

Windemere Court Home Owners Association
Balance Sheet
8/31/2022

Assets

Operating

10000 - Alliance Operating 7251 \$20,303.16

Operating Total \$20,303.16

Reserve

11100 - CB&T Reserve \$55,567.17

Reserve Total \$55,567.17

Accounts Receivable

13000 - Accounts Receivable \$6,357.50

Accounts Receivable Total \$6,357.50

Assets Total

\$82,227.83

Liabilities and Equity

Accounts Payable

23000 - Pre-Paid Assessments \$20,170.10

Accounts Payable Total \$20,170.10

Retained Earnings

\$70,330.90

Net Income

(\$8,273.17)

Liabilities & Equity Total

\$82,227.83

Windemere Court Home Owners Association
Budget Comparison Report
8/1/2022 - 8/31/2022

	8/1/2022 - 8/31/2022			1/1/2022 - 8/31/2022			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Assessment</u>							
40000 - Assessments	\$7,975.00	\$7,975.00	\$0.00	\$63,800.00	\$63,800.00	\$0.00	\$95,700.00
<u>Total Assessment</u>	\$7,975.00	\$7,975.00	\$0.00	\$63,800.00	\$63,800.00	\$0.00	\$95,700.00
<u>Other Income</u>							
40103 - Violation Fines	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
40151 - Laundry Income	\$504.40	\$166.67	\$337.73	\$1,017.09	\$1,333.36	(\$316.27)	\$2,000.00
40153 - Parking Permits	\$125.00	\$108.33	\$16.67	\$1,000.00	\$866.64	\$133.36	\$1,300.00
40190 - Misc Fees	\$97.00	\$0.00	\$97.00	\$771.00	\$0.00	\$771.00	\$0.00
40300 - Operating Interest	\$6.44	\$2.67	\$3.77	\$18.63	\$21.36	(\$2.73)	\$32.00
<u>Total Other Income</u>	\$732.84	\$277.67	\$455.17	\$3,056.72	\$2,221.36	\$835.36	\$3,332.00
Total Income	\$8,707.84	\$8,252.67	\$455.17	\$66,856.72	\$66,021.36	\$835.36	\$99,032.00
Expense							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50001 - Repair & Maintenance	\$315.00	\$1,666.67	\$1,351.67	\$18,659.91	\$13,333.36	(\$5,326.55)	\$20,000.00
50300 - Janitorial	\$600.00	\$300.00	(\$300.00)	\$2,400.00	\$2,400.00	\$0.00	\$3,600.00
50400 - Pest Control	\$60.00	\$60.00	\$0.00	\$360.00	\$480.00	\$120.00	\$720.00
51000 - Landscape	\$0.00	\$425.00	\$425.00	\$2,975.00	\$3,400.00	\$425.00	\$5,100.00
59000 - Gas & Electric	\$1,252.41	\$708.33	(\$544.08)	\$9,769.59	\$5,666.64	(\$4,102.95)	\$8,500.00
59200 - Telephone	\$595.72	\$500.00	(\$95.72)	\$4,335.62	\$4,000.00	(\$335.62)	\$6,000.00
59300 - Trash	\$616.20	\$375.00	(\$241.20)	\$4,038.40	\$3,000.00	(\$1,038.40)	\$4,500.00
59400 - Water & Sewer	\$2,847.51	\$1,083.33	(\$1,764.18)	\$6,659.98	\$8,666.64	\$2,006.66	\$13,000.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$6,286.84	\$5,118.33	(\$1,168.51)	\$49,198.50	\$40,946.64	(\$8,251.86)	\$61,420.00
<u>2 Fire Systems & Protection</u>							
60000 - Fire Maintenance	\$0.00	\$125.00	\$125.00	\$553.36	\$1,000.00	\$446.64	\$1,500.00
60100 - Camera Monitoring	\$631.47	\$100.00	(\$531.47)	\$1,836.36	\$800.00	(\$1,036.36)	\$1,200.00
<u>Total 2 Fire Systems & Protection</u>	\$631.47	\$225.00	(\$406.47)	\$2,389.72	\$1,800.00	(\$589.72)	\$2,700.00
<u>3 Mechanical</u>							
70100 - Elevator	\$0.00	\$315.00	\$315.00	\$4,149.60	\$2,520.00	(\$1,629.60)	\$3,780.00
<u>Total 3 Mechanical</u>	\$0.00	\$315.00	\$315.00	\$4,149.60	\$2,520.00	(\$1,629.60)	\$3,780.00
<u>5 Professional & Admin Services</u>							
90000 - Tax Preparation	\$0.00	\$20.83	\$20.83	\$0.00	\$166.64	\$166.64	\$250.00
90100 - Legal & Professional	\$0.00	\$166.67	\$166.67	\$0.00	\$1,333.36	\$1,333.36	\$2,000.00
90200 - Management Fees	\$600.00	\$1,000.00	\$400.00	\$4,800.00	\$8,000.00	\$3,200.00	\$12,000.00
90400 - Insurance	\$0.00	\$666.67	\$666.67	\$13,968.00	\$5,333.36	(\$8,634.64)	\$8,000.00
90900 - Office Supplies	\$18.05	\$26.25	\$8.20	\$144.40	\$210.00	\$65.60	\$315.00
90901 - Printing & Copies	\$25.60	\$9.58	(\$16.02)	\$176.77	\$76.64	(\$100.13)	\$115.00
90903 - Postage	\$20.27	\$17.92	(\$2.35)	\$221.24	\$143.36	(\$77.88)	\$215.00
90920 - Local License, Permits & Fees	\$0.00	\$25.00	\$25.00	\$35.00	\$200.00	\$165.00	\$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>	\$663.92	\$1,932.92	\$1,269.00	\$19,392.07	\$15,463.36	(\$3,928.71)	\$23,195.00

