

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

ASSETS		
102	CB&T Checking	41,469.24
106	CB&T - Reserve Acct	10,011.29
114	Accounts Receivable	-3,789.00
	Total Assets	\$47,691.53
FUNDS		
310	Operating Fund	45,691.53
300	Reserve Fund	2,000.00
	Total Funds	\$47,691.53

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

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

	REVENUE	
402	Assessments	1,794.00
	EXPENDITURES	
716	Management Fees	250.00
725	Office Expenses & Misc.	26.16
789	Trash	116.92
797	Water and Sewer	465.27
	Total Expenditures	\$858.35
	Net to Reserves	\$935.65

Prepared on August 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 June 30, 2019

	Actual	Budget	Variance
<b>REVENUE</b>			
402	Assessments	10,764	10,764
815	Interest Income	1	0
	Total Revenue	\$10,765	\$10,764
<b>EXPENDITURES</b>			
693	Gas & Electric	29	150 81% better
702	Insurance	1,734	837 107% worse
712	Legal and Professional	250	138 82% worse
716	Management Fees	1,150	1,230 7% better
725	Office Expenses & Misc.	121	0
731	State & Federal Taxes	245	245
754	Repairs & Maintenance	1,910	1,000 91% worse
789	Trash	702	702
797	Water and Sewer	1,451	1,500 3% better
804	Gardening-Landscaping	905	900 1% worse
805	Landscape Extras	310	150 107% worse
	Total Expenditures	\$8,807	\$6,853 29% worse
	Net to Reserves	\$1,958	\$3,911

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

OMEGA II  
Accounts Receivable Aging Report  
as of 06/30/19

Account	>90	>60	>30	<=30	Total	Name
Accounts with Credit Balances:						
4	328.00	-328.00		-299.00	-299.00	"Nino"
6			-299.00		-299.00	Cho
5			-598.00		-598.00	Marshall
1	299.00		-299.00	-601.00	-601.00	Wesling
2	-2,031.00	-260.00	-299.00		-2,590.00	Webster
					<u>-4,387.00</u>	
Totals:	<u>-1,404.00</u>	<u>-588.00</u>	<u>-1,495.00</u>	<u>-900.00</u>	<u><u>-4,387.00</u></u>	

OMEGA II  
A/R Reconciliation Report  
as of 06/30/19

Account	Owed	Pd in Adv	Adj	Journal Page
1		601.00		
2		2,590.00		
2			299.00	Folio 3050
4		299.00		
4			299.00	Folio 3054
5		598.00		
6		299.00		
G/L Total:	0.00	-4,387.00	+598.00 =	\$-3,789.00
A/R Total:	0.00	-4,387.00 =	<u>\$-4,387.00</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: 06/30/19. This report prepared on 08/08/19.

LEDGER ACCOUNT for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 06/01/19 to 06/30/19; prepared 08/08/19; page 1

Date	Description	Folio	Check	Contra	Amount
102	CB&T Checking				
05/31/19	balance forward				40231.59
06/01/19	ceosd.net	3041	110	725	-273.16
06/03/19	Deposit	3042		114	598.00
06/05/19	Edco	3043	111	789	-116.92
06/12/19	City Treasurer	3062		797	-465.27
06/14/19	Deposit	3045		114	1199.00
06/18/19	Deposit	3047		114	299.00
06/28/19	Paper Stmt Fee	3063		650	-3.00
	Total for Account 102	(1237.65	since	06/01)	41469.24



**CALIFORNIA BANK**  
TRUST

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

**Statement of Accounts**

Page 1 of 5

This Statement: June 28, 2019

Last Statement: May 31, 2019

Account 2080113591

P37014 05-0000-CBT-PG0023-00005

0036978 01 SP 0.500 \*\*SNGLP H 4180 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

**LEGAL NOTICE TO TREASURY CUSTOMERS:** The Treasury Management Master Services Agreement (MSA) is amended 30 days from your first periodic statement with this message. The new MSA with a Summary of Changes is posted in our Agreement Center at [calbanktrust.com/msa](http://calbanktrust.com/msa) and in Treasury Gateway through Sept. 30. Download, print, or ask your treasury representative for a copy. Affected portions are: Introduction; 10, 11.6, 11.7, 11.21(f), 12, 13, 14.7, 15, 16, 20, 21, 25, 35, 39, 45; Appendices.

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	2080113591	\$41,469.24	

**BUSINESS INSPIRE CHECKING 2080113591**

151 5

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
40,231.59	2,096.00	468.27	390.08	41,469.24

**3 DEPOSITS/CREDITS**

Date	Amount	Description
06/04	598.00	DEPOSIT 5353086364
06/14	1,199.00	DEPOSIT 5353046579
06/18	299.00	DEPOSIT 5353045920

**2 CHARGES/DEBITS**

Date	Amount	Description
06/12	465.27	CITY OF SANDIEGO WATER *****28979 REF # 019162003776838 1107812211
06/28	3.00	PAPER STATEMENT FEE 0000105736

**2 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount
2110	06/03	273.16	2111	06/12	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>
06/03	39,958.43	06/12	39,974.24	06/18	41,472.24
06/04	40,556.43	06/14	41,173.24	06/28	41,469.24





Bank Reconciliation

June 30, 2019

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

**Bank Ending Balance** 06/30/19 41,469.24

**Outstanding Checks** 0.00

**Check # Pay To Date Amt**

---

**Outstanding Deposits/Corrections** 0.00

**Folio # Date Amt**

---

**Adjusted Bank Balance** 41,469.24

**Ledger Balance** 6/30/19 41,469.24

**Difference Between Ledger & Bank** 6/30/19 0.00

LEDGER ACCOUNT for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 06/01/19 to 06/30/19; prepared 08/08/19; page 1

