



**Omega II Homeowners Association  
Balance Sheet  
8/31/2020**

	<u>Operating</u>	<u>Reserve</u>	<u>Total</u>
<b>Assets</b>			
<u>Operating</u>			
10000 - Operating - CB&T Checking	\$12,172.76		\$12,172.76
<u>Total Operating</u>	\$12,172.76		\$12,172.76
<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
<b>Assets Total</b>	\$12,172.76	\$10,004.18	\$22,176.94
<b>Liabilities &amp; Equity</b>			
<u>Accounts Payable</u>			
23000 - Pre-Paid Assessments	\$1,387.00		\$1,387.00
<u>Total Accounts Payable</u>	\$1,387.00		\$1,387.00
<u>Retained Earnings</u>	\$38,879.01	\$10,006.44	\$48,885.45
<u>Net Income</u>	(\$28,093.25)	(\$2.26)	(\$28,095.51)
<b>Liabilities and Equity Total</b>	\$12,172.76	\$10,004.18	\$22,176.94



**Omega II Homeowners Association**  
**Income Statement**  
**8/1/2020 - 8/31/2020**

Income	8/1/2020 - 8/31/2020				Year To Date			
	Operating	Reserve	Other	Total	Operating	Reserve	Other	Total
<b>Assessment</b>								
40000 - Assessments	\$2,100.00			\$2,100.00	\$16,800.00			\$16,800.00
<b>Total Assessment</b>	\$2,100.00			\$2,100.00	\$16,800.00			\$16,800.00
<b>Other Income</b>								
40300 - Interest		\$0.00		\$0.00		\$0.74		\$0.74
<b>Total Other Income</b>		\$0.00		\$0.00		\$0.74		\$0.74
<b>Total Income</b>	\$2,100.00	\$0.00		\$2,100.00	\$16,800.00	\$0.74		\$16,800.74
<b>Expense</b>	<b>Operating</b>	<b>Reserve</b>	<b>Other</b>	<b>Total</b>	<b>Operating</b>	<b>Reserve</b>	<b>Other</b>	<b>Total</b>
<b>1 Structural, Common Area, Landscape, Utilities</b>								
50000 - Repair & Maintenance	\$0.00			\$0.00	\$36,784.28			\$36,784.28
50900 - Gas & Electric	\$0.00			\$0.00	\$86.24			\$86.24
51000 - Landscape Maintenance	\$0.00			\$0.00	\$1,020.00			\$1,020.00
51090 - Landscape Supplies & Materials	\$0.00			\$0.00	\$317.51			\$317.51
59300 - Trash	\$134.10			\$134.10	\$1,011.69			\$1,011.69
59400 - Water & Sewer	\$482.97			\$482.97	\$2,414.91			\$2,414.91
<b>Total 1 Structural, Common Area, Landscape, Utilities</b>	\$617.07			\$617.07	\$41,634.63			\$41,634.63
<b>5 Professional &amp; Admin Services</b>								
90100 - Legal & Professional	\$0.00			\$0.00	\$310.00			\$310.00
90200 - Management Fees	\$420.50			\$420.50	\$2,205.50			\$2,205.50
90400 - Insurance	\$0.00			\$0.00	\$331.00			\$331.00
90900 - Office Supplies	\$2.70			\$2.70	\$26.60			\$26.60
90901 - Printing & Copies	\$4.46			\$4.46	\$44.75			\$44.75
90903 - Postage	\$5.78			\$5.78	\$36.77			\$36.77
90910 - Bank Fees	\$3.00	\$0.00		\$3.00	\$24.00	\$3.00		\$27.00
90930 - Website	\$5.00			\$5.00	\$35.00			\$35.00
90940 - Income Tax - Federal & State	\$245.00			\$245.00	\$245.00			\$245.00
<b>Total 5 Professional &amp; Admin Services</b>	\$686.44	\$0.00		\$686.44	\$3,258.62	\$3.00		\$3,261.62
<b>Total Expense</b>	\$1,303.51	\$0.00		\$1,303.51	\$44,893.25	\$3.00		\$44,896.25
<b>Operating Net Income</b>	\$796.49	\$0.00	\$0.00	\$796.49	(\$28,093.25)	(\$2.26)	\$0.00	(\$28,095.51)
<b>Net Income</b>	\$796.49	\$0.00	\$0.00	\$796.49	(\$28,093.25)	(\$2.26)	\$0.00	(\$28,095.51)



