

727 Robinson HOA
BALANCE SHEET
for the period ending February 28, 2019

	ASSETS	
102	Checking	1,801.13
114	Accounts Receivable	4,846.73
	Total Assets	\$6,647.86
	RESERVES	
310	Capital	23,393.53
===		-16,061.14
---	Net since 02/01/19	-684.53
	Total Reserves	\$6,647.86

Prepared on March 11, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 Robinson HOA
INCOME STATEMENT
for the period February 1, 2019 to February 28, 2019

	REVENUE	
402	Assessments	2,391.46
825	Late Fees, Misc. Income	25.99
	Total Revenue	\$2,417.45
	EXPENDITURES	
684	Exterminator	53.00
693	Gas & Electric	207.56
702	Insurance	289.91
716	Management Fees	300.00
650	Bank Charges	10.00
744	Postage	5.43
745	Printing and Copies	3.60
725	Office Expenses & Misc.	5.00
754	Repairs & Maintenance	1,068.50
789	Trash	180.74
797	Water and Sewer	698.24
804	Landscaping	280.00
	Total Expenditures	\$3,101.98
	NET TAKEN from RESERVES	\$684.53

Prepared on March 11, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 Robinson HOA
 BUDGET COMPARISON
 for the period January 1, 2019 to February 28, 2019

	Actual	Budget	Variance
REVENUE			
402 Assessments	4,565	4,783	
825 Late Fees, Misc. Income	52	0	
Total Revenue	\$4,617	\$4,783	
EXPENDITURES			
684 Exterminator	106	116	9% better
693 Gas & Electric	372	408	9% better
702 Insurance	580	587	1% better
712 Legal and Professional	0	17	100% better
716 Management Fees	600	600	
650 Bank Charges	20	0	
744 Postage	10	18	46% better
745 Printing and Copies	11	21	48% better
725 Office Expenses & Misc.	14	0	
731 State & Federal Taxes	0	44	100% better
754 Repairs & Maintenance	4,892	667	634% worse
756 Fire Equipment Service	0	100	100% better
789 Trash	361	462	22% better
797 Water and Sewer	698	667	5% worse
804 Landscaping	280	292	4% better
Total Expenditures	\$7,944	\$3,998	99% worse
NET TAKEN from RESERVES	\$3,326	\$785	

Prepared on March 11, 2019 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

727 ROBINSON
 Accounts Receivable Aging Report
 as of 02/28/19

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
C	6,332.53	259.90	262.19	-1,714.10	5,140.52	Lawrence
H				30.89	30.89	Scigliano
B				23.63	23.63	Chung
					<u>5,195.04</u>	
Accounts with Credit Balances:						
G	-307.68	0.08	-30.80	0.09	-338.31	Jeffries
					<u>-338.31</u>	
Totals:	<u>6,024.85</u>	<u>259.98</u>	<u>231.39</u>	<u>-1,659.49</u>	<u><u>4,856.73</u></u>	

727 ROBINSON
A/R Reconciliation Report
as of 02/28/19

Account	Owed	Pd in Adv	Adj	Journal Page
B	23.63			
C	5,140.52			
G		338.31		
H	30.89			
G/L Total:	<u>5,195.04</u>	<u>-338.31</u>	<u> </u>	= <u>\$4,856.73</u>
A/R Total:	5,195.04	-338.31 =	<u>\$4,856.73</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: 02/28/19. This report prepared on 03/11/19.

