

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

ASSETS		
102	CB&T Checking	42,924.73
106	CB&T - Reserve Acct	10,009.78
114	Accounts Receivable	-4,085.00
	Total Assets	\$48,849.51
FUNDS		
310	Operating Fund	46,849.51
300	Reserve Fund	2,000.00
	Total Funds	\$48,849.51

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

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

	REVENUE	
402	Assessments	1,794.00
	EXPENDITURES	
693	Gas & Electric	10.76
716	Management Fees	250.00
725	Office Expenses & Misc.	17.38
754	Repairs & Maintenance	134.69
789	Trash	125.37
805	Landscape Extras	1,160.00
	Total Expenditures	\$1,698.20
	Net to Reserves	\$95.80

Prepared on October 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 September 30, 2019

	Actual	Budget	Variance
REVENUE			
402	Assessments	16,146	16,146
815	Interest Income	3	1
	Total Revenue	\$16,149	\$16,147
EXPENDITURES			
693	Gas & Electric	60	225 73% better
702	Insurance	1,734	1,256 38% worse
712	Legal and Professional	250	206 21% worse
716	Management Fees	1,900	1,845 3% worse
725	Office Expenses & Misc.	177	0
731	State & Federal Taxes	245	245
754	Repairs & Maintenance	3,250	1,500 117% worse
789	Trash	1,069	1,054 1% worse
797	Water and Sewer	1,972	2,250 12% better
804	Gardening-Landscaping	905	1,350 33% better
805	Landscape Extras	1,470	225 553% worse
	Total Expenditures	\$13,032	\$10,156 28% worse
	Net to Reserves	\$3,116	\$5,990

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

OMEGA II
Accounts Receivable Aging Report
as of 09/30/19

Account	>90	>60	>30	<=30	Total	Name
Accounts with Credit Balances:						
4		299.00	-598.00		-299.00	"Nino"
6			-299.00		-299.00	Cho
5	-299.00		-299.00	-299.00	-897.00	Marshall
2	-2,291.00		-299.00		-2,590.00	Webster
					<u>-4,085.00</u>	
Totals:	<u>-2,590.00</u>	<u>299.00</u>	<u>-1,495.00</u>	<u>-299.00</u>	<u><u>-4,085.00</u></u>	

OMEGA II
A/R Reconciliation Report
as of 09/30/19

Account	Owed	Pd in Adv	Adj	Journal Page
2		2,590.00		
4		299.00		
5		897.00		
6		299.00		
G/L Total:	0.00	-4,085.00	=	\$-4,085.00
A/R Total:	0.00	-4,085.00	=	\$-4,085.00

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: 09/30/19. This report prepared on 10/08/19.

LEDGER ACCOUNT for OMEGA II HOMEOWNERS ASSOCIATION
for the period 09/01/19 to 09/30/19; prepared 10/08/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 CB&T Checking					
08/31/19	balance forward				41934.93
09/01/19	ceosd.net	3073	121	725	-264.38
09/03/19	Deposit	3075		114	598.00
09/04/19	Deposit	3076		114	598.00
09/04/19	Edco Disposal Corp.	3077	123	789	-125.37
09/09/19	Deposit	3078		114	595.00
09/17/19	Sign Diego	3080	124	754	-134.69
09/17/19	SDGE	3089		693	-10.76
09/20/19	Deposit	3081		114	299.00
09/27/19	Luis Vega	3085	125	805	-1160.00
09/30/19	Deposit	3086		114	598.00
09/30/19	Paper Statement Fee	3090		650	-3.00
	Total for Account 102	(989.80	since	09/01)	42924.73



DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P35332 05-0000-CBT-PG0023-00008

0035297 01 SP 0.500 **SNGLP H 4274 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

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	2080113591	\$42,326.73	

BUSINESS INSPIRE CHECKING 2080113591

151 8

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
41,934.93	2,090.00	13.76	1,684.44	42,326.73

4 DEPOSITS/CREDITS

Date	Amount	Description
09/03	598.00	DEPOSIT 5353159303
09/04	598.00	DEPOSIT 5353100649
09/10	595.00	DEPOSIT 5353086921
09/20	299.00	DEPOSIT 5353086448

2 CHARGES/DEBITS

Date	Amount	Description
09/17	10.76	SD GAS ELEC PAID SDGE REF # 019260008878076 1108040676
09/30	3.00	PAPER STATEMENT FEE 0000105131

4 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2121	09/03	264.38	2124	09/19	134.69	2125	09/30	1,160.00
2123*	09/10	125.37						

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
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

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Rows include dates 09/03, 09/04, 09/10, 09/17, 09/19, 09/20, 09/30 and corresponding balance values.



