

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	<u>7,823.13</u>	<u>0.00</u>	<u>7,823.13</u>
	TOTAL BANK ACCOUNTS:	7,823.13	0.00	7,823.13
ACCOUNTS RECEIVABLE:				
1210	Assessments Receivable	<u>6,260.30</u>	<u>0.00</u>	<u>6,260.30</u>
	TOTAL ACCOUNTS RECEIVABLE	6,260.30	0.00	6,260.30
CURRENT ASSETS:				
1255	Due From Other HOA	149.50	0.00	149.50
1420	Due From Operating	<u>0.00</u>	<u>464.00</u>	<u>464.00</u>
	TOTAL CURRENT ASSETS	149.50	464.00	613.50
	TOTAL ASSETS	14,232.93	464.00	14,696.93
LIABILITIES				
CURRENT LIABILITIES:				
2110	Due To Reserve	464.00	0.00	464.00
2140	Due To Other HOA	<u>395.00</u>	<u>0.00</u>	<u>395.00</u>
	TOTAL CURRENT LIABILITIES	859.00	0.00	859.00
	TOTAL LIABILITIES	859.00	0.00	859.00
EQUITY				
3000	Prior Year Operating Fund Balance	(448.77)	0.00	(448.77)
3100	Prior Year Reserve Fund Balance	0.00	446.00	446.00
	Current Earnings	13,822.70	0.00	13,822.70
	Reserve Current Earnings	<u>0.00</u>	<u>18.00</u>	<u>18.00</u>
	TOTAL EQUITY	13,373.93	464.00	13,837.93
	TOTAL LIABILITIES & EQUITY	14,232.93	464.00	14,696.93