

**Windemere Court Home Owners Association**  
**Balance Sheet**  
**9/30/2021**

**Assets**

Operating

10000 - Alliance Operating 7251	\$22,174.97
10100 - CB&T Operating 5901	(\$57.97)

<u>Operating Total</u>	<u>\$22,117.00</u>
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Reserve

11100 - CB&T Reserve	\$55,581.77
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<u>Reserve Total</u>	<u>\$55,581.77</u>
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Accounts Receivable

13000 - Accounts Receivable	\$4,482.40
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<u>Accounts Receivable Total</u>	<u>\$4,482.40</u>
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*Assets Total*

\$82,181.17

**Liabilities and Equity**

Accounts Payable

23000 - Pre-Paid Assessments	\$16,497.00
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<u>Accounts Payable Total</u>	<u>\$16,497.00</u>
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Retained Earnings

\$77,221.70

Net Income

(\$11,537.53)

*Liabilities & Equity Total*

\$82,181.17

**Windemere Court Home Owners Association**  
**Budget Comparison Report**  
**9/1/2021 - 9/30/2021**

	9/1/2021 - 9/30/2021				1/1/2021 - 9/30/2021				Annual Budget
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	
<b>Income</b>									
<u>Assessment</u>									
40000 - Assessments	\$7,975.00	\$7,975.00	\$0.00	0.00%	\$68,965.00	\$71,775.00	(\$2,810.00)	(3.92%)	\$95,700.00
<u>Total Assessment</u>	\$7,975.00	\$7,975.00	\$0.00	0.00%	\$68,965.00	\$71,775.00	(\$2,810.00)	(3.92%)	\$95,700.00
<u>Other Income</u>									
40100 - Late Fees	\$0.00	\$425.67	(\$425.67)	(100.00%)	\$1,351.50	\$3,831.03	(\$2,479.53)	(64.72%)	\$5,108.00
40151 - Laundry Income	\$0.00	\$0.00	\$0.00	0.00%	\$1,397.36	\$0.00	\$1,397.36	100.00%	\$0.00
40153 - Parking Permits	\$125.00	\$0.00	\$125.00	100.00%	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00
40190 - Misc Fees	(\$75.05)	\$0.00	(\$75.05)	100.00%	\$110.95	\$0.00	\$110.95	100.00%	\$0.00
40300 - Operating Interest	\$2.75	\$0.00	\$2.75	100.00%	\$26.49	\$0.00	\$26.49	100.00%	\$0.00
<u>Total Other Income</u>	\$52.70	\$425.67	(\$372.97)	(87.62%)	\$3,886.30	\$3,831.03	\$55.27	1.44%	\$5,108.00
<b>Total Income</b>	\$8,027.70	\$8,400.67	(\$372.97)	(4.44%)	\$72,851.30	\$75,606.03	(\$2,754.73)	(3.64%)	\$100,808.00
<b>Expense</b>									
<u>1 Structural, Common Area, Landscape, Utilities</u>									
50001 - Repair & Maintenance	\$40.00	\$1,250.00	\$1,210.00	96.80%	\$46,344.16	\$11,250.00	(\$35,094.16)	(311.95%)	\$15,000.00
50090 - R&M Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$65.25	\$0.00	(\$65.25)	(100.00%)	\$0.00
50300 - Janitorial	\$300.00	\$300.00	\$0.00	0.00%	\$2,419.96	\$2,700.00	\$280.04	10.37%	\$3,600.00
50390 - Janitorial Extras	\$0.00	\$8.33	\$8.33	100.00%	\$0.00	\$74.97	\$74.97	100.00%	\$100.00
50400 - Pest Control	\$40.00	\$36.00	(\$4.00)	(11.11%)	\$268.00	\$324.00	\$56.00	17.28%	\$432.00
51000 - Landscape	\$431.86	\$350.00	(\$81.86)	(23.39%)	\$4,515.78	\$3,150.00	(\$1,365.78)	(43.36%)	\$4,200.00
51090 - Landscape Extras	\$0.00	\$8.33	\$8.33	100.00%	\$66.04	\$74.97	\$8.93	11.91%	\$100.00
59000 - Gas & Electric	\$0.00	\$708.33	\$708.33	100.00%	\$0.00	\$6,374.97	\$6,374.97	100.00%	\$8,500.00
59200 - Telephone	\$699.05	\$350.00	(\$349.05)	(99.73%)	\$4,417.48	\$3,150.00	(\$1,267.48)	(40.24%)	\$4,200.00
59300 - Trash	\$377.22	\$250.08	(\$127.14)	(50.84%)	\$3,050.34	\$2,250.72	(\$799.62)	(35.53%)	\$3,001.00
59400 - Water & Sewer	\$1,734.43	\$1,100.00	(\$634.43)	(57.68%)	\$9,668.68	\$9,900.00	\$231.32	2.34%	\$13,200.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$3,622.56	\$4,361.07	\$738.51	16.93%	\$70,815.69	\$39,249.63	(\$31,566.06)	(80.42%)	\$52,333.00
<u>2 Fire Systems &amp; Protection</u>									
60000 - Fire Maintenance	\$193.60	\$0.00	(\$193.60)	(100.00%)	\$1,291.42	\$0.00	(\$1,291.42)	(100.00%)	\$0.00
60100 - Camera Monitoring	\$0.00	\$45.83	\$45.83	100.00%	\$535.50	\$412.47	(\$123.03)	(29.83%)	\$550.00
<u>Total 2 Fire Systems &amp; Protection</u>	\$193.60	\$45.83	(\$147.77)	(322.43%)	\$1,826.92	\$412.47	(\$1,414.45)	(342.92%)	\$550.00
<u>3 Mechanical</u>									
70100 - Elevator	\$0.00	\$315.00	\$315.00	100.00%	\$1,951.92	\$2,835.00	\$883.08	31.15%	\$3,780.00
<u>Total 3 Mechanical</u>	\$0.00	\$315.00	\$315.00	(100.00%)	\$1,951.92	\$2,835.00	\$883.08	31.15%	\$3,780.00
<u>5 Professional &amp; Admin Services</u>									
90100 - Legal & Professional	\$0.00	\$166.67	\$166.67	100.00%	\$137.50	\$1,500.03	\$1,362.53	90.83%	\$2,000.00
90200 - Management Fees	\$600.00	\$605.00	\$5.00	0.83%	\$5,400.00	\$5,445.00	\$45.00	0.83%	\$7,260.00
90400 - Insurance	\$0.00	\$933.33	\$933.33	100.00%	\$3,517.50	\$8,399.97	\$4,882.47	58.12%	\$11,200.00
90900 - Office Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$260.10	\$0.00	(\$260.10)	(100.00%)	\$0.00
90901 - Printing & Copies	\$13.54	\$0.00	(\$13.54)	(100.00%)	\$70.39	\$0.00	(\$70.39)	(100.00%)	\$0.00
90903 - Postage	\$43.33	\$0.00	(\$43.33)	(100.00%)	\$127.76	\$0.00	(\$127.76)	(100.00%)	\$0.00
90909 - Misc Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$23.05	\$0.00	(\$23.05)	(100.00%)	\$0.00

**Windemere Court Home Owners Association**  
**Budget Comparison Report**  
**9/1/2021 - 9/30/2021**

	9/1/2021 - 9/30/2021				1/1/2021 - 9/30/2021				Annual Budget
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	
90920 - Local License, Permits & Fees	\$0.00	\$0.00	\$0.00	0.00%	\$258.00	\$0.00	(\$258.00)	(100.00%)	\$0.00
90940 - State & Federal Taxes	\$0.00	\$23.33	\$23.33	100.00%	\$0.00	\$209.97	\$209.97	100.00%	\$280.00
<u>Total 5 Professional &amp; Admin Services</u>	\$656.87	\$1,728.33	\$1,071.46	61.99%	\$9,794.30	\$15,554.97	\$5,760.67	37.03%	\$20,740.00
<u>6 Contingency</u>									
99000 - Reserve Allocation	\$0.00	\$1,196.25	\$1,196.25	100.00%	\$0.00	\$10,766.25	\$10,766.25	100.00%	\$14,355.00
<u>Total 6 Contingency</u>	\$0.00	\$1,196.25	\$1,196.25	(100.00%)	\$0.00	\$10,766.25	\$10,766.25	(100.00%)	\$14,355.00
<b>Total Expense</b>	<b>\$4,473.03</b>	<b>\$7,646.48</b>	<b>\$3,173.45</b>	<b>41.50%</b>	<b>\$84,388.83</b>	<b>\$68,818.32</b>	<b>(\$15,570.51)</b>	<b>(22.63%)</b>	<b>\$91,758.00</b>
Operating Net Income	\$3,554.67	\$754.19	\$2,800.48	371.32%	(\$11,537.53)	\$6,787.71	(\$18,325.24)	(269.98%)	\$9,050.00
Net Income	\$3,554.67	\$754.19	\$2,800.48	371.32%	(\$11,537.53)	\$6,787.71	(\$18,325.24)	(269.98%)	\$9,050.00

