

Omega II Homeowners Association
BALANCE SHEET
for the period ending December 31, 2018

ASSETS		
102	CB&T Checking	37,162.80
106	CB&T - Reserve Acct	10,009.81
114	Accounts Receivable	-1,280.00
	Total Assets	\$45,892.61
FUNDS		
310	Operating Fund	43,892.61
300	Reserve Fund	2,000.00
	Total Funds	\$45,892.61

Prepared on February 28, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Omega II Homeowners Association
 INCOME STATEMENT
 for the period January 1, 2018 to December 31, 2018

	REVENUE	
402	Assessments	21,528.00
815	Interest Income	2.51
825	Late Fees, Misc. Income	70.00
	Total Revenue	\$21,600.51
	EXPENDITURES	
693	Gas & Electric	64.09
702	Insurance	1,675.00
712	Legal and Professional	35.00
716	Management Fees	2,400.00
725	Office Expenses & Misc.	259.33
731	State & Federal Taxes	245.00
754	Repairs & Maintenance	1,729.67
789	Trash	1,379.17
797	Water and Sewer	2,745.82
804	Gardening-Landscaping	870.00
805	Landscape Extras	490.00
	Total Expenditures	\$11,893.08
	Net to Reserves	\$9,707.43

Prepared on February 28, 2019 by Management.
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Omega II Homeowners Association
 BUDGET COMPARISON
 for the period January 1, 2018 to December 31, 2018

	Actual	Budget	Variance
REVENUE			
402 Assessments	21,528	21,528	
815 Interest Income	3	1	
825 Late Fees, Misc. Income	70	0	
Total Revenue	\$21,601	\$21,529	
EXPENDITURES			
693 Gas & Electric	64	300	79% better
702 Insurance	1,675	1,650	2% worse
712 Legal and Professional	35	275	87% better
716 Management Fees	2,400	2,400	
725 Office Expenses & Misc.	259	0	
731 State & Federal Taxes	245	245	
754 Repairs & Maintenance	1,730	2,000	14% better
789 Trash	1,379	1,368	1% worse
797 Water and Sewer	2,746	5,000	45% better
804 Gardening-Landscaping	870	1,800	52% better
805 Landscape Extras	490	300	63% worse
Total Expenditures	\$11,893	\$15,338	22% better
Net to Reserves	\$9,707	\$6,191	

Prepared on February 28, 2019 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

LEDGER ACCOUNT for OMEGA II HOMEOWNERS ASSOCIATION
for the period 12/01/18 to 12/31/18; prepared 01/09/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 CB&T Checking					
11/30/18	balance forward				36281.80
12/04/18	Deposit	2974		114	1157.00
12/05/18	Edco	2975	087	789	-117.64
12/10/18	Deposit	2977		114	299.00
12/11/18	Deposit	2978		114	299.00
12/11/18	City Treasurer	2987		797	-476.36
12/19/18	Cable Pipe & Leak Detec	2981	088	754	-280.00
	Total for Account 102	(881.00	since 12/01)		37162.80



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 5

This Statement: December 31, 2018

Last Statement: November 30, 2018

Account 2080113591

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0042191 01 SEP 2018 11:45 AM

OMEGA II HOA
C/O CEOSD
PO BOX 34398-206
SAN DIEGO CA 92163



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

With online banking from CB&T, you have 24/7 access to your accounts. Review balances, manage cash, transfer funds, request a wire transfer, and more. Even better, use our mobile apps to manage your accounts on the go. Get all the details today.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Essentials Checking	2080113591	\$37,272.80	

BUSINESS ESSENTIALS CHECKING 2080113591

104 5

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
36,391.80	1,755.00	476.36	397.64	37,272.80

3 DEPOSITS/CREDITS

Date	Amount	Description
12/05	1,157.00	DEPOSIT 5353022801
12/12	299.00	DEPOSIT 5353021422
12/12	299.00	DEPOSIT 5353021510

1 CHARGE/DEBIT

Date	Amount	Description
12/11	476.36	CITY OF SANDIEGO WATER *****28979 REF # 018344004808963 1108906163

2 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount
2087	12/14	117.64	2088	12/26	280.00

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.





