\$14,355.00
<u>Total 6 Contingency</u>	\$0.00	\$1,196.25	\$1,196.25	(100.00%)	\$0.00	\$8,373.75	\$8,373.75	(100.00%)	\$14,355.00
Total Expense	\$12,092.98	\$7,646.48	(\$4,446.50)	(58.15%)	\$70,994.60	\$53,525.36	(\$17,469.24)	(32.64%)	\$91,758.00
Operating Net Income	(\$4,030.31)	\$754.19	(\$4,784.50)	(634.39%)	(\$14,704.77)	\$5,279.33	(\$19,984.10)	(378.53%)	\$9,050.00
Net Income	(\$4,030.31)	\$754.19	(\$4,784.50)	(634.39%)	(\$14,704.77)	\$5,279.33	(\$19,984.10)	(378.53%)	\$9,050.00

**Windemere Court Home Owners Association
Accounts Receivable Aging Report
Period Through: 7/31/2021**

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
105	109900050	Primary	\$2,156.50		\$275.00	\$1,881.50	
104	109900040	Primary	\$1,100.00		\$275.00	\$825.00	
207	109900210	Primary	\$341.00		\$275.00	\$66.00	
106	109900060	Primary	\$300.00		\$275.00	\$25.00	
201	109900150	Primary	\$120.00		\$120.00		
210	109900240	Primary	\$96.50		\$71.50	\$25.00	
213	109900270	Primary	\$49.50		\$49.50		
203	109900170	Primary	\$0.40		\$0.40		
Totals:			\$4,163.90	\$0.00	\$1,341.40	\$2,822.50	\$0.00
Counts:			8	0	8	5	0
Assessment:			\$4,113.90	\$0.00	\$1,316.40	\$2,797.50	\$0.00
Parking:			\$50.00	\$0.00	\$25.00	\$25.00	\$0.00
			\$4,163.90	\$0.00	\$1,341.40	\$2,822.50	\$0.00

Windemere Court Home Owners Association
Prepaid Report
Period Through: 7/31/2021

Unit	Account Number	Homeowner	Address	Balance
107	109900071	Mario Arechiga, Jr.	3950 Cleveland Ave.	\$275.00
109	109900080	Benjamin Pacheco	3950 Cleveland Ave.	\$1,375.00
111	109900100	Madison Delrosario	3950 Cleveland Ave.	\$10.50
113	109900120	Juan Salinas	3950 Cleveland Ave.	\$1,695.00
114	109900130	Ira Molesko	3950 Cleveland Ave.	\$9,066.76
202	109900160	Jack and Tingting Rose	3950 Cleveland Ave.	\$1,255.00
204	109900180	Vincent Santoro	3950 Cleveland Ave.	\$548.74
205	109900190	Craig W. Norman	3950 Cleveland Ave.	\$27.50
209	109900230	Frank Elmer Van Til	3950 Cleveland Ave.	\$275.00
215	109900290	Benjamin Pacheco and Daniel Crowe	3950 Cleveland Ave.	\$1,375.00
Totals:				\$15,903.50

Windemere Court Home Owners Association
AP Distribution Report
7/1/2021 - 7/31/2021

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
10100 - CB&T Operating 5901	7/19/2021	7/19/2021	Windemere Court HOA	Trasfer		2019	\$300.00
Total 10100 - CB&T Operating 5901:						\$300.00	
40190 - Misc Fees	7/10/2021	7/10/2021	Kennedy Pest Control	Pest Control SVC 06/21	012009917	2013	\$40.00
Total 40190 - Misc Fees:						\$40.00	
50001 - Repair & Maintenance	7/10/2021	7/10/2021	BS Venture Inc	Program Tele Entry U107	44161	2012	\$100.00
	7/10/2021	7/10/2021	Eichman Insurance Agency, Inc.	2021-2022 Earthquake Policy	WIND0621	2010	\$5,515.00
	7/10/2021	7/10/2021	HILLCREST TAX SERVICE	2020 Tax Form 1120 100 199		2011	\$255.00
	7/12/2021	7/12/2021	ADT Commercial	J7345 Emergency SVC Fire Panel	140186928	2014	\$990.00
	7/17/2021	7/17/2021	CEOSD.NET	J7347 Tripped Breaker Access U107		2016	\$40.00
	7/22/2021	7/22/2021	CEOSD.NET	J7341 Rules & Regs Edit		2020	\$180.00
	7/25/2021	7/25/2021	HOMERAFTS	J7342 Leak Garage/U107	C-Y 125	2022	\$95.00
	7/25/2021	7/25/2021	HOMERAFTS	J7342 Water Shut Off U107	C-Y 127	2022	\$95.00
	7/26/2021	7/26/2021	HOMERAFTS	J7340 Clogged Up Sink U101	C-Y 078	2025	\$143.00
Total 50001 - Repair & Maintenance:						\$7,413.00	
50400 - Pest Control	7/17/2021	7/17/2021	Kennedy Pest Control	SVC 07/21	012009918	2018	\$40.00
Total 50400 - Pest Control:						\$40.00	
51000 - Landscape	7/10/2021	7/10/2021	Christian Landscape	SVC 06/21	8738	2005	\$350.00
	7/10/2021	7/10/2021	Christian Landscape	Install Irrigation Valve	8725	2006	\$950.00
	7/25/2021	7/25/2021	Vic N Ivan's Cleaning & Janitorial	SVC 07/21	0982	2023	\$300.00
	7/25/2021	7/25/2021	Christian Landscape	SVC 07/21	8761	2024	\$350.00
Total 51000 - Landscape:						\$1,950.00	
59200 - Telephone	7/8/2021	7/8/2021	AT&T	07/21 pmt		0	\$30.48
	7/10/2021	7/10/2021	AT&T	ACCT#298115448		2007	\$90.24
	7/10/2021	7/10/2021	AT&T	ACCT#619 298-5799 383 2		2008	\$214.48
	7/17/2021	7/17/2021	AT&T	ACCT#619 898-5799 383 2		2015	\$438.74
Total 59200 - Telephone:						\$773.94	
59300 - Trash	7/10/2021	7/10/2021	Republic Services #529	ACCT#3-0529-0830478		2009	\$321.64
	7/17/2021	7/17/2021	Republic Services	SVC 07/21	0529-003324800	2017	\$643.28
Total 59300 - Trash:						\$964.92	
90200 - Management Fees	7/3/2021	7/3/2021	CEOSD.NET	07/21 Mgmt Fee		2004	\$600.00
Total 90200 - Management Fees:						\$600.00	
90900 - Office Supplies	7/3/2021	7/3/2021	CEOSD.NET	07/21 Supplies		2004	\$13.05
	7/3/2021	7/3/2021	CEOSD.NET	07/21 Website Hosting		2004	\$5.00
Total 90900 - Office Supplies:						\$18.05	
90901 - Printing & Copies	7/3/2021	7/3/2021	CEOSD.NET	06/21 Printing		2004	\$22.32
Total 90901 - Printing & Copies:						\$22.32	
90903 - Postage	7/3/2021	7/3/2021	CEOSD.NET	06/21 Postage		2004	\$18.21
Total 90903 - Postage:						\$18.21	
Grand Total:						\$12,140.44	



1518 Sterling Ct, Escondido, CA 92029
(800) 420-7378

Windemere Court Windemere Court
PO Box 34398-612
San Diego, CA 92163

Account #	Invoice #	Status
000100146	012009917	Due
Invoice Bal.	Outstanding Bal.	
\$40.00	\$40.00	

THANK YOU FOR SUPPORTING A LOCAL BUSINESS! GO PAPERLESS! HELP US SERVE YOU BETTER BY HAVING AN EMAIL ON FILE. CALL US AT (760) 233-2055 OR EMAIL US AT: gp@kennedypest.com

TIRED OF WRITING AND MAILING CHECKS? SIGN UP FOR OUR EXCLUSIVE AUTO-PAY FEATURE! IT'S EASY, AND BEST OF ALL, FREE! CALL FOR MORE DETAILS

Access your account at www.kennedypest.com. You must have a customer portal account created. Please contact our office if you need to create a customer portal account.

Service Address	Service Date	Technician	Time In	Time Out	Due On	Tech. License	Bus. License
3950 Cleveland Ave, San Diego, CA 92103-3445	06/07/21	(Tyler Gette) Technician 705	11:33AM	11:48AM	06/07/21	62724	1932

Map Code

1269 B5

Targeted Pests

ALL GENERAL PESTS

Other Info

Product used	Amount	Price
Cy-Kick CS	0.25oz	

Services/Fees

Services/Fees	Price
Regular General Pest Service Service	40.00

Technician Signature

JUN 17 RECD

Account Credit	0.00
Subtotal	40.00
Sales Tax - 0	0.00
Paid	0.00
TOTAL	40.00

Pay Through Customer Portal

Make checks payable to:
Kennedy Pest Control
1518 Sterling Ct
Escondido, California, 92029
Account Number: 000100146



Tele: 619-456-9487
 Fax: 619-456-9523

JUN 27 RECD

BS Venture Inc
SYSTEMS SPECIALIST
 8614 Argent Street, Suite G
 Santee, CA 92071
 Lic #1044435

Invoice

Date	Invoice #
6/22/2021	44161

Bill To
Windemere Court HOA c/o CEOSD.NET Inc. P.O. Box 34398-612 San Diego, CA 92163-4398

Property
Windemere Court HOA 3950 Cleveland Ave. San Diego, CA 92103

P.O. Number	W.O. Number	Due Date
	13349	7/22/2021

Serviced	Item Code	Description	Quantity	Price Each	Amount
6/15/2021	Prgm Chg	Santina (PM), o: 855-669-2103 x612 Tyson, 858-349-9740 Telephone entry system programming: - Delete all entry codes - Add new management/vendor code 0612 - Add new resident #107, Mario Arechiga, 619-764-0100 Erased all 4-digit codes. Programmed 0612 to open door (#0612). Removed Westrom. Programmed #107 for Arechica.		100.00	100.00
		Sales Tax		7.75%	0.00

PAST DUE BALANCES ARE SUBJECT TO INTEREST AT 1.5% PER MONTH

Please write the invoice number on your check payable to Systems Specialist. Thank you!	Total	\$100.00
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Eichman Insurance Agency, Inc.

511 Saxony Place, Suite 101
Encinitas, CA 92024
Phone: 760-230-6157, Fax: 760-230-6176

DATE: June 22, 20121
INVOICE # WIND0621
FOR: Windemere EQ EFF 6-21

Windemere Court HOA
c/o CEOSD.NET
PO BOX 34398
San Diego CA 92163

DUE DATE: 7/1/2021

	AMOUNT
2021-2022 Earthquake policy- Paloma Specialty Ins Co.	\$ 5,515.00
PLEASE MAKE PAYABLE TO EICHMAN INSURANCE AGENCY, INC 511 Saxony Place Suite 101, Encinitas, CA 92024	
TOTAL	\$ 5,515.00

Please mail payments to Eichman Insurance Agency
If you have any questions, please call 760-230-6157

THANK YOU FOR YOUR BUSINESS!

HILLCREST TAX & LEDGER SERVICE

3737 FIFTH AVENUE - SUITE 204

P.O. BOX 34398

SAN DIEGO, CA 92163-4398

www.HillcrestTax.com

Telephone: 855-885-1040

July, 5th 2021

Invoice: Windemere Court HOA

Taxes: 2020 Federal Income Tax Form 1120

State Income Tax Form 100

State Income Tax Form 199

Preparation Fee \$255.00

Amount Due \$255.00

7/3/2021

Hillcrest Tax Service
P.O. Box 34398
San Diego, CA 92163-4398

Windemere Court
PO Box 34398 - 612
San Diego, CA 92163-4398

Federal Income Tax (Form 1120):

Enclosed is the 2020 U.S. Corporation Income Tax Return. The original should be signed at the bottom of page one by an agent of the association, and mailed to the address shown below.

Internal Revenue Service
Ogden, UT 84201-0012

State Income Tax (Form 100):

Enclosed is the 2020 California Corporation Income Tax Return. The original should be signed at the bottom of page two by an officer of the association. The tax due is \$0. Mail the tax return to:

Franchise Tax Board
PO Box 942857
Sacramento, CA 94257-0500

Exempt Organization Annual Return (Form 199):

Enclosed is the 2020 California Exempt Organization Annual Information Return. Form has been e-filed



Confirmation

Print this page for your records. The Confirmation Number below is proof that you successfully filed your 199N e-Postcard.

We received your 199N e-Postcard on 7/3/2021 1:43:14 PM.

