

Windemere Court Home Owners Association
Balance Sheet
9/30/2022

Assets

Operating

10000 - Alliance Operating 7251

\$19,857.27

Operating Total

\$19,857.27

Reserve

11100 - CB&T Reserve

\$55,569.65

Reserve Total

\$55,569.65

Accounts Receivable

13000 - Accounts Receivable

\$6,347.50

Accounts Receivable Total

\$6,347.50

Assets Total

\$81,774.42

Liabilities and Equity

Accounts Payable

23000 - Pre-Paid Assessments

\$18,720.10

Accounts Payable Total

\$18,720.10

Retained Earnings

\$70,330.90

Net Income

(\$7,276.58)

Liabilities & Equity Total

\$81,774.42

Windemere Court Home Owners Association
Budget Comparison Report
9/1/2022 - 9/30/2022

	9/1/2022 - 9/30/2022			1/1/2022 - 9/30/2022			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Assessment</u>							
40000 - Assessments	\$7,975.00	\$7,975.00	\$0.00	\$71,775.00	\$71,775.00	\$0.00	\$95,700.00
<u>Total Assessment</u>	\$7,975.00	\$7,975.00	\$0.00	\$71,775.00	\$71,775.00	\$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	\$0.00	\$166.67	(\$166.67)	\$1,017.09	\$1,500.03	(\$482.94)	\$2,000.00
40153 - Parking Permits	\$125.00	\$108.33	\$16.67	\$1,125.00	\$974.97	\$150.03	\$1,300.00
40190 - Misc Fees	(\$3.00)	\$0.00	(\$3.00)	\$768.00	\$0.00	\$768.00	\$0.00
40300 - Operating Interest	\$5.95	\$2.67	\$3.28	\$24.58	\$24.03	\$0.55	\$32.00
<u>Total Other Income</u>	\$127.95	\$277.67	(\$149.72)	\$3,184.67	\$2,499.03	\$685.64	\$3,332.00
Total Income	\$8,102.95	\$8,252.67	(\$149.72)	\$74,959.67	\$74,274.03	\$685.64	\$99,032.00
Expense							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50001 - Repair & Maintenance	\$850.00	\$1,666.67	\$816.67	\$19,509.91	\$15,000.03	(\$4,509.88)	\$20,000.00
50300 - Janitorial	\$0.00	\$300.00	\$300.00	\$2,400.00	\$2,700.00	\$300.00	\$3,600.00
50400 - Pest Control	\$60.00	\$60.00	\$0.00	\$420.00	\$540.00	\$120.00	\$720.00
51000 - Landscape	\$1,275.00	\$425.00	(\$850.00)	\$4,250.00	\$3,825.00	(\$425.00)	\$5,100.00
59000 - Gas & Electric	\$1,310.99	\$708.33	(\$602.66)	\$11,080.58	\$6,374.97	(\$4,705.61)	\$8,500.00
59200 - Telephone	\$586.49	\$500.00	(\$86.49)	\$4,922.11	\$4,500.00	(\$422.11)	\$6,000.00
59300 - Trash	\$584.41	\$375.00	(\$209.41)	\$4,622.81	\$3,375.00	(\$1,247.81)	\$4,500.00
59400 - Water & Sewer	\$1,775.55	\$1,083.33	(\$692.22)	\$8,435.53	\$9,749.97	\$1,314.44	\$13,000.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$6,442.44	\$5,118.33	(\$1,324.11)	\$55,640.94	\$46,064.97	(\$9,575.97)	\$61,420.00
<u>2 Fire Systems & Protection</u>							
60000 - Fire Maintenance	\$0.00	\$125.00	\$125.00	\$553.36	\$1,125.00	\$571.64	\$1,500.00
60100 - Camera Monitoring	\$0.00	\$100.00	\$100.00	\$1,836.36	\$900.00	(\$936.36)	\$1,200.00
<u>Total 2 Fire Systems & Protection</u>	\$0.00	\$225.00	\$225.00	\$2,389.72	\$2,025.00	(\$364.72)	\$2,700.00
<u>3 Mechanical</u>							
70100 - Elevator	\$0.00	\$315.00	\$315.00	\$4,149.60	\$2,835.00	(\$1,314.60)	\$3,780.00
<u>Total 3 Mechanical</u>	\$0.00	\$315.00	\$315.00	\$4,149.60	\$2,835.00	(\$1,314.60)	\$3,780.00
<u>5 Professional & Admin Services</u>							
90000 - Tax Preparation	\$0.00	\$20.83	\$20.83	\$0.00	\$187.47	\$187.47	\$250.00
90100 - Legal & Professional	\$0.00	\$166.67	\$166.67	\$0.00	\$1,500.03	\$1,500.03	\$2,000.00
90200 - Management Fees	\$600.00	\$1,000.00	\$400.00	\$5,400.00	\$9,000.00	\$3,600.00	\$12,000.00
90400 - Insurance	\$0.00	\$666.67	\$666.67	\$13,968.00	\$6,000.03	(\$7,967.97)	\$8,000.00
90900 - Office Supplies	\$18.05	\$26.25	\$8.20	\$162.45	\$236.25	\$73.80	\$315.00
90901 - Printing & Copies	\$25.60	\$9.58	(\$16.02)	\$202.37	\$86.22	(\$116.15)	\$115.00
90903 - Postage	\$20.27	\$17.92	(\$2.35)	\$241.51	\$161.28	(\$80.23)	\$215.00
90920 - Local License, Permits & Fees	\$0.00	\$25.00	\$25.00	\$35.00	\$225.00	\$190.00	\$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	\$20,055.99	\$17,396.28	(\$2,659.71)	\$23,195.00

