

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

OMNI management services Inc  
P.O. Box 441570  
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		Operating Fund	Reserve Fund	Total
<b>ASSETS</b>				
<b>BANK ACCOUNTS:</b>				
1001	Cash - Operating CAB	52,178.46	0.00	52,178.46
1021	CAB Reserve	0.00	6,932.55	6,932.55
	<b>TOTAL BANK ACCOUNTS:</b>	<b>52,178.46</b>	<b>6,932.55</b>	<b>59,111.01</b>
<b>ACCOUNTS RECEIVABLE:</b>				
1210	Assessments Receivable	4,864.93	0.00	4,864.93
1212	Legal Fees Receivable	529.98	0.00	529.98
	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>5,394.91</b>	<b>0.00</b>	<b>5,394.91</b>
	<b>TOTAL ASSETS</b>	<b>57,573.37</b>	<b>6,932.55</b>	<b>64,505.92</b>
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE:</b>				
2010	Accounts Payable	347.03	0.00	347.03
	<b>TOTAL ACCOUNTS PAYABLE</b>	<b>347.03</b>	<b>0.00</b>	<b>347.03</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	980.00	0.00	980.00
	<b>TOTAL CURRENT LIABILITIES</b>	<b>2,929.24</b>	<b>0.00</b>	<b>2,929.24</b>
	<b>TOTAL LIABILITIES</b>	<b>3,276.27</b>	<b>0.00</b>	<b>3,276.27</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	11,886.72	0.00	11,886.72
	Reserve Current Earnings	0.00	(2,621.02)	(2,621.02)
	<b>TOTAL EQUITY</b>	<b>54,297.10</b>	<b>6,932.55</b>	<b>61,229.65</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>57,573.37</b>	<b>6,932.55</b>	<b>64,505.92</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	0.00	0	0.00	48,650.00	48,650	0.00	48,650
4130	Late Fees	0.00	0	0.00	625.00	0	625.00	0
4140	Interest Income	2.24	0	2.24	20.02	0	20.02	0
	<b>TOTAL INCOME</b>	<b>2.24</b>	<b>0</b>	<b>2.24</b>	<b>49,295.02</b>	<b>48,650</b>	<b>645.02</b>	<b>48,650</b>
<b>OPERATING EXPENSES:</b>								
<b>ADMINISTRATIVE EXPENSES:</b>								
5010	Administrative Fees	116.32	125	8.68	1,397.89	1,125	(272.89)	1,500
5020	Postage & Printing	11.00	33	22.00	374.43	297	(77.43)	400
5030	Professional Services	1,210.00	33	(1,177.00)	2,709.00	297	(2,412.00)	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	4,210.74	4,212	1.26	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>1,805.18</b>	<b>659</b>	<b>(1,146.18)</b>	<b>9,244.46</b>	<b>8,726</b>	<b>(518.46)</b>	<b>10,931</b>
<b>UTILITY EXPENSES:</b>								
5110	Electricity	347.03	125	(222.03)	2,258.19	1,125	(1,133.19)	1,500
5180	Storm Water Tax	28.84	15	(13.84)	86.52	135	48.48	175
	<b>TOTAL UTILITIES</b>	<b>375.87</b>	<b>140</b>	<b>(235.87)</b>	<b>2,344.71</b>	<b>1,260</b>	<b>(1,084.71)</b>	<b>1,675</b>
<b>GROUNDS MAINTENANCE:</b>								
5210	Landscape Contract	2,107.40	2,107	(0.40)	16,858.90	16,856	(2.90)	21,073
5211	Landscaping Miscellaneous	590.00	400	(190.00)	590.00	2,400	1,810.00	2,400
5221	Common Area Maintenance	96.00	0	(96.00)	456.00	600	144.00	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	2,465.00	1,179	(1,286.00)	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>2,793.40</b>	<b>2,638</b>	<b>(155.40)</b>	<b>23,175.13</b>	<b>24,393</b>	<b>1,217.87</b>	<b>30,756</b>
<b>OTHER EXPENSES:</b>								
5510	Reserve Funding	0.00	0	0.00	2,644.00	5,288	2,644.00	5,288
	<b>TOTAL OTHER EXPENSES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,644.00</b>	<b>5,288</b>	<b>2,644.00</b>	<b>5,288</b>
	<b>TOTAL EXPENSES</b>	<b>4,974.45</b>	<b>3,437</b>	<b>(1,537.45)</b>	<b>37,408.30</b>	<b>39,667</b>	<b>2,258.70</b>	<b>48,650</b>
	<b>CURRENT INCOME/(LOSS)</b>	<b>(4,972.21)</b>	<b>(3,437)</b>	<b>(1,535.21)</b>	<b>11,886.72</b>	<b>8,983</b>	<b>2,903.72</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
9020	Interest Income	2.28	0	2.28	25.48	0	25.48
	<b>TOTAL INCOME</b>	<b>2.28</b>	<b>0</b>	<b>2.28</b>	<b>2,669.48</b>	<b>0</b>	<b>2,669.48</b>
<b>EXPENSES:</b>							
9521	Pond Maintenance	0.00	0	0.00	5,290.50	0	(5,290.50)
	<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>CURRENT NET INCOME/(LOSS)</b>	<b>2.28</b>	<b>0</b>	<b>2.28</b>	<b>(2,621.02)</b>	<b>0</b>	<b>(2,621.02)</b>