**Windemere Court Home Owners Association
Budget Comparison Report
8/1/2022 - 8/31/2022**

	8/1/2022 - 8/31/2022			1/1/2022 - 8/31/2022			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<u>6 Contingency</u>							
99000 - Reserve Allocation	\$0.00	\$661.42	\$661.42	\$0.00	\$5,291.36	\$5,291.36	\$7,937.00
<u>Total 6 Contingency</u>	\$0.00	\$661.42	\$661.42	\$0.00	\$5,291.36	\$5,291.36	\$7,937.00
Total Expense	\$7,582.23	\$8,252.67	\$670.44	\$75,129.89	\$66,021.36	(\$9,108.53)	\$99,032.00
Operating Net Income	\$1,125.61	\$0.00	\$1,125.61	(\$8,273.17)	\$0.00	(\$8,273.17)	\$0.00
Net Income	\$1,125.61	\$0.00	\$1,125.61	(\$8,273.17)	\$0.00	(\$8,273.17)	\$0.00

**Windemere Court Home Owners Association
Accounts Receivable Aging Report
Period Through: 8/31/2022**

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
105	109900050	Primary	\$5,731.50		\$275.00	\$275.00	\$5,181.50
101	109900010	Primary	\$250.00		\$250.00		
102	109900020	Primary	\$200.00		\$100.00		\$100.00
111	109900100	Primary	\$110.00		\$110.00		
207	109900210	Primary	\$66.00		\$66.00		
Totals:			\$6,357.50	\$0.00	\$801.00	\$275.00	\$5,281.50
Counts:			5	0	5	1	2
Assessment:			\$5,797.50	\$0.00	\$341.00	\$275.00	\$5,181.50
Misc Fees:			\$310.00	\$0.00	\$210.00	\$0.00	\$100.00
Violation Fine:			\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
			\$6,357.50	\$0.00	\$801.00	\$275.00	\$5,281.50

Windemere Court Home Owners Association
Prepaid Report
Period Through: 8/31/2022

Unit	Account Number	Homeowner	Address	Balance
101	109900010	Kevin S. Oswald	3950 Cleveland Ave.	\$250.00
104	109900040	Nazli Ghassemi	3950 Cleveland Ave.	\$1,000.00
106	109900060	Sergio and Rossana Rodriquez	3950 Cleveland Ave.	\$30.00
109	109900080	Benjamin Pacheco	3950 Cleveland Ave.	\$1,100.00
113	109900120	Juan Salinas	3950 Cleveland Ave.	\$1,420.00
114	109900130	Ira Molesko	3950 Cleveland Ave.	\$12,491.76
202	109900160	Jack and Tingting Rose	3950 Cleveland Ave.	\$1,255.00
203	109900170	Cory Wolsey	3950 Cleveland Ave.	\$1,274.60
204	109900180	Vincent Santoro	3950 Cleveland Ave.	\$523.74
205	109900190	Craig W. Norman	3950 Cleveland Ave.	\$275.00
211	109900250	Martha Monika Slater	3950 Cleveland Ave.	\$550.00
Totals:				\$20,170.10

