

Windemere Court Home Owners Association
Balance Sheet
10/31/2021

Assets

Operating

10000 - Alliance Operating 7251

\$26,427.69

10100 - CB&T Operating 5901

(\$54.88)

Operating Total

\$26,372.81

Reserve

11100 - CB&T Reserve

\$55,580.48

Reserve Total

\$55,580.48

Accounts Receivable

13000 - Accounts Receivable

\$3,937.40

Accounts Receivable Total

\$3,937.40

Assets Total

\$85,890.69

Liabilities and Equity

Accounts Payable

23000 - Pre-Paid Assessments

\$15,972.00

Accounts Payable Total

\$15,972.00

Retained Earnings

\$77,221.70

Net Income

(\$7,303.01)

Liabilities & Equity Total

\$85,890.69

Windemere Court Home Owners Association
Budget Comparison Report
10/1/2021 - 10/31/2021

	10/1/2021 - 10/31/2021				1/1/2021 - 10/31/2021				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%	\$76,940.00	\$79,750.00	(\$2,810.00)	(3.52%)	\$95,700.00
Total Assessment	\$7,975.00	\$7,975.00	\$0.00	0.00%	\$76,940.00	\$79,750.00	(\$2,810.00)	(3.52%)	\$95,700.00
<u>Other Income</u>									
40100 - Late Fees	\$0.00	\$425.67	(\$425.67)	(100.00%)	\$1,351.50	\$4,256.70	(\$2,905.20)	(68.25%)	\$5,108.00
40151 - Laundry Income	\$437.22	\$0.00	\$437.22	100.00%	\$1,834.58	\$0.00	\$1,834.58	100.00%	\$0.00
40153 - Parking Permits	\$125.00	\$0.00	\$125.00	100.00%	\$1,125.00	\$0.00	\$1,125.00	100.00%	\$0.00
40190 - Misc Fees	\$0.09	\$0.00	\$0.09	100.00%	\$411.04	\$0.00	\$411.04	100.00%	\$0.00
40300 - Operating Interest	\$2.26	\$0.00	\$2.26	100.00%	\$28.75	\$0.00	\$28.75	100.00%	\$0.00
Total Other Income	\$564.57	\$425.67	\$138.90	32.63%	\$4,750.87	\$4,256.70	\$494.17	11.61%	\$5,108.00
Total Income	\$8,539.57	\$8,400.67	\$138.90	1.65%	\$81,690.87	\$84,006.70	(\$2,315.83)	(2.76%)	\$100,808.00
Expense									
<u>1 Structural, Common Area, Landscape, Utilities</u>									
50001 - Repair & Maintenance	\$875.00	\$1,250.00	\$375.00	30.00%	\$47,219.16	\$12,500.00	(\$34,719.16)	(277.75%)	\$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%	\$2,719.96	\$3,000.00	\$280.04	9.33%	\$3,600.00
50390 - Janitorial Extras	\$0.00	\$8.33	\$8.33	100.00%	\$0.00	\$83.30	\$83.30	100.00%	\$100.00
50400 - Pest Control	\$0.00	\$36.00	\$36.00	100.00%	\$268.00	\$360.00	\$92.00	25.56%	\$432.00
51000 - Landscape	\$350.00	\$350.00	\$0.00	0.00%	\$4,865.78	\$3,500.00	(\$1,365.78)	(39.02%)	\$4,200.00
51090 - Landscape Extras	\$0.00	\$8.33	\$8.33	100.00%	\$66.04	\$83.30	\$17.26	20.72%	\$100.00
59000 - Gas & Electric	\$1,309.61	\$708.33	(\$601.28)	(84.89%)	\$1,309.61	\$7,083.30	\$5,773.69	81.51%	\$8,500.00
59200 - Telephone	\$519.40	\$350.00	(\$169.40)	(48.40%)	\$4,936.88	\$3,500.00	(\$1,436.88)	(41.05%)	\$4,200.00
59300 - Trash	\$377.22	\$250.08	(\$127.14)	(50.84%)	\$3,427.56	\$2,500.80	(\$926.76)	(37.06%)	\$3,001.00
59400 - Water & Sewer	\$0.00	\$1,100.00	\$1,100.00	100.00%	\$9,668.68	\$11,000.00	\$1,331.32	12.10%	\$13,200.00
Total 1 Structural, Common Area, Landscape, Utilities	\$3,731.23	\$4,361.07	\$629.84	14.44%	\$74,546.92	\$43,610.70	(\$30,936.22)	(70.94%)	\$52,333.00
<u>2 Fire Systems & Protection</u>									
60000 - Fire Maintenance	\$292.93	\$0.00	(\$292.93)	(100.00%)	\$1,584.35	\$0.00	(\$1,584.35)	(100.00%)	\$0.00
60100 - Camera Monitoring	\$0.00	\$45.83	\$45.83	100.00%	\$535.50	\$458.30	(\$77.20)	(16.84%)	\$550.00
Total 2 Fire Systems & Protection	\$292.93	\$45.83	(\$247.10)	(539.17%)	\$2,119.85	\$458.30	(\$1,661.55)	(362.55%)	\$550.00
<u>3 Mechanical</u>									
70100 - Elevator	\$0.00	\$315.00	\$315.00	100.00%	\$1,951.92	\$3,150.00	\$1,198.08	38.03%	\$3,780.00
Total 3 Mechanical	\$0.00	\$315.00	\$315.00	(100.00%)	\$1,951.92	\$3,150.00	\$1,198.08	38.03%	\$3,780.00
<u>5 Professional & Admin Services</u>									
90100 - Legal & Professional	\$0.00	\$166.67	\$166.67	100.00%	\$137.50	\$1,666.70	\$1,529.20	91.75%	\$2,000.00
90200 - Management Fees	\$600.00	\$605.00	\$5.00	0.83%	\$6,000.00	\$6,050.00	\$50.00	0.83%	\$7,260.00
90400 - Insurance	(\$83.48)	\$933.33	\$1,016.81	108.94%	\$3,434.02	\$9,333.30	\$5,899.28	63.21%	\$11,200.00
90900 - Office Supplies	\$18.05	\$0.00	(\$18.05)	(100.00%)	\$278.15	\$0.00	(\$278.15)	(100.00%)	\$0.00
90901 - Printing & Copies	\$18.32	\$0.00	(\$18.32)	(100.00%)	\$88.71	\$0.00	(\$88.71)	(100.00%)	\$0.00
90903 - Postage	\$28.00	\$0.00	(\$28.00)	(100.00%)	\$155.76	\$0.00	(\$155.76)	(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
10/1/2021 - 10/31/2021**

