

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
ASSETS				
BANK ACCOUNTS:				
1001	Cash - Operating CAB	40,827.94	0.00	40,827.94
1021	CAB Reserve	0.00	9,582.37	9,582.37
	TOTAL BANK ACCOUNTS:	40,827.94	9,582.37	50,410.31
ACCOUNTS RECEIVABLE:				
1210	Assessments Receivable	4,309.93	0.00	4,309.93
1212	Legal Fees Receivable	745.90	0.00	745.90
	TOTAL ACCOUNTS RECEIVABLE	5,055.83	0.00	5,055.83
	TOTAL ASSETS	45,883.77	9,582.37	55,466.14
LIABILITIES				
ACCOUNTS PAYABLE:				
2010	Accounts Payable	188.95	0.00	188.95
	TOTAL ACCOUNTS PAYABLE	188.95	0.00	188.95
CURRENT LIABILITIES:				
2020	Prepaid Owner Assessments	550.00	0.00	550.00
2130	H/O Late Fees Due to Omni	850.00	0.00	850.00
	TOTAL CURRENT LIABILITIES	1,400.00	0.00	1,400.00
	TOTAL LIABILITIES	1,588.95	0.00	1,588.95
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	1,884.44	0.00	1,884.44
	Reserve Current Earnings	0.00	28.80	28.80
	TOTAL EQUITY	44,294.82	9,582.37	53,877.19
	TOTAL LIABILITIES & EQUITY	45,883.77	9,582.37	55,466.14

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	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	49,949.24	48,650	1,299.24	48,650
4130	Late Fees	0.00	0	0.00	625.00	0	625.00	0
4140	Interest Income	1.80	0	1.80	23.90	0	23.90	0
	TOTAL INCOME	1.80	0	1.80	50,598.14	48,650	1,948.14	48,650
OPERATING EXPENSES:								
ADMINISTRATIVE EXPENSES:								
5010	Administrative Fees	97.07	125	27.93	1,683.79	1,375	(308.79)	1,500
5020	Postage & Printing	3.85	33	29.15	459.68	363	(96.68)	400
5030	Professional Services	(97.18)	33	130.18	2,924.00	363	(2,561.00)	400
5031	Accounting Fees	0.00	0	0.00	400.00	400	0.00	400
5033	Taxes/Licenses/Permits	0.00	152	152.00	152.40	320	167.60	320
5040	Management Contract	467.86	468	0.14	5,146.46	5,148	1.54	5,614
5050	Insurance Expense	0.00	0	0.00	0.00	1,907	1,907.00	1,907
5070	Website Expense	0.00	70	70.00	0.00	140	140.00	140
5095	Social	0.00	0	0.00	0.00	250	250.00	250
	TOTAL ADMINISTRATIVE EXPENSES	471.60	881	409.40	10,766.33	10,266	(500.33)	10,931
UTILITY EXPENSES:								
5110	Electricity	188.95	125	(63.95)	2,753.53	1,375	(1,378.53)	1,500
5180	Storm Water Tax	0.00	15	15.00	86.52	165	78.48	175
	TOTAL UTILITIES	188.95	140	(48.95)	2,840.05	1,540	(1,300.05)	1,675
GROUNDS MAINTENANCE:								
5210	Landscape Contract	2,106.79	2,110	3.21	21,073.09	21,073	(0.09)	21,073
5211	Landscaping Miscellaneous	590.00	0	(590.00)	1,180.00	2,400	1,220.00	2,400
5221	Common Area Maintenance	0.00	0	0.00	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	220.00	131	(89.00)	2,905.00	1,441	(1,464.00)	1,575
5250.1	Fountain Contract	1,400.00	0	(1,400.00)	1,400.00	1,400	0.00	1,400
5260	Snow Removal	0.00	0	0.00	147.13	700	552.87	1,050
	TOTAL GROUNDS MAINTENANCE	4,316.79	2,241	(2,075.79)	29,819.32	30,272	452.68	30,756
OTHER EXPENSES:								
5510	Reserve Funding	0.00	0	0.00	5,288.00	5,288	0.00	5,288
	TOTAL OTHER EXPENSES	0.00	0	0.00	5,288.00	5,288	0.00	5,288
	TOTAL EXPENSES	4,977.34	3,262	(1,715.34)	48,713.70	47,366	(1,347.70)	48,650
	CURRENT INCOME/(LOSS)	(4,975.54)	(3,262)	(1,713.54)	1,884.44	1,284	600.44	0

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INCOME:							
9010	Reserve Income	0.00	0	0.00	5,288.00	0	5,288.00
9020	Interest Income	3.15	0	3.15	31.30	0	31.30
	TOTAL INCOME	3.15	0	3.15	5,319.30	0	5,319.30
EXPENSES:							
9521	Pond Maintenance	0.00	0	0.00	5,290.50	0	(5,290.50)
	TOTAL EXPENSES	0.00	0	0.00	5,290.50	0	(5,290.50)
	CURRENT NET INCOME/(LOSS)	3.15	0	3.15	28.80	0	28.80