

Windemere Court Home Owners Association
Balance Sheet
11/30/2021

Assets

Operating

10000 - Alliance Operating 7251 \$22,905.99

Operating Total \$22,905.99

Reserve

11100 - CB&T Reserve \$55,578.45

Reserve Total \$55,578.45

Accounts Receivable

13000 - Accounts Receivable \$3,912.40

Accounts Receivable Total \$3,912.40

Assets Total \$82,396.84

Liabilities and Equity

Accounts Payable

23000 - Pre-Paid Assessments \$14,047.00

Accounts Payable Total \$14,047.00

Retained Earnings \$77,221.70

Net Income (\$8,871.86)

Liabilities & Equity Total \$82,396.84

Windemere Court Home Owners Association
Budget Comparison Report
11/1/2021 - 11/30/2021

	11/1/2021 - 11/30/2021			1/1/2021 - 11/30/2021			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Assessment</u>							
40000 - Assessments	\$7,975.00	\$7,975.00	\$0.00	\$84,915.00	\$87,725.00	(\$2,810.00)	\$95,700.00
<u>Total Assessment</u>	\$7,975.00	\$7,975.00	\$0.00	\$84,915.00	\$87,725.00	(\$2,810.00)	\$95,700.00
<u>Other Income</u>							
40100 - Late Fees	\$0.00	\$425.67	(\$425.67)	\$1,351.50	\$4,682.37	(\$3,330.87)	\$5,108.00
40151 - Laundry Income	\$0.00	\$0.00	\$0.00	\$1,834.58	\$0.00	\$1,834.58	\$0.00
40153 - Parking Permits	\$125.00	\$0.00	\$125.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
40190 - Misc Fees	(\$3.00)	\$0.00	(\$3.00)	\$108.04	\$0.00	\$108.04	\$0.00
40300 - Operating Interest	\$1.50	\$0.00	\$1.50	\$30.25	\$0.00	\$30.25	\$0.00
<u>Total Other Income</u>	\$123.50	\$425.67	(\$302.17)	\$4,574.37	\$4,682.37	(\$108.00)	\$5,108.00
Total Income	\$8,098.50	\$8,400.67	(\$302.17)	\$89,489.37	\$92,407.37	(\$2,918.00)	\$100,808.00
Expense							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50001 - Repair & Maintenance	\$1,254.16	\$1,250.00	(\$4.16)	\$48,473.32	\$13,750.00	(\$34,723.32)	\$15,000.00
50090 - R&M Supplies	\$0.00	\$0.00	\$0.00	\$65.25	\$0.00	(\$65.25)	\$0.00
50300 - Janitorial	\$345.47	\$300.00	(\$45.47)	\$3,065.43	\$3,300.00	\$234.57	\$3,600.00
50390 - Janitorial Extras	\$0.00	\$8.33	\$8.33	\$0.00	\$91.63	\$91.63	\$100.00
50400 - Pest Control	\$0.00	\$36.00	\$36.00	\$268.00	\$396.00	\$128.00	\$432.00
51000 - Landscape	\$350.00	\$350.00	\$0.00	\$5,215.78	\$3,850.00	(\$1,365.78)	\$4,200.00
51090 - Landscape Extras	\$0.00	\$8.33	\$8.33	\$66.04	\$91.63	\$25.59	\$100.00
59000 - Gas & Electric	\$1,326.38	\$708.33	(\$618.05)	\$2,635.99	\$7,791.63	\$5,155.64	\$8,500.00
59200 - Telephone	\$537.96	\$350.00	(\$187.96)	\$5,474.84	\$3,850.00	(\$1,624.84)	\$4,200.00
59300 - Trash	\$377.22	\$250.08	(\$127.14)	\$3,804.78	\$2,750.88	(\$1,053.90)	\$3,001.00
59400 - Water & Sewer	\$0.00	\$1,100.00	\$1,100.00	\$9,668.68	\$12,100.00	\$2,431.32	\$13,200.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$4,191.19	\$4,361.07	\$169.88	\$78,738.11	\$47,971.77	(\$30,766.34)	\$52,333.00
<u>2 Fire Systems & Protection</u>							
60000 - Fire Maintenance	\$0.00	\$0.00	\$0.00	\$1,584.35	\$0.00	(\$1,584.35)	\$0.00
60100 - Camera Monitoring	\$562.32	\$45.83	(\$516.49)	\$1,097.82	\$504.13	(\$593.69)	\$550.00
<u>Total 2 Fire Systems & Protection</u>	\$562.32	\$45.83	(\$516.49)	\$2,682.17	\$504.13	(\$2,178.04)	\$550.00
<u>3 Mechanical</u>							
70100 - Elevator	\$217.50	\$315.00	\$97.50	\$2,169.42	\$3,465.00	\$1,295.58	\$3,780.00
<u>Total 3 Mechanical</u>	\$217.50	\$315.00	\$97.50	\$2,169.42	\$3,465.00	\$1,295.58	\$3,780.00
<u>5 Professional & Admin Services</u>							
90000 - Tax Preparation	\$250.00	\$0.00	(\$250.00)	\$250.00	\$0.00	(\$250.00)	\$0.00
90100 - Legal & Professional	\$0.00	\$166.67	\$166.67	\$137.50	\$1,833.37	\$1,695.87	\$2,000.00
90200 - Management Fees	\$600.00	\$605.00	\$5.00	\$6,600.00	\$6,655.00	\$55.00	\$7,260.00
90400 - Insurance	\$3,517.50	\$933.33	(\$2,584.17)	\$6,951.52	\$10,266.63	\$3,315.11	\$11,200.00
90900 - Office Supplies	\$18.05	\$0.00	(\$18.05)	\$296.20	\$0.00	(\$296.20)	\$0.00
90901 - Printing & Copies	\$12.67	\$0.00	(\$12.67)	\$101.38	\$0.00	(\$101.38)	\$0.00
90903 - Postage	\$28.00	\$0.00	(\$28.00)	\$183.76	\$0.00	(\$183.76)	\$0.00
90909 - Misc Supplies	\$0.00	\$0.00	\$0.00	(\$31.83)	\$0.00	\$31.83	\$0.00

Windemere Court Home Owners Association
Budget Comparison Report
11/1/2021 - 11/30/2021

	11/1/2021 - 11/30/2021			1/1/2021 - 11/30/2021			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
90920 - Local License, Permits & Fees	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	(\$258.00)	\$0.00
90940 - State & Federal Taxes	\$25.00	\$23.33	(\$1.67)	\$25.00	\$256.63	\$231.63	\$280.00
<u>Total 5 Professional & Admin Services</u>	<u>\$4,451.22</u>	<u>\$1,728.33</u>	<u>(\$2,722.89)</u>	<u>\$14,771.53</u>	<u>\$19,011.63</u>	<u>\$4,240.10</u>	<u>\$20,740.00</u>
6 Contingency							
99000 - Reserve Allocation	\$0.00	\$1,196.25	\$1,196.25	\$0.00	\$13,158.75	\$13,158.75	\$14,355.00
<u>Total 6 Contingency</u>	<u>\$0.00</u>	<u>\$1,196.25</u>	<u>\$1,196.25</u>	<u>\$0.00</u>	<u>\$13,158.75</u>	<u>\$13,158.75</u>	<u>\$14,355.00</u>
Total Expense	\$9,422.23	\$7,646.48	(\$1,775.75)	\$98,361.23	\$84,111.28	(\$14,249.95)	\$91,758.00
Operating Net Income	(\$1,323.73)	\$754.19	(\$2,077.92)	(\$8,871.86)	\$8,296.09	(\$17,167.95)	\$9,050.00
Net Income	(\$1,323.73)	\$754.19	(\$2,077.92)	(\$8,871.86)	\$8,296.09	(\$17,167.95)	\$9,050.00

**Windemere Court Home Owners Association
Accounts Receivable Aging Report
Period Through: 11/30/2021**

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
105	109900050	Primary	\$3,256.50	\$275.00		\$275.00	\$2,706.50
203	109900170	Primary	\$275.40	\$275.00		\$0.40	
201	109900150	Primary	\$240.00	\$240.00			
207	109900210	Primary	\$91.00	\$91.00			
213	109900270	Primary	\$49.50	\$49.50			
Totals:			\$3,912.40	\$930.50	\$0.00	\$275.40	\$2,706.50
Counts:			5	5	0	2	1
Assessment:			\$3,912.40	\$930.50	\$0.00	\$275.40	\$2,706.50
			\$3,912.40	\$930.50	\$0.00	\$275.40	\$2,706.50

Windemere Court Home Owners Association
Prepaid Report
Period Through: 11/30/2021

Unit	Account Number	Homeowner	Address	Balance
104	109900040	Nazli Ghassemi	3950 Cleveland Ave.	\$275.00
106	109900060	Sergio and Rossana Rodriquez	3950 Cleveland Ave.	\$30.00
109	109900080	Benjamin Pacheco	3950 Cleveland Ave.	\$275.00
111	109900100	Madison Delrosario	3950 Cleveland Ave.	\$1.50
113	109900120	Juan Salinas	3950 Cleveland Ave.	\$595.00
114	109900130	Ira Molesko	3950 Cleveland Ave.	\$10,966.76
202	109900160	Jack and Tingting Rose	3950 Cleveland Ave.	\$1,255.00
204	109900180	Vincent Santoro	3950 Cleveland Ave.	\$373.74
215	109900290	Benjamin Pacheco and Daniel Crowe	3950 Cleveland Ave.	\$275.00
Totals:				\$14,047.00

