



**Omega II Homeowners Association
Balance Sheet
4/30/2020**

	<u>Operating</u>	<u>Reserve</u>	<u>Total</u>
Assets			
<u>Operating</u>			
10000 - Operating - CB&T Checking	\$9,968.20		\$9,968.20
<u>Total Operating</u>	\$9,968.20		\$9,968.20
<u>Reserve</u>			
11000 - Reserve - CB&T		\$10,004.18	\$10,004.18
<u>Total Reserve</u>		\$10,004.18	\$10,004.18
<u>Accounts Payable</u>			
23000 - Pre-Paid Assessments	(\$2,787.00)		(\$2,787.00)
<u>Total Accounts Payable</u>	(\$2,787.00)		(\$2,787.00)
<i>Assets Total</i>	\$7,181.20	\$10,004.18	\$17,185.38
Liabilities & Equity			
<u>Retained Earnings</u>			
	\$38,879.01	\$10,006.44	\$48,885.45
<u>Net Income</u>	(\$31,697.81)	(\$2.26)	(\$31,700.07)
<i>Liabilities and Equity Total</i>	\$7,181.20	\$10,004.18	\$17,185.38



Omega II Homeowners Association
Income Statement
4/1/2020 - 4/30/2020

	4/1/2020 - 4/30/2020				Year To Date			
	Operating	Reserve	Other	Total	Operating	Reserve	Other	Total
Income								
<u>Assessment</u>								
40000 - Assessments	\$2,100.00			\$2,100.00	\$8,400.00			\$8,400.00
<u>Total Assessment</u>	\$2,100.00			\$2,100.00	\$8,400.00			\$8,400.00
<u>Other Income</u>								
40300 - Interest		\$0.00		\$0.00		\$0.74		\$0.74
<u>Total Other Income</u>		\$0.00		\$0.00		\$0.74		\$0.74
Total Income	\$2,100.00	\$0.00		\$2,100.00	\$8,400.00	\$0.74		\$8,400.74
Expense								
<u>1 Structural, Common Area, Landscape, Utilities</u>								
50000 - Repair & Maintenance	\$0.00			\$0.00	\$36,659.28			\$36,659.28
50900 - Gas & Electric	\$10.04			\$10.04	\$42.53			\$42.53
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	\$125.37			\$125.37	\$501.48			\$501.48
59400 - Water & Sewer	\$494.43			\$494.43	\$965.97			\$965.97
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$629.84			\$629.84	\$38,679.26			\$38,679.26
<u>5 Professional & Admin Services</u>								
90100 - Legal & Professional	\$0.00			\$0.00	\$310.00			\$310.00
90200 - Management Fees	\$255.00			\$255.00	\$1,020.00			\$1,020.00
90900 - Office Supplies	\$7.70			\$7.70	\$15.80			\$15.80
90901 - Printing & Copies	\$9.81			\$9.81	\$27.36			\$27.36
90903 - Postage	\$3.15			\$3.15	\$18.39			\$18.39
90910 - Bank Fees	\$3.00	\$0.00		\$3.00	\$12.00	\$3.00		\$15.00
90930 - Website	\$0.00			\$0.00	\$15.00			\$15.00
<u>Total 5 Professional & Admin Services</u>	\$278.66	\$0.00		\$278.66	\$1,418.55	\$3.00		\$1,421.55
Total Expense	\$908.50	\$0.00		\$908.50	\$40,097.81	\$3.00		\$40,100.81
Operating Net Income	\$1,191.50	\$0.00	\$0.00	\$1,191.50	(\$31,697.81)	(\$2.26)	\$0.00	(\$31,700.07)
Net Income	\$1,191.50	\$0.00	\$0.00	\$1,191.50	(\$31,697.81)	(\$2.26)	\$0.00	(\$31,700.07)



Omega II Homeowners Association
Budget Comparison Report - Operating
4/1/2020 - 4/30/2020

