

727 Robinson HOA
BALANCE SHEET
for the period ending January 31, 2020

	ASSETS	
102	Checking	4,055.56
114	Accounts Receivable	642.23
	Total Assets	\$4,697.79
	RESERVES	
310	Capital	23,393.53
===		-15,615.17
---	Net since 01/01/20	-3,080.57
	Total Reserves	\$4,697.79

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

727 Robinson HOA
INCOME STATEMENT
for the period January 1, 2020 to January 31, 2020

	REVENUE	
402	Assessments	2,391.46
	EXPENDITURES	
693	Gas & Electric	132.06
702	Insurance	295.16
716	Management Fees	300.00
650	Bank Charges	3.00
744	Postage	7.35
745	Printing and Copies	6.19
725	Office Expenses & Misc.	8.60
754	Repairs & Maintenance	4,530.00
789	Trash	189.67
	Total Expenditures	\$5,472.03
	NET TAKEN from RESERVES	\$3,080.57

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

727 Robinson HOA
 BUDGET COMPARISON
 for the period January 1, 2020 to January 31, 2020

	Actual	Budget	Variance
REVENUE			
402 Assessments	2,391	2,391	
EXPENDITURES			
684 Exterminator	0	56	100% better
693 Gas & Electric	132	150	12% better
702 Insurance	295	290	2% worse
712 Legal and Professional	0	42	100% better
716 Management Fees	300	300	
718 Miscellaneous Expenses	0	25	100% better
650 Bank Charges	3	3	
726 Alarm Monitoring	0	25	100% better
744 Postage	7	8	2% better
745 Printing and Copies	6	8	17% better
725 Office Expenses & Misc.	9	0	
731 State & Federal Taxes	0	20	100% better
754 Repairs & Maintenance	4,530	333	*% worse
756 Fire Equipment Service	0	50	100% better
789 Trash	190	190	
797 Water and Sewer	0	375	100% better
804 Landscaping	0	140	100% better
805 Landscaping Extras	0	17	100% better
Total Expenditures	\$5,472	\$2,030	170% worse
NET TAKEN from RESERVES	\$3,080	\$361	

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

727 ROBINSON
Accounts Receivable Aging Report
as of 01/31/20

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
C	252.55	259.91	-265.09		247.37	Lawrence
H	370.66	30.89	30.89	-308.88	123.56	Scigliano
					<u>370.93</u>	
Accounts with Credit Balances:						
A	259.91	-259.91	259.91	-519.82	-259.91	Walsh
G	1.46	-339.77	339.77	-339.77	-338.31	Jeffries
					<u>-598.22</u>	
Totals:	<u>884.58</u>	<u>-308.88</u>	<u>365.48</u>	<u>-1,168.47</u>	<u><u>-227.29</u></u>	

LEDGER ACCOUNT for 727 ROBINSON HOA
for the period 01/01/20 to 01/31/20; prepared 04/06/20; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
12/31/19	balance forward				8046.54
01/01/20	ceosd.net	3219	172	725	-322.14
01/03/20	Deposit	3220		114	900.64
01/07/20	Deposit	3225		114	570.64
01/07/20	ceosd.net	3226	173	754	-180.00
01/07/20	Edco	3227	174	789	-189.67
01/09/20	Gus Curiel	3228	175	754	-700.00
01/09/20	Postal Systems	3229	176	754	-1700.00
01/15/20	Deposit	3231		114	9.77
01/16/20	SDGE	3243	ACH	693	-132.06
01/22/20	SouthbayHeating & Air	3232	177	754	-1950.00
01/22/20	State Farm	3244	ACH	702	-295.16
01/31/20	Paper Statement	3245	ACH	650	-3.00
	Total for Account 102			(-3990.98 since 01/01)	4055.56



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

Statement of Accounts

Page 1 of 5

This Statement: January 31, 2020

Last Statement: December 31, 2019

Account 2080311981

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0023928

4032-06-0000-CBT-PG0023-00009

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

Notice of Amendment to Deposit Account Agreement

On 01/01/2020, we updated Section 7 of our Deposit Account Agreement (DAA) to clarify and provide additional information on how we calculate the balance in your checking account when determining whether a debit transaction, for example, a check you have written or an ATM withdrawal or a purchase you have made with your debit card, will cause your account to incur an insufficient funds fee.