Windemere Court Home Owners Association
Budget Comparison Report
9/1/2022 - 9/30/2022

	9/1/2022 - 9/30/2022			1/1/2022 - 9/30/2022			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<u>6 Contingency</u>							
99000 - Reserve Allocation	\$0.00	\$661.42	\$661.42	\$0.00	\$5,952.78	\$5,952.78	\$7,937.00
<u>Total 6 Contingency</u>	\$0.00	\$661.42	\$661.42	\$0.00	\$5,952.78	\$5,952.78	\$7,937.00
Total Expense	\$7,106.36	\$8,252.67	\$1,146.31	\$82,236.25	\$74,274.03	(\$7,962.22)	\$99,032.00
Operating Net Income	\$996.59	\$0.00	\$996.59	(\$7,276.58)	\$0.00	(\$7,276.58)	\$0.00
Net Income	\$996.59	\$0.00	\$996.59	(\$7,276.58)	\$0.00	(\$7,276.58)	\$0.00

**Windemere Court Home Owners Association
Accounts Receivable Aging Report
Period Through: 9/30/2022**

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days
105	109900050	Primary	\$6,006.50	\$275.00		\$275.00	\$5,456.50
101	109900010	Primary	\$250.00			\$250.00	
207	109900210	Primary	\$91.00	\$91.00			
Totals:			\$6,347.50	\$366.00	\$0.00	\$525.00	\$5,456.50
Counts:			3	2	0	2	1
Assessment:			\$6,097.50	\$366.00	\$0.00	\$275.00	\$5,456.50
Violation Fine:			\$250.00	\$0.00	\$0.00	\$250.00	\$0.00
			\$6,347.50	\$366.00	\$0.00	\$525.00	\$5,456.50

Windemere Court Home Owners Association
Prepaid Report
Period Through: 9/30/2022

Unit	Account Number	Homeowner	Address	Balance
101	109900010	Kevin S. Oswald	3950 Cleveland Ave.	\$250.00
104	109900040	Nazli Ghassemi	3950 Cleveland Ave.	\$725.00
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.	\$825.00
113	109900120	Juan Salinas	3950 Cleveland Ave.	\$1,145.00
114	109900130	Ira Molesko	3950 Cleveland Ave.	\$12,216.76
202	109900160	Jack and Tingting Rose	3950 Cleveland Ave.	\$1,255.00
203	109900170	Cory Wolsey	3950 Cleveland Ave.	\$999.60
204	109900180	Vincent Santoro	3950 Cleveland Ave.	\$723.74
211	109900250	Martha Monika Slater	3950 Cleveland Ave.	\$275.00
Totals:				\$18,720.10

