

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

| ASSETS   |                     |            |
|----------|---------------------|------------|
| 102      | Checking            | 3,585.04   |
| 114      | Accounts Receivable | -1,073.62  |
|          | Total Assets        | \$2,511.42 |
| RESERVES |                     |            |
| 310      | Capital             | 23,393.53  |
| ===      |                     | -21,834.35 |
| ---      | Net since 07/01/19  | 952.24     |
|          | Total Reserves      | \$2,511.42 |

Prepared on August 16, 2019 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

|     |                         |            |
|-----|-------------------------|------------|
| 402 | REVENUE                 |            |
|     | Assessments             | 2,391.46   |
|     | EXPENDITURES            |            |
| 684 | Exterminator            | 53.00      |
| 693 | Gas & Electric          | 158.22     |
| 702 | Insurance               | 289.91     |
| 716 | Management Fees         | 300.00     |
| 650 | Bank Charges            | 3.00       |
| 744 | Postage                 | 6.30       |
| 745 | Printing and Copies     | 11.28      |
| 725 | Office Expenses & Misc. | 8.60       |
| 754 | Repairs & Maintenance   | 288.17     |
| 789 | Trash                   | 180.74     |
| 804 | Landscaping             | 140.00     |
|     | Total Expenditures      | \$1,439.22 |
|     | NET to RESERVES         | \$952.24   |

Prepared on August 16, 2019 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

|              | Actual                  | Budget   | Variance              |
|--------------|-------------------------|----------|-----------------------|
| REVENUE      |                         |          |                       |
| 402          | Assessments             | 16,523   | 16,740                |
| 825          | Late Fees, Misc. Income | 156      | 0                     |
|              | Total Revenue           | \$16,679 | \$16,740              |
| EXPENDITURES |                         |          |                       |
| 684          | Exterminator            | 371      | 406    9% better      |
| 693          | Gas & Electric          | 1,222    | 1,429    14% better   |
| 702          | Insurance               | 2,029    | 2,054    1% better    |
| 712          | Legal and Professional  | 990      | 58    *% worse        |
| 716          | Management Fees         | 2,100    | 2,100                 |
| 718          | Miscellaneous Expenses  | 0        | 0                     |
| 650          | Bank Charges            | 186      | 0                     |
| 744          | Postage                 | 55       | 64    15% better      |
| 745          | Printing and Copies     | 60       | 73    18% better      |
| 725          | Office Expenses & Misc. | 126      | 0                     |
| 731          | State & Federal Taxes   | 235      | 155    52% worse      |
| 754          | Repairs & Maintenance   | 12,632   | 2,333    441% worse   |
| 756          | Fire Equipment Service  | 0        | 350    100% better    |
| 789          | Trash                   | 1,265    | 1,616    22% better   |
| 797          | Water and Sewer         | 2,194    | 2,333    6% better    |
| 804          | Landscaping             | 840      | 1,021    18% better   |
|              | Total Expenditures      | \$24,306 | \$13,992    74% worse |
|              | NET TAKEN from RESERVES | \$7,627  | \$2,747               |

Prepared on August 16, 2019 by Management.  
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 ROBINSON  
Accounts Receivable Aging Report  
as of 07/31/19

| Account                        | >90             | >60              | >30            | <=30             | Total                   | Name      |
|--------------------------------|-----------------|------------------|----------------|------------------|-------------------------|-----------|
| Accounts with Balances Owed:   |                 |                  |                |                  |                         |           |
| H                              | 339.77          |                  | 30.89          | -308.88          | 61.78                   | Scigliano |
|                                |                 |                  |                |                  | <u>61.78</u>            |           |
| Accounts with Credit Balances: |                 |                  |                |                  |                         |           |
| D                              |                 | 310.73           | -310.73        | -310.73          | -310.73                 | Randolph  |
| G                              | 1.46            |                  |                | -339.77          | -338.31                 | Jeffries  |
| C                              | 5,972.23        | -3,214.10        | -714.10        | -2,831.12        | -787.09                 | Lawrence  |
|                                |                 |                  |                |                  | <u>-1,436.13</u>        |           |
| Totals:                        | <u>6,313.46</u> | <u>-2,903.37</u> | <u>-993.94</u> | <u>-3,790.50</u> | <u><u>-1,374.35</u></u> |           |

