

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	600,264.21	0.00	600,264.21
1004	Cash Operating BB&T	236,478.71	0.00	236,478.71
1010.02971	CDAR FSB 1772	54,782.57	0.00	54,782.57
1010.02972	CDAR FSB 7375	50,259.39	0.00	50,259.39
1010.02973	CDAR FSB 6637	50,454.23	0.00	50,454.23
1010.02974	CDAR FSB 2867	50,120.80	0.00	50,120.80
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	86,274.51	86,274.51
1030.02971	CDAR FSB 5504	0.00	50,225.98	50,225.98
1030.02971	CDAR FSB 8452	0.00	50,907.42	50,907.42
1030.02971	CDAR Waterline 3693	0.00	30,467.80	30,467.80
1030.02971	CDAR Waterline 5466	0.00	50,225.99	50,225.99
1030.02971	CDAR Waterline 8725	0.00	50,000.00	50,000.00
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	51,050.75	51,050.75
1030.02976	CDAR FSB 8371	0.00	51,050.75	51,050.75
1030.02977	CDAR FSB 8282	0.00	51,050.75	51,050.75
1030.02978	CDAR FSB 6182	0.00	51,756.61	51,756.61
1030.02979	CDAR FSB 6786	0.00	51,756.60	51,756.60
	TOTAL BANK ACCOUNTS:	1,093,585.89	727,767.99	1,821,353.88
ACCOUNTS RECEIVABLE:				
1210	Assessments Receivable	741,658.64	0.00	741,658.64
1212	Legal Fees Receivable	93,167.17	0.00	93,167.17
	TOTAL ACCOUNTS RECEIVABLE	834,825.81	0.00	834,825.81
CURRENT ASSETS:				
1255	Due From Other HOA	581.20	0.00	581.20
1310	Prepaid Expenses	32,408.00	0.00	32,408.00
1330	Utility Deposits	24,904.06	0.00	24,904.06
1335	Refundable Deposits	157.15	0.00	157.15
1430	Outstanding Reserve Transfers	0.00	25,338.00	25,338.00
	TOTAL CURRENT ASSETS	58,050.41	25,338.00	83,388.41
	TOTAL ASSETS	1,986,462.11	753,105.99	2,739,568.10
LIABILITIES				
ACCOUNTS PAYABLE:				
2010	Accounts Payable	12,696.50	0.00	12,696.50
	TOTAL ACCOUNTS PAYABLE	12,696.50	0.00	12,696.50
CURRENT LIABILITIES:				
2020	Prepaid Owner Assessments	181,144.87	0.00	181,144.87
2070	Deferred Assessments	183,194.60	0.00	183,194.60
	TOTAL CURRENT LIABILITIES	364,339.47	0.00	364,339.47
	TOTAL LIABILITIES	377,035.97	0.00	377,035.97
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
	Current Earnings	42,304.50	0.00	42,304.50
	Reserve Current Earnings	0.00	22,333.17	22,333.17

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	Operating Fund	Reserve Fund	Total
TOTAL EQUITY	<u>1,609,426.14</u>	<u>753,105.99</u>	<u>2,362,532.13</u>
TOTAL LIABILITIES & EQUITY	<u>1,986,462.11</u>	<u>753,105.99</u>	<u>2,739,568.10</u>