CALIFORNIA BANK
TRUST

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

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December 31, 2018
OMEGA II HOA
2080113591

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
12/05	37,548.80	12/12	37,670.44	12/26	37,272.80
12/11	37,072.44	12/14	37,552.80		



Bank Reconciliation

December 31, 2018

206 Omega II HOA
CA Bank & Trust - Operating

Bank Ending Balance 12/31/18 37,272.80

Outstanding Checks 0.00

Check #	Pay To	Date	Amt
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Outstanding Deposits/Corrections 449.00

Folio #	Date	Amt
2701	ceosd to Reim. Omega II	12/07/16
2799	Deposit	08/28/17

Adjusted Bank Balance 37,721.80

Ledger Balance 12/31/18 37,162.80

Difference Between Ledger & Bank 12/31/18 559.00

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION
for the period 01/01/18 to 12/31/18; prepared 02/28/19; page 1

Date	Description	Folio	Check	Contra	Amount
102	CB&T Checking				
12/31/17	balance forward				26742.88
01/01/18	ceosd.net	2854	042	716	-200.00
01/02/18	ceosd.net	2855	043	725	-27.06
01/03/18	Edco	2856	044	789	-113.51
01/08/18	Deposit	2859		114	598.00
01/10/18	Choice Locksmithing	2863	045	754	-105.00
01/15/18	Deposit	2864		114	299.00
01/18/18	Deposit	2867		114	299.00
01/18/18	Dorothy Marshall	2868	046	754	-8.60
01/27/18	SDGE	2869		693	-11.33
01/30/18	Deposit	2870		114	299.00
01/31/18	Edco	2871	047	789	-113.51
02/01/18	Ceosd.net	2872	048	745	-226.21
02/06/18	Deposit	2873		114	559.00
02/09/18	City Treasurer	2880		797	-459.33
02/13/18	Deposit	2874		114	598.00
02/16/18	SDGE	2881		693	-11.98
02/27/18	Deposit	2876		114	858.00
02/28/18	Gus Curiel	2877	049	754	-150.00
03/01/18	ceosd.net	2878	050	725	-235.26
03/05/18	Deposit	2879		114	598.00
03/07/18	Edco	2882	051	789	-113.51
03/09/18	Hilcrest Tax Service	2883	052	731	-245.00
03/13/18	Deposit	2884		114	299.00
03/16/18	SDGE	2894		693	-12.71
03/27/18	Deposit	2887		114	299.00
04/01/18	ceosd.net	2888	053	725	-207.70
04/02/18	ceosd.net	2889	054	745	-9.50
04/03/18	Deposit	2890		114	559.00
04/04/18	Edco	2895	055	789	-113.51
04/10/18	Deposit	2896		114	797.00
04/10/18	City Treasurer	2905		797	-492.19
05/01/18	ceosd.net	2898	056	716	-200.00
05/01/18	Deposit	2899		114	559.00
05/02/18	Edco	2900	057	789	-113.51
05/03/18	ceosd.net	2901	058	725	-16.44
05/07/18	Secretary of State	2902	059	712	-20.00
05/07/18	Secretary Of State	2903	060	712	-15.00
05/08/18	Deposit	2904		114	1296.00
05/23/18	Allstate Insurance	2908	061	702	-1675.00
05/29/18	Deposit	2909		114	897.00
06/01/18	ceosd.net	2910	062	725	-220.56
06/05/18	Deposit	2911		114	260.00
06/05/18	Deposit	2912		114	299.00
06/06/18	Edco Disposal	2913	063	789	-113.51
06/08/18	06/18 City Treasurer	2926		797	-448.40
06/11/18	Deposit	2914		114	299.00
06/26/18	Deposit	2917		114	598.00
07/01/18	ceosd.net	2918	064	716	-200.00
07/02/18	ceosd.net	2921	065	725	-19.98
07/03/18	Deposit	2919		114	559.00
07/04/18	Edco	2920	066	789	-113.51

