

**Windemere Court Home Owners Association**  
**Balance Sheet**  
**2/28/2022**

**Assets**

Operating

10000 - Alliance Operating 7251 \$28,253.34

Operating Total \$28,253.34

Reserve

11100 - CB&T Reserve \$55,572.18

Reserve Total \$55,572.18

Accounts Receivable

13000 - Accounts Receivable \$5,197.90

Accounts Receivable Total \$5,197.90

*Assets Total*

\$89,023.42

**Liabilities and Equity**

Accounts Payable

23000 - Pre-Paid Assessments \$21,072.00

Accounts Payable Total \$21,072.00

Retained Earnings

\$70,414.38

Net Income

(\$2,462.96)

*Liabilities & Equity Total*

\$89,023.42

**Windemere Court Home Owners Association**  
**Budget Comparison Report**  
**2/1/2022 - 2/28/2022**

	2/1/2022 - 2/28/2022			1/1/2022 - 2/28/2022			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<b>Income</b>							
<u>Assessment</u>							
40000 - Assessments	\$7,975.00	\$7,975.00	\$0.00	\$15,950.00	\$15,950.00	\$0.00	\$95,700.00
<u>Total Assessment</u>	\$7,975.00	\$7,975.00	\$0.00	\$15,950.00	\$15,950.00	\$0.00	\$95,700.00
<u>Other Income</u>							
40151 - Laundry Income	\$0.00	\$166.67	(\$166.67)	\$229.13	\$333.34	(\$104.21)	\$2,000.00
40153 - Parking Permits	\$125.00	\$108.33	\$16.67	\$250.00	\$216.66	\$33.34	\$1,300.00
40190 - Misc Fees	(\$78.00)	\$0.00	(\$78.00)	(\$81.00)	\$0.00	(\$81.00)	\$0.00
40300 - Operating Interest	\$0.85	\$2.67	(\$1.82)	\$2.46	\$5.34	(\$2.88)	\$32.00
<u>Total Other Income</u>	\$47.85	\$277.67	(\$229.82)	\$400.59	\$555.34	(\$154.75)	\$3,332.00
<b>Total Income</b>	<b>\$8,022.85</b>	<b>\$8,252.67</b>	<b>(\$229.82)</b>	<b>\$16,350.59</b>	<b>\$16,505.34</b>	<b>(\$154.75)</b>	<b>\$99,032.00</b>
<b>Expense</b>							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50001 - Repair & Maintenance	\$916.41	\$1,666.67	\$750.26	\$8,749.17	\$3,333.34	(\$5,415.83)	\$20,000.00
50300 - Janitorial	\$300.00	\$300.00	\$0.00	\$600.00	\$600.00	\$0.00	\$3,600.00
50400 - Pest Control	\$0.00	\$60.00	\$60.00	\$0.00	\$120.00	\$120.00	\$720.00
51000 - Landscape	\$425.00	\$425.00	\$0.00	\$1,275.00	\$850.00	(\$425.00)	\$5,100.00
59000 - Gas & Electric	\$1,437.18	\$708.33	(\$728.85)	\$2,816.46	\$1,416.66	(\$1,399.80)	\$8,500.00
59200 - Telephone	\$451.83	\$500.00	\$48.17	\$982.40	\$1,000.00	\$17.60	\$6,000.00
59300 - Trash	\$377.22	\$375.00	(\$2.22)	\$977.22	\$750.00	(\$227.22)	\$4,500.00
59400 - Water & Sewer	\$0.00	\$1,083.33	\$1,083.33	\$1,458.74	\$2,166.66	\$707.92	\$13,000.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$3,907.64	\$5,118.33	\$1,210.69	\$16,858.99	\$10,236.66	(\$6,622.33)	\$61,420.00
<u>2 Fire Systems &amp; Protection</u>							
60000 - Fire Maintenance	\$0.00	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00	\$1,500.00
60100 - Camera Monitoring	\$642.57	\$100.00	(\$542.57)	\$642.57	\$200.00	(\$442.57)	\$1,200.00
<u>Total 2 Fire Systems &amp; Protection</u>	\$642.57	\$225.00	(\$417.57)	\$642.57	\$450.00	(\$192.57)	\$2,700.00
<u>3 Mechanical</u>							
70100 - Elevator	\$0.00	\$315.00	\$315.00	\$0.00	\$630.00	\$630.00	\$3,780.00
<u>Total 3 Mechanical</u>	\$0.00	\$315.00	\$315.00	\$0.00	\$630.00	\$630.00	\$3,780.00
<u>5 Professional &amp; Admin Services</u>							
90000 - Tax Preparation	\$0.00	\$20.83	\$20.83	\$0.00	\$41.66	\$41.66	\$250.00
90100 - Legal & Professional	\$0.00	\$166.67	\$166.67	\$0.00	\$333.34	\$333.34	\$2,000.00
90200 - Management Fees	\$600.00	\$1,000.00	\$400.00	\$1,200.00	\$2,000.00	\$800.00	\$12,000.00
90400 - Insurance	\$0.00	\$666.67	\$666.67	\$0.00	\$1,333.34	\$1,333.34	\$8,000.00
90900 - Office Supplies	\$18.05	\$26.25	\$8.20	\$36.10	\$52.50	\$16.40	\$315.00
90901 - Printing & Copies	\$13.54	\$9.58	(\$3.96)	\$32.48	\$19.16	(\$13.32)	\$115.00
90903 - Postage	\$21.15	\$17.92	(\$3.23)	\$43.41	\$35.84	(\$7.57)	\$215.00
90920 - Local License, Permits & Fees	\$0.00	\$25.00	\$25.00	\$0.00	\$50.00	\$50.00	\$300.00
<u>Total 5 Professional &amp; Admin Services</u>	\$652.74	\$1,932.92	\$1,280.18	\$1,311.99	\$3,865.84	\$2,553.85	\$23,195.00
<u>6 Contingency</u>							
99000 - Reserve Allocation	\$0.00	\$661.42	\$661.42	\$0.00	\$1,322.84	\$1,322.84	\$7,937.00
<u>Total 6 Contingency</u>	\$0.00	\$661.42	\$661.42	\$0.00	\$1,322.84	\$1,322.84	\$7,937.00

