

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:				
1000	Cash Alliance	20,587.89	0.00	20,587.89
1001	Cash - Operating CAB	39,569.32	0.00	39,569.32
1020	Alliance Reserve	0.00	2,644.68	2,644.68
1021	CAB Reserve	0.00	9,591.94	9,591.94
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	TOTAL BANK ACCOUNTS:	60,157.21	12,236.62	72,393.83
ACCOUNTS RECEIVABLE:				
1210	Assessments Receivable	3,725.75	0.00	3,725.75
1212	Legal Fees Receivable	354.01	0.00	354.01
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	TOTAL ACCOUNTS RECEIVABLE	4,079.76	0.00	4,079.76
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	TOTAL ASSETS	64,236.97	12,236.62	76,473.59
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LIABILITIES				
ACCOUNTS PAYABLE:				
2010	Accounts Payable	133.80	0.00	133.80
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	TOTAL ACCOUNTS PAYABLE	133.80	0.00	133.80
CURRENT LIABILITIES:				
2020	Prepaid Owner Assessments	1,580.07	0.00	1,580.07
2130	H/O Late Fees Due to Omni	415.00	0.00	415.00
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	TOTAL CURRENT LIABILITIES	1,995.07	0.00	1,995.07
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	TOTAL LIABILITIES	2,128.87	0.00	2,128.87
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EQUITY				
3000	Prior Year Operating Fund Balance	43,367.10	0.00	43,367.10
3100	Prior Year Reserve Fund Balance	0.00	9,585.63	9,585.63
	Current Earnings	18,741.00	0.00	18,741.00
	Reserve Current Earnings	0.00	2,650.99	2,650.99
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	TOTAL EQUITY	62,108.10	12,236.62	74,344.72
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	TOTAL LIABILITIES & EQUITY	64,236.97	12,236.62	76,473.59
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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	24,325.00	24,325	0.00	48,650
4130	Late Fees	275.00	0	275.00	275.00	0	275.00	0
4140	Interest Income	3.03	0	3.03	5.97	0	5.97	0
	TOTAL INCOME	278.03	0	278.03	24,605.97	24,325	280.97	48,650
OPERATING EXPENSES:								
ADMINISTRATIVE EXPENSES:								
5010	Administrative Fees	136.42	125	(11.42)	209.53	250	40.47	1,500
5020	Postage & Printing	11.55	33	21.45	14.30	66	51.70	400
5030	Professional Services	0.00	33	33.00	0.00	66	66.00	400
5031	Accounting Fees	100.00	100	0.00	100.00	100	0.00	400
5033	Taxes/Licenses/Permits	0.00	0	0.00	0.00	0	0.00	320
5040	Management Contract	481.90	482	0.10	963.80	964	0.20	5,782
5050	Insurance Expense	(1,808.00)	0	1,808.00	1,659.38	1,806	146.62	1,806
5070	Website Expense	0.00	0	0.00	0.00	0	0.00	140
5095	Social	0.00	0	0.00	0.00	0	0.00	250
	TOTAL ADMINISTRATIVE EXPENSES	(1,078.13)	773	1,851.13	2,947.01	3,252	304.99	10,998
UTILITY EXPENSES:								
5110	Electricity	133.80	208	74.20	273.96	416	142.04	2,500
5180	Storm Water Tax	0.00	15	15.00	0.00	30	30.00	175
	TOTAL UTILITIES	133.80	223	89.20	273.96	446	172.04	2,675
GROUNDS MAINTENANCE:								
5210	Landscape Contract	0.00	1,769	1,769.00	0.00	3,538	3,538.00	21,232
5211	Landscaping Miscellaneous	0.00	200	200.00	0.00	400	400.00	2,394
5221	Common Area Maintenance	0.00	50	50.00	0.00	100	100.00	600
5232	Pond Contract	0.00	2,468	2,468.00	0.00	2,468	2,468.00	2,468
5248	Street Light Maintenance	0.00	131	131.00	0.00	262	262.00	1,575
5250.1	Fountain Contract	0.00	0	0.00	0.00	0	0.00	1,420
	TOTAL GROUNDS MAINTENANCE	0.00	4,618	4,618.00	0.00	6,768	6,768.00	29,689
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	(944.33)	5,614	6,558.33	5,864.97	13,110	7,245.03	48,650
	CURRENT INCOME/(LOSS)	1,222.36	(5,614)	6,836.36	18,741.00	11,215	7,526.00	0

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INCOME:							
9010	Reserve Income	0.00	0	0.00	2,644.00	0	2,644.00
9020	Interest Income	6.99	0	6.99	6.99	0	6.99
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	TOTAL INCOME	6.99	0	6.99	2,650.99	0	2,650.99
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	CURRENT NET INCOME/(LOSS)	6.99	0	6.99	2,650.99	0	2,650.99
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