



**Omega II Homeowners Association
Balance Sheet
6/30/2020**

	<u>Operating</u>	<u>Reserve</u>	<u>Total</u>
Assets			
<u>Operating</u>			
10000 - Operating - CB&T Checking	\$12,430.47		\$12,430.47
<u>Total Operating</u>	\$12,430.47		\$12,430.47
<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
<i>Assets Total</i>	\$12,430.47	\$10,004.18	\$22,434.65
 Liabilities & Equity			
<u>Accounts Payable</u>			
23000 - Pre-Paid Assessments	\$3,137.00		\$3,137.00
<u>Total Accounts Payable</u>	\$3,137.00		\$3,137.00
<u>Retained Earnings</u>	\$38,879.01	\$10,006.44	\$48,885.45
<u>Net Income</u>	(\$29,585.54)	(\$2.26)	(\$29,587.80)
<i>Liabilities and Equity Total</i>	\$12,430.47	\$10,004.18	\$22,434.65



Omega II Homeowners Association
Income Statement
6/1/2020 - 6/30/2020

	6/1/2020 - 6/30/2020				Year To Date			
	Operating	Reserve	Other	Total	Operating	Reserve	Other	Total
Income								
<u>Assessment</u>								
40000 - Assessments	\$2,100.00			\$2,100.00	\$12,600.00			\$12,600.00
<u>Total Assessment</u>	\$2,100.00			\$2,100.00	\$12,600.00			\$12,600.00
<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	\$12,600.00	\$0.74		\$12,600.74
Expense								
<u>1 Structural, Common Area, Landscape, Utilities</u>								
50000 - Repair & Maintenance	\$125.00			\$125.00	\$36,784.28			\$36,784.28
50900 - Gas & Electric	\$10.75			\$10.75	\$74.78			\$74.78
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	\$752.22			\$752.22
59400 - Water & Sewer	\$471.54			\$471.54	\$1,931.94			\$1,931.94
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$732.66			\$732.66	\$40,053.22			\$40,053.22
<u>5 Professional & Admin Services</u>								
90100 - Legal & Professional	\$0.00			\$0.00	\$310.00			\$310.00
90200 - Management Fees	\$255.00			\$255.00	\$1,530.00			\$1,530.00
90400 - Insurance	\$0.00			\$0.00	\$165.50			\$165.50
90900 - Office Supplies	\$2.70			\$2.70	\$21.20			\$21.20
90901 - Printing & Copies	\$4.01			\$4.01	\$35.83			\$35.83
90903 - Postage	\$4.20			\$4.20	\$26.79			\$26.79
90910 - Bank Fees	\$3.00	\$0.00		\$3.00	\$18.00	\$3.00		\$21.00
90930 - Website	\$5.00			\$5.00	\$25.00			\$25.00
<u>Total 5 Professional & Admin Services</u>	\$273.91	\$0.00		\$273.91	\$2,132.32	\$3.00		\$2,135.32
Total Expense	\$1,006.57	\$0.00		\$1,006.57	\$42,185.54	\$3.00		\$42,188.54
Operating Net Income	\$1,093.43	\$0.00	\$0.00	\$1,093.43	(\$29,585.54)	(\$2.26)	\$0.00	(\$29,587.80)
Net Income	\$1,093.43	\$0.00	\$0.00	\$1,093.43	(\$29,585.54)	(\$2.26)	\$0.00	(\$29,587.80)



Omega II Homeowners Association
Budget Comparison Report - Operating
6/1/2020 - 6/30/2020

