

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

	ASSETS	
102	Checking	6,258.90
114	Accounts Receivable	1,281.66
	Total Assets	\$7,540.56
	RESERVES	
310	Capital	23,393.53
===		-16,813.63
---	Net since 07/01/20	960.66
	Total Reserves	\$7,540.56

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

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

REVENUE		
402	Assessments	2,391.46
825	Late Fees, Misc. Income	29.91
	Total Revenue	\$2,421.37
EXPENDITURES		
684	Exterminator	112.00
693	Gas & Electric	47.31
702	Insurance	295.16
716	Management Fees	300.00
650	Bank Charges	3.00
744	Postage	5.78
745	Printing and Copies	6.48
725	Office Expenses & Misc.	8.60
756	Fire Equipment Service	352.71
789	Trash	189.67
804	Landscaping	140.00
	Total Expenditures	\$1,460.71
	NET to RESERVES	\$960.66

Prepared on August 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 July 31, 2020

	Actual	Budget	Variance
REVENUE			
402 Assessments	16,740	16,740	
825 Late Fees, Misc. Income	134	0	
Total Revenue	\$16,874	\$16,740	
EXPENDITURES			
684 Exterminator	224	392	43% better
693 Gas & Electric	547	1,050	48% better
702 Insurance	2,066	2,029	2% worse
712 Legal and Professional	0	292	100% better
716 Management Fees	2,100	2,100	
718 Miscellaneous Expenses	0	175	100% better
650 Bank Charges	95	21	351% worse
726 Alarm Monitoring	0	175	100% better
744 Postage	40	53	24% better
745 Printing and Copies	46	53	12% better
725 Office Expenses & Misc.	60	0	
730 Licenses, Fees	35	0	
731 State & Federal Taxes	245	137	79% worse
754 Repairs & Maintenance	6,637	2,333	184% worse
756 Fire Equipment Service	353	350	1% worse
789 Trash	1,328	1,330	
797 Water and Sewer	2,356	2,625	10% better
804 Landscaping	980	980	
805 Landscaping Extras	0	117	100% better
Total Expenditures	\$17,112	\$14,211	20% worse
NET TAKEN from RESERVES	\$237	\$2,529	

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

727 ROBINSON
 Accounts Receivable Aging Report
 as of 07/31/20

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
C	1,364.98	259.91	285.90	29.91	1,940.70	Lawrence
					<u>1,940.70</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>1,677.17</u>	<u>259.91</u>	<u>-24.83</u>	<u>-620.59</u>	<u><u>1,291.66</u></u>	

LEDGER ACCOUNT for 727 ROBINSON HOA
for the period 07/01/20 to 07/31/20; prepared 08/19/20; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
06/30/20	balance forward				5277.33
07/01/20	ceosd.net	3303	206	725	-320.86
07/01/20	Jose Naranjo	3304	207	804	-140.00
07/03/20	Deposit	3305		114	621.46
07/07/20	Deposit	3306		114	519.82
07/14/20	Deposit	3307		114	650.50
07/14/20	Deposit	3308		114	339.77
07/15/20	Edco	3309	208	789	-189.67
07/15/20	Lloyd Pest Control	3310	209	684	-56.00
07/16/20	SDGE	3329		693	-47.31
07/22/20	BS Ventura	3313	210	756	-352.71
07/22/20	Lloyd Pest Control	3314	211	684	-56.00
07/22/20	State Farm	3330		702	-295.16
07/28/20	Deposit	3315		114	310.73
07/31/20	Paper Statement Fee	3331		650	-3.00
	Total for Account 102	(981.57	since	07/01)	6258.90



DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P31946 05-0000-CBT-PG0023-00014

0031915 01 SP 0.500 **SINGLP T9 2 4214 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	\$6,258.90	

BUSINESS INSPIRE CHECKING 2080311981

151 14

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
5,312.33	2,442.28	345.47	1,150.24	6,258.90