**Omega II Homeowners Association**  
**Budget Comparison Report - Operating**  
**8/1/2020 - 8/31/2020**

	8/1/2020 - 8/31/2020			1/1/2020 - 8/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Assessment</u>							
40000 - Assessments	\$2,100.00	\$2,100.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$25,200.00
<u>Total Assessment</u>	\$2,100.00	\$2,100.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$25,200.00
<u>Other Income</u>							
40300 - Interest	\$0.00	\$0.67	(\$0.67)	\$0.00	\$5.36	(\$5.36)	\$8.00
<u>Total Other Income</u>	\$0.00	\$0.67	(\$0.67)	\$0.00	\$5.36	(\$5.36)	\$8.00
<b>Total Income</b>	<b>\$2,100.00</b>	<b>\$2,100.67</b>	<b>(\$0.67)</b>	<b>\$16,800.00</b>	<b>\$16,805.36</b>	<b>(\$5.36)</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	\$1,333.36	(\$35,450.92)	\$2,000.00
50900 - Gas & Electric	\$0.00	\$25.00	\$25.00	\$86.24	\$200.00	\$113.76	\$300.00
51000 - Landscape Maintenance	\$0.00	\$60.00	\$60.00	\$1,020.00	\$480.00	(\$540.00)	\$720.00
51090 - Landscape Supplies & Materials	\$0.00	\$66.67	\$66.67	\$317.51	\$533.36	\$215.85	\$800.00
59300 - Trash	\$134.10	\$126.00	(\$8.10)	\$1,011.69	\$1,008.00	(\$3.69)	\$1,512.00
59400 - Water & Sewer	\$482.97	\$261.00	(\$221.97)	\$2,414.91	\$2,088.00	(\$326.91)	\$3,132.00
<u>Total 1 Structural, Common Area, Landscape, Utilities</u>	\$617.07	\$705.34	\$88.27	\$41,634.63	\$5,642.72	(\$35,991.91)	\$8,464.00
<u>5 Professional &amp; Admin Services</u>							
90100 - Legal & Professional	\$0.00	\$22.92	\$22.92	\$310.00	\$183.36	(\$126.64)	\$275.00
90200 - Management Fees	\$420.50	\$255.00	(\$165.50)	\$2,205.50	\$2,040.00	(\$165.50)	\$3,060.00
90400 - Insurance	\$0.00	\$150.00	\$150.00	\$331.00	\$1,200.00	\$869.00	\$1,800.00
90900 - Office Supplies	\$2.70	\$0.00	(\$2.70)	\$26.60	\$0.00	(\$26.60)	\$0.00
90901 - Printing & Copies	\$4.46	\$0.00	(\$4.46)	\$44.75	\$0.00	(\$44.75)	\$0.00
90903 - Postage	\$5.78	\$0.00	(\$5.78)	\$36.77	\$0.00	(\$36.77)	\$0.00
90910 - Bank Fees	\$3.00	\$0.00	(\$3.00)	\$24.00	\$0.00	(\$24.00)	\$0.00
90930 - Website	\$5.00	\$0.00	(\$5.00)	\$35.00	\$0.00	(\$35.00)	\$0.00
90940 - Income Tax - Federal & State	\$245.00	\$20.42	(\$224.58)	\$245.00	\$163.36	(\$81.64)	\$245.00
<u>Total 5 Professional &amp; Admin Services</u>	\$686.44	\$448.34	(\$238.10)	\$3,258.62	\$3,586.72	\$328.10	\$5,380.00
<b>Total Expense</b>	<b>\$1,303.51</b>	<b>\$1,153.68</b>	<b>(\$149.83)</b>	<b>\$44,893.25</b>	<b>\$9,229.44</b>	<b>(\$35,663.81)</b>	<b>\$13,844.00</b>
<b>Operating Net Income</b>	<b>\$796.49</b>	<b>\$946.99</b>	<b>(\$150.50)</b>	<b>(\$28,093.25)</b>	<b>\$7,575.92</b>	<b>(\$35,669.17)</b>	<b>\$11,364.00</b>
<b>Net Income</b>	<b>\$796.49</b>	<b>\$946.99</b>	<b>(\$150.50)</b>	<b>(\$28,093.25)</b>	<b>\$7,575.92</b>	<b>(\$35,669.17)</b>	<b>\$11,364.00</b>

