



Omega II Homeowners Association
Balance Sheet
5/31/2020

	<u>Operating</u>	<u>Reserve</u>	<u>Total</u>
Assets			
<u>Operating</u>			
10000 - Operating - CB&T Checking	\$11,337.04		\$11,337.04
<u>Total Operating</u>	\$11,337.04		\$11,337.04
<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	\$350.00		\$350.00
<u>Total Accounts Receivable</u>	\$350.00		\$350.00
<i>Assets Total</i>	\$11,687.04	\$10,004.18	\$21,691.22
Liabilities & Equity			
<u>Accounts Payable</u>			
23000 - Pre-Paid Assessments	\$3,487.00		\$3,487.00
<u>Total Accounts Payable</u>	\$3,487.00		\$3,487.00
<u>Retained Earnings</u>	\$38,879.01	\$10,006.44	\$48,885.45
<u>Net Income</u>	(\$30,678.97)	(\$2.26)	(\$30,681.23)
<i>Liabilities and Equity Total</i>	\$11,687.04	\$10,004.18	\$21,691.22



Omega II Homeowners Association
Income Statement
5/1/2020 - 5/31/2020

Income	5/1/2020 - 5/31/2020				Year To Date			
	Operating	Reserve	Other	Total	Operating	Reserve	Other	Total
Assessment								
40000 - Assessments	\$2,100.00			\$2,100.00	\$10,500.00			\$10,500.00
Total Assessment	\$2,100.00			\$2,100.00	\$10,500.00			\$10,500.00
Other Income								
40300 - Interest		\$0.00		\$0.00		\$0.74		\$0.74
Total Other Income		\$0.00		\$0.00		\$0.74		\$0.74
Total Income	\$2,100.00	\$0.00		\$2,100.00	\$10,500.00	\$0.74		\$10,500.74
Expense								
1 Structural, Common Area, Landscape, Utilities								
50000 - Repair & Maintenance	\$0.00			\$0.00	\$36,659.28			\$36,659.28
50900 - Gas & Electric	\$11.46			\$11.46	\$64.03			\$64.03
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	\$626.85			\$626.85
59400 - Water & Sewer	\$0.00			\$0.00	\$1,460.40			\$1,460.40
Total 1 Structural, Common Area, Landscape, Utilities	\$136.83			\$136.83	\$39,320.56			\$39,320.56
5 Professional & Admin Services								
90100 - Legal & Professional	\$0.00			\$0.00	\$310.00			\$310.00
90200 - Management Fees	\$255.00			\$255.00	\$1,275.00			\$1,275.00
90400 - Insurance	\$165.50			\$165.50	\$165.50			\$165.50
90900 - Office Supplies	\$2.70			\$2.70	\$18.50			\$18.50
90901 - Printing & Copies	\$4.46			\$4.46	\$31.82			\$31.82
90903 - Postage	\$4.20			\$4.20	\$22.59			\$22.59
90910 - Bank Fees	\$3.00	\$0.00		\$3.00	\$15.00	\$3.00		\$18.00
90930 - Website	\$5.00			\$5.00	\$20.00			\$20.00
Total 5 Professional & Admin Services	\$439.86	\$0.00		\$439.86	\$1,858.41	\$3.00		\$1,861.41
Total Expense	\$576.69	\$0.00		\$576.69	\$41,178.97	\$3.00		\$41,181.97
Operating Net Income	\$1,523.31	\$0.00	\$0.00	\$1,523.31	(\$30,678.97)	(\$2.26)	\$0.00	(\$30,681.23)
Net Income	\$1,523.31	\$0.00	\$0.00	\$1,523.31	(\$30,678.97)	(\$2.26)	\$0.00	(\$30,681.23)



Omega II Homeowners Association
Budget Comparison Report - Operating
5/1/2020 - 5/31/2020