Confirmation Number: 136819718400

Entity ID: 1368197
Entity Name: WINDEMERE COURT HOMEOWNERS ASSOCIATION

Account Period Information

Account Period Beginning: 3/1/2020
Account Period Ending: 2/28/2021

This is not your entity's first year in business.

Your entity has not terminated or gone out of business.

Your entity has not changed the account period.

Gross Receipts: \$89195

This is not an amended return.

An IRS Form 1023/1024 is not pending.

Entity Information

FEIN: 330246747
Doing Business As:
Website Address:

Entity's Mailing Address

PO BOX 34398- 612
SAN DIEGO CA 92163

Principal Officer's Information

LUPE PARRA
PO BOX 34398- 612
SAN DIEGO CA 92163

Contact Information

Name: LUPE PARRA
Phone: 8556692103

After we process your 199N e-Postcard, you may receive a bill if the three year gross receipt average is greater than the amount allowed for filing a 199N e-Postcard.

Print

Log Out



Invoice 140186928

adt.com/commercial

Account Number	Invoice Date	Payment Due Date	PO Number	Amount Due
949347249	05/24/2021	06/23/2021		\$990.00

Learn how to get more out of your system

See reverse side for details.

Save a stamp! Pay by phone: 1-800-606-3535

Electronic Funds Transfer or Credit Card: Please complete information on back of Remit section.

Questions? Call Toll-Free: 1-800-642-2874 Hearing Impaired: 1-800-395-6137 Email: customerservice@adt.com

adt.com/commercial f in

Description	Qty	Unit Price	Amount
WINDMERE COURT HOA 3950 CLEVELAND AVE Job# 500602502 Labor Charge	3	\$330.00	\$990.00
Sub Total			\$990.00
INVOICE AMOUNT DUE			\$990.00

612-7345 [Signature]

JUN - 8 2021



Thank you for choosing ADT Commercial

You will be charged a \$25.00 fee for any payment returned. Make checks payable to ADT Commercial and please include your account number.

Please detach this portion and send with your payment.



P.O. Box 49292 | Wichita, KS 67201

Invoice Number 140186928
Account Number 949347249
Invoice Date 05/24/2021
Payment Due Date 06/23/2021
Amount Due \$990.00

Amount Enclosed \$

Please check box if your billing address has changed, and indicate changes on back.

Powered by Experience. Driven by Excellence.™



152 - #10 - 20 - 30
WINDMERE COURT HOA
PO BOX 34398-612
C/O CEOSD.NET
SAN DIEGO CA 92163

ADT COMMERCIAL
PO BOX 382109
PITTSBURGH PA 15251-8109



0000 01 949347249 00000099000 0 140186928 2

eSuite helps turn your location data into actionable information

eSuiteSM is a next-generation account management tool designed to help you keep a finger on the pulse of your business. eSuite 1 Data Manager is an online portal with two levels of service to fit your business needs:

eSuite Primary

Standard features:

- View site activity
- Manage contact lists
- Request service call online

STANDARD
(No additional charge)

eSuite Premier*

All standard features:

- View site activity
- Manage contact lists
- Request service call online

PLUS!

- Run/download activity reports** to help you better understand activity at your sites.
- PIN management features** give you the ability to request alarm panel user code changes and have them downloaded automatically, saving valuable time and helping to keep critical authorized user information up to date!

*AVAILABLE AS AN UPGRADE

Manage your contact list to control the level of employee access



When you create a contact list, you are literally turning over the "keys" to your security system. It's very important to consider which employees to put on your contact list and the level of access they will be assigned.

Limit Level 1 access to senior trusted employees. Match the job responsibilities of each employee with their level of access. For example, if an employee will be in your business alone at any time, they should have a minimum of Level 4 access—providing them with the authority to cancel an alarm, if necessary.

Call us today at 833.238.5224 to learn more about eSuite and eSuite mobile, or visit adt.com/commercial/esuite-account-management.

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Payment Options: ADT Commercial may convert your payments by check to an electronic Automated Clearinghouse (ACH) debit transaction. The debit transaction will appear on your bank statement, although your check will not be presented to your financial institution or returned to you. This ACH debit transaction will not enroll you in any ADT Commercial automatic debit process and will only occur each time a check is received.

Payment Information

I authorize ADT Commercial to charge my credit card below, plus any taxes and other applicable fees agreed to in my Service Agreement, for the amount indicated on the front of the slip. If the charge date or fee amount changes, ADT Commercial will notify me of the date and amount change at least 15 days before the scheduled charge date.

Please use this payment information to set up a recurring payment.

CHOOSE ONE: monthly payment quarterly payment

- VISA
- MasterCard
- AmEx
- Discover
- Checking
- Savings

CARD NUMBER	EXP DATE
ROUTING NUMBER	BANK ACCOUNT NUMBER
SIGNATURE	
NAME AS IT APPEARS ON ACCOUNT	

Moving? Be sure to let us know so we can sign you up for our special Movers Services in advance!

Yes, I am moving.

Approximate Date ____ / ____ / ____



ADT Commercial also offers added peace of mind with an **Extended Service Plan** agreement. Your agreement includes replacement of covered ADT Commercial products with no deductible or other hidden charges.

Yes, please contact me to add an ESP agreement to my account.



Stay connected with us on Facebook and LinkedIn for news and updates.





Service Work Order

Job # 500602502

Customer WINDMERE COURT HOA
Site WINDMERE COURT HOA
CS# INSP79505-
Address 3950 CLEVELAND AVE

Customer# 949347249
Site# 949053324

SAN DIEGO, CA 92103-

Site Phone
Requested By Santina Sandoval
Service Plan DP616F-D616 Pref Fire/Gen Bank
Warranty Status Labor Only
System Type SUN2-FIRE_SYSTEM
Panel Location
Job Request FIRE4-Commercial Service Call
Commitment 05/20/2021 80:00-12:00

Phone 855 669-2103

Customer has beeping at panel states that it is showing nac 2 apartment buzzer and annunciator trouble. Ruben authorized emergency rates.

Comment

Upon arrival no troubles appeared on panel. Walked property to confirm all circuit connections were tightened. Waited to see if any troubles reappeared on panel. No issues found. Panel normal upon departure.

System Instructions

Service Company Instructions

Site Instructions





INVOICE for EXTRAS

Assn: Windemere Ct. Job No. 612-7347 Billing date: JUL 17 2021

This is a bill for extra services beyond that provided by the basic monthly fee in accordance with the contract between the Association and ceosd.net.

Check reason(s) for the extra billing:

- Board Meeting, Committee Meeting or Annual Meeting: _____
Circle type of meeting and enter date of meeting; indicate whether weekend, holiday, or > 2 hours.
- Reimbursement for items paid for by ceosd.net on behalf of the Association.
- Legal: preparation, coordination or appearance for lawsuits, ADR, IDR or mediation.
- Insurance Claim or Architectural Application after 1st hour for Unit(s) _____.
After first hour for management clients. All time for bookkeeping only clients.
- Coordination of repair, maintenance or bid for Fire Inspection or job >\$3,500 –or– coordinating access to Units for interior inspections –or– when the Board otherwise insists that Agent remain on Association property while a vendor is working.
- Management Services provided to bookkeeping only clients.
- Emergency Services (provided outside ceosd.net 's normal business hours).
- Emergency Repair (outside of normal management services).
- Civil Code Compliance for Bookkeeping Only clients without this service.
- Extra Services as per contract: helping to draft legal or governing documents; scanning records greater than one year old; A/P check drop off or pick up; resolving developer issues, plumbing or fire inspections; review of surveillance video; budget preparation; FHA and/or VA approval.

Details:

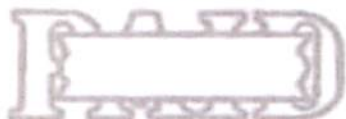
JUL 17 2021 to site to provide access for Unit 107's
electr. room to SDG&E room.

1/3 hour @ 120 Amount Billed: \$ 40

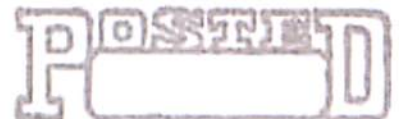
Posted to management's acctg records as Folio 8748 Billing prepared by stt.

Form 111 -- ExtrasInvoice (04/02/2021)

Paid with Assn's check number:



Entered as Assn's folio number:



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. 111-612X

07/19/21

Date	Description	x-ref	Amount	Balance
	balance fwd (details available on request)			240.00
03/24/20	Payment rec'd ck# 6164	8213	-240.00	0.00
07/16/20	J 7301 Clean Cable Room	8341	180.00	180.00
07/29/20	Payment rec'd ck# 6216	8354	-180.00	0.00
11/10/20	J7308 Coord Repair U106	8466	360.00	360.00
12/10/20	Payment rec'd ck# 6278	8520	-360.00	0.00
04/15/21	J7334 Mail Box U102	8671	120.00	120.00
04/26/21	Payment rec'd ck# 6328	8681	-120.00	0.00
07/14/21	J7341 Rules & Regs Edit	8751	180.00	180.00
07/17/21	612-7347 open SDG&E rm	8748	40.00	220.00
	Total Now Due:		\$	220.00

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: \$220.00
Write Acct 111-612X on check.

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



INVOICE for EXTRAS

Assn: 612 Job No. 612-7341 Billing date: 07/14/21

This is a bill for extra services beyond that provided by the basic monthly fee in accordance with the contract between the Association and ceosd.net.

Check reason(s) for the extra billing:

Board Meeting, Committee Meeting or Annual Meeting: _____
Circle type of meeting and enter date of meeting; indicate whether weekend, holiday, or > 2 hours.

Reimbursement for items paid for by ceosd.net on behalf of the Association.

Legal: preparation, coordination or appearance for lawsuits, ADR, IDR or mediation.

Insurance Claim or Architectural Application after 1st hour for Unit(s) _____.
After first hour for management clients. All time for bookkeeping only clients.

Coordination of repair, maintenance or bid for Fire Inspection or job >\$3,500 –or– coordinating access to Units for interior inspections –or– when the Board otherwise insists that Agent remain on Association property while a vendor is working.

Management Services provided to bookkeeping only clients.

Emergency Services (provided outside ceosd.net 's normal business hours).

Emergency Repair (outside of normal management services).

Civil Code Compliance for Bookkeeping Only clients without this service.

Extra Services as per contract: helping to draft legal or governing documents; scanning records greater than one year old; A/P check drop off or pick up; resolving developer issues, plumbing or fire inspections; review of surveillance video; budget preparation; FHA and/or VA approval.

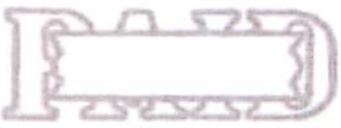
Details: Revision, addition and editing of HOA's Rules + Regs

Amount Billed: \$ 180.00

Posted to management's acctg records as Folio _____. Billing prepared by TK.

Form 111 -- ExtrasInvoice (04/02/2021)

Paid with Assn's check number:



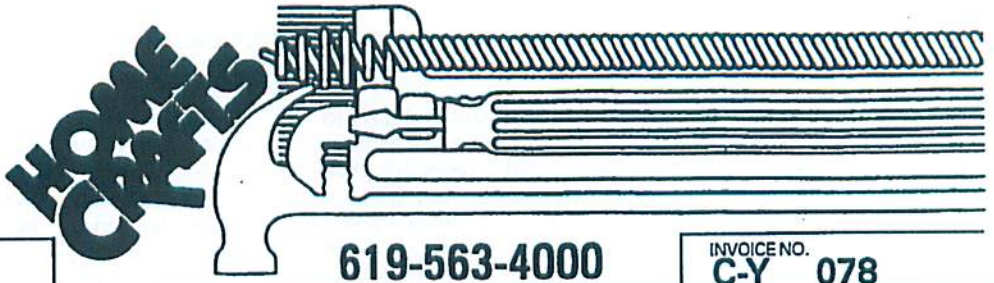
Entered as Assn's folio number:



BILLING OFFICE:

3453 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 State Lic. No. 366734

PLUMBING • HEATING •
 DRAINS & REMODELING CO.



619-563-4000

INVOICE NO.
 C-Y 078

CUSTOMER P.O. NO.	DISPATCH NO.	PHONE	DATE
			5-30-21
JOB	PHONE		DATE
Windemere			
JOB LOCATION	BILLING		
3950 Cleveland #101	Ceo SD.net		
CITY, STATE AND ZIP CODE	BILLING ADDRESS		
San Diego, Ca 92103			
JOB PHONE	WORKMAN	EMAIL ADDRESS	
	Morgan		

- Called out Saturday for
 lav back up.

