

727 Robinson HOA
BALANCE SHEET
for the period ending March 31, 2018

	ASSETS	
102	Checking	5,621.00
114	Accounts Receivable	5,018.67
	Total Assets	\$10,639.67
	RESERVES	
310	Capital	23,393.53
===		-14,056.58
---	Net since 01/01/18	1,302.72
	Total Reserves	\$10,639.67

Prepared on July 5, 2018 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 Robinson HOA
INCOME STATEMENT
for the period January 1, 2018 to March 31, 2018

	REVENUE	
402	Assessments	6,522.12
825	Late Fees, Misc. Income	70.86
	Total Revenue	\$6,592.98
	EXPENDITURES	
684	Exterminator	48.00
693	Gas & Electric	539.43
702	Insurance	880.23
712	Legal and Professional	10.00
716	Management Fees	600.00
744	Postage	18.66
745	Printing and Copies	39.50
725	Office Expenses & Misc.	25.80
731	State & Federal Taxes	245.00
754	Repairs & Maintenance	1,047.33
756	Fire Equipment Service	176.60
789	Trash	689.99
797	Water and Sewer	689.72
804	Landscaping	280.00
	Total Expenditures	\$5,290.26
	NET to RESERVES	\$1,302.72

Prepared on July 5, 2018 by Management.
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727 Robinson HOA
 BUDGET COMPARISON
 for the period January 1, 2018 to March 31, 2018

	Actual	Budget	Variance
REVENUE			
402	6,522	6,522	
825	71	0	
	\$6,593	\$6,522	
EXPENDITURES			
684	48	0	
693	539	450	20% worse
702	880	875	1% worse
712	10	0	
716	600	900	33% better
744	19	28	32% better
745	40	31	26% worse
725	26	0	
731	245	0	
754	1,047	1,500	30% better
756	177	0	
789	690	525	31% worse
797	690	1,000	31% better
804	280	455	38% better
	\$5,290	\$5,764	8% better
	\$1,302	\$758	

Prepared on July 5, 2018 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 ROBINSON
A/R Reconciliation Report
as of 03/31/18

Account	Owed	Pd in Adv	Adj	Journal Page
A			236.28	Folio 2863
B		10.00		
C	5,110.71			
D		282.48		
D			282.48	Folio 2863
G		308.32		
G/L Total:	<u>5,110.71</u>	<u>-600.80</u>	<u>+518.76</u> =	<u>\$5,028.67</u>
A/R Total:	5,110.71	-600.80 =	<u><u>\$4,509.91</u></u>	

Each owner payment to 727 Robinson is posted to the owner's account with the date of its receipt. The date used for financial statements and general ledgers, however, is the date of deposit to the bank. Sometimes these two dates are not the same. In order to reconcile owner statements to the financial statements, an adjustment is needed for any check that was outstanding (in-transit to the bank) on the date of this report: 03/31/18. This report prepared on 07/05/18.

LEDGER ACCOUNT for 727 ROBINSON HOA
for the period 03/01/18 to 03/31/18; prepared 04/10/18; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
02/28/18	balance forward				6154.54
03/01/18	ceosd.net	2841	999	725	-332.69
03/06/18	Deposit	2842		114	591.28
03/07/18	ceosd.net	2843	000	754	-120.00
03/07/18	Edco	2844	001	789	-173.33
03/07/18	Fred Scalf	2845	002	754	-50.00
03/07/18	Jose Naranjo	2849	003	804	-140.00
03/07/18	Systems Specialist	2850	004	754	-240.00
03/08/18	ceosd.net	2853	005	754	-150.00
03/09/18	Hilcrest Tax Service	2854	006	731	-245.00
03/12/18	Franchise Tax Board	2855	007	712	-10.00
03/13/18	Deposit	2856		114	545.16
03/14/18	Lloyd Pest Control	2857	008	684	-48.00
03/16/18	SDGE	2868		693	-150.03
03/20/18	Deposit	2859		114	282.48
03/21/18	State Farm	2869		702	-293.41
	Total for Account 102			(-533.54 since 03/01)	5621.00



CALIFORNIA BANK
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

Statement of Accounts

Page 1 of 6

This Statement: March 30, 2018

Last Statement: February 28, 2018

Account 2080311981

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P43850 05-0030-CBT-PC0023-00013

0043807 01 SP 0.470 **SINGLP H 4090 92103

727 ROBINSON HOMEOWNERS ASSOCIATION
HILLTOP COMMUNITY EXECUTIVES
PO BOX 34398-327
SAN DIEGO CA 92103



Hillcrest
3737 Fifth Avenue
San Diego, CA 92103-4217
(619) 299-9700

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Essentials Checking	2080311981	\$5,621.00	

BUSINESS ESSENTIALS CHECKING 2080311981

104 13

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
6,154.54	1,418.92	443.44	1,509.02	5,621.00

3 DEPOSITS/CREDITS

Date	Amount	Description
03/06	591.28	DEPOSIT 5353096206
03/13	545.16	DEPOSIT 5353030465
03/20	282.48	DEPOSIT 5353027638

2 CHARGES/DEBITS

Date	Amount	Description
03/16	150.03	SD GAS ELEC PAID SDGE REF # 018075009120783 1107642032
03/21	293.41	STATE FARM RO 27 CPC-CL 12 S 1145296412REF # 018080001447686 1107032029

10 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1999	03/01	332.69	2003	03/19	140.00	2006	03/12	245.00
2000	03/15	120.00	2004	03/13	240.00	2007	03/20	10.00
2001	03/15	173.33	2005	03/15	150.00	2008	03/20	48.00
2002	03/12	50.00						

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.





