

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

	ASSETS	
102	CB&T Checking	41,934.93
106	CB&T - Reserve Acct	10,009.78
114	Accounts Receivable	-3,191.00
	Total Assets	\$48,753.71
	FUNDS	
310	Operating Fund	46,753.71
300	Reserve Fund	2,000.00
	Total Funds	\$48,753.71

Prepared on September 23, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

	REVENUE	
402	Assessments	1,794.00
	EXPENDITURES	
693	Gas & Electric	11.12
716	Management Fees	250.00
725	Office Expenses & Misc.	17.81
754	Repairs & Maintenance	635.00
789	Trash	125.37
797	Water and Sewer	520.66
	Total Expenditures	\$1,559.96
	Net to Reserves	\$234.04

Prepared on September 23, 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 August 31, 2019

	Actual	Budget	Variance
REVENUE			
402 Assessments	14,352	14,352	
815 Interest Income	3	1	
Total Revenue	\$14,355	\$14,353	
EXPENDITURES			
693 Gas & Electric	49	200	75% better
702 Insurance	1,734	1,117	55% worse
712 Legal and Professional	250	183	36% worse
716 Management Fees	1,650	1,640	1% worse
725 Office Expenses & Misc.	160	0	
731 State & Federal Taxes	245	245	
754 Repairs & Maintenance	3,115	1,333	134% worse
789 Trash	944	937	1% worse
797 Water and Sewer	1,972	2,000	1% better
804 Gardening-Landscaping	905	1,200	25% better
805 Landscape Extras	310	200	55% worse
Total Expenditures	\$11,334	\$9,055	25% worse
Net to Reserves	\$3,021	\$5,297	

Prepared on September 23, 2019 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

OMEGA II
Accounts Receivable Aging Report
as of 08/31/19

Account	>90	>60	>30	<=30	Total	Name
Accounts with Credit Balances:						
1	299.00	-601.00	299.00		-3.00	Wesling
4	299.00	-299.00	299.00	-598.00	-299.00	"Nino"
6				-299.00	-299.00	Cho
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>-1,992.00</u>	<u>-900.00</u>	<u>598.00</u>	<u>-1,495.00</u>	<u><u>-3,789.00</u></u>	

LEDGER ACCOUNT for OMEGA II HOMEOWNERS ASSOCIATION
for the period 08/01/19 to 08/31/19; prepared 09/23/19; page 1

Date	Description	Folio	Check	Contra	Amount
102	CB&T Checking				
07/31/19	balance forward				42298.89
08/02/19	ceosd.net	3058	117	725	-264.81
08/05/19	Deposit	3059		114	897.00
08/07/19	ceosd.net	3060	118	754	-90.00
08/07/19	Edco	3061	119	789	-125.37
08/12/19	City Treasurer	3082		797	-520.66
08/16/19	SDG&E	3083		693	-11.12
08/19/19	Deposit	3071		114	299.00
08/21/19	Homecrafts	3072	120	754	-95.00
08/30/19	Gus Curiel	3074	122	754	-450.00
08/30/19	Statement Fee	3084		650	-3.00
	Total for Account 102	(-363.96	since	08/01)	41934.93



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 5
This Statement: August 30, 2019
Last Statement: July 31, 2019

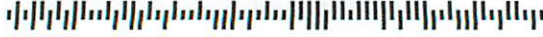
Account 2080113591

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

P29894 05-1000-CBT-PG0023-00007

0029865 01 SP 0.500 **SNGLP H 4243 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	\$41,934.93	

BUSINESS INSPIRE CHECKING 2080113591

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
42,298.89	1,196.00	534.78	1,025.18	41,934.93

2 DEPOSITS/CREDITS

Date	Amount	Description
08/06	897.00	DEPOSIT 5353081522
08/19	299.00	DEPOSIT 5353066328

3 CHARGES/DEBITS

Date	Amount	Description
08/12	520.66	CITY OF SANDIEGO WATER *****28979 REF # 019221003844971 1108208265
08/16	11.12	SD GAS ELEC PAID SDGE REF # 019228008112772 1108439720
08/30	3.00	PAPER STATEMENT FEE 0000105224

5 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2117	08/05	264.81	2119	08/15	125.37	2122*	08/30	450.00
2118	08/12	90.00	2120	08/23	95.00			