- Snaked from under sink, pulled
 back hair. Reassembled drain, checked
 for leaks and ensured draining good.

612-7340

We Propose hereby to furnish materials and labor — complete in accordance with above specifications, for the sum of:
 One Hundred Forty Three ⁰⁰/₁₀₀ dollars (\$ 143. ⁰⁰/₁₀₀).

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 _____
 DELIVERED JUL 20 2021

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

THIS AGREEMENT IS SUBJECT TO MANAGEMENT APPROVAL

2

BILLING OFFICE:

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



619-563-4000

INVOICE NO. C-Y 125

CUSTOMER P.O. NO.	DISPATCH NO.	PHONE	DATE
JOB	PHONE	DATE	
JOB LOCATION	BILLING		
CITY, STATE AND ZIP CODE	BILLING ADDRESS		
JOB PHONE	WORKMAN	EMAIL ADDRESS	

- Called out for water pouring in garage below #107

- Unit #107 was open upon arrival. Found unit under construction and bathroom wet but no active leak. Dripping subsided in garage.

612-7342

We Propose hereby to furnish materials and labor — complete in accordance with above specifications, for the sum of:
Ninety Five ⁰⁰/₁₀₀ dollars (\$ 95.⁰⁰).
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.

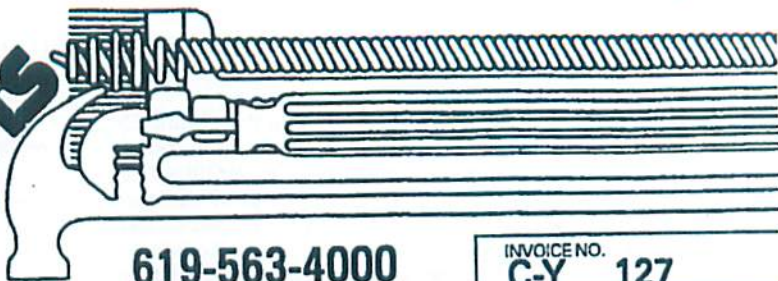
Buyer _____ Sign _____ Date _____ Representative _____ Sign _____ Date _____
DELIVERED JUL 20 2021

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

THIS AGREEMENT IS SUBJECT TO MANAGEMENT APPROVAL

BILLING OFFICE:

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



619-563-4000

INVOICE NO.
C-Y 127

CUSTOMER P.O. NO.	DISPATCH NO.	PHONE	DATE
			6-7-21
JOB	BILLING		
Windemere	Ceo SD.net		
JOB LOCATION	BILLING ADDRESS		
3950 Cleveland Ave #107			
CITY, STATE AND ZIP CODE	EMAIL ADDRESS		
San Diego, Ca 92103			
JOB PHONE	WORKMAN	EMAIL ADDRESS	
	Ron		

- Called out for water shut off for individual work being done in #107

612-7342

We Propose hereby to furnish materials and labor — complete in accordance with above specifications, for the sum of:
Ninety Five ⁰⁰/₁₀₀ dollars (\$ 95.⁰⁰)

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 _____
DELIVERED JUL 20 2021

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

THIS AGREEMENT IS SUBJECT TO MANAGEMENT APPROVAL

TERMS AND CONDITIONS

The Buyer or anyone claiming under any warranty relating to material and/or products sold or labor provided hereunder, including any performance guarantee, agrees that if Seller breaches any such warranty or guarantee, or any warranty implied either in fact or by operation of law, or if any product or material warranted hereunder proves faulty in any manner whatsoever, Seller's sole liability to either replacement or repair of any faulty product or material, at the sole option of Seller, refunding to the Buyer the purchase price for such defective product or material. Should Seller elect to refund the purchase price buyer agrees to return any and all products and materials furnished by Seller to Buyer. Seller expressly disclaims any liability to its customers and to users of its products and to any other person or persons for special, incidental or consequential damages of any kind and from any cause whatsoever arising out of or in any way connected to the manufacture, sale, handling, repair, maintenance or replacement or arising out of or connected with the use of said products.

Representations and warranties made by any person, including representatives of Seller, which are inconsistent or in conflict with the terms of this warranty shall not be binding upon Seller, unless reduced to writing and approved by the General Manager of Seller.

SELLER MAKES NO WARRANTIES EXPRESS OR IMPLIED, IN LAW OR IN FACT, WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF WITH RESPECT TO THE PRODUCTS, MATERIALS, AND WORKMANSHIP COVERED HEREBY OTHER THAN AS EXPRESSLY STATED HEREIN.

Service under this warranty shall be provided promptly by Seller during normal working hours (8:00 A.M. to 5:00 P.M. Monday through Friday).

Service under this warranty does not include routine product maintenance, such as filter or fuse replacement.

Buyer agrees to pay reasonable attorneys fees and court costs in any action to enforce the performance of this contract or any of its terms, covenants or conditions.

Owner hereby waives any, and all claims for damages it might otherwise have against Contractor for any alleged delay in performance of services and in the supplying of materials in accordance with the terms of this agreement, or otherwise or at all.

Title to equipment and material supplied and installed as part of this agreement does not pass to buyer until the full agreement price has been paid to contractor. Until all money due under the contract has been paid, owner grants to contractor the right to enter worksite premises at any time to check such equipment and material and to remove same until all money due under the contract is paid in full.

Seller shall not be liable for damages or destruction to products and/or materials or delivery of installation delays where such damage or destruction or delay is a result or by reason of fire or explosion of any origin, not, civil commotion or disturbances, aircraft, war, or any Act of God including but not limited to lightning, windstorm, hail, flood, earthquake, or any act beyond Seller's control.

No other representation or agreement, written or oral, relating to the subject matter of this contract exists between the parties and no waiver, alteration, modification, renewal or extension of this contract shall be valid unless made in writing by the General Manager of the Seller.

BUYER'S RIGHT TO CANCEL

You may cancel the agreement or offer referred to above at any time prior to midnight of the third day (excluding Sunday) after the day you signed the agreement or offer. If you cancel and you have already made some payment to the seller, the seller is entitled to retain out of the payment, as a cancellation fee, 5 percent of the cash price of the goods or services but in no event may the seller retain more than fifteen dollars (\$15).

You may give notice of cancellation by mailing a signed and dated statement to the seller at the address indicated. In order to have proof of the mailing, it is recommended that you mail the statement by registered or certified mail. If you do so, you should keep the slip the post office gives you.

In the event you cancel, the seller must return to you (a) any payments made (less the cancellation fee) and (b) any goods or other property (or a sum equal to the amount of the trade-in allowance given therefor), and (c) any note or other evidence of indebtedness, given to you to the seller pursuant to or in connection with the agreement or offer. After cancellation the seller is entitled to receive back from you, at your address, any goods previously delivered by him to you, providing he has returned any payments and goods or other property received from you, to the extent indicated above. If the seller does not call for his goods at your address within 20 days after you give notice of cancellation, you may keep them as your own.

Contractors are required by law to be licensed and regulated by the Contractors' State License Board. Any questions concerning a contractor may be referred to the registrar of the board whose address is: Contractors' State License Board, 1020 N Street, Sacramento, California 95814.

NOTICE — "Under the Mechanics' Lien Law, any contractor, subcontractor, laborer, supplier or other person who helps to improve your property but is not paid for his work or supplies, has a right to enforce a claim against your property. This means that, after a court hearing, your property could be sold by a court officer and the proceeds of the sale used to satisfy the indebtedness. This can happen even if you have paid your own contractor in full, if the subcontractor, laborer or supplier remains unpaid."

"NOTICE TO OWNER" (Section 7019 — Contractor's License Law)

Under Mechanic's Lien Law, any contractor, sub-contractor, laborer, material man, or other person who helps to improve your property and is not paid for his labor, services or material, has a right to enforce a claim against your property. Under the law, you may protect yourself against such claims by filing, before commencing such work of improvement, an original contract for the work improvement or modification thereof, in the office of the county recorder of the county where the property is situated and requiring that the contractor's payment bond be recorded in such office. Said bond shall be in an amount not less than fifty percent (50%) of the contract price and shall, in addition to any conditions for the performance of the contract, be conditioned for the payment in full of the claims of all persons furnishing labor, services, equipment or materials for the work described in said contract.



1518 Sterling Ct, Escondido, CA 92029
(800) 420-7378

Windemere Court Windemere Court
PO Box 34398-612
San Diego, CA 92163

Account #	Invoice #	Status
000100146	012009918	Due
Invoice Bal.	Outstanding Bal.	
\$40.00	\$80.00	

THANK YOU FOR SUPPORTING A LOCAL BUSINESS! GO PAPERLESS! HELP US SERVE YOU BETTER BY HAVING AN EMAIL ON FILE. CALL US AT (760) 233-2055 OR EMAIL US AT: gp@kennedypest.com

TIRED OF WRITING AND MAILING CHECKS? SIGN UP FOR OUR EXCLUSIVE AUTO-PAY FEATURE! IT'S EASY, AND BEST OF ALL, FREE! CALL FOR MORE DETAILS

Access your account at www.kennedypest.com. You must have a customer portal account created. Please contact our office if you need to create a customer portal account.

Service Address	Service Date	Technician	Time In	Time Out	Due On	Tech. License	Bus. License
3950 Cleveland Ave, San Diego, CA 92103-3445	07/06/21	(Joe Funes) Technician 704	12:15PM	12:33PM	07/06/21	54372	1932

Map Code

1269 B5

Targeted Pests

ALL GENERAL PESTS

Other Info

JUL 16 2021

Product used	Amount	Price
Essentria IC3	50gal	

Services/Fees	Price
Regular General Pest Service Service	40.00

Technician Note

Serviced front and back alley only today. Didn't know I needed the key. Added note onto account for next time. I believe I'm the one that picked it up from management

Technician Signature

Account Credit	0.00
Subtotal	40.00
Sales Tax - 0	0.00
Paid	0.00
TOTAL	40.00

Pay Through Customer Portal

Make checks payable to:
Kennedy Pest Control
1518 Sterling Ct
Escondido, California, 92029
Account Number: 000100146



Invoice

DATE	INVOICE NO.
6/4/2021	8725

BILL TO:
Windemere Court HOA C/O ceosd.net PO Box 34398 - 612 San Diego, CA 92163-4398

JUN - 8 2021

DESCRIPTION	QTY	TERMS	DUE DATE
		Due at Month End	6/30/2021
		RATE	AMOUNT
RE: INSTALLATION OF NEW 1-1/2" LANDSCAPE IRRIGATION VALVE BEHIND THE PROPERTY BY THE BACK-FLOW			
MATERIALS	1	394.43	394.43T
LABOR (NONTAXABLE)	1	525.00	525.00
CA Sales Tax		7.75%	30.57
		Total	\$950.00



Invoice

DATE	INVOICE NO.
6/14/2021	8738

BILL TO:
Windemere Court HOA C/O ceosd.net PO Box 34398 - 612 San Diego, CA 92163-4398

JUL - 7

		TERMS	DUE DATE
		Due at Month End	6/30/2021
DESCRIPTION	QTY	RATE	AMOUNT
LANDSCAPE MAINTENANCE FEES FOR THE MONTH OF JUNE	1	350.00	350.00
CA Sales Tax		7.75%	0.00
Total			\$350.00



Invoice

DATE	INVOICE NO.
6/4/2021	8725

BILL TO:
Windemere Court HOA C/O ceosd.net PO Box 34398 - 612 San Diego, CA 92163-4398

JUN - 8 2021

DESCRIPTION	QTY	TERMS	DUE DATE
		Due at Month End	6/30/2021
		RATE	AMOUNT
RE: INSTALLATION OF NEW 1-1/2" LANDSCAPE IRRIGATION VALVE BEHIND THE PROPERTY BY THE BACK-FLOW			
MATERIALS	1	394.43	394.43T
LABOR (NONTAXABLE)	1	525.00	525.00
CA Sales Tax		7.75%	30.57
		Total	\$950.00

Vic N Ivan's Cleaning & Janitorial

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

INVOICE
INV0982

DATE
Jul 6, 2021

DUE
On Receipt

BALANCE DUE
USD \$300.00

BILL TO

Windemere Court HOA

DESCRIPTION	RATE	QTY	AMOUNT
July 2021 Monthly Cleaning	\$300.00	1	\$300.00
SUBTOTAL			\$300.00
TAX (1%)			\$0.00
TOTAL			\$300.00
BALANCE DUE			USD \$300.00



