

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

	ASSETS	
102	Checking	2,734.96
114	Accounts Receivable	-782.82
	Total Assets	\$1,952.14
	RESERVES	
310	Capital	23,393.53
===		-20,882.11
---	Net since 08/01/19	-559.28
	Total Reserves	\$1,952.14

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

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

	REVENUE	
402	Assessments	2,391.46
	EXPENDITURES	
684	Exterminator	56.00
693	Gas & Electric	140.04
702	Insurance	289.91
712	Legal and Professional	825.50
716	Management Fees	300.00
650	Bank Charges	3.00
744	Postage	10.50
745	Printing and Copies	7.90
725	Office Expenses & Misc.	8.60
754	Repairs & Maintenance	31.68
789	Trash	189.67
797	Water and Sewer	797.94
804	Landscaping	140.00
805	Landscaping Extras	150.00
	Total Expenditures	\$2,950.74
	NET TAKEN from RESERVES	\$559.28

Prepared on September 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 August 31, 2019

	Actual	Budget	Variance
REVENUE			
402 Assessments	18,914	19,132	
825 Late Fees, Misc. Income	156	0	
Total Revenue	\$19,070	\$19,132	
EXPENDITURES			
684 Exterminator	427	464	8% better
693 Gas & Electric	1,362	1,633	17% better
702 Insurance	2,319	2,347	1% better
712 Legal and Professional	1,816	67	*% worse
716 Management Fees	2,400	2,400	
718 Miscellaneous Expenses	0	0	
650 Bank Charges	189	0	
744 Postage	65	73	11% better
745 Printing and Copies	68	83	18% better
725 Office Expenses & Misc.	135	0	
731 State & Federal Taxes	235	177	33% worse
754 Repairs & Maintenance	12,664	2,667	375% worse
756 Fire Equipment Service	0	400	100% better
789 Trash	1,455	1,847	21% better
797 Water and Sewer	2,992	2,667	12% worse
804 Landscaping	980	1,167	16% better
805 Landscaping Extras	150	0	
Total Expenditures	\$27,257	\$15,991	70% worse
NET TAKEN from RESERVES	\$8,186	\$3,140	

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

727 ROBINSON
Accounts Receivable Aging Report
as of 08/31/19

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
H	339.77	30.89	30.89	-308.88	92.67	Scigliano
					<u>92.67</u>	
Accounts with Credit Balances:						
G	1.46			-339.77	-338.31	Jeffries
C	2,758.13	-714.10	-2,571.21		-527.18	Lawrence
					<u>-865.49</u>	
Totals:	<u>3,099.36</u>	<u>-683.21</u>	<u>-2,540.32</u>	<u>-648.65</u>	<u><u>-772.82</u></u>	

LEDGER ACCOUNT for 727 ROBINSON HOA
for the period 08/01/19 to 08/31/19; prepared 09/09/19; page 1

Date	Description	Folio Check Contra	Amount
102 Checking			
07/31/19	balance forward		3585.04
08/02/19	ceosd.net	3148 142 725	-327.00
08/06/19	Deposit	3149 114	1170.32
08/07/19	Edco	3150 143 789	-189.67
08/07/19	Jose Naranjo	3151 144 804	-290.00
08/07/19	Epsten Grinnell & Howell	3152 145 712	-825.50
08/09/19	City Treasurer	3166 797	-797.94
08/13/19	Deposit	3153 114	619.61
08/14/19	Lloyd Pest	3154 146 684	-56.00
08/16/19	SDGE	3167 693	-140.04
08/19/19	Deposit	3159 114	310.73
08/21/19	ceosd.net	3160 147 725	-31.68
08/21/19	State Farm	3168 702	-289.91
08/30/19	Paper Statement Fee	3169 650	-3.00
	Total for Account 102	(-850.08 since 08/01)	2734.96



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 5

This Statement: August 30, 2019
Last Statement: July 31, 2019

Account 2080311981

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P29884 05-1000-CBT-PG0023-00010

0029855 01 SP 0.500 **SNGLP H 4243 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

Choose one of our AmaZing Visa credit cards for business and be rewarded. Learn more at calbanktrust.com/summer-credit-card-offers. Subject to credit approval; terms, conditions and restrictions apply.

