



**Omega II Homeowners Association**  
**Balance Sheet**  
**7/31/2020**

	<u>Operating</u>	<u>Reserve</u>	<u>Total</u>
<b>Assets</b>			
<u>Operating</u>			
10000 - Operating - CB&T Checking	\$12,426.27		\$12,426.27
<u>Total Operating</u>	<u>\$12,426.27</u>		<u>\$12,426.27</u>
<u>Reserve Accounts</u>			
11000 - Reserve - CB&T		\$10,004.18	\$10,004.18
<u>Total Reserve Accounts</u>		<u>\$10,004.18</u>	<u>\$10,004.18</u>
<u>Accounts Receivable</u>			
13000 - Accounts Receivable	\$350.00		\$350.00
<u>Total Accounts Receivable</u>	<u>\$350.00</u>		<u>\$350.00</u>
<b>Assets Total</b>	<b>\$12,776.27</b>	<b>\$10,004.18</b>	<b>\$22,780.45</b>
<b>Liabilities &amp; Equity</b>			
<u>Accounts Payable</u>			
23000 - Pre-Paid Assessments	\$2,787.00		\$2,787.00
<u>Total Accounts Payable</u>	<u>\$2,787.00</u>		<u>\$2,787.00</u>
<u>Retained Earnings</u>	\$38,879.01	\$10,006.44	\$48,885.45
<u>Net Income</u>	(\$28,889.74)	(\$2.26)	(\$28,892.00)
<b>Liabilities and Equity Total</b>	<b>\$12,776.27</b>	<b>\$10,004.18</b>	<b>\$22,780.45</b>



**Omega II Homeowners Association**  
**Income Statement**  
**7/1/2020 - 7/31/2020**

	7/1/2020 - 7/31/2020				Year To Date			
	Operating	Reserve	Other	Total	Operating	Reserve	Other	Total
<b>Income</b>								
<u>Assessment</u>								
40000 - Assessments	\$2,100.00			\$2,100.00	\$14,700.00			\$14,700.00
<u>Total Assessment</u>	\$2,100.00			\$2,100.00	\$14,700.00			\$14,700.00
<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
<b>Total Income</b>	\$2,100.00	\$0.00		\$2,100.00	\$14,700.00	\$0.74		\$14,700.74
<b>Expense</b>								
<u>1 Structural, Common Area, Landscape, Utilities</u>								
50000 - Repair & Maintenance	\$0.00			\$0.00	\$36,784.28			\$36,784.28
50900 - Gas & Electric	\$11.46			\$11.46	\$86.24			\$86.24
51000 - Landscape Maintenance	\$570.00			\$570.00	\$1,020.00			\$1,020.00
51090 - Landscape Supplies & Materials	\$257.51			\$257.51	\$317.51			\$317.51
59300 - Trash	\$125.37			\$125.37	\$877.59			\$877.59
59400 - Water & Sewer	\$0.00			\$0.00	\$1,931.94			\$1,931.94
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$964.34			\$964.34	\$41,017.56			\$41,017.56
<u>5 Professional &amp; Admin Services</u>								
90100 - Legal & Professional	\$0.00			\$0.00	\$310.00			\$310.00
90200 - Management Fees	\$255.00			\$255.00	\$1,785.00			\$1,785.00
90400 - Insurance	\$165.50			\$165.50	\$331.00			\$331.00
90900 - Office Supplies	\$2.70			\$2.70	\$23.90			\$23.90
90901 - Printing & Copies	\$4.46			\$4.46	\$40.29			\$40.29
90903 - Postage	\$4.20			\$4.20	\$30.99			\$30.99
90910 - Bank Fees	\$3.00	\$0.00		\$3.00	\$21.00	\$3.00		\$24.00
90930 - Website	\$5.00			\$5.00	\$30.00			\$30.00
<u>Total 5 Professional &amp; Admin Services</u>	\$439.86	\$0.00		\$439.86	\$2,572.18	\$3.00		\$2,575.18
<b>Total Expense</b>	\$1,404.20	\$0.00		\$1,404.20	\$43,589.74	\$3.00		\$43,592.74
<b>Operating Net Income</b>	\$695.80	\$0.00	\$0.00	\$695.80	(\$28,889.74)	(\$2.26)	\$0.00	(\$28,892.00)
<b>Net Income</b>	\$695.80	\$0.00	\$0.00	\$695.80	(\$28,889.74)	(\$2.26)	\$0.00	(\$28,892.00)