CALIFORNIA BANK
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

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March 30, 2018
727 ROBINSON HOMEOWNERS ASSOCIATION
2080311981

.....
DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
03/01	5,821.85	03/13	6,423.29	03/19	5,689.93
03/06	6,413.13	03/15	5,979.96	03/20	5,914.41
03/12	6,118.13	03/16	5,829.93	03/21	5,621.00



Bank Reconciliation

March 31, 2018

727 Robinson Homeowners Association

CA Bank & Trust - Operating

Bank Ending Balance 03/31/18

Outstanding Checks

Check # Pay To Date Amt

Outstanding Deposits/Corrections

Folio # Date Amt

Adjusted Bank Balance 3/31/18

Ledger Balance 3/31/18

Difference Between Ledger & Bank 3/31/18

GENERAL LEDGER for 727 ROBINSON HOA
for the period 01/01/18 to 03/31/18; prepared 07/05/18; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
12/31/17	balance forward				3616.98
01/02/18	ceosd.net	2811	986	725	-22.27
01/03/18	Edco	2812	987	789	-173.33
01/04/18	Fred Scalf	2813	988	789	-70.00
01/08/18	Deposit	2818		114	827.56
01/09/18	Deposit	2819		114	545.16
01/17/18	Choice Locksmith	2821	989	754	-341.24
01/18/18	Deposit	2824		114	282.48
01/23/18	State Farm	2833		702	-293.41
01/24/18	SDGE	2825		693	-225.98
01/24/18	All County Fire	2826	990	756	-176.60
01/31/18	ceosd.net	2827	991	754	-60.00
01/31/18	Edco	2828	992	789	-173.33
01/31/18	Jose Naranjo	2829	993	804	-140.00
02/01/18	Ceosd.net	2830	994	745	-329.00
02/06/18	Deposit	2831		114	1110.04
02/07/18	Ruben Coss	2832	996	754	-16.09
02/07/18	Fred Scalf	2834	995	789	-50.00
02/08/18	City Treasurer	2846		797	-1110.04
02/08/18	reverse folio 2846	2851		797	1110.04
02/08/18	City Treasurer	2852		797	-689.72
02/13/18	Deposit	2835		114	2827.64
02/16/18	SDGE	2847		693	-163.42
02/20/18	Deposit	2837		114	282.48
02/21/18	ceosd.net	2839	997	754	-60.00
02/21/18	ceosd.net	2840	998	754	-60.00
02/21/18	State Farm	2848		702	-293.41
03/01/18	ceosd.net	2841	999	725	-332.69
03/06/18	Deposit	2842		114	591.28
03/07/18	ceosd.net	2843	000	754	-120.00
03/07/18	Edco	2844	001	789	-173.33
03/07/18	Fred Scalf	2845	002	789	-50.00
03/07/18	Jose Naranjo	2849	003	804	-140.00
03/07/18	Systems Specialist	2850	004	754	-240.00
03/08/18	ceosd.net	2853	005	754	-150.00
03/09/18	Hilcrest Tax Service	2854	006	731	-245.00
03/12/18	Franchise Tax Board	2855	007	712	-10.00
03/13/18	Deposit	2856		114	545.16
03/14/18	Lloyd Pest Control	2857	008	684	-48.00
03/16/18	SDGE	2868		693	-150.03
03/20/18	Deposit	2859		114	282.48
03/21/18	State Farm	2869		702	-293.41
	Total for Account 102	(2004.02	since	01/01)	5621.00
114 Accounts Receivable					
12/31/17	balance forward				5719.97
01/01/18	A/R Recurring Jrnl	2804		402	2174.04
01/08/18	A/R Payments Rcvd	2818		102	-827.56
01/09/18	A/R Payments Rcvd	2819		102	-545.16
01/17/18	Jan Late Fee	2823		825	23.62
01/18/18	A/R Payments Rcvd	2824		102	-282.48
02/01/18	A/R Recurring Jrnl	2820		402	2174.04

GENERAL LEDGER for 727 ROBINSON HOA
for the period 01/01/18 to 03/31/18; prepared 07/05/18; page 2

