

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

	ASSETS	
102	Checking	6,996.99
114	Accounts Receivable	-324.78
	Total Assets	\$6,672.21
	RESERVES	
310	Capital	23,393.53
===		-20,380.52
---	Net since 10/01/19	3,659.20
	Total Reserves	\$6,672.21

Prepared on November 12, 2019 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

	REVENUE	
402	Assessments	2,391.46
	EXPENDITURES	
684	Exterminator	56.00
693	Gas & Electric	102.00
702	Insurance	-2,923.09
712	Legal and Professional	98.56
716	Management Fees	300.00
650	Bank Charges	3.00
744	Postage	6.30
745	Printing and Copies	10.54
725	Office Expenses & Misc.	8.60
789	Trash	189.67
797	Water and Sewer	740.68
804	Landscaping	140.00
	Total Expenditures	\$-1,267.74
	NET to RESERVES	\$3,659.20

Prepared on November 12, 2019 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

	Actual	Budget	Variance
<b>REVENUE</b>			
402	Assessments	23,697	23,915
825	Late Fees, Misc. Income	156	0
	Total Revenue	\$23,853	\$23,915
<b>EXPENDITURES</b>			
684	Exterminator	539	580 7% better
693	Gas & Electric	1,603	2,042 21% better
702	Insurance	-314	2,934 111% better
712	Legal and Professional	2,005	83 *% worse
716	Management Fees	3,000	3,000
718	Miscellaneous Expenses	0	0
650	Bank Charges	195	0
726	Alarm Monitoring	240	0
744	Postage	78	92 15% better
745	Printing and Copies	86	104 17% better
725	Office Expenses & Misc.	152	0
731	State & Federal Taxes	235	221 6% worse
754	Repairs & Maintenance	12,664	3,333 280% worse
756	Fire Equipment Service	0	500 100% better
789	Trash	1,834	2,308 21% better
797	Water and Sewer	3,733	3,333 12% worse
804	Landscaping	1,120	1,458 23% better
805	Landscaping Extras	150	0
	Total Expenditures	\$27,320	\$19,989 37% worse
	<b>NET TAKEN from RESERVES</b>	<b>\$3,466</b>	<b>\$3,925</b>

Prepared on November 12, 2019 by Management.  
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 ROBINSON  
Accounts Receivable Aging Report  
as of 10/31/19

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
H	401.55	30.89	30.89	-432.44	30.89	Scigliano
					<u>30.89</u>	
Accounts with Credit Balances:						
C	-527.18	259.91	259.91		-7.36	Lawrence
G	1.46		-339.77		-338.31	Jeffries
					<u>-345.67</u>	
Totals:	<u>-124.17</u>	<u>290.80</u>	<u>-48.97</u>	<u>-432.44</u>	<u><u>-314.78</u></u>	

LEDGER ACCOUNT for 727 ROBINSON HOA  
for the period 10/01/19 to 10/31/19; prepared 11/12/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
09/30/19	balance forward				3505.03
10/01/19	Deposit	3177		114	570.64
10/01/19	ceosd.net	3178	154	725	-325.44
10/02/19	Jose Naranjo	3179	155	804	-140.00
10/08/19	Deposit	3180		114	1219.29
10/08/19	Deposit	3181		702	3213.00
10/09/19	Edco	3182	156	789	-189.67
10/09/19	Epsten Grinnell & Howell	3183	157	712	-98.56
10/09/19	City Treasurer	3194		797	-740.68
10/16/19	Lloyed Pest Control	3185	158	684	-56.00
10/16/19	SDGE	3195		693	-102.00
10/22/19	Deposit	3186		114	434.29
10/23/19	State Farm	3196		702	-289.91
10/31/19	Paper Statement Fee	3197		650	-3.00
	Total for Account 102	(3491.96	since	10/01)	6996.99



**CALIFORNIA BANK**  
TRUST

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

**Statement of Accounts**

Page 1 of 5  
This Statement: October 31, 2019  
Last Statement: September 30, 2019

Account 2080311981

**DIRECT INQUIRIES TO:**  
Customer Service 1 (800) 400-6080

P29354 05-0000-CBT-PG0023-00009

0029325 01 SP 0.500 \*\*SNGLP H 4305 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	\$6,996.99	

**BUSINESS INSPIRE CHECKING 2080311981**

151 9

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
3,505.03	5,437.22	1,135.59	809.67	6,996.99

**4 DEPOSITS/CREDITS**

Date	Amount	Description
10/02	570.64	DEPOSIT 5353040797
10/08	1,219.29	DEPOSIT 5353090674
10/09	3,213.00	DEPOSIT 5353065652
10/22	434.29	DEPOSIT 5353064216

**4 CHARGES/DEBITS**

Date	Amount	Description
10/09	740.68	CITY OF SANDIEGO WATER *****19802 REF # 019281003562449 1107512080
10/16	102.00	SD GAS ELEC PAID SDGE REF # 019289008510907 1108051380
10/23	289.91	STATE FARM RO 27 CPC-CL 12 S 1145296412REF # 019296002945533 1107532721
10/31	3.00	PAPER STATEMENT FEE 0000105186

**5 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2154	10/03	325.44	2156	10/15	189.67	2158	10/28	56.00
2155	10/16	140.00	2157	10/15	98.56			

**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

Table with 4 columns: Date, Balance, Date, Balance. Rows include dates from 10/02 to 10/31 with corresponding balance values.



DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CALIFORNIA BANK & TRUST  
727 ROBINSON HOMEOWNERS ASSOCIATION  
C/O CEOSD  
PO BOX 34298-727  
SAN DIEGO, CA 92163-4298

DATE: 10/11/19  
CURRENCY: COIN  
AMOUNT: 570.64  
TOTAL ITEMS: 2  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

REF# 53040797 \$570.64

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CALIFORNIA BANK & TRUST  
727 ROBINSON HOMEOWNERS ASSOCIATION  
C/O CEOSD  
PO BOX 34298-727  
SAN DIEGO, CA 92163-4298

DATE: 10/18/19  
CURRENCY: COIN  
AMOUNT: 1219.29  
TOTAL ITEMS: 4  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

REF# 53090674 \$1219.29

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CALIFORNIA BANK & TRUST  
727 ROBINSON HOMEOWNERS ASSOCIATION  
C/O CEOSD  
PO BOX 34298-727  
SAN DIEGO, CA 92163-4298

DATE: 10/18/19  
CURRENCY: COIN  
AMOUNT: 3213.00  
TOTAL ITEMS: 1  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

REF# 53065652 \$3213.00

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CALIFORNIA BANK & TRUST  
727 ROBINSON HOMEOWNERS ASSOCIATION  
C/O CEOSD  
PO BOX 34298-727  
SAN DIEGO, CA 92163-4298

DATE: 10/22/19  
CURRENCY: COIN  
AMOUNT: 434.29  
TOTAL ITEMS: 7  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