**Windemere Court Home Owners Association
AP Distribution Report
8/1/2022 - 8/31/2022**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
50001 - Repair & Maintenance	8/4/2022	8/4/2022	Antonio Parra	Job 612-7408 Unit 106 Move In		2171	\$75.00
	8/17/2022	8/17/2022	Systems Specialist	Job 612-7413 Update Intercom	45879	2177	\$240.00
Total 50001 - Repair & Maintenance:							\$315.00
50300 - Janitorial	8/17/2022	8/17/2022	Vic N Ivan's Cleaning & Janitorial	07/22 SVC	INV1368	2174	\$300.00
	8/17/2022	8/17/2022	Vic N Ivan's Cleaning & Janitorial	08/22 SVC	INV1369	2175	\$300.00
Total 50300 - Janitorial:							\$600.00
50400 - Pest Control	8/10/2022	8/10/2022	Dewey Pest Control, Inc	08/22 SVC	15270229	2172	\$60.00
Total 50400 - Pest Control:							\$60.00
59000 - Gas & Electric	8/25/2022	8/25/2022	San Diego Gas & Electric	SD GAS & ELEC PAID SDGE 220816		0	\$1,252.41
Total 59000 - Gas & Electric:							\$1,252.41
59200 - Telephone	8/10/2022	8/10/2022	AT&T	ATT Payment 220810		0	\$90.95
	8/15/2022	8/15/2022	AT&T	ATT Payment 220813		0	\$257.19
	8/17/2022	8/17/2022	AT&T	Acct. # 619 298-5799 383 2		2176	\$247.58
Total 59200 - Telephone:							\$595.72
59300 - Trash	8/10/2022	8/10/2022	Republic Services	08/22 SVC	0529-003479328	2173	\$616.20
Total 59300 - Trash:							\$616.20
59400 - Water & Sewer	8/1/2022	8/1/2022	City Of S.D. Public Util. Dept	CITY OF SANDIEGO WATER BILL 220801		0	\$2,847.51
Total 59400 - Water & Sewer:							\$2,847.51
60100 - Camera Monitoring	8/16/2022	8/16/2022	Bay Alarm Company	BAY ALARM CO. CYBL081522 220816		0	\$631.47
Total 60100 - Camera Monitoring:							\$631.47
90200 - Management Fees	8/1/2022	8/1/2022	CEOSD.NET	08/22 Mgmt Fees		2170	\$600.00
Total 90200 - Management Fees:							\$600.00
90900 - Office Supplies	8/1/2022	8/1/2022	CEOSD.NET	08/22 Supplies		2170	\$13.05
	8/1/2022	8/1/2022	CEOSD.NET	08/22 Website Hosting		2170	\$5.00
Total 90900 - Office Supplies:							\$18.05
90901 - Printing & Copies	8/1/2022	8/1/2022	CEOSD.NET	07/22 Printing		2170	\$25.60
Total 90901 - Printing & Copies:							\$25.60
90903 - Postage	8/1/2022	8/1/2022	CEOSD.NET	07/22 Postage		2170	\$20.27
Total 90903 - Postage:							\$20.27
Grand Total:							\$7,582.23

612



BS Venture Inc
SYSTEMS SPECIALIST
 8614 Argent Street, Suite G
 Santee, CA 92071
 Lic #1044435

Invoice

Tele: 619-456-9487
 Fax: 619-456-9523

AUG 1 9 RECD

Date	Invoice #
8/5/2022	45879

Bill To
Windemere Court HOA c/o CEOSD.NET Inc. P.O. Box 34398-612 San Diego, CA 92163-4398

Property
Windemere Court HOA 3950 Cleveland Ave. San Diego, CA 92103

P.O. Number	W.O. Number	Due Date
	14550	9/4/2022

Serviced	Item Code	Description	Quantity	Price Each	Amount
8/4/2022	Service Hours	David (PM), o: 855-669-2103 x612 Program telephone entry for units 104, 106, 107, 115 and 208: 8/2/22 & 8/4/22: Programmed telephone entry system for the following units. Tested, all good. Unit 104 Abrams 650-867-6258 Unit 106 Crowe/Smith 619-341-6743 Unit 107 Arechiga 619-764-0110 Unit 115 Bellock 760-521-4377 Unit 208 Laferriere 858-735-0825	1.5	160.00	240.00
		Sales Tax		7.75%	0.00

PAST DUE BALANCES ARE SUBJECT TO INTEREST AT 1.5% PER MONTH

Please write the invoice number on your check payable to Systems Specialist. Thank you!	Total	\$240.00
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612

Vic N Ivan's Cleaning & Janitorial

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

AUG 16 HELD

INVOICE
INV1368

DATE
Aug 16, 2022

DUE
On Receipt

BALANCE DUE
USD \$300.00

BILL TO

Windemere Court HOA

DESCRIPTION

RATE

QTY

AMOUNT

July 2022 Monthly Cleaning Charge

\$300.00

1

\$300.00

TOTAL

\$300.00

BALANCE DUE

USD \$300.00

612 -2

Vic N Ivan's Cleaning & Janitorial

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

AUG 16 RECD

INVOICE

INV1369

DATE

Aug 16, 2022

DUE

On Receipt

BALANCE DUE

USD \$300.00

BILL TO

Windemere Court HOA

DESCRIPTION	RATE	QTY	AMOUNT
August 2022 monthly cleaning charge	\$300.00	1	\$300.00
TOTAL			\$300.00
BALANCE DUE			USD \$300.00



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

BILL TO:

128474 0801 1 007185 000001 001/001

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

AUG 10 RECD



CURRENT CHARGES

DATE	SITE	INVOICE	SERVICE LOCATION	DESCRIPTION	TYPE	AMOUNT
01-AUG-2022	1	15270229	COURT, WINDERMERC 3950 CLEVELAND AVE SAN DIEGO, CA 92103	AUGUST SERVICE	INV	60.00

PAYMENT RECEIVED

DATE	PAYMENT NUMBER	TYPE	AMOUNT
18-JUL-2022	2161	Check	-60.00

LOOKING FOR A CAREER OPPORTUNITY?
JOIN OUR DEWEY 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-AUG-2022
ACCOUNT TYPE	RES
ACCOUNT NUMBER	2005744
BALANCE DUE	60.00
* AMOUNT REMITTED	

BILL TO:

158061 1 0801 11098 22213 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



020057440000600020220728032028

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 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.

