

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

ASSETS		
102	CB&T Checking	42,938.20
106	CB&T - Reserve Acct	10,008.29
114	Accounts Receivable	-3,487.00
	Total Assets	\$49,459.49
FUNDS		
310	Operating Fund	47,459.49
300	Reserve Fund	2,000.00
	Total Funds	\$49,459.49

Prepared on November 12, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

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

	REVENUE	
402	Assessments	1,794.00
	EXPENDITURES	
716	Management Fees	500.00
725	Office Expenses & Misc.	32.47
754	Repairs & Maintenance	30.00
789	Trash	125.37
797	Water and Sewer	494.69
	Total Expenditures	\$1,182.53
	Net to Reserves	\$611.47

Prepared on November 12, 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 October 31, 2019

	Actual	Budget	Variance
REVENUE			
402	Assessments	17,940	17,940
815	Interest Income	4	1
	Total Revenue	\$17,944	\$17,941
EXPENDITURES			
693	Gas & Electric	60	250 76% better
702	Insurance	1,734	1,396 24% worse
712	Legal and Professional	250	229 9% worse
716	Management Fees	2,400	2,050 17% worse
725	Office Expenses & Misc.	213	0
731	State & Federal Taxes	245	245
754	Repairs & Maintenance	3,280	1,667 97% worse
789	Trash	1,195	1,171 2% worse
797	Water and Sewer	2,467	2,500 1% better
804	Gardening-Landscaping	905	1,500 40% better
805	Landscape Extras	1,470	250 488% worse
	Total Expenditures	\$14,218	\$11,258 26% worse
	Net to Reserves	\$3,726	\$6,683

Prepared on November 12, 2019 by Management.
 Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.

OMEGA II
 Accounts Receivable Aging Report
 as of 10/31/19

Account	>90	>60	>30	<=30	Total	Name
Accounts with Credit Balances:						
4	299.00	-299.00		-299.00	-299.00	"Nino"
6				-299.00	-299.00	Cho
5	-299.00		-299.00	-299.00	-897.00	Marshall
2	-2,291.00				-2,291.00	Webster
					<u>-3,786.00</u>	
Totals:	<u>-2,291.00</u>	<u>-299.00</u>	<u>-299.00</u>	<u>-897.00</u>	<u><u>-3,786.00</u></u>	

OMEGA II
A/R Reconciliation Report
as of 10/31/19

Account	Owed	Pd in Adv	Adj	Journal Page
2		2,291.00		
4		299.00		
4			299.00	Folio 3101
5		897.00		
6		299.00		
G/L Total:	0.00	-3,786.00	+299.00 =	<u>\$-3,487.00</u>
A/R Total:	0.00	-3,786.00 =	<u>\$-3,786.00</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: 10/31/19. This report prepared on 11/12/19.

LEDGER ACCOUNT for OMEGA II HOMEOWNERS ASSOCIATION
for the period 10/01/19 to 10/31/19; prepared 11/12/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 CB&T Checking					
09/30/19	balance forward				42924.73
10/01/19	ceosd.net	3087	126	725	-265.56
10/01/19	ceosd.net	3100	129	725	-263.91
10/08/19	Deposit	3088		114	897.00
10/09/19	Edco Disposal	3096	127	789	-125.37
10/09/19	Gus Curiel	3097	128	754	-30.00
10/10/19	City Treasurer	3104		797	-494.69
10/22/19	Deposit	3099		114	299.00
10/31/19	Paper Statement Fee	3105		650	-3.00
	Total for Account 102	(13.47	since	10/01)	42938.20



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 3
This Statement: October 31, 2019
Last Statement: September 30, 2019
Account 2080113591

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

P29257 05-0000-CBT-PG0023-00006

0029228 01 SP 0.500 **SNGLP H 4305 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	\$43,202.11	

BUSINESS INSPIRE CHECKING 2080113591

151 6

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
42,326.73	1,794.00	497.69	420.93	43,202.11

3 DEPOSITS/CREDITS

Date	Amount	Description
10/01	598.00	DEPOSIT 5353027907
10/08	897.00	DEPOSIT 5353090601
10/22	299.00	DEPOSIT 5353064210

2 CHARGES/DEBITS

Date	Amount	Description
10/10	494.69	CITY OF SANDIEGO WATER *****28979 REF # 019282004355651 1107707596
10/31	3.00	PAPER STATEMENT FEE 0000105055

