

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

ASSETS		
102	Checking	3,416.76
114	Accounts Receivable	5,843.81
	Total Assets	\$9,260.57
RESERVES		
310	Capital	23,393.53
===		-14,056.58
---	Net since 01/01/18	-76.38
	Total Reserves	\$9,260.57

Prepared on February 28, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

	REVENUE	
402	Assessments	26,088.48
403	Special Assessments	4,000.00
825	Late Fees, Misc. Income	212.56
	Total Revenue	\$30,301.04
	EXPENDITURES	
684	Exterminator	505.00
693	Gas & Electric	2,207.30
702	Insurance	3,513.92
712	Legal and Professional	306.30
716	Management Fees	3,300.00
650	Bank Charges	20.00
744	Postage	93.36
745	Printing and Copies	143.58
725	Office Expenses & Misc.	103.20
731	State & Federal Taxes	235.00
754	Repairs & Maintenance	7,598.96
756	Fire Equipment Service	1,278.41
789	Trash	2,724.51
797	Water and Sewer	5,610.40
804	Landscaping	2,160.00
331	Reserve Replacement	577.48
	Total Expenditures	\$30,377.42
	NET TAKEN from RESERVES	\$76.38

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727 Robinson HOA
 BUDGET COMPARISON
 for the period January 1, 2018 to December 31, 2018

	Actual	Budget	Variance
REVENUE			
402	Assessments	26,088	26,088
403	Special Assessments	4,000	0
825	Late Fees, Misc. Income	213	0
	Total Revenue	\$30,301	\$26,088
EXPENDITURES			
684	Exterminator	505	0
693	Gas & Electric	2,207	1,800 23% worse
702	Insurance	3,514	3,500
712	Legal and Professional	306	0
716	Management Fees	3,300	3,600 8% better
718	Miscellaneous Expenses	0	100 100% better
650	Bank Charges	20	0
744	Postage	93	110 15% better
745	Printing and Copies	144	125 15% worse
725	Office Expenses & Misc.	103	0
731	State & Federal Taxes	235	265 11% better
754	Repairs & Maintenance	7,599	6,000 27% worse
756	Fire Equipment Service	1,278	600 113% worse
789	Trash	2,725	2,100 30% worse
797	Water and Sewer	5,610	4,000 40% worse
804	Landscaping	2,160	1,820 19% worse
331	Reserve Replacement	577	0
	Total Expenditures	\$30,377	\$24,020 26% worse
	NET TAKEN from RESERVES	\$76	\$2,068

Prepared on February 28, 2019 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

LEDGER ACCOUNT for 727 ROBINSON HOA
for the period 12/01/18 to 12/31/18; prepared 01/14/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
11/30/18	balance forward				4244.12
12/04/18	Deposit	2998		114	827.56
12/05/18	Edco	2999	075	789	-180.74
12/05/18	Jose Narnajo	3000	076	804	-640.00
12/05/18	Fred Scalf	3001	077	789	-37.50
12/10/18	City Treasurer	3019		797	-886.56
12/11/18	Deposit	3002		114	827.64
12/12/18	Labann Corporation	3005	078	754	-136.87
12/12/18	Systems Specialist	3006	079	754	-240.00
12/18/18	SDGE	3020		693	-160.46
12/19/18	Lloyed Pest Control	3009	080	684	-53.00
12/21/18	State Farm	3021		702	-289.91
12/26/18	Deposit	3010		114	282.48
12/26/18	Jose Naranjo	3011	081	804	-140.00
	Total for Account 102			(-827.36 since 12/01)	3416.76



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 5

This Statement: December 31, 2018
Last Statement: November 30, 2018

Account 2080311981

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

142219 05-0000-CBT-PC0023-00008

0042177 01SP0.470 **SINGLP H 400192103

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



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

With online banking from CB&T, you have 24/7 access to your accounts. Review balances, manage cash, transfer funds, request a wire transfer, and more. Even better, use our mobile apps to manage your accounts on the go. Get all the details today.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Essentials Checking	2080311981	\$3,961.76	

BUSINESS ESSENTIALS CHECKING 2080311981

104 8

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
4,409.12	1,937.68	1,336.93	1,048.11	3,961.76