Invoice

DATE	INVOICE NO.
7/14/2021	8761

BILL TO:
Windemere Court HOA C/O ceosd.net PO Box 34398 - 612 San Diego, CA 92163-4398

TERMS	DUE DATE
Due at Month End	7/31/2021

DESCRIPTION	QTY	RATE	AMOUNT
LANDSCAPE MAINTENANCE FEES FOR THE MONTH OF JULY	1	350.00	350.00
CA Sales Tax		7.75%	0.00
		Total	\$350.00

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

On-Line

July 08, 2021

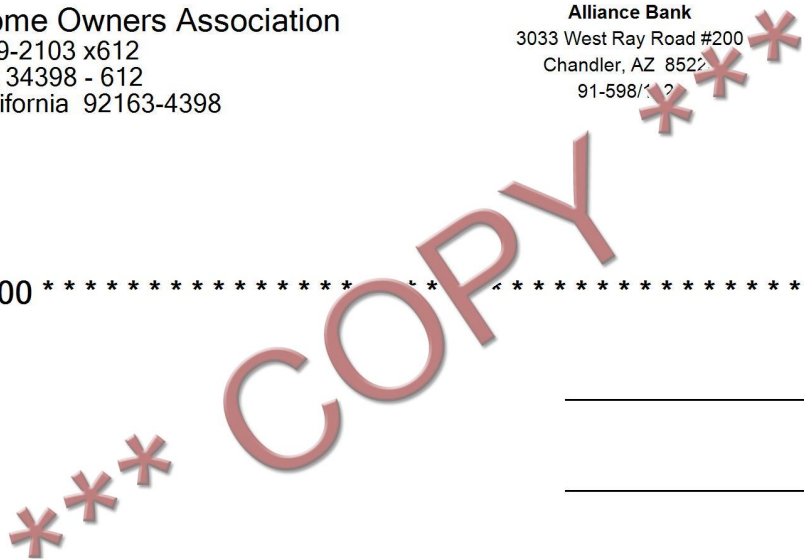
PAY TO THE ORDER OF **AT&T**

\$30.48

THIRTY AND 48/100 ***** DOLLARS

AT&T

MEMO: Invoice#





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

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

MAY 26 REC'D

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

AutoPay: Set up automatic payments that you can update whenever you want. Go to att.com/autopay today.



Account summary

Your last bill	\$90.24
Payment, May 12 - Thank you!	-\$90.24
Remaining balance	\$0.00

Service summary

Account charges	Page 2 \$9.99
Internet	Page 2 \$80.25
Total services	\$90.24

Total due \$90.24
Please pay by Jun 08, 2021

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

Please pay \$90.24 by Jun 08, 2021

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)



4100407300029811544850000000902400000009024000003

Service activity

Account charges

Activity since last bill	Apr 19 - May 18		
1. Late Payment Fee	May 11	\$9.99	< One-time charge
Total for Account charges		\$9.99	

Internet

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

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. 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

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 using your checking account. It's easy, secure, and convenient!

AT&T U-verseSM 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

3626.051.517616.01.01.0000000 NNNNNNNNY 011925.011925



Date: _____
 Bank Account Holder Signature: _____

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 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.

3626.051.2395.517616 1 AV 0.398 qc
 WINDMERE CT CONDOS
 PO BOX 34398
 SAN DIEGO CA 92163-4398



WINDEMERE CT CONDOS
\\CEOSD NET
PO BOX 34398-612
SAN DIEGO CA 92163

Page 1 of 3
Account Number 619 298-5799 383 2
Billing Date Jun 5, 2021
Web Site att.com

JUN 17 2021

Monthly Statement

Bill-At-A-Glance

Previous Bill	104.68
Payment Received 5-24 Thank you!	104.68CR
Adjustments	.00
Balance	.00
Current Charges	214.48
Total Amount Due	\$214.48
Amount Due in Full by	Jun 28, 2021

Plans and Services

Promotions and Discounts

No.	Description	
1.	Your contract for participation in Business Local Calling expired May 2021.	.00

Monthly Service - Jun 5 thru Jul 4

2.	Bus Local Calling Unlimited B Measured Rate Business Service Unlimited Local Usage Caller ID	175.00
----	--	--------

Surcharges and Other Fees

3.	Federal Subscriber Line Charge	8.04
4.	Rate Surcharge	2.27CR
5.	State Regulatory Fee	.92
6.	Federal Universal Service Fee	3.53
7.	San Diego Underground Conversion Fee	1.99
8.	Cost Assessment Charge	4.10
Total Surcharges and Other Fees		16.31

Government Fees and Taxes

9.	CA High Cost Fund Surcharge - A:	1.24
10.	CA High Cost Fund-B and CA Advanced Svc Fund	1.80
11.	California Teleconnect Fund Surcharge	1.38
12.	Universal Lifeline Telephone Service Surcharge	8.39
13.	CA Relay Service and Communications Devices Fund	.88
14.	State E911 Surcharge	.30
15.	Federal	5.46
Total Government Fees and Taxes		19.45

Total Plans and Services 210.76

Billing Summary

Online: att.com/myatt	Page	
Plans and Services 1 800 750-2355	1	210.76
AT&T Long Distance 1 800 321-2000	1	3.72
Total Current Charges		214.48

News You Can Use Summary

- PREVENT DISCONNECT
 - FEE DESCRIPTIONS
 - CA COVID-19 NOTICE
 - RATE INCREASE
 - CARRIER INFORMATION
 - COST ASSESSMENT CHRG
 - DISASTER GUIDELINES
- See "News You Can Use" for additional information

AT&T Long Distance

Important Information

Message Regarding Terms & Conditions:
To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call AT&T at the toll free number on your bill.

Local Services provided by AT&T California or AT&T Nevada based upon the service address location.

GO GREEN - Enroll in paperless billing.



DUE BY: Jun 28, 2021

\$214.48

Amount After Jul 8, 2021

\$224.48

Billing Date Jun 5, 2021

Account Number **619 298-5799 383 2**
Please include your account number on your check

WINDEMERE CT CONDOS
\\CEOSD NET
PO BOX 34398-612
SAN DIEGO CA 92163

Make check payable to:
AT&T
PO BOX 5025
CAROL STREAM IL 60197-5025



1000 61929857993832 7001000021179 16412000000000000000000021448





WINDEMERE CT CONDOS
 \CEOSD NET
 PO BOX 34398-612
 SAN DIEGO CA 92163

Page 2 of 3
 Account Number 619 298-5799 383 2
 Billing Date Jun 5, 2021

AT&T Long Distance

Account Summary

Description	
Charges for May	3.72
Total Account Summary Charges	3.72

Invoice Summary

(as of MAY 22, 2021)

Current Charges

Service Charges	3.00
Credits and Adjustments	.00
Call Charges	.00
Surcharges and Other Fees	.61
Government Fees and Taxes	.11
Total Invoice Summary	3.72

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. BUS CLING	MAY 21 to JUN 20	1	3.00
Total Monthly Service Charges			3.00
Total Service Charges			3.00

Surcharges and Other Fees

Description	
2. Federal Regulatory Fee	.12
3. Federal Universal Service Fee	.48
4. CA State Regulatory Fee	.01
Total Surcharges and Other Fees	.61

Government Fees and Taxes

Description	
5. CA High Cost Fund A	.01
6. CA High Cost Fund B and CA Advanced Svc Fund	.01
7. CA Relay Service & Comm. Devices Fund	.01
8. CA Teleconnect Fund (0.78%)	.01
9. CA Universal Lifeline Tel. Service Fund	.07
Total Government Fees and Taxes	.11

Total Other AT&T Long Distance 3.72

News You Can Use

PREVENT DISCONNECT

All charges must be paid each month to keep your account current. However, "basic service" and its applicable taxes and surcharges MUST be paid to avoid disconnection. Currently, for this account that amount is \$147.52. Failure to pay non-basic charges may result in other collection activities, including restriction of toll calls.

CARRIER INFORMATION

Our records indicate that you have selected AT&T Long Distance or a company that resells their services as your primary local toll carrier and AT&T Long Distance or a company that resells their services as your primary long distance carrier. Please contact us if this does not agree with your records.

FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

COST ASSESSMENT CHRG

AT&T charges you this monthly per line amount to recover its ongoing costs incurred for property taxes and supporting the administration of local number portability, a government program that enables customers to retain their telephone number when changing service providers. This fee is not a tax or charge that the government requires AT&T to collect from its customers.

CA COVID-19 NOTICE

Residential and Small Business voice service customers facing financial difficulty may be eligible to delay paying service or late fees or disconnection for non-payment through July 15, 2021. Please visit att.com/covid or call 800.288.2020 to make payment arrangements.

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SAN DIEGO CA 92163
 PO BOX 34398-612
 \CEOSD NET
 WINDEMERE CT CONDOS



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WINDEMERE CT CONDOS
 \ CEOSD NET
 PO BOX 34398-612
 SAN DIEGO CA 92163

Page 1 of 3
 Account Number 619 298-5799 383 2
 Billing Date Jul 5, 2021
 Web Site att.com



JUL 16 2021

Monthly Statement

AT&T IS SO MUCH MORE.

Enjoy the best of TV, wireless, internet and other premium services from AT&T. Explore the best deals available to you. Our staff is standing by, eager to assist you: 877.999.0592

Bill-At-A-Glance

Previous Bill	214.48
Payment	.00
Adjustments	10.00
Past Due - Please Pay Immediately	224.48
Current Charges	214.26

Total Amount Due \$438.74

Current Charges Due in Full by Jul 28, 2021

Detail of Payments and Adjustments

Item No.	Date	Description	Adjustments	Payments
1.	7-08	Late Payment Charge	10.00	

Plans and Services

Monthly Service - Jul 5 thru Aug 4

Service is billed in advance from the 5th of each month.

2. Bus Local Calling Unlimited B	175.00
Measured Rate Business Service	
Unlimited Local Usage	
Caller ID	

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Charges for 619 298-5799

Order No. 22222222

Item No.	Description	Quantity	Monthly Rate	Amount Billed
Rates Changed				
(Monthly Charges are Prorated from Jul 1, 2021 to your Billing Date, Jul 5, 2021)				
3.	Rate Change	1	.19	.03CR
	Federal Universal Service Fee			

Surcharges and Other Fees

4.	Federal Subscriber Line Charge			8.04
5.	Rate Surcharge			2.27CR
6.	State Regulatory Fee			.92
7.	Federal Universal Service Fee			3.34
8.	San Diego Underground Conversion Fee			1.99
9.	Cost Assessment Charge			4.10
Total Surcharges and Other Fees				16.12

Government Fees and Taxes

10.	CA High Cost Fund Surcharge - A:			1.24
11.	CA High Cost Fund-B and CA Advanced Svc Fund			1.80
12.	California Teleconnect Fund Surcharge			1.38
13.	Universal Lifeline Telephone Service Surcharge			8.39
14.	CA Relay Service and Communications Devices Fund			.88
15.	State E911 Surcharge			.30

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	210.54
1 800 750-2355		
AT&T Long Distance	2	3.72
1 800 321-2000		
Total Current Charges		214.26

News You Can Use Summary

- PREVENT DISCONNECT
- FEE DESCRIPTIONS
- CA COVID-19 NOTICE
- RATE INCREASE
- CARRIER INFORMATION
- COST ASSESSMENT CHRGR
- WHITE PAGES (WP)

See "News You Can Use" for additional information

Local Services provided by AT&T California or AT&T Nevada based upon the service address location.

GO GREEN - Enroll in paperless billing.

