

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

	ASSETS	
102	Checking	926.68
114	Accounts Receivable	3,890.00
	Total Assets	\$4,816.68
	RESERVES	
310	Capital	23,393.53
===		-18,444.72
---	Net since 05/01/19	-132.13
	Total Reserves	\$4,816.68

Prepared on July 9, 2019 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

	REVENUE	
402	Assessments	2,391.46
825	Late Fees, Misc. Income	25.99
	Total Revenue	\$2,417.45
	EXPENDITURES	
684	Exterminator	53.00
693	Gas & Electric	169.34
702	Insurance	289.91
712	Legal and Professional	980.00
716	Management Fees	300.00
650	Bank Charges	3.00
744	Postage	9.45
745	Printing and Copies	10.54
725	Office Expenses & Misc.	8.60
754	Repairs & Maintenance	265.00
789	Trash	180.74
804	Landscaping	280.00
	Total Expenditures	\$2,549.58
	NET TAKEN from RESERVES	\$132.13

Prepared on July 9, 2019 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

	Actual	Budget	Variance
<b>REVENUE</b>			
402	Assessments	11,740	11,957
825	Late Fees, Misc. Income	130	0
	Total Revenue	\$11,870	\$11,957
<b>EXPENDITURES</b>			
684	Exterminator	265	290 9% better
693	Gas & Electric	885	1,021 13% better
702	Insurance	1,450	1,467 1% better
712	Legal and Professional	990	42 *% worse
716	Management Fees	1,500	1,500
718	Miscellaneous Expenses	0	0
650	Bank Charges	114	0
744	Postage	42	46 8% better
745	Printing and Copies	39	52 25% better
725	Office Expenses & Misc.	109	0
731	State & Federal Taxes	235	110 113% worse
754	Repairs & Maintenance	8,508	1,667 410% worse
756	Fire Equipment Service	0	250 100% better
789	Trash	904	1,154 22% better
797	Water and Sewer	1,452	1,667 13% better
804	Landscaping	700	729 4% better
	Total Expenditures	\$17,192	\$9,995 72% worse
	NET TAKEN from RESERVES	\$5,322	\$1,962

Prepared on July 9, 2019 by Management.  
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 ROBINSON  
A/R Reconciliation Report  
as of 05/31/19

Account	Owed	Pd in Adv	Adj	Journal Page
A		259.91		
A			259.91	Folio 3114
B		259.91		
C	2,498.22			
C			2,000.00	Folio 3114
E		310.73		
E			310.73	Folio 3114
G		338.31		
G/L Total:	<u>2,498.22</u>	<u>-1,168.86</u>	<u>+2,570.64</u> =	<u>\$3,900.00</u>
A/R Total:	2,498.22	-1,168.86 =	<u><u>\$1,329.36</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: 05/31/19. This report prepared on 07/09/19.

LEDGER ACCOUNT for 727 ROBINSON HOA  
for the period 05/01/19 to 05/31/19; prepared 07/08/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
04/30/19	balance forward				250.35
05/01/19	ceosd.net	3090	117	725	-328.59
05/02/19	Jose Naranjo	3091	118	804	-140.00
05/06/19	Deposit	3092		114	1250.18
05/08/19	Fred Scalf	3099	119	754	-50.00
05/15/19	Edco	3100	120	789	-180.74
05/16/19	Deposit	3102		114	1500.00
05/16/19	SDGE	3128		693	-169.34
05/21/19	Deposit	3104		114	310.73
05/22/19	Lloyd Pest Control	3105	121	684	-53.00
05/22/19	State Farm	3129		702	-289.91
05/29/19	Choice Locksmithing	3106	122	754	-125.00
05/29/19	Epsten Grinnell & Howell	3107	123	712	-300.00
05/29/19	Epsten Grinnell & Howell	3108	124	712	-350.00
05/29/19	Epsten Grinnell & Howell	3109	125	712	-330.00
05/29/19	Jose Narnajo	3110	126	804	-140.00
05/29/19	ceosd.net	3111	127	754	-90.00
05/31/19	Paper Statement Fee	3130		650	-3.00
	Total for Account #102	(511.33	since	05/01)	761.68



**CALIFORNIA BANK**  
TRUST

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

**Statement of Accounts**

Page 1 of 6

This Statement: May 31, 2019

Last Statement: April 30, 2019

Account 2080311981

**DIRECT INQUIRIES TO:**

Customer Service 1 (800) 400-6080

P31294 05-1000-CBT-PG0023-00011

0031263 01 SP 0.500 \*\*SNGLP H 4152 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

You find it. We can close it. For a limited time, we have closing cost incentives when you finance\* an owner-occupied property with us. \*Loans subject to credit approval. Terms and conditions apply. Ask for details or visit [calbanktrust.com/cre-offer](http://calbanktrust.com/cre-offer).

