

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

ASSETS		
102	CB&T Checking	40,231.59
106	CB&T - Reserve Acct	10,011.29
114	Accounts Receivable	-3,487.00
	Total Assets	\$46,755.88
FUNDS		
310	Operating Fund	44,755.88
300	Reserve Fund	2,000.00
	Total Funds	\$46,755.88

Prepared on June 10, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

	REVENUE	
402	Assessments	1,794.00
	EXPENDITURES	
702	Insurance	1,734.00
716	Management Fees	250.00
725	Office Expenses & Misc.	23.07
754	Repairs & Maintenance	90.00
789	Trash	116.92
	Total Expenditures	\$2,213.99
	Net from Reserves	\$419.99

Prepared on June 10, 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 May 31, 2019

	Actual	Budget	Variance
REVENUE			
402 Assessments	8,970	8,970	
815 Interest Income	1	0	
Total Revenue	\$8,971	\$8,970	
EXPENDITURES			
693 Gas & Electric	29	125	77% better
702 Insurance	1,734	698	148% worse
712 Legal and Professional	250	115	118% worse
716 Management Fees	900	1,025	12% better
725 Office Expenses & Misc.	95	0	
731 State & Federal Taxes	245	0	
754 Repairs & Maintenance	1,910	833	129% worse
789 Trash	585	585	
797 Water and Sewer	986	1,250	21% better
804 Gardening-Landscaping	905	750	21% worse
805 Landscape Extras	310	125	148% worse
Total Expenditures	\$7,948	\$5,506	44% worse
 Net to Reserves	 \$1,023	 \$3,464	

Prepared on June 10, 2019 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

OMEGA II
 Accounts Receivable Aging Report
 as of 05/31/19

Account	>90	>60	>30	<=30	Total	Name
Accounts with Credit Balances:						
6				-299.00	-299.00	Cho
5				-598.00	-598.00	Marshall
2	-1,771.00	-260.00	-260.00	-299.00	-2,590.00	Webster
					<u>-3,487.00</u>	
Totals:	<u>-1,771.00</u>	<u>-260.00</u>	<u>-260.00</u>	<u>-1,196.00</u>	<u><u>-3,487.00</u></u>	

OMEGA II
A/R Reconciliation Report
as of 05/31/19

Account	Owed	Pd in Adv	Adj	Journal Page
2		2,590.00		
5		598.00		
6		299.00		
G/L Total:	0.00	-3,487.00	=	\$-3,487.00
A/R Total:	0.00	-3,487.00	=	<u>\$-3,487.00</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: 05/31/19. This report prepared on 06/10/19.

LEDGER ACCOUNT for OMEGA II HOMEOWNERS ASSOCIATION
for the period 05/01/19 to 05/31/19; prepared 06/10/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 CB&T Checking					
04/30/19	balance forward				40651.58
05/01/19	ceosd.net	3031	106	725	-270.07
05/07/19	Deposit	3032		114	1196.00
05/08/19	Edco	3035	107	789	-116.92
05/21/19	Allstate Insurance	3038	108	702	-1734.00
05/28/19	Deposit	3039		114	598.00
05/29/19	ceosd.net	3040	109	754	-90.00
05/31/19	Paper Statement Fee	3044		650	-3.00
	Total for Account 102	(-419.99 since 05/01)			40231.59



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 5

This Statement: May 31, 2019

Last Statement: April 30, 2019

Account 2080113591

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P31304 05-1000-CBT-PG0023-00007

0031273 01 SP 0.500 **SNGLP H 4152 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

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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	\$40,231.59	

BUSINESS INSPIRE CHECKING 2080113591

151 7

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
39,465.58	2,980.00	3.00	2,210.99	40,231.59

3 DEPOSITS/CREDITS

Date	Amount	Description
05/01	1,186.00	DEPOSIT 5353044212
05/07	1,196.00	DEPOSIT 5353097847
05/29	598.00	DEPOSIT 5353045239

1 CHARGE/DEBIT

Date	Amount	Description
05/31	3.00	PAPER STATEMENT FEE 0000105934

4 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2106	05/02	270.07	2108	05/28	1,734.00	2109	05/31	90.00
2107	05/15	116.92						





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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.