9/23/19

DEPOSIT TICKET TOTAL ITEMS 2

AMOUNT \$ 598.00

OMEGA II HOME OWNERS ASSOCIATION
C/O HELLTOP COMMUNITY EXECUTIVES
P.O. BOX 34368
SAN DIEGO, CA 92163-4368

California Bank & Trust
2727 Fifth Avenue
San Diego, CA 92161

DATE 09/23/2019

AMOUNT \$**264.38

Two Hundred Sixty-Four and 38/100 Dollars

C/O HELLTOP COMMUNITY EXECUTIVES
P.O. BOX 34368
SAN DIEGO, CA 92163-4368

09/19 Mgmt Fee, Postage, Printing, Supplies

Ref# 53159303 \$598.00

9/14/19

DEPOSIT TICKET TOTAL ITEMS 2

AMOUNT \$ 598.00

OMEGA II HOME OWNERS ASSOCIATION
C/O HELLTOP COMMUNITY EXECUTIVES
P.O. BOX 34368
SAN DIEGO, CA 92163-4368

California Bank & Trust
2727 Fifth Avenue
San Diego, CA 92161

DATE 09/14/2019

AMOUNT \$**299.00

One Hundred Twenty-Five and 37/100 Dollars

C/O HELLTOP COMMUNITY EXECUTIVES
P.O. BOX 34368
SAN DIEGO, CA 92163-4368

09/19 Mgmt Fee, Postage, Printing, Supplies

Ref# 53100649 \$598.00

9/9/19

DEPOSIT TICKET TOTAL ITEMS 2

AMOUNT \$ 595.00

OMEGA II HOME OWNERS ASSOCIATION
C/O HELLTOP COMMUNITY EXECUTIVES
P.O. BOX 34368
SAN DIEGO, CA 92163-4368

California Bank & Trust
2727 Fifth Avenue
San Diego, CA 92161

DATE 09/09/2019

AMOUNT \$**264.38

Two Hundred Sixty-Four and 38/100 Dollars

C/O HELLTOP COMMUNITY EXECUTIVES
P.O. BOX 34368
SAN DIEGO, CA 92163-4368

09/19 Mgmt Fee, Postage, Printing, Supplies

Ref# 53086921 \$595.00

9/10/19

DEPOSIT TICKET TOTAL ITEMS 1

AMOUNT \$ 299.00

OMEGA II HOME OWNERS ASSOCIATION
C/O HELLTOP COMMUNITY EXECUTIVES
P.O. BOX 34368
SAN DIEGO, CA 92163-4368

California Bank & Trust
2727 Fifth Avenue
San Diego, CA 92161

DATE 09/10/2019

AMOUNT \$**125.37

One Hundred Twenty-Five and 37/100 Dollars

C/O HELLTOP COMMUNITY EXECUTIVES
P.O. BOX 34368
SAN DIEGO, CA 92163-4368

09/19 Mgmt Fee, Postage, Printing, Supplies

Ref# 53086448 \$299.00

OMEGA II HOME OWNERS ASSN
Account # 1 255 000 2103 and 208
P.O. BOX 34368 - 208
SAN DIEGO, CA 92163-4368

California Bank & Trust
2727 Fifth Avenue
San Diego, CA 92161

DATE 09/01/2019

AMOUNT \$**264.38

Two Hundred Sixty-Four and 38/100 Dollars

C/O HELLTOP COMMUNITY EXECUTIVES
P.O. BOX 34368
SAN DIEGO, CA 92163-4368

09/19 Mgmt Fee, Postage, Printing, Supplies

Ref# 53083558 \$264.38 Ch# 2121

OMEGA II HOME OWNERS ASSN
Account # 1 255 000 2103 and 208
P.O. BOX 34368 - 208
SAN DIEGO, CA 92163-4368

California Bank & Trust
2727 Fifth Avenue
San Diego, CA 92161

DATE 09/04/2019

AMOUNT \$**125.37

One Hundred Twenty-Five and 37/100 Dollars

C/O HELLTOP COMMUNITY EXECUTIVES
P.O. BOX 34368
SAN DIEGO, CA 92163-4368

09/19 Mgmt Fee, Postage, Printing, Supplies

Ref# 53062204 \$125.37 Ch# 2123

OMEGA II HOME OWNERS ASSN
Account # 1 255 000 2103 and 208
P.O. BOX 34368 - 208
SAN DIEGO, CA 92163-4368

California Bank & Trust
2727 Fifth Avenue
San Diego, CA 92161

DATE 09/17/2019

AMOUNT \$**134.69

One Hundred Thirty-Four and 69/100 Dollars

C/O HELLTOP COMMUNITY EXECUTIVES
P.O. BOX 34368
SAN DIEGO, CA 92163-4368

09/19 Mgmt Fee, Postage, Printing, Supplies

Ref# 53000271 \$134.69 Ch# 2124

OMEGA II HOME OWNERS ASSN
Account # 1 255 000 2103 and 208
P.O. BOX 34368 - 208
SAN DIEGO, CA 92163-4368

California Bank & Trust
2727 Fifth Avenue
San Diego, CA 92161

DATE 09/27/2019

AMOUNT \$**1,160.00

One Thousand One Hundred Sixty and 0/100 Dollars

C/O HELLTOP COMMUNITY EXECUTIVES
P.O. BOX 34368
SAN DIEGO, CA 92163-4368

09/19 Mgmt Fee, Postage, Printing, Supplies

Ref# 53100154 \$1160.00 Ch# 2125

Bank Reconciliation

