



**Omega II Homeowners Association  
Balance Sheet  
3/31/2020**

|                                     | <u>Operating</u> | <u>Reserve</u> | <u>Total</u>  |
|-------------------------------------|------------------|----------------|---------------|
| <b>Assets</b>                       |                  |                |               |
| <u>Operating</u>                    |                  |                |               |
| 10000 - Operating - CB&T Checking   | \$8,623.70       |                | \$8,623.70    |
| <u>Total Operating</u>              | \$8,623.70       |                | \$8,623.70    |
| <u>Reserve Accounts</u>             |                  |                |               |
| 11000 - Reserve - CB&T              |                  | \$10,004.18    | \$10,004.18   |
| <u>Total Reserve Accounts</u>       |                  | \$10,004.18    | \$10,004.18   |
| <u>Accounts Receivable</u>          |                  |                |               |
| 13000 - Accounts Receivable         | \$700.00         |                | \$700.00      |
| <u>Total Accounts Receivable</u>    | \$700.00         |                | \$700.00      |
| <b>Assets Total</b>                 | \$9,323.70       | \$10,004.18    | \$19,327.88   |
| <br>                                |                  |                |               |
| <b>Liabilities &amp; Equity</b>     |                  |                |               |
| <u>Accounts Payable</u>             |                  |                |               |
| 23000 - Pre-Paid Assessments        | \$3,334.00       |                | \$3,334.00    |
| <u>Total Accounts Payable</u>       | \$3,334.00       |                | \$3,334.00    |
| <u>Retained Earnings</u>            | \$38,879.01      | \$10,006.44    | \$48,885.45   |
| <u>Net Income</u>                   | (\$32,889.31)    | (\$2.26)       | (\$32,891.57) |
| <b>Liabilities and Equity Total</b> | \$9,323.70       | \$10,004.18    | \$19,327.88   |



**Omega II Homeowners Association  
Income Statement  
3/1/2020 - 3/31/2020**

|  | 3/1/2020 - 3/31/2020 |                 |               |                   | Year To Date         |                 |               |                      |
|--|----------------------|-----------------|---------------|-------------------|----------------------|-----------------|---------------|----------------------|
| <b>Income</b>  | <b>Operating</b>     | <b>Reserve</b>  | <b>Other</b>  | <b>Total</b>      | <b>Operating</b>     | <b>Reserve</b>  | <b>Other</b>  | <b>Total</b>         |
| <b><u>Assessment</u></b>                                     |                      |                 |               |                   |                      |                 |               |                      |
| 40000 - Assessments  | \$2,100.00           |                 |               | \$2,100.00        | \$6,300.00           |                 |               | \$6,300.00           |
| <b>Total Assessment</b>                                      | <b>\$2,100.00</b>    |                 |               | <b>\$2,100.00</b> | <b>\$6,300.00</b>    |                 |               | <b>\$6,300.00</b>    |
| <b><u>Other Income</u></b>                                   |                      |                 |               |                   |                      |                 |               |                      |
| 40300 - Interest   |                      | \$0.74          |               | \$0.74            |                      | \$0.74          |               | \$0.74               |
| <b>Total Other Income</b>                                    |                      | <b>\$0.74</b>   |               | <b>\$0.74</b>     |                      | <b>\$0.74</b>   |               | <b>\$0.74</b>        |
| <b>Total Income</b>  | <b>\$2,100.00</b>    | <b>\$0.74</b>   |               | <b>\$2,100.74</b> | <b>\$6,300.00</b>    | <b>\$0.74</b>   |               | <b>\$6,300.74</b>    |
| <b><u>Expense</u></b>  |                      |                 |               |                   |                      |                 |               |                      |
