

727 Robinson HOA
BALANCE SHEET
for the period ending June 30, 2018

	ASSETS	
102	Checking	112.61
114	Accounts Receivable	5,562.33
	Total Assets	\$5,674.94
	RESERVES	
310	Capital	23,393.53
===		-14,056.58
---	Net since 01/01/18	-3,662.01
	Total Reserves	\$5,674.94

Prepared on July 25, 2018 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 Robinson HOA
 INCOME STATEMENT
 for the period April 1, 2018 to June 30, 2018

	REVENUE	
402	Assessments	6,522.12
825	Late Fees, Misc. Income	70.86
	Total Revenue	\$6,592.98
	EXPENDITURES	
684	Exterminator	144.00
693	Gas & Electric	624.97
702	Insurance	880.23
712	Legal and Professional	35.00
716	Management Fees	900.00
744	Postage	19.95
745	Printing and Copies	45.62
725	Office Expenses & Misc.	25.80
731	State & Federal Taxes	-10.00
754	Repairs & Maintenance	5,560.48
789	Trash	669.99
797	Water and Sewer	1,664.19
804	Landscaping	420.00
331	Reserve Replacement	577.48
	Total Expenditures	\$11,557.71
	NET TAKEN from RESERVES	\$4,964.73

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727 Robinson HOA
 BUDGET COMPARISON
 for the period April 1, 2018 to June 30, 2018

	Actual	Budget	Variance
REVENUE			
402 Assessments	6,522	6,522	
825 Late Fees, Misc. Income	71	0	
Total Revenue	\$6,593	\$6,522	
EXPENDITURES			
684 Exterminator	144	0	
693 Gas & Electric	625	450	39% worse
702 Insurance	880	875	1% worse
712 Legal and Professional	35	0	
716 Management Fees	900	900	
718 Miscellaneous Expenses	0	100	100% better
744 Postage	20	28	27% better
745 Printing and Copies	46	31	46% worse
725 Office Expenses & Misc.	26	0	
731 State & Federal Taxes	-10	265	104% better
754 Repairs & Maintenance	5,560	1,500	271% worse
756 Fire Equipment Service	0	200	100% better
789 Trash	670	525	28% worse
797 Water and Sewer	1,664	1,000	66% worse
804 Landscaping	420	455	8% better
331 Reserve Replacement	577	0	
Total Expenditures	\$11,558	\$6,329	83% worse
NET TAKEN from RESERVES	\$4,964	\$193	

Prepared on July 25, 2018 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 ROBINSON
A/R Reconciliation Report
as of 06/30/18

Account	Owed	Pd in Adv	Adj	Journal Page
A		212.66		
A			236.28	Folio 2912
B		10.00		
C	5,866.79			
G		308.08		
G/L Total:	<u>5,866.79</u>	<u>-530.74</u>	<u>+236.28</u> =	<u>\$5,572.33</u>
A/R Total:	5,866.79	-530.74 =	<u>\$5,336.05</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: 06/30/18. This report prepared on 07/25/18.

LEDGER ACCOUNT for 727 ROBINSON HOA
for the period 06/01/18 to 06/30/18; prepared 07/25/18; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
05/31/18	balance forward				1082.72
06/01/18	ceosd.net	2896	031	725	-326.31
06/05/18	Deposit	2897		114	1110.04
06/06/18	Edco	2898	032	789	-173.33
06/06/18	Systems Specialist	2899	033	754	-240.00
06/07/18	City Treasurer	2918		797	-854.00
06/11/18	Fred Scalf	2900	034	789	-50.00
06/12/18	Deposit	2901		114	781.44
06/18/18	SDGE	2919		693	-198.30
06/20/18	Homecrafts	2908	035	754	-1197.00
06/20/18	Lloyed Pest Control	2909	036	684	-48.00
06/21/18	Deposit	2905		114	282.48
06/21/18	State Farm	2920		702	-293.41
06/26/18	Deposit	2910		114	236.28
	Total for Account 102			(-970.11 since 06/01)	112.61