	10/1/2021 - 10/31/2021				1/1/2021 - 10/31/2021				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	\$233.30	\$233.30	100.00%	\$280.00
<u>Total 5 Professional & Admin Services</u>	\$580.89	\$1,728.33	\$1,147.44	66.39%	\$10,375.19	\$17,283.30	\$6,908.11	39.97%	\$20,740.00
<u>6 Contingency</u>									
99000 - Reserve Allocation	\$0.00	\$1,196.25	\$1,196.25	100.00%	\$0.00	\$11,962.50	\$11,962.50	100.00%	\$14,355.00
<u>Total 6 Contingency</u>	\$0.00	\$1,196.25	\$1,196.25	(100.00%)	\$0.00	\$11,962.50	\$11,962.50	(100.00%)	\$14,355.00
Total Expense	\$4,605.05	\$7,646.48	\$3,041.43	39.78%	\$88,993.88	\$76,464.80	(\$12,529.08)	(16.39%)	\$91,758.00
Operating Net Income	\$3,934.52	\$754.19	\$3,180.33	421.69%	(\$7,303.01)	\$7,541.90	(\$14,844.91)	(196.83%)	\$9,050.00
Net Income	\$3,934.52	\$754.19	\$3,180.33	421.69%	(\$7,303.01)	\$7,541.90	(\$14,844.91)	(196.83%)	\$9,050.00

**Windemere Court Home Owners Association
Accounts Receivable Aging Report
Period Through: 10/31/2021**

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
105	109900050	Primary	\$2,981.50		\$275.00	\$275.00	\$2,431.50
106	109900060	Primary	\$630.00		\$275.00	\$55.00	\$300.00
201	109900150	Primary	\$210.00		\$210.00		
207	109900210	Primary	\$66.00		\$66.00		
213	109900270	Primary	\$49.50		\$49.50		
203	109900170	Primary	\$0.40		\$0.40		
Totals:			\$3,937.40	\$0.00	\$875.90	\$330.00	\$2,731.50
Counts:			6	0	6	2	2
Assessment:			\$3,637.40	\$0.00	\$875.90	\$330.00	\$2,431.50
Misc Fees:			\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
			\$3,937.40	\$0.00	\$875.90	\$330.00	\$2,731.50

**Windemere Court Home Owners Association
Prepaid Report
Period Through: 10/31/2021**

Unit	Account Number	Homeowner	Address	Balance
104	109900040	Nazli Ghassemi	3950 Cleveland Ave.	\$550.00
107	109900071	Mario Arechiga, Jr.	3950 Cleveland Ave.	\$275.00
109	109900080	Benjamin Pacheco	3950 Cleveland Ave.	\$550.00
111	109900100	Madison Delrosario	3950 Cleveland Ave.	\$6.50
113	109900120	Juan Salinas	3950 Cleveland Ave.	\$870.00
114	109900130	Ira Molesko	3950 Cleveland Ave.	\$11,241.76
202	109900160	Jack and Tingting Rose	3950 Cleveland Ave.	\$1,255.00
204	109900180	Vincent Santoro	3950 Cleveland Ave.	\$673.74
215	109900290	Benjamin Pacheco and Daniel Crowe	3950 Cleveland Ave.	\$550.00
Totals:				\$15,972.00

**Windemere Court Home Owners Association
AP Distribution Report
10/1/2021 - 10/31/2021**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
50001 - Repair & Maintenance	10/6/2021	10/6/2021	GUS CUIEL	J7357 Termite Damaged Patio		2053	\$875.00
Total 50001 - Repair & Maintenance:						\$875.00	
50300 - Janitorial	10/22/2021	10/22/2021	Vic N Ivan's Cleaning & Janitorial	SVC 10/21	1069	2056	\$300.00
Total 50300 - Janitorial:						\$300.00	
51000 - Landscape	10/22/2021	10/22/2021	Christian Landscape	SVC 10/21	8838	2057	\$350.00
	10/27/2021	10/27/2021	Christian Landscape	SVC 07/21	8761	2060	\$350.00
Total 51000 - Landscape:						\$700.00	
59000 - Gas & Electric	10/21/2021	10/21/2021	San Diego Gas & Electric	10/21 SVC		0	\$12.24
	10/26/2021	10/26/2021	San Diego Gas & Electric	10/21 SVC		0	\$1,297.37
Total 59000 - Gas & Electric:						\$1,309.61	
59200 - Telephone	10/12/2021	10/12/2021	AT&T	10/21 SVC		0	\$80.25
	10/14/2021	10/14/2021	AT&T	ACCT#619 298-5799 383 2		2055	\$203.91
	10/15/2021	10/15/2021	AT&T	10/21 + Past Due		0	\$235.24
Total 59200 - Telephone:						\$519.40	
59300 - Trash	10/14/2021	10/14/2021	Republic Services	SVC 10/21	0529-003358619	2054	\$377.22
Total 59300 - Trash:						\$377.22	
59400 - Water & Sewer	10/1/2021	10/1/2021	City Of S.D. Public Util. Dept	09/21-10/21 SVC		0	\$1,734.43
Total 59400 - Water & Sewer:						\$1,734.43	
60000 - Fire Maintenance	10/25/2021	10/25/2021	BS Venture Inc	J7359 Fire Inspection	44679	2058	\$292.93
Total 60000 - Fire Maintenance:						\$292.93	
90200 - Management Fees	10/1/2021	10/1/2021	CEOSD.NET	10/21 Mgmt Fee		2052	\$600.00
Total 90200 - Management Fees:						\$600.00	
90900 - Office Supplies	10/1/2021	10/1/2021	CEOSD.NET	10/21 Supplies		2052	\$13.05
	10/1/2021	10/1/2021	CEOSD.NET	10/21 Website Hosting		2052	\$5.00
Total 90900 - Office Supplies:						\$18.05	
90901 - Printing & Copies	10/1/2021	10/1/2021	CEOSD.NET	09/21 Printing		2052	\$18.32
Total 90901 - Printing & Copies:						\$18.32	
90903 - Postage	10/1/2021	10/1/2021	CEOSD.NET	09/21 Postage		2052	\$21.15
	10/27/2021	10/27/2021	CEOSD.NET	Certified Mail		2059	\$6.85
Total 90903 - Postage:						\$28.00	

Grand Total: \$6,772.96

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



Windemere Court

ATTN: ~~Eupo Parra~~

Tyson Kate

INVOICE

Date: 10/6/21

REFERENCE YOUR JOB NUMBER: Job 612-7357

DESCRIPTION of WORK:

A handwritten signature in black ink, appearing to be "TK" or similar initials.