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

August 25, 2022

PAY TO THE
ORDER OF

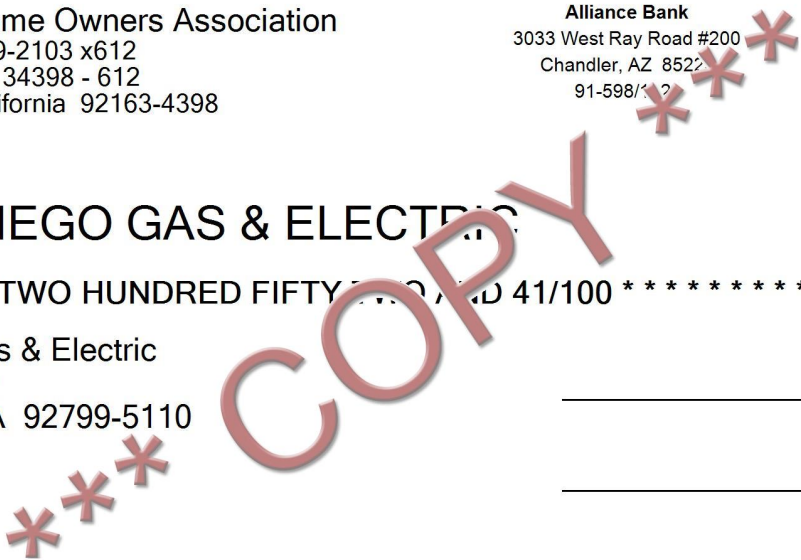
SAN DIEGO GAS & ELECTRIC

\$1,252.41

ONE THOUSAND TWO HUNDRED FIFTY TWO AND 41/100 ***** 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

August 10, 2022

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

\$90.95

NINETY AND 95/100 ***** 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

August 15, 2022

PAY TO THE
ORDER OF

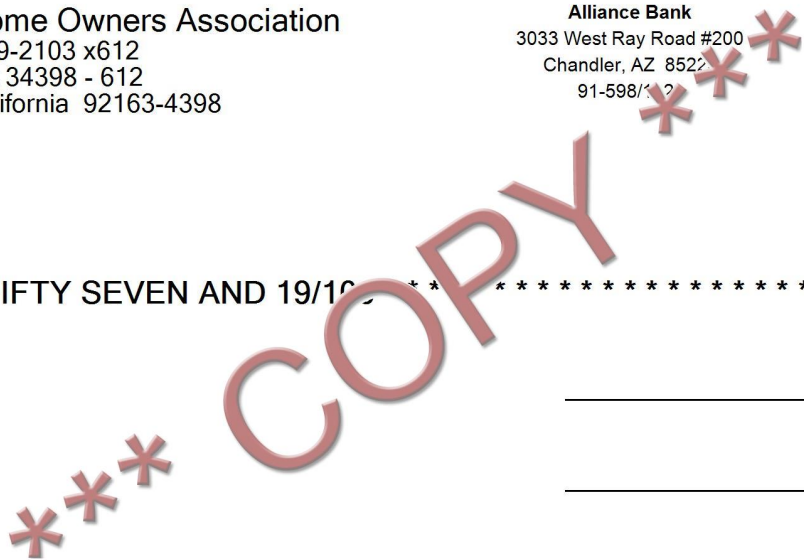
AT&T

\$257.19

TWO HUNDRED FIFTY SEVEN AND 19/100 ***** DOLLARS

AT&T

MEMO: Invoice#





AT&T

AUG 15 RECD

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

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

Monthly Statement

Expand your AT&T

Get internet, wireless and other premium services from AT&T. We're eager to help you find the best deals possible. Call 866.241.7046. Business customers: 800.321.2000

Bill-At-A-Glance

Previous Bill	235.26
Payment Received 7-29 Thank you!	235.26CR
Adjustments	.00
Balance	.00
Current Charges	237.58
Total Amount Due	\$237.58
Amount Due in Full by	Aug 26, 2022

Plans and Services

Monthly Service - Aug 5 thru Sep 4

Service is billed in advance from the 5th of each month.

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

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Charges for 619 298-5799

Order No. 22222222

Item No.	Description	Quantity	Monthly Rate	Amount Billed
Rates Changed				
(Monthly Charges are Prorated from Jul 1, 2022 to your Billing Date, Aug 5, 2022)				
2.	Rate Change	1	1.05	1.19
	Federal Subscriber Line Charge			

Company Fees and Surcharges

3.	Federal Subscriber Line Charge			8.86
4.	State Regulatory Fee			1.01
5.	Federal Universal Service Fee			3.85
6.	San Diego Underground Conversion Fee			1.99
7.	Cost Assessment Charge			4.10
Total Company Fees and Surcharges				19.81