**Windemere Court Home Owners Association**  
**Budget Comparison Report**  
**2/1/2022 - 2/28/2022**

	2/1/2022 - 2/28/2022			1/1/2022 - 2/28/2022			
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Annual Budget</u>
<b>Total Expense</b>	\$5,202.95	\$8,252.67	\$3,049.72	\$18,813.55	\$16,505.34	(\$2,308.21)	\$99,032.00
Operating Net Income	\$2,819.90	\$0.00	\$2,819.90	(\$2,462.96)	\$0.00	(\$2,462.96)	\$0.00
Net Income	\$2,819.90	\$0.00	\$2,819.90	(\$2,462.96)	\$0.00	(\$2,462.96)	\$0.00

**Windemere Court Home Owners Association  
Accounts Receivable Aging Report  
Period Through: 2/28/2022**

<b>Unit</b>	<b>Account Number</b>	<b>Account</b>	<b>Total Due</b>	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>
105	109900050	Primary	\$4,081.50	\$275.00	\$275.00	\$275.00	\$3,256.50
104	109900040	Primary	\$550.00	\$275.00	\$275.00		
206	109900200	Primary	\$300.00	\$300.00			
207	109900210	Primary	\$166.00	\$166.00			
203	109900170	Primary	\$100.40	\$100.40			
<b>Totals:</b>			\$5,197.90	\$1,116.40	\$550.00	\$275.00	\$3,256.50
<b>Counts:</b>			5	5	2	1	1
<b>Assessment:</b>			\$5,172.90	\$1,091.40	\$550.00	\$275.00	\$3,256.50
<b>Parking:</b>			\$25.00	\$25.00	\$0.00	\$0.00	\$0.00
			\$5,197.90	\$1,116.40	\$550.00	\$275.00	\$3,256.50

**Windemere Court Home Owners Association**  
**Prepaid Report**  
**Period Through: 2/28/2022**

<b>Unit</b>	<b>Account Number</b>	<b>Homeowner</b>	<b>Address</b>	<b>Balance</b>
106	109900060	Sergio and Rossana Rodriquez	3950 Cleveland Ave.	\$30.00
107	109900071	Mario Arechiga, Jr.	3950 Cleveland Ave.	\$275.00
109	109900080	Benjamin Pacheco	3950 Cleveland Ave.	\$2,750.00
111	109900100	Madison Delrosario	3950 Cleveland Ave.	\$76.50
113	109900120	Juan Salinas	3950 Cleveland Ave.	\$3,070.00
114	109900130	Ira Molesko	3950 Cleveland Ave.	\$10,141.76
202	109900160	Jack and Tingting Rose	3950 Cleveland Ave.	\$1,255.00
204	109900180	Vincent Santoro	3950 Cleveland Ave.	\$723.74
215	109900290	Benjamin Pacheco and Daniel Crowe	3950 Cleveland Ave.	\$2,750.00
<b>Totals:</b>				<b>\$21,072.00</b>

**Windemere Court Home Owners Association**  
**AP Distribution Report**  
**2/1/2022 - 2/28/2022**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
40190 - Misc Fees	2/24/2022	2/24/2022	Maria Cook	J7375 Move Out U215		2107	\$75.00
<b>Total 40190 - Misc Fees:</b>							<b>\$75.00</b>
50001 - Repair & Maintenance	2/2/2022	2/2/2022	Olympia Services	612-7369 Tarping of Active Roof Leak during Rain Storm	3344	2101	\$618.41
	2/3/2022	2/3/2022	House Of Automation	J7374 Overhead Vehicle Gate	782837	2103	\$298.00
<b>Total 50001 - Repair &amp; Maintenance:</b>							<b>\$916.41</b>
50300 - Janitorial	2/3/2022	2/3/2022	Vic N Ivan's Cleaning & Janitorial	SVC 02/22	1175	2102	\$300.00
<b>Total 50300 - Janitorial:</b>							<b>\$300.00</b>
51000 - Landscape	2/17/2022	2/17/2022	Magnolia Garden, Inc.	SVC 02/22	1541	2106	\$425.00
<b>Total 51000 - Landscape:</b>							<b>\$425.00</b>
59000 - Gas & Electric	2/23/2022	2/23/2022	San Diego Gas & Electric	02/22 SVC		0	\$11.12
	2/24/2022	2/24/2022	San Diego Gas & Electric	02/22 SVC		0	\$1,426.06
<b>Total 59000 - Gas &amp; Electric:</b>							<b>\$1,437.18</b>
59200 - Telephone	2/15/2022	2/15/2022	AT&T	02/22 SVC		0	\$235.94
	2/17/2022	2/17/2022	AT&T	Acct#619 298-5799 383 2		2105	\$215.89
<b>Total 59200 - Telephone:</b>							<b>\$451.83</b>
59300 - Trash	2/9/2022	2/9/2022	Republic Services	ACCT# 3-0529-0830478		2104	\$377.22
<b>Total 59300 - Trash:</b>							<b>\$377.22</b>
60100 - Camera Monitoring	2/10/2022	2/10/2022	AT&T	02/22 SVC		0	\$80.25
	2/16/2022	2/16/2022	Bay Alarm Company	02/22 Quarterly Billing		0	\$562.32
<b>Total 60100 - Camera Monitoring:</b>							<b>\$642.57</b>
90200 - Management Fees	2/1/2022	2/1/2022	CEOSD.NET	02/22 Mgmt Fee		2100	\$600.00
<b>Total 90200 - Management Fees:</b>							<b>\$600.00</b>
90900 - Office Supplies	2/1/2022	2/1/2022	CEOSD.NET	02/22 Supplies		2100	\$13.05
	2/1/2022	2/1/2022	CEOSD.NET	02/22 Website Hosting		2100	\$5.00
<b>Total 90900 - Office Supplies:</b>							<b>\$18.05</b>
90901 - Printing & Copies	2/1/2022	2/1/2022	CEOSD.NET	01/22 Printing		2100	\$13.54
<b>Total 90901 - Printing &amp; Copies:</b>							<b>\$13.54</b>
90903 - Postage	2/1/2022	2/1/2022	CEOSD.NET	01/22 Postage		2100	\$21.15
<b>Total 90903 - Postage:</b>							<b>\$21.15</b>

