

c/o Omni Management Services
PO Box 441570
Indianapolis IN 46244-1570

OMNI management services Inc
P.O. Box 441570
Indianapolis IN 46244-1570

		Operating Fund	Reserve Fund	Total
ASSETS				
BANK ACCOUNTS:				
1001	Cash - Operating CAB	47,935.22	0.00	47,935.22
1021	CAB Reserve	0.00	6,925.57	6,925.57
	TOTAL BANK ACCOUNTS:	47,935.22	6,925.57	54,860.79
ACCOUNTS RECEIVABLE:				
1210	Assessments Receivable	2,589.93	0.00	2,589.93
1212	Legal Fees Receivable	501.07	0.00	501.07
	TOTAL ACCOUNTS RECEIVABLE	3,091.00	0.00	3,091.00
	TOTAL ASSETS	51,026.22	6,925.57	57,951.79
LIABILITIES				
ACCOUNTS PAYABLE:				
2010	Accounts Payable	504.59	0.00	504.59
	TOTAL ACCOUNTS PAYABLE	504.59	0.00	504.59
CURRENT LIABILITIES:				
2020	Prepaid Owner Assessments	6,782.24	0.00	6,782.24
2130	H/O Late Fees Due to Omni	530.00	0.00	530.00
	TOTAL CURRENT LIABILITIES	7,312.24	0.00	7,312.24
	TOTAL LIABILITIES	7,816.83	0.00	7,816.83
EQUITY				
3000	Prior Year Operating Fund Balance	42,410.38	0.00	42,410.38
3100	Prior Year Reserve Fund Balance	0.00	9,553.57	9,553.57
	Current Earnings	799.01	0.00	799.01
	Reserve Current Earnings	0.00	(2,628.00)	(2,628.00)
	TOTAL EQUITY	43,209.39	6,925.57	50,134.96
	TOTAL LIABILITIES & EQUITY	51,026.22	6,925.57	57,951.79

c/o Omni Management Services
PO Box 441570
Indianapolis IN 46244-1570

OMNI management services Inc
P.O. Box 441570
Indianapolis IN 46244-1570

	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET	
INCOME:								
4100	Association Fees	0.00	0	0.00	24,325.00	24,325	0.00	48,650
4130	Late Fees	0.00	0	0.00	375.00	0	375.00	0
4140	Interest Income	1.88	0	1.88	12.81	0	12.81	0
4160	Miscellaneous Income	0.00	0	0.00	2,644.60	0	2,644.60	0
	TOTAL INCOME	1.88	0	1.88	27,357.41	24,325	3,032.41	48,650
OPERATING EXPENSES:								
ADMINISTRATIVE EXPENSES:								
5010	Administrative Fees	208.26	125	(83.26)	1,063.68	750	(313.68)	1,500
5020	Postage & Printing	72.05	33	(39.05)	354.08	198	(156.08)	400
5030	Professional Services	467.50	33	(434.50)	1,966.50	198	(1,768.50)	400
5031	Accounting Fees	0.00	0	0.00	400.00	400	0.00	400
5033	Taxes/Licenses/Permits	0.00	0	0.00	152.40	168	15.60	320
5040	Management Contract	467.86	468	0.14	2,807.16	2,808	0.84	5,614
5050	Insurance Expense	0.00	0	0.00	0.00	1,907	1,907.00	1,907
5070	Website Expense	0.00	0	0.00	0.00	70	70.00	140
5095	Social	0.00	250	250.00	0.00	250	250.00	250
	TOTAL ADMINISTRATIVE EXPENSES	1,215.67	909	(306.67)	6,743.82	6,749	5.18	10,931
UTILITY EXPENSES:								
5110	Electricity	356.78	125	(231.78)	1,270.97	750	(520.97)	1,500
5120	Water & Sewer	28.84	0	(28.84)	28.84	0	(28.84)	0
5180	Storm Water Tax	0.00	15	15.00	28.84	90	61.16	175
	TOTAL UTILITIES	385.62	140	(245.62)	1,328.65	840	(488.65)	1,675
GROUNDS MAINTENANCE:								
5210	Landscape Contract	2,107.34	2,107	(0.34)	10,536.70	10,535	(1.70)	21,073
5211	Landscaping Miscellaneous	0.00	400	400.00	0.00	1,200	1,200.00	2,400
5221	Common Area Maintenance	0.00	0	0.00	360.00	300	(60.00)	600
5232	Pond Contract	0.00	0	0.00	2,658.10	2,658	(0.10)	2,658
5248	Street Light Maintenance	0.00	131	131.00	2,140.00	786	(1,354.00)	1,575
5250.1	Fountain Contract	0.00	0	0.00	0.00	0	0.00	1,400
5260	Snow Removal	0.00	0	0.00	147.13	700	552.87	1,050
	TOTAL GROUNDS MAINTENANCE	2,107.34	2,638	530.66	15,841.93	16,179	337.07	30,756
OTHER EXPENSES:								
5510	Reserve Funding	0.00	0	0.00	2,644.00	2,644	0.00	5,288
	TOTAL OTHER EXPENSES	0.00	0	0.00	2,644.00	2,644	0.00	5,288
	TOTAL EXPENSES	3,708.63	3,687	(21.63)	26,558.40	26,412	(146.40)	48,650
	CURRENT INCOME/(LOSS)	(3,706.75)	(3,687)	(19.75)	799.01	(2,087)	2,886.01	0

c/o Omni Management Services
PO Box 441570
Indianapolis IN 46244-1570

OMNI management services Inc
P.O. Box 441570
Indianapolis IN 46244-1570

		MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
	INCOME:							
9010	Reserve Income	0.00	0	0.00	2,644.00	0	2,644.00	0
9020	Interest Income	2.28	0	2.28	18.50	0	18.50	0
	TOTAL INCOME	2.28	0	2.28	2,662.50	0	2,662.50	0
	EXPENSES:							
9521	Pond Maintenance	0.00	0	0.00	5,290.50	0	(5,290.50)	0
	TOTAL EXPENSES	0.00	0	0.00	5,290.50	0	(5,290.50)	0
	CURRENT NET INCOME/(LOSS)	2.28	0	2.28	(2,628.00)	0	(2,628.00)	0