

Omega II Homeowners Association  
BALANCE SHEET  
for the period ending December 31, 2015

ASSETS		
102	CB&T Checking	16,596.34
106	CB&T - Reserve Acct	10,005.38
114	Accounts Receivable	-780.00
	Total Assets	\$25,821.72
FUNDS		
310	Operating Fund	23,821.72
300	Reserve Fund	2,000.00
	Total Funds	\$25,821.72

Prepared on January 20, 2016 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Omega II Homeowners Association  
INCOME STATEMENT  
for the period December 1, 2015 to December 31, 2015

REVENUE		
402	Assessments	1,560.00
815	Interest Income	0.08
	Total Revenue	\$1,560.08
EXPENDITURES		
693	Gas & Electric	25.88
712	Legal and Professional	150.00
716	Management Fees	175.00
725	Office Expenses & Misc.	35.41
797	Water and Sewer	595.95
804	Gardening-Landscaping	390.00
805	Landscape Extras	30.00
	Total Expenditures	\$1,402.24
	Net to Reserves	\$157.84

Prepared on January 20, 2016 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Omega II Homeowners Association  
 BUDGET COMPARISON  
 for the period January 1, 2015 to December 31, 2015

	Actual	Budget	Variance
REVENUE			
402 Assessments	18,720	18,720	
815 Interest Income	1	0	
825 Late Fees, Misc. Income	10	0	
Total Revenue	\$18,731	\$18,720	
EXPENDITURES			
693 Gas & Electric	182	200	9% better
702 Insurance	1,392	1,450	4% better
712 Legal and Professional	150	275	45% better
716 Management Fees	2,100	2,100	
725 Office Expenses & Misc.	234	300	22% better
730 Licenses, Fees	5	0	
731 State & Federal Taxes	245	260	6% better
754 Repairs & Maintenance	140	1,500	91% better
797 Water and Sewer	3,987	3,700	8% worse
804 Gardening-Landscaping	1,575	1,800	13% better
805 Landscape Extras	155	300	48% better
Total Expenditures	\$10,165	\$11,885	14% better
Net to Reserves	\$8,565	\$6,835	

Prepared on January 20, 2016 by Management.  
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

OMEGA II  
A/R Reconciliation Report  
as of 12/31/15

Account	Owed	Pd in Adv	Adj	Journal Page
2		260.00		
2			260.00	Folio 2583
3		260.00		
3			260.00	Folio 2582
4		260.00		
5		260.00		
6		260.00		
G/L Total:	0.00	-1,300.00	+520.00 =	\$-780.00
A/R Total:	0.00	-1,300.00 =	<u>\$-1,300.00</u>	

Each owner payment to Omega II 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: 12/31/15. This report prepared on 01/20/16.

LEDGER ACCOUNT for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 12/01/15 to 12/31/15; prepared 01/20/16; page 1

Date	Description	Folio	Check	Contra	Amount
102 CB&T Checking					
11/30/15	balance forward				16178.58
12/01/15	Deposit	2570		114	520.00
12/01/15	ceosd.net	2571	948	725	-210.41
12/02/15	City Treasurer	2572	ACH	797	-595.95
12/08/15	Deposit	2573		114	520.00
12/15/15	ceosd.net	2575	949	712	-150.00
12/15/15	SDGE	2577	ACH	693	-25.88
12/22/15	Deposit	2578		114	260.00
12/22/15	Luis Vega	2579	950	805	-420.00
12/29/15	Deposit	2580		114	520.00
	Total for Account 102	(417.76	since 12/01)		16596.34

Bank Reconciliation

December 31, 2015

**206 Omega II HOA**  
CA Bank & Trust - Operating

**Bank Ending Balance** **12/31/15** **16,596.34**

**Outstanding Checks** **0.00**

**Check # Pay To** **Date** **Amt**

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**Outstanding Deposits/Corrections** **0.00**

**Folio #** **Date** **Amt**

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**Adjusted Bank Balance** **16,596.34**

**Ledger Balance** **12/31/15** **16,596.34**

**Difference Between Ledger & Bank** **12/31/15** **0.00**

LEDGER ACCOUNT for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 10/01/15 to 12/31/15; prepared 01/20/16; page 1

