

Windemere Court Home Owners Association
Balance Sheet
3/31/2022

Assets

Operating

10000 - Alliance Operating 7251

\$20,010.23

Operating Total

\$20,010.23

Reserve

11100 - CB&T Reserve

\$55,570.12

Reserve Total

\$55,570.12

Accounts Receivable

13000 - Accounts Receivable

\$6,047.90

Accounts Receivable Total

\$6,047.90

Assets Total

\$81,628.25

Liabilities and Equity

Accounts Payable

23000 - Pre-Paid Assessments

\$17,342.00

Accounts Payable Total

\$17,342.00

Retained Earnings

\$70,330.90

Net Income

(\$6,044.65)

Liabilities & Equity Total

\$81,628.25

Windemere Court Home Owners Association
Budget Comparison Report
3/1/2022 - 3/31/2022

	3/1/2022 - 3/31/2022			1/1/2022 - 3/31/2022			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Assessment</u>							
40000 - Assessments	\$7,975.00	\$7,975.00	\$0.00	\$23,925.00	\$23,925.00	\$0.00	\$95,700.00
<u>Total Assessment</u>	\$7,975.00	\$7,975.00	\$0.00	\$23,925.00	\$23,925.00	\$0.00	\$95,700.00
<u>Other Income</u>							
40151 - Laundry Income	\$0.00	\$166.67	(\$166.67)	\$229.13	\$500.01	(\$270.88)	\$2,000.00
40153 - Parking Permits	\$125.00	\$108.33	\$16.67	\$375.00	\$324.99	\$50.01	\$1,300.00
40190 - Misc Fees	(\$78.00)	\$0.00	(\$78.00)	(\$159.00)	\$0.00	(\$159.00)	\$0.00
40300 - Operating Interest	\$1.55	\$2.67	(\$1.12)	\$4.55	\$8.01	(\$3.46)	\$32.00
<u>Total Other Income</u>	\$48.55	\$277.67	(\$229.12)	\$449.68	\$833.01	(\$383.33)	\$3,332.00
Total Income	\$8,023.55	\$8,252.67	(\$229.12)	\$24,374.68	\$24,758.01	(\$383.33)	\$99,032.00
Expense							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50001 - Repair & Maintenance	\$3,407.75	\$1,666.67	(\$1,741.08)	\$12,156.92	\$5,000.01	(\$7,156.91)	\$20,000.00
50300 - Janitorial	\$300.00	\$300.00	\$0.00	\$900.00	\$900.00	\$0.00	\$3,600.00
50400 - Pest Control	\$60.00	\$60.00	\$0.00	\$60.00	\$180.00	\$120.00	\$720.00
51000 - Landscape	\$0.00	\$425.00	\$425.00	\$1,275.00	\$1,275.00	\$0.00	\$5,100.00
59000 - Gas & Electric	\$1,459.33	\$708.33	(\$751.00)	\$4,275.79	\$2,124.99	(\$2,150.80)	\$8,500.00
59200 - Telephone	\$534.68	\$500.00	(\$34.68)	\$1,517.08	\$1,500.00	(\$17.08)	\$6,000.00
59300 - Trash	\$754.44	\$375.00	(\$379.44)	\$1,731.66	\$1,125.00	(\$606.66)	\$4,500.00
59400 - Water & Sewer	\$0.00	\$1,083.33	\$1,083.33	\$1,458.74	\$3,249.99	\$1,791.25	\$13,000.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$6,516.20	\$5,118.33	(\$1,397.87)	\$23,375.19	\$15,354.99	(\$8,020.20)	\$61,420.00
<u>2 Fire Systems & Protection</u>							
60000 - Fire Maintenance	\$193.60	\$125.00	(\$68.60)	\$193.60	\$375.00	\$181.40	\$1,500.00
60100 - Camera Monitoring	\$0.00	\$100.00	\$100.00	\$642.57	\$300.00	(\$342.57)	\$1,200.00
<u>Total 2 Fire Systems & Protection</u>	\$193.60	\$225.00	\$31.40	\$836.17	\$675.00	(\$161.17)	\$2,700.00
<u>3 Mechanical</u>							
70100 - Elevator	\$4,149.60	\$315.00	(\$3,834.60)	\$4,149.60	\$945.00	(\$3,204.60)	\$3,780.00
<u>Total 3 Mechanical</u>	\$4,149.60	\$315.00	(\$3,834.60)	\$4,149.60	\$945.00	(\$3,204.60)	\$3,780.00
<u>5 Professional & Admin Services</u>							
90000 - Tax Preparation	\$0.00	\$20.83	\$20.83	\$0.00	\$62.49	\$62.49	\$250.00
90100 - Legal & Professional	\$0.00	\$166.67	\$166.67	\$0.00	\$500.01	\$500.01	\$2,000.00
90200 - Management Fees	\$600.00	\$1,000.00	\$400.00	\$1,800.00	\$3,000.00	\$1,200.00	\$12,000.00
90400 - Insurance	\$0.00	\$666.67	\$666.67	\$0.00	\$2,000.01	\$2,000.01	\$8,000.00
90900 - Office Supplies	\$18.05	\$26.25	\$8.20	\$54.15	\$78.75	\$24.60	\$315.00
90901 - Printing & Copies	\$22.32	\$9.58	(\$12.74)	\$54.80	\$28.74	(\$26.06)	\$115.00
90903 - Postage	\$24.35	\$17.92	(\$6.43)	\$67.76	\$53.76	(\$14.00)	\$215.00
90920 - Local License, Permits & Fees	\$35.00	\$25.00	(\$10.00)	\$35.00	\$75.00	\$40.00	\$300.00
90940 - State & Federal Taxes	\$46.66	\$0.00	(\$46.66)	\$46.66	\$0.00	(\$46.66)	\$0.00
<u>Total 5 Professional & Admin Services</u>	\$746.38	\$1,932.92	\$1,186.54	\$2,058.37	\$5,798.76	\$3,740.39	\$23,195.00
<u>6 Contingency</u>							

Windemere Court Home Owners Association
Budget Comparison Report
3/1/2022 - 3/31/2022

	3/1/2022 - 3/31/2022			1/1/2022 - 3/31/2022			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
99000 - Reserve Allocation	\$0.00	\$661.42	\$661.42	\$0.00	\$1,984.26	\$1,984.26	\$7,937.00
<u>Total 6 Contingency</u>	\$0.00	\$661.42	\$661.42	\$0.00	\$1,984.26	\$1,984.26	\$7,937.00
Total Expense	\$11,605.78	\$8,252.67	(\$3,353.11)	\$30,419.33	\$24,758.01	(\$5,661.32)	\$99,032.00
Operating Net Income	(\$3,582.23)	\$0.00	(\$3,582.23)	(\$6,044.65)	\$0.00	(\$6,044.65)	\$0.00
Net Income	(\$3,582.23)	\$0.00	(\$3,582.23)	(\$6,044.65)	\$0.00	(\$6,044.65)	\$0.00

**Windemere Court Home Owners Association
Accounts Receivable Aging Report
Period Through: 3/31/2022**

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
105	109900050	Primary	\$4,356.50		\$550.00	\$275.00	\$3,531.50
203	109900170	Primary	\$375.40		\$375.40		
210	109900240	Primary	\$300.00		\$300.00		
104	109900040	Primary	\$275.00		\$275.00		
201	109900150	Primary	\$275.00		\$275.00		
213	109900270	Primary	\$275.00		\$275.00		
207	109900210	Primary	\$191.00		\$191.00		
Totals:			\$6,047.90	\$0.00	\$2,241.40	\$275.00	\$3,531.50
Counts:			7	0	7	1	1
Assessment:			\$6,022.90	\$0.00	\$2,216.40	\$275.00	\$3,531.50
Parking:			\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
			\$6,047.90	\$0.00	\$2,241.40	\$275.00	\$3,531.50

**Windemere Court Home Owners Association
Prepaid Report
Period Through: 3/31/2022**

Unit	Account Number	Homeowner	Address	Balance
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.	\$2,475.00
111	109900100	Madison Delrosario	3950 Cleveland Ave.	\$21.50
113	109900120	Juan Salinas	3950 Cleveland Ave.	\$2,795.00
114	109900130	Ira Molesko	3950 Cleveland Ave.	\$9,866.76
202	109900160	Jack and Tingting Rose	3950 Cleveland Ave.	\$1,255.00
204	109900180	Vincent Santoro	3950 Cleveland Ave.	\$623.74
Totals:				\$17,342.00

Windemere Court Home Owners Association
AP Distribution Report
3/1/2022 - 3/31/2022

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
23000 - Pre-Paid Assessments	3/24/2022	3/24/2022	Benjamin Pacheco and Daniel Crowe	[REFUND] - Acct #: 109900290-1 - Payment Received	Refund	2121	\$2,475.00
Total 23000 - Pre-Paid Assessments:							\$2,475.00
40190 - Misc Fees	3/25/2022	3/25/2022	Maria Cook	J7381 Move In 208		2122	\$75.00
Total 40190 - Misc Fees:							\$75.00
50001 - Repair & Maintenance	3/17/2022	3/17/2022	M&L Professional Service, Inc.	J7369 Remediation U213	102378	2115	\$2,950.00
	3/18/2022	3/18/2022	Homecrafts	J7344 Water Shut Off U107 & 103	C-Y 292	2119	\$95.00
	3/24/2022	3/24/2022	Choice Locksmithing & Security, Inc.	J7382 Broken Door Closer	032122WND	2120	\$362.75
Total 50001 - Repair & Maintenance:							\$3,407.75
50300 - Janitorial	3/16/2022	3/16/2022	Vic N Ivan's Cleaning & Janitorial	SVC 03/22	1207	2111	\$300.00
Total 50300 - Janitorial:							\$300.00
50400 - Pest Control	3/9/2022	3/9/2022	Dewey Pest Control, Inc	SVC 03/22	14939381	2109	\$60.00
Total 50400 - Pest Control:							\$60.00
59000 - Gas & Electric	3/24/2022	3/24/2022	San Diego Gas & Electric	#220323		0	\$11.86
Total 59000 - Gas & Electric:							\$11.86
59200 - Telephone	3/14/2022	3/14/2022	AT&T	#220313		0	\$80.25
	3/16/2022	3/16/2022	AT&T	ACCT#619 298-5799 383 2		2113	\$217.02
	3/17/2022	3/17/2022	AT&T	#220317		0	\$237.41
Total 59200 - Telephone:							\$534.68
59300 - Trash	3/9/2022	3/9/2022	Republic Services	SVC 02/22	0529-003422624	2110	\$377.22
	3/9/2022	3/9/2022	Republic Services	SVC 03/22	0529-003422624	2110	\$377.22
Total 59300 - Trash:							\$754.44
60000 - Fire Maintenance	3/17/2022	3/17/2022	ADT Commercial	ANNUAL FIRE ALARM TEST	142012948	2117	\$193.60
Total 60000 - Fire Maintenance:							\$193.60
70100 - Elevator	3/16/2022	3/16/2022	Otis Elevator Company	Final Payment for Elevator Modernization		2114	\$2,100.00
	3/17/2022	3/17/2022	Otis Elevator Company	Annual Elevator Maintenance Payment 12/21 - 12/22	Annauul Maintenance Payment	2118	\$2,049.60
Total 70100 - Elevator:							\$4,149.60
90200 - Management Fees	3/1/2022	3/1/2022	CEOSD.NET	03/22 Mgmt Fee		2108	\$600.00
Total 90200 - Management Fees:							\$600.00
90900 - Office Supplies	3/1/2022	3/1/2022	CEOSD.NET	03/22 Supplies		2108	\$13.05
	3/1/2022	3/1/2022	CEOSD.NET	03/22 Website Hosting		2108	\$5.00
Total 90900 - Office Supplies:							\$18.05
90901 - Printing & Copies	3/1/2022	3/1/2022	CEOSD.NET	02/22 Printing		2108	\$22.32
Total 90901 - Printing & Copies:							\$22.32
90903 - Postage	3/1/2022	3/1/2022	CEOSD.NET	02/22 Postage		2108	\$24.35
Total 90903 - Postage:							\$24.35

Windemere Court Home Owners Association
AP Distribution Report
3/1/2022 - 3/31/2022

