

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

	ASSETS	
102	Checking	261.21
114	Accounts Receivable	6,357.68
	Total Assets	\$6,618.89
	RESERVES	
310	Capital	23,393.53
===		-14,132.96
---	Net since 01/01/19	-2,641.68
	Total Reserves	\$6,618.89

Prepared on February 11, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

	REVENUE	
402	Assessments	2,174.04
825	Late Fees, Misc. Income	25.91
	Total Revenue	\$2,199.95
	EXPENDITURES	
684	Exterminator	53.00
693	Gas & Electric	164.18
702	Insurance	289.91
716	Management Fees	300.00
650	Bank Charges	10.00
744	Postage	4.44
745	Printing and Copies	7.27
725	Office Expenses & Misc.	8.60
754	Repairs & Maintenance	3,823.49
789	Trash	180.74
	Total Expenditures	\$4,841.63
	NET TAKEN from RESERVES	\$2,641.68

Prepared on February 11, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

	Actual	Budget	Variance
REVENUE			
402	Assessments	2,174	2,391
825	Late Fees, Misc. Income	26	0
	Total Revenue	\$2,200	\$2,391
EXPENDITURES			
684	Exterminator	53	58 9% better
693	Gas & Electric	164	204 20% better
702	Insurance	290	293 1% better
712	Legal and Professional	0	8 100% better
716	Management Fees	300	300
650	Bank Charges	10	0
744	Postage	4	9 52% better
745	Printing and Copies	7	10 30% better
725	Office Expenses & Misc.	9	0
731	State & Federal Taxes	0	22 100% better
754	Repairs & Maintenance	3,823	333 *% worse
756	Fire Equipment Service	0	50 100% better
789	Trash	181	231 22% better
797	Water and Sewer	0	333 100% better
804	Landscaping	0	146 100% better
	Total Expenditures	\$4,842	\$1,999 142% worse
	NET TAKEN from RESERVES	\$2,641	\$392

Prepared on February 11, 2019 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 ROBINSON
A/R Reconciliation Report
as of 01/31/19

Account	Owed	Pd in Adv	Adj	Journal Page
A		259.91		
A			259.91	Folio 3029
C	4,141.12			
C			2,000.00	Folio 3029
F	564.96			
G		338.40		
G/L Total:	<u>4,706.08</u>	<u>-598.31</u>	<u>+2,259.91</u> =	<u>\$6,367.68</u>
A/R Total:	4,706.08	-598.31 =	<u>\$4,107.77</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: 01/31/19. This report prepared on 02/11/19.

727 ROBINSON
 Accounts Receivable Aging Report
 as of 01/31/19

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
C	5,595.43	259.88	259.90	-1,974.09	4,141.12	Lawrence
F	814.96	-250.00			564.96	Coglianes
					<u>4,706.08</u>	
Accounts with Credit Balances:						
A		236.28		-496.19	-259.91	Walsh
G	1.12	0.08	0.08	-339.68	-338.40	Jeffries
					<u>-598.31</u>	
Totals:	<u>6,411.51</u>	<u>246.24</u>	<u>259.98</u>	<u>-2,809.96</u>	<u><u>4,107.77</u></u>	

LEDGER ACCOUNT for 727 ROBINSON HOA
for the period 01/01/19 to 01/31/19; prepared 02/11/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
12/31/18	balance forward				3416.76
01/01/19	Ceosd.net	3012	082	725	-320.31
01/02/19	Deposit	3013		114	622.16
01/02/19	PRS	3017	083	754	-3213.00
01/03/19	Edco	3014	084	789	-180.74
01/03/19	Fred Scalf	3015	085	754	-50.00
01/03/19	A Garage Door And Garage	3016	086	754	-200.49
01/08/19	Deposit	3018		114	1063.92
01/16/19	SDGE	3035		693	-164.18
01/22/19	ceosd.net	3024	087	754	-180.00
01/22/19	Lloyd Pest Control	3025	088	684	-53.00
01/23/19	State Farm	3036		702	-289.91
01/31/19	Pro Tec Services	3026	089	754	-180.00
01/31/19	01/19 Maintenance Fee	3037		650	-7.00
01/31/19	01/19 Paper Stmt Fee	3038		650	-3.00
	Total for Account 102			(-3155.55 since 01/01)	261.21