Date	Description	Folio	Check	Contra	Amount
106	CB&T - Reserve Acct				
09/30/15	balance forward				10005.14
10/30/15	10/15 Int Cr	2586		815	0.08
11/30/15	11/15 Int Cr	2587		815	0.08
12/31/15	12/15 Int Cr	2588		815	0.08
	Total for Account 106	(0.24	since 10/01)		10005.38

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 01/01/15 to 12/31/15; prepared 01/20/16; page 1

Date	Description	Folio	Check	Contra	Amount
102	CB&T Checking				
12/31/14	balance forward				8031.48
01/03/15	ceosd.net	2487	929	725	-191.53
01/05/15	Deposit	2486		114	520.00
01/12/15	Deposit	2488		114	260.00
01/16/15	SDGE	2495	ACH	693	-22.22
02/03/15	Deposit	2493		114	1300.00
02/04/15	ceosd.net	2494	930	718	-191.78
02/04/15	City Treasurer	2504	ACH	797	-656.36
02/18/15	SDGE	2505	ACH	693	-18.83
02/20/15	Deposit	2498		114	260.00
02/25/15	Luis Vega	2499	931	804	-135.00
02/27/15	Deposit	2500		114	260.00
03/01/15	ceosd.net	2501	932	745	-198.92
03/04/15	Deposit	2502		114	780.00
03/05/15	Secretary of State	2503	933	730	-5.00
03/16/15	Deposit	2506		114	260.00
03/17/15	SDGE	2515	ACH	693	-17.73
03/31/15	Deposit	2508		114	780.00
04/02/15	ceosd.net	2510	934	725	-197.57
04/03/15	City Treasurer	2519	ACH	797	-644.66
04/07/15	Hillcrest Tax Service	2511	935	731	-245.00
04/16/15	Deposit	2512		114	520.00
04/22/15	Luis Vega	2516	936	804	-425.00
04/28/15	Deposit	2517		114	1570.00
05/05/15	ceosd.net	2518	937	725	-192.44
05/11/15	Deposit	2520		114	520.00
05/22/15	Allstate	2522	938	702	-1392.00
05/28/15	Deposit	2523		114	780.00
06/02/15	Deposit	2524		114	520.00
06/02/15	City Treasurer	2532	ACH	797	-664.15
06/05/15	ceosd.net	2526	938	745	-193.24
06/16/15	Deposit	2527		114	260.00
06/16/15	SDGE	2531	ACH	693	-5.77
06/30/15	Deposit	2529		114	780.00
07/02/15	ceosd.net	2530	939	725	-192.22
07/15/15	Deposit	2533		114	520.00
07/16/15	Deposit	2534		114	260.00
07/16/15	SDGE	2547	ACH	693	-22.73
07/17/15	Luis Vega	2538	940	804	-255.00
07/17/15	Dorothy Marshall	2539	941	754	-86.07
07/28/15	Deposit	2541		114	260.00
08/03/15	ceosd.net	2542	942	725	-189.81
08/03/15	City Treasurer	2548	ACH	797	-888.22
08/13/15	Deposit	2543		114	1300.00
08/18/15	SDGE	2549	ACH	693	-21.42
08/27/15	Deposit	2545		114	780.00
09/01/15	ceosd.net	2546	943	745	-188.10
09/10/15	Deposit	2550		114	520.00
09/16/15	SDGE	2556	ACH	693	-22.82
09/17/15	Deposit	2552		114	260.00
10/01/15	ceosd.net	2553	944	725	-196.47
10/02/15	City Treasurer	2554	ACH	797	-537.50



GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 01/01/15 to 12/31/15; prepared 01/20/16; page 2