3 DEPOSITS/CREDITS

Date	Amount	Description
12/05	827.56	DEPOSIT 5353022755
12/12	827.64	DEPOSIT 5353021478
12/26	282.48	DEPOSIT 5353056279

3 CHARGES/DEBITS

Date	Amount	Description
12/10	886.56	CITY OF SANDIEGO WATER *****19802 REF # 018341003825292 1109209748
12/18	160.46	SD GAS ELEC PAID SDGE REF # 018352009831510 1108638341
12/21	289.91	STATE FARM RO 27 CPC-CL 12 S 1145296412REF # 018355002344936 1108834046

5 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2075	12/14	180.74	2077	12/10	37.50	2080*	12/28	53.00
2076	12/17	640.00	2078	12/20	136.87			

* Not in check sequence





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AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
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.

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DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/05	5,236.68	12/17	4,319.52	12/21	3,732.28
12/10	4,312.62	12/18	4,159.06	12/26	4,014.76
12/12	5,140.26	12/20	4,022.19	12/28	3,961.76
12/14	4,959.52				



Bank Reconciliation

December 31, 2018

727 Robinson Homeowners Association

CA Bank & Trust - Operating

Bank Ending Balance **12/31/18** **3,961.76**

Outstanding Checks **545.00**

<u>Check #</u>	<u>Pay To</u>	<u>Date</u>	<u>Amt</u>
56	Pop-A-Lock	26-Sep	\$165.00
79	System Specialist	12-Dec	\$240.00
81	Jose Naranjo	26-Dec	\$140.00

Outstanding Deposits/Corrections **0.00**

<u>Folio #</u>	<u>Date</u>	<u>Amt</u>
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Adjusted Bank Balance **12/31/18** **3,416.76**

Ledger Balance **12/31/18** **3,416.76**

Difference Between Ledger & Bank **12/31/18** **0.00**

GENERAL LEDGER for 727 ROBINSON HOA
for the period 01/01/18 to 12/31/18; prepared 02/28/19; 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
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

GENERAL LEDGER for 727 ROBINSON HOA
for the period 01/01/18 to 12/31/18; prepared 02/28/19; page 2

Date	Description	Folio	Check	Contra	Amount
102 Checking (continued)					
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
06/21/18	dep in error fm 628	2930		399	2685.00
06/26/18	Deposit	2910		114	236.28
07/01/18	Ceosd.net	2911	037	716	-300.00
07/02/18	ceosd.net	2916	038	725	-19.12
07/03/18	Deposit	2912		114	236.28
07/04/18	Edco	2913	039	789	-173.33
07/04/18	Jose Naranjo	2914	040	804	-140.00
07/04/18	Fred Scalf	2915	041	789	-50.00
07/10/18	Deposit	2917		114	1408.92
07/17/18	Deposit	2922		114	1000.00
07/17/18	SDGE	2937		693	-186.95
07/18/18	Lloyed Pest Control	2923	042	684	-48.00
07/18/18	Systems Specialist	2924	043	754	-381.81
07/23/18	State Farm	2938		702	-293.41
07/27/18	CLEVELAND TERRACE	2931	044	399	-2685.00
07/31/18	Deposit	2926		114	282.48
08/01/18	ceosd.net	2927	047	725	-328.00
08/01/18	Edco	2928	045	789	-180.74

GENERAL LEDGER for 727 ROBINSON HOA
for the period 01/01/18 to 12/31/18; prepared 02/28/19; page 3