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DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/01	40,651.58	05/15	41,460.59	05/29	40,324.59
05/02	40,381.51	05/28	39,726.59	05/31	40,231.59
05/07	41,577.51				



Bank Reconciliation

May 31, 2019

206 Omega II HOA
CA Bank & Trust - Operating

Bank Ending Balance 05/31/19 40,231.59

Outstanding Checks 0.00

Check # Pay To Date Amt

Outstanding Deposits/Corrections 0.00

Folio # Date Amt

Adjusted Bank Balance 40,231.59

Ledger Balance 5/31/19 40,231.59

Difference Between Ledger & Bank 5/31/19 0.00

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION
for the period 05/01/19 to 05/31/19; prepared 06/10/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 CB&T Checking					
04/30/19	balance forward				40651.58
05/01/19	ceosd.net	3031	106	725	-270.07
05/07/19	Deposit	3032		114	1196.00
05/08/19	Edco	3035	107	789	-116.92
05/21/19	Allstate Insurance	3038	108	702	-1734.00
05/28/19	Deposit	3039		114	598.00
05/29/19	ceosd.net	3040	109	754	-90.00
05/31/19	Paper Statement Fee	3044		650	-3.00
	Total for Account 102	(-419.99 since 05/01)			40231.59
106 CB&T - Reserve Acct					
04/30/19	balance forward				10011.29
	Total for Account 106				10011.29
114 Accounts Receivable					
04/30/19	balance forward				-3487.00
05/01/19	A/R Recurring Jrnl	3023		402	1794.00
05/07/19	A/R Payments Rcvd	3032		102	-1196.00
05/28/19	A/R Payments Rcvd	3039		102	-598.00
	Total for Account 114				-3487.00
300 Reserve Fund					
04/30/19	balance forward				-2000.00
	Total for Account 300				-2000.00
310 Operating Fund					
04/30/19	balance forward				-5135.11
	Total for Account 310				-5135.11
402 Assessments					
05/01/19	A/R Recurring Jrnl	3023		114	-1794.00
	Total for Account 402				-1794.00
650 Bank Charges					
05/31/19	Paper Statement Fee	3044		102	3.00
	Total for Account 650				3.00
702 Insurance					
05/21/19	Allstate Insurance	3038	108	102	1734.00
	Total for Account 702				1734.00
716 Management Fees					
05/01/19	05/19 Mgmt Fee	3031	106	102	250.00
	Total for Account 716				250.00
725 Office Expenses & Misc. - the sum of the following accounts:					
04/30/19	balance fwd since 01/01	Acc	650		732.74
04/30/19	balance fwd since 01/01	Acc	718		1167.43
04/30/19	balance fwd since 01/01	Acc	744		1081.79
04/30/19	balance fwd since 01/01	Acc	745		1474.07
05/01/19	05/19 Supplies	3031	106	102	2.70
05/01/19	05/19 Website Hosting	3031	106	102	5.00

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION
for the period 05/01/19 to 05/31/19; prepared 06/10/19; page 2

Date	Description	Folio	Check	Contra	Amount
725 Office Expenses & Misc. (continued)					
05/31/19	Bank Charges	Acc	650		3.00
05/31/19	Postage	Acc	744		8.19
05/31/19	Printing and Copies	Acc	745		4.18
	Total for Account 725		(23.07 since 05/01)		4479.10
744 Postage					
05/01/19	04/19 Postage		3031	106 102	8.19
	Total for Account 744				8.19
745 Printing and Copies					
05/01/19	04/19 Printing		3031	106 102	4.18
	Total for Account 745				4.18
754 Repairs & Maintenance					
05/29/19	JROOF Annual Roof Inspec		3040	109 102	90.00
	Total for Account 754				90.00
789 Trash					
05/08/19	Edco		3035	107 102	116.92
	Total for Account 789				116.92