	5/1/2020 - 5/31/2020			1/1/2020 - 5/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Assessment</u>							
40000 - Assessments	\$2,100.00	\$2,100.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$25,200.00
<u>Total Assessment</u>	\$2,100.00	\$2,100.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$25,200.00
<u>Other Income</u>							
40300 - Interest	\$0.00	\$0.67	(\$0.67)	\$0.00	\$3.35	(\$3.35)	\$8.00
<u>Total Other Income</u>	\$0.00	\$0.67	(\$0.67)	\$0.00	\$3.35	(\$3.35)	\$8.00
Total Income	\$2,100.00	\$2,100.67	(\$0.67)	\$10,500.00	\$10,503.35	(\$3.35)	\$25,208.00
Expense							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50000 - Repair & Maintenance	\$0.00	\$166.67	\$166.67	\$36,659.28	\$833.35	(\$35,825.93)	\$2,000.00
50900 - Gas & Electric	\$11.46	\$25.00	\$13.54	\$64.03	\$125.00	\$60.97	\$300.00
51000 - Landscape Maintenance	\$0.00	\$60.00	\$60.00	\$450.00	\$300.00	(\$150.00)	\$720.00
51090 - Landscape Supplies & Materials	\$0.00	\$66.67	\$66.67	\$60.00	\$333.35	\$273.35	\$800.00
59300 - Trash	\$125.37	\$126.00	\$0.63	\$626.85	\$630.00	\$3.15	\$1,512.00
59400 - Water & Sewer	\$0.00	\$261.00	\$261.00	\$1,460.40	\$1,305.00	(\$155.40)	\$3,132.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$136.83	\$705.34	\$568.51	\$39,320.56	\$3,526.70	(\$35,793.86)	\$8,464.00
<u>5 Professional & Admin Services</u>							
90100 - Legal & Professional	\$0.00	\$22.92	\$22.92	\$310.00	\$114.60	(\$195.40)	\$275.00
90200 - Management Fees	\$255.00	\$255.00	\$0.00	\$1,275.00	\$1,275.00	\$0.00	\$3,060.00
90400 - Insurance	\$165.50	\$150.00	(\$15.50)	\$165.50	\$750.00	\$584.50	\$1,800.00
90900 - Office Supplies	\$2.70	\$0.00	(\$2.70)	\$18.50	\$0.00	(\$18.50)	\$0.00
90901 - Printing & Copies	\$4.46	\$0.00	(\$4.46)	\$31.82	\$0.00	(\$31.82)	\$0.00
90903 - Postage	\$4.20	\$0.00	(\$4.20)	\$22.59	\$0.00	(\$22.59)	\$0.00
90910 - Bank Fees	\$3.00	\$0.00	(\$3.00)	\$15.00	\$0.00	(\$15.00)	\$0.00
90930 - Website	\$5.00	\$0.00	(\$5.00)	\$20.00	\$0.00	(\$20.00)	\$0.00
90940 - Income Tax - Federal & State	\$0.00	\$20.42	\$20.42	\$0.00	\$102.10	\$102.10	\$245.00
<u>Total 5 Professional & Admin Services</u>	\$439.86	\$448.34	\$8.48	\$1,858.41	\$2,241.70	\$383.29	\$5,380.00
Total Expense	\$576.69	\$1,153.68	\$576.99	\$41,178.97	\$5,768.40	(\$35,410.57)	\$13,844.00
Operating Net Income	\$1,523.31	\$946.99	\$576.32	(\$30,678.97)	\$4,734.95	(\$35,413.92)	\$11,364.00
Net Income	\$1,523.31	\$946.99	\$576.32	(\$30,678.97)	\$4,734.95	(\$35,413.92)	\$11,364.00

**Omega II Homeowners Association
Budget Comparison Report - Reserve
5/1/2020 - 5/31/2020**

	5/1/2020 - 5/31/2020			1/1/2020 - 5/31/2020			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: 5/31/2020**

<u>Unit</u>	<u>Account Number</u>	<u>Account</u>	<u>Total Due</u>	<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>
4	102700040	Primary	\$350.00		\$350.00		
Totals:			\$350.00	\$0.00	\$350.00	\$0.00	\$0.00
Counts:			1	0	1	0	0
Assessment:			\$350.00	\$0.00	\$350.00	\$0.00	\$0.00
			\$350.00	\$0.00	\$350.00	\$0.00	\$0.00



**Omega II Homeowners Association
Prepaid Report
Period Through: 5/31/2020**

Unit	Account Number	Homeowner	Address	Balance
1	102700010	Megan Wesling and Rachel Nichlos	3744 Pershing Avenue	\$1,050.00
2	102700020	Casey R. and Judy Webster	3744 Pershing Avenue	\$1,737.00
4	102700040	Antonino "Nino" Zizzo	3744 Pershing Avenue	\$350.00
6	102700060	Christine H. Cho	3744 Pershing Avenue	\$350.00
Totals:				\$3,487.00