Government Fees and Taxes

8.	CA High Cost Fund Surcharge - A:			1.36
9.	CA High Cost Fund-B and CA Advanced Svc Fund			1.98
10.	California Teleconnect Fund Surcharge			1.51
11.	Universal Lifeline Telephone Service Surcharge			9.22
12.	CA Relay Service and Communications Devices Fund			2.16
13.	State E911 Surcharge			.30
14.	Federal			6.32
Total Government Fees and Taxes				22.85

Total Plans and Services

233.85

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	233.85
1 800 750-2355		
AT&T Long Distance	1	3.73
1 800 321-2000		
Total Current Charges		237.58

AT&T Long Distance

Important Information

Message Regarding Terms & Conditions:
To view your Terms & Conditions for AT&T Long

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: Aug 26, 2022

\$237.58

Amount After Sep 8, 2022

\$247.58



Billing Date Aug 5, 2022

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

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

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



1000 61929857993832 0001000022238 164120000000000000000000023758

Return bottom portion with your check in the enclosed envelope.



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

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

AT&T Long Distance

Important Information - Continued

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

Account Summary

Description	
Charges for July	3.73
Total Account Summary Charges	3.73

Invoice Summary

(as of JULY 22, 2022)

Current Charges

Service Charges	3.00
Credits and Adjustments	.00
Call Charges	.00
Surcharges and Other Fees	.61
Government Fees and Taxes	.12
Total Invoice Summary	3.73

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. BUS CLING	JUL 21 to AUG 20	1	3.00
Total Monthly Service Charges			3.00
Total Service Charges			3.00

Surcharges and Other Fees

Description	
2. Federal Regulatory Fee	.12
3. Federal Universal Service Fee	.48
4. CA State Regulatory Fee	.01
Total Surcharges and Other Fees	.61

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 3.73

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 \$174.93. 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

Local Usage (Zones 1 and 2) and Zone 3 Day, Evening, and Night/Weekend per minute rates will increase from \$0.69 to \$0.78 on September 1, 2022. For questions, please call the toll-free number listed on your bill or visit us online at business.att.com.

AT&T RELAY SERVICE

Dial 711 is a Telecommunications Relay Service for customers with hearing and speech loss. AT&T offers products and services for customers with visual, hearing, speech or physical loss. For more information, please go to att.com/accessibility or call AT&T's Disability and Aging Center at 1-800-772-3140. You can also go online at realpageslive.com (choose a Directory or enter zip code or city name; select Table of Contents; and then click on Community Pages).

STILL GETTING PAPER?

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

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2209.010.106316.01.02.000000 NNNNNNNY 013315.013315

SAN DIEGO CA 92163
 PO BOX 34398-612
 \ CEOSD NET
 WINDEMERE CT CONDOS
 2209.10.417.106316 1 SP 0.600 89



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

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

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 Customer Care at AT&T, P.O. Box 5074, Carol Stream, IL 60197-5074; 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.

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.



612

881 Energy Way
Chula Vista CA 91911-611010

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

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.

AUG 8 REC'D

Account Number 3-0529-0830478
Invoice Number 0529-003479328
Invoice Date July 31, 2022
Previous Balance \$558.88
Payments/Adjustments -\$558.88
Current Invoice Charges \$616.20

Total Amount Due \$616.20	Payment Due Date August 20, 2022
--	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 07/20	2165	-\$558.88

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 08/01-08/31			\$92.89	\$92.89
1 Waste Container 3 Cu Yd, 2 Lifts Per Week Lock Replacement 07/29	David Navarrete	1.0000	\$15.59	\$15.59
Fuel Recovery Fee 08/01-08/31			\$4.75	\$4.75
Pickup Service 08/01-08/31			\$354.07	\$354.07
Total Fuel Recovery Fee				\$148.90
CURRENT INVOICE CHARGES				\$616.20

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

[Empty box for Total Enclosed amount]

Return Service Requested

Total Amount Due	\$616.20
Payment Due Date	August 20, 2022
Account Number	3-0529-0830478
Invoice Number	0529-003479328

For Billing Address Changes
Check Box and Complete Reverse

Make Checks Payable To:



00002064 UPER
WINDEMERE COURT HOA
20 BOX 34398-612
SAN DIEGO CA 92163-4398



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

30529083047800000034793280000616200000616204



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.

REPUBLIC SERVICES 00002064 43021510.2 0-1

RM-3159

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

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	

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

August 01, 2022

PAY TO THE
ORDER OF

CITY OF S.D. PUBLIC UTIL. DEPT.

