

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>				
1001	Cash - Operating CAB	<u>7,524.03</u>	<u>0.00</u>	<u>7,524.03</u>
	<b>TOTAL BANK ACCOUNTS:</b>	<b>7,524.03</b>	<b>0.00</b>	<b>7,524.03</b>
<b>ACCOUNTS RECEIVABLE:</b>				
1210	Assessments Receivable	<u>1,515.80</u>	<u>0.00</u>	<u>1,515.80</u>
	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>1,515.80</b>	<b>0.00</b>	<b>1,515.80</b>
<b>CURRENT ASSETS:</b>				
1420	Due From Operating	<u>0.00</u>	<u>90.00</u>	<u>90.00</u>
	<b>TOTAL CURRENT ASSETS</b>	<b>0.00</b>	<b>90.00</b>	<b>90.00</b>
	<b>TOTAL ASSETS</b>	<b>9,039.83</b>	<b>90.00</b>	<b>9,129.83</b>
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES:</b>				
2020	Prepaid Owner Assessments	0.40	0.00	0.40
2110	Due To Reserve	90.00	0.00	90.00
2140	Due To Other HOA	<u>486.36</u>	<u>0.00</u>	<u>486.36</u>
	<b>TOTAL CURRENT LIABILITIES</b>	<b>576.76</b>	<b>0.00</b>	<b>576.76</b>
	<b>TOTAL LIABILITIES</b>	<b>576.76</b>	<b>0.00</b>	<b>576.76</b>
<b>EQUITY</b>				
3000	Prior Year Operating Fund Balance	116.83	0.00	116.83
	Current Earnings	8,346.24	0.00	8,346.24
	Reserve Current Earnings	<u>0.00</u>	<u>90.00</u>	<u>90.00</u>
	<b>TOTAL EQUITY</b>	<b>8,463.07</b>	<b>90.00</b>	<b>8,553.07</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,039.83</b>	<b>90.00</b>	<b>9,129.83</b>