

727 Robinson HOA  
BALANCE SHEET  
for the period ending February 28, 2021

	ASSETS	
102	Checking	4,124.71
114	Accounts Receivable	3,422.96
	Total Assets	\$7,547.67
	RESERVES	
310	Capital	23,393.53
===		-16,342.21
---	Net since 02/01/21	496.35
	Total Reserves	\$7,547.67

Prepared on March 15, 2021 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 Robinson HOA  
INCOME STATEMENT  
for the period February 1, 2021 to February 28, 2021

	REVENUE	
402	Assessments	2,391.46
825	Late Fees, Misc. Income	25.90
	Total Revenue	\$2,417.36
	EXPENDITURES	
702	Insurance	298.66
716	Management Fees	300.00
650	Bank Charges	3.00
744	Postage	9.45
745	Printing and Copies	6.68
725	Office Expenses & Misc.	8.60
789	Trash	201.36
797	Water and Sewer	953.26
804	Landscaping	140.00
	Total Expenditures	\$1,921.01
	NET to RESERVES	\$496.35

Prepared on March 15, 2021 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 Robinson HOA  
 BUDGET COMPARISON  
 for the period January 1, 2021 to February 28, 2021

	Actual	Budget	Variance
REVENUE			
402 Assessments	4,783	4,783	
825 Late Fees, Misc. Income	52	50	
Total Revenue	\$4,835	\$4,833	
EXPENDITURES			
684 Exterminator	0	112	100% better
693 Gas & Electric	0	150	100% better
702 Insurance	597	600	
712 Legal and Professional	0	83	100% better
716 Management Fees	600	600	
718 Miscellaneous Expenses	0	50	100% better
650 Bank Charges	6	25	76% better
726 Alarm Monitoring	0	50	100% better
744 Postage	15	15	2% worse
745 Printing and Copies	14	15	6% better
725 Office Expenses & Misc.	17	21	17% better
730 Licenses, Fees	0	8	100% better
731 State & Federal Taxes	0	41	100% better
754 Repairs & Maintenance	400	917	56% better
756 Fire Equipment Service	0	100	100% better
789 Trash	403	417	3% better
797 Water and Sewer	953	800	19% worse
804 Landscaping	280	280	
805 Landscaping Extras	0	50	100% better
Total Expenditures	\$3,286	\$4,334	24% better
NET to RESERVES	\$1,549	\$499	

Prepared on March 15, 2021 by Management.  
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 ROBINSON  
Accounts Receivable Aging Report  
as of 02/28/21

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
C	2,630.38	259.91	285.90	285.81	3,462.00	Lawrence
F				310.73	310.73	Coglianes
					<u>3,772.73</u>	
Accounts with Credit Balances:						
G	-339.77				-339.77	Jeffries
					<u>-339.77</u>	
Totals:	<u>2,290.61</u>	<u>259.91</u>	<u>285.90</u>	<u>596.54</u>	<u>3,432.96</u>	

LEDGER ACCOUNT for 727 ROBINSON HOA  
for the period 02/01/21 to 02/28/21; prepared 03/15/21; page 1

Date	Description	Folio	Check	Contra	Amount
102	Checking				
01/31/21	balance forward				4224.90
02/01/21	ceosd.net	3411	250	725	-324.73
02/02/21	Deposit	3412		114	570.64
02/03/21	Jose Naranjo	3413	251	804	-140.00
02/04/21	City Treasurer	3432		797	-953.26
02/09/21	Deposit	3414		114	910.41
02/10/21	Edco	3415	252	789	-201.36
02/16/21	Deposit	3421		114	339.77
02/23/21	State Farm	3433		702	-298.66
02/26/21	Paper Statement Fee	3434		650	-3.00
	Total for Account 102			(-100.19 since 02/01)	4124.71



**CALIFORNIA BANK**  
TRUST

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

**Statement of Accounts**

Page 1 of 5

This Statement: February 26, 2021

Last Statement: January 29, 2021

Account 2080311981

**DIRECT INQUIRIES TO:**

Customer Service 1 (800) 400-6080

P30697 05-0000-CBT-PG0023-00006

0030667 01 SP 0.510 \*\*SINGLP TO 3 4042 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](http://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	\$4,124.71	

**BUSINESS INSPIRE CHECKING 2080311981**

151 6

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
4,224.90	1,820.82	1,254.92	666.09	4,124.71

**3 DEPOSITS/CREDITS**

Date	Amount	Description
02/03	570.64	DEPOSIT 5353008588
02/09	910.41	DEPOSIT 5353062699
02/16	339.77	DEPOSIT 5353076060

**3 CHARGES/DEBITS**

Date	Amount	Description
02/04	953.26	CITY OF SANDIEGO WATER *****19802 REF # 021034000296384 1109607462
02/23	298.66	STATE FARM RO 27 CPC-CL 12 S 1145296412REF # 021054003979800 1109632040
02/26	3.00	PAPER STATEMENT FEE 0000104190





**3 CHECKS PROCESSED**

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
2250	02/01	324.73	2251	02/12	140.00	2252	02/18	201.36

**AGGREGATE OVERDRAFT AND RETURNED ITEM FEES**

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
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
02/01	3,900.17	02/09	4,427.96	02/18	4,426.37
02/03	4,470.81	02/12	4,287.96	02/23	4,127.71
02/04	3,517.55	02/16	4,627.73	02/26	4,124.71





