

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

	ASSETS	
102	Checking	5,237.75
114	Accounts Receivable	2,150.79
	Total Assets	\$7,388.54
	RESERVES	
310	Capital	23,393.53
===		-15,852.97
---	Net since 08/01/20	-152.02
	Total Reserves	\$7,388.54

Prepared on September 8, 2020 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

	REVENUE	
402	Assessments	2,391.46
825	Late Fees, Misc. Income	25.99
	Total Revenue	\$2,417.45
	EXPENDITURES	
693	Gas & Electric	16.93
702	Insurance	294.16
716	Management Fees	300.00
650	Bank Charges	3.00
744	Postage	7.03
745	Printing and Copies	6.58
725	Office Expenses & Misc.	8.60
754	Repairs & Maintenance	776.00
789	Trash	201.36
797	Water and Sewer	815.81
804	Landscaping	140.00
	Total Expenditures	\$2,569.47
	NET TAKEN from RESERVES	\$152.02

Prepared on September 8, 2020 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

	Actual	Budget	Variance
REVENUE			
402 Assessments	19,132	19,132	
825 Late Fees, Misc. Income	160	0	
Total Revenue	\$19,292	\$19,132	
EXPENDITURES			
684 Exterminator	224	448	50% better
693 Gas & Electric	564	1,200	53% better
702 Insurance	2,360	2,319	2% worse
712 Legal and Professional	0	333	100% better
716 Management Fees	2,400	2,400	
718 Miscellaneous Expenses	0	200	100% better
650 Bank Charges	98	24	307% worse
726 Alarm Monitoring	0	200	100% better
744 Postage	47	60	22% better
745 Printing and Copies	53	60	12% better
725 Office Expenses & Misc.	69	0	
730 Licenses, Fees	35	0	
731 State & Federal Taxes	245	157	56% worse
754 Repairs & Maintenance	7,413	2,667	178% worse
756 Fire Equipment Service	353	400	12% better
789 Trash	1,529	1,520	1% worse
797 Water and Sewer	3,172	3,000	6% worse
804 Landscaping	1,120	1,120	
805 Landscaping Extras	0	133	100% better
Total Expenditures	\$19,681	\$16,241	21% worse
NET TAKEN from RESERVES	\$389	\$2,890	

Prepared on September 8, 2020 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 ROBINSON
 Accounts Receivable Aging Report
 as of 08/31/20

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
C	1,624.89	285.90	289.82	-424.01	1,776.60	Lawrence
					<u>1,776.60</u>	
Accounts with Credit Balances:						
D				-310.73	-310.73	Randolph
G	1.46			-378.00	-376.54	Jeffries
					<u>-687.27</u>	
Totals:	<u>1,626.35</u>	<u>285.90</u>	<u>289.82</u>	<u>-1,112.74</u>	<u>1,089.33</u>	

LEDGER ACCOUNT for 727 ROBINSON HOA
for the period 08/01/20 to 08/31/20; prepared 09/08/20; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
07/31/20	balance forward				6258.90
08/01/20	ceosd.net	3316	212	744	-322.21
08/05/20	Edco	3317	213	789	-201.36
08/05/20	Jose Naranjo	3318	214	804	-140.00
08/05/20	Ruben Coss	3319	215	754	-175.00
08/11/20	Deposit	3325		114	1208.55
08/14/20	City Treasurer	3339		797	-815.81
08/17/20	Deposit	3327		114	339.77
08/18/20	SDGE	3340		693	-16.93
08/19/20	Paul W. Randolph	3332	216	754	-601.00
08/21/20	State Farm	3341		702	-294.16
08/31/20	Paper Statement Fee	3342		650	-3.00
	Total for Account 102			(-1021.15 since 08/01)	5237.75



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 5

This Statement: August 31, 2020

Last Statement: July 31, 2020

Account 2080311981

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P31475 05-0000-CBT-PG0023-00007

0031444 01 SP 0.500 **SNGLP T7 2 4245 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	\$5,237.75	

BUSINESS INSPIRE CHECKING 2080311981

151 7

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
6,258.90	1,548.32	1,129.90	1,439.57	5,237.75

2 DEPOSITS/CREDITS

Date	Amount	Description
08/12	1,208.55	DEPOSIT 5353046734
08/17	339.77	DEPOSIT 5353071735

4 CHARGES/DEBITS

Date	Amount	Description
08/14	815.81	CITY OF SANDIEGO WATER *****19802 REF # 020226005683105 1107612584
08/18	16.93	SD GAS ELEC PAID SDGE REF # 020231008407780 1107238986
08/21	294.16	STATE FARM RO 27 CPC-CL 12 S 1145296412REF # 020234000983968 1107533289
08/31	3.00	PAPER STATEMENT FEE 0000104511

5 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2212	08/04	322.21	2214	08/14	140.00	2216	08/24	601.00
2213	08/13	201.36	2215	08/07	175.00			

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.





