

**Windemere Court Home Owners Association**  
**Balance Sheet**  
**5/31/2022**

**Assets**

Operating

10000 - Alliance Operating 7251

\$14,560.30

Operating Total

\$14,560.30

Reserve

11100 - CB&T Reserve

\$55,565.97

Reserve Total

\$55,565.97

Accounts Receivable

13000 - Accounts Receivable

\$7,206.90

Accounts Receivable Total

\$7,206.90

*Assets Total*

\$77,333.17

**Liabilities and Equity**

Accounts Payable

23000 - Pre-Paid Assessments

\$16,678.30

Accounts Payable Total

\$16,678.30

Retained Earnings

\$70,330.90

Net Income

(\$9,676.03)

*Liabilities & Equity Total*

\$77,333.17

**Windemere Court Home Owners Association**  
**Budget Comparison Report**  
**5/1/2022 - 5/31/2022**

	5/1/2022 - 5/31/2022			1/1/2022 - 5/31/2022			<b>Annual Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	
<b>Income</b>							
<u>Assessment</u>							
40000 - Assessments	\$7,975.00	\$7,975.00	\$0.00	\$39,875.00	\$39,875.00	\$0.00	\$95,700.00
<u>Total Assessment</u>	\$7,975.00	\$7,975.00	\$0.00	\$39,875.00	\$39,875.00	\$0.00	\$95,700.00
<u>Other Income</u>							
40151 - Laundry Income	\$0.00	\$166.67	(\$166.67)	\$512.69	\$833.35	(\$320.66)	\$2,000.00
40153 - Parking Permits	\$125.00	\$108.33	\$16.67	\$625.00	\$541.65	\$83.35	\$1,300.00
40190 - Misc Fees	(\$3.00)	\$0.00	(\$3.00)	\$10.00	\$0.00	\$10.00	\$0.00
40300 - Operating Interest	\$1.39	\$2.67	(\$1.28)	\$7.24	\$13.35	(\$6.11)	\$32.00
<u>Total Other Income</u>	\$123.39	\$277.67	(\$154.28)	\$1,154.93	\$1,388.35	(\$233.42)	\$3,332.00
<b>Total Income</b>	<b>\$8,098.39</b>	<b>\$8,252.67</b>	<b>(\$154.28)</b>	<b>\$41,029.93</b>	<b>\$41,263.35</b>	<b>(\$233.42)</b>	<b>\$99,032.00</b>
<b>Expense</b>							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50001 - Repair & Maintenance	\$26.91	\$1,666.67	\$1,639.76	\$15,021.89	\$8,333.35	(\$6,688.54)	\$20,000.00
50300 - Janitorial	\$300.00	\$300.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$3,600.00
50400 - Pest Control	\$60.00	\$60.00	\$0.00	\$180.00	\$300.00	\$120.00	\$720.00
51000 - Landscape	\$425.00	\$425.00	\$0.00	\$2,550.00	\$2,125.00	(\$425.00)	\$5,100.00
59000 - Gas & Electric	\$1,314.37	\$708.33	(\$606.04)	\$5,653.62	\$3,541.65	(\$2,111.97)	\$8,500.00
59200 - Telephone	\$557.36	\$500.00	(\$57.36)	\$2,585.77	\$2,500.00	(\$85.77)	\$6,000.00
59300 - Trash	\$377.22	\$375.00	(\$2.22)	\$2,486.10	\$1,875.00	(\$611.10)	\$4,500.00
59400 - Water & Sewer	\$0.00	\$1,083.33	\$1,083.33	\$3,143.07	\$5,416.65	\$2,273.58	\$13,000.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$3,060.86	\$5,118.33	\$2,057.47	\$33,120.45	\$25,591.65	(\$7,528.80)	\$61,420.00
<u>2 Fire Systems &amp; Protection</u>							
60000 - Fire Maintenance	\$359.76	\$125.00	(\$234.76)	\$553.36	\$625.00	\$71.64	\$1,500.00
60100 - Camera Monitoring	\$562.32	\$100.00	(\$462.32)	\$1,204.89	\$500.00	(\$704.89)	\$1,200.00
<u>Total 2 Fire Systems &amp; Protection</u>	\$922.08	\$225.00	(\$697.08)	\$1,758.25	\$1,125.00	(\$633.25)	\$2,700.00
<u>3 Mechanical</u>							
70100 - Elevator	\$0.00	\$315.00	\$315.00	\$4,149.60	\$1,575.00	(\$2,574.60)	\$3,780.00
<u>Total 3 Mechanical</u>	\$0.00	\$315.00	\$315.00	\$4,149.60	\$1,575.00	(\$2,574.60)	\$3,780.00
<u>5 Professional &amp; Admin Services</u>							
90000 - Tax Preparation	\$0.00	\$20.83	\$20.83	\$0.00	\$104.15	\$104.15	\$250.00
90100 - Legal & Professional	\$0.00	\$166.67	\$166.67	\$0.00	\$833.35	\$833.35	\$2,000.00
90200 - Management Fees	\$600.00	\$1,000.00	\$400.00	\$3,000.00	\$5,000.00	\$2,000.00	\$12,000.00
90400 - Insurance	\$8,328.00	\$666.67	(\$7,661.33)	\$8,328.00	\$3,333.35	(\$4,994.65)	\$8,000.00
90900 - Office Supplies	\$18.05	\$26.25	\$8.20	\$90.25	\$131.25	\$41.00	\$315.00
90901 - Printing & Copies	\$22.50	\$9.58	(\$12.92)	\$99.97	\$47.90	(\$52.07)	\$115.00
90903 - Postage	\$4.45	\$17.92	\$13.47	\$77.78	\$89.60	\$11.82	\$215.00
90920 - Local License, Permits & Fees	\$0.00	\$25.00	\$25.00	\$35.00	\$125.00	\$90.00	\$300.00
90940 - State & Federal Taxes	\$0.00	\$0.00	\$0.00	\$46.66	\$0.00	(\$46.66)	\$0.00
<u>Total 5 Professional &amp; Admin Services</u>	\$8,973.00	\$1,932.92	(\$7,040.08)	\$11,677.66	\$9,664.60	(\$2,013.06)	\$23,195.00
<u>6 Contingency</u>							

**Windemere Court Home Owners Association**  
**Budget Comparison Report**  
**5/1/2022 - 5/31/2022**

	5/1/2022 - 5/31/2022			1/1/2022 - 5/31/2022			<b>Annual Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	
99000 - Reserve Allocation	\$0.00	\$661.42	\$661.42	\$0.00	\$3,307.10	\$3,307.10	\$7,937.00
<u>Total 6 Contingency</u>	\$0.00	\$661.42	\$661.42	\$0.00	\$3,307.10	\$3,307.10	\$7,937.00
<b>Total Expense</b>	<b>\$12,955.94</b>	<b>\$8,252.67</b>	<b>(\$4,703.27)</b>	<b>\$50,705.96</b>	<b>\$41,263.35</b>	<b>(\$9,442.61)</b>	<b>\$99,032.00</b>
Operating Net Income	(\$4,857.55)	\$0.00	(\$4,857.55)	(\$9,676.03)	\$0.00	(\$9,676.03)	\$0.00
Net Income	(\$4,857.55)	\$0.00	(\$4,857.55)	(\$9,676.03)	\$0.00	(\$9,676.03)	\$0.00

**Windemere Court Home Owners Association  
Accounts Receivable Aging Report  
Period Through: 5/31/2022**

<b>Unit</b>	<b>Account Number</b>	<b>Account</b>	<b>Total Due</b>	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>
105	109900050	Primary	\$4,906.50		\$275.00	\$275.00	\$4,356.50
203	109900170	Primary	\$925.40		\$275.00	\$275.00	\$375.40
104	109900040	Primary	\$825.00		\$275.00	\$275.00	\$275.00
205	109900190	Primary	\$550.00		\$275.00	\$275.00	
<b>Totals:</b>			<b>\$7,206.90</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$5,006.90</b>
<b>Counts:</b>			<b>4</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>3</b>
<b>Assessment:</b>			<b>\$7,206.90</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$5,006.90</b>
			<b>\$7,206.90</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$5,006.90</b>

