

727 Robinson HOA
BALANCE SHEET
for the period ending April 30, 2019

	ASSETS	
102	Checking	250.35
114	Accounts Receivable	4,533.46
	Total Assets	\$4,783.81
	RESERVES	
310	Capital	23,393.53
===		-18,447.45
---	Net since 04/01/19	-162.27
	Total Reserves	\$4,783.81

Prepared on May 7, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 Robinson HOA
INCOME STATEMENT
for the period April 1, 2019 to April 30, 2019

	REVENUE	
402	Assessments	2,391.46
825	Late Fees, Misc. Income	25.99
	Total Revenue	\$2,417.45
	EXPENDITURES	
684	Exterminator	106.00
693	Gas & Electric	115.46
702	Insurance	289.91
716	Management Fees	300.00
650	Bank Charges	39.00
744	Postage	9.45
745	Printing and Copies	12.40
725	Office Expenses & Misc.	78.17
731	State & Federal Taxes	-10.00
754	Repairs & Maintenance	565.00
789	Trash	180.70
797	Water and Sewer	753.63
804	Landscaping	140.00
	Total Expenditures	\$2,579.72
	NET TAKEN from RESERVES	\$162.27

Prepared on May 7, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 Robinson HOA
 BUDGET COMPARISON
 for the period January 1, 2019 to April 30, 2019

	Actual	Budget	Variance
REVENUE			
402 Assessments	9,348	9,566	
825 Late Fees, Misc. Income	104	0	
Total Revenue	\$9,452	\$9,566	
EXPENDITURES			
684 Exterminator	212	232	9% better
693 Gas & Electric	715	817	12% better
702 Insurance	1,160	1,174	1% better
712 Legal and Professional	10	33	70% better
716 Management Fees	1,200	1,200	
718 Miscellaneous Expenses	0	0	
650 Bank Charges	111	0	
744 Postage	33	37	11% better
745 Printing and Copies	29	42	31% better
725 Office Expenses & Misc.	100	0	
731 State & Federal Taxes	235	88	166% worse
754 Repairs & Maintenance	8,243	1,333	518% worse
756 Fire Equipment Service	0	200	100% better
789 Trash	723	923	22% better
797 Water and Sewer	1,452	1,333	9% worse
804 Landscaping	420	583	28% better
Total Expenditures	\$14,643	\$7,996	83% worse
NET TAKEN from RESERVES	\$5,190	\$1,570	

Prepared on May 7, 2019 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 ROBINSON
Accounts Receivable Aging Report
as of 04/30/19

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
C	6,854.62	-1,454.19	25.99	285.90	5,712.32	Lawrence
					<u>5,712.32</u>	
Accounts with Credit Balances:						
D		310.73	-310.73	-310.73	-310.73	Randolph
G	-338.40	339.86	-339.77		-338.31	Jeffries
B		283.54	-543.45	-259.91	-519.82	Chung
					<u>-1,168.86</u>	
Totals:	<u>6,516.22</u>	<u>-520.06</u>	<u>-1,167.96</u>	<u>-284.74</u>	<u><u>4,543.46</u></u>	

727 ROBINSON
A/R Reconciliation Report
as of 04/30/19

Account	Owed	Pd in Adv	Adj	Journal Page
B		519.82		
C	5,712.32			
D		310.73		
G		338.31		
G/L Total:	<u>5,712.32</u>	<u>-1,168.86</u>	<u> </u>	= <u>\$4,543.46</u>
A/R Total:	5,712.32	-1,168.86	=	<u><u>\$4,543.46</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: 04/30/19. This report prepared on 05/07/19.