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	2080311981	\$2,734.96	

BUSINESS INSPIRE CHECKING 2080311981

151 10

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
3,725.04	2,100.66	1,230.89	1,859.85	2,734.96

3 DEPOSITS/CREDITS

Date	Amount	Description
08/06	1,170.32	DEPOSIT 5353076300
08/13	619.61	DEPOSIT 5353070916
08/19	310.73	DEPOSIT 5353066356

4 CHARGES/DEBITS

Date	Amount	Description
08/09	797.94	CITY OF SANDIEGO WATER *****19802 REF # 019220003086916 1108111690
08/16	140.04	SD GAS ELEC PAID SDGE REF # 019228008112759 1108439707
08/21	289.91	STATE FARM RO 27 CPC-CL 12 S 1145296412REF # 019233000834975 1108332390
08/30	3.00	PAPER STATEMENT FEE 0000105356

7 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2139	08/05	140.00	2144	08/20	290.00	2146	08/20	56.00
2142*	08/05	327.00	2145	08/13	825.50	2147	08/26	31.68
2143	08/14	189.67						

* 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	\$162.00
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>
08/05	3,258.04	08/14	3,234.86	08/21	2,769.64
08/06	4,428.36	08/16	3,094.82	08/26	2,737.96
08/09	3,630.42	08/19	3,405.55	08/30	2,734.96
08/13	3,424.53	08/20	3,059.55		



