

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

	ASSETS	
102	Checking	8,046.54
114	Accounts Receivable	-268.18
	Total Assets	\$7,778.36
	RESERVES	
310	Capital	23,393.53
===		-15,576.35
---	Net since 12/01/19	-38.82
	Total Reserves	\$7,778.36

Prepared on January 6, 2020 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

	REVENUE	
402	Assessments	2,391.46
	EXPENDITURES	
684	Exterminator	112.00
693	Gas & Electric	167.26
702	Insurance	295.16
716	Management Fees	300.00
650	Bank Charges	3.00
744	Postage	15.44
745	Printing and Copies	16.09
725	Office Expenses & Misc.	8.60
754	Repairs & Maintenance	413.07
789	Trash	189.67
797	Water and Sewer	769.99
804	Landscaping	140.00
	Total Expenditures	\$2,430.28
	NET TAKEN from RESERVES	\$38.82

Prepared on January 6, 2020 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

	Actual	Budget	Variance
REVENUE			
402	Assessments	28,480	28,698
825	Late Fees, Misc. Income	156	0
	Total Revenue	\$28,636	\$28,698
EXPENDITURES			
684	Exterminator	707	696 2% worse
693	Gas & Electric	1,922	2,450 22% better
702	Insurance	276	3,521 92% better
712	Legal and Professional	2,005	100 *% worse
716	Management Fees	3,600	3,600
718	Miscellaneous Expenses	0	0
650	Bank Charges	201	0
726	Alarm Monitoring	240	0
744	Postage	95	110 14% better
745	Printing and Copies	105	125 16% better
725	Office Expenses & Misc.	169	0
731	State & Federal Taxes	235	265 11% better
754	Repairs & Maintenance	13,174	4,000 229% worse
756	Fire Equipment Service	0	600 100% better
789	Trash	2,214	2,770 20% better
797	Water and Sewer	4,503	4,000 13% worse
804	Landscaping	1,400	1,750 20% better
805	Landscaping Extras	150	0
	Total Expenditures	\$30,997	\$23,987 29% worse
	NET TAKEN from RESERVES	\$2,360	\$4,710

Prepared on January 6, 2020 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 ROBINSON
Accounts Receivable Aging Report
as of 12/31/19

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
H	463.33	-92.67	30.89	-308.88	92.67	Scigliano
					<u>92.67</u>	
Accounts with Credit Balances:						
C	-7.36	259.91	259.91	-525.00	-12.54	Lawrence
G	-338.31	339.77		-339.77	-338.31	Jeffries
					<u>-350.85</u>	
Totals:	<u>117.66</u>	<u>507.01</u>	<u>290.80</u>	<u>-1,173.65</u>	<u><u>-258.18</u></u>	

727 ROBINSON
A/R Reconciliation Report
as of 12/31/19

Account	Owed	Pd in Adv	Adj	Journal Page
C		12.54		
G		338.31		
H	92.67			
G/L Total:	<u>92.67</u>	<u>-350.85</u>	=	<u>\$-258.18</u>
A/R Total:	92.67	-350.85	=	<u><u>\$-258.18</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: 12/31/19. This report prepared on 01/06/20.

LEDGER ACCOUNT for 727 ROBINSON HOA
for the period 12/01/19 to 12/31/19; prepared 01/06/20; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
11/30/19	balance forward				7851.16
12/01/19	ceosd.net	3203	164	725	-340.13
12/02/19	Deposit	3204		114	570.64
12/03/19	Deposit	3205		114	339.77
12/04/19	Edco	3206	165	789	-189.67
12/04/19	Jose Naranjo	3207	166	804	-140.00
12/04/19	Lloyd Pest Control	3208	167	684	-56.00
12/09/19	City Treasurer	3221		797	-769.99
12/10/19	Deposit	3209		114	879.52
12/11/19	BS Venture Inc Systems	3213	168	754	-105.00
12/16/19	Deposit	3214		114	835.73
12/17/19	SDGE	3222		693	-167.26
12/18/19	BS Venture Systems	3216	169	754	-135.00
12/18/19	Lloyd Pest Control	3217	170	684	-56.00
12/23/19	State Farm	3223		702	-295.16
12/30/19	ceosd.net	3218	171	754	-173.07
12/31/19	Paper Statement Fee	3224		650	-3.00
	Total for Account 102	(195.38	since	12/01)	8046.54



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 6

This Statement: December 31, 2019
Last Statement: November 29, 2019

Account 2080311981

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P34059 05-0000-CBT-PG0023-00012