**Omega II Homeowners Association  
Budget Comparison Report - Reserve  
8/1/2020 - 8/31/2020**

	8/1/2020 - 8/31/2020			1/1/2020 - 8/31/2020			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: 8/31/2020**

<b>Unit</b>	<b>Account Number</b>	<b>Account</b>	<b>Total Due</b>	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>	
			<b>Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Counts:</b>	0	0	0	0	0
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Omega II Homeowners Association  
Prepaid Report  
Period Through: 8/31/2020**

<b>Unit</b>	<b>Account Number</b>	<b>Homeowner</b>	<b>Address</b>	<b>Balance</b>
2	102700020	Casey R. and Judy Webster	3744 Pershing Avenue	\$687.00
4	102700040	Antonino "Nino" Zizzo	3744 Pershing Avenue	\$350.00
6	102700060	Christine H. Cho	3744 Pershing Avenue	\$350.00
<b>Totals:</b>				<b>\$1,387.00</b>



**Omega II Homeowners Association  
AP Distribution Report  
8/1/2020 - 8/31/2020**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
59300 - Trash	8/5/2020	8/5/2020	EDCO Disposal Corp	ACCT#16AR 384341		5028	\$134.10
						<b>Total 59300 - Trash:</b>	<b>\$134.10</b>
59400 - Water & Sewer	8/6/2020	8/6/2020	City Of S.D. Public Util. Dept	08/20 SVC		0	\$482.97
						<b>Total 59400 - Water &amp; Sewer:</b>	<b>\$482.97</b>
90200 - Management Fees	8/3/2020	8/3/2020	CEOSD.NET	08/20 Mgmt Fee		5026	\$255.00
	8/18/2020	8/18/2020	Allstate Insurance Company	PQ 648621307		5029	\$165.50
						<b>Total 90200 - Management Fees:</b>	<b>\$420.50</b>
90900 - Office Supplies	8/3/2020	8/3/2020	CEOSD.NET	08/20 Supplies		5026	\$2.70
						<b>Total 90900 - Office Supplies:</b>	<b>\$2.70</b>
90901 - Printing & Copies	8/3/2020	8/3/2020	CEOSD.NET	07/20 Printing		5026	\$4.46
						<b>Total 90901 - Printing &amp; Copies:</b>	<b>\$4.46</b>
90903 - Postage	8/3/2020	8/3/2020	CEOSD.NET	07/20 Postage		5026	\$5.78
						<b>Total 90903 - Postage:</b>	<b>\$5.78</b>
90930 - Website	8/3/2020	8/3/2020	CEOSD.NET	08/20 Website Hosting		5026	\$5.00
						<b>Total 90930 - Website:</b>	<b>\$5.00</b>
90940 - Income Tax - Federal & State	8/5/2020	8/5/2020	Hillcrest Tax Service	2019 Tax 1120H Form 100,199		5027	\$245.00
						<b>Total 90940 - Income Tax - Federal &amp; State:</b>	<b>\$245.00</b>
						<b>Grand Total:</b>	<b>\$1,300.51</b>



