

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

	ASSETS	
102	Checking	92.48
114	Accounts Receivable	1,466.70
	Total Assets	\$1,559.18
	RESERVES	
310	Capital	23,393.53
===		-18,576.85
---	Net since 06/01/19	-3,257.50
	Total Reserves	\$1,559.18

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

727 Robinson HOA
INCOME STATEMENT
for the period June 1, 2019 to June 30, 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	179.46
702	Insurance	289.91
716	Management Fees	300.00
650	Bank Charges	69.00
744	Postage	6.30
745	Printing and Copies	9.70
725	Office Expenses & Misc.	8.60
754	Repairs & Maintenance	3,835.70
789	Trash	180.74
797	Water and Sewer	742.54
	Total Expenditures	\$5,674.95
	NET TAKEN from RESERVES	\$3,257.50

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 June 30, 2019

	Actual	Budget	Variance
REVENUE			
402 Assessments	14,131	14,349	
825 Late Fees, Misc. Income	156	0	
Total Revenue	\$14,287	\$14,349	
EXPENDITURES			
684 Exterminator	318	348	9% better
693 Gas & Electric	1,064	1,225	13% better
702 Insurance	1,739	1,761	1% better
712 Legal and Professional	990	50	*% worse
716 Management Fees	1,800	1,800	
718 Miscellaneous Expenses	0	0	
650 Bank Charges	183	0	
744 Postage	49	55	12% better
745 Printing and Copies	49	63	22% better
725 Office Expenses & Misc.	118	0	
731 State & Federal Taxes	235	132	77% worse
754 Repairs & Maintenance	12,344	2,000	517% worse
756 Fire Equipment Service	0	300	100% better
789 Trash	1,084	1,385	22% better
797 Water and Sewer	2,194	2,000	10% worse
804 Landscaping	700	875	20% better
Total Expenditures	\$22,867	\$11,993	91% worse
NET TAKEN from RESERVES	\$8,579	\$2,355	

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

727 ROBINSON
A/R Reconciliation Report
as of 06/30/19

Account	Owed	Pd in Adv	Adj	Journal Page
C	1,784.12			
D		310.73		
D			310.73	Folio 3126
G		338.31		
H	30.89			
G/L Total:	<u>1,815.01</u>	<u>-649.04</u>	<u>+310.73</u> =	<u>\$1,476.70</u>
A/R Total:	1,815.01	-649.04 =	<u>\$1,165.97</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: 06/30/19. This report prepared on 07/09/19.

LEDGER ACCOUNT for 727 ROBINSON HOA
for the period 06/01/19 to 06/30/19; prepared 07/08/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
05/31/19	balance forward				926.68
06/01/19	ceosd.net	3112	128	725	-324.60
06/05/19	Edco	3113	129	789	-180.74
06/10/19	Deposit	3114		114	3530.02
06/10/19	City Treasurer	3132		797	-742.54
06/11/19	Insufficient Funds	3133		650	-72.00
06/12/19	BS Venture Inc.Systems	3115	130	754	-240.00
06/12/19	ceosd.net	3116	131	754	-90.00
06/12/19	Lloyd Pest Control	3117	132	684	-53.00
06/12/19	Homecrafts	3119	133	754	-2200.00
06/17/19	Deposit	3120		114	310.73
06/18/19	SDGE	3134		693	-179.46
06/20/19	BS Venture Inc.Systems	3123	134	754	-315.00
06/21/19	State Farm	3135		702	-289.91
06/26/19	Deposit	3124		114	1000.00
06/26/19	OD fee refund	3139		650	6.00
06/28/19	Paper Statement Fee	3136		650	-3.00
06/28/19	Homecrafts	3137	135	754	-990.70
	Total for Account 102	(-834.20 since 06/01)			92.48



CALIFORNIA BANK TRUST

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

Statement of Accounts

Page 1 of 6

This Statement: June 28, 2019

Last Statement: May 31, 2019

Account 2080311981

P37003 05-0000-CBT-PG0023-00016

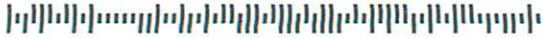
0036967 01 SP 0.500 **SNGLP H 4180 92103