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION
for the period 01/01/18 to 12/31/18; prepared 02/28/19; page 2

Date	Description	Folio	Check	Contra	Amount
102 CB&T Checking (continued)					
07/10/18	Deposit	2922		114	299.00
07/16/18	Deposit	2928		114	520.00
07/17/18	Deposit	2929		114	598.00
07/17/18	SDGE	2939		693	-6.79
07/18/18	Deposit	2930		114	299.00
07/18/18	Dorothy Marshall	2932	067	754	-31.18
07/25/18	Dorothy Marshall	2933	068	754	-26.89
07/25/18	Gus Curiel	2934	069	754	-150.00
07/31/18	Deposit	2935		114	559.00
08/01/18	ceosd.net	2936	071	725	-220.40
08/01/18	Edco	2937	070	789	-116.92
08/07/18	Deposit	2938		114	299.00
08/09/18	City Treasurer	2955		797	-393.96
08/15/18	Homecrafts	2940	072	754	-380.00
08/16/18	SDGE	2956		693	-10.11
08/20/18	Deposit	2941		114	299.00
08/22/18	ceosd.net	2944	073	754	-90.00
09/01/18	ceosd.net	2945	074	716	-200.00
09/04/18	ceosd.net	2946	075	725	-15.85
09/04/18	Deposit	2947		114	1214.00
09/05/18	Deposit	2948		114	299.00
09/05/18	Edco	2949	076	789	-116.92
09/10/18	Deposit	2950		114	936.00
09/18/18	SDGE	2961		693	-11.17
09/19/18	Homecrafts	2952	077	754	-253.00
09/19/18	Luis Vega	2953	078	805	-1360.00
09/25/18	Deposit	2954		114	299.00
10/01/18	ceosd.net	2957	079	725	-219.48
10/03/18	Deposit	2958		114	858.00
10/03/18	Edco	2959	080	789	-116.92
10/08/18	Deposit	2960		114	897.00
10/10/18	City Treasurer	2976		797	-475.58
10/17/18	Fire Protection	2964	081	754	-52.50
10/23/18	Deposit	2965		114	299.00
10/24/18	S.A.F.E Fire	2966	082	754	-52.50
10/29/18	ceosd.net	2967	083	754	-150.00
10/30/18	Edco	2968	084	789	-116.20
11/01/18	Ceosd.net	2969	085	725	-215.41
11/06/18	Deposit	2970		114	1755.00
11/19/18	Deposit	2972		114	299.00
11/30/18	ceosd.net	2973	086	725	-225.48
12/04/18	Deposit	2974		114	1157.00
12/05/18	Edco	2975	087	789	-117.64
12/10/18	Deposit	2977		114	299.00
12/11/18	Deposit	2978		114	299.00
12/11/18	City Treasurer	2987		797	-476.36
12/19/18	Cable Pipe & Leak Detec	2981	088	754	-280.00
Total for Account 102 (10419.92 since 01/01)					37162.80

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION
for the period 01/01/18 to 12/31/18; prepared 02/28/19; page 3