**Windemere Court Home Owners Association
AP Distribution Report
11/1/2021 - 11/30/2021**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
50001 - Repair & Maintenance							
	11/3/2021	11/3/2021	REDFIELDS LOCK AND KEY	Keys for System Specialist		2062	\$39.49
	11/4/2021	11/4/2021	GUS CUIEL	J7363 U112 Drywall/Paint/Texture		2063	\$475.00
	11/8/2021	11/8/2021	House Of Automation	J7361 Garage Gate Alarm Ringin	781726	2064	\$325.00
	11/8/2021	11/8/2021	Choice Locksmithing & Security, Inc.	J7361 Metal Sheet Install	110221WND	2065	\$344.00
	11/10/2021	11/10/2021	REDFIELDS LOCK AND KEY	Keys for new Pest Control		2071	\$10.67
	11/23/2021	11/23/2021	Pacific Backflow Company, Inc.	Bckflw Test		2076	\$60.00
						Total 50001 - Repair & Maintenance: \$1,254.16	
50300 - Janitorial							
	11/17/2021	11/17/2021	Vic N Ivan's Cleaning & Janitorial	SVC 11/21	1096	2072	\$345.47
						Total 50300 - Janitorial: \$345.47	
51000 - Landscape							
	11/9/2021	11/9/2021	Christian Landscape	SVC 11/21	8854	2070	\$350.00
						Total 51000 - Landscape: \$350.00	
59000 - Gas & Electric							
	11/2/2021	11/2/2021	San Diego Gas & Electric	11/21 SVC		0	\$12.69
	11/22/2021	11/22/2021	San Diego Gas & Electric	11/21 SVC		0	\$10.96
	11/24/2021	11/24/2021	San Diego Gas & Electric	11/21 SVC		0	\$1,302.73
						Total 59000 - Gas & Electric: \$1,326.38	
59200 - Telephone							
	11/9/2021	11/9/2021	AT&T	11/21 SVC		0	\$80.25
	11/15/2021	11/15/2021	AT&T	11/21 SVC		0	\$234.12
	11/23/2021	11/23/2021	AT&T	SVC 11/21 ACCT #61929857993832		2077	\$223.59
						Total 59200 - Telephone: \$537.96	
59300 - Trash							
	11/9/2021	11/9/2021	Republic Services	SVC 11/21 ACCT #305290830478	0529003369448	2069	\$377.22
						Total 59300 - Trash: \$377.22	
60100 - Camera Monitoring							
	11/16/2021	11/16/2021	Bay Alarm Company	11/21 SVC		0	\$562.32
						Total 60100 - Camera Monitoring: \$562.32	
70100 - Elevator							
	11/23/2021	11/23/2021	System Specialist	Sound From Elvtr Room	44796	2075	\$217.50
						Total 70100 - Elevator: \$217.50	
90000 - Tax Preparation							
	11/17/2021	11/17/2021	HILLCREST TAX SERVICE	2017 Incem Tax Return Preparation		2073	\$250.00
						Total 90000 - Tax Preparation: \$250.00	
90200 - Management Fees							
	11/1/2021	11/1/2021	CEOSD.NET	11/21 Mgmt Fee		2061	\$600.00
						Total 90200 - Management Fees: \$600.00	
90400 - Insurance							
	11/8/2021	11/8/2021	Farmers Insurance	ACCT#F004632292-001-00001		2066	\$3,517.50
						Total 90400 - Insurance: \$3,517.50	
90900 - Office Supplies							
	11/1/2021	11/1/2021	CEOSD.NET	11/21 Supplies		2061	\$13.05
	11/1/2021	11/1/2021	CEOSD.NET	11/21 Website Hosting		2061	\$5.00
						Total 90900 - Office Supplies: \$18.05	
90901 - Printing & Copies							
	11/1/2021	11/1/2021	CEOSD.NET	10/21 Printing		2061	\$12.67
						Total 90901 - Printing & Copies: \$12.67	

**Windemere Court Home Owners Association
AP Distribution Report
11/1/2021 - 11/30/2021**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
90903 - Postage	11/1/2021	11/1/2021	CEOSD.NET	10/21 Postage		2061	\$21.15
	11/8/2021	11/8/2021	CEOSD.NET	J7353 Certified mail		2067	\$6.85
Total 90903 - Postage:						\$28.00	
90940 - State & Federal Taxes	11/9/2021	11/9/2021	Franchise Tax Board	California Exempt Organization Annual Information Return 2018		2068	\$25.00
Total 90940 - State & Federal Taxes:						\$25.00	
Grand Total:						\$9,422.23	

REDFIELDS
LOCK AND KEY

#014970 11/03/2021 9:33:26AM
01 CLERK01 000000

3@ 3.25	1\$9.75
SHOP TAX	
1@ 16.95	1\$16.95
SHOP TAX	
1@ 9.95	1\$9.95
SHOP TAX	
HDSE ST	\$36.65
TAX1	\$2.84

ITEMS 50
CASH \$39.49

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

002062

November 03, 2021

PAY TO THE
ORDER OF

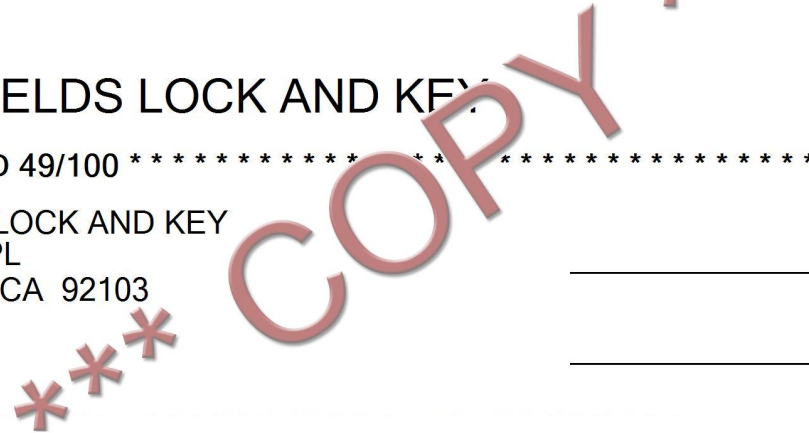
REDFIELDS LOCK AND KEY

\$39.49

THIRTY NINE AND 49/100 ***** DOLLARS

REDFIELDS LOCK AND KEY
525 EVANS PL
SAN DIEGO, CA 92103

MEMO: Invoice#



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

Windemere Court HOA

ATTN: Tyson Kane



INVOICE

Date: 10/27/21

REFERENCE YOUR JOB NUMBER: Job 612-7363

DESCRIPTION of WORK:

A handwritten signature in blue ink, appearing to be "Gus Curiel".

1. Drywall, Paint and Texture U112
2. Replaced Baseboards

Total: \$475.00

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

Contact: Gus cell 619.781.0344

WINDEMERE COURT HOA

Log for Job 612-7363
as of 10/19/21 at 16:06

Job Name: U112 Drywall Repair

Status: Ref'd to Gus Curiel

Job Date: 19 October 21, Tuesday

10/19/21: John Lupian he has old drywall damage from a HOA Plumber from a long time ago that was never repaired. Offered to correct that oversight.

JOb ref;d to Gus Curiel for Drywall, paint and texture. -tk

Windemere Court
U112
Michael Lupian
(818) 815-7502

~~495~~
D O N E

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

002063

November 04, 2021

PAY TO THE
ORDER OF

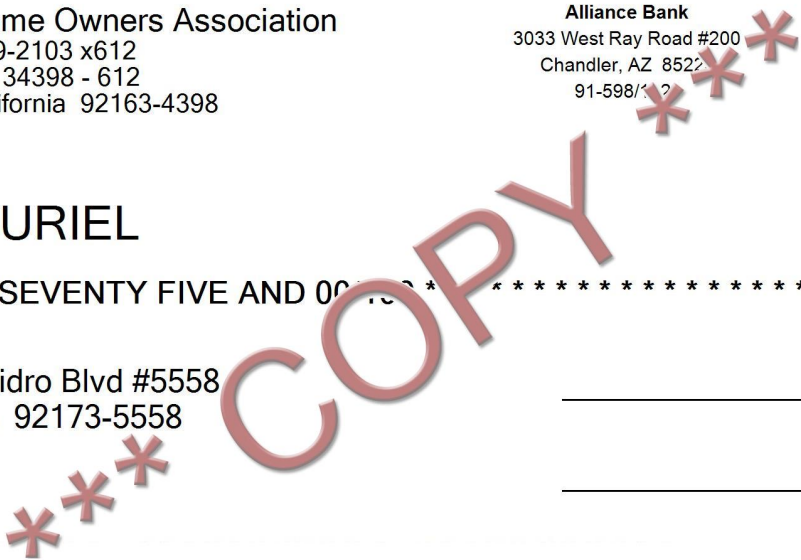
GUS CURIEL

\$475.00

FOUR HUNDRED SEVENTY FIVE AND 00/100 ***** DOLLARS

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

MEMO: Invoice#





INVOICE

1457 N Cuyamaca Street
 El Cajon, Ca 92020
 (619) 441-7400

"We Specialize In Servicing All Types of Commercial Roll Up Doors, and Residential Garage Doors"

DATE	INVOICE #
11/4/2021	781726

BILL TO
Windemere Court HOA (80) c/o Windemere P.O. Box 34398-612 San Diego, CA 92163-4398

SHIP TO
Windemere Court HOA (80) 3950 Cleveland San Diego, CA 92103

Project	Terms	Due Date	Rep	P.O. NO.
	Net 30	12/4/2021	JM	

QTY	DESCRIPTION	RATE	AMOUNT
	<p>Service order 57944</p> <p>Location of Work: Overhead Vehicle Gate Work Order #: N/A Requested By: Kane Tyson (property manager) Phone Number: 858-349-9740 Email Address: 612@ceosd.com Date Requested: 11/02/2021</p> <p>Emergency Service Requested:</p> <p>The overhead vehicle gate is stuck opened. Please inspect and correct.</p> <p>Emergency Service Performed On 11/02/2021:</p> <p>We arrived on site and performed a complete evaluation, inspection, and troubleshoot to the overhead vehicle gate.</p> <ul style="list-style-type: none"> - Discovered several different key issues mostly related to normal wear and aging of the vehicle gate equipment, and to the lack of routine preventative maintenance service - The old overhead gate springs are fully stretched and worn out (causing stress to the operator unit) - The motor is weak and running sluggish - The main electronic control board is starting to fail - The internal mechanisms on the gear box are starting to wear - After several attempts we were able to perform a temporary repair, just enough to leave the overhead vehicle gate working (no warranty) 		

612-7361

Subtotal
Sales Tax (7.75%)
Total
Payments/Credits
Balance Due



INVOICE

1457 N Cuyamaca Street
 El Cajon, Ca 92020
 (619) 441-7400

"We Specialize In Servicing All Types of Commercial Roll Up Doors, and Residential Garage Doors"

DATE	INVOICE #
11/4/2021	781726

BILL TO
Windemere Court HOA (80) c/o Windemere P.O. Box 34398-612 San Diego, CA 92163-4398

SHIP TO
Windemere Court HOA (80) 3950 Cleveland San Diego, CA 92103

Project	Terms	Due Date	Rep	P.O. NO.
	Net 30	12/4/2021	JM	

QTY	DESCRIPTION	RATE	AMOUNT
	<ul style="list-style-type: none"> - Added tension to the overhead gate springs and balanced the gate panel - Performed a hard system reset on the operator unit, and adjusted the internal settings on the electronic control board - We are concerned that the vehicle gate will continue to fail - We will be submitting (2) separate estimates to perform the most urgent and needed repairs to the vehicle gate equipment - Reset and tested all functions prior to our departure, the overhead vehicle gate was left working normally for now <p>Note: We would like to take this opportunity to remind you on how important it is to perform routine preventative maintenance service to the existing vehicle gate equipment; Not only to extend the equipment's life expectancy but also to prevent any unforeseen costly emergency repairs. Please let us know if you would like for us to submit a copy of our affordable PMA (Preventative Maintenance Agreement) for your review</p> <p>There is no implied warranty on temporary repairs. We will be submitting (2) separate estimates to perform the most urgent and needed repairs to the overhead vehicle gate equipment</p> <p>Estimate #1: To replace the fully stretched and worn out old overhead gate springs Estimate #2: To replace the weak and worn out electrical motor</p> <p>Thank you for choosing House of Automation as your service provider! We look forward in providing you with our excellent and professional services for many years to come!</p>		

Subtotal	
Sales Tax (7.75%)	
Total	
Payments/Credits	
Balance Due	



INVOICE

1457 N Cuyamaca Street
 El Cajon, Ca 92020
 (619) 441-7400

"We Specialize In Servicing All Types of Commercial Roll Up Doors, and Residential Garage Doors"

DATE	INVOICE #
11/4/2021	781726

BILL TO
Windemere Court HOA (80) c/o Windemere P.O. Box 34398-612 San Diego, CA 92163-4398

SHIP TO
Windemere Court HOA (80) 3950 Cleveland San Diego, CA 92103

Project	Terms	Due Date	Rep	P.O. NO.
	Net 30	12/4/2021	JM	

QTY	DESCRIPTION	RATE	AMOUNT
1	Labor Charges - Technician : Montano, Jonathan	325.00	325.00

Subtotal	\$325.00
Sales Tax (7.75%)	\$0.00
Total	\$325.00
Payments/Credits	\$0.00
Balance Due	\$325.00

WARRANTY INFORMATION

House of Automation warrants the installation labor for a period of 12 months from the date of installation. Our service warranty is for a period of 90 days. Warranty service is only fulfilled on normal equipment or installation defects. The warranty excludes any electrical surges, vandalism, tampering, miss use, normal wear and tear, unauthorized service personal or lack of routine preventative maintenance as suggested by the manufacturer, clean up, adjustments, lubrication and acts of god. Warranty service is performed during regular business hours.