LEDGER ACCOUNT for 727 ROBINSON HOA  
for the period 07/01/19 to 07/31/19; prepared 08/16/19; page 1

| Date         | Description             | Folio    | Check | Contra | Amount  |
|--------------|-------------------------|----------|-------|--------|---------|
| 102 Checking |                         |          |       |        |         |
| 06/30/19     | balance forward         |          |       |        | 92.48   |
| 07/01/19     | ceosd.net               | 3125     | 136   | 725    | -326.18 |
| 07/02/19     | Deposit                 | 3126     |       | 114    | 570.64  |
| 07/08/19     | Deposit                 | 3127     |       | 114    | 2831.12 |
| 07/09/19     | Deposit                 | 3140     |       | 114    | 570.64  |
| 07/11/19     | ceosd.net               | 3141     | 137   | 754    | -90.00  |
| 07/11/19     | Edco                    | 3142     | 138   | 789    | -180.74 |
| 07/11/19     | Jose Naranjo            | 3143     | 139   | 804    | -140.00 |
| 07/11/19     | ProTec Building Service | 3144     | 140   | 754    | -198.17 |
| 07/15/19     | Deposit                 | 3145     |       | 114    | 959.38  |
| 07/16/19     | SDGE                    | 3155     |       | 693    | -158.22 |
| 07/17/19     | Lloyd pest control      | 3147     | 141   | 684    | -53.00  |
| 07/23/19     | State Farm              | 3156     |       | 702    | -289.91 |
| 07/31/19     | Paper Statement Fee     | 3157     |       | 650    | -3.00   |
|              | Total for Account 102   | (3492.56 | since | 07/01) | 3585.04 |



# CALIFORNIA BANK TRUST

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

## Statement of Accounts

Page 1 of 5

This Statement: July 31, 2019

Last Statement: June 28, 2019

Account 2080311981

### DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P30073 05-0000-CBT-PG0023-00009

0030043 01 SP 0.500 \*\*SNGLP H 4213 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

E-Invoicing and Payments give you everything you'll need to automate invoicing and processing of payments. For a limited time, save up to \$275 with this special E-Invoicing and Payments offer. For more information, visit [calbanktrust.com/einvoiceoffer](http://calbanktrust.com/einvoiceoffer).

With online banking and our mobile app, you can transfer funds, pay bills, stop payments and more all on the go. Learn more at [calbanktrust.com/business-online-banking](http://calbanktrust.com/business-online-banking). For our mobile app, see [calbanktrust.com/business-mobile-banking](http://calbanktrust.com/business-mobile-banking).

### SUMMARY OF ACCOUNT BALANCE

| Account Type              | Account Number | Checking/Savings Ending Balance | Outstanding Balances Owed |
|---------------------------|----------------|---------------------------------|---------------------------|
| Business Inspire Checking | 2080311981     | \$3,725.04                      |                           |

### BUSINESS INSPIRE CHECKING 2080311981

151 9

| Previous Balance | Deposits/Credits | Charges/Debits | Checks Processed | Ending Balance |
|------------------|------------------|----------------|------------------|----------------|
| 92.48            | 4,931.78         | 451.13         | 848.09           | 3,725.04       |

#### 4 DEPOSITS/CREDITS

| Date  | Amount   | Description        |
|-------|----------|--------------------|
| 07/02 | 570.64   | DEPOSIT 5353093268 |
| 07/10 | 570.64   | DEPOSIT 5353020386 |
| 07/10 | 2,831.12 | DEPOSIT 5353020384 |
| 07/16 | 959.38   | DEPOSIT 5353027411 |

