

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

	ASSETS	
102	Checking	3,458.13
114	Accounts Receivable	2,540.52
	Total Assets	\$5,998.65
	RESERVES	
310	Capital	23,393.53
===		-16,317.17
---	Net since 12/01/20	-1,077.71
	Total Reserves	\$5,998.65

Prepared on February 16, 2021 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

	REVENUE	
402	Assessments	2,391.46
	EXPENDITURES	
684	Exterminator	112.00
702	Insurance	298.66
716	Management Fees	300.00
650	Bank Charges	3.00
744	Postage	5.78
745	Printing and Copies	6.23
725	Office Expenses & Misc.	8.60
754	Repairs & Maintenance	1,635.00
789	Trash	201.36
797	Water and Sewer	758.54
804	Landscaping	140.00
	Total Expenditures	\$3,469.17
	NET TAKEN from RESERVES	\$1,077.71

Prepared on February 16, 2021 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

	Actual	Budget	Variance
REVENUE			
402	Assessments	28,698	28,698
825	Late Fees, Misc. Income	234	0
	Total Revenue	\$28,931	\$28,698
EXPENDITURES			
684	Exterminator	616	672 8% better
693	Gas & Electric	651	1,800 64% better
702	Insurance	3,546	3,479 2% worse
712	Legal and Professional	0	500 100% better
716	Management Fees	3,600	3,600
718	Miscellaneous Expenses	0	300 100% better
650	Bank Charges	110	36 205% worse
726	Alarm Monitoring	0	300 100% better
744	Postage	73	90 19% better
745	Printing and Copies	84	90 7% better
725	Office Expenses & Misc.	103	0
730	Licenses, Fees	35	0
731	State & Federal Taxes	245	235 4% worse
754	Repairs & Maintenance	12,363	4,000 209% worse
756	Fire Equipment Service	479	600 20% better
789	Trash	2,334	2,280 2% worse
797	Water and Sewer	4,792	4,500 6% worse
804	Landscaping	1,680	1,680
805	Landscaping Extras	0	200 100% better
	Total Expenditures	\$30,711	\$24,362 26% worse
	NET TAKEN from RESERVES	\$1,779	\$4,335

Prepared on February 16, 2021 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 ROBINSON
 Accounts Receivable Aging Report
 as of 12/31/20

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
C	2,318.49	285.90	285.90		2,890.29	Lawrence
					<u>2,890.29</u>	
Accounts with Credit Balances:						
G				-339.77	-339.77	Jeffries
					<u>-339.77</u>	
Totals:	<u>2,318.49</u>	<u>285.90</u>	<u>285.90</u>	<u>-339.77</u>	<u><u>2,550.52</u></u>	

LEDGER ACCOUNT for 727 ROBINSON HOA
for the period 12/01/20 to 12/31/20; prepared 02/16/21; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
11/30/20	balance forward				4795.75
12/01/20	ceosd.net	3382	236	725	-320.61
12/01/20	Deposit	3383		114	310.73
12/02/20	Jose Naranjo	3384	237	804	-140.00
12/02/20	Lloyd Pest Control	3385	238	684	-56.00
12/04/20	City Treasurer	3416		797	-758.54
12/08/20	Deposit	3389		114	830.55
12/09/20	Deposit	3390		114	339.77
12/09/20	BS Venture Inc.	3391	239	789	-240.00
12/09/20	ceosd.net	3392	240	789	-270.00
12/09/20	ceosd.net	3393	241	789	-150.00
12/09/20	Edco	3394	242	789	-201.36
12/09/20	Marcos Ortiz	3395	243	754	-325.00
12/14/20	Deposit	3396		114	339.77
12/16/20	Deposit	3397		114	310.73
12/22/20	Lloyd Pest Control	3399	244	684	-56.00
12/22/20	Robert Ortiz	3400	245	754	-650.00
12/23/20	State Farm	3417		702	-298.66
12/31/20	Paper Statement Fee	3418		650	-3.00
	Total for Account 102			(-1337.62 since 12/01)	3458.13



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 6

This Statement: December 31, 2020
Last Statement: November 30, 2020

Account 2080311981

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0034348 01 SP 0.560 **SINGLP T8 0 4001 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.