Date	Description	Folio	Check	Contra	Amount
102 Checking (continued)					
08/01/18	Jose Naranjo	2929	046	804	-120.00
08/03/18	Fred Scalf	2932	045	789	-50.00
08/07/18	Deposit	2933		114	1372.72
08/08/18	City Treasurer	2951		797	-821.12
08/08/18	Adjust folio 2951	2956		797	-0.02
08/15/18	Lloyed Pest Control	2934	049	684	-101.00
08/16/18	SDGE	2952		693	-183.91
08/20/18	Deposit	2935		114	282.48
08/22/18	State Farm	2953		702	-293.41
08/31/18	Monthly Maintenance Fee	2954		650	-7.00
08/31/18	Paper Statement Fee	2955		650	-3.00
09/01/18	ceosd.net	2940	050	716	-300.00
09/04/18	Deposit	2941		114	972.56
09/04/18	ceosd.net	2942	051	725	-37.44
09/05/18	Deposit	2943		114	282.48
09/05/18	Edco	2944	052	789	-180.74
09/05/18	Fred Scalf	2945	053	789	-50.00
09/05/18	Jose Naranjo	2946	054	804	-140.00
09/11/18	Deposit	2947		114	617.68
09/12/18	Systems Specialist	2948	055	754	-240.00
09/17/18	Deposit	2949		114	782.48
09/18/18	Deposit	2950		114	1000.00
09/18/18	SDGE	2967		693	-191.45
09/21/18	State Farm	2968		702	-293.41
09/25/18	Deposit	2957		114	782.48
09/26/18	Pop-A-Lock	2959	056	754	-165.00
09/28/18	09/18 Monthly Maint. fee	2969		650	-7.00
09/28/18	09/18 Paper stmt. fee	2970		650	-3.00
10/01/18	ceosd.net	2960	057	725	-322.08
10/02/18	Deposit	2961		114	1781.36
10/04/18	Fred Scalf	2962	058	789	-50.00
10/04/18	ceosd.net	2963	059	754	-90.00
10/04/18	Edco	2964	060	789	-180.74
10/04/18	Jose Naranjo	2965	061	804	-140.00
10/05/18	City Treasurer	2989		797	-1548.79
10/09/18	Deposit	2966		114	1091.36
10/16/18	SDGE	2990		693	-151.78
10/17/18	Lloyed Pest Conttol	2975	062	684	-58.00
10/23/18	Deposit	2976		114	532.48
10/23/18	State Farm	2991		702	-293.41
10/24/18	Choice Locksmithing	2977	063	754	-319.28
10/24/18	Jose Naranjo	2978	064	804	-140.00
10/26/18	Homecrafts	2979	065	754	-95.00
10/26/18	Gus Curiel	2980	066	754	-275.00
10/29/18	ceosd.net	2981	067	754	-150.00
10/29/18	Edco	2982	068	789	-180.74
11/01/18	Ceosd.net	2983	069	725	-326.40
11/06/18	Deposit	2985		114	755.04
11/07/18	Epsten Grinnell & Howell	2986	070	712	-82.70
11/07/18	Epsten Grinnell & Howell	2987	071	712	-178.60
11/07/18	Fred Scalf	2988	072	789	-50.00
11/13/18	Deposit	2992		114	1182.64

GENERAL LEDGER for 727 ROBINSON HOA
for the period 01/01/18 to 12/31/18; prepared 02/28/19; page 4

Date	Description	Folio	Check	Contra	Amount
102 Checking (continued)					
11/14/18	Lloyed Pest Control	2993	073	684	-53.00
11/16/18	SDGE	3003		693	-168.35
11/19/18	Deposit	2995		114	532.48
11/21/18	State Farm	3004		702	-289.91
11/30/18	ceosd.net	2997	074	725	-331.77
12/04/18	Deposit	2998		114	827.56
12/05/18	Edco	2999	075	789	-180.74
12/05/18	Jose Narnajo	3000	076	804	-640.00
12/05/18	Fred Scalf	3001	077	789	-37.50
12/10/18	City Treasurer	3019		797	-886.56
12/11/18	Deposit	3002		114	827.64
12/12/18	Labann Corporation	3005	078	754	-136.87
12/12/18	Systems Specialist	3006	079	754	-240.00
12/18/18	SDGE	3020		693	-160.46
12/19/18	Lloyed Pest Control	3009	080	684	-53.00
12/21/18	State Farm	3021		702	-289.91
12/26/18	Deposit	3010		114	282.48
12/26/18	Jose Naranjo	3011	081	804	-140.00
	Total for Account 102			(-200.22 since 01/01)	3416.76
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
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
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
06/21/18	06/18 Rev. late fee A	2925		825	-23.62

GENERAL LEDGER for 727 ROBINSON HOA
for the period 01/01/18 to 12/31/18; prepared 02/28/19; page 5

