

Omega II Homeowners Association
BALANCE SHEET
for the period ending February 28, 2019

ASSETS		
102	CB&T Checking	38,970.08
106	CB&T - Reserve Acct	10,009.81
114	Accounts Receivable	-2,369.00
	Total Assets	\$46,610.89
FUNDS		
310	Operating Fund	44,610.89
300	Reserve Fund	2,000.00
	Total Funds	\$46,610.89

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

Omega II Homeowners Association
INCOME STATEMENT
for the period February 1, 2019 to February 28, 2019

	REVENUE	
402	Assessments	1,794.00
	EXPENDITURES	
693	Gas & Electric	10.82
716	Management Fees	200.00
725	Office Expenses & Misc.	18.06
789	Trash	116.92
797	Water and Sewer	509.58
	Total Expenditures	\$855.38
	Net to Reserves	\$938.62

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Omega II Homeowners Association
 BUDGET COMPARISON
 for the period February 1, 2019 to February 28, 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	11	25	57% 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.	18	0	
754	Repairs & Maintenance	0	167	100% better
789	Trash	117	117	
797	Water and Sewer	510	250	104% worse
804	Gardening-Landscaping	0	150	100% better
805	Landscape Extras	0	25	100% better
	Total Expenditures	\$855	\$1,101	22% better
	Net to Reserves	\$938	\$692	

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OMEGA II
Accounts Receivable Aging Report
as of 02/28/19

Account	>90	>60	>30	<=30	Total	Name
Accounts with Credit Balances:						
4	-260.00	309.00	-309.00		-260.00	Zizzo
5	-299.00				-299.00	Marshall
6	-299.00				-299.00	Cho
2	-731.00	-819.00	299.00	-819.00	-2,070.00	Webster
					<u>-2,928.00</u>	
Totals:	<u>-1,589.00</u>	<u>-510.00</u>	<u>-10.00</u>	<u>-819.00</u>	<u><u>-2,928.00</u></u>	

OMEGA II
A/R Reconciliation Report
as of 02/28/19

Account	Owed	Pd in Adv	Adj	Journal Page
2		2,070.00		
2			299.00	Folio 3007
2			260.00	Folio 3007
4		260.00		
5		299.00		
6		299.00		
G/L Total:	0.00	-2,928.00	+559.00 =	<u>\$-2,369.00</u>
A/R Total:	0.00	-2,928.00 =	<u>\$-2,928.00</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: 02/28/19. This report prepared on 03/11/19.

LEDGER ACCOUNT for OMEGA II HOMEOWNERS ASSOCIATION
for the period 02/01/19 to 02/28/19; prepared 03/11/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 CB&T Checking					
01/31/19	balance forward				37517.46
02/01/19	ceosd.net	2998	096	725	-218.06
02/04/19	Deposit	2999		114	1112.00
02/05/19	Deposit	3000		114	299.00
02/06/19	Edco	3001	097	789	-116.92
02/11/19	Deposit	3002		114	598.00
02/11/19	City Treasurer	3010		797	-509.58
02/19/19	Deposit	3004		114	299.00
02/19/19	SDGE	3011		693	-10.82
	Total for Account 102	(1452.62	since	02/01)	38970.08

Bank Reconciliation

February 28, 2019

206 Omega II HOA
CA Bank & Trust - Operating

Bank Ending Balance **02/28/19** **38,820.08**

Outstanding Checks **0.00**

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

Outstanding Deposits/Corrections **150.00**

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

2701 ceosd to Reim. Omega 12/07/17 150.00

Adjusted Bank Balance **38,970.08**

Ledger Balance **2/28/19** **38,970.08**

Difference Between Ledger & Bank **2/28/19** **0.00**

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION
for the period 01/01/19 to 02/28/19; prepared 03/08/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 CB&T Checking					
12/31/18	balance forward				37422.80
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
02/01/19	ceosd.net	2998	096	725	-218.06
02/04/19	Deposit	2999		114	1112.00
02/05/19	Deposit	3000		114	299.00
02/06/19	Edco	3001	097	789	-116.92
02/11/19	Deposit	3002		114	598.00
02/11/19	City Treasurer	3010		797	-509.58
02/19/19	Deposit	3004		114	299.00
02/19/19	SDGE	3011		693	-10.82
	Total for Account 102	(1547.28 since 01/01)			38970.08
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				-1540.00
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
02/01/19	A/R Recurring Jrnl	2992		402	1794.00
02/04/19	A/R Payments Rcvd	2999		102	-1112.00
02/05/19	A/R Payments Rcvd	3000		102	-299.00
02/11/19	A/R Payments Rcvd	3002		102	-598.00
02/19/19	A/R Payments Rcvd	3004		102	-299.00
	Total for Account 114	(-829.00 since 01/01)			-2369.00
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

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION
for the period 01/01/19 to 02/28/19; prepared 03/08/19; page 2

Date	Description	Folio	Check	Contra	Amount
402 Assessments					
01/01/19	A/R Recurring Jrnl	2979		114	-1794.00
02/01/19	A/R Recurring Jrnl	2992		114	-1794.00
Total for Account 402					-3588.00
693 Gas & Electric					
01/16/19	SDGE	3003		102	7.28
02/19/19	SDGE	3011		102	10.82
Total for Account 693					18.10
716 Management Fees					
01/01/19	01/19 Mgmt. Fee	2982	089	102	200.00
02/01/19	02/19 Mgmt Fee	2998	096	102	200.00
Total for Account 716					400.00
718 Miscellaneous Expenses					
01/01/19	01/19 Supplies	2982	089	102	2.70
Total for Account 718					2.70
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
02/01/19	02/19 Supplies	2998	096	102	2.70
02/01/19	02/19 Website Hosting	2998	096	102	5.00
02/28/19	Miscellaneous Expenses	Acc	718		2.70
02/28/19	Postage	Acc	744		8.39
02/28/19	Printing and Copies	Acc	745		14.41
Total for Account 725 (38.20 since 01/01)					4300.30
744 Postage					
01/01/19	12/18 Postage	2982	089	102	4.94
02/01/19	01/19 Postage	2998	096	102	3.45
Total for Account 744					8.39
745 Printing and Copies					
01/01/19	12/18 Printing	2982	089	102	7.50
02/01/19	01/19 Printing	2998	096	102	6.91
Total for Account 745					14.41
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	JPLUM Plumb Credit U05	2997		114	45.00
Total for Account 754					950.00

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION
for the period 01/01/19 to 02/28/19; prepared 03/08/19; page 3

Date	Description	Folio Check Contra	Amount
789 Trash			
01/03/19	Edco	2984 090 102	116.92
02/06/19	Edco	3001 097 102	116.92
		Total for Account 789	233.84
797 Water and Sewer			
02/11/19	City Treasurer	3010 102	509.58
		Total for Account 797	509.58
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