

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

	ASSETS	
102	Checking	4,795.75
114	Accounts Receivable	2,280.61
	Total Assets	\$7,076.36
	RESERVES	
310	Capital	23,393.53
===		-17,586.24
---	Net since 11/01/20	1,269.07
	Total Reserves	\$7,076.36

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

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

	REVENUE	
402	Assessments	2,391.46
825	Late Fees, Misc. Income	25.99
	Total Revenue	\$2,417.45
	EXPENDITURES	
684	Exterminator	56.00
702	Insurance	298.66
716	Management Fees	300.00
650	Bank Charges	3.00
744	Postage	6.30
745	Printing and Copies	8.13
725	Office Expenses & Misc.	8.60
756	Fire Equipment Service	126.33
789	Trash	201.36
804	Landscaping	140.00
	Total Expenditures	\$1,148.38
	NET to RESERVES	\$1,269.07

Prepared on December 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 November 30, 2020

	Actual	Budget	Variance
REVENUE			
402 Assessments	26,306	26,306	
825 Late Fees, Misc. Income	234	0	
Total Revenue	\$26,540	\$26,306	
EXPENDITURES			
684 Exterminator	504	616	18% better
693 Gas & Electric	651	1,650	61% better
702 Insurance	3,247	3,189	2% worse
712 Legal and Professional	0	458	100% better
716 Management Fees	3,300	3,300	
718 Miscellaneous Expenses	0	275	100% better
650 Bank Charges	107	33	223% worse
726 Alarm Monitoring	0	275	100% better
744 Postage	67	83	18% better
745 Printing and Copies	78	83	6% better
725 Office Expenses & Misc.	95	0	
730 Licenses, Fees	35	0	
731 State & Federal Taxes	245	215	14% worse
754 Repairs & Maintenance	10,728	3,667	193% worse
756 Fire Equipment Service	479	550	13% better
789 Trash	2,133	2,090	2% worse
797 Water and Sewer	4,033	4,125	2% better
804 Landscaping	1,540	1,540	
805 Landscaping Extras	0	183	100% better
Total Expenditures	\$27,242	\$22,332	22% worse
NET TAKEN from RESERVES	\$702	\$3,974	

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

727 ROBINSON  
Accounts Receivable Aging Report  
as of 11/30/20

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
C	2,032.59	285.90	25.99	285.90	2,630.38	Lawrence
					<u>2,630.38</u>	
Accounts with Credit Balances:						
D			-310.73		-310.73	Randolph
G	-36.77	36.77	-339.77		-339.77	Jeffries
					<u>-650.50</u>	
Totals:	<u>1,995.82</u>	<u>322.67</u>	<u>-624.51</u>	<u>285.90</u>	<u><u>1,979.88</u></u>	

LEDGER ACCOUNT for 727 ROBINSON HOA  
for the period 11/01/20 to 11/30/20; prepared 12/08/20; page 1

Date	Description	Folio Check Contra	Amount
102 Checking			
10/31/20	balance forward		3812.58
11/01/20	ceosd.net	3368 231 725	-323.03
11/03/20	Deposit	3369 114	570.64
11/04/20	Edco	3370 232 789	-201.36
11/04/20	Jose Naranjo	3371 233 804	-140.00
11/10/20	Deposit	3376 114	910.41
11/11/20	All County Fire	3377 234 756	-126.33
11/16/20	Deposit	3378 114	650.50
11/18/20	Lloyd Pest Control	3381 235 684	-56.00
11/23/20	State Farm	3387 702	-298.66
11/30/20	Paper Statement Fee	3388 650	-3.00
	Total for Account 102	(983.17 since 11/01)	4795.75



**CALIFORNIA BANK**  
TRUST

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

**Statement of Accounts**

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

Account 2080311981

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

P30169 05-0000-CBT-PG0023-00008  
0030139 01 SP 0.560 \*\*SNGLP T3 2 4336 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

Effective January 1, 2021, we are revising our policy in the "Restrictions on Number of Transfers" subsection in Section 7 in our Deposit Account Agreement. We will no longer be converting Savings and Money Market accounts to non-interest bearing account types due to excessive transfers or withdrawals; however, excessive transaction fees may still be charged, if applicable. Please refer to the applicable fee schedule for more information.

The Bank is adding account closure provisions to the Deposit Account Agreement. If you close your account, you are responsible to notify the Bank of pending transactions that have not cleared and to cancel any electronic/ACH transactions. Debit or credit transactions received after account closure may be processed at the Banks discretion, which may involve reopening the account and triggering service fees, including charges for insufficient funds, overdraft services, and the return of unpaid items. (It may take up to 10 business days before existing relationship rates and/or benefits are applied to reopened accounts, if applicable.) Interest on closed accounts is forfeited if an account is closed before interest is scheduled to be posted. Fees and forfeited interest will not be reversed if your closed account is later reopened by request or post-closure transaction.