**Grand Total: \$5,277.95**

WINDEMERE COURT HOA

Log for Job 612-7375  
as of 02/24/22 at 17:57

Job Name: Move Out 215

Status: Maria Cook

Job Date: 11 February 22, Friday

02/11/22 Dan Crowe property manager called tenant is moving out  
on Sunday February 20th no time yet has been given.  
Tenants info: Sarah Mayberry 682.225.2342.lp

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

002107

February 24, 2022

PAY TO THE  
ORDER OF

MARIA COOK

\$75.00

SEVENTY FIVE AND 00/100 \*\*\*\*\* DOLLARS

Maria Cook

MEMO: Invoice#

COPY

---

---



Olympia Services  
10030 Marconi Dr Suite #L  
San Diego, CA 92154 US  
(619) 651-8111  
barbi@olympiaservices.net  
olympiaservices.net



# INVOICE

**BILL TO**  
Tyson Kane  
c/o Wildomar HOA  
3620 Third Ave Ave  
San Diego, CA 92103

**INVOICE #** 3344  
**DATE** 01/01/2022  
**DUE DATE** 01/31/2022  
**TERMS** Net 30

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Board up	contract # 122734 tarping at 3950 Cleveland Ave	1	618.41	618.41

**BALANCE DUE** **\$618.41**

612-7369

Tarping Roof while  
it was raining and leak  
was active.

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

002101

February 02, 2022

PAY TO THE  
ORDER OF

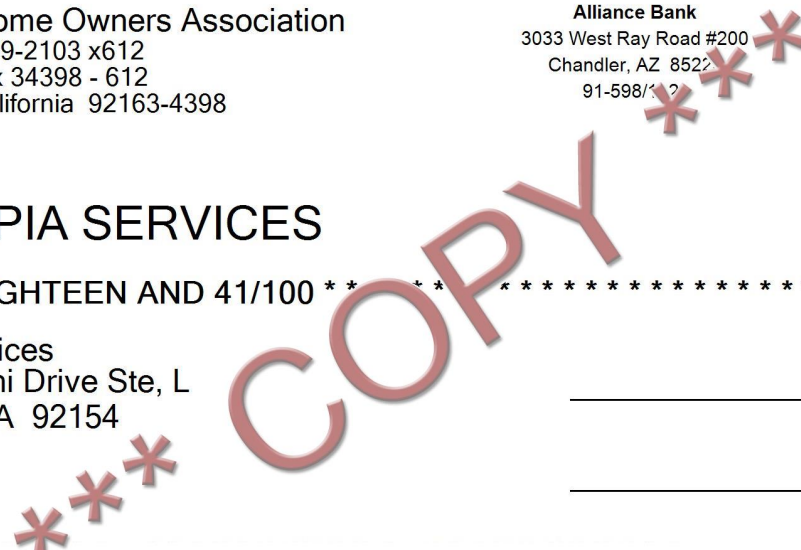
**OLYMPIA SERVICES**

**\$618.41**

SIX HUNDRED EIGHTEEN AND 41/100 \*\*\*\*\* DOLLARS

Olympia Services  
10030 Marconi Drive Ste, L  
San Diego, CA 92154

MEMO: Invoice# 3344





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 #
1/27/2022	782837

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	2/26/2022	CCA	

QTY	DESCRIPTION	RATE	AMOUNT
	<p>Service order 59369</p> <p>Location of Work: Overhead Vehicle Gate            Work Order #:N/A            Requested By: Scott (Property Manager)            Phone Number:855-669-8103 ext. 612 Cell: 619-952-3499            Email Address:            Date Requested:01/17/2022            Emergency Service Requested: The overhead vehicle gate is stuck closed. Please inspect and correct</p> <p>Emergency Service Performed On 1/17/2022: We arrived on site and performed a complete evaluation, inspection, and troubleshoot to the overhead vehicle gate.</p> <p>Discovered that someone had manually powered off the operator unit            Ran several different tests and tested every single function with the overhead vehicle gate operator unit            The operator unit is working normally without any signs of failure            Seems like there could be an issue with one of the residents old remote controls            We highly suggest to have the residents replace any old batteries or upgrade any of their old remote controls to prevent any potential issues            We remained on site for several minutes to verify and ensure that the operator unit doesn't fail            Reset and tested all functions prior to our departure</p>		

612-7374

	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"

<b>DATE</b>	<b>INVOICE #</b>
1/27/2022	782837

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

<b>SHIP TO</b>
Windemere Court HOA (80) 3950 Cleveland San Diego, CA 92103

<b>Project</b>	<b>Terms</b>	<b>Due Date</b>	<b>Rep</b>	<b>P.O. NO.</b>
	Net 30	2/26/2022	CCA	

QTY	DESCRIPTION	RATE	AMOUNT
1	The overhead vehicle gate was left working normally  Thank you for choosing House of Automation as your service provider! Labor Charges - Technician : Alfredo 1, Cervantes Coron	298.00	298.00

<b>Subtotal</b>	\$298.00
-----------------	----------

**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

<b>Sales Tax (7.75%)</b>	\$0.00
<b>Total</b>	\$298.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$298.00