California Bank & Trust

ACCOUNT # 2080311981

REF# 53008588 \$570.64

02/21 SVC INV#12021

777 ROBINSON HOMEOWNERS ASSOCIATION  
C/O CEDCO  
PO BOX 4338  
SAN DIEGO CA 92163-4338

DATE: 02/21/21

DATE	02/21/21
CURRENT	1
CHQ	
DEBIT	
CREDIT	570.64
TOTAL	570.64

TOTAL 570.64

90-02-101222

REF# 53062699 \$910.41

02/21 SVC INV#12021

777 ROBINSON HOMEOWNERS ASSOCIATION  
C/O CEDCO  
PO BOX 4338  
SAN DIEGO CA 92163-4338

DATE: 02/21/21

DATE	02/21/21
CURRENT	1
CHQ	
DEBIT	
CREDIT	910.41
TOTAL	910.41

TOTAL 910.41

90-02-101222

REF# 53076060 \$339.77

02/21 SVC INV#12021

777 ROBINSON HOMEOWNERS ASSOCIATION  
C/O CEDCO  
PO BOX 4338  
SAN DIEGO CA 92163-4338

DATE: 02/16/21

DATE	02/16/21
CURRENT	1
CHQ	
DEBIT	
CREDIT	339.77
TOTAL	339.77

TOTAL 339.77

90-02-101222

REF# 53075580 \$324.73

02/21 SVC INV#12021

777 ROBINSON HOMEOWNERS ASSOC  
C/O CEDCO  
PO BOX 4338  
SAN DIEGO CA 92163-4338

DATE: 02/01/2021

THREE HUNDRED TWENTY-FOUR AND 73/100

MEMO: \$324.73

90-02-101222

REF# 53071934 \$140.00

02/21 SVC INV#12021

777 ROBINSON HOMEOWNERS ASSOC  
C/O CEDCO  
PO BOX 4338  
SAN DIEGO CA 92163-4338

DATE: 02/03/2021

ONE HUNDRED FORTY AND 00/100

MEMO: \$140.00

90-02-101222

REF# 53046490 \$201.36

02/21 SVC INV#12021

777 ROBINSON HOMEOWNERS ASSOC  
C/O CEDCO  
PO BOX 4338  
SAN DIEGO CA 92163-4338

DATE: 02/10/2021

TWO HUNDRED ONE AND 36/100

MEMO: \$201.36

90-02-101222





Bank Reconciliation

February 28, 2021

**727 Robinson Homeowners Association**

CA Bank & Trust - Operating

**Bank Ending Balance** 02/28/21

**Outstanding Checks**

Check # Pay To Date Amt

**Outstanding Deposits/Corrections**

Folio # Date Amt

**Adjusted Bank Balance** 2/28/21

**Ledger Balance** 2/28/21

**Difference Between Ledger & Bank** 2/28/21

GENERAL LEDGER for 727 ROBINSON HOA  
for the period 02/01/21 to 02/28/21; prepared 03/15/21; page 1

Date	Description	Folio	Check	Contra	Amount
<b>102 Checking</b>					
01/31/21	balance forward				4224.90
02/01/21	ceosd.net	3411	250	725	-324.73
02/02/21	Deposit	3412		114	570.64
02/03/21	Jose Naranjo	3413	251	804	-140.00
02/04/21	City Treasurer	3432		797	-953.26
02/09/21	Deposit	3414		114	910.41
02/10/21	Edco	3415	252	789	-201.36
02/16/21	Deposit	3421		114	339.77
02/23/21	State Farm	3433		702	-298.66
02/26/21	Paper Statement Fee	3434		650	-3.00
	Total for Account 102	(-100.19 since 02/01)			4124.71
<b>114 Accounts Receivable</b>					
01/31/21	balance forward				2826.42
02/01/21	A/R Recurring Jrnl	3410		402	2391.46
02/02/21	A/R Payments Rcvd	3412		102	-570.64
02/09/21	A/R Payments Rcvd	3414		102	-910.41
02/16/21	A/R Payments Rcvd	3421		102	-339.77
02/18/21	02/21 Late Fee	3423		825	25.90
	Total for Account 114	(596.54 since 02/01)			3422.96
<b>310 Capital</b>					
01/31/21	balance forward				-23393.53
	Total for Account 310				-23393.53
<b>402 Assessments</b>					
02/01/21	A/R Recurring Jrnl	3410		114	-2391.46
	Total for Account 402				-2391.46
<b>650 Bank Charges</b>					
02/26/21	Paper Statement Fee	3434		102	3.00
	Total for Account 650				3.00
<b>702 Insurance</b>					
02/23/21	State Farm	3433		102	298.66
	Total for Account 702				298.66
<b>716 Management Fees</b>					
02/01/21	02/21 Mgmt Fee	3411	250	102	300.00
	Total for Account 716				300.00
<b>725 Office Expenses &amp; Misc. - the sum of the following accounts:</b>					
02/01/21	02/21 Supplies	3411	250	102	3.60
02/01/21	02/21 Website Hosting	3411	250	102	5.00
	Total for Account 725				8.60
<b>744 Postage</b>					
02/01/21	01/21 Postage	3411	250	102	9.45
	Total for Account 744				9.45

GENERAL LEDGER for 727 ROBINSON HOA  
for the period 02/01/21 to 02/28/21; prepared 03/15/21; page 2

Date	Description	Folio	Check	Contra	Amount
745	Printing and Copies				
02/01/21	01/21 Printing	3411	250	102	6.68
		Total for Account 745			6.68
789	Trash				
02/10/21	Edco	3415	252	102	201.36
		Total for Account 789			201.36
797	Water and Sewer				
02/04/21	City Treasurer	3432		102	953.26
		Total for Account 797			953.26
804	Landscaping				
02/03/21	Jose Naranjo	3413	251	102	140.00
		Total for Account 804			140.00
825	Late Fees, Misc. Income				
02/18/21	02/21 Late Fee	3423		114	-25.90
		Total for Account 825			-25.90