

Windemere Court Home Owners Association
Balance Sheet
6/30/2022

Assets

Operating

10000 - Alliance Operating 7251 \$13,793.64

Operating Total \$13,793.64

Reserve

11100 - CB&T Reserve \$55,564.31

Reserve Total \$55,564.31

Accounts Receivable

13000 - Accounts Receivable \$7,697.90

Accounts Receivable Total \$7,697.90

Assets Total \$77,055.85

Liabilities and Equity

Accounts Payable

23000 - Pre-Paid Assessments \$19,220.50

Accounts Payable Total \$19,220.50

Retained Earnings \$70,330.90

Net Income (\$12,495.55)

Liabilities & Equity Total \$77,055.85

Windemere Court Home Owners Association
Budget Comparison Report
6/1/2022 - 6/30/2022

	6/1/2022 - 6/30/2022			1/1/2022 - 6/30/2022			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Assessment</u>							
40000 - Assessments	\$7,975.00	\$7,975.00	\$0.00	\$47,850.00	\$47,850.00	\$0.00	\$95,700.00
<u>Total Assessment</u>	\$7,975.00	\$7,975.00	\$0.00	\$47,850.00	\$47,850.00	\$0.00	\$95,700.00
<u>Other Income</u>							
40151 - Laundry Income	\$0.00	\$166.67	(\$166.67)	\$512.69	\$1,000.02	(\$487.33)	\$2,000.00
40153 - Parking Permits	\$125.00	\$108.33	\$16.67	\$750.00	\$649.98	\$100.02	\$1,300.00
40190 - Misc Fees	\$122.00	\$0.00	\$122.00	\$132.00	\$0.00	\$132.00	\$0.00
40300 - Operating Interest	\$1.70	\$2.67	(\$0.97)	\$8.94	\$16.02	(\$7.08)	\$32.00
<u>Total Other Income</u>	\$248.70	\$277.67	(\$28.97)	\$1,403.63	\$1,666.02	(\$262.39)	\$3,332.00
Total Income	\$8,223.70	\$8,252.67	(\$28.97)	\$49,253.63	\$49,516.02	(\$262.39)	\$99,032.00
Expense							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50001 - Repair & Maintenance	\$836.43	\$1,666.67	\$830.24	\$15,858.32	\$10,000.02	(\$5,858.30)	\$20,000.00
50300 - Janitorial	\$300.00	\$300.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$3,600.00
50400 - Pest Control	\$60.00	\$60.00	\$0.00	\$240.00	\$360.00	\$120.00	\$720.00
51000 - Landscape	\$425.00	\$425.00	\$0.00	\$2,975.00	\$2,550.00	(\$425.00)	\$5,100.00
59000 - Gas & Electric	\$1,447.80	\$708.33	(\$739.47)	\$7,101.42	\$4,249.98	(\$2,851.44)	\$8,500.00
59200 - Telephone	\$567.89	\$500.00	(\$67.89)	\$3,153.66	\$3,000.00	(\$153.66)	\$6,000.00
59300 - Trash	\$377.22	\$375.00	(\$2.22)	\$2,863.32	\$2,250.00	(\$613.32)	\$4,500.00
59400 - Water & Sewer	\$669.40	\$1,083.33	\$413.93	\$3,812.47	\$6,499.98	\$2,687.51	\$13,000.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$4,683.74	\$5,118.33	\$434.59	\$37,804.19	\$30,709.98	(\$7,094.21)	\$61,420.00
<u>2 Fire Systems & Protection</u>							
60000 - Fire Maintenance	\$0.00	\$125.00	\$125.00	\$553.36	\$750.00	\$196.64	\$1,500.00
60100 - Camera Monitoring	\$0.00	\$100.00	\$100.00	\$1,204.89	\$600.00	(\$604.89)	\$1,200.00
<u>Total 2 Fire Systems & Protection</u>	\$0.00	\$225.00	\$225.00	\$1,758.25	\$1,350.00	(\$408.25)	\$2,700.00
<u>3 Mechanical</u>							
70100 - Elevator	\$0.00	\$315.00	\$315.00	\$4,149.60	\$1,890.00	(\$2,259.60)	\$3,780.00
<u>Total 3 Mechanical</u>	\$0.00	\$315.00	\$315.00	\$4,149.60	\$1,890.00	(\$2,259.60)	\$3,780.00
<u>5 Professional & Admin Services</u>							
90000 - Tax Preparation	\$0.00	\$20.83	\$20.83	\$0.00	\$124.98	\$124.98	\$250.00
90100 - Legal & Professional	\$0.00	\$166.67	\$166.67	\$0.00	\$1,000.02	\$1,000.02	\$2,000.00
90200 - Management Fees	\$600.00	\$1,000.00	\$400.00	\$3,600.00	\$6,000.00	\$2,400.00	\$12,000.00
90400 - Insurance	\$5,652.00	\$666.67	(\$4,985.33)	\$13,980.00	\$4,000.02	(\$9,979.98)	\$8,000.00
90900 - Office Supplies	\$18.05	\$26.25	\$8.20	\$108.30	\$157.50	\$49.20	\$315.00
90901 - Printing & Copies	\$25.60	\$9.58	(\$16.02)	\$125.57	\$57.48	(\$68.09)	\$115.00
90903 - Postage	\$63.83	\$17.92	(\$45.91)	\$141.61	\$107.52	(\$34.09)	\$215.00
90920 - Local License, Permits & Fees	\$0.00	\$25.00	\$25.00	\$35.00	\$150.00	\$115.00	\$300.00
90940 - State & Federal Taxes	\$0.00	\$0.00	\$0.00	\$46.66	\$0.00	(\$46.66)	\$0.00
<u>Total 5 Professional & Admin Services</u>	\$6,359.48	\$1,932.92	(\$4,426.56)	\$18,037.14	\$11,597.52	(\$6,439.62)	\$23,195.00
<u>6 Contingency</u>							

