

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

	ASSETS	
102	Checking	7,851.16
114	Accounts Receivable	-33.98
	Total Assets	\$7,817.18
	RESERVES	
310	Capital	23,393.53
===		-16,721.32
---	Net since 11/01/19	1,144.97
	Total Reserves	\$7,817.18

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

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

	REVENUE	
402	Assessments	2,391.46
	EXPENDITURES	
684	Exterminator	56.00
693	Gas & Electric	152.35
702	Insurance	295.16
716	Management Fees	300.00
650	Bank Charges	3.00
744	Postage	1.58
745	Printing and Copies	3.13
725	Office Expenses & Misc.	8.60
754	Repairs & Maintenance	97.00
789	Trash	189.67
804	Landscaping	140.00
	Total Expenditures	\$1,246.49
	NET to RESERVES	\$1,144.97

Prepared on December 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 November 30, 2019

	Actual	Budget	Variance
REVENUE			
402	Assessments	26,089	26,306
825	Late Fees, Misc. Income	156	0
	Total Revenue	\$26,245	\$26,306
EXPENDITURES			
684	Exterminator	595	638 7% better
693	Gas & Electric	1,755	2,246 22% better
702	Insurance	-19	3,228 101% better
712	Legal and Professional	2,005	92 *% worse
716	Management Fees	3,300	3,300
718	Miscellaneous Expenses	0	0
650	Bank Charges	198	0
726	Alarm Monitoring	240	0
744	Postage	80	101 21% better
745	Printing and Copies	89	115 22% better
725	Office Expenses & Misc.	161	0
731	State & Federal Taxes	235	243 3% better
754	Repairs & Maintenance	12,761	3,667 248% worse
756	Fire Equipment Service	0	550 100% better
789	Trash	2,024	2,539 20% better
797	Water and Sewer	3,733	3,667 2% worse
804	Landscaping	1,260	1,604 21% better
805	Landscaping Extras	150	0
	Total Expenditures	\$28,566	\$21,988 30% worse
	NET TAKEN from RESERVES	\$2,321	\$4,318

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

727 ROBINSON
 Accounts Receivable Aging Report
 as of 11/30/19

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
C	-267.27	259.91		259.91	252.55	Lawrence
H	432.44	30.89	-432.44	30.89	61.78	Scigliano
					<u>314.33</u>	
Accounts with Credit Balances:						
G	1.46	-339.77			-338.31	Jeffries
					<u>-338.31</u>	
Totals:	<u>166.63</u>	<u>-48.97</u>	<u>-432.44</u>	<u>290.80</u>	<u><u>-23.98</u></u>	

727 ROBINSON
A/R Reconciliation Report
as of 11/30/19

Account	Owed	Pd in Adv	Adj	Journal Page
C	252.55			
G		338.31		
H	61.78			
G/L Total:	<u>314.33</u>	<u>-338.31</u>	=	<u>\$-23.98</u>
A/R Total:	314.33	-338.31 =		<u><u>\$-23.98</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: 11/30/19. This report prepared on 12/12/19.

LEDGER ACCOUNT for 727 ROBINSON HOA
for the period 11/01/19 to 11/30/19; prepared 12/12/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
10/31/19	balance forward				6996.99
11/01/19	ceosd.net	3187	159	725	-313.31
11/05/19	Deposit	3188		114	1170.32
11/06/19	Edco	3192	160	789	-189.67
11/06/19	Jose Naranjo	3193	161	804	-140.00
11/13/19	Lloyd Pest Control	3198	162	684	-56.00
11/14/19	Homecrafts	3199	163	754	-97.00
11/18/19	Deposit	3200		114	619.61
11/18/19	SDGE	3210		693	-152.35
11/21/19	State Farm	3211		702	-295.16
11/25/19	Deposit	3202		114	310.73
11/29/19	Paper Statement Fee	3212		650	-3.00
	Total for Account 102	(854.17	since	11/01)	7851.16



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 5
This Statement: November 29, 2019
Last Statement: October 31, 2019

Account 2080311981

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

P29294 05-0000-CBT-PG0023-00009

0029265 01 SP 0.500 **SINGLP H 4334 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

Switch to an AmaZing Visa Credit Card* for our great bonus offer and the type of benefit you prefer: a great rate, rewards or cash back. *Subject to credit approval; terms, conditions and restrictions apply. See calbt.com/biz-card-offers to learn more.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	2080311981	\$7,851.16	

BUSINESS INSPIRE CHECKING 2080311981

151 9

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
6,996.99	2,100.66	450.51	795.98	7,851.16

4 DEPOSITS/CREDITS

Date	Amount	Description
11/05	0.72	SM DOLLAR DEPOSIT CORRECTION 5353097824
11/05	1,169.60	DEPOSIT 5353097823
11/18	619.61	DEPOSIT 5353056354
11/26	310.73	DEPOSIT 5353041052