**Omega II Homeowners Association
AP Distribution Report
5/1/2020 - 5/31/2020**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
50900 - Gas & Electric	5/18/2020	5/18/2020	San Diego Gas & Electric	05/20 svc		0	\$11.46
Total 50900 - Gas & Electric:						\$11.46	
59300 - Trash	5/6/2020	5/6/2020	EDCO Disposal Corp	ACCT#16-AR 384341		5016	\$125.37
Total 59300 - Trash:						\$125.37	
90200 - Management Fees	5/1/2020	5/1/2020	CEOSD.NET	05/20 Mgmt Fee		5015	\$255.00
Total 90200 - Management Fees:						\$255.00	
90400 - Insurance	5/20/2020	5/20/2020	Allstate Insurance Company	PO 648621307		5017	\$165.50
Total 90400 - Insurance:						\$165.50	
90900 - Office Supplies	5/1/2020	5/1/2020	CEOSD.NET	05/20 Supplies		5015	\$2.70
Total 90900 - Office Supplies:						\$2.70	
90901 - Printing & Copies	5/1/2020	5/1/2020	CEOSD.NET	04/20 Printing		5015	\$4.46
Total 90901 - Printing & Copies:						\$4.46	
90903 - Postage	5/1/2020	5/1/2020	CEOSD.NET	04/20 Postage		5015	\$4.20
Total 90903 - Postage:						\$4.20	
90930 - Website	5/1/2020	5/1/2020	CEOSD.NET	05/20 Website Hosting		5015	\$5.00
Total 90930 - Website:						\$5.00	
Grand Total:						\$573.69	



**Omega II Homeowners Association
General Ledger Report -
5/1/2020 - 5/31/2020**

**Omega II Homeowners Association
General Ledger Report -
5/1/2020 - 5/31/2020**

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$9,463.73
5/1/2020	AP	Payment: CEOSD.NET, Check #: 5015, Invoice #:	Operating		\$271.36	\$9,192.37
5/6/2020	AP	Payment: EDCO Disposal Corp, Check #: 5016, Invoice #:	Operating		\$125.37	\$9,067.00
5/6/2020	AR	Payment Received	Operating	\$350.00		\$9,417.00
5/12/2020	AR	Payment Received	Operating	\$2,100.00		\$11,517.00
5/18/2020	AP	[VOID] - Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:	Operating	\$11.46		\$11,528.46
5/18/2020	AP	Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:	Operating		\$11.46	\$11,517.00
5/18/2020	AP	Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:	Operating		\$11.46	\$11,505.54
5/20/2020	AP	Payment: Allstate Insurance Company, Check #: 5017, Invoice #:	Operating		\$165.50	\$11,340.04
5/31/2020		Bank Statement Fees	Operating		\$3.00	\$11,337.04
Account Total				\$2,461.46	\$588.15	\$11,337.04
Beginning Balance		\$9,463.73				
Net Change		\$1,873.31				

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
5/1/2020	AR	May 2020 - Assessment	Operating	\$2,100.00		\$2,100.00
5/1/2020	AR	Payment Application	Operating		\$1,050.00	\$1,050.00
5/12/2020	AR	Payment Application	Operating		\$700.00	\$350.00
Account Total				\$2,100.00	\$1,750.00	\$350.00
Beginning Balance		\$0.00				
Net Change		\$350.00				

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						(\$2,787.00)
5/1/2020	AR	Payment Application	Operating	\$1,050.00		(\$1,737.00)
5/6/2020	AR	Payment Received	Operating		\$350.00	(\$2,087.00)
5/12/2020	AR	Payment Received	Operating		\$2,100.00	(\$4,187.00)
5/12/2020	AR	Payment Application	Operating	\$700.00		(\$3,487.00)
Account Total				\$1,750.00	\$2,450.00	(\$3,487.00)
Beginning Balance		(\$2,787.00)				
Net Change		(\$700.00)				

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						(\$29,928.00)
5/1/2020	AR	May 2020 - Assessment	Operating		\$2,100.00	(\$32,028.00)
Account Total				\$0.00	\$2,100.00	(\$32,028.00)
Beginning Balance		(\$29,928.00)				
Net Change		(\$2,100.00)				

