

Omega II Homeowners Association  
BALANCE SHEET  
for the period ending December 31, 2014

	ASSETS	
102	CB&T Checking	8,031.48
106	CB&T - Reserve Acct	10,004.42
114	Accounts Receivable	-780.00
	Total Assets	\$17,255.90
	FUNDS	
310	Operating Fund	15,255.90
300	Reserve Fund	2,000.00
	Total Funds	\$17,255.90

Prepared on January 12, 2015 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Omega II Homeowners Association  
INCOME STATEMENT  
for the period January 1, 2014 to December 31, 2014

REVENUE		
402	Assessments	18,720.00
815	Interest Income	0.96
825	Late Fees, Misc. Income	-10.00
	Total Revenue	\$18,710.96
EXPENDITURES		
693	Gas & Electric	135.00
702	Insurance	1,815.39
712	Legal and Professional	225.00
716	Management Fees	2,100.00
725	Office Expenses & Misc.	278.13
730	Licenses, Fees	35.00
754	Repairs & Maintenance	4,832.22
797	Water and Sewer	3,671.47
804	Gardening-Landscaping	2,595.25
	Total Expenditures	\$15,687.46
	Net to Reserves	\$3,023.50

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Omega II Homeowners Association  
 BUDGET COMPARISON  
 for the period January 1, 2014 to December 31, 2014

	Actual	Budget	Variance
REVENUE			
402 Assessments	18,720	18,720	
815 Interest Income	1	0	
825 Late Fees, Misc. Income	-10	0	
Total Revenue	\$18,711	\$18,720	
EXPENDITURES			
693 Gas & Electric	135	344	61% better
702 Insurance	1,815	2,400	24% better
712 Legal and Professional	225	275	18% better
716 Management Fees	2,100	2,100	
725 Office Expenses & Misc.	278	0	
730 Licenses, Fees	35	0	
731 State & Federal Taxes	0	260	100% better
754 Repairs & Maintenance	4,832	5,000	3% better
797 Water and Sewer	3,671	5,000	27% better
804 Gardening-Landscaping	2,595	1,800	44% worse
805 Landscape Extras	0	300	100% better
Total Expenditures	\$15,687	\$17,479	10% better
Net to Reserves	\$3,023	\$1,241	

Prepared on January 12, 2015 by Management.  
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LEDGER ACCOUNT for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 12/01/14 to 12/31/14; prepared 01/12/15; page 1

Date	Description	Folio	Check	Contra	Amount
102 CB&T Checking					
11/30/14	balance forward				6969.31
12/02/14	Ceosd.net	2480	927	716	-189.45
12/03/14	City Treasurer	2489	ACH	797	-659.68
12/04/14	Deposit	2481		114	1300.00
12/15/14	Deposit	2482		114	260.00
12/16/14	Luis Vega	2484	928	804	-420.00
12/16/14	SDGE	2490	ACH	693	-8.70
12/30/14	Deposit	2485		114	780.00
	Total for Account 102	(1062.17	since	12/01)	8031.48



LEDGER ACCOUNT for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 09/01/14 to 12/31/14; prepared 01/12/15; page 1

Date	Description	Folio	Check	Contra	Amount
106	CB&T - Reserve Acct				
08/31/14	balance forward				10004.10
09/30/14	Interest	2477		815	0.08
12/31/14	10/14-12/31/14 Interest	2491		815	0.24
	Total for Account 106	(0.32	since 09/01)		10004.42

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 01/01/14 to 12/31/14; prepared 01/12/15; page 1