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
90920 - Local License, Permits & Fees	3/17/2022	3/17/2022	Secretary Of State	SI-100		2116	\$20.00
	3/17/2022	3/17/2022	Secretary Of State	SI-CID		2116	\$15.00
Total 90920 - Local License, Permits & Fees:							\$35.00
90940 - State & Federal Taxes	3/16/2022	3/16/2022	Franchise Tax Board	Corp#1368197000		2112	\$46.66
Total 90940 - State & Federal Taxes:							\$46.66
Grand Total:							\$12,708.31

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

002121

March 24, 2022

PAY TO THE
ORDER OF

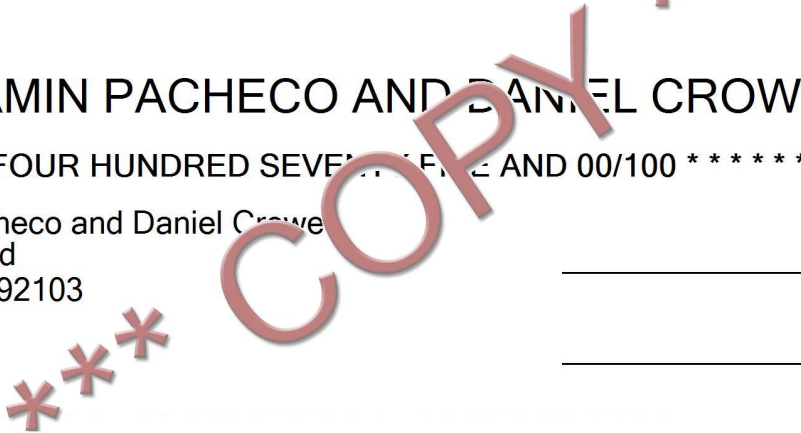
BENJAMIN PACHECO AND DANIEL CROWE

\$2,475.00

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

Benjamin Pacheco and Daniel Crowe
3263 Dye Road
Ramona, CA 92103

MEMO: Invoice# Refund



WINDEMERE COURT HOA

Log for Job 612-7381
as of 03/25/22 at 14:47

Job Name: Move in 208

Status: refrd to Maria Cook

Job Date: 25 March 22, Friday

03/23/22 Julisa Lambert will be moving in on March 25th @ 3.30pm.
contact info is 404.380.0798.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

002122

March 25, 2022

PAY TO THE
ORDER OF

MARIA COOK

\$75.00

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

Maria Cook

MEMO: Invoice#

COPY



M&L PROFESSIONAL SERVICE, INC.
 7667 NORTH AVE
 LEMON GROVE, CA 91945
 (619)469-1604
 contactus@mlproclean.com
 http://www.mlproclean.com

Invoice

BILL TO

Windemere Court C/O CEOSD- 612
 3950 Cleveland Avenue,
 San Diego, CA 92103

SHIP TO

Windemere Court C/O CEOSD- 612
 3950 Cleveland Avenue,
 Unit#: 213
 DRY DOWN & REMEDIATION

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSURE
102378	02/28/2022	\$2,950.00	03/31/2022	

SHIP DATE
 01/17/2022

DATE	DESCRIPTION	QTY	RATE	AMOUNT
01/17/2022	Windemere Court C/O CEOSD- 612 3950 Cleveland Avenue, Unit#: 213 DRY DOWN & REMEDIATION IN LIVING ROOM/DINING ROOM HIGH INTERIOR CEILING DAMAGE CAUSED BY ROOF LEAK Inspected unit using instruments that determine moisture levels in the air, on surface materials and sub-surface materials. It was found that a high moisture content was present in the unit including: livingroom-dinning room high ceiling had visible signs of mold PROCESS **Proceeded to cover/protect all traffic areas leading to living room/dinning room,, Build containment room. 1.- Demolition of all damaged areas included: Remove upper and lower ceiling/drywall : 2.- Structural Dry- Down - Installed commercial dehumidifiers to extract moisture and dry down the structure 3.- Treat- Remediate ceiling, and all damaged areas	1	2,950.00	2,950.00

612-7369

- 4.- Seal all previously treated areas
- 4.- Removal and Cleanup: Contaminated materials bagged sealed and removed according to mold remediation standards.
- 5.- Inspections throughout the process, re-arrange structural drying equipment for proper drying
- 6.- Installed Commercial Air Scrubbers

Containment: Technicians isolated all the areas of contamination by building plastic walls to minimize the spread of mold spores to other areas of the home.

Filtration: HEPA air filters and negative air machines (approx. four units total) were installed and worked continuously throughout the project. Mold spores, dust and other airborne debris were removed from the air. High Efficiency Particulate Air filtered vacuum cleaners were used in the final cleanup of remediation areas after materials had been thoroughly dried and all contaminated materials had been removed. HEPA vacuum cleaners were used for the cleanup of the outside areas surrounding the remediation area and inside the remediation area.

(HEPA AIR SCRUBBERS ACHIEVE 99.97
o/o TRUE HEPA EFFICIENCY,
CLEANING AIR OF CONTAMINANTS
FROM INDOOR AREA, RESULTING IN
CLEANER AIR.)

Install Hepa air scrubbers - Installed air scrubbers to run continuously
Treated walls, wood, and studs by HEPA-
vacuuming scrubbing and treating with a ph-
balanced, noncorrosive mildewcide
Sealed all damaged areas of opened walls -
wood and studs
Hauled away debris

ALL LABOR AND MATERIAL
INCLUDING LANDFILL FEES FOR
DISPOSAL, STRUCTURAL DRYING

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	EQUIPMENT, HEPA FILTERS, AIR SCRUBBERS, CONTAINMENT WALLS, MATERIAL FOR REMEDIATION IS INCLUDED IN CHARGE****			

**NO STRUCTURAL REPAIRS/RECONSTRUCTION INCLUDED

01/19/2022	FLOOD INSPECTION PERFORMED. 1/19/2022	4	0.00	0.00
	EXCESSIVE MOISTURE 1/20/2022			
	EXCESSIVE MOISTURE 1/21/2022			
	EXCESSIVE MOISTURE 1/24/2022			
	STRUCTURE DRY CONTAINMENT REMOVED AREA CLEANED			

213

	BALANCE DUE			\$2,950.00
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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

002115

March 17, 2022

PAY TO THE
ORDER OF

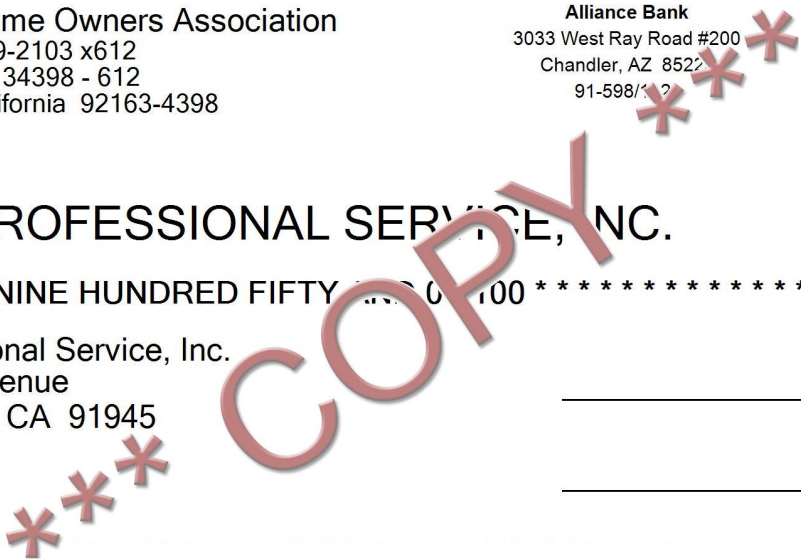
M&L PROFESSIONAL SERVICE, INC.

\$2,950.00

TWO THOUSAND NINE HUNDRED FIFTY ***** DOLLARS

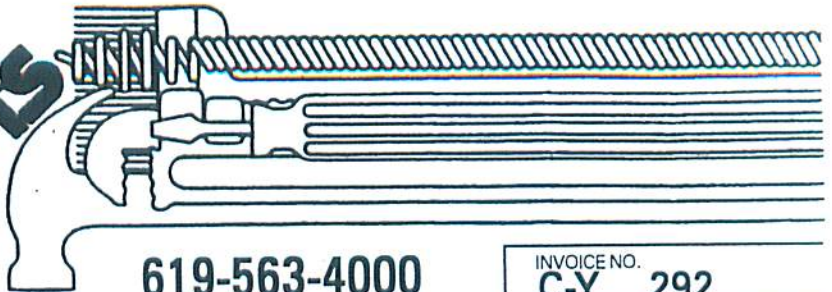
M&L Professional Service, Inc.
7667 North Avenue
Lemon Grove, CA 91945

MEMO: Invoice# 102378



BILLING OFFICE:

3453 UNIVERSITY AVENUE
SAN DIEGO, CA 92104
State Lic. No. 366734
PLUMBING • HEATING •
DRAINS & REMODELING CO.



619-563-4000

INVOICE NO.
C-Y 292

CUSTOMER P.O. NO.	DISPATCH NO.	PHONE	DATE
			07/14/26
JOB	Windsore Condo's		
JOB LOCATION	3950 Cleveland Ave (101) (103)		BILLING Cee. 5d. apt
CITY, STATE AND ZIP CODE	San Diego, Ca: 92		BILLING ADDRESS
JOB PHONE	WORKMAN	EMAIL ADDRESS	
	Jorge		

→ called out to building to shut water off to building. for their plumber to do work.

- I went out and shut water off to building hot and ~~at~~ cold

JG12-7344

We Propose hereby to furnish materials and labor — complete in accordance with above specifications, for the sum of:
Ninety Five ⁰⁰/₁₀₀ dollars (\$ 95. ⁰⁰/₁₀₀).

Payment to be made as follows:

On the terms and conditions set forth on the reverse side hereon in accordance with the conditions and specifications outlined in this contract.

"You are entitled to cancel this agreement before midnight of the third day (excluding Sunday) after the date of your signature.

See the Buyer's Right to Cancel contained in this agreement." 2% per month late payment charge on Past Due balances.

Buyer _____ Sign _____ Date _____ Representative _____ Sign _____ Date _____
DELIVERED MAR 17 2022

Note: This Proposal may be withdrawn by us if not accepted within _____ days.

THIS AGREEMENT IS SUBJECT TO MANAGEMENT APPROVAL

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

002119

March 18, 2022

PAY TO THE
ORDER OF

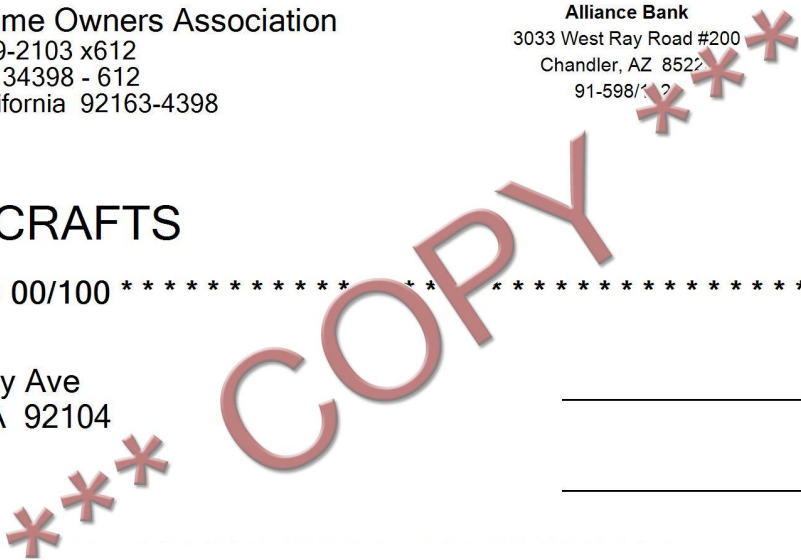
HEMOCRAFTS

\$95.00

NINETY FIVE AND 00/100 ***** DOLLARS

Homecrafts
3453 University Ave
San Diego, CA 92104

MEMO: Invoice# C-Y 292



Choice Locksmithing & Security, Inc.