Windemere Court Home Owners Association
Budget Comparison Report
6/1/2022 - 6/30/2022

	6/1/2022 - 6/30/2022			1/1/2022 - 6/30/2022			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
99000 - Reserve Allocation	\$0.00	\$661.42	\$661.42	\$0.00	\$3,968.52	\$3,968.52	\$7,937.00
<u>Total 6 Contingency</u>	\$0.00	\$661.42	\$661.42	\$0.00	\$3,968.52	\$3,968.52	\$7,937.00
Total Expense	\$11,043.22	\$8,252.67	(\$2,790.55)	\$61,749.18	\$49,516.02	(\$12,233.16)	\$99,032.00
Operating Net Income	(\$2,819.52)	\$0.00	(\$2,819.52)	(\$12,495.55)	\$0.00	(\$12,495.55)	\$0.00
Net Income	(\$2,819.52)	\$0.00	(\$2,819.52)	(\$12,495.55)	\$0.00	(\$12,495.55)	\$0.00

**Windemere Court Home Owners Association
Accounts Receivable Aging Report
Period Through: 6/30/2022**

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
105	109900050	Primary	\$5,181.50	\$275.00		\$275.00	\$4,631.50
203	109900170	Primary	\$1,200.40	\$275.00		\$275.00	\$650.40
104	109900040	Primary	\$1,100.00	\$275.00		\$275.00	\$550.00
102	109900020	Primary	\$100.00	\$100.00			
208	109900220	Primary	\$100.00	\$100.00			
207	109900210	Primary	\$16.00	\$16.00			
Totals:			\$7,697.90	\$1,041.00	\$0.00	\$825.00	\$5,831.90
Counts:			6	6	0	3	3
Assessment:			\$7,497.90	\$841.00	\$0.00	\$825.00	\$5,831.90
Misc Fees:			\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
			\$7,697.90	\$1,041.00	\$0.00	\$825.00	\$5,831.90

**Windemere Court Home Owners Association
Prepaid Report
Period Through: 6/30/2022**

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.	\$1,650.00
113	109900120	Juan Salinas	3950 Cleveland Ave.	\$1,970.00
114	109900130	Ira Molesko	3950 Cleveland Ave.	\$13,041.76
202	109900160	Jack and Tingting Rose	3950 Cleveland Ave.	\$1,255.00
204	109900180	Vincent Santoro	3950 Cleveland Ave.	\$723.74
215	109900291	Jose Brambila and Juan C. Gallardo	3950 Cleveland Ave.	\$275.00
Totals:				\$19,220.50

**Windemere Court Home Owners Association
AP Distribution Report
6/1/2022 - 6/30/2022**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
40190 - Misc Fees	6/2/2022	6/2/2022	Gloria Navarrete	J7393 U-102 Tenant Moving Out		2147	\$75.00
Total 40190 - Misc Fees:						\$75.00	
50001 - Repair & Maintenance	6/2/2022	6/2/2022	Choice Locksmithing & Security, Inc.	J7389 Storeroom-function Leverset-626	042222WND	2146	\$387.44
	6/2/2022	6/2/2022	Choice Locksmithing & Security, Inc.	J7389 Storeroom-function Leverset-626	052022WND	2146	\$448.99
Total 50001 - Repair & Maintenance:						\$836.43	
50300 - Janitorial	6/8/2022	6/8/2022	Vic N Ivan's Cleaning & Janitorial	06/22 SVC	INV1275	2149	\$300.00
Total 50300 - Janitorial:						\$300.00	
50400 - Pest Control	6/8/2022	6/8/2022	Dewey Pest Control, Inc	06/22 SVC	15116510	2150	\$60.00
Total 50400 - Pest Control:						\$60.00	
51000 - Landscape	6/8/2022	6/8/2022	Magnolia Garden, Inc.	06/22 SVC	1595	2148	\$425.00
Total 51000 - Landscape:						\$425.00	
59000 - Gas & Electric	6/27/2022	6/27/2022	San Diego Gas & Electric	SD GAS & ELEC PAID 220624		0	\$12.36
	6/27/2022	6/27/2022	San Diego Gas & Electric	SD GAS & ELEC PAID 220624		0	\$1,435.44
Total 59000 - Gas & Electric:						\$1,447.80	
59200 - Telephone	6/13/2022	6/13/2022	AT&T	ATT Payment 220612		0	\$80.25
	6/14/2022	6/14/2022	AT&T	ATT Payment 220614		0	\$253.96
	6/16/2022	6/16/2022	AT&T	06/22 SVC Acct. # 619 298-5799 383 2		2152	\$233.68
Total 59200 - Telephone:						\$567.89	
59300 - Trash	6/16/2022	6/16/2022	Republic Services	06/22 SVC	0529-003456192	2151	\$377.22
Total 59300 - Trash:						\$377.22	
59400 - Water & Sewer	6/23/2022	6/23/2022	City Of S.D. Public Util. Dept	CITY OF SANDIEGO WATER BILL 220623		0	\$669.40
Total 59400 - Water & Sewer:						\$669.40	
90200 - Management Fees	6/1/2022	6/1/2022	CEOSD.NET	06/22 Mgmt Fees		2145	\$600.00
Total 90200 - Management Fees:						\$600.00	
90400 - Insurance	6/22/2022	6/22/2022	Eichman Insurance Agency, Inc.	Earthquake policy renewal 06/21/22-06/21/23	WIN0522	2153	\$5,652.00
Total 90400 - Insurance:						\$5,652.00	
90900 - Office Supplies	6/1/2022	6/1/2022	CEOSD.NET	06/22 Office Supplies		2145	\$13.05
	6/1/2022	6/1/2022	CEOSD.NET	06/22 Website Hosting		2145	\$5.00
Total 90900 - Office Supplies:						\$18.05	
90901 - Printing & Copies	6/1/2022	6/1/2022	CEOSD.NET	05/22 Printing		2145	\$25.60
Total 90901 - Printing & Copies:						\$25.60	
90903 - Postage	6/1/2022	6/1/2022	CEOSD.NET	05/22 Postage		2145	\$63.83
Total 90903 - Postage:						\$63.83	