Want a greener way to bank? Enter our Paperless Perks Sweepstakes when you opt out of paper statements. See [calbanktrust.com](http://calbanktrust.com). For official rules, see [calbanktrust.com/paperless-sweepstakes-rules](http://calbanktrust.com/paperless-sweepstakes-rules).

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	2080311981	\$2,171.68	

**BUSINESS INSPIRE CHECKING 2080311981**

151 11

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
795.35	3,060.91	462.25	1,222.33	2,171.68

**3 DEPOSITS/CREDITS**

Date	Amount	Description
05/07	1,250.18	DEPOSIT 5353097764
05/16	1,500.00	DEPOSIT 5353044456
05/21	310.73	DEPOSIT 5353075881

**3 CHARGES/DEBITS**

Date	Amount	Description
05/16	169.34	SD GAS ELEC PAID SDGE REF # 019136006869162 1108336675
05/22	289.91	STATE FARM RO 27 CPC-CL 12 S 1145296412REF # 019142000345946 1107935693
05/31	3.00	PAPER STATEMENT FEE 0000106102

**8 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2108	05/01	240.00	2118	05/09	140.00	2121	05/30	53.00
2115*	05/09	140.00	2119	05/14	50.00	2127*	05/31	90.00
2117*	05/02	328.59	2120	05/24	180.74			

\* 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	\$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.

.....  
**DAILY BALANCES**

<i>Date</i> .....	<i>Balance</i>	<i>Date</i> .....	<i>Balance</i>	<i>Date</i> .....	<i>Balance</i>
05/01	555.35	05/14	1,146.94	05/24	2,317.68
05/02	226.76	05/16	2,477.60	05/30	2,264.68
05/07	1,476.94	05/21	2,788.33	05/31	2,171.68
05/09	1,196.94	05/22	2,498.42		





DATE	5/16/19	DEPOSIT TICKET TOTAL ITEMS	4
CHECKS		DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.	
CASH			
TOTAL CASH			
TOTAL DEPOSIT	1250.18		
RE-ENTER GRAND TOTAL IN SCREENED BOXES			

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

**CALIFORNIA BANK & TRUST**  
MEMBER FDIC  
EQUIPMENT FINANCING, COMMERCIAL BANK  
2100 K STREET, SAN DIEGO, CA 92101

\$ 1250.18

F3092  
⑆122232109⑆ 2080311981⑆ 352

Ref# 53097764 \$1250.18

DATE	5-16-19	DEPOSIT TICKET TOTAL ITEMS	1
CHECKS		DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.	
CASH			
TOTAL CASH	1500.00		
TOTAL DEPOSIT	1500.00		
RE-ENTER GRAND TOTAL IN SCREENED BOXES			

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

**CALIFORNIA BANK & TRUST**  
MEMBER FDIC  
EQUIPMENT FINANCING, COMMERCIAL BANK  
2100 K STREET, SAN DIEGO, CA 92101

\$ 1500.00

F-3102  
⑆122232109⑆ 2080311981⑆ 352

Ref# 53044456 \$1500.00

DATE	5/24/19	DEPOSIT TICKET TOTAL ITEMS	1
CHECKS		DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.	
CASH			
TOTAL CASH	310.73		
TOTAL DEPOSIT	310.73		
RE-ENTER GRAND TOTAL IN SCREENED BOXES			

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

**CALIFORNIA BANK & TRUST**  
MEMBER FDIC  
EQUIPMENT FINANCING, COMMERCIAL BANK  
2100 K STREET, SAN DIEGO, CA 92101

\$ 310.73

F3104  
⑆122232109⑆ 2080311981⑆ 352

Ref# 53075881 \$310.73

727 ROBINSON HOMEOWNERS ASSOC  
⑆122232109⑆ 2080311981⑆ 2108

CALIFORNIA BANK & TRUST  
3737 FIFTH AVENUE  
SAN DIEGO, CA 92103  
90-32181222

DATE 03/13/2019

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  
8514 ARGENT STREET, SUITE G  
SANTEE, CA 92071