September 30, 2019

206 Omega II HOA
CA Bank & Trust - Operating

Bank Ending Balance 09/30/19 42,326.73

Outstanding Checks 0.00

Check #	Pay To	Date	Amt
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Outstanding Deposits/Corrections 598.00

Folio #	Date	Amt
3086 Deposit	09/30/19	598.00

Adjusted Bank Balance 42,924.73

Ledger Balance 9/30/19 42,924.73

Difference Between Ledger & Bank 9/30/19 0.00

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION
for the period 09/01/19 to 09/30/19; prepared 10/08/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 CB&T Checking					
08/31/19	balance forward				41934.93
09/01/19	ceosd.net	3073	121	725	-264.38
09/03/19	Deposit	3075		114	598.00
09/04/19	Deposit	3076		114	598.00
09/04/19	Edco Disposal Corp.	3077	123	789	-125.37
09/09/19	Deposit	3078		114	595.00
09/17/19	Sign Diego	3080	124	754	-134.69
09/17/19	SDGE	3089		693	-10.76
09/20/19	Deposit	3081		114	299.00
09/27/19	Luis Vega	3085	125	805	-1160.00
09/30/19	Deposit	3086		114	598.00
09/30/19	Paper Statement Fee	3090		650	-3.00
	Total for Account 102	(989.80 since 09/01)			42924.73
106 CB&T - Reserve Acct					
08/31/19	balance forward				10009.78
	Total for Account 106				10009.78
114 Accounts Receivable					
08/31/19	balance forward				-3191.00
09/01/19	A/R Recurring Jrnl	3070		402	1794.00
09/03/19	A/R Payments Rcvd	3075		102	-598.00
09/04/19	A/R Payments Rcvd	3076		102	-598.00
09/09/19	A/R Payments Rcvd	3078		102	-595.00
09/20/19	A/R Payments Rcvd	3081		102	-299.00
09/30/19	A/R Payments Rcvd	3086		102	-598.00
	Total for Account 114	(-894.00 since 09/01)			-4085.00
300 Reserve Fund					
08/31/19	balance forward				-2000.00
	Total for Account 300				-2000.00
310 Operating Fund					
08/31/19	balance forward				-5135.11
	Total for Account 310				-5135.11
402 Assessments					
09/01/19	A/R Recurring Jrnl	3070		114	-1794.00
	Total for Account 402				-1794.00
650 Bank Charges					
09/30/19	Paper Statement Fee	3090		102	3.00
	Total for Account 650				3.00
693 Gas & Electric					
09/17/19	SDGE	3089		102	10.76
	Total for Account 693				10.76

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION
for the period 09/01/19 to 09/30/19; prepared 10/08/19; page 2

Date	Description	Folio	Check	Contra	Amount
716 Management Fees					
09/01/19	09/19 Mgmt Fee	3073	121	102	250.00
	Total for Account 716				250.00
725 Office Expenses & Misc. - the sum of the following accounts:					
08/31/19	balance fwd since 01/01		Acc	650	747.74
08/31/19	balance fwd since 01/01		Acc	718	1167.43
08/31/19	balance fwd since 01/01		Acc	744	1106.81
08/31/19	balance fwd since 01/01		Acc	745	1491.00
09/01/19	09/19 Supplies	3073	121	102	2.70
09/01/19	09/19 Website Hosting	3073	121	102	5.00
09/30/19	Bank Charges		Acc	650	3.00
09/30/19	Postage		Acc	744	3.68
09/30/19	Printing and Copies		Acc	745	3.00
	Total for Account 725 (17.38 since 09/01)				4530.36
744 Postage					
09/01/19	08/19 Postage	3073	121	102	3.68
	Total for Account 744				3.68
745 Printing and Copies					
09/01/19	08/19 Printing	3073	121	102	3.00
	Total for Account 745				3.00
754 Repairs & Maintenance					
09/17/19	JSIGN Gate Signs	3080	124	102	134.69
	Total for Account 754				134.69
789 Trash					
09/04/19	Edco Disposal Corp.	3077	123	102	125.37
	Total for Account 789				125.37
805 Landscape Extras					
09/27/19	Luis Vega	3085	125	102	480.00
09/27/19	Trimming	3085	125	102	560.00
09/27/19	Weed Killer	3085	125	102	120.00
	Total for Account 805				1160.00