

Omega II Homeowners Association  
BALANCE SHEET  
for the period ending August 31, 2016

ASSETS		
102	CB&T Checking	21,351.55
106	CB&T - Reserve Acct	10,005.86
114	Accounts Receivable	-780.00
	Total Assets	\$30,577.41
FUNDS		
310	Operating Fund	28,577.41
300	Reserve Fund	2,000.00
	Total Funds	\$30,577.41

Prepared on September 19, 2016 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Omega II Homeowners Association  
INCOME STATEMENT  
for the period August 1, 2016 to August 31, 2016

	REVENUE	
402	Assessments	1,560.00
	EXPENDITURES	
693	Gas & Electric	10.12
702	Insurance	135.63
716	Management Fees	175.00
725	Office Expenses & Misc.	16.59
754	Repairs & Maintenance	55.96
797	Water and Sewer	439.49
	Total Expenditures	\$832.79
	Net to Reserves	\$727.21

Prepared on September 19, 2016 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Omega II Homeowners Association  
 BUDGET COMPARISON  
 for the period January 1, 2016 to August 31, 2016

	Actual	Budget	Variance
<b>REVENUE</b>			
402	Assessments	12,480	12,480
815	Interest Income	0	0
	Total Revenue	\$12,480	\$12,480
<b>EXPENDITURES</b>			
693	Gas & Electric	159	133 19% worse
702	Insurance	543	967 44% better
712	Legal and Professional	0	183 100% better
716	Management Fees	1,400	1,400
725	Office Expenses & Misc.	152	200 24% better
730	Licenses, Fees	35	0
731	State & Federal Taxes	245	173 41% worse
754	Repairs & Maintenance	2,422	1,000 142% worse
797	Water and Sewer	1,822	2,467 26% better
804	Gardening-Landscaping	883	1,200 26% better
805	Landscape Extras	65	200 68% better
	Total Expenditures	\$7,725	\$7,923 3% better
	Net to Reserves	\$4,755	\$4,556

Prepared on September 19, 2016 by Management.  
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

OMEGA II  
Accounts Receivable Aging Report  
as of 08/31/16

Account	>90	>60	>30	<=30	Total	Name
Accounts with Credit Balances:						
4				-260.00	-260.00	Carlos
5		-71.03	126.27	-315.24	-260.00	Marshall
6				-260.00	-260.00	Cho
					<u>-780.00</u>	
Totals:	<u>0.00</u>	<u>-71.03</u>	<u>126.27</u>	<u>-835.24</u>	<u><u>-780.00</u></u>	

LEDGER ACCOUNT for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 08/01/16 to 08/31/16; prepared 09/19/16; page 1

Date	Description	Folio	Check	Contra	Amount
102 CB&T Checking					
07/31/16	balance forward				20829.10
08/01/16	ceosd.net	2654	970	725	-191.59
08/02/16	Deposit	2655		114	260.00
08/04/16	City Treasurer	2656	ACH	797	-439.49
08/09/16	Deposit	2657		114	315.24
08/10/16	Dorothy Marshall	2658	971	754	-55.96
08/15/16	SDGE	2659	ACH	693	-10.12
08/23/16	Deposit	2661		114	520.00
08/24/16	Allstate Insurance	2662	972	702	-135.63
08/30/16	Deposit	2663		114	260.00
	Total for Account 102	(522.45	since	08/01)	21351.55



**CALIFORNIA BANK**  
TRUST

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

**Statement of Accounts**

Page 1 of 5

This Statement: August 31, 2016

Last Statement: July 29, 2016

Account 2080113591

P37357 05-0000-CBT-PG0023-00008

0037320 01 SP 0.465 \*\*SINGLP T 4245 92163

OMEGA II HOA  
C/O HILLTOP COMMUNITY EXECUTIVES  
PO BOX 34398-206  
SAN DIEGO CA 92163



**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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**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Essentials Checking	2080113591	\$21,351.55	

**BUSINESS ESSENTIALS CHECKING 2080113591**

104 8

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
20,964.73	1,355.24	449.61	518.81	21,351.55

**4 DEPOSITS/CREDITS**

Date	Amount	Description
08/03	260.00	DEPOSIT 5353024308
08/10	315.24	DEPOSIT 5353085722
08/24	520.00	DEPOSIT 5353023047
08/30	260.00	DEPOSIT 5353079262

**2 CHARGES/DEBITS**

Date	Amount	Description
08/04	439.49	CITY OF SANDIEGO WATER *****28979 REF # 016216006098872 1106406179
08/16	10.12	SD GAS ELEC PAID SDGE 4475202552 REF # 016229003272447 1106634305

**4 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1969	08/01	135.63	1971	08/17	55.96	1972	08/29	135.63
1970	08/03	191.59						





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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.