#### 3 CHARGES/DEBITS

| Date  | Amount | Description                                                             |
|-------|--------|-------------------------------------------------------------------------|
| 07/16 | 158.22 | SD GAS ELEC PAID SDGE REF # 019197006735848 1108738724                  |
| 07/23 | 289.91 | STATE FARM RO 27 CPC-CL 12 S 1145296412REF # 019204001258867 1108531209 |
| 07/31 | 3.00   | PAPER STATEMENT FEE 0000105536                                          |

#### 5 CHECKS PROCESSED

| Number | Date  | Amount | Number | Date  | Amount | Number | Date  | Amount |
|--------|-------|--------|--------|-------|--------|--------|-------|--------|
| 2136   | 07/02 | 326.18 | 2138   | 07/17 | 180.74 | 2141   | 07/26 | 53.00  |
| 2137   | 07/12 | 90.00  | 2140*  | 07/15 | 198.17 |        |       |        |

\* 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 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily account balances for dates 07/02, 07/10, 07/12, 07/15, 07/16, 07/17, 07/23, 07/26, and 07/31.





|                      |         |                                                         |   |
|----------------------|---------|---------------------------------------------------------|---|
| DATE                 | 7/21/19 | DEPOSIT TICKET TOTAL ITEMS                              | 2 |
| CURRENT              |         | DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. |   |
| COIN                 |         |                                                         |   |
| TOTAL CASH           |         |                                                         |   |
| CHEQUES              |         |                                                         |   |
| TOTAL                |         |                                                         |   |
| AMOUNT ON ATTACHMENT |         |                                                         |   |
| TOTAL DEPOSIT        | 570.64  |                                                         |   |

727 ROBINSON HOA  
C/O CEOSD  
PO BOX 34398-327  
SAN DIEGO, CA 92103

CALIFORNIA BANK & TRUST  
3127 FIFTH AVENUE  
SAN DIEGO, CA 92103

\$ 570.64

F 3124  
⑆122232109⑆ 2080311981⑆ 352

Ref# 53093268 \$570.64

|                      |         |                                                         |   |
|----------------------|---------|---------------------------------------------------------|---|
| DATE                 | 7/19/19 | DEPOSIT TICKET TOTAL ITEMS                              | 2 |
| CURRENT              |         | DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. |   |
| COIN                 |         |                                                         |   |
| TOTAL CASH           |         |                                                         |   |
| CHEQUES              |         |                                                         |   |
| TOTAL                |         |                                                         |   |
| AMOUNT ON ATTACHMENT |         |                                                         |   |
| TOTAL DEPOSIT        | 570.64  |                                                         |   |

727 ROBINSON HOA  
C/O CEOSD  
PO BOX 34398-327  
SAN DIEGO, CA 92103

CALIFORNIA BANK & TRUST  
3127 FIFTH AVENUE  
SAN DIEGO, CA 92103

\$ 570.64

F 3140  
⑆122232109⑆ 2080311981⑆ 352

Ref# 53020386 \$570.64

|                      |         |                                                         |   |
|----------------------|---------|---------------------------------------------------------|---|
| DATE                 | 7/18/19 | DEPOSIT TICKET TOTAL ITEMS                              | 1 |
| CURRENT              |         | DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. |   |
| COIN                 |         |                                                         |   |
| TOTAL CASH           |         |                                                         |   |
| CHEQUES              |         |                                                         |   |
| TOTAL                |         |                                                         |   |
| AMOUNT ON ATTACHMENT |         |                                                         |   |
| TOTAL DEPOSIT        | 8831.12 |                                                         |   |

