

Windemere Court Home Owners Association
Balance Sheet
1/31/2022

Assets

Operating

10000 - Alliance Operating 7251 \$27,981.29

Operating Total \$27,981.29

Reserve

11100 - CB&T Reserve \$55,574.33

Reserve Total \$55,574.33

Accounts Receivable

13000 - Accounts Receivable \$4,222.50

Accounts Receivable Total \$4,222.50

Assets Total \$87,778.12

Liabilities and Equity

Accounts Payable

23000 - Pre-Paid Assessments \$22,646.60

Accounts Payable Total \$22,646.60

Retained Earnings \$70,414.38

Net Income (\$5,282.86)

Liabilities & Equity Total \$87,778.12

Windemere Court Home Owners Association
Budget Comparison Report
1/1/2022 - 1/31/2022

	1/1/2022 - 1/31/2022			1/1/2022 - 1/31/2022			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Assessment</u>							
40000 - Assessments	\$7,975.00	\$7,975.00	\$0.00	\$7,975.00	\$7,975.00	\$0.00	\$95,700.00
<u>Total Assessment</u>	\$7,975.00	\$7,975.00	\$0.00	\$7,975.00	\$7,975.00	\$0.00	\$95,700.00
<u>Other Income</u>							
40151 - Laundry Income	\$229.13	\$166.67	\$62.46	\$229.13	\$166.67	\$62.46	\$2,000.00
40153 - Parking Permits	\$125.00	\$108.33	\$16.67	\$125.00	\$108.33	\$16.67	\$1,300.00
40190 - Misc Fees	(\$3.00)	\$0.00	(\$3.00)	(\$3.00)	\$0.00	(\$3.00)	\$0.00
40300 - Operating Interest	\$1.61	\$2.67	(\$1.06)	\$1.61	\$2.67	(\$1.06)	\$32.00
<u>Total Other Income</u>	\$352.74	\$277.67	\$75.07	\$352.74	\$277.67	\$75.07	\$3,332.00
Total Income	\$8,327.74	\$8,252.67	\$75.07	\$8,327.74	\$8,252.67	\$75.07	\$99,032.00
Expense							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50001 - Repair & Maintenance	\$7,832.76	\$1,666.67	(\$6,166.09)	\$7,832.76	\$1,666.67	(\$6,166.09)	\$20,000.00
50300 - Janitorial	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$3,600.00
50400 - Pest Control	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	\$60.00	\$720.00
51000 - Landscape	\$850.00	\$425.00	(\$425.00)	\$850.00	\$425.00	(\$425.00)	\$5,100.00
59000 - Gas & Electric	\$1,379.28	\$708.33	(\$670.95)	\$1,379.28	\$708.33	(\$670.95)	\$8,500.00
59200 - Telephone	\$530.57	\$500.00	(\$30.57)	\$530.57	\$500.00	(\$30.57)	\$6,000.00
59300 - Trash	\$600.00	\$375.00	(\$225.00)	\$600.00	\$375.00	(\$225.00)	\$4,500.00
59400 - Water & Sewer	\$1,458.74	\$1,083.33	(\$375.41)	\$1,458.74	\$1,083.33	(\$375.41)	\$13,000.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$12,951.35	\$5,118.33	(\$7,833.02)	\$12,951.35	\$5,118.33	(\$7,833.02)	\$61,420.00
<u>2 Fire Systems & Protection</u>							
60000 - Fire Maintenance	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$1,500.00
60100 - Camera Monitoring	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$1,200.00
<u>Total 2 Fire Systems & Protection</u>	\$0.00	\$225.00	\$225.00	\$0.00	\$225.00	\$225.00	\$2,700.00
<u>3 Mechanical</u>							
70100 - Elevator	\$0.00	\$315.00	\$315.00	\$0.00	\$315.00	\$315.00	\$3,780.00
<u>Total 3 Mechanical</u>	\$0.00	\$315.00	\$315.00	\$0.00	\$315.00	\$315.00	\$3,780.00
<u>5 Professional & Admin Services</u>							
90000 - Tax Preparation	\$0.00	\$20.83	\$20.83	\$0.00	\$20.83	\$20.83	\$250.00
90100 - Legal & Professional	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67	\$2,000.00
90200 - Management Fees	\$600.00	\$1,000.00	\$400.00	\$600.00	\$1,000.00	\$400.00	\$12,000.00
90400 - Insurance	\$0.00	\$666.67	\$666.67	\$0.00	\$666.67	\$666.67	\$8,000.00
90900 - Office Supplies	\$18.05	\$26.25	\$8.20	\$18.05	\$26.25	\$8.20	\$315.00
90901 - Printing & Copies	\$18.94	\$9.58	(\$9.36)	\$18.94	\$9.58	(\$9.36)	\$115.00
90903 - Postage	\$22.26	\$17.92	(\$4.34)	\$22.26	\$17.92	(\$4.34)	\$215.00
90920 - Local License, Permits & Fees	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$25.00	\$300.00
<u>Total 5 Professional & Admin Services</u>	\$659.25	\$1,932.92	\$1,273.67	\$659.25	\$1,932.92	\$1,273.67	\$23,195.00
<u>6 Contingency</u>							
99000 - Reserve Allocation	\$0.00	\$661.42	\$661.42	\$0.00	\$661.42	\$661.42	\$7,937.00

Windemere Court Home Owners Association
Budget Comparison Report
1/1/2022 - 1/31/2022