**Omega II Homeowners Association  
General Ledger Report -  
8/1/2020 - 8/31/2020**



**Omega II Homeowners Association  
General Ledger Report -  
8/1/2020 - 8/31/2020**

**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>					\$12,426.27
8/3/2020	AP Payment: CEOSD.NET, Check #: 5026, Invoice #:	Operating		\$272.94	\$12,153.33
8/4/2020	AR Payment Received	Operating	\$700.00		\$12,853.33
8/5/2020	AP Payment: Hillcrest Tax Service, Check #: 5027, Invoice #:	Operating		\$245.00	\$12,608.33
8/5/2020	AP Payment: EDCO Disposal Corp, Check #: 5028, Invoice #:	Operating		\$134.10	\$12,474.23
8/6/2020	AP Payment: City Of S.D. Public Util. Dept, On-Line Payment, Invoice #:	Operating		\$482.97	\$11,991.26
8/17/2020	AR Payment Received	Operating	\$350.00		\$12,341.26
8/18/2020	AP Payment: Allstate Insurance Company, Check #: 5029, Invoice #:	Operating		\$165.50	\$12,175.76
8/31/2020	Bank Statement Fees	Operating		\$3.00	\$12,172.76
<b>Account Total</b>			\$1,050.00	\$1,303.51	\$12,172.76
<b>Beginning Balance</b>	\$12,426.27				
<b>Net Change</b>	(\$253.51)				

**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>						\$350.00
8/1/2020	AR	August 2020 - Assessment	Operating	\$2,100.00		\$2,450.00
8/1/2020	AR	Payment Application	Operating		\$1,750.00	\$700.00
8/4/2020	AR	Payment Application	Operating		\$700.00	\$0.00
<b>Account Total</b>				\$2,100.00	\$2,450.00	\$0.00
<b>Beginning Balance</b>		\$350.00				
<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>						(\$2,787.00)
8/1/2020	AR	Payment Application	Operating	\$1,750.00		(\$1,037.00)
8/4/2020	AR	Payment Received	Operating		\$700.00	(\$1,737.00)
8/4/2020	AR	Payment Application	Operating	\$700.00		(\$1,037.00)
8/17/2020	AR	Payment Received	Operating		\$350.00	(\$1,387.00)
<b>Account Total</b>				\$2,450.00	\$1,050.00	(\$1,387.00)
<b>Beginning Balance</b>		(\$2,787.00)				
<b>Net Change</b>		\$1,400.00				

**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>						(\$36,228.00)
8/1/2020	AR	August 2020 - Assessment	Operating		\$2,100.00	(\$38,328.00)
<b>Account Total</b>				\$0.00	\$2,100.00	(\$38,328.00)
<b>Beginning Balance</b>		(\$36,228.00)				
<b>Net Change</b>		(\$2,100.00)				

**Omega II Homeowners Association  
General Ledger Report -  
8/1/2020 - 8/31/2020**

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<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>						\$146.41
<b>Account Total</b>				\$0.00	\$0.00	\$146.41
<b>Beginning Balance</b>		\$146.41				
<b>Net Change</b>		\$0.00				

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>						\$2,815.00
<b>Account Total</b>				\$0.00	\$0.00	\$2,815.00
<b>Beginning Balance</b>		\$2,815.00				
<b>Net Change</b>		\$0.00				

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$1,592.51
<b>Account Total</b>				\$0.00	\$0.00	\$1,592.51
<b>Beginning Balance</b>		\$1,592.51				
<b>Net Change</b>		\$0.00				

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

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$2,322.88
8/5/2020	AP	Payment: EDCO Disposal Corp, Check #: 5028, Invoice #: , ACCT#16AR 384341	Operating	\$134.10		\$2,456.98
<b>Account Total</b>				\$134.10	\$0.00	\$2,456.98
<b>Beginning Balance</b>		\$2,322.88				
<b>Net Change</b>		\$134.10				

**Omega II Homeowners Association  
General Ledger Report -  
8/1/2020 - 8/31/2020**

**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
<b>Beginning Balance</b>						\$4,972.63
8/6/2020	AP	Payment: City Of S.D. Public Util. Dept, Check #: On-Line, Invoice #: , 08/20 SVC	Operating	\$482.97		\$5,455.60
<b>Account Total</b>						\$482.97 \$0.00 \$5,455.60
<b>Beginning Balance</b>						\$4,972.63
<b>Net Change</b>						\$482.97