**Windemere Court Home Owners Association
AP Distribution Report
6/1/2022 - 6/30/2022**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
Grand Total: \$11,118.22							

WINDEMERE COURT HOA

Log for Job 612-7393
as of 06/02/22 at 17:13

Job Name: U-102 Tenant Moving Out

Status: Refd2: Gloria Navarrete

Job Date: 31 May 22, Tuesday

05/31/22: Elaheh/102 tenant informed management she was moving out Thursday 06/02/22 from 8AM to 12PM. Gloria Navarrete will be the monitor. -DN

Choice Locksmithing & Security, Inc.

10117 Carrie Ellen Court

Santee, CA 92071

Locksmith Lic. #LCO4369

Contractor Lic. #905637

Invoice

Date	Invoice #
4/22/2022	042222WND

JUN 1 RECD

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

Job Site / Location
Windemere Court HOA 3950 Cleveland Ave. San Diego, CA 92103 Lupe Front Entry Door

P.O. Number	Terms	Rep	Ordered By	Referred
612-7389	Net 30	JP	Lupe,	

Quantity	Item Code	Description	Price Ea.	Amount
1	Locksets	GL Storeroom-function Leverset-626	225.00	225.00
1	Labor-Non	Check existing lock, latch pulled back, attempt to repair, lockset worn and may have been damaged by forcing, replaced it with a new lock. Transferred existing cylinder. Adjust to lock properly. Check for proper operation.	80.00	80.00
1	Service Call	Service Call	65.00	65.00
		Sales Tax	7.75%	17.00

Office: 619-562-8700
 Fax: 619-562-1177
 E-mail: jeff@choicelocksmithing.com
 Website: www.choicelocksmithing.com

Total	\$387.40
Payments/Credits	\$0.00
Balance Due	\$387.40
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

002146

June 02, 2022

PAY TO THE
ORDER OF

CHOICE LOCKSMITHING & SECURITY, INC.

\$836.43

EIGHT HUNDRED THIRTY SIX AND 43/100 ***** DOLLARS

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

MEMO: Invoice # 042222WND; 052022W.ID

COPY

Choice Locksmithing & Security, Inc.

Invoice

617 10117 Carrie Ellen Court
Santee. CA 92071

Locksmith Lic. #LCO4369
Contractor Lic. #905637

JUN 1 RECD

Date	Invoice #
5/21/2022	052022WND

Bill To		Job Site / Location		
Windemere Court c/o ceosd.net PO Box 34398-612 San Diego, CA 92163-4398 Office: 855-669-2103 Fax: 619-296-4640		Windemere Court HOA 3950 Cleveland Ave. San Diego, CA 92103 Vincent / Ari Front Entry Door / Mailbox 206		
P.O. Number	Terms	Rep	Ordered By	Referred By
612-7389	Net 30	JP	Vincent / Ari	
Quantity	Item Code	Description	Price Ea.	Amount
1	Locksets	Grade 1 Storeroom-function Leverset-626 (Clutched)	245.00	245.00T
1	Labor-Non	Repair broken mailbox door, install roll-pin for hinge pin. Replace damaged leverset on front entry, transfer existing cylinder, adjust to lock properly. Check for proper operation.	120.00	120.00
1	Service Call	Service Call	65.00	65.00
		Sales Tax	7.75%	18.99

Office: 619-562-8700
Fax: 619-562-1177
E-mail: jeff@choicelocksmithing.com
Website: www.choicelocksmithing.com

Total	\$448.99
Payments/Credits	\$0.00
Balance Due	\$448.99

Thank you for your business. *JK*

6/2

Vic N Ivan's Cleaning & Janitorial

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

JUN 8 2022

INVOICE
INV1275

DATE
May 30, 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

JUNE

JP

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

002149

June 08, 2022

PAY TO THE
ORDER OF

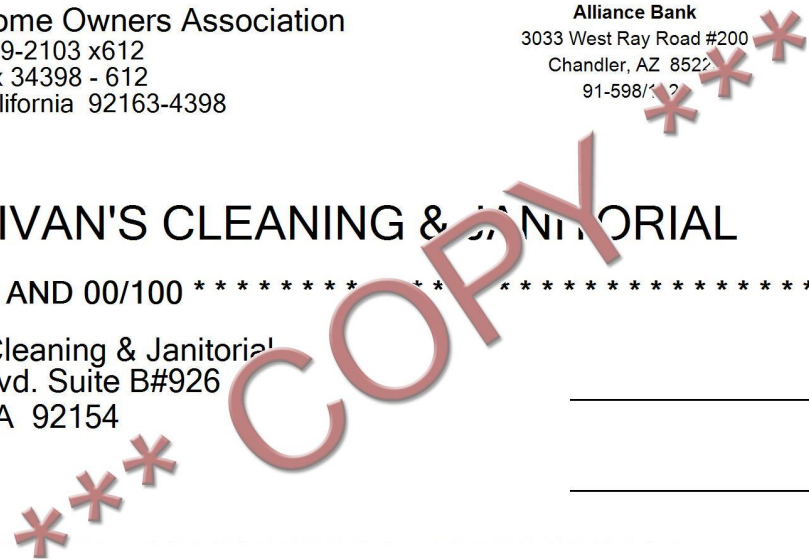
VIC N IVAN'S CLEANING & JANITORIAL

\$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# INV1275



6/2



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

BILL TO:

