

Omega II Homeowners Association
BALANCE SHEET
for the period ending January 31, 2019

	ASSETS	
102	CB&T Checking	37,257.46
106	CB&T - Reserve Acct	10,009.81
114	Accounts Receivable	-1,595.00
	Total Assets	\$45,672.27
	FUNDS	
310	Operating Fund	43,672.27
300	Reserve Fund	2,000.00
	Total Funds	\$45,672.27

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

Omega II Homeowners Association
INCOME STATEMENT
for the period January 1, 2019 to January 31, 2019

	REVENUE	
402	Assessments	1,794.00
	EXPENDITURES	
693	Gas & Electric	7.28
716	Management Fees	200.00
725	Office Expenses & Misc.	20.14
754	Repairs & Maintenance	950.00
789	Trash	116.92
804	Gardening-Landscaping	410.00
805	Landscape Extras	310.00
	Total Expenditures	\$2,014.34
	Net from Reserves	\$220.34

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

Omega II Homeowners Association
 BUDGET COMPARISON
 for the period January 1, 2019 to January 31, 2019

		Actual	Budget	Variance
	REVENUE			
402	Assessments	1,794	1,794	
815	Interest Income	0	0	
	Total Revenue	\$1,794	\$1,794	
	EXPENDITURES			
693	Gas & Electric	7	25	71% better
702	Insurance	0	140	100% better
712	Legal and Professional	0	23	100% better
716	Management Fees	200	205	2% better
725	Office Expenses & Misc.	20	0	
754	Repairs & Maintenance	950	167	470% worse
789	Trash	117	117	
797	Water and Sewer	0	250	100% better
804	Gardening-Landscaping	410	150	173% worse
805	Landscape Extras	310	25	*% worse
	Total Expenditures	\$2,014	\$1,101	83% worse
	Net from Reserves	\$220	\$692	

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

OMEGA II
A/R Reconciliation Report
as of 01/31/19

Account	Owed	Pd in Adv	Adj	Journal Page
2		1,251.00		
5		299.00		
5			254.00	Folio 2999
6		299.00		
G/L Total:	0.00	-1,849.00	+254.00 =	<u>\$-1,595.00</u>
A/R Total:	0.00	-1,849.00 =	<u>\$-1,849.00</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: 01/31/19. This report prepared on 02/11/19.

OMEGA II
 Accounts Receivable Aging Report
 as of 01/31/19

Account	>90	>60	>30	<=30	Total	Name
Accounts with Credit Balances:						
5				-299.00	-299.00	Marshall
6				-299.00	-299.00	Cho
2	-731.00	299.00	-819.00		-1,251.00	Webster
					<u>-1,849.00</u>	
Totals:	<u>-731.00</u>	<u>299.00</u>	<u>-819.00</u>	<u>-598.00</u>	<u><u>-1,849.00</u></u>	

LEDGER ACCOUNT for OMEGA II HOMEOWNERS ASSOCIATION
for the period 01/01/19 to 01/31/19; prepared 02/11/19; page 1

Date	Description	Folio Check Contra	Amount
102 CB&T Checking			
12/31/18	balance forward		37162.80
01/01/19	Ceosd.net	2982 089 725	-220.14
01/02/19	Deposit	2983 114	1466.00
01/03/19	Edco	2984 090 789	-116.92
01/04/19	Precision Maintenance	2985 091 754	-70.00
01/08/19	Deposit	2986 114	299.00
01/09/19	Luis Vega	2991 092 805	-720.00
01/16/19	SDGE	3003 693	-7.28
01/22/19	Homecrafts	2993 093 754	-95.00
01/22/19	Homecrafts	2994 094 754	-620.00
01/24/19	ceosd.net	2995 095 754	-120.00
01/28/19	Deposit	2996 114	299.00
	Total for Account 102	(94.66 since 01/01)	37257.46

Bank Reconciliation

January 31, 2019

206 Omega II HOA

CA Bank & Trust - Operating

Bank Ending Balance 01/31/19 37,367.46

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. Omerga II	12/07/16	150.00
2799	Deposit	08/28/17	299.00