**Omega II Homeowners Association**  
**Budget Comparison Report - Operating**  
**7/1/2020 - 7/31/2020**

	7/1/2020 - 7/31/2020			1/1/2020 - 7/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Assessment</u>							
40000 - Assessments	\$2,100.00	\$2,100.00	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$25,200.00
<u>Total Assessment</u>	\$2,100.00	\$2,100.00	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$25,200.00
<u>Other Income</u>							
40300 - Interest	\$0.00	\$0.67	(\$0.67)	\$0.00	\$4.69	(\$4.69)	\$8.00
<u>Total Other Income</u>	\$0.00	\$0.67	(\$0.67)	\$0.00	\$4.69	(\$4.69)	\$8.00
<b>Total Income</b>	<b>\$2,100.00</b>	<b>\$2,100.67</b>	<b>(\$0.67)</b>	<b>\$14,700.00</b>	<b>\$14,704.69</b>	<b>(\$4.69)</b>	<b>\$25,208.00</b>
<b>Expense</b>							
<u>1 Structural, Common Area, Landscape, Utilities</u>							
50000 - Repair & Maintenance	\$0.00	\$166.67	\$166.67	\$36,784.28	\$1,166.69	(\$35,617.59)	\$2,000.00
50900 - Gas & Electric	\$11.46	\$25.00	\$13.54	\$86.24	\$175.00	\$88.76	\$300.00
51000 - Landscape Maintenance	\$570.00	\$60.00	(\$510.00)	\$1,020.00	\$420.00	(\$600.00)	\$720.00
51090 - Landscape Supplies & Materials	\$257.51	\$66.67	(\$190.84)	\$317.51	\$466.69	\$149.18	\$800.00
59300 - Trash	\$125.37	\$126.00	\$0.63	\$877.59	\$882.00	\$4.41	\$1,512.00
59400 - Water & Sewer	\$0.00	\$261.00	\$261.00	\$1,931.94	\$1,827.00	(\$104.94)	\$3,132.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$964.34	\$705.34	(\$259.00)	\$41,017.56	\$4,937.38	(\$36,080.18)	\$8,464.00
<u>5 Professional &amp; Admin Services</u>							
90100 - Legal & Professional	\$0.00	\$22.92	\$22.92	\$310.00	\$160.44	(\$149.56)	\$275.00
90200 - Management Fees	\$255.00	\$255.00	\$0.00	\$1,785.00	\$1,785.00	\$0.00	\$3,060.00
90400 - Insurance	\$165.50	\$150.00	(\$15.50)	\$331.00	\$1,050.00	\$719.00	\$1,800.00
90900 - Office Supplies	\$2.70	\$0.00	(\$2.70)	\$23.90	\$0.00	(\$23.90)	\$0.00
90901 - Printing & Copies	\$4.46	\$0.00	(\$4.46)	\$40.29	\$0.00	(\$40.29)	\$0.00
90903 - Postage	\$4.20	\$0.00	(\$4.20)	\$30.99	\$0.00	(\$30.99)	\$0.00
90910 - Bank Fees	\$3.00	\$0.00	(\$3.00)	\$21.00	\$0.00	(\$21.00)	\$0.00
90930 - Website	\$5.00	\$0.00	(\$5.00)	\$30.00	\$0.00	(\$30.00)	\$0.00
90940 - Income Tax - Federal & State	\$0.00	\$20.42	\$20.42	\$0.00	\$142.94	\$142.94	\$245.00
<u>Total 5 Professional &amp; Admin Services</u>	\$439.86	\$448.34	\$8.48	\$2,572.18	\$3,138.38	\$566.20	\$5,380.00
<b>Total Expense</b>	<b>\$1,404.20</b>	<b>\$1,153.68</b>	<b>(\$250.52)</b>	<b>\$43,589.74</b>	<b>\$8,075.76</b>	<b>(\$35,513.98)</b>	<b>\$13,844.00</b>
<b>Operating Net Income</b>	<b>\$695.80</b>	<b>\$946.99</b>	<b>(\$251.19)</b>	<b>(\$28,889.74)</b>	<b>\$6,628.93</b>	<b>(\$35,518.67)</b>	<b>\$11,364.00</b>
<b>Net Income</b>	<b>\$695.80</b>	<b>\$946.99</b>	<b>(\$251.19)</b>	<b>(\$28,889.74)</b>	<b>\$6,628.93</b>	<b>(\$35,518.67)</b>	<b>\$11,364.00</b>

