

727 Robinson HOA  
BALANCE SHEET  
for the period ending April 30, 2020

	ASSETS	
102	Checking	4,926.12
114	Accounts Receivable	812.94
	Total Assets	\$5,739.06
	RESERVES	
310	Capital	23,393.53
===		-17,937.69
---	Net since 04/01/20	283.22
	Total Reserves	\$5,739.06

Prepared on May 19, 2020 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 Robinson HOA  
INCOME STATEMENT  
for the period April 1, 2020 to April 30, 2020

	REVENUE	
402	Assessments	2,391.46
	EXPENDITURES	
693	Gas & Electric	57.81
702	Insurance	295.16
716	Management Fees	300.00
650	Bank Charges	3.00
744	Postage	9.45
745	Printing and Copies	9.38
725	Office Expenses & Misc.	8.60
731	State & Federal Taxes	245.00
789	Trash	189.67
797	Water and Sewer	850.17
804	Landscaping	140.00
	Total Expenditures	\$2,108.24
	NET to RESERVES	\$283.22

Prepared on May 19, 2020 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 Robinson HOA  
 BUDGET COMPARISON  
 for the period January 1, 2020 to April 30, 2020

	Actual	Budget	Variance
<b>REVENUE</b>			
402	9,566	9,566	
825	109	0	
	\$9,675	\$9,566	
<b>EXPENDITURES</b>			
684	56	224	75% better
693	384	600	36% better
702	1,181	1,160	2% worse
712	0	167	100% better
716	1,200	1,200	
718	0	100	100% better
650	12	12	
726	0	100	100% better
744	24	30	21% better
745	27	30	10% better
725	34	0	
731	245	78	213% worse
754	5,647	1,333	324% worse
756	0	200	100% better
789	759	760	
797	1,586	1,500	6% worse
804	560	560	
805	0	67	100% better
	\$11,714	\$8,121	44% worse
<b>NET TAKEN from RESERVES</b>			
	\$2,039	\$1,445	

Prepared on May 19, 2020 by Management.  
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 ROBINSON  
Accounts Receivable Aging Report  
as of 04/30/20

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
C	247.37	519.82	77.97	259.91	1,105.07	Lawrence
F		621.46	-590.39		31.07	Coglianes
H	123.56	370.66	-308.88	-160.23	25.11	Scigliano
					<u>1,161.25</u>	
Accounts with Credit Balances:						
G	-338.31	339.77	-339.77		-338.31	Jeffries
					<u>-338.31</u>	
Totals:	<u>32.62</u>	<u>1,851.71</u>	<u>-1,161.07</u>	<u>99.68</u>	<u>822.94</u>	

LEDGER ACCOUNT for 727 ROBINSON HOA  
for the period 04/01/20 to 04/30/20; prepared 05/19/20; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
03/31/20	balance forward				4742.58
04/01/20	ceosd.net	3262	189	725	-327.43
04/07/20	Deposit	3266		114	1481.05
04/07/20	City Treasurer	3282		797	-850.17
04/08/20	Edco	3267	190	789	-189.67
04/08/20	Jose Naranjo	3268	191	804	-140.00
04/10/20	Hillcrest Tax Service	3269	192	731	-245.00
04/14/20	Deposit	3270		114	500.00
04/16/20	SDGE	3283		693	-57.81
04/21/20	Deposit	3272		114	310.73
04/22/20	State Farm	3284		702	-295.16
04/30/20	Paper Statemnet Fee	3285		650	-3.00
	Total for Account 102	(183.54	since	04/01)	4926.12



**CALIFORNIA BANK**  
TRUST

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

**Statement of Accounts**

Page 1 of 5  
This Statement: April 30, 2020  
Last Statement: March 31, 2020

Account 2080311981

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

P31276 05-1000-CBT-PG0023-00008

0031245 01 SP 0.500 \*\*SINGLP H 4122 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

**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](http://calbanktrust.com/coronavirus) for all updates including branch hours and closures.

**Postponement of Service Fee Changes:** With the current COVID-19 environment, we are continuing to adapt our business processes as necessary based on the needs of our clients, employees and communities. For that reason, we are postponing all changes to account service fees that were originally scheduled for May 1, 2020.