**Windemere Court Home Owners Association**  
**Prepaid Report**  
**Period Through: 5/31/2022**

<b>Unit</b>	<b>Account Number</b>	<b>Homeowner</b>	<b>Address</b>	<b>Balance</b>
106	109900060	Sergio and Rossana Rodriquez	3950 Cleveland Ave.	\$30.00
107	109900071	Mario Arechiga, Jr.	3950 Cleveland Ave.	\$275.00
109	109900080	Benjamin Pacheco	3950 Cleveland Ave.	\$1,925.00
111	109900100	Madison Delrosario	3950 Cleveland Ave.	\$23.50
113	109900120	Juan Salinas	3950 Cleveland Ave.	\$2,245.00
114	109900130	Ira Molesko	3950 Cleveland Ave.	\$9,316.76
202	109900160	Jack and Tingting Rose	3950 Cleveland Ave.	\$1,255.00
204	109900180	Vincent Santoro	3950 Cleveland Ave.	\$523.74
207	109900210	Azadeh Zekri Esfahani and Omid Rajaei	3950 Cleveland Ave.	\$259.00
209	109900230	Frank Elmer Van Til	3950 Cleveland Ave.	\$275.00
211	109900250	Martha Monika Slater	3950 Cleveland Ave.	\$275.00
215	109900291	Jose Brambila and Juan C. Gallardo	3950 Cleveland Ave.	\$275.30
<b>Totals:</b>				<b>\$16,678.30</b>

**Windemere Court Home Owners Association**  
**AP Distribution Report**  
**5/1/2022 - 5/31/2022**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
50001 - Repair & Maintenance							
	5/26/2022	5/26/2022	Martha Monika Slater	Reimbursement for Trader joes plant and ACE hose hanger		2143	\$26.91
						<b>Total 50001 - Repair &amp; Maintenance:</b>	<b>\$26.91</b>
50300 - Janitorial							
	5/30/2022	5/30/2022	Vic N Ivan's Cleaning & Janitorial	SVC 05/22	1258	2144	\$300.00
						<b>Total 50300 - Janitorial:</b>	<b>\$300.00</b>
50400 - Pest Control							
	5/11/2022	5/11/2022	Dewey Pest Control, Inc	SVC 05/22		2136	\$60.00
						<b>Total 50400 - Pest Control:</b>	<b>\$60.00</b>
51000 - Landscape							
	5/18/2022	5/18/2022	Magnolia Garden, Inc.	SVC 05/22	1584	2138	\$425.00
						<b>Total 51000 - Landscape:</b>	<b>\$425.00</b>
59000 - Gas & Electric							
	5/24/2022	5/24/2022	San Diego Gas & Electric	SD GAS & ELEC PAID 220523		0	\$11.12
	5/26/2022	5/26/2022	San Diego Gas & Electric	SD GAS & ELEC PAID 220525		0	\$1,303.25
						<b>Total 59000 - Gas &amp; Electric:</b>	<b>\$1,314.37</b>
59200 - Telephone							
	5/11/2022	5/11/2022	AT&T	ATT Payment 220511		0	\$80.25
	5/16/2022	5/16/2022	AT&T	ATT Payment 220515		0	\$260.24
	5/18/2022	5/18/2022	AT&T	Acct. #619-298-5799 383 2		2140	\$216.87
						<b>Total 59200 - Telephone:</b>	<b>\$557.36</b>
59300 - Trash							
	5/11/2022	5/11/2022	Republic Services	SVC 05/22	0529-003444919	2137	\$377.22
						<b>Total 59300 - Trash:</b>	<b>\$377.22</b>
60000 - Fire Maintenance							
	5/26/2022	5/26/2022	FSC / S.A.F.E ACCTS. RECEIVABLE	Annual Service Refill Recharge and Certify	260M 844480	2141	\$204.76
	5/26/2022	5/26/2022	FSC / S.A.F.E ACCTS. RECEIVABLE	Emergency/Exit Lighting Service	260M 844481	2142	\$155.00
						<b>Total 60000 - Fire Maintenance:</b>	<b>\$359.76</b>
60100 - Camera Monitoring							
	5/16/2022	5/16/2022	Bay Alarm Company	BAY ALARM CO. CYBL051322 220516		0	\$562.32
						<b>Total 60100 - Camera Monitoring:</b>	<b>\$562.32</b>
90200 - Management Fees							
	5/2/2022	5/2/2022	CEOSD.NET	Mgmt Fees 05/22		2134	\$600.00
						<b>Total 90200 - Management Fees:</b>	<b>\$600.00</b>
90400 - Insurance							
	5/4/2022	5/4/2022	Farmers Insurance	Acct. #F004632292-001-00001		2135	\$4,164.00
	5/18/2022	5/18/2022	Farmers Insurance Exchange	Acct. #F004632292-001-00001		2139	\$4,164.00
						<b>Total 90400 - Insurance:</b>	<b>\$8,328.00</b>
90900 - Office Supplies							
	5/2/2022	5/2/2022	CEOSD.NET	Supplies 05/22		2134	\$13.05
	5/2/2022	5/2/2022	CEOSD.NET	Website 05/22		2134	\$5.00
						<b>Total 90900 - Office Supplies:</b>	<b>\$18.05</b>
90901 - Printing & Copies							
	5/2/2022	5/2/2022	CEOSD.NET	Printing 04/22		2134	\$22.50
						<b>Total 90901 - Printing &amp; Copies:</b>	<b>\$22.50</b>
90903 - Postage							
	5/2/2022	5/2/2022	CEOSD.NET	Postage 04/22		2134	\$4.45
						<b>Total 90903 - Postage:</b>	<b>\$4.45</b>

**Windemere Court Home Owners Association  
AP Distribution Report  
5/1/2022 - 5/31/2022**

<b>Account</b>	<b>Posting Date</b>	<b>Check Date</b>	<b>Payee</b>	<b>Description</b>	<b>Invoice #</b>	<b>Check #</b>	<b>Amount</b>
----------------	-------------------------	-----------------------	--------------	--------------------	------------------	----------------	---------------

---

**Grand Total: \$12,955.94**

612

MAY 16 2022

# TRADER JOE'S

THANK YOU FOR SHOPPING  
CROWN ACE CLAIREMONT 15568  
(858) 273-1608

1090 University Ave, Ste. G100-107  
San Diego, CA 92103  
Store #0026 619-296-3122

04/10/22 5:29PM STEPF 132 SALE

7118557 1 EA \$18.99 EA  
\*HEAVY DUTY STEEL HOSE HANGER \$16.99

SUB-TOTAL: \$ 18.99 TAX: \$ 1.47  
TOTAL: \$ 20.46  
BC AMT: \$ 20.46

BK CARD#: XXXXXXXXXXXX1032  
MID:\*\*\*\*\*6885 TID:\*\*\*7450  
AUTH: 002200 AMT: \$ 20.46  
Host reference #: 765707 Bat#

Authorizing Network: VISA

Chip Read  
CARD TYPE: VISA EXPR: XXXX  
AID: A0000000031010  
TVR: 808000E000  
IAD: 0601120360A000  
TSI: 6800  
ARC: 00  
MODE: Issuer  
CVN: No CVN  
Name: VISA CREDIT  
ATC: 00ZE  
AC: 6DE0E6H3633EH6C  
TxnID/ValCode: 989283

Bank card USD\$ 20.46

### SALE TRANSACTION

1 FOLIAGE PLANT  
ORGANIC FRENCH ROLLS  
3 @ \$2.29

\$5.91  
\$6.87

Tax: \$21.97 @ 7.75% \$1.70

Items in Transaction: 12 \$49.08  
Balance to pay \$89.08  
Visa Debit \$40.00  
Cashback

### PAYMENT CARD PURCHASE TRANSACTION CUSTOMER COPY

US DEBIT \*\*\*\*\*1064  
Type: Chip Read Auth Code: 225629  
AID: A0000000980840 PAN Seq:  
TVR: 8000048000 TSI: 6800  
IAD: 06010A03A03000  
MID: \*\*\*\*\*27013 TID: \*\*\*6000  
TOTAL PURCHASE \$49.08  
CASHBACK \$40.00