10117 Carrie Ellen Court
Santee, CA 92071

Locksmith Lic. #LCO4369
Contractor Lic. #905637

Invoice

Date	Invoice #
3/21/2022	032122WND

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 Windemere Court HOA 3950 Cleveland Ave. San Diego, CA 92103 Lupe Rear Entry (Near Laundry)
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P.O. Number	Terms	Rep	Ordered By	Referred By
612-	Net 30	JP	Lupe	

Quantity	Item Code	Description	Price Ea.	Amount
1	Hardware	Door Closer-695	165.00	165.00T
1.5	Labor-Non	Remove damaged closer, set-up, install new closer, thru-bolt screws, adjust to lock properly. Check for proper operation.	80.00	120.00
1	Service Call	Service Call	65.00	65.00
		Sales Tax	7.75%	12.79

J7382
 Back Door Closer
 Broken
 JP

Office: 619-562-8700 Fax: 619-562-1177 E-mail: jeff@choicelocksmithing.com Website: www.choicelocksmithing.com	Total	\$362.79
	Payments/Credits	\$0.00
	Balance Due	\$362.79
	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

002120

March 24, 2022

PAY TO THE
ORDER OF

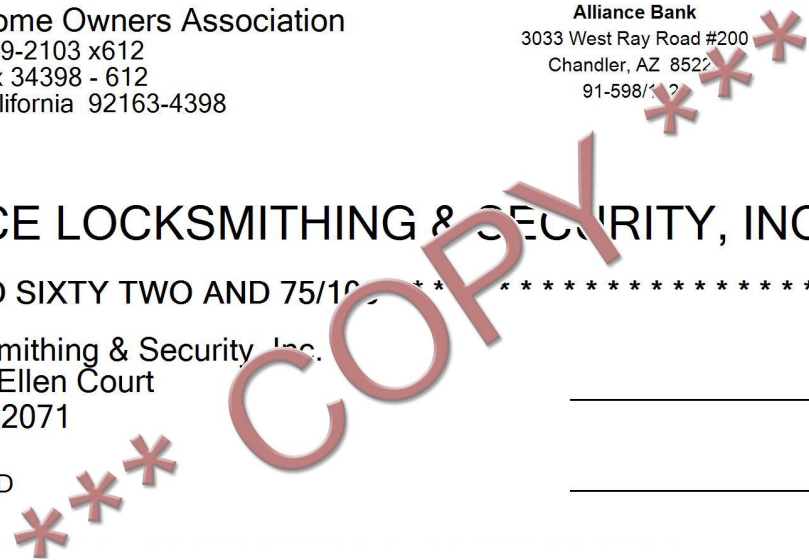
CHOICE LOCKSMITHING & SECURITY, INC.

\$362.75

THREE HUNDRED SIXTY TWO AND 75/100 ***** DOLLARS

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

MEMO: Invoice# 032122WND



Vic N Ivan's Cleaning & Janitorial

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

INVOICE

INV1207

DATE

Mar 7, 2022

DUE

On Receipt

BALANCE DUE

USD \$300.00

BILL TO

Windemere Court HOA

DESCRIPTION	RATE	QTY	AMOUNT
March 2022 monthly cleaning	\$300.00	1	\$300.00
SUBTOTAL			\$300.00
TAX (1%)			\$0.00
TOTAL			\$300.00
BALANCE DUE			USD \$300.00

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

002111

March 16, 2022

PAY TO THE
ORDER OF

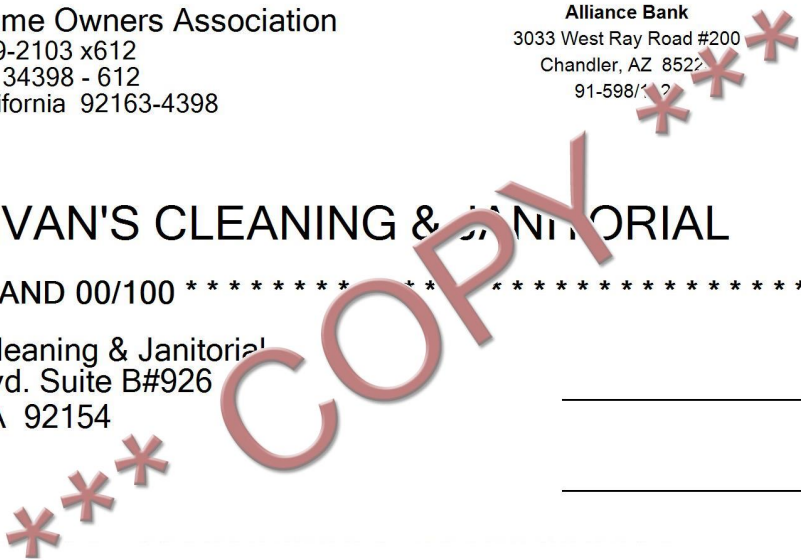
VIC N IVAN'S CLEANING & JANITORIAL

\$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# 1207





PLEASE DIRECT ALL INQUIRIES TO

NATIONAL CITY
324 Civic Center Dr.
National City CA 91950-4319
(619) 276-0510
WWW.DEWEYPEST.COM

INVOICE/ACCOUNT SUMMARY

CLOSING DATE	01-MAR-2022
ACCOUNT TYPE	RES
ACCOUNT NUMBER	2005744
BALANCE DUE	60.00

Page 1 of 1

BILL TO:

1962-0.0-128474001839 1-1 B:1 1963-1963

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



CURRENT CHARGES						
DATE	SITE	INVOICE	SERVICE LOCATION	DESCRIPTION	TYPE	AMOUNT
01-MAR-2022	1	14939381	3950 CLEVELAND AVE 3950 CLEVELAND AVE SAN DIEGO, CA 92103	MARCH SERVICE	INV	60.00

Career Opportunities, Now hiring! Looking for good people to join our team!
Visit DEWEYPEST.COM and click on "We're Hiring" to get started.

PREVIOUS BALANCE	CURRENT CHARGES	PAYMENTS	ADJUSTMENTS	NEW BALANCE
0.00	60.00	0.00	0.00	60.00

PAYMENT IS DUE AFTER SERVICE IS RENDERED. PAYMENT OR CHARGES NOT SHOWN WILL APPEAR ON NEXT MONTH'S STATEMENT.
1 1/2% INTEREST PER MONTH (18% PER ANNUM) WILL BE CHARGED ON PAST DUE ACCOUNTS.

TO ENSURE PROPER CREDIT, PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT



PLEASE DIRECT ALL INQUIRIES TO

NATIONAL CITY
324 Civic Center Dr.
National City CA 91950-4319
(619) 276-0510
WWW.DEWEYPEST.COM

INVOICE/ACCOUNT SUMMARY

* PLEASE WRITE AMOUNT REMITTED

CLOSING DATE	01-MAR-2022
ACCOUNT TYPE	RES
ACCOUNT NUMBER	2005744
BALANCE DUE	60.00
* AMOUNT REMITTED	

BILL TO:

1962-0.0-128474001839 1-1 B:1 1963-1963



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

REMIT TO:

DEWEY PEST CONTROL
P.O. BOX 7114
PASADENA CA 91109-7214



020057440000600020220225032020

In Case of Error or Inquires About Your Bill

The Federal Truth in Lending Act requires prompt correction of billing mistakes.

1. If you want to preserve your rights under the Act, here's what to do if you think your bill is wrong or if you need more information about an item on your bill.
 - a. Do not write on the bill. On a separate sheet of paper write (you may telephone your inquiry, but doing so will not preserve your rights under this law) the following:
 - I. Your name and account number (if any).
 - II. A description of the error and an explanation (to the extent you can explain) why you believe it is an error.

If you only need more information, explain the item you are not sure about and, if you wish, ask for evidence of the charge such as a copy of the charge slip. Do not send in your copy of the sales slip or other document unless you have a duplicate copy for your records.

- III. The dollar amount of the suspected error.
 - IV. Any other information (such as your address) which you think will help the creditor to identify you or the reason for your complaint or inquiry.
 - b. Send your billing error notice to: (creditor's name and address).

Mail it as soon as you can, but in any case, early enough to reach the creditor within 60 days after the bill was mailed to you.

2. The creditor must acknowledge all letters pointing out possible errors within 30 days of receipt, unless the creditor is able to correct your bill during that 30 days. Within 90 days after receiving your letter, the creditor must either correct the error or explain why the creditor believes the bill is correct. Once the creditor has explained the bill, the creditor has no further obligation to you, even though you still believe that there is an error except as provided in paragraph 5 below.

3. After the creditor has been notified, neither the creditor nor an attorney nor a collection agency may send you, collection letters or take other collection action with respect to the amount in dispute; but periodic statements may be sent to you and the disputed amount can be applied against your credit limit. You cannot be threatened with damage to your credit rating or sued for the amount in question, nor can the disputed amount be reported to a credit bureau or to other creditors as delinquent until the creditor has answered your inquiry. However, you remain obligated to pay the parts of your bill not in dispute.
4. If it is determined that the creditor has made a mistake on your bill, you will not have to pay any finance charge on any disputed amount. If it turns out that the creditor has not made an error, you may have to pay finance charges on the amount in dispute and you will have to make up any missed minimum or required payments on the disputed amount. Unless you have agreed that your bill was correct, the creditor must send you a written notification of what you owe; and if it is determined that the creditor did make a mistake in billing the disputed amount, you must be given the time to pay which you normally are given to pay undisputed amounts before any more finance charges or late payment charges on the disputed amount can be charged to you.
5. If the creditor's explanation does not satisfy you and you notify the creditor in writing within 10 days after you receive his explanation that you still refuse to pay the disputed amount, the creditor may report you to credit bureaus and other creditors and may pursue regular collection procedures. But the creditor must also report that you think you do not owe the money, and the creditor must let you know to whom such reports were made. Once the matter has been settled between you and the creditor, the creditor must notify those to whom the creditor reported you as delinquent of the subsequent resolution.
6. If the creditor does not follow these rules, the creditor is not allowed to collect the first \$50 of the disputed amount and finance charges, even if the bill turns out to be correct.
7. If you have a problem with property or services purchased with a credit card, you may have the right not to pay the remaining amount due on them, if you first try in good faith to return them or give the merchant a chance to correct the problem.

FINANCE CHARGE will be computed on the total amount of the previous balance after deducting current payments or current credits and before adding new purchases.

- A. Periodic rate of 1 1/2% per month on that portion of the balance under \$1000, which is an ANNUAL PERCENTAGE RATE of 18%.
 - B. Periodic rate of 1% per month on that portion of the balance that is \$1000 or more, which is an ANNUAL PERCENTAGE RATE of 12%.
- Minimum FINANCE CHARGE \$.50 per month.

New balance may be paid at any time, however to avoid additional FINANCE CHARGE, payment of new balance must be made within 30 days of the service date.

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

March 24, 2022

PAY TO THE
ORDER OF

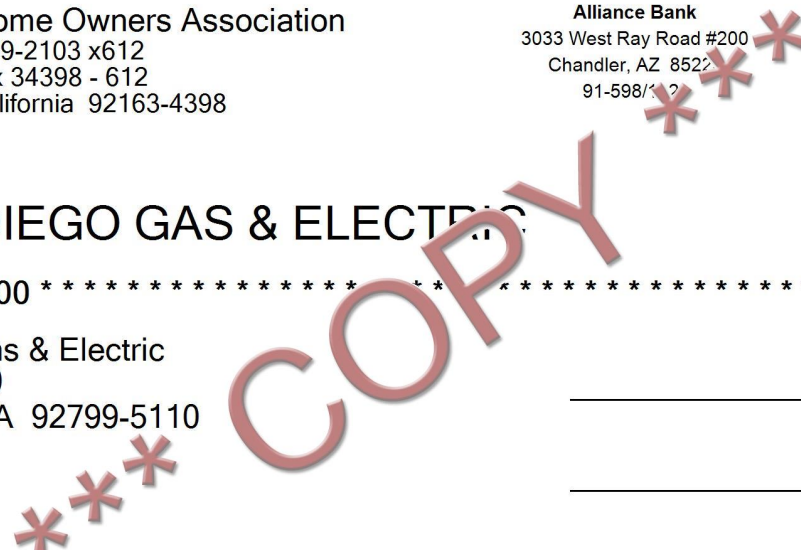
SAN DIEGO GAS & ELECTRIC

\$11.86

ELEVEN AND 86/100 ***** 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

March 14, 2022

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

\$80.25

EIGHTY AND 25/100 ***** DOLLARS

AT&T

MEMO: Invoice#

COPY



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

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

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 866.249.2636. Business customers: 800.321.2000

Bill-At-A-Glance

Previous Bill	215.89
Payment Received 2-21 Thank you!	215.89CR
Adjustments	.00
Balance	.00
Current Charges	217.02
Total Amount Due	\$217.02
Amount Due in Full by	Mar 28, 2022

Plans and Services

Monthly Service - Mar 5 thru Apr 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
Total Company Fees and Surcharges	17.42

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	1.99
12. State E911 and 988 Surcharges	.30
13. Federal	5.73
Total Government Fees and Taxes	21.00

Total Plans and Services 213.42

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	213.42
1 800 750-2355		
AT&T Long Distance	1	3.60
1 800 321-2000		
Total Current Charges		217.02

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 or call AT&T at the toll free number on your bill.