8/16/19

DEPOSIT TICKET TOTAL ITEMS 4

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

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

REF# 53076300 \$1170.32

8/13/19

DEPOSIT TICKET TOTAL ITEMS 2

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

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

REF# 53070916 \$619.61

8/19/19

DEPOSIT TICKET TOTAL ITEMS 1

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

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

REF# 53066356 \$310.73

727 ROBINSON HOMEOWNERS ASSOC

727 ROBINSON HOMEOWNERS ASSOC

JOSE NARANJO

One Hundred Forty and 0/100 Dollars

06/19 SVC

REF# 53018357 \$140.00 Ch# 2139

727 ROBINSON HOMEOWNERS ASSOC

727 ROBINSON HOMEOWNERS ASSOC

CEOSD.NET

Three Hundred Twenty-Seven and 0/100 Dollars

06/19 Mgmt Fee, Postage, Printing, Supplies

REF# 53116282 \$327.00 Ch# 2142

727 ROBINSON HOMEOWNERS ASSOC

727 ROBINSON HOMEOWNERS ASSOC

EDCO

One Hundred Eighty-Nine and 67/100 Dollars

07/19 SVC ACCT#16-AR257427

REF# 53044123 \$189.67 Ch# 2143

727 ROBINSON HOMEOWNERS ASSOC

727 ROBINSON HOMEOWNERS ASSOC

JOSE NARANJO

Two Hundred Ninety and 0/100 Dollars

07/19 SVC INV#17

REF# 53085405 \$290.00 Ch# 2144

727 ROBINSON HOMEOWNERS ASSOC

727 ROBINSON HOMEOWNERS ASSOC

EPSTEIN GRINNELL & HOWELL

Eight Hundred Twenty-Five and 50/100 Dollars

J1129 STMT#783430

REF# 53002483 \$825.50 Ch# 2145

727 ROBINSON HOMEOWNERS ASSOC

727 ROBINSON HOMEOWNERS ASSOC

LLOYD PEST CONTROL

Fifty-Six and 0/100 Dollars

07/19/19 SVC INV#6428770

REF# 53007907 \$56.00 Ch# 2146

727 ROBINSON HOMEOWNERS ASSOC

727 ROBINSON HOMEOWNERS ASSOC

CEOSD.NET

Thirty-One and 68/100 Dollars

J 727 MSC

REF# 53056770 \$31.68 Ch# 2147

Bank Reconciliation

August 31, 2019

727 Robinson Homeowners Association
CA Bank & Trust - Operating

Bank Ending Balance 08/31/19

Outstanding Checks

Check # Pay To Date Amt

Outstanding Deposits/Corrections

Folio # Date Amt

Adjusted Bank Balance 8/31/19

Ledger Balance 8/31/19

Difference Between Ledger & Bank 8/31/19

GENERAL LEDGER for 727 ROBINSON HOA
for the period 01/01/19 to 08/31/19; prepared 09/09/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
12/31/18	balance forward				3581.76
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
02/01/19	ceosd.net	3027	090	725	-314.03
02/01/19	ceosd.net	3028	091	754	-60.00
02/05/19	Deposit	3029		114	4022.29
02/06/19	EDCO Disposal Corp.	3030	092	789	-180.74
02/06/19	Fred Scalf	3031	093	754	-50.00
02/06/19	Homecrafts	3032	094	754	-142.50
02/06/19	Homecrafts	3033	095	754	-571.00
02/06/19	Jose Naranjo	3034	096	804	-140.00
02/08/19	City Treasurer	3057		797	-698.24
02/12/19	Deposit	3039		114	308.88
02/13/19	Lloyd Pest Control	3040	097	684	-53.00
02/19/19	Deposit	3041		114	310.73
02/19/19	SDGE	3058		693	-207.56
02/20/19	Choice Locksmithing	3044	098	754	-105.00
02/21/19	State Farm	3059		702	-289.91
02/26/19	Jose Naranjo	3045	099	804	-140.00
02/28/19	Gus Curiel	3047	102	754	-80.00
02/28/19	Gus Curiel	3048	101	754	-60.00
02/28/19	02/19 Maintenance Fee	3060		650	-7.00
02/28/19	02/19 Statement Fee	3061		650	-3.00
03/01/19	ceosd.net	3046	100	725	-327.47
03/05/19	Deposit	3049		114	1146.69
03/06/19	Homecrafts	3052	103	754	-2500.00
03/06/19	Edco	3053	104	789	-180.78
03/06/19	Fred Scalf	3054	105	754	-50.00
03/06/19	Choice Locksmithing	3055	106	754	-236.24
03/08/19	Hillcrest Tax Service	3062	107	731	-245.00
03/11/19	Deposit	3056		114	619.61
03/14/19	Bank Error	3088		718	0.30
03/18/19	Deposit	3063		114	310.73
03/18/19	SDGE	3082		693	-228.13
03/20/19	Franchise Tax Board	3066	110	712	-10.00
03/21/19	State Farm	3083		702	-289.91
03/22/19	Insufficient Funds Fee	3084		650	-36.00
03/25/19	Overdraft Service Fee	3085		650	-18.00
03/26/19	Deposit	3067		114	307.17
03/26/19	OD Fee Refund	3081		650	12.00

GENERAL LEDGER for 727 ROBINSON HOA
for the period 01/01/19 to 08/31/19; prepared 09/09/19; page 2

Date	Description	Folio	Check	Contra	Amount
102 Checking (continued)					
03/29/19	Monthly Maintenance Fee	3086		650	-7.00
03/29/19	Paper Stmt Fee	3087		650	-3.00
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
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
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

GENERAL LEDGER for 727 ROBINSON HOA
for the period 01/01/19 to 08/31/19; prepared 09/09/19; page 3