You will find the complete DAA, including revised Section 7, in the "Agreement Center" section of our California Bank & Trust website or at any California Bank & Trust branch. If you have questions, please contact our Customer Care Center, Monday to Friday 7 AM - 7 PM Saturday from 9 AM - 5 PM toll-free at (800) 400-6080 or visit your local California Bank & Trust branch.

SUMMARY OF ACCOUNT BALANCE

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Business Inspire Checking	2080311981	\$4,055.56	

BUSINESS INSPIRE CHECKING 2080311981

151 9

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
8,046.54	1,481.05	430.22	5,041.81	4,055.56

3 DEPOSITS/CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
01/03	900.64	DEPOSIT 5353098098
01/09	570.64	DEPOSIT 5353032859
01/16	9.77	DEPOSIT 5353023561

3 CHARGES/DEBITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
01/16	132.06	SD GAS ELEC PAID SDGE REF # 020016001433191 1108534734
01/22	295.16	STATE FARM RO 27 CPC-CL 12 S 1145296412REF # 020022004558912 1108241207
01/31	3.00	PAPER STATEMENT FEE 0000104944

6 CHECKS PROCESSED

<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Amount</i>
2172	01/02	322.14	2174	01/15	189.67	2176	01/27	1,700.00
2173	01/22	180.00	2175	01/13	700.00	2177	01/29	1,950.00





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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	\$0.00
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>
01/02	7,724.40	01/15	8,306.01	01/27	6,008.56
01/03	8,625.04	01/16	8,183.72	01/29	4,058.56
01/09	9,195.68	01/22	7,708.56	01/31	4,055.56
01/13	8,495.68				



California Bank & Trust

ACCOUNT # 2080311981

DEPOSIT TICKET
CALIFORNIA BANK & TRUST
DATE 01/22/20
777 ROBINSON HOMEOWNERS ASSOCIATION
PO BOX 34258
SAN DIEGO, CA 92163-4258

DATE	AMOUNT	MEMO
01/22/20	900.64	SEE SLIP
TOTAL	900.64	

352 654-0140; 2080311981

DEPOSIT TICKET
CALIFORNIA BANK & TRUST
DATE 01/22/20
777 ROBINSON HOMEOWNERS ASSOCIATION
PO BOX 34258
SAN DIEGO, CA 92163-4258

DATE	AMOUNT	MEMO
01/22/20	570.64	SEE SLIP
TOTAL	570.64	

352 654-0140; 2080311981

DEPOSIT TICKET
CALIFORNIA BANK & TRUST
DATE 01/22/20
777 ROBINSON HOMEOWNERS ASSOCIATION
PO BOX 34258
SAN DIEGO, CA 92163-4258

DATE	AMOUNT	MEMO
01/22/20	97.77	
TOTAL	97.77	

352 654-0140; 2080311981

DEPOSIT TICKET
CALIFORNIA BANK & TRUST
DATE 01/22/20
777 ROBINSON HOMEOWNERS ASSOCIATION
PO BOX 34258
SAN DIEGO, CA 92163-4258

DATE	AMOUNT	MEMO
01/22/20	322.14	
TOTAL	322.14	

352 654-0140; 2080311981

DEPOSIT TICKET
CALIFORNIA BANK & TRUST
DATE 01/22/20
777 ROBINSON HOMEOWNERS ASSOCIATION
PO BOX 34258
SAN DIEGO, CA 92163-4258

DATE	AMOUNT	MEMO
01/22/20	180.00	
TOTAL	180.00	

352 654-0140; 2080311981

DEPOSIT TICKET
CALIFORNIA BANK & TRUST
DATE 01/22/20
777 ROBINSON HOMEOWNERS ASSOCIATION
PO BOX 34258
SAN DIEGO, CA 92163-4258

DATE	AMOUNT	MEMO
01/22/20	189.67	
TOTAL	189.67	

352 654-0140; 2080311981

DEPOSIT TICKET
CALIFORNIA BANK & TRUST
DATE 01/22/20
777 ROBINSON HOMEOWNERS ASSOCIATION
PO BOX 34258
SAN DIEGO, CA 92163-4258

DATE	AMOUNT	MEMO
01/22/20	700.00	
TOTAL	700.00	

352 654-0140; 2080311981

DEPOSIT TICKET
CALIFORNIA BANK & TRUST
DATE 01/22/20
777 ROBINSON HOMEOWNERS ASSOCIATION
PO BOX 34258
SAN DIEGO, CA 92163-4258