LEDGER ACCOUNT for 727 ROBINSON HOA
for the period 02/01/19 to 02/28/19; prepared 03/11/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
01/31/19	balance forward				261.21
02/01/19	ceosd.net	3027	090	725	-314.03
02/01/19	ceosd.net	3028	091	754	-60.00
02/05/19	Deposit	3029		114	4022.29
02/06/19	EDCO Disposal Corp.	3030	092	789	-180.74
02/06/19	Fred Scalf	3031	093	754	-50.00
02/06/19	Homecrafts	3032	094	754	-142.50
02/06/19	Homecrafts	3033	095	754	-571.00
02/06/19	Jose Naranjo	3034	096	804	-140.00
02/08/19	City Treasurer	3057		797	-698.24
02/12/19	Deposit	3039		114	308.88
02/13/19	Lloyd Pest Control	3040	097	684	-53.00
02/19/19	Deposit	3041		114	310.73
02/19/19	SDGE	3058		693	-207.56
02/20/19	Choice Locksmithing	3044	098	754	-105.00
02/21/19	State Farm	3059		702	-289.91
02/26/19	Jose Naranjo	3045	099	804	-140.00
02/28/19	Gus Curiel	3047	102	754	-80.00
02/28/19	Gus Curiel	3048	101	754	-60.00
02/28/19	02/19 Maintenance Fee	3060		650	-7.00
02/28/19	02/19 Statement Fee	3061		650	-3.00
	Total for Account 102	(1539.92	since	02/01)	1801.13



CALIFORNIA BANK TRUST

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

Statement of Accounts

Page 1 of 6

This Statement: February 28, 2019

Last Statement: January 31, 2019

Account 2080311981

P34820 05-1000-CBT-PG0023-00014

0034786 01 SP 0.500 **SNGLP H 4060 92103

727 ROBINSON HOMEOWNERS ASSOCIATION
C/O CEOSD
PO BOX 34398-327
SAN DIEGO CA 92103



DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080



Hillcrest
3737 Fifth Avenue
San Diego, CA 92103-4217
(619) 299-9700

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*Discounts provided as credits on future statements.

SUMMARY OF ACCOUNT BALANCE

Table with 4 columns: Account Type, Account Number, Checking/Savings Ending Balance, Outstanding Balances Owed

BUSINESS ESSENTIALS CHECKING 2080311981

104 14

Summary table with 5 columns: Previous Balance, Deposits/Credits, Charges/Debits, Checks Processed, Ending Balance

3 DEPOSITS/CREDITS

Table with 3 columns: Date, Amount, Description for deposits

5 CHARGES/DEBITS

Table with 3 columns: Date, Amount, Description for charges

11 CHECKS PROCESSED

Table with 6 columns: Number, Date, Amount for checks processed

* Not in check sequence





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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

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
02/01	292.18	02/11	3,326.23	02/21	2,414.13
02/05	112.18	02/12	3,635.11	02/27	2,361.13
02/06	4,134.47	02/15	2,921.61	02/28	2,211.13
02/08	3,386.23	02/19	2,704.04		



DATE	2-5-19	DEPOSIT TICKET TOTAL DOLLARS	4022.29
CURRENCY	US	REPOSTED MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
TOTAL CASH	4022.29	RE-ENTER GRAND TOTAL IN SCREENED BOXES	
CHIEF TELLER	SEP TALL		

727 ROBINSON HOA
C/O CEOSD
PO BOX 34398
SAN DIEGO, CA 92163

CALIFORNIA BANK & TRUST
3737 FIFTH AVENUE
SAN DIEGO, CA 92161

F 3029
⑆122232109⑆ 2080311981⑆ 352

Ref# 53071407 \$4022.29

DATE	2/12/19	DEPOSIT TICKET TOTAL DOLLARS	308.88
CURRENCY	US	REPOSTED MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
TOTAL CASH	308.88	RE-ENTER GRAND TOTAL IN SCREENED BOXES	
CHIEF TELLER			

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C/O CEOSD
PO BOX 34398
SAN DIEGO, CA 92163

CALIFORNIA BANK & TRUST
3737 FIFTH AVENUE
SAN DIEGO, CA 92161

F 3039
⑆122232109⑆ 2080311981⑆ 352

Ref# 53083997 \$308.88

DATE	02/19/19	DEPOSIT TICKET TOTAL DOLLARS	310.73
CURRENCY	US	REPOSTED MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
TOTAL CASH	310.73	RE-ENTER GRAND TOTAL IN SCREENED BOXES	
CHIEF TELLER			

