

Omega II Homeowners Association
BALANCE SHEET
for the period ending April 30, 2019

ASSETS		
102	CB&T Checking	40,801.58
106	CB&T - Reserve Acct	10,011.29
114	Accounts Receivable	-3,477.00
	Total Assets	\$47,335.87
FUNDS		
310	Operating Fund	45,335.87
300	Reserve Fund	2,000.00
	Total Funds	\$47,335.87

Prepared on May 8, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

Omega II Homeowners Association
INCOME STATEMENT
for the period April 1, 2019 to April 30, 2019

REVENUE		
402	Assessments	1,794.00
825	Late Fees, Misc. Income	10.00
	Total Revenue	\$1,804.00
EXPENDITURES		
712	Legal and Professional	250.00
725	Office Expenses & Misc.	19.84
789	Trash	116.92
797	Water and Sewer	476.36
	Total Expenditures	\$863.12
	Net to Reserves	\$940.88

Prepared on May 8, 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 April 30, 2019

	Actual	Budget	Variance
REVENUE			
402 Assessments	7,176	7,176	
815 Interest Income	1	0	
825 Late Fees, Misc. Income	10	0	
Total Revenue	\$7,187	\$7,176	
EXPENDITURES			
693 Gas & Electric	29	100	71% better
702 Insurance	0	558	100% better
712 Legal and Professional	250	92	173% worse
716 Management Fees	650	820	21% better
725 Office Expenses & Misc.	72	0	
731 State & Federal Taxes	245	0	
754 Repairs & Maintenance	1,820	667	173% worse
789 Trash	468	468	
797 Water and Sewer	986	1,000	1% better
804 Gardening-Landscaping	905	600	51% worse
805 Landscape Extras	310	100	210% worse
Total Expenditures	\$5,734	\$4,405	30% worse
Net to Reserves	\$1,453	\$2,771	

Prepared on May 8, 2019 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

OMEGA II
 Accounts Receivable Aging Report
 as of 04/30/19

Account	>90	>60	>30	<=30	Total	Name
Accounts with Balances Owed:						
1		299.00	-299.00	10.00	10.00	Wesling
					<u>10.00</u>	
Accounts with Credit Balances:						
4	-270.00	299.00		-328.00	-299.00	Zizzo
5	-299.00	299.00	-299.00		-299.00	Marshall
6	-299.00	299.00	-299.00		-299.00	Cho
2	-1,251.00	-520.00		-819.00	-2,590.00	Webster
					<u>-3,487.00</u>	
Totals:	<u>-2,119.00</u>	<u>676.00</u>	<u>-897.00</u>	<u>-1,137.00</u>	<u><u>-3,477.00</u></u>	

OMEGA II
A/R Reconciliation Report
as of 04/30/19

Account	Owed	Pd in Adv	Adj	Journal Page
1	10.00			
2		2,590.00		
4		299.00		
5		299.00		
6		299.00		
G/L Total:	<u>10.00</u>	<u>-3,487.00</u>	<u> </u>	= <u>\$-3,477.00</u>
A/R Total:	10.00	-3,487.00	=	<u><u>\$-3,477.00</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: 04/30/19. This report prepared on 05/08/19.

LEDGER ACCOUNT for OMEGA II HOMEOWNERS ASSOCIATION
for the period 04/01/19 to 04/30/19; prepared 05/08/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 CB&T Checking					
03/31/19	balance forward				38723.70
04/01/19	ceosd.net	3020	104	725	-266.84
04/02/19	Deposit	3019		114	559.00
04/03/19	EDCO Disposal Corp.	3021	105	789	-116.92
04/09/19	Deposit	3022		114	897.00
04/11/19	City Treasurer	3033		797	-476.36
04/23/19	Deposit	3029		114	299.00
04/29/19	Deposit	3030		114	1186.00
04/30/19	Bank Charges	3034		650	-3.00
	Total for Account 102	(2077.88	since	04/01)	40801.58



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 5
This Statement: April 30, 2019
Last Statement: March 29, 2019

Account 2080113591

DIRECT INQUIRIES TO:
Customer Service 1 (800) 400-6080

P32583 05-0000-CBT-PG0023-00006

0032551 01 SP 0.500 **SNGLP H 4121 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

You find it. We can close it. For a limited time, we have closing cost incentives when you finance* an owner-occupied property with us. *Loans subject to credit approval. Terms and conditions apply. Ask for details or visit calbanktrust.com/cre-offer.