**Windemere Court Home Owners Association
AP Distribution Report
9/1/2022 - 9/30/2022**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
50001 - Repair & Maintenance							
	9/27/2022	9/27/2022	Dewey Pest Control, Inc	Acct. 1531362 Job 612-7396 Termite Inspection	Acct. #1531362	2182	\$850.00
Total 50001 - Repair & Maintenance:							\$850.00
50400 - Pest Control							
	9/14/2022	9/14/2022	Dewey Pest Control, Inc	09/22 SVC	15320953	2180	\$60.00
Total 50400 - Pest Control:							\$60.00
51000 - Landscape							
	9/30/2022	9/30/2022	Magnolia Garden, Inc.	09/22 SVC	1629	2183	\$425.00
	9/30/2022	9/30/2022	Magnolia Garden, Inc.	08/22 SVC	1616	2184	\$425.00
	9/30/2022	9/30/2022	Magnolia Garden, Inc.	07/22 SVC	1601-2	2185	\$425.00
Total 51000 - Landscape:							\$1,275.00
59000 - Gas & Electric							
	9/26/2022	9/26/2022	San Diego Gas & Electric	SD GAS & ELEC PAID ASGE 220929		0	\$1,310.99
Total 59000 - Gas & Electric:							\$1,310.99
59200 - Telephone							
	9/12/2022	9/12/2022	AT&T	ATT PAYMENT 220911		0	\$90.95
	9/14/2022	9/14/2022	AT&T	ATT Payment 220914		0	\$259.19
	9/21/2022	9/21/2022	AT&T	Acct. # 619 298-5799 383 2		2181	\$236.35
Total 59200 - Telephone:							\$586.49
59300 - Trash							
	9/7/2022	9/7/2022	Republic Services	09/22 SVC	0529-003490583	2179	\$584.41
Total 59300 - Trash:							\$584.41
59400 - Water & Sewer							
	9/29/2022	9/29/2022	City Of S.D. Public Util. Dept	CITY OF SANDIEGO WATER BILL 220929		0	\$1,775.55
Total 59400 - Water & Sewer:							\$1,775.55
90200 - Management Fees							
	9/1/2022	9/1/2022	CEOSD.NET	09/22 Mgmt Fees		2178	\$600.00
Total 90200 - Management Fees:							\$600.00
90900 - Office Supplies							
	9/1/2022	9/1/2022	CEOSD.NET	09/22 Supplies		2178	\$13.05
	9/1/2022	9/1/2022	CEOSD.NET	09/22 Website		2178	\$5.00
Total 90900 - Office Supplies:							\$18.05
90901 - Printing & Copies							
	9/1/2022	9/1/2022	CEOSD.NET	08/22 Printing		2178	\$25.60
Total 90901 - Printing & Copies:							\$25.60
90903 - Postage							
	9/1/2022	9/1/2022	CEOSD.NET	08/22 Postage		2178	\$20.27
Total 90903 - Postage:							\$20.27
Grand Total:							\$7,106.36

612



PLEASE DIRECT ALL INQUIRIES TO

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

SEP 1 2 RECD

INVOICE/ACCOUNT SUMMARY

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

BILL TO:

128474 0902 1 007373 000001 001/001

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



CURRENT CHARGES

DATE	SITE	INVOICE	SERVICE LOCATION	DESCRIPTION	TYPE	AMOUNT
01-SEP-2022	1	15320953	COURT, WINDERMERC 3950 CLEVELAND AVE SAN DIEGO, CA 92103	SEPTEMBER SERVICE	INV	60.00

PAYMENT RECEIVED

DATE	PAYMENT NUMBER	TYPE	AMOUNT
19-AUG-2022	2172	Check	-60.00

THIS IS DRYWOOD TERMITE SWARMING SEASON! DO YOU HAVE TERMITES?
YOUR DEWEY TERMITE SPECIALIST CAN TELL YOU.
CALL TODAY FOR AN INSPECTION APPOINTMENT.