Date	Description	Folio	Check	Contra	Amount
114 Accounts Receivable (continued)					
06/26/18	A/R Payments Rcvd	2910		102	-236.28
07/01/18	A/R Recurring Jrnl	2902		402	2174.04
07/03/18	A/R Payments Rcvd	2912		102	-236.28
07/10/18	A/R Payments Rcvd	2917		102	-1408.92
07/17/18	A/R Payments Rcvd	2922		102	-1000.00
07/31/18	A/R Payments Rcvd	2926		102	-282.48
08/01/18	A/R Recurring Jrnl	2921		402	2174.04
08/07/18	A/R Payments Rcvd	2933		102	-1372.72
08/20/18	A/R Payments Rcvd	2935		102	-282.48
08/20/18	08/18 Late Fee	2936		825	23.62
09/01/18	A/R Recurring Jrnl	2939		402	2174.04
09/04/18	A/R Payments Rcvd	2941		102	-972.56
09/05/18	A/R Payments Rcvd	2943		102	-282.48
09/11/18	A/R Payments Rcvd	2947		102	-617.68
09/17/18	A/R Payments Rcvd	2949		102	-782.48
09/18/18	A/R Payments Rcvd	2950		102	-1000.00
09/25/18	A/R Payments Rcvd	2957		102	-782.48
10/01/18	Special Assessment	2958		403	4000.00
10/01/18	A/R Recurring Jrnl	2971		402	2174.04
10/02/18	A/R Payments Rcvd	2961		102	-1781.36
10/09/18	A/R Payments Rcvd	2966		102	-1091.36
10/16/18	10/18 Late Fee	2973		825	23.62
10/16/18	10/18 Late Fee	2974		825	28.24
10/16/18	Reverse 10/18 late	2984		825	-28.24
10/23/18	A/R Payments Rcvd	2976		102	-532.48
11/01/18	A/R Recurring Jrnl	2972		402	2174.04
11/06/18	A/R Payments Rcvd	2985		102	-755.04
11/13/18	A/R Payments Rcvd	2992		102	-1182.64
11/19/18	A/R Payments Rcvd	2995		102	-532.48
11/20/18	11/18 Late Fee	2996		825	23.60
12/01/18	A/R Recurring Jrnl	2994		402	2174.04
12/04/18	A/R Payments Rcvd	2998		102	-827.56
12/11/18	A/R Payments Rcvd	3002		102	-827.64
12/18/18	12/18 Late Fee	3008		825	23.62
12/26/18	A/R Payments Rcvd	3010		102	-282.48
	Total for Account 114		(123.84 since 01/01)		5843.81
310 Capital					
	12/31/17 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
399 Suspense Account					
	06/21/18 dep in error fm 628	2930		102	-2685.00
	07/27/18 reimb dep error	2931	044	102	2685.00
			Total for Account 399		0.00

GENERAL LEDGER for 727 ROBINSON HOA
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Date	Description	Folio	Check	Contra	Amount
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
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
07/01/18	A/R Recurring Jrnl	2902		114	-2174.04
08/01/18	A/R Recurring Jrnl	2921		114	-2174.04
09/01/18	A/R Recurring Jrnl	2939		114	-2174.04
10/01/18	A/R Recurring Jrnl	2971		114	-2174.04
11/01/18	A/R Recurring Jrnl	2972		114	-2174.04
12/01/18	A/R Recurring Jrnl	2994		114	-2174.04
Total for Account 402					-26088.48
403 Special Assessments					
10/01/18	Special Assessment	2958		114	-4000.00
Total for Account 403					-4000.00
650 Bank Charges					
08/31/18	Monthly Maintenance Fee	2954		102	7.00
08/31/18	Paper Statement Fee	2955		102	3.00
09/28/18	09/18 Monthly Maint. fee	2969		102	7.00
09/28/18	09/18 Paper stmt. fee	2970		102	3.00
Total for Account 650					20.00
684 Exterminator					
03/14/18	Lloyd Pest Control	2857	008	102	48.00
04/17/18	Lloyd Pest Control	2872	015	102	48.00
05/16/18	Lloyd Pest Control	2883	023	102	48.00
06/20/18	Lloyd Pest Control	2909	036	102	48.00
07/18/18	Lloyd Pest Control	2923	042	102	48.00
08/15/18	Lloyd Pest Control	2934	049	102	101.00
10/17/18	Lloyd Pest Conttol	2975	062	102	58.00
11/14/18	Lloyd Pest Control	2993	073	102	53.00
12/19/18	Lloyd Pest Control	3009	080	102	53.00
Total for Account 684					505.00
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
04/17/18	SDGE	2888		102	217.42
05/16/18	SDGE	2903		102	209.25
06/18/18	SDGE	2919		102	198.30
07/17/18	SDGE	2937		102	186.95
08/16/18	SDGE	2952		102	183.91
09/18/18	SDGE	2967		102	191.45
10/16/18	SDGE	2990		102	151.78
11/16/18	SDGE	3003		102	168.35
12/18/18	SDGE	3020		102	160.46
Total for Account 693					2207.30

