

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

ASSETS		
102	Checking	3,812.58
114	Accounts Receivable	1,994.71
	Total Assets	\$5,807.29
RESERVES		
310	Capital	23,393.53
===		-17,836.55
---	Net since 10/01/20	250.31
	Total Reserves	\$5,807.29

Prepared on November 9, 2020 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

	REVENUE	
402	Assessments	2,391.46
825	Late Fees, Misc. Income	25.99
	Total Revenue	\$2,417.45
	EXPENDITURES	
684	Exterminator	56.00
693	Gas & Electric	61.59
702	Insurance	294.16
716	Management Fees	300.00
650	Bank Charges	3.00
744	Postage	7.88
745	Printing and Copies	7.93
725	Office Expenses & Misc.	8.60
754	Repairs & Maintenance	225.00
789	Trash	201.36
797	Water and Sewer	861.62
804	Landscaping	140.00
	Total Expenditures	\$2,167.14
	NET to RESERVES	\$250.31

Prepared on November 9, 2020 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

	Actual	Budget	Variance
REVENUE			
402 Assessments	23,915	23,915	
825 Late Fees, Misc. Income	208	0	
Total Revenue	\$24,123	\$23,915	
EXPENDITURES			
684 Exterminator	448	560	20% better
693 Gas & Electric	651	1,500	57% better
702 Insurance	2,949	2,899	2% worse
712 Legal and Professional	0	417	100% better
716 Management Fees	3,000	3,000	
718 Miscellaneous Expenses	0	250	100% better
650 Bank Charges	104	30	245% worse
726 Alarm Monitoring	0	250	100% better
744 Postage	61	75	19% better
745 Printing and Copies	70	75	7% better
725 Office Expenses & Misc.	86	0	
730 Licenses, Fees	35	0	
731 State & Federal Taxes	245	196	25% worse
754 Repairs & Maintenance	10,728	3,333	222% worse
756 Fire Equipment Service	353	500	29% better
789 Trash	1,932	1,900	2% worse
797 Water and Sewer	4,033	3,750	8% worse
804 Landscaping	1,400	1,400	
805 Landscaping Extras	0	167	100% better
Total Expenditures	\$26,094	\$20,302	29% worse
NET TAKEN from RESERVES	\$1,971	\$3,613	

Prepared on November 9, 2020 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 ROBINSON
Accounts Receivable Aging Report
as of 10/31/20

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
C	2,196.69	-164.10	285.90	25.99	2,344.48	Lawrence
					<u>2,344.48</u>	
Accounts with Credit Balances:						
A	259.91		-259.91	-259.91	-259.91	Walsh
D				-310.73	-310.73	Randolph
G	1.46	-38.23	36.77	-339.77	-339.77	Jeffries
					<u>-910.41</u>	
Totals:	<u>2,458.06</u>	<u>-202.33</u>	<u>62.76</u>	<u>-884.42</u>	<u>1,434.07</u>	

LEDGER ACCOUNT for 727 ROBINSON HOA
for the period 10/01/20 to 10/31/20; prepared 11/09/20; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
09/30/20	balance forward				3848.17
10/01/20	ceosd.net	3353	226	725	-324.41
10/06/20	Deposit	3354		114	1481.05
10/06/20	City Treasurer	3372		797	-861.62
10/07/20	Edco	3360	227	789	-201.36
10/07/20	Jose Naranjo	3361	228	804	-140.00
10/07/20	Lloyd Pest Control	3362	229	684	-56.00
10/16/20	SDGE	3373		693	-61.59
10/20/20	Deposit	3363		114	310.73
10/20/20	Deposit	3364		114	339.77
10/21/20	Ruben Coss	3367	230	754	-225.00
10/21/20	State Farm	3374		702	-294.16
10/31/20	Paper Statement Fee	3375		650	-3.00
	Total for Account 102			(-35.59 since 10/01)	3812.58



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 5
This Statement: October 30, 2020
Last Statement: September 30, 2020

Account 2080311981

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

P30586 05-1000-CBT-PG0023-00008

0030556 01 SP 0.560 **SNGLP T3 0 4305 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

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.

See enclosed statement insert for CB&T news and updates.

Excellent customer service wins again!