DATE	AMOUNT	MEMO
01/22/20	1700.00	
TOTAL	1700.00	

352 654-0140; 2080311981

DEPOSIT TICKET
CALIFORNIA BANK & TRUST
DATE 01/22/20
777 ROBINSON HOMEOWNERS ASSOCIATION
PO BOX 34258
SAN DIEGO, CA 92163-4258

DATE	AMOUNT	MEMO
01/22/20	1950.00	
TOTAL	1950.00	

352 654-0140; 2080311981

Bank Reconciliation

January 31, 2020

727 Robinson Homeowners Association

CA Bank & Trust - Operating

Bank Ending Balance 01/31/20 4,055.56

Outstanding Checks 0.00

Check #	Pay To	Date	Amt
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Outstanding Deposits/Corrections 430.22

Folio #	Date	Amt
3243	SDG&E	16-Jan 132.06
3244	State Farm	22-Jan 295.16
3245	Paper Statement	31-Jan 3.00

Adjusted Bank Balance 1/31/20 4,485.78

Ledger Balance 1/31/20 4,485.78

Difference Between Ledger & Bank 1/31/20 0.00

GENERAL LEDGER for 727 ROBINSON HOA
for the period 01/01/20 to 01/31/20; prepared 04/06/20; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
12/31/19	balance forward				8046.54
01/01/20	ceosd.net	3219	172	725	-322.14
01/03/20	Deposit	3220		114	900.64
01/07/20	Deposit	3225		114	570.64
01/07/20	ceosd.net	3226	173	754	-180.00
01/07/20	Edco	3227	174	789	-189.67
01/09/20	Guş Curiel	3228	175	754	-700.00
01/09/20	Postal Systems	3229	176	754	-1700.00
01/15/20	Deposit	3231		114	9.77
01/16/20	SDGE	3243	ACH	693	-132.06
01/22/20	SouthbayHeating & Air	3232	177	754	-1950.00
01/22/20	State Farm	3244	ACH	702	-295.16
01/31/20	Paper Statement	3245	ACH	650	-3.00
	Total for Account 102	(-3990.98 since 01/01)			4055.56
114 Accounts Receivable					
12/31/19	balance forward				-268.18
01/01/20	A/R Recurring Jrnl	3215		402	2391.46
01/03/20	A/R Payments Rcvd	3220		102	-900.64
01/07/20	A/R Payments Rcvd	3225		102	-570.64
01/15/20	A/R Payments Rcvd	3231		102	-9.77
	Total for Account 114	(910.41 since 01/01)			642.23
310 Capital					
12/31/19	balance forward				-23393.53
	Total for Account 310				-23393.53
402 Assessments					
01/01/20	A/R Recurring Jrnl	3215		114	-2391.46
	Total for Account 402				-2391.46
650 Bank Charges					
01/31/20	Paper Statement	3245	ACH	102	3.00
	Total for Account 650				3.00
693 Gas & Electric					
01/16/20	SDGE	3243	ACH	102	132.06
	Total for Account 693				132.06
702 Insurance					
01/22/20	State Farm	3244	ACH	102	295.16
	Total for Account 702				295.16
716 Management Fees					
01/01/20	01/20 Mgmt Fee	3219	172	102	300.00
	Total for Account 716				300.00
725 Office Expenses & Misc. - the sum of the following accounts:					
01/01/20	01/20 Supplies	3219	172	102	3.60
01/01/20	01/20 Website Hosting	3219	172	102	5.00
	Total for Account 725				8.60

GENERAL LEDGER for 727 ROBINSON HOA
for the period 01/01/20 to 01/31/20; prepared 04/06/20; page 2

Date	Description	Folio	Check	Contra	Amount
744 Postage					
01/01/20	12/19 Postage	3219	172	102	7.35
		Total for Account 744			7.35
745 Printing and Copies					
01/01/20	12/19 Printing	3219	172	102	6.19
		Total for Account 745			6.19
754 Repairs & Maintenance					
01/07/20	J1226 Coord Repair	3226	173	102	180.00
01/09/20	J1227 Remove Old Mailbox	3228	175	102	700.00
01/09/20	J1226 New Mailbox Instal	3229	176	102	1700.00
01/22/20	J1228 LGHTS out	3232	177	102	1950.00
		Total for Account 754			4530.00
789 Trash					
01/07/20	Edco	3227	174	102	189.67
		Total for Account 789			189.67