



**Omega II Homeowners Association
Balance Sheet
2/28/2020**

| | <u>Operating</u> | <u>Reserve</u> | <u>Total</u> |
|-------------------------------------|------------------|----------------|---------------|
| Assets | | | |
| <u>Operating</u> | | | |
| 10000 - Operating - CB&T Checking | \$7,834.67 | | \$7,834.67 |
| <u>Total Operating</u> | \$7,834.67 | | \$7,834.67 |
| <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> | \$7,834.67 | \$10,006.44 | \$17,841.11 |
| | | | |
| Liabilities & Equity | | | |
| <u>Accounts Payable</u> | | | |
| 23000 - Pre-Paid Assessments | \$3,035.00 | | \$3,035.00 |
| <u>Total Accounts Payable</u> | \$3,035.00 | | \$3,035.00 |
| <u>Retained Earnings</u> | \$38,879.01 | \$10,006.44 | \$48,885.45 |
| <u>Net Income</u> | (\$34,079.34) | \$0.00 | (\$34,079.34) |
| <i>Liabilities and Equity Total</i> | \$7,834.67 | \$10,006.44 | \$17,841.11 |



Omega II Homeowners Association
Income Statement
2/1/2020 - 2/28/2020

| Income | 2/1/2020 - 2/28/2020 | | | | Year To Date | | | |
|--|----------------------|----------------|--------------|---------------|------------------|----------------|--------------|---------------|
| | Operating | Reserve | Other | Total | Operating | Reserve | Other | Total |
| <u>Assessment</u> | | | | | | | | |
| 40000 - Assessments | \$2,100.00 | | | \$2,100.00 | \$4,200.00 | | | \$4,200.00 |
| <u>Total Assessment</u> | \$2,100.00 | | | \$2,100.00 | \$4,200.00 | | | \$4,200.00 |
| <i>Total Income</i> | \$2,100.00 | | | \$2,100.00 | \$4,200.00 | | | \$4,200.00 |
| Expense | Operating | Reserve | Other | Total | Operating | Reserve | Other | Total |
| <u>1 Structural, Common Area, Landscape, Utilities</u> | | | | | | | | |
| 50000 - Repair & Maintenance | \$36,606.78 | | | \$36,606.78 | \$36,606.78 | | | \$36,606.78 |
| 50900 - Gas & Electric | \$10.40 | | | \$10.40 | \$21.73 | | | \$21.73 |
| 51000 - Landscape Maintenance | \$450.00 | | | \$450.00 | \$450.00 | | | \$450.00 |
| 51090 - Landscape Supplies & Materials | \$60.00 | | | \$60.00 | \$60.00 | | | \$60.00 |
| 59300 - Trash | \$125.37 | | | \$125.37 | \$125.37 | | | \$125.37 |
| 59400 - Water & Sewer | \$471.54 | | | \$471.54 | \$471.54 | | | \$471.54 |
| <u>Total 1 Structural, Common Area, Landscape, Utilities</u> | \$37,724.09 | | | \$37,724.09 | \$37,735.42 | | | \$37,735.42 |
| <u>5 Professional & Admin Services</u> | | | | | | | | |
| 90200 - Management Fees | \$255.00 | | | \$255.00 | \$510.00 | | | \$510.00 |
| 90900 - Office Supplies | \$2.70 | | | \$2.70 | \$5.40 | | | \$5.40 |
| 90901 - Printing & Copies | \$4.08 | | | \$4.08 | \$8.16 | | | \$8.16 |
| 90903 - Postage | \$3.68 | | | \$3.68 | \$7.36 | | | \$7.36 |
| 90910 - Bank Fees | \$0.00 | | | \$0.00 | \$3.00 | | | \$3.00 |
| 90930 - Website | \$5.00 | | | \$5.00 | \$10.00 | | | \$10.00 |
| <u>Total 5 Professional & Admin Services</u> | \$270.46 | | | \$270.46 | \$543.92 | | | \$543.92 |
| <i>Total Expense</i> | \$37,994.55 | | | \$37,994.55 | \$38,279.34 | | | \$38,279.34 |
| Operating Net Income | (\$35,894.55) | \$0.00 | \$0.00 | (\$35,894.55) | (\$34,079.34) | \$0.00 | \$0.00 | (\$34,079.34) |
| Net Income | (\$35,894.55) | \$0.00 | \$0.00 | (\$35,894.55) | (\$34,079.34) | \$0.00 | \$0.00 | (\$34,079.34) |