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**DAILY BALANCES**

<i>Date</i> .....	<i>Balance</i>	<i>Date</i> .....	<i>Balance</i>	<i>Date</i> .....	<i>Balance</i>
08/01	20,829.10	08/10	20,773.26	08/24	21,227.18
08/03	20,897.51	08/16	20,763.14	08/29	21,091.55
08/04	20,458.02	08/17	20,707.18	08/30	21,351.55



8/22/16

DEPOSIT TICKET TOTAL ITEMS 2

OMEGA B HOME OWNERS ASSOCIATION  
 CO-HILTOP COMMUNITY OCCURRENCE  
 P.O. BOX 34338  
 SAN DIEGO, CA 92163-4338

CALIFORNIA BANK TRUST

\$ 260.00

F: 2655

1222321094 2080113591 352

Ref# 53024308 \$260.00

8/19/16

DEPOSIT TICKET TOTAL ITEMS 2

OMEGA B HOME OWNERS ASSOCIATION  
 CO-HILTOP COMMUNITY OCCURRENCE  
 P.O. BOX 34338  
 SAN DIEGO, CA 92163-4338

CALIFORNIA BANK TRUST

\$ 315.24

F: 2657

1222321094 2080113591 352

Ref# 53065722 \$315.24

8/23/16

DEPOSIT TICKET TOTAL ITEMS 2

OMEGA B HOME OWNERS ASSOCIATION  
 CO-HILTOP COMMUNITY OCCURRENCE  
 P.O. BOX 34338  
 SAN DIEGO, CA 92163-4338

CALIFORNIA BANK TRUST

\$ 520.00

F: 2661

1222321094 2080113591 352

Ref# 53023047 \$520.00

8/30/16

DEPOSIT TICKET TOTAL ITEMS 2

OMEGA B HOME OWNERS ASSOCIATION  
 CO-HILTOP COMMUNITY OCCURRENCE  
 P.O. BOX 34338  
 SAN DIEGO, CA 92163-4338

CALIFORNIA BANK TRUST

\$ 260.00

F: 2663

1222321094 2080113591 352

Ref# 53079262 \$260.00

1969

OMEGA B HOME OWNERS ASSN  
 Account # 1 855 869 2103 ext 226  
 PO BOX 34338 - 338  
 SAN DIEGO, CA 92163-4338

DATE 07/27/2016

ALLSTATE INSURANCE COMPANY

Amount \$135.63

One Hundred Thirty-Five and 63/100 Dollars

ALLSTATE INSURANCE COMPANY  
 P.O. BOX 4344  
 CAROL STREAM, IL 60197-4344

PO84682130703

1969 1222321094 2080113591 0000013563

Ref# 53102853 \$135.63 Ch# 1969

1970

OMEGA B HOME OWNERS ASSN  
 Account # 1 855 869 2103 ext 226  
 PO BOX 34338 - 338  
 SAN DIEGO, CA 92163-4338

DATE 08/01/2016

CEOSD.NET

Amount \$191.59

One Hundred Ninety-One and 59/100 Dollars

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

08/19 MGMT 07/19 POSTAGE PRINTING SUPPLIES

1970 1222321094 2080113591

Ref# 53024192 \$191.59 Ch# 1970

1971

OMEGA B HOME OWNERS ASSN  
 Account # 1 855 869 2103 ext 226  
 PO BOX 34338 - 338  
 SAN DIEGO, CA 92163-4338

DATE 03/10/2016

DOROTHY MARSHALL

Amount \$55.96

Fifty-Five and 96/100 Dollars

DOROTHY MARSHALL  
 7332 TAVENNER LANE APT#3B  
 ALEXANDRIA, VA 22304

REIMBURSEMENT

1971 1222321094 2080113591

Ref# 53082696 \$55.96 Ch# 1971

1972

OMEGA B HOME OWNERS ASSN  
 Account # 1 855 869 2103 ext 226  
 PO BOX 34338 - 338  
 SAN DIEGO, CA 92163-4338