| <b>1 Structural, Common Area, Landscape, Utilities</b>       |                      |                 |               |                   |                      |                 |               |                      |
| 50000 - Repair & Maintenance                                 | \$52.50              |                 |               | \$52.50           | \$36,659.28          |                 |               | \$36,659.28          |
| 50900 - Gas & Electric                                       | \$10.76              |                 |               | \$10.76           | \$32.49              |                 |               | \$32.49              |
| 51000 - Landscape Maintenance                                | \$0.00               |                 |               | \$0.00            | \$450.00             |                 |               | \$450.00             |
| 51090 - Landscape Supplies & Materials                       | \$0.00               |                 |               | \$0.00            | \$60.00              |                 |               | \$60.00              |
| 59300 - Trash  | \$250.74             |                 |               | \$250.74          | \$376.11             |                 |               | \$376.11             |
| 59400 - Water & Sewer  | \$0.00               |                 |               | \$0.00            | \$471.54             |                 |               | \$471.54             |
| <b>Total 1 Structural, Common Area, Landscape, Utilities</b> | <b>\$314.00</b>      |                 |               | <b>\$314.00</b>   | <b>\$38,049.42</b>   |                 |               | <b>\$38,049.42</b>   |
| <b><u>5 Professional &amp; Admin Services</u></b>            |                      |                 |               |                   |                      |                 |               |                      |
| 90100 - Legal & Professional                                 | \$310.00             |                 |               | \$310.00          | \$310.00             |                 |               | \$310.00             |
| 90200 - Management Fees                                      | \$255.00             |                 |               | \$255.00          | \$765.00             |                 |               | \$765.00             |
| 90900 - Office Supplies                                      | \$2.70               |                 |               | \$2.70            | \$8.10               |                 |               | \$8.10               |
| 90901 - Printing & Copies                                    | \$9.39               |                 |               | \$9.39            | \$17.55              |                 |               | \$17.55              |
| 90903 - Postage  | \$7.88               |                 |               | \$7.88            | \$15.24              |                 |               | \$15.24              |
| 90910 - Bank Fees  | \$3.00               | \$3.00          |               | \$6.00            | \$9.00               | \$3.00          |               | \$12.00              |
| 90930 - Website  | \$5.00               |                 |               | \$5.00            | \$15.00              |                 |               | \$15.00              |
| <b>Total 5 Professional &amp; Admin Services</b>             | <b>\$592.97</b>      | <b>\$3.00</b>   |               | <b>\$595.97</b>   | <b>\$1,139.89</b>    | <b>\$3.00</b>   |               | <b>\$1,142.89</b>    |
| <b>Total Expense</b>   | <b>\$906.97</b>      | <b>\$3.00</b>   |               | <b>\$909.97</b>   | <b>\$39,189.31</b>   | <b>\$3.00</b>   |               | <b>\$39,192.31</b>   |
| <b>Operating Net Income</b>                                  | <b>\$1,193.03</b>    | <b>(\$2.26)</b> | <b>\$0.00</b> | <b>\$1,190.77</b> | <b>(\$32,889.31)</b> | <b>(\$2.26)</b> | <b>\$0.00</b> | <b>(\$32,891.57)</b> |
| <b>Net Income</b>  | <b>\$1,193.03</b>    | <b>(\$2.26)</b> | <b>\$0.00</b> | <b>\$1,190.77</b> | <b>(\$32,889.31)</b> | <b>(\$2.26)</b> | <b>\$0.00</b> | <b>(\$32,891.57)</b> |