**Windemere Court Home Owners Association  
Accounts Receivable Aging Report  
Period Through: 9/30/2021**

<b>Unit</b>	<b>Account Number</b>	<b>Account</b>	<b>Total Due</b>	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>
105	109900050	Primary	\$2,706.50	\$275.00		\$275.00	\$2,156.50
203	109900170	Primary	\$550.40	\$275.00		\$275.00	\$0.40
207	109900210	Primary	\$391.00	\$275.00		\$116.00	
106	109900060	Primary	\$330.00	\$275.00		\$55.00	
104	109900040	Primary	\$275.00	\$275.00			
201	109900150	Primary	\$180.00	\$180.00			
213	109900270	Primary	\$49.50	\$49.50			
<b>Totals:</b>			<b>\$4,482.40</b>	<b>\$1,604.50</b>	<b>\$0.00</b>	<b>\$721.00</b>	<b>\$2,156.90</b>
<b>Counts:</b>			<b>7</b>	<b>7</b>	<b>0</b>	<b>4</b>	<b>2</b>
<b>Assessment:</b>			<b>\$4,482.40</b>	<b>\$1,604.50</b>	<b>\$0.00</b>	<b>\$721.00</b>	<b>\$2,156.90</b>
			<b>\$4,482.40</b>	<b>\$1,604.50</b>	<b>\$0.00</b>	<b>\$721.00</b>	<b>\$2,156.90</b>

**Windemere Court Home Owners Association**  
**Prepaid Report**  
**Period Through: 9/30/2021**

<b>Unit</b>	<b>Account Number</b>	<b>Homeowner</b>	<b>Address</b>	<b>Balance</b>
107	109900071	Mario Arechiga, Jr.	3950 Cleveland Ave.	\$275.00
109	109900080	Benjamin Pacheco	3950 Cleveland Ave.	\$825.00
111	109900100	Madison Delrosario	3950 Cleveland Ave.	\$6.50
113	109900120	Juan Salinas	3950 Cleveland Ave.	\$1,145.00
114	109900130	Ira Molesko	3950 Cleveland Ave.	\$11,516.76
202	109900160	Jack and Tingting Rose	3950 Cleveland Ave.	\$1,255.00
204	109900180	Vincent Santoro	3950 Cleveland Ave.	\$648.74
215	109900290	Benjamin Pacheco and Daniel Crowe	3950 Cleveland Ave.	\$825.00
<b>Totals:</b>				<b>\$16,497.00</b>

**Windemere Court Home Owners Association**  
**AP Distribution Report**  
**9/1/2021 - 9/30/2021**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
10100 - CB&T Operating	5901						
	9/17/2021	9/17/2021	Windemere Court HOA	Transfer		2041	\$250.00
	9/29/2021	9/29/2021	Windemere Court HOA	Transfer		2051	\$25.00
<b>Total 10100 - CB&amp;T Operating 5901:</b>							<b>\$275.00</b>
40190 - Misc Fees							
	9/1/2021	9/1/2021	CEOSD.NET	09/21 Supplies		2039	\$13.05
	9/1/2021	9/1/2021	CEOSD.NET	09/21 Website		2039	\$5.00
<b>Total 40190 - Misc Fees:</b>							<b>\$18.05</b>
50001 - Repair & Maintenance							
	9/17/2021	9/17/2021	GUS CURIEL	J7356 Remove Trash		2040	\$40.00
<b>Total 50001 - Repair &amp; Maintenance:</b>							<b>\$40.00</b>
50300 - Janitorial							
	9/22/2021	9/22/2021	Vic N Ivans Cleaning & Janitorial	09/21 Janitorial SVC		2050	\$300.00
<b>Total 50300 - Janitorial:</b>							<b>\$300.00</b>
50400 - Pest Control							
	9/22/2021	9/22/2021	Kennedy Pest Control	09/21 Pest SVC		2049	\$40.00
<b>Total 50400 - Pest Control:</b>							<b>\$40.00</b>
51000 - Landscape							
	9/22/2021	9/22/2021	Christian Landscape	09/21 SVC	8813	2043	\$350.00
	9/22/2021	9/22/2021	Christian Landscape	J7339 Sprinklers Repairs	8817	2044	\$81.86
<b>Total 51000 - Landscape:</b>							<b>\$431.86</b>
59200 - Telephone							
	9/13/2021	9/13/2021	AT&T	09/21 SVC		0	\$39.78
	9/15/2021	9/15/2021	AT&T	09/21 SVC		0	\$235.24
	9/22/2021	9/22/2021	System Specialist	Intercom U102 & U206	44423	2047	\$200.00
	9/22/2021	9/22/2021	AT&T	09/21 SVC		2048	\$224.03
<b>Total 59200 - Telephone:</b>							<b>\$699.05</b>
59300 - Trash							
	9/22/2021	9/22/2021	Republic Services	09/21 Trash SVC	0529-003346013	2045	\$377.22
<b>Total 59300 - Trash:</b>							<b>\$377.22</b>
59400 - Water & Sewer							
	9/22/2021	9/22/2021	City Of S.D. Public Util. Dept	07/21 - 09/21 SVC		2042	\$1,734.43
<b>Total 59400 - Water &amp; Sewer:</b>							<b>\$1,734.43</b>
60000 - Fire Maintenance							
	9/22/2021	9/22/2021	ADT Commercial	09/21 Fire Inspection		2046	\$193.60
<b>Total 60000 - Fire Maintenance:</b>							<b>\$193.60</b>
90200 - Management Fees							
	9/1/2021	9/1/2021	CEOSD.NET	09/21 Mgmt Fee		2039	\$600.00
<b>Total 90200 - Management Fees:</b>							<b>\$600.00</b>
90901 - Printing & Copies							
	9/1/2021	9/1/2021	CEOSD.NET	08/21 Printing		2039	\$13.54
<b>Total 90901 - Printing &amp; Copies:</b>							<b>\$13.54</b>
90903 - Postage							
	9/1/2021	9/1/2021	CEOSD.NET	08/21 Postage		2039	\$43.33
<b>Total 90903 - Postage:</b>							<b>\$43.33</b>
<b>Grand Total:</b>							<b>\$4,766.08</b>

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

08/31/21

Date	Description	x-ref	Amount	Balance
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
07/03/21	Payment rec'd ck# 2004	8740	-600.00	0.00
08/01/21	Aug 21 Management	8777	600.00	600.00
08/18/21	Payment rec'd ck# 2029	8792	-600.00	0.00
09/01/21	Sep 21 Management	8813	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

08/31/21

Date	Description	x-ref	Amount	Balance
08/01/21	07/21 Postage	8775	25.64	25.64
08/01/21	07/21 Printing	8776	15.59	41.23
08/01/21	Aug 21 Supplies	8777	13.05	54.28
08/01/21	Aug 21 Web Site Hosting	8777	5.00	59.28
08/18/21	Payment rec'd ck# 2029	8792	-59.28	0.00
09/01/21	08/21 Printing	8811	13.54	13.54
09/01/21	08/21 Postage	8812	43.33	56.87
09/01/21	Sep 21 Supplies	8813	13.05	69.92
09/01/21	Sep 21 Web Site Hosting	8813	5.00	74.92
Total Now Due:			\$	74.92

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: \$74.92  
Write Acct 111-612C on check.

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



GUS CUIEL  
511 E. San Ysidro Blvd #5558  
San Ysidro, CA 92173-5558



Windemere Court

ATTN: Tyson Kane

## INVOICE

Date: 09/01/21

REFERENCE YOUR JOB NUMBER: Job 612-7356

DESCRIPTION of WORK:

A red handwritten signature or mark.