**Omega II Homeowners Association
General Ledger Report -
5/1/2020 - 5/31/2020**

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						\$112.74
5/18/2020	AP	Payment: San Diego Gas & Electric, Check #: On-Line, Invoice #: , 05/20 svc	Operating	\$11.46		\$124.20
5/18/2020	AP	Payment: San Diego Gas & Electric, Check #: On-Line, Invoice #: , 05/20 SVC	Operating	\$11.46		\$135.66
5/18/2020	AP	[VOID] - Payment: San Diego Gas & Electric, Check #: On-Line, Invoice #: , 05/20 SVC	Operating		\$11.46	\$124.20
Account Total				\$22.92	\$11.46	\$124.20
Beginning Balance		\$112.74				
Net Change		\$11.46				

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 & Materials Area, Landscape, Utilities
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

**Omega II Homeowners Association
General Ledger Report -
5/1/2020 - 5/31/2020**

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				\$0.00	\$0.00	\$245.00
Beginning Balance		\$245.00				
Net Change		\$0.00				

**Omega II Homeowners Association
General Ledger Report -
5/1/2020 - 5/31/2020**

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$10,004.18
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 Accounts
Account: 91000 - Reserve Expense Account Type: Expense

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



Bank & Trust - Operating - CB&T Checking-10000

Statement Date: 5/31/2020

Omega II HOA
Reconciliation Report

Statement Balance: \$11,966.88
 GL Balance: \$11,337.04
 Last Statement Balance: \$10,128.57
 Outstanding Checks: \$641.30
 Outstanding Deposits: \$11.46
 Calculated Balance: \$11,966.88
 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: 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
	Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:	5/18/2020	On-Line	-\$11.46
	Total Outstanding Checks:			\$641.30

Deposits	Description	Date	Amount
	[VOID] - Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:	5/18/2020	\$11.46
	Total Outstanding Deposits:		\$11.46

Omega II HOA
Reconciliation Report

California Bank & Trust - Operating - CB&T Checking-10000
Statement Date: 5/31/2020

Statement Balance: \$11,966.88
GL Balance: \$11,337.04
Last Statement Balance: \$10,128.57
Outstanding Checks: \$641.30
Outstanding Deposits: \$11.46
Calculated Balance: \$11,966.88
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	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: CEOSD.NET, Check #: 5015, Invoice #:	5/1/2020	5015	-\$271.36
	Payment: EDCO Disposal Corp, Check #: 5016, Invoice #:	5/6/2020	5016	-\$125.37
	Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:	5/18/2020	On-Line	-\$11.46
	Payment: Allstate Insurance Company, Check #: 5017, Invoice #:	5/20/2020	5017	-\$165.50
	90910 - Bank Fees	5/31/2020		-\$3.00
Total Cleared Checks:				\$611.69

Deposits	Description	Date	Amount
	Payment Received	5/6/2020	\$350.00
	Payment Received	5/12/2020	\$2,100.00
Total Cleared Deposits:			\$2,450.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: EDCO Disposal Corp, Check #: 5009, Invoice #:	3/11/2020	5009	-\$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
	Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:	5/18/2020	On-Line	-\$11.46
Total Outstanding Checks:				\$641.30

Deposits	Description	Date	Amount
	[VOID] - Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:	5/18/2020	\$11.46
Total Outstanding Deposits:			\$11.46



CALIFORNIA BANK TRUST

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

Statement of Accounts

Page 1 of 5

This Statement: May 29, 2020

Last Statement: April 30, 2020

Account 2080113591

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P32362 05-0000-CBT-PG0023-00007

0032330 01 SP 0.500 **SINGLP T2 2 4151 92163

OMEGA II HOA
C/O CEOSD
PO BOX 34398-206
SAN DIEGO CA 92163



Hillcrest
3737 Fifth Avenue
San Diego, CA 92103-4217
(619) 299-9700

SUMMARY OF ACCOUNT BALANCE

Table with 4 columns: Account Type, Account Number, Checking/Savings Ending Balance, Outstanding Balances Owed

BUSINESS INSPIRE CHECKING 2080113591

151 7

Summary table with 5 columns: Previous Balance, Deposits/Credits, Charges/Debits, Checks Processed, Ending Balance