1. Removed old termite damage wood
2. Replaced all wood + paint and texture
3. Fixed drain in ceiling, removed/replaced damaged drywall, paint + texture
4. Disposal of all materials

Total: \$875.00

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

Contact: Gus cell 619.781.0344



Invoice

10/14/2021

DATE	INVOICE NO.
10/14/2021	8838

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	10/31/2021

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



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

October 21, 2021

PAY TO THE
ORDER OF

SAN DIEGO GAS & ELECTRIC

\$12.24

TWELVE AND 24/100 ***** DOLLARS

San Diego Gas & Electric
PO BOX 25111
Santa Ana, CA 92799-5111

MEMO: Invoice#

COPY

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

October 26, 2021

PAY TO THE
ORDER OF

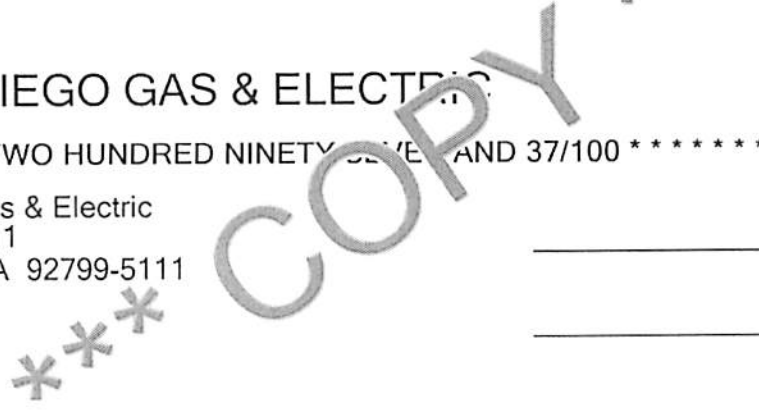
SAN DIEGO GAS & ELECTRIC

\$1,297.37

ONE THOUSAND TWO HUNDRED NINETY SEVEN AND 37/100 ***** DOLLARS

San Diego Gas & Electric
PO BOX 25111
Santa Ana, CA 92799-5111

MEMO: Invoice#



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

October 12, 2021

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

\$80.25

EIGHTY AND 25/100 ***** DOLLARS

AT&T

MEMO: Invoice#

COPY



WINDERMERE CT CONDOS
ICEOSO NET
PO BOX 34398 612
SAN DIEGO CA 92163

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

Monthly Statement

STAY CONNECTED WITH AT&T

Access incredible wireless, internet, and other great premium services from AT&T. Explore the top deals available to you today. 877.677.0493.

Bill-At-A-Glance

Previous Bill	214.03
Payment Received 9-29 Thank you!	224.03CR
Adjustments	.00
Balance	10.00CR
Current Charges	213.91
Total Amount Due	\$203.91
Amount Due in Full by	Oct 27, 2021

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	210.23
1 800 750-2355		
AT&T Long Distance	1	3.68
1 800 321-2000		
Total Current Charges		213.91

News You Can Use Summary

- PREVENT DISCONNECT
- FEE DESCRIPTIONS
- CA COVID-19 NOTICE
- CARRIER INFORMATION
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?

See "News You Can Use" for additional information

Return bottom portion with your check in the enclosed envelope

Plans and Services

Monthly Service - Oct 5 thru Nov 4

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

1	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. 2222222

Item No	Description	Quantity	Monthly Rate	Amount Billed
Rates Changed				
(Monthly Charges are Prorated from Oct 1, 2021 to your Billing Date, Oct 5, 2021)				
2	Rate Change	1	34	05CR
	Federal Universal Service Fee			

Surcharges and Other Fees

3	Federal Subscriber Line Charge			7.98
4	Rate Surcharge			2.27CR
5	State Regulatory Fee			.92
6	Federal Universal Service Fee			3.00
7	San Diego Underground Conversion Fee			1.99
8	Cost Assessment Charge			4.10
Total Surcharges and Other Fees				15.70

Government Fees and Taxes

9	CA High Cost Fund Surcharge - A			1.24
10	CA High Cost Fund - B and CA Advanced Svc Fund			1.83
11	California Teleconnect Fund Surcharge			1.38
12	Universal Lifeline Telephone Service Surcharge			8.39
13	CA Relay Service and Communications Devices Fund			.83
14	State E911 Surcharge			.33
15	Federal			5.59
Total Government Fees and Taxes				19.58

Total Plans and Services

210.23

AT&T Long Distance

Important Information

Message Regarding Terms & Conditions

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

GO GREEN - Enroll in paperless billing

DUE BY: Oct 27, 2021

\$203.91

Amount After Nov 8, 2021

\$213.91



Billing Date Oct 5, 2021

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

WINDERMERE CT CONDOS
ICEOSO 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 0001000021300 164120000000100000000020391



WINDERMERE CT CONDOS
 WINDERMERE CT CONDOS
 PO BOX 34398-612
 SAN DIEGO CA 92163

Page 7 of 3
 Account Number 619 283 5777 333 7
 Billing Date Oct 5, 2021

AT&T Long Distance

Total Other AT&T Long Distance

3.68

Important Information - Continued

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.

Account Summary

Description	
Charges for September	3.68
Total Account Summary Charges	3.68

Invoice Summary

(as of SEPTEMBER 22, 2021)

Current Charges

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

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1 BUS CLING	SEP 21 to OCT 20	1	3.00
Total Monthly Service Charges			3.00

Total Service Charges

3.00

Surcharges and Other Fees

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

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 & Com. Devices Fund	.01
8 CA Teleconnect Fund (0.78k)	.01
9 CA Universal Lifeline Tel. Service Fund	.07
Total Government Fees and Taxes	.11

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 \$145.68. 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 December 31, 2021. Please visit att.com/covid or call 800.783.7070 to make payment arrangements.

STILL GETTING PAPER?

Email us at GoPaperless@att.com with the subject line "Save Paper" to sign up for paperless billing today!

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6783 910 082452 01 07 000000 NNNNNYNY 012633 012633

SAN DIEGO CA 92163
 PO BOX 34398-612
 WINDERMERE CT CONDOS
 WINDERMERE CT CONDOS



6780 10 404 82452 1 SP 0.580 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

October 15, 2021

\$235.24

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

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

AT&T

MEMO: Invoice#

*** COPY ***



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 0529-003358619
 Invoice Date September 30, 2021
 Previous Balance \$377.22
 Payments/Adjustments -\$377.22
 Current Invoice Charges \$377.22

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 \$377.22	Payment Due Date October 20, 2021
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PAYMENTS/ADJUSTMENTS

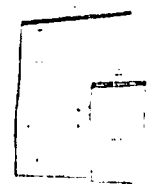
Description	Reference	Amount
Payment - Thank You 09/29	2045	-\$377.22

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 10/01-10/31			\$77.41	\$77.41
1 Waste Container 3 Cu Yd, 2 Lifts Per Week Fuel Recovery Fee 10/01-10/31			\$4.75	\$4.75
Pickup Service 10/01-10/31			\$295.06	\$295.06
CURRENT INVOICE CHARGES				\$377.22

Simple account access at your fingertips.

Simply log on to Republic Services anytime, anywhere, at
www.windemere.com or your mobile device.