LEDGER ACCOUNT for 727 ROBINSON HOA
for the period 04/01/19 to 04/30/19; prepared 05/07/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
03/31/19	balance forward				66.10
04/01/19	ceosd.net	3068	111	725	-330.45
04/02/19	Deposit	3069		114	881.37
04/02/19	Insufficient Funds Fee	3093		650	-36.00
04/03/19	EDCO	3070	112	789	-180.70
04/03/19	Precision Maintenance	3071	113	754	-275.00
04/03/19	Lloyed Pest Control	3072	109	684	-53.00
04/08/19	Deposit	3073		114	908.56
04/10/19	City Treasurer	3094		797	-753.63
04/13/19	BS Venture Inc. Systems	3076	108	754	-240.00
04/13/19	Fred Scalf	3077	114	754	-50.00
04/16/19	SDGE	3095		693	-115.46
04/17/19	Jose Naranjo	3078	115	804	-140.00
04/17/19	Lloyed Pest Control	3079	116	684	-53.00
04/23/19	Deposit	3080		114	413.40
04/23/19	State Farm	3096		702	-289.91
04/30/19	Deposit	3089		114	570.64
04/30/19	Deposit Slips	3097		725	-69.57
04/30/19	Paper Statement Fee	3098		650	-3.00
	Total for Account 102	(184.25	since	04/01)	250.35



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 6

This Statement: April 30, 2019

Last Statement: March 29, 2019

Account 2080311981

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P32572 05-0000-CBT-PG0023-00011

0032540 01 SP 0.500 **SNGLP H 4121 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

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	2080311981	\$795.35	

BUSINESS INSPIRE CHECKING 2080311981

151 11

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
241.10	2,773.97	1,267.57	952.15	795.35

4 DEPOSITS/CREDITS

Date	Amount	Description
04/03	881.37	DEPOSIT 5353025797
04/10	908.56	DEPOSIT 5353023293
04/23	413.40	DEPOSIT 5353048043
04/30	570.64	DEPOSIT 5353078927

6 CHARGES/DEBITS

Date	Amount	Description
04/02	36.00	INSUFFICIENT FUNDS FEE-ITEM PD 1703801478
04/10	753.63	CITY OF SANDIEGO WATER *****19802 REF # 019099002097775 1108413227
04/16	115.46	SD GAS ELEC PAID SDGE REF # 019106006390275 1108141795
04/23	289.91	STATE FARM RO 27 CPC-CL 12 S 1145296412REF # 019113000663878 1107729459
04/30	69.57	DELUXE BUS SYS. BUS PRO 85194786 REF # 019120005202641 1108036480
04/30	3.00	PAPER STATEMENT FEE 0000106510

7 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2109	04/25	53.00	2112	04/23	180.70	2114	04/22	50.00
2110	04/04	10.00	2113	04/08	275.00	2116*	04/25	53.00
2111	04/01	330.45						

* 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	\$36.00	\$90.00
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>
04/01	-89.35	04/08	471.02	04/23	403.28
04/02	-125.35	04/10	625.95	04/25	297.28
04/03	756.02	04/16	510.49	04/30	795.35
04/04	746.02	04/22	460.49		



Bank Reconciliation

April 30, 2019

727 Robinson Homeowners Association

CA Bank & Trust - Operating

Bank Ending Balance 04/30/19 795.35

Outstanding Checks 545.00

Check #	Pay To	Date	Amt
56	Pop-A-Lock	26-Sep	\$165.00
108	BS Venture Inc.	13-Apr	\$240.00
115	Jose Naranjo	17-Apr	\$140.00

Outstanding Deposits/Corrections 0.00

Folio #	Date	Amt
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Adjusted Bank Balance 4/30/19 250.35