INV#04528 ORTY 04/19-08/30 SVC

⑆2108⑆ ⑆122232109⑆ 2080311981⑆

*Gregory Swell*

Ref# 53085494 \$240.00 Ch# 2108

727 ROBINSON HOMEOWNERS ASSOC  
⑆122232109⑆ 2080311981⑆ 2115

CALIFORNIA BANK & TRUST  
3737 FIFTH AVENUE  
SAN DIEGO, CA 92103  
90-32181222

DATE 04/17/2019

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

03/19 SVC

⑆2115⑆ ⑆122232109⑆ 2080311981⑆

*Gregory Swell*

Ref# 53079987 \$140.00 Ch# 2115

727 ROBINSON HOMEOWNERS ASSOC  
⑆122232109⑆ 2080311981⑆ 2117

CALIFORNIA BANK & TRUST  
3737 FIFTH AVENUE  
SAN DIEGO, CA 92103  
90-32181222

DATE 05/01/2019

PAY TO THE ORDER OF CEOSD NET AMOUNT \$\*\*328.50

Three Hundred Twenty-Eight and 59/100 \*\*\*\*\*Dollars

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

05/19 Mgmt Fee, Postage, Printing, Supplies

⑆2117⑆ ⑆122232109⑆ 2080311981⑆

*Gregory Swell*

Ref# 53044528 \$328.59 Ch# 2117

727 ROBINSON HOMEOWNERS ASSOC  
⑆122232109⑆ 2080311981⑆ 2118

CALIFORNIA BANK & TRUST  
3737 FIFTH AVENUE  
SAN DIEGO, CA 92103  
90-32181222

DATE 05/02/2019

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

04/19 SVC

⑆2118⑆ ⑆122232109⑆ 2080311981⑆

*Gregory Swell*

Ref# 53079989 \$140.00 Ch# 2118

727 ROBINSON HOMEOWNERS ASSOC  
⑆122232109⑆ 2080311981⑆ 2119

CALIFORNIA BANK & TRUST  
3737 FIFTH AVENUE  
SAN DIEGO, CA 92103  
90-32181222

DATE 05/08/2019

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

Fifty and 0/100 \*\*\*\*\*Dollars

FRED SCALF

05/19 SVC

⑆2119⑆ ⑆122232109⑆ 2080311981⑆

*Gregory Swell*

Ref# 53058588 \$50.00 Ch# 2119

727 ROBINSON HOMEOWNERS ASSOC  
⑆122232109⑆ 2080311981⑆ 2120

CALIFORNIA BANK & TRUST  
3737 FIFTH AVENUE  
SAN DIEGO, CA 92103  
90-32181222

DATE 05/15/2019

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

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

EDCO DISPOSAL CORPORATION  
PO BOX 6587  
BUENA PARK, CA 90622-6587

05/19 SVC ACCT#16-AR 257427

⑆2120⑆ ⑆122232109⑆ 2080311981⑆

*Gregory Swell*

Ref# 53054688 \$180.74 Ch# 2120

727 ROBINSON HOMEOWNERS ASSOC  
⑆122232109⑆ 2080311981⑆ 2121

CALIFORNIA BANK & TRUST  
3737 FIFTH AVENUE  
SAN DIEGO, CA 92103  
90-32181222

DATE 05/22/2019

PAY TO THE ORDER OF LLOYD PEST CONTROL AMOUNT \$\*\*53.00

Fifty-Three and 0/100 \*\*\*\*\*Dollars

LLOYD PEST CONTROL  
935 SHERMAN STREET  
SAN DIEGO, CA 92110-4016

04/19 SVC INV#622930

⑆2121⑆ ⑆122232109⑆ 2080311981⑆

*Gregory Swell*

Ref# 53006262 \$53.00 Ch# 2121



727 ROBINSON HOMEOWNERS ASSOC Member Ref: 1.868 608.2103 ext 727 PO BOX 34398 - 727 SAN DIEGO, CA 92163-4398	CALIFORNIA BANK & TRUST 6727 FIFTH AVENUE SAN DIEGO, CA 92121 95-6212122	2127
		DATE 05/29/2019
PAY TO THE ORDER OF CEOSD.NET		AMOUNT \$90.00
Ninety and 0/100 *****Dollars		
CEOSD.NET PO BOX 34398 SAN DIEGO, CA 92163-4398		
J1219 Trash Pickup		
⑆ 2 1 2 7 ⑆ ⑆ 1 2 2 2 3 2 1 0 9 ⑆ 2 0 8 0 3 1 1 9 8 1 ⑆		

Ref# 53081928      \$90.00      Ch# 2127



Bank Reconciliation

May 31, 2019

**727 Robinson Homeowners Association**

CA Bank & Trust - Operating

**Bank Ending Balance** **05/31/19** 2,171.68

**Outstanding Checks** 1,410.00

<u>Check #</u>	<u>Pay To</u>	<u>Date</u>	<u>Amt</u>
56	Pop-A-Lock	26-Sep	\$165.00
122	Choice Locksmith	29-May	\$125.00
123	Epsten Grinnell & Howell	29-May	\$300.00
124	Epsten Grinnell & Howell	29-May	\$350.00
125	Epsten Grinnell & Howell	29-May	\$330.00
126	Jose Naranjo	29-May	\$140.00

**Outstanding Deposits/Corrections** 0.00

<u>Folio #</u>	<u>Date</u>	<u>Amt</u>
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**Adjusted Bank Balance** **5/31/19** 761.68