	4/1/2020 - 4/30/2020			1/1/2020 - 4/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Assessment</u>							
40000 - Assessments	\$2,100.00	\$2,100.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$25,200.00
<u>Total Assessment</u>	\$2,100.00	\$2,100.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$25,200.00
<u>Other Income</u>							
40300 - Interest	\$0.00	\$0.67	(\$0.67)	\$0.00	\$2.68	(\$2.68)	\$8.00
<u>Total Other Income</u>	\$0.00	\$0.67	(\$0.67)	\$0.00	\$2.68	(\$2.68)	\$8.00
Total Income	\$2,100.00	\$2,100.67	(\$0.67)	\$8,400.00	\$8,402.68	(\$2.68)	\$25,208.00
Expense							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50000 - Repair & Maintenance	\$0.00	\$166.67	\$166.67	\$36,659.28	\$666.68	(\$35,992.60)	\$2,000.00
50900 - Gas & Electric	\$10.04	\$25.00	\$14.96	\$42.53	\$100.00	\$57.47	\$300.00
51000 - Landscape Maintenance	\$0.00	\$60.00	\$60.00	\$450.00	\$240.00	(\$210.00)	\$720.00
51090 - Landscape Supplies & Materials	\$0.00	\$66.67	\$66.67	\$60.00	\$266.68	\$206.68	\$800.00
59300 - Trash	\$125.37	\$126.00	\$0.63	\$501.48	\$504.00	\$2.52	\$1,512.00
59400 - Water & Sewer	\$494.43	\$261.00	(\$233.43)	\$965.97	\$1,044.00	\$78.03	\$3,132.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$629.84	\$705.34	\$75.50	\$38,679.26	\$2,821.36	(\$35,857.90)	\$8,464.00
<u>5 Professional & Admin Services</u>							
90100 - Legal & Professional	\$0.00	\$22.92	\$22.92	\$310.00	\$91.68	(\$218.32)	\$275.00
90200 - Management Fees	\$255.00	\$255.00	\$0.00	\$1,020.00	\$1,020.00	\$0.00	\$3,060.00
90400 - Insurance	\$0.00	\$150.00	\$150.00	\$0.00	\$600.00	\$600.00	\$1,800.00
90900 - Office Supplies	\$7.70	\$0.00	(\$7.70)	\$15.80	\$0.00	(\$15.80)	\$0.00
90901 - Printing & Copies	\$9.81	\$0.00	(\$9.81)	\$27.36	\$0.00	(\$27.36)	\$0.00
90903 - Postage	\$3.15	\$0.00	(\$3.15)	\$18.39	\$0.00	(\$18.39)	\$0.00
90910 - Bank Fees	\$3.00	\$0.00	(\$3.00)	\$12.00	\$0.00	(\$12.00)	\$0.00
90930 - Website	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)	\$0.00
90940 - Income Tax - Federal & State	\$0.00	\$20.42	\$20.42	\$0.00	\$81.68	\$81.68	\$245.00
<u>Total 5 Professional & Admin Services</u>	\$278.66	\$448.34	\$169.68	\$1,418.55	\$1,793.36	\$374.81	\$5,380.00
Total Expense	\$908.50	\$1,153.68	\$245.18	\$40,097.81	\$4,614.72	(\$35,483.09)	\$13,844.00
Operating Net Income	\$1,191.50	\$946.99	\$244.51	(\$31,697.81)	\$3,787.96	(\$35,485.77)	\$11,364.00
Net Income	\$1,191.50	\$946.99	\$244.51	(\$31,697.81)	\$3,787.96	(\$35,485.77)	\$11,364.00

**Omega II Homeowners Association
Budget Comparison Report - Reserve
4/1/2020 - 4/30/2020**

	4/1/2020 - 4/30/2020			1/1/2020 - 4/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Other Income</u>							
40300 - Interest	\$0.00	\$0.00	\$0.00	\$0.74	\$0.00	\$0.74	\$0.00
<u>Total Other Income</u>	\$0.00	\$0.00	\$0.00	\$0.74	\$0.00	\$0.74	\$0.00
Total Income	\$0.00	\$0.00	\$0.00	\$0.74	\$0.00	\$0.74	\$0.00
Expense							
<u>5 Professional & Admin Services</u>							
90910 - Bank Fees	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	(\$3.00)	\$0.00
<u>Total 5 Professional & Admin Services</u>	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	(\$3.00)	\$0.00
Total Expense	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	(\$3.00)	\$0.00
Operating Net Income	\$0.00	\$0.00	\$0.00	(\$2.26)	\$0.00	(\$2.26)	\$0.00
Net Income	\$0.00	\$0.00	\$0.00	(\$2.26)	\$0.00	(\$2.26)	\$0.00



**Omega II Homeowners Association
Accounts Receivable Aging Report
Period Through: 4/30/2020**

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: 4/30/2020**

Unit	Account Number	Homeowner	Address	Balance
2	102700020	Casey R. and Judy Webster	3744 Pershing Avenue	\$2,087.00
5	102700050	Dorothy Marshall	3744 Pershing Avenue	\$350.00
6	102700060	Christine H. Cho	3744 Pershing Avenue	\$350.00
Totals:				\$2,787.00