Printed on Recyclable Paper

DUE BY: Jul 28, 2021

\$438.74

Amount After Aug 9, 2021

\$448.74

Past Due Charges - \$224.48 - Please Pay Immediately
 Billing Date Jul 5, 2021

Account Number **619 298-5799 383 2**
 Please include your account number on your check

WINDEMERE CT CONDOS
 \ CEOSD NET
 PO BOX 34398-612
 SAN DIEGO CA 92163

Make check payable to:
 AT&T
 PO BOX 5025
 CAROL STREAM IL 60197-5025



1000 61929857993832 3001000021999 1641200000002244800000043874





WINDEMERE CT CONDOS
 \ CEOSD NET
 PO BOX 34398-612
 SAN DIEGO CA 92163

Page 2 of 3
 Account Number 619 298-5799 383 2
 Billing Date Jul 5, 2021

Plans and Services

Government Fees and Taxes - Continued

1. Federal	5.46
Total Government Fees and Taxes	19.45

Total Plans and Services **210.54**

AT&T Long Distance

Important Information

Message Regarding Terms & Conditions:
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Account Summary

Description	
Charges for June	3.72
Total Account Summary Charges	3.72

Invoice Summary

(as of JUNE 22, 2021)

Current Charges	
Service Charges	3.00
Credits and Adjustments	.00
Call Charges	.00
Surcharges and Other Fees	.61
Government Fees and Taxes	.11
Total Invoice Summary	3.72

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
2. BUS CLING	JUN 21 to JUL 20	1	3.00
Total Monthly Service Charges			3.00
Total Service Charges			3.00

Surcharges and Other Fees

Description	
3. Federal Regulatory Fee	.12
4. Federal Universal Service Fee	.48
5. CA State Regulatory Fee	.01
Total Surcharges and Other Fees	.61

Government Fees and Taxes

Description

6. CA High Cost Fund A	.01
7. CA High Cost Fund B and CA Advanced Svc Fund	.01
8. CA Relay Service & Comm. Devices Fund	.01
9. CA Teleconnect Fund (0.78%)	.01
10. CA Universal Lifeline Tel. Service Fund	.07
Total Government Fees and Taxes	.11

Total Other AT&T Long Distance **3.72**

News You Can Use

PREVENT DISCONNECT

All charges must be paid each month to keep your account current. However, "basic service" and its applicable taxes and surcharges MUST be paid to avoid disconnection. Currently, for this account that amount is \$295.04. Failure to pay non-basic charges may result in other collection activities, including restriction of toll calls.

CARRIER INFORMATION

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FEE DESCRIPTIONS

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SAN DIEGO CA 92163
 PO BOX 34398-612
 \ CEOSD NET
 WINDEMERE CT CONDOS



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881 Energy Way
Chula Vista CA 91911-611010

Customer Service (619) 421-9400
Toll Free (800) 421-9401
RepublicServices.com/Support

Account Number 3-0529-0830478
Invoice Number 0529-003313042
Invoice Date May 31, 2021
Previous Balance \$321.64
Payments/Adjustments -\$321.64
Current Invoice Charges \$321.64

Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Total Amount Due \$321.64	Payment Due Date June 20, 2021
-------------------------------------	--

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 05/19	6341	-\$321.64

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Windemere Court Hoa 3950 Cleveland Ave San Diego, CA 1 Recycle Container 3 Cu Yd, 1 Lift Per Week Recycling Service 06/01-06/30			\$65.86	\$65.86
1 Waste Container 3 Cu Yd, 2 Lifts Per Week Fuel Recovery Fee 06/01-06/30			\$4.75	\$4.75
Pickup Service 06/01-06/30			\$251.03	\$251.03
CURRENT INVOICE CHARGES				\$321.64

JUN - 8 2021

Simple account access at your fingertips.

Download the Republic Services app or visit RepublicServices.com today.



881 Energy Way
Chula Vista CA 91911-611010

Please Return This
Portion With Payment

Total Amount Due	\$321.64
Payment Due Date	June 20, 2021
Account Number	3-0529-0830478
Invoice Number	0529-003313042

Total Enclosed

[Empty box for Total Enclosed amount]

Return Service Requested

For Billing Address Changes
Check Box and Complete Reverse

Make Checks Payable To:



WINDEMERE COURT HOA
20 BOX 34398-612
SAN DIEGO CA 92163-4398

00004971
UPCR



REPUBLIC SERVICES #529
PO BOX 78829
PHOENIX AZ 85062-8829

30529083047800000033130420000321640000321648



881 Energy Way
Chula Vista CA 91911-611010

Customer Service (619) 421-9400
Toll Free (800) 421-9401
RepublicServices.com/Support

Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number 3-0529-0830478
Invoice Number 0529-003324800
Invoice Date June 30, 2021
Past Due on 06/30/21 \$321.64
Payments/Adjustments \$0.00
Current Invoice Charges \$321.64

Total Amount Due \$643.28	Payment Due Date Past Due
--	--

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Windemere Court Hoa 3950 Cleveland Ave San Diego, CA				
1 Recycle Container 3 Cu Yd, 1 Lift Per Week Recycling Service 07/01-07/31			\$65.86	\$65.86
1 Waste Container 3 Cu Yd, 2 Lifts Per Week Fuel Recovery Fee 07/01-07/31			\$4.75	\$4.75
Pickup Service 07/01-07/31			\$251.03	\$251.03
CURRENT INVOICE CHARGES, Due by July 20, 2021				\$321.64

JUL - 8 2021

Simple account access at your fingertips.

Download the Republic Services app or visit RepublicServices.com today.



Past Due	30 Days \$321.64	60 Days \$0.00	90+ Days \$0.00
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881 Energy Way
Chula Vista CA 91911-611010

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

Total Amount Due \$643.28
Payment Due Date Past Due
Account Number 3-0529-0830478
Invoice Number 0529-003324800

For Billing Address Changes
Check Box and Complete Reverse

Make Checks Payable To:



00003941
UPGR
WINDEMERE COURT HOA
20 BOX 34398-612
SAN DIEGO CA 92163-4398



REPUBLIC SERVICES #529
PO BOX 78829
PHOENIX AZ 85062-8829

30529083047800000033248000000321640000643283

UNDERSTANDING YOUR BILL

Visit RepublicServices.com/MyBill

Check Processing

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

Cancellation & Payment Policy

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

Understanding Our Rates, Charges and Fees

If you are receiving service from Republic Services without a written contract, please visit RepublicServices.com/Fees to review the financial terms and conditions relating to your service. If you are receiving service from Republic Services pursuant to a written contract, but have questions relating to any charges or fees, RepublicServices.com/Fees provides a detailed description of Republic Services' most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

CRPBLIC1 6422 5926 127 07 20210702 PG 1 OF 1
7544757 00003941 39925937.2 0-1

RM-3159

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	

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

07/02/21

Date	Description	x-ref	Amount	Balance
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
06/01/21	Payment rec'd ck# 6347	8708	-600.00	0.00
07/01/21	Jul 21 Management	8737	600.00	600.00
Total Now Due:			\$	600.00

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: \$600.00
 Write Acct 111-612R 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. 111-612C

07/02/21

Date	Description	x-ref	Amount	Balance
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
06/01/21	Payment rec'd ck# 6347	8708	-77.57	0.00
07/01/21	06/21 Printing	8735	22.32	22.32
07/01/21	Jul 21 Supplies	8737	13.05	35.37
07/01/21	Jul 21 Web Site Hosting	8737	5.00	40.37
07/02/21	06/21 Postage	8736	18.21	58.58

Total Now Due: \$ 58.58

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: \$58.58
Write Acct 111-612C on check.

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

**Windemere Court Home Owners Association
General Ledger Report
7/1/2021 - 7/31/2021**

**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
Beginning Balance							\$17,409.69
7/3/2021	AP	Payment: CEOSD.NET, Check #: 2004, Invoice #:		Operating		\$658.58	\$16,751.11
7/6/2021	AR	Payment Received		Operating	\$550.00		\$17,301.11
7/7/2021	AR	Payment Received		Operating	\$1,045.00		\$18,346.11
7/8/2021	AR	Payment Received		Operating	\$302.50		\$18,648.61
7/8/2021	AP	Payment: AT&T, On-Line Payment, Invoice #:		Operating		\$30.48	\$18,618.13
7/10/2021	AP	Payment: Christian Landscape, Check #: 2005, Invoice #: 8738		Operating		\$350.00	\$18,268.13
7/10/2021	AP	Payment: Christian Landscape, Check #: 2006, Invoice #: 8725		Operating		\$950.00	\$17,318.13
7/10/2021	AP	Payment: AT&T, Check #: 2007, Invoice #:		Operating		\$90.24	\$17,227.89
7/10/2021	AP	Payment: AT&T, Check #: 2008, Invoice #:		Operating		\$214.48	\$17,013.41
7/10/2021	AP	Payment: Republic Services #529, Check #: 2009, Invoice #:		Operating		\$321.64	\$16,691.77
7/10/2021	AP	Payment: Eichman Insurance Agency, Inc., Check #: 2010, Invoice #: WIND0621		Operating		\$5,515.00	\$11,176.77
7/10/2021	AP	Payment: HILLCREST TAX SERVICE, Check #: 2011, Invoice #:		Operating		\$255.00	\$10,921.77
7/10/2021	AP	Payment: System Specialist, Check #: 2012, Invoice #: 44161		Operating		\$100.00	\$10,821.77
7/10/2021	AP	Payment: Kennedy Pest Control, Check #: 2013, Invoice #: 012009917		Operating		\$40.00	\$10,781.77
7/12/2021	AP	Payment: ADT Commercial, Check #: 2014, Invoice #: 140186928		Operating		\$990.00	\$9,791.77
7/12/2021	AR	Payment Received		Operating	\$1,825.00		\$11,616.77
7/12/2021	AR	Payment Received		Operating	\$275.00		\$11,891.77
7/12/2021	AR	Payment Received		Operating	\$550.00		\$12,441.77
7/13/2021	AR	Payment Received		Operating	\$275.00		\$12,716.77
7/14/2021	AR	Payment Received		Operating	\$115.50		\$12,832.27
7/15/2021	AR	Payment Received		Operating	\$1,500.00		\$14,332.27
7/16/2021	AR	Payment Received		Operating	\$900.00		\$15,232.27
7/17/2021	AP	Payment: AT&T, Check #: 2015, Invoice #:		Operating		\$438.74	\$14,793.53
7/17/2021	AP	Payment: CEOSD.NET, Check #: 2016, Invoice #:		Operating		\$40.00	\$14,753.53
7/17/2021	AP	Payment: Republic Services, Check #: 2017, Invoice #: 0529-003324800		Operating		\$643.28	\$14,110.25
7/17/2021	AP	Payment: Kennedy Pest Control, Check #: 2018, Invoice #: 012009918		Operating		\$40.00	\$14,070.25
7/19/2021	AR	Payment Received		Operating	\$300.00		\$14,370.25
7/19/2021	AP	Payment: Windemere Court HOA, Check #: 2019, Invoice #:		Operating		\$300.00	\$14,070.25
7/20/2021	AR	Payment Received		Operating	\$5,070.00		\$19,140.25
7/22/2021	AP	Payment: CEOSD.NET, Check #: 2020, Invoice #:		Operating		\$180.00	\$18,960.25
7/25/2021	AP	Payment: HOMECRAFTS, Check #: 2021, Invoice #: C-Y 078		Operating		\$146.00	\$18,814.25
7/25/2021	AP	Payment: HOMECRAFTS, Check #: 2022, Invoice #: C-Y 125, C-Y 127		Operating		\$190.00	\$18,624.25
7/25/2021	AP	Payment: Vic N Ivan's Cleaning & Janitorial, Check #: 2023, Invoice #: 0982		Operating		\$300.00	\$18,324.25
7/25/2021	AP	Payment: Christian Landscape, Check #: 2024, Invoice #: 8761		Operating		\$350.00	\$17,974.25
7/25/2021	AP	[VOID] - Payment: HOMECRAFTS, Check #: 2021, Invoice #: C-Y 078		Operating	\$146.00		\$18,120.25
7/26/2021	AP	Payment: HOMECRAFTS, Check #: 2025, Invoice #: C-Y 078		Operating		\$143.00	\$17,977.25
7/26/2021	AR	Payment Received		Operating	\$120.00		\$18,097.25
7/29/2021	AR	Payment Received		Operating	\$550.00		\$18,647.25
7/31/2021		Bank Statement Interest		Operating	\$0.39		\$18,647.64
Account Total					\$13,524.39	\$12,286.44	\$18,647.64
Beginning Balance							\$17,409.69
Net Change							\$1,237.95

**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
Beginning Balance							\$15.38
7/15/2021	GL	07/21 pmt		Operating		\$235.54	(\$220.16)
7/19/2021	AP	Payment: Windemere Court HOA, Check #: 2019, Invoice #: , Trasfer		Operating	\$300.00		\$79.84
7/31/2021		Bank Statement Fees		Operating		\$54.00	\$25.84
Account Total					\$300.00	\$289.54	\$25.84
Beginning Balance							\$15.38
Net Change							\$10.46

**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
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**Windemere Court Home Owners Association
General Ledger Report
7/1/2021 - 7/31/2021**

Beginning Balance									\$55,583.77
7/31/2021	Bank Statement Interest		Operating	\$2.28					\$55,586.05
7/31/2021	Bank Statement Fees		Operating		\$3.00				\$55,583.05
Account Total				\$2.28	\$3.00				\$55,583.05
Beginning Balance									\$55,583.77
Net Change									(\$0.72)