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



DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080



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

LEGAL NOTICE TO TREASURY CUSTOMERS: The Treasury Management Master Services Agreement (MSA) is amended 30 days from your first periodic statement with this message. The new MSA with a Summary of Changes is posted in our Agreement Center at calbanktrust.com/msa and in Treasury Gateway through Sept. 30. Download, print, or ask your treasury representative for a copy. Affected portions are: Introduction; 10, 11.6, 11.7, 11.21(f), 12, 13, 14.7, 15, 16, 20, 21, 25, 35, 39, 45; Appendices.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	2080311981	\$92.48	

BUSINESS INSPIRE CHECKING 2080311981

151 16

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
2,171.68	4,846.75	1,286.91	5,639.04	92.48

4 DEPOSITS/CREDITS

Date	Amount	Description
06/11	3,530.02	DEPOSIT 5353048139
06/17	310.73	DEPOSIT 5353121179
06/26	1,000.00	DEPOSIT 5353034069
06/26	6.00	DAILY OD FEE DE MINIMIS REFUND 0000100393

5 CHARGES/DEBITS

Date	Amount	Description
06/10	742.54	CITY OF SANDIEGO WATER *****19802 REF # 019158002008832 1109009598
06/11	72.00	INSUFFICIENT FUNDS FEE-ITEM PD 1704001597
06/18	179.46	SD GAS ELEC PAID SDGE REF # 019169007990035 1108049366
06/21	289.91	STATE FARM RO 27 CPC-CL 12 S 1145296412REF # 019172000517386 1108035752
06/28	3.00	PAPER STATEMENT FEE 0000105881

13 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2122	06/10	125.00	2128*	06/03	324.60	2132	06/20	53.00
2123	06/04	300.00	2129	06/13	180.74	2133	06/14	2,200.00
2124	06/04	350.00	2130	06/18	240.00	2134	06/25	315.00
2125	06/04	330.00	2131	06/14	90.00	2135	06/28	990.70
2126	06/10	140.00						

* Not in check sequence





AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

Table with 3 columns: Fee Type, Total for This Period, Total Year-to-Date. Rows include Total Overdraft Fees and Total Returned Item Fees.

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 4 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily account balances from 06/03 to 06/28.



DATE	6/10/19	DEPOSIT TICKET TOTAL ITEMS	6
CHECKS		DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.	
OTHER			
TOTAL CASH			
CHEQUES			
GRAND TOTAL	3530.02		

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

CALIFORNIA BANK & TRUST
3237 FIFTH AVENUE
SAN DIEGO, CA 92161

\$ 3530.02

F3114
⑆122232109⑆ 2080311981⑆ 352

Ref# 53048139 \$3530.02

DATE	6/17/19	DEPOSIT TICKET TOTAL ITEMS	6
CHECKS		DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.	
OTHER			
TOTAL CASH			
CHEQUES			
GRAND TOTAL	3107.73		

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

CALIFORNIA BANK & TRUST
3237 FIFTH AVENUE
SAN DIEGO, CA 92161

\$ 3107.73

F3120
⑆122232109⑆ 2080311981⑆ 352

Ref# 53121179 \$310.73

DATE	06/26/19	DEPOSIT TICKET TOTAL ITEMS	4
CHECKS		DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.	
OTHER			
TOTAL CASH			
CHEQUES			
GRAND TOTAL	1000.00		