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	2080311981	\$4,795.75	

**BUSINESS INSPIRE CHECKING 2080311981**

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
3,812.58	2,131.55	301.66	846.72	4,795.75

**3 DEPOSITS/CREDITS**

Date	Amount	Description
11/03	570.64	DEPOSIT 5353055000
11/10	910.41	DEPOSIT 5353042590
11/16	650.50	DEPOSIT 5353106624

**2 CHARGES/DEBITS**

Date	Amount	Description
11/23	298.66	STATE FARM RO 27 CPC-CL 12 S 1145296412REF # 020328006488092 1110225989
11/30	3.00	PAPER STATEMENT FEE 0000104311





5 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2231	11/02	323.03	2233	11/09	140.00	2235	11/27	56.00
2232	11/12	201.36	2234	11/17	126.33			

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
11/02	3,489.55	11/12	4,629.24	11/23	4,854.75
11/03	4,060.19	11/16	5,279.74	11/27	4,798.75
11/09	3,920.19	11/17	5,153.41	11/30	4,795.75
11/10	4,830.60				



DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT FULLY. PRINT NAME.  
CALIFORNIA BANK & TRUST  
727 ROBINSON HOMEOWNERS ASSOCIATION  
CO CEOSD  
PO BOX 34398-727  
SAN DIEGO CA 92163-4398

DATE: 11/03/20  
CURRENCY: 500  
500  
TOTAL ITEMS: 2  
TOTAL: 570.64

90-02101222  
PLEASE PRINT OR TYPE ALL ITEMS AND PREVIOUSLY DEPOSITED  
AMOUNTS AND CURRENCY

F3369  
45454-0140 2080311981 352

Ref# 53055000 \$570.64

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT FULLY. PRINT NAME.  
CALIFORNIA BANK & TRUST  
727 ROBINSON HOMEOWNERS ASSOCIATION  
CO CEOSD  
PO BOX 34398-727  
SAN DIEGO CA 92163-4398

DATE: 11/03/20  
CURRENCY: 500  
500  
TOTAL ITEMS: 3  
TOTAL: 910.41

90-02101222  
PLEASE PRINT OR TYPE ALL ITEMS AND PREVIOUSLY DEPOSITED  
AMOUNTS AND CURRENCY

3376  
45454-0140 2080311981 352

Ref# 53042590 \$910.41

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT FULLY. PRINT NAME.  
CALIFORNIA BANK & TRUST  
727 ROBINSON HOMEOWNERS ASSOCIATION  
CO CEOSD  
PO BOX 34398-727  
SAN DIEGO CA 92163-4398

DATE: 11/10/20  
CURRENCY: 500  
500  
TOTAL ITEMS: 2  
TOTAL: 650.50

90-02101222  
PLEASE PRINT OR TYPE ALL ITEMS AND PREVIOUSLY DEPOSITED  
AMOUNTS AND CURRENCY

F3378  
45454-0140 2080311981 352

Ref# 53106624 \$650.50

727 ROBINSON HOMEOWNERS ASSOC  
PO BOX 34398-727  
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST  
323 FIFTH AVENUE  
SAN DIEGO, CA 92101  
90-02101222

2231  
DATE: 11/01/2020  
AMOUNT: \$323.00

PAID TO THE ORDER OF: CEOSD.NET  
Three Hundred Twenty-Three and 0/100 Dollars

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

11/20 Mgmt Fee, Postage, Printing, Supplies  
45454-0140 2080311981

Ref# 53034414 \$323.03 Ch# 2231

727 ROBINSON HOMEOWNERS ASSOC  
PO BOX 34398-727  
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST  
323 FIFTH AVENUE  
SAN DIEGO, CA 92101  
90-02101222

2232  
DATE: 11/04/2020  
AMOUNT: \$201.30

PAID TO THE ORDER OF: EDCO  
Two Hundred One and 30/100 Dollars

EDCO DISPOSAL CORPORATION  
PO BOX 6257  
BUENA PARK, CA 90622-6257

1020 SVC ADCT #16-AR 257427  
45454-0140 2080311981

Ref# 53005217 \$201.36 Ch# 2232

727 ROBINSON HOMEOWNERS ASSOC  
PO BOX 34398-727  
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST  
323 FIFTH AVENUE  
SAN DIEGO, CA 92101  
90-02101222

2233  
DATE: 11/04/2020  
AMOUNT: \$140.00

PAID TO THE ORDER OF: JOSE NARANJO  
One Hundred Forty and 0/100 Dollars

JOSE NARANJO  
P.O. BOX 710621  
SAN DIEGO, CA 92171

1020 SVC  
45454-0140 2080311981

Ref# 53058525 \$140.00 Ch# 2233

727 ROBINSON HOMEOWNERS ASSOC  
PO BOX 34398-727  
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST  
323 FIFTH AVENUE  
SAN DIEGO, CA 92101  
90-02101222

2234  
DATE: 11/11/2020  
AMOUNT: \$126.33

PAID TO THE ORDER OF: ALL COUNTY FIRE  
One Hundred Twenty-Six and 33/100 Dollars