DAILY BALANCES

Table with 3 columns: Date, Balance, Date, Balance, Date, Balance. Rows include dates from 08/04 to 08/31 with corresponding balance values.



DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN.	CALIFORNIA BANK & TRUST 777 ROBINSON HOMEOWNERS ASSOCIATION C/O CEDCO PO BOX 34398-727 SAN DIEGO, CA 92163-4398	90-42301222 TOTAL ITEMS <input checked="" type="checkbox"/> 4 PLEASE BE SURE ALL CHECKS AND INVOICES ARE PROPERLY ENDORSED DATE: 8/11/20 CURRENCY: \$ AMOUNT: 1208.55
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Ref# 53046734 \$1208.55

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN.	CALIFORNIA BANK & TRUST 777 ROBINSON HOMEOWNERS ASSOCIATION C/O CEDCO PO BOX 34398-727 SAN DIEGO, CA 92163-4398	90-42301222 TOTAL ITEMS <input checked="" type="checkbox"/> 17 PLEASE BE SURE ALL CHECKS AND INVOICES ARE PROPERLY ENDORSED DATE: 8/11/20 CURRENCY: \$ AMOUNT: 339.77
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Ref# 53071735 \$339.77

777 ROBINSON HOMEOWNERS ASSOC Mailed and 1.853.028.2103 on 7/27 PO BOX 34398 - 727 SAN DIEGO, CA 92163-4398	CALIFORNIA BANK & TRUST 2727 FIFTH AVENUE SAN DIEGO, CA 92161 90-42301222	DATE: 06/01/2020 AMOUNT: \$**322.21 Three Hundred Twenty-Two and 21/100 Dollars CEOSD.NET PO BOX 34398 SAN DIEGO, CA 92163-4398 06/20 Mgmt Fee, Postage, Printing, Supplies
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Ref# 53035228 \$322.21 Ch# 2212

777 ROBINSON HOMEOWNERS ASSOC Mailed and 1.853.028.2103 on 7/27 PO BOX 34398 - 727 SAN DIEGO, CA 92163-4398	CALIFORNIA BANK & TRUST 2727 FIFTH AVENUE SAN DIEGO, CA 92161 90-42301222	DATE: 06/05/2020 AMOUNT: \$**201.36 Two Hundred One and 36/100 Dollars EDCO DISPOSAL CORPORATION PO BOX 6587 BUENA PARK, CA 90622-6587 07/20 SVC ACCT #16-AR 257427
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Ref# 53050860 \$201.36 Ch# 2213

777 ROBINSON HOMEOWNERS ASSOC Mailed and 1.853.028.2103 on 7/27 PO BOX 34398 - 727 SAN DIEGO, CA 92163-4398	CALIFORNIA BANK & TRUST 2727 FIFTH AVENUE SAN DIEGO, CA 92161 90-42301222	DATE: 06/05/2020 AMOUNT: \$**140.00 One Hundred Forty and 0/100 Dollars JOSE MARANJO P.O. BOX 710821 SAN DIEGO, CA 92171 07/20 SVC
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Ref# 53074976 \$140.00 Ch# 2214

777 ROBINSON HOMEOWNERS ASSOC Mailed and 1.853.028.2103 on 7/27 PO BOX 34398 - 727 SAN DIEGO, CA 92163-4398	CALIFORNIA BANK & TRUST 2727 FIFTH AVENUE SAN DIEGO, CA 92161 90-42301222	DATE: 06/05/2020 AMOUNT: \$**175.00 One Hundred Seventy-Five and 0/100 Dollars RUBEN COSS J1235 ESide Door Not Closing
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Ref# 53064468 \$175.00 Ch# 2215