Ledger Balance 4/30/19 250.35

Difference Between Ledger & Bank 4/30/19 0.00

GENERAL LEDGER for 727 ROBINSON HOA
for the period 04/01/19 to 04/30/19; prepared 05/07/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
03/31/19	balance forward				66.10
04/01/19	ceosd.net	3068	111	725	-330.45
04/02/19	Deposit	3069		114	881.37
04/02/19	Insufficient Funds Fee	3093		650	-36.00
04/03/19	EDCO	3070	112	789	-180.70
04/03/19	Precision Maintenance	3071	113	754	-275.00
04/03/19	Lloyed Pest Control	3072	109	684	-53.00
04/08/19	Deposit	3073		114	908.56
04/10/19	City Treasurer	3094		797	-753.63
04/13/19	BS Venture Inc. Systems	3076	108	754	-240.00
04/13/19	Fred Scalf	3077	114	754	-50.00
04/16/19	SDGE	3095		693	-115.46
04/17/19	Jose Naranjo	3078	115	804	-140.00
04/17/19	Lloyed Pest Control	3079	116	684	-53.00
04/23/19	Deposit	3080		114	413.40
04/23/19	State Farm	3096		702	-289.91
04/30/19	Deposit	3089		114	570.64
04/30/19	Deposit Slips	3097		725	-69.57
04/30/19	Paper Statement Fee	3098		650	-3.00
	Total for Account 102	(184.25	since	04/01)	250.35
114 Accounts Receivable					
03/31/19	balance forward				4879.98
04/01/19	A/R Recurring Jrnl	3064		402	2391.46
04/02/19	A/R Payments Rcvd	3069		102	-881.37
04/08/19	A/R Payments Rcvd	3073		102	-908.56
04/16/19	04/19 Late Fee	3075		825	25.99
04/23/19	A/R Payments Rcvd	3080		102	-403.40
04/30/19	A/R Payments Rcvd	3089		102	-570.64
	Total for Account 114	(-346.52	since	04/01)	4533.46
310 Capital					
03/31/19	balance forward				-23393.53
	Total for Account 310				-23393.53
402 Assessments					
04/01/19	A/R Recurring Jrnl	3064		114	-2391.46
	Total for Account 402				-2391.46
650 Bank Charges					
04/02/19	Insufficient Funds Fee	3093		102	36.00
04/30/19	Paper Statement Fee	3098		102	3.00
	Total for Account 650				39.00
684 Exterminator					
04/03/19	Lloyed Pest Control	3072	109	102	53.00
04/17/19	Lloyed Pest Control	3079	116	102	53.00
	Total for Account 684				106.00

GENERAL LEDGER for 727 ROBINSON HOA
for the period 04/01/19 to 04/30/19; prepared 05/07/19; page 2

Date	Description	Folio	Check	Contra	Amount
693	Gas & Electric				
04/16/19	SDGE	3095		102	115.46
	Total for Account 693				115.46
702	Insurance				
04/23/19	State Farm	3096		102	289.91
	Total for Account 702				289.91
716	Management Fees				
04/01/19	04/19 Mgmt Fee	3068	111	102	300.00
	Total for Account 716				300.00
725	Office Expenses & Misc. - the sum of the following accounts:				
04/01/19	04/19 Supplies	3068	111	102	3.60
04/01/19	04/19 Website Hosting	3068	111	102	5.00
04/30/19	Deposit Slips	3097		102	69.57
	Total for Account 725				78.17
731	State & Federal Taxes				
04/23/19	State Of California	3080		102	-10.00
	Total for Account 731				-10.00
744	Postage				
04/01/19	03/19 Postage	3068	111	102	9.45
	Total for Account 744				9.45
745	Printing and Copies				
04/01/19	03/19 Printing	3068	111	102	12.40
	Total for Account 745				12.40
754	Repairs & Maintenance				
04/03/19	J1212 Rplced Lights	3071	113	102	275.00
04/13/19	BS Venture Inc. Systems	3076	108	102	240.00
04/13/19	Fred Scalf	3077	114	102	50.00
	Total for Account 754				565.00
789	Trash				
04/03/19	EDCO	3070	112	102	180.70
	Total for Account 789				180.70
797	Water and Sewer				
04/10/19	City Treasurer	3094		102	753.63
	Total for Account 797				753.63
804	Landscaping				
04/17/19	Jose Naranjo	3078	115	102	140.00
	Total for Account 804				140.00
825	Late Fees, Misc. Income				
04/16/19	04/19 Late Fee	3075		114	-25.99
	Total for Account 825				-25.99