727 ROBINSON HOA  
C/O CEOSD  
PO BOX 34398-327  
SAN DIEGO, CA 92103

CALIFORNIA BANK & TRUST  
3127 FIFTH AVENUE  
SAN DIEGO, CA 92103

\$ 8831.12

F 3127  
⑆122232109⑆ 2080311981⑆ 352

Ref# 53020384 \$2831.12

|                      |         |                                                         |   |
|----------------------|---------|---------------------------------------------------------|---|
| DATE                 | 7/15/19 | DEPOSIT TICKET TOTAL ITEMS                              | 3 |
| CURRENT              |         | DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. |   |
| COIN                 |         |                                                         |   |
| TOTAL CASH           |         |                                                         |   |
| CHEQUES              |         |                                                         |   |
| TOTAL                |         |                                                         |   |
| AMOUNT ON ATTACHMENT |         |                                                         |   |
| TOTAL DEPOSIT        | 959.38  |                                                         |   |

727 ROBINSON HOA  
C/O CEOSD  
PO BOX 34398-327  
SAN DIEGO, CA 92103

CALIFORNIA BANK & TRUST  
3127 FIFTH AVENUE  
SAN DIEGO, CA 92103

\$ 959.38

F 3145  
⑆122232109⑆ 2080311981⑆ 352

Ref# 53027411 \$959.38

727 ROBINSON HOMEOWNERS ASSOC  
PO BOX 34398 - 727  
SAN DIEGO, CA 92103-4398

CALIFORNIA BANK & TRUST  
3127 FIFTH AVENUE  
SAN DIEGO, CA 92103

2136

DATE 07/10/2019

AMOUNT \$\*\*326.18

PAY TO THE ORDER OF CEOSD.NET

Three Hundred Twenty-Six and 18/100 \*\*\*\*\*Dollars

CEOSD.NET  
PO BOX 34398  
SAN DIEGO, CA 92103-4398

07/19 Mgmt Fee, Postage, Printing, Supplies

⑆2136⑆ ⑆122232109⑆ 2080311981⑆

Ref# 53100002 \$326.18 Ch# 2136

727 ROBINSON HOMEOWNERS ASSOC  
PO BOX 34398 - 727  
SAN DIEGO, CA 92103-4398

CALIFORNIA BANK & TRUST  
3127 FIFTH AVENUE  
SAN DIEGO, CA 92103

2137

DATE 07/10/2019

AMOUNT \$\*\*90.00

PAY TO THE ORDER OF CEOSD.NET

Ninety and 0/100 \*\*\*\*\*Dollars

CEOSD.NET  
PO BOX 34398  
SAN DIEGO, CA 92103-4398

J1221 Removed dead Possum

⑆2137⑆ ⑆122232109⑆ 2080311981⑆

Ref# 53020960 \$90.00 Ch# 2137

727 ROBINSON HOMEOWNERS ASSOC  
PO BOX 34398 - 727  
SAN DIEGO, CA 92103-4398

CALIFORNIA BANK & TRUST  
3127 FIFTH AVENUE  
SAN DIEGO, CA 92103

2138

DATE 07/10/2019

AMOUNT \$\*\*180.74

PAY TO THE ORDER OF EDCO

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

EDCO DISPOSAL CORPORATION  
PO BOX 6887  
BUENA PARK, CA 90622-6887

07/19 SVC ACCT#18-AR 257427

⑆2138⑆ ⑆122232109⑆ 2080311981⑆

Ref# 53045594 \$180.74 Ch# 2138

727 ROBINSON HOMEOWNERS ASSOC  
PO BOX 34398 - 727  
SAN DIEGO, CA 92103-4398

CALIFORNIA BANK & TRUST  
3127 FIFTH AVENUE  
SAN DIEGO, CA 92103

2140

DATE 07/10/2019

AMOUNT \$\*\*198.17

PAY TO THE ORDER OF PRO TEC BUILDING SERVICES

One Hundred Ninety-Eight and 17/100 \*\*\*\*\*Dollars

PRO TEC BUILDING SERVICES  
10180 WILLOW CREEK ROAD  
SAN DIEGO, CA 92131

J1216 Timing outside Light

⑆2140⑆ ⑆122232109⑆ 2080311981⑆

Ref# 53117066 \$198.17 Ch# 2140

727 ROBINSON HOMEOWNERS ASSOC  
PO BOX 34398 - 727  
SAN DIEGO, CA 92103-4398

CALIFORNIA BANK & TRUST  
3127 FIFTH AVENUE  
SAN DIEGO, CA 92103

2141

DATE 07/17/2019

AMOUNT \$\*\*53.00

PAY TO THE ORDER OF LLOYD PEST CONTROL

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

LLOYD PEST CONTROL  
935 SHERMAN STREET  
SAN DIEGO, CA 92110-4018

06/19 SVC INV#9377455

⑆2141⑆ ⑆122232109⑆ 2080311981⑆

Ref# 53003729 \$53.00 Ch# 2141



Bank Reconciliation

July 31, 2019

**727 Robinson Homeowners Association**

CA Bank & Trust - Operating

**Bank Ending Balance** **07/31/19** **3,725.04**

**Outstanding Checks** **140.00**

| <u>Check #</u> | <u>Pay To</u> | <u>Date</u> | <u>Amt</u> |
|----------------|---------------|-------------|------------|
| 139            | Jose Naranjo  | 11-Jul      | \$140.00   |

**Outstanding Deposits/Corrections** **0.00**

| <u>Folio #</u> | <u>Date</u> | <u>Amt</u> |
|----------------|-------------|------------|
|----------------|-------------|------------|

**Adjusted Bank Balance** **7/31/19** **3,585.04**

**Ledger Balance** **7/31/19** **3,585.04**

**Difference Between Ledger & Bank** **7/31/19** **0.00**

GENERAL LEDGER for 727 ROBINSON HOA  
for the period 07/01/19 to 07/31/19; prepared 08/16/19; page 1

| Date                           | Description             | Folio                  | Check        | Contra | Amount    |
|--------------------------------|-------------------------|------------------------|--------------|--------|-----------|
| <b>102 Checking</b>            |                         |                        |              |        |           |
| 06/30/19                       | balance forward         |                        |              |        | 92.48     |
