



**Omega II Homeowners Association
Balance Sheet
1/31/2020**

	<u>Operating</u>	<u>Reserve</u>	<u>Total</u>
Assets			
<u>Operating</u>			
10000 - Operating - CB&T Checking	\$43,882.22		\$43,882.22
<u>Total Operating</u>	\$43,882.22		\$43,882.22
 <u>Reserve Accounts</u>			
11000 - Reserve - CB&T		\$10,006.44	\$10,006.44
<u>Total Reserve Accounts</u>		\$10,006.44	\$10,006.44
 <i>Assets Total</i>	 \$43,882.22	 \$10,006.44	 \$53,888.66
 Liabilities & Equity			
<u>Accounts Payable</u>			
23000 - Pre-Paid Assessments	\$3,188.00		\$3,188.00
<u>Total Accounts Payable</u>	\$3,188.00		\$3,188.00
 <u>Retained Earnings</u>	 \$38,879.01	 \$10,006.44	 \$48,885.45
 <u>Net Income</u>	 \$1,815.21	 \$0.00	 \$1,815.21
 <i>Liabilities and Equity Total</i>	 \$43,882.22	 \$10,006.44	 \$53,888.66



Omega II Homeowners Association
Income Statement
1/1/2020 - 1/31/2020

	1/1/2020 - 1/31/2020				Year To Date			
	Operating	Reserve	Other	Total	Operating	Reserve	Other	Total
Income								
<u>Assessment</u>								
40000 - Assessments	\$2,100.00			\$2,100.00	\$2,100.00			\$2,100.00
<u>Total Assessment</u>	\$2,100.00			\$2,100.00	\$2,100.00			\$2,100.00
Total Income	\$2,100.00			\$2,100.00	\$2,100.00			\$2,100.00
Expense								
<u>1 Structural, Common Area, Landscape, Utilities</u>								
50900 - Gas & Electric	\$11.33			\$11.33	\$11.33			\$11.33
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$11.33			\$11.33	\$11.33			\$11.33
<u>5 Professional & Admin Services</u>								
90200 - Management Fees	\$255.00			\$255.00	\$255.00			\$255.00
90900 - Office Supplies	\$2.70			\$2.70	\$2.70			\$2.70
90901 - Printing & Copies	\$4.08			\$4.08	\$4.08			\$4.08
90903 - Postage	\$3.68			\$3.68	\$3.68			\$3.68
90910 - Bank Fees	\$3.00			\$3.00	\$3.00			\$3.00
90930 - Website	\$5.00			\$5.00	\$5.00			\$5.00
<u>Total 5 Professional & Admin Services</u>	\$273.46			\$273.46	\$273.46			\$273.46
Total Expense	\$284.79			\$284.79	\$284.79			\$284.79
Operating Net Income	\$1,815.21	\$0.00	\$0.00	\$1,815.21	\$1,815.21	\$0.00	\$0.00	\$1,815.21
Net Income	\$1,815.21	\$0.00	\$0.00	\$1,815.21	\$1,815.21	\$0.00	\$0.00	\$1,815.21



Omega II Homeowners Association
Budget Comparison Report - Operating
1/1/2020 - 1/31/2020

