

453 Mark Twain Blvd.  
Orlando FL 32828

OMNI management services Inc  
P.O. Box 441570  
Indianapolis, IN 46244-1570

		Operating Fund	Reserve Fund	Total
<b>ASSETS</b>				
<b>BANK ACCOUNTS:</b>				
1000.01	Waterford Florida Shores	501,545.19	0.00	501,545.19
1004	Waterford BB&T MM	223,662.80	0.00	223,662.80
1010.02971	CDAR FSB 1772	54,766.32	0.00	54,766.32
1010.02972	CDAR FSB 7375	50,250.86	0.00	50,250.86
1010.02973	CDAR FSB 6637	50,439.26	0.00	50,439.26
1010.02974	CDAR FSB 2867	50,105.93	0.00	50,105.93
1010.02975	CDAR FSB 5474	50,204.71	0.00	50,204.71
1012	Petty Cash	1,000.00	0.00	1,000.00
1020	Waterford Florida Shores Reserve	0.00	114,478.37	114,478.37
1030.02971	CDAR FSB 5504	0.00	50,204.71	50,204.71
1030.02971	CDAR FSB 8452	0.00	50,892.32	50,892.32
1030.02971	CDAR Waterline 3701	0.00	30,453.03	30,453.03
1030.02971	CDAR Waterline 5466	0.00	50,204.71	50,204.71
1030.02972	CDAR FSB 5851	0.00	50,991.62	50,991.62
1030.02973	CDAR FSB 6122	0.00	50,991.64	50,991.64
1030.02974	CDAR FSB 7102	0.00	50,991.62	50,991.62
1030.02975	CDAR FSB 8525	0.00	51,042.09	51,042.09
1030.02976	CDAR FSB 8371	0.00	51,042.09	51,042.09
1030.02977	CDAR FSB 8282	0.00	51,042.08	51,042.08
1030.02978	CDAR FSB 6182	0.00	51,741.25	51,741.25
1030.02979	CDAR FSB 6786	0.00	51,741.25	51,741.25
	<b>TOTAL BANK ACCOUNTS:</b>	<b>981,975.07</b>	<b>705,816.78</b>	<b>1,687,791.85</b>
<b>ACCOUNTS RECEIVABLE:</b>				
1210	Assessments Receivable	757,478.46	0.00	757,478.46
1210.1	Estates Assessments Receivable	9,709.11	0.00	9,709.11
1212	Legal Fees Receivable	67,970.62	0.00	67,970.62
1212.1	Estates Legal Fee Receivable	2,822.00	0.00	2,822.00
1215	Allowance For Doubtful Accounts	(9,803.72)	0.00	(9,803.72)
	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>828,176.47</b>	<b>0.00</b>	<b>828,176.47</b>
<b>CURRENT ASSETS:</b>				
1320	Prepaid Insurance	1,273.69	0.00	1,273.69
1320.1	Estates Prepaid Insurance	116.74	0.00	116.74
1330	Utility Deposits	24,863.06	0.00	24,863.06
1335	Refundable Deposits	157.15	0.00	157.15
1430	Outstanding Reserve Transfers	0.00	24,904.00	24,904.00
	<b>TOTAL CURRENT ASSETS</b>	<b>26,410.64</b>	<b>24,904.00</b>	<b>51,314.64</b>
	<b>TOTAL ASSETS</b>	<b>1,836,562.18</b>	<b>730,720.78</b>	<b>2,567,282.96</b>
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE:</b>				
2010	Accounts Payable	12,444.00	0.00	12,444.00
	<b>TOTAL ACCOUNTS PAYABLE</b>	<b>12,444.00</b>	<b>0.00</b>	<b>12,444.00</b>
<b>CURRENT LIABILITIES:</b>				
2020	Prepaid Owner Assessments	265,356.25	0.00	265,356.25
2020.1	Estates Prepaid Owner Assessments	11,028.60	0.00	11,028.60
2130	H/O Late Fees Due to Omni	50.00	0.00	50.00
2140	Due To Other HOA	72.60	0.00	72.60
	<b>TOTAL CURRENT LIABILITIES</b>	<b>276,507.45</b>	<b>0.00</b>	<b>276,507.45</b>
	<b>TOTAL LIABILITIES</b>	<b>288,951.45</b>	<b>0.00</b>	<b>288,951.45</b>
<b>EQUITY</b>				
3000	Prior Year Operating Fund Balance	1,348,725.37	0.00	1,348,725.37
3000.1	Estates Prior Year Operating	(264.78)	0.00	(264.78)

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		Operating Fund	Reserve Fund	Total
3100	Prior Year Reserve Fund Balance	0.00	727,239.27	727,239.27
	Current Earnings	199,150.14	0.00	199,150.14
	Reserve Current Earnings	0.00	3,481.51	3,481.51
	<b>TOTAL EQUITY</b>	<b>1,547,610.73</b>	<b>730,720.78</b>	<b>2,278,331.51</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,836,562.18</b>	<b>730,720.78</b>	<b>2,567,282.96</b>