Emergency/same day service not included

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

002064

November 08, 2021

PAY TO THE
ORDER OF

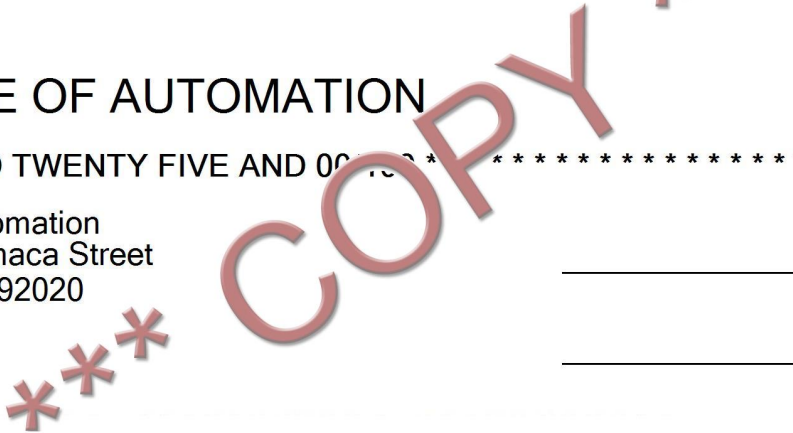
HOUSE OF AUTOMATION

\$325.00

THREE HUNDRED TWENTY FIVE AND 00/100 ***** DOLLARS

House Of Automation
1457 N Cuyamaca Street
El Cajon, CA 92020

MEMO: Invoice# 781726




Choice Locksmithing & Security, Inc.

10117 Carrie Ellen Court
Santee, CA 92071

Locksmith Lic. #LCO4369
Contractor Lic. #905637

Invoice

Date	Invoice #
11/2/2021	110221WND

Bill To Windemere c/o ceosd.net PO Box 34398-612 San Diego, CA 92163-4398 Office: 855-669-2103 Fax: 619-296-4640		Job Site / Location Terrace Village Maintenance Corp. 3688 First Ave. San Diego, CA 92103 Grant Smith-619-294-8945 Stall 4 Barred Window				
P.O. Number 612-		Terms Net 30	Rep JP	Ordered By Tyson	Referred By	
Quantity	Item Code	Description	Price Ea.	Amount		
2	Labor-Non	Pick up & deliver expanded metal, set-up and install one sheet of expanded metal, tenant tried their remote and garage door stuck in a half-open position. Removed the 1 sheet of expanded metal and garage door company said motor needs replacing. Returned sheets of metal to supplier.	95.00	190.00		
1	Labor-Non	Returned metal Re-stocking Charge	89.00	89.00		
1	Service Call	Service Call	65.00	65.00		
		Sales Tax	7.75%	0.00		
<i>612-7361</i> 						
Office: 619-562-8700 Fax: 619-562-1177 E-mail: jeff@choicelocksmithing.com Website: www.choicelocksmithing.com					Total	\$344.00
					Payments/Credits	\$0.00
					Balance Due	\$344.00
					Thank you for your business.	

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

002065

November 08, 2021

PAY TO THE
ORDER OF

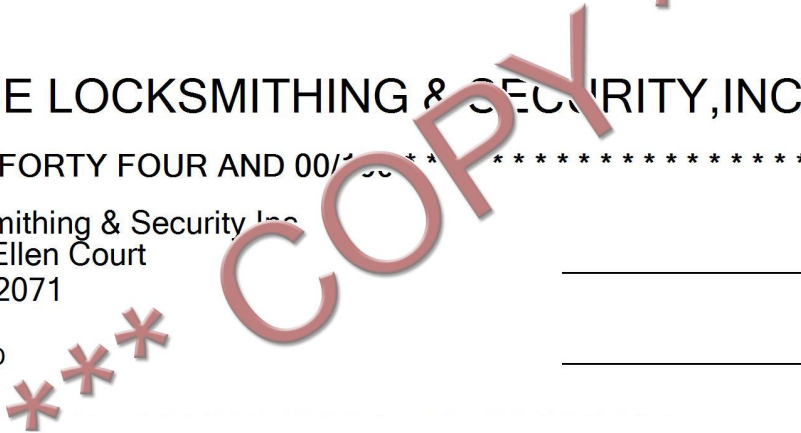
CHOICE LOCKSMITHING & SECURITY, INC.

\$344.00

THREE HUNDRED FORTY FOUR AND 00/100 ***** DOLLARS

Choice Locksmithing & Security Inc
10117 Carrie Ellen Court
Santee, CA 92071

MEMO: Invoice# 110221WND



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

002071

November 10, 2021

PAY TO THE
ORDER OF

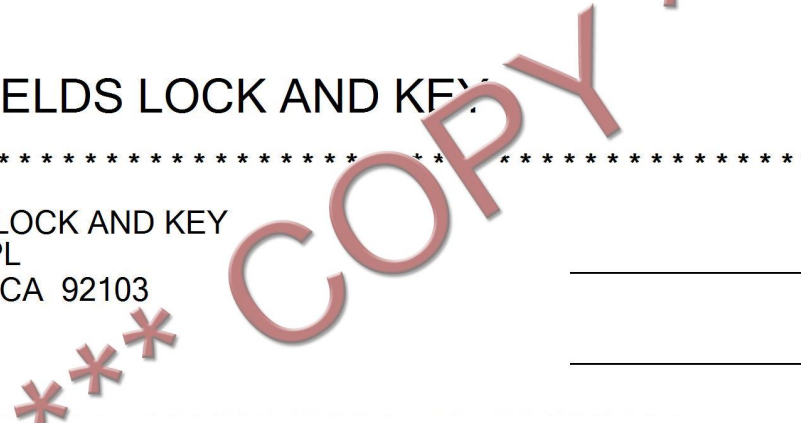
REDFIELDS LOCK AND KEY

\$10.67

TEN AND 67/100 ***** DOLLARS

REDFIELDS LOCK AND KEY
525 EVANS PL
SAN DIEGO, CA 92103

MEMO: Invoice#





612
NOV 19 2021

INVOICE

Pacific Backflow Company, Inc.
1690 Ord Way, Oceanside, CA 92056
760-639-4000 - Fax 760-639-4005
California License #609775

DATE	INVOICE #
11/11/2021	140280

BILL TO:
<p>Windemere Court HOA c/o ceosd.net PO Box 34398-612 San Diego, CA 92163-4398</p>

JOB ADDRESS:
<p>3950 Cleveland Street San Diego, CA</p>

AUTHORIZED BY
Tyson Kane

PHONE #	FAX #
(855) 669-2103/612	(877) 665-6744

PURCHASE ORDER #

TERMS	DUE DATE	REP
Due on receipt	11/11/2021	JCC

Description	Quantity	Rate	Amount
<p>Backflow Test - PASSED Device 2" or Smaller</p> <p>Original test form will be sent to your water purveyor. Attached copy is for your records.</p>	1	60.00	60.00

<p>Congratulations, your backflow device(s) passed! Please indicate the invoice number on your check.</p>	<p>Total \$60.00</p>
--	-----------------------------

Account balances are due and payable upon receipt of invoice unless terms specify otherwise. A late charge may be assessed at 2% per month on any outstanding balance over 90 days. Unless special arrangements are made, balances over 120 days will be collected by an outside collection agency. There will be a \$25 charge for any returned checks.

PLEASE PAY FROM THIS INVOICE

BACKFLOW PREVENTION ASSEMBLY TEST REPORT

1H

Assembly ID 2213238 **Facility Name** Windemere Court HOA *ceosd.net*
Customer # 1728542 **Meter** 90784319 **Return Form By:** 12/01/2021
Service Address 3950 CLEVELAND AVE
 San Diego CA 92103-3445 **Schedule Code** 11-Nov-01
Assy Location South East of Bldg Behind Chain Link Gate **Assembly Info** (Replacement/Correction)
Premise # - CCS 6101267600 Confinement Freeze Protect **Mfr** WILKINS
Contact Name **Ph** 8556692103 **Type** RP
Rate Code 85 **Fax #** **Size** 1 1/2"
Model 975XL
Install Date 11/14/2013
EAM W/O

Protection Containment	Hazard Type	Haz. Level	
		High	Yes No
REQUIREMENTS			
1. Is the device installed per:			
2. Is there a strainer or Pressure Regulator between Meter and Backflow Preventer?			
3. Is there PVC Pipe between Meter and Backflow Preventer?			
4. Is there a Tee between Meter and Backflow Preventer?			
Line pressure at time of test:	85		

Initial Test	Check Valve #1		Check Valve #2		Relief Valve		PVB/SVB		Shut Off Valves	
	Held at PSID	Apparent	Held at PSID	Closed Tight	Opened at PSID	Did Not Open	Air Inlet Opened at PSID	Did not Open Check Held at PSID	#1	#2
	8.6	8.6	1 Closed Tight		2.4 PSID					
	Leaked	Leaked								
	CLEANED	CLEANED			CLEANED		CLEANED		CLEANED	
	REPLACED	REPLACED			REPLACED		REPLACED		REPLACED	
R	Disc	Disc			Disc		Air Inlet Disc		REPAIR	
E	Spring	Spring			Spring		Air Inlet Spring			
P	Guide	Guide			Diaphragm		Check Disc			
A	Seal	Seal			Seal		Check Spring			
I	Hinge Pin	Hinge Pin			O-Ring(s)		Float			
R	Diaphragm Module	Module			Module		Diaphragm			

Other/Notes:

Final Test	Held at PSID		PSID		Opened at PSID		Air Inlet PSID	
	Apparent	Actual	Closed Tight		CK Valve		Closed Tight	

THE ABOVE REPORT IS CERTIFIED TO BE TRUE:

Initial Signature: *[Signature]* Certificate: 16729 Date: 11-10-21 Gauge Num: 198002 Time In: Time Out: Print Name: J. Clarke Pass / Fail: Pass

Repair Signature

Pacific Backflow Company, Inc.
 1690 Ord Way
 Oceanside, CA 92056
 760-639-4000

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

002076

November 23, 2021

PAY TO THE
ORDER OF

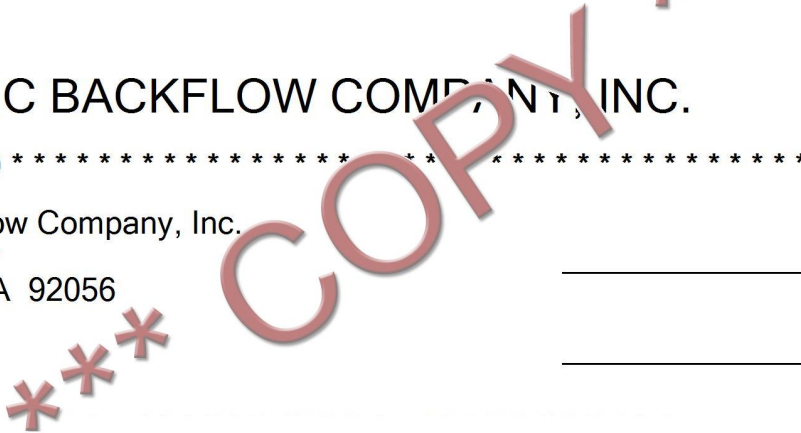
PACIFIC BACKFLOW COMPANY, INC.

