

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

ASSETS		
102	CB&T Checking	42,298.89
106	CB&T - Reserve Acct	10,011.29
114	Accounts Receivable	-3,789.00
	Total Assets	\$48,521.18
FUNDS		
310	Operating Fund	46,521.18
300	Reserve Fund	2,000.00
	Total Funds	\$48,521.18

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 July 1, 2019 to July 31, 2019

	REVENUE	
402	Assessments	1,794.00
	EXPENDITURES	
693	Gas & Electric	9.72
716	Management Fees	250.00
725	Office Expenses & Misc.	17.71
754	Repairs & Maintenance	570.00
789	Trash	116.92
	Total Expenditures	\$964.35
	Net to Reserves	\$829.65

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 July 31, 2019

	Actual	Budget	Variance
<b>REVENUE</b>			
402 Assessments	12,558	12,558	
815 Interest Income	1	1	
Total Revenue	\$12,559	\$12,559	
<b>EXPENDITURES</b>			
693 Gas & Electric	38	175	78% better
702 Insurance	1,734	977	77% worse
712 Legal and Professional	250	160	56% worse
716 Management Fees	1,400	1,435	2% better
725 Office Expenses & Misc.	139	0	
731 State & Federal Taxes	245	245	
754 Repairs & Maintenance	2,480	1,167	113% worse
789 Trash	818	820	
797 Water and Sewer	1,451	1,750	17% better
804 Gardening-Landscaping	905	1,050	14% better
805 Landscape Extras	310	175	77% worse
Total Expenditures	\$9,771	\$7,954	23% worse
 Net to Reserves	 \$2,788	 \$4,604	

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

OMEGA II  
Accounts Receivable Aging Report  
as of 07/31/19

Account	>90	>60	>30	<=30	Total	Name
Accounts with Credit Balances:						
6				-299.00	-299.00	Cho
1	299.00		-601.00		-302.00	Wesling
5	-299.00			-299.00	-598.00	Marshall
2	-2,291.00			-299.00	-2,590.00	Webster
					<u>-3,789.00</u>	
Totals:	<u>-2,291.00</u>	<u>0.00</u>	<u>-601.00</u>	<u>-897.00</u>	<u><u>-3,789.00</u></u>	

LEDGER ACCOUNT for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 07/01/19 to 07/31/19; prepared 08/08/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 CB&T Checking					
06/30/19	balance forward				41469.24
07/01/19	ceosd.net	3048	112	725	-264.71
07/03/19	ceosd.net	3049	113	754	-90.00
07/08/19	Deposit	3050		114	598.00
07/10/19	A+Window Cleaning	3051	114	754	-385.00
07/10/19	Edco	3052	115	789	-116.92
07/10/19	Homecrafts	3053	116	754	-95.00
07/15/19	Deposit	3054		114	598.00
07/16/19	SDGE	3064		693	-9.72
07/18/19	Deposit	3056		114	299.00
07/30/19	Deposit	3057		114	299.00
07/31/19	Paper Stmt Fee	3065		650	-3.00
	Total for Account 102	(829.65	since 07/01)		42298.89



**CALIFORNIA BANK**  
TRUST

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

**Statement of Accounts**

Page 1 of 5

This Statement: July 31, 2019

Last Statement: June 28, 2019

Account 2080113591

**DIRECT INQUIRIES TO:**

Customer Service 1 (800) 400-6080

P30084 05-0000-CBT-PG0023-00009

0030054 01 SP 0.500 \*\*SNGLP H 4213 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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**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	2080113591	\$42,298.89	

**BUSINESS INSPIRE CHECKING 2080113591**

151 9

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
41,469.24	1,794.00	12.72	951.63	42,298.89

**4 DEPOSITS/CREDITS**

Date	Amount	Description
07/10	598.00	DEPOSIT 5353020296
07/16	598.00	DEPOSIT 5353027406
07/18	299.00	DEPOSIT 5353017245
07/30	299.00	DEPOSIT 5353039679

**2 CHARGES/DEBITS**

Date	Amount	Description
07/16	9.72	SD GAS ELEC PAID SDGE REF # 019197006735777 1108738675
07/31	3.00	PAPER STATEMENT FEE 0000105397

**5 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2112	07/02	264.71	2114	07/16	385.00	2116	07/18	95.00
2113	07/12	90.00	2115	07/17	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>
07/02	41,204.53	07/16	41,915.81	07/30	42,301.89
07/10	41,802.53	07/17	41,798.89	07/31	42,298.89
07/12	41,712.53	07/18	42,002.89		