**Omega II Homeowners Association
AP Distribution Report
4/1/2020 - 4/30/2020**

<u>Account</u>	<u>Posting Date</u>	<u>Check Date</u>	<u>Payee</u>	<u>Description</u>	<u>Invoice #</u>	<u>Check #</u>	<u>Amount</u>
50900 - Gas & Electric	4/16/2020	4/16/2020	San Diego Gas & Electric	04/20 SVC		0	\$10.04
Total 50900 - Gas & Electric:						\$10.04	
59300 - Trash	4/8/2020	4/8/2020	EDCO Disposal Corp	ACCT#16-AR 384341		5014	\$125.37
Total 59300 - Trash:						\$125.37	
59400 - Water & Sewer	4/8/2020	4/8/2020	City Of S.D. Public Util. Dept	04/20 SVC		0	\$494.43
Total 59400 - Water & Sewer:						\$494.43	
90200 - Management Fees	4/1/2020	4/1/2020	CEOSD.NET	04/20 Mgmt Fee		5013	\$255.00
Total 90200 - Management Fees:						\$255.00	
90900 - Office Supplies	4/1/2020	4/1/2020	CEOSD.NET	04/20 Supplies		5013	\$2.70
	4/1/2020	4/1/2020	CEOSD.NET	04/20 Website Hosting		5013	\$5.00
Total 90900 - Office Supplies:						\$7.70	
90901 - Printing & Copies	4/1/2020	4/1/2020	CEOSD.NET	03/20 Printing		5013	\$9.81
Total 90901 - Printing & Copies:						\$9.81	
90903 - Postage	4/1/2020	4/1/2020	CEOSD.NET	03/20 Postage		5013	\$3.15
Total 90903 - Postage:						\$3.15	
Grand Total:						\$905.50	



**Omega II Homeowners Association
General Ledger Report -
4/1/2020 - 4/30/2020**

**Omega II Homeowners Association
General Ledger Report -
4/1/2020 - 4/30/2020**

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						\$8,623.70
4/1/2020	AP	Payment: CEOSD.NET, Check #: 5013, Invoice #:	Operating		\$275.66	\$8,348.04
4/7/2020	AR	Payment Received	Operating	\$999.00		\$9,347.04
4/8/2020	AP	Payment: EDCO Disposal Corp, Check #: 5014, Invoice #:	Operating		\$125.37	\$9,221.67
4/8/2020	AP	Payment: City Of S.D. Public Util. Dept, On-Line Payment, Invoice #:	Operating		\$494.43	\$8,727.24
4/13/2020	AR	Payment Received	Operating	\$1,254.00		\$9,981.24
4/16/2020	AP	Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:	Operating		\$10.04	\$9,971.20
4/30/2020		Bank Statement Fees	Operating		\$3.00	\$9,968.20
Account Total				\$2,253.00	\$908.50	\$9,968.20
Beginning Balance		\$8,623.70				
Net Change		\$1,344.50				

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						\$700.00
4/1/2020	AR	April 2020 - Assessment	Operating	\$2,100.00		\$2,800.00
4/1/2020	AR	Payment Application	Operating		\$1,400.00	\$1,400.00
4/7/2020	AR	Payment Application	Operating		\$700.00	\$700.00
4/13/2020	AR	Payment Application	Operating		\$700.00	\$0.00
Account Total				\$2,100.00	\$2,800.00	\$0.00
Beginning Balance		\$700.00				
Net Change		(\$700.00)				

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						(\$3,334.00)
4/1/2020	AR	Payment Application	Operating	\$1,400.00		(\$1,934.00)
4/7/2020	AR	Payment Received	Operating		\$999.00	(\$2,933.00)
4/7/2020	AR	Payment Application	Operating	\$700.00		(\$2,233.00)
4/13/2020	AR	Payment Received	Operating		\$1,254.00	(\$3,487.00)
4/13/2020	AR	Payment Application	Operating	\$700.00		(\$2,787.00)
Account Total				\$2,800.00	\$2,253.00	(\$2,787.00)
Beginning Balance		(\$3,334.00)				
Net Change		\$547.00				

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						(\$27,828.00)
4/1/2020	AR	April 2020 - Assessment	Operating		\$2,100.00	(\$29,928.00)
Account Total				\$0.00	\$2,100.00	(\$29,928.00)
Beginning Balance		(\$27,828.00)				
Net Change		(\$2,100.00)				

**Omega II Homeowners Association
General Ledger Report -
4/1/2020 - 4/30/2020**

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						\$40,208.97
Account Total				\$0.00	\$0.00	\$40,208.97
Beginning Balance		\$40,208.97				
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						\$92.66
4/16/2020	AP	Payment: San Diego Gas & Electric, Check #: On-Line, Invoice #: , 04/20 SVC	Operating	\$10.04		\$102.70
Account Total					\$10.04	\$0.00
Beginning Balance		\$92.66				
Net Change		\$10.04				