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 6
This Statement: June 29, 2018
Last Statement: May 31, 2018

Account 2080311981

0043426 01 SP 0.470 **SNGLP H 4181 92103

727 ROBINSON HOMEOWNERS ASSOCIATION
C/O CEOSD
PO BOX 34398-327
SAN DIEGO CA 92103



DIRECT INQUIRIES TO:
Customer Service 1 (800) 400-6080



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

California Bank & Trust, as part of Zions Bancorporation, was the proud winner of 16 Greenwich Excellence Awards for 2017 for Cash Management, Middle Market and Small Business banking. In fact, we've been recognized with Middle Market and Cash Management Overall Satisfaction awards every year since 2009! As always, we thank you for your support.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Essentials Checking	2080311981	\$5,184.30	

BUSINESS ESSENTIALS CHECKING 2080311981

104 17

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
4,384.97	5,095.24	1,345.71	2,950.20	5,184.30

5 DEPOSITS/CREDITS

Date	Amount	Description
06/05	1,110.04	DEPOSIT 5353110603
06/12	781.44	DEPOSIT 5353028277
06/21	2,685.00	DEPOSIT 5353020976
06/22	282.48	DEPOSIT 5353039155
06/26	236.28	DEPOSIT 5353025078

3 CHARGES/DEBITS

Date	Amount	Description
06/07	854.00	CITY OF SANDIEGO WATER *****19802 REF # 018157009529179 1106906430
06/18	198.30	SD GAS ELEC PAID SDGE REF # 018169005806781 1108149940
06/21	293.41	STATE FARM RO 27 CPC-CL 12 S 1145296412REF # 018172008271165 1107025853

12 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2025	06/15	20.00	2029	06/04	297.46	2033	06/13	240.00
2026	06/15	15.00	2030	06/01	383.10	2034	06/11	50.00
2027	06/01	60.00	2031	06/01	326.31	2035	06/22	1,197.00
2028	06/08	140.00	2032	06/14	173.33	2036	06/28	48.00



AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

Table with 3 columns: Fee Type, Total for This Period, Total Year-to-Date. Rows include Total Overdraft Fees and Total Returned Item Fees, all showing \$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.

DAILY BALANCES

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Lists daily account balances from 06/01 to 06/28.



Bank Reconciliation

June 30, 2018

727 Robinson Homeowners Association

CA Bank & Trust - Operating

Bank Ending Balance 5,184.30

Outstanding Checks 2,386.69

Check #	Pay To	Date	Amt
14	PRS	12-Apr	\$2,386.69

Outstanding Deposits/Corrections 0.00

Folio #	Date	Amt
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Adjusted Bank Balance 2,797.61