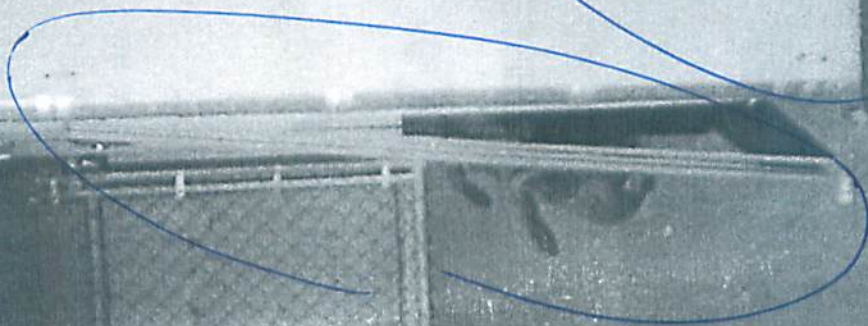
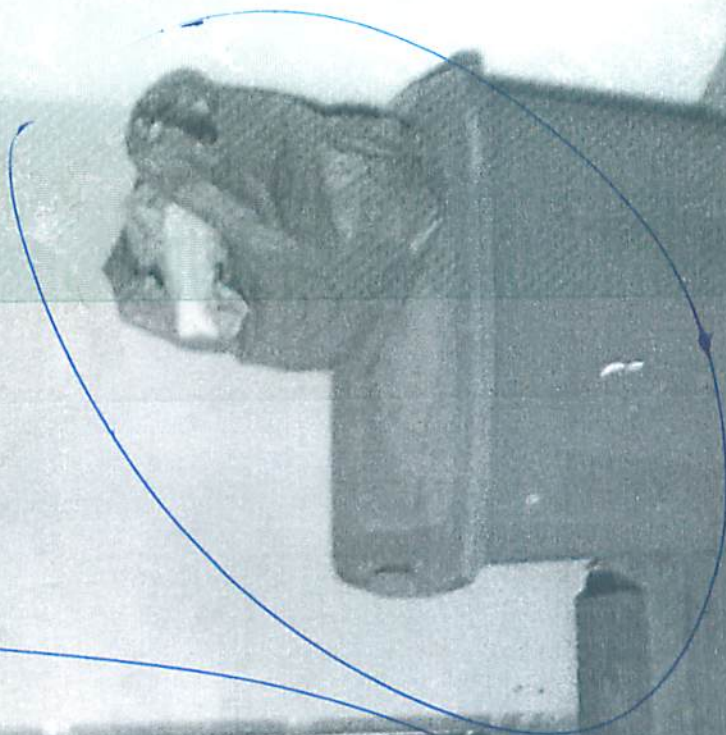
1. Remove and dispose of debris abandoned in garage

Total: \$40.00

*Home Repairs, Painting, Concrete Work, Fences, Doors, Drywall, Crown Molding, Dry Rot Repairs*

**Contact: Gus cell 619.781.0344**

THROW  
AWAY





# Vic N Ivan's Cleaning & Janitorial

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

INVOICE  
INV1042

DATE  
Sep 13, 2021

DUE  
On Receipt

BALANCE DUE  
USD \$300.00

## BILL TO

Windemere Court HOA

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



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

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

Account #	Invoice #	Status
000100146	012009920	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](http://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	09/11/21	(Joe Funes) Technician 704	10:35AM	10:50AM	09/11/21	54372	1932

**Map Code**

1269 B5

**Targeted Pests**

ALL GENERAL PESTS

**Other Info**

**Product used**

Wisdom TC Flowable

**Amount**

0.5oz

**Price**

**Services/Fees**

Regular General Pest Service Service

**Price**

40.00

**Technician Note**

Only able to service front and back alley. Forgot key to courtyard

**Technician Signature**

Account Credit	0.00
Subtotal	40.00
Sales Tax - 0	0.00
Paid	0.00
<b>TOTAL</b>	<b>40.00</b>

Pay Through Customer Portal

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



# Invoice

DATE	INVOICE NO.
9/13/2021	8813

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	9/30/2021

DESCRIPTION	QTY	RATE	AMOUNT
LANDSCAPE MAINTENANCE FEES FOR THE MONTH OF SEPTEMBER	1	350.00	350.00
CA Sales Tax		7.75%	0.00
		<b>Total</b>	<b>\$350.00</b>



# Invoice

DATE	INVOICE NO.
9/14/2021	8817

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	9/30/2021

DESCRIPTION	QTY	RATE	AMOUNT
1/2" PVC CAP T	10	1.86	18.60T
1/2" X 12" PVC SCH 80 NIPPLE TBE	8	2.84	22.72T
15H RAINBIRD PLASTIC NOZZLE	5	2.28	11.40T
4" RAINBIRD PRES REG POP-UP SPRINKLER HEADS	3	7.75	23.25T
CA Sales Tax		7.75%	5.89
		<b>Total</b>	<b>\$81.86</b>

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

September 13, 2021

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

**\$39.78**

THIRTY NINE AND 78/100 \*\*\*\*\* DOLLARS

AT&T

MEMO: Invoice#

**COPY**

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Windemere Court Home Owners Association  
CB&T Operating 5901  
855-669-2103 x612  
PO Box 34398 - 612  
San Diego, California 92163-4398

California Bank & Trust  
3737 Fifth Avenue  
San Diego, CA 92161  
90-3210/222

On-Line

September 15, 2021

PAY TO THE  
ORDER OF

AT&T

\$235.24

TWO HUNDRED THIRTY FIVE AND 24/100 \*\*\*\*\* DOLLARS

AT&T

MEMO: Invoice#

COPY

\_\_\_\_\_  
\_\_\_\_\_





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

# Invoice

AUG 24 2021

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

Date	Invoice #
8/19/2021	44423

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
	13529	9/18/2021

Serviced	Item Code	Description	Quantity	Price Each	Amount
8/5/2021	Prgm Chg	Tyson Kane (PM), o: 855-669-2103 x612 Program resident information into Doorking telephone entry system: Programmed directory code #502, Khostovan, 415-308-7464, unit 102, tested good. Found owner Jaconette, directory code #213.	1	100.00	100.00
8/10/2021	Prgm Chg	Program resident information into Doorking telephone entry system: Programmed , M.Schaefer, 619-917-4799, unit 206. Tested good. Removed Xiong, unit 102.	1	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** \$200.00



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 Sep 5, 2021  
 Web Site att.com

# Monthly Statement

**GET MORE FROM AT&T.**  
 Simplify with an AT&T bundle by adding AT&T TV, Internet, Wireless or other premium services. Let us help you find the best deals: 866.207.0511.

### Bill-At-A-Glance

Previous Bill	.27CR
Payment	.00
Adjustments	.00
Balance	.27CR
Current Charges	214.30
<b>Total Amount Due</b>	<b>\$214.03</b>
Amount Due in Full by	Sep 29, 2021

### Plans and Services

#### Monthly Service - Sep 5 thru Oct 4

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

SEP 15 2021

#### Surcharges and Other Fees

2. Federal Subscriber Line Charge	7.96
3. Rate Surcharge	2.27CR
4. State Regulatory Fee	.92
5. Federal Universal Service Fee	3.34
6. San Diego Underground Conversion Fee	1.99
7. Cost Assessment Charge	4.10
<b>Total Surcharges and Other Fees</b>	<b>16.04</b>

#### Government Fees and Taxes

8. CA High Cost Fund Surcharge - A:	1.24
9. CA High Cost Fund-B and CA Advanced Svc Fund	1.80
10. California Teleconnect Fund Surcharge	1.38
11. Universal Lifeline Telephone Service Surcharge	8.39
12. CA Relay Service and Communications Devices Fund	.88
13. State E911 Surcharge	.30
14. Federal	5.99
<b>Total Government Fees and Taxes</b>	<b>19.58</b>

**Total Plans and Services 210.62**

### Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	210.62
1 800 750-2355		
AT&T Long Distance	1	3.68
1 800 321-2000		
<b>Total Current Charges</b>		<b>214.30</b>

### 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](http://www.att.com/servicepublications) or call AT&T at the toll free number on your bill.

#### Account Summary

Description	
Charges for August	3.68
<b>Total Account Summary Charges</b>	<b>3.68</b>

#### Invoice Summary

(as of AUGUST 22, 2021)

### News You Can Use Summary

- PREVENT DISCONNECT
  - FEE DESCRIPTIONS
  - DISASTER GUIDELINES
  - STILL GETTING PAPER?
  - CARRIER INFORMATION
  - COST ASSESSMENT CHRG
  - AT&T PRIVACY UPDATE
- 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.