3 CHARGES/DEBITS

Date	Amount	Description
11/18	152.35	SD GAS ELEC PAID SDGE REF # 019322000422598 1107540334
11/21	295.16	STATE FARM RO 27 CPC-CL 12 S 1145296412REF # 019325003318218 1107527690
11/29	3.00	PAPER STATEMENT FEE 0000105092

5 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2159	11/01	313.31	2161	11/13	140.00	2163	11/14	97.00
2160	11/14	189.67	2162	11/21	56.00			





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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>
11/01	6,683.68	11/14	7,427.33	11/26	7,854.16
11/05	7,854.00	11/18	7,894.59	11/29	7,851.16
11/13	7,714.00	11/21	7,543.43		



Plug Adjustment Date: 11/08/2019

Your deposit for \$1,169.60, was adjusted for Amount: \$0.72, due to Amount: \$0.72

C110983C A8884-0140A 2080311981C233

Ref# 53097824 \$0.72 Ch# 110953

DEPOSIT TICKET
FOR CASH OR CHECK DEPOSIT ONLY (NOT FOR MONEY ORDER)

CALIFORNIA BANK & TRUST

DATE: 11/05/19

CURRENCY	AMOUNT
CASH	1169.60
CHECK	
TOTAL	1169.60

727 ROBINSON HOMEOWNERS ASSOCIATION
C/O CEDCO
PO BOX 34398-727
SAN DIEGO CA 92163-4398

5454-0140C 2080311981# 352

Ref# 53097823 \$1169.60

DEPOSIT TICKET
FOR CASH OR CHECK DEPOSIT ONLY (NOT FOR MONEY ORDER)

CALIFORNIA BANK & TRUST

DATE: 11/08/19

CURRENCY	AMOUNT
CASH	619.61
CHECK	
TOTAL	619.61

727 ROBINSON HOMEOWNERS ASSOCIATION
C/O CEDCO
PO BOX 34398-727
SAN DIEGO CA 92163-4398

5454-0140C 2080311981# 352

Ref# 53056354 \$619.61

DEPOSIT TICKET
FOR CASH OR CHECK DEPOSIT ONLY (NOT FOR MONEY ORDER)

CALIFORNIA BANK & TRUST

DATE: 11/05/19

CURRENCY	AMOUNT
CASH	310.73
CHECK	
TOTAL	310.73

727 ROBINSON HOMEOWNERS ASSOCIATION
C/O CEDCO
PO BOX 34398-727
SAN DIEGO CA 92163-4398

5454-0140C 2080311981# 352

Ref# 53041052 \$310.73

727 ROBINSON HOMEOWNERS ASSOC
Screened net 1,253,623,2103 ext 727
PO BOX 34398 - 727
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
2700 PFTS AVENUE
SAN DIEGO, CA 92161

2159

DATE: 11/01/2019

AMOUNT: \$**313.31

PAY TO THE ORDER OF: CEDCO.NET

Three Hundred Thirteen and 31/100 Dollars

CEDCO.NET
PO BOX 34398
SAN DIEGO, CA 92163-4398

1019 Mgmt Fee, Postage, Printing, Supplies

2159# 5454-0140C 2080311981#

Ref# 53018778 \$313.31 Ch# 2159

727 ROBINSON HOMEOWNERS ASSOC
Screened net 1,253,623,2103 ext 727
PO BOX 34398 - 727
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
2700 PFTS AVENUE
SAN DIEGO, CA 92161

2160

DATE: 11/06/2019

AMOUNT: \$**189.67

PAY TO THE ORDER OF: EDCO

One Hundred Eighty-Nine and 67/100 Dollars

EDCO DISPOSAL CORPORATION
PO BOX 6587
GUENA PARK, CA 90022-6587

1019 SVC ACCT # 18-AR 257427

2160# 5454-0140C 2080311981#

Ref# 53043417 \$189.67 Ch# 2160

727 ROBINSON HOMEOWNERS ASSOC
Screened net 1,253,623,2103 ext 727
PO BOX 34398 - 727
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
2700 PFTS AVENUE
SAN DIEGO, CA 92161

2161

DATE: 11/08/2019

AMOUNT: \$**140.00

PAY TO THE ORDER OF: JOSE MARANJO

One Hundred Forty and 00/100 Dollars

JOSE MARANJO
P.O. BOX 710821
SAN DIEGO, CA 92171

1019 SVC INV 102019

2161# 5454-0140C 2080311981#

Ref# 53061550 \$140.00 Ch# 2161

727 ROBINSON HOMEOWNERS ASSOC
Screened net 1,253,623,2103 ext 727
PO BOX 34398 - 727
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
2700 PFTS AVENUE
SAN DIEGO, CA 92161