	1/1/2020 - 1/31/2020			1/1/2020 - 1/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Assessment</u>							
40000 - Assessments	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$25,200.00
<u>Total Assessment</u>	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$25,200.00
<u>Other Income</u>							
40300 - Interest	\$0.00	\$0.67	(\$0.67)	\$0.00	\$0.67	(\$0.67)	\$8.00
<u>Total Other Income</u>	\$0.00	\$0.67	(\$0.67)	\$0.00	\$0.67	(\$0.67)	\$8.00
Total Income	\$2,100.00	\$2,100.67	(\$0.67)	\$2,100.00	\$2,100.67	(\$0.67)	\$25,208.00
Expense							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50000 - Repair & Maintenance	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67	\$2,000.00
50900 - Gas & Electric	\$11.33	\$25.00	\$13.67	\$11.33	\$25.00	\$13.67	\$300.00
51000 - Landscape Maintenance	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	\$60.00	\$720.00
51090 - Landscape Supplies & Materials	\$0.00	\$66.67	\$66.67	\$0.00	\$66.67	\$66.67	\$800.00
59300 - Trash	\$0.00	\$126.00	\$126.00	\$0.00	\$126.00	\$126.00	\$1,512.00
59400 - Water & Sewer	\$0.00	\$261.00	\$261.00	\$0.00	\$261.00	\$261.00	\$3,132.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$11.33	\$705.34	\$694.01	\$11.33	\$705.34	\$694.01	\$8,464.00
<u>5 Professional & Admin Services</u>							
90100 - Legal & Professional	\$0.00	\$22.92	\$22.92	\$0.00	\$22.92	\$22.92	\$275.00
90200 - Management Fees	\$255.00	\$255.00	\$0.00	\$255.00	\$255.00	\$0.00	\$3,060.00
90400 - Insurance	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$1,800.00
90900 - Office Supplies	\$2.70	\$0.00	(\$2.70)	\$2.70	\$0.00	(\$2.70)	\$0.00
90901 - Printing & Copies	\$4.08	\$0.00	(\$4.08)	\$4.08	\$0.00	(\$4.08)	\$0.00
90903 - Postage	\$3.68	\$0.00	(\$3.68)	\$3.68	\$0.00	(\$3.68)	\$0.00
90910 - Bank Fees	\$3.00	\$0.00	(\$3.00)	\$3.00	\$0.00	(\$3.00)	\$0.00
90930 - Website	\$5.00	\$0.00	(\$5.00)	\$5.00	\$0.00	(\$5.00)	\$0.00
90940 - Income Tax - Federal & State	\$0.00	\$20.42	\$20.42	\$0.00	\$20.42	\$20.42	\$245.00
<u>Total 5 Professional & Admin Services</u>	\$273.46	\$448.34	\$174.88	\$273.46	\$448.34	\$174.88	\$5,380.00
Total Expense	\$284.79	\$1,153.68	\$868.89	\$284.79	\$1,153.68	\$868.89	\$13,844.00
Operating Net Income	\$1,815.21	\$946.99	\$868.22	\$1,815.21	\$946.99	\$868.22	\$11,364.00
Net Income	\$1,815.21	\$946.99	\$868.22	\$1,815.21	\$946.99	\$868.22	\$11,364.00



**Omega II Homeowners Association
Accounts Receivable Aging Report
Period Through: 1/31/2020**

Unit	Account Number	Account	Total Due	Current	30 Days	60 Days	90 Days	
			Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Counts:	0	0	0	0	0
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Omega II Homeowners Association
Prepaid Report
Period Through: 1/31/2020**

Unit	Account Number	Homeowner	Address	Balance
2	102700020	Casey R. and Judy Webster	3744 Pershing Avenue	\$2,240.00
5	102700050	Dorothy Marshall	3744 Pershing Avenue	\$598.00
6	102700060	Christine H. Cho	3744 Pershing Avenue	\$350.00
Totals:				\$3,188.00



**Omega II Homeowners Association
AP Distribution Report
1/1/2020 - 1/31/2020**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
50900 - Gas & Electric	1/16/2020	1/16/2020	San Diego Gas & Electric	SDGE		0	\$11.33
						Total 50900 - Gas & Electric:	\$11.33
90200 - Management Fees	1/31/2020	1/31/2020	CEOSD.NET	02-20 Mgmt Fee		5000	\$255.00
						Total 90200 - Management Fees:	\$255.00
90900 - Office Supplies	1/31/2020	1/31/2020	CEOSD.NET	02-20 Supplies		5000	\$2.70
						Total 90900 - Office Supplies:	\$2.70
90901 - Printing & Copies	1/31/2020	1/31/2020	CEOSD.NET	01-20 Printing		5000	\$4.08
						Total 90901 - Printing & Copies:	\$4.08
90903 - Postage	1/31/2020	1/31/2020	CEOSD.NET	01-20 Postage		5000	\$3.68
						Total 90903 - Postage:	\$3.68
90930 - Website	1/31/2020	1/31/2020	CEOSD.NET	02-20 Web Hosting		5000	\$5.00
						Total 90930 - Website:	\$5.00
						Grand Total:	\$281.79



**Omega II Homeowners Association
General Ledger Report -
1/1/2020 - 1/31/2020**

**Omega II Homeowners Association
General Ledger Report -
1/1/2020 - 1/31/2020**

Client: Omega II Homeowners Association **Account Category: Operating**
Account: 10000 - Operating - CB&T **Account Type: Bank**
Checking

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$41,819.01
1/3/2020	AR	Payment Received	Operating	\$1,298.00		\$43,117.01
1/7/2020	AR	Payment Received	Operating	\$350.00		\$43,467.01
1/15/2020	AR	Payment Received	Operating	\$350.00		\$43,817.01
1/15/2020	AR	Payment Received	Operating	\$350.00		\$44,167.01
1/16/2020	AP	Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:	Operating		\$11.33	\$44,155.68
1/29/2020	AP	[VOID] - Payment: CEOSD.NET, On-Line Payment, Invoice #:	Operating	\$270.46		\$44,426.14
1/29/2020	AP	Payment: CEOSD.NET, On-Line Payment, Invoice #:	Operating		\$270.46	\$44,155.68
1/31/2020	AP	Payment: CEOSD.NET, Check #: 5000, Invoice #:	Operating		\$270.46	\$43,885.22
1/31/2020		Bank Statement Fees	Operating		\$3.00	\$43,882.22
Account Total				\$2,618.46	\$555.25	\$43,882.22
Beginning Balance		\$41,819.01				
Net Change		\$2,063.21				