**DUE BY: Sep 29, 2021**

**\$214.03**

Amount After Oct 7, 2021

**\$224.03**



Billing Date Sep 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 4001000021272 1641200000000002700000021403





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 Sep 5, 2021

**AT&T Long Distance**

**Invoice Summary - Continued**

<b>Current Charges</b>	
Service Charges	3.00
Credits and Adjustments	.00
Call Charges	.00
Surcharges and Other Fees	.57
Government Fees and Taxes	.11
<b>Total Invoice Summary</b>	<b>3.68</b>

**Service Charges**

**Monthly Service Charges**

Type of Service	Period	Qty	
1. BUS CLING	AUG 21 to SEP 20	1	3.00
<b>Total Monthly Service Charges</b>			<b>3.00</b>
<b>Total Service Charges</b>			<b>3.00</b>

**Surcharges and Other Fees**

<b>Description</b>	
2. Federal Regulatory Fee	.11
3. Federal Universal Service Fee	.45
4. CA State Regulatory Fee	.01
<b>Total Surcharges and Other Fees</b>	<b>.57</b>

**Government Fees and Taxes**

<b>Description</b>	
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
<b>Total Government Fees and Taxes</b>	<b>.11</b>

**Total Other AT&T Long Distance 3.68**

**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 \$96.88. 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.

**DISASTER GUIDELINES**

**IF YOU ARE UNDER A DECLARED DISASTER WARNING, FIND SAFE SHELTER RIGHT AWAY. IF TOLD TO EVACUATE, DO SO IMMEDIATELY.**

There may be potential impacts to your phone service as result of wildfire and Public Safety Power Shut-down events. Consider the need for backup battery power or generator power at your premises in the event of power loss. AT&T requires customers to update contact information used to receive emergency and outage notices in advance of fire season each year. Log into your account at att.com or contact us on the telephone number listed on your bill to update your contact information.

**DISASTER PREP TIPS:** If you're in an area experiencing severe conditions but you have not been told to evacuate, plan to stay at indoors, or wherever you are, and let friends and family know where you are. Charge all wireless devices in the event that you lose power. For more helpful disaster tips, visit att.com/disasterrelief

**WAIVER OF FEES:** In counties where the Governor of California has declared a state of emergency, customers who have AT&T wireline service may be able to request that fees be waived for the following products and services:

- One-time activation fee and one-month charge for establishing Remote Call Forwarding, Remote Access to Call Forwarding, Call Forwarding features and messaging services
- Service charge for installation of service at the temporary or new permanent location of the customer and again when the customer moves back to the premises
- One jack and associated wiring at the temporary location regardless of whether the customer has an inside wiring plan ("Plan") and upon their return to their permanent location
- Up to five free jacks and associated wiring for our Inside Wire Plan upon return to permanent location. If you'd like more information on waiving fees in the event of a disaster, visit att.com/disasterrelief or contact us on the telephone number listed on your bill.

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2853.012.114924.01.02.0000000 NNNNNNNY 016573.016573

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



2853.12.494.114924.1 SP 0.580 99



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 0529-003346013  
Invoice Date August 31, 2021  
Previous Balance \$0.00  
Payments/Adjustments \$0.00  
Current Invoice Charges \$377.22

612

SEP - 7 2021

**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.

<b>Total Amount Due</b> \$377.22	<b>Payment Due Date</b> September 20, 2021
-------------------------------------	---

**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 09/01-09/30			\$77.41	\$77.41
1 Waste Container 3 Cu Yd, 2 Lifts Per Week				
Fuel Recovery Fee 09/01-09/30			\$4.75	\$4.75
Pickup Service 09/01-09/30			\$295.06	\$295.06
<b>CURRENT INVOICE CHARGES</b>				<b>\$377.22</b>

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** \$377.22  
**Payment Due Date** September 20, 2021  
**Account Number** 3-0529-0830478  
**Invoice Number** 0529-003346013

**Total Enclosed**

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

00004965  
UPGR



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

30529083047800000033460130000377220000377227



**UNDERSTANDING YOUR BILL**  
Visit [RepublicServices.com/MyBill](http://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](http://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](http://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 2830 127 07 20210902 PG 1 OF 1  
7562699 00004965 40507011.2 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	



Quality ■ Value ■ Reliability ■ Customer Service  
For all of San Diego...every day!

(619) 515-3500

*Ld2*  
SEP 21 2021



Page 1 of 1

**ACCOUNT INFORMATION**

Service Address: 3950 CLEVELAND AVE Invoice Date: 09/16/21  
Account Number: 610000017812 WINDEMERE COURT HOA Payment Due Date: 10/01/21

TYPE OF SERVICE	METER Size Number	SERVICE PERIOD			METER READING		USAGE HCF*	AMOUNT
		FROM	TO	DAYS	PREVIOUS	CURRENT		
Water Base Fee	2 Inch	07-20-21	09-16-21	59				157.44
Water Used	13635806	07-20-21	09-16-21	59	6,628	6,763	135	
					135.00 HCF @ \$6.3620 =		\$858.87	
Total Charge for Water Used								858.87
Sewer Base Fee		07-20-21	09-16-21	59				30.66
Sewer Service Charge		07-20-21	09-16-21	59				678.73
Storm Drain								8.73
<b>Total Current Charges</b>								<b>1,734.43</b>

**CONSERVATION INFORMATION**

	DAYS	USAGE BILLED IN HCF*	AVERAGE GALLONS PER DAY	% CHANGE
THIS YEAR	59	135	1,712	-26.05
LAST YEAR	63	195	2,315	

Thank you for conserving water

\*1 HCF (HUNDRED CUBIC FEET) = 748 GALLONS

**NEW BALANCE 1,734.43**

**IMPORTANT MESSAGES**



Quality ■ Value ■ Reliability ■ Customer Service (619) 515-3500  
For all of San Diego...every day!

610000017812  
Account Number

3950 CLEVELAND AVE  
Service Address

Oct 01, 2021  
Payment Due Date



1440 1 AV 0.426  
WINDEMERE COURT HOA  
C/O HILLTOP COMMUNITY 612  
PO BOX 34398  
SAN DIEGO CA 92163-4398



**RETURN THIS PORTION**

**MAKE CHECK PAYABLE TO CITY TREASURER**

**AUTO PAY**

**TOTAL AMOUNT DUE**

\* This bill will be paid automatically on \* Oct 1, 2021



# The City of San Diego • Public Utilities Department

Federal Tax ID# 95-6000776

<u>Payments Information</u>	<u>Contact Information</u>
<p>Make Checks Payable to City Treasurer</p> <p><b>Online</b>  <a href="http://www.sandiego.gov/customer-care/">www.sandiego.gov/customer-care/</a></p> <p><b>By Mail</b>            Public Utilities Department            Customer Care Center            PO Box 129020            San Diego, CA 92112-9020</p> <p><b>General Drop Off:</b> For those customers that need to drop off a bill payment, a drop box is available. All drop off payments must be in a sealed envelope and must include enough information to identify the purpose of the payment, including associated account numbers and contact information. <b>The drop box is located on the wall outside the lobby at Plaza Hall – 202 C Street.</b></p> <p><b>Authorized Payment Agencies</b>  <a href="http://www.sandiego.gov/utilitiescustomerservices">www.sandiego.gov/utilitiescustomerservices</a></p>	<p><a href="http://www.sandiego.gov/utilitiescustomerservices">www.sandiego.gov/utilitiescustomerservices</a></p> <p><b>Customer Care</b>            (619) 515-3500            (858) 755-7211            (760) 489-8673</p> <p><b>Emergency Service &amp; Repairs (24 Hours)</b>            (619) 515-3525            (858) 755-0365            (760) 489-0140</p> <hr/> <p>Assistance for speech and hearing impaired customers is Available via California relay services at 1-800-735-2929 (TT/TDD). Alternate formats available upon request of Qualified individuals with disabilities.</p>
<p><b><u>Payment is due on or before the Payment Due Date</u></b>            If not paid within this time, service may be discontinued.</p> <p><b><u>Disputed Payment Amounts</u></b> should be paid to avoid interruption of service. Investigations are made upon request. Adjustments, when warranted, are made only after completion of an investigation.</p> <p><b><u>In The Event Service is Discontinued</u></b> for service to be restored payment must be made and reported to Customer Care (619) 515-3500. Service will be restored before the end of the following business day.</p> <p><b><u>A Payment Return Fee</u></b> will be assessed for any payment returned by the bank.</p>	





# Invoice 136656558

				ADT.com/Commercial
Account Number	Invoice Date	Payment Due Date	PO Number	Amount Due
949347249	10/8/2020	11/2/2020		\$193.60

Description	Qty	Unit Price	Amount
WINDMERE COURT HOA 3950 CLEVELAND AVE SAN DIEGO, CA 92103 Job # 280312716 BUC- Completed Inspection			
<b>Sub Total</b>	1	193.60	\$193.60
			<b>\$193.60</b>

Save a stamp!  
Pay online

or call 1-800-606-3535

Questions?  
Call Toll-Free:  
1-800-642-2874

Hearing Impaired:  
1-800-395-6137

Email:  
customerservice@adt.com

www.adt.com/commercial

Thank you for choosing ADT Commercial

Please detach this portion and send with your payment.



