

727 Robinson HOA
BALANCE SHEET
for the period ending February 29, 2020

	ASSETS	
102	Checking	4,219.69
114	Accounts Receivable	624.15
	Total Assets	\$4,843.84
	RESERVES	
310	Capital	23,393.53
===		-18,695.74
---	Net since 02/01/20	146.05
	Total Reserves	\$4,843.84

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

727 Robinson HOA
INCOME STATEMENT
for the period February 1, 2020 to February 29, 2020

	REVENUE	
402	Assessments	2,391.46
	EXPENDITURES	
684	Exterminator	56.00
693	Gas & Electric	93.16
702	Insurance	295.16
716	Management Fees	300.00
650	Bank Charges	3.00
744	Postage	1.05
745	Printing and Copies	5.74
725	Office Expenses & Misc.	8.60
754	Repairs & Maintenance	277.40
789	Trash	189.67
797	Water and Sewer	735.63
804	Landscaping	280.00
	Total Expenditures	\$2,245.41
	NET to RESERVES	\$146.05

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 February 29, 2020

	Actual	Budget	Variance
REVENUE			
402 Assessments	4,783	4,783	
EXPENDITURES			
684 Exterminator	56	112	50% better
693 Gas & Electric	225	300	25% better
702 Insurance	590	580	2% worse
712 Legal and Professional	0	83	100% better
716 Management Fees	600	600	
718 Miscellaneous Expenses	0	50	100% better
650 Bank Charges	6	6	
726 Alarm Monitoring	0	50	100% better
744 Postage	8	15	44% better
745 Printing and Copies	12	15	20% better
725 Office Expenses & Misc.	17	0	
731 State & Federal Taxes	0	39	100% better
754 Repairs & Maintenance	4,807	667	621% worse
756 Fire Equipment Service	0	100	100% better
789 Trash	379	380	
797 Water and Sewer	736	750	2% better
804 Landscaping	280	280	
805 Landscaping Extras	0	33	100% better
Total Expenditures	\$7,717	\$4,060	90% worse
NET TAKEN from RESERVES	\$2,934	\$722	

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

727 ROBINSON
 Accounts Receivable Aging Report
 as of 02/29/20

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
C	512.46	-525.00	259.91	259.91	507.28	Lawrence
F	310.73	-310.73		310.73	310.73	Coglianes
H	401.55	-308.88	30.89	30.89	154.45	Scigliano
					<u>972.46</u>	
Accounts with Credit Balances:						
A	259.91	-259.91	-259.91		-259.91	Walsh
G	1.46	-339.77			-338.31	Jeffries
					<u>-598.22</u>	
Totals:	<u>1,486.11</u>	<u>-1,744.29</u>	<u>30.89</u>	<u>601.53</u>	<u>374.24</u>	

LEDGER ACCOUNT for 727 ROBINSON HOA
for the period 02/01/20 to 02/29/20; prepared 03/25/20; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
01/31/20	balance forward				4055.56
02/01/20	ceosd.net	3233	178	725	-315.39
02/04/20	Deposit	3234		114	1219.29
02/05/20	Edco	3235	179	789	-189.67
02/05/20	Jose Naranjo	3236	180	804	-140.00
02/05/20	Lloyd Pest Control	3237	181	684	-56.00
02/05/20	Jose Naranjo	3238	182	804	-140.00
02/07/20	City Treasurer	3258		797	-735.63
02/11/20	Deposit	3239		114	879.52
02/13/20	Deposit	3240		114	310.73
02/19/20	M&L Professional Service	3241	183	754	-277.40
02/19/20	SDGE	3259		693	-93.16
02/21/20	SDGE	3260		702	-295.16
02/28/20	Paper Statement Fee	3261		650	-3.00
	Total for Account 102	(164.13	since	02/01)	4219.69



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 5

This Statement: February 28, 2020

Last Statement: January 31, 2020

Account 2080311981

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P28701 05-0000-CBT-PG0023-XXXX09

0028673 01 SP 0.500 **SINGLP H 4060 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	\$4,219.69	

BUSINESS INSPIRE CHECKING 2080311981

151 9

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
4,055.56	2,409.54	1,126.95	1,118.46	4,219.69

3 DEPOSITS/CREDITS

Date	Amount	Description
02/05	1,219.29	DEPOSIT 5353020751
02/12	879.52	DEPOSIT 5353016554
02/13	310.73	DEPOSIT 5353041465

4 CHARGES/DEBITS

Date	Amount	Description
02/07	735.63	CITY OF SANDIEGO WATER *****19802 REF # 020037006254533 1109212269
02/19	93.16	SD GAS ELEC PAID SDGE REF # 020050003923330 1108348813
02/21	295.16	STATE FARM RO 27 CPC-CL 12 S 1145296412REF # 020052005832201 1108834053
02/28	3.00	PAPER STATEMENT FEE 0000104869

6 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2178	02/03	315.39	2180	02/07	140.00	2182	02/07	140.00
2179	02/12	189.67	2181	02/20	56.00	2183	02/21	277.40

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
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.