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

002103

February 03, 2022

PAY TO THE  
ORDER OF

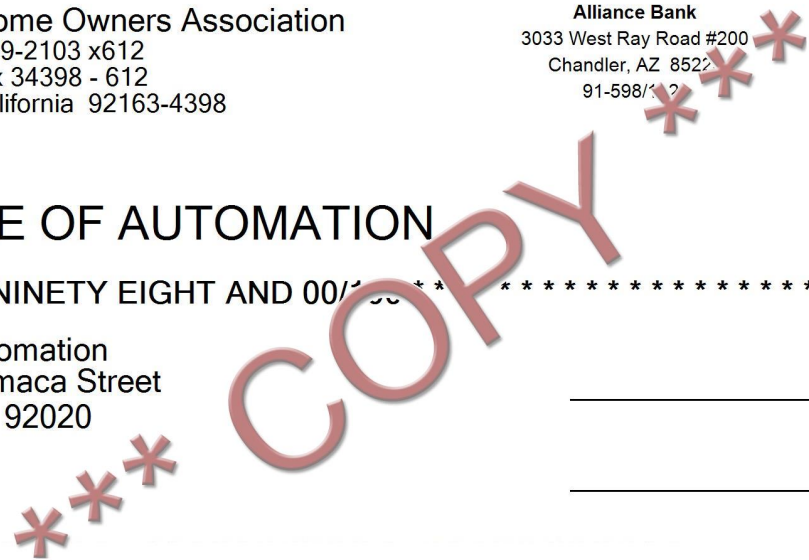
HOUSE OF AUTOMATION

\$298.00

TWO HUNDRED NINETY EIGHT AND 00/100 \*\*\*\*\* DOLLARS

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

MEMO: Invoice# 782837



# Vic N Ivan's Cleaning & Janitorial

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

INVOICE  
INV1175

DATE  
Jan 31, 2022

DUE  
On Receipt

BALANCE DUE  
USD \$300.00

**BILL TO**

**Windemere Court HOA**

DESCRIPTION	RATE	QTY	AMOUNT
February 2022 Monthly Cleaning Charge	\$300.00	1	\$300.00
<b>SUBTOTAL</b>			\$300.00
<b>TAX (1%)</b>			\$0.00
<b>TOTAL</b>			\$300.00
<b>BALANCE DUE</b>			<b>USD \$300.00</b>

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

Alliance Bank  
3033 West Ray Road #200  
Chandler, AZ 85226  
91-598/112

002102

February 03, 2022

PAY TO THE  
ORDER OF

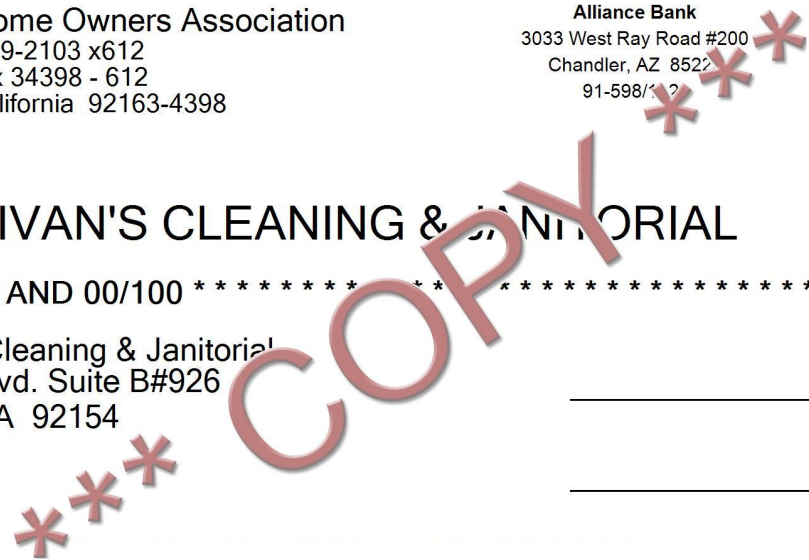
VIC N IVAN'S CLEANING & JANITORIAL

\$300.00

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

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

MEMO: Invoice# 1175



Magnolia Garden Inc  
8187 Mt Vernon St  
Lemon Grove, CA 91945

# Invoice

Date	Invoice #
2/11/2022	1541

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

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

Quantity	Description	Rate	Amount
1	Monthly Maintenance Service	425.00	425.00

Thank you for your business.	<b>Total</b>	\$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

002106

February 17, 2022

PAY TO THE  
ORDER OF

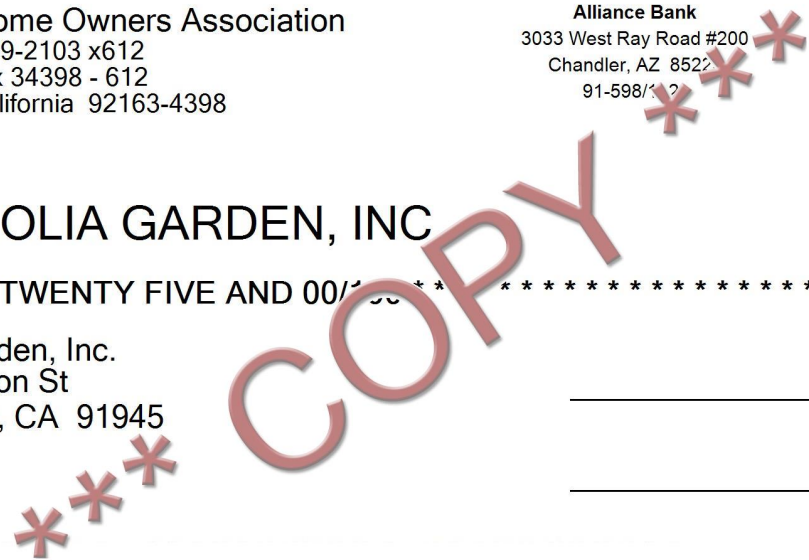
MAGNOLIA GARDEN, INC

\$425.00

FOUR HUNDRED TWENTY FIVE AND 00/100 \*\*\*\*\* DOLLARS

Magnolia Garden, Inc.  
8187 Mt Vernon St  
Lemon Grove, CA 91945

MEMO: Invoice# 1541



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

February 23, 2022

PAY TO THE  
ORDER OF

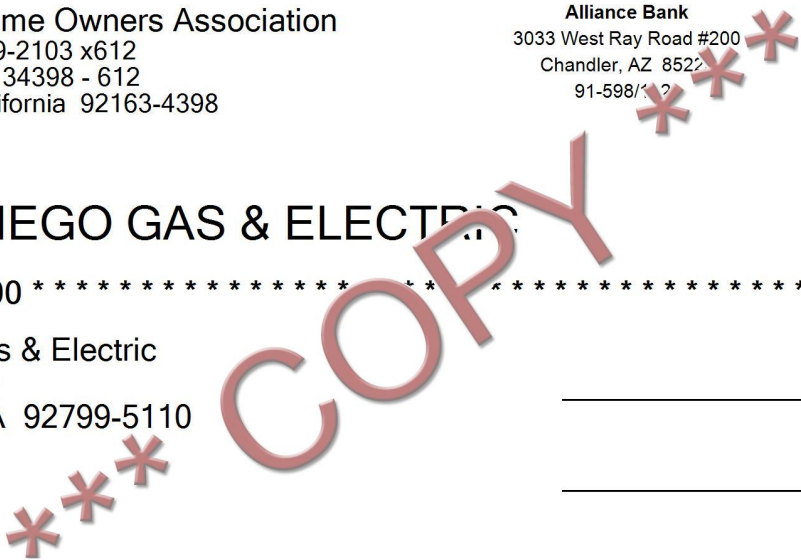
**SAN DIEGO GAS & ELECTRIC**

**\$11.12**

ELEVEN AND 12/100 \*\*\*\*\* 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

