

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 | 11,015.43 | 0.00 | 11,015.43 |
| | TOTAL BANK ACCOUNTS: | 11,015.43 | 0.00 | 11,015.43 |
| ACCOUNTS RECEIVABLE: | | | | |
| 1210 | Assessments Receivable | 2,023.90 | 0.00 | 2,023.90 |
| | TOTAL ACCOUNTS RECEIVABLE | 2,023.90 | 0.00 | 2,023.90 |
| CURRENT ASSETS: | | | | |
| 1255 | Due From Other HOA | 269.10 | 0.00 | 269.10 |
| 1420 | Due From Operating | 0.00 | 54.00 | 54.00 |
| | TOTAL CURRENT ASSETS | 269.10 | 54.00 | 323.10 |
| | TOTAL ASSETS | 13,308.43 | 54.00 | 13,362.43 |
| LIABILITIES | | | | |
| CURRENT LIABILITIES: | | | | |
| 2020 | Prepaid Owner Assessments | 0.40 | 0.00 | 0.40 |
| 2110 | Due To Reserve | 54.00 | 0.00 | 54.00 |
| 2140 | Due To Other HOA | 664.10 | 0.00 | 664.10 |
| | TOTAL CURRENT LIABILITIES | 718.50 | 0.00 | 718.50 |
| | TOTAL LIABILITIES | 718.50 | 0.00 | 718.50 |
| EQUITY | | | | |
| 3000 | Prior Year Operating Fund Balance | 116.83 | 0.00 | 116.83 |
| | Current Earnings | 12,473.10 | 0.00 | 12,473.10 |
| | Reserve Current Earnings | 0.00 | 54.00 | 54.00 |
| | TOTAL EQUITY | 12,589.93 | 54.00 | 12,643.93 |
| | TOTAL LIABILITIES & EQUITY | 13,308.43 | 54.00 | 13,362.43 |