

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:				
1000.01	Waterford Florida Shores	407,688.15	0.00	407,688.15
1004	Waterford BB&T MM	226,228.47	0.00	226,228.47
1010.02971	CDAR FSB 1772	54,718.11	0.00	54,718.11
1010.02972	CDAR FSB 8869	50,225.56	0.00	50,225.56
1010.02973	CDAR FSB 6637	50,394.85	0.00	50,394.85
1010.02974	CDAR FSB 5512	50,061.82	0.00	50,061.82
1010.02975	CDAR FSB 5474	50,141.63	0.00	50,141.63
1012	Petty Cash	1,000.00	0.00	1,000.00
1020	Waterford Florida Shores Reserve	0.00	39,860.27	39,860.27
1030.02971	CDAR FSB 5504	0.00	50,141.64	50,141.64
1030.02971	CDAR FSB 5789	0.00	50,818.91	50,818.91
1030.02971	CDAR Waterline 3701	0.00	30,403.35	30,403.35
1030.02971	CDAR Waterline 5466	0.00	50,141.64	50,141.64
1030.02972	CDAR FSB 2775	0.00	50,965.95	50,965.95
1030.02973	CDAR FSB 3178	0.00	50,965.97	50,965.97
1030.02974	CDAR FSB 4468	0.00	50,965.95	50,965.95
1030.02975	CDAR FSB 0138	0.00	51,016.39	51,016.39
1030.02976	CDAR FSB 0049	0.00	51,016.39	51,016.39
1030.02977	CDAR FSB 0332	0.00	51,016.38	51,016.38
1030.02978	CDAR FSB 7698	0.00	51,652.83	51,652.83
1030.02979	CDAR FSB 6586	0.00	51,652.83	51,652.83
	TOTAL BANK ACCOUNTS:	890,458.59	630,618.50	1,521,077.09
ACCOUNTS RECEIVABLE:				
1210	Assessments Receivable	804,836.82	0.00	804,836.82
1210.1	Estates Assessments Receivable	8,945.96	0.00	8,945.96
1212	Legal Fees Receivable	31,200.50	0.00	31,200.50
1212.1	Estates Legal Fee Receivable	1,680.00	0.00	1,680.00
1215	Allowance For Doubtful Accounts	(9,803.72)	0.00	(9,803.72)
	TOTAL ACCOUNTS RECEIVABLE	836,859.56	0.00	836,859.56
CURRENT ASSETS:				
1320	Prepaid Insurance	13,828.19	0.00	13,828.19
1320.1	Estates Prepaid Insurance	583.38	0.00	583.38
1330	Utility Deposits	19,883.06	0.00	19,883.06
1420	Due From Operating	0.00	79,206.89	79,206.89
	TOTAL CURRENT ASSETS	34,294.63	79,206.89	113,501.52
	TOTAL ASSETS	1,761,612.78	709,825.39	2,471,438.17
LIABILITIES				
ACCOUNTS PAYABLE:				
2010	Accounts Payable	8,724.62	0.00	8,724.62
	TOTAL ACCOUNTS PAYABLE	8,724.62	0.00	8,724.62
CURRENT LIABILITIES:				
2020	Prepaid Owner Assessments	198,182.94	0.00	198,182.94
2020.1	Estates Prepaid Owner Assessments	5,477.66	0.00	5,477.66
2110	Due To Reserve	79,206.89	0.00	79,206.89
2140	Due To Other HOA	(47.00)	0.00	(47.00)
	TOTAL CURRENT LIABILITIES	282,820.49	0.00	282,820.49
	TOTAL LIABILITIES	291,545.11	0.00	291,545.11
EQUITY				
3000	Prior Year Operating Fund Balance	1,347,777.71	0.00	1,347,777.71
3000.1	Estates Prior Year Operating	(264.78)	0.00	(264.78)
3100	Prior Year Reserve Fund Balance	0.00	727,239.27	727,239.27

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	Operating Fund	Reserve Fund	Total
Current Earnings	122,554.74	0.00	122,554.74
Reserve Current Earnings	<u>0.00</u>	<u>(17,413.88)</u>	<u>(17,413.88)</u>
TOTAL EQUITY	<u>1,470,067.67</u>	<u>709,825.39</u>	<u>2,179,893.06</u>
TOTAL LIABILITIES & EQUITY	<u>1,761,612.78</u>	<u>709,825.39</u>	<u>2,471,438.17</u>