Change Notice: Effective March 19, 2021, availability of future dated ACH credit transactions will be modified. If the effective date of an ACH credit falls on a weekend or holiday, funds will be available on the following business day. For questions, please visit your local branch, or contact us at (800) 400-6080.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	2080311981	\$3,514.13	

BUSINESS INSPIRE CHECKING 2080311981

151 14

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
4,795.75	2,131.55	1,060.20	2,352.97	3,514.13

5 DEPOSITS/CREDITS

Date	Amount	Description
12/01	310.73	DEPOSIT 5353035316
12/09	339.77	DEPOSIT 5353025343
12/09	830.55	DEPOSIT 5353025026
12/15	339.77	DEPOSIT 5353015101
12/30	310.73	DEPOSIT 5353010312



3 CHARGES/DEBITS

Date	Amount	Description
12/04	758.54	CITY OF SANDIEGO WATER *****19802 REF # 020338005415802 1110411465
12/23	298.66	STATE FARM RO 27 CPC-CL 12 S 1145296412REF # 020358009688732 1109934887
12/31	3.00	PAPER STATEMENT FEE 0000104276

9 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2236	12/01	320.61	2239	12/14	240.00	2242	12/17	201.36
2237	12/24	140.00	2240	12/10	270.00	2243	12/11	325.00
2238	12/15	56.00	2241	12/10	150.00	2245*	12/23	650.00

* Not in check sequence

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
12/01	4,785.87	12/11	4,452.65	12/23	3,346.40
12/04	4,027.33	12/14	4,212.65	12/24	3,206.40
12/09	5,197.65	12/15	4,496.42	12/30	3,517.13
12/10	4,777.65	12/17	4,295.06	12/31	3,514.13



DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT FULL NAME, ACCOUNT NO.
CALIFORNIA BANK & TRUST

DATE: 12/11/20

CURRENCY	COIN	DATE	AMOUNT
			310.73

TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

777 ROBINSON HOMEOWNERS ASSOCIATION
C/O CEOSD
PO BOX 34398-727
SAN DIEGO CA 92163-4398

F:3383

5454-0140: 2080311981# 352

Ref# 53035316 \$310.73

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT FULL NAME, ACCOUNT NO.
CALIFORNIA BANK & TRUST

DATE: 12/09/20

CURRENCY	COIN	DATE	AMOUNT
			339.77

TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

777 ROBINSON HOMEOWNERS ASSOCIATION
C/O CEOSD
PO BOX 34398-727
SAN DIEGO CA 92163-4398

F3390

5454-0140: 2080311981# 352

Ref# 53025343 \$339.77

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT FULL NAME, ACCOUNT NO.
CALIFORNIA BANK & TRUST

DATE: 12/10/20

CURRENCY	COIN	DATE	AMOUNT
			830.55

TOTAL ITEMS: 3
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

777 ROBINSON HOMEOWNERS ASSOCIATION
C/O CEOSD
PO BOX 34398-727
SAN DIEGO CA 92163-4398

F3389

5454-0140: 2080311981# 352

Ref# 53025026 \$830.55

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT FULL NAME, ACCOUNT NO.
CALIFORNIA BANK & TRUST

DATE: 02-11-21

CURRENCY	COIN	DATE	AMOUNT
			339.77

TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

777 ROBINSON HOMEOWNERS ASSOCIATION
C/O CEOSD
PO BOX 34398-727
SAN DIEGO CA 92163-4398

5454-0140: 2080311981# 352

Ref# 53015101 \$339.77

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT FULL NAME, ACCOUNT NO.
CALIFORNIA BANK & TRUST

DATE: 12/30/20

CURRENCY	COIN	DATE	AMOUNT
			310.73

TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

777 ROBINSON HOMEOWNERS ASSOCIATION
C/O CEOSD
PO BOX 34398-727
SAN DIEGO CA 92163-4398

3394

5454-0140: 2080311981# 352

Ref# 53010312 \$310.73

777 ROBINSON HOMEOWNERS ASSOC
CALIFORNIA BANK & TRUST
1220 Mgmt Fee, Postage, Printing, Supplies

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

12/01/2020
AMOUNT: \$**320.61

Three Hundred Twenty and 01/100 Dollars

2236

5454-0140: 2080311981#

Ref# 53022210 \$320.61 Ch# 2236

777 ROBINSON HOMEOWNERS ASSOC
CALIFORNIA BANK & TRUST

12/02/2020
AMOUNT: \$**140.00

One Hundred Forty and 01/100 Dollars

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

2237

5454-0140: 2080311981#

Ref# 53041656 \$140.00 Ch# 2237

777 ROBINSON HOMEOWNERS ASSOC
CALIFORNIA BANK & TRUST

12/02/2020
AMOUNT: \$**56.00

Fifty-Six and 01/100 Dollars

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

2238

5454-0140: 2080311981#

Ref# 53053511 \$56.00 Ch# 2238

777 ROBINSON HOMEOWNERS ASSOC
CALIFORNIA BANK & TRUST

12/09/2020
AMOUNT: \$**240.00

Two Hundred Forty and 01/100 Dollars

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

2239

5454-0140: 2080311981#

Ref# 53108622 \$240.00 Ch# 2239

777 ROBINSON HOMEOWNERS ASSOC
CALIFORNIA BANK & TRUST

12/09/2020
AMOUNT: \$**270.00

Two Hundred Seventy and 01/100 Dollars

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

2240

5454-0140: 2080311981#

Ref# 53035630 \$270.00 Ch# 2240

727 ROBINSON HOMEOWNERS ASSOC
 CALIFORNIA BANK & TRUST
 2241
 12/09/2020
 \$150.00
 CEOSD.NET
 One Hundred Fifty and 0/100 Dollars
 CEOSD.NET
 PO BOX 34388
 SAN DIEGO, CA 92163-4388
 JBDGT 2021 BUDGET
 2241 22232109 2080311981

Ref# 53035629 \$150.00 Ch# 2241

727 ROBINSON HOMEOWNERS ASSOC
 CALIFORNIA BANK & TRUST
 2242
 12/09/2020
 \$201.35
 EDCO
 Two Hundred One and 35/100 Dollars
 EDCO DISPOSAL CORPORATION
 PO BOX 6887
 BUENA PARK, CA 90622-6887
 11/20 SVC ACCT#10-AR257427
 2242 22232109 2080311981

Ref# 53048151 \$201.36 Ch# 2242

727 ROBINSON HOMEOWNERS ASSOC
 CALIFORNIA BANK & TRUST
 2243
 12/09/2020
 \$325.00
 MARCOS ORTIZ
 Three Hundred Twenty-Five and 0/100 Dollars
 MARCOS ORTIZ
 318 CORTE NACION
 CHULA VISTA, CA 91910
 J1241
 2243 22232109 2080311981

Ref# 53058575 \$325.00 Ch# 2243

727 ROBINSON HOMEOWNERS ASSOC
 CALIFORNIA BANK & TRUST
 2245
 12/22/2020
 \$650.00
 ROBERT ORTIZ
 Six Hundred Fifty and 0/100 Dollars
 ROBERT ORTIZ
 3245 UNIVERSITY AVENUE
 SAN DIEGO, CA 92104
 J1242 Lights by Driveway
 2245 22232109 2080311981

Ref# 53053397 \$650.00 Ch# 2245

Bank Reconciliation

December 31, 2020

727 Robinson Homeowners Association
CA Bank & Trust - Operating

Bank Ending Balance 12/31/20 3,514.13

Outstanding Checks 56.00

Check #	Pay To	Date	Amt
244	Lloyds pest control	22-Dec	\$56.00

Outstanding Deposits/Corrections 0.00

Folio #	Date	Amt
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Adjusted Bank Balance 12/31/20 3,458.13