881 Energy Way
 Chula Vista CA 91911-611010

Please Return This
 Portion With Payment

Total Amount Due	\$377.22
Payment Due Date	October 20, 2021
Account Number	3-0529-0830478
Invoice Number	0529-003358619

Total Enclosed

Return Service Requested



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

88004007
 UPCB

Make Checks Payable To:



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

30529083047800000033586190000377220000377220

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.

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

CVR1101 0422 0430 177 07 20211002 MS 1 DR 1
00004007 40747490.2 0-1

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

October 01, 2021

PAY TO THE
ORDER OF

CITY OF S.D. PUBLIC UTIL. DEPT.

\$1,734.43

ONE THOUSAND SEVEN HUNDRED THIRTYFOUR AND 43/100 ***** DOLLARS

City Of S.D. Public Util. Dept
Customer Care Center
P O Box 129020
San Diego, CA 92112-9020

MEMO: Invoice#

COPY

612

OCT 22 2021

Invoice



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

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

Date	Invoice #
10/15/2021	44679

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
	13712	11/14/2021

Serviced	Item Code	Description	Quantity	Price Each	Amount
10/5/2021	Service Hours	Tyson (PM). c: 858-349-9740, o: 855-669-2103 x612 Replace defective fire alarm batteries from ADT inspection and upload repair: Replaced (2) defective fire alarm system calculated backup batteries. Submitted repair to AHJ online reporting portal.	1.5	145.00	217.50
10/5/2021	BAT-1280	12 volt 8ah fire alarm battery	2	35.00	70.00
		Sales Tax		7.75%	5.43

JG12-7359
[Signature]

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	\$292.93
---	--------------	----------

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

09/29/21

Date	Description	x-ref	Amount	Balance
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
09/01/21	Payment rec'd ck# 2039	8820	-600.00	0.00
10/01/21	Oct 21 Management	8853	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

09/29/21

Date	Description	x-ref	Amount	Balance
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
09/01/21	Payment rec'd ck# 2039	8820	-74.92	0.00
10/01/21	09/21 Postage	8848	21.15	21.15
10/01/21	09/21 Printing	8850	18.32	39.47
10/01/21	Oct 21 Supplies	8853	13.05	52.52
10/01/21	Oct 21 Web Site Hosting	8853	5.00	57.52
Total Now Due:			\$	57.52

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: \$57.52
 Write Acct 111-612C on check.

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



HILLCREST SAN DIEGO
3911 CLEVELAND AVE
SAN DIEGO, CA 92103-5005
(800)275-8777

10/20/2021 01:41 PM

Product	Qty	Unit Price	Price
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First Class Mail® Letter	1		\$0.35
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San Diego, CA 92103
Weight: 0 lb 0.60 oz
Estimated Delivery Date:
Fri 10/22/2021

Certified Mail®		\$4.75
Tracking #:	701571300063553000	

Return Receipt		1.00
Tracking #:	9590 9402 3094 7124 7070 59	

Affixed Postage		\$0.75
Affixed Amount:	10%	

Total		\$6.85
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Grand Total:		\$6.85
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Debit Card Remitted		\$6.85
---------------------	--	--------

Card Name: VISA
Account #: XXXXXXXXXXXX5034
Approval #: 144314
Transaction #: 446
Receipt #: 044986
Debit Card Purchase: \$6.85
AID: A00000009900840
AL: US DEBIT
PIN: Verified

USPS is experiencing unprecedented volume increases and limited employee availability due to the impacts of COVID-19. We appreciate your patience.

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

Text your tracking number to 20277 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811.

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Track your Packages
Sign up for FREE @
<https://InformedDelivery.usps.com>

Earn rewards on your business account purchases of Priority Mail labels with the USPS Loyalty program by using Click and Ship. Visit www.usps.com/smallbizloyalty for more info.

United States Postal Service

7015 1730 0000 6355 3006

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

For delivery information, visit our website at www.usps.com
San Diego, CA 92103

Certified Mail Fee		\$4.75
Postage		\$0.35
Total Postage and Fees		\$5.10
Return Receipt (Electronic)		\$1.00
Return Receipt (Paper)		\$1.00
Delivery Point Restricted Delivery		\$0.00
Signature Required		\$0.00
Adult Signature Restricted Delivery		\$0.00

Postmark: HILLCREST STATION SAN DIEGO CA 92103 10/20/21

USPS

Send to: Kevin Oswald
3950 Cleveland Ave. Unit 101
San Diego CA 92103

PS Form 3800, April 2011 Edition PSN 7530-02-000-907 See Reverse for Instructions

**Windemere Court Home Owners Association
General Ledger Report
10/1/2021 - 10/31/2021**

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							\$22,174.97
10/1/2021	AP	Payment: CEOSD.NET, Check #: 2052, Invoice #:		Operating		\$657.52	\$21,517.45
10/1/2021	AP	[VOID] - Payment: City Of S.D. Public Util. Dept, Check #: 2042, Invoice #:		Operating	\$1,734.43		\$23,251.88
10/1/2021	AR	Payment Received		Operating	\$550.00		\$23,801.88
10/1/2021	AP	Payment: City Of S.D. Public Util. Dept, On-Line Payment, Invoice #:		Operating		\$1,734.43	\$22,067.45
10/4/2021	AR	Payment Received		Operating	\$1,700.00		\$23,767.45
10/4/2021		Other Deposit from: Wash Settlement Fund		Operating	\$156.53		\$23,923.98
10/4/2021		Other Deposit from: IPFS CORP		Operating	\$83.48		\$24,007.46
10/6/2021	AP	Payment: GUS CUIREL, Check #: 2053, Invoice #:		Operating		\$875.00	\$23,132.46
10/6/2021	AR	Payment Received		Operating	\$300.00		\$23,432.46
10/11/2021	AR	Payment Received		Operating	\$300.00		\$23,732.46
10/12/2021	AR	Payment Received		Operating	\$1,400.00		\$25,132.46
10/12/2021	AR	Payment Received		Operating	\$825.00		\$25,957.46
10/12/2021	AP	Payment: AT&T, On-Line Payment, Invoice #:		Operating		\$80.25	\$25,877.21
10/14/2021	AP	Payment: Republic Services, Check #: 2054, Invoice #: 0529-003358619		Operating		\$377.22	\$25,499.99
10/14/2021	AP	Payment: AT&T, Check #: 2055, Invoice #:		Operating		\$203.91	\$25,296.08
10/15/2021	AR	Payment Received		Operating	\$1,345.00		\$26,641.08
10/15/2021	AR	Payment Received		Operating	\$1,125.00		\$27,766.08
10/15/2021	AP	Payment: AT&T, On-Line Payment, Invoice #:		Operating		\$235.24	\$27,530.84
10/19/2021		Other Deposit from: Wash Multifamily Laundry		Operating	\$280.69		\$27,811.53
10/21/2021	AR	Payment Received		Operating	\$275.00		\$28,086.53
10/21/2021	AP	Payment: San Diego Gas & Electric , On-Line Payment, Invoice #:		Operating		\$12.24	\$28,074.29
10/22/2021	AP	Payment: Vic N Ivan's Cleaning & Janitorial, Check #: 2056, Invoice #: 1069		Operating		\$300.00	\$27,774.29
10/22/2021	AP	Payment: Christian Landscape, Check #: 2057, Invoice #: 8838		Operating		\$350.00	\$27,424.29
10/25/2021	AP	Payment: System Specialist, Check #: 2058, Invoice #: 44679		Operating		\$292.93	\$27,131.36
10/26/2021	AR	Payment Received		Operating	\$325.00		\$27,456.36
10/26/2021	AP	Payment: San Diego Gas & Electric , On-Line Payment, Invoice #:		Operating		\$1,297.37	\$26,158.99
10/27/2021	AP	Payment: CEOSD.NET, Check #: 2059, Invoice #: J7353		Operating		\$6.85	\$26,152.14
10/27/2021	AP	[VOID] - Payment: Christian Landscape, Check #: 2024, Invoice #: 8761		Operating	\$350.00		\$26,502.14
10/27/2021	AP	Payment: Christian Landscape, Check #: 2060, Invoice #: 8761		Operating		\$350.00	\$26,152.14
10/29/2021	AR	Payment Received		Operating	\$275.00		\$26,427.14
10/31/2021		Bank Statement Interest		Operating	\$0.55		\$26,427.69
Account Total					\$11,025.68	\$6,772.96	\$26,427.69
Beginning Balance							\$22,174.97
Net Change							\$4,252.72