Omega II Homeowners Association
Budget Comparison Report - Operating
2/1/2020 - 2/28/2020

| | 2/1/2020 - 2/28/2020 | | | 1/1/2020 - 2/28/2020 | | | Annual Budget |
|--|----------------------|-----------------|----------------------|----------------------|-------------------|----------------------|--------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Income | | | | | | | |
| <u>Assessment</u> | | | | | | | |
| 40000 - Assessments | \$2,100.00 | \$2,100.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$25,200.00 |
| <u>Total Assessment</u> | \$2,100.00 | \$2,100.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$25,200.00 |
| <u>Other Income</u> | | | | | | | |
| 40300 - Interest | \$0.00 | \$0.67 | (\$0.67) | \$0.00 | \$1.34 | (\$1.34) | \$8.00 |
| <u>Total Other Income</u> | \$0.00 | \$0.67 | (\$0.67) | \$0.00 | \$1.34 | (\$1.34) | \$8.00 |
| Total Income | \$2,100.00 | \$2,100.67 | (\$0.67) | \$4,200.00 | \$4,201.34 | (\$1.34) | \$25,208.00 |
| Expense | | | | | | | |
| <u>1 Structural, Common Area, Landscape, Utilities</u> | | | | | | | |
| 50000 - Repair & Maintenance | \$36,606.78 | \$166.67 | (\$36,440.11) | \$36,606.78 | \$333.34 | (\$36,273.44) | \$2,000.00 |
| 50900 - Gas & Electric | \$10.40 | \$25.00 | \$14.60 | \$21.73 | \$50.00 | \$28.27 | \$300.00 |
| 51000 - Landscape Maintenance | \$450.00 | \$60.00 | (\$390.00) | \$450.00 | \$120.00 | (\$330.00) | \$720.00 |
| 51090 - Landscape Supplies & Materials | \$60.00 | \$66.67 | \$6.67 | \$60.00 | \$133.34 | \$73.34 | \$800.00 |
| 59300 - Trash | \$125.37 | \$126.00 | \$0.63 | \$125.37 | \$252.00 | \$126.63 | \$1,512.00 |
| 59400 - Water & Sewer | \$471.54 | \$261.00 | (\$210.54) | \$471.54 | \$522.00 | \$50.46 | \$3,132.00 |
| <u>Total 1 Structural, Common Area, Landscape, Utilities</u> | \$37,724.09 | \$705.34 | (\$37,018.75) | \$37,735.42 | \$1,410.68 | (\$36,324.74) | \$8,464.00 |
| <u>5 Professional & Admin Services</u> | | | | | | | |
| 90100 - Legal & Professional | \$0.00 | \$22.92 | \$22.92 | \$0.00 | \$45.84 | \$45.84 | \$275.00 |
| 90200 - Management Fees | \$255.00 | \$255.00 | \$0.00 | \$510.00 | \$510.00 | \$0.00 | \$3,060.00 |
| 90400 - Insurance | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$300.00 | \$300.00 | \$1,800.00 |
| 90900 - Office Supplies | \$2.70 | \$0.00 | (\$2.70) | \$5.40 | \$0.00 | (\$5.40) | \$0.00 |
| 90901 - Printing & Copies | \$4.08 | \$0.00 | (\$4.08) | \$8.16 | \$0.00 | (\$8.16) | \$0.00 |
| 90903 - Postage | \$3.68 | \$0.00 | (\$3.68) | \$7.36 | \$0.00 | (\$7.36) | \$0.00 |
| 90910 - Bank Fees | \$0.00 | \$0.00 | \$0.00 | \$3.00 | \$0.00 | (\$3.00) | \$0.00 |
| 90930 - Website | \$5.00 | \$0.00 | (\$5.00) | \$10.00 | \$0.00 | (\$10.00) | \$0.00 |
| 90940 - Income Tax - Federal & State | \$0.00 | \$20.42 | \$20.42 | \$0.00 | \$40.84 | \$40.84 | \$245.00 |
| <u>Total 5 Professional & Admin Services</u> | \$270.46 | \$448.34 | \$177.88 | \$543.92 | \$896.68 | \$352.76 | \$5,380.00 |
| Total Expense | \$37,994.55 | \$1,153.68 | (\$36,840.87) | \$38,279.34 | \$2,307.36 | (\$35,971.98) | \$13,844.00 |
| Operating Net Income | <u>(\$35,894.55)</u> | <u>\$946.99</u> | <u>(\$36,841.54)</u> | <u>(\$34,079.34)</u> | <u>\$1,893.98</u> | <u>(\$35,973.32)</u> | <u>\$11,364.00</u> |
| Net Income | <u>(\$35,894.55)</u> | <u>\$946.99</u> | <u>(\$36,841.54)</u> | <u>(\$34,079.34)</u> | <u>\$1,893.98</u> | <u>(\$35,973.32)</u> | <u>\$11,364.00</u> |