Adjusted Bank Balance 37,816.46

Ledger Balance 1/31/19 37,257.46

Difference Between Ledger & Bank 1/31/19 559.00

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION
for the period 01/01/19 to 01/31/19; prepared 02/11/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 CB&T Checking					
12/31/18	balance forward				37162.80
01/01/19	Ceosd.net	2982	089	725	-220.14
01/02/19	Deposit	2983		114	1466.00
01/03/19	Edco	2984	090	789	-116.92
01/04/19	Precision Maintenance	2985	091	754	-70.00
01/08/19	Deposit	2986		114	299.00
01/09/19	Luis Vega	2991	092	805	-720.00
01/16/19	SDGE	3003		693	-7.28
01/22/19	Homecrafts	2993	093	754	-95.00
01/22/19	Homecrafts	2994	094	754	-620.00
01/24/19	ceosd.net	2995	095	754	-120.00
01/28/19	Deposit	2996		114	299.00
	Total for Account 102	(94.66	since	01/01)	37257.46
106 CB&T - Reserve Acct					
12/31/18	balance forward				10009.81
	Total for Account 106				10009.81
114 Accounts Receivable					
12/31/18	balance forward				-1280.00
01/01/19	A/R Recurring Jrnl	2979		402	1794.00
01/02/19	A/R Payments Rcvd	2983		102	-1466.00
01/08/19	A/R Payments Rcvd	2986		102	-299.00
01/28/19	A/R Payments Rcvd	2996		102	-299.00
01/29/19	Plumbing Credit	2997		754	-45.00
	Total for Account 114	(-315.00	since	01/01)	-1595.00
300 Reserve Fund					
12/31/18	balance forward				-2000.00
	Total for Account 300				-2000.00
310 Operating Fund					
12/31/18	balance forward				-5135.11
	Total for Account 310				-5135.11
402 Assessments					
01/01/19	A/R Recurring Jrnl	2979		114	-1794.00
	Total for Account 402				-1794.00
693 Gas & Electric					
01/16/19	SDGE	3003		102	7.28
	Total for Account 693				7.28
716 Management Fees					
01/01/19	01/19 Mgmt. Fee	2982	089	102	200.00
	Total for Account 716				200.00
718 Miscellaneous Expenses					
01/01/19	01/19 Supplies	2982	089	102	2.70
	Total for Account 718				2.70

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION
for the period 01/01/19 to 01/31/19; prepared 02/11/19; page 2

Date	Description	Folio	Check	Contra	Amount
725	Office Expenses & Misc. - the sum of the following accounts:				
12/31/18	balance fwd since 01/01	Acc	650		729.74
12/31/18	balance fwd since 01/01	Acc	718		1014.73
12/31/18	balance fwd since 01/01	Acc	744		1062.89
12/31/18	balance fwd since 01/01	Acc	745		1454.74
01/01/19	01/19 Website	2982	089	102	5.00
01/31/19	Miscellaneous Expenses		Acc	718	2.70
01/31/19	Postage		Acc	744	4.94
01/31/19	Printing and Copies		Acc	745	7.50
	Total for Account 725	(20.14	since	01/01)	4282.24
744	Postage				
01/01/19	12/18 Postage	2982	089	102	4.94
	Total for Account 744				4.94
745	Printing and Copies				
01/01/19	12/18 Printing	2982	089	102	7.50
	Total for Account 745				7.50
754	Repairs & Maintenance				
01/04/19	J1125 Alley Gate	2985	091	102	70.00
01/22/19	JPLMB Water Leak	2993	093	102	95.00
01/22/19	J1122 Outside Water Leak	2994	094	102	620.00
01/24/19	J1122 Front Water Leak	2995	095	102	120.00
01/29/19	Plumbing Credit	2997		114	45.00
	Total for Account 754				950.00
789	Trash				
01/03/19	Edco	2984	090	102	116.92
	Total for Account 789				116.92
804	Gardening-Landscaping				
01/09/19	10/18-11/18-12/18	2991	092	102	410.00
	Total for Account 804				410.00
805	Landscape Extras				
01/09/19	Extras	2991	092	102	310.00
	Total for Account 805				310.00