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							(\$57.97)
10/31/2021		Bank Statement Interest		Operating	\$3.09		(\$54.88)
Account Total					\$3.09	\$0.00	(\$54.88)
Beginning Balance							(\$57.97)
Net Change							\$3.09

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
Beginning Balance							\$55,581.77
10/31/2021		Bank Statement Interest		Reserve	\$1.71		\$55,583.48
10/31/2021		Bank Statement Fees		Reserve		\$3.00	\$55,580.48
Account Total					\$1.71	\$3.00	\$55,580.48
Beginning Balance							\$55,581.77
Net Change							(\$1.29)

**Windemere Court Home Owners Association
General Ledger Report
10/1/2021 - 10/31/2021**

**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							\$4,782.40
10/1/2021	AR	October 2021 - Parking Rental		Operating	\$125.00		\$4,907.40
10/1/2021	AR	October 2021 - Assessment		Operating	\$7,975.00		\$12,882.40
10/1/2021	AR	Payment Application		Operating		\$1,956.50	\$10,925.90
10/1/2021	AR	Payment Application		Operating		\$550.00	\$10,375.90
10/4/2021	AR	Payment Application		Operating		\$1,700.00	\$8,675.90
10/6/2021	AR	Payment Application		Operating		\$300.00	\$8,375.90
10/11/2021	AR	Payment Application		Operating		\$300.00	\$8,075.90
10/12/2021	AR	Payment Application		Operating		\$1,400.00	\$6,675.90
10/12/2021	AR	Payment Application		Operating		\$825.00	\$5,850.90
10/15/2021	AR	Payment Application		Operating		\$795.00	\$5,055.90
10/15/2021	AR	Payment Application		Operating		\$1,118.50	\$3,937.40
Account Total					\$8,100.00	\$8,945.00	\$3,937.40
Beginning Balance					\$4,782.40		
Net Change					(\$845.00)		

**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							(\$16,497.00)
10/1/2021	AR	Payment Application		Operating	\$1,956.50		(\$14,540.50)
10/1/2021	AR	Payment Received		Operating		\$550.00	(\$15,090.50)
10/1/2021	AR	Payment Application		Operating	\$550.00		(\$14,540.50)
10/4/2021	AR	Payment Received		Operating		\$1,700.00	(\$16,240.50)
10/4/2021	AR	Payment Application		Operating	\$1,700.00		(\$14,540.50)
10/6/2021	AR	Payment Received		Operating		\$300.00	(\$14,840.50)
10/6/2021	AR	Payment Application		Operating	\$300.00		(\$14,540.50)
10/11/2021	AR	Payment Received		Operating		\$300.00	(\$14,840.50)
10/11/2021	AR	Payment Application		Operating	\$300.00		(\$14,540.50)
10/12/2021	AR	Payment Received		Operating		\$1,400.00	(\$15,940.50)
10/12/2021	AR	Payment Application		Operating	\$1,400.00		(\$14,540.50)
10/12/2021	AR	Payment Received		Operating		\$825.00	(\$15,365.50)
10/12/2021	AR	Payment Application		Operating	\$825.00		(\$14,540.50)
10/15/2021	AR	Payment Received		Operating		\$1,345.00	(\$15,885.50)
10/15/2021	AR	Payment Application		Operating	\$795.00		(\$15,090.50)
10/15/2021	AR	Payment Received		Operating		\$1,125.00	(\$16,215.50)
10/15/2021	AR	Payment Application		Operating	\$1,118.50		(\$15,097.00)
10/21/2021	AR	Payment Received		Operating		\$275.00	(\$15,372.00)
10/26/2021	AR	Payment Received		Operating		\$325.00	(\$15,697.00)
10/29/2021	AR	Payment Received		Operating		\$275.00	(\$15,972.00)
Account Total					\$8,945.00	\$8,420.00	(\$15,972.00)
Beginning Balance					(\$16,497.00)		
Net Change					\$525.00		

**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
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							(\$68,965.00)
10/1/2021	AR	October 2021 - Assessment		Operating		\$7,975.00	(\$76,940.00)
Account Total					\$0.00	\$7,975.00	(\$76,940.00)

**Windemere Court Home Owners Association
General Ledger Report
10/1/2021 - 10/31/2021**

Beginning Balance (\$68,965.00)
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						(\$1,397.36)
10/4/2021	Other Deposit from: Wash Settlement Fund		Operating		\$156.53	(\$1,553.89)
10/19/2021	Other Deposit from: Wash Multifamily Laundry		Operating		\$280.69	(\$1,834.58)
Account Total				\$0.00	\$437.22	(\$1,834.58)
Beginning Balance						(\$1,397.36)
Net Change						(\$437.22)

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						(\$1,000.00)
10/1/2021	AR October 2021 - Parking Rental		Operating		\$125.00	(\$1,125.00)
Account Total				\$0.00	\$125.00	(\$1,125.00)
Beginning Balance						(\$1,000.00)
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						(\$410.95)
10/31/2021	Bank Statement Fees		Reserve	\$3.00		(\$407.95)
10/31/2021	Bank Statement Interest		Operating		\$3.09	(\$411.04)
Account Total				\$3.00	\$3.09	(\$411.04)
Beginning Balance						(\$410.95)
Net Change						(\$0.09)