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						\$2,245.00
Account Total				\$0.00	\$0.00	\$2,245.00
Beginning Balance		\$2,245.00				
Net Change		\$0.00				

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$1,335.00
Account Total				\$0.00	\$0.00	\$1,335.00
Beginning Balance		\$1,335.00				
Net Change		\$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
Beginning Balance						\$1,821.40
4/8/2020	AP	Payment: EDCO Disposal Corp, Check #: 5014, Invoice #: , ACCT#16-AR 384341	Operating	\$125.37		\$1,946.77
Account Total				\$125.37	\$0.00	\$1,946.77

**Omega II Homeowners Association
General Ledger Report -
4/1/2020 - 4/30/2020**

Beginning Balance \$1,821.40
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						\$3,512.23
4/8/2020	AP	Payment: City Of S.D. Public Util. Dept, Check #: On-Line, Invoice #: , 04/20 SVC	Operating	\$494.43		\$4,006.66
Account Total				\$494.43	\$0.00	\$4,006.66
Beginning Balance						\$3,512.23
Net Change						\$494.43

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						\$560.00
Account Total				\$0.00	\$0.00	\$560.00
Beginning Balance				\$560.00		\$560.00
Net Change				\$0.00		\$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						\$3,415.00
4/1/2020	AP	Payment: CEOSD.NET, Check #: 5013, Invoice #: , 04/20 Mgmt Fee	Operating	\$255.00		\$3,670.00
Account Total				\$255.00	\$0.00	\$3,670.00
Beginning Balance				\$3,415.00		\$3,415.00
Net Change				\$255.00		\$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		\$1,734.00
Net Change				\$0.00		\$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						\$241.90
4/1/2020	AP	Payment: CEOSD.NET, Check #: 5013, Invoice #: , 04/20 Supplies, 04/20 Website Hosting	Operating	\$7.70		\$249.60
Account Total				\$7.70	\$0.00	\$249.60
Beginning Balance				\$241.90		\$241.90
Net Change				\$7.70		\$7.70

Client: Omega II Homeowners Association **Account Category:** 5 Professional & Admin Services

**Omega II Homeowners Association
General Ledger Report -
4/1/2020 - 4/30/2020**

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 -
4/1/2020 - 4/30/2020**

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$10,004.18
Account Total				\$0.00	\$0.00	\$10,004.18
Beginning Balance		\$10,004.18				
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						(\$1.89)
Account Total				\$0.00	\$0.00	(\$1.89)
Beginning Balance		(\$1.89)				
Net Change		\$0.00				

Client: Omega II Homeowners Association Account Category: Reserve
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				



Omega II HOA
Reconciliation Report

Bank & Trust - Operating - CB&T Checking-10000
Statement Date: 4/30/2020

Statement Balance: \$10,128.57
 GL Balance: \$9,968.20
 Last Statement Balance: \$9,059.07
 Outstanding Checks: \$160.37
 Outstanding Deposits: \$0.00
 Calculated Balance: \$10,128.57
 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
	Total Outstanding Checks:			\$160.37

Deposits	Description	Date	Amount
	Total Outstanding Deposits:		\$0.00

Omega II HOA
Reconciliation Report

California Bank & Trust - Operating - CB&T Checking-10000
Statement Date: 4/30/2020

Statement Balance: \$10,128.57
GL Balance: \$9,968.20
Last Statement Balance: \$9,059.07
Outstanding Checks: \$160.37
Outstanding Deposits: \$0.00
Calculated Balance: \$10,128.57
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: Antonio Parra, Check #: 5012, Invoice #: 100	3/31/2020	5012	-\$275.00
	Payment: CEOSD.NET, Check #: 5013, Invoice #:	4/1/2020	5013	-\$275.66
	Payment: EDCO Disposal Corp, Check #: 5014, Invoice #:	4/8/2020	5014	-\$125.37
	Payment: City Of S.D. Public Util. Dept, On-Line Payment, Invoice #:	4/8/2020	On-Line	-\$494.43
	Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:	4/16/2020	On-Line	-\$10.04
	90910 - Bank Fees	4/30/2020		-\$3.00
			Total Cleared Checks:	\$1,183.50
Deposits	Description	Date		Amount
	Payment Received	4/7/2020		\$999.00
	Payment Received	4/13/2020		\$1,254.00
			Total Cleared Deposits:	\$2,253.00

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
			Total Outstanding Checks:	\$160.37
Deposits	Description	Date		Amount
			Total Outstanding Deposits:	\$0.00



CALIFORNIA BANK
TRUST

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

Statement of Accounts

Page 1 of 5

This Statement: April 30, 2020

Last Statement: March 31, 2020

Account 2080113591

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P31284 05-1000-CBT-PG0023-00005

0031253 01 SP 0.500 **SNGLP H 4122 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

Your health and safety are our top priorities

We're here for you. As we continue to respond to the Coronavirus (COVID-19) situation, visit calbanktrust.com/coronavirus for all updates including branch hours and closures.