**Omega II Homeowners Association**  
**Budget Comparison Report - Operating**  
**3/1/2020 - 3/31/2020**

|  | 3/1/2020 - 3/31/2020 |                   |                   | 1/1/2020 - 3/31/2020 |                   |                      |                    |
|--|----------------------|-------------------|-------------------|----------------------|-------------------|----------------------|--------------------|
|  | Actual               | Budget            | Variance          | Actual               | Budget            | Variance             | Annual Budget      |
| <b>Income</b>  |                      |                   |                   |                      |                   |                      |                    |
| <u>Assessment</u>  |                      |                   |                   |                      |                   |                      |                    |
| 40000 - Assessments  | \$2,100.00           | \$2,100.00        | \$0.00            | \$6,300.00           | \$6,300.00        | \$0.00               | \$25,200.00        |
| <u>Total Assessment</u>                                      | <u>\$2,100.00</u>    | <u>\$2,100.00</u> | <u>\$0.00</u>     | <u>\$6,300.00</u>    | <u>\$6,300.00</u> | <u>\$0.00</u>        | <u>\$25,200.00</u> |
| <u>Other Income</u>  |                      |                   |                   |                      |                   |                      |                    |
| 40300 - Interest   | \$0.00               | \$0.67            | (\$0.67)          | \$0.00               | \$2.01            | (\$2.01)             | \$8.00             |
| <u>Total Other Income</u>                                    | <u>\$0.00</u>        | <u>\$0.67</u>     | <u>(\$0.67)</u>   | <u>\$0.00</u>        | <u>\$2.01</u>     | <u>(\$2.01)</u>      | <u>\$8.00</u>      |
| <b>Total Income</b>  | <b>\$2,100.00</b>    | <b>\$2,100.67</b> | <b>(\$0.67)</b>   | <b>\$6,300.00</b>    | <b>\$6,302.01</b> | <b>(\$2.01)</b>      | <b>\$25,208.00</b> |
| <b>Expense</b>   |                      |                   |                   |                      |                   |                      |                    |
| <u>1 Structural, Common Area, Landscape, Utilities</u>       |                      |                   |                   |                      |                   |                      |                    |
| 50000 - Repair & Maintenance                                 | \$52.50              | \$166.67          | \$114.17          | \$36,659.28          | \$500.01          | (\$36,159.27)        | \$2,000.00         |
| 50900 - Gas & Electric                                       | \$10.76              | \$25.00           | \$14.24           | \$32.49              | \$75.00           | \$42.51              | \$300.00           |
| 51000 - Landscape Maintenance                                | \$0.00               | \$60.00           | \$60.00           | \$450.00             | \$180.00          | (\$270.00)           | \$720.00           |
| 51090 - Landscape Supplies & Materials                       | \$0.00               | \$66.67           | \$66.67           | \$60.00              | \$200.01          | \$140.01             | \$800.00           |
| 59300 - Trash  | \$250.74             | \$126.00          | (\$124.74)        | \$376.11             | \$378.00          | \$1.89               | \$1,512.00         |
| 59400 - Water & Sewer  | \$0.00               | \$261.00          | \$261.00          | \$471.54             | \$783.00          | \$311.46             | \$3,132.00         |
| <u>Total 1 Structural, Common Area, Landscape, Utilities</u> | <u>\$314.00</u>      | <u>\$705.34</u>   | <u>\$391.34</u>   | <u>\$38,049.42</u>   | <u>\$2,116.02</u> | <u>(\$35,933.40)</u> | <u>\$8,464.00</u>  |
| <u>5 Professional &amp; Admin Services</u>                   |                      |                   |                   |                      |                   |                      |                    |
| 90100 - Legal & Professional                                 | \$310.00             | \$22.92           | (\$287.08)        | \$310.00             | \$68.76           | (\$241.24)           | \$275.00           |
| 90200 - Management Fees                                      | \$255.00             | \$255.00          | \$0.00            | \$765.00             | \$765.00          | \$0.00               | \$3,060.00         |
| 90400 - Insurance  | \$0.00               | \$150.00          | \$150.00          | \$0.00               | \$450.00          | \$450.00             | \$1,800.00         |
| 90900 - Office Supplies                                      | \$2.70               | \$0.00            | (\$2.70)          | \$8.10               | \$0.00            | (\$8.10)             | \$0.00             |
| 90901 - Printing & Copies                                    | \$9.39               | \$0.00            | (\$9.39)          | \$17.55              | \$0.00            | (\$17.55)            | \$0.00             |
| 90903 - Postage  | \$7.88               | \$0.00            | (\$7.88)          | \$15.24              | \$0.00            | (\$15.24)            | \$0.00             |
| 90910 - Bank Fees  | \$3.00               | \$0.00            | (\$3.00)          | \$9.00               | \$0.00            | (\$9.00)             | \$0.00             |
| 90930 - Website  | \$5.00               | \$0.00            | (\$5.00)          | \$15.00              | \$0.00            | (\$15.00)            | \$0.00             |
| 90940 - Income Tax - Federal & State                         | \$0.00               | \$20.42           | \$20.42           | \$0.00               | \$61.26           | \$61.26              | \$245.00           |
| <u>Total 5 Professional &amp; Admin Services</u>             | <u>\$592.97</u>      | <u>\$448.34</u>   | <u>(\$144.63)</u> | <u>\$1,139.89</u>    | <u>\$1,345.02</u> | <u>\$205.13</u>      | <u>\$5,380.00</u>  |
| <b>Total Expense</b>   | <b>\$906.97</b>      | <b>\$1,153.68</b> | <b>\$246.71</b>   | <b>\$39,189.31</b>   | <b>\$3,461.04</b> | <b>(\$35,728.27)</b> | <b>\$13,844.00</b> |
| <b>Operating Net Income</b>                                  | <b>\$1,193.03</b>    | <b>\$946.99</b>   | <b>\$246.04</b>   | <b>(\$32,889.31)</b> | <b>\$2,840.97</b> | <b>(\$35,730.28)</b> | <b>\$11,364.00</b> |
| <b>Net Income</b>  | <b>\$1,193.03</b>    | <b>\$946.99</b>   | <b>\$246.04</b>   | <b>(\$32,889.31)</b> | <b>\$2,840.97</b> | <b>(\$35,730.28)</b> | <b>\$11,364.00</b> |