February 24, 2022

PAY TO THE  
ORDER OF

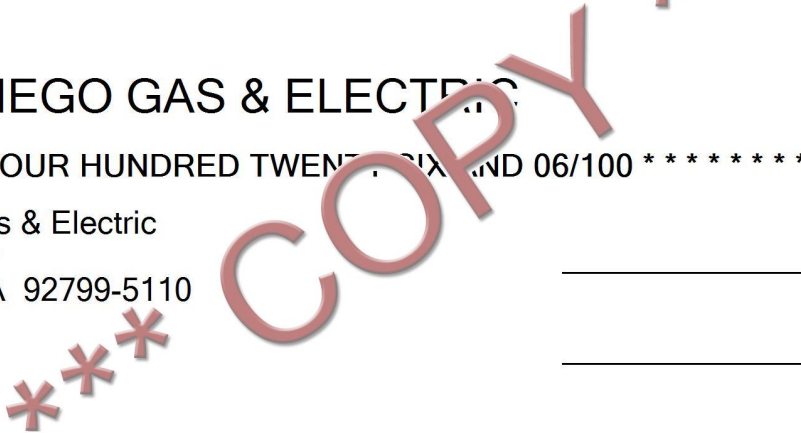
**SAN DIEGO GAS & ELECTRIC**

**\$1,426.06**

ONE THOUSAND FOUR HUNDRED TWENTY SIX AND 06/100 \*\*\*\*\* 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

February 15, 2022

PAY TO THE  
ORDER OF

AT&T

\$235.94

TWO HUNDRED THIRTY FIVE AND 94/100 \*\*\*\*\* DOLLARS

AT&T

MEMO: Invoice#

COPY

---

---



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

Page 1 of 3  
Account Number 619 298-5799 383 2  
Billing Date Feb 5, 2022  
Web Site att.com

612

# Monthly Statement

### AT&T ALL THE WAY

Get Wireless, Internet and other premium services from AT&T. We're eager to help you find the best deals possible. Call 888.986.8892. Business customers: 800.321.2000

#### Bill-At-A-Glance

Previous Bill	215.85
Payment Received 1-25 Thank you!	215.85CR
Adjustments	.00
Balance	.00
Current Charges	215.89
<b>Total Amount Due</b>	<b>\$215.89</b>
Amount Due in Full by	Feb 28, 2022

#### Plans and Services

##### Monthly Service - Feb 5 thru Mar 4

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

##### Company Fees and Surcharges

2. Federal Subscriber Line Charge	7.81
3. State Regulatory Fee	.93
4. Federal Universal Service Fee	2.59
5. San Diego Underground Conversion Fee	1.99
6. Cost Assessment Charge	4.10
<b>Total Company Fees and Surcharges</b>	<b>17.42</b>

##### Government Fees and Taxes

7. CA High Cost Fund Surcharge - A:	1.26
8. CA High Cost Fund-B and CA Advanced Svc Fund	1.82
9. California Teleconnect Fund Surcharge	1.40
10. Universal Lifeline Telephone Service Surcharge	8.50
11. CA Relay Service and Communications Devices Fund	.90
12. State E911 and 988 Surcharges	.30
13. Federal	5.70
<b>Total Government Fees and Taxes</b>	<b>19.88</b>

##### Total Plans and Services

212.30

#### Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	212.30
1 800 750-2355		
AT&T Long Distance	1	3.59
1 800 321-2000		
<b>Total Current Charges</b>		<b>215.89</b>

#### AT&T Long Distance

##### Important Information

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

##### Account Summary

Description	
Charges for January	3.59
<b>Total Account Summary Charges</b>	<b>3.59</b>

##### Invoice Summary

(as of JANUARY 22, 2022)

##### Current Charges

Service Charges	3.00
-----------------	------

#### News You Can Use Summary

- PREVENT DISCONNECT
  - COST ASSESSMENT CHRG
  - CA COVID-19 NOTICE
  - CARRIER INFORMATION
  - EMAIL MY INVOICE
  - STILL GETTING PAPER?
- See "News You Can Use" for additional information

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

GO GREEN - Enroll in paperless billing.



**DUE BY: Feb 28, 2022**

**\$215.89**

Amount After Mar 8, 2022

**\$225.89**



Billing Date Feb 5, 2022

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

WINDEMERE CT CONDOS  
VCEOSD 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 1001000022059 164120000000000000000000021589

Return bottom portion with your check in the enclosed envelope.





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 Feb 5, 2022

510

**AT&T Long Distance**

**Invoice Summary - Continued**

Credits and Adjustments	.00
Call Charges	.00
Surcharges and Other Fees	.48
Government Fees and Taxes	.11
<b>Total Invoice Summary</b>	<b>3.59</b>

**Service Charges**

**Monthly Service Charges**

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

**Surcharges and Other Fees**

Description	
2. Federal Regulatory Fee	.11
3. Federal Universal Service Fee	.36
4. CA State Regulatory Fee	.01
<b>Total Surcharges and Other Fees</b>	<b>.48</b>

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

**Total Other AT&T Long Distance 3.59**

**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 \$158.61. 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](mailto: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.)

**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](http://att.com/covid) or call 800.288.2020 to make payment arrangements.

**STILL GETTING PAPER?**

Email us at [GoPaperless@att.com](mailto:GoPaperless@att.com) with the subject line "Save Paper" to sign up for paperless billing today!

**Terms and Conditions**

**THREE PAYMENT OPTIONS:** Electronically: through Automatic Payment Service or Online: AT&T eBill<sup>SM</sup>. 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](http://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 DDT 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](http://www.att.com/servicepublications).

© 2008 AT&T Intellectual Property. All rights reserved.