Account Summary

Description	
Charges for February	3.60
Total Account Summary Charges	3.60

Invoice Summary

(as of FEBRUARY 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: Mar 28, 2022

\$217.02

Amount After Apr 7, 2022

\$227.02



Billing Date Mar 5, 2022

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

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

Make check payable to:
AT&T
PO BOX 5025
CAROL STREAM IL 60197-5025



1000 61929857993832 1001000022087 16412000000000000000000021702



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 Mar 5, 2022

AT&T Long Distance

Invoice Summary - Continued

Credits and Adjustments	.00
Call Charges	.00
Surcharges and Other Fees	.48
Government Fees and Taxes	.12
Total Invoice Summary	3.60

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. BUS CLING	FEB 21 to MAR 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	.36
4. CA State Regulatory Fee	.01
Total Surcharges and Other Fees	.48

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	.02
8. CA Teleconnect Fund (0.78%)	.01
9. CA Universal Lifeline Tel. Service Fund	.07
Total Government Fees and Taxes	.12

Total Other AT&T Long Distance 3.60

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 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 or call 800.288.2020 to make payment arrangements.

STILL GETTING PAPER?

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

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.

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3413.010.106516.01.02.0000000 NNNNNNNY 012071.012071

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



3413.10.444.106516 1 SP 0.580 99

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

002113

March 16, 2022

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

\$217.02

TWO HUNDRED SEVENTEEN AND 02/100 ***** 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

March 17, 2022

PAY TO THE
ORDER OF

AT&T

\$237.41

TWO HUNDRED THIRTY SEVEN AND 41/100 ***** DOLLARS

AT&T

MEMO: Invoice#

COPY



881 Energy Way
Chula Vista CA 91911-611010

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

Account Number 3-0529-0830478
Invoice Number 0529-003422624
Invoice Date February 28, 2022
Past Due on 02/28/22 \$754.44
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 \$754.44	Payment Due Date Past Due
--	--

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 02/19	2104	-\$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 03/01-03/31			\$77.41	\$77.41
1 Waste Container 3 Cu Yd, 2 Lifts Per Week Fuel Recovery Fee 03/01-03/31			\$4.75	\$4.75
Pickup Service 03/01-03/31			\$295.06	\$295.06

CURRENT INVOICE CHARGES, Due by March 20, 2022

\$377.22

MAR 8 RECD

Simple account access at your fingertips.

Download the Republic Services app or visit RepublicServices.com today.



Past Due	30 Days \$377.22	60 Days \$0.00	90+ Days \$0.00
----------	---------------------	-------------------	--------------------



881 Energy Way
Chula Vista CA 91911-611010

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

Total Amount Due	\$754.44
Payment Due Date	Past Due
Account Number	3-0529-0830478
Invoice Number	0529-003422624

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

00050644
UPPER



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

30529083047800000034226240000377220000754444



UNDERSTANDING YOUR BILL

Visit RepublicServices.com/MyBill

Check Processing

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

Cancellation & Payment Policy

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

Understanding Our Rates, Charges and Fees

If you are receiving service from Republic Services without a written contract, please visit RepublicServices.com/Fees to review the financial terms and conditions relating to your service. If you are receiving service from Republic Services pursuant to a written contract, but have questions relating to any charges or fees, RepublicServices.com/Fees provides a detailed description of Republic Services' most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

CRPRLIC1 6422 8336 127 07 20220302 PG 1 OF 1
7296000 00056644 42265646.2 0-1

RM-3159

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	



Invoice 142012948

ADT.com/Commercial

Account Number	Invoice Date	Payment Due Date	PO Number	Amount Due
949347249	9/27/2021	10/22/2021		\$193.60

Description	Qty	Unit Price	Amount
WINDMERE COURT HOA 3950 CLEVELAND AVE SAN DIEGO, CA 92103 Job # 280835506 CI Inspection: Annual Fire Alarm Test & Inspction BUC- Completed Inspection	1	193.60	\$193.60
Sub Total			\$193.60

Save a stamp!
Pay online

or call 1-800-606-3535

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

Hearing Impaired:
1-800-395-6137

Email:
customerservice@adt.com

www.adt.com/commercial

612 - FIRE
[Signature]

ADT has since been fired.

Thank you for choosing ADT Commercial

Please detach this portion and send with your payment.



PO Box 49292 • Wichita, KS 67201

Invoice Number	142012948
Account Number	949347249
Invoice Date	9/27/2021
Payment Due Date	10/22/2021
Amount Due	\$193.60

Amount Enclosed: \$

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

Powered by Experience. Driven by Excellence.™

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



ADT COMMERCIAL
PO BOX 382109
PITTSBURGH PA 15251-8109

Service Work Order

Job # 280835506

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

Customer# 949347249
Site# 949053324

SAN DIEGO, CA 92103

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

Phone

System Type SUN2-FIRE_SYSTEM
Panel Location
Job Request SYSINS-System Inspection Requested
Commitment 9/21/2021 07:00-11:00

RH old contract 5222_005_A: Annual Fire Annual Fire Alarm Test & Inspection

Comments

Customer Signature 1 9/21/2021 9:07 AM CT



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

002117

March 17, 2022

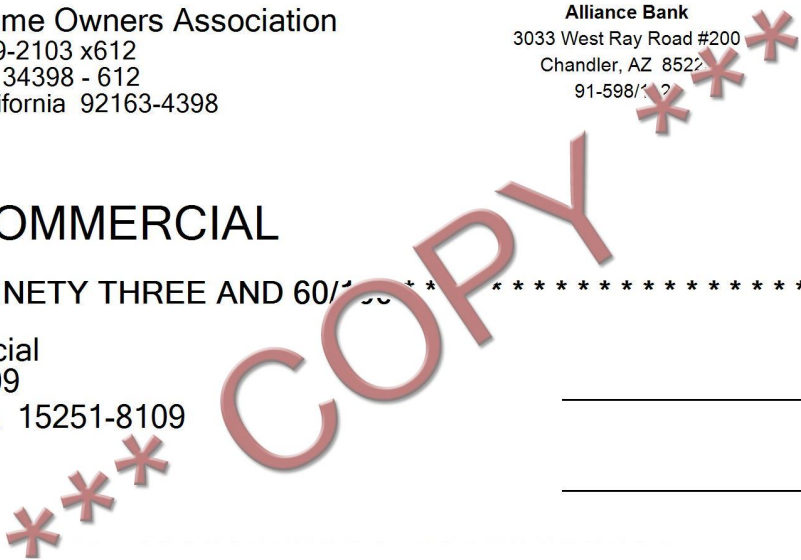
PAY TO THE ORDER OF **ADT COMMERCIAL**

\$193.60

ONE HUNDRED NINETY THREE AND 60/100 ***** DOLLARS

ADT Commercial
PO Box 382109
Pittsburgh, PA 15251-8109

MEMO: Invoice# 142012948



Otis Elevator Company
11760 US Hwy 1 Suite W600
Palm Beach Gardens, FL 33408

Customer No.
323631

Statement Date
2/9/2022

Amount Due
5,398.10

STATEMENT

FEB 25 RECD

Mail payment to:
Otis Elevator Company
Dept LA 21684
Pasadena, CA 91185-1684

WINDEMERE COURT CONDOMINIUMS
% ceosd.net
PO Box 34398-612
SAN DIEGO, CA 92163

Please provide your name, phone number and/or email address should we have any questions on how to apply your payment:

STATEMENT

For any questions concerning this statement, please contact:
959-200-3964 or Abhyuday.kanoje@otis.com

Page 1 of 1

Building Reference:

Customer No.
323631

Statement Date
2/9/2022

Amount Due
5,398.10

Invoice Number	Document Type	Invoice Date	Gross Amount
SDA17025 002	Service T Invoice	3/2/2020	43,584.50
SDA17825 001	Service T Invoice	7/20/2021	1,248.50
100400627277	Service O Invoice	12/16/2021	2,049.60

Open Amount
2,100.00
1,248.50
2,049.60

Final Payment
July 15th 2021
Annual
Dec 22nd
exp

For your convenience, our preferred method of payment includes payment by EFT, check and direct debit. If you would like more information about paying your invoices via our Direct Debit Program, ACH or credit card, please visit (<https://otis.payinvoicedirect.com>) or reach out to your AR Representative.

Unless you have directed payments to be applied to specific invoices, any unapplied cash or credits will be applied to outstanding invoices on account, oldest to newest.

Above, please find your latest statement of account. This statement does not include invoices turned over to a third party for collection. Disputed Invoices are under investigation. Please remit payment to the address above. If you have already paid, thank you. Collection data is reported to Dun & Bradstreet.

612-Elev

\$2,100 is the final
payment for Elevator
Modernization



333-6847

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

002114

March 16, 2022

PAY TO THE
ORDER OF

OTIS ELEVATOR COMPANY

\$2,100.00

TWO THOUSAND ONE HUNDRED AND 00/100 ***** DOLLARS

Otis Elevator Company
Dept LA 21684
Pasadena, CA 91185-1684

MEMO: Customer No. 323631

COPY

Otis Elevator Company
11760 US Hwy 1 Suite W600
Palm Beach Gardens, FL 33408

Customer No.
323631

Statement Date
2/9/2022

Amount Due
5,398.10

STATEMENT

FEB 23 10:00

Mail payment to:
Otis Elevator Company
Dept LA 21684
Pasadena, CA 91185-1684

WINDEMERE COURT CONDOMINIUMS
% ceosd.net
PO Box 34398-612
SAN DIEGO, CA 92163

Please provide your name, phone number and/or email address
should we have any questions on how to apply your payment.

STATEMENT

For any questions concerning this statement, please contact:
959-200-3964 or Abhyuday.kanoje@otis.com

Page 1 of 1

Building Reference:

Customer No.
323631

Statement Date
2/9/2022

Amount Due
5,398.10

Invoice Number	Document Type	Invoice Date	Gross Amount	Open Amount
SDA17025 002	Service T Invoice	3/2/2020	43,584.50	2,100.00
SDA17825 001	Service T Invoice	7/20/2021	1,248.50	1,248.50
100400627277	Service O Invoice	12/16/2021	2,049.60	2,049.60

For your convenience, our preferred method of payment includes payment by EFT, check and direct debit. If you would like more information about paying your invoices via our Direct Debit Program, ACH or credit card, please visit (<https://otis.payinvoicedirect.com>) or reach out to your AR Representative.

Unless you have directed payments to be applied to specific invoices, any unapplied cash or credits will be applied to outstanding invoices on account, oldest to newest.

Above, please find your latest statement of account. This statement does not include invoices turned over to a third party for collection. Disputed Invoices are under investigation. Please remit payment to the address above. If you have already paid, thank you. Collection data is reported to Dun & Bradstreet.

612-Elev. \$2,049.60 Annual
Maintenance Payment

Dec. 2021 - Dec 2022



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

002118

March 17, 2022

PAY TO THE
ORDER OF

OTIS ELEVATOR COMPANY

\$2,049.60

TWO THOUSAND FORTY NINE AND 60/100 ***** DOLLARS

Otis Elevator Company
Dept LA 21684
Pasadena, CA 91185-1684

MEMO: Inv #100400627277 - Customer No. 323631 - Annl Maintenance

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. 111-612R

02/28/22

Date	Description	x-ref	Amount	Balance
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
02/01/22	Payment rec'd ck# 2100	8957	-600.00	0.00
03/01/22	Mar 22 Management	8975	600.00	600.00
Total Now Due:			\$	600.00

Terms: Management fees due 1st of each month.