727 ROBINSON HOA
C/O CEOSD
PO BOX 34398
SAN DIEGO, CA 92163

CALIFORNIA BANK & TRUST
3737 FIFTH AVENUE
SAN DIEGO, CA 92161

F 3041
⑆122232109⑆ 2080311981⑆ 352

Ref# 53153752 \$310.73

727 ROBINSON HOMEOWNERS ASSOC
3737 FIFTH AVENUE
SAN DIEGO, CA 92163

CALIFORNIA BANK & TRUST
3737 FIFTH AVENUE
SAN DIEGO, CA 92163

2089

DATE: 01/30/2019

PAY TO THE ORDER OF: PRO TEC BUILDING SERVICES

AMOUNT: \$**180.00

One Hundred Eighty and 0/100 *****Dollars

PRO TEC BUILDING SERVICES
10180 WILLOW CREEK ROAD
SAN DIEGO, CA 92131

J1205 Electrical Repair

⑆2089⑆ ⑆122232109⑆ 2080311981⑆

Ref# 53094306 \$180.00 Ch# 2089

727 ROBINSON HOMEOWNERS ASSOC
3737 FIFTH AVENUE
SAN DIEGO, CA 92163

CALIFORNIA BANK & TRUST
3737 FIFTH AVENUE
SAN DIEGO, CA 92163

2090

DATE: 02/01/2019

PAY TO THE ORDER OF: CEOSD.NET

AMOUNT: \$**314.03

Three Hundred Fourteen and 3/100 *****Dollars

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

02/19 Mgmt Fee, Postage, Printing, Supplies

⑆2090⑆ ⑆122232109⑆ 2080311981⑆

Ref# 53045221 \$314.03 Ch# 2090

727 ROBINSON HOMEOWNERS ASSOC
3737 FIFTH AVENUE
SAN DIEGO, CA 92163

CALIFORNIA BANK & TRUST
3737 FIFTH AVENUE
SAN DIEGO, CA 92163

2091

DATE: 02/01/2019

PAY TO THE ORDER OF: CEOSD.NET

AMOUNT: \$**60.00

Sixty and 0/100 *****Dollars

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

Trash Pickup

⑆2091⑆ ⑆122232109⑆ 2080311981⑆

Ref# 53140466 \$60.00 Ch# 2091

727 ROBINSON HOMEOWNERS ASSOC
3737 FIFTH AVENUE
SAN DIEGO, CA 92163

CALIFORNIA BANK & TRUST
3737 FIFTH AVENUE
SAN DIEGO, CA 92163

2092

DATE: 02/05/2019

PAY TO THE ORDER OF: EDCO

AMOUNT: \$**180.74

One Hundred Eighty and 74/100 *****Dollars

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

02/19 SVC ACCT#16-AR 257427

⑆2092⑆ ⑆122232109⑆ 2080311981⑆

Ref# 53111396 \$180.74 Ch# 2092

727 ROBINSON HOMEOWNERS ASSOC
3737 FIFTH AVENUE
SAN DIEGO, CA 92163

CALIFORNIA BANK & TRUST
3737 FIFTH AVENUE
SAN DIEGO, CA 92163

2093

DATE: 02/08/2019

PAY TO THE ORDER OF: FRED SCALF

AMOUNT: \$**50.00

Fifty and 0/100 *****Dollars

FRED SCALF

02/19 SVC

⑆2093⑆ ⑆122232109⑆ 2080311981⑆

Ref# 53064817 \$50.00 Ch# 2093

727 ROBINSON HOMEOWNERS ASSOC
3737 FIFTH AVENUE
SAN DIEGO, CA 92163

CALIFORNIA BANK & TRUST
3737 FIFTH AVENUE
SAN DIEGO, CA 92163

2094

DATE: 02/08/2019

PAY TO THE ORDER OF: HOMECRAFTS

AMOUNT: \$**142.50

One Hundred Forty-Two and 50/100 *****Dollars