7505.010.080987.01.02.0000000 NNNNNNNY 010075.010075

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



7505.10.393.80987 1 SP 0.580 g9



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

Page 3 of 3  
Account Number 619 298-5799 383 2  
Billing Date Feb 5, 2022

## Terms and Conditions

**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](http://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

002105

February 17, 2022

PAY TO THE  
ORDER OF

AT&T

\$215.89

TWO HUNDRED FIFTEEN AND 89/100 \*\*\*\*\* DOLLARS

AT&T

MEMO: Invoice#

COPY

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





MS

BILLING ADDRESS CHANGE		
Address		
City	State	Zip
Phone	Alternate Phone	

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

002104

February 09, 2022

PAY TO THE  
ORDER OF

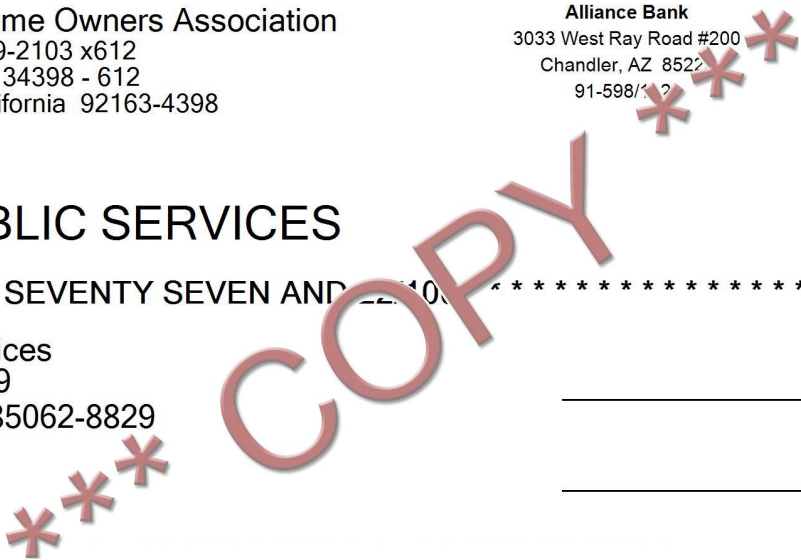
REPUBLIC SERVICES

\$377.22

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

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

MEMO: Invoice#



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

February 10, 2022

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

February 16, 2022

PAY TO THE  
ORDER OF

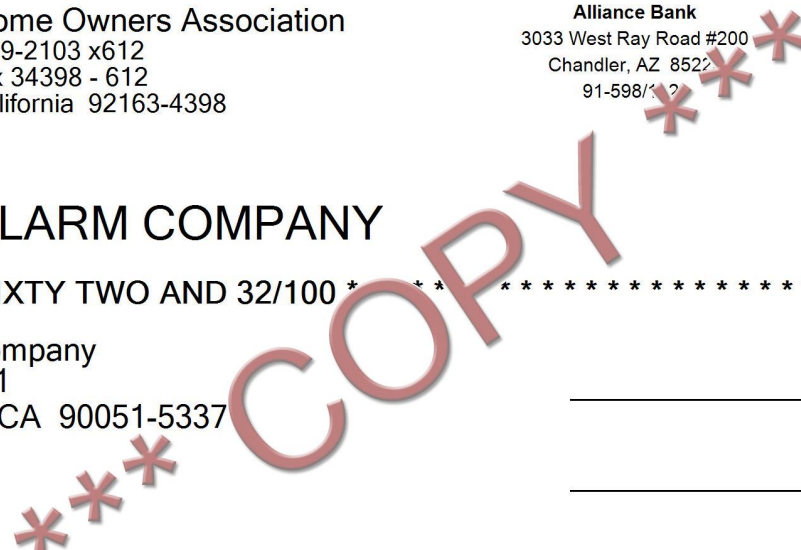
**BAY ALARM COMPANY**

**\$562.32**

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

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

MEMO: Invoice#



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

01/31/22

Date	Description	x-ref	Amount	Balance
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
01/03/22	Payment rec'd ck# 2089	8935	-59.25	0.00
02/01/22	01/22 Postage	8953	21.15	21.15
02/01/22	01/22 Printing	8955	13.54	34.69
02/01/22	Feb 22 Supplies	8956	13.05	47.74
02/01/22	Feb 22 Web Site Hosting	8956	5.00	52.74
Total Now Due:			\$	52.74

Terms: Management fees due 1st of each month.

652.74

- - - - - 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: \$52.74  
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. 111-612C

01/31/22

Date	Description	x-ref	Amount	Balance
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
01/03/22	Payment rec'd ck# 2089	8935	-59.25	0.00
02/01/22	01/22 Postage	8953	21.15	21.15
02/01/22	01/22 Printing	8955	13.54	34.69
02/01/22	Feb 22 Supplies	8956	13.05	47.74
02/01/22	Feb 22 Web Site Hosting	8956	5.00	52.74
Total Now Due:			\$	52.74

Terms: Management fees due 1st of each month.

652.74

----- 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: \$52.74  
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

01/31/22

Date	Description	x-ref	Amount	Balance
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
01/03/22	Payment rec'd ck# 2089	8935	-600.00	0.00
02/01/22	Feb 22 Management	8956	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

002100

February 01, 2022

PAY TO THE  
ORDER OF

CEOSD.NET

\$652.74

SIX HUNDRED FIFTY TWO AND 74/100 \*\*\*\*\* DOLLARS

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

COPY

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

**Windemere Court Home Owners Association  
Accounts Payable Aging Report  
Period Through: 2/28/2022**

<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>	
<b>Totals:</b>							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Windemere Court Home Owners Association  
General Ledger Report  
2/1/2022 - 2/28/2022**