\$60.00

SIXTY AND 00/100 ***** DOLLARS

Pacific Backflow Company, Inc.
1690 Ord Way
Oceanside, CA 92056

MEMO: Invoice#



Vic N Ivan's Cleaning & Janitorial

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

612
NOV 16 2021

INVOICE
INV1096

DATE
Nov 15, 2021

DUE
On Receipt

BALANCE DUE
USD \$345.47

BILL TO

Windemere Court HOA

DESCRIPTION	RATE	QTY	AMOUNT
November 2021 Monthly Cleaning Charge	\$300.00	1	\$300.00
10/26 Lights Purchase	\$45.47	1	\$45.47
SUBTOTAL			\$345.47
TAX (1%)			\$0.00
TOTAL			\$345.47
BALANCE DUE			USD \$345.47

5/10

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

002072

November 17, 2021

PAY TO THE
ORDER OF

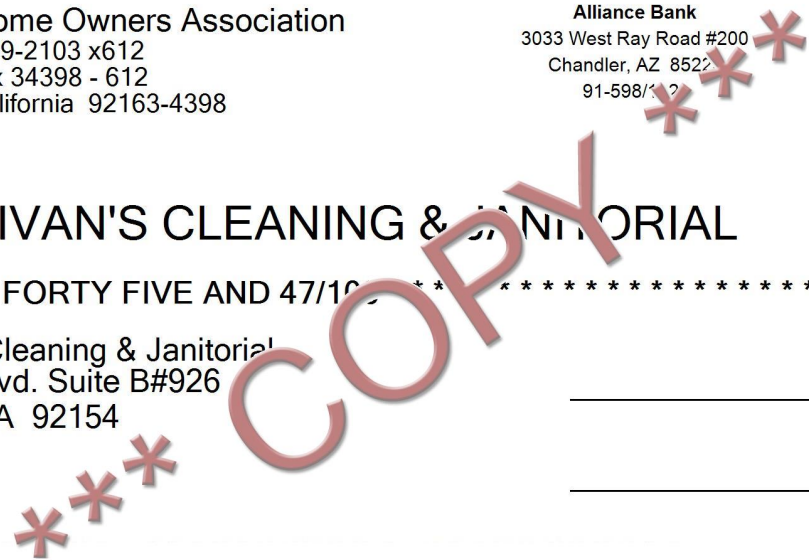
VIC N IVAN'S CLEANING & JANITORIAL

\$345.47

THREE HUNDRED FORTY FIVE AND 47/100 ***** DOLLARS

Vic N Ivan's Cleaning & Janitorial
555 Saturn Blvd. Suite B#926
San Diego, CA 92154

MEMO: Invoice# 1096





612
NOV 9 2021

Windemere Court HOA
C/O cecos.net
PO Box 34398 - 612
San Diego, CA 92163-4398

BILL TO:

11/1/2021	8854
DATE	INVOICE NO.

Invoice

TERMS	RATE	QTY	DESCRIPTION
Due at Month End			
DUE DATE	11/30/2021		
AMOUNT	350.00	1	LANDSCAPE MAINTENANCE FEES FOR THE MONTH OF NOVEMBER
	7.75%		***FINAL INVOICE FOR MONTHLY SERVICES EFFECTIVE 11/30/21 AS MIKE PAYTON GOES INTO RETIREMENT & WE THANK YOU FOR YOUR BUSINESS AND SUPPORT!***
			CA Sales Tax
			0.00
			Total
			350.00
			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

002070

November 09, 2021

PAY TO THE
ORDER OF

CHRISTIAN LANDSCAPE

\$350.00

THREE HUNDRED FIFTY AND 00/100 ***** DOLLARS

Christian Landscape

MEMO: Invoice# 8854

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

November 02, 2021

PAY TO THE
ORDER OF

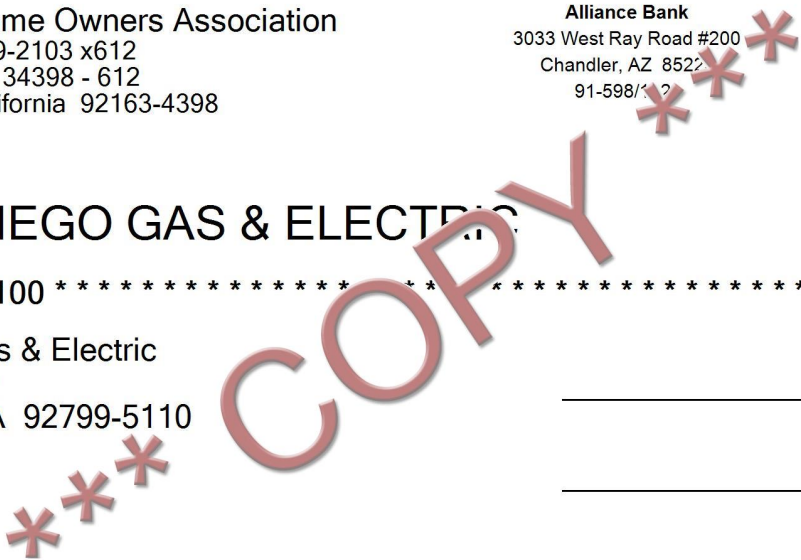
SAN DIEGO GAS & ELECTRIC

\$12.69

TWELVE AND 69/100 ***** DOLLARS

San Diego Gas & Electric
Po Box 25110
Santa Ana, CA 92799-5110

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

November 22, 2021

PAY TO THE
ORDER OF

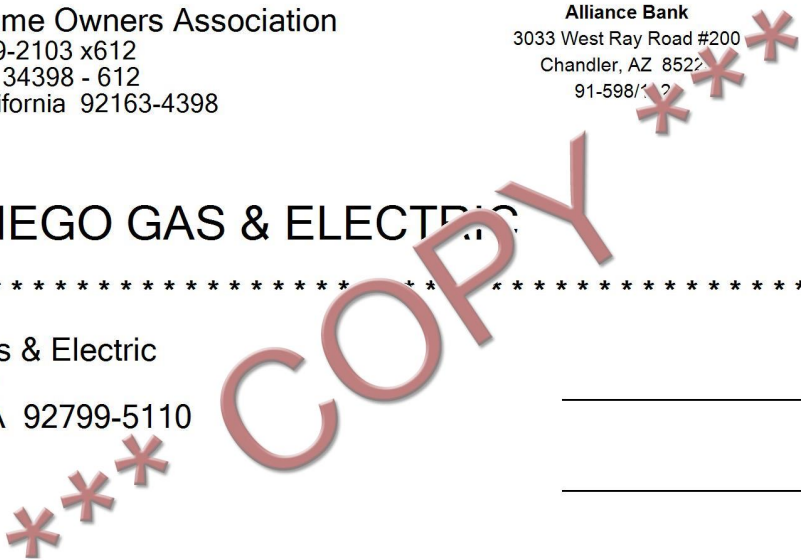
SAN DIEGO GAS & ELECTRIC

\$10.96

TEN AND 96/100 ***** DOLLARS

San Diego Gas & Electric
Po Box 25110
Santa Ana, CA 92799-5110

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

November 24, 2021

PAY TO THE
ORDER OF

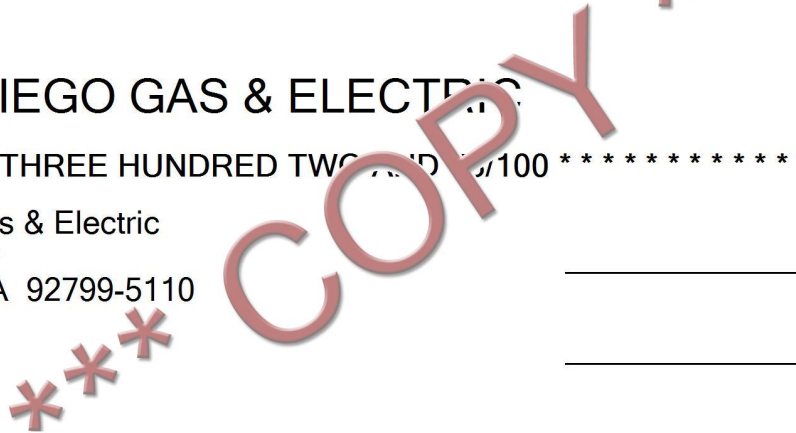
SAN DIEGO GAS & ELECTRIC

\$1,302.73

ONE THOUSAND THREE HUNDRED TWO AND 73/100 ***** DOLLARS

San Diego Gas & Electric
Po Box 25110
Santa Ana, CA 92799-5110

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

November 09, 2021

PAY TO THE
ORDER OF

AT&T

\$80.25

EIGHTY AND 25/100 ***** DOLLARS

AT&T

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

November 15, 2021

PAY TO THE
ORDER OF

AT&T

\$234.12

TWO HUNDRED THIRTY FOUR AND 12/100 ***** DOLLARS

AT&T

MEMO: Invoice#

COPY

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

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



AT&T

612
NOV 16 2021

Monthly Statement

ENJOY THE BEST OF AT&T

Get Wireless, Internet and other premium services from AT&T. We're eager to help you find the best deals possible. Call 866.280.9109. Business customers: 800.321.2000

Bill-At-A-Glance

Previous Bill	203.91
Payment Received 10-16 Thank you!	203.91CR
Adjustments	.00
Balance	.00
Current Charges	213.59
Total Amount Due	\$213.59
Amount Due in Full by	Nov 29, 2021

Plans and Services

Monthly Service - Nov 5 thru Dec 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. 22222222

Item No.	Description	Quantity	Monthly Rate	Amount Billed
Rates Changed (Monthly Charges are Prorated from Oct 1, 2021 to your Billing Date, Nov 5, 2021)				
2.	Rate Change Federal Subscriber Line Charge	1	.15	.17CR

Surcharges and Other Fees

3.	Federal Subscriber Line Charge			7.81
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				15.55

Government Fees and Taxes

9.	CA High Cost Fund Surcharge - A:			1.24
10.	CA High Cost Fund-B and CA Advanced Svc Fund			1.80
11.	California Teleconnect Fund Surcharge			1.38
12.	Universal Lifeline Telephone Service Surcharge			8.39
13.	CA Relay Service and Communications Devices Fund			.88
14.	State E911 Surcharge			.30
15.	Federal			5.57
Total Government Fees and Taxes				19.56

Total Plans and Services

209.94

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	209.94
1 800 750-2355		
AT&T Long Distance	1	3.65
1 800 321-2000		
Total Current Charges		213.59

News You Can Use Summary

- PREVENT DISCONNECT
 - FEE DESCRIPTIONS
 - CA COVID-19 NOTICE
 - WHITE PAGES (WP)
 - CARRIER INFORMATION
 - COST ASSESSMENT CHRG
 - SURCHARGE REMOVAL
- See "News You Can Use" for additional information

AT&T Long Distance

Important Information

Message Regarding Terms & Conditions:

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: Nov 29, 2021

\$213.59

Amount After Dec 8, 2021

\$223.59



Billing Date Nov 5, 2021

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

WINDEMERE CT CONDOS
1 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 9001000021333 16412000000000000000000021359



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 Nov 5, 2021



AT&T Long Distance

Total Other AT&T Long Distance 3.65

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 October	3.85
Total Account Summary Charges	3.65

Invoice Summary

(as of OCTOBER 22, 2021)

Current Charges

Service Charges	3.00
Credits and Adjustments	.00
Call Charges	.00
Surcharges and Other Fees	.54
Government Fees and Taxes	.11
Total Invoice Summary	3.65

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. BUS CLING	OCT 21 to NOV 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	.42
4. CA State Regulatory Fee	.01
Total Surcharges and Other Fees	.54

Government Fees and Taxes

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

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 \$155.68. 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 800.288.2020 to make payment arrangements.