.....
DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
02/03	3,740.17	02/12	4,633.68	02/20	4,795.25
02/05	4,959.46	02/13	4,944.41	02/21	4,222.69
02/07	3,943.83	02/19	4,851.25	02/28	4,219.69



DEPOSIT TICKET
FOR DEPOSIT ONLY, PLEASE PRINT FULL NAME, ACCOUNT NO.

CALIFORNIA BANK & TRUST

DATE: 2/19/20

CURRENCY: *See slip*

TOTAL ITEMS: *4*

PLEASE DEPOSIT ALL ITEMS AND PROPERLY ENDORSED

777 ROBINSON HOMEOWNERS ASSOCIATION
C/O CEDCO
PO BOX 34398-777
SAN DIEGO, CA 92163-4398

AMOUNT: \$ 1,219.29

REF# 53020751

DEPOSIT TICKET
FOR DEPOSIT ONLY, PLEASE PRINT FULL NAME, ACCOUNT NO.

CALIFORNIA BANK & TRUST

DATE: 2/11/20

CURRENCY: *See slip*

TOTAL ITEMS: *3*

PLEASE DEPOSIT ALL ITEMS AND PROPERLY ENDORSED

777 ROBINSON HOMEOWNERS ASSOCIATION
C/O CEDCO
PO BOX 34398-777
SAN DIEGO, CA 92163-4398

AMOUNT: \$ 879.52

REF# 53016554

DEPOSIT TICKET
FOR DEPOSIT ONLY, PLEASE PRINT FULL NAME, ACCOUNT NO.

CALIFORNIA BANK & TRUST

DATE: 2/13/20

CURRENCY: *See slip*

TOTAL ITEMS: *1*

PLEASE DEPOSIT ALL ITEMS AND PROPERLY ENDORSED

777 ROBINSON HOMEOWNERS ASSOCIATION
C/O CEDCO
PO BOX 34398-777
SAN DIEGO, CA 92163-4398

AMOUNT: \$ 310.73

REF# 53041465

777 ROBINSON HOMEOWNERS ASSOC
Account # 1 815 883 2103 and 727
PO BOX 34398 - 777
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
277 FIFTH AVENUE
SAN DIEGO, CA 92101

2178

DATE: 02/01/2020

AMOUNT: \$ 315.39

PAID TO THE ORDER OF: CEDCO NET

Three Hundred Fifteen and 35/100 Dollars

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

0220 Mgmt Fee, Postage, Printing Supplies

REF# 53068353

777 ROBINSON HOMEOWNERS ASSOC
Account # 1 815 883 2103 and 727
PO BOX 34398 - 777
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
277 FIFTH AVENUE
SAN DIEGO, CA 92101

2179

DATE: 02/05/2020

AMOUNT: \$ 189.67

PAID TO THE ORDER OF: EDCO

One Hundred Eighty-Nine and 67/100 Dollars

EDCO DISPOSAL CORPORATION
PO BOX 6287
BURNA PARK, CA 90522-6287

0120 SVC ACCT #19-AR 257427

REF# 53054291

777 ROBINSON HOMEOWNERS ASSOC
Account # 1 815 883 2103 and 727
PO BOX 34398 - 777
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
277 FIFTH AVENUE
SAN DIEGO, CA 92101

2180

DATE: 02/05/2020

AMOUNT: \$ 140.00

PAID TO THE ORDER OF: JOSE MARIANO

One Hundred Forty and 0/100 Dollars

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

0120 SVC

REF# 53090827

777 ROBINSON HOMEOWNERS ASSOC
Account # 1 815 883 2103 and 727
PO BOX 34398 - 777
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
277 FIFTH AVENUE
SAN DIEGO, CA 92101

2181

DATE: 02/05/2020

AMOUNT: \$ 56.00

PAID TO THE ORDER OF: LLOYD PEST CONTROL

Forty-Six and 0/100 Dollars

LLOYD PEST CONTROL
935 SHERMAN STREET
SAN DIEGO, CA 92110-4010

0120 SVC DYN#0701003

REF# 53004956

777 ROBINSON HOMEOWNERS ASSOC
Account # 1 815 883 2103 and 727
PO BOX 34398 - 777
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
277 FIFTH AVENUE
SAN DIEGO, CA 92101