**Omega II Homeowners Association
Accounts Receivable Aging Report
Period Through: 2/28/2020**

| 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: 2/28/2020**

| Unit | Account Number | Homeowner | Address | Balance |
|----------------|-----------------------|---------------------------|----------------------|-------------------|
| 2 | 102700020 | Casey R. and Judy Webster | 3744 Pershing Avenue | \$2,189.00 |
| 5 | 102700050 | Dorothy Marshall | 3744 Pershing Avenue | \$496.00 |
| 6 | 102700060 | Christine H. Cho | 3744 Pershing Avenue | \$350.00 |
| Totals: | | | | \$3,035.00 |



**Omega II Homeowners Association
AP Distribution Report
2/1/2020 - 2/28/2020**

| Account | Posting Date | Check Date | Payee | Description | Invoice # | Check # | Amount |
|---|--------------|------------|-------------------------------------|-------------------------------|-----------------|--|--------------------|
| 50000 - Repair & Maintenance | | | | | | | |
| | 2/7/2020 | 2/7/2020 | Corrente Matalon Construction, Inc. | J1122 Water Damage Front Wall | 1850 | 5002 | \$9,135.00 |
| | 2/7/2020 | 2/7/2020 | Roofing Specialists of San Diego | J1127 Replace Roof | 14-2082 | 5003 | \$27,371.78 |
| | 2/27/2020 | 2/27/2020 | Gus Curiel | J1137 Cable Hanging | | 5005 | \$100.00 |
| | | | | | | Total 50000 - Repair & Maintenance: | \$36,606.78 |
| 50900 - Gas & Electric | | | | | | | |
| | 2/19/2020 | 2/19/2020 | San Diego Gas & Electric | 02/20 svc | | 0 | \$10.40 |
| | | | | | | Total 50900 - Gas & Electric: | \$10.40 |
| 51000 - Landscape Maintenance | | | | | | | |
| | 2/13/2020 | 2/13/2020 | LUIS VEGA | SVC 01/20 | | 5004 | \$450.00 |
| | | | | | | Total 51000 - Landscape Maintenance: | \$450.00 |
| 51090 - Landscape Supplies & Materials | | | | | | | |
| | 2/13/2020 | 2/13/2020 | LUIS VEGA | Materials & Hauling | | 5004 | \$60.00 |
| | | | | | | Total 51090 - Landscape Supplies & Materials: | \$60.00 |
| 59300 - Trash | | | | | | | |
| | 2/6/2020 | 2/6/2020 | EDCO Disposal Corp | 01/20 SVC | | 5001 | \$125.37 |
| | | | | | | Total 59300 - Trash: | \$125.37 |
| 59400 - Water & Sewer | | | | | | | |
| | 2/10/2020 | 2/10/2020 | City Of S.D. Public Util. Dept | 02/20 SVC | | 0 | \$471.54 |
| | | | | | | Total 59400 - Water & Sewer: | \$471.54 |
| 90200 - Management Fees | | | | | | | |
| | 2/3/2020 | 2/3/2020 | CEOSD.NET | 01-20 Mgmt Fee | 206-202002-0001 | 2137 | \$255.00 |
| | | | | | | Total 90200 - Management Fees: | \$255.00 |
| 90900 - Office Supplies | | | | | | | |
| | 2/3/2020 | 2/3/2020 | CEOSD.NET | 01-20 Supplies | 206-202002-0001 | 2137 | \$2.70 |
| | | | | | | Total 90900 - Office Supplies: | \$2.70 |
| 90901 - Printing & Copies | | | | | | | |
| | 2/3/2020 | 2/3/2020 | CEOSD.NET | 01-20 Printing | 206-202002-0001 | 2137 | \$4.08 |
| | | | | | | Total 90901 - Printing & Copies: | \$4.08 |
| 90903 - Postage | | | | | | | |
| | 2/3/2020 | 2/3/2020 | CEOSD.NET | 01-20 Postage | 206-202002-0001 | 2137 | \$3.68 |
| | | | | | | Total 90903 - Postage: | \$3.68 |
| 90930 - Website | | | | | | | |
| | 2/3/2020 | 2/3/2020 | CEOSD.NET | 01/20 Website | 206-202002-0001 | 2137 | \$5.00 |
| | | | | | | Total 90930 - Website: | \$5.00 |
| Grand Total: | | | | | | | \$37,994.55 |