**Omega II Homeowners Association  
Budget Comparison Report - Reserve  
3/1/2020 - 3/31/2020**

|  | 3/1/2020 - 3/31/2020 |        |          | 1/1/2020 - 3/31/2020 |        |          | Annual Budget |
|--|----------------------|--------|----------|----------------------|--------|----------|---------------|
|  | Actual               | Budget | Variance | Actual               | Budget | Variance |               |
| <b>Income</b>                                    |                      |        |          |                      |        |          |               |
| <u>Other Income</u>                              |                      |        |          |                      |        |          |               |
| 40300 - Interest                                 | \$0.74               | \$0.00 | \$0.74   | \$0.74               | \$0.00 | \$0.74   | \$0.00        |
| <u>Total Other Income</u>                        | \$0.74               | \$0.00 | \$0.74   | \$0.74               | \$0.00 | \$0.74   | \$0.00        |
| <b>Total Income</b>                              | \$0.74               | \$0.00 | \$0.74   | \$0.74               | \$0.00 | \$0.74   | \$0.00        |
| <b>Expense</b>                                   |                      |        |          |                      |        |          |               |
| <u>5 Professional &amp; Admin Services</u>       |                      |        |          |                      |        |          |               |
| 90910 - Bank Fees                                | \$3.00               | \$0.00 | (\$3.00) | \$3.00               | \$0.00 | (\$3.00) | \$0.00        |
| <u>Total 5 Professional &amp; Admin Services</u> | \$3.00               | \$0.00 | (\$3.00) | \$3.00               | \$0.00 | (\$3.00) | \$0.00        |
| <b>Total Expense</b>                             | \$3.00               | \$0.00 | (\$3.00) | \$3.00               | \$0.00 | (\$3.00) | \$0.00        |
| <b>Operating Net Income</b>                      | (\$2.26)             | \$0.00 | (\$2.26) | (\$2.26)             | \$0.00 | (\$2.26) | \$0.00        |
| <b>Net Income</b>                                | (\$2.26)             | \$0.00 | (\$2.26) | (\$2.26)             | \$0.00 | (\$2.26) | \$0.00        |



**Omega II Homeowners Association  
Accounts Receivable Aging Report  
Period Through: 3/31/2020**

| <b>Unit</b>        | <b>Account Number</b> | <b>Account</b> | <b>Total Due</b> | <b>Current</b> | <b>30 Days</b>  | <b>60 Days</b> | <b>90 Days</b> |
|--------------------|-----------------------|----------------|------------------|----------------|-----------------|----------------|----------------|
| 1                  | 102700010             | Primary        | \$350.00         |                | \$350.00        |                |                |
| 4                  | 102700040             | Primary        | \$350.00         |                | \$350.00        |                |                |
| <b>Totals:</b>     |                       |                | <b>\$700.00</b>  | <b>\$0.00</b>  | <b>\$700.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>  |
| <b>Counts:</b>     |                       |                | <b>2</b>         | <b>0</b>       | <b>2</b>        | <b>0</b>       | <b>0</b>       |
| <b>Assessment:</b> |                       |                | <b>\$700.00</b>  | <b>\$0.00</b>  | <b>\$700.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>  |
|                    |                       |                | <b>\$700.00</b>  | <b>\$0.00</b>  | <b>\$700.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>  |



**Omega II Homeowners Association  
Prepaid Report  
Period Through: 3/31/2020**

| <b>Unit</b>    | <b>Account Number</b> | <b>Homeowner</b>             | <b>Address</b>       | <b>Balance</b>    |
|----------------|-----------------------|------------------------------|----------------------|-------------------|
| 2              | 102700020             | Casey R. and Judy Webster    | 3744 Pershing Avenue | \$2,138.00        |
| 3              | 102700030             | Tammy Brokaw and Emma Wright | 3744 Pershing Avenue | \$350.00          |
| 5              | 102700050             | Dorothy Marshall             | 3744 Pershing Avenue | \$496.00          |
| 6              | 102700060             | Christine H. Cho             | 3744 Pershing Avenue | \$350.00          |
| <b>Totals:</b> |                       |                              |                      | <b>\$3,334.00</b> |