ALL COUNTY FIRE  
3163 ADAMS AVENUE  
SAN DIEGO, CA 92110-1639

45454-0140 2080311981

Ref# 53069804 \$126.33 Ch# 2234

727 ROBINSON HOMEOWNERS ASSOC  
PO BOX 34398-727  
SAN DIEGO, CA 92163-4398

CALIFORNIA BANK & TRUST  
323 FIFTH AVENUE  
SAN DIEGO, CA 92101  
90-02101222

2235  
DATE: 11/18/2020  
AMOUNT: \$56.00

PAID TO THE ORDER OF: LLOYD PEST CONTROL  
Fifty-Six and 0/100 Dollars

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

45454-0140 2080311981

Ref# 53037469 \$56.00 Ch# 2235





Bank Reconciliation

November 30, 2020

**727 Robinson Homeowners Association**

CA Bank & Trust - Operating

**Bank Ending Balance** 11/30/20 

4,795.75
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**Outstanding Checks**

0.00
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<u>Check #</u>	<u>Pay To</u>	<u>Date</u>	<u>Amt</u>
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**Outstanding Deposits/Corrections**

0.00
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<u>Folio #</u>	<u>Date</u>	<u>Amt</u>
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**Adjusted Bank Balance** 11/30/20 

4,795.75
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**Ledger Balance** 11/30/20 

4,795.75
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**Difference Between Ledger & Bank** 11/30/20 

0.00
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GENERAL LEDGER for 727 ROBINSON HOA  
for the period 11/01/20 to 11/30/20; prepared 12/08/20; page 1

Date	Description	Folio	Check	Contra	Amount
<b>102 Checking</b>					
10/31/20	balance forward				3812.58
11/01/20	ceosd.net	3368	231	725	-323.03
11/03/20	Deposit	3369		114	570.64
11/04/20	Edco	3370	232	789	-201.36
11/04/20	Jose Naranjo	3371	233	804	-140.00
11/10/20	Deposit	3376		114	910.41
11/11/20	All County Fire	3377	234	756	-126.33
11/16/20	Deposit	3378		114	650.50
11/18/20	Lloyd Pest Control	3381	235	684	-56.00
11/23/20	State Farm	3387		702	-298.66
11/30/20	Paper Statement Fee	3388		650	-3.00
	Total for Account 102	(983.17 since 11/01)			4795.75
<b>114 Accounts Receivable</b>					
10/31/20	balance forward				1994.71
11/01/20	A/R Recurring Jrnl	3366		402	2391.46
11/03/20	A/R Payments Rcvd	3369		102	-570.64
11/10/20	A/R Payments Rcvd	3376		102	-910.41
11/16/20	A/R Payments Rcvd	3378		102	-650.50
11/17/20	11/20 Late Fee	3380		825	25.99
	Total for Account 114	(285.90 since 11/01)			2280.61
<b>310 Capital</b>					
10/31/20	balance forward				-23393.53
	Total for Account 310				-23393.53
<b>402 Assessments</b>					
11/01/20	A/R Recurring Jrnl	3366		114	-2391.46
	Total for Account 402				-2391.46
<b>650 Bank Charges</b>					
11/30/20	Paper Statement Fee	3388		102	3.00
	Total for Account 650				3.00
<b>684 Exterminator</b>					
11/18/20	Lloyd Pest Control	3381	235	102	56.00
	Total for Account 684				56.00
<b>702 Insurance</b>					
11/23/20	State Farm	3387		102	298.66
	Total for Account 702				298.66
<b>716 Management Fees</b>					
11/01/20	11/20 Mgmt Fee	3368	231	102	300.00
	Total for Account 716				300.00
<b>725 Office Expenses &amp; Misc. - the sum of the following accounts:</b>					
11/01/20	11/20 Supplies	3368	231	102	3.60
11/01/20	11/20 Website Hosting	3368	231	102	5.00
	Total for Account 725				8.60

GENERAL LEDGER for 727 ROBINSON HOA  
for the period 11/01/20 to 11/30/20; prepared 12/08/20; page 2

Date	Description	Folio Check Contra	Amount
<b>744 Postage</b>			
11/01/20	10/20 Postage	3368 231 102	6.30
		Total for Account 744	6.30
<b>745 Printing and Copies</b>			
11/01/20	10/20 Printing	3368 231 102	8.13
		Total for Account 745	8.13
<b>756 Fire Equipment Service</b>			
11/11/20	All County Fire	3377 234 102	126.33
		Total for Account 756	126.33
<b>789 Trash</b>			
11/04/20	Edco	3370 232 102	201.36
		Total for Account 789	201.36
<b>804 Landscaping</b>			
11/04/20	Jose Naranjo	3371 233 102	140.00
		Total for Account 804	140.00
<b>825 Late Fees, Misc. Income</b>			
11/17/20	11/20 Late Fee	3380 114	-25.99
		Total for Account 825	-25.99