Want a greener way to bank? Enter our Paperless Perks Sweepstakes when you opt out of paper statements. See calbanktrust.com. For official rules, see calbanktrust.com/paperless-sweepstakes-rules.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	2080113591	\$39,465.58	

BUSINESS INSPIRE CHECKING 2080113591

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
39,148.70	1,755.00	479.36	958.76	39,465.58

3 DEPOSITS/CREDITS

Date	Amount	Description
04/03	559.00	DEPOSIT 5353026040
04/10	897.00	DEPOSIT 5353023261
04/23	299.00	DEPOSIT 5353048084

2 CHARGES/DEBITS

Date	Amount	Description
04/11	476.36	CITY OF SANDIEGO WATER *****28979 REF # 019100002843744 1108306372
04/30	3.00	PAPER STATEMENT FEE 0000106336

3 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2103	04/01	575.00	2104	04/03	266.84	2105	04/12	116.92



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.

DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/01	38,573.70	04/11	39,286.50	04/23	39,468.58
04/03	38,865.86	04/12	39,169.58	04/30	39,465.58
04/10	39,762.86				



DATE	4-9-19
CHECKS	
TOTAL DEBITS	
TOTAL CASH	
TOTAL DEPOSITS	
DEPOSIT TICKET TOTAL ITEMS	2
DEPOSIT TICKET TOTAL AMOUNT	559.00
MEMBER GRAND TOTAL IN CREDITED CASH	

DEPOSIT TICKET TOTAL ITEMS: 2
DEPOSIT TICKET TOTAL AMOUNT: 559.00

MEMBER GRAND TOTAL IN CREDITED CASH: \$ 559.00

MEMBER ID: F3019
ACCOUNT # 2080113591
BRANCH: 352

Ref# 53026040 \$559.00

DATE	4/9/19
CHECKS	
TOTAL DEBITS	
TOTAL CASH	
TOTAL DEPOSITS	
DEPOSIT TICKET TOTAL ITEMS	3
DEPOSIT TICKET TOTAL AMOUNT	897.00
MEMBER GRAND TOTAL IN CREDITED CASH	

DEPOSIT TICKET TOTAL ITEMS: 3
DEPOSIT TICKET TOTAL AMOUNT: 897.00

MEMBER GRAND TOTAL IN CREDITED CASH: \$ 897.00

MEMBER ID: F3022
ACCOUNT # 2080113591
BRANCH: 352

Ref# 53023261 \$897.00

DATE	4/23/19
CHECKS	
TOTAL DEBITS	
TOTAL CASH	
TOTAL DEPOSITS	
DEPOSIT TICKET TOTAL ITEMS	1
DEPOSIT TICKET TOTAL AMOUNT	299.00
MEMBER GRAND TOTAL IN CREDITED CASH	