Date	Description	Folio	Check	Contra	Amount
102 CB&T Checking (continued)					
10/07/15	Deposit	2555		114	1300.00
10/13/15	S.A.F.E Fire	2560	945	754	-54.04
10/15/15	SDGE	2564	ACH	693	-0.32
10/16/15	Deposit	2561		114	520.00
10/22/15	Luis Vega	2563	946	805	-495.00
10/30/15	Deposit	2565		114	780.00
11/02/15	ceosd.net	2566	947	725	-191.54
11/04/15	Deposit	2567		114	520.00
11/17/15	SDGE	2576	ACH	693	-24.44
11/24/15	Deposit	2569		114	520.00
12/01/15	Deposit	2570		114	520.00
12/01/15	ceosd.net	2571	948	725	-210.41
12/02/15	City Treasurer	2572	ACH	797	-595.95
12/08/15	Deposit	2573		114	520.00
12/15/15	ceosd.net	2575	949	712	-150.00
12/15/15	SDGE	2577	ACH	693	-25.88
12/22/15	Deposit	2578		114	260.00
12/22/15	Luis Vega	2579	950	805	-420.00
12/29/15	Deposit	2580		114	520.00
	Total for Account 102	(8564.86	since 01/01)		16596.34
106 CB&T - Reserve Acct					
12/31/14	balance forward				10004.42
03/31/15	01/15 Int Cr	2525		815	0.08
03/31/15	02/15 Int Cr	2525		815	0.08
03/31/15	03/15 Int Cr	2525		815	0.08
04/30/15	04/15 Int Cr	2535		815	0.08
05/29/15	05/15 Int Cr	2536		815	0.08
06/30/15	06/15 Int Cr	2537		815	0.08
07/31/15	07/15 Int Cr	2557		815	0.08
08/31/15	08/15 Int Cr	2558		815	0.08
09/30/15	09/15 Int Cr	2559		815	0.08
10/30/15	10/15 Int Cr	2586		815	0.08
11/30/15	11/15 Int Cr	2587		815	0.08
12/31/15	12/15 Int Cr	2588		815	0.08
	Total for Account 106	(0.96	since 01/01)		10005.38
114 Accounts Receivable					
12/31/14	balance forward				-780.00
01/01/15	A/R Recurring Jrnl	2483		402	1560.00
01/05/15	A/R Payments Rcvd	2486		102	-520.00
01/12/15	A/R Payments Rcvd	2488		102	-260.00
02/01/15	A/R Recurring Jrnl	2492		402	1560.00
02/03/15	A/R Payments Rcvd	2493		102	-1300.00
02/16/15	02/15 Late Fee	2497		825	10.00
02/16/15	Reverse Late Fee	2509		825	-10.00
02/20/15	A/R Payments Rcvd	2498		102	-260.00
02/27/15	A/R Payments Rcvd	2500		102	-260.00
03/01/15	A/R Recurring Jrnl	2496		402	1560.00
03/04/15	A/R Payments Rcvd	2502		102	-780.00
03/16/15	A/R Payments Rcvd	2506		102	-260.00
03/31/15	A/R Payments Rcvd	2508		102	-780.00

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 01/01/15 to 12/31/15; prepared 01/20/16; page 3

