

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

ASSETS		
102	Checking	5,763.34
114	Accounts Receivable	1,072.85
	Total Assets	\$6,836.19
RESERVES		
310	Capital	23,393.53
===		-17,654.47
---	Net since 05/01/20	1,097.13
	Total Reserves	\$6,836.19

Prepared on June 4, 2020 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

402	REVENUE	
	Assessments	2,391.46
	EXPENDITURES	
684	Exterminator	56.00
693	Gas & Electric	64.97
702	Insurance	295.16
716	Management Fees	300.00
650	Bank Charges	3.00
744	Postage	5.25
745	Printing and Copies	6.68
725	Office Expenses & Misc.	8.60
754	Repairs & Maintenance	225.00
789	Trash	189.67
804	Landscaping	140.00
	Total Expenditures	\$1,294.33
	NET to RESERVES	\$1,097.13

Prepared on June 4, 2020 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

	Actual	Budget	Variance
REVENUE			
402	11,957	11,957	
825	109	0	
	Total Revenue	\$11,957	
	\$12,066		
EXPENDITURES			
684	112	280	60% better
693	449	750	40% better
702	1,476	1,450	2% worse
712	0	208	100% better
716	1,500	1,500	
718	0	125	100% better
650	15	15	
726	0	125	100% better
744	29	38	23% better
745	34	38	10% better
725	43	0	
731	245	98	150% worse
754	5,872	1,667	252% worse
756	0	250	100% better
789	948	950	
797	1,586	1,875	15% better
804	700	700	
805	0	83	100% better
	Total Expenditures	\$10,151	28% worse
	\$13,009		
NET TAKEN from RESERVES			
	\$942	\$1,806	

Prepared on June 4, 2020 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 ROBINSON
 Accounts Receivable Aging Report
 as of 05/31/20

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
C	767.19	337.88	259.91		1,364.98	Lawrence
F	310.73	31.07		-310.73	31.07	Coglianes
H	494.22	30.89	-160.23	-339.77	25.11	Scigliano
					<u>1,421.16</u>	
Accounts with Credit Balances:						
G	1.46			-339.77	-338.31	Jeffries
					<u>-338.31</u>	
Totals:	<u>1,573.60</u>	<u>399.84</u>	<u>99.68</u>	<u>-990.27</u>	<u><u>1,082.85</u></u>	

LEDGER ACCOUNT for 727 ROBINSON HOA
for the period 05/01/20 to 05/31/20; prepared 06/04/20; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
04/30/20	balance forward				4926.12
05/01/20	ceosd.net	3273	193	725	-320.53
05/05/20	Deposit	3274		114	1141.28
05/06/20	Edco	3275	194	789	-189.67
05/06/20	Homecrafts	3276	195	754	-225.00
05/06/20	Jose Naranjo	3277	196	804	-140.00
05/12/20	Deposit	3278		114	339.77
05/18/20	Deposit	3279		114	339.77
05/18/20	Deposit	3280		114	310.73
05/18/20	SDGE	3292		693	-64.97
05/20/20	Lloyd Pest Control	3286	197	684	-56.00
05/21/20	State Farm	3293		702	-295.16
05/31/20	Paper Statement Fee	3294		650	-3.00
	Total for Account 102	(837.22	since	05/01)	5763.34



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 5
This Statement: May 29, 2020
Last Statement: April 30, 2020

Account 2080311981

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

P32355 05-0000-CBT-PG0023-00008

0032323 01 SP 0.500 **SINGLP T2 2 4151 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	\$5,819.34	

BUSINESS INSPIRE CHECKING 2080311981

151 8

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
4,926.12	2,131.55	363.13	875.20	5,819.34

4 DEPOSITS/CREDITS

Date	Amount	Description
05/06	1,141.28	DEPOSIT 5353015107
05/12	339.77	DEPOSIT 5353026397
05/19	310.73	DEPOSIT 5353016735
05/19	339.77	DEPOSIT 5353016733

3 CHARGES/DEBITS

Date	Amount	Description
05/18	64.97	SD GAS ELEC PAID SDGE REF # 020139003895424 1109236273
05/21	295.16	STATE FARM RO 27 CPC-CL 12 S 1145296412REF # 020142006905593 1108927493
05/29	3.00	PAPER STATEMENT FEE 0000104696

4 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2193	05/01	320.53	2195	05/08	225.00	2196	05/19	140.00
2194	05/13	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.





DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
05/01	4,605.59	05/12	5,861.64	05/19	6,117.50
05/06	5,746.87	05/13	5,671.97	05/21	5,822.34
05/08	5,521.87	05/18	5,607.00	05/29	5,819.34



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

CALIFORNIA BANK & TRUST
1234 5TH AVENUE
SAN DIEGO, CA 92101

DATE: 5/17/20

CURRENCY	
COIN	
AMOUNT	1141.28

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

727 ROBINSON HOMEOWNERS ASSOCIATION
C/O CEOSD
PO BOX 34398-727
SAN DIEGO CA 92163-4398

3274 45454-01404 2080311981 352

Ref# 53015107 \$1141.28

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

CALIFORNIA BANK & TRUST
1234 5TH AVENUE
SAN DIEGO, CA 92101

DATE: 5/12/20

CURRENCY	
COIN	
AMOUNT	339.77

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

727 ROBINSON HOMEOWNERS ASSOCIATION
C/O CEOSD
PO BOX 34398-727
SAN DIEGO CA 92163-4398

3278 45454-01404 2080311981 352

Ref# 53026397 \$339.77

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

CALIFORNIA BANK & TRUST
1234 5TH AVENUE
SAN DIEGO, CA 92101

DATE: 5/18/20

CURRENCY	
COIN	
AMOUNT	310.73

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

727 ROBINSON HOMEOWNERS ASSOCIATION
C/O CEOSD
PO BOX 34398-727
SAN DIEGO CA 92163-4398

F3280 45454-01404 2080311981 352

Ref# 53016735 \$310.73

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

CALIFORNIA BANK & TRUST
1234 5TH AVENUE
SAN DIEGO, CA 92101

DATE: 5/18/20

CURRENCY	
COIN	
AMOUNT	339.77

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

727 ROBINSON HOMEOWNERS ASSOCIATION
C/O CEOSD
PO BOX 34398-727
SAN DIEGO CA 92163-4398

F3279 45454-01404 2080311981 352

Ref# 53016733 \$339.77

727 ROBINSON HOMEOWNERS ASSOC
San Diego 1 858 699 2103 ext 727
PO BOX 34398 - 727
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
1234 5TH AVENUE
SAN DIEGO, CA 92101

2193

DATE: 05/01/2020

AMOUNT: \$**320.53

Three Hundred Twenty and 03/100 Dollars

CEOSD.NET
PO BOX 34398
SAN DIEGO, CA 92163-4398

05/20 Mgmt Fca, Postage, Printing, Supplies

45454-01404 2080311981 352

Ref# 53022269 \$320.53 Ch# 2193

727 ROBINSON HOMEOWNERS ASSOC
San Diego 1 858 699 2103 ext 727
PO BOX 34398 - 727
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
1234 5TH AVENUE
SAN DIEGO, CA 92101

2194

DATE: 05/06/2020

AMOUNT: \$**189.67

One Hundred Eighty-Nine and 67/100 Dollars

EDCO
EDCO DISPOSAL CORPORATION
PO BOX 6887
BUENA PARK, CA 90622-8887

04/20 SVC ACCTS 16-AR 257427

45454-01404 2080311981 352

Ref# 53044835 \$189.67 Ch# 2194

727 ROBINSON HOMEOWNERS ASSOC
San Diego 1 858 699 2103 ext 727
PO BOX 34398 - 727
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
1234 5TH AVENUE
SAN DIEGO, CA 92101

2195

DATE: 05/05/2020

AMOUNT: \$**225.00

Two Hundred Twenty-Five and 00/100 Dollars

MECRAFTS
3453 UNIVERSITY AVE
SAN DIEGO, CA 92104

CAW 781 J1221 Sump Pump

45454-01404 2080311981 352

Ref# 53044066 \$225.00 Ch# 2195

727 ROBINSON HOMEOWNERS ASSOC
San Diego 1 858 699 2103 ext 727
PO BOX 34398 - 727
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
1234 5TH AVENUE
SAN DIEGO, CA 92101