Client: Windemere Court Home Owners Association
Account: 13000 - Accounts Receivable

Account Category: Accounts Receivable
Account Type: Accounts Receivable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$4,523.90
7/1/2021	AR	July 2021 - Parking Rental		Operating	\$125.00		\$4,648.90
7/1/2021	AR	July 2021 - Assessment		Operating	\$7,975.00		\$12,623.90
7/1/2021	AR	Payment Application		Operating		\$1,845.00	\$10,778.90
7/6/2021	AR	Payment Application		Operating		\$550.00	\$10,228.90
7/7/2021	AR	Payment Application		Operating		\$1,045.00	\$9,183.90
7/8/2021	AR	Payment Application		Operating		\$275.00	\$8,908.90
7/12/2021	AR	Payment Application		Operating		\$1,700.00	\$7,208.90
7/12/2021	AR	Payment Application		Operating		\$550.00	\$6,658.90
7/13/2021	AR	Payment Application		Operating		\$275.00	\$6,383.90
7/14/2021	AR	Payment Application		Operating		\$105.00	\$6,278.90
7/16/2021	AR	Payment Application		Operating		\$900.00	\$5,378.90
7/19/2021	AR	Payment Application		Operating		\$300.00	\$5,078.90
7/20/2021	AR	Payment Application		Operating		\$795.00	\$4,283.90
7/26/2021	AR	Payment Application		Operating		\$120.00	\$4,163.90
Account Total					\$8,100.00	\$8,460.00	\$4,163.90
Beginning Balance							\$4,523.90
Net Change							(\$360.00)

Client: Windemere Court Home Owners Association
Account: 23000 - Pre-Paid Assessments

Account Category: Accounts Payable
Account Type: Accounts Payable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$10,985.50)
7/1/2021	AR	Payment Application		Operating	\$1,845.00		(\$9,140.50)
7/6/2021	AR	Payment Received		Operating		\$550.00	(\$9,690.50)
7/6/2021	AR	Payment Application		Operating	\$550.00		(\$9,140.50)
7/7/2021	AR	Payment Received		Operating		\$1,045.00	(\$10,185.50)
7/7/2021	AR	Payment Application		Operating	\$1,045.00		(\$9,140.50)
7/8/2021	AR	Payment Received		Operating		\$302.50	(\$9,443.00)
7/8/2021	AR	Payment Application		Operating	\$275.00		(\$9,168.00)
7/12/2021	AR	Payment Received		Operating		\$1,825.00	(\$10,993.00)
7/12/2021	AR	Payment Received		Operating		\$275.00	(\$11,268.00)
7/12/2021	AR	Payment Application		Operating	\$1,700.00		(\$9,568.00)
7/12/2021	AR	Payment Received		Operating		\$550.00	(\$10,118.00)
7/12/2021	AR	Payment Application		Operating	\$550.00		(\$9,568.00)
7/13/2021	AR	Payment Received		Operating		\$275.00	(\$9,843.00)
7/13/2021	AR	Payment Application		Operating	\$275.00		(\$9,568.00)
7/14/2021	AR	Payment Received		Operating		\$115.50	(\$9,683.50)
7/14/2021	AR	Payment Application		Operating	\$105.00		(\$9,578.50)
7/15/2021	AR	Payment Received		Operating		\$1,500.00	(\$11,078.50)
7/16/2021	AR	Payment Received		Operating		\$900.00	(\$11,978.50)
7/16/2021	AR	Payment Application		Operating	\$900.00		(\$11,078.50)
7/19/2021	AR	Payment Received		Operating		\$300.00	(\$11,378.50)
7/19/2021	AR	Payment Application		Operating	\$300.00		(\$11,078.50)
7/20/2021	AR	Payment Received		Operating		\$5,070.00	(\$16,148.50)
7/20/2021	AR	Payment Application		Operating	\$795.00		(\$15,353.50)
7/26/2021	AR	Payment Received		Operating		\$120.00	(\$15,473.50)
7/26/2021	AR	Payment Application		Operating	\$120.00		(\$15,353.50)
7/29/2021	AR	Payment Received		Operating		\$550.00	(\$15,903.50)
Account Total					\$8,460.00	\$13,378.00	(\$15,903.50)
Beginning Balance							(\$10,985.50)
Net Change							(\$4,918.00)

Client: Windemere Court Home Owners Association

Account Category: Surplus/(Deficit)

**Windemere Court Home Owners Association
General Ledger Report
7/1/2021 - 7/31/2021**

Account: 30000 - Operating Fund			Account Type: Equity				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$77,221.70)
Account Total					\$0.00	\$0.00	(\$77,221.70)
Beginning Balance							(\$77,221.70)
Net Change							\$0.00

Client: Windemere Court Home Owners Association Account: 40000 - Assessments			Account Category: Assessment Account Type: Income				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$45,040.00)
7/1/2021	AR	July 2021 - Assessment		Operating		\$7,975.00	(\$53,015.00)
Account Total					\$0.00	\$7,975.00	(\$53,015.00)
Beginning Balance							(\$45,040.00)
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
Beginning Balance							(\$1,351.50)
Account Total					\$0.00	\$0.00	(\$1,351.50)
Beginning Balance							(\$1,351.50)
Net Change							\$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
Beginning Balance							(\$992.49)
Account Total					\$0.00	\$0.00	(\$992.49)
Beginning Balance							(\$992.49)
Net Change							\$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
Beginning Balance							(\$625.00)
7/1/2021	AR	July 2021 - Parking Rental		Operating		\$125.00	(\$750.00)
Account Total					\$0.00	\$125.00	(\$750.00)
Beginning Balance							(\$625.00)
Net Change							(\$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
Beginning Balance							(\$200.00)
7/10/2021	AP	Payment: Kennedy Pest Control, Check #: 2013, Invoice #: 012009917, Pest Control SVC 06/21		Operating	\$40.00		(\$160.00)
Account Total					\$40.00	\$0.00	(\$160.00)
Beginning Balance							(\$200.00)
Net Change							\$40.00

Client: Windemere Court Home Owners Association Account: 40300 - Operating Interest			Account Category: Other Income Account Type: Income		
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**Windemere Court Home Owners Association
General Ledger Report
7/1/2021 - 7/31/2021**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
7/31/2021		Bank Statement Interest		Operating		\$2.28	(\$18.17)
7/31/2021		Bank Statement Interest		Operating		\$0.39	(\$20.45)
Account Total					\$0.00	\$2.67	(\$20.84)
Beginning Balance							
Net Change							

Client: Windemere Court Home Owners Association **Account Category: 1 Structural, Common Area, Landscape, Utilities**
Account: 50001 - Repair & Maintenance **Account Type: Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
7/10/2021	AP	Payment: Eichman Insurance Agency, Inc., Check #: 2010, Invoice #: WIND0621, 2021-2022 Earthquake Policy		Operating	\$5,515.00		\$34,517.81
7/10/2021	AP	Payment: HILLCREST TAX SERVICE, Check #: 2011, Invoice #: , 2020 Tax Form 1120 100 199		Operating	\$255.00		\$40,032.81
7/10/2021	AP	Payment: System Specialist, Check #: 2012, Invoice #: 44161, Program Tele Entry U107		Operating	\$100.00		\$40,287.81
7/12/2021	AP	Payment: ADT Commercial, Check #: 2014, Invoice #: 140186928, J7345 Emergency SVC Fire Panel		Operating	\$990.00		\$40,387.81
7/17/2021	AP	Payment: CEOSD.NET, Check #: 2016, Invoice #: , J7347 Tripped Breaker Access U107		Operating	\$40.00		\$41,377.81
7/22/2021	AP	Payment: CEOSD.NET, Check #: 2020, Invoice #: , J7341 Rules & Regs Edit		Operating	\$180.00		\$41,417.81
7/25/2021	AP	Payment: HOMECRAFTS, Check #: 2021, Invoice #: C-Y 078, J7340 Clogged Up Sink U101		Operating	\$146.00		\$41,597.81
7/25/2021	AP	Payment: HOMECRAFTS, Check #: 2022, Invoice #: C-Y 125, J7342 Leak Garage/U107, Invoice #: C-Y 127, J7342 Water Shut Off U107		Operating	\$190.00		\$41,743.81
7/25/2021	AP	[VOID] - Payment: HOMECRAFTS, Check #: 2021, Invoice #: C-Y 078, J7340 Clogged Up Sink U101		Operating		\$146.00	\$41,933.81
7/26/2021	AP	Payment: HOMECRAFTS, Check #: 2025, Invoice #: C-Y 078, J7340 Clogged Up Sink U101		Operating	\$143.00		\$41,787.81
Account Total					\$7,559.00	\$146.00	\$41,930.81
Beginning Balance							
Net Change							

Client: Windemere Court Home Owners Association **Account Category: 1 Structural, Common Area, Landscape, Utilities**
Account: 50090 - R&M Supplies **Account Type: Expense**

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

Client: Windemere Court Home Owners Association **Account Category: 1 Structural, Common Area, Landscape, Utilities**
Account: 50300 - Janitorial **Account Type: Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
Account Total					\$0.00	\$0.00	\$1,819.96
Beginning Balance							
Net Change							

Client: Windemere Court Home Owners Association **Account Category: 1 Structural, Common Area, Landscape, Utilities**
Account: 50400 - Pest Control **Account Type: Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							
7/17/2021	AP	Payment: Kennedy Pest Control, Check #: 2018, Invoice #: 012009918, SVC 07/21		Operating	\$40.00		\$108.00
Account Total					\$40.00	\$0.00	\$148.00

**Windemere Court Home Owners Association
General Ledger Report
7/1/2021 - 7/31/2021**

Beginning Balance **\$108.00**
Net Change **\$40.00**

Client: Windemere Court Home Owners Association **Account Category: 1 Structural, Common Area, Landscape, Utilities**
Account: 51000 - Landscape **Account Type: Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,783.92
7/10/2021	AP	Payment: Christian Landscape, Check #: 2005, Invoice #: 8738, SVC 06/21		Operating	\$350.00		\$2,133.92
7/10/2021	AP	Payment: Christian Landscape, Check #: 2006, Invoice #: 8725, Install Irrigation Valve		Operating	\$950.00		\$3,083.92
7/25/2021	AP	Payment: Vic N Ivan's Cleaning & Janitorial, Check #: 2023, Invoice #: 0982, SVC 07/21		Operating	\$300.00		\$3,383.92
7/25/2021	AP	Payment: Christian Landscape, Check #: 2024, Invoice #: 8761, SVC 07/21		Operating	\$350.00		\$3,733.92
Account Total					\$1,950.00	\$0.00	\$3,733.92
Beginning Balance							\$1,783.92
Net Change							\$1,950.00

Client: Windemere Court Home Owners Association **Account Category: 1 Structural, Common Area, Landscape, Utilities**
Account: 51090 - Landscape Extras **Account Type: Expense**

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

Client: Windemere Court Home Owners Association **Account Category: 1 Structural, Common Area, Landscape, Utilities**
Account: 59200 - Telephone **Account Type: Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,474.03
7/8/2021	AP	Payment: AT&T, Check #: On-Line, Invoice #: , 07/21 pmt		Operating	\$30.48		\$2,504.51
7/10/2021	AP	Payment: AT&T, Check #: 2007, Invoice #: , ACCT#298115448		Operating	\$90.24		\$2,594.75
7/10/2021	AP	Payment: AT&T, Check #: 2008, Invoice #: , ACCT#619 298-5799 383 2		Operating	\$214.48		\$2,809.23
7/15/2021	GL	07/21 pmt		Operating	\$235.54		\$3,044.77
7/17/2021	AP	Payment: AT&T, Check #: 2015, Invoice #: , ACCT#619 898-5799 383 2		Operating	\$438.74		\$3,483.51
Account Total					\$1,009.48	\$0.00	\$3,483.51
Beginning Balance							\$2,474.03
Net Change							\$1,009.48

Client: Windemere Court Home Owners Association **Account Category: 1 Structural, Common Area, Landscape, Utilities**
Account: 59300 - Trash **Account Type: Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,608.20
7/10/2021	AP	Payment: Republic Services #529, Check #: 2009, Invoice #: , ACCT#3-0529-0830478		Operating	\$321.64		\$1,929.84
7/17/2021	AP	Payment: Republic Services, Check #: 2017, Invoice #: 0529-003324800, SVC 07/21		Operating	\$643.28		\$2,573.12
Account Total					\$964.92	\$0.00	\$2,573.12
Beginning Balance							\$1,608.20
Net Change							\$964.92