128474 0531 1 006798 000001 001/001

JUN 6 RECD

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



CURRENT CHARGES

DATE	SITE	INVOICE	SERVICE LOCATION	DESCRIPTION	TYPE	AMOUNT
01-JUN-2022	1	15116510	COURT, WINDERMERC 3950 CLEVELAND AVE SAN DIEGO, CA 92103	JUNE SERVICE	INV	60.00

PAYMENT RECEIVED

DATE	PAYMENT NUMBER	TYPE	AMOUNT
16-MAY-2022	2136	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-JUN-2022
ACCOUNT TYPE	RES
ACCOUNT NUMBER	2005744
BALANCE DUE	60.00
* AMOUNT REMITTED	

BILL TO:

149831 1 0531 27499 55031 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



020057440000600020220527032025

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.
- II. 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).

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 chargers 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

JUN 8 RECD
JUN 8 RECD

Invoice

Date	Invoice #
6/7/2022	1595

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

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

Quantity	Description	Rate	Amount
1	Monthly Maintenance Service	425.00	425.00
Thank you for your business.		Total	\$425.00

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

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

002148

June 08, 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# 1595



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

June 27, 2022

PAY TO THE
ORDER OF

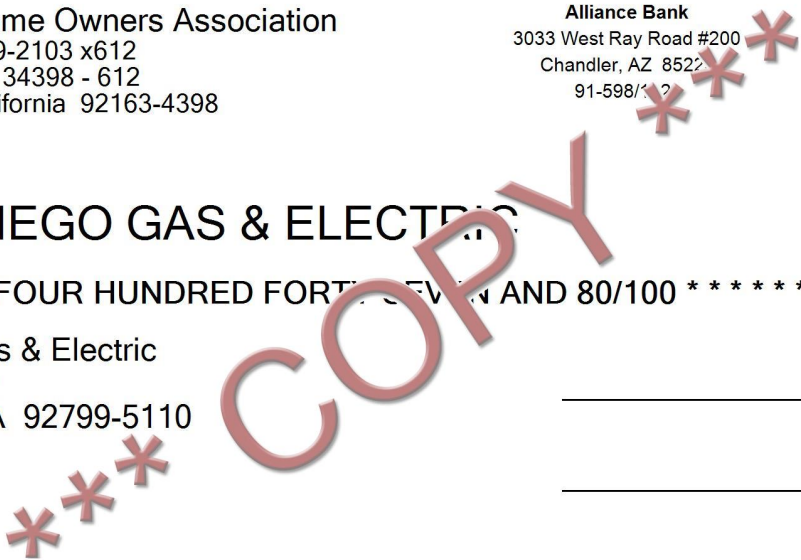
SAN DIEGO GAS & ELECTRIC

\$1,447.80

ONE THOUSAND FOUR HUNDRED FORTY SEVEN AND 80/100 ***** 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

June 13, 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

June 14, 2022

PAY TO THE
ORDER OF

AT&T

\$253.96

TWO HUNDRED FIFTY THREE AND 96/100 ***** DOLLARS

AT&T

MEMO: Invoice#

COPY



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

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

JUN 13 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 877.999.0593. Business customers: 800.321.2000

Bill-At-A-Glance

Previous Bill	216.87
Payment Received 5-24 Thank you!	216.87CR
Adjustments	.00
Balance	.00
Current Charges	233.68
Total Amount Due	\$233.68
Amount Due in Full by	Jun 28, 2022

Plans and Services

Monthly Service - Jun 5 thru Jul 4

1. Bus Local Calling Unlimited B	190.00
Measured Rate Business Service	
Unlimited Local Usage	
Caller ID	

Company Fees and Surcharges

2. Federal Subscriber Line Charge	7.81
3. State Regulatory Fee	1.01
4. Federal Universal Service Fee	2.46
5. San Diego Underground Conversion Fee	1.99
6. Cost Assessment Charge	4.10
Total Company Fees and Surcharges	17.37

Government Fees and Taxes

7. CA High Cost Fund Surcharge - A:	1.36
8. CA High Cost Fund-B and CA Advanced Svc Fund	1.98
9. California Teleconnect Fund Surcharge	1.51
10. Universal Lifeline Telephone Service Surcharge	9.22
11. CA Relay Service and Communications Devices Fund	2.16
12. State E911 Surcharge	.30
13. Federal	6.20
Total Government Fees and Taxes	22.73

Total Plans and Services

230.10

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	230.10
1 800 750-2355		
AT&T Long Distance	1	3.58
1 800 321-2000		
Total Current Charges		233.68

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 May	3.58
Total Account Summary Charges	3.58

Invoice Summary

(as of MAY 22, 2022)

Current Charges	
Service Charges	3.00

News You Can Use Summary

- PREVENT DISCONNECT
 - COST ASSESSMENT CHRG
 - STILL GETTING PAPER?
 - CARRIER INFORMATION
 - RATE INCREASE
- 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: Jun 28, 2022

\$233.68

Amount After Jul 8, 2022

\$243.68



Billing Date Jun 5, 2022

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

WINDEMERE CT CONDOS
V 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 4001000022179 16412000000000000000000023368



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 Jun 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
Total Invoice Summary	3.58

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. BUS CLING	MAY 21 to JUN 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	.34
4. CA State Regulatory Fee	.01
Total Surcharges and Other Fees	.46

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 3.58

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 \$172.20. 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.