	1/1/2022 - 1/31/2022			1/1/2022 - 1/31/2022			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>Total 6 Contingency</u>	\$0.00	\$661.42	\$661.42	\$0.00	\$661.42	\$661.42	\$7,937.00
Total Expense	\$13,610.60	\$8,252.67	(\$5,357.93)	\$13,610.60	\$8,252.67	(\$5,357.93)	\$99,032.00
Operating Net Income	(\$5,282.86)	\$0.00	(\$5,282.86)	(\$5,282.86)	\$0.00	(\$5,282.86)	\$0.00
Net Income	(\$5,282.86)	\$0.00	(\$5,282.86)	(\$5,282.86)	\$0.00	(\$5,282.86)	\$0.00

**Windemere Court Home Owners Association
Accounts Receivable Aging Report
Period Through: 1/31/2022**

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
105	109900050	Primary	\$3,806.50		\$275.00	\$275.00	\$3,256.50
104	109900040	Primary	\$275.00		\$275.00		
207	109900210	Primary	\$141.00		\$141.00		
Totals:			\$4,222.50	\$0.00	\$691.00	\$275.00	\$3,256.50
Counts:			3	0	3	1	1
Assessment:			\$4,222.50	\$0.00	\$691.00	\$275.00	\$3,256.50
			\$4,222.50	\$0.00	\$691.00	\$275.00	\$3,256.50

**Windemere Court Home Owners Association
Prepaid Report
Period Through: 1/31/2022**

Unit	Account Number	Homeowner	Address	Balance
106	109900060	Sergio and Rossana Rodriquez	3950 Cleveland Ave.	\$305.00
107	109900071	Mario Arechiga, Jr.	3950 Cleveland Ave.	\$275.00
109	109900080	Benjamin Pacheco	3950 Cleveland Ave.	\$3,025.00
111	109900100	Madison Delrosario	3950 Cleveland Ave.	\$301.50
113	109900120	Juan Salinas	3950 Cleveland Ave.	\$3,345.00
114	109900130	Ira Molesko	3950 Cleveland Ave.	\$10,416.76
202	109900160	Jack and Tingting Rose	3950 Cleveland Ave.	\$1,255.00
203	109900170	Cory Wolsey	3950 Cleveland Ave.	\$174.60
204	109900180	Vincent Santoro	3950 Cleveland Ave.	\$523.74
215	109900290	Benjamin Pacheco and Daniel Crowe	3950 Cleveland Ave.	\$3,025.00
Totals:				\$22,646.60

Windemere Court Home Owners Association
AP Distribution Report
1/1/2022 - 1/31/2022

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
50001 - Repair & Maintenance	1/5/2022	1/5/2022	David Cinco	J7369 - Roof Leak Into U213	00059	2091	\$150.00
	1/5/2022	1/5/2022	Choice Locksmithing & Security, Inc.	J7371 - Washing Machine Room Door	122721WND	2092	\$105.00
	1/5/2022	1/5/2022	House Of Automation	J7361 - Break Ins & Garae Door Update	782425	2093	\$5,550.57
	1/20/2022	1/20/2022	David Cinco	J7369 Roof Leak U213	00063	2098	\$250.00
	1/26/2022	1/26/2022	Choice Locksmithing & Security, Inc.	J7361 - Break-ins & Garage Door Update	012222WND	2099	\$1,777.19
Total 50001 - Repair & Maintenance:							\$7,832.76
50300 - Janitorial	1/12/2022	1/12/2022	Vic N Ivan's Cleaning & Janitorial	SVC 01/22	1146	2094	\$300.00
Total 50300 - Janitorial:							\$300.00
51000 - Landscape	1/5/2022	1/5/2022	Magnolia Garden, Inc.	SVC 12/21	1506	2090	\$425.00
	1/20/2022	1/20/2022	Magnolia Garden, Inc.	SVC 01/22	1527	2096	\$425.00
Total 51000 - Landscape:							\$850.00
59000 - Gas & Electric	1/21/2022	1/21/2022	San Diego Gas & Electric	01/22 SVC		0	\$11.71
	1/25/2022	1/25/2022	San Diego Gas & Electric	01/22 SVC		0	\$1,367.57
Total 59000 - Gas & Electric:							\$1,379.28
59200 - Telephone	1/8/2022	1/8/2022	AT&T	ACCT 298115448		0	\$80.25
	1/14/2022	1/14/2022	AT&T	01/22 SVC		0	\$234.47
	1/20/2022	1/20/2022	AT&T	ACCT#619 298-5799 383 2		2097	\$215.85
Total 59200 - Telephone:							\$530.57
59300 - Trash	1/12/2022	1/12/2022	Jakes Junk Removal	J7370 Trash Comp - Strike	1107	2095	\$600.00
Total 59300 - Trash:							\$600.00
59400 - Water & Sewer	1/31/2022	1/31/2022	City Of S.D. Public Util. Dept	01/22 SVC		0	\$1,458.74
Total 59400 - Water & Sewer:							\$1,458.74
90200 - Management Fees	1/3/2022	1/3/2022	CEOSD.NET	01/22 Mgmt Fee		2089	\$600.00
Total 90200 - Management Fees:							\$600.00
90900 - Office Supplies	1/3/2022	1/3/2022	CEOSD.NET	01/22 Supplies		2089	\$13.05
	1/3/2022	1/3/2022	CEOSD.NET	01/22 Website Hosting		2089	\$5.00
Total 90900 - Office Supplies:							\$18.05
90901 - Printing & Copies	1/3/2022	1/3/2022	CEOSD.NET	12/21 Printing		2089	\$18.94
Total 90901 - Printing & Copies:							\$18.94
90903 - Postage	1/3/2022	1/3/2022	CEOSD.NET	12/21 Postage		2089	\$22.26
Total 90903 - Postage:							\$22.26