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Date	Description	Folio	Check	Contra	Amount
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
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
07/23/18	State Farm	2938		102	293.41
08/22/18	State Farm	2953		102	293.41
09/21/18	State Farm	2968		102	293.41
10/23/18	State Farm	2991		102	293.41
11/21/18	State Farm	3004		102	289.91
12/21/18	State Farm	3021		102	289.91
Total for Account 702					3513.92
712 Legal and Professional					
03/12/18	2017 Taxes Form199	2855	007	102	10.00
05/29/18	SI-100	2890	025	102	20.00
05/29/18	SI-CID	2891	026	102	15.00
11/07/18	Epsten Grinnell & Howell	2986	070	102	82.70
11/07/18	Epsten Grinnell & Howell	2987	071	102	178.60
Total for Account 712					306.30
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
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
07/01/18	07/18 Mgmt. Fee	2911	037	102	300.00
08/01/18	08/18 Mgmt Fee	2927	047	102	300.00
09/01/18	09/18 Mgmt Fee	2940	050	102	300.00
10/01/18	10/18 Mgmt Fee	2960	057	102	300.00
11/01/18	11/18 Mgmt. Fee	2983	069	102	300.00
11/30/18	12/18 Mgmt Fee	2997	074	102	300.00
Total for Account 716					3300.00
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
03/01/18	03/18 Website Hosting	2841	999	102	5.00
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
07/02/18	07/18 Supplies	2916	038	102	3.60
07/02/18	07/18 Website Hosting	2916	038	102	5.00
08/01/18	08/18 Supplies	2927	047	102	3.60

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Date	Description	Folio	Check	Contra	Amount
725 Office Expenses & Misc. (continued)					
08/01/18	08/18 Website Hosting	2927	047	102	5.00
09/04/18	09/18 Supplies	2942	051	102	3.60
09/04/18	09/18 Website Hosting	2942	051	102	5.00
10/01/18	10/18 Supplies	2960	057	102	3.60
10/01/18	10/18 Website Hosting	2960	057	102	5.00
11/01/18	11/18 Supplies	2983	069	102	3.60
11/01/18	11/18 Web Site	2983	069	102	5.00
11/30/18	12/18 Website Hosting	2997	074	102	5.00
11/30/18	12/18 Supplies	2997	074	102	3.60
Total for Account 725					103.20
731 State & Federal Taxes					
03/09/18	2017 Taxes 1120H,100,199	2854	006	102	245.00
04/03/18	State of California	2863		102	-10.00
Total for Account 731					235.00
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
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
07/02/18	06/18 Postage	2916	038	102	5.92
08/01/18	07/18 Postage	2927	047	102	9.54
09/04/18	08/18 Postage	2942	051	102	13.32
10/01/18	09/18 Postage	2960	057	102	8.88
11/01/18	10/18 Postage	2983	069	102	9.10
11/30/18	11/18 Postage	2997	074	102	7.99
Total for Account 744					93.36
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
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
07/02/18	06/18 Printing	2916	038	102	4.60
08/01/18	07/18 Printing	2927	047	102	9.86
09/04/18	08/18 Printing	2942	051	102	15.52
10/01/18	09/18 Printing	2960	057	102	4.60
11/01/18	10/18 Printing	2983	069	102	8.70
11/30/18	11/18 Printing	2997	074	102	15.18
Total for Account 745					143.58
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

