

727 Robinson HOA
BALANCE SHEET
for the period ending March 31, 2019

	ASSETS	
102	Checking	66.10
114	Accounts Receivable	4,879.98
	Total Assets	\$4,946.08
	RESERVES	
310	Capital	23,393.53
===		-16,745.67
---	Net since 03/01/19	-1,701.78
	Total Reserves	\$4,946.08

Prepared on April 23, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 Robinson HOA
INCOME STATEMENT
for the period March 1, 2019 to March 31, 2019

	REVENUE	
402	Assessments	2,391.46
825	Late Fees, Misc. Income	25.99
	Total Revenue	\$2,417.45
	EXPENDITURES	
693	Gas & Electric	228.13
702	Insurance	289.91
712	Legal and Professional	10.00
716	Management Fees	300.00
718	Miscellaneous Expenses	-0.30
650	Bank Charges	52.00
744	Postage	13.49
745	Printing and Copies	5.38
725	Office Expenses & Misc.	8.60
731	State & Federal Taxes	245.00
754	Repairs & Maintenance	2,786.24
789	Trash	180.78
	Total Expenditures	\$4,119.23
	NET TAKEN from RESERVES	\$1,701.78

Prepared on April 23, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 Robinson HOA
 BUDGET COMPARISON
 for the period January 1, 2019 to March 31, 2019

	Actual	Budget	Variance
REVENUE			
402	Assessments	6,957	7,174
825	Late Fees, Misc. Income	78	0
	Total Revenue	\$7,035	\$7,174
EXPENDITURES			
684	Exterminator	106	174 39% better
693	Gas & Electric	600	613 2% better
702	Insurance	870	880 1% better
712	Legal and Professional	10	25 60% better
716	Management Fees	900	900
718	Miscellaneous Expenses	0	0
650	Bank Charges	72	0
744	Postage	23	28 15% better
745	Printing and Copies	16	31 48% better
725	Office Expenses & Misc.	22	0
731	State & Federal Taxes	245	66 270% worse
754	Repairs & Maintenance	7,678	1,000 668% worse
756	Fire Equipment Service	0	150 100% better
789	Trash	542	692 22% better
797	Water and Sewer	698	1,000 30% better
804	Landscaping	280	437 36% better
	Total Expenditures	\$12,063	\$5,997 101% worse
	NET TAKEN from RESERVES	\$5,027	\$1,177

Prepared on April 23, 2019 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 ROBINSON
Accounts Receivable Aging Report
as of 03/31/19

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
C	6,592.43	262.19	-1,454.19	25.99	5,426.42	Lawrence
H			370.66	-308.88	61.78	Scigliano
					<u>5,488.20</u>	
Accounts with Credit Balances:						
B			283.54	-543.45	-259.91	Chung
G	-307.60	-30.80	339.86	-339.77	-338.31	Jeffries
					<u>-598.22</u>	
Totals:	<u>6,284.83</u>	<u>231.39</u>	<u>-460.13</u>	<u>-1,166.11</u>	<u><u>4,889.98</u></u>	

727 ROBINSON
A/R Reconciliation Report
as of 03/31/19

Account	Owed	Pd in Adv	Adj	Journal Page
B		259.91		
C	5,426.42			
G		338.31		
H	61.78			
G/L Total:	<u>5,488.20</u>	<u>-598.22</u>	=	<u>\$4,889.98</u>
A/R Total:	5,488.20	-598.22 =		<u><u>\$4,889.98</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: 03/31/19. This report prepared on 04/23/19.