	6/1/2020 - 6/30/2020			1/1/2020 - 6/30/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Assessment</u>							
40000 - Assessments	\$2,100.00	\$2,100.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$25,200.00
<u>Total Assessment</u>	\$2,100.00	\$2,100.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$25,200.00
<u>Other Income</u>							
40300 - Interest	\$0.00	\$0.67	(\$0.67)	\$0.00	\$4.02	(\$4.02)	\$8.00
<u>Total Other Income</u>	\$0.00	\$0.67	(\$0.67)	\$0.00	\$4.02	(\$4.02)	\$8.00
Total Income	\$2,100.00	\$2,100.67	(\$0.67)	\$12,600.00	\$12,604.02	(\$4.02)	\$25,208.00
Expense							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50000 - Repair & Maintenance	\$125.00	\$166.67	\$41.67	\$36,784.28	\$1,000.02	(\$35,784.26)	\$2,000.00
50900 - Gas & Electric	\$10.75	\$25.00	\$14.25	\$74.78	\$150.00	\$75.22	\$300.00
51000 - Landscape Maintenance	\$0.00	\$60.00	\$60.00	\$450.00	\$360.00	(\$90.00)	\$720.00
51090 - Landscape Supplies & Materials	\$0.00	\$66.67	\$66.67	\$60.00	\$400.02	\$340.02	\$800.00
59300 - Trash	\$125.37	\$126.00	\$0.63	\$752.22	\$756.00	\$3.78	\$1,512.00
59400 - Water & Sewer	\$471.54	\$261.00	(\$210.54)	\$1,931.94	\$1,566.00	(\$365.94)	\$3,132.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$732.66	\$705.34	(\$27.32)	\$40,053.22	\$4,232.04	(\$35,821.18)	\$8,464.00
<u>5 Professional & Admin Services</u>							
90100 - Legal & Professional	\$0.00	\$22.92	\$22.92	\$310.00	\$137.52	(\$172.48)	\$275.00
90200 - Management Fees	\$255.00	\$255.00	\$0.00	\$1,530.00	\$1,530.00	\$0.00	\$3,060.00
90400 - Insurance	\$0.00	\$150.00	\$150.00	\$165.50	\$900.00	\$734.50	\$1,800.00
90900 - Office Supplies	\$2.70	\$0.00	(\$2.70)	\$21.20	\$0.00	(\$21.20)	\$0.00
90901 - Printing & Copies	\$4.01	\$0.00	(\$4.01)	\$35.83	\$0.00	(\$35.83)	\$0.00
90903 - Postage	\$4.20	\$0.00	(\$4.20)	\$26.79	\$0.00	(\$26.79)	\$0.00
90910 - Bank Fees	\$3.00	\$0.00	(\$3.00)	\$18.00	\$0.00	(\$18.00)	\$0.00
90930 - Website	\$5.00	\$0.00	(\$5.00)	\$25.00	\$0.00	(\$25.00)	\$0.00
90940 - Income Tax - Federal & State	\$0.00	\$20.42	\$20.42	\$0.00	\$122.52	\$122.52	\$245.00
<u>Total 5 Professional & Admin Services</u>	\$273.91	\$448.34	\$174.43	\$2,132.32	\$2,690.04	\$557.72	\$5,380.00
Total Expense	\$1,006.57	\$1,153.68	\$147.11	\$42,185.54	\$6,922.08	(\$35,263.46)	\$13,844.00
Operating Net Income	\$1,093.43	\$946.99	\$146.44	(\$29,585.54)	\$5,681.94	(\$35,267.48)	\$11,364.00
Net Income	\$1,093.43	\$946.99	\$146.44	(\$29,585.54)	\$5,681.94	(\$35,267.48)	\$11,364.00

**Omega II Homeowners Association
Budget Comparison Report - Reserve
6/1/2020 - 6/30/2020**

	6/1/2020 - 6/30/2020			1/1/2020 - 6/30/2020			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: 6/30/2020**

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: 6/30/2020**

Unit	Account Number	Homeowner	Address	Balance
1	102700010	Megan Wesling and Rachel Nichlos	3744 Pershing Avenue	\$700.00
2	102700020	Casey R. and Judy Webster	3744 Pershing Avenue	\$1,387.00
4	102700040	Antonino "Nino" Zizzo	3744 Pershing Avenue	\$350.00
5	102700050	Dorothy Marshall	3744 Pershing Avenue	\$350.00
6	102700060	Christine H. Cho	3744 Pershing Avenue	\$350.00
Totals:				\$3,137.00