Client: Windemere Court Home Owners Association **Account Category: 1 Structural, Common Area, Landscape, Utilities**
Account: 59400 - Water & Sewer **Account Type: Expense**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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**Windemere Court Home Owners Association
General Ledger Report
7/1/2021 - 7/31/2021**

Beginning Balance					\$5,672.92
Account Total			\$0.00	\$0.00	\$5,672.92
Beginning Balance		\$5,672.92			
Net Change		\$0.00			

Client: Windemere Court Home Owners Association
Account: 60000 - Fire Maintenance

Account Category: 2 Fire Systems & Protection
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$535.50
Account Total					\$0.00	\$0.00	\$535.50
Beginning Balance				\$535.50			
Net Change				\$0.00			

Client: Windemere Court Home Owners Association
Account: 60100 - Camera Monitoring

Account Category: 2 Fire Systems & Protection
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$535.50
Account Total					\$0.00	\$0.00	\$535.50
Beginning Balance				\$535.50			
Net Change				\$0.00			

Client: Windemere Court Home Owners Association
Account: 70100 - Elevator

Account Category: 3 Mechanical
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,951.92
Account Total					\$0.00	\$0.00	\$1,951.92
Beginning Balance				\$1,951.92			
Net Change				\$0.00			

Client: Windemere Court Home Owners Association
Account: 90100 - Legal & Professional

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$137.50
Account Total					\$0.00	\$0.00	\$137.50
Beginning Balance				\$137.50			
Net Change				\$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
Beginning Balance							\$3,600.00
7/3/2021	AP	Payment: CEOSD.NET, Check #: 2004, Invoice #: , 07/21 Mgmt Fee		Operating	\$600.00		\$4,200.00
Account Total					\$600.00	\$0.00	\$4,200.00
Beginning Balance				\$3,600.00			
Net Change				\$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
Beginning Balance							\$3,517.50
Account Total					\$0.00	\$0.00	\$3,517.50
Beginning Balance				\$3,517.50			
Net Change				\$0.00			

**Windemere Court Home Owners Association
General Ledger Report
7/1/2021 - 7/31/2021**

Client: Windemere Court Home Owners Association

Account Category: 5 Professional & Admin Services

Account: 90900 - Office Supplies

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$242.05
7/3/2021	AP	Payment: CEOSD.NET, Check #: 2004, Invoice #: , 07/21 Supplies, 07/21 Website Hosting		Operating	\$18.05		\$260.10
Account Total					\$18.05	\$0.00	\$260.10
Beginning Balance					\$242.05		
Net Change					\$18.05		

Client: Windemere Court Home Owners Association

Account Category: 5 Professional & Admin Services

Account: 90901 - Printing & Copies

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$18.94
7/3/2021	AP	Payment: CEOSD.NET, Check #: 2004, Invoice #: , 06/21 Printing		Operating	\$22.32		\$41.26
Account Total					\$22.32	\$0.00	\$41.26
Beginning Balance					\$18.94		
Net Change					\$22.32		

Client: Windemere Court Home Owners Association

Account Category: 5 Professional & Admin Services

Account: 90903 - Postage

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$40.58
7/3/2021	AP	Payment: CEOSD.NET, Check #: 2004, Invoice #: , 06/21 Postage		Operating	\$18.21		\$58.79
Account Total					\$18.21	\$0.00	\$58.79
Beginning Balance					\$40.58		
Net Change					\$18.21		

Client: Windemere Court Home Owners Association

Account Category: 5 Professional & Admin Services

Account: 90909 - Misc Supplies

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$5.00
Account Total					\$0.00	\$0.00	\$5.00
Beginning Balance					\$5.00		
Net Change					\$0.00		

Client: Windemere Court Home Owners Association

Account Category: 5 Professional & Admin Services

Account: 90920 - Local License, Permits & Fees

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$201.00
7/31/2021		Bank Statement Fees		Operating	\$3.00		\$204.00
7/31/2021		Bank Statement Fees		Operating	\$54.00		\$258.00
Account Total					\$57.00	\$0.00	\$258.00
Beginning Balance					\$201.00		
Net Change					\$57.00		

Windemere Court HOA
Reconciliation Report

Alliance Bank - Alliance Operating 7251-10000
Statement Date: 7/31/2021

Statement Balance: \$19,307.52
GL Balance: \$18,647.64
Last Statement Balance: \$17,645.05
Outstanding Checks: \$659.88
Outstanding Deposits: \$0.00
Calculated Balance: \$19,307.52
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: HILLCREST TAX SERVICE, Check #: 2011, Invoice #:	7/10/2021	2011	-\$255.00
	Payment: Christian Landscape, Check #: 2024, Invoice #: 8761	7/25/2021	2024	-\$350.00
Total Outstanding Checks:				\$659.88
Deposits	Description	Date	Amount	
Total Outstanding Deposits:				\$0.00



Activity - Deposit Accounts

Report created: 08/24/2021 03:53:45 PM (ET)

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

Date range: 7/1/2021 to 7/31/2021

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
07/30/2021			INTEREST CREDIT		\$0.39	\$19,307.52
07/29/2021	52561327		LOCKBOX DEPOSIT		\$550.00	\$19,307.13
07/28/2021	52592280	2025	CHECK PAID	\$143.00		\$18,757.13
07/28/2021	52592281	2022	CHECK PAID	\$190.00		\$18,900.13
07/27/2021	52589380	2023	CHECK PAID	\$300.00		\$19,090.13
07/27/2021	52507308	2018	CHECK PAID	\$40.00		\$19,390.13
07/26/2021	52538624	2015	CHECK PAID	\$438.74		\$19,430.13
07/26/2021	52551448		LOCKBOX DEPOSIT		\$120.00	\$19,868.87
07/23/2021	52550976	2020	CHECK PAID	\$180.00		\$19,748.87
07/23/2021	52549213	2017	CHECK PAID	\$643.28		\$19,928.87
07/23/2021	52547004	2016	CHECK PAID	\$40.00		\$20,572.15
07/23/2021	52523419		DEPOSIT		\$300.00	\$20,612.15
07/21/2021	52508850	2013	CHECK PAID	\$40.00		\$20,312.15
07/20/2021	52583591	2019	CHECK PAID	\$300.00		\$20,352.15
07/20/2021	52578689	2014	CHECK PAID	\$990.00		\$20,652.15
07/20/2021	52570587		DEPOSIT		\$5,070.00	\$21,642.15
07/19/2021	52557542	2012	CHECK PAID	\$100.00		\$16,572.15
07/19/2021	REQ DEP CORRECTION		MISCELLANEOUS CREDIT REQ DEP CORRECTION		\$275.00	\$16,672.15
07/16/2021	52555978	2010	CHECK PAID	\$5,515.00		\$16,397.15
07/16/2021	52552938	2009	CHECK PAID	\$321.64		\$21,912.15
07/16/2021	52564794	2008	CHECK PAID	\$214.48		\$22,233.79
07/16/2021	52564799	2007	CHECK PAID	\$90.24		\$22,448.27
07/16/2021	52522915		LOCKBOX DEPOSIT		\$900.00	\$22,538.51
07/15/2021	52553626	2006	CHECK PAID	\$950.00		\$21,638.51
07/15/2021	52553627	2005	CHECK PAID	\$350.00		\$22,588.51
07/15/2021	52529065		LOCKBOX DEPOSIT		\$1,500.00	\$22,938.51
07/14/2021	52528097		LOCKBOX DEPOSIT		\$115.50	\$21,438.51
07/13/2021	52524481		LOCKBOX DEPOSIT		\$275.00	\$21,323.01
07/13/2021	52533083		DEPOSIT		\$1,825.00	\$21,048.01
07/12/2021	52506062		LOCKBOX DEPOSIT		\$550.00	\$19,223.01
07/08/2021	ATT Pa		PREAUTHORIZED ACH DEBIT ATT Payment 210708	\$30.48		\$18,673.01
07/08/2021	ATT Pa		PREAUTHORIZED ACH DEBIT ATT Payment 210708	\$0.00		\$18,703.49
07/08/2021	52546157		LOCKBOX DEPOSIT		\$302.50	\$18,703.49

07/08/2021	52557445		DEPOSIT		\$1,045.00	\$18,400.99
07/07/2021	52578116	2004	CHECK PAID	\$658.58		\$17,355.99
07/06/2021	52557829	2003	CHECK PAID	\$180.48		\$18,014.57
07/06/2021	52537420		LOCKBOX DEPOSIT		\$550.00	\$18,195.05
07/31/2021	Totals			\$11,715.92	\$13,378.39	



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

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

WINDMERE COURT HOMEOWNERS ASSOCIATION

C/O CEOSD.NET

OPERATING

PO BOX 34398

SAN DIEGO CA 92163-4398

Direct inquiries to:
888-734-4567

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

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

Page 1
XXXXXXXXX7251
(21)

AAB Community Checking

Account number XXXXXX7251
Enclosures 21
Low balance \$16,397.15
Average balance \$18,809.56
Avg collected balance \$18,343

Beginning balance \$17,645.05
Total additions 13,378.39
Total subtractions 11,715.92
Ending balance \$19,307.52

CHECKS

Number	Date	Amount	Number	Date	Amount
2003	07-06	180.48	2015	07-26	438.74
2004	07-07	658.58	2016	07-23	40.00
2005	07-15	350.00	2017	07-23	643.28
2006	07-15	950.00	2018	07-27	40.00
2007	07-16	90.24	2019	07-20	300.00
2008	07-16	214.48	2020	07-23	180.00
2009	07-16	321.64	2022 *	07-28	190.00
2010	07-16	5,515.00	2023	07-27	300.00
2012 *	07-19	100.00	2025 *	07-28	143.00
2013	07-21	40.00			
2014	07-20	990.00			

DEBITS

Date	Description	Amount
07-08	AACH Debit	30.48
Subtractions		30.48

ATT Payment 210708

THANK YOU FOR BANKING WITH US!

CREDITS

Date	Description	Additions
07-06	' Lockbox Deposit	550.00
07-08	' Remote Deposit	1,045.00
07-08	' Lockbox Deposit	302.50
07-12	' Lockbox Deposit	550.00
07-13	' Remote Deposit	1,825.00
07-13	' Lockbox Deposit	275.00
07-14	' Lockbox Deposit	115.50
07-15	' Lockbox Deposit	1,500.00
07-16	' Lockbox Deposit	900.00
07-19	Miscellaneous Credit REQ DEP CORRECTION	275.00
07-20	' Remote Deposit	5,070.00
07-23	' Remote Deposit	300.00
07-26	' Lockbox Deposit	120.00
07-29	' Lockbox Deposit	550.00
07-31	' Interest Credit	0.39

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	17,645.05	07-14	21,438.51	07-23	19,748.87
07-06	18,014.57	07-15	21,638.51	07-26	19,430.13
07-07	17,355.99	07-16	16,397.15	07-27	19,090.13
07-08	18,673.01	07-19	16,572.15	07-28	18,757.13
07-12	19,223.01	07-20	20,352.15	07-29	19,307.13
07-13	21,323.01	07-21	20,312.15	07-31	19,307.52

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$18,343.66
Interest earned	\$0.39

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

WINDMERE COURT HOME OWNERS ASSOCIATION
 223 West 10th Street
 Phoenix, AZ 85008-8229
 PO Box 78229
 PHOENIX, AZ 85082-8229

MEMO: INVOICE # 02009

MEMO: INVOICE # 02009

07/16/2021 09 \$321.64

02009

July 10, 2021

PAY TO THE ORDER OF
 REPUBLIC SERVICES #529

THREE HUNDRED TWENTY ONE AND 64/100 DOLLARS

\$321.64

AT&T

180.48 DOLLARS

June 29, 2021

02003

WINDMERE COURT HOME OWNERS ASSOCIATION
 223 West 10th Street
 Phoenix, AZ 85008-8229

MEMO: INVOICE # 02003

MEMO: INVOICE # 02003

07/06/2021 2003 \$180.48

02003

June 29, 2021

PAY TO THE ORDER OF
 AT&T

ONE HUNDRED EIGHTY AND 48/100 DOLLARS

\$180.48

AT&T

180.48 DOLLARS

June 29, 2021

02003

WINDMERE COURT HOME OWNERS ASSOCIATION
 223 West 10th Street
 Phoenix, AZ 85008-8229

WINDMERE COURT HOME OWNERS ASSOCIATION
 223 West 10th Street
 Phoenix, AZ 85008-8229

MEMO: INVOICE # 02004

MEMO: INVOICE # 02004

07/07/2021 2004 \$658.58

02004

July 03, 2021

PAY TO THE ORDER OF
 CEOSD NET

SIX HUNDRED FIFTY EIGHT AND 58/100 DOLLARS

\$658.58

CEOSD NET

658.58 DOLLARS

July 03, 2021

02004

WINDMERE COURT HOME OWNERS ASSOCIATION
 223 West 10th Street
 Phoenix, AZ 85008-8229

WINDMERE COURT HOME OWNERS ASSOCIATION
 223 West 10th Street
 Phoenix, AZ 85008-8229

MEMO: INVOICE # 02010

MEMO: INVOICE # 02010

07/16/2021 2010 \$5,515.00

02010

July 10, 2021

PAY TO THE ORDER OF
 EICHMAN INSURANCE AGENCY, INC.