**Omega II Homeowners Association  
Budget Comparison Report - Reserve  
7/1/2020 - 7/31/2020**

	7/1/2020 - 7/31/2020			1/1/2020 - 7/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<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
<b>Total Income</b>	\$0.00	\$0.00	\$0.00	\$0.74	\$0.00	\$0.74	\$0.00
<b>Expense</b>							
<u>5 Professional &amp; Admin Services</u>							
90910 - Bank Fees	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	(\$3.00)	\$0.00
<u>Total 5 Professional &amp; Admin Services</u>	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	(\$3.00)	\$0.00
<b>Total Expense</b>	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	(\$3.00)	\$0.00
<b>Operating Net Income</b>	\$0.00	\$0.00	\$0.00	(\$2.26)	\$0.00	(\$2.26)	\$0.00
<b>Net Income</b>	\$0.00	\$0.00	\$0.00	(\$2.26)	\$0.00	(\$2.26)	\$0.00



**Omega II Homeowners Association  
Accounts Receivable Aging Report  
Period Through: 7/31/2020**

<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>
3	102700030	Primary	\$350.00		\$350.00		
<b>Totals:</b>			\$350.00	\$0.00	\$350.00	\$0.00	\$0.00
<b>Counts:</b>			1	0	1	0	0
<b>Assessment:</b>			\$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: 7/31/2020**

<b>Unit</b>	<b>Account Number</b>	<b>Homeowner</b>	<b>Address</b>	<b>Balance</b>
1	102700010	Megan Wesling and Rachel Nichlos	3744 Pershing Avenue	\$350.00
2	102700020	Casey R. and Judy Webster	3744 Pershing Avenue	\$1,037.00
4	102700040	Antonino "Nino" Zizzo	3744 Pershing Avenue	\$700.00
5	102700050	Dorothy Marshall	3744 Pershing Avenue	\$350.00
6	102700060	Christine H. Cho	3744 Pershing Avenue	\$350.00
<b>Totals:</b>				<b>\$2,787.00</b>