DATE 02/24/2016

ALLSTATE INSURANCE COMPANY

Amount \$135.63

One Hundred Thirty-Five and 63/100 Dollars

ALLSTATE INSURANCE COMPANY  
 P.O. BOX 4344  
 CAROL STREAM, IL 60197-4344

1972 1222321094 2080113591 0000013563

Ref# 53103380 \$135.63 Ch# 1972





**Bank Reconciliation**

**August 31, 2016**

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

**Bank Ending Balance** **08/31/16** **21,351.55**

**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** **21,351.55**

**Ledger Balance** **8/31/16** **21,351.55**

**Difference Between Ledger & Bank** **8/31/16** **0.00**

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 08/01/16 to 08/31/16; prepared 09/19/16; page 1

Date	Description	Folio	Check	Contra	Amount
<b>102 CB&amp;T Checking</b>					
07/31/16	balance forward				20829.10
08/01/16	ceosd.net	2654	970	725	-191.59
08/02/16	Deposit	2655		114	260.00
08/04/16	City Treasurer	2656	ACH	797	-439.49
08/09/16	Deposit	2657		114	315.24
08/10/16	Dorothy Marshall	2658	971	754	-55.96
08/15/16	SDGE	2659	ACH	693	-10.12
08/23/16	Deposit	2661		114	520.00
08/24/16	Allstate Insurance	2662	972	702	-135.63
08/30/16	Deposit	2663		114	260.00
	Total for Account 102	(522.45	since	08/01)	21351.55
<b>106 CB&amp;T - Reserve Acct</b>					
07/31/16	balance forward				10005.86
	Total for Account 106				10005.86
<b>114 Accounts Receivable</b>					
07/31/16	balance forward				-984.76
08/01/16	A/R Recurring Jrnl	2645		402	1560.00
08/02/16	A/R Payments Rcvd	2655		102	-260.00
08/09/16	A/R Payments Rcvd	2657		102	-315.24
08/23/16	A/R Payments Rcvd	2661		102	-520.00
08/30/16	A/R Payments Rcvd	2663		102	-260.00
	Total for Account 114	(204.76	since	08/01)	-780.00
<b>300 Reserve Fund</b>					
07/31/16	balance forward				-2000.00
	Total for Account 300				-2000.00
<b>310 Operating Fund</b>					
07/31/16	balance forward				-5135.11
	Total for Account 310				-5135.11
<b>402 Assessments</b>					
08/01/16	A/R Recurring Jrnl	2645		114	-1560.00
	Total for Account 402				-1560.00
<b>693 Gas &amp; Electric</b>					
08/15/16	SDGE	2659	ACH	102	10.12
	Total for Account 693				10.12
<b>702 Insurance</b>					
08/24/16	Allstate Insurance	2662	972	102	135.63
	Total for Account 702				135.63
<b>716 Management Fees</b>					
08/01/16	08/16 Mgmt Fee	2654	970	102	175.00
	Total for Account 716				175.00

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 08/01/16 to 08/31/16; prepared 09/19/16; page 2

Date	Description	Folio	Check	Contra	Amount
725 Office Expenses & Misc. - the sum of the following accounts:					
07/31/16	balance fwd since 01/01	Acc	650		729.74
07/31/16	balance fwd since 01/01	Acc	718		1014.73
07/31/16	balance fwd since 01/01	Acc	744		895.34
07/31/16	balance fwd since 01/01	Acc	745		1118.15
08/01/16	08/16 Supplies	2654	970	102	2.70
08/01/16	08/16 Website Hosting	2654	970	102	5.00
08/31/16	Postage			Acc 744	4.39
08/31/16	Printing and Copies			Acc 745	4.50
	Total for Account 725		(16.59 since 08/01)		3774.55
744 Postage					
08/01/16	07/16 Postage		2654 970	102	4.39
	Total for Account 744				4.39
745 Printing and Copies					
08/01/16	07/16 Printing		2654 970	102	4.50
	Total for Account 745				4.50
754 Repairs & Maintenance					
08/10/16	Reimb Dorothy Marshall		2658 971	102	55.96
	Total for Account 754				55.96
797 Water and Sewer					
08/04/16	City Treasurer		2656 ACH	102	439.49
	Total for Account 797				439.49