

727 Robinson HOA
BALANCE SHEET
for the period ending January 31, 2021

	ASSETS	
102	Checking	4,224.90
114	Accounts Receivable	2,826.42
	Total Assets	\$7,051.32
	RESERVES	
310	Capital	23,393.53
===		-17,394.88
---	Net since 01/01/21	1,052.67
	Total Reserves	\$7,051.32

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

727 Robinson HOA
INCOME STATEMENT
for the period January 1, 2021 to January 31, 2021

	REVENUE	
402	Assessments	2,391.46
825	Late Fees, Misc. Income	25.99
	Total Revenue	\$2,417.45
	EXPENDITURES	
702	Insurance	298.66
716	Management Fees	300.00
650	Bank Charges	3.00
744	Postage	5.78
745	Printing and Copies	7.38
725	Office Expenses & Misc.	8.60
754	Repairs & Maintenance	400.00
789	Trash	201.36
804	Landscaping	140.00
	Total Expenditures	\$1,364.78
	NET to RESERVES	\$1,052.67

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, 2021 to January 31, 2021

	Actual	Budget	Variance
REVENUE			
402 Assessments	2,391	2,391	
825 Late Fees, Misc. Income	26	25	
Total Revenue	\$2,417	\$2,416	
EXPENDITURES			
684 Exterminator	0	56	100% better
693 Gas & Electric	0	75	100% better
702 Insurance	299	300	
712 Legal and Professional	0	42	100% better
716 Management Fees	300	300	
718 Miscellaneous Expenses	0	25	100% better
650 Bank Charges	3	13	76% better
726 Alarm Monitoring	0	25	100% better
744 Postage	6	8	23% better
745 Printing and Copies	7	8	2% better
725 Office Expenses & Misc.	9	10	17% better
730 Licenses, Fees	0	4	100% better
731 State & Federal Taxes	0	20	100% better
754 Repairs & Maintenance	400	458	13% better
756 Fire Equipment Service	0	50	100% better
789 Trash	201	208	3% better
797 Water and Sewer	0	400	100% better
804 Landscaping	140	140	
805 Landscaping Extras	0	25	100% better
Total Expenditures	\$1,365	\$2,167	37% better
NET to RESERVES	\$1,052	\$249	

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

727 ROBINSON
Accounts Receivable Aging Report
as of 01/31/21

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
C	2,604.39	285.90	259.91	25.99	3,176.19	Lawrence
					<u>3,176.19</u>	
Accounts with Credit Balances:						
G				-339.77	-339.77	Jeffries
					<u>-339.77</u>	
Totals:	<u>2,604.39</u>	<u>285.90</u>	<u>259.91</u>	<u>-313.78</u>	<u>2,836.42</u>	

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

Date	Description	Folio	Check	Contra	Amount
102 Checking					
12/31/20	balance forward				3458.13
01/05/21	Deposit	3401		114	881.37
01/05/21	ceosd.net	3402	246	725	-321.76
01/06/21	Edco	3403	247	789	-201.36
01/06/21	Jose Naranjo	3404	248	804	-140.00
01/12/21	Deposit	3405		114	599.68
01/12/21	Deposit	3406		114	339.77
01/13/21	Marcos Ortiz	3407	249	754	-400.00
01/19/21	Deposit	3408		114	310.73
01/21/21	State Farm	3419		702	-298.66
01/29/21	Paper Statement Fee	3420		650	-3.00
	Total for Account 102	(766.77 since 01/01)			4224.90



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 5
This Statement: January 29, 2021
Last Statement: December 31, 2020

Account 2080311981

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

P30515 05-0000-CBT-PG0023-00009

0030485 01 SP 0.560 **SINGLP T3 2 4022 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

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.

California Bank & Trust has revised several provisions of the Deposit Account Agreement, which agreement sets forth the terms governing your accounts and any safe deposit box leases. The revised Agreement may be found under "Deposit Account Agreement" or "Deposit Agreement" in the Bank's online Agreement Center. The Agreement Center link is found at the bottom section of the Bank's web site (www.calbanktrust.com). The Agreement Center also includes a disclosure entitled "Summary of Deposit Account Agreement Changes," which highlights the revisions made to the Agreement. We recommend that you review these revisions. The revised Deposit Account Agreement will become effective in 30 days on any of your existing accounts or safe deposit box leases (unless you have previously been supplied notice of or a copy of the revised Agreement). If you are not able to access the link online or would otherwise like a paper copy of these documents, you may contact the Bank to request these documents at California Bank & Trust, 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	\$4,224.90	

BUSINESS INSPIRE CHECKING 2080311981

151 9

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
3,514.13	2,131.55	301.66	1,119.12	4,224.90