**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
<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 Services**  
**Account: 90200 - Management Fees**                      **Account Type: Expense**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						\$4,435.00
8/3/2020	AP	Payment: CEQSD.NET, Check #: 5026, Invoice #: , 08/20 Mgmt Fee	Operating	\$255.00		\$4,690.00
8/18/2020	AP	Payment: Allstate Insurance Company, Check #: 5029, Invoice #: , PO 648621307	Operating	\$165.50		\$4,855.50
<b>Account Total</b>						\$420.50 \$0.00 \$4,855.50
<b>Beginning Balance</b>						\$4,435.00
<b>Net Change</b>						\$420.50

**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
<b>Beginning Balance</b>						\$2,065.00
<b>Account Total</b>						\$0.00 \$0.00 \$2,065.00
<b>Beginning Balance</b>						\$2,065.00
<b>Net Change</b>						\$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
<b>Beginning Balance</b>						\$257.70
8/3/2020	AP	Payment: CEOSD.NET, Check #: 5026, Invoice #: , 08/20 Supplies	Operating	\$2.70		\$260.40
<b>Account Total</b>						\$2.70 \$0.00 \$260.40
<b>Beginning Balance</b>						\$257.70
<b>Net Change</b>						\$2.70

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

**Omega II Homeowners Association  
General Ledger Report -  
8/1/2020 - 8/31/2020**

Posting Date	SourceDescription	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>					\$245.00
8/5/2020	AP Payment: Hillcrest Tax Service, Check #: 5027, Invoice #: , 2019 Tax 1120H Form 100,199	Operating	\$245.00		\$490.00
<b>Account Total</b>					\$245.00 \$0.00 \$490.00
<b>Beginning Balance</b>					<b>\$245.00</b>
<b>Net Change</b>					<b>\$245.00</b>

**Omega II Homeowners Association  
General Ledger Report -  
8/1/2020 - 8/31/2020**

**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>						<b>\$10,004.18</b>
<b>Account Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,004.18</b>
<b>Beginning Balance</b>		<b>\$10,004.18</b>				
<b>Net Change</b>		<b>\$0.00</b>				

**Client: Omega II Homeowners Association    Account Category: Surplus/(Deficit)**  
**Account: 30000 - Surplus/Deficit            Account Type: Equity**

Posting Date	Source	Description	Cost Center	Debit	Credit	Balance
<b>Beginning Balance</b>						<b>(\$10,006.44)</b>
<b>Account Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,006.44)</b>
<b>Beginning Balance</b>		<b>(\$10,006.44)</b>				
<b>Net Change</b>		<b>\$0.00</b>				

**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>						<b>(\$1.89)</b>
<b>Account Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.89)</b>
<b>Beginning Balance</b>		<b>(\$1.89)</b>				
<b>Net Change</b>		<b>\$0.00</b>				

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



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

Statement Date: 8/31/2020

Omega II HOA  
Reconciliation Report

Statement Balance: \$12,802.60  
 GL Balance: \$12,172.76  
 Last Statement Balance: \$13,056.11  
 Outstanding Checks: \$721.30  
 Outstanding Deposits: \$91.46  
 Calculated Balance: \$12,802.60  
 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>



**CALIFORNIA BANK**  
TRUST

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

**Statement of Accounts**

Page 1 of 3

This Statement: August 31, 2020

Last Statement: July 31, 2020

Account 2080113591

**DIRECT INQUIRIES TO:**

Customer Service 1 (800) 400-6080

P31382 05-0000-CBT-PG0023-00006

0031351 01 SP 0.500 \*\*SINGLP T7 1 4245 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	\$12,802.60	

**BUSINESS INSPIRE CHECKING 2080113591**

151 6

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
13,056.11	1,050.00	485.97	817.54	12,802.60

**2 DEPOSITS/CREDITS**

Date	Amount	Description
08/05	700.00	DEPOSIT 5353010851
08/17	350.00	DEPOSIT 5353071727

**2 CHARGES/DEBITS**

Date	Amount	Description
08/06	482.97	CITY OF SANDIEGO WATER *****28979 REF # 020218009813963 1108306013
08/31	3.00	PAPER STATEMENT FEE 0000104396

**4 CHECKS PROCESSED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5026	08/04	272.94	5028	08/13	134.10	5029	08/24	165.50
5027	08/21	245.00						