Postponement of Service Fee Changes: With the current COVID-19 environment, we are continuing to adapt our business processes as necessary based on the needs of our clients, employees and communities. For that reason, we are postponing all changes to account service fees that were originally scheduled for May 1, 2020.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	2080113591	\$10,128.57	

BUSINESS INSPIRE CHECKING 2080113591

151 5

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
9,059.07	2,253.00	507.47	676.03	10,128.57

2 DEPOSITS/CREDITS

Date	Amount	Description
04/08	999.00	DEPOSIT 5353023601
04/15	1,254.00	DEPOSIT 5353017623

3 CHARGES/DEBITS

Date	Amount	Description
04/08	494.43	CITY OF SANDIEGO WATER *****28979 REF # 020098008002680 1106913173
04/16	10.04	SD GAS ELEC PAID SDGE REF # 020107003852849 1107031438
04/30	3.00	PAPER STATEMENT FEE 0000104613

3 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5012	04/02	275.00	5013	04/02	275.66	5014	04/21	125.37





AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

Table with 3 columns: Fee Type, Total for This Period, Total Year-to-Date. Rows include Total Overdraft Fees and Total Returned Item Fees, all showing \$0.00.

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Table with 3 columns: Date, Balance. Rows show balances for 04/02, 04/08, 04/15, 04/16, 04/21, and 04/30.



DATE	2/17/20	AMOUNT	999.00
DESCRIPTION	DEPOSIT TICKET TOTAL \$999.00		
OMEGA II HOME OWNERS ASSOCIATION OPERATING - CB&T CHECKING P.O. BOX 34398 SAN DIEGO, CA 92163-4398			
CALIFORNIA BANK & TRUST 352		\$ 999.00	
@122232109# 2080113591# 352			

Ref# 53023601 \$999.00

DATE	4-13-20	AMOUNT	1254.00
DESCRIPTION	DEPOSIT TICKET TOTAL \$1254.00		
OMEGA II HOME OWNERS ASSOCIATION OPERATING - CB&T CHECKING P.O. BOX 34398 SAN DIEGO, CA 92163-4398			
CALIFORNIA BANK & TRUST 352		\$ 1254.00	
@122232109# 2080113591# 352			

Ref# 53017623 \$1254.00

Omega II Homeowners Association Operating - CB&T Checking 655-653-2103 PO Box 34398 - 208 San Diego, CA 92163-4398	California Bank & Trust 92-31191222	005012
PAY TO THE ORDER OF ANTONIO PARRA		\$275.00
TWO HUNDRED SEVENTY FIVE AND 00/100 ***** DOLLARS		
Antonio Parra		
MEMO: Invoice# 100		
@005012# @122232109# 2080113591# /0000027500/		

Ref# 53061392 \$275.00 Ch# 5012

Omega II Homeowners Association Operating - CB&T Checking 655-653-2103 PO Box 34398 - 208 San Diego, CA 92163-4398	California Bank & Trust 92-31191222	005013
PAY TO THE ORDER OF CEOSD.NET		\$275.68
TWO HUNDRED SEVENTY FIVE AND 68/100 ***** DOLLARS		
CEOSD.NET PO Box 34398 San Diego, CA 92163-4398		
MEMO: Invoice#		
@005013# @122232109# 2080113591# /0000027568/		

Ref# 53034247 \$275.66 Ch# 5013

Omega II Homeowners Association Operating - CB&T Checking 655-653-2103 PO Box 34398 - 208 San Diego, CA 92163-4398	California Bank & Trust 92-31191222	005014
PAY TO THE ORDER OF EDCO DISPOSAL CORP		\$125.37
ONE HUNDRED TWENTY FIVE AND 37/100 ***** DOLLARS		
EDCO Disposal Corp 6670 Federal Blvd Lemon Grove, CA 91945		
MEMO: Invoice#		
@005014# @122232109# 2080113591# /0000012537/		

Ref# 53046339 \$125.37 Ch# 5014