PO Box 49292 · Wichita, KS 67201

Invoice Number 136656558  
Account Number 949347249  
Invoice Date 10/8/2020  
Payment Due Date 11/2/2020  
Amount Due \$193.60

Amount Enclosed: \$

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

Powered by Experience. Driven by Excellence.™

WINDMERE COURT HOA  
PO BOX 34398-612  
C/O CEOSD.NET  
SAN DIEGO CA 92163



ADT COMMERCIAL  
PO BOX 382109  
PITTSBURGH PA 15251-8109



**Service Work Order**

**Job # 280312716**

**Customer** WINDMERE COURT HOA  
**Site** WINDMERE COURT HOA  
**CS#** INSP79505-5\_1  
**Address** 3950 CLEVELAND AVE

**Customer#** 949347249  
**Site#** 949053324

SAN DIEGO, CA 92103

**Site Phone**  
**Requested By** WOG10700501  
**Service Plan** LABOR-Labor Only Covered

**Phone**

**System Type** SUN2-FIRE\_SYSTEM  
**Panel Location**  
**Job Request** SYSINS-System Inspection Requested  
**Commitment** 10/2/2020 08:00-12:00

RH old contract 5222\_005\_A: Annual Fire Annual Fire Alarm Test & Inspection

**Comments**

*Oct 5 2020*

Completed Inspection - report to follow (\$193.60)

**Customer Signature 1** 10/2/2020 11:01 AMCT

A handwritten signature in blue ink, consisting of a large, stylized 'A' followed by a smaller, more complex signature.

**Windemere Court Home Owners Association  
General Ledger Report  
9/1/2021 - 9/30/2021**

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

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$20,205.34
9/1/2021	AP	Payment: CEOSD.NET, Check #: 2039, Invoice #:		Operating		\$674.92	\$19,530.42
9/1/2021	AR	Payment Received		Operating	\$275.00		\$19,805.42
9/6/2021	AR	Payment Received		Operating	\$525.00		\$20,330.42
9/7/2021	AR	Payment Received		Operating	\$650.00		\$20,980.42
9/8/2021	AR	Payment Received		Operating	\$275.00		\$21,255.42
9/9/2021	AR	Payment Received		Operating	\$275.00		\$21,530.42
9/10/2021	AR	Payment Received		Operating	\$550.00		\$22,080.42
9/13/2021	AR	Payment Received		Operating	\$575.00		\$22,655.42
9/13/2021	AP	Payment: AT&T, On-Line Payment, Invoice #:		Operating		\$39.78	\$22,615.64
9/15/2021	AR	Payment Received		Operating	\$1,370.00		\$23,985.64
9/17/2021	AP	Payment: GUS CURIEL, Check #: 2040, Invoice #:		Operating		\$40.00	\$23,945.64
9/17/2021	AP	Payment: Windemere Court HOA, Check #: 2041, Invoice #:		Operating		\$250.00	\$23,695.64
9/17/2021	AR	Payment Received		Operating	\$900.00		\$24,595.64
9/17/2021	AR	Payment Received		Operating	\$255.00		\$24,850.64
9/20/2021	AR	Payment Received		Operating	\$575.00		\$25,425.64
9/22/2021	AP	Payment: City Of S.D. Public Util. Dept, Check #: 2042, Invoice #:		Operating		\$1,734.43	\$23,691.21
9/22/2021	AP	Payment: Christian Landscape, Check #: 2043, Invoice #: 8813		Operating		\$350.00	\$23,341.21
9/22/2021	AP	Payment: Christian Landscape, Check #: 2044, Invoice #: 8817		Operating		\$81.86	\$23,259.35
9/22/2021	AP	Payment: Republic Services, Check #: 2045, Invoice #: 0529-003346013		Operating		\$377.22	\$22,882.13
9/22/2021	AP	Payment: ADT Commercial, Check #: 2046, Invoice #:		Operating		\$193.60	\$22,688.53
9/22/2021	AP	Payment: System Specialist , Check #: 2047, Invoice #: 44423		Operating		\$200.00	\$22,488.53
9/22/2021	AP	Payment: AT&T, Check #: 2048, Invoice #:		Operating		\$224.03	\$22,264.50
9/22/2021	AP	Payment: Kennedy Pest Control, Check #: 2049, Invoice #:		Operating		\$40.00	\$22,224.50
9/22/2021	AP	Payment: Vic N Ivans Cleaning & Janitorial, Check #: 2050, Invoice #:		Operating		\$300.00	\$21,924.50
9/27/2021	AR	Payment Received		Operating	\$275.00		\$22,199.50
9/29/2021	AP	Payment: Windemere Court HOA, Check #: 2051, Invoice #:		Operating		\$25.00	\$22,174.50
9/30/2021		Bank Statement Interest		Operating	\$0.47		\$22,174.97
<b>Account Total</b>					\$6,500.47	\$4,530.84	\$22,174.97
<b>Beginning Balance</b>					<b>\$20,205.34</b>		
<b>Net Change</b>					<b>\$1,969.63</b>		

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

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$43.73)
9/15/2021	AP	Payment: AT&T, On-Line Payment, Invoice #:		Operating		\$235.24	(\$278.97)
9/17/2021	AP	Payment: Windemere Court HOA, Check #: 2041, Invoice #: , Transfer		Operating	\$250.00		(\$28.97)
9/29/2021	AP	Payment: Windemere Court HOA, Check #: 2051, Invoice #: , Transfer		Operating	\$25.00		(\$3.97)
9/30/2021		Bank Statement Fees		Operating		\$54.00	(\$57.97)
<b>Account Total</b>					\$275.00	\$289.24	(\$57.97)
<b>Beginning Balance</b>					<b>(\$43.73)</b>		
<b>Net Change</b>					<b>(\$14.24)</b>		

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

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$55,582.49
9/30/2021		Bank Statement Interest		Reserve	\$2.28		\$55,584.77
9/30/2021		Bank Statement Fees		Reserve		\$3.00	\$55,581.77
<b>Account Total</b>					\$2.28	\$3.00	\$55,581.77
<b>Beginning Balance</b>					<b>\$55,582.49</b>		
<b>Net Change</b>					<b>(\$0.72)</b>		

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

**Account Category: Accounts Receivable  
Account Type: Accounts Receivable**

**Windemere Court Home Owners Association  
General Ledger Report  
9/1/2021 - 9/30/2021**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$4,002.40
9/1/2021	AR	September 2021 - Parking Rental		Operating	\$125.00		\$4,127.40
9/1/2021	AR	September 2021 - Assessment		Operating	\$7,975.00		\$12,102.40
9/1/2021	AR	Payment Application		Operating		\$1,976.50	\$10,125.90
9/1/2021	AR	Payment Application		Operating		\$275.00	\$9,850.90
9/6/2021	AR	Payment Application		Operating		\$525.00	\$9,325.90
9/7/2021	AR	Payment Application		Operating		\$650.00	\$8,675.90
9/8/2021	AR	Payment Application		Operating		\$275.00	\$8,400.90
9/9/2021	AR	Payment Application		Operating		\$275.00	\$8,125.90
9/10/2021	AR	Payment Application		Operating		\$550.00	\$7,575.90
9/13/2021	AR	Payment Application		Operating		\$275.00	\$7,300.90
9/15/2021	AR	Payment Application		Operating		\$1,370.00	\$5,930.90
9/17/2021	AR	Payment Application		Operating		\$1,148.50	\$4,782.40
9/20/2021	AR	Payment Application		Operating		\$300.00	\$4,482.40
<b>Account Total</b>					\$8,100.00	\$7,620.00	\$4,482.40
<b>Beginning Balance</b>							<b>\$4,002.40</b>
<b>Net Change</b>							<b>\$480.00</b>