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-SEP-2022
ACCOUNT TYPE	RES
ACCOUNT NUMBER	2005744
BALANCE DUE	60.00
* AMOUNT REMITTED	

BILL TO:

162464 1 0902 7373 14759 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



020057440000600020220830032022

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.

6/2

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

SEP 22 RECD

Invoice

Date	Invoice #
9/14/2022	1629

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

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

Quantity	Description	Rate	Amount
1	Monthly Maintenance Service	425.00	425.00

Thank you for your business.	Total	\$425.00
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6/2 -2

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

Invoice

SEP 22 REC'D

Date	Invoice #
8/15/2022	1616

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

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

Quantity	Description	Rate	Amount
1	Monthly Maintenance Service	425.00	425.00
Total			\$425.00



1941

SEP 27 1941



1941



612 →

SEP 22 RECD

Magnolia Garden and Construction

8187 Mt Vernon St
Lemon Grove, CA 91945

Invoice

Date	Invoice #
7/11/2022	1601-2

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

P.O. No.	Terms	Project
July 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

On-Line

September 26, 2022

PAY TO THE
ORDER OF

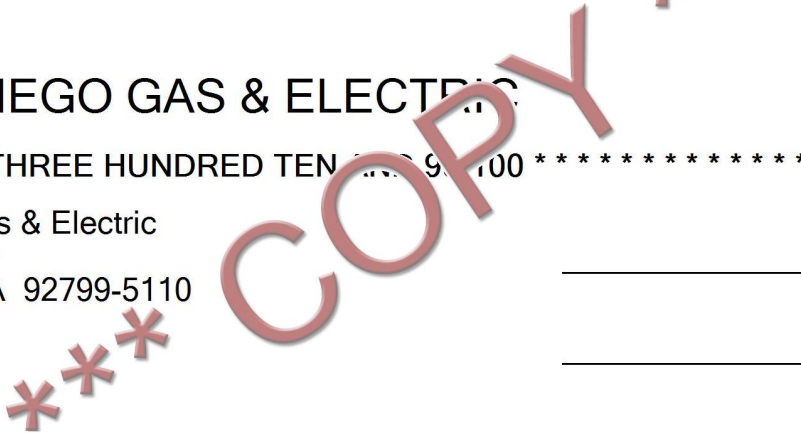
SAN DIEGO GAS & ELECTRIC

\$1,310.99

ONE THOUSAND THREE HUNDRED TEN AND 99/100 ***** 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

September 12, 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

September 14, 2022

PAY TO THE
ORDER OF

AT&T

\$259.19

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

AT&T

MEMO: Invoice#

COPY



AT&T

SEP 4 1 11:00

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

Page 1 of 2
Account Number 619 298-5799 383 2
Billing Date Sep 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 866.254.7381. Business customers: 800.321.2000

Bill-At-A-Glance

Previous Bill	237.58
Payment Received 8-22 Thank you!	247.58CR
Adjustments	.00
Balance	10.00CR
Current Charges	236.35
Total Amount Due	\$226.35
Amount Due in Full by	Sep 28, 2022

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	232.62
1 800 750-2355		
AT&T Long Distance	1	3.73
1 800 321-2000		
Total Current Charges		236.35

Plans and Services

Monthly Service - Sep 5 thru Oct 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	8.86
3. State Regulatory Fee	1.01
4. Federal Universal Service Fee	3.85
5. San Diego Underground Conversion Fee	1.99
6. Cost Assessment Charge	4.10

Total Company Fees and Surcharges 19.81

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	6.28

Total Government Fees and Taxes 22.81

Total Plans and Services 232.62

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 August	3.73
Total Account Summary Charges	3.73

Invoice Summary

(as of AUGUST 22, 2022)

Current Charges	
Service Charges	3.00

News You Can Use Summary

- PREVENT DISCONNECT
 - CARRIER INFORMATION
 - COST ASSESSMENT CHRG
 - STILL GETTING PAPER?
- See "News You Can Use" for additional information

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

GO GREEN - Enroll in paperless billing.