**Omega II Homeowners Association  
AP Distribution Report  
3/1/2020 - 3/31/2020**

| Account  | Posting Date | Check Date | Payee                    | Description            | Invoice #       | Check # | Amount          |
|--|--------------|------------|--------------------------|------------------------|-----------------|---------|-----------------|
| 50000 - Repair & Maintenance                   | 3/11/2020    | 3/11/2020  | Fire Service Corp.       | 02/20 Annual Service   | 79M 803473      | 5008    | \$52.50         |
| <b>Total 50000 - Repair &amp; Maintenance:</b> |              |            |                          |                        |                 |         | <b>\$52.50</b>  |
| 50900 - Gas & Electric                         | 3/17/2020    | 3/17/2020  | San Diego Gas & Electric | 03/20 svc              | 206-202004-0001 | 0       | \$10.76         |
| <b>Total 50900 - Gas &amp; Electric:</b>       |              |            |                          |                        |                 |         | <b>\$10.76</b>  |
| 59300 - Trash                                  | 3/5/2020     | 3/5/2020   | EDCO Disposal Corp       | 16-AR 384341           |                 | 5007    | \$125.37        |
|  | 3/11/2020    | 3/11/2020  | EDCO Disposal Corp       | 03/20                  |                 | 5009    | \$125.37        |
| <b>Total 59300 - Trash:</b>                    |              |            |                          |                        |                 |         | <b>\$250.74</b> |
| 90100 - Legal & Professional                   | 3/23/2020    | 3/23/2020  | Secretary Of State       | SI-CID                 |                 | 5010    | \$15.00         |
|  | 3/23/2020    | 3/23/2020  | Secretary Of State       | SI-100                 |                 | 5011    | \$20.00         |
|  | 3/31/2020    | 3/31/2020  | Antonio Parra            | Inspector Of Elections | 100             | 5012    | \$275.00        |
| <b>Total 90100 - Legal &amp; Professional:</b> |              |            |                          |                        |                 |         | <b>\$310.00</b> |
| 90200 - Management Fees                        | 3/2/2020     | 3/2/2020   | CEOSD.NET                | 03/20 Mgmt Fee         |                 | 5006    | \$255.00        |
| <b>Total 90200 - Management Fees:</b>          |              |            |                          |                        |                 |         | <b>\$255.00</b> |
| 90900 - Office Supplies                        | 3/2/2020     | 3/2/2020   | CEOSD.NET                | 03/20 Supplies         |                 | 5006    | \$2.70          |
| <b>Total 90900 - Office Supplies:</b>          |              |            |                          |                        |                 |         | <b>\$2.70</b>   |
| 90901 - Printing & Copies                      | 3/2/2020     | 3/2/2020   | CEOSD.NET                | 02/20 Printing         |                 | 5006    | \$9.39          |
| <b>Total 90901 - Printing &amp; Copies:</b>    |              |            |                          |                        |                 |         | <b>\$9.39</b>   |
| 90903 - Postage                                | 3/2/2020     | 3/2/2020   | CEOSD.NET                | 02/20 Postage          |                 | 5006    | \$7.88          |
| <b>Total 90903 - Postage:</b>                  |              |            |                          |                        |                 |         | <b>\$7.88</b>   |
| 90930 - Website                                | 3/2/2020     | 3/2/2020   | CEOSD.NET                | 03/20 Website Hosting  |                 | 5006    | \$5.00          |
| <b>Total 90930 - Website:</b>                  |              |            |                          |                        |                 |         | <b>\$5.00</b>   |
| <b>Grand Total:</b>                            |              |            |                          |                        |                 |         | <b>\$903.97</b> |



**Omega II Homeowners Association  
General Ledger Report -  
3/1/2020 - 3/31/2020**



**Omega II Homeowners Association  
General Ledger Report -  
3/1/2020 - 3/31/2020**

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    |
|--------------------------|--------|--|-------------|------------|----------|------------|
| <b>Beginning Balance</b> |        |  |             |            |          |            |
| 3/2/2020                 | AR     | Payment Received   | Operating   | \$299.00   |          | \$7,831.67 |
| 3/2/2020                 | AP     | Payment: CEOSD.NET, Check #: 5006, Invoice #:                                  | Operating   |            | \$279.97 | \$8,130.67 |
| 3/5/2020                 | AP     | Payment: EDCO Disposal Corp, Check #: 5007, Invoice #:                         | Operating   |            | \$125.37 | \$7,850.70 |
| 3/10/2020                | AR     | Payment Received   | Operating   | \$350.00   |          | \$7,725.33 |
| 3/11/2020                | AP     | Payment: Fire Service Corp., Check #: 5008, Invoice #: 79M 803473              | Operating   |            | \$52.50  | \$8,075.33 |
| 3/11/2020                | AP     | Payment: EDCO Disposal Corp, Check #: 5009, Invoice #:                         | Operating   |            | \$125.37 | \$8,022.83 |
| 3/17/2020                | AP     | Payment: San Diego Gas & Electric, On-Line Payment, Invoice #: 206-202004-0001 | Operating   |            | \$10.76  | \$7,897.46 |
| 3/23/2020                | AP     | Payment: Secretary Of State, Check #: 5010, Invoice #:                         | Operating   |            | \$15.00  | \$7,886.70 |
| 3/23/2020                | AP     | Payment: Secretary Of State, Check #: 5011, Invoice #:                         | Operating   |            | \$20.00  | \$7,871.70 |
| 3/24/2020                | AR     | Payment Received   | Operating   | \$350.00   |          | \$8,201.70 |
| 3/30/2020                | AR     | Payment Received   | Operating   | \$700.00   |          | \$8,901.70 |
| 3/31/2020                | AP     | Payment: Antonio Parra, Check #: 5012, Invoice #: 100                          | Operating   |            | \$275.00 | \$8,626.70 |
| 3/31/2020                |        | Bank Statement Fees  | Operating   |            | \$3.00   | \$8,623.70 |
| <b>Account Total</b>     |        |  |             | \$1,699.00 | \$906.97 | \$8,623.70 |
| <b>Beginning Balance</b> |        | \$7,831.67   |             |            |          |            |
| <b>Net Change</b>        |        | \$792.03   |             |            |          |            |

