

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

	ASSETS	
102	Checking	3,848.17
114	Accounts Receivable	1,708.81
	Total Assets	\$5,556.98
	RESERVES	
310	Capital	23,393.53
===		-16,008.91
---	Net since 09/01/20	-1,827.64
	Total Reserves	\$5,556.98

Prepared on October 7, 2020 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

REVENUE		
402	Assessments	2,391.46
825	Late Fees, Misc. Income	25.99
	Total Revenue	\$2,417.45
EXPENDITURES		
684	Exterminator	168.00
693	Gas & Electric	25.02
702	Insurance	294.16
716	Management Fees	300.00
650	Bank Charges	3.00
744	Postage	6.30
745	Printing and Copies	8.87
725	Office Expenses & Misc.	8.60
754	Repairs & Maintenance	3,089.78
789	Trash	201.36
804	Landscaping	140.00
	Total Expenditures	\$4,245.09
	NET TAKEN from RESERVES	\$1,827.64

Prepared on October 7, 2020 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

	Actual	Budget	Variance
REVENUE			
402	Assessments	21,523	21,523
825	Late Fees, Misc. Income	182	0
	Total Revenue	\$21,705	\$21,523
EXPENDITURES			
684	Exterminator	392	504 22% better
693	Gas & Electric	589	1,350 56% better
702	Insurance	2,654	2,609 2% worse
712	Legal and Professional	0	375 100% better
716	Management Fees	2,700	2,700
718	Miscellaneous Expenses	0	225 100% better
650	Bank Charges	101	27 273% worse
726	Alarm Monitoring	0	225 100% better
744	Postage	53	68 21% better
745	Printing and Copies	62	68 8% better
725	Office Expenses & Misc.	77	0
730	Licenses, Fees	35	0
731	State & Federal Taxes	245	176 39% worse
754	Repairs & Maintenance	10,503	3,000 250% worse
756	Fire Equipment Service	353	450 22% better
789	Trash	1,730	1,710 1% worse
797	Water and Sewer	3,172	3,375 6% better
804	Landscaping	1,260	1,260
805	Landscaping Extras	0	150 100% better
	Total Expenditures	\$23,926	\$18,271 31% worse
	NET TAKEN from RESERVES	\$2,221	\$3,251

Prepared on October 7, 2020 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 ROBINSON
Accounts Receivable Aging Report
as of 09/30/20

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
C	1,910.79	285.90	-424.01	285.90	2,058.58	Lawrence
					<u>2,058.58</u>	
Accounts with Credit Balances:						
D			-310.73		-310.73	Randolph
G	1.46		-378.00	36.77	-339.77	Jeffries
					<u>-650.50</u>	
Totals:	<u>1,912.25</u>	<u>285.90</u>	<u>-1,112.74</u>	<u>322.67</u>	<u><u>1,408.08</u></u>	

LEDGER ACCOUNT for 727 ROBINSON HOA
for the period 09/01/20 to 09/30/20; prepared 10/07/20; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
08/31/20	balance forward				5237.75
09/01/20	ceosd.net	3333	217	725	-323.77
09/01/20	Deposit	3334		114	1071.46
09/02/20	Edco	3335	218	789	-201.36
09/02/20	Jose Naranjo	3336	219	804	-140.00
09/02/20	M&L Professional Service	3337	220	754	-1303.00
09/08/20	Deposit	3338		114	822.82
09/08/20	Deposit	3343		114	310.73
09/10/20	BS Venture Inc	3344	221	754	-651.78
09/10/20	BS Venture Inc	3345	222	754	-240.00
09/10/20	Lloyd Pest Control	3346	223	684	-168.00
09/15/20	Deposit	3347		114	339.77
09/16/20	SDGE	3357		693	-25.02
09/17/20	BS Venture Inc.	3349	224	754	-420.00
09/22/20	Deposit	3351		114	310.73
09/23/20	Ruben Coss	3352	225	754	-475.00
09/23/20	State Farm	3358		702	-294.16
09/30/20	Paper Statement Fee	3359		650	-3.00
	Total for Account 102			(-1389.58 since 09/01)	3848.17



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 6

This Statement: September 30, 2020
Last Statement: August 31, 2020

Account 2080311981

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P35816 05-1000-CBT-PG0023-00014

0035781 01 SP 0.560 **SNGLP T3 0 4275 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

Please review the additional insert for important information regarding changes to your account.

