

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	614,573.94	0.00	614,573.94
1004	Cash Operating BB&T	167,305.63	0.00	167,305.63
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	114,920.95	114,920.95
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:	1,038,826.54	756,590.37	1,795,416.91
ACCOUNTS RECEIVABLE:				
1210	Assessments Receivable	607,680.75	0.00	607,680.75
1212	Legal Fees Receivable	138,603.82	0.00	138,603.82
	TOTAL ACCOUNTS RECEIVABLE	746,284.57	0.00	746,284.57
CURRENT ASSETS:				
1255	Due From Other HOA	837.84	0.00	837.84
1280	Outstanding Transfer	100,000.00	0.00	100,000.00
1320	Prepaid Insurance	34,504.38	0.00	34,504.38
1330	Utility Deposits	24,904.06	0.00	24,904.06
1335	Refundable Deposits	157.15	0.00	157.15
	TOTAL CURRENT ASSETS	160,403.43	0.00	160,403.43
	TOTAL ASSETS	1,945,514.54	756,590.37	2,702,104.91
LIABILITIES				
ACCOUNTS PAYABLE:				
2010	Accounts Payable	45,998.96	0.00	45,998.96
	TOTAL ACCOUNTS PAYABLE	45,998.96	0.00	45,998.96
CURRENT LIABILITIES:				
2020	Prepaid Owner Assessments	156,827.13	0.00	156,827.13
2070	Deferred Assessments	183,646.67	0.00	183,646.67
2130	H/O Late Fees Due to Omni	925.00	0.00	925.00
	TOTAL CURRENT LIABILITIES	341,398.80	0.00	341,398.80
	TOTAL LIABILITIES	387,397.76	0.00	387,397.76
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	(9,004.86)	0.00	(9,004.86)

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	Operating Fund	Reserve Fund	Total
Reserve Current Earnings	<u>0.00</u>	<u>25,817.55</u>	<u>25,817.55</u>
TOTAL EQUITY	<u>1,558,116.78</u>	<u>756,590.37</u>	<u>2,314,707.15</u>
TOTAL LIABILITIES & EQUITY	<u>1,945,514.54</u>	<u>756,590.37</u>	<u>2,702,104.91</u>