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	2080311981	\$4,926.12	

**BUSINESS INSPIRE CHECKING 2080311981**

151 8

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
5,342.58	2,291.78	1,206.14	1,502.10	4,926.12

**3 DEPOSITS/CREDITS**

Date	Amount	Description
04/08	1,481.05	DEPOSIT 5353023529
04/15	500.00	DEPOSIT 5353011214
04/21	310.73	DEPOSIT 5353030825

**4 CHARGES/DEBITS**

Date	Amount	Description
04/07	850.17	CITY OF SANDIEGO WATER *****19802 REF # 020097006981376 1107506230
04/16	57.81	SD GAS ELEC PAID SDGE REF # 020107003852841 1107031430
04/22	295.16	STATE FARM RO 27 CPC-CL 12 S 1145296412REF # 020113007225091 1107131201
04/30	3.00	PAPER STATEMENT FEE 0000104734

**5 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2188	04/02	600.00	2190	04/21	189.67	2192	04/13	245.00
2189	04/01	327.43	2191	04/13	140.00			





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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>
04/01	5,015.15	04/13	4,661.03	04/21	5,224.28
04/02	4,415.15	04/15	5,161.03	04/22	4,929.12
04/07	3,564.98	04/16	5,103.22	04/30	4,926.12
04/08	5,046.03				









GENERAL LEDGER for 727 ROBINSON HOA  
for the period 04/01/20 to 04/30/20; prepared 05/19/20; page 1

Date	Description	Folio	Check	Contra	Amount
<b>102 Checking</b>					
03/31/20	balance forward				4742.58
04/01/20	ceosd.net	3262	189	725	-327.43
04/07/20	Deposit	3266		114	1481.05
04/07/20	City Treasurer	3282		797	-850.17
04/08/20	Edco	3267	190	789	-189.67
04/08/20	Jose Naranjo	3268	191	804	-140.00
04/10/20	Hillcrest Tax Service	3269	192	731	-245.00
04/14/20	Deposit	3270		114	500.00
04/16/20	SDGE	3283		693	-57.81
04/21/20	Deposit	3272		114	310.73
04/22/20	State Farm	3284		702	-295.16
04/30/20	Paper Statemnet Fee	3285		650	-3.00
	Total for Account 102	(183.54 since 04/01)			4926.12
<b>114 Accounts Receivable</b>					
03/31/20	balance forward				713.26
04/01/20	A/R Recurring Jrnl	3251		402	2391.46
04/07/20	A/R Payments Rcvd	3266		102	-1481.05
04/14/20	A/R Payments Rcvd	3270		102	-500.00
04/21/20	A/R Payments Rcvd	3272		102	-310.73
	Total for Account 114	(99.68 since 04/01)			812.94
<b>310 Capital</b>					
03/31/20	balance forward				-23393.53
	Total for Account 310				-23393.53
<b>402 Assessments</b>					
04/01/20	A/R Recurring Jrnl	3251		114	-2391.46
	Total for Account 402				-2391.46
<b>650 Bank Charges</b>					
04/30/20	Paper Statemnet Fee	3285		102	3.00
	Total for Account 650				3.00
<b>693 Gas &amp; Electric</b>					
04/16/20	SDGE	3283		102	57.81
	Total for Account 693				57.81
<b>702 Insurance</b>					
04/22/20	State Farm	3284		102	295.16
	Total for Account 702				295.16
<b>716 Management Fees</b>					
04/01/20	04/20 Mgmt Fee	3262	189	102	300.00
	Total for Account 716				300.00
<b>725 Office Expenses &amp; Misc. - the sum of the following accounts:</b>					
04/01/20	04/20 Supplies	3262	189	102	3.60
04/01/20	04/20 Website Hosting	3262	189	102	5.00
	Total for Account 725				8.60

GENERAL LEDGER for 727 ROBINSON HOA  
for the period 04/01/20 to 04/30/20; prepared 05/19/20; page 2

Date	Description	Folio	Check	Contra	Amount
<b>731 State &amp; Federal Taxes</b>					
04/10/20	2019 Taxes 1120H,100,199	3269	192	102	245.00
		Total for Account 731			245.00
<b>744 Postage</b>					
04/01/20	03/20 Postage	3262	189	102	9.45
		Total for Account 744			9.45
<b>745 Printing and Copies</b>					
04/01/20	03/20 Printing	3262	189	102	9.38
		Total for Account 745			9.38
<b>789 Trash</b>					
04/08/20	Edco	3267	190	102	189.67
		Total for Account 789			189.67
<b>797 Water and Sewer</b>					
04/07/20	City Treasurer	3282		102	850.17
		Total for Account 797			850.17
<b>804 Landscaping</b>					
04/08/20	Jose Naranjo	3268	191	102	140.00
		Total for Account 804			140.00