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
Beginning Balance						(\$26.49)
10/31/2021	Bank Statement Interest		Operating		\$0.55	(\$27.04)
10/31/2021	Bank Statement Interest		Reserve		\$1.71	(\$28.75)
Account Total				\$0.00	\$2.26	(\$28.75)
Beginning Balance						(\$26.49)
Net Change						(\$2.26)

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

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$46,344.16

**Windemere Court Home Owners Association
General Ledger Report
10/1/2021 - 10/31/2021**

10/6/2021	AP	Payment: GUS CUIREL, Check #: 2053, Invoice #: , J7357 Termite Damaged Patio	Operating	\$875.00		\$47,219.16
Account Total				\$875.00	\$0.00	\$47,219.16
Beginning Balance				\$46,344.16		
Net Change				\$875.00		

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
Beginning Balance							\$65.25
Account Total					\$0.00	\$0.00	\$65.25
Beginning Balance					\$65.25		
Net Change					\$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
Beginning Balance							\$2,419.96
10/22/2021	AP	Payment: Vic N Ivan's Cleaning & Janitorial, Check #: 2056, Invoice #: 1069, SVC 10/21		Operating	\$300.00		\$2,719.96
Account Total					\$300.00	\$0.00	\$2,719.96
Beginning Balance					\$2,419.96		
Net Change					\$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
Beginning Balance							\$268.00
Account Total					\$0.00	\$0.00	\$268.00
Beginning Balance					\$268.00		
Net Change					\$0.00		

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							\$4,515.78
10/22/2021	AP	Payment: Christian Landscape, Check #: 2057, Invoice #: 8838, SVC 10/21		Operating	\$350.00		\$4,865.78
10/27/2021	AP	[VOID] - Payment: Christian Landscape, Check #: 2024, Invoice #: 8761, SVC 07/21		Operating		\$350.00	\$4,515.78
10/27/2021	AP	Payment: Christian Landscape, Check #: 2060, Invoice #: 8761, SVC 07/21		Operating	\$350.00		\$4,865.78
Account Total					\$700.00	\$350.00	\$4,865.78
Beginning Balance					\$4,515.78		
Net Change					\$350.00		

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

**Windemere Court Home Owners Association
General Ledger Report
10/1/2021 - 10/31/2021**

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					\$5,400.00
10/1/2021	AP Payment: CEOSD.NET, Check #: 2052, Invoice #: , 10/21 Mgmt Fee		Operating	\$600.00		\$6,000.00
	Account Total			\$600.00	\$0.00	\$6,000.00
	Beginning Balance		\$5,400.00			
	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
10/4/2021	Other Deposit from: IPFS CORP		Operating		\$83.48	\$3,434.02
	Account Total			\$0.00	\$83.48	\$3,434.02
	Beginning Balance		\$3,517.50			
	Net Change		(\$83.48)			

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

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
	Beginning Balance					\$260.10
10/1/2021	AP Payment: CEOSD.NET, Check #: 2052, Invoice #: , 10/21 Supplies, 10/21 Website Hosting		Operating	\$18.05		\$278.15
	Account Total			\$18.05	\$0.00	\$278.15
	Beginning Balance		\$260.10			
	Net Change		\$18.05			

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

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
	Beginning Balance					

**Windemere Court Home Owners Association
General Ledger Report
10/1/2021 - 10/31/2021**

Beginning Balance									\$70.39
10/1/2021	AP	Payment: CEQSD.NET, Check #: 2052, Invoice #: , 09/21 Printing		Operating		\$18.32			\$88.71
Account Total						\$18.32	\$0.00		\$88.71
Beginning Balance						\$70.39			
Net Change						\$18.32			

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

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$127.76
10/1/2021	AP	Payment: CEQSD.NET, Check #: 2052, Invoice #: , 09/21 Postage		Operating	\$21.15		\$148.91
10/27/2021	AP	Payment: CEQSD.NET, Check #: 2059, Invoice #: , Certified Mail		Operating	\$6.85		\$155.76
Account Total					\$28.00	\$0.00	\$155.76
Beginning Balance					\$127.76		
Net Change					\$28.00		

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
Beginning Balance							\$23.05
Account Total					\$0.00	\$0.00	\$23.05
Beginning Balance					\$23.05		
Net Change					\$0.00		

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
Beginning Balance							\$258.00
Account Total					\$0.00	\$0.00	\$258.00
Beginning Balance					\$258.00		
Net Change					\$0.00		

**Windemere Court HOA
Reconciliation Report**

Alliance Bank - Alliance Operating 7251-10000
Statement Date: 10/31/2021

Statement Balance: \$27,343.99
GL Balance: \$26,427.69
Last Statement Balance: \$25,424.86
Outstanding Checks: \$999.78
Outstanding Deposits: \$83.48
Calculated Balance: \$27,343.99
GL vs. Balance Difference: \$0.00

Cleared

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
	Payment: CEOSD.NET, Check #: 2052, Invoice #:	10/1/2021	2052	-\$657.52
	Payment: City Of S.D. Public Util. Dept, On-Line Payment, Invoice #:	10/1/2021	On-Line	-\$1,734.43
	Payment: GUS CURIEL, Check #: 2053, Invoice #:	10/6/2021	2053	-\$875.00
	Payment: AT&T, On-Line Payment, Invoice #:	10/12/2021	On-Line	-\$80.25
	Payment: Republic Services, Check #: 2054, Invoice #: 0529-003358619	10/14/2021	2054	-\$377.22
	Payment: AT&T, Check #: 2055, Invoice #:	10/14/2021	2055	-\$203.91
	Payment: AT&T, On-Line Payment, Invoice #:	10/15/2021	On-Line	-\$235.24
	Payment: San Diego Gas & Electric , On-Line Payment, Invoice #:	10/21/2021	On-Line	-\$12.24
	Payment: Vic N Ivan's Cleaning & Janitorial, Check #: 2056, Invoice #: 1069	10/22/2021	2056	-\$300.00
	Payment: San Diego Gas & Electric , On-Line Payment, Invoice #:	10/26/2021	On-Line	-\$1,297.37
Total Cleared Checks:				\$9,023.07

Deposits	Description	Date	Amount
	[VOID] - Payment: City Of S.D. Public Util. Dept, Check #: 2042, Invoice #:	10/1/2021	\$1,734.43
	Payment Received	10/1/2021	\$550.00
	Other Deposit from: Wash Settlement Fund	10/4/2021	\$156.53
	Payment Received	10/4/2021	\$1,700.00
	Payment Received	10/6/2021	\$300.00
	Payment Received	10/11/2021	\$300.00
	Payment Received	10/12/2021	\$1,400.00
	Payment Received	10/12/2021	\$825.00
	Payment Received	10/15/2021	\$1,345.00
	Payment Received	10/15/2021	\$1,125.00
	Other Deposit from: Wash Multiffamily Laundry	10/19/2021	\$280.69
	Payment Received	10/21/2021	\$275.00
	Payment Received	10/26/2021	\$325.00
	[VOID] - Payment: Christian Landscape, Check #: 2024, Invoice #: 8761	10/27/2021	\$350.00
	Payment Received	10/29/2021	\$275.00
	40300 - Operating Interest	10/31/2021	\$0.55

