

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

	ASSETS	
102	Checking	5,277.33
114	Accounts Receivable	1,302.57
	Total Assets	\$6,579.90
	RESERVES	
310	Capital	23,393.53
===		-16,588.41
---	Net since 06/01/20	-225.22
	Total Reserves	\$6,579.90

Prepared on August 11, 2020 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

	REVENUE	
402	Assessments	2,391.46
825	Late Fees, Misc. Income	25.99
	Total Revenue	\$2,417.45
	EXPENDITURES	
693	Gas & Electric	51.49
702	Insurance	295.16
716	Management Fees	300.00
650	Bank Charges	76.62
744	Postage	5.25
745	Printing and Copies	6.13
725	Office Expenses & Misc.	8.60
730	Licenses, Fees	35.00
754	Repairs & Maintenance	764.76
789	Trash	189.67
797	Water and Sewer	769.99
804	Landscaping	140.00
	Total Expenditures	\$2,642.67
	NET TAKEN from RESERVES	\$225.22

Prepared on August 11, 2020 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

	Actual	Budget	Variance
REVENUE			
402 Assessments	14,349	14,349	
825 Late Fees, Misc. Income	104	0	
Total Revenue	\$14,453	\$14,349	
EXPENDITURES			
684 Exterminator	112	336	67% better
693 Gas & Electric	500	900	44% better
702 Insurance	1,771	1,739	2% worse
712 Legal and Professional	0	250	100% better
716 Management Fees	1,800	1,800	
718 Miscellaneous Expenses	0	150	100% better
650 Bank Charges	92	18	409% worse
726 Alarm Monitoring	0	150	100% better
744 Postage	34	45	24% better
745 Printing and Copies	40	45	11% better
725 Office Expenses & Misc.	52	0	
730 Licenses, Fees	35	0	
731 State & Federal Taxes	245	117	109% worse
754 Repairs & Maintenance	6,637	2,000	232% worse
756 Fire Equipment Service	0	300	100% better
789 Trash	1,138	1,140	
797 Water and Sewer	2,356	2,250	5% worse
804 Landscaping	840	840	
805 Landscaping Extras	0	100	100% better
Total Expenditures	\$15,651	\$12,181	28% worse
NET TAKEN from RESERVES	\$1,198	\$2,167	

Prepared on August 11, 2020 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 ROBINSON
Accounts Receivable Aging Report
as of 06/30/20

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
C	1,105.07	259.91		285.90	1,650.88	Lawrence
					<u>1,650.88</u>	
Accounts with Credit Balances:						
D		310.73	-310.73	-310.73	-310.73	Randolph
G	1.46		-339.77		-338.31	Jeffries
					<u>-649.04</u>	
Totals:	<u>1,106.53</u>	<u>570.64</u>	<u>-650.50</u>	<u>-24.83</u>	<u><u>1,001.84</u></u>	

LEDGER ACCOUNT for 727 ROBINSON HOA
for the period 06/01/20 to 06/30/20; prepared 08/11/20; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
05/31/20	balance forward				5763.34
06/01/20	ceosd.net	3287	198	725	-319.98
06/02/20	Deposit	3288		114	310.73
06/03/20	Edco	3289	199	789	-189.67
06/03/20	Jose Naranjo	3290	200	804	-140.00
06/03/20	Ruben Coss	3291	201	754	-75.00
06/04/20	City Treasurer	3320		797	-769.99
06/09/20	Deposit	3295		114	1535.20
06/10/20	BS Venture Inc	3296	202	754	-240.00
06/16/20	Deposit	3298		114	310.73
06/16/20	SDGE	3321		693	-51.49
06/17/20	Choice Locksmithing	3299	203	754	-449.76
06/23/20	Deposit Slips	3322		650	-73.62
06/23/20	State Farm	3323		702	-295.16
06/24/20	Secretary Of State	3301	204	730	-20.00
06/24/20	Secretary Of State	3302	205	730	-15.00
06/30/20	Paper Statement Fee	3324		650	-3.00
	Total for Account 102			(-486.01 since 06/01)	5277.33



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 5

This Statement: June 30, 2020

Last Statement: May 29, 2020

Account 2080311981

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P37164 05-0000-CBT-PG0023-00010