DEPOSIT TICKET TOTAL ITEMS: 1
DEPOSIT TICKET TOTAL AMOUNT: 299.00

MEMBER GRAND TOTAL IN CREDITED CASH: \$ 299.00

MEMBER ID: F3029
ACCOUNT # 2080113591
BRANCH: 352

Ref# 53048084 \$299.00

OMEGA II HOME OWNERS ASSN
2103
3217 Fab Avenue
San Diego, CA 92161
NO-PRINTED

DATE: 03/27/2019

PAY TO THE ORDER OF: ORNAMENTAL IRON WORKS
AMOUNT: \$**575.00

Five Hundred Seventy-Five and 0/100 Dollars

ORNAMENTAL IRON WORKS
LEMON GROVE, CA 91945

J1125 Front/Back Dates

2103# 2080113591#

Ref# 53021864 \$575.00 Ch# 2103

OMEGA II HOME OWNERS ASSN
2104
3217 Fab Avenue
San Diego, CA 92161
NO-PRINTED

DATE: 04/01/2019

PAY TO THE ORDER OF: CEOSD.NET
AMOUNT: \$**266.84

Two Hundred Sixty-Six and 84/100 Dollars

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

04/19 Mgmt Fee, Postage, Printing, Supplies

2104# 2080113591#

Ref# 53026078 \$266.84 Ch# 2104

OMEGA II HOME OWNERS ASSN
2105
3217 Fab Avenue
San Diego, CA 92161
NO-PRINTED

DATE: 04/03/2019

PAY TO THE ORDER OF: EDCO DISPOSAL CORPORATION
AMOUNT: \$**116.92

One Hundred Sixteen and 92/100 Dollars

EDCO DISPOSAL CORPORATION
P.O. BOX 6887
BUENA PARK, CA 90622-6887

ACCT #16-AR 384341

2105# 2080113591#

Ref# 53057038 \$116.92 Ch# 2105



GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION
for the period 04/01/19 to 04/30/19; prepared 05/08/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 CB&T Checking					
03/31/19	balance forward				38723.70
04/01/19	ceosd.net	3020	104	725	-266.84
04/02/19	Deposit	3019		114	559.00
04/03/19	EDCO Disposal Corp.	3021	105	789	-116.92
04/09/19	Deposit	3022		114	897.00
04/11/19	City Treasurer	3033		797	-476.36
04/23/19	Deposit	3029		114	299.00
04/29/19	Deposit	3030		114	1186.00
04/30/19	Bank Charges	3034		650	-3.00
	Total for Account 102	(2077.88 since 04/01)			40801.58
106 CB&T - Reserve Acct					
03/31/19	balance forward				10011.29
	Total for Account 106				10011.29
114 Accounts Receivable					
03/31/19	balance forward				-2340.00
04/01/19	A/R Recurring Jrnl	3015		402	1794.00
04/02/19	A/R Payments Rcvd	3019		102	-559.00
04/09/19	A/R Payments Rcvd	3022		102	-897.00
04/16/19	04/19 Late Fee	3024		825	10.00
04/23/19	A/R Payments Rcvd	3029		102	-299.00
04/29/19	A/R Payments Rcvd	3030		102	-1186.00
	Total for Account 114	(-1137.00 since 04/01)			-3477.00
300 Reserve Fund					
03/31/19	balance forward				-2000.00
	Total for Account 300				-2000.00
310 Operating Fund					
03/31/19	balance forward				-5135.11
	Total for Account 310				-5135.11
402 Assessments					
04/01/19	A/R Recurring Jrnl	3015		114	-1794.00
	Total for Account 402				-1794.00
650 Bank Charges					
04/30/19	Bank Charges	3034		102	3.00
	Total for Account 650				3.00
712 Legal and Professional					
04/01/19	04/19 Mgmt Fee	3020	104	102	250.00
	Total for Account 712				250.00
725 Office Expenses & Misc. - the sum of the following accounts:					
03/31/19	balance fwd since 01/01	Acc	650		729.74
03/31/19	balance fwd since 01/01	Acc	718		1017.43
03/31/19	balance fwd since 01/01	Acc	744		1076.01
03/31/19	balance fwd since 01/01	Acc	745		1470.71
04/01/19	04/19 Supplies	3020	104	102	2.70
04/01/19	04/19 Website Hosting	3020	104	102	5.00

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION
for the period 04/01/19 to 04/30/19; prepared 05/08/19; page 2

Date	Description	Folio	Check	Contra	Amount
725 Office Expenses & Misc. (continued)					
04/30/19	Bank Charges		Acc	650	3.00
04/30/19	Postage		Acc	744	5.78
04/30/19	Printing and Copies		Acc	745	3.36
	Total for Account 725			(19.84 since 04/01)	4313.73
744 Postage					
04/01/19	03/19 Postage	3020	104	102	5.78
	Total for Account 744				5.78
745 Printing and Copies					
04/01/19	03/19 Printing	3020	104	102	3.36
	Total for Account 745				3.36
789 Trash					
04/03/19	EDCO Disposal Corp.	3021	105	102	116.92
	Total for Account 789				116.92
797 Water and Sewer					
04/11/19	City Treasurer	3033		102	476.36
	Total for Account 797				476.36
825 Late Fees, Misc. Income					
04/16/19	04/19 Late Fee	3024		114	-10.00
	Total for Account 825				-10.00