DUE BY: Sep 28, 2022

\$226.35

Amount After Oct 7, 2022

\$236.35



Billing Date Sep 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



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 2
 Account Number 619 298-5799 383 2
 Billing Date Sep 5, 2022

AT&T Long Distance

Invoice Summary - Continued

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	AUG 21 to SEP 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 \$164.93. 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.

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 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.

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



7960.10.385.98681 1 SP 0.570 g9



881 Energy Way
Chula Vista CA 91911-611010

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

Account Number 3-0529-0830478
Invoice Number 0529-003490583
Invoice Date August 31, 2022
Previous Balance \$616.20
Payments/Adjustments -\$616.20
Current Invoice Charges \$584.41

Important Information

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

Total Amount Due \$584.41	Payment Due Date September 20, 2022
-------------------------------------	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 08/18	2173	-\$616.20

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 09/01-09/30			\$92.89	\$92.89
1 Waste Container 3 Cu Yd, 2 Lifts Per Week Fuel Recovery Fee 09/01-09/30			\$4.75	\$4.75
Pickup Service 09/01-09/30			\$354.07	\$354.07
Total Fuel Recovery Fee				\$132.70
CURRENT INVOICE CHARGES				\$584.41

Simple account access at your fingertips.

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



612



881 Energy Way
Chula Vista CA 91911-611010

SEP 6 RECD

Please Return This
Portion With Payment

Total Amount Due \$584.41
Payment Due Date September 20, 2022
Account Number 3-0529-0830478
Invoice Number 0529-003490583

Total Enclosed

Return Service Requested

For Billing Address Changes-
Check Box and Complete Reverse

Make Checks Payable To:



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

00002046
UPGR



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

30529083047800000034905830000584410000584410



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.

CRPUBLIC1 8422 5483 127 07 20220902 PG 1 OF 1
4057561 00002048 44169778.2 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

September 29, 2022

PAY TO THE
ORDER OF

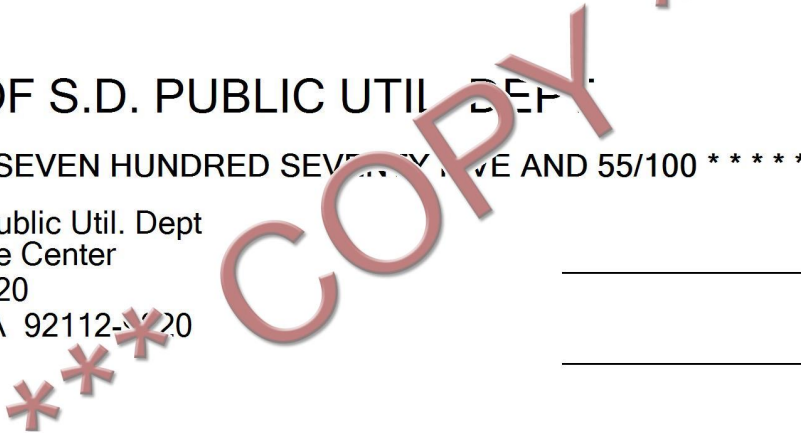
CITY OF S.D. PUBLIC UTIL. DEPT.

\$1,775.55

ONE THOUSAND SEVEN HUNDRED SEVENTY FIVE AND 55/100 ***** 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

08/30/22

Date	Description	x-ref	Amount	Balance
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
08/01/22	Payment rec'd ck# 002170	9094	-600.00	0.00
09/01/22	Sep 22 Management	9107	600.00	600.00
Total Now Due:			\$	600.00

Terms: Management fees due 1st of each month.