FIVE THOUSAND FIVE HUNDRED FIFTEEN AND 00/100 DOLLARS

\$5,515.00

EICHMAN INSURANCE AGENCY, INC.
 511 Bakery Place, Suite 101
 Encinitas, CA 92024

MEMO: INVOICE # 02010

MEMO: INVOICE # 02010

07/19/2021 2012 \$100.00

02012

July 10, 2021

PAY TO THE ORDER OF
 SYSTEM SPECIALIST

ONE HUNDRED AND 00/100 DOLLARS

\$100.00

SYSTEM SPECIALIST
 6514 Argyle Street, Suite G
 San Jose, CA 95071

MEMO: INVOICE # 02012

MEMO: INVOICE # 02012

07/15/2021 2005 \$350.00

02005

July 10, 2021

PAY TO THE ORDER OF
 CHRISTIAN LANDSCAPE

THREE HUNDRED FIFTY AND 00/100 DOLLARS

\$350.00

CHRISTIAN LANDSCAPE

350.00 DOLLARS

July 10, 2021

02005

WINDMERE COURT HOME OWNERS ASSOCIATION
 223 West 10th Street
 Phoenix, AZ 85008-8229

WINDMERE COURT HOME OWNERS ASSOCIATION
 223 West 10th Street
 Phoenix, AZ 85008-8229

MEMO: INVOICE # 02006

MEMO: INVOICE # 02006

07/15/2021 2006 \$950.00

02006

July 10, 2021

PAY TO THE ORDER OF
 CHRISTIAN LANDSCAPE

NINE HUNDRED FIFTY AND 00/100 DOLLARS

\$950.00

CHRISTIAN LANDSCAPE

950.00 DOLLARS

July 10, 2021

02006

WINDMERE COURT HOME OWNERS ASSOCIATION
 223 West 10th Street
 Phoenix, AZ 85008-8229

WINDMERE COURT HOME OWNERS ASSOCIATION
 223 West 10th Street
 Phoenix, AZ 85008-8229

MEMO: INVOICE # 02013

MEMO: INVOICE # 02013

07/21/2021 2013 \$40.00

02013

July 10, 2021

PAY TO THE ORDER OF
 KENNEDY PEST CONTROL

FORTY AND 00/100 DOLLARS

\$40.00

KENNEDY PEST CONTROL
 1518 Serrano Ct
 Escondido, CA 92029

MEMO: INVOICE # 02013

MEMO: INVOICE # 02013

07/20/2021 2014 \$590.00

02014

July 12, 2021

PAY TO THE ORDER OF
 ADT COMMERCIAL

NINE HUNDRED NINETY AND 00/100 DOLLARS

\$590.00

ADT COMMERCIAL
 PO BOX 382108
 Phoenix, PA 15251-8109

MEMO: INVOICE # 02014

MEMO: INVOICE # 02014

07/16/2021 2007 \$90.24

02007

July 10, 2021

PAY TO THE ORDER OF
 AT&T

NINETY AND 24/100 DOLLARS

\$90.24

AT&T

90.24 DOLLARS

July 10, 2021

02007

WINDMERE COURT HOME OWNERS ASSOCIATION
 223 West 10th Street
 Phoenix, AZ 85008-8229

WINDMERE COURT HOME OWNERS ASSOCIATION
 223 West 10th Street
 Phoenix, AZ 85008-8229

MEMO: INVOICE # 02008

MEMO: INVOICE # 02008

07/16/2021 2008 \$214.48

02008

July 10, 2021

PAY TO THE ORDER OF
 AT&T

TWO HUNDRED FOURTEEN AND 48/100 DOLLARS

\$214.48

AT&T

214.48 DOLLARS

July 10, 2021

02008

WINDMERE COURT HOME OWNERS ASSOCIATION
 223 West 10th Street
 Phoenix, AZ 85008-8229

WINDMERE COURT HOME OWNERS ASSOCIATION
 223 West 10th Street
 Phoenix, AZ 85008-8229

MEMO: INVOICE # 02015

MEMO: INVOICE # 02015

07/26/2021 2015 \$438.74

02015

July 17, 2021

PAY TO THE ORDER OF
 AT&T

FOUR HUNDRED THIRTY EIGHT AND 74/100 DOLLARS

\$438.74

AT&T

438.74 DOLLARS

July 17, 2021

02015

WINDMERE COURT HOME OWNERS ASSOCIATION
 223 West 10th Street
 Phoenix, AZ 85008-8229

WINDMERE COURT HOME OWNERS ASSOCIATION
 223 West 10th Street
 Phoenix, AZ 85008-8229

MEMO: INVOICE # 02007

MEMO: INVOICE # 02007

07/16/2021 2007 \$90.24

02007

July 10, 2021

PAY TO THE ORDER OF
 AT&T

NINETY AND 24/100 DOLLARS

\$90.24

AT&T

90.24 DOLLARS

July 10, 2021

02007

WINDMERE COURT HOME OWNERS ASSOCIATION
 223 West 10th Street
 Phoenix, AZ 85008-8229

MEMO: BROKER CARD

WINDERMERE COURT HOME OWNERS ASSOCIATION
 654-623-2123
 PO Box 34328
 San Diego, California 92163-4328

MEMO: BROKER CARD
 VIC N IVANS Cleaning & Janitorial
 555 SALTWIN BLVD SUITE B0928
 SAN DIEGO, CA 92154

002023

PAY TO THE ORDER OF
 VIC N IVANS CLEANING & JANITORIAL

THREE HUNDRED AND 00/100.....DOLLARS
 \$300.00

JULY 28, 2021

002023

07/27/2021 2023 \$300.00

MEMO: BROKER CARD

WINDERMERE COURT HOME OWNERS ASSOCIATION
 654-623-2123
 PO Box 34328
 San Diego, California 92163-4328

MEMO: BROKER CARD
 HOMECRAFTS
 3453 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104

002025

PAY TO THE ORDER OF
 HOMECRAFTS

ONE HUNDRED FORTY THREE AND 00/100.....DOLLARS
 \$143.00

JULY 28, 2021

002025

07/28/2021 2025 \$143.00

MEMO: BROKER CARD

WINDERMERE COURT HOME OWNERS ASSOCIATION
 654-623-2123
 PO Box 34328
 San Diego, California 92163-4328

MEMO: BROKER CARD
 CEOSD NET
 PO Box 34328
 San Diego, CA 92163-4328

002016

PAY TO THE ORDER OF
 CEOSD NET

FORTY AND 00/100.....DOLLARS
 \$40.00

JULY 17, 2021

002016

07/23/2021 2016 \$40.00

MEMO: BROKER CARD

WINDERMERE COURT HOME OWNERS ASSOCIATION
 654-623-2123
 PO Box 34328
 San Diego, California 92163-4328

MEMO: BROKER CARD
 REPUBLIC SERVICES
 P O Box 34328
 PHOENIX, AZ 85002-8329

002017

PAY TO THE ORDER OF
 REPUBLIC SERVICES

SIX HUNDRED FORTY THREE AND 29/100.....DOLLARS
 \$643.28

JULY 17, 2021

002017

07/23/2021 2017 \$643.28

MEMO: BROKER CARD

WINDERMERE COURT HOME OWNERS ASSOCIATION
 654-623-2123
 PO Box 34328
 San Diego, California 92163-4328

MEMO: BROKER CARD
 KENNEDY PEST CONTROL
 1518 Spring Court
 Escondido, CA 92029

002018

PAY TO THE ORDER OF
 KENNEDY PEST CONTROL

FORTY AND 00/100.....DOLLARS
 \$40.00

JULY 17, 2021

002018

07/27/2021 2018 \$40.00

MEMO: BROKER CARD

WINDERMERE COURT HOME OWNERS ASSOCIATION
 654-623-2123
 PO Box 34328
 San Diego, California 92163-4328

MEMO: BROKER CARD
 WINDERMERE COURT HOA

002019

PAY TO THE ORDER OF
 WINDERMERE COURT HOA

THREE HUNDRED AND 00/100.....DOLLARS
 \$300.00

JULY 19, 2021

002019

07/20/2021 2019 \$300.00

MEMO: BROKER CARD

WINDERMERE COURT HOME OWNERS ASSOCIATION
 654-623-2123
 PO Box 34328
 San Diego, California 92163-4328

MEMO: BROKER CARD
 CEOSD NET
 PO Box 34328
 San Diego, CA 92163-4328

002020

PAY TO THE ORDER OF
 CEOSD NET

ONE HUNDRED EIGHTY AND 00/100.....DOLLARS
 \$180.00

JULY 22, 2021

002020

07/23/2021 2020 \$180.00

MEMO: BROKER CARD

WINDERMERE COURT HOME OWNERS ASSOCIATION
 654-623-2123
 PO Box 34328
 San Diego, California 92163-4328

MEMO: BROKER CARD
 HOMECRAFTS
 3453 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104

002022

PAY TO THE ORDER OF
 HOMECRAFTS

ONE HUNDRED NINETY AND 00/100.....DOLLARS
 \$190.00

JULY 25, 2021

002022

07/28/2021 2022 \$190.00

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	
TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

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 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: 7/31/2021

Statement Balance: \$80.72
 GL Balance: \$25.84
 Last Statement Balance: \$70.26
 Outstanding Checks: \$54.88
 Outstanding Deposits: \$0.00
 Calculated Balance: \$80.72
 GL vs. Balance Difference: \$0.00

Outstanding

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

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00



CALIFORNIA BANK TRUST

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

Statement of Accounts

Page 1 of 5

This Statement: July 30, 2021

Last Statement: June 30, 2021

Account 0800815901

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P29929 05-0000-CBT-PC0023-00001

0029900 01 SP 0.560 **SINGLP T1 2 4152 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	\$80.72	

BUSINESS INTEREST CHECKING 0800815901

206 1

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
70.26	300.00	289.54	0.00	80.72

1 DEPOSIT/CREDIT

Date	Amount	Description
07/19	300.00	DEPOSIT 5353060650

4 CHARGES/DEBITS

Date	Amount	Description
07/15	235.54	ATT Payment *****13EPAYREF # 021195002918527 1109827537
07/16	36.00	INSUFFICIENT FUNDS FEE-ITEM PD 1703600481
07/30	3.00	PAPER STATEMENT FEE 0000101222
07/30	15.00	MONTHLY MAINTENANCE FEE

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	\$36.00	\$144.00
Total Returned Item Fees	\$0.00	\$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

Date	Balance	Date	Balance	Date	Balance
07/15	-165.28	07/19	98.72	07/30	80.72
07/16	-201.28				





INTEREST

Interest Earned This Interest Period	\$0.00	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2021	\$0.87	Annual Percentage Yield Earned	0.00%



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Windemere Court HOA
Reconciliation Report

- CB&T Reserve-11100
Statement Date: 7/31/2021

Statement Balance: \$55,583.05
GL Balance: \$55,583.05
Last Statement Balance: \$55,583.77
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$55,583.05
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00



P29871 05-0000-CBT-PG0021-00000

0029842 01 SP 0.560 **SINGLP T11 4152 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

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Business Money Market	0860643909	\$55,583.05	

BUSINESS MONEY MARKET 0860643909

927 0

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
55,583.77	2.28	3.00	0.00	55,583.05

1 DEPOSIT/CREDIT

<i>Date</i>	<i>Amount</i>	<i>Description</i>
07/30	2.28	INTEREST PAYMENT 0005558367

1 CHARGE/DEBIT

<i>Date</i>	<i>Amount</i>	<i>Description</i>
07/30	3.00	PAPER STATEMENT FEE 0000101303

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date</i>	<i>Balance</i>
07/30	55,583.05





INTEREST

Interest Earned This Interest Period	\$2.28	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2021	\$19.72	Annual Percentage Yield Earned	0.05%





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