

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
<b>ASSETS</b>				
<b>BANK ACCOUNTS:</b>				
1001	Cash - Operating CAB	58,987.25	0.00	58,987.25
1021	CAB Reserve	0.00	6,927.92	6,927.92
	<b>TOTAL BANK ACCOUNTS:</b>	<b>58,987.25</b>	<b>6,927.92</b>	<b>65,915.17</b>
<b>ACCOUNTS RECEIVABLE:</b>				
1210	Assessments Receivable	5,206.93	0.00	5,206.93
1212	Legal Fees Receivable	501.07	0.00	501.07
	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>5,708.00</b>	<b>0.00</b>	<b>5,708.00</b>
	<b>TOTAL ASSETS</b>	<b>64,695.25</b>	<b>6,927.92</b>	<b>71,623.17</b>
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE:</b>				
2010	Accounts Payable	319.11	0.00	319.11
	<b>TOTAL ACCOUNTS PAYABLE</b>	<b>319.11</b>	<b>0.00</b>	<b>319.11</b>
<b>CURRENT LIABILITIES:</b>				
2020	Prepaid Owner Assessments	1,949.24	0.00	1,949.24
2130	H/O Late Fees Due to Omni	530.00	0.00	530.00
	<b>TOTAL CURRENT LIABILITIES</b>	<b>2,479.24</b>	<b>0.00</b>	<b>2,479.24</b>
	<b>TOTAL LIABILITIES</b>	<b>2,798.35</b>	<b>0.00</b>	<b>2,798.35</b>
<b>EQUITY</b>				
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	19,486.52	0.00	19,486.52
	Reserve Current Earnings	0.00	(2,625.65)	(2,625.65)
	<b>TOTAL EQUITY</b>	<b>61,896.90</b>	<b>6,927.92</b>	<b>68,824.82</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>64,695.25</b>	<b>6,927.92</b>	<b>71,623.17</b>

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET	
<b>INCOME:</b>								
4100	Association Fees	24,325.00	24,325	0.00	48,650.00	48,650	0.00	48,650
4130	Late Fees	0.00	0	0.00	375.00	0	375.00	0
4140	Interest Income	2.51	0	2.51	15.32	0	15.32	0
4160	Miscellaneous Income	(2,644.60)	0	(2,644.60)	0.00	0	0.00	0
	<b>TOTAL INCOME</b>	<b>21,682.91</b>	<b>24,325</b>	<b>(2,642.09)</b>	<b>49,040.32</b>	<b>48,650</b>	<b>390.32</b>	<b>48,650</b>
<b>OPERATING EXPENSES:</b>								
<b>ADMINISTRATIVE EXPENSES:</b>								
5010	Administrative Fees	99.38	125	25.62	1,163.06	875	(288.06)	1,500
5020	Postage & Printing	1.65	33	31.35	355.73	231	(124.73)	400
5030	Professional Services	0.00	33	33.00	1,966.50	231	(1,735.50)	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	3,275.02	3,276	0.98	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	0	0.00	0.00	250	250.00	250
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>568.89</b>	<b>659</b>	<b>90.11</b>	<b>7,312.71</b>	<b>7,408</b>	<b>95.29</b>	<b>10,931</b>
<b>UTILITY EXPENSES:</b>								
5110	Electricity	319.11	125	(194.11)	1,590.08	875	(715.08)	1,500
5120	Water & Sewer	(28.84)	0	28.84	0.00	0	0.00	0
5180	Storm Water Tax	28.84	15	(13.84)	57.68	105	47.32	175
	<b>TOTAL UTILITIES</b>	<b>319.11</b>	<b>140</b>	<b>(179.11)</b>	<b>1,647.76</b>	<b>980</b>	<b>(667.76)</b>	<b>1,675</b>
<b>GROUNDS MAINTENANCE:</b>								
5210	Landscape Contract	2,107.40	2,107	(0.40)	12,644.10	12,642	(2.10)	21,073
5211	Landscaping Miscellaneous	0.00	400	400.00	0.00	1,600	1,600.00	2,400
5221	Common Area Maintenance	0.00	300	300.00	360.00	600	240.00	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	917	(1,223.00)	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
	<b>TOTAL GROUNDS MAINTENANCE</b>	<b>2,107.40</b>	<b>2,938</b>	<b>830.60</b>	<b>17,949.33</b>	<b>19,117</b>	<b>1,167.67</b>	<b>30,756</b>
<b>OTHER EXPENSES:</b>								
5510	Reserve Funding	0.00	2,644	2,644.00	2,644.00	5,288	2,644.00	5,288
	<b>TOTAL OTHER EXPENSES</b>	<b>0.00</b>	<b>2,644</b>	<b>2,644.00</b>	<b>2,644.00</b>	<b>5,288</b>	<b>2,644.00</b>	<b>5,288</b>
	<b>TOTAL EXPENSES</b>	<b>2,995.40</b>	<b>6,381</b>	<b>3,385.60</b>	<b>29,553.80</b>	<b>32,793</b>	<b>3,239.20</b>	<b>48,650</b>
	<b>CURRENT INCOME/(LOSS)</b>	<b>18,687.51</b>	<b>17,944</b>	<b>743.51</b>	<b>19,486.52</b>	<b>15,857</b>	<b>3,629.52</b>	<b>0</b>

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	<b>INCOME:</b>							
9010	Reserve Income	0.00	0	0.00	2,644.00	0	2,644.00	0
9020	Interest Income	2.35	0	2.35	20.85	0	20.85	0
	<b>TOTAL INCOME</b>	<b>2.35</b>	<b>0</b>	<b>2.35</b>	<b>2,664.85</b>	<b>0</b>	<b>2,664.85</b>	<b>0</b>
	<b>EXPENSES:</b>							
9521	Pond Maintenance	0.00	0	0.00	5,290.50	0	(5,290.50)	0
	<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,290.50</b>	<b>0</b>	<b>(5,290.50)</b>	<b>0</b>
	<b>CURRENT NET INCOME/(LOSS)</b>	<b>2.35</b>	<b>0</b>	<b>2.35</b>	<b>(2,625.65)</b>	<b>0</b>	<b>(2,625.65)</b>	<b>0</b>