Date	Description	Folio	Check	Contra	Amount
102	CB&T Checking				
12/31/13	balance forward				4228.94
01/02/14	ceosd.net	2376	886	745	-199.12
01/08/14	Deposit	2377		114	1560.00
01/08/14	Luis Vega	2378	887	804	-345.00
01/16/14	SDGE	2388	118	693	-17.60
01/22/14	Luis Vega	2383	888	804	-406.25
01/28/14	Deposit	2384		114	260.00
02/03/14	City Treasurer	2399	ACH	797	-590.04
02/04/14	ceosd.net	2385	889	745	-190.39
02/06/14	Deposit	2386		114	1300.00
02/14/14	Hillcrest Tax Service	2389	891	712	-225.00
02/14/14	PRS	2390	890	754	-125.00
02/19/14	SDGE	2397	ACH	693	-15.93
02/28/14	Deposit	2392		114	260.00
02/28/14	Allstate insurance	2395	892	702	-115.79
03/03/14	ceosd.net	2393	893	744	-204.90
03/04/14	Deposit	2394		114	1040.00
03/13/14	Deposit	2396		114	260.00
03/17/14	SDGE	2398	ACH	693	-16.98
03/19/14	LUIS VEGA	2401	894	804	-288.00
03/24/14	MATTHEW FISCHLER	2402	895	754	-49.59
03/24/14	MILA THURBER	2403	896	754	-50.00
03/26/14	ALLSATE INSURANCE	2404	897	702	-119.29
04/01/14	Deposit	2405		114	520.00
04/03/14	City of San Diego Water	2420	ACH	797	-574.77
04/04/14	Deposit	2406		114	520.00
04/04/14	Ceosd.net	2407	898	825	-213.91
04/08/14	Deposit	2408		114	260.00
04/09/14	Gus Curiel	2412	899	754	-170.00
04/15/14	Deposit	2410		114	260.00
04/23/14	Allstate Insurance	2413	900	702	-119.81
04/23/14	Luis Vega	2414	901	804	-130.00
04/29/14	Deposit	2415		114	520.00
05/05/14	ceosd.net	2416	902	716	-192.18
05/07/14	Deposit	2417		114	1040.00
05/16/14	SDGE	2429	ACH	693	-11.51
05/21/14	Luis Vega	2419	903	804	-408.00
05/28/14	Allstate Insurance	2421	905	702	-123.16
06/02/14	Mila Thurber	2422	906	754	-330.00
06/02/14	Ruben Hernandez	2423	907	754	-2225.00
06/02/14	City Treasurer	2439	ACH	797	-518.16
06/03/14	Deposit	2424		114	1040.00
06/09/14	Deposit	2425		114	260.00
06/12/14	ceosd.net	2426	908	744	-195.60
06/16/14	Deposit	2427		114	260.00
06/17/14	SDGE	2437	ACH	693	-13.54
06/23/14	Mila Thurber	2430	909	754	-8.63
06/25/14	Harland Clarke	2438	ACH	650	-37.60
06/26/14	Allstate Insurance	2432	910	702	-123.16
06/27/14	Deposit	2431		114	260.00
07/01/14	Ceosd.net	2433	911	725	-182.70
07/01/14	Deposit	2434		114	520.00

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 01/01/14 to 12/31/14; prepared 01/12/15; page 2