777 ROBINSON HOMEOWNERS ASSOC Mailed and 1.853.028.2103 on 7/27 PO BOX 34398 - 727 SAN DIEGO, CA 92163-4398	CALIFORNIA BANK & TRUST 2727 FIFTH AVENUE SAN DIEGO, CA 92161 90-42301222	DATE: 06/19/2020 AMOUNT: \$**601.00 Six Hundred One and 0/100 Dollars PAUL W. RANDOLPH 777 ROBINSON AVE UNIT D SAN DIEGO, CA 92163 J1237 Water Leak
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Ref# 53011198 \$601.00 Ch# 2216

Bank Reconciliation

August 31, 2020

727 Robinson Homeowners Association

CA Bank & Trust - Operating

Bank Ending Balance 08/31/20 5,237.75

Outstanding Checks 0.00

Check #	Pay To	Date	Amt
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Outstanding Deposits/Corrections 0.00

Folio #	Date	Amt
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Adjusted Bank Balance 8/31/20 5,237.75

Ledger Balance 8/31/20 5,237.75

Difference Between Ledger & Bank 8/31/20 0.00

GENERAL LEDGER for 727 ROBINSON HOA
for the period 08/01/20 to 08/31/20; prepared 09/08/20; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
07/31/20	balance forward				6258.90
08/01/20	ceosd.net	3316	212	744	-322.21
08/05/20	Edco	3317	213	789	-201.36
08/05/20	Jose Naranjo	3318	214	804	-140.00
08/05/20	Ruben Coss	3319	215	754	-175.00
08/11/20	Deposit	3325		114	1208.55
08/14/20	City Treasurer	3339		797	-815.81
08/17/20	Deposit	3327		114	339.77
08/18/20	SDGE	3340		693	-16.93
08/19/20	Paul W. Randolph	3332	216	754	-601.00
08/21/20	State Farm	3341		702	-294.16
08/31/20	Paper Statement Fee	3342		650	-3.00
	Total for Account 102			(-1021.15 since 08/01)	5237.75
114 Accounts Receivable					
07/31/20	balance forward				1281.66
08/01/20	A/R Recurring Jrnl	3311		402	2391.46
08/11/20	A/R Payments Rcvd	3325		102	-1208.55
08/17/20	A/R Payments Rcvd	3327		102	-339.77
08/18/20	08/20 Late Fee	3328		825	25.99
	Total for Account 114			(869.13 since 08/01)	2150.79
310 Capital					
07/31/20	balance forward				-23393.53
	Total for Account 310				-23393.53
402 Assessments					
08/01/20	A/R Recurring Jrnl	3311		114	-2391.46
	Total for Account 402				-2391.46
650 Bank Charges					
08/31/20	Paper Statement Fee	3342		102	3.00
	Total for Account 650				3.00
693 Gas & Electric					
08/18/20	SDGE	3340		102	16.93
	Total for Account 693				16.93
702 Insurance					
08/21/20	State Farm	3341		102	294.16
	Total for Account 702				294.16
716 Management Fees					
08/01/20	08/20 Mgmt Fee	3316	212	102	300.00
	Total for Account 716				300.00
725 Office Expenses & Misc. - the sum of the following accounts:					
08/01/20	08/20 Supplies	3316	212	102	3.60
08/01/20	08/20 Website Hosting	3316	212	102	5.00
	Total for Account 725				8.60

GENERAL LEDGER for 727 ROBINSON HOA
for the period 08/01/20 to 08/31/20; prepared 09/08/20; page 2

Date	Description	Folio	Check	Contra	Amount
744 Postage					
08/01/20	07/20 Postage	3316	212	102	7.03
		Total for Account 744			7.03
745 Printing and Copies					
08/01/20	07/20 Printing	3316	212	102	6.58
		Total for Account 745			6.58
754 Repairs & Maintenance					
08/05/20	J1235 E Side Door Repair	3319	215	102	175.00
08/19/20	J1237 Water Leak	3332	216	102	601.00
		Total for Account 754			776.00
789 Trash					
08/05/20	Edco	3317	213	102	201.36
		Total for Account 789			201.36
797 Water and Sewer					
08/14/20	City Treasurer	3339		102	815.81
		Total for Account 797			815.81
804 Landscaping					
08/05/20	Jose Naranjo	3318	214	102	140.00
		Total for Account 804			140.00
825 Late Fees, Misc. Income					
08/18/20	08/20 Late Fee	3328		114	-25.99
		Total for Account 825			-25.99