Client: Omega II Homeowners Association **Account Category: Accounts Receivable**
Account: 13000 - Accounts Receivable **Account Type: Accounts Receivable**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$299.00
1/1/2020	AR	January 2020 - Assessment	Operating	\$2,100.00		\$2,399.00
1/1/2020	AR	Payment Application	Operating		\$700.00	\$1,699.00
1/3/2020	AR	Payment Application	Operating		\$649.00	\$1,050.00
1/7/2020	AR	Payment Application	Operating		\$350.00	\$700.00
1/15/2020	AR	Payment Application	Operating		\$700.00	\$0.00
Account Total				\$2,100.00	\$2,399.00	\$0.00
Beginning Balance		\$299.00				
Net Change		(\$299.00)				

Client: Omega II Homeowners Association **Account Category: Accounts Payable**
Account: 23000 - Pre-Paid Assessments **Account Type: Accounts Payable**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$3,239.00)
1/1/2020	AR	Payment Application	Operating	\$700.00		(\$2,539.00)
1/3/2020	AR	Payment Received	Operating		\$1,298.00	(\$3,837.00)
1/3/2020	AR	Payment Application	Operating	\$649.00		(\$3,188.00)
1/7/2020	AR	Payment Application	Operating	\$350.00		(\$2,838.00)
1/7/2020	AR	Payment Received	Operating		\$350.00	(\$3,188.00)
1/15/2020	AR	Payment Received	Operating		\$350.00	(\$3,538.00)
1/15/2020	AR	Payment Received	Operating		\$350.00	(\$3,888.00)
1/15/2020	AR	Payment Application	Operating	\$700.00		(\$3,188.00)
Account Total				\$2,399.00	\$2,348.00	(\$3,188.00)
Beginning Balance		(\$3,239.00)				
Net Change		\$51.00				

Client: Omega II Homeowners Association **Account Category: Surplus/(Deficit)**
Account: 30000 - Surplus/Deficit **Account Type: Equity**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$38,879.01)
Account Total				\$0.00	\$0.00	(\$38,879.01)
Beginning Balance		(\$38,879.01)				
Net Change		\$0.00				

Client: Omega II Homeowners Association **Account Category: Assessment**
Account: 40000 - Assessments **Account Type: Income**

**Omega II Homeowners Association
General Ledger Report -
1/1/2020 - 1/31/2020**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$21,528.00)
1/1/2020	AR	January 2020 - Assessment	Operating		\$2,100.00	(\$23,628.00)
Account Total				\$0.00	\$2,100.00	(\$23,628.00)
Beginning Balance		(\$21,528.00)				
Net Change		(\$2,100.00)				

Client: Omega II Homeowners Association Account Category: Other Income
Account: 40300 - Interest Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$4.48)
Account Total				\$0.00	\$0.00	(\$4.48)
Beginning Balance		(\$4.48)				
Net Change		\$0.00				

Client: Omega II Homeowners Association Account Category: 1 Structural, Common
Account: 50000 - Repair & Maintenance Area, Landscape, Utilities Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$3,549.69
Account Total				\$0.00	\$0.00	\$3,549.69
Beginning Balance		\$3,549.69				
Net Change		\$0.00				

Client: Omega II Homeowners Association Account Category: 1 Structural, Common
Account: 50900 - Gas & Electric Area, Landscape, Utilities Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$60.17
1/16/2020	AP	Payment: San Diego Gas & Electric, Check #: On-Line, Invoice #: , SDGE	Operating	\$11.33		\$71.50
Account Total					\$11.33	\$0.00
Beginning Balance		\$60.17				
Net Change		\$11.33				

Client: Omega II Homeowners Association Account Category: 1 Structural, Common
Account: 51000 - Landscape Maintenance Area, Landscape, Utilities Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,795.00
Account Total				\$0.00	\$0.00	\$1,795.00
Beginning Balance		\$1,795.00				
Net Change		\$0.00				

Client: Omega II Homeowners Association Account Category: 1 Structural, Common
Account: 51090 - Landscape Supplies & Materials Area, Landscape, Utilities Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,275.00
Account Total				\$0.00	\$0.00	\$1,275.00
Beginning Balance		\$1,275.00				
Net Change		\$0.00				

Client: Omega II Homeowners Association Account Category: 1 Structural, Common
Area, Landscape, Utilities