Date	Description	Folio	Check	Contra	Amount
114 Accounts Receivable (continued)					
04/01/15	A/R Recurring Jrnl	2507		402	1560.00
04/16/15	A/R Payments Rcvd	2512		102	-520.00
04/16/15	04/15 Late Fee	2513		825	10.00
04/28/15	A/R Payments Rcvd	2517		102	-1570.00
05/01/15	A/R Recurring Jrnl	2514		402	1560.00
05/11/15	A/R Payments Rcvd	2520		102	-520.00
05/28/15	A/R Payments Rcvd	2523		102	-780.00
06/01/15	A/R Recurring Jrnl	2521		402	1560.00
06/02/15	A/R Payments Rcvd	2524		102	-520.00
06/16/15	A/R Payments Rcvd	2527		102	-260.00
06/30/15	A/R Payments Rcvd	2529		102	-780.00
07/01/15	A/R Recurring Jrnl	2528		402	1560.00
07/15/15	A/R Payments Rcvd	2533		102	-520.00
07/16/15	A/R Payments Rcvd	2534		102	-260.00
07/28/15	A/R Payments Rcvd	2541		102	-260.00
08/01/15	A/R Recurring Jrnl	2540		402	1560.00
08/13/15	A/R Payments Rcvd	2543		102	-1300.00
08/27/15	A/R Payments Rcvd	2545		102	-780.00
09/01/15	A/R Recurring Jrnl	2544		402	1560.00
09/10/15	A/R Payments Rcvd	2550		102	-520.00
09/17/15	A/R Payments Rcvd	2552		102	-260.00
10/01/15	A/R Recurring Jrnl	2551		402	1560.00
10/07/15	A/R Payments Rcvd	2555		102	-1300.00
10/16/15	A/R Payments Rcvd	2561		102	-520.00
10/30/15	A/R Payments Rcvd	2565		102	-780.00
11/01/15	A/R Recurring Jrnl	2562		402	1560.00
11/04/15	A/R Payments Rcvd	2567		102	-520.00
11/24/15	A/R Payments Rcvd	2569		102	-520.00
12/01/15	A/R Recurring Jrnl	2568		402	1560.00
12/01/15	A/R Payments Rcvd	2570		102	-520.00
12/08/15	A/R Payments Rcvd	2573		102	-520.00
12/22/15	A/R Payments Rcvd	2578		102	-260.00
12/29/15	A/R Payments Rcvd	2580		102	-520.00
Total for Account 114					-780.00
300 Reserve Fund					
	12/31/14 balance forward				-2000.00
Total for Account 300					-2000.00
310 Operating Fund					
	12/31/14 balance forward				-5135.11
Total for Account 310					-5135.11
402 Assessments					
01/01/15	A/R Recurring Jrnl	2483		114	-1560.00
02/01/15	A/R Recurring Jrnl	2492		114	-1560.00
03/01/15	A/R Recurring Jrnl	2496		114	-1560.00
04/01/15	A/R Recurring Jrnl	2507		114	-1560.00
05/01/15	A/R Recurring Jrnl	2514		114	-1560.00
06/01/15	A/R Recurring Jrnl	2521		114	-1560.00
07/01/15	A/R Recurring Jrnl	2528		114	-1560.00
08/01/15	A/R Recurring Jrnl	2540		114	-1560.00

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 01/01/15 to 12/31/15; prepared 01/20/16; page 4

Date	Description	Folio	Check	Contra	Amount
<b>402 Assessments (continued)</b>					
09/01/15	A/R Recurring Jrnl	2544		114	-1560.00
10/01/15	A/R Recurring Jrnl	2551		114	-1560.00
11/01/15	A/R Recurring Jrnl	2562		114	-1560.00
12/01/15	A/R Recurring Jrnl	2568		114	-1560.00
Total for Account 402					-18720.00
<b>693 Gas &amp; Electric</b>					
01/16/15	SDGE	2495	ACH	102	22.22
02/18/15	SDGE	2505	ACH	102	18.83
03/17/15	SDGE	2515	ACH	102	17.73
06/16/15	SDGE	2531	ACH	102	5.77
07/16/15	SDGE	2547	ACH	102	22.73
08/18/15	SDGE	2549	ACH	102	21.42
09/16/15	SDGE	2556	ACH	102	22.82
10/15/15	SDGE	2564	ACH	102	0.32
11/17/15	SDGE	2576	ACH	102	24.44
12/15/15	SDGE	2577	ACH	102	25.88
Total for Account 693					182.16
<b>702 Insurance</b>					
05/22/15	Allstate - Annual Pymt	2522	938	102	1392.00
Total for Account 702					1392.00
<b>712 Legal and Professional</b>					
12/15/15	2016 Budget	2575	949	102	150.00
Total for Account 712					150.00
<b>716 Management Fees</b>					
01/03/15	01/15 Mgmt Fee	2487	929	102	175.00
02/04/15	02/15 Mgmt Fee	2494	930	102	175.00
03/01/15	03/15 Mgmt Fee	2501	932	102	175.00
04/02/15	04/15 Mgmt Fee	2510	934	102	175.00
05/05/15	05/15 Mgmt Fee	2518	937	102	175.00
06/05/15	06/15 Mgmt Fee	2526	938	102	175.00
07/02/15	07/15 Mgmt Fee	2530	939	102	175.00
08/03/15	08/15 Mgmt Fee	2542	942	102	175.00
09/01/15	09/15 Mgmt Fee	2546	943	102	175.00
10/01/15	10/15 Mgmt Fee	2553	944	102	175.00
11/02/15	11/15 Mgmt Fee	2566	947	102	175.00
12/01/15	12/15 Mgmt Fee	2571	948	102	175.00
Total for Account 716					2100.00
<b>725 Office Expenses &amp; Misc. - the sum of the following accounts:</b>					
12/31/14	balance fwd since 01/01		Acc	650	729.74
12/31/14	balance fwd since 01/01		Acc	718	1014.73
12/31/14	balance fwd since 01/01		Acc	744	814.51
12/31/14	balance fwd since 01/01		Acc	745	976.32
01/03/15	01/15 Website Hosting	2487	929	102	5.00
01/03/15	01/15 Supplies	2487	929	102	2.70
02/04/15	02/15 Supplies	2494	930	102	2.70
02/04/15	02/15 Website Hosting	2494	930	102	5.00
03/01/15	03/15 Supplies	2501	932	102	2.70