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    |
|--------------------------|--------|-------------------------|-------------|------------|------------|------------|
| <b>Beginning Balance</b> |        |                         |             |            |            |            |
| 3/1/2020                 | AR     | March 2020 - Assessment | Operating   | \$2,100.00 |            | \$2,100.00 |
| 3/1/2020                 | AR     | Payment Application     | Operating   |            | \$1,050.00 | \$1,050.00 |
| 3/30/2020                | AR     | Payment Application     | Operating   |            | \$350.00   | \$700.00   |
| <b>Account Total</b>     |        |                         |             | \$2,100.00 | \$1,400.00 | \$700.00   |
| <b>Beginning Balance</b> |        | \$0.00                  |             |            |            |            |
| <b>Net Change</b>        |        | \$700.00                |             |            |            |            |

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      |
|--------------------------|--------|---------------------|-------------|------------|------------|--------------|
| <b>Beginning Balance</b> |        |                     |             |            |            |              |
| 3/1/2020                 | AR     | Payment Application | Operating   | \$1,050.00 |            | (\$3,035.00) |
| 3/2/2020                 | AR     | Payment Received    | Operating   |            | \$299.00   | (\$1,985.00) |
| 3/10/2020                | AR     | Payment Received    | Operating   |            | \$350.00   | (\$2,284.00) |
| 3/24/2020                | AR     | Payment Received    | Operating   |            | \$350.00   | (\$2,634.00) |
| 3/30/2020                | AR     | Payment Received    | Operating   |            | \$700.00   | (\$2,984.00) |
| 3/30/2020                | AR     | Payment Application | Operating   | \$350.00   |            | (\$3,684.00) |
| <b>Account Total</b>     |        |                     |             | \$1,400.00 | \$1,699.00 | (\$3,334.00) |
| <b>Beginning Balance</b> |        | (\$3,035.00)        |             |            |            |              |
| <b>Net Change</b>        |        | (\$299.00)          |             |            |            |              |

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       |
|--------------------------|--------|---------------|-------------|--------|--------|---------------|
| <b>Beginning Balance</b> |        |               |             |        |        |               |
| <b>Account Total</b>     |        |               |             | \$0.00 | \$0.00 | (\$38,879.01) |
| <b>Beginning Balance</b> |        | (\$38,879.01) |             |        |        |               |
| <b>Net Change</b>        |        | \$0.00        |             |        |        |               |

Client: Omega II Homeowners Association Account Category: Assessment

**Omega II Homeowners Association  
General Ledger Report -  
3/1/2020 - 3/31/2020**

Account: 40000 - Assessments Account Type: Income

| Posting Date             | Source | Description             | Cost Center | Debit  | Credit     | Balance       |
|--------------------------|--------|-------------------------|-------------|--------|------------|---------------|
| <b>Beginning Balance</b> |        |                         |             |        |            | (\$25,728.00) |
| 3/1/2020                 | AR     | March 2020 - Assessment | Operating   |        | \$2,100.00 | (\$27,828.00) |
| <b>Account Total</b>     |        |                         |             | \$0.00 | \$2,100.00 | (\$27,828.00) |
| <b>Beginning Balance</b> |        | (\$25,728.00)           |             |        |            |               |
| <b>Net Change</b>        |        | (\$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  |
|--------------------------|--------|-------------|-------------|--------|--------|----------|
| <b>Beginning Balance</b> |        |             |             |        |        | (\$4.48) |
| <b>Account Total</b>     |        |             |             | \$0.00 | \$0.00 | (\$4.48) |
| <b>Beginning Balance</b> |        | (\$4.48)    |             |        |        |          |
| <b>Net Change</b>        |        | \$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     |
|--------------------------|--------|---|-------------|---------|---------|-------------|
| <b>Beginning Balance</b> |        |   |             |         |         | \$40,156.47 |
| 3/11/2020                | AP     | Payment: Fire Service Corp., Check #: 5008, Invoice #: 79M 803473, 02/20 Annual Service | Operating   | \$52.50 |         | \$40,208.97 |
| <b>Account Total</b>     |        |   |             |         | \$52.50 | \$0.00      |
| <b>Beginning Balance</b> |        | \$40,156.47   |             |         |         |             |
| <b>Net Change</b>        |        | \$52.50   |             |         |         |             |

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 |
|--------------------------|--------|--|-------------|---------|---------|---------|
| <b>Beginning Balance</b> |        |  |             |         |         | \$81.90 |
| 3/17/2020                | AP     | Payment: San Diego Gas & Electric, Check #: On-Line, Invoice #: 206-202004-0001, 03/20 svc | Operating   | \$10.76 |         | \$92.66 |
| <b>Account Total</b>     |        |  |             |         | \$10.76 | \$0.00  |
| <b>Beginning Balance</b> |        | \$81.90  |             |         |         |         |
| <b>Net Change</b>        |        | \$10.76  |             |         |         |         |