| 07/01/19                       | ceosd.net               | 3125                   | 136          | 725    | -326.18   |
| 07/02/19                       | Deposit                 | 3126                   |              | 114    | 570.64    |
| 07/08/19                       | Deposit                 | 3127                   |              | 114    | 2831.12   |
| 07/09/19                       | Deposit                 | 3140                   |              | 114    | 570.64    |
| 07/11/19                       | ceosd.net               | 3141                   | 137          | 754    | -90.00    |
| 07/11/19                       | Edco                    | 3142                   | 138          | 789    | -180.74   |
| 07/11/19                       | Jose Naranjo            | 3143                   | 139          | 804    | -140.00   |
| 07/11/19                       | ProTec Building Service | 3144                   | 140          | 754    | -198.17   |
| 07/15/19                       | Deposit                 | 3145                   |              | 114    | 959.38    |
| 07/16/19                       | SDGE                    | 3155                   |              | 693    | -158.22   |
| 07/17/19                       | Lloyd pest control      | 3147                   | 141          | 684    | -53.00    |
| 07/23/19                       | State Farm              | 3156                   |              | 702    | -289.91   |
| 07/31/19                       | Paper Statement Fee     | 3157                   |              | 650    | -3.00     |
|                                | Total for Account 102   | (3492.56               | since 07/01) |        | 3585.04   |
| <b>114 Accounts Receivable</b> |                         |                        |              |        |           |
| 06/30/19                       | balance forward         |                        |              |        | 1466.70   |
| 07/01/19                       | A/R Recurring Jrnl      | 3121                   |              | 402    | 2391.46   |
| 07/02/19                       | A/R Payments Rcvd       | 3126                   |              | 102    | -570.64   |
| 07/08/19                       | A/R Payments Rcvd       | 3127                   |              | 102    | -2831.12  |
| 07/09/19                       | A/R Payments Rcvd       | 3140                   |              | 102    | -570.64   |
| 07/15/19                       | A/R Payments Rcvd       | 3145                   |              | 102    | -959.38   |
|                                | Total for Account 114   | (-2540.32 since 07/01) |              |        | -1073.62  |
| <b>310 Capital</b>             |                         |                        |              |        |           |
| 06/30/19                       | balance forward         |                        |              |        | -23393.53 |
|                                | Total for Account 310   |                        |              |        | -23393.53 |
| <b>402 Assessments</b>         |                         |                        |              |        |           |
| 07/01/19                       | A/R Recurring Jrnl      | 3121                   |              | 114    | -2391.46  |
|                                | Total for Account 402   |                        |              |        | -2391.46  |
| <b>650 Bank Charges</b>        |                         |                        |              |        |           |
| 07/31/19                       | Paper Statement Fee     | 3157                   |              | 102    | 3.00      |
|                                | Total for Account 650   |                        |              |        | 3.00      |
| <b>684 Exterminator</b>        |                         |                        |              |        |           |
| 07/17/19                       | Lloyd pest control      | 3147                   | 141          | 102    | 53.00     |
|                                | Total for Account 684   |                        |              |        | 53.00     |
| <b>693 Gas &amp; Electric</b>  |                         |                        |              |        |           |
| 07/16/19                       | SDGE                    | 3155                   |              | 102    | 158.22    |
|                                | Total for Account 693   |                        |              |        | 158.22    |
| <b>702 Insurance</b>           |                         |                        |              |        |           |
| 07/23/19                       | State Farm              | 3156                   |              | 102    | 289.91    |
|                                | Total for Account 702   |                        |              |        | 289.91    |