RATE INCREASE

The monthly rate for Business Access Lines will increase to \$906.00 on August 1, 2022. Total rates vary in Extended Area Service exchanges and with Foreign Exchange Service, however the amount of the increase will be the same. Other cost-effective alternatives, such as Business Local Calling Unlimited B at \$75 per line for a one-year term with 1-19 lines, are available. For questions, please call the toll-free number listed on your bill or visit us online at business.att.com.

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



9866.8.293.76661 1 SP 0.580 99



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

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

Terms and Conditions

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

SERVICE INFORMATION

Your local services are provided by AT&T California (Pacific Bell Telephone Company). Your AT&T long distance services, if any, are provided by one or more of the following AT&T Inc. subsidiaries: AT&T Long Distance (SBC Long Distance, LLC), AT&T Communications of California, Inc., and/or AT&T Corp. You can find the name of your long distance service provider in the long distance section of your bill.

To view your provider's service publications, including Guidebooks, Service Guides and/or Tariffs, go to att.com/servicepublications.



881 Energy Way
Chula Vista CA 91911-611010

JUN 9 RECD

Account Number 3-0529-0830478
Invoice Number 0529-003456192
Invoice Date May 31, 2022
Previous Balance \$377.22
Payments/Adjustments -\$377.22
Current Invoice Charges \$377.22

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

Important Information

Your next invoice may reflect a rate adjustment. Please contact us with any questions.

Total Amount Due \$377.22	Payment Due Date June 20, 2022
--	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 05/18	2137	-\$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 06/01-06/30			\$77.41	\$77.41
1 Waste Container 3 Cu Yd, 2 Lifts Per Week Fuel Recovery Fee 06/01-06/30			\$4.75	\$4.75
Pickup Service 06/01-06/30			\$295.06	\$295.06
CURRENT INVOICE CHARGES				\$377.22

Simple account access at your fingertips.

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



881 Energy Way
Chula Vista CA 91911-611010

Please Return This
Portion With Payment

Total Amount Due \$377.22
Payment Due Date June 20, 2022
Account Number 3-0529-0830478
Invoice Number 0529-003456192

Total Enclosed

Return Service Requested

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



R00566147
UPGR

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



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

30529083047800000034561920000377220000377227



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.

IMPORTANT INFORMATION

(Continued from Page 1)

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.

CRPBLIC1 8422 7037 127 07 20220602 Pg 1 of 1
0740194 00586147 43211835.1 0-14

KJ-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

002151

June 16, 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# 0529-003456192

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

June 23, 2022

PAY TO THE
ORDER OF

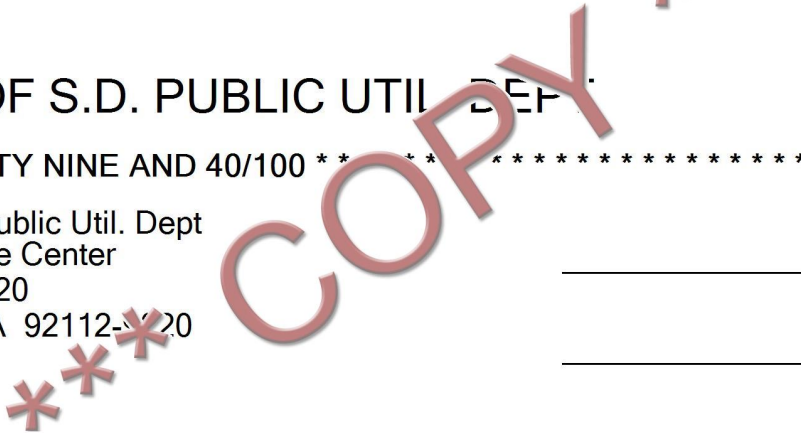
CITY OF S.D. PUBLIC UTIL DEPT

\$669.40

SIX HUNDRED SIXTY NINE AND 40/100 ***** DOLLARS

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

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. 111-612R

05/30/22

Date	Description	x-ref	Amount	Balance
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
05/02/22	Payment rec'd ck# 2134	9026	-600.00	0.00
06/01/22	Jun 22 Management	9045	600.00	600.00

Total Now Due: \$ 600.00

Terms: Management fees due 1st of each month.

707.48

----- 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

05/30/22

Date	Description	x-ref	Amount	Balance
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
05/02/22	Payment rec'd ck# 2134	9026	-45.00	0.00
06/01/22	05/22 Postage	9041	63.83	63.83
06/01/22	05/22 Printing	9044	25.60	89.43
06/01/22	Jun 22 Supplies	9045	13.05	102.48
06/01/22	Jun 22 Web Site Hosting	9045	5.00	107.48
Total Now Due:			\$	107.48

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: \$107.48
 Write Acct 111-612C on check.