0034025 01 SP 0.500 **SNGLP H 4001 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

With limited-time fee waivers on Positive Pay*, you can help protect your business and detect unauthorized payments and transactions. Get details at calbt.com/pospay-offer and control which items post to your accounts.
*Terms and conditions apply.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	2080311981	\$8,046.54	

BUSINESS INSPIRE CHECKING 2080311981

151 12

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
7,851.16	2,625.66	1,235.41	1,194.87	8,046.54

4 DEPOSITS/CREDITS

Date	Amount	Description
12/02	570.64	DEPOSIT 5353055147
12/03	339.77	DEPOSIT 5353045417
12/11	879.52	DEPOSIT 5353017955
12/16	835.73	DEPOSIT 5353122598

4 CHARGES/DEBITS

Date	Amount	Description
12/09	769.99	CITY OF SANDIEGO WATER *****19802 REF # 019340004521801 1109308308
12/17	167.26	SD GAS ELEC PAID SDGE REF # 019351000962780 1108140505
12/23	295.16	STATE FARM RO 27 CPC-CL 12 S 1145296412REF # 019357004529143 1109028672
12/31	3.00	PAPER STATEMENT FEE 0000105010

8 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
2164	12/02	340.13	2167	12/19	56.00	2170	12/31	56.00
2165	12/12	189.67	2168	12/16	105.00	2171	12/30	173.07
2166	12/23	140.00	2169	12/30	135.00			





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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>
12/02	8,081.67	12/12	8,341.30	12/23	8,413.61
12/03	8,421.44	12/16	9,072.03	12/30	8,105.54
12/09	7,651.45	12/17	8,904.77	12/31	8,046.54
12/11	8,530.97	12/19	8,848.77		