0037127 01 SP 0.500 **SNGLP T6 0 4183 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

We are revising our Deposit Account Agreement, a copy which can be obtained by visiting your local branch or found in the Agreement Center online at www.calbanktrust.com. Effective 08/19/2020, the Daily Overdraft Service Fee (Section 7(q)) will be replaced by a Continuing Overdraft Fee ("COF"). We will charge a COF of \$30 if your account remains overdrawn more than \$5.00 for 7 consecutive calendar days. The COF will be charged for up to three consecutive 7-calendar day periods that your account is overdrawn more than \$5.00. For additional details, please refer to calbanktrust.com/overdrafts or visit your local branch.

Effective 08/19/2020, the fees in the schedule provided below will apply to all CB&T deposit accounts. These fees will replace those in effect when you opened your account or disclosed to you in prior notifications. If you have any questions, please contact your banker to discuss solutions that can minimize your fees.

Overdraft Transactions

Insufficient Funds - Paid and Returned Items -\$36/each

- Per check, ACH, or wire transaction posted against insufficient funds, whether the bank pays or returns the transaction.
- Per multiple-use debit card transaction paid against insufficient funds.
- Per non-debit card withdrawal transaction paid against insufficient funds.

A maximum of 10 fees will be charged per account per business day. Fees will be charged if the account is overdrawn \$5 or less after all transactions post following the close of business.

Effective July 1, 2020, we are revising our funds availability policy. At least \$225 of every daily deposit of checks will be made available to you by the next business day after the date of deposit (increasing from \$200 in paragraph 6(a)(i)). Also, the large daily deposit level of checks that may trigger a delay on funds availability is increased to \$5,525 (increasing from \$5,000 in paragraph 6(a)(ii)(2)). In addition, for accounts of new customers, the first \$5,525 deposited in one day from cashier's, certified, teller's, traveler's, and government checks will generally be made available to you by the next business day after the date of deposit (increasing from \$5,000 in paragraph 6(b)).

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	2080311981	\$5,312.33	

BUSINESS INSPIRE CHECKING 2080311981

151 10

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
5,819.34	2,156.66	1,193.26	1,470.41	5,312.33





3 DEPOSITS/CREDITS

Date	Amount	Description
06/02	310.73	DEPOSIT 5353046046
06/10	1,535.20	DEPOSIT 5353013373
06/16	310.73	DEPOSIT 5353030002

5 CHARGES/DEBITS

Date	Amount	Description
06/04	769.99	CITY OF SANDIEGO WATER *****19802 REF # 020155005940180 1108306028
06/16	51.49	SD GAS ELEC PAID SDGE REF # 020168004605363 1107838215
06/23	73.62	DELUXE BUS SYS. BUS PRO 87914176 REF # 020175008880545 1107627684
06/23	295.16	STATE FARM RO 27 CPC-CL 12 S 1145296412REF # 020175008948248 1107628092
06/30	3.00	PAPER STATEMENT FEE 0000104631

7 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2197	06/01	56.00	2200	06/29	140.00	2202	06/16	240.00
2198	06/01	319.98	2201	06/05	75.00	2203	06/22	449.76
2199	06/11	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

Date	Balance	Date	Balance	Date	Balance
06/01	5,443.36	06/10	6,444.30	06/23	5,455.33
06/02	5,754.09	06/11	6,254.63	06/29	5,315.33
06/04	4,984.10	06/16	6,273.87	06/30	5,312.33
06/05	4,909.10	06/22	5,824.11		



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

CALIFORNIA BANK & TRUST
90-32101222
TOTAL ITEMS 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

DATE: 6/18/20
CURRENCY: CON
AMOUNT: 310.73

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

3288
#5454-0140# 2080311981# 352

Ref# 53046046 \$310.73

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

CALIFORNIA BANK & TRUST
90-32101222
TOTAL ITEMS 5
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

DATE: 6/19/20
CURRENCY: CON
AMOUNT: 1535.20

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

F 3295
#5454-0140# 2080311981# 352

Ref# 53013373 \$1535.20

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

CALIFORNIA BANK & TRUST
90-32101222
TOTAL ITEMS 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

