

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

	ASSETS	
102	Checking	4,953.93
114	Accounts Receivable	3,372.14
	Total Assets	\$8,326.07
	RESERVES	
310	Capital	23,393.53
===		-15,845.86
---	Net since 03/01/21	778.40
	Total Reserves	\$8,326.07

Prepared on April 13, 2021 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

	REVENUE	
402	Assessments	2,391.46
	EXPENDITURES	
702	Insurance	298.66
712	Legal and Professional	8.89
716	Management Fees	300.00
650	Bank Charges	3.00
744	Postage	5.87
745	Printing and Copies	6.68
725	Office Expenses & Misc.	8.60
754	Repairs & Maintenance	640.00
789	Trash	201.36
804	Landscaping	140.00
	Total Expenditures	\$1,613.06
	NET to RESERVES	\$778.40

Prepared on April 13, 2021 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 Robinson HOA
 BUDGET COMPARISON
 for the period January 1, 2021 to March 31, 2021

	Actual	Budget	Variance
REVENUE			
402 Assessments	7,174	7,174	
825 Late Fees, Misc. Income	.52	75	
Total Revenue	\$7,226	\$7,249	
EXPENDITURES			
684 Exterminator	0	168	100% better
693 Gas & Electric	0	225	100% better
702 Insurance	896	900	
712 Legal and Professional	9	125	93% better
716 Management Fees	900	900	
718 Miscellaneous Expenses	0	75	100% better
650 Bank Charges	9	38	76% better
726 Alarm Monitoring	0	75	100% better
744 Postage	21	23	6% better
745 Printing and Copies	21	23	8% better
725 Office Expenses & Misc.	26	31	17% better
730 Licenses, Fees	0	13	100% better
731 State & Federal Taxes	0	61	100% better
754 Repairs & Maintenance	1,040	1,375	24% better
756 Fire Equipment Service	0	150	100% better
789 Trash	604	625	3% better
797 Water and Sewer	953	1,200	21% better
804 Landscaping	420	420	
805 Landscaping Extras	0	75	100% better
Total Expenditures	\$4,899	\$6,501	25% better
NET to RESERVES	\$2,327	\$748	

Prepared on April 13, 2021 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 ROBINSON
A/R Reconciliation Report
as of 03/31/21

Account	Owed	Pd in Adv	Adj	Journal Page
C	3,721.91			
G		339.77		
G/L Total:	<u>3,721.91</u>	<u>-339.77</u>	<u> </u>	= <u>\$3,382.14</u>
A/R Total:	3,721.91	-339.77	=	<u><u>\$3,382.14</u></u>

Each owner payment to 727 Robinson is posted to the owner's account with the date of its receipt. The date used for financial statements and general ledgers, however, is the date of deposit to the bank. Sometimes these two dates are not the same. In order to reconcile owner statements to the financial statements, an adjustment is needed for any check that was outstanding (in-transit to the bank) on the date of this report: 03/31/21. This report prepared on 04/13/21.

LEDGER ACCOUNT for 727 ROBINSON HOA
for the period 03/01/21 to 03/31/21; prepared 04/13/21; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
02/28/21	balance forward				4124.71
03/01/21	ceosd.net	3424	253	725	-321.15
03/02/21	Deposit	3425		114	621.46
03/03/21	Jose Naranjo	3426	254	804	-140.00
03/03/21	Robert Ortiz	3427	255	754	-400.00
03/03/21	Epsten Grinnell & Howell	3428	256	712	-8.89
03/08/21	Deposit	3429		114	830.55
03/11/21	EDCO	3430	257	789	-201.36
03/11/21	System Specialist	3431	258	754	-240.00
03/15/21	Deposit	3435		114	339.77
03/15/21	Deposit	3436		114	339.77
03/23/21	Deposit	3438		114	310.73
03/23/21	State Farm	3443		702	-298.66
03/31/21	Paper Statement Fee	3444		650	-3.00
	Total for Account 102	(829.22	since	03/01)	4953.93



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 5

This Statement: March 31, 2021

Last Statement: February 26, 2021

Account 2080311981

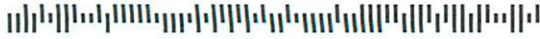
DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P35144 05-1000-CBT-PG0023-00010

0035109 01 SP 0.560 **SINGLP T4 0 4065 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.