\$2,847.51

TWO THOUSAND EIGHT HUNDRED FORTY SEVEN AND 51/100 ***** DOLLARS

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

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

August 16, 2022

PAY TO THE
ORDER OF

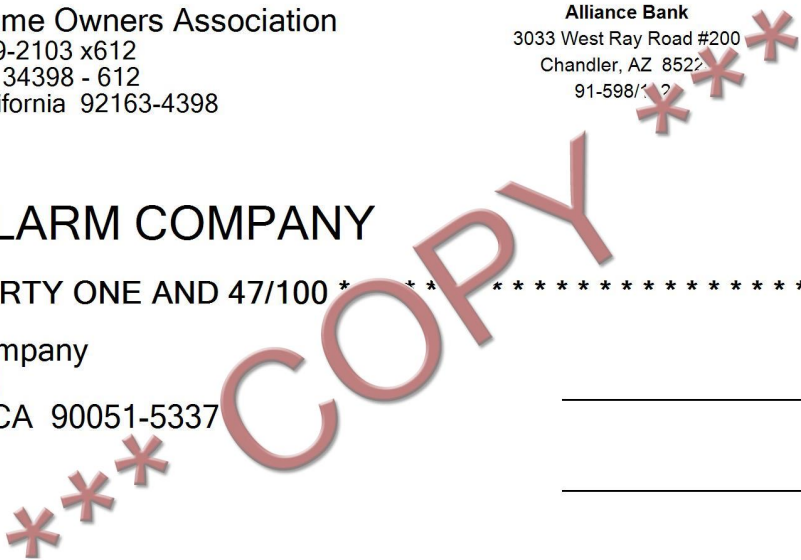
BAY ALARM COMPANY

\$631.47

SIX HUNDRED THIRTY ONE AND 47/100 ***** 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. 111-612R

07/30/22

Date	Description	x-ref	Amount	Balance
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
06/01/22	Payment rec'd ck# 2145	9047	-600.00	0.00
07/01/22	Jul 22 Management	9074	600.00	600.00
07/08/22	Payment rec'd ck# 002154	9080	-600.00	0.00
08/01/22	Aug 22 Management	9093	600.00	600.00
Total Now Due:			\$	600.00

Terms: Management fees due 1st of each month.

663.97

- - - - - 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

07/30/22

Date	Description	x-ref	Amount	Balance
07/01/22	06/22 Postage	9070	59.36	59.36
07/01/22	06/22 Printing	9072	25.60	84.96
07/01/22	Jul 22 Supplies	9074	13.05	98.01
07/01/22	Jul 22 Web Site Hosting	9074	5.00	103.01
07/08/22	Payment rec'd ck# 002154	9080	-103.01	0.00
08/01/22	06/22 Postage	9089	20.27	20.27
08/01/22	07/22 Printing	9090	25.60	45.87
08/01/22	Aug 22 Supplies	9093	13.05	58.92
08/01/22	Aug 22 Web Site Hosting	9093	5.00	63.92
Total Now Due:			\$	63.92

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: \$63.92
Write Acct 111-612C on check.

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

**Windemere Court Home Owners Association
Accounts Payable Aging Report
Period Through: 8/31/2022**

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

**Windemere Court Home Owners Association
General Ledger Report
8/1/2022 - 8/31/2022**

Account: 10000 - Alliance Operating 7251

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$20,355.58
8/1/2022	AP	Payment: CEOSD.NET, Check #: 2170, Invoice #:	Operating		\$663.92	\$19,691.66
8/1/2022	AR	Payment Received	Operating	\$275.00		\$19,966.66
8/1/2022	AP	Payment: City Of S.D. Public Util. Dept, On-Line Payment, Invoice #:	Operating		\$2,847.51	\$17,119.15
8/2/2022	AR	Payment Received	Operating	\$250.00		\$17,369.15
8/2/2022		Other Deposit from: Wash Settlement Fund - remaining 50% Settlement payment	Operating	\$176.11		\$17,545.26
8/2/2022		Other Deposit from: Wash Multifamily Laundry	Operating	\$328.29		\$17,873.55
8/3/2022	AR	Payment Received	Operating	\$275.00		\$18,148.55
8/4/2022	AP	Payment: Antonio Parra , Check #: 2171, Invoice #:	Operating		\$75.00	\$18,073.55
8/5/2022	AR	Payment Received	Operating	\$825.00		\$18,898.55
8/8/2022	AR	Payment Received	Operating	\$375.00		\$19,273.55
8/9/2022	AR	Payment Received	Operating	\$300.00		\$19,573.55
8/10/2022	AP	Payment: Dewey Pest Control, Inc, Check #: 2172, Invoice #: 15270229	Operating		\$60.00	\$19,513.55
8/10/2022	AP	Payment: Republic Services, Check #: 2173, Invoice #: 0529-003479328	Operating		\$616.20	\$18,897.35
8/10/2022	AR	Payment Received	Operating	\$550.00		\$19,447.35
8/10/2022	AP	Payment: AT&T, On-Line Payment, Invoice #:	Operating		\$90.95	\$19,356.40
8/11/2022	AR	Payment Received	Operating	\$300.00		\$19,656.40
8/15/2022	AR	Payment Received	Operating	\$1,925.00		\$21,581.40
8/15/2022	AP	Payment: AT&T, On-Line Payment, Invoice #:	Operating		\$257.19	\$21,324.21
8/16/2022	AP	Payment: Bay Alarm Company, On-Line Payment, Invoice #:	Operating		\$631.47	\$20,692.74
8/17/2022	AP	Payment: Vic N Ivan's Cleaning & Janitorial, Check #: 2174, Invoice #: INV1368	Operating		\$300.00	\$20,392.74
8/17/2022	AP	Payment: Vic N Ivan's Cleaning & Janitorial, Check #: 2175, Invoice #: INV1369	Operating		\$300.00	\$20,092.74
8/17/2022	AP	Payment: AT&T, Check #: 2176, Invoice #:	Operating		\$247.58	\$19,845.16
8/17/2022	AP	Payment: Systems Specialist, Check #: 2177, Invoice #: 45879	Operating		\$240.00	\$19,605.16
8/19/2022	AR	Payment Received	Operating	\$275.00		\$19,880.16
8/22/2022	AR	Payment Received	Operating	\$575.00		\$20,455.16
8/25/2022	AP	Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:	Operating		\$1,252.41	\$19,202.75
8/29/2022	AR	Payment Received	Operating	\$275.00		\$19,477.75
8/31/2022	AR	Payment Received	Operating	\$825.00		\$20,302.75
8/31/2022		Bank Statement Interest	Operating	\$0.41		\$20,303.16
Account Total				\$7,529.81	\$7,582.23	\$20,303.16