California Bank & Trust is changing the way we notify clients of changes that we make to our Deposit Account Agreement. Moving forward, any notice of a change in your statement may refer to the disclosures in our online Agreement Center. The full amendment will be stated within the Deposit Account Agreement, which will include accompanying disclosures or summaries of the Amendment. The Bank will keep the latest version of the Agreement online, which can be accessed through the "Agreement Center" link, located at the bottom of the Bank's website. If you are not able to access these links online, you may obtain a printed version of the Amendment or the entire Agreement by contacting Customer Service at P.O. BOX 489, Lawndale, CA, 90260, or by calling (800) 400-6080.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	2080311981	\$3,848.17	

BUSINESS INSPIRE CHECKING 2080311981

151 14

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
5,237.75	2,855.51	322.18	3,922.91	3,848.17

5 DEPOSITS/CREDITS

Date	Amount	Description
09/01	1,071.46	DEPOSIT 5353041868
09/09	310.73	DEPOSIT 5353020062
09/09	822.82 -	DEPOSIT 5353018322
09/15	339.77	DEPOSIT 5353068856
09/22	310.73	DEPOSIT 5353029831

3 CHARGES/DEBITS

Date	Amount	Description
09/16	25.02	SD GAS ELEC PAID SDGE REF # 020260008890704 1107840962
09/23	294.16	STATE FARM RO 27 CPC-CL 12 S 1145296412REF # 020267003237602 1109930212
09/30	3.00	PAPER STATEMENT FEE 0000104427





9 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2217	09/01	323.77	2220	09/08	1,303.00	2223	09/28	168.00
2218	09/14	201.36	2221	09/14	651.78	2224	09/22	420.00
2219	09/15	140.00	2222	09/14	240.00	2225	09/24	475.00

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

Date	Balance	Date	Balance	Date	Balance
09/01	5,985.44	09/15	4,922.62	09/24	4,019.17
09/08	4,682.44	09/16	4,897.60	09/28	3,851.17
09/09	5,815.99	09/22	4,788.33	09/30	3,848.17
09/14	4,722.85	09/23	4,494.17		



727 ROBINSON HOMEOWNERS ASSOC
 727 ROBINSON HOMEOWNERS ASSOC
 1623.028 2103 rd 727
 PO BOX 34238 - 727
 SAN DIEGO, CA 92163-4238

CALIFORNIA BANK & TRUST
 1717 FIFTH AVENUE
 SAN DIEGO, CA 92101
 619-594-1222

2222
 DATE 09/09/2020

REF TO THE
 CHECK # BS VENTURE INC.
 ACCOUNT \$**240.00

Two Hundred Forty and 00/100 Dollars

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

Inv#42959 SVC 10/20 - 12/20

[Signature]

2222# 121222321091 2080311981#

Ref# 53084650 \$240.00 Ch# 2222

727 ROBINSON HOMEOWNERS ASSOC
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 1623.028 2103 rd 727
 PO BOX 34238 - 727
 SAN DIEGO, CA 92163-4238

CALIFORNIA BANK & TRUST
 1717 FIFTH AVENUE
 SAN DIEGO, CA 92101
 619-594-1222

2223
 DATE 09/09/2020

REF TO THE
 CHECK # LLOYD PEST CONTROL
 ACCOUNT \$**168.00

One Hundred Sixty Eight and 00/100 Dollars

LLOYD PEST CONTROL
 855 SHEPHERD STREET
 SAN DIEGO, CA 92110-4918

Inv#7108305 7059643 7054562

[Signature]

2223# 121222321091 2080311981#

Ref# 53004160 \$168.00 Ch# 2223

727 ROBINSON HOMEOWNERS ASSOC
 727 ROBINSON HOMEOWNERS ASSOC
 1623.028 2103 rd 727
 PO BOX 34238 - 727
 SAN DIEGO, CA 92163-4238

CALIFORNIA BANK & TRUST
 1717 FIFTH AVENUE
 SAN DIEGO, CA 92101
 619-594-1222

2224
 DATE 09/16/2020

REF TO THE
 CHECK # BS VENTURE INC.
 ACCOUNT \$**420.00

Four Hundred Twenty and 00/100 Dollars

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

J1258 Inv#42952 06/20

[Signature]

2224# 121222321091 2080311981#

Ref# 53059777 \$420.00 Ch# 2224

727 ROBINSON HOMEOWNERS ASSOC
 727 ROBINSON HOMEOWNERS ASSOC
 1623.028 2103 rd 727
 PO BOX 34238 - 727
 SAN DIEGO, CA 92163-4238

CALIFORNIA BANK & TRUST
 1717 FIFTH AVENUE
 SAN DIEGO, CA 92101
 619-594-1222

2225
 DATE 09/23/2020

REF TO THE
 CHECK # RUBEN COSS
 ACCOUNT \$**475.00

Four Hundred Seventy Five and 00/100 Dollars

RUBEN COSS

J1258 East Front Door Not Closing

[Signature]