Date	Description	Folio	Check	Contra	Amount
102 CB&T Checking (continued)					
07/08/14	Deposit	2435		114	780.00
07/23/14	Allstate Insurance	2441	912	702	-123.16
07/27/14	SDGE	2442	ACH	693	-16.34
07/28/14	Deposit	2443		114	520.00
07/29/14	Deposit	2444		114	260.00
07/30/14	Ceosd.net	2445	913	754	-90.00
07/31/14	City Treasurer	2452	ACH	797	-631.39
08/01/14	Deposit	2446		114	260.00
08/05/14	Deposit	2447		114	520.00
08/05/14	ceosd.net	2449	914	745	-198.29
08/06/14	Luis Vega	2448	915	804	-342.00
08/15/14	SDG&E	2451	ACH	693	-18.13
08/26/14	Deposit	2453		114	260.00
08/27/14	Allstate Insurance	2454	916	702	-123.16
09/02/14	Deposit	2455		114	1040.00
09/03/14	Ceosd.net	2456	917	716	-190.29
09/15/14	SDG&E	2459	ACH	693	-16.27
09/16/14	Deposit	2457		114	260.00
09/24/14	Allstate Insurance	2460	918	702	-123.16
09/30/14	Deposit	2461		114	780.00
10/01/14	City Treasurer	2462	ACH	797	-697.43
10/01/14	ceosd	2463	919	745	-198.47
10/06/14	Secretary of State	2464	920	730	-20.00
10/06/14	Secretary of State	2465	921	730	-15.00
10/13/14	Deposit	2466		114	780.00
10/15/14	Luis Vega	2467	922	804	-256.00
10/15/14	Seamless Raingutters	2468	923	754	-1784.00
10/22/14	Allstate Insurance	2470	924	702	-123.16
10/27/14	Deposit	2471		114	520.00
11/03/14	Ceosd.net	2472	925	716	-195.23
11/05/14	Deposit	2473		114	780.00
11/10/14	Deposit	2474		114	260.00
11/26/14	Allstate Insurance	2479	926	702	-721.54
12/02/14	Ceosd.net	2480	927	716	-189.45
12/03/14	City Treasurer	2489	ACH	797	-659.68
12/04/14	Deposit	2481		114	1300.00
12/15/14	Deposit	2482		114	260.00
12/16/14	Luis Vega	2484	928	804	-420.00
12/16/14	SDGE	2490	ACH	693	-8.70
12/30/14	Deposit	2485		114	780.00
	Total for Account 102	(3802.54	since	01/01)	8031.48
106 CB&T - Reserve Acct					
12/31/13	balance forward				10003.46
01/31/14	Interest Pymt	2387		815	0.08
03/31/14	3/14 Interest	2409		815	0.16
06/30/14	04/30-06/30 Interest	2436		815	0.24
07/31/14	Interest	2475		815	0.08
08/29/14	Interest	2476		815	0.08
09/30/14	Interest	2477		815	0.08
12/31/14	10/14-12/31/14 Interest	2491		815	0.24



GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 01/01/14 to 12/31/14; prepared 01/12/15; page 3

Date	Description	Folio	Check	Contra	Amount
Total for Account 106 (0.96 since 01/01)					10004.42
114 Accounts Receivable					
01/01/14	A/R Recurring Jrnl	2374		402	1560.00
01/08/14	A/R Payments Rcvd	2377		102	-1560.00
01/28/14	A/R Payments Rcvd	2384		102	-260.00
02/01/14	A/R Recurring Jrnl	2379		402	1560.00
02/06/14	A/R Payments Rcvd	2386		102	-1300.00
02/28/14	A/R Payments Rcvd	2392		102	-260.00
03/01/14	A/R Recurring Jrnl	2391		402	1560.00
03/04/14	A/R Payments Rcvd	2394		102	-1040.00
03/13/14	A/R Payments Rcvd	2396		102	-260.00
04/01/14	A/R Recurring Jrnl	2400		402	1560.00
04/01/14	A/R Payments Rcvd	2405		102	-520.00
04/04/14	A/R Payments Rcvd	2406		102	-520.00
04/08/14	A/R Payments Rcvd	2408		102	-260.00
04/15/14	A/R Payments Rcvd	2410		102	-260.00
04/29/14	A/R Payments Rcvd	2415		102	-520.00
05/01/14	A/R Recurring Jrnl	2411		402	1560.00
05/07/14	A/R Payments Rcvd	2417		102	-1040.00
06/01/14	A/R Recurring Jrnl	2418		402	1560.00
06/03/14	A/R Payments Rcvd	2424		102	-1040.00
06/09/14	A/R Payments Rcvd	2425		102	-260.00
06/16/14	A/R Payments Rcvd	2427		102	-260.00
06/27/14	A/R Payments Rcvd	2431		102	-260.00
07/01/14	A/R Recurring Jrnl	2428		402	1560.00
07/01/14	A/R Payments Rcvd	2434		102	-520.00
07/08/14	A/R Payments Rcvd	2435		102	-780.00
07/28/14	A/R Payments Rcvd	2443		102	-520.00
07/29/14	A/R Payments Rcvd	2444		102	-260.00
08/01/14	A/R Recurring Jrnl	2440		402	1560.00
08/01/14	A/R Payments Rcvd	2446		102	-260.00
08/05/14	A/R Payments Rcvd	2447		102	-520.00
08/26/14	A/R Payments Rcvd	2453		102	-260.00
09/01/14	A/R Recurring Jrnl	2450		402	1560.00
09/02/14	A/R Payments Rcvd	2455		102	-1040.00
09/16/14	A/R Payments Rcvd	2457		102	-260.00
09/30/14	A/R Payments Rcvd	2461		102	-780.00
10/01/14	A/R Recurring Jrnl	2458		402	1560.00
10/13/14	A/R Payments Rcvd	2466		102	-780.00
10/27/14	A/R Payments Rcvd	2471		102	-520.00
11/01/14	A/R Recurring Jrnl	2469		402	1560.00
11/05/14	A/R Payments Rcvd	2473		102	-780.00
11/10/14	A/R Payments Rcvd	2474		102	-260.00
12/01/14	A/R Recurring Jrnl	2478		402	1560.00
12/04/14	A/R Payments Rcvd	2481		102	-1300.00
12/15/14	A/R Payments Rcvd	2482		102	-260.00
12/30/14	A/R Payments Rcvd	2485		102	-780.00
Total for Account 114					-780.00