Cardholder PIN Verified

Please retain for your records

V. Christopher  
STRI 1111 TRANS. DATE  
0026 7 26653 05-16-22 11:14

THANK YOU FOR SHOPPING AT  
TRADER JOE'S  
www.traderjoes.com



# Vic N Ivan's Cleaning & Janitorial

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

**INVOICE**

INV1258

**DATE**

May 2, 2022

**DUE**

On Receipt

**BALANCE DUE**

USD \$300.00

---

**BILL TO**

**Windemere Court HOA**

---

DESCRIPTION	RATE	QTY	AMOUNT
May 2022 monthly cleaning charge	\$300.00	1	\$300.00

---

**TOTAL** \$300.00

---

**BALANCE DUE** **USD \$300.00**

---

---

612



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-MAY-2022
ACCOUNT TYPE	RES
ACCOUNT NUMBER	2005744
BALANCE DUE	60.00

BILL TO:

128474 0502 1 006879 000001 001/001

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

MAY 9 RECD



CURRENT CHARGES						
DATE	SITE	INVOICE	SERVICE LOCATION	DESCRIPTION	TYPE	AMOUNT
01-MAY-2022	1	15068427	COURT, WINDERMERC 3950 CLEVELAND AVE SAN DIEGO, CA 92103	MAY SERVICE	INV	60.00

PAYMENT RECEIVED			
DATE	PAYMENT NUMBER	TYPE	AMOUNT
25-APR-2022	2131	Check	-60.00

This is Subterranean Termite Swarming Season. Do you have Termites?  
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
60.00	60.00	-60.00	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-MAY-2022
ACCOUNT TYPE	RES
ACCOUNT NUMBER	2005744
BALANCE DUE	60.00
* AMOUNT REMITTED	

BILL TO:

146128 1 0502 6879 13773 1/1 BIN:1

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

REMIT TO:

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



020057440000600020220428032025

## 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.

612

Magnolia Garden and Construction  
8187 Mt Vernon St  
Lemon Grove, CA 91945

~~0021 0 1 1111~~

MAY 18 RECD

# Invoice

Date	Invoice #
5/17/2022	1584

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

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

Quantity	Description	Rate	Amount
1	Monthly Maintenance Service	425.00	425.00

Thank you for your business.	<b>Total</b>	\$425.00
------------------------------	--------------	----------

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

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

002138

May 18, 2022

PAY TO THE  
ORDER OF

MAGNOLIA GARDEN, INC

\$425.00

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

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

MEMO: Invoice # 1584



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

May 26, 2022

PAY TO THE  
ORDER OF

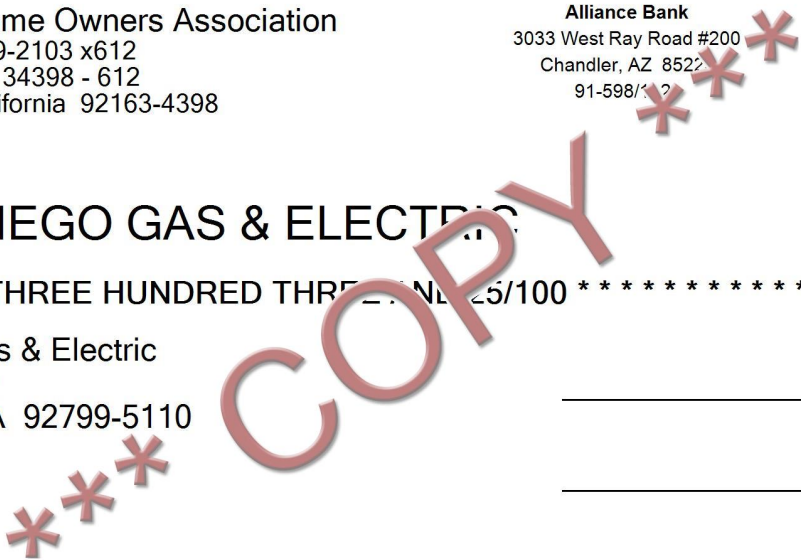
**SAN DIEGO GAS & ELECTRIC**

**\$1,303.25**

ONE THOUSAND THREE HUNDRED THIRTY THREE AND 25/100 \*\*\*\*\* 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

May 11, 2022

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

**\$80.25**

EIGHTY AND 25/100 \*\*\*\*\* DOLLARS

AT&T

MEMO: Invoice#

\*\*\* COPY \*\*\*

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

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

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

**On-Line**

May 16, 2022

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

**\$260.24**

TWO HUNDRED SIXTY AND 24/100 \*\*\*\*\* 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 May 5, 2022  
 Web Site att.com

MAY 16 RECD

# Monthly Statement

## EXPLORE ALL THAT AT&T CAN DO FOR YOU

Get Wireless, Internet and other premium services from AT&T. We're eager to help you find the best deals possible. Call 866.252.6149. Business customers: 800.321.2000

### Bill-At-A-Glance

Previous Bill	216.87
Payment Received 4-25 Thank you!	216.87CR
Adjustments	.00
Balance	.00
Current Charges	216.87
<b>Total Amount Due</b>	<b>\$216.87</b>
Amount Due in Full by	May 26, 2022

### Billing Summary

Online: att.com/myatt	Page	
Plans and Services 1 800 750-2355	1	213.29
AT&T Long Distance 1 800 321-2000	1	3.58
<b>Total Current Charges</b>		<b>216.87</b>

### Plans and Services

#### Monthly Service - May 5 thru Jun 4

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

#### Company Fees and Surcharges

2. Federal Subscriber Line Charge	7.81
3. State Regulatory Fee	.93
4. Federal Universal Service Fee	2.46
5. San Diego Underground Conversion Fee	1.99
6. Cost Assessment Charge	4.10
<b>Total Company Fees and Surcharges</b>	<b>17.29</b>

#### Government Fees and Taxes

7. CA High Cost Fund Surcharge - A:	1.26
8. CA High Cost Fund-B and CA Advanced Svc Fund	1.82
9. California Teleconnect Fund Surcharge	1.40
10. Universal Lifeline Telephone Service Surcharge	8.50
11. CA Relay Service and Communications Devices Fund	1.99
12. State E911 Surcharge	.30
13. Federal	5.73
<b>Total Government Fees and Taxes</b>	<b>21.00</b>

#### Total Plans and Services

213.29

### AT&T Long Distance

#### Important Information

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

#### Account Summary

Description	
Charges for April	3.58
<b>Total Account Summary Charges</b>	<b>3.58</b>

#### Invoice Summary

(as of APRIL 22, 2022)

#### Current Charges

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

### News You Can Use Summary

- PREVENT DISCONNECT
  - CARRIER INFORMATION
  - COST ASSESSMENT CHRG
  - EMAIL MY INVOICE
  - DISASTER GUIDELINES
  - 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: May 26, 2022

\$216.87

Amount After Jun 8, 2022

\$226.87



Billing Date May 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 8001000022146 16412000000000000000000021687



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

Page 2 of 3  
 Account Number 619 293-5799 383 2  
 Billing Date May 5, 2022

**AT&T Long Distance**

**Invoice Summary - Continued**

Credits and Adjustments	.00
Call Charges	.00
Surcharges and Other Fees	.46
Government Fees and Taxes	.12
<b>Total Invoice Summary</b>	<b>3.58</b>

**Service Charges**

**Monthly Service Charges**

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

**Surcharges and Other Fees**

Description	
2. Federal Regulatory Fee	.11
3. Federal Universal Service Fee	.34
4. CA State Regulatory Fee	.01
<b>Total Surcharges and Other Fees</b>	<b>.46</b>

**Government Fees and Taxes**

Description	
5. CA High Cost Fund A	.01
6. CA High Cost Fund B and CA Advanced Svc Fund	.01
7. CA Relay Service & Comm. Devices Fund	.02
8. CA Teleconnect Fund (0.78%)	.01
9. CA Universal Lifeline Tel. Service Fund	.07
<b>Total Government Fees and Taxes</b>	<b>.12</b>

**Total Other AT&T Long Distance 3.58**

**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.)

**DISASTER GUIDELINES**

**IF YOU ARE UNDER A DECLARED DISASTER WARNING, FIND SAFE SHELTER RIGHT AWAY. IF TOLD TO EVACUATE, DO SO IMMEDIATELY.** There may be potential impacts to your phone service as result of wildfire and Public Safety Power Shut-down events. Consider the need for backup battery power or generator power at your premises in the event of power loss. AT&T requires customers to update contact information used to receive emergency and outage notices in advance of fire season each year. Log into your account at att.com or contact us on the telephone number listed on your bill to update your contact information.

