

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

	ASSETS	
102	Checking	3,505.03
114	Accounts Receivable	-492.02
	Total Assets	\$3,013.01
	RESERVES	
310	Capital	23,393.53
===		-13,254.46
---	Net since 01/01/19	-7,126.06
	Total Reserves	\$3,013.01

Prepared on November 5, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

	REVENUE	
402	Assessments	2,391.46
	EXPENDITURES	
684	Exterminator	56.00
693	Gas & Electric	138.47
702	Insurance	289.91
712	Legal and Professional	91.14
716	Management Fees	300.00
650	Bank Charges	3.00
726	Alarm Monitoring	240.00
744	Postage	6.30
745	Printing and Copies	7.50
725	Office Expenses & Misc.	8.60
789	Trash	189.67
	Total Expenditures	\$1,330.59
	NET to RESERVES	\$1,060.87

Prepared on November 5, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

	Actual	Budget	Variance
REVENUE			
402	Assessments	21,306	21,523
825	Late Fees, Misc. Income	156	0
	Total Revenue	\$21,462	\$21,523
EXPENDITURES			
684	Exterminator	483	522 7% better
693	Gas & Electric	1,501	1,838 18% better
702	Insurance	2,609	2,641 1% better
712	Legal and Professional	1,907	75 *% worse
716	Management Fees	2,700	2,700
718	Miscellaneous Expenses	0	0
650	Bank Charges	192	0
726	Alarm Monitoring	240	0
744	Postage	72	83 13% better
745	Printing and Copies	76	94 19% better
725	Office Expenses & Misc.	143	0
731	State & Federal Taxes	235	199 18% worse
754	Repairs & Maintenance	12,664	3,000 322% worse
756	Fire Equipment Service	0	450 100% better
789	Trash	1,645	2,077 21% better
797	Water and Sewer	2,992	3,000
804	Landscaping	980	1,312 25% better
805	Landscaping Extras	150	0
	Total Expenditures	\$28,588	\$17,990 59% worse
	NET TAKEN from RESERVES	\$7,126	\$3,532

Prepared on November 5, 2019 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 ROBINSON
Accounts Receivable Aging Report
as of 09/30/19

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
H	370.66	30.89	-308.88	30.89	123.56	Scigliano
					<u>123.56</u>	
Accounts with Credit Balances:						
A				-259.91	-259.91	Walsh
C	2,044.03	-2,571.21		259.91	-267.27	Lawrence
D				-310.73	-310.73	Randolph
G	1.46		-339.77	-339.77	-678.08	Jeffries
					<u>-1,515.99</u>	
Totals:	<u>2,416.15</u>	<u>-2,540.32</u>	<u>-648.65</u>	<u>-619.61</u>	<u><u>-1,392.43</u></u>	

727 ROBINSON
A/R Reconciliation Report
as of 09/30/19

Account	Owed	Pd in Adv	Adj	Journal Page
A		259.91		
A			259.91	Folio 3177
C		267.27		
D		310.73		
D			310.73	Folio 3177
G		678.08		
G			339.77	Folio 3180
H	123.56			
G/L Total:	<u>123.56</u>	<u>-1,515.99</u>	<u>+910.41</u> =	<u>\$-482.02</u>
A/R Total:	123.56	-1,515.99 =	<u><u>\$-1,392.43</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: 09/30/19. This report prepared on 11/05/19.

LEDGER ACCOUNT for 727 ROBINSON HOA
for the period 09/01/19 to 09/30/19; prepared 11/05/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
08/31/19	balance forward				2734.96
09/01/19	ceosd.net	3161	148	725	-322.40
09/03/19	Deposit	3162		114	910.41
09/04/19	Bs Venture Sys spc	3163	149	726	-240.00
09/04/19	Edco	3164	150	789	-189.67
09/06/19	Deposit	3165		114	259.91
09/10/19	Deposit	3170		114	310.73
09/10/19	Deposit	3171		114	308.88
09/16/19	Deposit	3173		114	310.73
09/17/19	SDG&E	3189		693	-138.47
09/18/19	Lloyed Pest Control	3174	151	684	-56.00
09/23/19	State Farm Insurance	3190		702	-289.91
09/25/19	Epsten Grinnell & Howell	3175	152	712	-90.04
09/25/19	Epsten Grinnell & Howell	3176	153	712	-1.10
09/30/19	Paper Statement Fee	3191		650	-3.00
	Total for Account 102	(770.07	since	09/01)	3505.03



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 6

This Statement: September 30, 2019

Last Statement: August 30, 2019

Account 2080311981

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P35323 05-0000-CBT-PG0023-00011

0035288 01 SP 0.500 **SNGLP H 4274 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

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	2080311981	\$3,505.03	

BUSINESS INSPIRE CHECKING 2080311981

151 11

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
2,734.96	2,100.66	431.38	899.21	3,505.03

5 DEPOSITS/CREDITS

Date	Amount	Description
09/04	910.41	DEPOSIT 5353033402
09/09	259.91	DEPOSIT 5353047230
09/10	308.88	DEPOSIT 5353086823
09/10	310.73	DEPOSIT 5353086939
09/16	310.73	DEPOSIT 5353110482

3 CHARGES/DEBITS

Date	Amount	Description
09/17	138.47	SD GAS ELEC PAID SDGE REF # 019260008878063 1108040662
09/23	289.91	STATE FARM RO 27 CPC-CL 12 S 1145296412REF # 019266001896366 1108222253
09/30	3.00	PAPER STATEMENT FEE 0000105262

6 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2148	09/03	322.40	2150	09/10	189.67	2152	09/30	90.04
2149	09/10	240.00	2151	09/30	56.00	2153	09/30	1.10

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
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.



DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/03	2,412.56	09/10	3,772.82	09/23	3,655.17
09/04	3,322.97	09/16	4,083.55	09/30	3,505.03
09/09	3,582.88	09/17	3,945.08		



727 ROBINSON HOMEOWNERS ASSOC 727 ROBINSON DR # 727 PO BOX 34208 - 727 SAN DIEGO, CA 92163-4308	CALIFORNIA BANK & TRUST 522 FIFTH AVENUE SAN DIEGO, CALIFORNIA 92101-1333	2153
DATE OF DEPOSIT 09/25/2019		
MEMORANDUM EPSTEIN GRONINELL & HOWELL		AMOUNT \$**1.10
One and 10/100		Dollars
EPSTEIN GRONINELL & HOWELL 10200 WILLOW CREEK RD STE 100 SAN DIEGO, CA 92131		
STMT 766029	<i>[Signature]</i>	
⑈2153⑈ 4122232109⑈ 2080311981⑈		

Ref# 53113386 \$1.10 Ch# 2153



Bank Reconciliation

September 30, 2019

727 Robinson Homeowners Association
CA Bank & Trust - Operating

Bank Ending Balance 09/30/19 3,505.03

Outstanding Checks 0.00

Check #	Pay To	Date	Amt
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Outstanding Deposits/Corrections 0.00

Folio #	Date	Amt
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Adjusted Bank Balance 9/30/19 3,505.03

Ledger Balance 9/30/19 3,505.03

Difference Between Ledger & Bank 9/30/19 0.00

GENERAL LEDGER for 727 ROBINSON HOA
for the period 09/01/19 to 09/30/19; prepared 11/05/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
08/31/19	balance forward				2734.96
09/01/19	ceosd.net	3161	148	725	-322.40
09/03/19	Deposit	3162		114	910.41
09/04/19	Bs Venture Sys spc	3163	149	726	-240.00
09/04/19	Edco	3164	150	789	-189.67
09/06/19	Deposit	3165		114	259.91
09/10/19	Deposit	3170		114	310.73
09/10/19	Deposit	3171		114	308.88
09/16/19	Deposit	3173		114	310.73
09/17/19	SDG&E	3189		693	-138.47
09/18/19	Lloyed Pest Control	3174	151	684	-56.00
09/23/19	State Farm Insurance	3190		702	-289.91
09/25/19	Epsten Grinnell & Howell	3175	152	712	-90.04
09/25/19	Epsten Grinnell & Howell	3176	153	712	-1.10
09/30/19	Paper Statement Fee	3191		650	-3.00
	Total for Account 102	(770.07	since	09/01)	3505.03
114 Accounts Receivable					
08/31/19	balance forward				-782.82
09/01/19	A/R Recurring Jrnl	3158		402	2391.46
09/03/19	A/R Payments Rcvd	3162		102	-910.41
09/06/19	A/R Payments Rcvd	3165		102	-259.91
09/10/19	A/R Payments Rcvd	3170		102	-310.73
09/10/19	A/R Payments Rcvd	3171		102	-308.88
09/16/19	A/R Payments Rcvd	3173		102	-310.73
	Total for Account 114	(290.80	since	09/01)	-492.02
310 Capital					
08/31/19	balance forward				-23393.53
	Total for Account 310				-23393.53
402 Assessments					
09/01/19	A/R Recurring Jrnl	3158		114	-2391.46
	Total for Account 402				-2391.46
650 Bank Charges					
09/30/19	Paper Statement Fee	3191		102	3.00
	Total for Account 650				3.00
684 Exterminator					
09/18/19	Lloyed Pest Control	3174	151	102	56.00
	Total for Account 684				56.00
693 Gas & Electric					
09/17/19	SDG&E	3189		102	138.47
	Total for Account 693				138.47
702 Insurance					
09/23/19	State Farm Insurance	3190		102	289.91
	Total for Account 702				289.91

GENERAL LEDGER for 727 ROBINSON HOA
for the period 09/01/19 to 09/30/19; prepared 11/05/19; page 2

Date	Description	Folio	Check	Contra	Amount
712 Legal and Professional					
09/25/19	J1129 Delinquency	3175	152	102	90.04
09/25/19	Epsten Grinnell & Howell	3176	153	102	1.10
	Total for Account 712				91.14
716 Management Fees					
09/01/19	09/19 Mgmt Fee	3161	148	102	300.00
	Total for Account 716				300.00
725 Office Expenses & Misc. - the sum of the following accounts:					
09/01/19	09/19 Supplies	3161	148	102	3.60
09/01/19	09/19 Website Hosting	3161	148	102	5.00
	Total for Account 725				8.60
726 Alarm Monitoring					
09/04/19	Bs Venture Sys spc	3163	149	102	240.00
	Total for Account 726				240.00
744 Postage					
09/01/19	08/19 Postage	3161	148	102	6.30
	Total for Account 744				6.30
745 Printing and Copies					
09/01/19	08/19 Printing	3161	148	102	7.50
	Total for Account 745				7.50
789 Trash					
09/04/19	Edco	3164	150	102	189.67
	Total for Account 789				189.67