Grand Total: \$13,610.60

David Cinco
Handy Man

416 Village Dr. Chula Vista, CA.
91911

(619) 339-5096

License No. 086640

612
JAN 5 2022



BILL TO

~~Steve Kende~~

Tyson

HOA

LOCATION

3950 Cleveland Ave Unit #213

San Diego, CA

612
Windemere Court

Invoice No: #INV00059

Invoice Date: 12/29/2021

Payment Terms: Due Upon
Receipt

Emergency Service call:

Open area on the edge meral on flat roof, between shingles and torch down, applied wet patch mastic to seal.

Material and Labor: \$150 dlls.

612-7369



Choice Locksmithing & Security, Inc.

10117 Carrie Ellen Court
Santee, CA 92071

Locksmith Lic. #LCO4369
Contractor Lic. #905637

612
JAN 5 2022

Invoice

Date	Invoice #
12/27/2021	122721WND

Bill To
Windemere Court c/o ceosd.net PO Box 34398-612 San Diego, CA 92163-4398
Office: 855-669-2103 Fax: 619-296-4640

Job Site / Location
Windemere Court HOA 3950 Cleveland Ave. San Diego, CA 92103 Tyson-858-349-9740 Laundry Door

P.O. Number	Terms	Rep	Ordered By	Referred By
612-	Net 30	JP	Tyson	

Quantity	Item Code	Description	Price Ea.	Amount
1	Labor-Non	Check lock & door, install pop-rivets to replace stripped screws for deadlatch, lubricate hinges, closer. Check for proper operation. Service Call Sales Tax	40.00	40.00
1	Service Call		65.00 7.75%	65.00 0.00

JG12-7371


Office: 619-562-8700 Fax: 619-562-1177 E-mail: jeff@choicelocksmithing.com Website: www.choicelocksmithing.com	Total	\$105.00
	Payments/Credits	\$0.00
	Balance Due	\$105.00
	Thank you for your business.	



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"

612
 JAN 5 2022

INVOICE

DATE	INVOICE #
12/21/2021	782425

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	1/20/2022		

QTY	DESCRIPTION	RATE	AMOUNT
	Completed Estimate#- 64684 Service Order#- 58264 NEW DC TECHNOLOGY OVERHEAD GATE OPERATOR UNIT Estimate as requested to replace the old gate operator unit with a new DC Technology gate operator unit. That includes a built-in battery backup system on the Overhead Vehicle Gate @ Windemere Court HOA Scope of Work: (1) - Provide and Install a commercial DC Overhead Operator unit. Manufacturer by Liftmaster Corporation - Operators comply with UL-325- 328 safety specifications. - 48 months factory warranty (USA made) - Operators is equipped with an emergency battery backup. That would automatically open the overhead gate. In the event of any power outage. - (1) Amazon KfB confirmation delivery module at no additional cost - Includes removal and disposal of the old gate operator unit - Provide a new High-Quality Photo eye Safety beam sensor (UL 325 compliant). - We will reuse all existing mount brackets - We will reuse all other existing loop amplifiers, safety and opening devices (2) - Provide and install (2) new complete 4" Ameriline Overhead		

612-7361

IF ACCEPTED PLEASE SIGN x	Subtotal
	Sales Tax (7.75%)
	Total
	Payments/Credits
	Balance Due



INVOICE

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

DATE	INVOICE #
12/21/2021	782425

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

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	1/20/2022		

QTY	DESCRIPTION	RATE	AMOUNT
	Springs - Remove and dispose of the old springs - Align and balance the entire overhead vehicle gate - All new spring hardware will be adjusted and lubricated after installation - Our estimate includes all the necessary material and labor to complete the installation - Reset and test all functions All existing remotes would continue to work normal with the new DC operator unit - In appreciation of your business we will pay the sales tax on the products in this quote		

IF ACCEPTED PLEASE SIGN x	Subtotal
	Sales Tax (7.75%)
	Total
	Payments/Credits
	Balance Due



INVOICE

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

DATE	INVOICE #
12/21/2021	782425

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

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	1/20/2022		

QTY	DESCRIPTION	RATE	AMOUNT
1	Cost for a new Commercial/High-Traffic, Dc driven Overhead Gate Operator Liftmaster This safety photocell is used as a safety, reversing, or opening device in conjunction with automatic operators. Material Expense	3,474.72 245.00	3,474.72 245.00
2	Total cost for complete professional installation (2-men crew) Cost for new 4" Jumbo commercial grade All O Matic overhead gate springs (each) Total cost for complete professional installation of the 2 new springs (2-men crew)	264.31 450.00 435.77 245.00	264.31 450.00 871.54 245.00
		0.00	0.00

IF ACCEPTED PLEASE SIGN x

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

Subtotal	\$5,550.57
Sales Tax (7.75%)	\$0.00
Total	\$5,550.57
Payments/Credits	\$0.00
Balance Due	\$5,550.57

David Cinco
Handy Man

416 Village Dr. Chula Vista, CA.

91911

(619) 339-5096

License No. 086640



BILL TO

Steve Kende

HOA

LOCATION

Windemere Court

3950 Cleveland Ave.

San Diego CA.