**Omega II Homeowners Association**  
**AP Distribution Report**  
**7/1/2020 - 7/31/2020**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
50900 - Gas & Electric	7/16/2020	7/16/2020	San Diego Gas & Electric	07/20 SVC		0	\$11.46
<b>Total 50900 - Gas &amp; Electric:</b>						<b>\$11.46</b>	
51000 - Landscape Maintenance	7/15/2020	7/15/2020	Luis Vega	SVC 02/20		5025	\$130.00
	7/15/2020	7/15/2020	Luis Vega	SVC 03/20		5025	\$130.00
	7/15/2020	7/15/2020	Luis Vega	SVC 05/20		5025	\$130.00
	7/15/2020	7/15/2020	Luis Vega	Tree Trimming		5025	\$50.00
	7/15/2020	7/15/2020	Luis Vega	SVC 06/20		5025	\$130.00
<b>Total 51000 - Landscape Maintenance:</b>						<b>\$570.00</b>	
51090 - Landscape Supplies & Materials	7/15/2020	7/15/2020	Luis Vega	SVC 04/20		5025	\$150.00
	7/15/2020	7/15/2020	Luis Vega	Weed Killer & Fertilizer		5025	\$65.00
	7/15/2020	7/15/2020	Luis Vega	Potting Mix		5025	\$42.51
<b>Total 51090 - Landscape Supplies &amp; Materials:</b>						<b>\$257.51</b>	
59300 - Trash	7/8/2020	7/8/2020	EDCO Disposal Corp	ACCT#16-AR 384341		5024	\$125.37
<b>Total 59300 - Trash:</b>						<b>\$125.37</b>	
90200 - Management Fees	7/1/2020	7/1/2020	CEOSD.NET	07/20 Mgmt Fee		5023	\$255.00
<b>Total 90200 - Management Fees:</b>						<b>\$255.00</b>	
90400 - Insurance	7/1/2020	7/1/2020	Allstate Insurance Company	PO#648621307		5022	\$165.50
<b>Total 90400 - Insurance:</b>						<b>\$165.50</b>	
90900 - Office Supplies	7/1/2020	7/1/2020	CEOSD.NET	07/20 Supplies		5023	\$2.70
<b>Total 90900 - Office Supplies:</b>						<b>\$2.70</b>	
90901 - Printing & Copies	7/1/2020	7/1/2020	CEOSD.NET	06/20 Printing		5023	\$4.46
<b>Total 90901 - Printing &amp; Copies:</b>						<b>\$4.46</b>	
90903 - Postage	7/1/2020	7/1/2020	CEOSD.NET	06/20 Postage		5023	\$4.20
<b>Total 90903 - Postage:</b>						<b>\$4.20</b>	
90930 - Website	7/1/2020	7/1/2020	CEOSD.NET	07/20 Website Hosting		5023	\$5.00
<b>Total 90930 - Website:</b>						<b>\$5.00</b>	
<b>Grand Total:</b>						<b>\$1,401.20</b>	



**Omega II Homeowners Association  
General Ledger Report -  
7/1/2020 - 7/31/2020**



**Omega II Homeowners Association  
General Ledger Report -  
7/1/2020 - 7/31/2020**

**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>						\$12,430.47
7/1/2020	AP	Payment: Allstate Insurance Company, Check #: 5022, Invoice #:	Operating		\$165.50	\$12,264.97
7/1/2020	AP	Payment: CEOSD.NET, Check #: 5023, Invoice #:	Operating		\$271.36	\$11,993.61
7/7/2020	AR	Payment Received	Operating	\$350.00		\$12,343.61
7/8/2020	AP	Payment: EDCO Disposal Corp, Check #: 5024, Invoice #:	Operating		\$125.37	\$12,218.24
7/14/2020	AR	Payment Received	Operating	\$350.00		\$12,568.24
7/15/2020	AP	Payment: Luis Vega, Check #: 5025, Invoice #:	Operating		\$827.51	\$11,740.73
7/16/2020	AP	Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:	Operating		\$11.46	\$11,729.27
7/27/2020	AR	Payment Received	Operating	\$700.00		\$12,429.27
7/31/2020		Bank Statement Fees	Operating		\$3.00	\$12,426.27
<b>Account Total</b>				\$1,400.00	\$1,404.20	\$12,426.27
<b>Beginning Balance</b>		\$12,430.47				
<b>Net Change</b>		(\$4.20)				

**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>						\$0.00
7/1/2020	AR	July 2020 - Assessment	Operating	\$2,100.00		\$2,100.00
7/1/2020	AR	Payment Application	Operating		\$1,400.00	\$700.00
7/27/2020	AR	Payment Application	Operating		\$350.00	\$350.00
<b>Account Total</b>				\$2,100.00	\$1,750.00	\$350.00
<b>Beginning Balance</b>		\$0.00				
<b>Net Change</b>		\$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
<b>Beginning Balance</b>						(\$3,137.00)
7/1/2020	AR	Payment Application	Operating	\$1,400.00		(\$1,737.00)
7/7/2020	AR	Payment Received	Operating		\$350.00	(\$2,087.00)
7/14/2020	AR	Payment Received	Operating		\$350.00	(\$2,437.00)
7/27/2020	AR	Payment Received	Operating		\$700.00	(\$3,137.00)
7/27/2020	AR	Payment Application	Operating	\$350.00		(\$2,787.00)
<b>Account Total</b>				\$1,750.00	\$1,400.00	(\$2,787.00)
<b>Beginning Balance</b>		(\$3,137.00)				
<b>Net Change</b>		\$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
<b>Beginning Balance</b>						(\$38,879.01)
<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**  
**Account: 40000 - Assessments**                **Account Type: Income**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						(\$34,128.00)
7/1/2020	AR	July 2020 - Assessment	Operating		\$2,100.00	(\$36,228.00)
<b>Account Total</b>				\$0.00	\$2,100.00	(\$36,228.00)
<b>Beginning Balance</b>		(\$34,128.00)				