Ledger Balance 12/31/20 3,458.13

Difference Between Ledger & Bank 12/31/20 0.00

GENERAL LEDGER for 727 ROBINSON HOA
for the period 12/01/20 to 12/31/20; prepared 02/16/21; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
11/30/20	balance forward				4795.75
12/01/20	ceosd.net	3382	236	725	-320.61
12/01/20	Deposit	3383		114	310.73
12/02/20	Jose Naranjo	3384	237	804	-140.00
12/02/20	Lloyd Pest Control	3385	238	684	-56.00
12/04/20	City Treasurer	3416		797	-758.54
12/08/20	Deposit	3389		114	830.55
12/09/20	Deposit	3390		114	339.77
12/09/20	BS Venture Inc.	3391	239	789	-240.00
12/09/20	ceosd.net	3392	240	789	-270.00
12/09/20	ceosd.net	3393	241	789	-150.00
12/09/20	Edco	3394	242	789	-201.36
12/09/20	Marcos Ortiz	3395	243	754	-325.00
12/14/20	Deposit	3396		114	339.77
12/16/20	Deposit	3397		114	310.73
12/22/20	Lloyd Pest Control	3399	244	684	-56.00
12/22/20	Robert Ortiz	3400	245	754	-650.00
12/23/20	State Farm	3417		702	-298.66
12/31/20	Paper Statement Fee	3418		650	-3.00
	Total for Account 102	(-1337.62 since 12/01)			3458.13
114 Accounts Receivable					
11/30/20	balance forward				2280.61
12/01/20	A/R Recurring Jrnl	3379		402	2391.46
12/01/20	A/R Payments Rcvd	3383		102	-310.73
12/08/20	A/R Payments Rcvd	3389		102	-830.55
12/09/20	A/R Payments Rcvd	3390		102	-339.77
12/14/20	A/R Payments Rcvd	3396		102	-339.77
12/16/20	A/R Payments Rcvd	3397		102	-310.73
	Total for Account 114	(259.91 since 12/01)			2540.52
310 Capital					
11/30/20	balance forward				-23393.53
	Total for Account 310				-23393.53
402 Assessments					
12/01/20	A/R Recurring Jrnl	3379		114	-2391.46
	Total for Account 402				-2391.46
650 Bank Charges					
12/31/20	Paper Statement Fee	3418		102	3.00
	Total for Account 650				3.00
684 Exterminator					
12/02/20	Lloyd Pest Control	3385	238	102	56.00
12/22/20	Lloyd Pest Control	3399	244	102	56.00
	Total for Account 684				112.00

GENERAL LEDGER for 727 ROBINSON HOA
for the period 12/01/20 to 12/31/20; prepared 02/16/21; page 2

Date	Description	Folio	Check	Contra	Amount
702 Insurance					
12/23/20	State Farm	3417		102	298.66
		Total for Account 702			298.66
716 Management Fees					
12/01/20	12/20 Mgmt Fee	3382	236	102	300.00
		Total for Account 716			300.00
725 Office Expenses & Misc. - the sum of the following accounts:					
12/01/20	12/20 Supplies	3382	236	102	3.60
12/01/20	12/20 Website Hosting	3382	236	102	5.00
		Total for Account 725			8.60
744 Postage					
12/01/20	11/20 Postage	3382	236	102	5.78
		Total for Account 744			5.78
745 Printing and Copies					
12/01/20	11/20 Printing	3382	236	102	6.23
		Total for Account 745			6.23
754 Repairs & Maintenance					
12/09/20	JFIRE Alarm Testing	3391	239	102	240.00
12/09/20	J1229 Water Heater Repai	3392	240	102	270.00
12/09/20	JBDGT 2021 Budget	3393	241	102	150.00
12/09/20	J1241 Griffiti Removal	3395	243	102	325.00
12/22/20	J1242 Lights By Driveway	3400	245	102	650.00
		Total for Account 754			1635.00
789 Trash					
12/09/20	Edco	3394	242	102	201.36
		Total for Account 789			201.36
797 Water and Sewer					
12/04/20	City Treasurer	3416		102	758.54
		Total for Account 797			758.54
804 Landscaping					
12/02/20	Jose Naranjo	3384	237	102	140.00
		Total for Account 804			140.00