

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	729,314.98	0.00	729,314.98
1004	Cash Operating BB&T	248,064.99	0.00	248,064.99
1010.02971	CDAR FSB 1772	54,813.51	0.00	54,813.51
1010.02972	CDAR FSB 7375	50,275.62	0.00	50,275.62
1010.02973	CDAR FSB 6637	50,482.74	0.00	50,482.74
1010.02974	CDAR FSB 2867	50,149.12	0.00	50,149.12
1010.02975	CDAR FSB 5474	50,225.98	0.00	50,225.98
1012	Petty Cash	1,000.00	0.00	1,000.00
1020	Waterford Florida Shores Reserve	0.00	102,617.70	102,617.70
1030.02971	CDAR FSB 5504	0.00	50,225.98	50,225.98
1030.02971	CDAR FSB 8452	0.00	50,936.18	50,936.18
1030.02971	CDAR Waterline 3693	0.00	30,485.02	30,485.02
1030.02971	CDAR Waterline 5466	0.00	50,225.99	50,225.99
1030.02971	CDAR Waterline 8725	0.00	50,022.02	50,022.02
1030.02972	CDAR FSB 5851	0.00	51,000.27	51,000.27
1030.02973	CDAR FSB 6122	0.00	51,000.29	51,000.29
1030.02974	CDAR FSB 7102	0.00	51,000.27	51,000.27
1030.02975	CDAR FSB 8525	0.00	51,067.23	51,067.23
1030.02976	CDAR FSB 8371	0.00	51,067.24	51,067.24
1030.02977	CDAR FSB 8282	0.00	51,067.24	51,067.24
1030.02978	CDAR FSB 6182	0.00	51,785.85	51,785.85
1030.02979	CDAR FSB 6786	0.00	51,785.84	51,785.84
	TOTAL BANK ACCOUNTS:	1,234,326.94	744,287.12	1,978,614.06
ACCOUNTS RECEIVABLE:				
1210	Assessments Receivable	713,684.21	0.00	713,684.21
1212	Legal Fees Receivable	121,128.32	0.00	121,128.32
	TOTAL ACCOUNTS RECEIVABLE	834,812.53	0.00	834,812.53
CURRENT ASSETS:				
1255	Due From Other HOA	837.84	0.00	837.84
1320	Prepaid Insurance	38,479.73	0.00	38,479.73
1330	Utility Deposits	24,904.06	0.00	24,904.06
1335	Refundable Deposits	157.15	0.00	157.15
1410	Due From Reserve	1,521.27	0.00	1,521.27
1430	Outstanding Reserve Transfers	0.00	25,338.00	25,338.00
	TOTAL CURRENT ASSETS	65,900.05	25,338.00	91,238.05
	TOTAL ASSETS	2,135,039.52	769,625.12	2,904,664.64
LIABILITIES				
ACCOUNTS PAYABLE:				
2010	Accounts Payable	43,376.14	0.00	43,376.14
	TOTAL ACCOUNTS PAYABLE	43,376.14	0.00	43,376.14
CURRENT LIABILITIES:				
2020	Prepaid Owner Assessments	153,667.73	0.00	153,667.73
2070	Deferred Assessments	367,293.34	0.00	367,293.34
2120	Due To Operating	0.00	1,521.27	1,521.27
2130	H/O Late Fees Due to Omni	6,950.00	0.00	6,950.00
	TOTAL CURRENT LIABILITIES	527,911.07	1,521.27	529,432.34
	TOTAL LIABILITIES	571,287.21	1,521.27	572,808.48
EQUITY				
3000	Prior Year Operating Fund Balance	1,567,121.64	0.00	1,567,121.64
3100	Prior Year Reserve Fund Balance	0.00	730,772.82	730,772.82

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	Operating Fund	Reserve Fund	Total
Current Earnings	(3,369.33)	0.00	(3,369.33)
Reserve Current Earnings	<u>0.00</u>	<u>37,331.03</u>	<u>37,331.03</u>
TOTAL EQUITY	<u>1,563,752.31</u>	<u>768,103.85</u>	<u>2,331,856.16</u>
TOTAL LIABILITIES & EQUITY	<u>2,135,039.52</u>	<u>769,625.12</u>	<u>2,904,664.64</u>