

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>8,915.11</u>	<u>0.00</u>	<u>8,915.11</u>
	TOTAL BANK ACCOUNTS:	8,915.11	0.00	8,915.11
ACCOUNTS RECEIVABLE:				
1210	Assessments Receivable	<u>1,724.70</u>	<u>0.00</u>	<u>1,724.70</u>
	TOTAL ACCOUNTS RECEIVABLE	1,724.70	0.00	1,724.70
CURRENT ASSETS:				
1420	Due From Operating	<u>0.00</u>	<u>90.00</u>	<u>90.00</u>
	TOTAL CURRENT ASSETS	0.00	90.00	90.00
	TOTAL ASSETS	<u>10,639.81</u>	<u>90.00</u>	<u>10,729.81</u>
LIABILITIES				
CURRENT LIABILITIES:				
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>
	TOTAL CURRENT LIABILITIES	576.76	0.00	576.76
	TOTAL LIABILITIES	<u>576.76</u>	<u>0.00</u>	<u>576.76</u>
EQUITY				
3000	Prior Year Operating Fund Balance	116.83	0.00	116.83
	Current Earnings	9,946.22	0.00	9,946.22
	Reserve Current Earnings	<u>0.00</u>	<u>90.00</u>	<u>90.00</u>
	TOTAL EQUITY	<u>10,063.05</u>	<u>90.00</u>	<u>10,153.05</u>
	TOTAL LIABILITIES & EQUITY	<u>10,639.81</u>	<u>90.00</u>	<u>10,729.81</u>