

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>				
1000	Cash Alliance	50,218.02	0.00	50,218.02
1001	Cash - Operating CAB	72.63	0.00	72.63
1020	Alliance Reserve	0.00	11,645.39	11,645.39
1021	CAB Reserve	0.00	596.65	596.65
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	<b>TOTAL BANK ACCOUNTS:</b>	<b>50,290.65</b>	<b>12,242.04</b>	<b>62,532.69</b>
<b>ACCOUNTS RECEIVABLE:</b>				
1210	Assessments Receivable	3,115.00	0.00	3,115.00
1212	Legal Fees Receivable	354.01	0.00	354.01
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	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>3,469.01</b>	<b>0.00</b>	<b>3,469.01</b>
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	<b>TOTAL ASSETS</b>	<b>53,759.66</b>	<b>12,242.04</b>	<b>66,001.70</b>
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<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE:</b>				
2010	Accounts Payable	1,451.73	0.00	1,451.73
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	<b>TOTAL ACCOUNTS PAYABLE</b>	<b>1,451.73</b>	<b>0.00</b>	<b>1,451.73</b>
<b>CURRENT LIABILITIES:</b>				
2020	Prepaid Owner Assessments	1,755.07	0.00	1,755.07
2130	H/O Late Fees Due to Omni	355.00	0.00	355.00
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	<b>TOTAL CURRENT LIABILITIES</b>	<b>2,110.07</b>	<b>0.00</b>	<b>2,110.07</b>
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	<b>TOTAL LIABILITIES</b>	<b>3,561.80</b>	<b>0.00</b>	<b>3,561.80</b>
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<b>EQUITY</b>				
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	6,830.76	0.00	6,830.76
	Reserve Current Earnings	0.00	2,656.41	2,656.41
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	<b>TOTAL EQUITY</b>	<b>50,197.86</b>	<b>12,242.04</b>	<b>62,439.90</b>
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	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>53,759.66</b>	<b>12,242.04</b>	<b>66,001.70</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	24,325.00	24,325	0.00	48,650
4130	Late Fees	0.00	0	0.00	275.00	0	275.00	0
4140	Interest Income	2.19	0	2.19	11.56	0	11.56	0
	<b>TOTAL INCOME</b>	<b>2.19</b>	<b>0</b>	<b>2.19</b>	<b>24,611.56</b>	<b>24,325</b>	<b>286.56</b>	<b>48,650</b>
<b>OPERATING EXPENSES:</b>								
<b>ADMINISTRATIVE EXPENSES:</b>								
5010	Administrative Fees	214.78	125	(89.78)	499.14	500	0.86	1,500
5020	Postage & Printing	81.95	33	(48.95)	146.55	132	(14.55)	400
5030	Professional Services	833.33	33	(800.33)	6,822.91	132	(6,690.91)	400
5031	Accounting Fees	0.00	0	0.00	100.00	400	300.00	400
5033	Taxes/Licenses/Permits	152.40	168	15.60	152.40	168	15.60	320
5040	Management Contract	481.90	482	0.10	1,927.60	1,928	0.40	5,782
5050	Insurance Expense	0.00	0	0.00	1,659.38	1,806	146.62	1,806
5070	Website Expense	0.00	0	0.00	0.00	70	70.00	140
5095	Social	0.00	0	0.00	0.00	0	0.00	250
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>1,764.36</b>	<b>841</b>	<b>(923.36)</b>	<b>11,307.98</b>	<b>5,136</b>	<b>(6,171.98)</b>	<b>10,998</b>
<b>UTILITY EXPENSES:</b>								
5110	Electricity	291.61	208	(83.61)	732.98	832	99.02	2,500
5180	Storm Water Tax	0.00	15	15.00	28.84	60	31.16	175
	<b>TOTAL UTILITIES</b>	<b>291.61</b>	<b>223</b>	<b>(68.61)</b>	<b>761.82</b>	<b>892</b>	<b>130.18</b>	<b>2,675</b>
<b>GROUNDS MAINTENANCE:</b>								
5210	Landscape Contract	0.00	1,769	1,769.00	2,513.00	7,076	4,563.00	21,232
5211	Landscaping Miscellaneous	0.00	200	200.00	0.00	800	800.00	2,394
5221	Common Area Maintenance	100.00	50	(50.00)	100.00	200	100.00	600
5232	Pond Contract	454.00	0	(454.00)	454.00	2,468	2,014.00	2,468
5248	Street Light Maintenance	0.00	131	131.00	0.00	524	524.00	1,575
5250.1	Fountain Contract	0.00	0	0.00	0.00	0	0.00	1,420
	<b>TOTAL GROUNDS MAINTENANCE</b>	<b>554.00</b>	<b>2,150</b>	<b>1,596.00</b>	<b>3,067.00</b>	<b>11,068</b>	<b>8,001.00</b>	<b>29,689</b>
<b>OTHER EXPENSES:</b>								
5510	Reserve Funding	0.00	0	0.00	2,644.00	2,644	0.00	5,288
	<b>TOTAL OTHER EXPENSES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,644.00</b>	<b>2,644</b>	<b>0.00</b>	<b>5,288</b>
	<b>TOTAL EXPENSES</b>	<b>2,609.97</b>	<b>3,214</b>	<b>604.03</b>	<b>17,780.80</b>	<b>19,740</b>	<b>1,959.20</b>	<b>48,650</b>
	<b>CURRENT INCOME/(LOSS)</b>	<b>(2,607.78)</b>	<b>(3,214)</b>	<b>606.22</b>	<b>6,830.76</b>	<b>4,585</b>	<b>2,245.76</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	4.93	0	4.93	12.41	0	12.41	0
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<b>TOTAL INCOME</b>	<b>4.93</b>	<b>0</b>	<b>4.93</b>	<b>2,656.41</b>	<b>0</b>	<b>2,656.41</b>	<b>0</b>
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<b>CURRENT NET INCOME/(LOSS)</b>	<b>4.93</b>	<b>0</b>	<b>4.93</b>	<b>2,656.41</b>	<b>0</b>	<b>2,656.41</b>	<b>0</b>
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