- - - - - Return Bottom Coupon with Payment - - - - -

Windemere Court HOA
% ceosd.net
PO Box 34398 - 612
San Diego, CA 92163-4398

Pay to: ceosd.net
Total Now Due: \$600.00
Write Acct 111-612R on check.

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

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

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

= STATEMENT =

Account No. 111-612C

03/01/22

Date	Description	x-ref	Amount	Balance
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
02/01/22	Payment rec'd ck# 2100	8957	-52.74	0.00
02/25/22	02/22 <i>Postage</i>	8967	24.35	24.35
03/01/22	Mar 22 Supplies	8975	13.05	37.40
03/01/22	Mar 22 Web Site Hosting	8975	5.00	42.40
03/01/22	02/28 Printing	8978	22.32	64.72
Total Now Due:			\$	64.72

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: \$64.72
Write Acct 111-612C on check.

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



**Secretary of State
Business Programs Division**

Statement of Information, P.O. Box 944230, Sacramento, CA 94244-2300

**Commercial and Industrial Common Interest Developments
Effective January 1, 2014**

On January 1, 2014, the Commercial and Industrial Common Interest Development Act, commencing with California Civil Code section [6500](#), was established. (Chapter 605, Statutes of 2013.) This new act affects the statement of information reporting requirements with the California Secretary of State as noted below.

When completing the Statement by Common Interest Development Association (Form SI-CID), you must indicate if the association was formed to manage under the Davis-Stirling Common Interest Development Act or the Commercial and Industrial Common Interest Development Act. (California Civil Code sections [5405](#) and [6760](#).) Note: If you are unsure which act the association was formed to manage under, please refer to the association's governing documents.

Instructions for Completing the Statement by Common Interest Development Association (Form SI-CID)

Incorporated Associations: Every domestic nonprofit corporation formed to manage a common interest development must file a Statement by Common Interest Development Association (Form SI-CID) with the Secretary of State. The statement must be filed within 90 days after the filing of its original Articles of Incorporation, and biennially thereafter together with the Statement of Information (Form SI-100), filed pursuant to Corporations Code section [8210](#)** . If the street address of the association's onsite office or the street address of the responsible officer or managing agent of the association changes, a corporation must file a complete Statement by Common Interest Development Association. A corporation is required to file this statement even though the corporation may not be engaged actively in business at the time this statement is due.

** The corporation must file Form SI-CID together with Form SI-100; however, it is an additional filing and must be accompanied by a separate \$15.00 filing fee. Both forms are available on the Secretary of State's website at bizfile.sos.ca.gov.

Unincorporated Associations: Every unincorporated association formed to manage a common interest development must file a Statement by Common Interest Development Association, biennially, in the month of JULY every odd year. If the street address of the association's onsite office or the street address of the responsible officer or managing agent of the association changes, the association must file a complete Statement by Common Interest Development Association. Upon changing its status to that of a corporation, the association must comply with the filing requirements for incorporated associations.

Legal Authority: Statutory filing provisions are found in California Civil Code sections [5405\(a\)](#) and [6760\(a\)](#), unless otherwise indicated. Please refer to California Civil Code sections [4000](#), et seq. and [6500](#), et seq., for additional provisions relating to common interest development associations. Failure to file this Statement by Common Interest Development Association may result in the assessment of a \$50.00 penalty and suspension of the association's rights, privileges, and powers as a corporation, to the same extent and in the same manner as the penalty and suspension imposed pursuant to California Corporations Code section [8810](#). (California Civil Code section [5405\(d\)](#) and [6760\(d\)](#); California Revenue and Taxation Code section [19141](#).)

Required Filing Fee: The fee for filing the Statement by Common Interest Development Association is **\$15.00**. If this statement is being filed to amend any information on a previously filed statement and is being filed outside the applicable filing period, **no fee** is required. Check(s) or money orders should be made payable to the Secretary of State. **Do not send cash by mail**. If submitting the document in person in our Sacramento office, payment also may be made by credit card (Visa or Mastercard®).

Copies: To get a copy of the filed statement, include a separate request and payment for copy fees when the statement is submitted. Copy fees are \$1.00 for the first page and \$.50 for each additional page. For certified copies, there is an additional \$5.00 certification fee, per copy.

Processing Dates: For current processing dates, go to www.sos.ca.gov/business/be/processing-dates.

Please **type or legibly print** in black or blue ink. **Complete the Statement by Common Interest Development as follows:**

Item	Instruction	Tips
1a.	Enter the name of the association or the name of the corporation exactly as it is of record with the California Secretary of State.	<ul style="list-style-type: none"> The name must match exactly the name as shown on the records of the California Secretary of State.
1b.	If incorporated, enter the 7-digit Entity Number issued by the Secretary of State. If unincorporated, enter the UCD Number issued by the California Secretary of State, if applicable.	<ul style="list-style-type: none"> If incorporated, the 7-digit Entity (File) Number is provided by the Secretary of State on the corporation's registration document filed with the California Secretary of State. If unincorporated, the UCD Number is provided in the Acknowledgement letter sent by the California Secretary of State. Note: If this is your first submission, the UCD Number is not required.
2a.	Check the box indicating whether this association was formed to manage a common interest development under the Davis-Stirling Common Interest Development Act or the Commercial and Industrial Common Interest Development Act.	<ul style="list-style-type: none"> One, and only one, box must be checked. To ensure that you are checking the appropriate box, look to your association's governing documents.
2b.	Check the appropriate box indicating whether the association is incorporated or unincorporated.	<ul style="list-style-type: none"> One, and only one, box must be checked.
3.	Enter the complete street address of the business or corporate office of the association, if any. If the business or corporate office is also the onsite office, also provide a telephone number.	<ul style="list-style-type: none"> If the association has a business or corporate office, the complete street address is required, including the street name and number, city, state and zip code. Address must be a physical address. Do not enter a P.O. Box address, an "in care of" address or abbreviate the name of the city.
4.	Enter the complete street address and telephone number or email address of the association's onsite office if different from the street address of the business or corporate office or, if there is no onsite office, the address of the association's responsible officer or managing agent of the association.	<ul style="list-style-type: none"> If the association has an onsite office, this section must be completed if the information is different than that listed in section 3. If the association does not have an onsite office, this section must be completed with the address of the association's responsible officer or managing agent. If setting forth the address of the responsible officer, check the box in this section. If required to complete this section, a complete street address is required, including the street name and number, city, state and zip code.

Item	Instruction	Tips
5.	If the association is formed to manage a Davis-Stirling Common Interest Development, enter the name, address and either the daytime telephone number or e-mail address of the president of the association.	<ul style="list-style-type: none"> • This section should not be filled out if the association is formed to manage a common interest development under the Commercial and Industrial Common Interest Development Act. • The address and telephone number of the president of the association must be different from the address and telephone number of the association's onsite office or managing agent. • This information will not be subject to public inspection and will be provided only for governmental purposes and only to members of the Legislature and the Business, Consumer Services and Housing Agency upon written request.
6.	Enter the name, complete street address, and daytime telephone number of the association's managing agent, if any.	<ul style="list-style-type: none"> • For Davis-Stirling Associations, the address and telephone number of the managing agent must be different from the address and telephone number of the president of the association. • Address must be a physical address. • Do not enter a P.O. Box address, an "in care of" address or abbreviate the name of the city.
7.	Enter the front street, nearest cross street, city and county of the physical location of the development.	<ul style="list-style-type: none"> • If the boundaries of the development are physically located in more than one county, enter each county. • For city, if physically located in an unincorporated area, enter the name of the city closest in proximity to the development. • Do not abbreviate city or county names.
8.	Check the appropriate box that describes the type of common interest development.	<ul style="list-style-type: none"> • At least one box must be checked. • Do not check community apartment project if organized under the Commercial and Industrial Common Interest Development Act. • Definitions may be found in California Civil Code sections 4100 and 6534.
9.	Enter the number of separate interests in the development.	<ul style="list-style-type: none"> • Must have at least one separate interest. • Do not enter zero or none, and do not leave blank. • Definitions of separate interest may be found in California Civil Code section 4185(a) and 6564(a).
Signature	Type or print the name and title of the person completing this form and enter the date this form was completed.	



Secretary of State
Statement by Common Interest
Development Association

SI-CID

IMPORTANT - [Read instructions](#) before completing this form.

Fees (if amendment, see instructions) - \$15.00;

Copy Fees - First page \$1.00; each attachment page \$0.50;
 Certification Fee - \$5.00 plus copy fees

This Space For Office Use Only

1a. Name of Association

1b. Secretary of State Entity Number

2a. The above-named Association is formed to manage a common interest development under the following law (select only one):

- Davis-Stirling Common Interest Development Act.
(Complete items: 1-9)
- Commercial and Industrial Common Interest Development Act.
(Complete items: 1-4 and 6-9)

2b. The above-named Association is (select only one):

- Incorporated
- Unincorporated

3. Street Address of the Business or Corporate Office of the Association, if any

Street Address – Do not list a P.O. Box	City (no abbreviation)	State	Zip Code	Telephone Number
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4. Street Address of Association’s Onsite Office (If different from the street address of the business or corporate office or, if no onsite office, the address of the Association’s Responsible Officer or Managing Agent of the Association.)

Street Address – Do not list a P.O. Box	City (no abbreviation)	State	Zip Code
If the address listed above is that of the Responsible Officer of the Association, check the following box: <input type="checkbox"/>			Telephone Number or Email Address

5. President of the Association - Davis-Stirling Associations ONLY (Name, address and either the daytime telephone number or email address. The address and telephone number **must be different** from the address and telephone number of the Association’s Onsite Office or Managing Agent. Note: Commercial and Industrial Associations do not need to provide this information.)

Name	Telephone Number or Email Address		
Address	City (no abbreviation)	State	Zip Code

- CONTINUE ON NEXT PAGE -
 (Page 1 of 2)

**Statement by Common Interest Development Association
(Page 2 of 2)**

6. Association's Managing Agent, if any (Name, street address, and daytime telephone number. For Davis-Stirling Associations, the address and telephone number **must be different** from the address and telephone number of the President of the Association.)

Name		Telephone Number	
Street Address – Do not list a P.O. Box	City (no abbreviation)	State	Zip Code

7. Physical Location of the Common Interest Development

Front Street	Nearest Cross Street
City (If in an unincorporated area, enter the city closest in proximity.)	County or Counties

8. Type of Common Interest Development Managed by the Association - Check the applicable box:
(At least one of the types listed below must be checked. If Davis-Stirling Common Interest Development, refer to California Civil Code section [4100](#) for definitions. If Commercial and Industrial Common Interest Development, refer to California Civil Code section [6534](#) for definitions.)

<input type="checkbox"/> Community Apartment Project (Note: A Commercial and Industrial Development cannot be a Community Apartment Project.)
<input type="checkbox"/> Condominium Project
<input type="checkbox"/> Planned Development
<input type="checkbox"/> Stock Cooperative

9. Separate Interests (Note: Must have at least one Separate Interest. Do not enter zero or none, and do not leave blank.)

Number of Separate Interests in the Development

Read, sign and date below ([See instructions](#) for signature requirements). The information contained hereing is true and correct.

Date Type or Print Name of Person Completing the Form Title Signature

Instructions for Completing the Statement of Information (Form SI-100)

For faster processing, the required statement for most corporations can be filed online at bizfile.sos.ca.gov.

Every **California nonprofit, credit union and general cooperative corporation** must file a Statement of Information with the California Secretary of State, **within 90 days** of registering with the California Secretary of State, and **every two years** thereafter during a specific 6-month filing period based on the original registration date, as described in the chart below. Changes to information contained in a previously filed Statement of Information can be made by filing a new Form SI-100, **completed in its entirety**. A California stock, agricultural cooperative or registered foreign corporation is not authorized to file Form SI-100 and must file a Statement of Information using [Form SI-550](#).

Status of Corporation: In order to file Form SI-100, the status of the corporation **must** be active or suspended on the records of the California Secretary of State. The status of the corporation can be checked online on the Secretary of State's Business Search at BusinessSearch.sos.ca.gov. See the [FTB Suspension](#) section below for information about resolving an FTB suspended status.