**Omega II Homeowners Association
AP Distribution Report
6/1/2020 - 6/30/2020**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
50000 - Repair & Maintenance	6/12/2020	6/12/2020	Ruben Coss	J1138 Removed Trash		5021	\$125.00
						Total 50000 - Repair & Maintenance:	\$125.00
50900 - Gas & Electric	6/16/2020	6/16/2020	San Diego Gas & Electric	06/20 SVC		0	\$10.75
						Total 50900 - Gas & Electric:	\$10.75
59300 - Trash	6/3/2020	6/3/2020	EDCO Disposal Corp	SVC 05/20		5019	\$125.37
						Total 59300 - Trash:	\$125.37
59400 - Water & Sewer	6/5/2020	6/5/2020	City Of S.D. Public Util. Dept	06/20 SVC		0	\$471.54
						Total 59400 - Water & Sewer:	\$471.54
90200 - Management Fees	6/1/2020	6/1/2020	CEOSD.NET	06/20 Mgmt Fee		5018	\$255.00
						Total 90200 - Management Fees:	\$255.00
90900 - Office Supplies	6/1/2020	6/1/2020	CEOSD.NET	06/20 Supplies		5018	\$2.70
						Total 90900 - Office Supplies:	\$2.70
90901 - Printing & Copies	6/1/2020	6/1/2020	CEOSD.NET	05/20 Printing		5018	\$4.01
						Total 90901 - Printing & Copies:	\$4.01
90903 - Postage	6/1/2020	6/1/2020	CEOSD.NET	05/20 Postage		5018	\$4.20
						Total 90903 - Postage:	\$4.20
90930 - Website	6/1/2020	6/1/2020	CEOSD.NET	06/20 Website Hosting		5018	\$5.00
						Total 90930 - Website:	\$5.00
						Grand Total:	\$1,003.57



**Omega II Homeowners Association
General Ledger Report -
6/1/2020 - 6/30/2020**

**Omega II Homeowners Association
General Ledger Report -
6/1/2020 - 6/30/2020**

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						\$11,337.04
6/1/2020	AP	Payment: CEOSD.NET, Check #: 5018, Invoice #:	Operating	\$270.91		\$11,066.13
6/3/2020	AP	Payment: EDCO Disposal Corp, Check #: 5019, Invoice #:	Operating	\$125.37		\$10,940.76
6/3/2020	AP	Payment: Jose Naranjo, Check #: 5020, Invoice #: 52020	Operating		\$80.00	\$10,860.76
6/3/2020	AP	[VOID] - Payment: Jose Naranjo, Check #: 5020, Invoice #: 52020	Operating	\$80.00		\$10,940.76
6/5/2020	AP	Payment: City Of S.D. Public Util. Dept, On-Line Payment, Invoice #:	Operating		\$471.54	\$10,469.22
6/9/2020	AR	Payment Received	Operating	\$1,050.00		\$11,519.22
6/12/2020	AP	Payment: Ruben Coss, Check #: 5021, Invoice #:	Operating		\$125.00	\$11,394.22
6/15/2020	AR	Payment Received	Operating	\$350.00		\$11,744.22
6/16/2020	AP	Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:	Operating		\$10.75	\$11,733.47
6/17/2020	AR	Payment Received	Operating	\$700.00		\$12,433.47
6/30/2020		Bank Statement Fees	Operating		\$3.00	\$12,430.47
Account Total				\$2,180.00	\$1,086.57	\$12,430.47
Beginning Balance		\$11,337.04				
Net Change		\$1,093.43				

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						\$350.00
6/1/2020	AR	June 2020 - Assessment	Operating	\$2,100.00		\$2,450.00
6/1/2020	AR	Payment Application	Operating		\$1,050.00	\$1,400.00
6/9/2020	AR	Payment Application	Operating		\$700.00	\$700.00
6/17/2020	AR	Payment Application	Operating		\$700.00	\$0.00
Account Total				\$2,100.00	\$2,450.00	\$0.00
Beginning Balance		\$350.00				
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						(\$3,487.00)
6/1/2020	AR	Payment Application	Operating	\$1,050.00		(\$2,437.00)
6/9/2020	AR	Payment Received	Operating		\$1,050.00	(\$3,487.00)
6/9/2020	AR	Payment Application	Operating	\$700.00		(\$2,787.00)
6/15/2020	AR	Payment Received	Operating		\$350.00	(\$3,137.00)
6/17/2020	AR	Payment Received	Operating		\$700.00	(\$3,837.00)
6/17/2020	AR	Payment Application	Operating	\$700.00		(\$3,137.00)
Account Total				\$2,450.00	\$2,100.00	(\$3,137.00)
Beginning Balance		(\$3,487.00)				
Net Change		\$350.00				

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
--------------	--------	-------------	-------------	-------	--------	---------