SURCHARGE REMOVAL

On 1/1/2022, the Rate Surcharge, which appears in the Surcharges and Other Fees section of your bill, will be eliminated. For more information, call an AT&T Service Representative at the phone number listed on the front of your bill.

WHITE PAGES (WP)

To get your free copy of the AT&T White Page directory, where available, please call 844.339.6334 or visit www.therealyellowpages.com. Some directories will move to an 18+ month publication. Questions? Please visit us at att.com or call the toll free number on your bill.

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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2781.012.117385.01.02.0000000 NNNNNYNNY 022595.022595

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



2781.12.544.117385 1 SP 0.580 99



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

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

Terms and Conditions

THREE PAYMENT OPTIONS: Electronically, through Automatic Payment Service or Online: AT&T eBillSM. At an Authorized Payment Location. Or mail to AT&T PO BOX 5025, Carol Stream, IL 60197-5025.

BILLING QUESTIONS: Call us at 800.288.2020, or write to AT&T Residential Service, 2150 Webster Street, Room 401, Oakland, CA 94612; or AT&T Business, 555 E. Cook St., Springfield, IL 62703; or visit att.com. If you have a complaint you cannot resolve with us, contact the California Public Utilities Commission (CPUC) at Consumer Affairs Branch, 505 Van Ness Ave, Room 2003, San Francisco, CA 94102, <http://consumers.cpuc.ca.gov/complaints> or call 800.649.7570. The CPUC's DDTP program offers assistance to individuals with hearing and speaking limitations including California Relay Service available by dialing 711, more information is available at <http://ddtp.cpuc.ca.gov/relay.aspx>. If your complaint concerns interstate or international calling, write the FCC at Consumer Complaints, 445 12th Street SW, Washington, D.C. 20554, or call 888.225.5322 or TTY 888.835.5322.

FEDERAL SURCHARGES: The Federal Universal Service Fee and the Federal Subscriber Line Charge are charges imposed by action of the Federal Communications Commission.

TARIFF INFORMATION: Call 1-888-319-8800 or visit our web site www.att.com/servicepublications.

LATE PAYMENT CHARGES: If the unpaid balance on your bill is \$5.00 or more, a late payment charge of 1.5% (calculated monthly), or \$10.00, whichever is greater, will be assessed if your payment is not received by the "LATE" date shown on the Payment Stub. For Access Services, a charge of 1.5% per month, calculated daily, will be assessed on the total unpaid balance.

SERVICE INFORMATION

Your local services are provided by AT&T California (Pacific Bell Telephone Company). Your AT&T long distance services, if any, are provided by one or more of the following AT&T Inc. subsidiaries: AT&T Long Distance (SBC Long Distance, LLC), AT&T Communications of California, Inc., and/or AT&T Corp. You can find the name of your long distance service provider in the long distance section of your bill. To view your provider's service publications, including Guidebooks, Service Guides and/or Tariffs, go to att.com/servicepublications.

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

002077

November 23, 2021

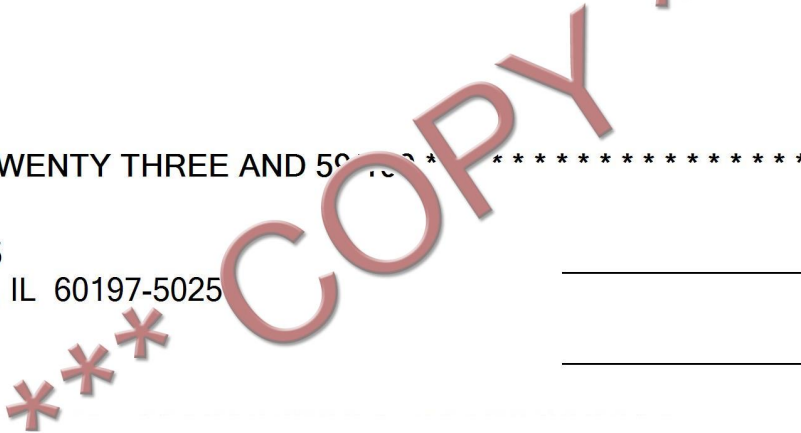
PAY TO THE ORDER OF **AT&T**

\$223.59

TWO HUNDRED TWENTY THREE AND 59/100 ***** DOLLARS

AT&T
P.O. Box 5025
Carol Stream , IL 60197-5025

MEMO: Invoice#





881 Energy Way
Chula Vista CA 91911-611010

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

612
NOV 9 2021

Account Number 3-0529-0830478
Invoice Number 0529-003369448
Invoice Date October 31, 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 November 20, 2021
--	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 10/19	2054	-\$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 11/01-11/30			\$77.41	\$77.41
1 Waste Container 3 Cu Yd, 2 Lifts Per Week Fuel Recovery Fee 11/01-11/30			\$4.75	\$4.75
Pickup Service 11/01-11/30			\$295.06	\$295.06
CURRENT INVOICE CHARGES				\$377.22

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 Enclosed

Return Service Requested

Total Amount Due	\$377.22
Payment Due Date	November 20, 2021
Account Number	3-0529-0830478
Invoice Number	0529-003369448

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

00005376
UPPER



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

30529083047800000033694480000377220000377224

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

002069

November 09, 2021

PAY TO THE
ORDER OF

REPUBLIC SERVICES

\$377.22

THREE HUNDRED SEVENTY SEVEN AND 10/100 ***** DOLLARS

Republic Services
P O Box 78829
Phoenix, AZ 85062-8829

MEMO: Invoice# 0529003369448

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

November 16, 2021

PAY TO THE
ORDER OF

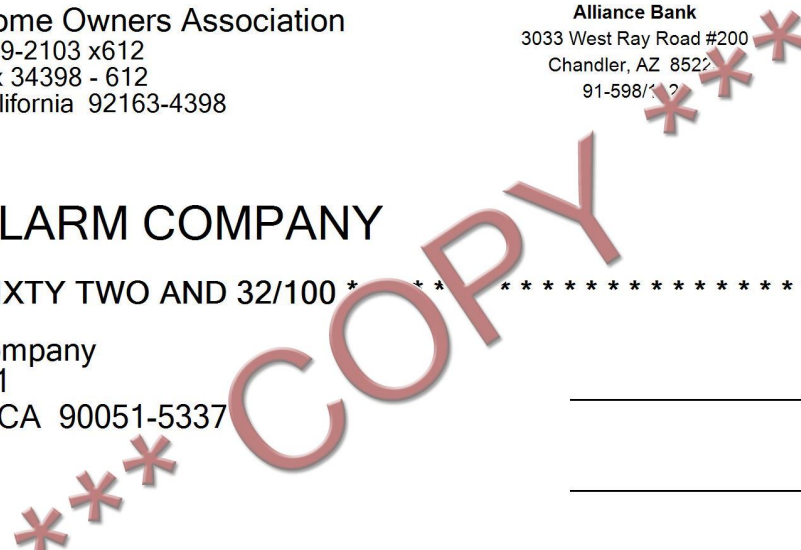
BAY ALARM COMPANY

\$562.32

FIVE HUNDRED SIXTY TWO AND 32/100 * * * * * DOLLARS

Bay Alarm Company
PO Box 51041
Los Angeles, CA 90051-5337

MEMO: Invoice#





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

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

612
 NOV 19 2021

Invoice

Date	Invoice #
11/10/2021	44796

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
	13795	12/10/2021

Serviced	Item Code	Description	Quantity	Price Each	Amount
11/8/2021	Service Hours	Tyson (PM), c: 858-349-9740, o: 855-669-2103 x612 Sound coming from elevator machine room in garage: Performed functions test on elevator recall panel. Rebooted panel. Trouble condition cleared from elevator recall panel, normal on departure.	1.5	145.00	217.50
		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 \$217.50

110

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

002075

November 23, 2021

PAY TO THE
ORDER OF

SYSTEM SPECIALIST

\$217.50

TWO HUNDRED SEVENTEEN AND 50/100 ***** DOLLARS

System Specialist
8614 Argent Street, Suite G
Santee, CA 92071

MEMO: Invoice# 44796





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

(619) 515-3500

504
NOV 16 2021



Page 1 of 1

ACCOUNT INFORMATION

Service Address: 3988 RIVIERA DR Invoice Date: 11/09/21
Account Number: 610000021147 PACIFIC BREEZE CONDO Payment Due Date: 11/24/21

TYPE OF SERVICE	METER Size Number	SERVICE PERIOD			METER READING		USAGE HCF*	AMOUNT
		FROM	TO	DAYS	PREVIOUS	CURRENT		
Water Base Fee	1.5 Inch	09-09-21	11-05-21	58				108.68
Water Used	11957159	09-09-21	11-05-21	58	1,987	2,014	27	
					27.00 HCF @ \$6.3619 =		\$171.77	
Total Charge for Water Used								171.77
Sewer Base Fee		09-09-21	11-05-21	58				30.66
Sewer Service Charge		09-09-21	11-05-21	58				135.75
Storm Drain								1.90
Total Current Charges								448.76

NOV 19 2021

CONSERVATION INFORMATION

	DAYS	USAGE BILLED IN HCF*	AVERAGE GALLONS PER DAY	% CHANGE
THIS YEAR	58	27	348	-9.84
LAST YEAR	60	31	386	

Thank you for conserving water

*1 HCF (HUNDRED CUBIC FEET) = 748 GALLONS

NEW BALANCE 448.76

IMPORTANT MESSAGES



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

610000021147
Account Number

3988 RIVIERA DR
Service Address

Nov 24, 2021
Payment Due Date



4056 1 AB 0.461
PACIFIC BREEZE CONDO
C/O CEOSD INC
PO BOX 34398
SAN DIEGO CA 92163-4398



RETURN THIS PORTION

MAKE CHECK PAYABLE TO CITY TREASURER

\$448.76
TOTAL AMOUNT DUE

0002 1 610000021147 6 0000044876 1 0



The City of San Diego • Public Utilities Department

Federal Tax ID# 95-6000776

Payments Information	Contact Information
<p>Make Checks Payable to City Treasurer</p> <p>Online www.sandiego.gov/customer-care/</p> <p>By Mail Public Utilities Department Customer Care Center PO Box 129020 San Diego, CA 92112-9020</p> <p>General Drop Off: 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. The drop box is located on the wall outside the lobby at Plaza Hall – 202 C Street.</p> <p>Authorized Payment Agencies www.sandiego.gov/utilitiescustomerservices</p>	<p>www.sandiego.gov/utilitiescustomerservices</p> <p>Customer Care (619) 515-3500 (858) 755-7211 (760) 489-8673</p> <p>Emergency Service & Repairs (24 Hours) (619) 515-3525 (858) 755-0365 (760) 489-0140</p>
<p><u>Payment is due on or before the Payment Due Date</u> If not paid within this time, service may be discontinued.</p> <p><u>Disputed Payment Amounts</u> 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><u>In The Event Service is Discontinued</u> 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><u>A Payment Return Fee</u> will be assessed for any payment returned by the bank.</p>	<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>