Omega II Homeowners Association
General Ledger Report -
2/1/2020 - 2/28/2020

8/18/2020

**Omega II Homeowners Association
General Ledger Report -
2/1/2020 - 2/28/2020**

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 | | | | | | \$43,882.22 |
| 2/3/2020 | AP | Payment: CEOSD.NET, Manual Payment, Invoice #: 206-202002-0001 | Operating | | \$270.46 | \$43,611.76 |
| 2/6/2020 | AP | Payment: EDCO Disposal Corp, Check #: 5001, Invoice #: | Operating | | \$125.37 | \$43,486.39 |
| 2/7/2020 | AP | Payment: Corrente Matalon Construction, Inc., Check #: 5002, Invoice #: 1850 | Operating | | \$9,135.00 | \$34,351.39 |
| 2/7/2020 | AP | Payment: Roofing Specialists of San Diego, Check #: 5003, Invoice #: 14-2082 | Operating | | \$27,371.78 | \$6,979.61 |
| 2/10/2020 | AR | Payment Received | Operating | \$1,699.00 | | \$8,678.61 |
| 2/10/2020 | AP | Payment: City Of S.D. Public Util. Dept, On-Line Payment, Invoice #: | Operating | | \$471.54 | \$8,207.07 |
| 2/13/2020 | AP | Payment: LUIS VEGA, Check #: 5004, Invoice #: | Operating | | \$510.00 | \$7,697.07 |
| 2/19/2020 | AP | Payment: San Diego Gas & Electric, On-Line Payment, Invoice #: | Operating | | \$10.40 | \$7,686.67 |
| 2/20/2020 | AR | Payment Received | Operating | \$248.00 | | \$7,934.67 |
| 2/27/2020 | AP | Payment: Gus Curiel, Check #: 5005, Invoice #: | Operating | | \$100.00 | \$7,834.67 |
| Account Total | | | | \$1,947.00 | \$37,994.55 | \$7,834.67 |
| Beginning Balance | | \$43,882.22 | | | | |
| Net Change | | (\$36,047.55) | | | | |

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 | | | | | | \$0.00 |
| 2/1/2020 | AR | February 2020 - Assessment | Operating | \$2,100.00 | | \$2,100.00 |
| 2/1/2020 | AR | Payment Application | Operating | | \$1,050.00 | \$1,050.00 |
| 2/10/2020 | AR | Payment Application | Operating | | \$1,050.00 | \$0.00 |
| Account Total | | | | \$2,100.00 | \$2,100.00 | \$0.00 |
| Beginning Balance | | \$0.00 | | | | |
| Net Change | | \$0.00 | | | | |

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 | | | | | | (\$3,188.00) |
| 2/1/2020 | AR | Payment Application | Operating | \$1,050.00 | | (\$2,138.00) |
| 2/10/2020 | AR | Payment Received | Operating | | \$1,699.00 | (\$3,837.00) |
| 2/10/2020 | AR | Payment Application | Operating | \$1,050.00 | | (\$2,787.00) |
| 2/20/2020 | AR | Payment Received | Operating | | \$248.00 | (\$3,035.00) |
| Account Total | | | | \$2,100.00 | \$1,947.00 | (\$3,035.00) |
| Beginning Balance | | (\$3,188.00) | | | | |
| Net Change | | \$153.00 | | | | |

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

| Posting Date | Source | Description | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|-------------|-------------|-------|--------|---------------|
| Beginning Balance | | | | | | (\$23,628.00) |

**Omega II Homeowners Association
General Ledger Report -
2/1/2020 - 2/28/2020**

| | | | | | | |
|--------------------------|----|----------------------------|-----------|--------|------------|---------------|
| 2/1/2020 | AR | February 2020 - Assessment | Operating | | \$2,100.00 | (\$25,728.00) |
| Account Total | | | | \$0.00 | \$2,100.00 | (\$25,728.00) |
| Beginning Balance | | (\$23,628.00) | | | | |
| 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 |
| 2/7/2020 | AP | Payment: Corrente Matalon Construction, Inc., Check #: 5002, Invoice #: 1850, J1122 Water Damage Front Wall | Operating | \$9,135.00 | | \$12,684.69 |
| 2/7/2020 | AP | Payment: Roofing Specialists of San Diego, Check #: 5003, Invoice #: 14-2082, J1127 Replace Roof | Operating | \$27,371.78 | | \$40,056.47 |
| 2/27/2020 | AP | Payment: Gus Curiel, Check #: 5005, Invoice #: , J1137 Cable Hanging | Operating | \$100.00 | | \$40,156.47 |
| Account Total | | | | \$36,606.78 | \$0.00 | \$40,156.47 |
| Beginning Balance | | \$3,549.69 | | | | |
| Net Change | | \$36,606.78 | | | | |