**Omega II Homeowners Association  
General Ledger Report -  
7/1/2020 - 7/31/2020**

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
<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>						\$40,333.97
<b>Account Total</b>				\$0.00	\$0.00	\$40,333.97
<b>Beginning Balance</b>		\$40,333.97				
<b>Net Change</b>		\$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
<b>Beginning Balance</b>						\$134.95
7/16/2020	AP	Payment: San Diego Gas & Electric, Check #: On-Line, Invoice #: , 07/20 SVC	Operating	\$11.46		\$146.41
<b>Account Total</b>				\$11.46	\$0.00	\$146.41
<b>Beginning Balance</b>		\$134.95				
<b>Net Change</b>		\$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
<b>Beginning Balance</b>						\$2,245.00
7/15/2020	AP	Payment: Luis Vega, Check #: 5025, Invoice #: , SVC 02/20, SVC 03/20, SVC 05/20, Tree Trimming, SVC 06/20	Operating	\$570.00		\$2,815.00
<b>Account Total</b>				\$570.00	\$0.00	\$2,815.00
<b>Beginning Balance</b>		\$2,245.00				
<b>Net Change</b>		\$570.00				

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
7/15/2020	AP	Payment: Luis Vega, Check #: 5025, Invoice #: , SVC 04/20, Weed Killer & Fertilizer, Potting Mix	Operating	\$257.51		\$1,592.51
<b>Account Total</b>				\$257.51	\$0.00	\$1,592.51
<b>Beginning Balance</b>		\$1,335.00				
<b>Net Change</b>		\$257.51				

**Omega II Homeowners Association  
General Ledger Report -  
7/1/2020 - 7/31/2020**

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
<b>Beginning Balance</b>						\$2,197.51
7/8/2020	AP	Payment: EDCO Disposal Corp, Check #: 5024, Invoice #: , ACCT#16-AR 384341	Operating	\$125.37		\$2,322.88
<b>Account Total</b>						\$125.37 \$0.00 \$2,322.88
<b>Beginning Balance</b>		\$2,197.51				
<b>Net Change</b>		\$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
<b>Beginning Balance</b>						\$4,972.63
<b>Account Total</b>				\$0.00	\$0.00	\$4,972.63
<b>Beginning Balance</b>		\$4,972.63				
<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>						\$560.00
<b>Account Total</b>				\$0.00	\$0.00	\$560.00
<b>Beginning Balance</b>		\$560.00				
<b>Net Change</b>		\$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
<b>Beginning Balance</b>						\$4,180.00
7/1/2020	AP	Payment: CEOSD.NET, Check #: 5023, Invoice #: , 07/20 Mgmt Fee	Operating	\$255.00		\$4,435.00
<b>Account Total</b>						\$255.00 \$0.00 \$4,435.00
<b>Beginning Balance</b>		\$4,180.00				
<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>						\$1,899.50
7/1/2020	AP	Payment: Allstate Insurance Company, Check #: 5022, Invoice #: , PO#648621307	Operating	\$165.50		\$2,065.00
<b>Account Total</b>						\$165.50 \$0.00 \$2,065.00
<b>Beginning Balance</b>		\$1,899.50				
<b>Net Change</b>		\$165.50				

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
<b>Beginning Balance</b>						\$255.00
7/1/2020	AP	Payment: CEOSD.NET, Check #: 5023, Invoice #: , 07/20 Supplies	Operating	\$2.70		\$257.70
<b>Account Total</b>						\$2.70 \$0.00 \$257.70