Date	Description	Folio	Check	Contra	Amount
102 Checking (continued)					
06/28/19	Paper Statement Fee	3136		650	-3.00
06/28/19	Homecrafts	3137	135	754	-990.70
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
08/02/19	ceosd.net	3148	142	725	-327.00
08/06/19	Deposit	3149		114	1170.32
08/07/19	Edco	3150	143	789	-189.67
08/07/19	Jose Naranjo	3151	144	804	-290.00
08/07/19	Epsten Grinnell & Howell	3152	145	712	-825.50
08/09/19	City Treasurer	3166		797	-797.94
08/13/19	Deposit	3153		114	619.61
08/14/19	Lloyd Pest	3154	146	684	-56.00
08/16/19	SDGE	3167		693	-140.04
08/19/19	Deposit	3159		114	310.73
08/21/19	ceosd.net	3160	147	725	-31.68
08/21/19	State Farm	3168		702	-289.91
08/30/19	Paper Statement Fee	3169		650	-3.00
	Total for Account 102	(-846.80	since 01/01)		2734.96
114 Accounts Receivable					
12/31/18	balance forward				6557.31
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
02/01/19	A/R Recurring Jrnl	3022		402	2391.46
02/05/19	A/R Payments Rcvd	3029		102	-4022.29
02/12/19	A/R Payments Rcvd	3039		102	-308.88
02/19/19	A/R Payments Rcvd	3041		102	-310.73
02/20/19	Feb Late Fee	3043		825	25.99
03/01/19	A/R Recurring Jrnl	3042		402	2391.46
03/05/19	A/R Payments Rcvd	3049		102	-1146.69
03/11/19	A/R Payments Rcvd	3056		102	-619.61
03/18/19	A/R Payments Rcvd	3063		102	-310.73
03/19/19	03/19 Late Fee	3065		825	25.99
03/26/19	A/R Payments Rcvd	3067		102	-307.17
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

GENERAL LEDGER for 727 ROBINSON HOA
for the period 01/01/19 to 08/31/19; prepared 09/09/19; page 4

Date	Description	Folio	Check	Contra	Amount
114 Accounts Receivable (continued)					
04/30/19	A/R Payments Rcvd	3089		102	-570.64
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
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
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
08/01/19	A/R Recurring Jrnl	3146		402	2391.46
08/06/19	A/R Payments Rcvd	3149		102	-1170.32
08/13/19	A/R Payments Rcvd	3153		102	-619.61
08/19/19	A/R Payments Rcvd	3159		102	-310.73
	Total for Account 114		(-7340.13 since 01/01)		-782.82
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
02/01/19	A/R Recurring Jrnl	3022		114	-2391.46
03/01/19	A/R Recurring Jrnl	3042		114	-2391.46
04/01/19	A/R Recurring Jrnl	3064		114	-2391.46
05/01/19	A/R Recurring Jrnl	3074		114	-2391.46
06/01/19	A/R Recurring Jrnl	3101		114	-2391.46
07/01/19	A/R Recurring Jrnl	3121		114	-2391.46
08/01/19	A/R Recurring Jrnl	3146		114	-2391.46
			Total for Account 402		-18914.26
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
02/28/19	02/19 Maintenance Fee	3060		102	7.00
02/28/19	02/19 Statement Fee	3061		102	3.00
03/22/19	Insufficient Funds Fee	3084		102	36.00
03/25/19	Overdraft Service Fee	3085		102	18.00
03/26/19	OD Fee Refund	3081		102	-12.00
03/29/19	Monthly Maintenance Fee	3086		102	7.00
03/29/19	Paper Stmt Fee	3087		102	3.00
04/02/19	Insufficient Funds Fee	3093		102	36.00
04/30/19	Paper Statement Fee	3098		102	3.00
05/31/19	Paper Statement Fee	3130		102	3.00
06/11/19	Insufficient Funds	3133		102	72.00
06/26/19	OD fee refund	3139		102	-6.00