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

Page 1 of 6

This Statement: January 31, 2019

Last Statement: December 31, 2018

Account 2080311981

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P35116 05-0000-CBT-PG0023-00011

0035081 01 SP 0.500 **SNGLP H 4032 92103

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	\$606.21	

BUSINESS ESSENTIALS CHECKING 2080311981

104 11

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
3,961.76	1,686.08	464.09	4,577.54	606.21

2 DEPOSITS/CREDITS

Date	Amount	Description
01/04	622.16	DEPOSIT 5353044957
01/09	1,063.92	DEPOSIT 5353069448

4 CHARGES/DEBITS

Date	Amount	Description
01/16	164.18	SD GAS ELEC PAID SDGE REF # 019016007925190 1107840243
01/23	289.91	STATE FARM RO 27 CPC-CL 12 S 1145296412REF # 019023001836867 1107042462
01/31	7.00	MONTHLY MAINTENANCE FEE
01/31	3.00	PAPER STATEMENT FEE

9 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2079	01/02	240.00	2083	01/07	3,213.00	2086	01/07	200.49
2081*	01/04	140.00	2084	01/09	180.74	2087	01/24	180.00
2082	01/02	320.31	2085	01/07	50.00	2088	01/30	53.00

* Not in check sequence

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.





DAILY BALANCES

Table with 3 columns: Date, Balance, Date, Balance, Date, Balance. Rows include dates from 01/02 to 01/31 with corresponding balance values.



DATE	1/21/19	DEPOSIT TICKET TOTAL ITEMS	2
CURRENCY		DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
TOTAL CASH			
CHECKS			
RE ENTER GRAND TOTAL IN RECEIPTED BOXES			

727 ROBINSON HOA
C/O CEOSD
PO BOX 34398-727
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
3127 FIFTH AVENUE
SAN DIEGO, CA 92108

\$ 622.14

3013 122232109 208031198 352

Ref# 53044957 \$622.16

DATE	1/21/19	DEPOSIT TICKET TOTAL ITEMS	4
CURRENCY		DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
TOTAL CASH			
CHECKS			
RE ENTER GRAND TOTAL IN RECEIPTED BOXES			

727 ROBINSON HOA
C/O CEOSD
PO BOX 34398-727
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
3127 FIFTH AVENUE
SAN DIEGO, CA 92108