Date	Description	Folio	Check	Contra	Amount
106 CB&T - Reserve Acct					
12/31/17	balance forward				10007.30
01/31/18	01/18 Interest	2891		815	0.08
02/28/18	02/18 Interest	2892		815	0.08
03/31/18	03/18 Interest	2893		815	0.08
04/30/18	04/18 Interest	2923		815	0.08
05/31/18	05/18 Interest	2924		815	0.08
06/29/18	06/18 Interest	2925		815	0.08
09/28/18	07/31-09/28/18 Interest	2962		815	0.52
10/31/18	10/31 Interest	2988		815	0.51
11/30/18	11/30 Interest	2989		815	0.49
12/31/18	12/31 Interest	2990		815	0.51
	Total for Account 106	(2.51	since	01/01)	10009.81
114 Accounts Receivable					
12/31/17	balance forward				-565.00
01/01/18	A/R Recurring Jrnl	2850		402	1794.00
01/08/18	A/R Payments Rcvd	2859		102	-598.00
01/15/18	A/R Payments Rcvd	2864		102	-299.00
01/17/18	Jan Late Fee	2866		825	10.00
01/18/18	A/R Payments Rcvd	2867		102	-299.00
01/30/18	A/R Payments Rcvd	2870		102	-299.00
02/01/18	A/R Recurring Jrnl	2865		402	1794.00
02/06/18	A/R Payments Rcvd	2873		102	-559.00
02/13/18	A/R Payments Rcvd	2874		102	-598.00
02/27/18	A/R Payments Rcvd	2876		102	-858.00
03/01/18	A/R Recurring Jrnl	2875		402	1794.00
03/05/18	A/R Payments Rcvd	2879		102	-598.00
03/13/18	A/R Payments Rcvd	2884		102	-299.00
03/16/18	March Late Fee	2886		825	10.00
03/27/18	A/R Payments Rcvd	2887		102	-299.00
04/01/18	A/R Recurring Jrnl	2885		402	1794.00
04/03/18	A/R Payments Rcvd	2890		102	-559.00
04/10/18	A/R Payments Rcvd	2896		102	-797.00
05/01/18	A/R Recurring Jrnl	2897		402	1794.00
05/01/18	A/R Payments Rcvd	2899		102	-559.00
05/08/18	A/R Payments Rcvd	2904		102	-1296.00
05/17/18	May Late Fee	2907		825	10.00
05/29/18	A/R Payments Rcvd	2909		102	-897.00
06/01/18	A/R Recurring Jrnl	2906		402	1794.00
06/05/18	A/R Payments Rcvd	2911		102	-260.00
06/05/18	A/R Payments Rcvd	2912		102	-299.00
06/11/18	A/R Payments Rcvd	2914		102	-299.00
06/19/18	June Late Fee	2916		825	10.00
06/26/18	A/R Payments Rcvd	2917		102	-598.00
07/01/18	A/R Recurring Jrnl	2915		402	1794.00
07/03/18	A/R Payments Rcvd	2919		102	-559.00
07/10/18	A/R Payments Rcvd	2922		102	-299.00
07/16/18	A/R Payments Rcvd	2928		102	-520.00
07/16/18	07/18 Late Fee	2931		825	10.00
07/17/18	A/R Payments Rcvd	2929		102	-598.00
07/18/18	A/R Payments Rcvd	2930		102	-299.00
07/31/18	A/R Payments Rcvd	2935		102	-559.00

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION
for the period 01/01/18 to 12/31/18; prepared 02/28/19; page 4