**Omega II Homeowners Association
General Ledger Report -
6/1/2020 - 6/30/2020**

Beginning Balance							(\$32,028.00)
6/1/2020	AR	June 2020 - Assessment	Operating		\$2,100.00		(\$34,128.00)
Account Total				\$0.00	\$2,100.00		(\$34,128.00)
Beginning Balance		(\$32,028.00)					
Net Change		(\$2,100.00)					

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

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

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
Beginning Balance						\$40,208.97
6/12/2020	AP	Payment: Ruben Coss, Check #: 5021, Invoice #: , J1138 Removed Trash	Operating	\$125.00		\$40,333.97
Account Total				\$125.00	\$0.00	\$40,333.97
Beginning Balance		\$40,208.97				
Net Change		\$125.00				

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						\$124.20
6/16/2020	AP	Payment: San Diego Gas & Electric, Check #: On-Line, Invoice #: , 06/20 SVC	Operating	\$10.75		\$134.95
Account Total				\$10.75	\$0.00	\$134.95
Beginning Balance		\$124.20				
Net Change		\$10.75				

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
6/3/2020	AP	Payment: Jose Naranjo, Check #: 5020, Invoice #: 52020, SVC 05/20	Operating	\$80.00		\$2,325.00
6/3/2020	AP	[VOID] - Payment: Jose Naranjo, Check #: 5020, Invoice #: 52020, SVC 05/20	Operating		\$80.00	\$2,245.00
Account Total				\$80.00	\$80.00	\$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				

**Omega II Homeowners Association
General Ledger Report -
6/1/2020 - 6/30/2020**

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					\$2,072.14
6/3/2020	AP Payment: EDCO Disposal Corp, Check #: 5019, Invoice #: , SVC 05/20	Operating	\$125.37		\$2,197.51
Account Total			\$125.37	\$0.00	\$2,197.51
Beginning Balance	\$2,072.14				
Net Change	\$125.37				

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
Beginning Balance					\$4,501.09
6/5/2020	AP Payment: City Of S.D. Public Util. Dept, Check #: On-Line, Invoice #: , 06/20 SVC	Operating	\$471.54		\$4,972.63
Account Total			\$471.54	\$0.00	\$4,972.63
Beginning Balance	\$4,501.09				
Net Change	\$471.54				

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
Beginning Balance						\$560.00
Account Total				\$0.00	\$0.00	\$560.00
Beginning Balance		\$560.00				
Net Change		\$0.00				

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
Beginning Balance					\$3,925.00
6/1/2020	AP Payment: CEOSD.NET, Check #: 5018, Invoice #: , 06/20 Mgmt Fee	Operating	\$255.00		\$4,180.00
Account Total			\$255.00	\$0.00	\$4,180.00
Beginning Balance	\$3,925.00				
Net Change	\$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
Beginning Balance						\$1,899.50
Account Total				\$0.00	\$0.00	\$1,899.50
Beginning Balance		\$1,899.50				
Net Change		\$0.00				

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

Posting Date	Source Description	Cost Center	Debit	Credit	Balance
Beginning Balance					\$252.30
6/1/2020	AP Payment: CEOSD.NET, Check #: 5018, Invoice #: , 06/20 Supplies	Operating	\$2.70		\$255.00
Account Total			\$2.70	\$0.00	\$255.00

**Omega II Homeowners Association
General Ledger Report -
6/1/2020 - 6/30/2020**

Beginning Balance \$252.30
Net Change \$2.70

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

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

**Omega II Homeowners Association
General Ledger Report -
6/1/2020 - 6/30/2020**

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

<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						\$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

<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						(\$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

<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						(\$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

<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						\$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: 6/30/2020

Omega II HOA
 Reconciliation Report

Statement Balance: \$13,060.31
 GL Balance: \$12,430.47
 Last Statement Balance: \$11,966.88
 Outstanding Checks: \$721.30
 Outstanding Deposits: \$91.46
 Calculated Balance: \$13,060.31
 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
	Payment: Jose Naranjo, Check #: 5020, Invoice #: 52020	6/3/2020	5020	-\$80.00
	Total Outstanding Checks:			\$721.30

Deposits	Description	Date	Amount
	[VOID] - Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:	5/18/2020	\$11.46
	[VOID] - Payment: Jose Naranjo, Check #: 5020, Invoice #: 52020	6/3/2020	\$80.00
	Total Outstanding Deposits:		\$91.46

