

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

	ASSETS	
102	Checking	4,742.58
114	Accounts Receivable	713.26
	Total Assets	\$5,455.84
	RESERVES	
310	Capital	23,393.53
===		-18,549.69
---	Net since 03/01/20	612.00
	Total Reserves	\$5,455.84

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

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

	REVENUE	
402	Assessments	2,391.46
825	Late Fees, Misc. Income	109.04
	Total Revenue	\$2,500.50
	EXPENDITURES	
693	Gas & Electric	100.55
702	Insurance	295.16
716	Management Fees	300.00
650	Bank Charges	3.00
744	Postage	5.78
745	Printing and Copies	5.74
725	Office Expenses & Misc.	8.60
754	Repairs & Maintenance	840.00
789	Trash	189.67
804	Landscaping	140.00
	Total Expenditures	\$1,888.50
	NET to RESERVES	\$612.00

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 March 31, 2020

	Actual	Budget	Variance
REVENUE			
402 Assessments	7,174	7,174	
825 Late Fees, Misc. Income	109	0	
Total Revenue	\$7,283	\$7,174	
 EXPENDITURES			
684 Exterminator	56	168	67% better
693 Gas & Electric	326	450	28% better
702 Insurance	885	870	2% worse
712 Legal and Professional	0	125	100% better
716 Management Fees	900	900	
718 Miscellaneous Expenses	0	75	100% better
650 Bank Charges	9	9	
726 Alarm Monitoring	0	75	100% better
744 Postage	14	23	37% better
745 Printing and Copies	18	23	21% better
725 Office Expenses & Misc.	26	0	
731 State & Federal Taxes	0	59	100% better
754 Repairs & Maintenance	5,647	1,000	465% worse
756 Fire Equipment Service	0	150	100% better
789 Trash	569	570	
797 Water and Sewer	736	1,125	35% better
804 Landscaping	420	420	
805 Landscaping Extras	0	50	100% better
Total Expenditures	\$9,606	\$6,090	58% worse
 NET TAKEN from RESERVES	 \$2,322	 \$1,083	

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

727 ROBINSON
 Accounts Receivable Aging Report
 as of 03/31/20

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
C	247.37		519.82	77.97	845.16	Lawrence
H	432.44	-308.88	370.66	-308.88	185.34	Scigliano
F	310.73	-310.73	621.46	-590.39	31.07	Coglianes
					<u>1,061.57</u>	
Accounts with Credit Balances:						
G	1.46	-339.77	339.77	-339.77	-338.31	Jeffries
					<u>-338.31</u>	
Totals:	<u>992.00</u>	<u>-959.38</u>	<u>1,851.71</u>	<u>-1,161.07</u>	<u><u>723.26</u></u>	

LEDGER ACCOUNT for 727 ROBINSON HOA
for the period 03/01/20 to 03/31/20; prepared 04/06/20; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
02/29/20	balance forward				4219.69
03/03/20	ceosd.net	3246	184	725	-320.12
03/04/20	EDCO	3247	185	789	-189.67
03/04/20	Jose Naranjo	3248	186	804	-140.00
03/11/20	Bs Venture Inc Systems	3249	187	754	-240.00
03/12/20	Deposit	3250		114	2100.66
03/17/20	SDGE	3263		693	-100.55
03/18/20	Lloyd Pest Control	3256	188	754	-600.00
03/23/20	State Farm	3264		702	-295.16
03/24/20	Deposit	3257		114	310.73
03/31/20	Paper Statement Fee	3265		650	-3.00
	Total for Account 102	(522.89	since	03/01)	4742.58



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

Statement of Accounts

Page 1 of 5

This Statement: March 31, 2020

Last Statement: February 28, 2020

Account 2080311981

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0029273

4092-06-1000-CBT-PG0023-00006

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

Your health and safety are our top priorities
 Were here for you. As we continue to respond to the Coronavirus (COVID-19) situation, visit calbanktrust.com/coronavirus for all updates including branch hours and closures.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	2080311981	\$5,342.58	

BUSINESS INSPIRE CHECKING 2080311981

151 6

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
4,219.69	2,411.39	398.71	889.79	5,342.58

2 DEPOSITS/CREDITS

Date	Amount	Description
03/12	2,100.66	DEPOSIT 5353035608
03/25	310.73	DEPOSIT 5353027389

3 CHARGES/DEBITS

Date	Amount	Description
03/17	100.55	SD GAS ELEC PAID SDGE REF # 020077003511047 1108138862
03/23	295.16	STATE FARM RO 27 CPC-CL 12 S 1145296412REF # 020083006843272 1106924043
03/31	3.00	PAPER STATEMENT FEE 0000104799

4 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2184	03/03	320.12	2186	03/10	140.00	2187	03/16	240.00
2185	03/10	189.67						

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.