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    |
|--------------------------|--------|-------------|-------------|--------|--------|------------|
| <b>Beginning Balance</b> |        |             |             |        |        | \$2,245.00 |
| <b>Account Total</b>     |        |             |             | \$0.00 | \$0.00 | \$2,245.00 |
| <b>Beginning Balance</b> |        | \$2,245.00  |             |        |        |            |
| <b>Net Change</b>        |        | \$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    |
|--------------------------|--------|-------------|-------------|-------|--------|------------|
| <b>Beginning Balance</b> |        |             |             |       |        | \$1,335.00 |

**Omega II Homeowners Association  
General Ledger Report -  
3/1/2020 - 3/31/2020**

|                          |            |        |        |            |
|--------------------------|------------|--------|--------|------------|
| <b>Account Total</b>     |            | \$0.00 | \$0.00 | \$1,335.00 |
| <b>Beginning Balance</b> | \$1,335.00 |        |        |            |
| <b>Net Change</b>        | \$0.00     |        |        |            |

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

| Posting Date                        | Source Description  | Cost Center | Debit    | Credit | Balance    |
|-------------------------------------|---|-------------|----------|--------|------------|
| <b>Beginning Balance</b>            |   |             |          |        |            |
| 3/5/2020                            | AP    Payment: EDCO Disposal Corp, Check #: 5007, Invoice #: , 16-AR 384341 | Operating   | \$125.37 |        | \$1,696.03 |
| 3/11/2020                           | AP    Payment: EDCO Disposal Corp, Check #: 5009, Invoice #: , 03/20        | Operating   | \$125.37 |        | \$1,821.40 |
| <b>Account Total</b>                |   |             |          |        |            |
|                                     |   |             | \$250.74 | \$0.00 | \$1,821.40 |
| <b>Beginning Balance</b> \$1,570.66 |   |             |          |        |            |
| <b>Net Change</b> \$250.74          |   |             |          |        |            |

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

| Posting Date                        | Source | Description | Cost Center | Debit | Credit | Balance |
|-------------------------------------|--------|-------------|-------------|-------|--------|---------|
| <b>Beginning Balance</b>            |        |             |             |       |        |         |
|                                     |        |             |             |       |        |         |
| <b>Account Total</b>                |        |             |             |       |        |         |
|                                     |        |             |             |       |        |         |
| <b>Beginning Balance</b> \$3,512.23 |        |             |             |       |        |         |
| <b>Net Change</b> \$0.00            |        |             |             |       |        |         |

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

| Posting Date                      | Source Description  | Cost Center | Debit    | Credit | Balance  |
|-----------------------------------|---|-------------|----------|--------|----------|
| <b>Beginning Balance</b>          |   |             |          |        |          |
| 3/23/2020                         | AP    Payment: Secretary Of State, Check #: 5010, Invoice #: , SI-CID               | Operating   | \$15.00  |        | \$265.00 |
| 3/23/2020                         | AP    Payment: Secretary Of State, Check #: 5011, Invoice #: , SI-100               | Operating   | \$20.00  |        | \$285.00 |
| 3/31/2020                         | AP    Payment: Antonio Parra, Check #: 5012, Invoice #: 100, Inspector Of Elections | Operating   | \$275.00 |        | \$560.00 |
| <b>Account Total</b>              |   |             |          |        |          |
|                                   |   |             | \$310.00 | \$0.00 | \$560.00 |
| <b>Beginning Balance</b> \$250.00 |   |             |          |        |          |
| <b>Net Change</b> \$310.00        |   |             |          |        |          |

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

| Posting Date                        | Source Description   | Cost Center | Debit    | Credit | Balance    |
|-------------------------------------|--|-------------|----------|--------|------------|
| <b>Beginning Balance</b>            |  |             |          |        |            |
|                                     |  |             |          |        |            |
| <b>Account Total</b>                |  |             |          |        |            |
| 3/2/2020                            | AP    Payment: CEOSD.NET, Check #: 5006, Invoice #: , 03/20 Mgmt Fee | Operating   | \$255.00 |        | \$3,415.00 |
| <b>Beginning Balance</b> \$3,160.00 |  |             |          |        |            |
| <b>Net Change</b> \$255.00          |  |             |          |        |            |

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

| Posting Date                        | Source | Description | Cost Center | Debit | Credit | Balance |
|-------------------------------------|--------|-------------|-------------|-------|--------|---------|
| <b>Beginning Balance</b>            |        |             |             |       |        |         |
|                                     |        |             |             |       |        |         |
| <b>Account Total</b>                |        |             |             |       |        |         |
|                                     |        |             |             |       |        |         |
| <b>Beginning Balance</b> \$1,734.00 |        |             |             |       |        |         |
| <b>Net Change</b> \$0.00            |        |             |             |       |        |         |