Unit 213

Invoice No: #INV00063

Invoice Date: 1/7/2022

Payment Terms: Due Upon
Receipt

Remove about 8 feet by 1 foot loose and old torch down by edge metal on the south area. Installed new torch down.

Material and total labor: \$250 dlls.

612-7369



Choice Locksmithing & Security, Inc.

10117 Carrie Ellen Court
Santee, CA 92071

Locksmith Lic. #LCO4369
Contractor Lic. #905637

Invoice

Date	Invoice #
1/22/2022	012222WND

612

JAN 24 2022

Bill To Windemere Court HOA c/o ceosd.net PO Box 34398-612 San Diego, CA 92163-4398 Office: 855-669-2103 Fax: 619-296-4640		Job Site / Location Windemere Court HOA 3950 Cleveland Ave. San Diego, CA 92103 Tyson-858-349-9740 Drive-in Gate		
P.O. Number	Terms	Rep	Ordered By	Referred By
612-	Net 30	JP	Tyson	
Quantity	Item Code	Description	Price Ea.	Amount
5	Hardware	Sheets of Expanded Metal (3/4 x 4' x 8' x 16 Ga.)	215.00	1,075.00T
1	Hardware	Box of Screws (Self-tap)	50.00	50.00T
1	Labor-Non	Pick-up, deliver and install expanded metal. Check for proper operation.	500.00	500.00
1	Service Call	Service Call	65.00	65.00
		NOTE: Recommend painter painting metal after installation.		
		Sales Tax	7.75%	87.19
Office: 619-562-8700 Fax: 619-562-1177 E-mail: jeff@choicelocksmithing.com Website: www.choicelocksmithing.com			Total	\$1,777.19
			Payments/Credits	\$0.00
			Balance Due	\$1,777.19
All work is complete!				

Vic N Ivan's Cleaning & Janitorial

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

INVOICE

INV1146

DATE

Jan 10, 2022

DUE

On Receipt

BALANCE DUE

USD \$300.00

BILL TO

Windemere Court HOA

DESCRIPTION	RATE	QTY	AMOUNT
January 2022 Monthly Cleaning	\$300.00	1	\$300.00
SUBTOTAL			\$300.00
TAX (1%)			\$0.00
TOTAL			\$300.00
BALANCE DUE			USD \$300.00

Magnolia Garden Inc
8187 Mt Vernon St
CA 91945

Invoice

Date	Invoice #
12/17/2021	1506

JAN 5 2022
612
JAN 5 2022

Bill To
Windemere Court HOA c/o ceosd.net Inc PO Box 34398 San Diego, CA 92163

P.O. No.	Terms	Project
December 21	Net 15	

Quantity	Description	Rate	Amount
1	Monthly Maintenance Service <i>Monthly 612 - landscaping</i>	425.00	425.00

Thank you for your business.	Total	\$425.00
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Magnolia Garden Inc

8187 Mt Vernon St
CA 91945

Invoice

Date	Invoice #
1/14/2022	1527

Bill To
Windemere Court HOA c/o ceosd.net Inc PO Box 34398 San Diego, CA 92163

612 - Landscaping

P.O. No.	Terms	Project
January 2022	Net 15	

Quantity	Description	Rate	Amount
1	Monthly Maintenance Service	425.00	425.00

Thank you for your business.