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

CALIFORNIA BANK & TRUST

DATE: 12/16/19

CURRENCY	
CASH	
COIN	
OTHER	
TOTAL	570.64

TOTAL ITEMS: 2

PLEASE BE SURE ALL ITEMS ARE PROPERLY CHECKED

727 ROBINSON HOMEOWNERS ASSOCIATION
C/O CEOSD
PO BOX 34388-727
SAN DIEGO, CA 92163-4388

REF# 53055147 \$570.64

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

CALIFORNIA BANK & TRUST

DATE: 12/18/19

CURRENCY	
CASH	
COIN	
OTHER	
TOTAL	339.77

TOTAL ITEMS: 2

PLEASE BE SURE ALL ITEMS ARE PROPERLY CHECKED

727 ROBINSON HOMEOWNERS ASSOCIATION
C/O CEOSD
PO BOX 34388-727
SAN DIEGO, CA 92163-4388

REF# 53045417 \$339.77

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

CALIFORNIA BANK & TRUST

DATE: 12/10/19

CURRENCY	
CASH	
COIN	
OTHER	
TOTAL	879.52

TOTAL ITEMS: 3

PLEASE BE SURE ALL ITEMS ARE PROPERLY CHECKED

727 ROBINSON HOMEOWNERS ASSOCIATION
C/O CEOSD
PO BOX 34388-727
SAN DIEGO, CA 92163-4388

REF# 53017955 \$879.52

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

CALIFORNIA BANK & TRUST

DATE: 12-16-19

CURRENCY	
CASH	
COIN	
OTHER	
TOTAL	835.73

TOTAL ITEMS: 2

PLEASE BE SURE ALL ITEMS ARE PROPERLY CHECKED

727 ROBINSON HOMEOWNERS ASSOCIATION
C/O CEOSD
PO BOX 34388-727
SAN DIEGO, CA 92163-4388

REF# 53122598 \$835.73

727 ROBINSON HOMEOWNERS ASSOC
PO BOX 34388 - 727
SAN DIEGO, CA 92163-4388

CALIFORNIA BANK & TRUST
3737 PLYMOUTH
SAN DIEGO, CA 92121
94-2879122

2164

DATE: 12/01/2019

FOR THE ORDER OF: CEOSD.NET

AMOUNT: \$**340.13

Three Hundred Forty and 13/100 Dollars

CEOSD.NET
PO BOX 34388
SAN DIEGO, CA 92163-4388

12/19 Mgmt Fee, Postage, Printing, Supplies

REF# 53055190 \$340.13 Ch# 2164

727 ROBINSON HOMEOWNERS ASSOC
PO BOX 34388 - 727
SAN DIEGO, CA 92163-4388

CALIFORNIA BANK & TRUST
3737 PLYMOUTH
SAN DIEGO, CA 92121
94-2879122

2165

DATE: 12/04/2019

FOR THE ORDER OF: EDCO

AMOUNT: \$**189.67

One Hundred Eighty-Nine and 67/100 Dollars

EDCO DISPOSAL CORPORATION
PO BOX 6587
BUENA PARK, CA 90622-6587

11/19 SVC ACCT #16-AR 257427

REF# 53047131 \$189.67 Ch# 2165

727 ROBINSON HOMEOWNERS ASSOC
PO BOX 34388 - 727
SAN DIEGO, CA 92163-4388

CALIFORNIA BANK & TRUST
3737 PLYMOUTH
SAN DIEGO, CA 92121
94-2879122

2166

DATE: 12/04/2019

FOR THE ORDER OF: JOSE NARANJO

AMOUNT: \$**140.00

One Hundred Forty and 0/100 Dollars

JOSE NARANJO
P.O. BOX 710021
SAN DIEGO, CA 92171

11/19 SVC INV 112019

REF# 53009211 \$140.00 Ch# 2166

727 ROBINSON HOMEOWNERS ASSOC
PO BOX 34388 - 727
SAN DIEGO, CA 92163-4388

CALIFORNIA BANK & TRUST
3737 PLYMOUTH
SAN DIEGO, CA 92121
94-2879122

2167

DATE: 12/04/2019

FOR THE ORDER OF: LLOYD PEST CONTROL

AMOUNT: \$**56.00

Fifty-Six and 0/100 Dollars

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

11/19 SVC INV #0647787

REF# 53004228 \$56.00 Ch# 2167

727 ROBINSON HOMEOWNERS ASSOC
PO BOX 34388 - 727
SAN DIEGO, CA 92163-4388

CALIFORNIA BANK & TRUST
3737 PLYMOUTH
SAN DIEGO, CA 92121
94-2879122

2168

DATE: 12/18/2019

FOR THE ORDER OF: BS VENTURE INC. SYSTEMS SPECIALIST

AMOUNT: \$**105.00

One Hundred Five and 0/100 Dollars

BS VENTURE INC. SYSTEMS SPECIALIST
6614 ARGENT STREET, SUITE G
SANTEE, CA 92071

INV # 41762 ORTY 0120 0320 SVC

REF# 53114468 \$105.00 Ch# 2168

727 ROBINSON HOMEOWNERS ASSOC
PO BOX 34388 - 727
SAN DIEGO, CA 92163-4388

CALIFORNIA BANK & TRUST
3737 PLYMOUTH
SAN DIEGO, CA 92121
94-2879122

2169

DATE: 12/18/2019

FOR THE ORDER OF: BS VENTURE INC. SYSTEMS SPECIALIST

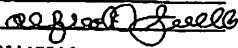
AMOUNT: \$**135.00

One Hundred Thirty-Five and 0/100 Dollars

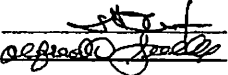
BS VENTURE INC. SYSTEMS SPECIALIST
6614 ARGENT STREET, SUITE G
SANTEE, CA 92071

INV # 41762 01-20 03-20 SVC

REF# 53076292 \$135.00 Ch# 2169

727 ROBINSON HOMEOWNERS ASSOC Member Unit 1 833 032 2103 ext 727 PO BOX 34398 - 727 SAN DIEGO, CA 92163-4398	CALIFORNIA BANK & TRUST 2727 FIFTH AVENUE SAN DIEGO, CA 92103 95-4210122	2170 DATE 12/18/2019
PAY TO THE ORDER OF LLOYD PEST CONTROL Fifty-Six and 0/100	AMOUNT \$**66.00	Dollars
LLOYD PEST CONTROL 933 SHERMAN STREET SAN DIEGO, CA 92110-4015		
		
#2170# 6122232109# 2080311981#		

Ref# 53011711 \$56.00 Ch# 2170

727 ROBINSON HOMEOWNERS ASSOC Member Unit 1 833 032 2103 ext 727 PO BOX 34398 - 727 SAN DIEGO, CA 92163-4398	CALIFORNIA BANK & TRUST 2727 FIFTH AVENUE SAN DIEGO, CA 92103 95-4210122	2171 DATE 12/30/2019
PAY TO THE ORDER OF CEOSD NET One Hundred Seventy-Three and 7/100	AMOUNT \$**173.07	Dollars
CEOSD.NET PO BOX 34398 SAN DIEGO, CA 92163-4398		
		