**Ledger Balance** **5/31/19** 761.68

**Difference Between Ledger & Bank** **5/31/19** 0.00

GENERAL LEDGER for 727 ROBINSON HOA  
for the period 05/01/19 to 05/31/19; prepared 07/09/19; page 1

Date	Description	Folio	Check	Contra	Amount
<b>102 Checking</b>					
04/30/19	balance forward				415.35
05/01/19	ceosd.net	3090	117	725	-328.59
05/02/19	Jose Naranjo	3091	118	804	-140.00
05/06/19	Deposit	3092		114	1250.18
05/08/19	Fred Scalf	3099	119	754	-50.00
05/15/19	Edco	3100	120	789	-180.74
05/16/19	Deposit	3102		114	1500.00
05/16/19	SDGE	3128		693	-169.34
05/21/19	Deposit	3104		114	310.73
05/22/19	Lloyd Pest Control	3105	121	684	-53.00
05/22/19	State Farm	3129		702	-289.91
05/29/19	Choice Locksmithing	3106	122	754	-125.00
05/29/19	Epsten Grinnell & Howell	3107	123	712	-300.00
05/29/19	Epsten Grinnell & Howell	3108	124	712	-350.00
05/29/19	Epsten Grinnell & Howell	3109	125	712	-330.00
05/29/19	Jose Narnajo	3110	126	804	-140.00
05/29/19	ceosd.net	3111	127	754	-90.00
05/31/19	Paper Statement Fee	3130		650	-3.00
	Total for Account 102	(511.33	since 05/01)		926.68
<b>114 Accounts Receivable</b>					
04/30/19	balance forward				4533.46
05/01/19	A/R Recurring Jrnl	3074		402	2391.46
05/06/19	A/R Payments Rcvd	3092		102	-1250.18
05/16/19	A/R Payments Rcvd	3102		102	-1500.00
05/17/19	05/19 Late Fee	3103		825	25.99
05/21/19	A/R Payments Rcvd	3104		102	-310.73
	Total for Account 114	(-643.46 since 05/01)			3890.00
<b>310 Capital</b>					
04/30/19	balance forward				-23393.53
	Total for Account 310				-23393.53
<b>402 Assessments</b>					
05/01/19	A/R Recurring Jrnl	3074		114	-2391.46
	Total for Account 402				-2391.46
<b>650 Bank Charges</b>					
05/31/19	Paper Statement Fee	3130		102	3.00
	Total for Account 650				3.00
<b>684 Exterminator</b>					
05/22/19	Lloyd Pest Control	3105	121	102	53.00
	Total for Account 684				53.00
<b>693 Gas &amp; Electric</b>					
05/16/19	SDGE	3128		102	169.34
	Total for Account 693				169.34

GENERAL LEDGER for 727 ROBINSON HOA  
for the period 05/01/19 to 05/31/19; prepared 07/09/19; page 2

Date	Description	Folio	Check	Contra	Amount
<b>702 Insurance</b>					
05/22/19	State Farm	3129		102	289.91
		Total for Account 702			289.91
<b>712 Legal and Professional</b>					
05/29/19	J1129 Delenquent Unit	3107	123	102	300.00
05/29/19	J1211 Collection Policy	3108	124	102	350.00
05/29/19	J1129 Delinq Unit C	3109	125	102	330.00
		Total for Account 712			980.00
<b>716 Management Fees</b>					
05/01/19	05/19 Mgmt Fee	3090	117	102	300.00
		Total for Account 716			300.00
<b>725 Office Expenses &amp; Misc. - the sum of the following accounts:</b>					
05/01/19	05/19 Supplies	3090	117	102	3.60
05/01/19	05/19 Website Hosting	3090	117	102	5.00
		Total for Account 725			8.60
<b>744 Postage</b>					
05/01/19	04/19 Postage	3090	117	102	9.45
		Total for Account 744			9.45
<b>745 Printing and Copies</b>					
05/01/19	04/19 Printing	3090	117	102	10.54
		Total for Account 745			10.54
<b>754 Repairs &amp; Maintenance</b>					
05/08/19	Fred Scalf	3099	119	102	50.00
05/29/19	J1217,1218 2 Broken Gate	3106	122	102	125.00
05/29/19	J1219 Trash Pickup	3111	127	102	90.00
		Total for Account 754			265.00
<b>789 Trash</b>					
05/15/19	Edco	3100	120	102	180.74
		Total for Account 789			180.74
<b>804 Landscaping</b>					
05/02/19	Jose Naranjo	3091	118	102	140.00
05/29/19	Jose Narnajo	3110	126	102	140.00
		Total for Account 804			280.00
<b>825 Late Fees, Misc. Income</b>					
05/17/19	05/19 Late Fee	3103		114	-25.99
		Total for Account 825			-25.99