* Not in check sequence





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>
08/05	42,034.08	08/15	42,195.05	08/23	42,387.93
08/06	42,931.08	08/16	42,183.93	08/30	41,934.93
08/12	42,320.42	08/19	42,482.93		



DATE	8/5/19	DEPOSIT TICKET TOTAL ITEMS	3
CHECKS		DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
OTHER			
TOTAL CASH			
TOTAL DEPOSITS			
RE-ENTER GRAND TOTAL IN BORDERED BOXES			

OMEGA II HOME OWNERS ASSOCIATION
C/O HILLTOP COMMUNITY EXECUTIVES
P.O. BOX 34398-208
SAN DIEGO, CA 92163-4398
619-595-4711

CALIFORNIA BANK & TRUST
1122 PRO-TECH PROPOSAL

\$ 897.00

F3059

⑆122232109⑆ 2080113591⑆ 352

Ref# 53081522 \$897.00

DATE	8/19/19	DEPOSIT TICKET TOTAL ITEMS	1
CHECKS		DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
OTHER			
TOTAL CASH			
TOTAL DEPOSITS			
RE-ENTER GRAND TOTAL IN BORDERED BOXES			

OMEGA II HOME OWNERS ASSOCIATION
C/O HILLTOP COMMUNITY EXECUTIVES
P.O. BOX 34398-208
SAN DIEGO, CA 92163-4398
619-595-4711

CALIFORNIA BANK & TRUST
1122 PRO-TECH PROPOSAL

\$ 299.00

F3071

⑆122232109⑆ 2080113591⑆ 352

Ref# 53066328 \$299.00

OMEGA II HOME OWNERS ASSN
Recorded ref. 1 855 669 2103 ext 208
PO BOX 34398 - 208
SAN DIEGO, CA 92163-4398

California Bank & Trust
3127 Fifth Avenue
San Diego, CA 92163
90-32191222

2117
DATE 08/02/2019

PAY TO THE ORDER OF CEOSD.NET AMOUNT \$**264.81

Two Hundred Sixty-Four and 81/100 *****Dollars

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

08/19 Mgmt Fee, Postage, Printing, Supplies

⑆2117⑆ ⑆122232109⑆ 2080113591⑆

Ref# 53116275 \$264.81 Ch# 2117

OMEGA II HOME OWNERS ASSN
Recorded ref. 1 855 669 2103 ext 208
PO BOX 34398 - 208
SAN DIEGO, CA 92163-4398

California Bank & Trust
3127 Fifth Avenue
San Diego, CA 92163
90-32191222

2118
DATE 08/07/2019

PAY TO THE ORDER OF CEOSD.NET AMOUNT \$**90.00

Ninety and 0/100 *****Dollars

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

J1122 PRO-TECH PROPOSAL

⑆2118⑆ ⑆122232109⑆ 2080113591⑆

Ref# 53128567 \$90.00 Ch# 2118

OMEGA II HOME OWNERS ASSN
Recorded ref. 1 855 669 2103 ext 208
PO BOX 34398 - 208
SAN DIEGO, CA 92163-4398

California Bank & Trust
3127 Fifth Avenue
San Diego, CA 92163
90-32191222

2119
DATE 08/07/2019

PAY TO THE ORDER OF EDCO DISPOSAL CORPORATION AMOUNT \$**125.37

One Hundred Twenty-Five and 37/100 *****Dollars

EDCO DISPOSAL CORPORATION
BUENA PARK, CA 90622-6887

ACCT#16-AR384341

⑆2119⑆ ⑆122232109⑆ 2080113591⑆

Ref# 53044915 \$125.37 Ch# 2119

OMEGA II HOME OWNERS ASSN
Recorded ref. 1 855 669 2103 ext 208
PO BOX 34398 - 208
SAN DIEGO, CA 92163-4398

California Bank & Trust
3127 Fifth Avenue
San Diego, CA 92163
90-32191222

2120
DATE 08/21/2019

PAY TO THE ORDER OF HOMECRAFTS AMOUNT \$**95.00

Ninety-Five and 0/100 *****Dollars

HOMECRAFTS
3453 UNIVERSITY AVENUE
SAN DIEGO, CA 92104

J8120 Water Heater Leak

⑆2120⑆ ⑆122232109⑆ 2080113591⑆

Ref# 53066771 \$95.00 Ch# 2120

OMEGA II HOME OWNERS ASSN
Recorded ref. 1 855 669 2103 ext 208
PO BOX 34398 - 208
SAN DIEGO, CA 92163-4398

