

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	9,715.02	0.00	9,715.02
	TOTAL BANK ACCOUNTS:	9,715.02	0.00	9,715.02
ACCOUNTS RECEIVABLE:				
1210	Assessments Receivable	1,724.70	0.00	1,724.70
	TOTAL ACCOUNTS RECEIVABLE	1,724.70	0.00	1,724.70
CURRENT ASSETS:				
1420	Due From Operating	0.00	90.00	90.00
	TOTAL CURRENT ASSETS	0.00	90.00	90.00
	TOTAL ASSETS	11,439.72	90.00	11,529.72
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	486.36	0.00	486.36
	TOTAL CURRENT LIABILITIES	576.76	0.00	576.76
	TOTAL LIABILITIES	576.76	0.00	576.76
EQUITY				
3000	Prior Year Operating Fund Balance	116.83	0.00	116.83
	Current Earnings	10,746.13	0.00	10,746.13
	Reserve Current Earnings	0.00	90.00	90.00
	TOTAL EQUITY	10,862.96	90.00	10,952.96
	TOTAL LIABILITIES & EQUITY	11,439.72	90.00	11,529.72