

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	11,116.97	0.00	11,116.97
	TOTAL BANK ACCOUNTS:	11,116.97	0.00	11,116.97
ACCOUNTS RECEIVABLE:				
1210	Assessments Receivable	2,591.80	0.00	2,591.80
	TOTAL ACCOUNTS RECEIVABLE	2,591.80	0.00	2,591.80
CURRENT ASSETS:				
1255	Due From Other HOA	269.10	0.00	269.10
1420	Due From Operating	0.00	36.00	36.00
	TOTAL CURRENT ASSETS	269.10	36.00	305.10
	TOTAL ASSETS	13,977.87	36.00	14,013.87
LIABILITIES				
CURRENT LIABILITIES:				
2020	Prepaid Owner Assessments	0.40	0.00	0.40
2110	Due To Reserve	36.00	0.00	36.00
2140	Due To Other HOA	544.50	0.00	544.50
	TOTAL CURRENT LIABILITIES	580.90	0.00	580.90
	TOTAL LIABILITIES	580.90	0.00	580.90
EQUITY				
3000	Prior Year Operating Fund Balance	116.83	0.00	116.83
	Current Earnings	13,280.14	0.00	13,280.14
	Reserve Current Earnings	0.00	36.00	36.00
	TOTAL EQUITY	13,396.97	36.00	13,432.97
	TOTAL LIABILITIES & EQUITY	13,977.87	36.00	14,013.87