California Bank & Trust
3127 Fifth Avenue
San Diego, CA 92163
90-32191222

2122
DATE 08/30/2019

PAY TO THE ORDER OF GUS CUREL AMOUNT \$**450.00

Four Hundred Fifty and 0/100 *****Dollars

GUS CUREL
2010 OSBORN STREET
SAN DIEGO, CA 92113

J1134 WOOD BEAM REPAIR U65

⑆2122⑆ ⑆122232109⑆ 2080113591⑆

Ref# 53074541 \$450.00 Ch# 2122

Bank Reconciliation

August 31, 2019

206 Omega II HOA
CA Bank & Trust - Operating

Bank Ending Balance 08/31/19

Outstanding Checks

Check # Pay To Date Amt

Outstanding Deposits/Corrections

Folio # Date Amt

Adjusted Bank Balance

Ledger Balance 8/31/19

Difference Between Ledger & Bank 8/31/19

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION
for the period 08/01/19 to 08/31/19; prepared 09/23/19; page 1

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102 CB&T Checking					
07/31/19	balance forward				42298.89
08/02/19	ceosd.net	3058	117	725	-264.81
08/05/19	Deposit	3059		114	897.00
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08/07/19	Edco	3061	119	789	-125.37
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08/16/19	SDG&E	3083		693	-11.12
08/19/19	Deposit	3071		114	299.00
08/21/19	Homecrafts	3072	120	754	-95.00
08/30/19	Gus Curiel	3074	122	754	-450.00
08/30/19	Statement Fee	3084		650	-3.00
	Total for Account 102	(-363.96 since 08/01)			41934.93
106 CB&T - Reserve Acct					
07/31/19	balance forward				10009.78
	Total for Account 106				10009.78
114 Accounts Receivable					
07/31/19	balance forward				-3789.00
08/01/19	A/R Recurring Jrnl	3055		402	1794.00
08/05/19	A/R Payments Rcvd	3059		102	-897.00
08/19/19	A/R Payments Rcvd	3071		102	-299.00
	Total for Account 114	(598.00 since 08/01)			-3191.00
300 Reserve Fund					
07/31/19	balance forward				-2000.00
	Total for Account 300				-2000.00
310 Operating Fund					
07/31/19	balance forward				-5135.11
	Total for Account 310				-5135.11
402 Assessments					
08/01/19	A/R Recurring Jrnl	3055		114	-1794.00
	Total for Account 402				-1794.00
650 Bank Charges					
08/30/19	Statement Fee	3084		102	3.00
	Total for Account 650				3.00
693 Gas & Electric					
08/16/19	SDG&E	3083		102	11.12
	Total for Account 693				11.12
716 Management Fees					
08/02/19	08/19 Mgmt Fee	3058	117	102	250.00
	Total for Account 716				250.00

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION
for the period 08/01/19 to 08/31/19; prepared 09/23/19; page 2

Date	Description	Folio	Check	Contra	Amount
725 Office Expenses & Misc. - the sum of the following accounts:					
07/31/19	balance fwd since 01/01		Acc	650	744.74
07/31/19	balance fwd since 01/01		Acc	718	1167.43
07/31/19	balance fwd since 01/01		Acc	744	1102.61
07/31/19	balance fwd since 01/01		Acc	745	1488.09
08/02/19	08/19 Supplies	3058	117	102	2.70
08/02/19	08/19 Website Hosting	3058	117	102	5.00
08/31/19	Bank Charges		Acc	650	3.00
08/31/19	Postage		Acc	744	4.20
08/31/19	Printing and Copies		Acc	745	2.91
	Total for Account 725	(17.81	since	08/01)	4520.68
744 Postage					
08/02/19	07/19 Postage	3058	117	102	4.20
	Total for Account 744				4.20
745 Printing and Copies					
08/02/19	07/19 Printing	3058	117	102	2.91
	Total for Account 745				2.91
754 Repairs & Maintenance					
08/07/19	J1122 Pro-Tech Proposal	3060	118	102	90.00
08/21/19	J1120 Water Heater Leak	3072	120	102	95.00
08/30/19	J1134 Wood Beam U05	3074	122	102	450.00
	Total for Account 754				635.00
789 Trash					
08/07/19	Edco	3061	119	102	125.37
	Total for Account 789				125.37
797 Water and Sewer					
08/12/19	City Treasurer	3082		102	520.66
	Total for Account 797				520.66