663.92

----- 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

08/30/22

Date	Description	x-ref	Amount	Balance
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
08/01/22	Payment rec'd ck# 002170	9094	-63.92	0.00
09/01/22	08/22 Postage	9105	20.27	20.27
09/01/22	08/22 Printing	9106	25.60	45.87
09/01/22	Sep 22 Supplies	9107	13.05	58.92
09/01/22	Sep 22 Web Site Hosting	9107	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: 9/30/2022**

<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
9/1/2022 - 9/30/2022**

Account: 10000 - Alliance Operating 7251

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$20,303.16
9/1/2022	AP	Payment: CEOSD.NET, Check #: 2178, Invoice #:	Operating		\$663.92	\$19,639.24
9/1/2022	AR	Payment Received	Operating	\$825.00		\$20,464.24
9/2/2022	AR	Payment Received	Operating	\$275.00		\$20,739.24
9/6/2022	AR	Payment Received	Operating	\$800.00		\$21,539.24
9/7/2022	AP	Payment: Republic Services, Check #: 2179, Invoice #: 0529-003490583	Operating		\$584.41	\$20,954.83
9/8/2022	AR	Payment Received	Operating	\$1,075.00		\$22,029.83
9/12/2022	AR	Payment Received	Operating	\$1,235.00		\$23,264.83
9/12/2022	AP	Payment: AT&T, On-Line Payment, Invoice #:	Operating		\$90.95	\$23,173.88
9/14/2022	AP	Payment: Dewey Pest Control, Inc, Check #: 2180, Invoice #: 15320953	Operating		\$60.00	\$23,113.88
9/14/2022	AP	Payment: AT&T, On-Line Payment, Invoice #:	Operating		\$259.19	\$22,854.69
9/19/2022	AR	Payment Received	Operating	\$2,175.00		\$25,029.69
9/21/2022	AP	Payment: AT&T, Check #: 2181, Invoice #:	Operating		\$236.35	\$24,793.34
9/26/2022	AP	Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:	Operating		\$1,310.99	\$23,482.35
9/27/2022	AP	Payment: Dewey Pest Control, Inc, Check #: 2182, Invoice #: Acct. #1531362	Operating		\$850.00	\$22,632.35
9/29/2022	AP	Payment: City Of S.D. Public Util. Dept, On-Line Payment, Invoice #:	Operating		\$1,775.55	\$20,856.80
9/30/2022	AP	Payment: Magnolia Garden, Inc., Check #: 2183, Invoice #: 1629	Operating		\$425.00	\$20,431.80
9/30/2022	AP	Payment: Magnolia Garden, Inc., Check #: 2184, Invoice #: 1616	Operating		\$425.00	\$20,006.80
9/30/2022	AP	Payment: Magnolia Garden, Inc., Check #: 2185, Invoice #: 1601-2	Operating		\$425.00	\$19,581.80
9/30/2022	AR	Payment Received	Operating	\$275.00		\$19,856.80
9/30/2022		Bank Statement Interest	Operating	\$0.47		\$19,857.27
Account Total				\$6,660.47	\$7,106.36	\$19,857.27

Account: 11100 - CB&T Reserve

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$55,567.17
9/30/2022		Bank Statement Interest	Operating	\$5.48		\$55,572.65
9/30/2022		Bank Statement Fees	Reserve		\$3.00	\$55,569.65
Account Total				\$5.48	\$3.00	\$55,569.65

Account: 13000 - Accounts Receivable

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						\$6,357.50
9/1/2022	AR	September 2022 - Parking Rental	Operating	\$125.00		\$6,482.50
9/1/2022	AR	September 2022 - Assessment	Operating	\$7,975.00		\$14,457.50
9/1/2022	AR	Payment Application	Operating		\$3,575.00	\$10,882.50
9/2/2022	AR	Payment Application	Operating		\$275.00	\$10,607.50
9/6/2022	AR	Payment Application	Operating		\$800.00	\$9,807.50
9/8/2022	AR	Payment Application	Operating		\$575.00	\$9,232.50
9/12/2022	AR	Payment Application	Operating		\$985.00	\$8,247.50
9/19/2022	AR	Payment Application	Operating		\$1,900.00	\$6,347.50
Account Total				\$8,100.00	\$8,110.00	\$6,347.50

Account: 23000 - Pre-Paid Assessments

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$20,170.10)
9/1/2022	AR	Payment Application	Operating	\$3,575.00		(\$16,595.10)