2020 Budget #2171# 6122232109# 2080311981#		

Ref# 53120231 \$173.07 Ch# 2171



Bank Reconciliation

December 31, 2019

727 Robinson Homeowners Association

CA Bank & Trust - Operating

Bank Ending Balance 12/31/19

8,046.54

Outstanding Checks

0.00

Check # Pay To Date Amt

Outstanding Deposits/Corrections

0.00

Folio # Date Amt

Adjusted Bank Balance 12/31/19

8,046.54

Ledger Balance 12/31/19

8,046.54

Difference Between Ledger & Bank 12/31/19

0.00

GENERAL LEDGER for 727 ROBINSON HOA
for the period 12/01/19 to 12/31/19; prepared 01/06/20; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
11/30/19	balance forward				7851.16
12/01/19	ceosd.net	3203	164	725	-340.13
12/02/19	Deposit	3204		114	570.64
12/03/19	Deposit	3205		114	339.77
12/04/19	Edco	3206	165	789	-189.67
12/04/19	Jose Naranjo	3207	166	804	-140.00
12/04/19	Lloyd Pest Control	3208	167	684	-56.00
12/09/19	City Treasurer	3221		797	-769.99
12/10/19	Deposit	3209		114	879.52
12/11/19	BS Venture Inc Systems	3213	168	754	-105.00
12/16/19	Deposit	3214		114	835.73
12/17/19	SDGE	3222		693	-167.26
12/18/19	BS Venture Systems	3216	169	754	-135.00
12/18/19	Lloyd Pest Control	3217	170	684	-56.00
12/23/19	State Farm	3223		702	-295.16
12/30/19	ceosd.net	3218	171	754	-173.07
12/31/19	Paper Statement Fee	3224		650	-3.00
	Total for Account 102	(195.38	since 12/01)		8046.54
114 Accounts Receivable					
11/30/19	balance forward				-33.98
12/01/19	A/R Recurring Jrnl	3201		402	2391.46
12/02/19	A/R Payments Rcvd	3204		102	-570.64
12/03/19	A/R Payments Rcvd	3205		102	-339.77
12/10/19	A/R Payments Rcvd	3209		102	-879.52
12/16/19	A/R Payments Rcvd	3214		102	-835.73
	Total for Account 114	(-234.20 since 12/01)			-268.18
310 Capital					
11/30/19	balance forward				-23393.53
	Total for Account 310				-23393.53
402 Assessments					
12/01/19	A/R Recurring Jrnl	3201		114	-2391.46
	Total for Account 402				-2391.46
650 Bank Charges					
12/31/19	Paper Statement Fee	3224		102	3.00
	Total for Account 650				3.00
684 Exterminator					
12/04/19	Lloyd Pest Control	3208	167	102	56.00
12/18/19	Lloyd Pest Control	3217	170	102	56.00
	Total for Account 684				112.00
693 Gas & Electric					
12/17/19	SDGE	3222		102	167.26
	Total for Account 693				167.26

GENERAL LEDGER for 727 ROBINSON HOA
for the period 12/01/19 to 12/31/19; prepared 01/06/20; page 2

Date	Description	Folio	Check	Contra	Amount
702 Insurance					
12/23/19	State Farm	3223		102	295.16
		Total for Account 702			295.16
716 Management Fees					
12/01/19	12/19 Mgmt Fee	3203	164	102	300.00
		Total for Account 716			300.00
725 Office Expenses & Misc. - the sum of the following accounts:					
12/01/19	12/19 Supplies	3203	164	102	3.60
12/01/19	12/19 Website Hosting	3203	164	102	5.00
		Total for Account 725			8.60
744 Postage					
12/01/19	11/19 Postage	3203	164	102	15.44
		Total for Account 744			15.44
745 Printing and Copies					
12/01/19	11/19 Printing	3203	164	102	16.09
		Total for Account 745			16.09
754 Repairs & Maintenance					
12/11/19	BS Venture Inc Systems	3213	168	102	105.00
12/18/19	BS Venture Systems	3216	169	102	135.00
12/30/19	2020 Budget	3218	171	102	173.07
		Total for Account 754			413.07
789 Trash					
12/04/19	Edco	3206	165	102	189.67
		Total for Account 789			189.67
797 Water and Sewer					
12/09/19	City Treasurer	3221		102	769.99
		Total for Account 797			769.99
804 Landscaping					
12/04/19	Jose Naranjo	3207	166	102	140.00
		Total for Account 804			140.00