Omega II HOA
Reconciliation Report

California Bank & Trust - Operating - CB&T Checking-10000
Statement Date: 6/30/2020

Statement Balance: \$13,060.31
GL Balance: \$12,430.47
Last Statement Balance: \$11,966.88
Outstanding Checks: \$721.30
Outstanding Deposits: \$91.46
Calculated Balance: \$13,060.31
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: CEOSD.NET, Check #: 5018, Invoice #:	6/1/2020	5018	-\$270.91
	Payment: EDCO Disposal Corp, Check #: 5019, Invoice #:	6/3/2020	5019	-\$125.37
	Payment: City Of S.D. Public Util. Dept, On-Line Payment, Invoice #:	6/5/2020	On-Line	-\$471.54
	Payment: Ruben Coss, Check #: 5021, Invoice #:	6/12/2020	5021	-\$125.00
	Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:	6/16/2020	On-Line	-\$10.75
	90910 - Bank Fees	6/30/2020		-\$3.00
	Total Cleared Checks:			\$1,006.57

Deposits	Description	Date	Amount
	Payment Received	6/9/2020	\$1,050.00
	Payment Received	6/15/2020	\$350.00
	Payment Received	6/17/2020	\$700.00
	Total Cleared Deposits:		\$2,100.00

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
	Payment: Jose Naranjo, Check #: 5020, Invoice #: 52020	6/3/2020	5020	-\$80.00
	Total Outstanding Checks:			\$721.30

Deposits	Description	Date	Amount
	[VOID] - Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:	5/18/2020	\$11.46
	[VOID] - Payment: Jose Naranjo, Check #: 5020, Invoice #: 52020	6/3/2020	\$80.00
	Total Outstanding Deposits:		\$91.46



CALIFORNIA BANK TRUST

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

Statement of Accounts

Page 1 of 5
This Statement: June 30, 2020
Last Statement: May 29, 2020

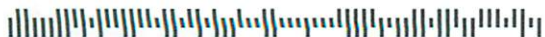
Account 2080113591

DIRECT INQUIRIES TO:
Customer Service 1 (800) 400-6080

P37175 05-0000-CBT-PG0023-00006

0037138 01 SP 0.500 **SINGLP T6 0 4183 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

We are revising our Deposit Account Agreement, a copy which can be obtained by visiting your local branch or found in the Agreement Center online at www.calbanktrust.com. Effective 08/19/2020, the Daily Overdraft Service Fee (Section 7(q)) will be replaced by a Continuing Overdraft Fee ("COF"). We will charge a COF of \$30 if your account remains overdrawn more than \$5.00 for 7 consecutive calendar days. The COF will be charged for up to three consecutive 7-calendar day periods that your account is overdrawn more than \$5.00. For additional details, please refer to calbanktrust.com/overdrafts or visit your local branch.

Effective 08/19/2020, the fees in the schedule provided below will apply to all CB&T deposit accounts. These fees will replace those in effect when you opened your account or disclosed to you in prior notifications. If you have any questions, please contact your banker to discuss solutions that can minimize your fees.

Overdraft Transactions

Insufficient Funds - Paid and Returned Items -\$36/each

- Per check, ACH, or wire transaction posted against insufficient funds, whether the bank pays or returns the transaction.
-Per multiple-use debit card transaction paid against insufficient funds.
-Per non-debit card withdrawal transaction paid against insufficient funds.

A maximum of 10 fees will be charged per account per business day. Fees will be charged if the account is overdrawn \$5 or less after all transactions post following the close of business.

Effective July 1, 2020, we are revising our funds availability policy. At least \$225 of every daily deposit of checks will be made available to you by the next business day after the date of deposit (increasing from \$200 in paragraph 6(a)(i)). Also, the large daily deposit level of checks that may trigger a delay on funds availability is increased to \$5,525 (increasing from \$5,000 in paragraph 6(a)(ii)(2)). In addition, for accounts of new customers, the first \$5,525 deposited in one day from cashier's, certified, teller's, traveler's, and government checks will generally be made available to you by the next business day after the date of deposit (increasing from \$5,000 in paragraph 6(b)).