6 DEPOSITS/CREDITS

Date	Amount	Description
07/03	621.46	DEPOSIT 5353031262
07/07	519.82	DEPOSIT 5353035503
07/14	0.50	SM DOLLAR DEPOSIT CORRECTION 5353037457
07/14	339.77	DEPOSIT 5353037460
07/14	650.00	DEPOSIT 5353037456
07/28	310.73	DEPOSIT 5353013638

3 CHARGES/DEBITS

Date	Amount	Description
07/16	47.31	SD GAS ELEC PAID SDGE REF # 020198005743792 1108935966
07/22	295.16	STATE FARM RO 27 CPC-CL 12 S 1145296412REF # 020204009307070 1108530085
07/31	3.00	PAPER STATEMENT FEE 0000104544

8 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2204	07/22	20.00	2207	07/14	140.00	2210	07/27	352.71
2205	07/22	15.00	2208	07/21	189.67	2211	07/30	56.00
2206	07/01	320.86	2209	07/30	56.00			

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.





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DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
07/01	4,991.47	07/16	6,935.71	07/28	6,373.90
07/03	5,612.93	07/21	6,746.04	07/30	6,261.90
07/07	6,132.75	07/22	6,415.88	07/31	6,258.90
07/14	6,983.02	07/27	6,063.17		



727 ROBINSON HOMEOWNERS ASSOC
 Member List 1,826,883,2103 and 727
 PO BOX 3438 - 727
 SAN DIEGO, CA 92163-4388

CALIFORNIA BANK & TRUST
 127 FIFTH AVENUE
 SAN DIEGO, CA 92161
 66-8219122

2208
 DATE 07/15/2020

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

One Hundred Eighty-Nine and 07/100
 Dollars

EDCO DISPOSAL CORPORATION
 PO BOX 6887
 BUENA PARK, CA 90022-0887

0520 SVC ACCT# 16-AR 257427

[Signature]

⑈2208⑈ ⑆122232109⑆ 2080311981⑈

Ref# 53056541 \$189.67 Ch# 2208

727 ROBINSON HOMEOWNERS ASSOC
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 PO BOX 3438 - 727
 SAN DIEGO, CA 92163-4388

CALIFORNIA BANK & TRUST
 127 FIFTH AVENUE
 SAN DIEGO, CA 92161
 66-8219122

2209
 DATE 07/15/2020

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

Fifty-Six and 0/100
 Dollars

LLOYD PEST CONTROL
 200 SHERMAN STREET
 SAN DIEGO, CA 92110-4016

Inv#7010587

[Signature]

⑈2209⑈ ⑆122232109⑆ 2080311981⑈

Ref# 53000302 \$56.00 Ch# 2209

727 ROBINSON HOMEOWNERS ASSOC
 Member List 1,826,883,2103 and 727
 PO BOX 3438 - 727
 SAN DIEGO, CA 92163-4388

CALIFORNIA BANK & TRUST
 127 FIFTH AVENUE
 SAN DIEGO, CA 92161
 66-8219122

2210
 DATE 07/22/2020

PAY TO THE ORDER OF BS VENTURE INC.
 AMOUNT: \$**352.71

Three Hundred Fifty-Two and 71/100
 Dollars

BS VENTURE INC.
 8814 ARGENT STREET, SUITE G
 SANTEE, CA 92071

J1234 INVM#2751

[Signature]

⑈2210⑈ ⑆122232109⑆ 2080311981⑈

Ref# 53071730 \$352.71 Ch# 2210

727 ROBINSON HOMEOWNERS ASSOC
 Member List 1,826,883,2103 and 727
 PO BOX 3438 - 727
 SAN DIEGO, CA 92163-4388

CALIFORNIA BANK & TRUST
 127 FIFTH AVENUE
 SAN DIEGO, CA 92161
 66-8219122

2211
 DATE 07/22/2020

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

Fifty-Six and 0/100
 Dollars

LLOYD PEST CONTROL
 200 SHERMAN STREET
 SAN DIEGO, CA 92110-4016

Inv#7135446

[Signature]