**Omega II Homeowners Association  
General Ledger Report -  
3/1/2020 - 3/31/2020**

**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  |
|--------------------------|--------|--|-------------|--------|--------|----------|
| <b>Beginning Balance</b> |        |  |             |        |        | \$239.20 |
| 3/2/2020                 | AP     | Payment: CEOSD.NET, Check #: 5006, Invoice #: , 03/20 Supplies | Operating   | \$2.70 |        | \$241.90 |
| <b>Account Total</b>     |        |  |             |        |        |          |
| <b>Beginning Balance</b> |        | <b>\$239.20</b>  |             |        |        |          |
| <b>Net Change</b>        |        | <b>\$2.70</b>  |             |        |        |          |

**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  |
|--------------------------|--------|-----------------|-------------|--------|--------|----------|
| <b>Beginning Balance</b> |        |                 |             |        |        | \$245.00 |
| <b>Account Total</b>     |        |                 |             | \$0.00 | \$0.00 | \$245.00 |
| <b>Beginning Balance</b> |        | <b>\$245.00</b> |             |        |        |          |
| <b>Net Change</b>        |        | <b>\$0.00</b>   |             |        |        |          |

**Omega II Homeowners Association  
General Ledger Report -  
3/1/2020 - 3/31/2020**

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     |
|--------------------------|--------|-------------------------|-------------|--------|--------|-------------|
| <b>Beginning Balance</b> |        |                         |             |        |        | \$10,006.44 |
| 3/31/2020                |        | Bank Statement Interest | Reserve     | \$0.74 |        | \$10,007.18 |
| 3/31/2020                |        | Bank Statement Fees     | Reserve     |        | \$3.00 | \$10,004.18 |
| <b>Account Total</b>     |        |                         |             | \$0.74 | \$3.00 | \$10,004.18 |
| <b>Beginning Balance</b> |        | \$10,006.44             |             |        |        |             |
| <b>Net Change</b>        |        | (\$2.26)                |             |        |        |             |

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       |
|--------------------------|--------|---------------|-------------|--------|--------|---------------|
| <b>Beginning Balance</b> |        |               |             |        |        | (\$10,006.44) |
| <b>Account Total</b>     |        |               |             | \$0.00 | \$0.00 | (\$10,006.44) |
| <b>Beginning Balance</b> |        | (\$10,006.44) |             |        |        |               |
| <b>Net Change</b>        |        | \$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  |
|--------------------------|--------|-------------------------|-------------|--------|--------|----------|
| <b>Beginning Balance</b> |        |                         |             |        |        | (\$1.15) |
| 3/31/2020                |        | Bank Statement Interest | Reserve     |        | \$0.74 | (\$1.89) |
| <b>Account Total</b>     |        |                         |             | \$0.00 | \$0.74 | (\$1.89) |
| <b>Beginning Balance</b> |        | (\$1.15)                |             |        |        |          |
| <b>Net Change</b>        |        | (\$0.74)                |             |        |        |          |

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    |
|--------------------------|--------|-------------|-------------|--------|--------|------------|
| <b>Beginning Balance</b> |        |             |             |        |        | \$2,093.15 |
| <b>Account Total</b>     |        |             |             | \$0.00 | \$0.00 | \$2,093.15 |
| <b>Beginning Balance</b> |        | \$2,093.15  |             |        |        |            |
| <b>Net Change</b>        |        | \$0.00      |             |        |        |            |



Bank & Trust - Operating - CB&T Checking-10000  
 Statement Date: 3/31/2020

Omega II HOA  
 Reconciliation Report

Statement Balance: \$9,059.07  
 GL Balance: \$8,623.70  
 Last Statement Balance: \$7,931.67  
 Outstanding Checks: \$435.37  
 Outstanding Deposits: \$0.00  
 Calculated Balance: \$9,059.07  
 GL vs. Balance Difference: \$0.00

**Outstanding**

| Checks | Description  | Date      | Check # | Amount          |
|--------|--|-----------|---------|-----------------|
|        | Payment: EDCO Disposal Corp, Check #: 5009, Invoice #: | 3/11/2020 | 5009    | -\$125.37       |
|        | Payment: Secretary Of State, Check #: 5010, Invoice #: | 3/23/2020 | 5010    | -\$15.00        |
|        | Payment: Secretary Of State, Check #: 5011, Invoice #: | 3/23/2020 | 5011    | -\$20.00        |
|        | Payment: Antonio Parra, Check #: 5012, Invoice #: 100  | 3/31/2020 | 5012    | -\$275.00       |
|        | <b>Total Outstanding Checks:</b>                       |           |         | <b>\$435.37</b> |

  

| Deposits | Description                        | Date | Amount        |
|----------|------------------------------------|------|---------------|
|          | <b>Total Outstanding Deposits:</b> |      | <b>\$0.00</b> |