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Date	Description	Folio	Check	Contra	Amount
754 Repairs & Maintenance (continued)					
03/07/18	J1188 Replace Bulb	2843	000	102	60.00
03/07/18	J1187 Replace Bulb	2843	000	102	60.00
03/08/18	JBUDG 2018 Budget	2853	005	102	150.00
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
06/20/18	J1190 Garage Ceiling	2908	035	102	1197.00
09/26/18	J1198 Lock Open	2959	056	102	165.00
10/04/18	J1198 Water Leak	2963	059	102	90.00
10/24/18	Choice Locksmithing	2977	063	102	319.28
10/26/18	J1199 Water Heater	2979	065	102	95.00
10/26/18	JHNDY Dry Wall Rep UD	2980	066	102	275.00
10/29/18	JBDGT 2019 Budget	2981	067	102	150.00
12/12/18	J1198 Install Lock	3005	078	102	136.87
12/12/18	Systems Specialist	3006	079	102	240.00
Total for Account 754					7598.96
756 Fire Equipment Service					
01/24/18	Annual Maint Test	2826	990	102	176.60
03/07/18	Systems Specialist	2850	004	102	240.00
06/06/18	Systems Specialist	2899	033	102	240.00
07/18/18	J1196 Fire Alarm	2924	043	102	381.81
09/12/18	Systems Specialist	2948	055	102	240.00
Total for Account 756					1278.41
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 Scalp	2834	995	102	50.00
03/07/18	Edco	2844	001	102	173.33
03/07/18	Fred Scalp	2845	002	102	50.00
04/04/18	03/18 Edco	2864	011	102	173.33
04/04/18	04/18 Fred Scalp	2865	012	102	50.00
05/02/18	Edco	2876	018	102	173.33
05/09/18	05/18 SVC Fred Scalp	2879	020	102	50.00
06/06/18	Edco	2898	032	102	173.33
06/11/18	Fred Scalp	2900	034	102	50.00
07/04/18	Edco	2913	039	102	173.33
07/04/18	Fred Scalp	2915	041	102	50.00
08/01/18	Edco	2928	045	102	180.74
08/03/18	Fred Scalp	2932	045	102	50.00
09/05/18	Edco	2944	052	102	180.74
09/05/18	Fred Scalp	2945	053	102	50.00
10/04/18	Fred Scalp	2962	058	102	50.00
10/04/18	Edco	2964	060	102	180.74
10/29/18	Edco	2982	068	102	180.74
11/07/18	Fred Scalp	2988	072	102	50.00
12/05/18	Edco	2999	075	102	180.74

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Date	Description	Folio	Check	Contra	Amount
789 Trash (continued)					
12/05/18	Fred Scalf	3001	077	102	37.50
		Total for Account 789			2724.51
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
04/06/18	City Treasurer	2887		102	810.19
06/07/18	City Treasurer	2918		102	854.00
08/08/18	City Treasurer	2951		102	821.12
08/08/18	Adjust folio 2951	2956		102	0.02
10/05/18	City Treasurer	2989		102	1548.79
12/10/18	City Treasurer	3019		102	886.56
		Total for Account 797			5610.40
804 Landscaping					
01/31/18	01/18 SVC	2829	993	102	140.00
03/07/18	Jose Naranjo	2849	003	102	140.00
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
07/04/18	Jose Naranjo	2914	040	102	140.00
08/01/18	Jose Naranjo	2929	046	102	120.00
09/05/18	Jose Naranjo	2946	054	102	140.00
10/04/18	Jose Naranjo	2965	061	102	140.00
10/24/18	Jose Naranjo	2978	064	102	140.00
12/05/18	Jose Narnajo	3000	076	102	640.00
12/26/18	Jose Naranjo	3011	081	102	140.00
		Total for Account 804			2160.00
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
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
06/21/18	06/18 Rev. late fee A	2925		114	23.62
08/20/18	08/18 Late Fee	2936		114	-23.62
10/16/18	10/18 Late Fee	2973		114	-23.62
10/16/18	10/18 Late Fee	2974		114	-28.24
10/16/18	Reverse 10/18 late	2984		114	28.24
11/20/18	11/18 Late Fee	2996		114	-23.60
12/18/18	12/18 Late Fee	3008		114	-23.62
		Total for Account 825			-212.56