

453 Mark Twain Blvd.
Orlando FL 32828

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

		Operating Fund	Reserve Fund	Total
ASSETS				
BANK ACCOUNTS:				
1001	Cash - Operating CAB	10,484.83	0.00	10,484.83
	TOTAL BANK ACCOUNTS:	10,484.83	0.00	10,484.83
ACCOUNTS RECEIVABLE:				
1210	Assessments Receivable	1,754.70	0.00	1,754.70
	TOTAL ACCOUNTS RECEIVABLE	1,754.70	0.00	1,754.70
CURRENT ASSETS:				
1420	Due From Operating	0.00	72.00	72.00
	TOTAL CURRENT ASSETS	0.00	72.00	72.00
	TOTAL ASSETS	12,239.53	72.00	12,311.53
LIABILITIES				
CURRENT LIABILITIES:				
2020	Prepaid Owner Assessments	0.40	0.00	0.40
2110	Due To Reserve	72.00	0.00	72.00
2140	Due To Other HOA	486.36	0.00	486.36
	TOTAL CURRENT LIABILITIES	558.76	0.00	558.76
	TOTAL LIABILITIES	558.76	0.00	558.76
EQUITY				
3000	Prior Year Operating Fund Balance	116.83	0.00	116.83
	Current Earnings	11,563.94	0.00	11,563.94
	Reserve Current Earnings	0.00	72.00	72.00
	TOTAL EQUITY	11,680.77	72.00	11,752.77
	TOTAL LIABILITIES & EQUITY	12,239.53	72.00	12,311.53