**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
08/04	12,783.17	08/13	12,866.10	08/24	12,805.60
08/05	13,483.17	08/17	13,216.10	08/31	12,802.60
08/06	13,000.20	08/21	12,971.10		





Ref# 53068026 CH# 5029 \$165.50

MEMO: Invoice# #005029# #122232109# 2080113591#

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

ONE HUNDRED SIXTY FIVE AND 50/100 DOLLARS

PAY TO THE ORDER OF ALLSTATE INSURANCE COMPANY

August 18, 2020 \$165.50

005029

Omega II Homeowners Association  
 Operating - CBAT Checking  
 PO Box 34398 - 208  
 San Diego, CA 92163-4398

Ref# 53050861 CH# 5028 \$134.10

MEMO: Invoice# #005028# #122232109# 2080113591#

EDCO Disposal Corp  
 6570 Federal Blvd  
 Lemon Grove, CA 91945

ONE HUNDRED THIRTY FOUR AND 10/100 DOLLARS

PAY TO THE ORDER OF EDCO DISPOSAL CORP

August 05, 2020 \$134.10

005028

Omega II Homeowners Association  
 Operating - CBAT Checking  
 PO Box 34398 - 208  
 San Diego, CA 92163-4398

Ref# 53045373 CH# 5027 \$245.00

MEMO: Invoice# #005027# #122232109# 2080113591#

Hillcrest Tax Service  
 PO Box 34398  
 San Diego, CA 92163-4398

TWO HUNDRED FORTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF HILLCREST TAX SERVICE

August 05, 2020 \$245.00

005027

Omega II Homeowners Association  
 Operating - CBAT Checking  
 PO Box 34398 - 208  
 San Diego, CA 92163-4398

Ref# 53031885 CH# 5026 \$272.94

MEMO: Invoice# #005026# #122232109# 2080113591#

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

TWO HUNDRED SEVENTY TWO AND 94/100 DOLLARS

PAY TO THE ORDER OF CEOSD.NET

August 03, 2020 \$272.94

005026

Omega II Homeowners Association  
 Operating - CBAT Checking  
 PO Box 34398 - 208  
 San Diego, CA 92163-4398

Ref# 53071727 CH# 5000 \$350.00

MEMO: Invoice# #005000# #122232109# 2080113591#

DEPOSIT TICKET

DATE	8/17/20
AMOUNT	350.00
INITIALS	5185
ACCOUNT	3500

DEPOSIT TO: CALIFORNIA BANK TRUST

3500

Ref# 53010851 CH# 5000 \$700.00

MEMO: Invoice# #005000# #122232109# 2080113591#

DEPOSIT TICKET

DATE	8/17/20
AMOUNT	700.00
INITIALS	1744
ACCOUNT	7000

DEPOSIT TO: CALIFORNIA BANK TRUST

7000



Omega II HOA  
Reconciliation Report

California Bank & Trust - Operating - CB&T Checking-10000  
Statement Date: 8/31/2020

Statement Balance: \$12,802.60  
GL Balance: \$12,172.76  
Last Statement Balance: \$13,056.11  
Outstanding Checks: \$721.30  
Outstanding Deposits: \$91.46  
Calculated Balance: \$12,802.60  
GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
	Payment: GEOSD.NET, Check #: 5026, Invoice #:	8/3/2020	5026	-\$272.94
	Payment: Hillcrest Tax Service, Check #: 5027, Invoice #:	8/5/2020	5027	-\$245.00
	Payment: EDCO Disposal Corp, Check #: 5028, Invoice #:	8/5/2020	5028	-\$134.10
	Payment: City Of S.D. Public Util. Dept, On-Line Payment, Invoice #:	8/6/2020	On-Line	-\$482.97
	Payment: Allstate Insurance Company, Check #: 5029, Invoice #:	8/18/2020	5029	-\$165.50
	90910 - Bank Fees	8/31/2020		-\$3.00
<b>Total Cleared Checks:</b>				<b>\$1,303.51</b>

Deposits	Description	Date	Amount
	Payment Received	8/4/2020	\$700.00
	Payment Received	8/17/2020	\$350.00
<b>Total Cleared Deposits:</b>			<b>\$1,050.00</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>