CALIFORNIA BANK
TRUST

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

Page 3 of 5
March 31, 2020
727 ROBINSON HOMEOWNERS ASSOCIATION
2080311981

.....
DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
03/03	3,899.57	03/16	5,430.56	03/25	5,345.58
03/10	3,569.90	03/17	5,330.01	03/31	5,342.58
03/12	5,670.56	03/23	5,034.85		



AT THE TIME OF DEPOSIT, THE FUNDS WILL BE AVAILABLE TO YOU IMMEDIATELY.

CALIFORNIA BANK & TRUST
100 CALSA AVE. SAN DIEGO, CA 92161-4396

DATE: 3/12/20

CURRENTLY: *See*

COIN: *See*

777 ROBINSON HOMEOWNERS ASSOCIATION
C/O CEDCO
PO BOX 34398 - 727
SAN DIEGO, CA 92163-4396

00-2210122
TOTAL FUNDS: 7

PLEASE PRINT NAME ALL PRINT AND SIGNATURE APPROVED

2100.66

⑆5454⑉0140⑆ 2080311981⑆ 352

Ref# 53035608 \$2100.66

AT THE TIME OF DEPOSIT, THE FUNDS WILL BE AVAILABLE TO YOU IMMEDIATELY.

CALIFORNIA BANK & TRUST
100 CALSA AVE. SAN DIEGO, CA 92161-4396

DATE: 3/24/20

CURRENTLY: *See*

COIN: *See*

777 ROBINSON HOMEOWNERS ASSOCIATION
C/O CEDCO
PO BOX 34398 - 727
SAN DIEGO, CA 92163-4396

00-2210122
TOTAL FUNDS: 7

PLEASE PRINT NAME ALL PRINT AND SIGNATURE APPROVED

310.73

⑆5454⑉0140⑆ 2080311981⑆ 352

Ref# 53027389 \$310.73

777 ROBINSON HOMEOWNERS ASSOC
⑆5454⑉0140⑆ 2080311981⑆ 352

CALIFORNIA BANK & TRUST
100 CALSA AVE. SAN DIEGO, CA 92161-4396

DATE: 03/03/2020

2184

PAID TO THE ORDER OF: CEDSD.NET AMOUNT: \$**320.12

Three Hundred Twenty and 12/100 *****Dollars

CEDSD.NET
PO BOX 34398
SAN DIEGO, CA 92163-4396

03/20 Mgmt Fee, Postage, Printing, Supplies

⑆2184⑆ ⑆122232109⑆ 2080311981⑆

Ref# 53038753 \$320.12 Ch# 2184

777 ROBINSON HOMEOWNERS ASSOC
⑆5454⑉0140⑆ 2080311981⑆ 352

CALIFORNIA BANK & TRUST
100 CALSA AVE. SAN DIEGO, CA 92161-4396

DATE: 03/04/2020

2185

PAID TO THE ORDER OF: EDCO AMOUNT: \$**189.67

One Hundred Eighty-Nine and 67/100 *****Dollars

EDCO DISPOSAL CORPORATION
PO BOX 6687
BUENA PARK, CA 90622-6587

02/20 SVC ACCT # 16-AR 257427

⑆2185⑆ ⑆122232109⑆ 2080311981⑆

Ref# 53066366 \$189.67 Ch# 2185

777 ROBINSON HOMEOWNERS ASSOC
⑆5454⑉0140⑆ 2080311981⑆ 352

CALIFORNIA BANK & TRUST
100 CALSA AVE. SAN DIEGO, CA 92161-4396

DATE: 03/04/2020

2186

PAID TO THE ORDER OF: JOSE NARANJO AMOUNT: \$**140.00

One Hundred Forty and 0/100 *****Dollars

JOSE NARANJO
P.O. BOX 710521
SAN DIEGO, CA 92171

02/20 SVC

⑆2186⑆ ⑆122232109⑆ 2080311981⑆

Ref# 53083366 \$140.00 Ch# 2186

777 ROBINSON HOMEOWNERS ASSOC
⑆5454⑉0140⑆ 2080311981⑆ 352

CALIFORNIA BANK & TRUST
100 CALSA AVE. SAN DIEGO, CA 92161-4396

DATE: 03/11/2020

2187

PAID TO THE ORDER OF: BS VENTURE INC. SYSTEMS SPECIALIST AMOUNT: \$**240.00

Two Hundred Forty and 0/100 *****Dollars

BS VENTURE INC. SYSTEMS SPECIALIST
8914 ARGENT STREET, SUITE 0
SANTEE, CA 92071

INV # 42104 04-20 05-20 SVC

⑆2187⑆ ⑆122232109⑆ 2080311981⑆

Ref# 53127553 \$240.00 Ch# 2187

Bank Reconciliation

March 31, 2020

727 Robinson Homeowners Association

CA Bank & Trust - Operating

Bank Ending Balance 03/31/20

Outstanding Checks

<u>Check #</u>	<u>Pay To</u>	<u>Date</u>	<u>Amt</u>