Date	Description	Folio	Check	Contra	Amount
106	CB&T - Reserve Acct				
05/31/19	balance forward				10012.29
06/28/19	Paper Stmt Fee	3066		650	-3.00
06/28/19	06/19 Interest	3069		815	0.49
	Total for Account 106		(-2.51 since 06/01)		10009.78



CALIFORNIA BANK TRUST

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

Statement of Accounts

Page 1 of 4

This Statement: June 28, 2019

Last Statement: March 31, 2019

Account 2080150602

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0036814 01 SP 0.500 \*\*SNGLP H 4180 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

LEGAL NOTICE TO TREASURY CUSTOMERS: The Treasury Management Master Services Agreement (MSA) is amended 30 days from your first periodic statement with this message. The new MSA with a Summary of Changes is posted in our Agreement Center at calbanktrust.com/msa and in Treasury Gateway through Sept. 30. Download, print, or ask your treasury representative for a copy. Affected portions are: Introduction; 10, 11.6, 11.7, 11.21(f), 12, 13, 14.7, 15, 16, 20, 21, 25, 35, 39, 45; Appendices.

SUMMARY OF ACCOUNT BALANCE

Table with 4 columns: Account Type, Account Number, Checking/Savings Ending Balance, Outstanding Balances Owed. Row 1: Business Savings, 2080150602, \$10,009.78

BUSINESS SAVINGS 2080150602

845

Summary table with 4 columns: Previous Balance, Deposits/Credits, Withdrawals/Charges, Ending Balance. Values: 10,011.29, 1.49, 3.00, 10,009.78

3 DEPOSITS/CREDITS

Table with 3 columns: Date, Amount, Description. Rows for interest payments on 04/30, 05/31, and 06/28.

1 WITHDRAWAL/CHARGE

Table with 3 columns: Date, Amount, Description. Row for paper statement fee on 06/28.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

Table with 3 columns: Fee Type, Total for This Period, Total Year-to-Date. Rows for Total Overdraft Fees and Total Returned Item Fees.

DAILY BALANCES

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows balances for 04/30, 05/31, and 06/28.



**INTEREST**

Interest Earned This Interest Period	\$0.00	Number Of Days This Interest Period	0
Interest Paid Year-To-Date 2019	\$2.97	Annual Percentage Yield Earned	0.00%



GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 06/01/19 to 06/30/19; prepared 08/08/19; page 1

Date	Description	Folio	Check	Contra	Amount
<b>102 CB&amp;T Checking</b>					
05/31/19	balance forward				40231.59
06/01/19	ceosd.net	3041	110	725	-273.16
06/03/19	Deposit	3042		114	598.00
06/05/19	Edco	3043	111	789	-116.92
06/12/19	City Treasurer	3062		797	-465.27
06/14/19	Deposit	3045		114	1199.00
06/18/19	Deposit	3047		114	299.00
06/28/19	Paper Stmt Fee	3063		650	-3.00
	Total for Account 102	(1237.65	since	06/01)	41469.24
<b>106 CB&amp;T - Reserve Acct</b>					
05/31/19	balance forward				10011.29
	Total for Account 106				10011.29
<b>114 Accounts Receivable</b>					
05/31/19	balance forward				-3487.00
06/01/19	A/R Recurring Jrnl	3036		402	1794.00
06/03/19	A/R Payments Rcvd	3042		102	-598.00
06/14/19	A/R Payments Rcvd	3045		102	-1199.00
06/18/19	A/R Payments Rcvd	3047		102	-299.00
	Total for Account 114	(-302.00	since	06/01)	-3789.00
<b>300 Reserve Fund</b>					
05/31/19	balance forward				-2000.00
	Total for Account 300				-2000.00
<b>310 Operating Fund</b>					
05/31/19	balance forward				-5135.11
	Total for Account 310				-5135.11
<b>402 Assessments</b>					
06/01/19	A/R Recurring Jrnl	3036		114	-1794.00
	Total for Account 402				-1794.00
<b>650 Bank Charges</b>					
06/28/19	Paper Stmt Fee	3063		102	3.00
	Total for Account 650				3.00
<b>716 Management Fees</b>					
06/01/19	06/19 Mgmt Fee	3041	110	102	250.00
	Total for Account 716				250.00
<b>725 Office Expenses &amp; Misc. - the sum of the following accounts:</b>					
05/31/19	balance fwd since 01/01	Acc	650		735.74
05/31/19	balance fwd since 01/01	Acc	718		1167.43
05/31/19	balance fwd since 01/01	Acc	744		1089.98
05/31/19	balance fwd since 01/01	Acc	745		1478.25
06/01/19	06/19 Supplies	3041	110	102	2.70
06/01/19	06/19 Website Hosting	3041	110	102	5.00
06/30/19	Bank Charges	Acc	650		3.00
06/30/19	Postage	Acc	744		8.80
06/30/19	Printing and Copies	Acc	745		6.66

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 06/01/19 to 06/30/19; prepared 08/08/19; page 2

Date	Description	Folio	Check	Contra	Amount
	Total for Account 725		(26.16	since 06/01)	4497.56
744	Postage				
06/01/19	05/19 Postage	3041	110	102	8.80
	Total for Account 744				8.80
745	Printing and Copies				
06/01/19	05/19 Printing	3041	110	102	6.66
	Total for Account 745				6.66
789	Trash				
06/05/19	Edco	3043	111	102	116.92
	Total for Account 789				116.92
797	Water and Sewer				
06/12/19	City Treasurer	3062		102	465.27
	Total for Account 797				465.27