LEDGER ACCOUNT for 727 ROBINSON HOA
for the period 03/01/19 to 03/31/19; prepared 04/23/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
02/28/19	balance forward				1801.13
03/01/19	ceosd.net	3046	100	725	-327.47
03/05/19	Deposit	3049		114	1146.69
03/06/19	Homecrafts	3052	103	754	-2500.00
03/06/19	Edco	3053	104	789	-180.78
03/06/19	Fred Scalf	3054	105	754	-50.00
03/06/19	Choice Locksmithing	3055	106	754	-236.24
03/08/19	Hillcrest Tax Service	3062	107	731	-245.00
03/11/19	Deposit	3056		114	619.61
03/14/19	Bank Error	3088		718	0.30
03/18/19	Deposit	3063		114	310.73
03/18/19	SDGE	3082		693	-228.13
03/20/19	Franchise Tax Board	3066	110	712	-10.00
03/21/19	State Farm	3083		702	-289.91
03/22/19	Insufficient Funds Fee	3084		650	-36.00
03/25/19	Overdraft Service Fee	3085		650	-18.00
03/26/19	Deposit	3067		114	307.17
03/26/19	OD Fee Refund	3081		650	12.00
03/29/19	Monthly Maintenance Fee	3086		650	-7.00
03/29/19	Paper Stmt Fee	3087		650	-3.00
	Total for Account 102				(-1735.03 since 03/01)
					66.10



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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

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Essentials Checking	2080311981	\$241.10	

BUSINESS ESSENTIALS CHECKING 2080311981

104 12

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
2,211.13	2,396.50	582.04	3,784.49	241.10

5 DEPOSITS/CREDITS

Date	Amount	Description
03/07	1,146.69	DEPOSIT 5353032039
03/14	619.91	DEPOSIT 5353031710
03/18	310.73	DEPOSIT 5353104812
03/26	307.17	DEPOSIT 5353036981
03/26	12.00	DAILY OD FEE REFUND 0000100075

6 CHARGES/DEBITS

Date	Amount	Description
03/18	228.13	SD GAS ELEC PAID SDGE REF # 019077006793882 1108544082
03/21	289.91	STATE FARM RO 27 CPC-CL 12 S 1145296412REF # 019080009423366 1107625691
03/22	36.00	INSUFFICIENT FUNDS FEE-ITEM PD 1703600868
03/25	18.00	OVERDRAFT SERVICE FEE
03/29	7.00	MONTHLY MAINTENANCE FEE
03/29	3.00	PAPER STATEMENT FEE

8 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2098	03/04	105.00	2103*	03/08	2,500.00	2106	03/12	236.24
2099	03/08	140.00	2104	03/15	180.78	2107	03/15	245.00
2100	03/01	327.47	2105	03/11	50.00			

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$54.00	\$54.00
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.





DAILY BALANCES

<i>Date</i>	<i>Balance</i>
03/01	1,883.66
03/04	1,778.66
03/07	2,925.35
03/08	285.35
03/11	235.35

<i>Date</i>	<i>Balance</i>
03/12	-0.89
03/14	619.02
03/15	193.24
03/18	275.84
03/21	-14.07

<i>Date</i>	<i>Balance</i>
03/22	-50.07
03/25	-68.07
03/26	251.10
03/29	241.10



Bank Reconciliation

March 31, 2019

727 Robinson Homeowners Association

CA Bank & Trust - Operating

Bank Ending Balance 03/31/19 241.10

Outstanding Checks 175.00

<u>Check #</u>	<u>Pay To</u>	<u>Date</u>	<u>Amt</u>
56	Pop-A-Lock	26-Sep	\$165.00
110	Franchise Tax Board	20-Mar	\$10.00

Outstanding Deposits/Corrections 0.00

<u>Folio #</u>	<u>Date</u>	<u>Amt</u>
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Adjusted Bank Balance 3/31/19 66.10