Total

\$425.00

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

January 21, 2022

PAY TO THE
ORDER OF

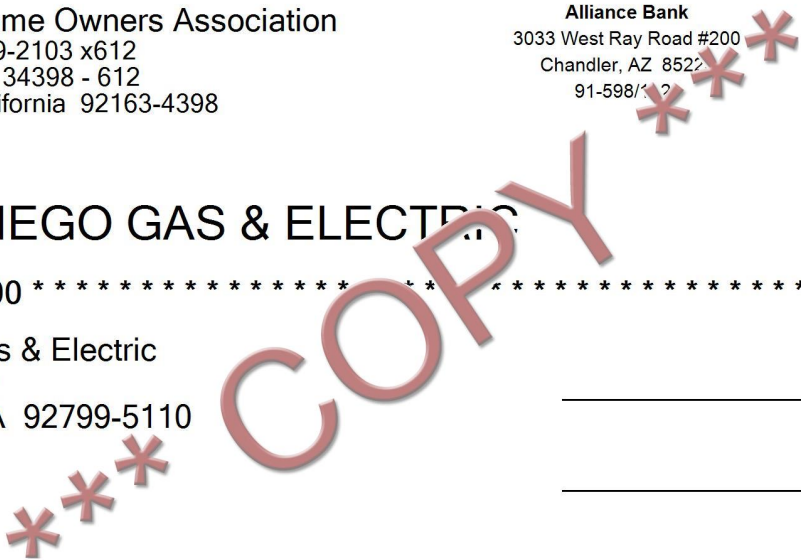
SAN DIEGO GAS & ELECTRIC

\$11.71

ELEVEN AND 71/100 ***** 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

January 25, 2022

PAY TO THE
ORDER OF

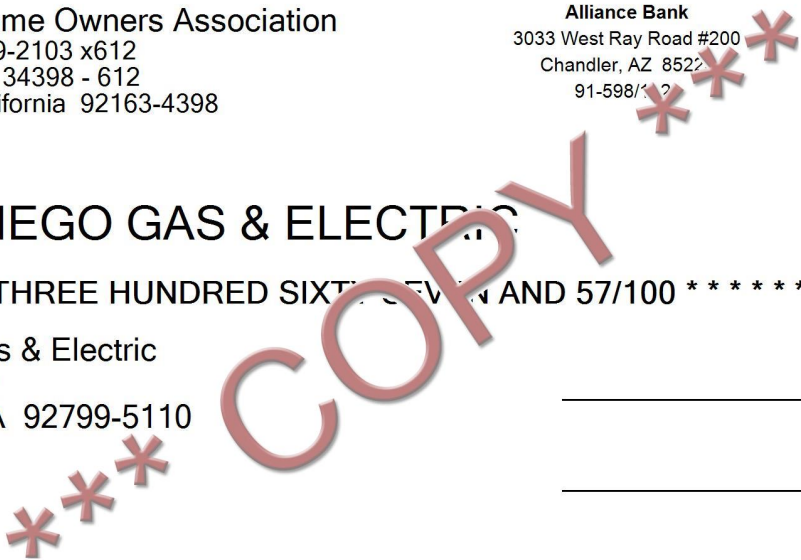
SAN DIEGO GAS & ELECTRIC

\$1,367.57

ONE THOUSAND THREE HUNDRED SIXTY SEVEN AND 57/100 ***** DOLLARS

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

MEMO: Invoice#





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

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

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

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.

Total due

\$80.25

AutoPay is scheduled for:
Jan 08, 2022

Account summary

Your last bill	\$80.25
Payment, Dec 02 - Thank you!	-\$80.25
Remaining balance	\$0.00

Service summary

 Internet <i>Page 2</i>	\$80.25
Total services	\$80.25

Total due **\$80.25**

AutoPay is scheduled to debit your bank account on Jan 08, 2022

Ways to pay and manage your account:

 **myAT&T app**
iPhone and Android

 att.com/pay

 **Ordering, billing or support**
800.321.2000
TTY: 800.651.5111



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

**AutoPay of \$80.25 is scheduled for
Jan 08, 2022**

Account number: 298115448

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



410040730002981154485000000008025000000008025000009

Service activity

Internet

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

News you can use

AT&T is here for you

From wireless to internet, TV and more, AT&T makes it easy to stay connected. Discover the best deals available to you today. Our staff is standing by, ready to assist you at 855.920.0021.

Important information

Late payment fee

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

Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It's easy, secure, and convenient!

AT&T U-verseSM TV, AT&T Internet and AT&T Phone provided by AT&T California.

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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

January 14, 2022

PAY TO THE
ORDER OF

AT&T

\$234.47

TWO HUNDRED THIRTY FOUR AND 47/100 ***** DOLLARS

AT&T

MEMO: Invoice#

COPY



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 Jan 5, 2022

110

AT&T Long Distance

Important Information - Continued

Distance, access www.att.com/servicepublications or call AT&T at the toll free number on your bill.

Account Summary

Description	
Charges for December	3.65
Total Account Summary Charges	3.65

Invoice Summary

(as of DECEMBER 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	DEC 21 to JAN 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

Total Other AT&T Long Distance 3.65

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.

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.

EMAIL MY INVOICE

Now available to AT&T Business Center customers! No need to login to get your invoice - we'll send it to your inbox! Not in Business Center? No problem, we'll register you! Email us at Email-Invoice@att.com with subject line "Email Invoice" to sign-up for Email Invoice Delivery today! (Please note MyAT&T accounts are not eligible at this time.)

RATE INCREASE

Local Usage (Zones 1 and 2) and Zone 3 Day, Evening, and Night/Weekend per minute rates will increase from \$0.63 to \$0.69 on March 1, 2022. For questions, please call the toll-free number listed on your bill or visit us online at business.att.com.

SURCHARGE INCREASE

The California Relay Service and Communications Devices Fund surcharge will increase from .50% to 1.11% effective 2/1/2022. If you have any questions, please call us at the number listed on the front of your bill.

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 February 15, 2022 or when California Public Utilities Commission Resolution M-4857 ends. Please visit att.com/covid or call 800.288.2020 to make payment arrangements.

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

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



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~~384~~ 612
JAN 11 2022

JAKES JUNK REMOVAL.com

2557 Melbourne Dr. San Diego, CA 92123
(619) 723-6701

January 5, 2022

Invoice

Invoice #1107

SCOPE OF WORK

TOTAL

Remove debris from dumpsters at 3950 Cleveland Ave

612 - 7370

Total

\$600

PAYMENT TERMS

To be made payable to Jake's Junk Removal

You can also pay online at
Jakesjunkremoval.com

ADDRESS

2557 Melbourne Dr. • San Diego, CA • 92123

Zelle: 619-723-6701
Venmo: JakesJunkRemoval

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

January 31, 2022

PAY TO THE
ORDER OF

CITY OF S.D. PUBLIC UTIL. DEPT.