\$ 1063.92

F 3018 122232109 208031198 352

Ref# 53069448 \$1063.92

727 ROBINSON HOMEOWNERS ASSOC
3127 FIFTH AVENUE
SAN DIEGO, CA 92108

CALIFORNIA BANK & TRUST
3127 FIFTH AVENUE
SAN DIEGO, CA 92108

2079

DATE: 12/12/2018

PAY TO THE ORDER OF: BS VENTURE INC. SYSTEMS SPECIALIST
AMOUNT: \$**240.00

Two Hundred Forty and 0/100 *****Dollars

BS VENTURE INC. SYSTEMS SPECIALIST
8814 ARGENT STREET, SUITE G
SANTEE, CA 92071

QTR 01/19-03/19

12/18 SVC

120799 122232109 208031198

Ref# 53063196 \$240.00 Ch# 2079

727 ROBINSON HOMEOWNERS ASSOC
3127 FIFTH AVENUE
SAN DIEGO, CA 92108

CALIFORNIA BANK & TRUST
3127 FIFTH AVENUE
SAN DIEGO, CA 92108

2081

DATE: 12/26/2018

PAY TO THE ORDER OF: JOSE NARANJO
AMOUNT: \$**140.00

One Hundred Forty and 0/100 *****Dollars

JOSE NARANJO
P.O. BOX 710821
SAN DIEGO, CA 92171

12/18 SVC

12081 122232109 208031198

Ref# 53117821 \$140.00 Ch# 2081

727 ROBINSON HOMEOWNERS ASSOC
3127 FIFTH AVENUE
SAN DIEGO, CA 92108

CALIFORNIA BANK & TRUST
3127 FIFTH AVENUE
SAN DIEGO, CA 92108

2082

DATE: 01/01/2019

PAY TO THE ORDER OF: CEOSD NET
AMOUNT: \$**320.31

Three Hundred Twenty and 31/100 *****Dollars

CEOSD NET
PO BOX 34398
SAN DIEGO, CA 92163-4398

01/19 Mgmt Fee, Postage Printing, Supplies

12082 122232109 208031198

Ref# 53044649 \$320.31 Ch# 2082

727 ROBINSON HOMEOWNERS ASSOC
3127 FIFTH AVENUE
SAN DIEGO, CA 92108

CALIFORNIA BANK & TRUST
3127 FIFTH AVENUE
SAN DIEGO, CA 92108

2083

DATE: 01/02/2019

PAY TO THE ORDER OF: PRECISION RESTORATION SOLUTIONS
AMOUNT: \$**3,213.00

Three Thousand Two Hundred Thirteen and 0/100 *****Dollars

PRECISION RESTORATION SOLUTIONS

J198 U-A From U-C Water Damage

12083 122232109 208031198

Ref# 53105633 \$3213.00 Ch# 2083

727 ROBINSON HOMEOWNERS ASSOC
3127 FIFTH AVENUE
SAN DIEGO, CA 92108

CALIFORNIA BANK & TRUST
3127 FIFTH AVENUE
SAN DIEGO, CA 92108

2084

DATE: 01/03/2019

PAY TO THE ORDER OF: EDCO
AMOUNT: \$**180.74

One Hundred Eighty and 74/100 *****Dollars

EDCO DISPOSAL CORPORATION
PO BOX 6887
BUENA PARK, CA 90022-6887

01/19 SVC ACCT#16-AR 257427

12084 122232109 208031198

Ref# 53052674 \$180.74 Ch# 2084

727 ROBINSON HOMEOWNERS ASSOC
3127 FIFTH AVENUE
SAN DIEGO, CA 92108

CALIFORNIA BANK & TRUST
3127 FIFTH AVENUE
SAN DIEGO, CA 92108

2085

DATE: 01/03/2019

PAY TO THE ORDER OF: FRED SCALF
AMOUNT: \$**50.00

Fifty and 0/100 *****Dollars

FRED SCALF

01/19 SVC

12085 122232109 208031198

Ref# 53010282 \$50.00 Ch# 2085

727 ROBINSON HOMEOWNERS ASSOC
3127 FIFTH AVENUE
SAN DIEGO, CA 92108

CALIFORNIA BANK & TRUST
3127 FIFTH AVENUE
SAN DIEGO, CA 92108

2086

DATE: 01/03/2019

PAY TO THE ORDER OF: A GARAGE DOOR AND GATE STORE
AMOUNT: \$**200.49

Two Hundred and 49/100 *****Dollars

A GARAGE DOOR AND GATE STORE
8901 MAINE AVE
LAKESIDE, CA 92040

J1206 Grgs Dr Not Opening

12086 122232109 208031198

Ref# 53106036 \$200.49 Ch# 2086

727 ROBINSON HOMEOWNERS ASSOC
3127 FIFTH AVENUE
SAN DIEGO, CA 92108

CALIFORNIA BANK & TRUST
3127 FIFTH AVENUE
SAN DIEGO, CA 92108

2087

DATE: 01/22/2019

PAY TO THE ORDER OF: CEOSD NET
AMOUNT: \$**180.00

One Hundred Eighty and 0/100 *****Dollars

CEOSD NET
PO BOX 34398
SAN DIEGO, CA 92163-4398

J1205,1207

12087 122232109 208031198

Ref# 53040723 \$180.00 Ch# 2087

727 ROBINSON HOMEOWNERS ASSOC %Credit.net 1.855.689.2103 ext 727 PG BOX 34388 -- 727 SAN DIEGO, CA 92163-4388	CALIFORNIA BANK & TRUST 3757 FIFTH AVENUE SAN DIEGO, CA 92161 95-21101222	2088
PAY TO THE ORDER OF	LLOYD PEST CONTROL	DATE: 01/22/2019
	Fifty-Three and 0/100 ***** Dollars	AMOUNT \$**53.00
	LLOYD PEST CONTROL 935 SHERMAN STREET SAN DIEGO, CA 92110-4018	
01/19 SVC INW#6102417	<i>[Signature]</i>	
⑈ 2088 ⑈ ⑆122232109⑆ 2080311981 ⑈		

