

c/o OMNI Management Services  
PO Box 441570  
Indianapolis IN 46244-1570

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

		Operating Fund	Reserve Fund	Total
<b>ASSETS</b>				
<b>BANK ACCOUNTS:</b>				
1000	Cash Alliance	22,278.36	0.00	22,278.36
1001	Cash - Operating CAB	37,634.11	0.00	37,634.11
1020	Alliance Reserve	0.00	828.11	828.11
1021	CAB Reserve	0.00	15,476.60	15,476.60
	<b>TOTAL BANK ACCOUNTS:</b>	<b>59,912.47</b>	<b>16,304.71</b>	<b>76,217.18</b>
<b>ACCOUNTS RECEIVABLE:</b>				
1210	Assessments Receivable	34,201.24	0.00	34,201.24
1212	Legal Fees Receivable	3,310.16	0.00	3,310.16
	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>37,511.40</b>	<b>0.00</b>	<b>37,511.40</b>
	<b>TOTAL ASSETS</b>	<b>97,423.87</b>	<b>16,304.71</b>	<b>113,728.58</b>
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES:</b>				
2020	Prepaid Owner Assessments	18,232.50	0.00	18,232.50
2040	Deposit Payable	150.00	0.00	150.00
2130	H/O Late Fees Due to Omni	4,901.70	0.00	4,901.70
	<b>TOTAL CURRENT LIABILITIES</b>	<b>23,284.20</b>	<b>0.00</b>	<b>23,284.20</b>
	<b>TOTAL LIABILITIES</b>	<b>23,284.20</b>	<b>0.00</b>	<b>23,284.20</b>
<b>EQUITY</b>				
3000	Prior Year Operating Fund Balance	85,200.59	0.00	85,200.59
3100	Prior Year Reserve Fund Balance	0.00	15,466.39	15,466.39
	Current Earnings	(11,060.92)	0.00	(11,060.92)
	Reserve Current Earnings	0.00	838.32	838.32
	<b>TOTAL EQUITY</b>	<b>74,139.67</b>	<b>16,304.71</b>	<b>90,444.38</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>97,423.87</b>	<b>16,304.71</b>	<b>113,728.58</b>

Liberty Creek North  
Income and Expense Statement  
02/29/2020

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
<b>INCOME:</b>							
4100	Association Fees	0.00	0	0.00	0	0.00	83,776
4130	Late Fees	0.00	0	0.00	0	0.00	300
4140	Interest Income	2.72	0	5.19	0	5.19	0
4145	Interest From Delinquent Accounts	(7.00)	0	(7.00)	0	(7.00)	0
4157	Bad Debt Recovery	0.00	(4,188)	0.00	(4,188)	4,188.00	(8,376)
	<b>TOTAL INCOME</b>	<b>(4.28)</b>	<b>(4,188)</b>	<b>(1.81)</b>	<b>(4,188)</b>	<b>4,186.19</b>	<b>75,700</b>
<b>OPERATING EXPENSES:</b>							
<b>ADMINISTRATIVE EXPENSES:</b>							
5010	Administrative Fees	61.70	70	395.24	70	(325.24)	700
5020	Postage & Printing	78.80	200	387.76	200	(187.76)	700
5030	Professional Services	0.00	343	0.00	686	686.00	4,116
5031	Accounting Fees	100.00	33	100.00	66	(34.00)	400
5040	Management Contract	831.00	831	1,662.00	1,662	0.00	9,972
5050	Insurance Expense	0.00	172	0.00	344	344.00	2,064
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>1,071.50</b>	<b>1,649</b>	<b>2,545.00</b>	<b>3,028</b>	<b>483.00</b>	<b>17,952</b>
<b>UTILITY EXPENSES:</b>							
5110	Electricity	321.57	328	642.93	656	13.07	3,936
	<b>TOTAL UTILITIES</b>	<b>321.57</b>	<b>328</b>	<b>642.93</b>	<b>656</b>	<b>13.07</b>	<b>3,936</b>
<b>GROUNDS MAINTENANCE:</b>							
5210	Landscape Contract	0.00	1,049	0.00	2,098	2,098.00	12,585
5260	Snow Removal	0.00	750	0.00	1,750	1,750.00	3,500
	<b>TOTAL GROUNDS MAINTENANCE</b>	<b>0.00</b>	<b>1,799</b>	<b>0.00</b>	<b>3,848</b>	<b>3,848.00</b>	<b>16,085</b>
<b>BUILDING MAINTENANCE:</b>							
5332	Amenities	4,292.74	2,730	7,043.18	5,460	(1,583.18)	32,760
	<b>TOTAL BUILDING MAINTENANCE</b>	<b>4,292.74</b>	<b>2,730</b>	<b>7,043.18</b>	<b>5,460</b>	<b>(1,583.18)</b>	<b>32,760</b>
<b>OTHER EXPENSES:</b>							
5510	Reserve Funding	414.00	414	828.00	828	0.00	4,967
	<b>TOTAL OTHER EXPENSES</b>	<b>414.00</b>	<b>414</b>	<b>828.00</b>	<b>828</b>	<b>0.00</b>	<b>4,967</b>
	<b>TOTAL EXPENSES</b>	<b>6,099.81</b>	<b>6,920</b>	<b>11,059.11</b>	<b>13,820</b>	<b>2,760.89</b>	<b>75,700</b>
	<b>CURRENT INCOME/(LOSS)</b>	<b>(6,104.09)</b>	<b>(11,108)</b>	<b>(11,060.92)</b>	<b>(18,008)</b>	<b>6,947.08</b>	<b>0</b>

Liberty Creek North  
Reserve Income and Expense Statement  
02/29/2020

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<b>INCOME:</b>							
9010 Reserve Income	414.00	0	414.00	828.00	0	828.00	0
9020 Interest Income	<u>5.03</u>	<u>0</u>	<u>5.03</u>	<u>10.32</u>	<u>0</u>	<u>10.32</u>	<u>0</u>
<b>TOTAL INCOME</b>	<b>419.03</b>	<b>0</b>	<b>419.03</b>	<b>838.32</b>	<b>0</b>	<b>838.32</b>	<b>0</b>
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<b>CURRENT NET INCOME/(LOSS)</b>	<b>419.03</b>	<b>0</b>	<b>419.03</b>	<b>838.32</b>	<b>0</b>	<b>838.32</b>	<b>0</b>
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