\$1,458.74

ONE THOUSAND FOUR HUNDRED FIFTY EIGHT AND 74/100 ***** DOLLARS

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

MEMO: Invoice#

COPY

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

12/29/21

Date	Description	x-ref	Amount	Balance
12/01/21	11/21 Postage	8904	26.37	26.37
12/01/21	11/21 Printing	8906	14.64	41.01
12/01/21	Dec 21 Supplies	8907	13.05	54.06
12/01/21	Dec 21 Web Site Hosting	8907	5.00	59.06
12/01/21	Payment rec'd ck# 2078	8909	-59.06	0.00
01/01/22	12/21 Postage	8929	22.26	22.26
01/01/22	12/21 Printing	8930	18.94	41.20
01/01/22	Jan 22 Supplies	8931	13.05	54.25
01/01/22	Jan 22 Web Site Hosting	8931	5.00	59.25
Total Now Due:			\$	59.25

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: \$59.25
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

12/29/21

Date	Description	x-ref	Amount	Balance
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
11/01/21	Payment rec'd ck# 2061	8878	-600.00	0.00
12/01/21	Dec 21 Management	8907	600.00	600.00
12/01/21	Payment rec'd ck# 2078	8909	-600.00	0.00
01/01/22	Jan 22 Management	8931	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
Accounts Payable Aging Report
Period Through: 1/31/2022**

<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
1/1/2022 - 1/31/2022**

Account: 10000 - Alliance Operating 7251

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$27,192.59
1/3/2022	AP	Payment: CEOSD.NET, Check #: 2089, Invoice #:	Operating		\$659.25	\$26,533.34
1/3/2022	AR	Payment Received	Operating	\$1,350.00		\$27,883.34
1/5/2022	AP	Payment: Magnolia Garden, Inc., Check #: 2090, Invoice #: 1506	Operating		\$425.00	\$27,458.34
1/5/2022	AP	Payment: David Cinco , Check #: 2091, Invoice #: 00059	Operating		\$150.00	\$27,308.34
1/5/2022	AP	Payment: Choice Locksmithing & Security, Inc., Check #: 2092, Invoice #: 122721WND	Operating		\$105.00	\$27,203.34
1/5/2022	AP	Payment: House Of Automation, Check #: 2093, Invoice #: 782425	Operating		\$5,550.57	\$21,652.77
1/5/2022	AR	Payment Received	Operating	\$6,600.00		\$28,252.77
1/6/2022	AR	Payment Received	Operating	\$550.00		\$28,802.77
1/8/2022	AP	Payment: AT&T, On-Line Payment, Invoice #:	Operating		\$80.25	\$28,722.52
1/10/2022	AR	Payment Received	Operating	\$1,169.50		\$29,892.02
1/11/2022	AR	Payment Received	Operating	\$275.00		\$30,167.02
1/12/2022	AP	Payment: Vic N Ivan's Cleaning & Janitorial, Check #: 2094, Invoice #: 1146	Operating		\$300.00	\$29,867.02
1/12/2022	AP	Payment: Jakes Junk Removal, Check #: 2095, Invoice #: 1107	Operating		\$600.00	\$29,267.02
1/12/2022	AR	Payment Received	Operating	\$400.00		\$29,667.02
1/13/2022	AR	Payment Received	Operating	\$300.00		\$29,967.02
1/14/2022	AP	Payment: AT&T, On-Line Payment, Invoice #:	Operating		\$234.47	\$29,732.55
1/17/2022	AR	Payment Received	Operating	\$1,400.00		\$31,132.55
1/17/2022		Other Deposit from: Wash Multifamily Laundry	Operating	\$229.13		\$31,361.68
1/19/2022	AR	Payment Received	Operating	\$1,000.00		\$32,361.68
1/19/2022	AR	Payment Received	Operating	\$275.00		\$32,636.68
1/20/2022	AP	Payment: Magnolia Garden, Inc., Check #: 2096, Invoice #: 1527	Operating		\$425.00	\$32,211.68
1/20/2022	AP	Payment: AT&T, Check #: 2097, Invoice #:	Operating		\$215.85	\$31,995.83
1/20/2022	AP	Payment: David Cinco , Check #: 2098, Invoice #: 00063	Operating		\$250.00	\$31,745.83
1/21/2022	AP	Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:	Operating		\$11.71	\$31,734.12
1/24/2022	AR	Payment Received	Operating	\$300.00		\$32,034.12
1/25/2022	AP	Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:	Operating		\$1,367.57	\$30,666.55
1/26/2022	AP	Payment: Choice Locksmithing & Security, Inc., Check #: 2099, Invoice #: 012222WND	Operating		\$1,777.19	\$28,889.36
1/26/2022	AR	Payment Received	Operating	\$275.00		\$29,164.36
1/28/2022	AR	Payment Received	Operating	\$275.00		\$29,439.36
1/31/2022	AP	Payment: City Of S.D. Public Util. Dept, On-Line Payment, Invoice #:	Operating		\$1,458.74	\$27,980.62
1/31/2022		Bank Statement Interest	Operating	\$0.67		\$27,981.29
Account Total				\$14,399.30	\$13,610.60	\$27,981.29

Account: 11100 - CB&T Reserve

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$55,576.39
1/31/2022		Bank Statement Interest	Reserve	\$0.94		\$55,577.33
1/31/2022		Bank Statement Fees	Reserve		\$3.00	\$55,574.33
Account Total				\$0.94	\$3.00	\$55,574.33

Account: 13000 - Accounts Receivable

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$4,517.40
1/1/2022	AR	January 2022 - Parking Rental	Operating	\$125.00		\$4,642.40
1/1/2022	AR	January 2022 - Assessment	Operating	\$7,975.00		\$12,617.40
1/1/2022	AR	Payment Application	Operating		\$2,006.50	\$10,610.90
1/3/2022	AR	Payment Application	Operating		\$1,045.00	\$9,565.90
1/5/2022	AR	Payment Application	Operating		\$550.00	\$9,015.90