Ref# 53003789 \$53.00 Ch# 2088



Bank Reconciliation

January 31, 2019

727 Robinson Homeowners Association

CA Bank & Trust - Operating

Bank Ending Balance 01/31/19 606.21

Outstanding Checks 345.00

Check #	Pay To	Date	Amt
56	Pop-A-Lock	26-Sep	\$165.00
2089	ProTec	31-Jan	\$180.00

Outstanding Deposits/Corrections 0.00

Folio #	Date	Amt
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Adjusted Bank Balance 1/31/19 261.21

Ledger Balance 1/31/19 261.21

Difference Between Ledger & Bank 1/31/19 0.00

GENERAL LEDGER for 727 ROBINSON HOA
for the period 01/01/19 to 01/31/19; prepared 02/11/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
12/31/18	balance forward				3416.76
01/01/19	Ceosd.net	3012	082	725	-320.31
01/02/19	Deposit	3013		114	622.16
01/02/19	PRS	3017	083	754	-3213.00
01/03/19	Edco	3014	084	789	-180.74
01/03/19	Fred Scalf	3015	085	754	-50.00
01/03/19	A Garage Door And Garage	3016	086	754	-200.49
01/08/19	Deposit	3018		114	1063.92
01/16/19	SDGE	3035		693	-164.18
01/22/19	ceosd.net	3024	087	754	-180.00
01/22/19	Lloyd Pest Control	3025	088	684	-53.00
01/23/19	State Farm	3036		702	-289.91
01/31/19	Pro Tec Services	3026	089	754	-180.00
01/31/19	01/19 Maintenance Fee	3037		650	-7.00
01/31/19	01/19 Paper Stmt Fee	3038		650	-3.00
	Total for Account 102			(-3155.55 since 01/01)	261.21
114 Accounts Receivable					
12/31/18	balance forward				5843.81
01/01/19	A/R Recurring Jrnl	3007		402	2174.04
01/02/19	A/R Payments Rcvd	3013		102	-622.16
01/08/19	A/R Payments Rcvd	3018		102	-1063.92
01/17/19	Jan Late Fee	3023		825	25.91
	Total for Account 114			(513.87 since 01/01)	6357.68
310 Capital					
12/31/18	balance forward				-23393.53
	Total for Account 310				-23393.53
402 Assessments					
01/01/19	A/R Recurring Jrnl	3007		114	-2174.04
	Total for Account 402				-2174.04
650 Bank Charges					
01/31/19	01/19 Maintenance Fee	3037		102	7.00
01/31/19	01/19 Paper Stmt Fee	3038		102	3.00
	Total for Account 650				10.00
684 Exterminator					
01/22/19	Lloyd Pest Control	3025	088	102	53.00
	Total for Account 684				53.00
693 Gas & Electric					
01/16/19	SDGE	3035		102	164.18
	Total for Account 693				164.18
702 Insurance					
01/23/19	State Farm	3036		102	289.91
	Total for Account 702				289.91

GENERAL LEDGER for 727 ROBINSON HOA
for the period 01/01/19 to 01/31/19; prepared 02/11/19; page 2

Date	Description	Folio	Check	Contra	Amount
716 Management Fees					
01/01/19	01/19 Mgmt. Fee	3012	082	102	300.00
		Total for Account 716			300.00
725 Office Expenses & Misc. - the sum of the following accounts:					
01/01/19	01/19 Supplies	3012	082	102	3.60
01/01/19	01/19 Website	3012	082	102	5.00
		Total for Account 725			8.60
744 Postage					
01/01/19	12/18 Postage	3012	082	102	4.44
		Total for Account 744			4.44
745 Printing and Copies					
01/01/19	12/18 Printing	3012	082	102	7.27
		Total for Account 745			7.27
754 Repairs & Maintenance					
01/02/19	j1198 U-A From U-C	3017	083	102	3213.00
01/03/19	Fred Scalf	3015	085	102	50.00
01/03/19	J1206 Garage Dr NOT Open	3016	086	102	200.49
01/22/19	J1205 Garage Door	3024	087	102	60.00
01/22/19	J1207 Rplce Bulbs	3024	087	102	120.00
01/31/19	J1205 Electrical Repair	3026	089	102	180.00
		Total for Account 754			3823.49
789 Trash					
01/03/19	Edco	3014	084	102	180.74
		Total for Account 789			180.74
825 Late Fees, Misc. Income					
01/17/19	Jan Late Fee	3023		114	-25.91
		Total for Account 825			-25.91