**Windemere Court Home Owners Association
General Ledger Report
9/1/2022 - 9/30/2022**

9/1/2022	AR	Payment Received	Operating		\$825.00		(\$17,420.10)
9/2/2022	AR	Payment Received	Operating			\$275.00	(\$17,695.10)
9/2/2022	AR	Payment Application	Operating		\$275.00		(\$17,420.10)
9/6/2022	AR	Payment Received	Operating			\$800.00	(\$18,220.10)
9/6/2022	AR	Payment Application	Operating		\$800.00		(\$17,420.10)
9/8/2022	AR	Payment Received	Operating			\$1,075.00	(\$18,495.10)
9/8/2022	AR	Payment Application	Operating		\$575.00		(\$17,920.10)
9/12/2022	AR	Payment Received	Operating			\$1,235.00	(\$19,155.10)
9/12/2022	AR	Payment Application	Operating		\$985.00		(\$18,170.10)
9/19/2022	AR	Payment Received	Operating			\$2,175.00	(\$20,345.10)
9/19/2022	AR	Payment Application	Operating		\$1,900.00		(\$18,445.10)
9/30/2022	AR	Payment Received	Operating			\$275.00	(\$18,720.10)
Account Total					\$8,110.00	\$6,660.00	(\$18,720.10)

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							(\$156,690.00)
9/1/2022	AR	September 2022 - Assessment		Operating		\$7,975.00	(\$164,665.00)
Account Total					\$0.00	\$7,975.00	(\$164,665.00)

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: 40103 - Violation Fines

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$250.00)
Account Total					\$0.00	\$0.00	(\$250.00)

Account: 40151 - Laundry Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$2,851.67)
Account Total					\$0.00	\$0.00	(\$2,851.67)

Account: 40153 - Parking Permits

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$2,375.00)
9/1/2022	AR	September 2022 - Parking Rental		Operating		\$125.00	(\$2,500.00)
Account Total					\$0.00	\$125.00	(\$2,500.00)

Account: 40190 - Misc Fees

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$876.04)

**Windemere Court Home Owners Association
General Ledger Report
9/1/2022 - 9/30/2022**

9/30/2022		Bank Statement Fees		Reserve	\$3.00			(\$873.04)
Account Total					\$3.00	\$0.00		(\$873.04)

Account: 40300 - Operating Interest

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								(\$50.37)
9/30/2022		Bank Statement Interest		Operating		\$5.95	(\$56.32)	
Account Total					\$0.00	\$5.95	(\$56.32)	

Account: 50001 - Repair & Maintenance

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								\$67,429.26
9/27/2022	AP	Payment: Dewey Pest Control, Inc, Check #: 2182, Invoice #: Acct. #1531362, Acct. 1531362 Job 612-7396 Termite Inspection		Operating	\$850.00		\$68,279.26	
Account Total					\$850.00	\$0.00	\$68,279.26	

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								\$5,765.43
Account Total					\$0.00	\$0.00	\$5,765.43	

Account: 50400 - Pest Control

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								\$968.00
9/14/2022	AP	Payment: Dewey Pest Control, Inc, Check #: 2180, Invoice #: 15320953, 09/22 SVC		Operating	\$60.00		\$1,028.00	
Account Total					\$60.00	\$0.00	\$1,028.00	

Account: 51000 - Landscape

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								\$8,190.78
9/30/2022	AP	Payment: Magnolia Garden, Inc., Check #: 2183, Invoice #: 1629, 09/22 SVC		Operating	\$425.00		\$8,615.78	
9/30/2022	AP	Payment: Magnolia Garden, Inc., Check #: 2184, Invoice #: 1616, 08/22 SVC		Operating	\$425.00		\$9,040.78	
9/30/2022	AP	Payment: Magnolia Garden, Inc., Check #: 2185, Invoice #: 1601-2, 07/22 SVC		Operating	\$425.00		\$9,465.78	
Account Total					\$1,275.00	\$0.00	\$9,465.78	

Account: 51090 - Landscape Extras

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance	
Beginning Balance								\$122.03

**Windemere Court Home Owners Association
General Ledger Report
9/1/2022 - 9/30/2022**

Account Total	\$0.00	\$0.00	\$122.03
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Account: 59000 - Gas & Electric