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

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

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

002145

June 01, 2022

PAY TO THE
ORDER OF

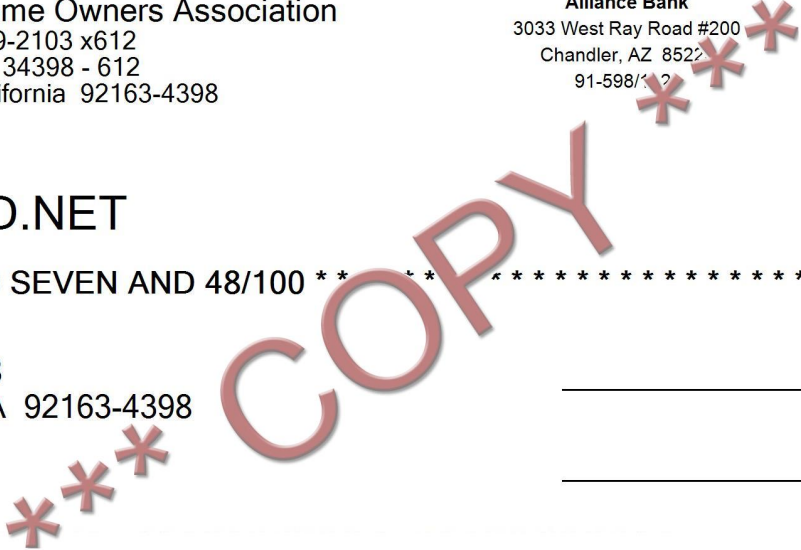
CEOSD.NET

\$707.48

SEVEN HUNDRED SEVEN AND 48/100 ***** DOLLARS

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

MEMO: Invoice#



6/17

JUN 16 RECD

Eichman Insurance Agency Inc.

PO Box 9101
Rancho Santa Fe CA 92067
Phone: 760-230-6157, Fax: 760-230-6176

DATE: May 24, 2022
INVOICE # WIN0522
FOR: Windemere Court

Windemere Court
c/o CEOSD.net
PO Box 34398
San Diego CA 92163

TERM: 30 DAYS

6/15/2022

	AMOUNT
Earthquake policy renewal, 6/21/22 - 6/21/23, Palomar Insurance Company,	\$ 5,652.00
PLEASE SEND PAYMENT TO PO BOX 9101, RANCHO SANTA FE CA 92067	
TOTAL	\$ 5,652.00

Please remit payments to Eichman Insurance Agency, Inc.
If you have any questions, please call 760-230-6157

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

002153

June 22, 2022

PAY TO THE
ORDER OF

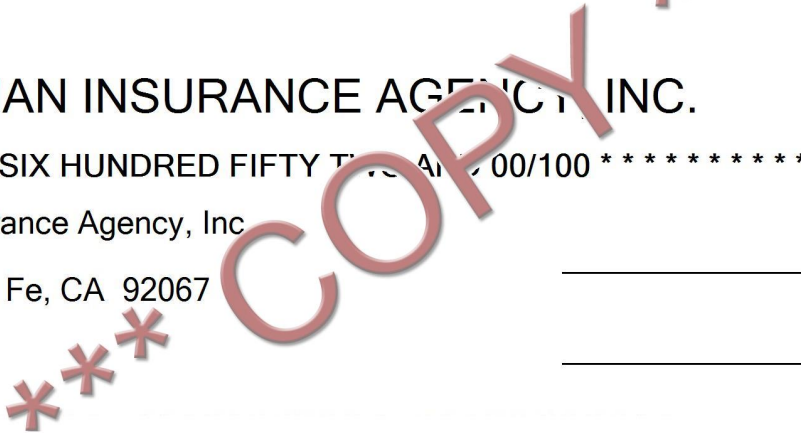
EICHMAN INSURANCE AGENCY, INC.

\$5,652.00

FIVE THOUSAND SIX HUNDRED FIFTY TWO AND 00/100 ***** DOLLARS

Eichman Insurance Agency, Inc
PO BOX 9101
Rancho Santa Fe, CA 92067

MEMO: Invoice# WIN0522



**Windemere Court Home Owners Association
Accounts Payable Aging Report
Period Through: 6/30/2022**

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

**Windemere Court Home Owners Association
General Ledger Report
6/1/2022 - 6/30/2022**

Account: 10000 - Alliance Operating 7251

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$14,560.30
6/1/2022	AP	Payment: CEOSD.NET, Check #: 2145, Invoice #:	Operating		\$707.48	\$13,852.82
6/1/2022	AR	Payment Received	Operating	\$275.00		\$14,127.82
6/2/2022	AP	Payment: Choice Locksmithing & Security, Inc., Check #: 2146, Invoice #: 042222WND, 052022WND	Operating		\$836.43	\$13,291.39
6/2/2022	AP	Payment: Gloria Navarrete, Check #: 2147, Invoice #:	Operating		\$75.00	\$13,216.39
6/3/2022	AR	Payment Received	Operating	\$275.00		\$13,491.39
6/6/2022	AR	Payment Received	Operating	\$1,325.00		\$14,816.39
6/8/2022	AP	Payment: Magnolia Garden, Inc., Check #: 2148, Invoice #: 1595	Operating		\$425.00	\$14,391.39
6/8/2022	AP	Payment: Vic N Ivan's Cleaning & Janitorial, Check #: 2149, Invoice #: INV1275	Operating		\$300.00	\$14,091.39
6/8/2022	AP	Payment: Dewey Pest Control, Inc, Check #: 2150, Invoice #: 15116510	Operating		\$60.00	\$14,031.39
6/9/2022	AR	Payment Received	Operating	\$1,125.00		\$15,156.39
6/10/2022	AR	Payment Received	Operating	\$275.00		\$15,431.39
6/13/2022	AR	Payment Received	Operating	\$4,850.00		\$20,281.39
6/13/2022	AP	Payment: AT&T, On-Line Payment, Invoice #:	Operating		\$80.25	\$20,201.14
6/14/2022	AR	Payment Received	Operating	\$300.00		\$20,501.14
6/14/2022	AP	Payment: AT&T, On-Line Payment, Invoice #:	Operating		\$253.96	\$20,247.18
6/16/2022	AP	Payment: Republic Services, Check #: 2151, Invoice #: 0529-003456192	Operating		\$377.22	\$19,869.96
6/16/2022	AP	Payment: AT&T, Check #: 2152, Invoice #:	Operating		\$233.68	\$19,636.28
6/16/2022	AR	Payment Received	Operating	\$251.50		\$19,887.78
6/17/2022	AR	Payment Received	Operating	\$275.00		\$20,162.78
6/21/2022	AR	Payment Received	Operating	\$850.00		\$21,012.78
6/22/2022	AP	Payment: Eichman Insurance Agency, Inc., Check #: 2153, Invoice #: WIN0522	Operating		\$5,652.00	\$15,360.78
6/23/2022	AP	Payment: City Of S.D. Public Util. Dept, On-Line Payment, Invoice #:	Operating		\$669.40	\$14,691.38
6/27/2022	AR	Payment Received	Operating	\$549.70		\$15,241.08
6/27/2022	AP	Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:	Operating		\$1,447.80	\$13,793.28
6/30/2022		Bank Statement Interest	Operating	\$0.36		\$13,793.64
Account Total				\$10,351.56	\$11,118.22	\$13,793.64