⑈2211⑈ ⑆122232109⑆ 2080311981⑈

Ref# 53000315 \$56.00 Ch# 2211

Bank Reconciliation

July 31, 2020

727 Robinson Homeowners Association

CA Bank & Trust - Operating

Bank Ending Balance 07/31/20 6,258.90

Outstanding Checks 0.00

Check # Pay To Date Amt

Outstanding Deposits/Corrections 0.00

Folio # Date Amt

Adjusted Bank Balance 7/31/20 6,258.90

Ledger Balance 7/31/20 6,258.90

Difference Between Ledger & Bank 7/31/20 0.00

GENERAL LEDGER for 727 ROBINSON HOA
for the period 07/01/20 to 07/31/20; prepared 08/19/20; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
06/30/20	balance forward				5277.33
07/01/20	ceosd.net	3303	206	725	-320.86
07/01/20	Jose Naranjo	3304	207	804	-140.00
07/03/20	Deposit	3305		114	621.46
07/07/20	Deposit	3306		114	519.82
07/14/20	Deposit	3307		114	650.50
07/14/20	Deposit	3308		114	339.77
07/15/20	Edco	3309	208	789	-189.67
07/15/20	Lloyd Pest Control	3310	209	684	-56.00
07/16/20	SDGE	3329		693	-47.31
07/22/20	BS Ventura	3313	210	756	-352.71
07/22/20	Lloyd Pest Control	3314	211	684	-56.00
07/22/20	State Farm	3330		702	-295.16
07/28/20	Deposit	3315		114	310.73
07/31/20	Paper Statement Fee	3331		650	-3.00
	Total for Account 102	(981.57	since	07/01)	6258.90
114 Accounts Receivable					
06/30/20	balance forward				1302.57
07/01/20	A/R Recurring Jrnl	3297		402	2391.46
07/03/20	A/R Payments Rcvd	3305		102	-621.46
07/07/20	A/R Payments Rcvd	3306		102	-519.82
07/14/20	A/R Payments Rcvd	3307		102	-650.50
07/14/20	A/R Payments Rcvd	3308		102	-339.77
07/16/20	07/20 Late Fee	3312		825	29.91
07/28/20	A/R Payments Rcvd	3315		102	-310.73
	Total for Account 114	(-20.91	since	07/01)	1281.66
310 Capital					
06/30/20	balance forward				-23393.53
	Total for Account 310				-23393.53
402 Assessments					
07/01/20	A/R Recurring Jrnl	3297		114	-2391.46
	Total for Account 402				-2391.46
650 Bank Charges					
07/31/20	Paper Statement Fee	3331		102	3.00
	Total for Account 650				3.00
684 Exterminator					
07/15/20	Lloyd Pest Control	3310	209	102	56.00
07/22/20	Lloyd Pest Control	3314	211	102	56.00
	Total for Account 684				112.00
693 Gas & Electric					
07/16/20	SDGE	3329		102	47.31
	Total for Account 693				47.31

GENERAL LEDGER for 727 ROBINSON HOA
for the period 07/01/20 to 07/31/20; prepared 08/19/20; page 2

Date	Description	Folio	Check	Contra	Amount
702 Insurance					
07/22/20	State Farm	3330		102	295.16
		Total for Account 702			295.16
716 Management Fees					
07/01/20	07/20 Mgmt Fee	3303	206	102	300.00
		Total for Account 716			300.00
725 Office Expenses & Misc. - the sum of the following accounts:					
07/01/20	07/20 Supplies	3303	206	102	3.60
07/01/20	07/20 Website Hosting	3303	206	102	5.00
		Total for Account 725			8.60
744 Postage					
07/01/20	06/20 Postage	3303	206	102	5.78
		Total for Account 744			5.78
745 Printing and Copies					
07/01/20	06/20 Printing	3303	206	102	6.48
		Total for Account 745			6.48
756 Fire Equipment Service					
07/22/20	BS Ventura	3313	210	102	352.71
		Total for Account 756			352.71
789 Trash					
07/15/20	Edco	3309	208	102	189.67
		Total for Account 789			189.67
804 Landscaping					
07/01/20	Jose Naranjo	3304	207	102	140.00
		Total for Account 804			140.00
825 Late Fees, Misc. Income					
07/16/20	07/20 Late Fee	3312		114	-29.91
		Total for Account 825			-29.91