DATE: 6/19/20
CURRENCY: CON
AMOUNT: 310.73

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

F 3298
#5454-0140# 2080311981# 352

Ref# 53030002 \$310.73

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

CALIFORNIA BANK & TRUST
323 FIFTH AVENUE
SAN DIEGO, CA 92101
90-32101222

2197
DATE: 05/20/2020

PAY TO THE ORDER OF: LLOYD PEST CONTROL
AMOUNT: \$56.00

Fifty-Six and 0/100 Dollars

LLOYD PEST CONTROL
936 SHERMAN STREET
SAN DIEGO, CA 92110-4018

INV#7084222
#2197# #122232109# 2080311981#

Ref# 53004399 \$56.00 Ch# 2197

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

CALIFORNIA BANK & TRUST
323 FIFTH AVENUE
SAN DIEGO, CA 92101
90-32101222

2198
DATE: 05/01/2020

PAY TO THE ORDER OF: CEOSD NET
AMOUNT: \$319.98

Three Hundred Nineteen and 06/100 Dollars

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

05/20 Mgmt Fee, Postage, Printing, Supplies

#2198# #122232109# 2080311981#

Ref# 53062430 \$319.98 Ch# 2198

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

CALIFORNIA BANK & TRUST
323 FIFTH AVENUE
SAN DIEGO, CA 92101
90-32101222

2189
DATE: 05/03/2020

PAY TO THE ORDER OF: EDCO
AMOUNT: \$189.67

One Hundred Eighty-Nine and 67/100 Dollars

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

05/20 SVC ACCTS 10-AR 257427

#2189# #122232109# 2080311981#

Ref# 53049013 \$189.67 Ch# 2199

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

CALIFORNIA BANK & TRUST
323 FIFTH AVENUE
SAN DIEGO, CA 92101
90-32101222

2200
DATE: 05/03/2020

PAY 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

05/20 SVC

#2200# #122232109# 2080311981#

Ref# 53105997 \$140.00 Ch# 2200

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

CALIFORNIA BANK & TRUST
323 FIFTH AVENUE
SAN DIEGO, CA 92101
90-32101222

2201
DATE: 05/03/2020

PAY TO THE ORDER OF: RUBEN COSS
AMOUNT: \$75.00

Seventy-Five and 0/100 Dollars

RUBEN COSS

J1232 Desk & Chair Removal

#2201# #122232109# 2080311981#

Ref# 53071892 \$75.00 Ch# 2201

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

CALIFORNIA BANK & TRUST
323 FIFTH AVENUE
SAN DIEGO, CA 92101
90-32101222

2202
DATE: 05/10/2020

PAY TO THE ORDER OF: BS VENTURE INC.
AMOUNT: \$240.00

Two Hundred Forty and 0/100 Dollars

BS VENTURE INC.
9614 ARGENT BTREET, SUITE G
SANTEE, CA 92071

INV# 42560 SVC 06-20 - 06-20

#2202# #122232109# 2080311981#

Ref# 53067229 \$240.00 Ch# 2202

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

CALIFORNIA BANK & TRUST
323 FIFTH AVENUE
SAN DIEGO, CA 92101
90-32101222

2203
DATE: 05/17/2020

PAY TO THE ORDER OF: CHOICE LOCKSMITHING & SECURITY, INC
AMOUNT: \$449.76

Four Hundred Forty-Nine and 76/100 Dollars

CHOICE LOCKSMITHING & SECURITY, INC
10117 CARRIE ELLEN COURT
SANTEE, CA 92071

J1233 Change Locks

#2203# #122232109# 2080311981#

Ref# 53081308 \$449.76 Ch# 2203

Bank Reconciliation

June 30, 2020

727 Robinson Homeowners Association

CA Bank & Trust - Operating

Bank Ending Balance 06/30/20 5,312.33

Outstanding Checks 35.00

<u>Check #</u>	<u>Pay To</u>	<u>Date</u>	<u>Amt</u>
204	Secretary of State	24-Jun	\$20.00
205	Secretary of State	24-Jun	\$15.00

Outstanding Deposits/Corrections 0.00

<u>Folio #</u>	<u>Date</u>	<u>Amt</u>
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Adjusted Bank Balance 6/30/20 5,277.33