2196

DATE: 05/05/2020

AMOUNT: \$**140.00

One Hundred Forty and 00/100 Dollars

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

04/20 SVC

45454-01404 2080311981 352

Ref# 53061931 \$140.00 Ch# 2196



Bank Reconciliation

May 31, 2020

727 Robinson Homeowners Association

CA Bank & Trust - Operating

Bank Ending Balance **05/31/20** 5,819.34

Outstanding Checks 56.00

<u>Check #</u>	<u>Pay To</u>	<u>Date</u>	<u>Amt</u>
197	Lloyd Pest Control	20-May	\$56.00

Outstanding Deposits/Corrections 0.00

<u>Folio #</u>	<u>Date</u>	<u>Amt</u>
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Adjusted Bank Balance **5/31/20** 5,763.34

Ledger Balance **5/31/20** 5,763.34

Difference Between Ledger & Bank **5/31/20** 0.00

GENERAL LEDGER for 727 ROBINSON HOA
for the period 05/01/20 to 05/31/20; prepared 06/04/20; page 1

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102 Checking					
04/30/20	balance forward				4926.12
05/01/20	ceosd.net	3273	193	725	-320.53
05/05/20	Deposit	3274		114	1141.28
05/06/20	Edco	3275	194	789	-189.67
05/06/20	Homecrafts	3276	195	754	-225.00
05/06/20	Jose Naranjo	3277	196	804	-140.00
05/12/20	Deposit	3278		114	339.77
05/18/20	Deposit	3279		114	339.77
05/18/20	Deposit	3280		114	310.73
05/18/20	SDGE	3292		693	-64.97
05/20/20	Lloyd Pest Control	3286	197	684	-56.00
05/21/20	State Farm	3293		702	-295.16
05/31/20	Paper Statement Fee	3294		650	-3.00
	Total for Account 102	(837.22	since 05/01)		5763.34
 114 Accounts Receivable					
04/30/20	balance forward				812.94
05/01/20	A/R Recurring Jrnl	3271		402	2391.46
05/05/20	A/R Payments Rcvd	3274		102	-1141.28
05/12/20	A/R Payments Rcvd	3278		102	-339.77
05/18/20	A/R Payments Rcvd	3279		102	-339.77
05/18/20	A/R Payments Rcvd	3280		102	-310.73
	Total for Account 114	(259.91	since 05/01)		1072.85
 310 Capital					
04/30/20	balance forward				-23393.53
	Total for Account 310				-23393.53
 402 Assessments					
05/01/20	A/R Recurring Jrnl	3271		114	-2391.46
	Total for Account 402				-2391.46
 650 Bank Charges					
05/31/20	Paper Statement Fee	3294		102	3.00
	Total for Account 650				3.00
 684 Exterminator					
05/20/20	Lloyd Pest Control	3286	197	102	56.00
	Total for Account 684				56.00
 693 Gas & Electric					
05/18/20	SDGE	3292		102	64.97
	Total for Account 693				64.97
 702 Insurance					
05/21/20	State Farm	3293		102	295.16
	Total for Account 702				295.16

GENERAL LEDGER for 727 ROBINSON HOA
for the period 05/01/20 to 05/31/20; prepared 06/04/20; page 2

Date	Description	Folio Check Contra	Amount
716 Management Fees			
05/01/20	05/20 Mgmt Fee	3273 193 102	300.00
		Total for Account 716	300.00
725 Office Expenses & Misc. - the sum of the following accounts:			
05/01/20	05/20 Supplies	3273 193 102	3.60
05/01/20	05/20 Website Hosting	3273 193 102	5.00
		Total for Account 725	8.60
744 Postage			
05/01/20	04/20 Postage	3273 193 102	5.25
		Total for Account 744	5.25
745 Printing and Copies			
05/01/20	04/20 Printing	3273 193 102	6.68
		Total for Account 745	6.68
754 Repairs & Maintenance			
05/06/20	J1231 Sump Pump	3276 195 102	225.00
		Total for Account 754	225.00
789 Trash			
05/06/20	Edco	3275 194 102	189.67
		Total for Account 789	189.67
804 Landscaping			
05/06/20	Jose Naranjo	3277 196 102	140.00
		Total for Account 804	140.00