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
<b>Beginning Balance</b>							(\$17,617.00)
9/1/2021	AR	Payment Application		Operating	\$1,976.50		(\$15,640.50)
9/1/2021	AR	Payment Received		Operating		\$275.00	(\$15,915.50)
9/1/2021	AR	Payment Application		Operating	\$275.00		(\$15,640.50)
9/6/2021	AR	Payment Received		Operating		\$525.00	(\$16,165.50)
9/6/2021	AR	Payment Application		Operating	\$525.00		(\$15,640.50)
9/7/2021	AR	Payment Received		Operating		\$650.00	(\$16,290.50)
9/7/2021	AR	Payment Application		Operating	\$650.00		(\$15,640.50)
9/8/2021	AR	Payment Received		Operating		\$275.00	(\$15,915.50)
9/8/2021	AR	Payment Application		Operating	\$275.00		(\$15,640.50)
9/9/2021	AR	Payment Received		Operating		\$275.00	(\$15,915.50)
9/9/2021	AR	Payment Application		Operating	\$275.00		(\$15,640.50)
9/10/2021	AR	Payment Received		Operating		\$550.00	(\$16,190.50)
9/10/2021	AR	Payment Application		Operating	\$550.00		(\$15,640.50)
9/13/2021	AR	Payment Received		Operating		\$575.00	(\$16,215.50)
9/13/2021	AR	Payment Application		Operating	\$275.00		(\$15,940.50)
9/15/2021	AR	Payment Received		Operating		\$1,370.00	(\$17,310.50)
9/15/2021	AR	Payment Application		Operating	\$1,370.00		(\$15,940.50)
9/17/2021	AR	Payment Received		Operating		\$900.00	(\$16,840.50)
9/17/2021	AR	Payment Received		Operating		\$255.00	(\$17,095.50)
9/17/2021	AR	Payment Application		Operating	\$1,148.50		(\$15,947.00)
9/20/2021	AR	Payment Received		Operating		\$575.00	(\$16,522.00)
9/20/2021	AR	Payment Application		Operating	\$300.00		(\$16,222.00)
9/27/2021	AR	Payment Received		Operating		\$275.00	(\$16,497.00)
<b>Account Total</b>					\$7,620.00	\$6,500.00	(\$16,497.00)
<b>Beginning Balance</b>							<b>(\$17,617.00)</b>
<b>Net Change</b>							<b>\$1,120.00</b>

Client: Windemere Court Home Owners Association  
Account: 30000 - Operating Fund

Account Category: Surplus/(Deficit)  
Account Type: Equity

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

Client: Windemere Court Home Owners Association  
Account: 40000 - Assessments

Account Category: Assessment  
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$60,990.00)

**Windemere Court Home Owners Association  
General Ledger Report  
9/1/2021 - 9/30/2021**

9/1/2021	AR	September 2021 - Assessment	Operating	\$7,975.00	(\$68,965.00)
<b>Account Total</b>				\$0.00	\$7,975.00 (\$68,965.00)
<b>Beginning Balance</b>					(\$60,990.00)
<b>Net Change</b>					(\$7,975.00)

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

Account Category: Other Income  
Account Type: Income

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

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

Account Category: Other Income  
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$1,397.36)
<b>Account Total</b>					\$0.00	\$0.00	(\$1,397.36)
<b>Beginning Balance</b>							(\$1,397.36)
<b>Net Change</b>							\$0.00

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

Account Category: Other Income  
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$875.00)
9/1/2021	AR	September 2021 - Parking Rental		Operating		\$125.00	(\$1,000.00)
<b>Account Total</b>					\$0.00	\$125.00	(\$1,000.00)
<b>Beginning Balance</b>							(\$875.00)
<b>Net Change</b>							(\$125.00)

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

Account Category: Other Income  
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$186.00)
9/1/2021	AP	Payment: GEOSD.NET, Check #: 2039, Invoice #: , 09/21 Supplies, 09/21 Website		Operating	\$18.05		(\$167.95)
9/30/2021		Bank Statement Fees		Operating	\$54.00		(\$113.95)
9/30/2021		Bank Statement Fees		Reserve	\$3.00		(\$110.95)
<b>Account Total</b>					\$75.05	\$0.00	(\$110.95)
<b>Beginning Balance</b>							(\$186.00)
<b>Net Change</b>							\$75.05

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

Account Category: Other Income  
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$23.74)
9/30/2021		Bank Statement Interest		Reserve		\$2.28	(\$26.02)
9/30/2021		Bank Statement Interest		Operating		\$0.47	(\$26.49)
<b>Account Total</b>					\$0.00	\$2.75	(\$26.49)
<b>Beginning Balance</b>							(\$23.74)
<b>Net Change</b>							(\$2.75)

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

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

**Windemere Court Home Owners Association  
General Ledger Report  
9/1/2021 - 9/30/2021**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$46,304.16
9/17/2021	AP	Payment: GUS CURIEL, Check #: 2040, Invoice #: , J7356 Remove Trash		Operating	\$40.00		\$46,344.16
<b>Account Total</b>					\$40.00	\$0.00	\$46,344.16
<b>Beginning Balance</b>					\$46,304.16		
<b>Net Change</b>					\$40.00		

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
<b>Beginning Balance</b>							\$65.25
<b>Account Total</b>					\$0.00	\$0.00	\$65.25
<b>Beginning Balance</b>					\$65.25		
<b>Net Change</b>					\$0.00		

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
<b>Beginning Balance</b>							\$2,119.96
9/22/2021	AP	Payment: Vic N Ivans Cleaning & Janitorial, Check #: 2050, Invoice #: , 09/21 Janitorial SVC		Operating	\$300.00		\$2,419.96
<b>Account Total</b>					\$300.00	\$0.00	\$2,419.96
<b>Beginning Balance</b>					\$2,119.96		
<b>Net Change</b>					\$300.00		

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
<b>Beginning Balance</b>							\$228.00
9/22/2021	AP	Payment: Kennedy Pest Control, Check #: 2049, Invoice #: , 09/21 Pest SVC		Operating	\$40.00		\$268.00
<b>Account Total</b>					\$40.00	\$0.00	\$268.00
<b>Beginning Balance</b>					\$228.00		
<b>Net Change</b>					\$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
<b>Beginning Balance</b>							\$4,083.92
9/22/2021	AP	Payment: Christian Landscape, Check #: 2043, Invoice #: 8813, 09/21 SVC		Operating	\$350.00		\$4,433.92
9/22/2021	AP	Payment: Christian Landscape, Check #: 2044, Invoice #: 8817, J7339 Sprinklers Repairs		Operating	\$81.86		\$4,515.78
<b>Account Total</b>					\$431.86	\$0.00	\$4,515.78
<b>Beginning Balance</b>					\$4,083.92		
<b>Net Change</b>					\$431.86		

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
<b>Beginning Balance</b>							\$66.04
<b>Account Total</b>					\$0.00	\$0.00	\$66.04
<b>Beginning Balance</b>					\$66.04		
<b>Net Change</b>					\$0.00		

**Windemere Court Home Owners Association  
General Ledger Report  
9/1/2021 - 9/30/2021**

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

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$3,718.43
9/13/2021	AP	Payment: AT&T, Check #: On-Line, Invoice #: , 09/21 SVC		Operating	\$39.78		\$3,758.21
9/15/2021	AP	Payment: AT&T, Check #: On-Line, Invoice #: , 09/21 SVC		Operating	\$235.24		\$3,993.45
9/22/2021	AP	Payment: System Specialist , Check #: 2047, Invoice #: 44423, Intercom U102 & U206		Operating	\$200.00		\$4,193.45
9/22/2021	AP	Payment: AT&T, Check #: 2048, Invoice #: , 09/21 SVC		Operating	\$224.03		\$4,417.48
<b>Account Total</b>					\$699.05	\$0.00	\$4,417.48
<b>Beginning Balance</b>							<b>\$3,718.43</b>
<b>Net Change</b>							<b>\$699.05</b>

Client: Windemere Court Home Owners Association  
Account: 59300 - Trash

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
<b>Beginning Balance</b>							\$2,673.12	
9/22/2021	AP	Payment: Republic Services, Check #: 2045, Invoice #: 0529-003346013, 09/21 Trash SVC		Operating	\$377.22		\$3,050.34	
<b>Account Total</b>						\$377.22	\$0.00	\$3,050.34
<b>Beginning Balance</b>							<b>\$2,673.12</b>	
<b>Net Change</b>							<b>\$377.22</b>	

Client: Windemere Court Home Owners Association  
Account: 59400 - Water & Sewer

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$7,934.25
9/22/2021	AP	Payment: City Of S.D. Public Util. Dept, Check #: 2042, Invoice #: , 07/21 - 09/21 SVC		Operating	\$1,734.43		\$9,668.68
<b>Account Total</b>					\$1,734.43	\$0.00	\$9,668.68
<b>Beginning Balance</b>							<b>\$7,934.25</b>
<b>Net Change</b>							<b>\$1,734.43</b>

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
<b>Beginning Balance</b>							\$1,097.82
9/22/2021	AP	Payment: ADT Commercial, Check #: 2046, Invoice #: , 09/21 Fire Inspection		Operating	\$193.60		\$1,291.42
<b>Account Total</b>					\$193.60	\$0.00	\$1,291.42
<b>Beginning Balance</b>							<b>\$1,097.82</b>
<b>Net Change</b>							<b>\$193.60</b>

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
<b>Beginning Balance</b>							\$535.50
<b>Account Total</b>					\$0.00	\$0.00	\$535.50
<b>Beginning Balance</b>							<b>\$535.50</b>
<b>Net Change</b>							<b>\$0.00</b>