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

CALIFORNIA BANK & TRUST
3237 FIFTH AVENUE
SAN DIEGO, CA 92161

\$ 1000.00

Folio 3124
⑆122232109⑆ 2080311981⑆ 352

Ref# 53034069 \$1000.00

727 ROBINSON HOMEOWNERS ASSOC
3237 FIFTH AVENUE
SAN DIEGO, CA 92161

CALIFORNIA BANK & TRUST
3237 FIFTH AVENUE
SAN DIEGO, CA 92161

2122

DATE: 05/29/2019

PAY TO THE ORDER OF CHOICE LOCKSMITHING & SECURITY, INC

AMOUNT: \$**125.00

One Hundred Twenty-Five and 0/100 *****Dollars

CHOICE LOCKSMITHING & SECURITY, INC
10117 CARRIE ELLEN COURT
SANTEE, CA 92071

J1218 INV#052019RA

⑆122232109⑆ 2080311981⑆

Ref# 53101905 \$125.00 Ch# 2122

727 ROBINSON HOMEOWNERS ASSOC
3237 FIFTH AVENUE
SAN DIEGO, CA 92161

CALIFORNIA BANK & TRUST
3237 FIFTH AVENUE
SAN DIEGO, CA 92161

2123

DATE: 05/29/2019

PAY TO THE ORDER OF EPSTEN GRINNELL & HOWELL

AMOUNT: \$**300.00

Three Hundred and 0/100 *****Dollars

EPSTEN GRINNELL & HOWELL
10200 WILLOW CREEK RD STE 100
SAN DIEGO, CA 92131

J1129 STMT#772934

⑆122232109⑆ 2080311981⑆

Ref# 53007888 \$300.00 Ch# 2123

727 ROBINSON HOMEOWNERS ASSOC
3237 FIFTH AVENUE
SAN DIEGO, CA 92161

CALIFORNIA BANK & TRUST
3237 FIFTH AVENUE
SAN DIEGO, CA 92161

2124

DATE: 05/29/2019

PAY TO THE ORDER OF EPSTEN GRINNELL & HOWELL

AMOUNT: \$**350.00

Three Hundred Fifty and 0/100 *****Dollars

EPSTEN GRINNELL & HOWELL
10200 WILLOW CREEK RD STE 100
SAN DIEGO, CA 92131

J1211 STMT#775497

⑆122232109⑆ 2080311981⑆

Ref# 53007887 \$350.00 Ch# 2124

727 ROBINSON HOMEOWNERS ASSOC
3237 FIFTH AVENUE
SAN DIEGO, CA 92161

CALIFORNIA BANK & TRUST
3237 FIFTH AVENUE
SAN DIEGO, CA 92161

2125

DATE: 05/29/2019

PAY TO THE ORDER OF EPSTEN GRINNELL & HOWELL

AMOUNT: \$**330.00

Three Hundred Thirty and 0/100 *****Dollars

EPSTEN GRINNELL & HOWELL
10200 WILLOW CREEK RD STE 100
SAN DIEGO, CA 92131

J1129 STMT#775498

⑆122232109⑆ 2080311981⑆

Ref# 53007889 \$330.00 Ch# 2125

727 ROBINSON HOMEOWNERS ASSOC
3237 FIFTH AVENUE
SAN DIEGO, CA 92161

CALIFORNIA BANK & TRUST
3237 FIFTH AVENUE
SAN DIEGO, CA 92161

2126

DATE: 05/29/2019

PAY TO THE ORDER OF JOSE NARANJO

AMOUNT: \$**140.00

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

JOSE NARANJO
P.O. BOX 710631
SAN DIEGO, CA 92171

05/19 SVC

⑆122232109⑆ 2080311981⑆

Ref# 53006191 \$140.00 Ch# 2126

727 ROBINSON HOMEOWNERS ASSOC
3237 FIFTH AVENUE
SAN DIEGO, CA 92161

CALIFORNIA BANK & TRUST
3237 FIFTH AVENUE
SAN DIEGO, CA 92161

2128

DATE: 06/01/2019

PAY TO THE ORDER OF CEOSD NET

AMOUNT: \$**324.60

Three Hundred Twenty-Four and 60/100 *****Dollars

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

06/19 Mgmt Fee Postage, Printing, Supplies

⑆122232109⑆ 2080311981⑆

Ref# 53053278 \$324.60 Ch# 2128

727 ROBINSON HOMEOWNERS ASSOC
3237 FIFTH AVENUE
SAN DIEGO, CA 92161

CALIFORNIA BANK & TRUST
3237 FIFTH AVENUE
SAN DIEGO, CA 92161

2129

DATE: 06/05/2019

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 90622-6887

06/19 SVC ACCT#16-AR 257427

⑆122232109⑆ 2080311981⑆

Ref# 53049932 \$180.74 Ch# 2129

727 ROBINSON HOMEOWNERS ASSOC
 CALIFORNIA BANK & TRUST
 2130
 2727 FIFTH AVENUE
 SAN DIEGO, CA 92161
 616-439-1222
 DATE: 06/12/2019