Ledger Balance 112.61

Difference Between Ledger & Bank 2,685.00

GENERAL LEDGER for 727 ROBINSON HOA
for the period 04/01/18 to 06/30/18; prepared 07/25/18; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
03/31/18	balance forward				5621.00
04/01/18	ceosd.net	2861	009	725	-308.60
04/02/18	ceosd.net	2862	010	745	-30.46
04/03/18	Deposit	2863		114	528.76
04/04/18	Edco	2864	011	789	-173.33
04/04/18	Fred Scalf	2865	012	789	-50.00
04/04/18	Jose Naranjo	2866	013	804	-140.00
04/06/18	City Treasurer	2887		797	-810.19
04/10/18	Deposit	2867		114	1136.44
04/12/18	PRS	2885	014	754	-2386.69
04/16/18	Deposit	2870		114	282.48
04/17/18	Lloyed Pest Control	2872	015	684	-48.00
04/17/18	SDGE	2888		693	-217.42
04/23/18	State Farm	2889		702	-293.41
04/30/18	Choice Locksmithing	2875	017	331	-577.48
05/01/18	ceosd.net	2874	016	716	-300.00
05/02/18	Edco	2876	018	789	-173.33
05/03/18	ceosd.net	2877	019	725	-26.00
05/08/18	Deposit	2878		114	1418.92
05/09/18	Fred Scalf	2879	020	789	-50.00
05/09/18	Jose Naranjo	2880	021	804	-140.00
05/16/18	ceosd.net	2882	022	754	-120.00
05/16/18	Lloyed Pest Control	2883	023	684	-48.00
05/16/18	SDGE	2903		693	-209.25
05/22/18	Deposit	2884		114	282.48
05/23/18	State Farm	2904		702	-293.41
05/24/18	Pro Tec Building Service	2886	024	754	-876.23
05/29/18	Secretary Of State	2890	025	712	-20.00
05/29/18	Secretary Of State	2891	026	712	-15.00
05/30/18	ceosd.net	2892	027	754	-60.00
05/30/18	Jose Naranjo	2893	028	804	-140.00
05/30/18	A Garage Door N Gate	2894	029	754	-297.46
05/31/18	Homecrafts	2895	030	754	-383.10
06/01/18	ceosd.net	2896	031	725	-326.31
06/05/18	Deposit	2897		114	1110.04
06/06/18	Edco	2898	032	789	-173.33
06/06/18	Systems Specialist	2899	033	754	-240.00
06/07/18	City Treasurer	2918		797	-854.00
06/11/18	Fred Scalf	2900	034	789	-50.00
06/12/18	Deposit	2901		114	781.44
06/18/18	SDGE	2919		693	-198.30
06/20/18	Homecrafts	2908	035	754	-1197.00
06/20/18	Lloyed Pest Control	2909	036	684	-48.00
06/21/18	Deposit	2905		114	282.48
06/21/18	State Farm	2920		702	-293.41
06/26/18	Deposit	2910		114	236.28
Total for Account 102 (-5508.39 since 04/01)					112.61

GENERAL LEDGER for 727 ROBINSON HOA
for the period 04/01/18 to 06/30/18; prepared 07/25/18; page 2

Date	Description	Folio	Check	Contra	Amount
114 Accounts Receivable					
03/31/18	balance forward				5018.67
04/01/18	A/R Recurring Jrnl	2858		402	2174.04
04/03/18	A/R Payments Rcvd	2863		102	-518.76
04/10/18	A/R Payments Rcvd	2867		102	-1136.44
04/16/18	A/R Payments Rcvd	2870		102	-282.48
04/20/18	April late fee	2873		825	23.62
05/01/18	A/R Recurring Jrnl	2871		402	2174.04
05/08/18	A/R Payments Rcvd	2878		102	-1418.92
05/22/18	A/R Payments Rcvd	2884		102	-282.48
06/01/18	A/R Recurring Jrnl	2881		402	2174.04
06/05/18	A/R Payments Rcvd	2897		102	-1110.04
06/12/18	A/R Payments Rcvd	2901		102	-781.44
06/21/18	A/R Payments Rcvd	2905		102	-282.48
06/21/18	June Late Fee	2906		825	23.62
06/21/18	June Late Fee	2907		825	23.62
06/26/18	A/R Payments Rcvd	2910		102	-236.28
	Total for Account 114	(543.66 since 04/01)			5562.33
310 Capital					
03/31/18	balance forward				-23393.53
	Total for Account 310				-23393.53
331 Reserve Replacement					
04/30/18	J1186 Replace 2 closers	2875 017		102	577.48
	Total for Account 331				577.48
402 Assessments					
04/01/18	A/R Recurring Jrnl	2858		114	-2174.04
05/01/18	A/R Recurring Jrnl	2871		114	-2174.04
06/01/18	A/R Recurring Jrnl	2881		114	-2174.04
	Total for Account 402				-6522.12
684 Exterminator					
04/17/18	Lloyed Pest Control	2872 015		102	48.00
05/16/18	Lloyed Pest Control	2883 023		102	48.00
06/20/18	Lloyed Pest Control	2909 036		102	48.00
	Total for Account 684				144.00
693 Gas & Electric					
04/17/18	SDGE	2888		102	217.42
05/16/18	SDGE	2903		102	209.25
06/18/18	SDGE	2919		102	198.30
	Total for Account 693				624.97
702 Insurance					
04/23/18	State Farm	2889		102	293.41
05/23/18	State Farm	2904		102	293.41
06/21/18	State Farm	2920		102	293.41
	Total for Account 702				880.23