**Windemere Court HOA
Reconciliation Report**

Alliance Bank - Alliance Operating 7251-10000
Statement Date: 10/31/2021

Statement Balance: \$27,343.99
GL Balance: \$26,427.69
Last Statement Balance: \$25,424.86
Outstanding Checks: \$999.78
Outstanding Deposits: \$83.48
Calculated Balance: \$27,343.99
GL vs. Balance Difference: \$0.00
Total Cleared Deposits: \$10,942.20

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Christian Landscape, Check #: 2057, Invoice #: 8838	10/22/2021	2057	-\$350.00
	Payment: System Specialist, Check #: 2058, Invoice #: 44679	10/25/2021	2058	-\$292.93
	Payment: CEOSD.NET, Check #: 2059, Invoice #: J7353	10/27/2021	2059	-\$6.85
	Payment: Christian Landscape, Check #: 2060, Invoice #: 8761	10/27/2021	2060	-\$350.00
			Total Outstanding Checks:	\$999.78
Deposits	Description	Date		Amount
	Other Deposit from: IPFS CORP	10/4/2021		\$83.48
			Total Outstanding Deposits:	\$83.48



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

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

Page 1
XXXXXX7251
(11)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX7251	Beginning balance	\$25,424.86
Enclosures	11	Total additions	8,857.77
Low balance	\$22,611.05	Total subtractions	6,938.64
Average balance	\$26,159.14	Ending balance	\$27,343.99
Avg collected balance	\$25,836		

CHECKS

Number	Date	Amount	Number	Date	Amount
2043	10-04	350.00	2052 *	10-04	657.52
2044	10-04	81.86	2053	10-08	875.00
2046 *	10-05	193.60	2054	10-20	377.22
2047	10-04	200.00	2055	10-19	203.91
2049 *	10-04	40.00	2056	10-28	300.00
2050	10-01	300.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
10-01	' ACH Debit CITY OF SANDIEGO WATER BILL 211001	1,734.43
10-12	' ACH Debit ATT Payment 211010	80.25
10-15	' ACH Debit ATT Payment 211015	235.24
10-21	' ACH Debit SD GAS & ELEC PAID SDGE 211020	12.24

WINDEMERE COURT HOMEOWNERS ASSOCIATION
 October 31, 2021

Page 2
 XXXXXX7251

Date	Description	Subtractions
10-26	' ACH Debit SD GAS & ELEC PAID SDGE 211025	1,297.37

CREDITS

Date	Description	Additions
10-01	' Lockbox Deposit	550.00
10-05	' Remote Deposit	156.53
10-05	' Remote Deposit	1,700.00
10-06	' Lockbox Deposit	300.00
10-12	' Lockbox Deposit	825.00
10-13	' Remote Deposit	300.00
10-13	' Remote Deposit	1,400.00
10-15	' Lockbox Deposit	1,125.00
10-18	' Remote Deposit	1,345.00
10-19	' Remote Deposit	280.69
10-21	' Lockbox Deposit	275.00
10-26	' Lockbox Deposit	325.00
10-29	' Lockbox Deposit	275.00
10-31	' Interest Credit	0.55

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	25,424.86	10-12	24,443.73	10-21	28,340.81
10-01	23,940.43	10-13	26,143.73	10-26	27,368.44
10-04	22,611.05	10-15	27,033.49	10-28	27,068.44
10-05	24,273.98	10-18	28,378.49	10-29	27,343.44
10-06	24,573.98	10-19	28,455.27	10-31	27,343.99
10-08	23,698.98	10-20	28,078.05		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$25,836.30
Interest earned	\$0.55