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 | | | | | | \$71.50 |
| 2/19/2020 | AP | Payment: San Diego Gas & Electric, Check #: On-Line, Invoice #: , 02/20 svc | Operating | \$10.40 | | \$81.90 |
| Account Total | | | | \$10.40 | \$0.00 | \$81.90 |
| Beginning Balance | | \$71.50 | | | | |
| Net Change | | \$10.40 | | | | |

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 |
| 2/13/2020 | AP | Payment: LUIS VEGA, Check #: 5004, Invoice #: , SVC 01/20 | Operating | \$450.00 | | \$2,245.00 |
| Account Total | | | | \$450.00 | \$0.00 | \$2,245.00 |
| Beginning Balance | | \$1,795.00 | | | | |
| Net Change | | \$450.00 | | | | |

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 |
| 2/13/2020 | AP | Payment: LUIS VEGA, Check #: 5004, Invoice #: , Materials & Houling | Operating | \$60.00 | | \$1,335.00 |

**Omega II Homeowners Association
General Ledger Report -
2/1/2020 - 2/28/2020**

| | | | | | | | |
|--------------------------|------------|--|--|--|---------|--------|------------|
| Account Total | | | | | \$60.00 | \$0.00 | \$1,335.00 |
| Beginning Balance | \$1,275.00 | | | | | | |
| Net Change | \$60.00 | | | | | | |

Client: Omega II Homeowners Association **Account Category:** 1 Structural, Common Area, Landscape, Utilities
Account: 59300 - Trash **Account Type:** Expense

| Posting Date | Source Description | Cost Center | Debit | Credit | Balance |
|-------------------------------------|--|-------------|----------|--------|------------|
| Beginning Balance | | | | | |
| 2/6/2020 | AP Payment: EDCO Disposal Corp, Check #: 5001, Invoice #: , 01/20 SVC | Operating | \$125.37 | | \$1,445.29 |
| Account Total | | | | | |
| | | | \$125.37 | \$0.00 | \$1,570.66 |
| Beginning Balance \$1,445.29 | | | | | |
| Net Change \$125.37 | | | | | |

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 | | | | | |
| 2/10/2020 | AP Payment: City Of S.D. Public Util. Dept, Check #: On-Line, Invoice #: , 02/20 SVC | Operating | \$471.54 | | \$3,040.69 |
| Account Total | | | | | |
| | | | \$471.54 | \$0.00 | \$3,512.23 |
| Beginning Balance \$3,040.69 | | | | | |
| Net Change \$471.54 | | | | | |

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 | | | | | | |
| 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 | | | | | |
| 2/13/2020 | AP Payment: CEOSD.NET, Check #: 2137, Invoice #: 206-202002-0001, 01-20 Mgmt Fee | Operating | \$255.00 | | \$2,905.00 |
| Account Total | | | | | |
| | | | \$255.00 | \$0.00 | \$3,160.00 |
| Beginning Balance \$2,905.00 | | | | | |
| 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 | | | | | | |
| Account Total | | | | | | |
| | | | | \$0.00 | \$0.00 | \$1,734.00 |
| Beginning Balance \$1,734.00 | | | | | | |
| Net Change \$0.00 | | | | | | |

**Omega II Homeowners Association
General Ledger Report -
2/1/2020 - 2/28/2020**

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 | | | | | | \$236.50 |
| 2/3/2020 | AP | Payment: CEOSD.NET, Check #: 2137, Invoice #: 206-202002-0001, 01-20 Supplies | Operating | \$2.70 | | \$239.20 |
| Account Total | | | | | | |
| Beginning Balance | | | | | | \$236.50 |
| Net Change | | | | | | \$2.70 |

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

| Posting Date | Source | Description | Cost Center | Debit | Credit | Balance |
|--------------------------|--------|-------------|-------------|-------|--------|----------|
| Beginning Balance | | | | | | \$245.00 |
| Account Total | | | | | | |
| Beginning Balance | | | | | | \$245.00 |
| Net Change | | | | | | \$0.00 |

**Omega II Homeowners Association
General Ledger Report -
2/1/2020 - 2/28/2020**

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 | | | | |