**Omega II Homeowners Association  
General Ledger Report -  
7/1/2020 - 7/31/2020**

**Beginning Balance**      **\$255.00**  
**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>
<b>Beginning Balance</b>						<b>\$245.00</b>
<b>Account Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245.00</b>
<b>Beginning Balance</b>		<b>\$245.00</b>				
<b>Net Change</b>		<b>\$0.00</b>				

**Omega II Homeowners Association  
General Ledger Report -  
7/1/2020 - 7/31/2020**

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>						\$10,004.18
<b>Account Total</b>				\$0.00	\$0.00	\$10,004.18
<b>Beginning Balance</b>		\$10,004.18				
<b>Net Change</b>		\$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
<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>						(\$1.89)
<b>Account Total</b>				\$0.00	\$0.00	(\$1.89)
<b>Beginning Balance</b>		(\$1.89)				
<b>Net Change</b>		\$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
<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: 7/31/2020

Omega II HOA  
Reconciliation Report

Statement Balance: \$13,056.11  
 GL Balance: \$12,426.27  
 Last Statement Balance: \$13,060.31  
 Outstanding Checks: \$721.30  
 Outstanding Deposits: \$91.46  
 Calculated Balance: \$13,056.11  
 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
	<b>Total Outstanding Checks:</b>			<b>\$721.30</b>
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
	<b>Total Outstanding Deposits:</b>			<b>\$91.46</b>

Omega II HOA  
Reconciliation Report

California Bank & Trust - Operating - CB&T Checking-10000  
Statement Date: 7/31/2020

Statement Balance: \$13,056.11  
GL Balance: \$12,426.27  
Last Statement Balance: \$13,060.31  
Outstanding Checks: \$721.30  
Outstanding Deposits: \$91.46  
Calculated Balance: \$13,056.11  
GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
	Payment: Allstate Insurance Company, Check #: 5022, Invoice #:	7/1/2020	5022	-\$165.50
	Payment: CEOSD.NET, Check #: 5023, Invoice #:	7/1/2020	5023	-\$271.36
	Payment: EDCO Disposal Corp, Check #: 5024, Invoice #:	7/8/2020	5024	-\$125.37
	Payment: Luis Vega, Check #: 5025, Invoice #:	7/15/2020	5025	-\$827.51
	Payment: San Diego Gas & Electric, On-Line Payment, Invoice #:	7/16/2020	On-Line	-\$11.46
	90910 - Bank Fees	7/31/2020		-\$3.00
<b>Total Cleared Checks:</b>				<b>\$1,404.20</b>

Deposits	Description	Date	Amount
	Payment Received	7/7/2020	\$350.00
	Payment Received	7/14/2020	\$350.00
	Payment Received	7/27/2020	\$700.00
<b>Total Cleared Deposits:</b>			<b>\$1,400.00</b>

**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
<b>Total Outstanding Checks:</b>				<b>\$721.30</b>

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
<b>Total Outstanding Deposits:</b>			<b>\$91.46</b>



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

**Statement of Accounts**

Page 1 of 5

This Statement: July 31, 2020

Last Statement: June 30, 2020

Account 2080113591

**DIRECT INQUIRIES TO:**

Customer Service 1 (800) 400-6080

P31950 05-0000-CBT-PG0023-00007

0031919 01 SP 0.500 \*\*SNGLP T9 2 4214 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**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	2080113591	\$13,056.11	

**BUSINESS INSPIRE CHECKING 2080113591**

151 7

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
13,060.31	1,400.00	14.46	1,389.74	13,056.11

**3 DEPOSITS/CREDITS**

Date	Amount	Description
07/07	350.00	DEPOSIT 5353021314
07/14	350.00	DEPOSIT 5353037568
07/28	700.00	DEPOSIT 5353014087

**2 CHARGES/DEBITS**

Date	Amount	Description
07/16	11.46	SD GAS ELEC PAID SDGE REF # 020198005743800 1108935974
07/31	3.00	PAPER STATEMENT FEE 0000104426

**4 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5022	07/06	165.50	5024	07/16	125.37	5025	07/21	827.51
5023	07/02	271.36						