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Date	Description	Folio	Check	Contra	Amount
650 Bank Charges (continued)					
06/28/19	Paper Statement Fee	3136	102		3.00
07/31/19	Paper Statement Fee	3157	102		3.00
08/30/19	Paper Statement Fee	3169	102		3.00
	Total for Account	650			189.00
684 Exterminator					
01/22/19	Lloyd Pest Control	3025	088	102	53.00
02/13/19	Lloyd Pest Control	3040	097	102	53.00
04/03/19	Lloyed Pest Control	3072	109	102	53.00
04/17/19	Lloyed Pest Control	3079	116	102	53.00
05/22/19	Lloyd Pest Control	3105	121	102	53.00
06/12/19	Lloyd Pest Control	3117	132	102	53.00
07/17/19	Lloyd pest control	3147	141	102	53.00
08/14/19	Lloyd Pest	3154	146	102	56.00
	Total for Account	684			427.00
693 Gas & Electric					
01/16/19	SDGE	3035		102	164.18
02/19/19	SDGE	3058		102	207.56
03/18/19	SDGE	3082		102	228.13
04/16/19	SDGE	3095		102	115.46
05/16/19	SDGE	3128		102	169.34
06/18/19	SDGE	3134		102	179.46
07/16/19	SDGE	3155		102	158.22
08/16/19	SDGE	3167		102	140.04
	Total for Account	693			1362.39
702 Insurance					
01/23/19	State Farm	3036		102	289.91
02/21/19	State Farm	3059		102	289.91
03/21/19	State Farm	3083		102	289.91
04/23/19	State Farm	3096		102	289.91
05/22/19	State Farm	3129		102	289.91
06/21/19	State Farm	3135		102	289.91
07/23/19	State Farm	3156		102	289.91
08/21/19	State Farm	3168		102	289.91
	Total for Account	702			2319.28
712 Legal and Professional					
03/20/19	2018 Taxes Form 199	3066	110	102	10.00
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 Deling Unit C	3109	125	102	330.00
08/07/19	J1129 Delinquent	3152	145	102	825.50
	Total for Account	712			1815.50
716 Management Fees					
01/01/19	01/19 Mgmt. Fee	3012	082	102	300.00
02/01/19	02/19 Mgmt Fee	3027	090	102	300.00
03/01/19	03/19 Mgmt Fee	3046	100	102	300.00
04/01/19	04/19 Mgmt Fee	3068	111	102	300.00
05/01/19	05/19 Mgmt Fee	3090	117	102	300.00

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Date	Description	Folio	Check	Contra	Amount
716 Management Fees (continued)					
06/01/19	06/19 Mgmt Fee	3112	128	102	300.00
07/01/19	07/19 Mgmt Fee	3125	136	102	300.00
08/02/19	08/19 Mgmt Fee	3148	142	102	300.00
Total for Account 716					2400.00
718 Miscellaneous Expenses					
03/14/19	Bank Error	3088		102	-0.30
Total for Account 718					-0.30
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
02/01/19	02/19 Web Hosting	3027	090	102	5.00
03/01/19	03/19 Supplies	3046	100	102	3.60
03/01/19	03/19 Website Hosting	3046	100	102	5.00
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
05/01/19	05/19 Supplies	3090	117	102	3.60
05/01/19	05/19 Website Hosting	3090	117	102	5.00
06/01/19	06/19 Supplies	3112	128	102	3.60
06/01/19	06/19 Website Hosting	3112	128	102	5.00
07/01/19	07/19 Supplies	3125	136	102	3.60
07/01/19	07/19 Website Hosting	3125	136	102	5.00
08/02/19	08/19 Supplies	3148	142	102	3.60
08/02/19	08/19 Website Hosting	3148	142	102	5.00
Total for Account 725					134.77
731 State & Federal Taxes					
03/08/19	2018 Taxes 1120H,100,199	3062	107	102	245.00
04/23/19	State Of California	3080		102	-10.00
Total for Account 731					235.00
744 Postage					
01/01/19	12/18 Postage	3012	082	102	4.44
02/01/19	01/19 Postage	3027	090	102	5.43
03/01/19	02/19 Postage	3046	100	102	13.49
04/01/19	03/19 Postage	3068	111	102	9.45
05/01/19	04/19 Postage	3090	117	102	9.45
06/01/19	05/19 Postage	3112	128	102	6.30
07/01/19	06/19 Postage	3125	136	102	6.30
08/02/19	07/19 Postage	3148	142	102	10.50
Total for Account 744					65.36
745 Printing and Copies					
01/01/19	12/18 Printing	3012	082	102	7.27
02/01/19	02/19 Supplies	3027	090	102	3.60
03/01/19	02/19 Printing	3046	100	102	5.38
04/01/19	03/19 Printing	3068	111	102	12.40
05/01/19	04/19 Printing	3090	117	102	10.54
06/01/19	05/19 Printing	3112	128	102	9.70
07/01/19	06/19 Printing	3125	136	102	11.28