**DISASTER PREP TIPS:** If you're in an area experiencing severe conditions but you have not been told to evacuate, plan to stay at indoors, or wherever you are, and let friends and family know where you are. Charge all wireless devices in the event that you lose power. For more helpful disaster tips, visit att.com/disasterrelief

**WAIVER OF FEES:** In counties where the Governor of California has declared a state of emergency, customers who have AT&T wireline service may be able to request that fees be waived for the following products and services:

- One-time activation fee and one-month charge for establishing Remote Call Forwarding, Remote Access to Call Forwarding, Call Forwarding features and messaging services
- Service charge for installation of service at the temporary or new permanent location of the customer and again when the customer moves back to the premises
- One jack and associated wiring at the temporary location regardless of whether the customer has an inside wiring plan ("Plan") and upon their return to their permanent location
- Up to five free jacks and associated wiring for our Inside Wire Plan upon return to permanent location. If you'd like more information on waiving fees in the event of a disaster, visit att.com/disasterrelief or contact us on the telephone number listed on your bill.

**STILL GETTING PAPER?**

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

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



4777.007.069816.01.02.0000000 NNNYNNNY 020709.020709

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



4777.7.300.69816 1 SP 0.580 89



WINDEMERE CT CONDOS  
 \ CE0SD NET  
 PO BOX 34398-612  
 SAN DIEGO CA 92163

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

## Terms and Conditions

**THREE PAYMENT OPTIONS:** Electronically: through Automatic Payment Service or Online: AT&T eBill<sup>SM</sup>. At an Authorized Payment Location. Or mail to AT&T PO BOX 5025, Carol Stream, IL 60197-5025.

**BILLING QUESTIONS:** Call us at 800.288.2020, or write to AT&T Residential Service, 2150 Webster Street, Room 401, Oakland, CA 94612; or AT&T Business, 555 E. Cook St., Springfield, IL 62703; or visit [att.com](http://att.com). If you have a complaint you cannot resolve with us, contact the California Public Utilities Commission (CPUC) at Consumer Affairs Branch, 505 Van Ness Ave, Room 2003, San Francisco, CA 94102, <http://consumers.cpuc.ca.gov/complaints> or call 800.649.7570. The CPUC's 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](http://www.att.com/servicepublications).

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

### SERVICE INFORMATION

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



612

881 Energy Way  
Chula Vista CA 91911-611010

MAY 9 REC'D

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

**Account Number** 3-0529-0830478  
**Invoice Number** 0529-003444919  
**Invoice Date** April 30, 2022  
**Previous Balance** \$377.22  
**Payments/Adjustments** -\$377.22  
**Current Invoice Charges** \$377.22

**Important Information**

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

<b>Total Amount Due</b> <b>\$377.22</b>	<b>Payment Due Date</b> <b>May 20, 2022</b>
--	--

**PAYMENTS/ADJUSTMENTS**

Description	Reference	Amount
Payment - Thank You 04/26	2132	-\$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 05/01-05/31			\$77.41	\$77.41
1 Waste Container 3 Cu Yd, 2 Lifts Per Week Fuel Recovery Fee 05/01-05/31			\$4.75	\$4.75
Pickup Service 05/01-05/31			\$295.06	\$295.06
<b>CURRENT INVOICE CHARGES</b>				<b>\$377.22</b>

Simple account access at your fingertips.

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



881 Energy Way  
Chula Vista CA 91911-611010

Please Return This  
Portion With Payment

**Total Enclosed**

Return Service Requested

**Total Amount Due** \$377.22  
**Payment Due Date** May 20, 2022  
**Account Number** 3-0529-0830478  
**Invoice Number** 0529-003444919

For Billing Address Changes,  
Check Box and Complete Reverse.

Make Checks Payable To:



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



00020414  
UPGR

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

30529083047800000034449190000377220000377225



**UNDERSTANDING YOUR BILL**  
Visit [RepublicServices.com/MyBill](http://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](http://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](http://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.

CRFBLIC1 0622 4402 127 07 20220503 PG 1 OF 1  
0679367 00020414 62085214.2 0-13

30-35430, 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	

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

002137

May 11, 2022

PAY TO THE  
ORDER OF

REPUBLIC SERVICES

\$377.22

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

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

MEMO: Invoice # 0529-003444919

COPY

\*\*\*\*\*

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

612

MAY 19 RECD

FIRE SVC CORP.  
FORMERLY S.A.F.E. FIRE E#2509  
619) 697-7000

\*\*MAKE CHECKS PAYABLE TO:

REMIT TO: FSC / S.A.F.E.  
ACCTS. RECEIVABLE  
P.O. BOX 1132, CARDIFF, CA 92007

INVOICE 260M 844480

Refer to this number in all correspondence  
PO #:  
Contact ID: 5515850 Service Address ID: 207177  
Invoice Date: 12/22/2021

ENDOR #FSC/SAFE

\*\*\* SAFETY \* SECURITY \* PROTECTION \*\*\*

E: Fire Protection Extinguisher Service Certified



BILL TO ADDRESS:  
WINDEMERE COURT HOA\*\*\*  
P.O BOX 34398-612,206,207  
SAN DIEGO CA 92163-4398



SERVICE ADDRESS:

WINDMERE COURT CONDOS  
3950 CLEVELAND AVE.

SAN DIEGO CA 92103  
C: SANTINA SANDOVAL/VINCENT SANTORO  
Ph: (855) 669-2103

ADDRESS 3:

CEOSD NET  
P.O. BOX 34398

SAN DIEGO CA 921634398  
C: ACCTS. PAYABLE  
Ph: (855) 669-2103

Ph: (588) 669-2103 C: ACCTS.PAYABLE  
All procedures done according to Title #19 State Code  
Fire extinguisher units serviced, on line, ready for use.

OTHER SERVICES

\*\*\* FIRE PROTECTION AND LIFE SAFETY SERVICES \*\*\*

Lbs	Description	Qty	Unit Price	Total Taxable	Total Non-Tax
0.00	***Annual Service Refill Recharge and Certify***	0	\$0.00	\$0.00	\$0.00
5.00	Lb Store Prssr Service/Certified Up To Fire Code	5	\$9.50	\$0.00	\$47.50
10.00	Lb Store Prssr Service/Certified Up To Fire Code	5	\$9.50	\$0.00	\$47.50
0.00	Gov Agency Reg Comp / Hazmat / Disposal 9.25	1	\$9.25	\$0.00	\$9.25
0.00	M.I.T. / Certification	10	\$0.00	\$0.00	\$0.00
0.00	Transportation Service Charge	1	\$62.50	\$0.00	\$62.50
0.00	Hose End Seals	2	\$0.45	\$0.90	\$0.00
0.00	Reg. Safety Seals	10	\$1.10	\$11.00	\$0.00
0.00	Safety Clasp / Pull Pin Assembly	3	\$1.65	\$4.95	\$0.00
0.00	Gather All Fire Units	10	\$0.00	\$0.00	\$0.00
0.00	Verification Of Svc. Collar	10	\$0.00	\$0.00	\$0.00
0.00	Truck Charge / Fuel Offset Surcharge	1	\$7.50	\$0.00	\$7.50
0.00	Authorized By:See work order	0	\$0.00	\$0.00	\$0.00

\*\*\*\*PERSONNEL INSTRUCTED IN THE USE OF FIRE PROTECTION EQUIPMENT\*\*\*\*

\_\_\_\_\_ \* INDICATES REPAIRS NEEDED \_\_\_\_\_

We Accept



Non-Taxable	\$174.25
Taxable	\$16.85
Misc	\$11.47
Tax	\$2.19
Total	\$204.76

1/2 token charge has been included on this invoice to cover misc. supplies/scvs. Items such as lubricants, cleaning materials etc. which are not individually itemized on this invoice. It is expressly agreed and understood that the property described herein shall remain the property of the above named Fire Protection Svc until it's balance including service connected with the sale shall be paid in full, and the company retains the right to recover any such equipment sold on this service order invoice for non-payment. "NOTICE" Interest for late payment of 18% Per Annum will be charged on all accounts over 30 days past due. Buyer additionally agrees to pay reasonable attorney fees, costs, and collection expenses incurred to enforce collection "NOTICE & WAIVER" Testing called for by this invoice may expose one or more defects in your fire system which, in turn, result in secondary or incidental damage to your real and personal property. Your signature on the invoice acknowledges the possibility and waives any claim for damages caused by tests ordered by this invoice.

