

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

ASSETS		
102	CB&T Checking	29,675.87
106	CB&T - Reserve Acct	10,007.54
114	Accounts Receivable	-129.00
	Total Assets	\$39,554.41
FUNDS		
310	Operating Fund	37,554.41
300	Reserve Fund	2,000.00
	Total Funds	\$39,554.41

Prepared on April 22, 2019 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

REVENUE		
402	Assessments	1,794.00
815	Interest Income	0.08
825	Late Fees, Misc. Income	10.00
	Total Revenue	\$1,804.08
EXPENDITURES		
693	Gas & Electric	12.71
716	Management Fees	200.00
725	Office Expenses & Misc.	35.26
731	State & Federal Taxes	245.00
789	Trash	113.51
	Total Expenditures	\$606.48
	Net to Reserves	\$1,197.60

Prepared on April 22, 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 March 31, 2019

		Actual	Budget	Variance
	REVENUE			
402	Assessments	5,382	5,382	
815	Interest Income	1	0	
	Total Revenue	\$5,383	\$5,382	
	EXPENDITURES			
693	Gas & Electric	29	75	62% better
702	Insurance	0	419	100% better
712	Legal and Professional	0	69	100% better
716	Management Fees	650	615	6% worse
725	Office Expenses & Misc.	52	0	
731	State & Federal Taxes	245	0	
754	Repairs & Maintenance	1,820	500	264% worse
789	Trash	351	351	
797	Water and Sewer	510	750	32% better
804	Gardening-Landscaping	905	450	101% worse
805	Landscape Extras	310	75	313% worse
	Total Expenditures	\$4,871	\$3,304	47% worse
	Net to Reserves	\$512	\$2,078	

Prepared on April 22, 2019 by Management.  
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

OMEGA II  
Accounts Receivable Aging Report  
as of 03/31/19

Account	>90	>60	>30	<=30	Total	Name
<b>Accounts with Balances Owed:</b>						
4	39.00	-309.00	299.00		29.00	Zizzo
					<u>29.00</u>	
<b>Accounts with Credit Balances:</b>						
5	-299.00		299.00	-299.00	-299.00	Marshall
6	-299.00		299.00	-299.00	-299.00	Cho
2	-1,550.00	299.00	-520.00		-1,771.00	Webster
					<u>-2,369.00</u>	
<b>Totals:</b>	<u>-2,109.00</u>	<u>-10.00</u>	<u>377.00</u>	<u>-598.00</u>	<u><u>-2,340.00</u></u>	

OMEGA II  
A/R Reconciliation Report  
as of 03/31/19

Account	Owed	Pd in Adv	Adj	Journal Page
2		1,771.00		
4	29.00			
5		299.00		
6		299.00		
G/L Total:	<u>29.00</u>	<u>-2,369.00</u>	<u>          </u>	<u>= \$-2,340.00</u>
A/R Total:	29.00	-2,369.00	=	<u><u>\$-2,340.00</u></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: 03/31/19. This report prepared on 04/22/19.

LEDGER ACCOUNT for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 03/01/19 to 03/31/19; prepared 04/22/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 CB&T Checking					
02/28/19	balance forward				38970.08
03/01/19	ceosd.net	3006	098	725	-263.99
03/05/19	Deposit	3007		114	858.00
03/06/19	EDCO Disposal Corp.	3008	099	789	-116.92
03/06/19	Homecrafts	3009	100	754	-295.00
03/08/19	Hillcrest Tax Service	3013	101	731	-245.00
03/12/19	Deposit	3012		114	598.00
03/17/19	SDGE	3025		693	-10.47
03/18/19	Deposit	3014		114	299.00
03/21/19	Luis Vega	3016	102	804	-495.00
03/27/19	Ornamental Iron Works	3017	103	754	-575.00
	Total for Account 102			(-246.38 since 03/01)	38723.70

Bank Reconciliation

March 31, 2019

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

**Bank Ending Balance** 03/31/19 39,148.70

**Outstanding Checks** 575.00

Check #	Pay To	Date	Amt
103	Ornamental Iron Works	27-Mar	\$575.00

**Outstanding Deposits/Corrections** 150.00

Folio #	Date	Amt	
2701	ceosd to Reim. Omega	12/07/17	150.00

**Adjusted Bank Balance** 38,723.70

**Ledger Balance** 3/31/19 38,723.70

**Difference Between Ledger & Bank** 3/31/19 0.00



**CALIFORNIA BANK**  
TRUST

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

**Statement of Accounts**

Page 1 of 3

This Statement: March 29, 2019

Last Statement: February 28, 2019

Account 2080113591

P40532 05-0000-CBT-PG0023-00008

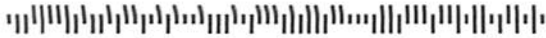
0040492 01 SP 0.500 \*\*SINGLP H 4089 92163

OMEGA II HOA  
C/O CEOSD  
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

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Essentials Checking	2080113591	\$39,148.70	

**BUSINESS ESSENTIALS CHECKING 2080113591**

104 8

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
38,820.08	1,755.00	10.47	1,415.91	39,148.70

**3 DEPOSITS/CREDITS**

Date	Amount	Description
03/06	858.00	DEPOSIT 5353069455
03/13	598.00	DEPOSIT 5353062652
03/18	299.00	DEPOSIT 5353104789

**1 CHARGE/DEBIT**

Date	Amount	Description
03/18	10.47	SD GAS ELEC PAID SDGE REF # 019077006793865 1108544065

**5 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2098	03/01	263.99	2100	03/08	295.00	2102	03/21	495.00
2099	03/12	116.92	2101	03/15	245.00			