GENERAL LEDGER for 727 ROBINSON HOA
for the period 04/01/18 to 06/30/18; prepared 07/25/18; page 3

Date	Description	Folio	Check	Contra	Amount
712 Legal and Professional					
05/29/18	SI-100	2890	025	102	20.00
05/29/18	SI-CID	2891	026	102	15.00
Total for Account 712					35.00
716 Management Fees					
04/01/18	04/18 Mgmt Fee	2861	009	102	300.00
05/01/18	05/18 Mgmt Fee	2874	016	102	300.00
06/01/18	06/18 Mgmt Fee	2896	031	102	300.00
Total for Account 716					900.00
725 Office Expenses & Misc. - the sum of the following accounts:					
04/01/18	04/18 Supplies	2861	009	102	3.60
04/01/18	04/18 Website Hosting	2861	009	102	5.00
05/03/18	05/18 Supplies	2877	019	102	3.60
05/03/18	05/18 Website Hosting	2877	019	102	5.00
06/01/18	06/18 Supplies	2896	031	102	3.60
06/01/18	06/18 Website Hosting	2896	031	102	5.00
Total for Account 725					25.80
731 State & Federal Taxes					
04/03/18	State of California	2863		102	-10.00
Total for Account 731					-10.00
744 Postage					
04/02/18	03/18 Postage	2862	010	102	9.14
05/03/18	04/18 Postage	2877	019	102	4.70
06/01/18	05/18 Postage	2896	031	102	6.11
Total for Account 744					19.95
745 Printing and Copies					
04/02/18	03/18 Printing	2862	010	102	21.32
05/03/18	04/18 Printing	2877	019	102	12.70
06/01/18	05/18 Printing	2896	031	102	11.60
Total for Account 745					45.62
754 Repairs & Maintenance					
04/12/18	J1189 Leak U-F	2885	014	102	2386.69
05/16/18	J1189 Emerg Call UF	2882	022	102	120.00
05/24/18	J1188 Repairs & Maint	2886	024	102	876.23
05/30/18	J1192 Walkthru Garage dr	2892	027	102	60.00
05/30/18	J1192 Remotes Grg 1	2894	029	102	297.46
05/31/18	J1189 Unit F	2895	030	102	383.10
06/06/18	Systems Specialist	2899	033	102	240.00
06/20/18	J1190 Garage Ceiling	2908	035	102	1197.00
Total for Account 754					5560.48
789 Trash					
04/04/18	03/18 Edco	2864	011	102	173.33
04/04/18	04/18 Fred Scalf	2865	012	102	50.00
05/02/18	Edco	2876	018	102	173.33
05/09/18	05/18 SVC Fred Scalf	2879	020	102	50.00
06/06/18	Edco	2898	032	102	173.33

GENERAL LEDGER for 727 ROBINSON HOA
for the period 04/01/18 to 06/30/18; prepared 07/25/18; page 4

Date	Description	Folio	Check	Contra	Amount
789 Trash (continued)					
06/11/18	Fred Scalf	2900	034	102	50.00
Total for Account 789					669.99
797 Water and Sewer					
04/06/18	City Treasurer	2887		102	810.19
06/07/18	City Treasurer	2918		102	854.00
Total for Account 797					1664.19
804 Landscaping					
04/04/18	03/18 Jose Naranjo	2866	013	102	140.00
05/09/18	04/18 SVC Jose Naranjo	2880	021	102	140.00
05/30/18	Jose Naranjo	2893	028	102	140.00
Total for Account 804					420.00
825 Late Fees, Misc. Income					
04/20/18	April late fee	2873		114	-23.62
06/21/18	June Late Fee	2906		114	-23.62
06/21/18	June Late Fee	2907		114	-23.62
Total for Account 825					-70.86