

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	721,726.23	0.00	721,726.23
1004	Cash Operating BB&T	172,249.40	0.00	172,249.40
1010.02971	CDAR FSB 2719	54,876.51	0.00	54,876.51
1010.02972	CDAR FSB 1387	50,539.32	0.00	50,539.32
1010.02973	CDAR FSB 4092	50,306.80	0.00	50,306.80
1010.02974	CDAR FSB 2867	50,207.72	0.00	50,207.72
1010.02975	CDAR FSB 0631	50,309.98	0.00	50,309.98
1010.0298	CDAR FSB 9408	50,020.11	0.00	50,020.11
1010.02981	CDAR FSB 9432	50,010.07	0.00	50,010.07
1012	Petty Cash	1,000.00	0.00	1,000.00
1020	Waterford Florida Shores Reserve	0.00	114,751.06	114,751.06
1030.02971	CDAR FSB 0658	0.00	50,309.98	50,309.98
1030.02971	CDAR FSB 8452	0.00	50,995.70	50,995.70
1030.02971	CDAR Waterline 3693	0.00	30,520.65	30,520.65
1030.02971	CDAR Waterline 0771	0.00	50,310.00	50,310.00
1030.02971	CDAR Waterline 8725	0.00	50,080.48	50,080.48
1030.02972	CDAR FSB 4718	0.00	51,098.92	51,098.92
1030.02973	CDAR FSB 4904	0.00	51,098.91	51,098.91
1030.02974	CDAR FSB 4793	0.00	51,098.92	51,098.92
1030.02975	CDAR FSB 8288	0.00	51,042.01	51,042.01
1030.02976	CDAR FSB 8466	0.00	51,042.07	51,042.07
1030.02977	CDAR FSB 9306	0.00	51,042.05	51,042.05
1030.02978	CDAR FSB 6182	0.00	51,846.38	51,846.38
1030.02979	CDAR FSB 6786	0.00	51,846.35	51,846.35
	TOTAL BANK ACCOUNTS:	1,251,246.14	757,083.48	2,008,329.62
ACCOUNTS RECEIVABLE:				
1210	Assessments Receivable	663,590.69	0.00	663,590.69
1212	Legal Fees Receivable	163,904.77	0.00	163,904.77
	TOTAL ACCOUNTS RECEIVABLE	827,495.46	0.00	827,495.46
CURRENT ASSETS:				
1255	Due From Other HOA	837.84	0.00	837.84
1320	Prepaid Insurance	26,553.68	0.00	26,553.68
1330	Utility Deposits	24,904.06	0.00	24,904.06
1335	Refundable Deposits	157.15	0.00	157.15
1410	Due From Reserve	569.78	0.00	569.78
1430	Outstanding Reserve Transfers	0.00	25,338.00	25,338.00
	TOTAL CURRENT ASSETS	53,022.51	25,338.00	78,360.51
	TOTAL ASSETS	2,131,764.11	782,421.48	2,914,185.59
LIABILITIES				
ACCOUNTS PAYABLE:				
2010	Accounts Payable	20,570.24	0.00	20,570.24
2015	Accounts Payable-Reserve	0.00	569.78	569.78
	TOTAL ACCOUNTS PAYABLE	20,570.24	569.78	21,140.02
CURRENT LIABILITIES:				
2020	Prepaid Owner Assessments	106,061.97	0.00	106,061.97
2070	Deferred Assessments	367,157.50	0.00	367,157.50
2130	H/O Late Fees Due to Omni	8,945.00	0.00	8,945.00
	TOTAL CURRENT LIABILITIES	482,164.47	0.00	482,164.47

453 Mark Twain Blvd.
Orlando FL 32828

OMNI management services Inc
P.O. Box 441570
Indianapolis IN 46244-1570

		Operating Fund	Reserve Fund	Total
	TOTAL LIABILITIES	<u>502,734.71</u>	<u>569.78</u>	<u>503,304.49</u>
	EQUITY			
3000	Prior Year Operating Fund Balance	1,583,687.24	0.00	1,583,687.24
3100	Prior Year Reserve Fund Balance	0.00	730,772.82	730,772.82
	Current Earnings	45,342.16	0.00	45,342.16
	Reserve Current Earnings	0.00	51,078.88	51,078.88
	TOTAL EQUITY	<u>1,629,029.40</u>	<u>781,851.70</u>	<u>2,410,881.10</u>
	TOTAL LIABILITIES & EQUITY	<u>2,131,764.11</u>	<u>782,421.48</u>	<u>2,914,185.59</u>