2225# 121222321091 2080311981#

Ref# 53046493 \$475.00 Ch# 2225

Bank Reconciliation

September 30, 2020

727 Robinson Homeowners Association

CA Bank & Trust - Operating

Bank Ending Balance **09/30/20** **3,848.17**

Outstanding Checks **0.00**

Check # Pay To Date Amt

Outstanding Deposits/Corrections **0.00**

Folio # Date Amt

Adjusted Bank Balance **9/30/20** **3,848.17**

Ledger Balance **9/30/20** **3,848.17**

Difference Between Ledger & Bank **9/30/20** **0.00**

GENERAL LEDGER for 727 ROBINSON HOA
for the period 09/01/20 to 09/30/20; prepared 10/07/20; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
08/31/20	balance forward				5237.75
09/01/20	ceosd.net	3333	217	725	-323.77
09/01/20	Deposit	3334		114	1071.46
09/02/20	Edco	3335	218	789	-201.36
09/02/20	Jose Naranjo	3336	219	804	-140.00
09/02/20	M&L Professional Service	3337	220	754	-1303.00
09/08/20	Deposit	3338		114	822.82
09/08/20	Deposit	3343		114	310.73
09/10/20	BS Venture Inc	3344	221	754	-651.78
09/10/20	BS Venture Inc	3345	222	754	-240.00
09/10/20	Lloyd Pest Control	3346	223	684	-168.00
09/15/20	Deposit	3347		114	339.77
09/16/20	SDGE	3357		693	-25.02
09/17/20	BS Venture Inc.	3349	224	754	-420.00
09/22/20	Deposit	3351		114	310.73
09/23/20	Ruben Coss	3352	225	754	-475.00
09/23/20	State Farm	3358		702	-294.16
09/30/20	Paper Statement Fee	3359		650	-3.00
	Total for Account 102			(-1389.58 since 09/01)	3848.17
114 Accounts Receivable					
08/31/20	balance forward				2146.87
09/01/20	A/R Recurring Jrnl	3326		402	2391.46
09/01/20	A/R Payments Rcvd	3334		102	-1071.46
09/08/20	A/R Payments Rcvd	3338		102	-822.82
09/08/20	A/R Payments Rcvd	3343		102	-310.73
09/15/20	A/R Payments Rcvd	3347		102	-339.77
09/17/20	09/20 Late Fee	3350		825	25.99
09/22/20	A/R Payments Rcvd	3351		102	-310.73
	Total for Account 114			(-438.06 since 09/01)	1708.81
310 Capital					
08/31/20	balance forward				-23393.53
	Total for Account 310				-23393.53
402 Assessments					
09/01/20	A/R Recurring Jrnl	3326		114	-2391.46
	Total for Account 402				-2391.46
650 Bank Charges					
09/30/20	Paper Statement Fee	3359		102	3.00
	Total for Account 650				3.00
684 Exterminator					
09/10/20	Lloyd Pest Control	3346	223	102	168.00
	Total for Account 684				168.00
693 Gas & Electric					
09/16/20	SDGE	3355		693	25.02
09/16/20	SDGE	3355		693	-25.02
09/16/20	SDGE	3357		102	25.02

GENERAL LEDGER for 727 ROBINSON HOA
for the period 09/01/20 to 09/30/20; prepared 10/07/20; page 2

Date	Description	Folio	Check	Contra	Amount
					Total for Account 693
					25.02
702	Insurance				
09/23/20	State Farm	3356		702	294.16
09/23/20	State Farm	3356		702	-294.16
09/23/20	State Farm	3358		102	294.16
					Total for Account 702
					294.16
716	Management Fees				
09/01/20	09/20 Mgmt Fee	3333	217	102	300.00
					Total for Account 716
					300.00
725	Office Expenses & Misc. - the sum of the following accounts:				
09/01/20	09/20 Supplies	3333	217	102	3.60
09/01/20	09/20 Website Hosting	3333	217	102	5.00
					Total for Account 725
					8.60
744	Postage				
09/01/20	08/20 Postage	3333	217	102	6.30
					Total for Account 744
					6.30
745	Printing and Copies				
09/01/20	08/20 Printing	3333	217	102	8.87
					Total for Account 745
					8.87
754	Repairs & Maintenance				
09/02/20	M&L Professional Service	3337	220	102	1303.00
09/10/20	J1236 Antena/Panel	3344	221	102	651.78
09/10/20	BS Venture Inc	3345	222	102	240.00
09/17/20	BS Venture Inc.	3349	224	102	420.00
09/23/20	J1238 east ft door	3352	225	102	475.00
					Total for Account 754
					3089.78
789	Trash				
09/02/20	Edco	3335	218	102	201.36
					Total for Account 789
					201.36
804	Landscaping				
09/02/20	Jose Naranjo	3336	219	102	140.00
					Total for Account 804
					140.00
825	Late Fees, Misc. Income				
09/17/20	09/20 Late Fee	3350		114	-25.99
					Total for Account 825
					-25.99