4 DEPOSITS/CREDITS

Date	Amount	Description
01/06	881.37	DEPOSIT 5353024885
01/13	339.77	DEPOSIT 5353022694
01/13	599.68	DEPOSIT 5353023313
01/19	310.73	DEPOSIT 5353080363

2 CHARGES/DEBITS

Date	Amount	Description
01/21	298.66	STATE FARM RO 27 CPC-CL 12 S 1145296412REF # 021021000345788 1109125469
01/29	3.00	PAPER STATEMENT FEE 0000104240





5 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
2244	01/04	56.00	2247	01/19	201.36	2249	01/14	400.00
2246*	01/05	321.76	2248	01/15	140.00			

* 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
01/04	3,458.13	01/13	4,957.19	01/19	4,526.56
01/05	3,136.37	01/14	4,557.19	01/21	4,227.90
01/06	4,017.74	01/15	4,417.19	01/29	4,224.90



DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN.
CALIFORNIA BANK & TRUST
90-02101222
TOTAL ITEMS 3
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
801.37

CURRENCY	
COIN	
DATE	1-5-21
AMOUNT	801.37

727 ROBINSON HOMEOWNERS ASSOCIATION
C/O CEDSD
PO BOX 34398-727
SAN DIEGO, CA 92163-4398
#5454-0140# 2080311981# 352

F-3401

Ref# 53024885 \$881.37

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN.
CALIFORNIA BANK & TRUST
90-02101222
TOTAL ITEMS 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
339.77

CURRENCY	
COIN	
DATE	1/12/21
AMOUNT	339.77

727 ROBINSON HOMEOWNERS ASSOCIATION
C/O CEDSD
PO BOX 34398-727
SAN DIEGO, CA 92163-4398
#5454-0140# 2080311981# 352

F3406

Ref# 53022694 \$339.77

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN.
CALIFORNIA BANK & TRUST
90-02101222
TOTAL ITEMS 2
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
599.68

CURRENCY	
COIN	
DATE	1-11-21
AMOUNT	599.68

727 ROBINSON HOMEOWNERS ASSOCIATION
C/O CEDSD
PO BOX 34398-727
SAN DIEGO, CA 92163-4398
#5454-0140# 2080311981# 352

3405

Ref# 53023313 \$599.68

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN.
CALIFORNIA BANK & TRUST
90-02101222
TOTAL ITEMS 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
310.73