188	Lloyds Pest Control	18-Mar	\$600.00

Outstanding Deposits/Corrections

<u>Folio #</u>	<u>Date</u>	<u>Amt</u>
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Adjusted Bank Balance 3/31/20

Ledger Balance 3/31/20

Difference Between Ledger & Bank 3/31/20

GENERAL LEDGER for 727 ROBINSON HOA
for the period 03/01/20 to 03/31/20; prepared 04/06/20; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
02/29/20	balance forward				4219.69
03/03/20	ceosd.net	3246	184	725	-320.12
03/04/20	EDCO	3247	185	789	-189.67
03/04/20	Jose Naranjo	3248	186	804	-140.00
03/11/20	Bs Venture Inc Systems	3249	187	754	-240.00
03/12/20	Deposit	3250		114	2100.66
03/17/20	SDGE	3263		693	-100.55
03/18/20	Lloyd Pest Control	3256	188	754	-600.00
03/23/20	State Farm	3264		702	-295.16
03/24/20	Deposit	3257		114	310.73
03/31/20	Paper Statement Fee	3265		650	-3.00
	Total for Account 102	(522.89	since	03/01)	4742.58
114 Accounts Receivable					
02/29/20	balance forward				624.15
03/01/20	A/R Recurring Jrnl	3242		402	2391.46
03/12/20	A/R Payments Rcvd	3250		102	-2100.66
03/17/20	01/20 Late Fee	3252		825	25.99
03/17/20	02/20 Late Fee	3253		825	25.99
03/17/20	02/20 Late Fee	3254		825	25.99
03/17/20	03/20 Late Fee	3255		825	31.07
03/24/20	A/R Payments Rcvd	3257		102	-310.73
	Total for Account 114	(89.11	since	03/01)	713.26
310 Capital					
02/29/20	balance forward				-23393.53
	Total for Account 310				-23393.53
402 Assessments					
03/01/20	A/R Recurring Jrnl	3242		114	-2391.46
	Total for Account 402				-2391.46
650 Bank Charges					
03/31/20	Paper Statement Fee	3265		102	3.00
	Total for Account 650				3.00
693 Gas & Electric					
03/17/20	SDGE	3263		102	100.55
	Total for Account 693				100.55
702 Insurance					
03/23/20	State Farm	3264		102	295.16
	Total for Account 702				295.16
716 Management Fees					
03/03/20	03/20 Mgmt Fee	3246	184	102	300.00
	Total for Account 716				300.00

GENERAL LEDGER for 727 ROBINSON HOA
for the period 03/01/20 to 03/31/20; prepared 04/06/20; page 2

Date	Description	Folio	Check	Contra	Amount
725 Office Expenses & Misc. - the sum of the following accounts:					
03/03/20	03/20 Supplies	3246	184	102	3.60
03/03/20	03/20 Website Hosting	3246	184	102	5.00
	Total for Account 725				8.60
744 Postage					
03/03/20	02/20 Postage	3246	184	102	5.78
	Total for Account 744				5.78
745 Printing and Copies					
03/03/20	02/20 Printing	3246	184	102	5.74
	Total for Account 745				5.74
754 Repairs & Maintenance					
03/11/20	Bs Venture Inc Systems	3249	187	102	240.00
03/18/20	J1234	3256	188	102	600.00
	Total for Account 754				840.00
789 Trash					
03/04/20	02/20 SVC	3247	185	102	189.67
	Total for Account 789				189.67
804 Landscaping					
03/04/20	02/20 SVC	3248	186	102	140.00
	Total for Account 804				140.00
825 Late Fees, Misc. Income					
03/17/20	01/20 Late Fee	3252		114	-25.99
03/17/20	02/20 Late Fee	3253		114	-25.99
03/17/20	03/20 Late Fee	3254		114	-25.99
03/17/20	03/20 Late Fee	3255		114	-31.07
	Total for Account 825				-109.04