**Account: 10000 - Alliance Operating 7251**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$27,981.29
2/1/2022	AP	Payment: CEOSD.NET, Check #: 2100, Invoice #:	Operating		\$652.74	\$27,328.55
2/1/2022	AR	Payment Received	Operating	\$250.00		\$27,578.55
2/2/2022	AP	Payment: Olympia Services, Check #: 2101, Invoice #: 3344	Operating		\$618.41	\$26,960.14
2/3/2022	AP	Payment: Vic N Ivan's Cleaning & Janitorial, Check #: 2102, Invoice #: 1175	Operating		\$300.00	\$26,660.14
2/3/2022	AP	Payment: House Of Automation, Check #: 2103, Invoice #: 782837	Operating		\$298.00	\$26,362.14
2/3/2022	AR	Payment Received	Operating	\$275.00		\$26,637.14
2/7/2022	AR	Payment Received	Operating	\$275.00		\$26,912.14
2/9/2022	AP	Payment: Republic Services, Check #: 2104, Invoice #:	Operating		\$377.22	\$26,534.92
2/9/2022	AR	Payment Received	Operating	\$550.00		\$27,084.92
2/10/2022	AR	Payment Received	Operating	\$550.00		\$27,634.92
2/10/2022	AP	Payment: AT&T, On-Line Payment, Invoice #:	Operating		\$80.25	\$27,554.67
2/14/2022	AR	Payment Received	Operating	\$275.00		\$27,829.67
2/15/2022	AR	Payment Received	Operating	\$850.00		\$28,679.67
2/15/2022	AP	Payment: AT&T, On-Line Payment, Invoice #:	Operating		\$235.94	\$28,443.73
2/16/2022	AP	Payment: Bay Alarm Company, On-Line Payment, Invoice #:	Operating		\$562.32	\$27,881.41
2/17/2022	AP	Payment: AT&T, Check #: 2105, Invoice #:	Operating		\$215.89	\$27,665.52
2/17/2022	AP	Payment: Magnolia Garden, Inc., Check #: 2106, Invoice #: 1541	Operating		\$425.00	\$27,240.52
2/17/2022	AR	Payment Received	Operating	\$850.00		\$28,090.52
2/18/2022	AR	Payment Received	Operating	\$850.00		\$28,940.52
2/22/2022	AR	Payment Received	Operating	\$50.00		\$28,990.52
2/23/2022	AP	Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:	Operating		\$11.12	\$28,979.40
2/23/2022	AR	Payment Received	Operating	\$500.00		\$29,479.40
2/24/2022	AP	Payment: Maria Cook, Check #: 2107, Invoice #:	Operating		\$75.00	\$29,404.40
2/24/2022	AP	Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:	Operating		\$1,426.06	\$27,978.34
2/25/2022	AR	Payment Received	Operating	\$275.00		\$28,253.34
<b>Account Total</b>				\$5,550.00	\$5,277.95	\$28,253.34

**Account: 11100 - CB&T Reserve**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$55,574.33
2/28/2022		Bank Statement Interest	Reserve	\$0.85		\$55,575.18
2/28/2022		Bank Statement Fees	Reserve		\$3.00	\$55,572.18
<b>Account Total</b>				\$0.85	\$3.00	\$55,572.18

**Account: 13000 - Accounts Receivable**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$4,222.50
2/1/2022	AR	February 2022 - Parking Rental	Operating	\$125.00		\$4,347.50
2/1/2022	AR	February 2022 - Assessment	Operating	\$7,975.00		\$12,322.50
2/1/2022	AR	Payment Application	Operating		\$2,924.60	\$9,397.90
2/3/2022	AR	Payment Application	Operating		\$275.00	\$9,122.90
2/7/2022	AR	Payment Application	Operating		\$275.00	\$8,847.90
2/9/2022	AR	Payment Application	Operating		\$550.00	\$8,297.90
2/10/2022	AR	Payment Application	Operating		\$550.00	\$7,747.90
2/14/2022	AR	Payment Application	Operating		\$275.00	\$7,472.90
2/15/2022	AR	Payment Application	Operating		\$850.00	\$6,622.90
2/17/2022	AR	Payment Application	Operating		\$850.00	\$5,772.90
2/18/2022	AR	Payment Application	Operating		\$575.00	\$5,197.90
<b>Account Total</b>				\$8,100.00	\$7,124.60	\$5,197.90

**Windemere Court Home Owners Association  
General Ledger Report  
2/1/2022 - 2/28/2022**

**Account: 23000 - Pre-Paid Assessments**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$22,646.60)
2/1/2022	AR	Payment Received		Operating		\$250.00	(\$22,896.60)
2/1/2022	AR	Payment Application		Operating	\$2,924.60		(\$19,972.00)
2/3/2022	AR	Payment Application		Operating	\$275.00		(\$19,697.00)
2/3/2022	AR	Payment Received		Operating		\$275.00	(\$19,972.00)
2/7/2022	AR	Payment Received		Operating		\$275.00	(\$20,247.00)
2/7/2022	AR	Payment Application		Operating	\$275.00		(\$19,972.00)
2/9/2022	AR	Payment Received		Operating		\$550.00	(\$20,522.00)
2/9/2022	AR	Payment Application		Operating	\$550.00		(\$19,972.00)
2/10/2022	AR	Payment Received		Operating		\$550.00	(\$20,522.00)
2/10/2022	AR	Payment Application		Operating	\$550.00		(\$19,972.00)
2/14/2022	AR	Payment Application		Operating	\$275.00		(\$19,697.00)
2/14/2022	AR	Payment Received		Operating		\$275.00	(\$19,972.00)
2/15/2022	AR	Payment Received		Operating		\$850.00	(\$20,822.00)
2/15/2022	AR	Payment Application		Operating	\$850.00		(\$19,972.00)
2/17/2022	AR	Payment Received		Operating		\$850.00	(\$20,822.00)
2/17/2022	AR	Payment Application		Operating	\$850.00		(\$19,972.00)
2/18/2022	AR	Payment Received		Operating		\$850.00	(\$20,822.00)
2/18/2022	AR	Payment Application		Operating	\$575.00		(\$20,247.00)
2/22/2022	AR	Payment Received		Operating		\$50.00	(\$20,297.00)
2/23/2022	AR	Payment Received		Operating		\$500.00	(\$20,797.00)
2/25/2022	AR	Payment Received		Operating		\$275.00	(\$21,072.00)
<b>Account Total</b>					\$7,124.60	\$5,550.00	(\$21,072.00)

**Account: 30000 - Operating Fund**

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

**Account: 40000 - Assessments**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$100,865.00)
2/1/2022	AR	February 2022 - Assessment		Operating		\$7,975.00	(\$108,840.00)
<b>Account Total</b>					\$0.00	\$7,975.00	(\$108,840.00)

**Account: 40100 - Late Fees**

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

**Account: 40151 - Laundry Income**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$2,063.71)
<b>Account Total</b>					\$0.00	\$0.00	(\$2,063.71)