Date	Description	Folio	Check	Contra	Amount
114 Accounts Receivable (continued)					
08/01/18	A/R Recurring Jrnl	2927		402	1794.00
08/07/18	A/R Payments Rcvd	2938		102	-299.00
08/20/18	A/R Payments Rcvd	2941		102	-299.00
08/21/18	08/18 Late Fee	2943		825	10.00
09/01/18	A/R Recurring Jrnl	2942		402	1794.00
09/04/18	A/R Payments Rcvd	2947		102	-1214.00
09/05/18	A/R Payments Rcvd	2948		102	-299.00
09/10/18	A/R Payments Rcvd	2950		102	-936.00
09/25/18	A/R Payments Rcvd	2954		102	-299.00
10/01/18	A/R Recurring Jrnl	2951		402	1794.00
10/03/18	A/R Payments Rcvd	2958		102	-858.00
10/08/18	A/R Payments Rcvd	2960		102	-897.00
10/23/18	A/R Payments Rcvd	2965		102	-299.00
11/01/18	A/R Recurring Jrnl	2963		402	1794.00
11/06/18	A/R Payments Rcvd	2970		102	-1755.00
11/19/18	A/R Payments Rcvd	2972		102	-299.00
12/01/18	A/R Recurring Jrnl	2971		402	1794.00
12/04/18	A/R Payments Rcvd	2974		102	-1157.00
12/10/18	A/R Payments Rcvd	2977		102	-299.00
12/11/18	A/R Payments Rcvd	2978		102	-299.00
12/18/18	12/18 Late Fee	2980		825	10.00
	Total for Account 114			(-715.00 since 01/01)	-1280.00
300 Reserve Fund					
	12/31/17 balance forward				-2000.00
				Total for Account 300	-2000.00
310 Operating Fund					
	12/31/17 balance forward				-5135.11
				Total for Account 310	-5135.11
402 Assessments					
01/01/18	A/R Recurring Jrnl	2850		114	-1794.00
02/01/18	A/R Recurring Jrnl	2865		114	-1794.00
03/01/18	A/R Recurring Jrnl	2875		114	-1794.00
04/01/18	A/R Recurring Jrnl	2885		114	-1794.00
05/01/18	A/R Recurring Jrnl	2897		114	-1794.00
06/01/18	A/R Recurring Jrnl	2906		114	-1794.00
07/01/18	A/R Recurring Jrnl	2915		114	-1794.00
08/01/18	A/R Recurring Jrnl	2927		114	-1794.00
09/01/18	A/R Recurring Jrnl	2942		114	-1794.00
10/01/18	A/R Recurring Jrnl	2951		114	-1794.00
11/01/18	A/R Recurring Jrnl	2963		114	-1794.00
12/01/18	A/R Recurring Jrnl	2971		114	-1794.00
	Total for Account 402				-21528.00
693 Gas & Electric					
01/27/18	SDGE	2869		102	11.33
02/16/18	SDGE	2881		102	11.98
03/16/18	SDGE	2894		102	12.71
07/17/18	SDGE	2939		102	6.79
08/16/18	SDGE	2956		102	10.11

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION
for the period 01/01/18 to 12/31/18; prepared 02/28/19; page 5