3 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2126	10/03	265.56	2127	10/15	125.37	2128	10/18	30.00

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

Date	Balance	Date	Balance	Date	Balance
10/01	42,924.73	10/10	43,061.48	10/22	43,205.11
10/03	42,659.17	10/15	42,936.11	10/31	43,202.11
10/08	43,556.17	10/18	42,906.11		



Bank Reconciliation

October 31, 2019

206 Omega II HOA
CA Bank & Trust - Operating

Bank Ending Balance 10/31/19 43,202.11

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 43,800.11

Ledger Balance 10/31/19 42,924.73

Difference Between Ledger & Bank 10/31/19 875.38

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION
for the period 10/01/19 to 10/31/19; prepared 11/12/19; page 1

Date	Description	Folio	Check	Contra	Amount
102 CB&T Checking					
09/30/19	balance forward				42924.73
10/01/19	ceosd.net	3087	126	725	-265.56
10/01/19	ceosd.net	3100	129	725	-263.91
10/08/19	Deposit	3088		114	897.00
10/09/19	Edco Disposal	3096	127	789	-125.37
10/09/19	Gus Curiel	3097	128	754	-30.00
10/10/19	City Treasurer	3104		797	-494.69
10/22/19	Deposit	3099		114	299.00
10/31/19	Paper Statement Fee	3105		650	-3.00
	Total for Account 102	(13.47 since 10/01)			42938.20
106 CB&T - Reserve Acct					
09/30/19	balance forward				10008.29
	Total for Account 106				10008.29
114 Accounts Receivable					
09/30/19	balance forward				-4085.00
10/01/19	A/R Recurring Jrnl	3079		402	1794.00
10/08/19	A/R Payments Rcvd	3088		102	-897.00
10/22/19	A/R Payments Rcvd	3099		102	-299.00
	Total for Account 114	(598.00 since 10/01)			-3487.00
300 Reserve Fund					
09/30/19	balance forward				-2000.00
	Total for Account 300				-2000.00
310 Operating Fund					
09/30/19	balance forward				-5135.11
	Total for Account 310				-5135.11
402 Assessments					
10/01/19	A/R Recurring Jrnl	3079		114	-1794.00
	Total for Account 402				-1794.00
650 Bank Charges					
10/31/19	Paper Statement Fee	3105		102	3.00
	Total for Account 650				3.00
716 Management Fees					
10/01/19	10/19 Mgmt Fee	3087	126	102	250.00
10/01/19	11/19 Mgmt Fee	3100	129	102	250.00
	Total for Account 716				500.00
725 Office Expenses & Misc. - the sum of the following accounts:					
09/30/19	balance fwd since 01/01	Acc	650		753.74
09/30/19	balance fwd since 01/01	Acc	718		1167.43
09/30/19	balance fwd since 01/01	Acc	744		1110.49
09/30/19	balance fwd since 01/01	Acc	745		1494.00
10/01/19	10/19 Supplies	3087	126	102	2.70
10/01/19	10/19 Website Hosting	3087	126	102	5.00
10/01/19	11/19 Supplies	3100	129	102	2.70
10/01/19	11/19 Website Hosting	3100	129	102	5.00

GENERAL LEDGER for OMEGA II HOMEOWNERS ASSOCIATION
for the period 10/01/19 to 10/31/19; prepared 11/12/19; page 2

Date	Description	Folio	Check	Contra	Amount
725 Office Expenses & Misc. (continued)					
10/31/19	Bank Charges		Acc	650	3.00
10/31/19	Postage		Acc	744	12.06
10/31/19	Printing and Copies		Acc	745	2.01
	Total for Account 725	(32.47	since	10/01)	4558.13
744 Postage					
10/01/19	09/19 Postage	3087	126	102	3.68
10/01/19	09/19 Printing	3087	126	102	4.18
10/01/19	10/19 Postage	3100	129	102	4.20
	Total for Account 744				12.06
745 Printing and Copies					
10/01/19	10/19 Printing	3100	129	102	2.01
	Total for Account 745				2.01
754 Repairs & Maintenance					
10/09/19	JHNDY Sings	3097	128	102	30.00
	Total for Account 754				30.00
789 Trash					
10/09/19	Edco Disposal	3096	127	102	125.37
	Total for Account 789				125.37
797 Water and Sewer					
10/10/19	City Treasurer	3104		102	494.69
	Total for Account 797				494.69