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
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**Windemere Court Home Owners Association  
General Ledger Report  
9/1/2021 - 9/30/2021**

Net Change \$43.33

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

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$23.05
<b>Account Total</b>					\$0.00	\$0.00	\$23.05
<b>Beginning Balance</b>				<b>\$23.05</b>			
<b>Net Change</b>				<b>\$0.00</b>			

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

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$258.00
<b>Account Total</b>					\$0.00	\$0.00	\$258.00
<b>Beginning Balance</b>				<b>\$258.00</b>			
<b>Net Change</b>				<b>\$0.00</b>			



**Windemere Court HOA  
Reconciliation Report**

Alliance Bank - Alliance Operating 7251-10000  
Statement Date: 9/30/2021

Statement Balance: \$25,424.86  
GL Balance: \$22,174.97  
Last Statement Balance: \$20,655.34  
Outstanding Checks: \$3,249.89  
Outstanding Deposits: \$0.00  
Calculated Balance: \$25,424.86  
GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
	Payment: Windemere Court HOA, Check #: 2038, Invoice #:	8/31/2021	2038	-\$100.00
	Payment: CEOSD.NET, Check #: 2039, Invoice #:	9/1/2021	2039	-\$674.92
	Payment: AT&T, On-Line Payment, Invoice #:	9/13/2021	On-Line	-\$39.78
	Payment: GUS CUIEL, Check #: 2040, Invoice #:	9/17/2021	2040	-\$40.00
	Payment: Windemere Court HOA, Check #: 2041, Invoice #:	9/17/2021	2041	-\$250.00
	Payment: Republic Services, Check #: 2045, Invoice #: 0529-003346013	9/22/2021	2045	-\$377.22
	Payment: AT&T, Check #: 2048, Invoice #:	9/22/2021	2048	-\$224.03
	Payment: Windemere Court HOA, Check #: 2051, Invoice #:	9/29/2021	2051	-\$25.00
<b>Total Cleared Checks:</b>				<b>\$1,730.95</b>

Deposits	Description	Date	Amount
	Payment Received	9/1/2021	\$275.00
	Payment Received	9/6/2021	\$525.00
	Payment Received	9/7/2021	\$650.00
	Payment Received	9/8/2021	\$275.00
	Payment Received	9/9/2021	\$275.00
	Payment Received	9/10/2021	\$550.00
	Payment Received	9/13/2021	\$575.00
	Payment Received	9/15/2021	\$1,370.00
	Payment Received	9/17/2021	\$900.00
	Payment Received	9/17/2021	\$255.00
	Payment Received	9/20/2021	\$575.00
	Payment Received	9/27/2021	\$275.00
	40300 - Operating Interest	9/30/2021	\$0.47
<b>Total Cleared Deposits:</b>			<b>\$6,500.47</b>

**Outstanding**

Checks	Description	Date	Check #	Amount
	Payment: Christian Landscape, Check #: 2024, Invoice #: 8761	7/25/2021	2024	-\$350.00
	Payment: City Of S.D. Public Util. Dept, Check #: 2042, Invoice #:	9/22/2021	2042	-\$1,734.43
	Payment: Christian Landscape, Check #: 2043, Invoice #: 8813	9/22/2021	2043	-\$350.00
	Payment: Christian Landscape, Check #: 2044, Invoice #: 8817	9/22/2021	2044	-\$81.86
	Payment: ADT Commercial, Check #: 2046, Invoice #:	9/22/2021	2046	-\$193.60
	Payment: System Specialist , Check #: 2047, Invoice #: 44423	9/22/2021	2047	-\$200.00
	Payment: Kennedy Pest Control, Check #: 2049, Invoice #:	9/22/2021	2049	-\$40.00
	Payment: Vic N Ivans Cleaning & Janitorial, Check #: 2050, Invoice #:	9/22/2021	2050	-\$300.00
<b>Total Outstanding Checks:</b>				<b>\$3,249.89</b>

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



# Alliance Association Bank

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

PO Box 26237 • Las Vegas, NV 89126-0237  
Return Service Requested

Last statement: August 31, 2021  
This statement: September 30, 2021  
Total days in statement period: 30

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

Page 1  
XXXXXX7251  
( 7)

Direct inquiries to:  
888-734-4567

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

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**THANK YOU FOR BANKING WITH US!**

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## AAB Community Checking

Account number	XXXXXX7251	Beginning balance	\$20,655.34
Enclosures	7	Total additions	6,500.47
Low balance	\$20,155.42	Total subtractions	1,730.95
Average balance	\$23,181.84	Ending balance	\$25,424.86
Avg collected balance	\$22,982		

### CHECKS

Number	Date	Amount	Number	Date	Amount
2038	09-01	100.00	2045 *	09-30	377.22
2039	09-02	674.92	2048 *	09-30	224.03
2040	09-20	40.00	2051 *	09-30	25.00
2041	09-20	250.00	* Skip in check sequence		

### DEBITS

Date	Description	Subtractions
09-13	' ACH Debit ATT Payment 210912	39.78

### CREDITS

Date	Description	Additions
09-01	' Lockbox Deposit	275.00
09-07	' Lockbox Deposit	650.00
09-08	' Lockbox Deposit	275.00
09-09	' Remote Deposit	525.00

Date	Description	Additions
09-09	' Lockbox Deposit	275.00
09-10	' Lockbox Deposit	550.00
09-13	' Lockbox Deposit	575.00
09-17	' Lockbox Deposit	255.00
09-20	' Remote Deposit	900.00
09-20	' Lockbox Deposit	575.00
09-22	' Remote Deposit	1,370.00
09-27	' Lockbox Deposit	275.00
09-30	' Interest Credit	0.47

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
08-31	20,655.34	09-09	21,880.42	09-22	25,775.64
09-01	20,830.34	09-10	22,430.42	09-27	26,050.64
09-02	20,155.42	09-13	22,965.64	09-30	25,424.86
09-07	20,805.42	09-17	23,220.64		
09-08	21,080.42	09-20	24,405.64		

**INTEREST INFORMATION**

Annual percentage yield earned	0.02%
Interest-bearing days	30
Average balance for APY	\$22,982.84
Interest earned	\$0.47

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with Alliance Association Bank*

Windemere Court Home Owners Association  
535-669-2103 #112  
PO Box 34328 - 512  
San Diego, California 92163-4328

Alamo Bank  
3123 Alamo Plaza Road #200  
Chandler, AZ 85226  
9-4889121

002038  
August 31, 2021

PAY TO THE ORDER OF **WINDEMERE COURT HOA** \$100.00  
ONE HUNDRED AND 00/100 \*\*\*\*\* DOLLARS  
Windemere Court HOA

MEMO: 1000008  
#002038# 61221059800 8469677251# /0000010000/  
09/01/2021 2038 \$100.00

Windemere Court Home Owners Association  
535-669-2103 #112  
PO Box 34328 - 512  
San Diego, California 92163-4328

Alamo Bank  
3123 Alamo Plaza Road #200  
Chandler, AZ 85226  
9-4889121

002051  
September 29, 2021

PAY TO THE ORDER OF **WINDEMERE COURT HOA** \$25.00  
TWENTY FIVE AND 00/100 \*\*\*\*\* DOLLARS  
Windemere Court HOA

MEMO: 1000008  
#002051# 61221059800 8469677251# /000002500/  
09/30/2021 2051 \$25.00

Windemere Court Home Owners Association  
535-669-2103 #112  
PO Box 34328 - 512  
San Diego, California 92163-4328

Alamo Bank  
3123 Alamo Plaza Road #200  
Chandler, AZ 85226  
9-4889121

002039  
September 01, 2021

PAY TO THE ORDER OF **CEOSD.NET** \$674.92  
SIX HUNDRED SEVENTY FOUR AND 92/100 \*\*\*\*\* DOLLARS  
CEOSD.NET  
PO Box 34328  
San Diego, CA 92163-4328

MEMO: 1000008  
#002039# 61221059800 8469677251# /0000067492/  
09/02/2021 2039 \$674.92

Windemere Court Home Owners Association  
535-669-2103 #112  
PO Box 34328 - 512  
San Diego, California 92163-4328

Alamo Bank  
3123 Alamo Plaza Road #200  
Chandler, AZ 85226  
9-4889121

002040  
September 17, 2021

PAY TO THE ORDER OF **GUS CUIRIEL** \$40.00  
FOHTY AND 00/100 \*\*\*\*\* DOLLARS  
GUS CUIRIEL  
511 E. San Ysidro Blvd #5558  
San Ysidro, CA 92173 5558