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 01/01/14 to 12/31/14; prepared 01/12/15; page 4

Date	Description	Folio	Check	Contra	Amount
<b>300 Reserve Fund</b>					
12/31/13	balance forward				-2000.00
		Total for Account 300			-2000.00
<b>310 Operating Fund</b>					
12/31/13	balance forward				-5135.11
		Total for Account 310			-5135.11
<b>402 Assessments</b>					
01/01/14	A/R Recurring Jrnl	2374		114	-1560.00
02/01/14	A/R Recurring Jrnl	2379		114	-1560.00
03/01/14	A/R Recurring Jrnl	2391		114	-1560.00
04/01/14	A/R Recurring Jrnl	2400		114	-1560.00
05/01/14	A/R Recurring Jrnl	2411		114	-1560.00
06/01/14	A/R Recurring Jrnl	2418		114	-1560.00
07/01/14	A/R Recurring Jrnl	2428		114	-1560.00
08/01/14	A/R Recurring Jrnl	2440		114	-1560.00
09/01/14	A/R Recurring Jrnl	2450		114	-1560.00
10/01/14	A/R Recurring Jrnl	2458		114	-1560.00
11/01/14	A/R Recurring Jrnl	2469		114	-1560.00
12/01/14	A/R Recurring Jrnl	2478		114	-1560.00
		Total for Account 402			-18720.00
<b>650 Bank Charges</b>					
06/25/14	Check Reorder	2438	ACH	102	37.60
		Total for Account 650			37.60
<b>693 Gas &amp; Electric</b>					
01/16/14	SDGE	2388	118	102	17.60
02/19/14	SDGE	2397	ACH	102	15.93
03/17/14	SDGE	2398	ACH	102	16.98
05/16/14	SDGE	2429	ACH	102	11.51
06/17/14	SDGE 06/14 Monthly	2437	ACH	102	13.54
07/27/14	SDGE	2442	ACH	102	16.34
08/15/14	SDG&E	2451	ACH	102	18.13
09/15/14	SDG&E	2459	ACH	102	16.27
12/16/14	SDGE	2490	ACH	102	8.70
		Total for Account 693			135.00
<b>702 Insurance</b>					
02/28/14	Allstate insurance	2395	892	102	115.79
03/26/14	POLICY#64862130700	2404	897	102	119.29
04/23/14	Allstate Insurance	2413	900	102	119.81
05/28/14	Allstate Insurance	2421	905	102	123.16
06/26/14	Allstate Insurance	2432	910	102	123.16
07/23/14	Allstate Insurance	2441	912	102	123.16
08/27/14	Allstate Insurance	2454	916	102	123.16
09/24/14	Allstate Insurance	2460	918	102	123.16
10/22/14	POLICY#64862130701	2470	924	102	123.16
11/26/14	POLICY#64862130701	2479	926	102	721.54
		Total for Account 702			1815.39