Date	Description	Folio	Check	Contra	Amount
693 Gas & Electric (continued)					
09/18/18	SDGE	2961		102	11.17
Total for Account 693					64.09
702 Insurance					
05/23/18	Allstate Insurance	2908	061	102	1675.00
Total for Account 702					1675.00
712 Legal and Professional					
05/07/18	SI-100	2902	059	102	20.00
05/07/18	SI-CID	2903	060	102	15.00
Total for Account 712					35.00
716 Management Fees					
01/01/18	01/18 Mgmt Fee	2854	042	102	200.00
02/01/18	02/18 Mgmt Fee	2872	048	102	200.00
03/01/18	03/18 Mgmt Fee	2878	050	102	200.00
04/01/18	04/18 Mgmt Fee	2888	053	102	200.00
05/01/18	05/18 Mgmt Fee	2898	056	102	200.00
06/01/18	06/18 Mgmt Fee	2910	062	102	200.00
07/01/18	07/18 Mgmt Fee	2918	064	102	200.00
08/01/18	08/18 Mgmt Fee	2936	071	102	200.00
09/01/18	09/18 Mgmt Fee	2945	074	102	200.00
10/01/18	10/18 Mgmt Fee	2957	079	102	200.00
11/01/18	11/18 Mgmt. Fee	2969	085	102	200.00
11/30/18	12/18 Mgmt Fee	2973	086	102	200.00
Total for Account 716					2400.00
725 Office Expenses & Misc. - the sum of the following accounts:					
12/31/17	balance fwd since 01/01	Acc	650		729.74
12/31/17	balance fwd since 01/01	Acc	718		1014.73
12/31/17	balance fwd since 01/01	Acc	744		1002.51
12/31/17	balance fwd since 01/01	Acc	745		1348.19
01/02/18	01/18 Supplies	2855	043	102	2.70
01/02/18	01/18 Website Hosting	2855	043	102	5.00
02/01/18	02/18 Supplies	2872	048	102	2.70
02/01/18	02/18 Website Hosting	2872	048	102	5.00
03/01/18	02/18 Supplies	2878	050	102	2.70
03/01/18	03/18 Domain	2878	050	102	5.00
04/01/18	04/18 Supplies	2888	053	102	2.70
04/01/18	04/18 Website Hosting	2888	053	102	5.00
05/03/18	05/18 Supplies	2901	058	102	2.70
05/03/18	05/18 Website Hosting	2901	058	102	5.00
06/01/18	06/18 Supplies	2910	062	102	2.70
06/01/18	06/18 Website Hosting	2910	062	102	5.00
07/02/18	07/18 Supplies	2921	065	102	2.70
07/02/18	07/18 Website Hosting	2921	065	102	5.00
08/01/18	08/18 Supplies	2936	071	102	2.70
08/01/18	08/18 Website Hosting	2936	071	102	5.00
09/04/18	09/18 Supplies	2946	075	102	2.70
09/04/18	09/18 Website Hosting	2946	075	102	5.00
10/01/18	10/18 Supplies/Web Host	2957	079	102	7.70
11/01/18	11/18 Supplies	2969	085	102	2.70

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION
for the period 01/01/18 to 12/31/18; prepared 02/28/19; page 6

Date	Description	Folio	Check	Contra	Amount
725 Office Expenses & Misc. (continued)					
11/01/18	11/18 Web Site	2969	085	102	5.00
11/30/18	12/18 Supplies	2973	086	102	2.70
11/30/18	12/18 Website Hosting	2973	086	102	5.00
12/31/18	Postage		Acc	744	60.38
12/31/18	Printing and Copies		Acc	745	106.55
	Total for Account 725	(259.33	since 01/01)		4354.50
731 State & Federal Taxes					
03/09/18	2017 Taxes 1180H,100,199	2883	052	102	245.00
	Total for Account 731				245.00
744 Postage					
01/02/18	12/17 Postage	2855	043	102	4.14
02/01/18	01/18 Postage	2872	048	102	6.44
03/01/18	02/18 Postage	2878	050	102	7.84
04/02/18	03/18 Postage	2889	054	102	3.50
05/03/18	04/18 Postage	2901	058	102	3.29
06/01/18	05/18 Postage	2910	062	102	7.26
07/02/18	06/18 Postage	2921	065	102	3.95
08/01/18	07/18 Postage	2936	071	102	3.95
09/04/18	08/18 Postage	2946	075	102	3.45
10/01/18	09/18 Postage	2957	079	102	3.45
11/01/18	10/18 Postage	2969	085	102	3.95
11/30/18	11/18 Postage	2973	086	102	9.16
	Total for Account 744				60.38
745 Printing and Copies					
01/02/18	12/17 Printing	2855	043	102	15.22
02/01/18	01/18 Printing	2872	048	102	12.07
03/01/18	02/18 Printing	2878	050	102	19.72
04/02/18	03/18 Printing	2889	054	102	6.00
05/03/18	04/18 Printing	2901	058	102	5.45
06/01/18	05/18 Printing	2910	062	102	5.60
07/02/18	06/18 Printing	2921	065	102	8.33
08/01/18	07/18 Printing	2936	071	102	8.75
09/04/18	08/18 Printing	2946	075	102	4.70
10/01/18	09/18 Printing	2957	079	102	8.33
11/01/18	10/18 Printing	2969	085	102	3.76
11/30/18	11/18 Printing	2973	086	102	8.62
	Total for Account 745				106.55
754 Repairs & Maintenance					
01/10/18	J1112 Back Gate Lock	2863	045	102	105.00
01/18/18	Reimb Lowe's Lght Bulb	2868	046	102	8.60
02/28/18	Gus Curiel	2877	049	102	150.00
07/18/18	Reimb Lowes	2932	067	102	31.18
07/25/18	Dorothy Marshall Reimb	2933	068	102	26.89
07/25/18	J1118 Repair Drywall U01	2934	069	102	150.00
08/15/18	J1118 Water Leak 401	2940	072	102	380.00
08/22/18	J1120 Leak U5-U3	2944	073	102	90.00
09/19/18	J1120 Water Leak	2952	077	102	253.00
10/17/18	JFIRE	2964	081	102	52.50