SUMMARY OF ACCOUNT BALANCE

Table with 4 columns: Account Type, Account Number, Checking/Savings Ending Balance, Outstanding Balances Owed. Row 1: Business Inspire Checking, 2080113591, \$13,060.31

BUSINESS INSPIRE CHECKING 2080113591

Table with 5 columns: Previous Balance, Deposits/Credits, Charges/Debits, Checks Processed, Ending Balance. Row 1: 11,966.88, 2,100.00, 485.29, 521.28, 13,060.31





3 DEPOSITS/CREDITS

Date	Amount	Description
06/10	1,050.00	DEPOSIT 5353013604
06/16	350.00	DEPOSIT 5353030073
06/18	700.00	DEPOSIT 5353007150

3 CHARGES/DEBITS

Date	Amount	Description
06/05	471.54	CITY OF SANDIEGO WATER *****28979 REF # 020156007147446 1108114257
06/16	10.75	SD GAS ELEC PAID SDGE REF # 020168004605371 1107838223
06/30	3.00	PAPER STATEMENT FEE 0000104510

3 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
0	06/01	270.91	5019*	06/11	125.37	5021*	06/12	125.00

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$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

Date	Balance	Date	Balance	Date	Balance
06/01	11,695.97	06/11	12,149.06	06/18	13,063.31
06/05	11,224.43	06/12	12,024.06	06/30	13,060.31
06/10	12,274.43	06/16	12,363.31		



DATE	6/15/20
DEPOSIT TICKET TOTAL ITEMS	3
DEPOSIT TOTAL	1050.00
MEMO: INVOICE#	

OMEGA II HOME OWNERS ASSOCIATION
CONTRIBUTOR COMMUNITY EXECUTIVES
P.O. BOX 34398
SAN DIEGO, CA 92163
65-659-2103

CALIFORNIA BANK & TRUST

\$ 1050.00

#122232109# 2080113591# 352

Ref# 53013604 \$1050.00

DATE	6/15/20
DEPOSIT TICKET TOTAL ITEMS	1
DEPOSIT TOTAL	350.00
MEMO: INVOICE#	F3132

OMEGA II HOME OWNERS ASSOCIATION
CONTRIBUTOR COMMUNITY EXECUTIVES
P.O. BOX 34398
SAN DIEGO, CA 92163
65-659-2103

CALIFORNIA BANK & TRUST

\$ 350.00

#122232109# 2080113591# 352

Ref# 53030073 \$350.00

DATE	6/17/20
DEPOSIT TICKET TOTAL ITEMS	1
DEPOSIT TOTAL	700.00
MEMO: INVOICE#	

OMEGA II HOME OWNERS ASSOCIATION
CONTRIBUTOR COMMUNITY EXECUTIVES
P.O. BOX 34398
SAN DIEGO, CA 92163
65-659-2103

CALIFORNIA BANK & TRUST

\$ 700.00

#122232109# 2080113591# 352

Ref# 53007150 \$700.00

Omega II Homeowners Association
Operating - CB&T Checking
655-659-2103
PO Box 34398 - 208
San Diego, CA 92163-4398

California Bank & Trust
65-52101222

005018
June 01, 2020

PAY TO THE ORDER OF **CEOSD.NET** \$270.91

TWO HUNDRED SEVENTY AND 91/100 ***** DOLLARS

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

MEMO: Invoice#

#005018# #122232109# 2080113591# #0000027091#

Ref# 53062438 \$270.91

Omega II Homeowners Association
Operating - CB&T Checking
655-659-2103
PO Box 34398 - 208
San Diego, CA 92163-4398

California Bank & Trust
65-52101222

005019
June 03, 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#

#005019# #122232109# 2080113591# #0000012537#

Ref# 53049008 \$125.37 Ch# 5019

Omega II Homeowners Association
Operating - CB&T Checking
655-659-2103
PO Box 34398 - 208
San Diego, CA 92163-4398

California Bank & Trust
65-52101222

005021
June 12, 2020

PAY TO THE ORDER OF **RUBEN COSS** \$125.00

ONE HUNDRED TWENTY FIVE AND 00/100 ***** DOLLARS

Ruben Coss
PO Box 34398 - 104
San Diego, CA 92163-4398

MEMO: Invoice#

#005021# #122232109# 2080113591# #0000012500#

Ref# 53059242 \$125.00 Ch# 5021