Account: 11100 - CB&T Reserve

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$55,564.14
8/31/2022		Bank Statement Interest	Operating	\$6.03		\$55,570.17
8/31/2022		Bank Statement Fees	Reserve		\$3.00	\$55,567.17
Account Total				\$6.03	\$3.00	\$55,567.17

Account: 13000 - Accounts Receivable

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$6,332.50
8/1/2022	AR	August 2022 - Parking Rental	Operating	\$125.00		\$6,457.50
8/1/2022	AR	August 2022 - Assessment	Operating	\$7,975.00		\$14,432.50
8/1/2022	AR	Move In Fee (Tenant)	Operating	\$100.00		\$14,532.50
8/1/2022	AR	Payment Application	Operating		\$2,805.00	\$11,727.50
8/2/2022	AR	Payment Application	Operating		\$250.00	\$11,477.50
8/3/2022	AR	Payment Application	Operating		\$275.00	\$11,202.50

**Windemere Court Home Owners Association
General Ledger Report
8/1/2022 - 8/31/2022**

8/5/2022	AR	Payment Application	Operating	\$825.00	\$10,377.50
8/8/2022	AR	Payment Application	Operating	\$345.00	\$10,032.50
8/9/2022	AR	Payment Application	Operating	\$300.00	\$9,732.50
8/10/2022	AR	Payment Application	Operating	\$275.00	\$9,457.50
8/11/2022	AR	Payment Application	Operating	\$300.00	\$9,157.50
8/15/2022	AR	Payment Application	Operating	\$1,675.00	\$7,482.50
8/22/2022	AR	Payment Application	Operating	\$575.00	\$6,907.50
8/29/2022	AR	Payment Application	Operating	\$275.00	\$6,632.50
8/31/2022	AR	Payment Application	Operating	\$275.00	\$6,357.50
Account Total				\$8,200.00	\$6,357.50

Account: 23000 - Pre-Paid Assessments

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$21,320.10)
8/1/2022	AR	Payment Application		Operating	\$2,805.00		(\$18,515.10)
8/1/2022	AR	Payment Received		Operating		\$275.00	(\$18,790.10)
8/2/2022	AR	Payment Received		Operating		\$250.00	(\$19,040.10)
8/2/2022	AR	Payment Application		Operating	\$250.00		(\$18,790.10)
8/3/2022	AR	Payment Received		Operating		\$275.00	(\$19,065.10)
8/3/2022	AR	Payment Application		Operating	\$275.00		(\$18,790.10)
8/5/2022	AR	Payment Received		Operating		\$825.00	(\$19,615.10)
8/5/2022	AR	Payment Application		Operating	\$825.00		(\$18,790.10)
8/8/2022	AR	Payment Received		Operating		\$375.00	(\$19,165.10)
8/8/2022	AR	Payment Application		Operating	\$345.00		(\$18,820.10)
8/9/2022	AR	Payment Received		Operating		\$300.00	(\$19,120.10)
8/9/2022	AR	Payment Application		Operating	\$300.00		(\$18,820.10)
8/10/2022	AR	Payment Received		Operating		\$550.00	(\$19,370.10)
8/10/2022	AR	Payment Application		Operating	\$275.00		(\$19,095.10)
8/11/2022	AR	Payment Received		Operating		\$300.00	(\$19,395.10)
8/11/2022	AR	Payment Application		Operating	\$300.00		(\$19,095.10)
8/15/2022	AR	Payment Received		Operating		\$1,925.00	(\$21,020.10)
8/15/2022	AR	Payment Application		Operating	\$1,675.00		(\$19,345.10)
8/19/2022	AR	Payment Received		Operating		\$275.00	(\$19,620.10)
8/22/2022	AR	Payment Received		Operating		\$575.00	(\$20,195.10)
8/22/2022	AR	Payment Application		Operating	\$575.00		(\$19,620.10)
8/29/2022	AR	Payment Received		Operating		\$275.00	(\$19,895.10)
8/29/2022	AR	Payment Application		Operating	\$275.00		(\$19,620.10)
8/31/2022	AR	Payment Received		Operating		\$825.00	(\$20,445.10)
8/31/2022	AR	Payment Application		Operating	\$275.00		(\$20,170.10)
Account Total					\$8,175.00	\$7,025.00	(\$20,170.10)