Bank Reconciliation

July 31, 2019

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

**Bank Ending Balance** 07/31/19 42,298.89

**Outstanding Checks** 0.00

**Check # Pay To Date Amt**  
\_\_\_\_\_

**Outstanding Deposits/Corrections** 0.00

**Folio # Date Amt**  
\_\_\_\_\_

**Adjusted Bank Balance** 42,298.89

**Ledger Balance** 7/31/19 42,298.89

**Difference Between Ledger & Bank** 7/31/19 0.00



GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 07/01/19 to 07/31/19; prepared 08/08/19; page 1

Date	Description	Folio	Check	Contra	Amount
<b>102 CB&amp;T Checking</b>					
06/30/19	balance forward				41469.24
07/01/19	ceosd.net	3048	112	725	-264.71
07/03/19	ceosd.net	3049	113	754	-90.00
07/08/19	Deposit	3050		114	598.00
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07/10/19	Edco	3052	115	789	-116.92
07/10/19	Homecrafts	3053	116	754	-95.00
07/15/19	Deposit	3054		114	598.00
07/16/19	SDGE	3064		693	-9.72
07/18/19	Deposit	3056		114	299.00
07/30/19	Deposit	3057		114	299.00
07/31/19	Paper Stmt Fee	3065		650	-3.00
	Total for Account 102	(829.65 since 07/01)			42298.89
 <b>106 CB&amp;T - Reserve Acct</b>					
06/30/19	balance forward				10011.29
		Total for Account 106			10011.29
 <b>114 Accounts Receivable</b>					
06/30/19	balance forward				-3789.00
07/01/19	A/R Recurring Jrnl	3046		402	1794.00
07/08/19	A/R Payments Rcvd	3050		102	-598.00
07/15/19	A/R Payments Rcvd	3054		102	-598.00
07/18/19	A/R Payments Rcvd	3056		102	-299.00
07/30/19	A/R Payments Rcvd	3057		102	-299.00
		Total for Account 114			-3789.00
 <b>300 Reserve Fund</b>					
06/30/19	balance forward				-2000.00
		Total for Account 300			-2000.00
 <b>310 Operating Fund</b>					
06/30/19	balance forward				-5135.11
		Total for Account 310			-5135.11
 <b>402 Assessments</b>					
07/01/19	A/R Recurring Jrnl	3046		114	-1794.00
		Total for Account 402			-1794.00
 <b>650 Bank Charges</b>					
07/31/19	Paper Stmt Fee	3065		102	3.00
		Total for Account 650			3.00
 <b>693 Gas &amp; Electric</b>					
07/16/19	SDGE	3064		102	9.72
		Total for Account 693			9.72
 <b>716 Management Fees</b>					
07/01/19	07/19 Mgmt Fee	3048	112	102	250.00
		Total for Account 716			250.00

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION  
for the period 07/01/19 to 07/31/19; prepared 08/08/19; page 2

Date	Description	Folio	Check	Contra	Amount
725 Office Expenses & Misc. - the sum of the following accounts:					
06/30/19	balance fwd since 01/01		Acc	650	738.74
06/30/19	balance fwd since 01/01		Acc	718	1167.43
06/30/19	balance fwd since 01/01		Acc	744	1098.78
06/30/19	balance fwd since 01/01		Acc	745	1484.91
07/01/19	07/19 Supplies	3048	112	102	2.70
07/01/19	07/19 Website Hosting	3048	112	102	5.00
07/31/19	Bank Charges		Acc	650	3.00
07/31/19	Postage		Acc	744	3.83
07/31/19	Printing and Copies		Acc	745	3.18
	Total for Account 725			(17.71 since 07/01)	4507.57
744 Postage					
07/01/19	06/19 Postage		3048	112 102	3.83
	Total for Account 744				3.83
745 Printing and Copies					
07/01/19	06/19 Printing		3048	112 102	3.18
	Total for Account 745				3.18
754 Repairs & Maintenance					
07/03/19	J1122 Meet W Pro Tech	3049	113	102	90.00
07/10/19	J1133 Window Cleaning	3051	114	102	385.00
07/10/19	J1122 Front Water Damage	3053	116	102	95.00
	Total for Account 754				570.00
789 Trash					
07/10/19	Edco		3052	115 102	116.92
	Total for Account 789				116.92