**Windemere Court Home Owners Association
General Ledger Report
1/1/2022 - 1/31/2022**

1/6/2022	AR	Payment Application		Operating	\$248.50		\$8,767.40
1/10/2022	AR	Payment Application		Operating	\$1,169.50		\$7,597.90
1/11/2022	AR	Payment Application		Operating	\$275.00		\$7,322.90
1/13/2022	AR	Payment Application		Operating	\$300.00		\$7,022.90
1/17/2022	AR	Payment Application		Operating	\$1,400.00		\$5,622.90
1/19/2022	AR	Payment Application		Operating	\$825.40		\$4,797.50
1/24/2022	AR	Payment Application		Operating	\$300.00		\$4,497.50
1/26/2022	AR	Payment Application		Operating	\$275.00		\$4,222.50
Account Total					\$8,100.00	\$8,394.90	\$4,222.50

Account: 23000 - Pre-Paid Assessments

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$16,872.00)
1/1/2022	AR	Payment Application		Operating	\$2,006.50		(\$14,865.50)
1/3/2022	AR	Payment Received		Operating		\$1,350.00	(\$16,215.50)
1/3/2022	AR	Payment Application		Operating	\$1,045.00		(\$15,170.50)
1/5/2022	AR	Payment Received		Operating		\$6,600.00	(\$21,770.50)
1/5/2022	AR	Payment Application		Operating	\$550.00		(\$21,220.50)
1/6/2022	AR	Payment Application		Operating	\$248.50		(\$20,972.00)
1/6/2022	AR	Payment Received		Operating		\$550.00	(\$21,522.00)
1/10/2022	AR	Payment Received		Operating		\$1,169.50	(\$22,691.50)
1/10/2022	AR	Payment Application		Operating	\$1,169.50		(\$21,522.00)
1/11/2022	AR	Payment Application		Operating	\$275.00		(\$21,247.00)
1/11/2022	AR	Payment Received		Operating		\$275.00	(\$21,522.00)
1/12/2022	AR	Payment Received		Operating		\$400.00	(\$21,922.00)
1/13/2022	AR	Payment Application		Operating	\$300.00		(\$21,622.00)
1/13/2022	AR	Payment Received		Operating		\$300.00	(\$21,922.00)
1/17/2022	AR	Payment Received		Operating		\$1,400.00	(\$23,322.00)
1/17/2022	AR	Payment Application		Operating	\$1,400.00		(\$21,922.00)
1/19/2022	AR	Payment Received		Operating		\$1,000.00	(\$22,922.00)
1/19/2022	AR	Payment Application		Operating	\$825.40		(\$22,096.60)
1/19/2022	AR	Payment Received		Operating		\$275.00	(\$22,371.60)
1/24/2022	AR	Payment Application		Operating	\$300.00		(\$22,071.60)
1/24/2022	AR	Payment Received		Operating		\$300.00	(\$22,371.60)
1/26/2022	AR	Payment Application		Operating	\$275.00		(\$22,096.60)
1/26/2022	AR	Payment Received		Operating		\$275.00	(\$22,371.60)
1/28/2022	AR	Payment Received		Operating		\$275.00	(\$22,646.60)
Account Total					\$8,394.90	\$14,169.50	(\$22,646.60)

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							(\$92,890.00)
1/1/2022	AR	January 2022 - Assessment		Operating		\$7,975.00	(\$100,865.00)
Account Total					\$0.00	\$7,975.00	(\$100,865.00)

Account: 40100 - Late Fees

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)

**Windemere Court Home Owners Association
General Ledger Report
1/1/2022 - 1/31/2022**

Account: 40151 - Laundry Income

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$1,834.58)
1/17/2022	Other Deposit from: Wash Multifamily Laundry		Operating		\$229.13	(\$2,063.71)
Account Total				\$0.00	\$229.13	(\$2,063.71)

Account: 40153 - Parking Permits

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$1,375.00)
1/1/2022	AR January 2022 - Parking Rental		Operating		\$125.00	(\$1,500.00)
Account Total				\$0.00	\$125.00	(\$1,500.00)

Account: 40190 - Misc Fees

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$105.04)
1/31/2022	Bank Statement Fees		Reserve	\$3.00		(\$102.04)
Account Total				\$3.00	\$0.00	(\$102.04)

Account: 40300 - Operating Interest

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$31.74)
1/31/2022	Bank Statement Interest		Operating		\$0.67	(\$32.41)
1/31/2022	Bank Statement Interest		Reserve		\$0.94	(\$33.35)
Account Total				\$0.00	\$1.61	(\$33.35)

Account: 50001 - Repair & Maintenance

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$48,769.35
1/5/2022	AP Payment: David Cinco , Check #: 2091, Invoice #: 00059, J7369 - Roof Leak Into U213		Operating	\$150.00		\$48,919.35
1/5/2022	AP Payment: Choice Locksmithing & Security, Inc., Check #: 2092, Invoice #: 122721WND, J7371 - Washing Machine Room Door		Operating	\$105.00		\$49,024.35
1/5/2022	AP Payment: House Of Automation, Check #: 2093, Invoice #: 782425, J7361 - Break Ins & Garae Door Update		Operating	\$5,550.57		\$54,574.92
1/20/2022	AP Payment: David Cinco , Check #: 2098, Invoice #: 00063, J7369 Roof Leak U213		Operating	\$250.00		\$54,824.92
1/26/2022	AP Payment: Choice Locksmithing & Security, Inc., Check #: 2099, Invoice #: 012222WND, J7361 - Break-ins & Garage Door Update		Operating	\$1,777.19		\$56,602.11
Account Total				\$7,832.76	\$0.00	\$56,602.11