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 01/01/15 to 12/31/15; prepared 01/20/16; page 5

Date	Description	Folio	Check	Contra	Amount
725 Office Expenses & Misc. (continued)					
03/01/15	03/15 Website	2501	932	102	5.00
04/02/15	04/15 Supplies	2510	934	102	2.70
04/02/15	04/15 Website Hosting	2510	934	102	5.00
05/05/15	05/15 Supplies	2518	937	102	7.70
06/05/15	06/15 Supplies	2526	938	102	2.70
06/05/15	06/15 Website Hosting	2526	938	102	5.00
07/02/15	07/15 Supplies	2530	939	102	2.70
07/02/15	07/15 Website Hosting	2530	939	102	5.00
08/03/15	08/15 Supplies	2542	942	102	2.70
08/03/15	08/15 Web Hosting Fee	2542	942	102	5.00
09/01/15	09/15 Supplies	2546	943	102	2.70
09/01/15	09/15 Website Hosting	2546	943	102	5.00
10/01/15	10/15 Supplies	2553	944	102	2.70
10/01/15	10/15 Website Hosting	2553	944	102	5.00
11/02/15	11/15 Supplies	2566	947	102	2.70
11/02/15	11/15 Website Hosting	2566	947	102	5.00
12/01/15	12/15 Supplies	2571	948	102	2.70
12/01/15	12/15 Website Hosting	2571	948	102	5.00
12/31/15	Postage		Acc	744	47.75
12/31/15	Printing and Copies		Acc	745	93.88
	Total for Account 725	(234.03	since 01/01)		3769.33
730 Licenses, Fees					
03/05/15	Copy of Articles	2503	933	102	5.00
	Total for Account 730				5.00
731 State & Federal Taxes					
04/07/15	Hillcrest Tax Service	2511	935	102	245.00
	Total for Account 731				245.00
744 Postage					
01/03/15	12/14 Postage	2487	929	102	3.36
02/04/15	01/15 Postage	2494	930	102	2.88
03/01/15	02/15 Postage	2501	932	102	6.24
04/02/15	03/15 Postage	2510	934	102	6.24
05/05/15	04/15 Postage	2518	937	102	3.36
06/05/15	05/15 Postage	2526	938	102	3.84
07/02/15	06/15 Postage	2530	939	102	1.46
08/03/15	07/15 Postage	2542	942	102	4.07
09/01/15	08/15 Postage	2546	943	102	3.06
10/01/15	09/15 Postage	2553	944	102	3.06
11/02/15	10/15 Postage	2566	947	102	4.07
12/01/15	11/15 Postage	2571	948	102	6.11
	Total for Account 744				47.75
745 Printing and Copies					
01/03/15	12/14 Printing	2487	929	102	5.47
02/04/15	01/15 Printing	2494	930	102	6.20
03/01/15	02/15 Printing	2501	932	102	9.98
04/02/15	03/15 Printing	2510	934	102	8.63
05/05/15	04/15 Printing	2518	937	102	6.38
06/05/15	05/15 Printing	2526	938	102	6.70