**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**

<i>Date</i>	<i>Balance</i>
07/02	12,788.95
07/06	12,623.45
07/07	12,973.45

<i>Date</i>	<i>Balance</i>
07/14	13,323.45
07/16	13,186.62
07/21	12,359.11

<i>Date</i>	<i>Balance</i>
07/28	13,059.11
07/31	13,056.11



DEPOSIT TICKET  
FOR CLEAR COPY, PRESS FRONT

DATE: 7/17/20  
AMOUNT: 350.00  
CHECK NO.: 7417  
TOTAL: 350.00

OMEGA II HOMEOWNERS ASSOCIATION  
C/O HILLTOP COMMUNITY EXECUTIVES  
P.O. BOX 34338-206  
SAN DIEGO, CA 92163  
619-295-4711

CALIFORNIA BANK & TRUST

\$ 350.00

⑆122232109⑆ 2080113591⑆ 600

Ref# 53021314 \$350.00

DEPOSIT TICKET  
FOR CLEAR COPY, PRESS FRONT

DATE: 7/14/20  
AMOUNT: 350.00  
CHECK NO.: 1462  
TOTAL: 350.00

OMEGA II HOMEOWNERS ASSOCIATION  
C/O HILLTOP COMMUNITY EXECUTIVES  
P.O. BOX 34338-206  
SAN DIEGO, CA 92163  
619-295-4711

CALIFORNIA BANK & TRUST

\$ 350.00

⑆122232109⑆ 2080113591⑆ 600

Ref# 53037568 \$350.00

DEPOSIT TICKET  
FOR CLEAR COPY, PRESS FRONT

DATE: 7/21/20  
AMOUNT: 700.00  
CHECK NO.: 122  
TOTAL: 700.00

OMEGA II HOMEOWNERS ASSOCIATION  
C/O HILLTOP COMMUNITY EXECUTIVES  
P.O. BOX 34338-206  
SAN DIEGO, CA 92163  
619-295-4711

CALIFORNIA BANK & TRUST

\$ 700.00

⑆122232109⑆ 2080113591⑆ 600

Ref# 53014087 \$700.00

Omega II Homeowners Association  
Operating - CB&T Checking  
655-669-2103  
PO Box 34338 - 206  
San Diego, CA 92163-4398

California Bank & Trust  
60-32191222

005022  
July 01, 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#

⑆005022⑆ ⑆122232109⑆ 2080113591⑆ ⑆00000115350⑆

Ref# 53086177 \$165.50 Ch# 5022

Omega II Homeowners Association  
Operating - CB&T Checking  
655-669-2103  
PO Box 34338 - 206  
San Diego, CA 92163-4398

California Bank & Trust  
60-32191222

005023  
July 01, 2020

PAY TO THE ORDER OF: CEOSD.NET \$271.36

TWO HUNDRED SEVENTY ONE AND 38/100 \*\*\*\*\* DOLLARS

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

MEMO: Invoice#

⑆005023⑆ ⑆122232109⑆ 2080113591⑆ ⑆0000027136⑆

Ref# 53015533 \$271.36 Ch# 5023

Omega II Homeowners Association  
Operating - CB&T Checking  
655-669-2103  
PO Box 34338 - 206  
San Diego, CA 92163-4398

California Bank & Trust  
60-32191222

005024  
July 08, 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#

⑆005024⑆ ⑆122232109⑆ 2080113591⑆ ⑆0000012537⑆

Ref# 53049144 \$125.37 Ch# 5024

Omega II Homeowners Association  
Operating - CB&T Checking  
655-669-2103  
PO Box 34338 - 206  
San Diego, CA 92163-4398

California Bank & Trust  
60-32191222

005025  
July 15, 2020

PAY TO THE ORDER OF: LUIS VEGA \$827.51

EIGHT HUNDRED TWENTY SEVEN AND 51/100 \*\*\*\*\* DOLLARS

Luis Vega  
2621 Sweetwater Road #96  
National City, CA 91950

MEMO: Invoice#

⑆005025⑆ ⑆122232109⑆ 2080113591⑆ ⑆0000082751⑆

Ref# 53000081 \$827.51 Ch# 5025