Account: 11100 - CB&T Reserve

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$55,565.97
6/30/2022		Bank Statement Interest		Operating	\$1.34		\$55,567.31
6/30/2022		Bank Statement Fees		Reserve		\$3.00	\$55,564.31
Account Total					\$1.34	\$3.00	\$55,564.31

Account: 13000 - Accounts Receivable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$7,206.90
6/1/2022	AR	June 2022 - Parking Rental		Operating	\$125.00		\$7,331.90
6/1/2022	AR	June 2022 - Assessment		Operating	\$7,975.00		\$15,306.90
6/1/2022	AR	Payment Application		Operating		\$3,057.50	\$12,249.40
6/2/2022	AR	Move Out Fee (Tenant)		Operating	\$100.00		\$12,349.40
6/3/2022	AR	Payment Application		Operating		\$275.00	\$12,074.40
6/6/2022	AR	Payment Application		Operating		\$825.00	\$11,249.40
6/9/2022	AR	Payment Application		Operating		\$1,125.00	\$10,124.40
6/10/2022	AR	Payment Application		Operating		\$275.00	\$9,849.40
6/13/2022	AR	Payment Application		Operating		\$850.00	\$8,999.40
6/14/2022	AR	Payment Application		Operating		\$300.00	\$8,699.40

**Windemere Court Home Owners Association
General Ledger Report
6/1/2022 - 6/30/2022**

6/16/2022	AR	Payment Application	Operating		\$251.50	\$8,447.90
6/21/2022	AR	Payment Application	Operating		\$850.00	\$7,597.90
6/30/2022	AR	Move Out Fee (Tenant)	Operating	\$100.00		\$7,697.90
Account Total					\$8,300.00	\$7,809.00

Account: 23000 - Pre-Paid Assessments

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$16,678.30)
6/1/2022	AR	Payment Application		Operating	\$3,057.50		(\$13,620.80)
6/1/2022	AR	Payment Received		Operating		\$275.00	(\$13,895.80)
6/3/2022	AR	Payment Received		Operating		\$275.00	(\$14,170.80)
6/3/2022	AR	Payment Application		Operating	\$275.00		(\$13,895.80)
6/6/2022	AR	Payment Received		Operating		\$1,325.00	(\$15,220.80)
6/6/2022	AR	Payment Application		Operating	\$825.00		(\$14,395.80)
6/9/2022	AR	Payment Received		Operating		\$1,125.00	(\$15,520.80)
6/9/2022	AR	Payment Application		Operating	\$1,125.00		(\$14,395.80)
6/10/2022	AR	Payment Received		Operating		\$275.00	(\$14,670.80)
6/10/2022	AR	Payment Application		Operating	\$275.00		(\$14,395.80)
6/13/2022	AR	Payment Received		Operating		\$4,850.00	(\$19,245.80)
6/13/2022	AR	Payment Application		Operating	\$850.00		(\$18,395.80)
6/14/2022	AR	Payment Received		Operating		\$300.00	(\$18,695.80)
6/14/2022	AR	Payment Application		Operating	\$300.00		(\$18,395.80)
6/16/2022	AR	Payment Received		Operating		\$251.50	(\$18,647.30)
6/16/2022	AR	Payment Application		Operating	\$251.50		(\$18,395.80)
6/17/2022	AR	Payment Received		Operating		\$275.00	(\$18,670.80)
6/21/2022	AR	Payment Received		Operating		\$850.00	(\$19,520.80)
6/21/2022	AR	Payment Application		Operating	\$850.00		(\$18,670.80)
6/27/2022	AR	Payment Received		Operating		\$549.70	(\$19,220.50)
Account Total					\$7,809.00	\$10,351.20	(\$19,220.50)

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							(\$132,765.00)
6/1/2022	AR	June 2022 - Assessment		Operating		\$7,975.00	(\$140,740.00)
Account Total					\$0.00	\$7,975.00	(\$140,740.00)

Account: 40100 - Late Fees

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

Account: 40151 - Laundry Income

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

**Windemere Court Home Owners Association
General Ledger Report
6/1/2022 - 6/30/2022**

Account: 40153 - Parking Permits

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$2,000.00)
6/1/2022	AR	June 2022 - Parking Rental		Operating		\$125.00	(\$2,125.00)
Account Total					\$0.00	\$125.00	(\$2,125.00)

Account: 40190 - Misc Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$115.04)
6/2/2022	AR	Move Out Fee (Tenant)		Operating		\$100.00	(\$215.04)
6/2/2022	AP	Payment: Gloria Navarrete, Check #: 2147, Invoice #: , J7393 U-102 Tenant Moving Out		Operating	\$75.00		(\$140.04)
6/30/2022	AR	Move Out Fee (Tenant)		Operating		\$100.00	(\$240.04)
6/30/2022		Bank Statement Fees		Reserve	\$3.00		(\$237.04)
Account Total					\$78.00	\$200.00	(\$237.04)