Date	Description	Folio	Check	Contra	Amount
114 Accounts Receivable (continued)					
02/06/18	A/R Payments Rcvd	2831		102	-1110.04
02/13/18	A/R Payments Rcvd	2835		102	-2827.64
02/20/18	A/R Payments Rcvd	2837		102	-282.48
02/20/18	Feb Late Fee	2838		825	23.62
03/01/18	A/R Recurring Jrnl	2836		402	2174.04
03/06/18	A/R Payments Rcvd	2842		102	-591.28
03/13/18	A/R Payments Rcvd	2856		102	-545.16
03/20/18	A/R Payments Rcvd	2859		102	-282.48
03/21/18	March Late Fee	2860		825	23.62
	Total for Account 114	(-701.30 since 01/01)			5018.67
310 Capital					
	12/31/17 balance forward				-23393.53
	Total for Account 310				-23393.53
402 Assessments					
01/01/18	A/R Recurring Jrnl	2804		114	-2174.04
02/01/18	A/R Recurring Jrnl	2820		114	-2174.04
03/01/18	A/R Recurring Jrnl	2836		114	-2174.04
	Total for Account 402				-6522.12
684 Exterminator					
03/14/18	Lloyd Pest Control	2857	008	102	48.00
	Total for Account 684				48.00
693 Gas & Electric					
01/24/18	SDGE	2825		102	225.98
02/16/18	SDGE	2847		102	163.42
03/16/18	SDGE	2868		102	150.03
	Total for Account 693				539.43
702 Insurance					
01/23/18	State Farm	2833		102	293.41
02/21/18	State Farm	2848		102	293.41
03/21/18	State Farm	2869		102	293.41
	Total for Account 702				880.23
712 Legal and Professional					
03/12/18	2017 Taxes Form199	2855	007	102	10.00
	Total for Account 712				10.00
716 Management Fees					
02/01/18	02/18 Mgmt Fee	2830	994	102	300.00
03/01/18	03/18 Mgmt Fee	2841	999	102	300.00
	Total for Account 716				600.00
725 Office Expenses & Misc. - the sum of the following accounts:					
01/02/18	01/18 Supplies	2811	986	102	3.60
01/02/18	01/18 Website Hosting	2811	986	102	5.00
02/01/18	02/18 Supplies	2830	994	102	3.60
02/01/18	02/18 Website Hosting	2830	994	102	5.00
03/01/18	03/18 Supplies	2841	999	102	3.60

GENERAL LEDGER for 727 ROBINSON HOA
for the period 01/01/18 to 03/31/18; prepared 07/05/18; page 3

Date	Description	Folio	Check	Contra	Amount
725 Office Expenses & Misc. (continued)					
03/01/18	03/18 Website Hosting	2841	999	102	5.00
Total for Account 725					25.80
731 State & Federal Taxes					
03/09/18	2017 Taxes 1120H,100,199	2854	006	102	245.00
Total for Account 731					245.00
744 Postage					
01/02/18	12/17 Postage	2811	986	102	5.52
02/01/18	01/18 Postage	2830	994	102	5.15
03/01/18	02/18 Postage	2841	999	102	7.99
Total for Account 744					18.66
745 Printing and Copies					
01/02/18	12/17 Printing	2811	986	102	8.15
02/01/18	01/18 Printing	2830	994	102	15.25
03/01/18	02/18 Printing	2841	999	102	16.10
Total for Account 745					39.50
754 Repairs & Maintenance					
01/17/18	J1182 Replc Clsr on Gate	2821	989	102	341.24
01/31/18	J1183 Trash Pickup	2827	991	102	60.00
02/07/18	J1185 Light Bulbs	2832	996	102	16.09
02/21/18	J1184 Bay Alarm	2839	997	102	60.00
02/21/18	J1185 Replace Bulbs	2840	998	102	60.00
03/07/18	J1188 Replace Bulb	2843	000	102	60.00
03/07/18	J1187 Replace Bulb	2843	000	102	60.00
03/07/18	Systems Specialist	2850	004	102	240.00
03/08/18	JBUDG 2018 Budget	2853	005	102	150.00
Total for Account 754					1047.33
756 Fire Equipment Service					
01/24/18	Annual Maint Test	2826	990	102	176.60
Total for Account 756					176.60
789 Trash					
01/03/18	Edco	2812	987	102	173.33
01/04/18	12/17-01/18 SVC	2813	988	102	70.00
01/31/18	Edco	2828	992	102	173.33
02/07/18	Fred Scalf	2834	995	102	50.00
03/07/18	Edco	2844	001	102	173.33
03/07/18	Fred Scalf	2845	002	102	50.00
Total for Account 789					689.99
797 Water and Sewer					
02/08/18	City Treasurer	2846		102	1110.04
02/08/18	reverse folio 2846	2851		102	-1110.04
02/08/18	City Treasurer	2852		102	689.72
Total for Account 797					689.72

GENERAL LEDGER for 727 ROBINSON HOA
for the period 01/01/18 to 03/31/18; prepared 07/05/18; page 4

Date	Description	Folio	Check	Contra	Amount
804 Landscaping					
01/31/18	01/18 SVC	2829	993	102	140.00
03/07/18	Jose Naranjo	2849	003	102	140.00
Total for Account 804					280.00
825 Late Fees, Misc. Income					
01/17/18	Jan Late Fee	2823		114	-23.62
02/20/18	Feb Late Fee	2838		114	-23.62
03/21/18	March Late Fee	2860		114	-23.62
Total for Account 825					-70.86