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 01/01/14 to 12/31/14; prepared 01/12/15; page 5

Date	Description	Folio	Check	Contra	Amount
<b>712 Legal and Professional</b>					
02/14/14	2013 Taxes	2389	891	102	225.00
Total for Account 712					225.00
<b>716 Management Fees</b>					
01/02/14	01/14 Mgmt Fee	2376	886	102	175.00
02/04/14	02/14 Mgmt Fee	2385	889	102	175.00
03/03/14	03/14 Mgmt Fee	2393	893	102	175.00
04/04/14	04/14 Mgmt Fee	2407	898	102	175.00
05/05/14	05/14 Mgmt Fee	2416	902	102	175.00
06/12/14	06/14 Mgmt Fee	2426	908	102	175.00
07/01/14	07/14 Mgmt fee	2433	911	102	175.00
08/05/14	08/14 mgmt fee	2449	914	102	175.00
09/03/14	09/14 Management	2456	917	102	175.00
10/01/14	10/14 Mgmt Fee	2463	919	102	175.00
11/03/14	11/14 Management	2472	925	102	175.00
12/02/14	12/14 Mgmt Fee	2480	927	102	175.00
Total for Account 716					2100.00
<b>725 Office Expenses &amp; Misc. - the sum of the following accounts:</b>					
12/31/13	balance fwd since 01/01		Acc	650	692.14
12/31/13	balance fwd since 01/01		Acc	718	1014.73
12/31/13	balance fwd since 01/01		Acc	744	755.09
12/31/13	balance fwd since 01/01		Acc	745	882.61
01/02/14	01/14 Supplies	2376	886	102	2.70
01/02/14	01/14 WebHosting Fee	2376	886	102	5.00
02/04/14	02/14 Supplies	2385	889	102	2.70
02/04/14	02/14 Web Hosting Fee	2385	889	102	5.00
03/03/14	03/14 Supplies	2393	893	102	2.70
03/03/14	03/14 Website Hosting	2393	893	102	5.00
04/04/14	04/14 Supplies	2407	898	102	2.70
04/04/14	04/14 Web Hosting	2407	898	102	5.00
05/05/14	05/14 Supplies	2416	902	102	2.70
05/05/14	05/14 Website Hosting	2416	902	102	5.00
06/12/14	06/14 Website Hosting	2426	908	102	5.00
06/12/14	06/14 Supplies	2426	908	102	2.70
07/01/14	07/14 Web Hosting	2433	911	102	5.00
07/01/14	07/14 Supplies	2433	911	102	2.70
08/05/14	08/14 supplies	2449	914	102	2.70
08/05/14	08/14 web hosting	2449	914	102	5.00
09/03/14	09/14 Supplies	2456	917	102	2.70
09/03/14	09/14 Web Site Hosting	2456	917	102	5.00
10/01/14	10/14 Supplies	2463	919	102	2.70
11/03/14	11/14 Supplies	2472	925	102	2.70
11/03/14	11/14 Website Hosting	2472	925	102	5.00
12/02/14	12/14 Supplies	2480	927	102	2.70
12/02/14	12/14 Website Hosting	2480	927	102	5.00
12/31/14	Bank Charges		Acc	650	37.60
12/31/14	Postage		Acc	744	59.42
12/31/14	Printing and Copies		Acc	745	93.71
Total for Account 725 (278.13 since 01/01)					3622.70

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 01/01/14 to 12/31/14; prepared 01/12/15; page 6