2182

DATE: 02/05/2020

AMOUNT: \$ 140.00

PAID TO THE ORDER OF: JOSE MARIANO

One Hundred Forty and 0/100 Dollars

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

1219 SVC

REF# 53090828

777 ROBINSON HOMEOWNERS ASSOC
Account # 1 815 883 2103 and 727
PO BOX 34398 - 777
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
277 FIFTH AVENUE
SAN DIEGO, CA 92101

2183

DATE: 02/19/2020

AMOUNT: \$ 277.40

PAID TO THE ORDER OF: M&L PROFESSIONAL SERVICE, INC

Two Hundred Seventy-Seven and 40/100 Dollars

M&L PROFESSIONAL SERVICE, INC
7097 NORTH AVE
LEMON GROVE, CA 91945

J1220 Water Master Pipe Leak

REF# 53064780



Bank Reconciliation

February 29, 2020

727 Robinson Homeowners Association

CA Bank & Trust - Operating

Bank Ending Balance **02/29/20** **4,219.69**

Outstanding Checks **0.00**

Check # Pay To Date Amt

Outstanding Deposits/Corrections **0.00**

Folio # Date Amt

Adjusted Bank Balance **2/29/20** **4,219.69**

Ledger Balance **2/29/20** **4,219.69**

Difference Between Ledger & Bank **2/29/20** **0.00**

GENERAL LEDGER for 727 ROBINSON HOA
for the period 02/01/20 to 02/29/20; prepared 04/06/20; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
01/31/20	balance forward				4055.56
02/01/20	ceosd.net	3233	178	725	-315.39
02/04/20	Deposit	3234		114	1219.29
02/05/20	Edco	3235	179	789	-189.67
02/05/20	Jose Naranjo	3236	180	804	-140.00
02/05/20	Lloyd Pest Control	3237	181	684	-56.00
02/05/20	Jose Naranjo	3238	182	804	-140.00
02/07/20	City Treasurer	3258		797	-735.63
02/11/20	Deposit	3239		114	879.52
02/13/20	Deposit	3240		114	310.73
02/19/20	M&L Professional Service	3241	183	754	-277.40
02/19/20	SDGE	3259		693	-93.16
02/21/20	SDGE	3260		702	-295.16
02/28/20	Paper Statement Fee	3261		650	-3.00
	Total for Account 102	(164.13	since	02/01)	4219.69
114 Accounts Receivable					
01/31/20	balance forward				642.23
02/01/20	A/R Recurring Jrnl	3230		402	2391.46
02/04/20	A/R Payments Rcvd	3234		102	-1219.29
02/11/20	A/R Payments Rcvd	3239		102	-879.52
02/13/20	A/R Payments Rcvd	3240		102	-310.73
	Total for Account 114	(-18.08	since	02/01)	624.15
310 Capital					
01/31/20	balance forward				-23393.53
	Total for Account 310				-23393.53
402 Assessments					
02/01/20	A/R Recurring Jrnl	3230		114	-2391.46
	Total for Account 402				-2391.46
650 Bank Charges					
02/28/20	Paper Statement Fee	3261		102	3.00
	Total for Account 650				3.00
684 Exterminator					
02/05/20	Lloyd Pest Control	3237	181	102	56.00
	Total for Account 684				56.00
693 Gas & Electric					
02/19/20	SDGE	3259		102	93.16
	Total for Account 693				93.16
702 Insurance					
02/21/20	SDGE	3260		102	295.16
	Total for Account 702				295.16

GENERAL LEDGER for 727 ROBINSON HOA
for the period 02/01/20 to 02/29/20; prepared 04/06/20; page 2

Date	Description	Folio	Check	Contra	Amount
716 Management Fees					
02/01/20	02/20 Mgmt Fee	3233	178	102	300.00
		Total for Account 716			300.00
725 Office Expenses & Misc. - the sum of the following accounts:					
02/01/20	02/20 Supplies	3233	178	102	3.60
02/01/20	02/20 Website Hosting	3233	178	102	5.00
		Total for Account 725			8.60
744 Postage					
02/01/20	01/20 Postage	3233	178	102	1.05
		Total for Account 744			1.05
745 Printing and Copies					
02/01/20	01/20 Printing	3233	178	102	5.74
		Total for Account 745			5.74
754 Repairs & Maintenance					
02/19/20	J1229 Water Haeter Pipe	3241	183	102	277.40
		Total for Account 754			277.40
789 Trash					
02/05/20	Edco	3235	179	102	189.67
		Total for Account 789			189.67
797 Water and Sewer					
02/07/20	City Treasurer	3258		102	735.63
		Total for Account 797			735.63
804 Landscaping					
02/05/20	01/20 SVC	3236	180	102	140.00
02/05/20	12/19 SVC	3238	182	102	140.00
		Total for Account 804			280.00