**Omega II Homeowners Association
General Ledger Report -
1/1/2020 - 1/31/2020**

Account: 59300 - Trash Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,445.29
Account Total				\$0.00	\$0.00	\$1,445.29
Beginning Balance		\$1,445.29				
Net Change		\$0.00				

Client: Omega II Homeowners Association Account Category: 1 Structural, Common Area, Landscape, Utilities
Account: 59400 - Water & Sewer Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$3,040.69
Account Total				\$0.00	\$0.00	\$3,040.69
Beginning Balance		\$3,040.69				
Net Change		\$0.00				

Client: Omega II Homeowners Association Account Category: 5 Professional & Admin Services
Account: 90100 - Legal & Professional Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$250.00
Account Total				\$0.00	\$0.00	\$250.00
Beginning Balance		\$250.00				
Net Change		\$0.00				

Client: Omega II Homeowners Association Account Category: 5 Professional & Admin Services
Account: 90200 - Management Fees Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$2,650.00
1/29/2020	AP	Payment: CEOSD.NET, Check #: On-Line, Invoice #:	Operating	\$255.00		\$2,905.00
1/29/2020	AP	[VOID] - Payment: CEOSD.NET, Check #: On-Line, Invoice #:	Operating		\$255.00	\$2,650.00
1/31/2020	AP	Payment: CEOSD.NET, Check #: 5000, Invoice #:	Operating	\$255.00		\$2,905.00
Account Total				\$510.00	\$255.00	\$2,905.00
Beginning Balance		\$2,650.00				
Net Change		\$255.00				

Client: Omega II Homeowners Association Account Category: 5 Professional & Admin Services
Account: 90400 - Insurance Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,734.00
Account Total				\$0.00	\$0.00	\$1,734.00
Beginning Balance		\$1,734.00				
Net Change		\$0.00				

Client: Omega II Homeowners Association Account Category: 5 Professional & Admin Services
Account: 90900 - Office Supplies Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$233.80
1/29/2020	AP	Payment: CEOSD.NET, Check #: On-Line, Invoice #:	Operating	\$15.46		\$249.26
1/29/2020	AP	[VOID] - Payment: CEOSD.NET, Check #: On-Line, Invoice #:	Operating		\$15.46	\$233.80
1/31/2020	AP	Payment: CEOSD.NET, Check #: 5000, Invoice #:	Operating	\$2.70		\$236.50
Account Total				\$18.16	\$15.46	\$236.50

**Omega II Homeowners Association
General Ledger Report -
1/1/2020 - 1/31/2020**

Beginning Balance \$233.80
Net Change \$2.70

Client: Omega II Homeowners Association **Account Category:** 5 Professional & Admin Services
Account: 90940 - Income Tax - Federal & State **Account Type:** Expense

<u>Posting Date</u>	<u>Source</u>	<u>Description</u>	<u>Cost Center</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Beginning Balance						\$245.00
Account Total				\$0.00	\$0.00	\$245.00
Beginning Balance		\$245.00				
Net Change		\$0.00				

**Omega II Homeowners Association
General Ledger Report -
1/1/2020 - 1/31/2020**

Client: Omega II Homeowners Association Account Category: Reserve Accounts
Account: 11000 - Reserve - CB&T Account Type: Bank

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$10,006.44
Account Total				\$0.00	\$0.00	\$10,006.44
Beginning Balance		\$10,006.44				
Net Change		\$0.00				

Client: Omega II Homeowners Association Account Category: Surplus/(Deficit)
Account: 30000 - Surplus/Deficit Account Type: Equity

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$10,006.44)
Account Total				\$0.00	\$0.00	(\$10,006.44)
Beginning Balance		(\$10,006.44)				
Net Change		\$0.00				

Client: Omega II Homeowners Association Account Category: Other Income
Account: 40300 - Interest Account Type: Income

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$1.15)
Account Total				\$0.00	\$0.00	(\$1.15)
Beginning Balance		(\$1.15)				
Net Change		\$0.00				

Client: Omega II Homeowners Association Account Category: Reserve Accounts
Account: 91000 - Reserve Expense Account Type: Expense

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$2,093.15
Account Total				\$0.00	\$0.00	\$2,093.15
Beginning Balance		\$2,093.15				
Net Change		\$0.00				



Bank & Trust - Operating - CB&T Checking-10000
 Statement Date: 1/31/2020

Omega II HOA
 Reconciliation Report

Statement Balance: \$43,882.22
 GL Balance: \$43,882.22
 Last Statement Balance: \$0.00
 Outstanding Checks: \$0.00
 Outstanding Deposits: \$0.00
 Calculated Balance: \$43,882.22
 GL vs. Balance Difference: \$0.00

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00
Deposits	Description	Date		Amount
Total Outstanding Deposits:				\$0.00