Fees: See chart below. Checks should be made payable to the Secretary of State.

Copies: To obtain a copy or certified copy of this filed Statement of Information, include payment for copy fees and certification fees at the time this Statement of Information is submitted. Copy fees are \$1.00 for the first page and \$.50 for each attachment page. For certified copies, there is an additional \$5.00 certification fee, per document.

Processing Dates: For current processing dates, go to www.sos.ca.gov/business/be/processing-dates.

Type of Filing	Description	Form to Use	Fee
Initial Filing	The initial filing is due 90 days from the entity's registration date.	Statement of Information - Form SI-100	\$20.00
Required Periodic Filing	<ul style="list-style-type: none"> • Credit Unions and Cooperative Corporations: This statement is due every year based on the entity's registration date. • California Nonprofit Corporations: This statement is due every two years based on the entity's registration date. • The filing period includes the registration month and the immediately preceding five (5) months. 	Statement of Information, - Form SI-100	\$20.00
No Fee Statement	A Statement of Information submitted before the next required statement is due but after the initial or required filing requirements have been met to update information including changes to information for the agent for service of process.	Statement of Information - Form SI-100	No Fee

Statutory Required 6 Month Filing Window for Corporations

Month of Registration	Statement of Information Applicable Filing Period	
	First Day of	Through Last Day of
January	August	January
February	September	February
March	October	March
April	November	April
May	December	May
June	January	June
July	February	July
August	March	August
September	April	September
October	May	October
November	June	November
December	July	December

If you are not completing this form online, please **type or print legibly** in black or blue ink. **Complete the Statement of Information (Form SI-100) as follows:**

Item	Instruction	Tips
1.	Enter the name of the corporation exactly as it appears on file with the California Secretary of State, including the entity ending (ex: "Jones & Company, Inc." or "Smith Construction Company").	
2.	Enter the 7-digit Entity Number issued to the corporation by the California Secretary of State at the time of registration.	<ul style="list-style-type: none"> • The 7-digit Entity (File) Number is provided by the Secretary of State on the corporation's registration document filed with the California Secretary of State. • To ensure you have the correct Entity Number and exact name of the corporation, look to your registration document filed with the California Secretary of State and any name change amendments. • Secretary of State Records can be accessed online through our Business Search at BusinessSearch.sos.ca.gov. While searching the Business Search, be sure to identify your corporation correctly including the jurisdiction that matches your corporation.
3a.	Enter the complete street address, city, state, and zip code of the corporation's principal office in California, if any .	<ul style="list-style-type: none"> • If the corporation has a principal office in California, the complete street address is required, including the street name and number, city and zip code. • Address must be a physical address. • Do not enter a P.O. Box address, an "in care of" address, or abbreviate the name of the city.
3b.	If different from the address in Item 3a, enter the complete mailing address, city, state, and zip code of the corporation.	<ul style="list-style-type: none"> • This address will be used for mailing purposes and may be a P.O. Box address or "in care of" an individual or entity. • Do not abbreviate the name of the city.
4.	Enter the name and complete business or residential address of the corporation's: <ol style="list-style-type: none"> a. Chief Executive Officer (i.e. president) b. Secretary and c. Chief Financial Officer (i.e. treasurer). 	<ul style="list-style-type: none"> • Do not abbreviate the name of the city. • Every corporation is required to have at least these 3 officers • Any number of offices may be held by the same person unless the articles of incorporation or bylaws provide otherwise, except, in the case of a nonprofit <i>public benefit</i> or <i>religious</i> corporation, neither the secretary nor the chief financial officer or treasurer may serve concurrently as the president or chairperson of the board (Section 5213 or 9213). • An additional title for the Chief Executive Officer or Chief Financial Officer may be added; however, the preprinted titles on this form must not be altered, except in the case of a general cooperative corporation, which may include the name and address of its general manager instead of the name and address of its chief executive officer. (Section 12570(a).) • Unless the articles of incorporation or bylaws provide otherwise, the president, or if there is no president, the chairperson of the board, is the chief executive officer of the corporation. • Unless the articles of incorporation or bylaws provide otherwise, if there is no chief financial officer, the treasurer is the chief financial officer of the corporation.

5.	<p>The corporation must have an Agent for Service of Process.</p> <p>There are two types of Agents that can be named:</p> <ul style="list-style-type: none"> • an individual (e.g. owner, director or any other individual) who resides in California with a physical California street address; OR • a registered corporate agent qualified with the California Secretary of State. 	<ul style="list-style-type: none"> • An Agent for Service of Process is responsible for accepting legal documents (e.g. service of process, lawsuits, subpoenas, other types of legal notices, etc.) on behalf of the corporation. • You must provide information for either an individual OR a registered corporate agent, not both. • If using a registered corporate agent, the corporation must have a current agent registration certificate on file with the California Secretary of State as required by Section 1505.
5a & b.	<p>If Individual Agent:</p> <ul style="list-style-type: none"> • Enter the name of the agent for service of process and the agent's complete California street address, city and zip code. • If an individual is designated as the agent, complete Items 5a and 5b ONLY. Do not complete Item 5c. 	<ul style="list-style-type: none"> • The complete street address is required, including the street name and number, city and zip code. • Do not enter a P.O. Box address, an "in care of" address, or abbreviate the name of the city. • Many times, a small corporation will designate an officer or director as the agent for service of process. • The individual agent should be aware that the name and the physical street address of the agent for service of process is a public record, open to all (as are all the addresses of the corporation provided in filings.)
5c.	<p>If Registered Corporate Agent:</p> <ul style="list-style-type: none"> • Enter the name of the registered corporate agent <i>exactly</i> as registered in California. • If a registered corporate agent is designated as the agent, complete Item 5c ONLY. Do not complete Items 5a and 5b. 	<ul style="list-style-type: none"> • Before a corporation is designated as agent for another corporation, that corporation must have a current agent registration certificate on file with the California Secretary of State as required by Section 1505 stating the address(es) of the registered corporate agent and the authorized employees that will accept service of process of legal documents and notices on behalf of the corporation. • Advanced approval must be obtained from a registered corporate agent prior to designating that corporation as your agent for service of process. • No California or foreign corporation may register as a California corporate agent unless the corporation currently is authorized to engage in business in California and is in good standing on the records of the California Secretary of State. • Provide your Registered Corporate Agent's exact name as registered with the California Secretary of State. To confirm that you are providing the exact name of the Registered Corporate Agent, go to https://businesssearch.sos.ca.gov/cbs/List1505Agents.
6.	<p>Check the box if the corporation is formed to manage a common interest development. If the corporation is not formed to manage a common interest development, do not check the box and proceed to Item 7.</p>	<ul style="list-style-type: none"> • Common Interest Developments (CIDs) are a type of organization of property owners that allow property owners to pool resources to manage and share common areas and facilities. • Residential CIDs can be single-family detached houses, two-story townhouses, garden-style units with shared "party walls," and apartment-like, multistory high rises. • Commercial or industrial CIDs generally consist of individual owners of property that share common space or facilities and the use of the property is limited to only commercial and industrial purposes. • The most common type of association of property owners is organized as a nonprofit mutual benefit corporation.
7.	<p>Type or print the date, the name and title of the person completing this form and sign where indicated.</p>	

Submission Cover Sheet (Optional): To make it easier to receive communication related to this document, including the purchased copy of the filed document, if any, complete the Submission Cover Sheet. For the Return Address: Enter the name of a designated person and/or company and the corresponding mailing address. Please note that the Submission Cover Sheet will be treated as correspondence and will not be made part of the filed document.

Where to File: For faster processing, the required statement for most corporations can be filed online at bizfile.sos.ca.gov. If attachments are included, submit via [eForms Online](#). The completed form along with the applicable fees can be mailed to Secretary of State, Statement of Information Unit, P.O. Box 944230, Sacramento, CA 94244-2300 or delivered in person (drop off) to the Sacramento office, 1500 11th Street, Sacramento, CA 95814.

Legal Authority: General statutory filing provisions are found in California Corporations Code sections [6210](#), [8210](#), [9660](#) or [12570](#) and California Financial Code section [14101.6](#). All subsequent statutory references are to the California Corporations Code, unless otherwise stated. Failure to file this Statement of Information by the due date may result in the assessment of a \$50.00 penalty. (Sections [6810](#), [8810](#), [9690](#) or [12670](#); California Revenue and Taxation Code section [19141](#).)

Common Interest Development Association: Every domestic nonprofit corporation formed to manage a common interest development under the Davis-Stirling Common Interest Development Act (for example, a homeowners' association) or the Commercial and Industrial Common Interest Development Act also must file a Statement By Common Interest Development Association ([Form SI-CID](#)) together with the Statement of Information (California Civil Code sections [5405](#) and [6760](#)). Both forms are available on the Secretary of State's website at bizfile.sos.ca.gov.

FTB Suspension: If the corporation's status is FTB suspended, the status must be resolved with the California Franchise Tax Board (FTB) for the corporation to be returned to active status. For revivor requirements, go to FTB's website at ftb.ca.gov or contact FTB at (800) 852-5711 (from within the U.S.) or (916) 845-6500 (from outside the U.S.).



Submission Cover Sheet

Instructions:

- Complete and include this form with your submission. **This information only will be used to communicate with you in writing about the submission.** This form will be treated as correspondence and will not be made part of the filed document.
- Make all **checks or money orders** payable to the Secretary of State.
- Standard processing time for submissions to this office is approximately 5 business days from receipt. All submissions are reviewed in the date order of receipt. For updated processing time information, go to www.sos.ca.gov/business/be/processing-dates.

Optional Copy and Certification Fees:

- If applicable, include optional copy and certification fees with your submission.
- For applicable copy and certification fee information, refer to the instructions of the specific form you are submitting.

Entity Information: (Please type or print legibly)

Name: _____

Entity Number (if applicable): _____

Comments: _____

Return Address: For written communication from the Secretary of State related to this document, or if purchasing a copy of the filed document enter the name of a person or company and the mailing address.

Name: [_____]

Company:

Address:

City/State/Zip: [_____]

Secretary of State Use Only	
T/TR:	
AMT REC'D:	\$



**Secretary of State
Statement of Information**
(California Nonprofit, Credit Union and
General Cooperative Corporations)

SI-100

IMPORTANT — [Read instructions](#) before completing this form.

Filing Fee – \$20.00;

Copy Fees – First page \$1.00; each attachment page \$0.50;
Certification Fee - \$5.00 plus copy fees

1. Corporation Name (Enter the **exact** name of the corporation as it is recorded with the California Secretary of State)

This Space For Office Use Only

2. 7-Digit Secretary of State Entity Number

3. Business Addresses

a. Street Address of California Principal Office, if any - Do not enter a P.O. Box	City (no abbreviations)	State CA	Zip Code
b. Mailing Address of Corporation, if different than item 3a	City (no abbreviations)	State	Zip Code

4. Officers The Corporation is required to enter the names and addresses of **all** three of the officers set forth below. An additional title for Chief Executive Officer or Chief Financial Officer may be added; however, the preprinted titles on this form must not be altered.

a. Chief Executive Officer/	First Name	Middle Name	Last Name	Suffix
Address		City (no abbreviations)	State	Zip Code
b. Secretary	First Name	Middle Name	Last Name	Suffix
Address		City (no abbreviations)	State	Zip Code
c. Chief Financial Officer/	First Name	Middle Name	Last Name	Suffix
Address		City (no abbreviations)	State	Zip Code

5. Service of Process (Must provide either Individual **OR** Corporation.)

INDIVIDUAL – Complete Items 5a and 5b only. Must include agent's full name and California street address.

a. California Agent's First Name (if agent is not a corporation)	Middle Name	Last Name	Suffix
b. Street Address (if agent is not a corporation) - Do not enter a P.O. Box	City (no abbreviations)	State CA	Zip Code

CORPORATION – Complete Item 5c only. Only include the name of the registered agent Corporation.

c. California Registered Corporate Agent's Name (if agent is a corporation) – Do not complete Item 5a or 5b

6. Common Interest Developments

Check here if the corporation is an association formed to manage a common interest development under the Davis-Stirling Common Interest Development Act (California Civil Code section 4000, et seq.) or under the Commercial and Industrial Common Interest Development Act (California Civil Code section 6500, et seq.). The corporation must file a Statement by Common Interest Development Association (Form SI-CID) as required by California Civil Code sections 5405(a) and 6760(a). [See Instructions](#).