We are so thrilled to have won Best Bank San Diego for 10 straight years, Best Commercial Bank for 7 consecutive years and Best Bank Orange County for 7 years in a row. Thank you to all who voted.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	2080311981	\$3,812.58	

BUSINESS INSPIRE CHECKING 2080311981

151 8

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
3,848.17	2,131.55	1,220.37	946.77	3,812.58

3 DEPOSITS/CREDITS

Date	Amount	Description
10/07	1,481.05	DEPOSIT 5353014691
10/20	310.73	DEPOSIT 5353033811
10/20	339.77	DEPOSIT 5353034500

4 CHARGES/DEBITS

Date	Amount	Description
10/06	861.62	CITY OF SANDIEGO WATER *****19802 REF # 020279002330140 1109807795
10/16	61.59	SD GAS ELEC PAID SDGE REF # 020290000712059 1109640951
10/21	294.16	STATE FARM RO 27 CPC-CL 12 S 1145296412REF # 020295003489147 1109732900
10/30	3.00	PAPER STATEMENT FEE 0000104368





5 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2226	10/01	324.41	2228	10/13	140.00	2230	10/23	225.00
2227	10/15	201.36	2229	10/26	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.

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
10/01	3,523.76	10/15	3,801.83	10/23	3,871.58
10/06	2,662.14	10/16	3,740.24	10/26	3,815.58
10/07	4,143.19	10/20	4,390.74	10/30	3,812.58
10/13	4,003.19	10/21	4,096.58		



DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT FULL NAME AND ADDRESS

CALIFORNIA BANK & TRUST

DATE: 10/4/20

CURRENT	DEPOSIT	TOTAL
1481.05		1481.05

727 ROBINSON HOMEOWNERS ASSOCIATION
PO BOX 34298 - 727
SAN DIEGO, CA 92163-4398

Folio 3354

1481.05

Ref# 53014691 \$1481.05

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT FULL NAME AND ADDRESS

CALIFORNIA BANK & TRUST

DATE: 10/4/20

CURRENT	DEPOSIT	TOTAL
310.73		310.73

727 ROBINSON HOMEOWNERS ASSOCIATION
PO BOX 34298 - 727
SAN DIEGO, CA 92163-4398

Folio 3363

310.73

Ref# 53033811 \$310.73

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT FULL NAME AND ADDRESS

CALIFORNIA BANK & TRUST

DATE: 10/20/20

CURRENT	DEPOSIT	TOTAL
339.77		339.77

727 ROBINSON HOMEOWNERS ASSOCIATION
PO BOX 34298 - 727
SAN DIEGO, CA 92163-4398

Folio 3364

339.77

Ref# 53034500 \$339.77

CALIFORNIA BANK & TRUST
277 FIFTH AVENUE
SAN DIEGO, CA 92101

727 ROBINSON HOMEOWNERS ASSOC
PO BOX 34298 - 727
SAN DIEGO, CA 92163-4398

DATE: 10/12/2020

CH# 2226

AMOUNT: \$**324.41

CEOSD NET

Three Hundred Twenty-Four and 41/100 Dollars

CEOSD NET
PO BOX 34298
SAN DIEGO, CA 92163-4398

1020 Mgmt Fee, Postage, Printing, Supplies

2226

Ref# 53058623 \$324.41 Ch# 2226

727 ROBINSON HOMEOWNERS ASSOC
PO BOX 34298 - 727
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
277 FIFTH AVENUE
SAN DIEGO, CA 92101

DATE: 10/07/2020

CH# 2227

AMOUNT: \$**201.36

EDCO

Two Hundred One and 36/100 Dollars

EDCO DISPOSAL CORPORATION
PO BOX 6887
BUENA PARK, CA 90822-6887

09/20 SVC ACCT 316-AR 257427

2227

Ref# 53050855 \$201.36 Ch# 2227

727 ROBINSON HOMEOWNERS ASSOC
PO BOX 34298 - 727
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
277 FIFTH AVENUE
SAN DIEGO, CA 92101

DATE: 10/07/2020

CH# 2228

AMOUNT: \$**140.00

JOSE NARANJO

One Hundred Forty and 0/100 Dollars

JOSE NARANJO
P.O. BOX 710521
SAN DIEGO, CA 92171

09/20 SVC

2228

Ref# 53155264 \$140.00 Ch# 2228

727 ROBINSON HOMEOWNERS ASSOC
PO BOX 34298 - 727
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
277 FIFTH AVENUE
SAN DIEGO, CA 92101