Accept contactless payments through Clover Go. It's a compact, portable *point-of-sale device* that helps keep your customers and employees safe. Ask about our limited-time Clover Go offer.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	2080311981	\$4,953.93	

BUSINESS INSPIRE CHECKING 2080311981

151 10

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
4,124.71	2,442.28	301.66	1,311.40	4,953.93

4 DEPOSITS/CREDITS

Date	Amount	Description
03/02	621.46	DEPOSIT 5353040820
03/10	830.55	DEPOSIT 5353036753
03/16	679.54	DEPOSIT 5353023440
03/24	310.73	DEPOSIT 5353008330





2 CHARGES/DEBITS

Date	Amount	Description
03/23	298.66	STATE FARM RO 27 CPC-CL 12 S 1145296412REF # 021082006115991 1110731803
03/31	3.00	PAPER STATEMENT FEE 0000104136

6 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2253	03/02	321.15	2255	03/15	400.00	2257	03/18	201.36
2254	03/26	140.00	2256	03/15	8.89	2258	03/16	240.00

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
03/02	4,425.02	03/16	5,286.22	03/24	5,096.93
03/10	5,255.57	03/18	5,084.86	03/26	4,956.93
03/15	4,846.68	03/23	4,786.20	03/31	4,953.93



DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CALIFORNIA BANK & TRUST

DATE: 3/2/21

CURRENCY	1
CASH	621.46
OTHER	0.00
TOTAL	621.46

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

REF# 53040820 \$621.46

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CALIFORNIA BANK & TRUST

DATE: 03/08/21

CURRENCY	1
CASH	830.55
OTHER	0.00
TOTAL	830.55

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

REF# 53036753 \$830.55

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CALIFORNIA BANK & TRUST

DATE: 03/15/21

CURRENCY	1
CASH	679.54
OTHER	0.00
TOTAL	679.54

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

REF# 53023440 \$679.54

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN

CALIFORNIA BANK & TRUST

DATE: 03/13/21

CURRENCY	1
CASH	310.73
OTHER	0.00
TOTAL	310.73

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

REF# 53008330 \$310.73

727 ROBINSON HOMEOWNERS ASSOC
Account # 1,826,028,2103 ext 727
PO BOX 34398 - 727
SAN DIEGO, CA 92163-4398

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

DATE: 03/01/2021

AMOUNT: \$321.15

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

Three Hundred Twenty-One and 15/100 Dollars

03/21 Mgmt Fee, Postage, Printing, Supplies

REF# 53039009 \$321.15 Ch# 2253

727 ROBINSON HOMEOWNERS ASSOC
Account # 1,826,028,2103 ext 727
PO BOX 34398 - 727
SAN DIEGO, CA 92163-4398

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

DATE: 03/03/2021

AMOUNT: \$140.00

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

One Hundred Forty and 0/100 Dollars

SVC 02/21 0NVR22021

REF# 53066470 \$140.00 Ch# 2254

727 ROBINSON HOMEOWNERS ASSOC
Account # 1,826,028,2103 ext 727
PO BOX 34398 - 727
SAN DIEGO, CA 92163-4398

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

DATE: 03/03/2021

AMOUNT: \$400.00

ROBERT ORTIZ
3245 UNIVERSITY AVENUE
SAN DIEGO, CA 92104

Four Hundred and 0/100 Dollars

J1244 Electrical Repair

REF# 53086478 \$400.00 Ch# 2255

727 ROBINSON HOMEOWNERS ASSOC
Account # 1,826,028,2103 ext 727
PO BOX 34398 - 727
SAN DIEGO, CA 92163-4398

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

DATE: 03/03/2021

AMOUNT: \$8.80

EPSTEIN GRINNELL & HOWELL
1020 WILLOW CREEK RD STE 100
SAN DIEGO, CA 92131

Eight and 80/100 Dollars