HOMECRAFTS
3453 UNIVERSITY AVE
SAN DIEGO, CA 92104

C-U 856 J1198

⑆2094⑆ ⑆122232109⑆ 2080311981⑆

Ref# 53070843 \$142.50 Ch# 2094

727 ROBINSON HOMEOWNERS ASSOC
3737 FIFTH AVENUE
SAN DIEGO, CA 92163

CALIFORNIA BANK & TRUST
3737 FIFTH AVENUE
SAN DIEGO, CA 92163

2095

DATE: 02/09/2019

PAY TO THE ORDER OF: HOMECRAFTS

AMOUNT: \$**571.00

Five Hundred Seventy-One and 0/100 *****Dollars

HOMECRAFTS
3453 UNIVERSITY AVE
SAN DIEGO, CA 92104

C-U 732 J1198

⑆2095⑆ ⑆122232109⑆ 2080311981⑆

Ref# 53070842 \$571.00 Ch# 2095

727 ROBINSON HOMEOWNERS ASSOC
 CALIFORNIA BANK & TRUST
 727 PFTM AVENUE
 SAN DIEGO, CA 92161
 602781222

2096
 DATE: 02/06/2019

PAY TO THE ORDER OF JOSE NARANJO
 AMOUNT: \$140.00
 One Hundred Forty and 00/100 Dollars

JOSE NARANJO
 P.O. BOX 710521
 SAN DIEGO, CA 92171

01/19 SVC

Alfred J. Garcia

⑆ 2096⑆ ⑆122232109⑆ 2080311981⑆

Ref# 53008294 \$140.00 Ch# 2096

727 ROBINSON HOMEOWNERS ASSOC
 CALIFORNIA BANK & TRUST
 727 PFTM AVENUE
 SAN DIEGO, CA 92161
 602781222

2097
 DATE: 02/13/2019

PAY TO THE ORDER OF LLOYD PEST CONTROL
 AMOUNT: \$53.00
 Fifty-Three and 00/100 Dollars

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

01/19 SVC INV#6145900

Alfred J. Garcia

⑆ 2097⑆ ⑆122232109⑆ 2080311981⑆

Ref# 53003911 \$53.00 Ch# 2097

727 ROBINSON HOMEOWNERS ASSOC
 CALIFORNIA BANK & TRUST
 727 PFTM AVENUE
 SAN DIEGO, CA 92161
 602781222

2101
 DATE: 02/28/2019

PAY TO THE ORDER OF GUS CURIEL
 AMOUNT: \$60.00
 Sixty and 00/100 Dollars

GUS CURIEL
 2010 OSBORN STREET
 SAN DIEGO, CA 92113

J1210 Installed metal cover on garage F

Alfred J. Garcia

⑆ 2101⑆ ⑆122232109⑆ 2080311981⑆

Ref# 53081846 \$60.00 Ch# 2101

727 ROBINSON HOMEOWNERS ASSOC
 CALIFORNIA BANK & TRUST
 727 PFTM AVENUE
 SAN DIEGO, CA 92161
 602781222

2102
 DATE: 02/28/2019

PAY TO THE ORDER OF GUS CURIEL
 AMOUNT: \$80.00
 Eighty and 00/100 Dollars

GUS CURIEL
 2010 OSBORN STREET
 SAN DIEGO, CA 92113

J1207 Replaced light fixture U-D

Alfred J. Garcia

⑆ 2102⑆ ⑆122232109⑆ 2080311981⑆

Ref# 53081847 \$80.00 Ch# 2102



Bank Reconciliation

February 28, 2019

727 Robinson Homeowners Association
CA Bank & Trust - Operating

Bank Ending Balance **02/28/19** **2,211.13**

Outstanding Checks **410.00**

Check #	Pay To	Date	Amt
56	Pop-A-Lock	26-Sep	\$165.00
2098	Choice Locksmith	20-Feb	\$105.00
2099	Jose Naranjo	26-Feb	\$140.00