**Account: 40153 - Parking Permits**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$1,500.00)
2/1/2022	AR	February 2022 - Parking Rental		Operating		\$125.00	(\$1,625.00)

**Windemere Court Home Owners Association  
General Ledger Report  
2/1/2022 - 2/28/2022**

<b>Account Total</b>		\$0.00	\$125.00	(\$1,625.00)
----------------------	--	--------	----------	--------------

**Account: 40190 - Misc Fees**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						(\$102.04)
2/24/2022	AP	Payment: Maria Cook, Check #: 2107, Invoice #: , J7375 Move Out U215		Operating \$75.00		(\$27.04)
2/28/2022		Bank Statement Fees		Reserve \$3.00		(\$24.04)
<b>Account Total</b>						\$78.00 \$0.00 (\$24.04)

**Account: 40300 - Operating Interest**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						(\$33.35)	
2/28/2022		Bank Statement Interest		Reserve		\$0.85	(\$34.20)
<b>Account Total</b>						\$0.00 \$0.85 (\$34.20)	

**Account: 50001 - Repair & Maintenance**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$56,602.11
2/2/2022	AP	Payment: Olympia Services, Check #: 2101, Invoice #: 3344, 612-7369 Tarping of Active Roof Leak during Rain Storm		Operating \$618.41		\$57,220.52
2/3/2022	AP	Payment: House Of Automation, Check #: 2103, Invoice #: 782837, J7374 Overhead Vehicle Gate		Operating \$298.00		\$57,518.52
<b>Account Total</b>						\$916.41 \$0.00 \$57,518.52

**Account: 50090 - R&M Supplies**

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

**Account: 50300 - Janitorial**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$3,665.43
2/3/2022	AP	Payment: Vic N Ivan's Cleaning & Janitorial, Check #: 2102, Invoice #: 1175, SVC 02/22		Operating \$300.00		\$3,965.43
<b>Account Total</b>						\$300.00 \$0.00 \$3,965.43

**Account: 50400 - Pest Control**

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

**Account: 51000 - Landscape**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$6,065.78

**Windemere Court Home Owners Association  
General Ledger Report  
2/1/2022 - 2/28/2022**

2/17/2022	AP	Payment: Magnolia Garden, Inc., Check #: 2106, Invoice #: 1541, SVC 02/22	Operating	\$425.00		\$6,490.78
<b>Account Total</b>				\$425.00	\$0.00	\$6,490.78

**Account: 51090 - Landscape Extras**

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

**Account: 59000 - Gas & Electric**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
<b>Beginning Balance</b>							\$5,261.82
2/23/2022	AP	Payment: San Diego Gas & Electric, Check #: On-Line, Invoice #: , 02/22 SVC		Operating	\$11.12	\$5,272.94	
2/24/2022	AP	Payment: San Diego Gas & Electric, Check #: On-Line, Invoice #: , 02/22 SVC		Operating	\$1,426.06	\$6,699.00	
<b>Account Total</b>					\$1,437.18	\$0.00	\$6,699.00

**Account: 59200 - Telephone**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
<b>Beginning Balance</b>							\$6,443.65
2/15/2022	AP	Payment: AT&T, Check #: On-Line, Invoice #: , 02/22 SVC		Operating	\$235.94	\$6,679.59	
2/17/2022	AP	Payment: AT&T, Check #: 2105, Invoice #: , Acct#619 298-5799 383 2		Operating	\$215.89	\$6,895.48	
<b>Account Total</b>					\$451.83	\$0.00	\$6,895.48

**Account: 59300 - Trash**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
<b>Beginning Balance</b>							\$5,082.00
2/9/2022	AP	Payment: Republic Services, Check #: 2104, Invoice #: , SVC 01/22 ACCT# 3-0529-0830478		Operating	\$377.22	\$5,459.22	
<b>Account Total</b>					\$377.22	\$0.00	\$5,459.22

**Account: 59400 - Water & Sewer**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$13,068.03
<b>Account Total</b>					\$0.00	\$0.00	\$13,068.03

**Account: 60000 - Fire Maintenance**

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

**Account: 60100 - Camera Monitoring**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance	
<b>Beginning Balance</b>							\$1,178.07

**Windemere Court Home Owners Association  
General Ledger Report  
2/1/2022 - 2/28/2022**

2/10/2022	AP	Payment: AT&T, Check #: On-Line, Invoice #: , 02/22 SVC	Operating	\$80.25	\$1,258.32
2/16/2022	AP	Payment: Bay Alarm Company, Check #: On-Line, Invoice #: , 02/22 Quarterly Billing	Operating	\$562.32	\$1,820.64
<b>Account Total</b>				\$642.57	\$0.00 \$1,820.64

**Account: 70100 - Elevator**

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

**Account: 90000 - Tax Preparation**

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

**Account: 90100 - Legal & Professional**

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

**Account: 90200 - Management Fees**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$7,800.00
2/1/2022	AP	Payment: CEOSD.NET, Check #: 2100, Invoice #: , 02/22 Mgmt Fee		Operating	\$600.00		\$8,400.00
<b>Account Total</b>							\$600.00 \$0.00 \$8,400.00

**Account: 90400 - Insurance**

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

**Account: 90900 - Office Supplies**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$332.30
2/1/2022	AP	Payment: CEOSD.NET, Check #: 2100, Invoice #: , 02/22 Supplies, 02/22 Website Hosting		Operating	\$18.05		\$350.35
<b>Account Total</b>							\$18.05 \$0.00 \$350.35

**Account: 90901 - Printing & Copies**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$134.96
2/1/2022	AP	Payment: CEOSD.NET, Check #: 2100, Invoice #: , 01/22 Printing		Operating	\$13.54		\$148.50
<b>Account Total</b>							\$13.54 \$0.00 \$148.50

**Account: 90903 - Postage**

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

**Windemere Court Home Owners Association  
General Ledger Report  
2/1/2022 - 2/28/2022**

<b>Beginning Balance</b>			\$232.39
2/1/2022	AP    Payment: CEOSD.NET, Check #: 2100, Invoice #: , 01/22 Postage	Operating	\$21.15
			\$253.54
<b>Account Total</b>			\$21.15    \$0.00    \$253.54

**Account: 90909 - Misc Supplies**

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

**Account: 90920 - Local License, Permits & Fees**

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

**Account: 90940 - State & Federal Taxes**

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