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
 8614 ARGENT STREET, SUITE G
 SANTEE, CA 92071

INV#40971 QRTY 06/30 - 09/30 SVC

2130# 0122232109# 2080311981#

Ref# 53072337 \$240.00 Ch# 2130

727 ROBINSON HOMEOWNERS ASSOC
 CALIFORNIA BANK & TRUST
 2131
 2727 FIFTH AVENUE
 SAN DIEGO, CA 92161
 616-439-1222
 DATE: 06/12/2019

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

J1220 Clean Urino

2131# 0122232109# 2080311981#

Ref# 53043204 \$90.00 Ch# 2131

727 ROBINSON HOMEOWNERS ASSOC
 CALIFORNIA BANK & TRUST
 2132
 2727 FIFTH AVENUE
 SAN DIEGO, CA 92161
 616-439-1222
 DATE: 06/12/2019

PAY TO THE ORDER OF: LLOYD PEST CONTROL
 AMOUNT: \$**53.00
 Fifty-Three and 0/100 Dollars

LLOYD PEST CONTROL
 833 SHERMAN STREET
 SAN DIEGO, CA 92104

05/19 SVC INV#6330557

2132# 0122232109# 2080311981#

Ref# 53003902 \$53.00 Ch# 2132

727 ROBINSON HOMEOWNERS ASSOC
 CALIFORNIA BANK & TRUST
 2133
 2727 FIFTH AVENUE
 SAN DIEGO, CA 92161
 616-439-1222
 DATE: 06/12/2019

PAY TO THE ORDER OF: HOMECRAFTS
 AMOUNT: \$**2,200.00
 Two Thousand Two Hundred and 0/100 Dollars

HOMECRAFTS
 3453 UNIVERSITY AVE
 SAN DIEGO, CA 92104

C-V 108 J1205

2133# 0122232109# 2080311981#

Ref# 53043163 \$2200.00 Ch# 2133

727 ROBINSON HOMEOWNERS ASSOC
 CALIFORNIA BANK & TRUST
 2134
 2727 FIFTH AVENUE
 SAN DIEGO, CA 92161
 616-439-1222
 DATE: 06/20/2019

PAY TO THE ORDER OF: BS VENTURE INC. SYSTEMS SPECIALIST
 AMOUNT: \$**315.00
 Three Hundred Fifteen and 0/100 Dollars

BS VENTURE INC. SYSTEMS SPECIALIST
 8614 ARGENT STREET, SUITE G
 SANTEE, CA 92071

INV#41049 FIRE INSPECTION

2134# 0122232109# 2080311981#

Ref# 53059022 \$315.00 Ch# 2134

727 ROBINSON HOMEOWNERS ASSOC
 CALIFORNIA BANK & TRUST
 2135
 2727 FIFTH AVENUE
 SAN DIEGO, CA 92161
 616-439-1222
 DATE: 06/28/2019

PAY TO THE ORDER OF: HOMECRAFTS
 AMOUNT: \$**990.70
 Nine Hundred Ninety and 70/100 Dollars