7. The information contained herein, including in any attachments, is true and correct.

Date

Type or Print Name of Person Completing the Form

Title

Signature

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

002116

March 17, 2022

PAY TO THE
ORDER OF

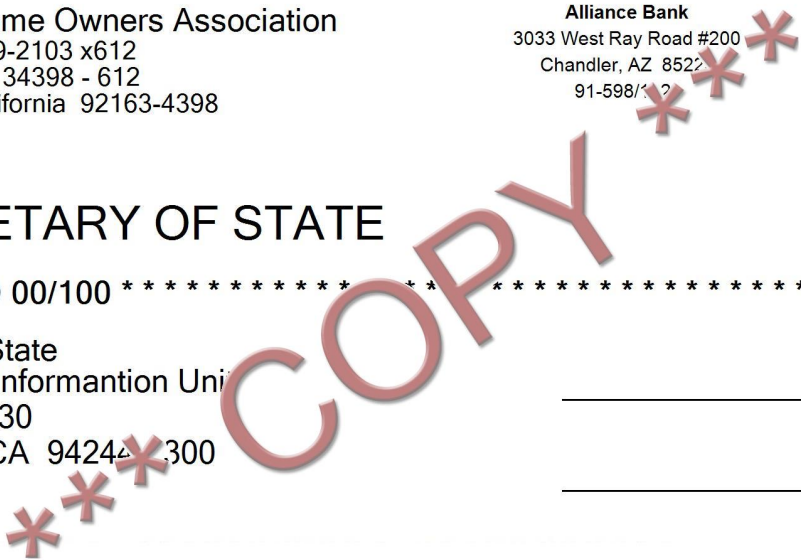
SECRETARY OF STATE

\$35.00

THIRTY FIVE AND 00/100 ***** DOLLARS

Secretary Of State
Statement Of Informantion Unit
PO BOX 944230
Sacramento, CA 94244-300

MEMO: Invoice#





STATE OF CALIFORNIA
 FRANCHISE TAX BOARD
 PO Box 942857
 Sacramento CA 94257-0511
 Telephone: (888) 635-0494

EX10

906500310000

Notice Date: 03/07/22

0000000013681970000303072217+++++++0000000466645

EXEMPT ORGANIZATION PAST DUE NOTICE

Check this box and indicate new address on reverse.

Corporation Number: 1368197000

Taxable Year(s):

02/18

WINDEMERE COURT HOMEOWNERS ASSOCIAT
 PO BOX 34398
 SAN DIEGO CA 92163-4398

Balance Due: **\$46.66**

Final Date for Payment:

03/22/22

Return the above part with your payment. ↑

Keep this part for your records. ↓

EXEMPT ORGANIZATION PAST DUE NOTICE

Notice Date: 03/07/22

Taxable Year(s): 02/18

Corporation Number: 1368197000

Balance Due: \$46.66

Final Date for Payment: 03/22/22

We previously sent your organization a notice to pay the balance due on the account. This amount remains unpaid. It is important that the organization's balance due be paid in full today. Partial payment will not stop collection action. In addition, the organization must file all tax returns noted below and pay the related tax, penalties, fees, and interest, or contact our office immediately to resolve this matter.

YOU MUST PAY THE FULL AMOUNT BY 03/22/22 TO AVOID ADDITIONAL INTEREST, PENALTIES, AND FEES. If the organization is not required to pay by Electronic Funds Transfer (EFT), please make your check or money order payable to the Franchise Tax Board and mail it to: FRANCHISE TAX BOARD, PO Box 942857, Sacramento CA 94257-0511. To ensure proper credit to your account, please write your corporation name and number on the front of your payment, and return it with the top part of this notice. If you write to us, please include the name, address, and daytime telephone number of an authorized person whom we may contact if we need additional information regarding the corporation.

SUMMARY OF BALANCE DUE

YEARS	TAX	PENALTY	INTEREST	FEES	EST. CREDITS	PAYMENTS	TOTAL
02/18	\$0.00	\$40.00	\$6.66	\$25.00	\$0.00	-\$25.00	\$46.66
RETURN(S) DUE:					PAY THIS AMOUNT: \$46.66		

If payment in full is not received within 30 days of the date of this notice, a state tax lien may be filed against your property per Government Code section 7171.



594700810000

0000000013681970000301142217++++++0000000465716

Notice of Balance Due

Mark box and write new address on reverse.

NOTICE NUMBER: 3629991220107
 ENTITY ID: CORP 1368197

WINDEMERE COURT HOMEOWNERS ASSOCIAT
 PO BOX 34398
 SAN DIEGO CA 92163-4398

TAX YR(S) END: 02/18

BALANCE DUE: \$ 46.57
 PAYMENT DUE DATE: 01/31/22

 Detach and mail with your payment. Do not mail top voucher if you paid the balance due electronically.

ENTITY ID: CORP 1368197

Payment Due Date: 01/31/22

Your business entity's account has a balance due.

Side 1 of this notice lists the tax year, current balance due, and the payment due date. Refer to the following table for details.

Side 2 provides a summary balance for all amounts due from your business entity.

We enclosed a Business Entity Refund/Billing Information (FTB 1138) insert. It provides information regarding interest, penalties, and fees.

If your business entity has unpaid liabilities for multiple tax years, it will receive separate notices for each one. Pay the balance due shown on the most recent tax year notice.

If your business entity meets the requirements for the Electronic Funds Transfer program, it must pay by that method.

Assessment for Tax Year Ending: 02/28/18

Description	Amount
Prepayment Tax Assessment:	
Tax Assessment:	\$
Penalties/Fees:	
DELINQUENT PENALTY	40.00
FILING FEE	25.00
Interest Due:	
Use Tax:	6.57
Credits Applied to FTB Liabilities:	0.00
Credit Applied to Use Tax:	25.00
Refunds/Interest Allowed:	0.00
	0.00
New Liability Balance Due to the Franchise Tax Board:	\$ 46.57
Use Tax Balance Due to the California Department of Tax and Fee Administration:	\$ 0.00

Pay Filing Fee

Please see SIDE 2 of this notice for additional information.

Summary of Account Balance Due

Tax Years Ending: 02/18

Tax	Penalty/Fee	Interest	Credits/Payments
0.00	65.00	6.57	25.00

Total Balance Due to the Franchise Tax Board: \$ 46.57

Pay the balance due by the payment due date shown on the top of SIDE 1. If your business entity fails to pay by that date, additional penalties and interest will accrue.

If your business entity meets the requirements for the Electronic Funds Transfer program, it must pay by that method. Otherwise, send a check or money order with the above payment coupon to the address shown at the top of SIDE 1.

If your business entity fails to pay the balance due within 30 days, we may assess a collection fee.¹ We may also file or record a *Notice of State Tax Lien* per California Government Code Section 7171.

¹Collection fees: \$316 for partnerships and \$322 for corporations and LLCs filing as corporations.

Connect With Us

Web: ftb.ca.gov

Phone: 800.852.5711 | 8 a.m. to 5 p.m. weekdays, except state holidays
916.845.6500 | from outside the United States

TTY/TDD: 800.822.6268 | for persons with hearing or speech impairments

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

002112

March 16, 2022

PAY TO THE
ORDER OF

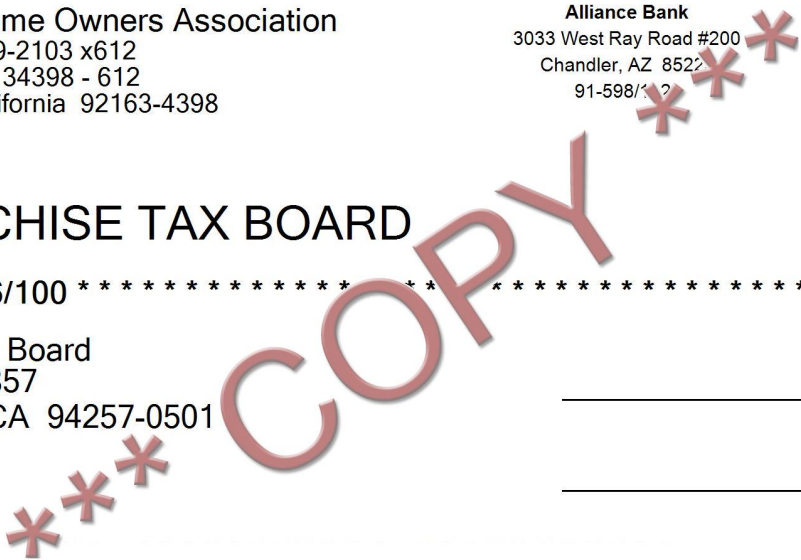
FRANCHISE TAX BOARD

\$46.66

FORTY SIX AND 66/100 ***** 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: 3/31/2022**

<u>Payee</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Description</u>	<u>Expense</u>	<u>Total 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
3/1/2022 - 3/31/2022**

Account: 10000 - Alliance Operating 7251

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$28,170.40
3/1/2022	AP	Payment: CEOSD.NET, Check #: 2108, Invoice #:	Operating		\$664.72	\$27,505.68
3/1/2022	AR	Payment Received	Operating	\$575.00		\$28,080.68
3/3/2022	AR	Payment Received	Operating	\$525.00		\$28,605.68
3/3/2022	AR	Payment Received	Operating	\$275.00		\$28,880.68
3/7/2022	AR	Payment Received	Operating	\$1,125.00		\$30,005.68
3/9/2022	AP	Payment: Dewey Pest Control, Inc, Check #: 2109, Invoice #: 14939381	Operating		\$60.00	\$29,945.68
3/9/2022	AP	Payment: Republic Services, Check #: 2110, Invoice #: 0529-003422624	Operating		\$754.44	\$29,191.24
3/9/2022	AR	Payment Received	Operating	\$275.00		\$29,466.24
3/10/2022	AR	Payment Received	Operating	\$275.00		\$29,741.24
3/11/2022	AR	Payment Received	Operating	\$575.00		\$30,316.24
3/14/2022	AR	Payment Received	Operating	\$825.00		\$31,141.24
3/14/2022	AP	Payment: AT&T, On-Line Payment, Invoice #:	Operating		\$80.25	\$31,060.99
3/16/2022	AP	Payment: Vic N Ivan's Cleaning & Janitorial, Check #: 2111, Invoice #: 1207	Operating		\$300.00	\$30,760.99
3/16/2022	AP	Payment: Franchise Tax Board, Check #: 2112, Invoice #:	Operating		\$46.66	\$30,714.33
3/16/2022	AP	Payment: AT&T, Check #: 2113, Invoice #:	Operating		\$217.02	\$30,497.31
3/16/2022	AP	Payment: Otis Elevator Company , Check #: 2114, Invoice #:	Operating		\$2,100.00	\$28,397.31
3/17/2022	AP	Payment: M&L Professional Service, Inc., Check #: 2115, Invoice #: 102378	Operating		\$2,950.00	\$25,447.31
3/17/2022	AP	Payment: Secretary Of State, Check #: 2116, Invoice #:	Operating		\$35.00	\$25,412.31
3/17/2022	AP	Payment: ADT Commercial, Check #: 2117, Invoice #: 142012948	Operating		\$193.60	\$25,218.71
3/17/2022	AP	Payment: Otis Elevator Company , Check #: 2118, Invoice #: Annual Maintenance Payment	Operating		\$2,049.60	\$23,169.11
3/17/2022	AR	Payment Received	Operating	\$520.00		\$23,689.11
3/17/2022	AP	Payment: AT&T, On-Line Payment, Invoice #:	Operating		\$237.41	\$23,451.70
3/18/2022	AP	Payment: Homecrafts, Check #: 2119, Invoice #: C-Y 292	Operating		\$95.00	\$23,356.70
3/18/2022	AR	Payment Received	Operating	\$475.00		\$23,831.70
3/21/2022	AR	Payment Received	Operating	\$275.00		\$24,106.70
3/24/2022	AP	Payment: Choice Locksmithing & Security, Inc., Check #: 2120, Invoice #: 032122WND	Operating		\$362.75	\$23,743.95
3/24/2022	AP	Payment: Benjamin Pacheco and Daniel Crowe, Check #: 2121, Invoice #: Refund	Operating		\$2,475.00	\$21,268.95
3/24/2022	AP	Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:	Operating		\$11.86	\$21,257.09
3/25/2022	AP	Payment: Maria Cook, Check #: 2122, Invoice #:	Operating		\$75.00	\$21,182.09
3/25/2022	AR	Payment Received	Operating	\$275.00		\$21,457.09
3/28/2022	AP	Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:	Operating		\$1,447.47	\$20,009.62
3/31/2022		Bank Statement Interest	Operating	\$0.61		\$20,010.23
Account Total				\$5,995.61	\$14,155.78	\$20,010.23