Date	Description	Folio	Check	Contra	Amount
<b>730 Licenses, Fees</b>					
10/06/14	SI-100 Filing Fee	2464	920	102	20.00
10/06/14	SI-CID Filing Fee	2465	921	102	15.00
Total for Account 730					35.00
<b>744 Postage</b>					
01/02/14	12/13 Postage	2376	886	102	5.98
02/04/14	01/14 Postage	2385	889	102	4.18
03/03/14	02/14 Postage	2393	893	102	9.90
04/04/14	03/14 Postage	2407	898	102	8.64
05/05/14	04/14 Postage	2416	902	102	4.80
06/12/14	05/14 Postage	2426	908	102	7.68
08/05/14	07/14 postage	2449	914	102	3.36
09/03/14	08/14 Postage	2456	917	102	3.36
10/01/14	09/14 Postage	2463	919	102	3.36
11/03/14	10/14 Postage	2472	925	102	5.28
12/02/14	11/14 Postage	2480	927	102	2.88
Total for Account 744					59.42
<b>745 Printing and Copies</b>					
01/02/14	12/13 Copies	2376	886	102	10.44
02/04/14	01/14 Copies	2385	889	102	3.51
03/03/14	02/14 Copies	2393	893	102	12.30
04/04/14	03/14 Printing	2407	898	102	17.57
05/05/14	04/14 Printing	2416	902	102	4.68
06/12/14	05/14 Copies	2426	908	102	5.22
08/05/14	06/14 postage	2449	914	102	7.02
08/05/14	07/14 printing	2449	914	102	5.21
09/03/14	08/14 Printing & Copies	2456	917	102	4.23
10/01/14	09/14 Copies	2463	919	102	12.41
11/03/14	10/14 Copies	2472	925	102	7.25
12/02/14	11/14 Copies	2480	927	102	3.87
Total for Account 745					93.71
<b>754 Repairs &amp; Maintenance</b>					
02/14/14	J1065 PRS	2390	890	102	125.00
03/24/14	REIM NEVER STOP IMPROVIN	2402	895	102	49.59
03/24/14	2014 BUDGET	2403	896	102	50.00
04/09/14	J1079 Gus Curiel	2412	899	102	170.00
06/02/14	J1070 Riem. for Rhino	2422	906	102	330.00
06/02/14	J1070 Rhino Cont.	2423	907	102	2225.00
06/23/14	Reim. Mila Thurber	2430	909	102	8.63
07/30/14	J1064 Rain Gutter repair	2445	913	102	90.00
10/15/14	J1064 INV#13795	2468	923	102	1784.00
Total for Account 754					4832.22
<b>797 Water and Sewer</b>					
02/03/14	City Treasurer	2399	ACH	102	590.04
04/03/14	City of San Diego Water	2420	ACH	102	574.77
06/02/14	Water 06/14	2439	ACH	102	518.16
07/31/14	City Treasurer	2452	ACH	102	631.39
10/01/14	City Treasurer	2462	ACH	102	697.43
12/03/14	City Treasurer	2489	ACH	102	659.68

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 01/01/14 to 12/31/14; prepared 01/12/15; page 7

Date	Description	Folio	Check	Contra	Amount
Total for Account 797					3671.47
<b>804 Gardening-Landscaping</b>					
01/08/14	08/13-09/13 Luis Vega	2378	887	102	345.00
01/22/14	10/13-12/13 Luis Vega	2383	888	102	406.25
03/19/14	01/14-02/14 SVC	2401	894	102	288.00
04/23/14	Luis Vega	2414	901	102	130.00
05/21/14	Luis Vega	2419	903	102	408.00
08/06/14	Luis Vega	2448	915	102	342.00
10/15/14	08/14-09/14 svc INV#3261	2467	922	102	256.00
12/16/14	10/14-12/14 SVCINV326113	2484	928	102	420.00
Total for Account 804					2595.25
<b>815 Interest Income</b>					
01/31/14	Interest Pymt	2387		106	-0.08
03/31/14	3/14 Interest	2409		106	-0.16
06/30/14	04/30-06/30 Interest	2436		106	-0.24
07/31/14	Interest	2475		106	-0.08
08/29/14	Interest	2476		106	-0.08
09/30/14	Interest	2477		106	-0.08
12/31/14	10/14-12/31/14 Interest	2491		106	-0.24
Total for Account 815					-0.96
<b>825 Late Fees, Misc. Income</b>					
04/04/14	Late Fees	2407	898	102	5.00
10/01/14	10/14 Web Hosting Fee	2463	919	102	5.00
Total for Account 825					10.00