Ledger Balance 6/30/20 5,277.33

Difference Between Ledger & Bank 6/30/20 0.00

GENERAL LEDGER for 727 ROBINSON HOA
for the period 06/01/20 to 06/30/20; prepared 08/11/20; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
05/31/20	balance forward				5763.34
06/01/20	ceosd.net	3287	198	725	-319.98
06/02/20	Deposit	3288		114	310.73
06/03/20	Edco	3289	199	789	-189.67
06/03/20	Jose Naranjo	3290	200	804	-140.00
06/03/20	Ruben Coss	3291	201	754	-75.00
06/04/20	City Treasurer	3320		797	-769.99
06/09/20	Deposit	3295		114	1535.20
06/10/20	BS Venture Inc	3296	202	754	-240.00
06/16/20	Deposit	3298		114	310.73
06/16/20	SDGE	3321		693	-51.49
06/17/20	Choice Locksmithing	3299	203	754	-449.76
06/23/20	Deposit Slips	3322		650	-73.62
06/23/20	State Farm	3323		702	-295.16
06/24/20	Secretary Of State	3301	204	730	-20.00
06/24/20	Secretary Of State	3302	205	730	-15.00
06/30/20	Paper Statement Fee	3324		650	-3.00
	Total for Account 102	(-486.01 since 06/01)			5277.33
114 Accounts Receivable					
05/31/20	balance forward				1041.78
06/01/20	A/R Recurring Jrnl	3281		402	2391.46
06/02/20	A/R Payments Rcvd	3288		102	-310.73
06/09/20	A/R Payments Rcvd	3295		102	-1535.20
06/16/20	A/R Payments Rcvd	3298		102	-310.73
06/17/20	06/20 Late Fee	3300		825	25.99
	Total for Account 114	(260.79 since 06/01)			1302.57
310 Capital					
05/31/20	balance forward				-23393.53
	Total for Account 310				-23393.53
402 Assessments					
06/01/20	A/R Recurring Jrnl	3281		114	-2391.46
	Total for Account 402				-2391.46
650 Bank Charges					
06/23/20	Deposit Slips	3322		102	73.62
06/30/20	Paper Statement Fee	3324		102	3.00
	Total for Account 650				76.62
693 Gas & Electric					
06/16/20	SDGE	3321		102	51.49
	Total for Account 693				51.49
702 Insurance					
06/23/20	State Farm	3323		102	295.16
	Total for Account 702				295.16

GENERAL LEDGER for 727 ROBINSON HOA
for the period 06/01/20 to 06/30/20; prepared 08/11/20; page 2

Date	Description	Folio	Check	Contra	Amount
716 Management Fees					
06/01/20	06/20 Mgmt Fee	3287	198	102	300.00
		Total for Account 716			300.00
725 Office Expenses & Misc. - the sum of the following accounts:					
06/01/20	06/20 Supplies	3287	198	102	3.60
06/01/20	06/20 Website Hosting	3287	198	102	5.00
		Total for Account 725			8.60
730 Licenses, Fees					
06/24/20	SI-100	3301	204	102	20.00
06/24/20	SI-CID	3302	205	102	15.00
		Total for Account 730			35.00
744 Postage					
06/01/20	05/20 Postage	3287	198	102	5.25
		Total for Account 744			5.25
745 Printing and Copies					
06/01/20	05/20 Printing	3287	198	102	6.13
		Total for Account 745			6.13
754 Repairs & Maintenance					
06/03/20	J1232 Furniture Removal	3291	201	102	75.00
06/10/20	BS Venture Inc	3296	202	102	240.00
06/17/20	J1233 Change Locks	3299	203	102	449.76
		Total for Account 754			764.76
789 Trash					
06/03/20	Edco	3289	199	102	189.67
		Total for Account 789			189.67
797 Water and Sewer					
06/04/20	City Treasurer	3320		102	769.99
		Total for Account 797			769.99
804 Landscaping					
06/03/20	Jose Naranjo	3290	200	102	140.00
		Total for Account 804			140.00
825 Late Fees, Misc. Income					
06/17/20	06/20 Late Fee	3300		114	-25.99
		Total for Account 825			-25.99