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

Account: 50300 - Janitorial

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
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**Windemere Court Home Owners Association
General Ledger Report
1/1/2022 - 1/31/2022**

Beginning Balance									\$3,365.43
1/12/2022	AP	Payment: Vic N Ivan's Cleaning & Janitorial, Check #: 2094, Invoice #: 1146, SVC 01/22			Operating	\$300.00			\$3,665.43
Account Total						\$300.00	\$0.00		\$3,665.43

Account: 50400 - Pest Control

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$608.00
Account Total					\$0.00	\$0.00	\$608.00

Account: 51000 - Landscape

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$5,215.78
1/5/2022	AP	Payment: Magnolia Garden, Inc., Check #: 2090, Invoice #: 1506, SVC 12/21		Operating	\$425.00		\$5,640.78
1/20/2022	AP	Payment: Magnolia Garden, Inc., Check #: 2096, Invoice #: 1527, SVC 01/22		Operating	\$425.00		\$6,065.78
Account Total					\$850.00	\$0.00	\$6,065.78

Account: 51090 - Landscape Extras

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$122.03
Account Total					\$0.00	\$0.00	\$122.03

Account: 59000 - Gas & Electric

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,882.54
1/21/2022	AP	Payment: San Diego Gas & Electric, Check #: On-Line, Invoice #: , 01/22 SVC		Operating	\$11.71		\$3,894.25
1/25/2022	AP	Payment: San Diego Gas & Electric, Check #: On-Line, Invoice #: , 01/22 SVC		Operating	\$1,367.57		\$5,261.82
Account Total					\$1,379.28	\$0.00	\$5,261.82

Account: 59200 - Telephone

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$5,913.08
1/8/2022	AP	Payment: AT&T, Check #: On-Line, Invoice #: , ACCT 298115448		Operating	\$80.25		\$5,993.33
1/14/2022	AP	Payment: AT&T, Check #: On-Line, Invoice #: , 01/22 SVC		Operating	\$234.47		\$6,227.80
1/20/2022	AP	Payment: AT&T, Check #: 2097, Invoice #: , ACCT#619 298-5799 383 2		Operating	\$215.85		\$6,443.65
Account Total					\$530.57	\$0.00	\$6,443.65

Account: 59300 - Trash

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$4,482.00
1/12/2022	AP	Payment: Jakes Junk Removal, Check #: 2095, Invoice #: 1107, J7370 Trash Comp - Strike		Operating	\$600.00		\$5,082.00
Account Total					\$600.00	\$0.00	\$5,082.00

**Windemere Court Home Owners Association
General Ledger Report
1/1/2022 - 1/31/2022**

Account: 59400 - Water & Sewer

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$11,609.29
1/31/2022	AP	Payment: City Of S.D. Public Util. Dept, Check #: On-Line, Invoice #: , 01/22 SVC	Operating	\$1,458.74		\$13,068.03
Account Total				\$1,458.74	\$0.00	\$13,068.03

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							\$1,178.07
Account Total					\$0.00	\$0.00	\$1,178.07

Account: 70100 - Elevator

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,169.42
Account Total					\$0.00	\$0.00	\$2,169.42

Account: 90000 - Tax Preparation

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$250.00
Account Total					\$0.00	\$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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$7,200.00
1/3/2022	AP	Payment: CEOSD.NET, Check #: 2089, Invoice #: , 01/22 Mgmt Fee	Operating	\$600.00		\$7,800.00
Account Total				\$600.00	\$0.00	\$7,800.00

Account: 90400 - Insurance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$6,951.52
Account Total					\$0.00	\$0.00	\$6,951.52

Account: 90900 - Office Supplies

**Windemere Court Home Owners Association
General Ledger Report
1/1/2022 - 1/31/2022**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$314.25
1/3/2022	AP	Payment: CEOSD.NET, Check #: 2089, Invoice #: , 01/22 Supplies , 01/22 Website Hosting	Operating	\$18.05		\$332.30
Account Total				\$18.05	\$0.00	\$332.30

Account: 90901 - Printing & Copies

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$116.02
1/3/2022	AP	Payment: CEOSD.NET, Check #: 2089, Invoice #: , 12/21 Printing	Operating	\$18.94		\$134.96
Account Total				\$18.94	\$0.00	\$134.96

Account: 90903 - Postage

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$210.13
1/3/2022	AP	Payment: CEOSD.NET, Check #: 2089, Invoice #: , 12/21 Postage	Operating	\$22.26		\$232.39
Account Total				\$22.26	\$0.00	\$232.39

Account: 90909 - Misc Supplies

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$31.83)
Account Total					\$0.00	\$0.00	(\$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					\$0.00	\$0.00	\$258.00

Account: 90940 - State & Federal Taxes

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$25.00
Account Total					\$0.00	\$0.00	\$25.00

Windemere Court HOA
Reconciliation Report

Alliance Bank - Alliance Operating 7251-10000
Statement Date: 1/31/2022

Statement Balance: \$29,675.00
GL Balance: \$27,981.29
Last Statement Balance: \$27,659.11
Outstanding Checks: \$1,777.19
Outstanding Deposits: \$83.48
Calculated Balance: \$29,675.00
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Choice Locksmithing & Security, Inc., Check #: 2099, Invoice #: 012222WND	1/26/2022	2099	-\$1,777.19
			Total Outstanding Checks:	\$1,777.19

Deposits	Description	Date	Amount	
	Other Deposit from: IPFS CORP	10/4/2021	\$83.48	
			Total Outstanding Deposits:	\$83.48