Hillcrest Tax Service

P.O. Box 34398
San Diego, CA 92163
855.885.1040

612
NOV 16 2021

Client 0612
November 5, 2021

WINDEMERE COURT HOA
PO BOX 34398-612
San Diego, CA 92163-4398
8556692103

FEDERAL FORMS

Form 1120-H	2017 U.S. Income Tax Return for HOA's	\$	250.00
-------------	---------------------------------------	----	--------

CALIFORNIA FORMS

Form 100	2017 California Corporation Income Tax Return
Form 199	2017 California Exempt Organization Return
Form 3805Q	Net Operating Loss Deduction

FEE SUMMARY

Preparation Fee	\$	250.00
Amount Due	\$	250.00

ila

1015

CLIENT 0612

HILLCREST TAX SERVICE
P.O. BOX 34398
SAN DIEGO, CA 92163
855.885.1040

612
NOV 9 2021

November 5, 2021

WINDEMERE COURT HOA
PO BOX 34398-612
San Diego, CA 92163-4398

Dear Client:

Enclosed is your 2017 Federal Income Tax Return for Homeowners Associations. The original should be signed at the bottom of page one. No tax is payable with the filing of this return. Mail the Federal return on or before June 15, 2018 to:

DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE CENTER
OGDEN, UT 84201-0012

Enclosed is your 2017 California Corporation Franchise or Income Tax Return. The original should be signed at the bottom of page three. No tax is payable with the filing of this return. Mail the California return on or before June 15, 2018 to:

FRANCHISE TAX BOARD
P.O. BOX 942857
SACRAMENTO, CA 94257-0500

Enclosed is your California Exempt Organization Annual Information Return. The original should be signed at the bottom of the form. There is a balance of \$25 payable by July 16, 2018. Mail the return on or before July 16, 2018 and make check payable to: *Pay*

FRANCHISE TAX BOARD
P.O. BOX 942857
SACRAMENTO, CA 94257-0501

Please be sure to call if you have any questions.

Sincerely,

Steven Kende

810

1909

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

002073

November 17, 2021

PAY TO THE
ORDER OF

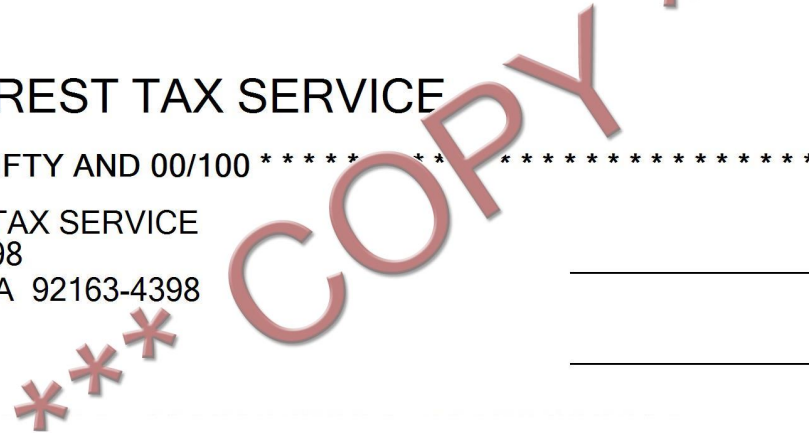
HILLCREST TAX SERVICE

\$250.00

TWO HUNDRED FIFTY AND 00/100 ***** DOLLARS

HILLCREST TAX SERVICE
PO BOX 34398
San Diego, CA 92163-4398

MEMO: Invoice#



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

11/01/21

Date	Description	x-ref	Amount	Balance
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
10/01/21	Payment rec'd ck# 2052	8856	-57.52	0.00
11/01/21	10/21 Printing	8874	12.67	12.67
11/01/21	10/21 Postage	8876	21.15	33.82
11/01/21	Nov 21 Supplies	8877	13.05	46.87
11/01/21	Nov 21 Web Site Hosting	8877	5.00	51.87
Total Now Due:			\$	51.87

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: \$51.87
Write Acct 111-612C on check.

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

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

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

= STATEMENT =

Account No. 111-612R

11/01/21

Date	Description	x-ref	Amount	Balance
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
10/01/21	Payment rec'd ck# 2052	8856	-600.00	0.00
11/01/21	Nov 21 Management	8877	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

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

002061

November 01, 2021

PAY TO THE
ORDER OF

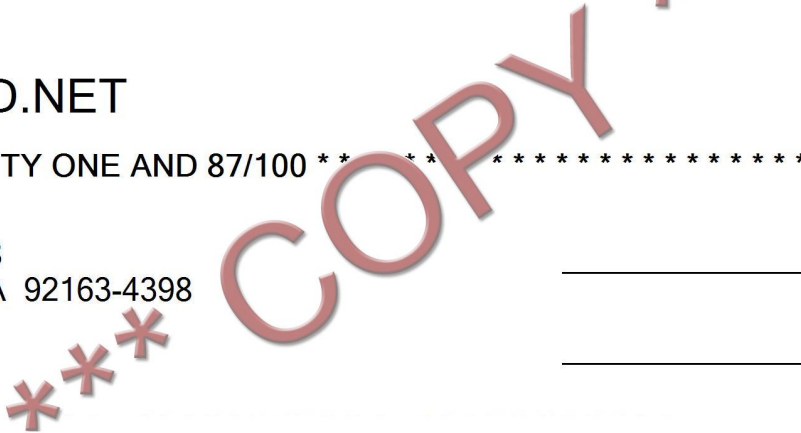
CEOSD.NET

\$651.87

SIX HUNDRED FIFTY ONE AND 87/100 ***** DOLLARS

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

MEMO: Invoice#





BILLING STATEMENT

Business Insurance

October 25, 2021

Billing Summary

Account Number:
F004632292-001-00001

612-INSR
[Signature]

Payor Name & Address

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

Your Farmers® Agent

Tobin Creighton Insurance Agency, I
Phone: (619) 600- 3185
Email: tcreighton@farmersagent.com

Payment due on November 13, 2021	\$3,517.50*
Payments and policy changes processed after October 24, 2021 will appear on the next bill.	

Online Access code

99366P

Questions about your bill?

You can call Commercial Billing at
855-323-5350
8:00am- 5:00pm local time
Monday through Friday

Please see the following page for complete details on the policy(ies) on this account.

IMPORTANT: Payment must be received by the due date.**

*The minimum amount due to avoid issuance of a cancellation notice is \$3,517.50

**If we do not receive the minimum due by the due date on this invoice, you will be assessed a late fee of \$20.00

Address Change?

Please contact your Farmers® agent to update any addresses on your policy



COMMINV 10-18

Page 1 of 2

Payment Stub

Payor Name: WINDEMERE COURT HOA

Account Number: F004632292-001-00001

Amount Due: \$3,517.50

Due Date: November 13, 2021

Amount Enclosed:

Paying by check?

Please make your check payable to Farmers Insurance Exchange, write your account number on it, and mail it to us with this payment stub.

FARMERS INSURANCE EXCHANGE
P.O. BOX 4665
CAROL STREAM, IL 60197-4665



The return payment charge for payments not honored by your financial institution will be \$30.00

060000000003517502000351750000463229200100001030013

Policies on this billing account

Policy number **First listed location or vehicle**
 604108628 3950 CLEVELAND AVE

Issuing Insurer(s)
 Farmers Insurance Exchange

Explanation of charges and premium due

Policy	Transaction Description	Total premium change amount ¹	Impact on premium due
Previous Billing Cycle			
	LAST BILLED AMOUNT	\$3,517.50	
	05-17-21 PAYMENT - THANK YOU	-\$3,517.50	
Current Billing Cycle			
604108628	05-14-21 HABITATIONAL		\$3,511.50
	INSTALLMENT FEE ²	\$6.00	\$6.00
	Payment due on November 13, 2021		\$3,517.50

¹ The unbilled portion of these changes not included in the current payment due will carry over to the remaining installments in the term. For additional details on the changes, please reference the policy documents previously sent to you.

² Choose automatic bank payment to eliminate this fee.

How to pay

Pay online. Visit us online at www.farmers.com and click on pay bill
Pay by phone. Call 855-323-5350
Pay by mail. Send us your check or money order with your payment stub
Pay your agent directly. Visit your agent's office with your payment



Save stamps, time and...trees!
 Discontinue paper mailing and set up automatic payments at www.farmers.com and click on pay bill

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

002066

November 08, 2021

PAY TO THE
ORDER OF

FARMERS INSURANCE

\$3,517.50

THREE THOUSAND FIVE HUNDRED SEVENTY SEVEN AND 50/100 ***** DOLLARS

Farmers Insurance
Payment Processing Center
P O Box 894729
Los Angeles, CA 90188

MEMO: Invoice#





HILLCREST SAN DIEGO
3911 CLEVELAND AVE
SAN DIEGO, CA 92103-9998
(800)275-8777

10/20/2021

01:41 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.58
San Diego, CA 92103 Weight: 0 lb 0.60 oz Estimated Delivery Date Fri 10/22/2021			
Certified Mail®			\$3.75
Tracking #:			
		7015173000083553006	
Return Receipt			\$3.05
Tracking #:			
		9590 9402 3094 7124 7070 59	
Affixed Postage			-\$0.53
Affixed Amount: \$0.53			
Total			\$6.85
Grand Total:			\$6.85
Debit Card Remitted			\$6.85
Card Name: VISA			
Account #: XXXXXXXXXXXX5034			
Approval #: 144314			
Transaction #: 446			
Receipt #: 044986			
Debit Card Purchase: \$6.85			
AID: A0000000980840		Chip	
AL: US DEBIT			
PIN: Verified			

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

For delivery information, visit our website at www.usps.com®.

San Diego, CA 92103

OFFICIAL USE

Certified Mail Fee	\$3.75	0103
Extra Services & Fees (check box, add fee as appropriate)	\$3.05	11
<input type="checkbox"/> Return Receipt (hardcopy)	\$1.00	
<input type="checkbox"/> Return Receipt (electronic)	\$0.00	
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00	
<input type="checkbox"/> Adult Signature Required	\$0.00	
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00	
Postage	\$0.58	
Total Postage and Fees	\$7.38	
Sent To	Kerrn Oswald	
Street and Apt. No., or PO Box No.	3950 Cleveland Ave Unit 101	
City, State, ZIP+4®	San Diego CA 92103	
PS Form 3800, April 2015 PSN 7530-02-000-9047	See Reverse for Instructions	



J612-7353

Windemere

reimburse CEO SD

for Tyson's payment
of certified mail.