\*\*\* LISTED IN THE LEFT COLUMN ABOVE ARE OTHER SERVICES WE PROVIDE \*\* PLEASE CALL US FOR SERVICE I \*\*\*

DATE COMPLETED:

ACCEPTED BY AUTHORIZED AGENT OR BUYER: X

Name: SANTINA SANDOVAL/VINCENT SANTORO

Date: 6/10/2020 12:00:00 AM

612

MAY 19 RECD

FIRE SVC CORP. #2  
FORMERLY S.A.F.E. FIRE E#2509  
(619) 697-7000

\*\*MAKE CHECKS PAYABLE TO:

REMIT TO: FSC / S.A.F.E.  
ACCTS. RECEIVABLE  
P.O. BOX 1132, CARDIFF, CA 92007

INVOICE 260M 844481

Refer to this number in all correspondence  
PO #:  
Contact ID: 5515850 Service Address ID: 207177  
Invoice Date: 12/21/2021

ENDOR #FSC/SAFE

\*\*\* SAFETY\*SECURITY\*PROTECTION \*\*\*

TAE: Emergency / Exit Lighting Safety System Unit #

1-10



BILL TO ADDRESS:  
WINDMERE COURT HOA\*\*\*  
P.O BOX 34398-612,206,207  
SAN DIEGO CA 92163-4398



SERVICE ADDRESS:

WINDMERE COURT CONDOS  
3950 CLEVELAND AVE.

SAN DIEGO CA 92103  
C: SANTINA SANDOVAL/VINCENT SANTORO  
Ph: (855) 669-2103

ADDRESS 3:

CEOSD NET  
P.O. BOX 34398

Ph: (588) 669-2103 C: ACCTS.PAYABLE  
Emer. / Exit Lights Testing. Continue  
through servicing procedures per State Code Title 19

SAN DIEGO CA 921634398  
C: ACCTS. PAYABLE  
Ph: (855) 669-2103

- Other Services
- Arm Clsd CT TV
- Arm Emergency Lgt
- Arm Fire Scv
- Arm Intercom Scv
- Arm Monitoring
- Arm Panic Hdwre
- Arm Security Scv
- Arm Smoke/Heat Scv
- File Future Scv
- ct Air-Hood Scv
- ct Filters Scv
- ingulsher Scv
- t. OO2-Nelon Scv
- l Vehcl/Vesl Scv
- e Doors Dampo
- e Ladders Scv
- e Systems Scv
- e Systems Special
- e Training (Demo)
- s Cylinders Scv
- nthly Service
- ardant Fire Scv
- rinkler Bflw Dvce
- rinkler Fire Hose
- rinkler Fire Hydrt
- rinkler Fire Valve
- inkler Inspection
- sting Alarm/Fire
- sting Fire Ext
- sting Fire Ext VH
- sting Fire System
- sting Gas Cylinder
- sting Sprinkler
- : Fire Sys Specity
- : Sprkir Bflw Dvc
- : Sprkir Fire Hose
- : Wheeled Units
- st 6 year
- hicle Maint Scv
- heeled Units Scv

\*\*\* FIRE PROTECTION AND LIFE SAFETY SERVICES \*\*\*

Lbs	Description	Qty	Unit Price	Total Taxable	Total Non-Tax
0.00	***FIRE PROTECTION LIFE SAFETY SERVICE***	0	\$0.00	\$0.00	\$0.00
0.00	Emergency / Exit Lighting Load Testing	10	\$15.50	\$0.00	\$155.00
0.00	Authorized By: See work order	0	\$0.00	\$0.00	\$0.00

\*\*\*\*PERSONNEL INSTRUCTED IN THE USE OF FIRE PROTECTION EQUIPMENT\*\*\*\*

\* INDICATES REPAIRS NEEDED \*

We Accept



Non-Taxable	\$155.00
Taxable	\$0.00
Misc	\$0.00
Tax	\$0.00
Total	\$155.00

A token charge has been included on this invoice to cover misc. supplies/scvs, items such as lubricants, cleaning materials etc. which are not individually itemized on this invoice. It is expressly agreed and understood that the property described herein shall remain the property of the above named Fire Protection Svc until it's balance including service connected with the sale shall be paid in full, and the company retains the right to recover any such equipment sold on this service order invoice for non-payment. "NOTICE" Interest for late payment of 18% Per Annum will be charged on all accounts over 30 days past due. Buyer additionally agrees to pay reasonable attorney fees, costs, and collection expenses incurred to enforce collection "NOTICE & WAIVER" Testing called for by this invoice may expose one or more defects in your fire system which in turn, result in secondary or incidental damage to your real and personal property. Your signature on the invoice acknowledges the possibility and waives any claim for damages caused by tests ordered by this invoice.

\*\*\* LISTED IN THE LEFT COLUMN ABOVE ARE OTHER SERVICES WE PROVIDE \*\* PLEASE CALL US FOR SERVICE ! \*\*\*

DATE COMPLETED:

ACCEPTED BY AUTHORIZED AGENT OR BUYER: X

Name: SANTINA SANDOVAL/VINCENT SANTORO

Date: 6/10/2020 12:00:00 AM



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

May 16, 2022

PAY TO THE  
ORDER OF

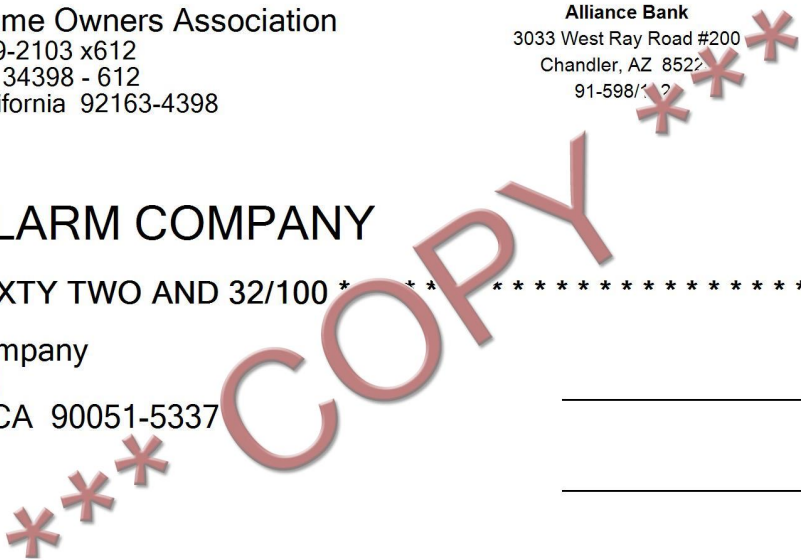
**BAY ALARM COMPANY**

**\$562.32**

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

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

MEMO: Invoice#



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

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

= STATEMENT =

Account No. 111-612C

04/29/22

Date	Description	x-ref	Amount	Balance
04/01/22	03/22 Postage	9000	5.57	5.57
04/01/22	03/22 Printint	9002	22.67	28.24
04/01/22	Apr 22 Supplies	9003	13.05	41.29
04/01/22	Apr 22 Web Site Hosting	9003	5.00	46.29
04/01/22	Payment rec'd ck# 2123	9005	-46.29	0.00
05/01/22	04/22 Postage	9023	4.45	4.45
05/01/22	04/22 printing	9024	22.50	26.95
05/01/22	May 22 Supplies	9025	13.05	40.00
05/01/22	May 22 Web Site Hosting	9025	5.00	45.00
Total Now Due:			\$	45.00

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: \$45.00  
Write Acct 111-612C on check.