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						
						\$13,652.13
9/26/2022	AP	Payment: San Diego Gas & Electric, Check #: On-Line, Invoice #: , SD GAS & ELEC PAID ASGE 220929	Operating	\$1,310.99		\$14,963.12
Account Total				\$1,310.99	\$0.00	\$14,963.12

Account: 59200 - Telephone

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						
						\$10,248.70
9/12/2022	AP	Payment: AT&T, Check #: On-Line, Invoice #: , ATT PAYMENT 220911	Operating	\$90.95		\$10,339.65
9/14/2022	AP	Payment: AT&T, Check #: On-Line, Invoice #: , ATT Payment 220914	Operating	\$259.19		\$10,598.84
9/21/2022	AP	Payment: AT&T, Check #: 2181, Invoice #: , Acct. # 619 298-5799 383 2	Operating	\$236.35		\$10,835.19
Account Total				\$586.49	\$0.00	\$10,835.19

Account: 59300 - Trash

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						
						\$8,520.40
9/7/2022	AP	Payment: Republic Services, Check #: 2179, Invoice #: 0529-003490583, 09/22 SVC	Operating	\$584.41		\$9,104.81
Account Total				\$584.41	\$0.00	\$9,104.81

Account: 59400 - Water & Sewer

Posting Date	Source Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance						
						\$18,269.27
9/29/2022	AP	Payment: City Of S.D. Public Util. Dept, Check #: On-Line, Invoice #: , CITY OF SANDIEGO WATER BILL 220929	Operating	\$1,775.55		\$20,044.82
Account Total				\$1,775.55	\$0.00	\$20,044.82

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							
							\$3,014.43
Account Total					\$0.00	\$0.00	\$3,014.43

Account: 70100 - Elevator

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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**Windemere Court Home Owners Association
General Ledger Report
9/1/2022 - 9/30/2022**

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							\$12,000.00
9/1/2022	AP	Payment: CEOSD.NET, Check #: 2178, Invoice #: , 09/22 Mgmt Fees		Operating	\$600.00		\$12,600.00
Account Total					\$600.00	\$0.00	\$12,600.00

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							\$458.65
9/1/2022	AP	Payment: CEOSD.NET, Check #: 2178, Invoice #: , 09/22 Supplies, 09/22 Website		Operating	\$18.05		\$476.70
Account Total					\$18.05	\$0.00	\$476.70

Account: 90901 - Printing & Copies

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$292.79
9/1/2022	AP	Payment: CEOSD.NET, Check #: 2178, Invoice #: , 08/22 Printing		Operating	\$25.60		\$318.39
Account Total					\$25.60	\$0.00	\$318.39

Account: 90903 - Postage

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$431.37
9/1/2022	AP	Payment: CEOSD.NET, Check #: 2178, Invoice #: , 08/22 Postage		Operating	\$20.27		\$451.64
Account Total					\$20.27	\$0.00	\$451.64

Account: 90909 - Misc Supplies

**Windemere Court Home Owners Association
General Ledger Report
9/1/2022 - 9/30/2022**

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: 9/30/2022

Statement Balance: \$22,218.62
GL Balance: \$19,857.27
Last Statement Balance: \$22,218.62
Outstanding Checks: \$2,361.35
Outstanding Deposits: \$0.00
Calculated Balance: \$22,218.62
GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: AT&T, Check #: 2181, Invoice #:	9/21/2022	2181	-\$236.35
	Payment: Dewey Pest Control, Inc, Check #: 2182, Invoice #: Acct. #1531362	9/27/2022	2182	-\$850.00
	Payment: Magnolia Garden, Inc., Check #: 2183, Invoice #: 1629	9/30/2022	2183	-\$425.00
	Payment: Magnolia Garden, Inc., Check #: 2184, Invoice #: 1616	9/30/2022	2184	-\$425.00
	Payment: Magnolia Garden, Inc., Check #: 2185, Invoice #: 1601-2	9/30/2022	2185	-\$425.00
Total Outstanding Checks:				\$2,361.35

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00