GENERAL LEDGER for 727 ROBINSON HOA  
for the period 07/01/19 to 07/31/19; prepared 08/16/19; page 2

| Date                                                             | Description              | Folio | Check | Contra | Amount |
|------------------------------------------------------------------|--------------------------|-------|-------|--------|--------|
| 716 Management Fees                                              |                          |       |       |        |        |
| 07/01/19                                                         | 07/19 Mgmt Fee           | 3125  | 136   | 102    | 300.00 |
|                                                                  | Total for Account 716    |       |       |        | 300.00 |
| 725 Office Expenses & Misc. - the sum of the following accounts: |                          |       |       |        |        |
| 07/01/19                                                         | 07/19 Supplies           | 3125  | 136   | 102    | 3.60   |
| 07/01/19                                                         | 07/19 Website Hosting    | 3125  | 136   | 102    | 5.00   |
|                                                                  | Total for Account 725    |       |       |        | 8.60   |
| 744 Postage                                                      |                          |       |       |        |        |
| 07/01/19                                                         | 06/19 Postage            | 3125  | 136   | 102    | 6.30   |
|                                                                  | Total for Account 744    |       |       |        | 6.30   |
| 745 Printing and Copies                                          |                          |       |       |        |        |
| 07/01/19                                                         | 06/19 Printing           | 3125  | 136   | 102    | 11.28  |
|                                                                  | Total for Account 745    |       |       |        | 11.28  |
| 754 Repairs & Maintenance                                        |                          |       |       |        |        |
| 07/11/19                                                         | J1221 Removed dead Posum | 3141  | 137   | 102    | 90.00  |
| 07/11/19                                                         | J1216 Timming Lights     | 3144  | 140   | 102    | 198.17 |
|                                                                  | Total for Account 754    |       |       |        | 288.17 |
| 789 Trash                                                        |                          |       |       |        |        |
| 07/11/19                                                         | Edco                     | 3142  | 138   | 102    | 180.74 |
|                                                                  | Total for Account 789    |       |       |        | 180.74 |
| 804 Landscaping                                                  |                          |       |       |        |        |
| 07/11/19                                                         | Jose Naranjo             | 3143  | 139   | 102    | 140.00 |
|                                                                  | Total for Account 804    |       |       |        | 140.00 |