Ledger Balance 3/31/19 66.10

Difference Between Ledger & Bank 3/31/19 0.00

GENERAL LEDGER for 727 ROBINSON HOA
for the period 03/01/19 to 03/31/19; prepared 04/23/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
02/28/19	balance forward				1801.13
03/01/19	ceosd.net	3046	100	725	-327.47
03/05/19	Deposit	3049		114	1146.69
03/06/19	Homecrafts	3052	103	754	-2500.00
03/06/19	Edco	3053	104	789	-180.78
03/06/19	Fred Scalf	3054	105	754	-50.00
03/06/19	Choice Locksmithing	3055	106	754	-236.24
03/08/19	Hillcrest Tax Service	3062	107	731	-245.00
03/11/19	Deposit	3056		114	619.61
03/14/19	Bank Error	3088		718	0.30
03/18/19	Deposit	3063		114	310.73
03/18/19	SDGE	3082		693	-228.13
03/20/19	Franchise Tax Board	3066	110	712	-10.00
03/21/19	State Farm	3083		702	-289.91
03/22/19	Insufficient Funds Fee	3084		650	-36.00
03/25/19	Overdraft Service Fee	3085		650	-18.00
03/26/19	Deposit	3067		114	307.17
03/26/19	OD Fee Refund	3081		650	12.00
03/29/19	Monthly Maintenance Fee	3086		650	-7.00
03/29/19	Paper Stmt Fee	3087		650	-3.00
	Total for Account 102				(-1735.03 since 03/01) 66.10
114 Accounts Receivable					
02/28/19	balance forward				4846.73
03/01/19	A/R Recurring Jrnl	3042		402	2391.46
03/05/19	A/R Payments Rcvd	3049		102	-1146.69
03/11/19	A/R Payments Rcvd	3056		102	-619.61
03/18/19	A/R Payments Rcvd	3063		102	-310.73
03/19/19	03/19 Late Fee	3065		825	25.99
03/26/19	A/R Payments Rcvd	3067		102	-307.17
	Total for Account 114				(33.25 since 03/01) 4879.98
310 Capital					
02/28/19	balance forward				-23393.53
	Total for Account 310				-23393.53
402 Assessments					
03/01/19	A/R Recurring Jrnl	3042		114	-2391.46
	Total for Account 402				-2391.46
650 Bank Charges					
03/22/19	Insufficient Funds Fee	3084		102	36.00
03/25/19	Overdraft Service Fee	3085		102	18.00
03/26/19	OD Fee Refund	3081		102	-12.00
03/29/19	Monthly Maintenance Fee	3086		102	7.00
03/29/19	Paper Stmt Fee	3087		102	3.00
	Total for Account 650				52.00

GENERAL LEDGER for 727 ROBINSON HOA
for the period 03/01/19 to 03/31/19; prepared 04/23/19; page 2

Date	Description	Folio	Check	Contra	Amount
693	Gas & Electric				
03/18/19	SDGE	3082		102	228.13
	Total for Account 693				228.13
702	Insurance				
03/21/19	State Farm	3083		102	289.91
	Total for Account 702				289.91
712	Legal and Professional				
03/20/19	2018 Taxes Form 199	3066	110	102	10.00
	Total for Account 712				10.00
716	Management Fees				
03/01/19	03/19 Mgmt Fee	3046	100	102	300.00
	Total for Account 716				300.00
718	Miscellaneous Expenses				
03/14/19	Bank Error	3088		102	-0.30
	Total for Account 718				-0.30
725	Office Expenses & Misc. - the sum of the following accounts:				
03/01/19	03/19 Supplies	3046	100	102	3.60
03/01/19	03/19 Website Hosting	3046	100	102	5.00
	Total for Account 725				8.60
731	State & Federal Taxes				
03/08/19	2018 Taxes 1120H,100,199	3062	107	102	245.00
	Total for Account 731				245.00
744	Postage				
03/01/19	02/19 Postage	3046	100	102	13.49
	Total for Account 744				13.49
745	Printing and Copies				
03/01/19	02/19 Printing	3046	100	102	5.38
	Total for Account 745				5.38
754	Repairs & Maintenance				
03/06/19	J1205 Sump Pump Part.Pay	3052	103	102	2500.00
03/06/19	Fred Scalf	3054	105	102	50.00
03/06/19	J1209 Install Closer	3055	106	102	236.24
	Total for Account 754				2786.24
789	Trash				
03/06/19	Edco	3053	104	102	180.78
	Total for Account 789				180.78
825	Late Fees, Misc. Income				
03/19/19	03/19 Late Fee	3065		114	-25.99
	Total for Account 825				-25.99