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

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

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

= STATEMENT =

Account No. 111-612R

04/29/22

Date	Description	x-ref	Amount	Balance
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
03/01/22	Payment rec'd ck# 2108	8980	-600.00	0.00
04/01/22	Apr 22 Management	9003	600.00	600.00
04/01/22	Payment rec'd ck# 2123	9005	-600.00	0.00
05/01/22	May 22 Management	9025	600.00	600.00
Total Now Due:			\$	600.00

Terms: Management fees due 1st of each month.

645.00

----- 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

612



# BILLING STATEMENT

## Business Insurance

April 25, 2022

### Billing Summary

**Account Number:**

F004632292-001-00001

MAY 2 REC'D

**Payor Name & Address**

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

**Your Farmers® Agent**

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

Payment due on May 14, 2022 \$4,164.00\*

Payments and policy changes processed after April 24, 2022 will appear on the next bill.

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

**Online Access code**

99366P

**Questions about your bill?**

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

**Address Change?**

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

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

- \*The minimum amount due to avoid issuance of a cancellation notice is \$4,164.00
- \*\*If we do not receive the minimum due by the due date on this invoice, you will be assessed a late fee of \$20.00



COMMINV 10-18

Page 1 of 3

**Payment Stub**

**Payor Name:** WINDEMERE COURT HOA  
**Account Number:** F004632292-001-00001  
**Amount Due:** \$4,164.00  
**Due Date:** May 14, 2022

**Amount Enclosed:**

**Paying by check?**

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

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



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

060000000004164002000831600000463229200100001030015

3285683 00829 1406

### Policies on this billing account

<b>Policy number</b>	<b>First listed location or vehicle</b>	<b>Issuing Insurer(s)</b>
604108628	3950 CLEVELAND AVE	Farmers Insurance Exchange

### Explanation of charges and premium due

Policy	Transaction Description	Total premium change amount <sup>1</sup>	Impact on premium due
<b>Previous Billing Cycle</b>			
	LAST BILLED AMOUNT	\$3,517.50	
	11-15-21 PAYMENT - THANK YOU	-\$3,517.50	
<b>Current Billing Cycle</b>			
604108628	05-14-21 HABITATIONAL		0.00
604108628	05-14-22 HABITATIONAL - RENEWAL	\$8,316.00	\$4,158.00
	INSTALLMENT FEE <sup>2</sup>		\$6.00
	<b>Payment due on May 14, 2022</b>		<b>\$4,164.00</b>

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

<sup>2</sup> Choose automatic bank payment to eliminate this fee

### How to pay

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



**Save stamps, time and...trees!**  
 Discontinue paper mailing and set up automatic payments at [www.farmers.com](http://www.farmers.com) and click on pay bill

### Future installment schedule for remaining payments<sup>3</sup>

Due Date	11/13/22
604108628 Premium	\$4,158.00
Installment Fee	\$6.00
Total Due	\$4,164.00

<sup>3</sup> Actual billed amount may change based on payment activity, policy changes and renewals.



612

FARMERS INSURANCE GROUP OF COMPANIES®  
P.O. BOX 2847  
GRAND RAPIDS, MI 49501-2847

MAY 13 REC'D



# BILLING STATEMENT

Business Insurance  
April 25, 2022

### Payor Name & Address

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

## Billing Summary

**Account Number:**  
F004632292-001-00001

Payment due on May 14, 2022	\$4,164.00*
Payments and policy changes processed after April 24, 2022 will appear on the next bill.	

### Your Farmers® Agent

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

### Online Access code

99366P

### Questions about your bill?

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

### Address Change?

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

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

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

\*The minimum amount due to avoid issuance of a  
cancellation notice is \$4,164.00

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

COMMINV 10-18

Page 1 of 3

### Payment Stub

**Payor Name:** WINDEMERE COURT HOA  
**Account Number:** F004632292-001-00001  
**Amount Due:** \$4,164.00  
**Due Date:** May 14, 2022

### Paying by check?

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

**Amount Enclosed:**

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



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

060000000004164002000831600000463229200100001030015

Policies on this billing account

<b>Policy number</b>	<b>First listed location or vehicle</b>	<b>Issuing Insurer(s)</b>
604108628	3950 CLEVELAND AVE	Farmers Insurance Exchange

Explanation of charges and premium due

Policy	Transaction Description	Total premium change amount <sup>1</sup>	Impact on premium due
<b>Previous Billing Cycle</b>			
	LAST BILLED AMOUNT	\$3,517.50	
	11-15-21 PAYMENT - THANK YOU	-\$3,517.50	
<b>Current Billing Cycle</b>			
604108628	05-14-21 HABITATIONAL		0.00
604108628	05-14-22 HABITATIONAL - RENEWAL	\$8,316.00	\$4,158.00
	INSTALLMENT FEE <sup>2</sup>		\$6.00
	<b>Payment due on May 14, 2022</b>		<b>\$4,164.00</b>

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

<sup>2</sup> Choose automatic bank payment to eliminate this fee.

**How to pay**

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



**Save stamps, time and...trees!**

Discontinue paper mailing and set up automatic payments at [www.farmers.com](http://www.farmers.com) and click on pay bill



### Future installment schedule for remaining payments<sup>3</sup>

Due Date	11/13/22
604108628 Premium	\$4,158.00
Installment Fee	\$6.00
Total Due	\$4,164.00

<sup>3</sup> Actual billed amount may change based on payment activity, policy changes and renewals.