Account: 40300 - Operating Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$38.98)
6/30/2022		Bank Statement Interest		Operating		\$1.70	(\$40.68)
Account Total					\$0.00	\$1.70	(\$40.68)

Account: 50001 - Repair & Maintenance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$63,791.24
6/2/2022	AP	Payment: Choice Locksmithing & Security, Inc., Check #: 2146, Invoice #: 042222WND, J7389 Storeroom-function Leverset-626, Invoice #: 052022WND		Operating	\$836.43		\$64,627.67
Account Total					\$836.43	\$0.00	\$64,627.67

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							\$4,865.43
6/8/2022	AP	Payment: Vic N Ivan's Cleaning & Janitorial, Check #: 2149, Invoice #: INV1275, 06/22 SVC		Operating	\$300.00		\$5,165.43
Account Total					\$300.00	\$0.00	\$5,165.43

Account: 50400 - Pest Control

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$788.00
6/8/2022	AP	Payment: Dewey Pest Control, Inc, Check #: 2150, Invoice #: 15116510, 06/22 SVC		Operating	\$60.00		\$848.00
Account Total					\$60.00	\$0.00	\$848.00

**Windemere Court Home Owners Association
General Ledger Report
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Account: 51000 - Landscape

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$7,765.78
6/8/2022	AP	Payment: Magnolia Garden, Inc., Check #: 2148, Invoice #: 1595, 06/22 SVC	Operating	\$425.00		\$8,190.78
Account Total				\$425.00	\$0.00	\$8,190.78

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						\$9,536.16
6/27/2022	AP	Payment: San Diego Gas & Electric, Check #: On-Line, Invoice #: , SD GAS & ELEC PAID 220624	Operating	\$1,447.80		\$10,983.96
Account Total				\$1,447.80	\$0.00	\$10,983.96

Account: 59200 - Telephone

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$8,498.85
6/13/2022	AP	Payment: AT&T, Check #: On-Line, Invoice #: , ATT Payment 220612	Operating	\$80.25		\$8,579.10
6/14/2022	AP	Payment: AT&T, Check #: On-Line, Invoice #: , ATT Payment 220614	Operating	\$253.96		\$8,833.06
6/16/2022	AP	Payment: AT&T, Check #: 2152, Invoice #: , 06/22 SVC Acct. # 619 298-5799 383 2	Operating	\$233.68		\$9,066.74
Account Total				\$567.89	\$0.00	\$9,066.74

Account: 59300 - Trash

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$6,968.10
6/16/2022	AP	Payment: Republic Services, Check #: 2151, Invoice #: 0529-003456192, 06/22 SVC	Operating	\$377.22		\$7,345.32
Account Total				\$377.22	\$0.00	\$7,345.32

Account: 59400 - Water & Sewer

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$14,752.36
6/23/2022	AP	Payment: City Of S.D. Public Util. Dept, Check #: On-Line, Invoice #: , CITY OF SANDIEGO WATER BILL 220623	Operating	\$669.40		\$15,421.76
Account Total				\$669.40	\$0.00	\$15,421.76

Account: 60000 - Fire Maintenance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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**Windemere Court Home Owners Association
General Ledger Report
6/1/2022 - 6/30/2022**

Beginning Balance								\$2,137.71
Account Total					\$0.00	\$0.00		\$2,137.71

Account: 60100 - Camera Monitoring

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,382.96
Account Total					\$0.00	\$0.00	\$2,382.96

Account: 70100 - Elevator

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$6,319.02
Account Total					\$0.00	\$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							\$10,200.00
6/1/2022	AP	Payment: CEOSD.NET, Check #: 2145, Invoice #: , 06/22 Mgmt Fees		Operating	\$600.00		\$10,800.00
Account Total					\$600.00	\$0.00	\$10,800.00

Account: 90400 - Insurance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$15,363.00
6/22/2022	AP	Payment: Eichman Insurance Agency, Inc., Check #: 2153, Invoice #: WIN0522, Earthquake policy renewal 06/21/22-06/21/23		Operating	\$5,652.00		\$21,015.00
Account Total					\$5,652.00	\$0.00	\$21,015.00

Account: 90900 - Office Supplies

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$404.50
6/1/2022	AP	Payment: CEOSD.NET, Check #: 2145, Invoice #: , 06/22 Office Supplies, 06/22 Website Hosting		Operating	\$18.05		\$422.55
Account Total					\$18.05	\$0.00	\$422.55

Account: 90901 - Printing & Copies

**Windemere Court Home Owners Association
General Ledger Report
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Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$215.99
6/1/2022	AP Payment: CEOSD.NET, Check #: 2145, Invoice #: , 05/22 Printing		Operating	\$25.60		\$241.59
Account Total				\$25.60	\$0.00	\$241.59

Account: 90903 - Postage

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$287.91
6/1/2022	AP Payment: CEOSD.NET, Check #: 2145, Invoice #: , 05/22 Postage		Operating	\$63.83		\$351.74
Account Total				\$63.83	\$0.00	\$351.74

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						\$293.00	
Account Total				\$0.00	\$0.00	\$293.00	

Account: 90940 - State & Federal Taxes

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$71.66	
Account Total				\$0.00	\$0.00	\$71.66	

Windemere Court HOA
Reconciliation Report

Alliance Bank - Alliance Operating 7251-10000
Statement Date: 6/30/2022

Statement Balance: \$13,793.64
GL Balance: \$13,793.64
Last Statement Balance: \$13,793.64
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$13,793.64
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00