\$6.85

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

002067

November 08, 2021

PAY TO THE
ORDER OF

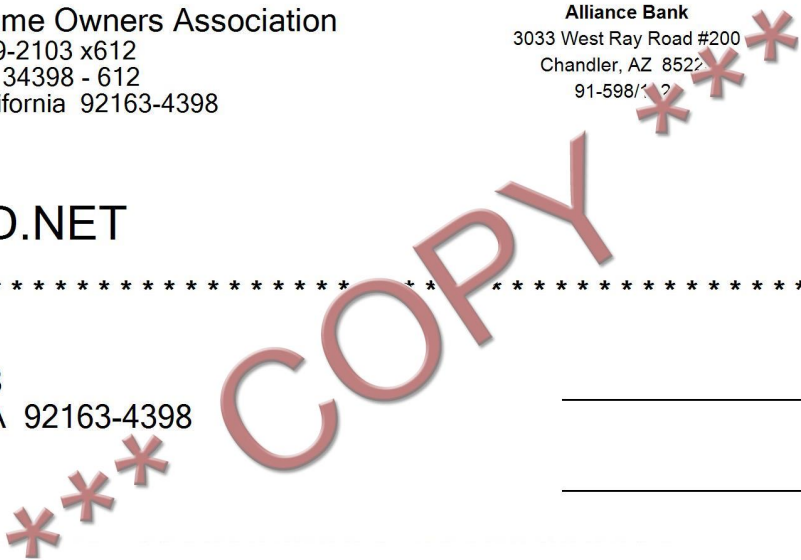
CEOSD.NET

\$6.85

SIX AND 85/100 ***** DOLLARS

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

MEMO: Invoice#



CLIENT 0612

HILLCREST TAX SERVICE
P.O. BOX 34398
SAN DIEGO, CA 92163
855.885.1040

November 5, 2021

WINDEMERE COURT HOA
PO BOX 34398-612
San Diego, CA 92163-4398

Dear Client:

Enclosed is your 2017 Federal Income Tax Return for Homeowners Associations. The original should be signed at the bottom of page one. No tax is payable with the filing of this return. Mail the Federal return on or before June 15, 2018 to:

DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE CENTER
OGDEN, UT 84201-0012

Enclosed is your 2017 California Corporation Franchise or Income Tax Return. The original should be signed at the bottom of page three. No tax is payable with the filing of this return. Mail the California return on or before June 15, 2018 to:

FRANCHISE TAX BOARD
P.O. BOX 942857
SACRAMENTO, CA 94257-0500

Enclosed is your California Exempt Organization Annual Information Return. The original should be signed at the bottom of the form. There is a balance of \$25 payable by July 16, 2018. Mail the return on or before July 16, 2018 and make check payable to: *Pay*

FRANCHISE TAX BOARD
P.O. BOX 942857
SACRAMENTO, CA 94257-0501

Please be sure to call if you have any questions.

Sincerely,

Steven Kende

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

002068

November 09, 2021

PAY TO THE
ORDER OF

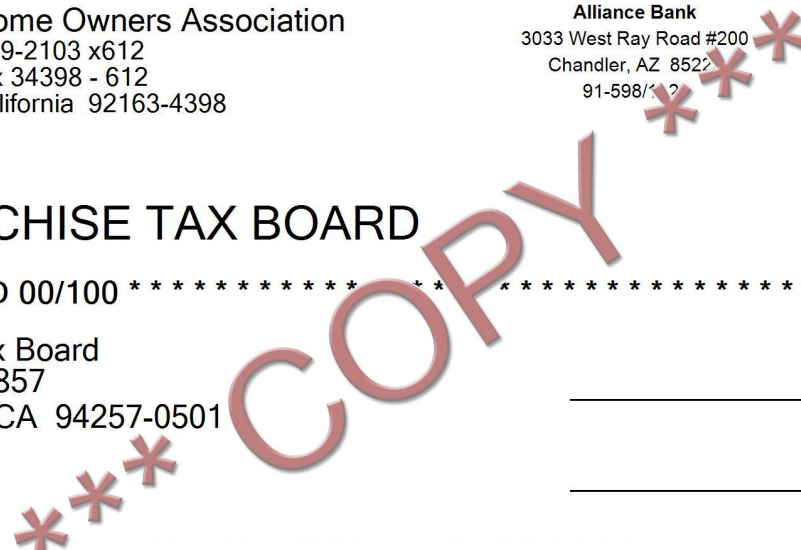
FRANCHISE TAX BOARD

\$25.00

TWENTY FIVE AND 00/100 ***** DOLLARS

Franchise Tax Board
P.O. Box 942857
Sacramento, CA 94257-0501

MEMO: Invoice#



**Windemere Court Home Owners Association
Accounts Payable Aging Report
Period Through: 11/30/2021**

<u>Payee</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Expense</u>	<u>Total</u>	<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	
Totals:							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Windemere Court Home Owners Association
General Ledger Report
11/1/2021 - 11/30/2021**

Account: 10000 - Alliance Operating 7251

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$26,427.69
11/1/2021	AP Payment: CEOSD.NET, Check #: 2061, Invoice #:		Operating		\$651.87	\$25,775.82
11/1/2021	AR Payment Received		Operating	\$800.00		\$26,575.82
11/2/2021	AP Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:		Operating		\$12.69	\$26,563.13
11/3/2021	AP Payment: REDFIELDS LOCK AND KEY, Check #: 2062, Invoice #:		Operating		\$39.49	\$26,523.64
11/4/2021	AP Payment: GUS CURIEL, Check #: 2063, Invoice #:		Operating		\$475.00	\$26,048.64
11/5/2021	AR Payment Received		Operating	\$275.00		\$26,323.64
11/8/2021	AP Payment: House Of Automation, Check #: 2064, Invoice #: 781726		Operating		\$325.00	\$25,998.64
11/8/2021	AP Payment: Choice Locksmithing & Security, Inc., Check #: 2065, Invoice #: 110221WWD		Operating		\$344.00	\$25,654.64
11/8/2021	AP Payment: Farmers Insurance, Check #: 2066, Invoice #:		Operating		\$3,517.50	\$22,137.14
11/8/2021	AP Payment: CEOSD.NET, Check #: 2067, Invoice #:		Operating		\$6.85	\$22,130.29
11/9/2021	AP Payment: Franchise Tax Board, Check #: 2068, Invoice #:		Operating		\$25.00	\$22,105.29
11/9/2021	AP Payment: Republic Services, Check #: 2069, Invoice #: 0529003369448		Operating		\$377.22	\$21,728.07
11/9/2021	AP Payment: Christian Landscape, Check #: 2070, Invoice #: 8854		Operating		\$350.00	\$21,378.07
11/9/2021	AP Payment: AT&T, On-Line Payment, Invoice #:		Operating		\$80.25	\$21,297.82
11/9/2021	AR Payment Received		Operating	\$275.00		\$21,572.82
11/10/2021	AP Payment: REDFIELDS LOCK AND KEY, Check #: 2071, Invoice #:		Operating		\$10.67	\$21,562.15
11/10/2021	AR Payment Received		Operating	\$575.00		\$22,137.15
11/11/2021	AR Payment Received		Operating	\$575.00		\$22,712.15
11/12/2021	AR Payment Received		Operating	\$275.00		\$22,987.15
11/15/2021	AR Payment Received		Operating	\$300.00		\$23,287.15
11/15/2021	AP Payment: AT&T, On-Line Payment, Invoice #:		Operating		\$234.12	\$23,053.03
11/15/2021	AR Payment Received		Operating	\$275.00		\$23,328.03
11/16/2021	AR Payment Received		Operating	\$1,100.00		\$24,428.03
11/16/2021	AP Payment: Bay Alarm Company, On-Line Payment, Invoice #:		Operating		\$562.32	\$23,865.71
11/17/2021	AP Payment: Vic N Ivan's Cleaning & Janitorial, Check #: 2072, Invoice #: 1096		Operating		\$345.47	\$23,520.24
11/17/2021	AP Payment: HILLCREST TAX SERVICE, Check #: 2073, Invoice #:		Operating		\$250.00	\$23,270.24
11/17/2021	AP Payment: AT&T, Check #: 2074, Invoice #:		Operating		\$223.59	\$23,046.65
11/17/2021	AR Payment Received		Operating	\$270.00		\$23,316.65
11/18/2021	AR Payment Received		Operating	\$360.00		\$23,676.65
11/22/2021	AR Payment Received		Operating	\$820.00		\$24,496.65
11/22/2021	AP Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:		Operating		\$10.96	\$24,485.69
11/23/2021	AP Payment: System Specialist , Check #: 2075, Invoice #: 44796		Operating		\$217.50	\$24,268.19
11/23/2021	AP Payment: Pacific Backflow Company, Inc., Check #: 2076, Invoice #:		Operating		\$60.00	\$24,208.19
11/23/2021	AP [VOID] - Payment: AT&T, Check #: 2074, Invoice #:		Operating	\$223.59		\$24,431.78
11/23/2021	AP Payment: AT&T, Check #: 2077, Invoice #:		Operating		\$223.59	\$24,208.19
11/24/2021	AP Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:		Operating		\$1,302.73	\$22,905.46
11/30/2021	Bank Statement Interest		Operating	\$0.53		\$22,905.99
Account Total				\$6,124.12	\$9,645.82	\$22,905.99

Account: 11100 - CB&T Reserve

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$55,580.48
11/30/2021	Bank Statement Interest		Reserve	\$0.97		\$55,581.45
11/30/2021	Bank Statement Fees		Reserve		\$3.00	\$55,578.45
Account Total				\$0.97	\$3.00	\$55,578.45

Account: 13000 - Accounts Receivable

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$3,637.40
11/1/2021	AR November 2021 - Parking Rental		Operating	\$125.00		\$3,762.40

**Windemere Court Home Owners Association
General Ledger Report
11/1/2021 - 11/30/2021**

11/1/2021	AR	November 2021 - Assessment	Operating	\$7,975.00		\$11,737.40
11/1/2021	AR	Payment Application	Operating		\$3,031.50	\$8,705.90
11/5/2021	AR	Payment Application	Operating		\$275.00	\$8,430.90
11/9/2021	AR	Payment Application	Operating		\$275.00	\$8,155.90
11/10/2021	AR	Payment Application	Operating		\$575.00	\$7,580.90
11/11/2021	AR	Payment Application	Operating		\$575.00	\$7,005.90
11/12/2021	AR	Payment Application	Operating		\$275.00	\$6,730.90
11/15/2021	AR	Payment Application	Operating		\$575.00	\$6,155.90
11/16/2021	AR	Payment Application	Operating		\$1,100.00	\$5,055.90
11/17/2021	AR	Payment Application	Operating		\$268.50	\$4,787.40
11/18/2021	AR	Payment Application	Operating		\$330.00	\$4,457.40
11/22/2021	AR	Payment Application	Operating		\$545.00	\$3,912.40
Account Total				\$8,100.00	\$7,825.00	\$3,912.40