**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.

**DAILY BALANCES**

Date	Balance	Date	Balance	Date	Balance
03/01	38,556.09	03/12	39,002.17	03/18	39,643.70
03/06	39,414.09	03/13	39,600.17	03/21	39,148.70
03/08	39,119.09	03/15	39,355.17		







**CALIFORNIA BANK**  
TRUST

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

**Statement of Accounts**

Page 1 of 2

This Statement: March 29, 2019  
Last Statement: December 31, 2018

Account 2080150602

**DIRECT INQUIRIES TO:**

Customer Service 1 (800) 400-6080

P40784 05-0000-CBT-PG0010-00000

0040744 01 SP 0.500 \*\*SNCLP H 4089 92163

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

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Savings Builder	2080150602	\$10,011.29	

**BUSINESS SAVINGS BUILDER 2080150602**

830

Previous Balance	Deposits/Credits	Withdrawals/Charges	Ending Balance
10,009.81	1.48	0.00	10,011.29

**3 DEPOSITS/CREDITS**

Date	Amount	Description
01/31	0.51	INTEREST PAYMENT 0001000981
02/28	0.46	INTEREST PAYMENT 0001001032
03/29	0.51	INTEREST PAYMENT 0001001078

**0 WITHDRAWALS/CHARGES**

There were no transactions this period.

**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

**DAILY BALANCES**

Date	Balance	Date	Balance	Date	Balance
01/31	10,010.32	02/28	10,010.78	03/29	10,011.29

**INTEREST**

Interest Earned This Interest Period	\$0.00	Number Of Days This Interest Period	0
Interest Paid Year-To-Date 2019	\$1.48	Annual Percentage Yield Earned	0.00%



GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 03/01/19 to 03/31/19; prepared 04/26/19; page 1

Date	Description	Folio	Check	Contra	Amount
<b>102 CB&amp;T Checking</b>					
02/28/19	balance forward				38970.08
03/01/19	ceosd.net	3006	098	725	-263.99
03/05/19	Deposit	3007		114	858.00
03/06/19	EDCO Disposal Corp.	3008	099	789	-116.92
03/06/19	Homecrafts	3009	100	754	-295.00
03/08/19	Hillcrest Tax Service	3013	101	731	-245.00
03/12/19	Deposit	3012		114	598.00
03/17/19	SDGE	3025		693	-10.47
03/18/19	Deposit	3014		114	299.00
03/21/19	Luis Vega	3016	102	804	-495.00
03/27/19	Ornamental Iron Works	3017	103	754	-575.00
	Total for Account 102			(-246.38 since 03/01)	38723.70
<b>106 CB&amp;T - Reserve Acct</b>					
02/28/19	balance forward				10010.78
03/29/19	03/19 Interest	3028		815	0.51
	Total for Account 106			(0.51 since 03/01)	10011.29
<b>114 Accounts Receivable</b>					
02/28/19	balance forward				-2379.00
03/01/19	A/R Recurring Jrnl	3005		402	1794.00
03/05/19	A/R Payments Rcvd	3007		102	-858.00
03/12/19	A/R Payments Rcvd	3012		102	-598.00
03/18/19	A/R Payments Rcvd	3014		102	-299.00
	Total for Account 114			(39.00 since 03/01)	-2340.00
<b>300 Reserve Fund</b>					
02/28/19	balance forward				-2000.00
	Total for Account 300				-2000.00
<b>310 Operating Fund</b>					
02/28/19	balance forward				-5135.11
	Total for Account 310				-5135.11
<b>402 Assessments</b>					
03/01/19	A/R Recurring Jrnl	3005		114	-1794.00
	Total for Account 402				-1794.00
<b>693 Gas &amp; Electric</b>					
03/17/19	SDGE	3025		102	10.47
	Total for Account 693				10.47
<b>716 Management Fees</b>					
03/01/19	03/19 Mgmt Fee	3006	098	102	250.00
	Total for Account 716				250.00
<b>725 Office Expenses &amp; Misc. - the sum of the following accounts:</b>					
02/28/19	balance fwd since 01/01		Acc	650	729.74
02/28/19	balance fwd since 01/01		Acc	718	1017.43
02/28/19	balance fwd since 01/01		Acc	744	1071.28
02/28/19	balance fwd since 01/01		Acc	745	1469.15
03/01/19	03/19 Supplies	3006	098	102	2.70

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 03/01/19 to 03/31/19; prepared 04/26/19; page 2

Date	Description	Folio	Check	Contra	Amount
725 Office Expenses & Misc. (continued)					
03/01/19	03/19 Website Hosting	3006	098	102	5.00
03/31/19	Postage		Acc	744	4.73
03/31/19	Printing and Copies		Acc	745	1.56
	Total for Account 725	(13.99	since	03/01)	4301.59
731 State & Federal Taxes					
03/08/19	Hillcrest Tax Svc	3013	101	102	245.00
	Total for Account 731				245.00
744 Postage					
03/01/19	02/19 Postage	3006	098	102	4.73
	Total for Account 744				4.73
745 Printing and Copies					
03/01/19	02/19 Printing	3006	098	102	1.56
	Total for Account 745				1.56
754 Repairs & Maintenance					
03/06/19	JPLMB Water Leak	3009	100	102	295.00
03/27/19	J1125 Gate Repairs	3017	103	102	575.00
	Total for Account 754				870.00
789 Trash					
03/06/19	EDCO Disposal Corp.	3008	099	102	116.92
	Total for Account 789				116.92
804 Gardening-Landscaping					
03/21/19	Luis Vega	3016	102	102	495.00
	Total for Account 804				495.00
815 Interest Income					
03/29/19	03/19 Interest	3028		106	-0.51
	Total for Account 815				-0.51