Account: 11100 - CB&T Reserve

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$55,572.18
3/31/2022		Bank Statement Interest		Operating	\$0.94		\$55,573.12
3/31/2022		Bank Statement Fees		Reserve		\$3.00	\$55,570.12
Account Total					\$0.94	\$3.00	\$55,570.12

Account: 13000 - Accounts Receivable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$5,197.90
3/1/2022	AR	March 2022 - Parking Rental		Operating	\$125.00		\$5,322.90
3/1/2022	AR	March 2022 - Assessment		Operating	\$7,975.00		\$13,297.90

**Windemere Court Home Owners Association
General Ledger Report
3/1/2022 - 3/31/2022**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
3/1/2022	AR	Payment Application		Operating	\$2,601.50		\$10,696.40
3/3/2022	AR	Payment Application		Operating	\$800.00		\$9,896.40
3/7/2022	AR	Payment Application		Operating	\$1,125.00		\$8,771.40
3/9/2022	AR	Payment Application		Operating	\$275.00		\$8,496.40
3/10/2022	AR	Payment Application		Operating	\$275.00		\$8,221.40
3/11/2022	AR	Payment Application		Operating	\$575.00		\$7,646.40
3/14/2022	AR	Payment Application		Operating	\$825.00		\$6,821.40
3/17/2022	AR	Payment Application		Operating	\$498.50		\$6,322.90
3/21/2022	AR	Payment Application		Operating	\$275.00		\$6,047.90
Account Total					\$8,100.00	\$7,250.00	\$6,047.90

Account: 23000 - Pre-Paid Assessments

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$21,072.00)
3/1/2022	AR	Payment Application		Operating	\$2,601.50		(\$18,470.50)
3/1/2022	AR	Payment Received		Operating		\$575.00	(\$19,045.50)
3/3/2022	AR	Payment Received		Operating		\$525.00	(\$19,570.50)
3/3/2022	AR	Payment Application		Operating	\$800.00		(\$18,770.50)
3/3/2022	AR	Payment Received		Operating		\$275.00	(\$19,045.50)
3/7/2022	AR	Payment Received		Operating		\$1,125.00	(\$20,170.50)
3/7/2022	AR	Payment Application		Operating	\$1,125.00		(\$19,045.50)
3/9/2022	AR	Payment Application		Operating	\$275.00		(\$18,770.50)
3/9/2022	AR	Payment Received		Operating		\$275.00	(\$19,045.50)
3/10/2022	AR	Payment Application		Operating	\$275.00		(\$18,770.50)
3/10/2022	AR	Payment Received		Operating		\$275.00	(\$19,045.50)
3/11/2022	AR	Payment Received		Operating		\$575.00	(\$19,620.50)
3/11/2022	AR	Payment Application		Operating	\$575.00		(\$19,045.50)
3/14/2022	AR	Payment Received		Operating		\$825.00	(\$19,870.50)
3/14/2022	AR	Payment Application		Operating	\$825.00		(\$19,045.50)
3/17/2022	AR	Payment Received		Operating		\$520.00	(\$19,565.50)
3/17/2022	AR	Payment Application		Operating	\$498.50		(\$19,067.00)
3/18/2022	AR	Payment Received		Operating		\$475.00	(\$19,542.00)
3/21/2022	AR	Payment Received		Operating		\$275.00	(\$19,817.00)
3/21/2022	AR	Payment Application		Operating	\$275.00		(\$19,542.00)
3/24/2022	AR	Payment Application		Operating	\$2,475.00		(\$17,067.00)
3/24/2022	AR	Payment Application		Operating		\$2,475.00	(\$19,542.00)
3/24/2022	AP	Payment: Benjamin Pacheco and Daniel Crowe, Check #: 2121, Invoice #: Refund, [REFUND] - Acct #: 109900290-1 - Payment Received		Operating	\$2,475.00		(\$17,067.00)
3/25/2022	AR	Payment Received		Operating		\$275.00	(\$17,342.00)
Account Total					\$12,200.00	\$8,470.00	(\$17,342.00)

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							(\$108,840.00)
3/1/2022	AR	March 2022 - Assessment		Operating		\$7,975.00	(\$116,815.00)
Account Total					\$0.00	\$7,975.00	(\$116,815.00)

Account: 40100 - Late Fees

**Windemere Court Home Owners Association
General Ledger Report
3/1/2022 - 3/31/2022**

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							(\$2,063.71)
Account Total					\$0.00	\$0.00	(\$2,063.71)

Account: 40153 - Parking Permits

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,625.00)
3/1/2022	AR	March 2022 - Parking Rental		Operating		\$125.00	(\$1,750.00)
Account Total					\$0.00	\$125.00	(\$1,750.00)

Account: 40190 - Misc Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance							(\$24.04)	
3/25/2022	AP	Payment: Maria Cook, Check #: 2122, Invoice #: , J7381 Move In 208		Operating	\$75.00		\$50.96	
3/31/2022		Bank Statement Fees		Reserve		\$3.00	\$53.96	
Account Total						\$78.00	\$0.00	\$53.96

Account: 40300 - Operating Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$34.74)
3/31/2022		Bank Statement Interest		Operating		\$1.55	(\$36.29)
Account Total					\$0.00	\$1.55	(\$36.29)

Account: 50001 - Repair & Maintenance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$57,518.52
3/17/2022	AP	Payment: M&L Professional Service, Inc., Check #: 2115, Invoice #: 102378, J7369 Remediation U213		Operating	\$2,950.00		\$60,468.52
3/18/2022	AP	Payment: Homecrafts, Check #: 2119, Invoice #: C-Y 292, J7344 Water Shut Off U107 & 103		Operating	\$95.00		\$60,563.52
3/24/2022	AP	Payment: Choice Locksmithing & Security, Inc., Check #: 2120, Invoice #: 032122WND, J7382 Broken Door Closer		Operating	\$362.75		\$60,926.27
Account Total					\$3,407.75	\$0.00	\$60,926.27

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
Beginning Balance							\$3,965.43

**Windemere Court Home Owners Association
General Ledger Report
3/1/2022 - 3/31/2022**

3/16/2022	AP	Payment: Vic N Ivan's Cleaning & Janitorial, Check #: 2111, Invoice #: 1207, SVC 03/22	Operating	\$300.00		\$4,265.43
Account Total				\$300.00	\$0.00	\$4,265.43

Account: 50400 - Pest Control

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$608.00
3/9/2022	AP	Payment: Dewey Pest Control, Inc, Check #: 2109, Invoice #: 14939381, SVC 03/22	Operating	\$60.00		\$668.00
Account Total				\$60.00	\$0.00	\$668.00

Account: 51000 - Landscape

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$6,490.78	
Account Total				\$0.00	\$0.00	\$6,490.78	

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						\$6,699.00
3/24/2022	AP	Payment: San Diego Gas & Electric, Check #: On-Line, Invoice #: , #220323	Operating	\$11.86		\$6,710.86
3/28/2022	AP	Payment: San Diego Gas & Electric, Check #: On-Line, Invoice #: , #220325	Operating	\$1,447.47		\$8,158.33
Account Total				\$1,459.33	\$0.00	\$8,158.33

Account: 59200 - Telephone

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$6,895.48
3/14/2022	AP	Payment: AT&T, Check #: On-Line, Invoice #: , #220313	Operating	\$80.25		\$6,975.73
3/16/2022	AP	Payment: AT&T, Check #: 2113, Invoice #: , ACCT#619 298-5799 383 2	Operating	\$217.02		\$7,192.75
3/17/2022	AP	Payment: AT&T, Check #: On-Line, Invoice #: , #220317	Operating	\$237.41		\$7,430.16
Account Total				\$534.68	\$0.00	\$7,430.16

Account: 59300 - Trash

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$5,459.22
3/9/2022	AP	Payment: Republic Services, Check #: 2110, Invoice #: 0529-003422624, SVC 02/22, SVC 03/22	Operating	\$754.44		\$6,213.66
Account Total				\$754.44	\$0.00	\$6,213.66

**Windemere Court Home Owners Association
General Ledger Report
3/1/2022 - 3/31/2022**

Account: 59400 - Water & Sewer

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$13,068.03
Account Total					\$0.00	\$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
3/17/2022	AP	Payment: ADT Commercial, Check #: 2117, Invoice #: 142012948, ANNUAL FIRE ALARM TEST		Operating	\$193.60		\$1,777.95
Account Total					\$193.60	\$0.00	\$1,777.95

Account: 60100 - Camera Monitoring

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,820.64
Account Total					\$0.00	\$0.00	\$1,820.64

Account: 70100 - Elevator

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,169.42
3/16/2022	AP	Payment: Otis Elevator Company , Check #: 2114, Invoice #: , Final Payment for Elevator Modernization		Operating	\$2,100.00		\$4,269.42
3/17/2022	AP	Payment: Otis Elevator Company , Check #: 2118, Invoice #: Annual Maintenance Payment, Annual Elevator Maintenance Payment 12/21 - 12/22		Operating	\$2,049.60		\$6,319.02
Account Total					\$4,149.60	\$0.00	\$6,319.02

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							\$8,400.00
3/1/2022	AP	Payment: CEOSD.NET, Check #: 2108, Invoice #: , 03/22 Mgmt Fee		Operating	\$600.00		\$9,000.00
Account Total					\$600.00	\$0.00	\$9,000.00

Account: 90400 - Insurance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$7,035.00
Account Total					\$0.00	\$0.00	\$7,035.00

**Windemere Court Home Owners Association
General Ledger Report
3/1/2022 - 3/31/2022**

Account: 90900 - Office Supplies

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$350.35
3/1/2022	AP	Payment: CEOSD.NET, Check #: 2108, Invoice #: , 03/22 Supplies, 03/22 Website Hosting	Operating	\$18.05		\$368.40
Account Total				\$18.05	\$0.00	\$368.40

Account: 90901 - Printing & Copies

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$148.50
3/1/2022	AP	Payment: CEOSD.NET, Check #: 2108, Invoice #: , 02/22 Printing	Operating	\$22.32		\$170.82
Account Total				\$22.32	\$0.00	\$170.82

Account: 90903 - Postage

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$253.54
3/1/2022	AP	Payment: CEOSD.NET, Check #: 2108, Invoice #: , 02/22 Postage	Operating	\$24.35		\$277.89
Account Total				\$24.35	\$0.00	\$277.89

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
3/17/2022	AP	Payment: Secretary Of State, Check #: 2116, Invoice #: , SI-100, SI-CID	Operating	\$35.00		\$293.00
Account Total				\$35.00	\$0.00	\$293.00

Account: 90940 - State & Federal Taxes

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$25.00
3/16/2022	AP	Payment: Franchise Tax Board, Check #: 2112, Invoice #: , Corp#1368197000	Operating	\$46.66		\$71.66
Account Total				\$46.66	\$0.00	\$71.66

Windemere Court HOA
Reconciliation Report

Alliance Bank - Alliance Operating 7251-10000
Statement Date: 3/31/2022

Statement Balance: \$22,520.23
GL Balance: \$20,010.23
Last Statement Balance: \$22,520.23
Outstanding Checks: \$2,510.00
Outstanding Deposits: \$0.00
Calculated Balance: \$22,520.23
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Secretary Of State, Check #: 2116, Invoice #:	3/17/2022	2116	-\$35.00
	Payment: Benjamin Pacheco and Daniel Crowe, Check #: 2121, Invoice #: Refund	3/24/2022	2121	-\$2,475.00
		Total Outstanding Checks:		\$2,510.00

Deposits	Description	Date	Amount
		Total Outstanding Deposits:	\$0.00