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							(\$148,715.00)
8/1/2022	AR	August 2022 - Assessment		Operating		\$7,975.00	(\$156,690.00)
Account Total					\$0.00	\$7,975.00	(\$156,690.00)

Account: 40100 - Late Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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**Windemere Court Home Owners Association
General Ledger Report
8/1/2022 - 8/31/2022**

Account Total	\$0.00	\$0.00	\$65.25
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Account: 50300 - Janitorial

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$5,165.43
8/17/2022	AP	Payment: Vic N Ivan's Cleaning & Janitorial, Check #: 2174, Invoice #: INV1368, 07/22 SVC	Operating	\$300.00		\$5,465.43
8/17/2022	AP	Payment: Vic N Ivan's Cleaning & Janitorial, Check #: 2175, Invoice #: INV1369, 08/22 SVC	Operating	\$300.00		\$5,765.43
Account Total				\$600.00	\$0.00	\$5,765.43

Account: 50400 - Pest Control

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$908.00
8/10/2022	AP	Payment: Dewey Pest Control, Inc, Check #: 2172, Invoice #: 15270229, 08/22 SVC	Operating	\$60.00		\$968.00
Account Total				\$60.00	\$0.00	\$968.00

Account: 51000 - Landscape

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$8,190.78	
Account Total				\$0.00	\$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						\$12,399.72
8/25/2022	AP	Payment: San Diego Gas & Electric, Check #: On-Line, Invoice #: , SD GAS & ELEC PAID SDGE 220816	Operating	\$1,252.41		\$13,652.13
Account Total				\$1,252.41	\$0.00	\$13,652.13

Account: 59200 - Telephone

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$9,652.98
8/10/2022	AP	Payment: AT&T, Check #: On-Line, Invoice #: , ATT Payment 220810	Operating	\$90.95		\$9,743.93
8/15/2022	AP	Payment: AT&T, Check #: On-Line, Invoice #: , ATT Payment 220813	Operating	\$257.19		\$10,001.12
8/17/2022	AP	Payment: AT&T, Check #: 2176, Invoice #: , Acct. # 619 298-5799 383 2	Operating	\$247.58		\$10,248.70
Account Total				\$595.72	\$0.00	\$10,248.70

Account: 59300 - Trash

**Windemere Court Home Owners Association
General Ledger Report
8/1/2022 - 8/31/2022**

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$7,904.20
8/10/2022	AP	Payment: Republic Services, Check #: 2173, Invoice #: 0529-003479328, 08/22 SVC	Operating	\$616.20		\$8,520.40
Account Total				\$616.20	\$0.00	\$8,520.40

Account: 59400 - Water & Sewer

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$15,421.76
8/1/2022	AP	Payment: City Of S.D. Public Util. Dept, Check #: On-Line, Invoice #: , CITY OF SANDIEGO WATER BILL 220801	Operating	\$2,847.51		\$18,269.27
Account Total				\$2,847.51	\$0.00	\$18,269.27

Account: 60000 - Fire Maintenance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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
8/16/2022	AP	Payment: Bay Alarm Company, Check #: On-Line, Invoice #: , BAY ALARM CO. CYBL081522 220816	Operating	\$631.47		\$3,014.43
Account Total				\$631.47	\$0.00	\$3,014.43

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						\$11,400.00
8/1/2022	AP	Payment: CEO.SD.NET, Check #: 2170, Invoice #: , 08/22 Mgmt Fees	Operating	\$600.00		\$12,000.00

**Windemere Court Home Owners Association
General Ledger Report
8/1/2022 - 8/31/2022**

Account Total \$600.00 \$0.00 \$12,000.00

Account: 90400 - Insurance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$21,003.00
Account Total					\$0.00	\$0.00	\$21,003.00

Account: 90900 - Office Supplies

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$440.60
8/1/2022	AP	Payment: CEOSD.NET, Check #: 2170, Invoice #: , 08/22 Supplies, 08/22 Website Hosting		Operating	\$18.05		\$458.65
Account Total					\$18.05	\$0.00	\$458.65

Account: 90901 - Printing & Copies

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$267.19
8/1/2022	AP	Payment: CEOSD.NET, Check #: 2170, Invoice #: , 07/22 Printing		Operating	\$25.60		\$292.79
Account Total					\$25.60	\$0.00	\$292.79

Account: 90903 - Postage

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$411.10
8/1/2022	AP	Payment: CEOSD.NET, Check #: 2170, Invoice #: , 07/22 Postage		Operating	\$20.27		\$431.37
Account Total					\$20.27	\$0.00	\$431.37

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: 8/31/2022

Statement Balance: \$20,303.16
GL Balance: \$20,303.16
Last Statement Balance: \$20,303.16
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$20,303.16
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