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

002139

May 18, 2022

PAY TO THE  
ORDER OF

FARMERS INSURANCE EXCHANGE

\$4,164.00

FOUR THOUSAND ONE HUNDRED SIXTY FOUR AND 00/100 \*\*\*\*\* DOLLARS

Farmers Insurance Exchange  
Dept 2390  
Carol Stream, IL 60132-2390

COPY

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

**Windemere Court Home Owners Association  
Accounts Payable Aging Report  
Period Through: 5/31/2022**

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

**Windemere Court Home Owners Association  
General Ledger Report  
5/1/2022 - 5/31/2022**

**Account: 10000 - Alliance Operating 7251**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$20,066.02
5/2/2022	AP	Payment: CEOSD.NET, Check #: 2134, Invoice #:	Operating		\$645.00	\$19,421.02
5/2/2022	AR	Payment Received	Operating	\$275.00		\$19,696.02
5/3/2022	AR	Payment Received	Operating	\$525.00		\$20,221.02
5/4/2022	AP	Payment: Farmers Insurance, Check #: 2135, Invoice #:	Operating		\$4,164.00	\$16,057.02
5/5/2022	AR	Payment Received	Operating	\$275.00		\$16,332.02
5/9/2022	AR	Payment Received	Operating	\$275.00		\$16,607.02
5/10/2022	AR	Payment Received	Operating	\$275.00		\$16,882.02
5/11/2022	AR	Payment Received	Operating	\$847.80		\$17,729.82
5/11/2022	AP	Payment: Dewey Pest Control, Inc, Check #: 2136, Invoice #:	Operating		\$60.00	\$17,669.82
5/11/2022	AP	Payment: Republic Services, Check #: 2137, Invoice #: 0529-003444919	Operating		\$377.22	\$17,292.60
5/11/2022	AP	Payment: AT&T, On-Line Payment, Invoice #:	Operating		\$80.25	\$17,212.35
5/12/2022	AR	Payment Received	Operating	\$300.00		\$17,512.35
5/13/2022	AR	Payment Received	Operating	\$300.00		\$17,812.35
5/16/2022	AR	Payment Received	Operating	\$1,650.00		\$19,462.35
5/16/2022	AP	Payment: AT&T, On-Line Payment, Invoice #:	Operating		\$260.24	\$19,202.11
5/16/2022	AP	Payment: Bay Alarm Company, On-Line Payment, Invoice #:	Operating		\$562.32	\$18,639.79
5/17/2022	AR	Payment Received	Operating	\$252.00		\$18,891.79
5/18/2022	AP	Payment: Magnolia Garden, Inc., Check #: 2138, Invoice #: 1584	Operating		\$425.00	\$18,466.79
5/18/2022	AP	Payment: Farmers Insurance Exchange, Check #: 2139, Invoice #:	Operating		\$4,164.00	\$14,302.79
5/18/2022	AP	Payment: AT&T, Check #: 2140, Invoice #:	Operating		\$216.87	\$14,085.92
5/19/2022	AR	Payment Received	Operating	\$550.00		\$14,635.92
5/20/2022	AR	Payment Received	Operating	\$825.00		\$15,460.92
5/23/2022	AR	Payment Received	Operating	\$275.00		\$15,735.92
5/24/2022	AP	Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:	Operating		\$11.12	\$15,724.80
5/25/2022	AR	Payment Received	Operating	\$300.00		\$16,024.80
5/26/2022	AP	Payment: FSC / S.A.F.E ACCTS. RECEIVABLE, Check #: 2141, Invoice #: 260M 844480	Operating		\$204.76	\$15,820.04
5/26/2022	AP	Payment: FSC / S.A.F.E ACCTS. RECEIVABLE, Check #: 2142, Invoice #: 260M 844481	Operating		\$155.00	\$15,665.04
5/26/2022	AP	Payment: Martha Monika Slater, Check #: 2143, Invoice #:	Operating		\$26.91	\$15,638.13
5/26/2022	AP	Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:	Operating		\$1,303.25	\$14,334.88
5/27/2022	AR	Payment Received	Operating	\$275.00		\$14,609.88
5/30/2022	AP	Payment: Vic N Ivan's Cleaning & Janitorial, Check #: 2144, Invoice #:	Operating		\$300.00	\$14,309.88
5/31/2022	AR	Payment Received	Operating	\$250.00		\$14,559.88
5/31/2022		Bank Statement Interest	Operating	\$0.42		\$14,560.30
<b>Account Total</b>				\$7,450.22	\$12,955.94	\$14,560.30

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

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$55,568.00
5/31/2022		Bank Statement Interest	Operating	\$0.97		\$55,568.97
5/31/2022		Bank Statement Fees	Reserve		\$3.00	\$55,565.97
<b>Account Total</b>				\$0.97	\$3.00	\$55,565.97

**Account: 13000 - Accounts Receivable**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$6,897.90
5/1/2022	AR	May 2022 - Parking Rental	Operating	\$125.00		\$7,022.90
5/1/2022	AR	May 2022 - Assessment	Operating	\$7,975.00		\$14,997.90
5/1/2022	AR	Payment Application	Operating		\$2,301.50	\$12,696.40
5/2/2022	AR	Payment Application	Operating		\$245.00	\$12,451.40

**Windemere Court Home Owners Association  
General Ledger Report  
5/1/2022 - 5/31/2022**

5/3/2022	AR	Payment Application	Operating	\$525.00	\$11,926.40
5/5/2022	AR	Payment Application	Operating	\$275.00	\$11,651.40
5/9/2022	AR	Payment Application	Operating	\$275.00	\$11,376.40
5/10/2022	AR	Payment Application	Operating	\$275.00	\$11,101.40
5/11/2022	AR	Payment Application	Operating	\$300.00	\$10,801.40
5/12/2022	AR	Payment Application	Operating	\$300.00	\$10,501.40
5/13/2022	AR	Payment Application	Operating	\$300.00	\$10,201.40
5/16/2022	AR	Payment Application	Operating	\$1,641.00	\$8,560.40
5/17/2022	AR	Payment Application	Operating	\$228.50	\$8,331.90
5/20/2022	AR	Payment Application	Operating	\$550.00	\$7,781.90
5/23/2022	AR	Payment Application	Operating	\$275.00	\$7,506.90
5/25/2022	AR	Payment Application	Operating	\$300.00	\$7,206.90
<b>Account Total</b>				\$8,100.00	\$7,791.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$17,019.50)
5/1/2022	AR	Payment Application		Operating	\$2,301.50		(\$14,718.00)
5/2/2022	AR	Payment Received		Operating		\$275.00	(\$14,993.00)
5/2/2022	AR	Payment Application		Operating	\$245.00		(\$14,748.00)
5/3/2022	AR	Payment Received		Operating		\$525.00	(\$15,273.00)
5/3/2022	AR	Payment Application		Operating	\$525.00		(\$14,748.00)
5/5/2022	AR	Payment Received		Operating		\$275.00	(\$15,023.00)
5/5/2022	AR	Payment Application		Operating	\$275.00		(\$14,748.00)
5/9/2022	AR	Payment Received		Operating		\$275.00	(\$15,023.00)
5/9/2022	AR	Payment Application		Operating	\$275.00		(\$14,748.00)
5/10/2022	AR	Payment Received		Operating		\$275.00	(\$15,023.00)
5/10/2022	AR	Payment Application		Operating	\$275.00		(\$14,748.00)
5/11/2022	AR	Payment Received		Operating		\$847.80	(\$15,595.80)
5/11/2022	AR	Payment Application		Operating	\$300.00		(\$15,295.80)
5/12/2022	AR	Payment Received		Operating		\$300.00	(\$15,595.80)
5/12/2022	AR	Payment Application		Operating	\$300.00		(\$15,295.80)
5/13/2022	AR	Payment Received		Operating		\$300.00	(\$15,595.80)
5/13/2022	AR	Payment Application		Operating	\$300.00		(\$15,295.80)
5/16/2022	AR	Payment Received		Operating		\$1,650.00	(\$16,945.80)
5/16/2022	AR	Payment Application		Operating	\$1,641.00		(\$15,304.80)
5/17/2022	AR	Payment Received		Operating		\$252.00	(\$15,556.80)
5/17/2022	AR	Payment Application		Operating	\$228.50		(\$15,328.30)
5/19/2022	AR	Payment Received		Operating		\$550.00	(\$15,878.30)
5/20/2022	AR	Payment Received		Operating		\$825.00	(\$16,703.30)
5/20/2022	AR	Payment Application		Operating	\$550.00		(\$16,153.30)
5/23/2022	AR	Payment Received		Operating		\$275.00	(\$16,428.30)
5/23/2022	AR	Payment Application		Operating	\$275.00		(\$16,153.30)
5/25/2022	AR	Payment Received		Operating		\$300.00	(\$16,453.30)
5/25/2022	AR	Payment Application		Operating	\$300.00		(\$16,153.30)
5/27/2022	AR	Payment Received		Operating		\$275.00	(\$16,428.30)
5/31/2022	AR	Payment Received		Operating		\$250.00	(\$16,678.30)
<b>Account Total</b>					\$7,791.00	\$7,449.80	(\$16,678.30)

**Account: 30000 - Operating Fund**

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

**Account: 40000 - Assessments**

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

**Windemere Court Home Owners Association  
General Ledger Report  
5/1/2022 - 5/31/2022**

<b>Beginning Balance</b>									(\$124,790.00)
5/1/2022	AR	May 2022 - Assessment		Operating			\$7,975.00		(\$132,765.00)
<b>Account Total</b>						\$0.00	\$7,975.00		(\$132,765.00)

**Account: 40100 - Late Fees**

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

**Account: 40151 - Laundry Income**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$2,347.27)
<b>Account Total</b>					\$0.00	\$0.00	(\$2,347.27)

**Account: 40153 - Parking Permits**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$1,875.00)
5/1/2022	AR	May 2022 - Parking Rental		Operating		\$125.00	(\$2,000.00)
<b>Account Total</b>					\$0.00	\$125.00	(\$2,000.00)