Outstanding Deposits/Corrections **0.00**

Folio #	Date	Amt
---------	------	-----

Adjusted Bank Balance **2/28/19** **1,801.13**

Ledger Balance **2/28/19** **1,801.13**

Difference Between Ledger & Bank **2/28/19** **0.00**

GENERAL LEDGER for 727 ROBINSON HOA
for the period 02/01/19 to 02/28/19; prepared 03/11/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 Checking					
01/31/19	balance forward				261.21
02/01/19	ceosd.net	3027	090	725	-314.03
02/01/19	ceosd.net	3028	091	754	-60.00
02/05/19	Deposit	3029		114	4022.29
02/06/19	EDCO Disposal Corp.	3030	092	789	-180.74
02/06/19	Fred Scalf	3031	093	754	-50.00
02/06/19	Homecrafts	3032	094	754	-142.50
02/06/19	Homecrafts	3033	095	754	-571.00
02/06/19	Jose Naranjo	3034	096	804	-140.00
02/08/19	City Treasurer	3057		797	-698.24
02/12/19	Deposit	3039		114	308.88
02/13/19	Lloyd Pest Control	3040	097	684	-53.00
02/19/19	Deposit	3041		114	310.73
02/19/19	SDGE	3058		693	-207.56
02/20/19	Choice Locksmithing	3044	098	754	-105.00
02/21/19	State Farm	3059		702	-289.91
02/26/19	Jose Naranjo	3045	099	804	-140.00
02/28/19	Gus Curiel	3047	102	754	-80.00
02/28/19	Gus Curiel	3048	101	754	-60.00
02/28/19	02/19 Maintenance Fee	3060		650	-7.00
02/28/19	02/19 Statement Fee	3061		650	-3.00
	Total for Account 102	(1539.92 since 02/01)			1801.13
114 Accounts Receivable					
01/31/19	balance forward				7071.18
02/01/19	A/R Recurring Jrnl	3022		402	2391.46
02/05/19	A/R Payments Rcvd	3029		102	-4022.29
02/12/19	A/R Payments Rcvd	3039		102	-308.88
02/19/19	A/R Payments Rcvd	3041		102	-310.73
02/20/19	Feb Late Fee	3043		825	25.99
	Total for Account 114	(-2224.45 since 02/01)			4846.73
310 Capital					
01/31/19	balance forward				-23393.53
	Total for Account 310				-23393.53
402 Assessments					
02/01/19	A/R Recurring Jrnl	3022		114	-2391.46
	Total for Account 402				-2391.46
650 Bank Charges					
02/28/19	02/19 Maintenance Fee	3060		102	7.00
02/28/19	02/19 Statement Fee	3061		102	3.00
	Total for Account 650				10.00
684 Exterminator					
02/13/19	Lloyd Pest Control	3040	097	102	53.00
	Total for Account 684				53.00

GENERAL LEDGER for 727 ROBINSON HOA
for the period 02/01/19 to 02/28/19; prepared 03/11/19; page 2

Date	Description	Folio	Check	Contra	Amount
693	Gas & Electric				
02/19/19	SDGE	3058		102	207.56
	Total for Account 693				207.56
702	Insurance				
02/21/19	State Farm	3059		102	289.91
	Total for Account 702				289.91
716	Management Fees				
02/01/19	02/19 Mgmt Fee	3027 090		102	300.00
	Total for Account 716				300.00
725	Office Expenses & Misc. - the sum of the following accounts:				
02/01/19	02/19 Web Hosting	3027 090		102	5.00
	Total for Account 725				5.00
744	Postage				
02/01/19	01/19 Postage	3027 090		102	5.43
	Total for Account 744				5.43
745	Printing and Copies				
02/01/19	02/19 Supplies	3027 090		102	3.60
	Total for Account 745				3.60
754	Repairs & Maintenance				
02/01/19	Trach Pick Up	3028 091		102	60.00
02/06/19	Fred Scalf	3031 093		102	50.00
02/06/19	J1198 Drain Hose	3032 094		102	142.50
02/06/19	J1198 Replace Toilet	3033 095		102	571.00
02/20/19	J1209 Check Gates	3044 098		102	105.00
02/28/19	J1207 Replace Bulb U-D	3047 102		102	80.00
02/28/19	J1210 Install Metal Covr	3048 101		102	60.00
	Total for Account 754				1068.50
789	Trash				
02/06/19	EDCO Disposal Corp.	3030 092		102	180.74
	Total for Account 789				180.74
797	Water and Sewer				
02/08/19	City Treasurer	3057		102	698.24
	Total for Account 797				698.24
804	Landscaping				
02/06/19	Jose Naranjo	3034 096		102	140.00
02/26/19	Jose Naranjo	3045 099		102	140.00
	Total for Account 804				280.00
825	Late Fees, Misc. Income				
02/20/19	Feb Late Fee	3043		114	-25.99
	Total for Account 825				-25.99