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION
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Date	Description	Folio	Check	Contra	Amount
754 Repairs & Maintenance (continued)					
10/24/18	S.A.F.E Fire	2966	082	102	52.50
10/29/18	JBDGT 2019 Budget	2967	083	102	150.00
12/19/18	J1122 Water Leak	2981	088	102	280.00
	Total for Account 754				1729.67
789 Trash					
01/03/18	Edco	2856	044	102	113.51
01/31/18	Edco	2871	047	102	113.51
03/07/18	Edco	2882	051	102	113.51
04/04/18	Edco	2895	055	102	113.51
05/02/18	Edco	2900	057	102	113.51
06/06/18	Edco Disposal	2913	063	102	113.51
07/04/18	Edco	2920	066	102	113.51
08/01/18	Edco	2937	070	102	116.92
09/05/18	Edco	2949	076	102	116.92
10/03/18	Edco	2959	080	102	116.92
10/30/18	Edco	2968	084	102	116.20
12/05/18	Edco	2975	087	102	117.64
	Total for Account 789				1379.17
797 Water and Sewer					
02/09/18	City Treasurer	2880		102	459.33
04/10/18	City Treasurer	2905		102	492.19
06/08/18	06/18 City Treasurer	2926		102	448.40
08/09/18	City Treasurer	2955		102	393.96
10/10/18	City Treasurer	2976		102	475.58
12/11/18	City Treasurer	2987		102	476.36
	Total for Account 797				2745.82
804 Gardening-Landscaping					
09/19/18	Luis Vega	2953	078	102	870.00
	Total for Account 804				870.00
805 Landscape Extras					
09/19/18	Luis Vega	2953	078	102	490.00
	Total for Account 805				490.00
815 Interest Income					
01/31/18	01/18 Interest	2891		106	-0.08
02/28/18	02/18 Interest	2892		106	-0.08
03/31/18	03/18 Interest	2893		106	-0.08
04/30/18	04/18 Interest	2923		106	-0.08
05/31/18	05/18 Interest	2924		106	-0.08
06/29/18	06/18 Interest	2925		106	-0.08
09/28/18	07/31-09/28/18 Interest	2962		106	-0.52
10/31/18	10/31 Interest	2988		106	-0.51
11/30/18	11/30 Interest	2989		106	-0.49
12/31/18	12/31 Interest	2990		106	-0.51
	Total for Account 815				-2.51

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION
for the period 01/01/18 to 12/31/18; prepared 02/28/19; page 8

Date	Description	Folio	Check	Contra	Amount
825 Late Fees, Misc. Income					
01/17/18	Jan Late Fee	2866		114	-10.00
03/16/18	March Late Fee	2886		114	-10.00
05/17/18	May Late Fee	2907		114	-10.00
06/19/18	June Late Fee	2916		114	-10.00
07/16/18	07/18 Late Fee	2931		114	-10.00
08/21/18	08/18 Late Fee	2943		114	-10.00
12/18/18	12/18 Late Fee	2980		114	-10.00
Total for Account 825					-70.00