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

02052
 WINDERMERE COURT HOME OWNERS ASSOCIATION
 RECEIVED
 SEP 30 2021
 PO BOX 34358
 SAN DIEGO, CA 92163-4358

PAY TO THE ORDER OF
CEOSD NET
 SIX HUNDRED FORTY SEVEN AND 52/100
 DOLLARS

0607.52

October 01, 2021

WINDERMERE COURT HOME OWNERS ASSOCIATION
 PO BOX 34358 - 812
 SAN DIEGO, CALIFORNIA 92163-4358

MEMO: INVOICE 17237

02052 10/04/2021 2052 \$657.52

02053
 WINDERMERE COURT HOME OWNERS ASSOCIATION
 RECEIVED
 SEP 30 2021
 PO BOX 34358
 SAN DIEGO, CA 92163-4358

PAY TO THE ORDER OF
GUS CURIEL
 EIGHT HUNDRED SEVENTY FIVE AND 00/100
 DOLLARS

\$875.00

October 06, 2021

WINDERMERE COURT HOME OWNERS ASSOCIATION
 PO BOX 34358 - 812
 SAN DIEGO, CALIFORNIA 92163-4358

MEMO: INVOICE 17237

02053 10/08/2021 2053 \$875.00

02054
 WINDERMERE COURT HOME OWNERS ASSOCIATION
 RECEIVED
 SEP 30 2021
 PO BOX 34358
 SAN DIEGO, CA 92163-4358

PAY TO THE ORDER OF
REPUBLIC SERVICES
 THREE HUNDRED SEVENTY SEVEN AND 22/100
 DOLLARS

\$377.22

October 14, 2021

WINDERMERE COURT HOME OWNERS ASSOCIATION
 PO BOX 34358 - 812
 SAN DIEGO, CALIFORNIA 92163-4358

MEMO: INVOICE 0230338319

02054 10/20/2021 2054 \$377.22

02055
 WINDERMERE COURT HOME OWNERS ASSOCIATION
 RECEIVED
 SEP 30 2021
 PO BOX 34358
 SAN DIEGO, CA 92163-4358

PAY TO THE ORDER OF
A781
 TWO HUNDRED THREE AND 91/100
 DOLLARS

\$203.91

October 11, 2021

WINDERMERE COURT HOME OWNERS ASSOCIATION
 PO BOX 34358 - 812
 SAN DIEGO, CALIFORNIA 92163-4358

MEMO: INVOICE

02055 10/19/2021 2055 \$203.91

02056
 WINDERMERE COURT HOME OWNERS ASSOCIATION
 RECEIVED
 SEP 30 2021
 PO BOX 34358
 SAN DIEGO, CA 92163-4358

PAY TO THE ORDER OF
VIC N IVANS CLEANING & JANITORIAL
 THIRTEE HUNDRED AND 00/100
 DOLLARS

\$300.00

October 22, 2021

WINDERMERE COURT HOME OWNERS ASSOCIATION
 PO BOX 34358 - 812
 SAN DIEGO, CALIFORNIA 92163-4358

MEMO: INVOICE 1068

02056 10/28/2021 2056 \$300.00

02043
 WINDERMERE COURT HOME OWNERS ASSOCIATION
 RECEIVED
 SEP 30 2021
 PO BOX 34358
 SAN DIEGO, CA 92163-4358

PAY TO THE ORDER OF
CHRISTIAN LANDSCAPE
 THREE HUNDRED FIFTY AND 00/100
 DOLLARS

\$350.00

September 22, 2021

WINDERMERE COURT HOME OWNERS ASSOCIATION
 PO BOX 34358 - 812
 SAN DIEGO, CALIFORNIA 92163-4358

MEMO: INVOICE 8813

02043 10/04/2021 2043 \$350.00

02044
 WINDERMERE COURT HOME OWNERS ASSOCIATION
 RECEIVED
 SEP 30 2021
 PO BOX 34358
 SAN DIEGO, CA 92163-4358

PAY TO THE ORDER OF
CHRISTIAN LANDSCAPE
 EIGHTY ONE AND 88/100
 DOLLARS

\$81.86

September 22, 2021

WINDERMERE COURT HOME OWNERS ASSOCIATION
 PO BOX 34358 - 812
 SAN DIEGO, CALIFORNIA 92163-4358

MEMO: INVOICE 8812

02044 10/04/2021 2044 \$81.86

02046
 WINDERMERE COURT HOME OWNERS ASSOCIATION
 RECEIVED
 SEP 30 2021
 PO BOX 34358
 SAN DIEGO, CA 92163-4358

PAY TO THE ORDER OF
ADT COMMERCIAL
 ONE HUNDRED NINETY THREE AND 60/100
 DOLLARS

\$193.60

September 22, 2021

WINDERMERE COURT HOME OWNERS ASSOCIATION
 PO BOX 34358 - 812
 SAN DIEGO, CALIFORNIA 92163-4358

MEMO: INVOICE

02046 10/05/2021 2046 \$193.60

02047
 WINDERMERE COURT HOME OWNERS ASSOCIATION
 RECEIVED
 SEP 30 2021
 PO BOX 34358
 SAN DIEGO, CA 92163-4358

PAY TO THE ORDER OF
SYSTEM SPECIALIST
 TWO HUNDRED AND 00/100
 DOLLARS

\$200.00

September 22, 2021

WINDERMERE COURT HOME OWNERS ASSOCIATION
 PO BOX 34358 - 812
 SAN DIEGO, CALIFORNIA 92163-4358

MEMO: INVOICE 44273

02047 10/04/2021 2047 \$200.00

02049
 WINDERMERE COURT HOME OWNERS ASSOCIATION
 RECEIVED
 SEP 30 2021
 PO BOX 34358
 SAN DIEGO, CA 92163-4358

PAY TO THE ORDER OF
KENNEDY PEST CONTROL
 FORTY AND 00/100
 DOLLARS

\$40.00

September 22, 2021

WINDERMERE COURT HOME OWNERS ASSOCIATION
 PO BOX 34358 - 812
 SAN DIEGO, CALIFORNIA 92163-4358

MEMO: INVOICE 015002020

02049 10/04/2021 2049 \$40.00

02050
 WINDERMERE COURT HOME OWNERS ASSOCIATION
 RECEIVED
 SEP 30 2021
 PO BOX 34358
 SAN DIEGO, CA 92163-4358

PAY TO THE ORDER OF
VIC N IVANS CLEANING & JANITORIAL
 THREE HUNDRED AND 00/100
 DOLLARS

\$300.00

September 22, 2021

WINDERMERE COURT HOME OWNERS ASSOCIATION
 PO BOX 34358 - 812
 SAN DIEGO, CALIFORNIA 92163-4358

MEMO: INVOICE 1042

02050 10/01/2021 2050 \$300.00

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: 10/31/2021

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

Cleared

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

Deposits	Description	Date	Amount
	40190 - Misc Fees	10/31/2021	\$3.09
Total Cleared Deposits:			\$3.09

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 4

This Statement: October 29, 2021

Last Statement: September 30, 2021

Account 0800815901

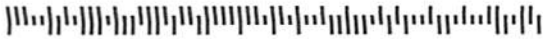
DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P29035 05-0000-CBT-PG0023-00000

0029006 01 SP 0.530 **SNGLP T5 1 4217 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

We're proud to provide award-winning customer service, every day

Helping our clients reach their financial goals is our priority, getting recognized is just a bonus. We're proud to be named Orange County's Best Bank for eight years in a row and for the first time, Best Home Loan Provider in the Orange County Register Readers Poll.

We strive to help our clients achieve lasting success through exceptional service and these awards 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	\$0.00	

BUSINESS INTEREST CHECKING 0800815901

208 0

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

1 DEPOSIT/CREDIT

Date	Amount	Description
10/18	3.09	PAY SEQ # 002309804058 Serial Number = 0000001015 1705500992

0 CHARGES/DEBITS

There were no transactions this period.

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	\$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.





CALIFORNIA BANK
TRUST

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

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October 29, 2021
WINDEMERE COURT HOA
0800815901

.....
DAILY BALANCES

Date.....*Balance*
10/18 0.00

.....
INTEREST

Interest Earned This Interest Period	\$0.00	Number Of Days This Interest Period	29
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: 10/31/2021

Statement Balance: \$55,580.48
GL Balance: \$55,580.48
Last Statement Balance: \$55,581.77
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$55,580.48
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	40190 - Misc Fees	10/31/2021		-\$3.00
Total Cleared Checks:				\$3.00

Deposits	Description	Date	Amount
	40300 - Operating Interest	10/31/2021	\$1.71
Total Cleared Deposits:			\$1.71

Outstanding

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

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00



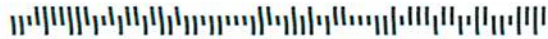
DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

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0029008 01 SP 0.530 **SNGLP T5 1 4217 92163

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Money Market	0860643909	\$55,580.48	

BUSINESS MONEY MARKET 0860643909

927 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
55,581.77	1.71	3.00	0.00	55,580.48

1 DEPOSIT/CREDIT

Date	Amount	Description
10/29	1.71	INTEREST PAYMENT 0005558166

1 CHARGE/DEBIT

Date	Amount	Description
10/29	3.00	PAPER STATEMENT FEE 0000101254

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

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DAILY BALANCES

Date.....Balance
 10/29 55,580.48

INTEREST

Interest Earned This Interest Period	\$1.71	Number Of Days This Interest Period	29
Interest Paid Year-To-Date 2021	\$26.15	Annual Percentage Yield Earned	0.04%

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