CURRENCY	
COIN	
DATE	1-19-21
AMOUNT	310.73

727 ROBINSON HOMEOWNERS ASSOCIATION
C/O CEDSD
PO BOX 34398-727
SAN DIEGO, CA 92163-4398
#5454-0140# 2080311981# 352

Ref# 53080363 \$310.73

727 ROBINSON HOMEOWNERS ASSOC
C/O CEDSD
PO BOX 34398-727
SAN DIEGO, CA 92163-4398
#5454-0140# 2080311981# 2244

CALIFORNIA BANK & TRUST
3717 FIFTH AVENUE
SAN DIEGO, CA 92161
90-02101222

DATE 12/22/2020

PAY TO THE ORDER OF LLOYD PEST CONTROL
AMOUNT \$**56.00

Fifty-Six and 00/100 Dollars

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

SVC 1220 ACCT#16-AR 257427

2244# #122232109# 2080311981#

Ref# 53133278 \$56.00 Ch# 2244

727 ROBINSON HOMEOWNERS ASSOC
C/O CEDSD
PO BOX 34398-727
SAN DIEGO, CA 92163-4398
#5454-0140# 2080311981# 2246

CALIFORNIA BANK & TRUST
3717 FIFTH AVENUE
SAN DIEGO, CA 92161
90-02101222

DATE 01/05/2021

PAY TO THE ORDER OF CEOSD.NET
AMOUNT \$**321.76

Three Hundred Twenty-One and 76/100 Dollars

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

01/21 Mgmt Foc.Postage,Printing,Supplies

SVC 1220

2246# #122232109# 2080311981#

Ref# 53064997 \$321.76 Ch# 2246

727 ROBINSON HOMEOWNERS ASSOC
C/O CEDSD
PO BOX 34398-727
SAN DIEGO, CA 92163-4398
#5454-0140# 2080311981# 2247

CALIFORNIA BANK & TRUST
3717 FIFTH AVENUE
SAN DIEGO, CA 92161
90-02101222

DATE 01/05/2021

PAY TO THE ORDER OF EDCO
AMOUNT \$**201.36

Two Hundred One and 36/100 Dollars

EDCO DISPOSAL CORPORATION
PO BOX 5887
BUENA PARK, CA 90022-6887

SVC 1220 ACCT#16-AR 257427

2247# #122232109# 2080311981#

Ref# 53119784 \$201.36 Ch# 2247

727 ROBINSON HOMEOWNERS ASSOC
C/O CEDSD
PO BOX 34398-727
SAN DIEGO, CA 92163-4398
#5454-0140# 2080311981# 2248

CALIFORNIA BANK & TRUST
3717 FIFTH AVENUE
SAN DIEGO, CA 92161
90-02101222

DATE 01/05/2021

PAY TO THE ORDER OF JOSE NARANJO
AMOUNT \$**140.00

One Hundred Forty and 00/100 Dollars

JOSE NARANJO
P.O. BOX 710821
SAN DIEGO, CA 92171

SVC 1220

2248# #122232109# 2080311981#

Ref# 53079721 \$140.00 Ch# 2248

727 ROBINSON HOMEOWNERS ASSOC
C/O CEDSD
PO BOX 34398-727
SAN DIEGO, CA 92163-4398
#5454-0140# 2080311981# 2249

CALIFORNIA BANK & TRUST
3717 FIFTH AVENUE
SAN DIEGO, CA 92161
90-02101222

DATE 01/19/2021

PAY TO THE ORDER OF MARCOS ORTIZ
AMOUNT \$**400.00

Four Hundred and 00/100 Dollars

MARCOS ORTIZ
318 CORTE NACION
CHULA VISTA, CA 91910

SVC 1220 ACCT#16-AR 257427

2249# #122232109# 2080311981#

Ref# 53045515 \$400.00 Ch# 2249

Bank Reconciliation

January 31, 2021

727 Robinson Homeowners Association
CA Bank & Trust - Operating

Bank Ending Balance 01/31/21

Outstanding Checks

Check # Pay To Date Amt

Outstanding Deposits/Corrections

Folio # Date Amt

Adjusted Bank Balance 1/31/21

Ledger Balance 1/31/21

Difference Between Ledger & Bank 1/31/21

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

Date	Description	Folio	Check	Contra	Amount
102 Checking					
12/31/20	balance forward				3458.13
01/05/21	Deposit	3401		114	881.37
01/05/21	ceosd.net	3402	246	725	-321.76
01/06/21	Edco	3403	247	789	-201.36
01/06/21	Jose Naranjo	3404	248	804	-140.00
01/12/21	Deposit	3405		114	599.68
01/12/21	Deposit	3406		114	339.77
01/13/21	Marcos Ortiz	3407	249	754	-400.00
01/19/21	Deposit	3408		114	310.73
01/21/21	State Farm	3419		702	-298.66
01/29/21	Paper Statement Fee	3420		650	-3.00
	Total for Account 102		(766.77 since 01/01)		4224.90
114 Accounts Receivable					
12/31/20	balance forward				2540.52
01/01/21	A/R Recurring Jrnl	3398		402	2391.46
01/05/21	A/R Payments Rcvd	3401		102	-881.37
01/12/21	A/R Payments Rcvd	3405		102	-599.68
01/12/21	A/R Payments Rcvd	3406		102	-339.77
01/19/21	A/R Payments Rcvd	3408		102	-310.73
01/20/21	Jan Late Fee	3409		825	25.99
	Total for Account 114		(285.90 since 01/01)		2826.42
310 Capital					
12/31/20	balance forward				-23393.53
	Total for Account 310				-23393.53
402 Assessments					
01/01/21	A/R Recurring Jrnl	3398		114	-2391.46
	Total for Account 402				-2391.46
650 Bank Charges					
01/29/21	Paper Statement Fee	3420		102	3.00
	Total for Account 650				3.00
702 Insurance					
01/21/21	State Farm	3419		102	298.66
	Total for Account 702				298.66
716 Management Fees					
01/05/21	01/21 Mgmt Fee	3402	246	102	300.00
	Total for Account 716				300.00
725 Office Expenses & Misc. - the sum of the following accounts:					
01/05/21	01/21 Supplies	3402	246	102	3.60
01/05/21	01/21 Website Hosting	3402	246	102	5.00
	Total for Account 725				8.60

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

Date	Description	Folio Check Contra	Amount
744 Postage			
01/05/21	12/20 Postage	3402 246 102	5.78
		Total for Account 744	5.78
745 Printing and Copies			
01/05/21	12/20 Printing	3402 246 102	7.38
		Total for Account 745	7.38
754 Repairs & Maintenance			
01/13/21	J1243 Electric Panel	3407 249 102	400.00
		Total for Account 754	400.00
789 Trash			
01/06/21	Edco	3403 247 102	201.36
		Total for Account 789	201.36
804 Landscaping			
01/06/21	Jose Naranjo	3404 248 102	140.00
		Total for Account 804	140.00
825 Late Fees, Misc. Income			
01/20/21	Jan Late Fee	3409 114	-25.99
		Total for Account 825	-25.99