MEMO: 1000008  
#002040# 61221059800 8469677251# /0000040000/  
09/20/2021 2040 \$40.00

Windemere Court Home Owners Association  
535-669-2103 #112  
PO Box 34328 - 512  
San Diego, California 92163-4328

Alamo Bank  
3123 Alamo Plaza Road #200  
Chandler, AZ 85226  
9-4889121

002041  
September 17, 2021

PAY TO THE ORDER OF **WINDEMERE COURT HOA** \$250.00  
TWO HUNDRED FIFTY AND 00/100 \*\*\*\*\* DOLLARS  
Windemere Court HOA

MEMO: 1000008  
#002041# 61221059800 8469677251# /0000025000/  
09/20/2021 2041 \$250.00

Windemere Court Home Owners Association  
535-669-2103 #112  
PO Box 34328 - 512  
San Diego, California 92163-4328

Alamo Bank  
3123 Alamo Plaza Road #200  
Chandler, AZ 85226  
9-4889121

002045  
September 22, 2021

PAY TO THE ORDER OF **REPUBLIC SERVICES** \$377.22  
THREE HUNDRED SEVENTY SEVEN AND 22/100 \*\*\*\*\* DOLLARS  
Republic Services  
P O Box 78829  
Phoenix, AZ 85062-8829

MEMO: 1000008  
#002045# 61221059800 8469677251# /0000037722/  
09/30/2021 2045 \$377.22

Windemere Court Home Owners Association  
535-669-2103 #112  
PO Box 34328 - 512  
San Diego, California 92163-4328

Alamo Bank  
3123 Alamo Plaza Road #200  
Chandler, AZ 85226  
9-4889121

002048  
September 22, 2021

PAY TO THE ORDER OF **AT&T** \$224.03  
TWO HUNDRED TWENTY FOUR AND 03/100 \*\*\*\*\* DOLLARS  
AT&T

MEMO: Account No. 619 280-5798 383 7  
#002048# 61221059800 8469677251# /0000022403/  
09/30/2021 2048 \$224.03

**To Reconcile Your Checking Account:**

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

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

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

**IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT**

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

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

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

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

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

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

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

The Annual Percentage Rate and Daily Periodic Rate may vary.

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

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

In your letter, give us the following information:

- *Account Information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

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

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



**Windemere Court HOA  
Reconciliation Report**

California Bank & Trust - CB&T Operating 5901-10100  
Statement Date: 9/30/2021

Statement Balance:   -\$3.09  
GL Balance:       -\$57.97  
Last Statement Balance:   \$11.15  
Outstanding Checks:   \$54.88  
Outstanding Deposits:   \$0.00  
Calculated Balance:   (\$3.09)  
GL vs. Balance Difference:   \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
	Payment: AT&T, On-Line Payment, Invoice #:	9/15/2021	On-Line	-\$235.24
	40190 - Misc Fees	9/30/2021		-\$54.00
<b>Total Cleared Checks:</b>				<b>\$289.24</b>

Deposits	Description	Date	Check #	Amount
	Payment: Windemere Court HOA, Check #: 2041, Invoice #: , Transfer	9/17/2021	2041	\$250.00
	Payment: Windemere Court HOA, Check #: 2051, Invoice #: , Transfer	9/29/2021	2051	\$25.00
<b>Total Cleared Deposits:</b>				<b>\$275.00</b>

**Outstanding**

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

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



**CALIFORNIA BANK**  
TRUST

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

**Statement of Accounts**

Page 1 of 5

This Statement: September 30, 2021

Last Statement: August 31, 2021

Account 0800815901

**DIRECT INQUIRIES TO:**

Customer Service 1 (800) 400-6080

P33919 05-1000-CBT-PG0023-00002

0033886 01 SP 0.580 \*\*SINGLP T9 0.4196 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

Enhance the performance of your business with Clover all-in-one point-of-sale (POS) systems and apps. From managing inventory to tracking sales, accepting the latest payments and paying sales taxes automatically, it's designed to meet your unique business requirements. Ask about our limited time offer on Clover POS systems.

We're proud to be recognized again as San Diego's Best Bank for the 11th year and Best Commercial Bank for the eighth year in the 2021 *San Diego Union-Tribune* Reader's Poll. We strive to help our clients achieve lasting success through exceptional service and these awards only reaffirm our commitment to you. Thank you for your continued support!

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Interest Checking	0800815901	-\$3.09	

**BUSINESS INTEREST CHECKING 0800815901**

206 2

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
11.15	275.00	289.24	0.00	-3.09

**2 DEPOSITS/CREDITS**

Date	Amount	Description
09/17	250.00	DEPOSIT 5353021541
09/29	25.00	DEPOSIT 5353006571

**4 CHARGES/DEBITS**

Date	Amount	Description
09/15	235.24	ATT Payment *****12EPAYREF # 021257009955320 1109933488
09/16	36.00	INSUFFICIENT FUNDS FEE-ITEM PD 1704700568
09/30	3.00	PAPER STATEMENT FEE 0000101201
09/30	15.00	MONTHLY MAINTENANCE FEE

**0 CHECKS PROCESSED**

There were no transactions this period.

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING	
Check Number	Check Amount
<b>TOTAL:</b>	

Transfer to Line 9.

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

This balance should agree with line 10, below.

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

This balance should agree with line 5, above.

**PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM**

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

**CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR MONEY RESERVE TRANSACTIONS**

If you think your statement is wrong, or if you need more information about a transfer on this statement or on a receipt, please telephone or write us. Please use the telephone number or address listed on the front of this statement to contact us as you can. We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.

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

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

**FOR MONEY RESERVE ACCOUNTS:**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR PERSONAL CREDIT LINE**  
 (This is a Summary of Your Billing Rights).

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

You can telephone us but doing so will not preserve your rights. In your letter, give us the following information.

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

**Balance Subject to Interest Rate:** We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-400-6080.

We may report information about your Money Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

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•Review account balances •Review posted transactions • Pay bills • Transfer funds  
 Sign up today at www.calbanktrust.com or call 888-217-1265.





**AGGREGATE OVERDRAFT AND RETURNED ITEM FEES**

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$36.00	\$312.00
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**

<i>Date</i> .....	<i>Balance</i>	<i>Date</i> .....	<i>Balance</i>	<i>Date</i> .....	<i>Balance</i>
09/15	-224.09	09/17	-10.09	09/30	-3.09
09/16	-260.09	09/29	14.91		

**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: 9/30/2021

Statement Balance: \$55,581.77  
 GL Balance: \$55,581.77  
 Last Statement Balance: \$55,582.49  
 Outstanding Checks: \$0.00  
 Outstanding Deposits: \$0.00  
 Calculated Balance: \$55,581.77  
 GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
	40190 - Misc Fees	9/30/2021		-\$3.00
<b>Total Cleared Checks:</b>				<b>\$3.00</b>

Deposits	Description	Date	Amount
	40300 - Operating Interest	9/30/2021	\$2.28
<b>Total Cleared Deposits:</b>			<b>\$2.28</b>

**Outstanding**

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

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



**CALIFORNIA BANK**  
TRUST

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

**Statement of Accounts**

Page 1 of 4  
This Statement: September 30, 2021  
Last Statement: August 31, 2021

Account 0860643909

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

P33815 05-1000-CBT-PG0021-00000

0033782 01 SP 0.580 \*\*SNGLP T9 0 4196 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

Enhance the performance of your business with Clover all-in-one point-of-sale (POS) systems and apps. From managing inventory to tracking sales, accepting the latest payments and paying sales taxes automatically, it's designed to meet your unique business requirements. Ask about our limited time offer on Clover POS systems.

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**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Money Market	0860643909	\$55,581.77	

**BUSINESS MONEY MARKET 0860643909**

927 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
55,582.49	2.28	3.00	0.00	55,581.77

**1 DEPOSIT/CREDIT**

Date	Amount	Description
09/30	2.28	INTEREST PAYMENT 0005558239

**1 CHARGE/DEBIT**

Date	Amount	Description
09/30	3.00	PAPER STATEMENT FEE 0000101277

**0 CHECKS PROCESSED**

There were no transactions this period.

**AGGREGATE OVERDRAFT AND RETURNED ITEM FEES**

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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



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CHECKS OUTSTANDING	
Check Number	Check Amount
TOTAL:	

Transfer to Line 9.

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
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**DAILY BALANCES**

<i>Date</i> .....	<i>Balance</i>
09/30	55,581.77

**INTEREST**

Interest Earned This Interest Period	\$2.28	Number Of Days This Interest Period	30
Interest Paid Year-To-Date 2021	\$24.44	Annual Percentage Yield Earned	0.05%



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