2162

DATE: 11/13/2019

AMOUNT: \$**56.00

PAY TO THE ORDER OF: LLOYD PEST CONTROL

Five-Six and 00/100 Dollars

LLOYD PEST CONTROL
936 SHERMAN STREET
SAN DIEGO, CA 92110-4016

1019 SVC INV 6595617

2162# 5454-0140C 2080311981#

Ref# 53003569 \$56.00 Ch# 2162

727 ROBINSON HOMEOWNERS ASSOC
Screened net 1,253,623,2103 ext 727
PO BOX 34398 - 727
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
2700 PFTS AVENUE
SAN DIEGO, CA 92161

2163

DATE: 11/14/2019

AMOUNT: \$**97.00

PAY TO THE ORDER OF: HOMECRAFTS

Ninety-Seven and 00/100 Dollars

HOMECRAFTS
3453 UNIVERSITY AVE
SAN DIEGO, CA 92104

C-W 302 J1224 Lock Bedroom UAF

2163# 5454-0140C 2080311981#

Ref# 53068131 \$97.00 Ch# 2163

Bank Reconciliation

November 30, 2019

727 Robinson Homeowners Association

CA Bank & Trust - Operating

Bank Ending Balance 11/30/19

Outstanding Checks

Check # Pay To Date Amt

Outstanding Deposits/Corrections

Folio # Date Amt

Adjusted Bank Balance 11/30/19

Ledger Balance 11/30/19

Difference Between Ledger & Bank 11/30/19

GENERAL LEDGER for 727 ROBINSON HOA
for the period 11/01/19 to 11/30/19; prepared 12/12/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
10/31/19	balance forward				6996.99
11/01/19	ceosd.net	3187	159	725	-313.31
11/05/19	Deposit	3188		114	1170.32
11/06/19	Edco	3192	160	789	-189.67
11/06/19	Jose Naranjo	3193	161	804	-140.00
11/13/19	Lloyed Pest Control	3198	162	684	-56.00
11/14/19	Homecrafts	3199	163	754	-97.00
11/18/19	Deposit	3200		114	619.61
11/18/19	SDGE	3210		693	-152.35
11/21/19	State Farm	3211		702	-295.16
11/25/19	Deposit	3202		114	310.73
11/29/19	Paper Statement Fee	3212		650	-3.00
	Total for Account 102	(854.17 since 11/01)			7851.16
114 Accounts Receivable					
10/31/19	balance forward				-324.78
11/01/19	A/R Recurring Jrnl	3184		402	2391.46
11/05/19	A/R Payments Rcvd	3188		102	-1170.32
11/18/19	A/R Payments Rcvd	3200		102	-619.61
11/25/19	A/R Payments Rcvd	3202		102	-310.73
	Total for Account 114	(290.80 since 11/01)			-33.98
310 Capital					
10/31/19	balance forward				-23393.53
	Total for Account 310				-23393.53
402 Assessments					
11/01/19	A/R Recurring Jrnl	3184		114	-2391.46
	Total for Account 402				-2391.46
650 Bank Charges					
11/29/19	Paper Statement Fee	3212		102	3.00
	Total for Account 650				3.00
684 Exterminator					
11/13/19	Lloyed Pest Control	3198	162	102	56.00
	Total for Account 684				56.00
693 Gas & Electric					
11/18/19	SDGE	3210		102	152.35
	Total for Account 693				152.35
702 Insurance					
11/21/19	State Farm	3211		102	295.16
	Total for Account 702				295.16
716 Management Fees					
11/01/19	Mgmt Fee	3187	159	102	300.00
	Total for Account 716				300.00

GENERAL LEDGER for 727 ROBINSON HOA
for the period 11/01/19 to 11/30/19; prepared 12/12/19; page 2

Date	Description	Folio	Check	Contra	Amount
725 Office Expenses & Misc. - the sum of the following accounts:					
11/01/19	11/19 Supplies	3187	159	102	3.60
11/01/19	11/19 Website Hosting	3187	159	102	5.00
	Total for Account 725				8.60
744 Postage					
11/01/19	10/19 Postage	3187	159	102	1.58
	Total for Account 744				1.58
745 Printing and Copies					
11/01/19	10/19 Printing	3187	159	102	3.13
	Total for Account 745				3.13
754 Repairs & Maintenance					
11/14/19	J1224 Leak Bathroom U-F	3199	163	102	97.00
	Total for Account 754				97.00
789 Trash					
11/06/19	Edco	3192	160	102	189.67
	Total for Account 789				189.67
804 Landscaping					
11/06/19	Jose Naranjo	3193	161	102	140.00
	Total for Account 804				140.00