2 DEPOSITS/CREDITS

Table with 3 columns: Date, Amount, Description

2 CHARGES/DEBITS

Table with 3 columns: Date, Amount, Description

5 CHECKS PROCESSED

Table with 9 columns: Number, Date, Amount, Number, Date, Amount, Number, Date, Amount

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

Table with 3 columns: Fee Type, Total for This Period, Total Year-to-Date

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



DAILY BALANCES

Date.....	Balance
05/04	9,857.21
05/06	10,172.21
05/12	12,272.21

Date.....	Balance
05/13	12,146.84
05/18	12,135.38

Date.....	Balance
05/26	11,969.88
05/29	11,966.88



DATE 5-4-20												
CURRENCY	DEPOSIT	TOTAL CASH	CHECKS									DEPOSIT TICKET TOTAL ITEMS
												1
DEPOSITOR'S NAME: OMEGA II HOME OWNERS ASSOCIATION											350.00	
C/O HILLTOP COMMUNITY EXECUTIVES												
P.O. BOX 34398-206												
SAN DIEGO, CA 92163												
919-295-8711												
3131												
1222321091 2080113591											352	

Ref# 53015014 \$350.00

DATE 5/12/20												
CURRENCY	DEPOSIT	TOTAL CASH	CHECKS									DEPOSIT TICKET TOTAL ITEMS
												3
DEPOSITOR'S NAME: OMEGA II HOME OWNERS ASSOCIATION											2100.00	
C/O HILLTOP COMMUNITY EXECUTIVES												
P.O. BOX 34398-206												
SAN DIEGO, CA 92163												
919-295-8711												
3131												
1222321091 2080113591											352	

Ref# 53018374 \$2100.00

Omega II Homeowners Association
Operating - CB&T Checking
855-669-2103
PO Box 34398 - 206
San Diego, CA 92163-4398

California Bank & Trust
90-32191222

005010

March 23, 2020

PAY TO THE ORDER OF SECRETARY OF STATE \$15.00

FIFTEEN AND 00/100 ***** DOLLARS

Secretary Of State
Statement Of Information Unit
Po Box 944230
Sacramento, CA 94244-2300

MEMO: Invoice#

005010 *1222321091 2080113591* *0000001500*

Ref# 53055593 \$15.00 Ch# 5010

Omega II Homeowners Association
Operating - CB&T Checking
855-669-2103
PO Box 34398 - 206
San Diego, CA 92163-4398

California Bank & Trust
90-32191222

005011

March 23, 2020

PAY TO THE ORDER OF SECRETARY OF STATE \$20.00

TWENTY AND 00/100 ***** DOLLARS

Secretary Of State
Statement Of Information Unit
Po Box 944230
Sacramento, CA 94244-2300

MEMO: Invoice#

005011 *1222321091 2080113591* *0000002000*

Ref# 53055597 \$20.00 Ch# 5011

Omega II Homeowners Association
Operating - CB&T Checking
855-669-2103
PO Box 34398 - 206
San Diego, CA 92163-4398

California Bank & Trust
90-32191222

005015

May 01, 2020

PAY TO THE ORDER OF CEO.SD.NET \$271.36

TWO HUNDRED SEVENTY ONE AND 36/100 ***** DOLLARS

CEO.SD.NET
PO Box 34398
San Diego, CA 92163-4398

MEMO: Invoice#

005015 *1222321091 2080113591* *00000027136*

Ref# 53053363 \$271.36 Ch# 5015

Omega II Homeowners Association
Operating - CB&T Checking
855-669-2103
PO Box 34398 - 206
San Diego, CA 92163-4398

California Bank & Trust
90-32191222

005016

May 06, 2020

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#

005016 *1222321091 2080113591* *00000012537*

Ref# 53044823 \$125.37 Ch# 5016

Omega II Homeowners Association
Operating - CB&T Checking
855-669-2103
PO Box 34398 - 206
San Diego, CA 92163-4398

California Bank & Trust
90-32191222

005017

May 20, 2020

PAY TO THE ORDER OF ALLSTATE INSURANCE COMPANY \$165.50

ONE HUNDRED SIXTY FIVE AND 50/100 ***** DOLLARS

Allstate Insurance Company
PO Box 4344
Carol Stream, IL 60197-4344

MEMO: Invoice#

005017 *1222321091 2080113591* *00000016550*

Ref# 53082660 \$165.50 Ch# 5017