**Account: 40190 - Misc Fees**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$118.04)
5/31/2022		Bank Statement Fees		Reserve	\$3.00		(\$115.04)
<b>Account Total</b>					\$3.00	\$0.00	(\$115.04)

**Account: 40300 - Operating Interest**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							(\$37.59)
5/31/2022		Bank Statement Interest		Operating		\$1.39	(\$38.98)
<b>Account Total</b>					\$0.00	\$1.39	(\$38.98)

**Account: 50001 - Repair & Maintenance**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$63,764.33
5/26/2022	AP	Payment: Martha Monika Slater, Check #: 2143, Invoice #: , Reimbursement for Trader joes plant and ACE hose hanger		Operating	\$26.91		\$63,791.24
<b>Account Total</b>					\$26.91	\$0.00	\$63,791.24

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

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

**Account: 50300 - Janitorial**

**Windemere Court Home Owners Association  
General Ledger Report  
5/1/2022 - 5/31/2022**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$4,565.43
5/30/2022	AP Payment: Vic N Ivan's Cleaning & Janitorial, Check #: 2144, Invoice #1258: , SVC 05/22		Operating	\$300.00		\$4,865.43
<b>Account Total</b>				\$300.00	\$0.00	\$4,865.43

**Account: 50400 - Pest Control**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$728.00
5/11/2022	AP Payment: Dewey Pest Control, Inc, Check #: 2136, Invoice #: , SVC 05/22		Operating	\$60.00		\$788.00
<b>Account Total</b>				\$60.00	\$0.00	\$788.00

**Account: 51000 - Landscape**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$7,340.78
5/18/2022	AP Payment: Magnolia Garden, Inc., Check #: 2138, Invoice #: 1584, SVC 05/22		Operating	\$425.00		\$7,765.78
<b>Account Total</b>				\$425.00	\$0.00	\$7,765.78

**Account: 51090 - Landscape Extras**

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

**Account: 59000 - Gas & Electric**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$8,221.79
5/24/2022	AP Payment: San Diego Gas & Electric, Check #: On-Line, Invoice #: , SD GAS & ELEC PAID 220523		Operating	\$11.12		\$8,232.91
5/26/2022	AP Payment: San Diego Gas & Electric, Check #: On-Line, Invoice #: , SD GAS & ELEC PAID 220525		Operating	\$1,303.25		\$9,536.16
<b>Account Total</b>				\$1,314.37	\$0.00	\$9,536.16

**Account: 59200 - Telephone**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$7,941.49
5/11/2022	AP Payment: AT&T, Check #: On-Line, Invoice #: , ATT Payment 220511		Operating	\$80.25		\$8,021.74
5/16/2022	AP Payment: AT&T, Check #: On-Line, Invoice #: , ATT Payment 220515		Operating	\$260.24		\$8,281.98
5/18/2022	AP Payment: AT&T, Check #: 2140, Invoice #: , Acct. #619-298-5799 383 2		Operating	\$216.87		\$8,498.85
<b>Account Total</b>				\$557.36	\$0.00	\$8,498.85

**Account: 59300 - Trash**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$6,590.88

**Windemere Court Home Owners Association  
General Ledger Report  
5/1/2022 - 5/31/2022**

5/11/2022	AP	Payment: Republic Services, Check #: 2137, Invoice #: 0529-003444919, SVC 05/22	Operating	\$377.22	\$6,968.10
<b>Account Total</b>				\$377.22	\$0.00 \$6,968.10

**Account: 59400 - Water & Sewer**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$14,752.36
<b>Account Total</b>					\$0.00	\$0.00	\$14,752.36

**Account: 60000 - Fire Maintenance**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,777.95
5/26/2022	AP	Payment: FSC / S.A.F.E ACCTS. RECEIVABLE, Check #: 2141, Invoice #: 260M 844480, Annual Service Refill Recharge and Certify		Operating	\$204.76		\$1,982.71
5/26/2022	AP	Payment: FSC / S.A.F.E ACCTS. RECEIVABLE, Check #: 2142, Invoice #: 260M 844481, Emergency/Exit Lighting Service		Operating	\$155.00		\$2,137.71
<b>Account Total</b>					\$359.76	\$0.00	\$2,137.71

**Account: 60100 - Camera Monitoring**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$1,820.64
5/16/2022	AP	Payment: Bay Alarm Company, Check #: On-Line, Invoice #: , BAY ALARM CO. CYBL051322 220516		Operating	\$562.32		\$2,382.96
<b>Account Total</b>					\$562.32	\$0.00	\$2,382.96

**Account: 70100 - Elevator**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$6,319.02
<b>Account Total</b>					\$0.00	\$0.00	\$6,319.02

**Account: 90000 - Tax Preparation**

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

**Account: 90100 - Legal & Professional**

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

**Account: 90200 - Management Fees**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$9,600.00
5/2/2022	AP	Payment: CEOSD.NET, Check #: 2134, Invoice #: , Mgmt Fees 05/22		Operating	\$600.00		\$10,200.00
<b>Account Total</b>					\$600.00	\$0.00	\$10,200.00



**Windemere Court Home Owners Association  
General Ledger Report  
5/1/2022 - 5/31/2022**

**Account: 90400 - Insurance**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$7,035.00
5/4/2022	AP	Payment: Farmers Insurance, Check #: 2135, Invoice #: , Acct. #F004632292-001-00001	Operating	\$4,164.00		\$11,199.00
5/18/2022	AP	Payment: Farmers Insurance Exchange, Check #: 2139, Invoice #: , Acct. #F004632292-001-00001	Operating	\$4,164.00		\$15,363.00
<b>Account Total</b>				\$8,328.00	\$0.00	\$15,363.00

**Account: 90900 - Office Supplies**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$386.45
5/2/2022	AP	Payment: CEOSD.NET, Check #: 2134, Invoice #: , Supplies 05/22, Website 05/22	Operating	\$18.05		\$404.50
<b>Account Total</b>				\$18.05	\$0.00	\$404.50

**Account: 90901 - Printing & Copies**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$193.49
5/2/2022	AP	Payment: CEOSD.NET, Check #: 2134, Invoice #: , Printing 04/22	Operating	\$22.50		\$215.99
<b>Account Total</b>				\$22.50	\$0.00	\$215.99

**Account: 90903 - Postage**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$283.46
5/2/2022	AP	Payment: CEOSD.NET, Check #: 2134, Invoice #: , Postage 04/22	Operating	\$4.45		\$287.91
<b>Account Total</b>				\$4.45	\$0.00	\$287.91

**Account: 90909 - Misc Supplies**

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

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$293.00
<b>Account Total</b>							\$293.00

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

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>							\$71.66
<b>Account Total</b>							\$71.66

Windemere Court HOA  
Reconciliation Report

Alliance Bank - Alliance Operating 7251-10000  
Statement Date: 5/31/2022

Statement Balance: \$14,996.97  
GL Balance: \$14,560.30  
Last Statement Balance: \$14,996.97  
Outstanding Checks: \$686.67  
Outstanding Deposits: \$250.00  
Calculated Balance: \$14,996.97  
GL vs. Balance Difference: \$0.00

**Outstanding**

Checks	Description	Date	Check #	Amount
	Payment: FSC / S.A.F.E ACCTS. RECEIVABLE, Check #: 2141, Invoice #: 260M 844480	5/26/2022	2141	-\$204.76
	Payment: FSC / S.A.F.E ACCTS. RECEIVABLE, Check #: 2142, Invoice #: 260M 844481	5/26/2022	2142	-\$155.00
	Payment: Martha Monika Slater, Check #: 2143, Invoice #:	5/26/2022	2143	-\$26.91
	Payment: Vic N Ivan's Cleaning & Janitorial, Check #: 2144, Invoice #:	5/30/2022	2144	-\$300.00
<b>Total Outstanding Checks:</b>				<b>\$686.67</b>

Deposits	Description	Date	Amount
	Payment Received	5/31/2022	\$250.00
<b>Total Outstanding Deposits:</b>			<b>\$250.00</b>