DATE: 10/07/2020

CH# 2229

AMOUNT: \$**56.00

LLOYD PEST CONTROL

Fifty-Six and 0/100 Dollars

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

09/20 SVC ACCT 316-AR 257427

2229

Ref# 53003583 \$56.00 Ch# 2229

727 ROBINSON HOMEOWNERS ASSOC
PO BOX 34298 - 727
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST
277 FIFTH AVENUE
SAN DIEGO, CA 92101

DATE: 10/21/2020

CH# 2230

AMOUNT: \$**225.00

RUBEN COSS

Two Hundred Twenty-Five and 0/100 Dollars

RUBEN COSS

11230 Trash/Homeless Cleanup

2230

Ref# 53062219 \$225.00 Ch# 2230

Bank Reconciliation

October 31, 2020

727 Robinson Homeowners Association

CA Bank & Trust - Operating

Bank Ending Balance 10/31/20

Outstanding Checks

Check # Pay To Date Amt

Outstanding Deposits/Corrections

Folio # Date Amt

Adjusted Bank Balance 10/31/20

Ledger Balance 10/31/20

Difference Between Ledger & Bank 10/31/20

GENERAL LEDGER for 727 ROBINSON HOA
for the period 10/01/20 to 10/31/20; prepared 11/09/20; page 1

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102 Checking					
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10/07/20	Edco	3360	227	789	-201.36
10/07/20	Jose Naranjo	3361	228	804	-140.00
10/07/20	Lloyd Pest Control	3362	229	684	-56.00
10/16/20	SDGE	3373		693	-61.59
10/20/20	Deposit	3363		114	310.73
10/20/20	Deposit	3364		114	339.77
10/21/20	Ruben Coss	3367	230	754	-225.00
10/21/20	State Farm	3374		702	-294.16
10/31/20	Paper Statement Fee	3375		650	-3.00
	Total for Account 102			(-35.59 since 10/01)	3812.58
114 Accounts Receivable					
09/30/20	balance forward				1708.81
10/01/20	A/R Recurring Jrnl	3348		402	2391.46
10/06/20	A/R Payments Rcvd	3354		102	-1481.05
10/20/20	A/R Payments Rcvd	3363		102	-310.73
10/20/20	A/R Payments Rcvd	3364		102	-339.77
10/20/20	Oct Late Fee	3365		825	25.99
	Total for Account 114			(285.90 since 10/01)	1994.71
310 Capital					
09/30/20	balance forward				-23393.53
	Total for Account 310				-23393.53
402 Assessments					
10/01/20	A/R Recurring Jrnl	3348		114	-2391.46
	Total for Account 402				-2391.46
650 Bank Charges					
10/31/20	Paper Statement Fee	3375		102	3.00
	Total for Account 650				3.00
684 Exterminator					
10/07/20	Lloyd Pest Control	3362	229	102	56.00
	Total for Account 684				56.00
693 Gas & Electric					
10/16/20	SDGE	3373		102	61.59
	Total for Account 693				61.59
702 Insurance					
10/21/20	State Farm	3374		102	294.16
	Total for Account 702				294.16

GENERAL LEDGER for 727 ROBINSON HOA
for the period 10/01/20 to 10/31/20; prepared 11/09/20; page 2

Date	Description	Folio	Check	Contra	Amount
716 Management Fees					
10/01/20	10/20 Mgmt Fee	3353	226	102	300.00
	Total for Account 716				300.00
725 Office Expenses & Misc. - the sum of the following accounts:					
10/01/20	10/20 Supplies	3353	226	102	3.60
10/01/20	10/20 Website Hosting	3353	226	102	5.00
	Total for Account 725				8.60
744 Postage					
10/01/20	09/20 Postage	3353	226	102	7.88
	Total for Account 744				7.88
745 Printing and Copies					
10/01/20	09/20 Printing	3353	226	102	7.93
	Total for Account 745				7.93
754 Repairs & Maintenance					
10/21/20	J1239 Trash/Homeless	3367	230	102	225.00
	Total for Account 754				225.00
789 Trash					
10/07/20	Edco	3360	227	102	201.36
	Total for Account 789				201.36
797 Water and Sewer					
10/06/20	City Treasurer	3372		102	861.62
	Total for Account 797				861.62
804 Landscaping					
10/07/20	Jose Naranjo	3361	228	102	140.00
	Total for Account 804				140.00
825 Late Fees, Misc. Income					
10/20/20	Oct Late Fee	3365		114	-25.99
	Total for Account 825				-25.99