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Date	Description	Folio	Check	Contra	Amount
745 Printing and Copies (continued)					
08/02/19	07/19 Printing	3148	142	102	7.90
Total for Account 745					68.07
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
02/01/19	Trach Pick Up	3028	091	102	60.00
02/06/19	Fred Scalf	3031	093	102	50.00
02/06/19	J1198 Drain Hose	3032	094	102	142.50
02/06/19	J1198 Replace Toilet	3033	095	102	571.00
02/20/19	J1209 Check Gates	3044	098	102	105.00
02/28/19	J1207 Replace Bulb U-D	3047	102	102	80.00
02/28/19	J1210 Install Metal Covr	3048	101	102	60.00
03/06/19	J1205 Sump Pump Part.Pay	3052	103	102	2500.00
03/06/19	Fred Scalf	3054	105	102	50.00
03/06/19	J1209 Install Closer	3055	106	102	236.24
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
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
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
07/11/19	J1221 Removed dead Posum	3141	137	102	90.00
07/11/19	J1216 Timming Lights	3144	140	102	198.17
08/21/19	JMISC Amazon	3160	147	102	31.68
Total for Account 754					12663.78
789 Trash					
01/03/19	Edco	3014	084	102	180.74
02/06/19	EDCO Disposal Corp.	3030	092	102	180.74
03/06/19	Edco	3053	104	102	180.78
04/03/19	EDCO	3070	112	102	180.70
05/15/19	Edco	3100	120	102	180.74
06/05/19	Edco	3113	129	102	180.74
07/11/19	Edco	3142	138	102	180.74
08/07/19	Edco	3150	143	102	189.67
Total for Account 789					1454.85
797 Water and Sewer					
02/08/19	City Treasurer	3057		102	698.24
04/10/19	City Treasurer	3094		102	753.63
06/10/19	City Treasurer	3132		102	742.54
08/09/19	City Treasurer	3166		102	797.94

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Date	Description	Folio	Check	Contra	Amount
Total for Account 797					2992.35
804 Landscaping					
02/06/19	Jose Naranjo	3034	096	102	140.00
02/26/19	Jose Naranjo	3045	099	102	140.00
04/17/19	Jose Naranjo	3078	115	102	140.00
05/02/19	Jose Naranjo	3091	118	102	140.00
05/29/19	Jose Narnajo	3110	126	102	140.00
07/11/19	Jose Naranjo	3143	139	102	140.00
08/07/19	Jose Naranjo	3151	144	102	140.00
Total for Account 804					980.00
805 Landscaping Extras					
08/07/19	Jose Naranjo	3151	144	102	150.00
Total for Account 805					150.00
825 Late Fees, Misc. Income					
01/17/19	Jan Late Fee	3023		114	-25.91
02/20/19	Feb Late Fee	3043		114	-25.99
03/19/19	03/19 Late Fee	3065		114	-25.99
04/16/19	04/19 Late Fee	3075		114	-25.99
05/17/19	05/19 Late Fee	3103		114	-25.99
06/18/19	June Late Fee	3122		114	-25.99
Total for Account 825					-155.86