Account: 23000 - Pre-Paid Assessments

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$15,972.00)
11/1/2021	AR	Payment Application		Operating	\$3,031.50		(\$12,940.50)
11/1/2021	AR	Payment Received		Operating		\$800.00	(\$13,740.50)
11/5/2021	AR	Payment Received		Operating		\$275.00	(\$14,015.50)
11/5/2021	AR	Payment Application		Operating	\$275.00		(\$13,740.50)
11/9/2021	AR	Payment Application		Operating	\$275.00		(\$13,465.50)
11/9/2021	AR	Payment Received		Operating		\$275.00	(\$13,740.50)
11/10/2021	AR	Payment Received		Operating		\$575.00	(\$14,315.50)
11/10/2021	AR	Payment Application		Operating	\$575.00		(\$13,740.50)
11/11/2021	AR	Payment Received		Operating		\$575.00	(\$14,315.50)
11/11/2021	AR	Payment Application		Operating	\$575.00		(\$13,740.50)
11/12/2021	AR	Payment Received		Operating		\$275.00	(\$14,015.50)
11/12/2021	AR	Payment Application		Operating	\$275.00		(\$13,740.50)
11/15/2021	AR	Payment Received		Operating		\$300.00	(\$14,040.50)
11/15/2021	AR	Payment Application		Operating	\$575.00		(\$13,465.50)
11/15/2021	AR	Payment Received		Operating		\$275.00	(\$13,740.50)
11/16/2021	AR	Payment Received		Operating		\$1,100.00	(\$14,840.50)
11/16/2021	AR	Payment Application		Operating	\$1,100.00		(\$13,740.50)
11/17/2021	AR	Payment Application		Operating	\$268.50		(\$13,472.00)
11/17/2021	AR	Payment Received		Operating		\$270.00	(\$13,742.00)
11/18/2021	AR	Payment Application		Operating	\$330.00		(\$13,412.00)
11/18/2021	AR	Payment Received		Operating		\$360.00	(\$13,772.00)
11/22/2021	AR	Payment Received		Operating		\$820.00	(\$14,592.00)
11/22/2021	AR	Payment Application		Operating	\$545.00		(\$14,047.00)
Account Total					\$7,825.00	\$5,900.00	(\$14,047.00)

Account: 30000 - Operating Fund

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)

Account: 40000 - Assessments

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$76,940.00)
11/1/2021	AR	November 2021 - Assessment		Operating		\$7,975.00	(\$84,915.00)
Account Total					\$0.00	\$7,975.00	(\$84,915.00)

Account: 40100 - Late Fees

**Windemere Court Home Owners Association
General Ledger Report
11/1/2021 - 11/30/2021**

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)

Account: 40151 - Laundry Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,834.58)
Account Total					\$0.00	\$0.00	(\$1,834.58)

Account: 40153 - Parking Permits

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,125.00)
11/1/2021	AR	November 2021 - Parking Rental		Operating		\$125.00	(\$1,250.00)
Account Total					\$0.00	\$125.00	(\$1,250.00)

Account: 40190 - Misc Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$111.04)
11/30/2021		Bank Statement Fees		Reserve	\$3.00		(\$108.04)
Account Total					\$3.00	\$0.00	(\$108.04)

Account: 40300 - Operating Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$28.75)
11/30/2021		Bank Statement Interest		Operating		\$0.53	(\$29.28)
11/30/2021		Bank Statement Interest		Reserve		\$0.97	(\$30.25)
Account Total					\$0.00	\$1.50	(\$30.25)

Account: 50001 - Repair & Maintenance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$47,219.16
11/3/2021	AP	Payment: REDFIELDS LOCK AND KEY, Check #: 2062, Invoice #: , Keys for System Specialist		Operating	\$39.49		\$47,258.65
11/4/2021	AP	Payment: GUS CURIEL, Check #: 2063, Invoice #: , J7363 U112 Drywall/Paint/Texture		Operating	\$475.00		\$47,733.65
11/8/2021	AP	Payment: House Of Automation, Check #: 2064, Invoice #: 781726, J7361 Garage Gate Alarm Ringin		Operating	\$325.00		\$48,058.65
11/8/2021	AP	Payment: Choice Locksmithing & Security, Inc., Check #: 2065, Invoice #: 110221WND, J7361 Metal Sheet Install		Operating	\$344.00		\$48,402.65
11/10/2021	AP	Payment: REDFIELDS LOCK AND KEY, Check #: 2071, Invoice #: , Keys for new Pest Control		Operating	\$10.67		\$48,413.32
11/23/2021	AP	Payment: Pacific Backflow Company, Inc., Check #: 2076, Invoice #: , Bckflw Test		Operating	\$60.00		\$48,473.32
Account Total					\$1,254.16	\$0.00	\$48,473.32

Account: 50090 - R&M Supplies

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

**Windemere Court Home Owners Association
General Ledger Report
11/1/2021 - 11/30/2021**

Account: 50300 - Janitorial

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$2,719.96
11/17/2021	AP	Payment: Vic N Ivan's Cleaning & Janitorial, Check #: 2072, Invoice #: 1096, SVC 11/21	Operating	\$345.47		\$3,065.43
Account Total				\$345.47	\$0.00	\$3,065.43

Account: 50400 - Pest Control

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$268.00	
Account Total				\$0.00	\$0.00	\$268.00	

Account: 51000 - Landscape

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$4,865.78
11/9/2021	AP	Payment: Christian Landscape, Check #: 2070, Invoice #: 8854, SVC 11/21	Operating	\$350.00		\$5,215.78
Account Total				\$350.00	\$0.00	\$5,215.78

Account: 51090 - Landscape Extras

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

Account: 59000 - Gas & Electric

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,309.61
11/2/2021	AP	Payment: San Diego Gas & Electric, Check #: On-Line, Invoice #: , 11/21 SVC	Operating	\$12.69		\$1,322.30
11/22/2021	AP	Payment: San Diego Gas & Electric, Check #: On-Line, Invoice #: , 11/21 SVC	Operating	\$10.96		\$1,333.26
11/24/2021	AP	Payment: San Diego Gas & Electric, Check #: On-Line, Invoice #: , 11/21 SVC	Operating	\$1,302.73		\$2,635.99
Account Total				\$1,326.38	\$0.00	\$2,635.99

Account: 59200 - Telephone

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$4,936.88
11/9/2021	AP	Payment: AT&T, Check #: On-Line, Invoice #: , 11/21 SVC	Operating	\$80.25		\$5,017.13
11/15/2021	AP	Payment: AT&T, Check #: On-Line, Invoice #: , 11/21 SVC	Operating	\$234.12		\$5,251.25
11/17/2021	AP	Payment: AT&T, Check #: 2074, Invoice #: , SVC 11/21 ACCT #61929857993832	Operating	\$223.59		\$5,474.84
11/23/2021	AP	[VOID] - Payment: AT&T, Check #: 2074, Invoice #: , SVC 11/21 ACCT #61929857993832	Operating		\$223.59	\$5,251.25
11/23/2021	AP	Payment: AT&T, Check #: 2077, Invoice #: , SVC 11/21 ACCT #61929857993832	Operating	\$223.59		\$5,474.84
Account Total				\$761.55	\$223.59	\$5,474.84

**Windemere Court Home Owners Association
General Ledger Report
11/1/2021 - 11/30/2021**

Account: 59300 - Trash

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$3,427.56
11/9/2021	AP	Payment: Republic Services, Check #: 2069, Invoice #: 0529003369448, SVC 11/21 ACCT #305290830478	Operating	\$377.22		\$3,804.78
Account Total				\$377.22	\$0.00	\$3,804.78

Account: 59400 - Water & Sewer

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$9,668.68	
Account Total				\$0.00	\$0.00	\$9,668.68	

Account: 60000 - Fire Maintenance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,584.35	
Account Total				\$0.00	\$0.00	\$1,584.35	

Account: 60100 - Camera Monitoring

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$535.50
11/16/2021	AP	Payment: Bay Alarm Company, Check #: On-Line, Invoice #: , 11/21 SVC	Operating	\$562.32		\$1,097.82
Account Total				\$562.32	\$0.00	\$1,097.82

Account: 70100 - Elevator

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,951.92
11/23/2021	AP	Payment: System Specialist , Check #: 2075, Invoice #: 44796, Sound From Elvtr Room	Operating	\$217.50		\$2,169.42
Account Total				\$217.50	\$0.00	\$2,169.42

Account: 90000 - Tax Preparation

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$0.00
11/17/2021	AP	Payment: HILLCREST TAX SERVICE, Check #: 2073, Invoice #: , 2017 Incem Tax Return Preparation	Operating	\$250.00		\$250.00
Account Total				\$250.00	\$0.00	\$250.00

Account: 90100 - Legal & Professional

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$137.50	
Account Total				\$0.00	\$0.00	\$137.50	

Account: 90200 - Management Fees

**Windemere Court Home Owners Association
General Ledger Report
11/1/2021 - 11/30/2021**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$6,000.00
11/1/2021	AP	Payment: CEOSD.NET, Check #: 2061, Invoice #: , 11/21 Mgmt Fee	Operating	\$600.00		\$6,600.00
Account Total				\$600.00	\$0.00	\$6,600.00

Account: 90400 - Insurance

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$3,434.02
11/8/2021	AP	Payment: Farmers Insurance, Check #: 2066, Invoice #: , ACCT#F004632292-001-00001	Operating	\$3,517.50		\$6,951.52
Account Total				\$3,517.50	\$0.00	\$6,951.52

Account: 90900 - Office Supplies

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$278.15
11/1/2021	AP	Payment: CEOSD.NET, Check #: 2061, Invoice #: , 11/21 Supplies, 11/21 Website Hosting	Operating	\$18.05		\$296.20
Account Total				\$18.05	\$0.00	\$296.20

Account: 90901 - Printing & Copies

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$88.71
11/1/2021	AP	Payment: CEOSD.NET, Check #: 2061, Invoice #: , 10/21 Printing	Operating	\$12.67		\$101.38
Account Total				\$12.67	\$0.00	\$101.38

Account: 90903 - Postage

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$155.76
11/1/2021	AP	Payment: CEOSD.NET, Check #: 2061, Invoice #: , 10/21 Postage	Operating	\$21.15		\$176.91
11/8/2021	AP	Payment: CEOSD.NET, Check #: 2067, Invoice #: , J7353 Certified mail	Operating	\$6.85		\$183.76
Account Total				\$28.00	\$0.00	\$183.76

Account: 90909 - Misc Supplies

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$31.83)
Account Total							(\$31.83)

Account: 90920 - Local License, Permits & Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$258.00
Account Total							\$258.00

Account: 90940 - State & Federal Taxes

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
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**Windemere Court Home Owners Association
General Ledger Report
11/1/2021 - 11/30/2021**

Beginning Balance					\$0.00
11/9/2021	AP	Payment: Franchise Tax Board, Check #: 2068, Invoice #: , California Exempt Organization Annual Information Return 2018	Operating	\$25.00	\$25.00
Account Total				\$25.00 \$0.00	\$25.00

Windemere Court HOA
Reconciliation Report

Alliance Bank - Alliance Operating 7251-10000
Statement Date: 11/30/2021

Statement Balance: \$23,296.10
GL Balance: \$22,905.99
Last Statement Balance: \$27,343.99
Outstanding Checks: \$473.59
Outstanding Deposits: \$83.48
Calculated Balance: \$23,296.10
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: HILLCREST TAX SERVICE, Check #: 2073, Invoice #:	11/17/2021	2073	-\$250.00
	Payment: AT&T, Check #: 2077, Invoice #:	11/23/2021	2077	-\$223.59
Total Outstanding Checks:				\$473.59
Deposits	Description	Date		Amount
	Other Deposit from: IPFS CORP	10/4/2021		\$83.48
Total Outstanding Deposits:				\$83.48