HOMECRAFTS
 3453 UNIVERSITY AVE
 SAN DIEGO, CA 92104

C-V 108 Full Payment

2135# 0122232109# 2080311981#

Ref# 53078154 \$990.70 Ch# 2135

Bank Reconciliation

June 30, 2019

727 Robinson Homeowners Association

CA Bank & Trust - Operating

Bank Ending Balance 06/30/19

Outstanding Checks

Check # Pay To Date Amt

Outstanding Deposits/Corrections

Folio # Date Amt

Adjusted Bank Balance 6/30/19

Ledger Balance 6/30/19

Difference Between Ledger & Bank 6/30/19

GENERAL LEDGER for 727 ROBINSON HOA
for the period 06/01/19 to 06/30/19; prepared 07/09/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
05/31/19	balance forward				926.68
06/01/19	ceosd.net	3112	128	725	-324.60
06/05/19	Edco	3113	129	789	-180.74
06/10/19	Deposit	3114		114	3530.02
06/10/19	City Treasurer	3132		797	-742.54
06/11/19	Insufficient Funds	3133		650	-72.00
06/12/19	BS Venture Inc.Systems	3115	130	754	-240.00
06/12/19	ceosd.net	3116	131	754	-90.00
06/12/19	Lloyd Pest Control	3117	132	684	-53.00
06/12/19	Homecrafts	3119	133	754	-2200.00
06/17/19	Deposit	3120		114	310.73
06/18/19	SDGE	3134		693	-179.46
06/20/19	BS Venture Inc.Systems	3123	134	754	-315.00
06/21/19	State Farm	3135		702	-289.91
06/26/19	Deposit	3124		114	1000.00
06/26/19	OD fee refund	3139		650	6.00
06/28/19	Paper Statement Fee	3136		650	-3.00
06/28/19	Homecrafts	3137	135	754	-990.70
	Total for Account 102	(-834.20 since 06/01)			92.48
114 Accounts Receivable					
05/31/19	balance forward				3890.00
06/01/19	A/R Recurring Jrnl	3101		402	2391.46
06/10/19	A/R Payments Rcvd	3114		102	-3530.02
06/17/19	A/R Payments Rcvd	3120		102	-310.73
06/18/19	June Late Fee	3122		825	25.99
06/26/19	A/R Payments Rcvd	3124		102	-1000.00
	Total for Account 114	(-2423.30 since 06/01)			1466.70
310 Capital					
05/31/19	balance forward				-23393.53
	Total for Account 310				-23393.53
402 Assessments					
06/01/19	A/R Recurring Jrnl	3101		114	-2391.46
	Total for Account 402				-2391.46
650 Bank Charges					
06/11/19	Insufficient Funds	3133		102	72.00
06/26/19	OD fee refund	3139		102	-6.00
06/28/19	Paper Statement Fee	3136		102	3.00
	Total for Account 650				69.00
684 Exterminator					
06/12/19	Lloyd Pest Control	3117	132	102	53.00
	Total for Account 684				53.00
693 Gas & Electric					
06/18/19	SDGE	3134		102	179.46
	Total for Account 693				179.46

GENERAL LEDGER for 727 ROBINSON HOA
for the period 06/01/19 to 06/30/19; prepared 07/09/19; page 2

Date	Description	Folio	Check	Contra	Amount
702 Insurance					
06/21/19	State Farm	3135		102	289.91
	Total for Account 702				289.91
716 Management Fees					
06/01/19	06/19 Mgmt Fee	3112	128	102	300.00
	Total for Account 716				300.00
725 Office Expenses & Misc. - the sum of the following accounts:					
06/01/19	06/19 Supplies	3112	128	102	3.60
06/01/19	06/19 Website Hosting	3112	128	102	5.00
	Total for Account 725				8.60
744 Postage					
06/01/19	05/19 Postage	3112	128	102	6.30
	Total for Account 744				6.30
745 Printing and Copies					
06/01/19	05/19 Printing	3112	128	102	9.70
	Total for Account 745				9.70
754 Repairs & Maintenance					
06/12/19	BS Venture Inc.Systems	3115	130	102	240.00
06/12/19	J1220 Clean Urine	3116	131	102	90.00
06/12/19	J1205 Sump Pump Leaking+	3119	133	102	2200.00
06/20/19	BS Venture Inc.Systems	3123	134	102	315.00
06/28/19	Homecrafts	3137	135	102	990.70
	Total for Account 754				3835.70
789 Trash					
06/05/19	Edco	3113	129	102	180.74
	Total for Account 789				180.74
797 Water and Sewer					
06/10/19	City Treasurer	3132		102	742.54
	Total for Account 797				742.54
825 Late Fees, Misc. Income					
06/18/19	June Late Fee	3122		114	-25.99
	Total for Account 825				-25.99