STMT 0306445

REF# 53018932 \$8.80 Ch# 2256

727 ROBINSON HOMEOWNERS ASSOC
Account # 1,826,028,2103 ext 727
PO BOX 34398 - 727
SAN DIEGO, CA 92163-4398

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

DATE: 03/11/2021

AMOUNT: \$201.36

EDCO
EDCO DISPOSAL CORPORATION
PO BOX 6887
BUENA PARK, CA 90622-6887

Two Hundred One and 36/100 Dollars

SVC 02/21 ACCT#16-AR 257427

REF# 53042587 \$201.36 Ch# 2257

727 ROBINSON HOMEOWNERS ASSOC
Account # 1,826,028,2103 ext 727
PO BOX 34398 - 727
SAN DIEGO, CA 92163-4398

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

DATE: 03/12/2021

AMOUNT: \$240.00

BS VENTURE INC.
6514 ARGENT STREET, SUITE G
SANTAE, CA 92071

Two Hundred Forty and 0/100 Dollars

INVR43585 J.Five

REF# 53054289 \$240.00 Ch# 2258

GENERAL LEDGER for 727 ROBINSON HOA
for the period 03/01/21 to 03/31/21; prepared 04/13/21; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
02/28/21	balance forward				4124.71
03/01/21	ceosd.net	3424	253	725	-321.15
03/02/21	Deposit	3425		114	621.46
03/03/21	Jose Naranjo	3426	254	804	-140.00
03/03/21	Robert Ortiz	3427	255	754	-400.00
03/03/21	Epsten Grinnell & Howell	3428	256	712	-8.89
03/08/21	Deposit	3429		114	830.55
03/11/21	EDCO	3430	257	789	-201.36
03/11/21	System Specialist	3431	258	754	-240.00
03/15/21	Deposit	3435		114	339.77
03/15/21	Deposit	3436		114	339.77
03/23/21	Deposit	3438		114	310.73
03/23/21	State Farm	3443		702	-298.66
03/31/21	Paper Statement Fee	3444		650	-3.00
	Total for Account 102	(829.22 since 03/01)			4953.93
114 Accounts Receivable					
02/28/21	balance forward				3422.96
03/01/21	A/R Recurring Jrnl	3422		402	2391.46
03/02/21	A/R Payments Rcvd	3425		102	-621.46
03/08/21	A/R Payments Rcvd	3429		102	-830.55
03/15/21	A/R Payments Rcvd	3435		102	-339.77
03/15/21	A/R Payments Rcvd	3436		102	-339.77
03/23/21	A/R Payments Rcvd	3438		102	-310.73
	Total for Account 114	(-50.82 since 03/01)			3372.14
310 Capital					
02/28/21	balance forward				-23393.53
	Total for Account 310				-23393.53
402 Assessments					
03/01/21	A/R Recurring Jrnl	3422		114	-2391.46
	Total for Account 402				-2391.46
650 Bank Charges					
03/31/21	Paper Statement Fee	3444		102	3.00
	Total for Account 650				3.00
702 Insurance					
03/23/21	State Farm	3443		102	298.66
	Total for Account 702				298.66
712 Legal and Professional					
03/03/21	Epsten Grinnell & Howell	3428	256	102	8.89
	Total for Account 712				8.89
716 Management Fees					
03/01/21	03/21 Mgmt Fee	3424	253	102	300.00
	Total for Account 716				300.00

GENERAL LEDGER for 727 ROBINSON HOA
for the period 03/01/21 to 03/31/21; prepared 04/13/21; page 2

Date	Description	Folio	Check	Contra	Amount
725	Office Expenses & Misc. - the sum of the following accounts:				
03/01/21	03/21 Supplies	3424	253	102	3.60
03/01/21	03/21 Website Hosting	3424	253	102	5.00
	Total for Account 725				8.60
744	Postage				
03/01/21	02/21 Postage	3424	253	102	5.87
	Total for Account 744				5.87
745	Printing and Copies				
03/01/21	02/21 Printing	3424	253	102	6.68
	Total for Account 745				6.68
754	Repairs & Maintenance				
03/03/21	J1244 Electrical Rpr	3427	255	102	400.00
03/11/21	JFire	3431	258	102	240.00
	Total for Account 754				640.00
789	Trash				
03/11/21	EDCO	3430	257	102	201.36
	Total for Account 789				201.36
804	Landscaping				
03/03/21	Jose Naranjo	3426	254	102	140.00
	Total for Account 804				140.00