REF# 53064216 \$434.29

727 ROBINSON HOMEOWNERS ASSOC  
Account # 1 254 688 2100 and 727  
PO BOX 34298 - 727  
SAN DIEGO, CA 92163-4298

CALIFORNIA BANK & TRUST  
3727 FIFTH AVENUE  
SAN DIEGO, CA 92163  
942849222

DATE: 10/01/2019

AMOUNT: \$\*\*325.44

CEOSD.NET  
PO BOX 34298  
SAN DIEGO, CA 92163-4298

0819 Mgmt Fee, Postage, Printing, Supplies

REF# 53018872 \$325.44 Ch# 2154

727 ROBINSON HOMEOWNERS ASSOC  
Account # 1 254 688 2100 and 727  
PO BOX 34298 - 727  
SAN DIEGO, CA 92163-4298

CALIFORNIA BANK & TRUST  
3727 FIFTH AVENUE  
SAN DIEGO, CA 92163  
942849222

DATE: 10/02/2019

AMOUNT: \$\*\*140.00

JOSE NARANJO  
P.O. BOX 710321  
SAN DIEGO, CA 92171

0819 SVC INVS2019

REF# 53080836 \$140.00 Ch# 2155

727 ROBINSON HOMEOWNERS ASSOC  
Account # 1 254 688 2100 and 727  
PO BOX 34298 - 727  
SAN DIEGO, CA 92163-4298

CALIFORNIA BANK & TRUST  
3727 FIFTH AVENUE  
SAN DIEGO, CA 92163  
942849222

DATE: 10/08/2019

AMOUNT: \$\*\*189.67

EDCO  
EDCO DISPOSAL CORPORATION  
PO BOX 8887  
BUENA PARK, CA 90622-6887

0819 SVC ACCT # 10-AR 257427

REF# 53119607 \$189.67 Ch# 2156

727 ROBINSON HOMEOWNERS ASSOC  
Account # 1 254 688 2100 and 727  
PO BOX 34298 - 727  
SAN DIEGO, CA 92163-4298

CALIFORNIA BANK & TRUST  
3727 FIFTH AVENUE  
SAN DIEGO, CA 92163  
942849222

DATE: 10/08/2019

AMOUNT: \$\*\*98.56

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

1129 STMT 785540

REF# 53170528 \$98.56 Ch# 2157

727 ROBINSON HOMEOWNERS ASSOC  
Account # 1 254 688 2100 and 727  
PO BOX 34298 - 727  
SAN DIEGO, CA 92163-4298

CALIFORNIA BANK & TRUST  
3727 FIFTH AVENUE  
SAN DIEGO, CA 92163  
942849222

DATE: 10/18/2019

AMOUNT: \$\*\*56.00

LLOYD PEST CONTROL  
635 SHEPHERD STREET  
SAN DIEGO, CA 92110-4016

0819 SVC INVR0636071

REF# 53006285 \$56.00 Ch# 2158



Bank Reconciliation

October 31, 2019

**727 Robinson Homeowners Association**  
CA Bank & Trust - Operating

**Bank Ending Balance** 10/31/19 6,996.99

**Outstanding Checks** 0.00

Check # Pay To Date Amt

**Outstanding Deposits/Corrections** 0.00

Folio # Date Amt

**Adjusted Bank Balance** 10/31/19 6,996.99

**Ledger Balance** 10/31/19 6,996.99

**Difference Between Ledger & Bank** 10/31/19 0.00

GENERAL LEDGER for 727 ROBINSON HOA  
for the period 10/01/19 to 10/31/19; prepared 11/12/19; page 1

Date	Description	Folio	Check	Contra	Amount
<b>102 Checking</b>					
09/30/19	balance forward				3505.03
10/01/19	Deposit	3177		114	570.64
10/01/19	ceosd.net	3178	154	725	-325.44
10/02/19	Jose Naranjo	3179	155	804	-140.00
10/08/19	Deposit	3180		114	1219.29
10/08/19	Deposit	3181		702	3213.00
10/09/19	Edco	3182	156	789	-189.67
10/09/19	Epsten Grinnell & Howell	3183	157	712	-98.56
10/09/19	City Treasurer	3194		797	-740.68
10/16/19	Lloyed Pest Control	3185	158	684	-56.00
10/16/19	SDGE	3195		693	-102.00
10/22/19	Deposit	3186		114	434.29
10/23/19	State Farm	3196		702	-289.91
10/31/19	Paper Statement Fee	3197		650	-3.00
	Total for Account 102	(3491.96	since	10/01)	6996.99
<b>114 Accounts Receivable</b>					
09/30/19	balance forward				-492.02
10/01/19	A/R Recurring Jrnl	3172		402	2391.46
10/01/19	A/R Payments Rcvd	3177		102	-570.64
10/08/19	A/R Payments Rcvd	3180		102	-1219.29
10/22/19	A/R Payments Rcvd	3186		102	-434.29
	Total for Account 114	(167.24	since	10/01)	-324.78
<b>310 Capital</b>					
09/30/19	balance forward				-23393.53
	Total for Account 310				-23393.53
<b>402 Assessments</b>					
10/01/19	A/R Recurring Jrnl	3172		114	-2391.46
	Total for Account 402				-2391.46
<b>650 Bank Charges</b>					
10/31/19	Paper Statement Fee	3197		102	3.00
	Total for Account 650				3.00
<b>684 Exterminator</b>					
10/16/19	Lloyed Pest Control	3185	158	102	56.00
	Total for Account 684				56.00
<b>693 Gas &amp; Electric</b>					
10/16/19	SDGE	3195		102	102.00
	Total for Account 693				102.00
<b>702 Insurance</b>					
10/08/19	Safeco Insurance J1198	3181		102	-3213.00
10/23/19	State Farm	3196		102	289.91
	Total for Account 702				-2923.09

GENERAL LEDGER for 727 ROBINSON HOA  
for the period 10/01/19 to 10/31/19; prepared 11/12/19; page 2

Date	Description	Folio	Check	Contra	Amount
<b>712 Legal and Professional</b>					
10/09/19	J1129 Delinquent Unit	3183	157	102	98.56
	Total for Account 712				98.56
<b>716 Management Fees</b>					
10/01/19	10/19 Mgmt Fee	3178	154	102	300.00
	Total for Account 716				300.00
<b>725 Office Expenses &amp; Misc. - the sum of the following accounts:</b>					
10/01/19	10/19 Supplies	3178	154	102	3.60
10/01/19	10/19 Website Hosting	3178	154	102	5.00
	Total for Account 725				8.60
<b>744 Postage</b>					
10/01/19	09/19 Postage	3178	154	102	6.30
	Total for Account 744				6.30
<b>745 Printing and Copies</b>					
10/01/19	09/19 Printing	3178	154	102	10.54
	Total for Account 745				10.54
<b>789 Trash</b>					
10/09/19	Edco	3182	156	102	189.67
	Total for Account 789				189.67
<b>797 Water and Sewer</b>					
10/09/19	City Treasurer	3194		102	740.68
	Total for Account 797				740.68
<b>804 Landscaping</b>					
10/02/19	Jose Naranjo	3179	155	102	140.00
	Total for Account 804				140.00