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 01/01/15 to 12/31/15; prepared 01/20/16; page 6

Date	Description	Folio	Check	Contra	Amount
745 Printing and Copies (continued)					
07/02/15	06/15 Printing	2530	939	102	8.06
08/03/15	07/15 Printing	2542	942	102	3.04
09/01/15	08/15 Printing	2546	943	102	2.34
10/01/15	09/15 Printing	2553	944	102	10.71
11/02/15	10/15 Printing	2566	947	102	4.77
12/01/15	11/15 Printing	2571	948	102	21.60
Total for Account 745					93.88
754 Repairs & Maintenance					
07/17/15	Reimb Lowes/Home Depot	2539	941	102	86.07
10/13/15	S.A.F.E Fire	2560	945	102	54.04
Total for Account 754					140.11
797 Water and Sewer					
02/04/15	City Treasurer	2504	ACH	102	656.36
04/03/15	City Treasurer	2519	ACH	102	644.66
06/02/15	City Treasurer	2532	ACH	102	664.15
08/03/15	City Treasurer	2548	ACH	102	888.22
10/02/15	City Treasurer	2554	ACH	102	537.50
12/02/15	City Treasurer	2572	ACH	102	595.95
Total for Account 797					3986.84
804 Gardening-Landscaping					
02/25/15	01/15 Svc Luis Vega	2499	931	102	135.00
04/22/15	02/15 Svc Luis Vega	2516	936	102	120.00
04/22/15	03/15 Svc Luis Vega	2516	936	102	120.00
04/22/15	04/15 Svc Luis Vega	2516	936	102	150.00
07/17/15	05/15 Svc Luis Vega	2538	940	102	120.00
07/17/15	06/15 Svc Luis Vega	2538	940	102	120.00
10/22/15	07/15 Svc Luis Vega	2563	946	102	120.00
10/22/15	08/15 Svc Luis Vega	2563	946	102	150.00
10/22/15	09/15 Svc Luis Vega	2563	946	102	150.00
12/22/15	10/15 Svc Luis Vega	2579	950	102	120.00
12/22/15	11/15 Svc Luis Vega	2579	950	102	120.00
12/22/15	12/15 Svc Luis Vega	2579	950	102	150.00
Total for Account 804					1575.00
805 Landscape Extras					
04/22/15	04/15 Tree Trimming	2516	936	102	35.00
07/17/15	06/15 Spray Weeds	2538	940	102	15.00
10/22/15	07/15 Tree Trimming	2563	946	102	15.00
10/22/15	08/15 Tree Trimming	2563	946	102	15.00
10/22/15	09/15 Tree Trimming	2563	946	102	15.00
10/22/15	07/15 Spray Weeds	2563	946	102	10.00
10/22/15	08/15 Spray Weeds	2563	946	102	10.00
10/22/15	09/15 Spray Weeds	2563	946	102	10.00
12/22/15	12/15 Weed Killer	2579	950	102	30.00
Total for Account 805					155.00

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 01/01/15 to 12/31/15; prepared 01/20/16; page 7

Date	Description	Folio	Check	Contra	Amount
<b>815 Interest Income</b>					
03/31/15	01/15-03/15 Int Cr	2525		106	-0.24
04/30/15	04/15 Int Cr	2535		106	-0.08
05/29/15	05/15 Int Cr	2536		106	-0.08
06/30/15	06/15 Int Cr	2537		106	-0.08
07/31/15	07/15 Int Cr	2557		106	-0.08
08/31/15	08/15 Int Cr	2558		106	-0.08
09/30/15	09/15 Int Cr	2559		106	-0.08
10/30/15	10/15 Int Cr	2586		106	-0.08
11/30/15	11/15 Int Cr	2587		106	-0.08
12/31/15	12/15 Int Cr	2588		106	-0.08
Total for Account 815					-0.96
<b>825 Late Fees, Misc. Income</b>					
02/16/15	02/15 Late Fee	2497		114	-10.00
02/16/15	Reverse Late Fee	2509		114	10.00
04/16/15	04/15 Late Fee	2513		114	-10.00
Total for Account 825					-10.00