

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
ASSETS				
BANK ACCOUNTS:				
1000	Cash Alliance	7,016.73	0.00	7,016.73
1001	Cash - Operating CAB	43,442.67	0.00	43,442.67
1020	Alliance Reserve	0.00	414.00	414.00
1021	CAB Reserve	<u>0.00</u>	<u>15,471.68</u>	<u>15,471.68</u>
	TOTAL BANK ACCOUNTS:	50,459.40	15,885.68	66,345.08
ACCOUNTS RECEIVABLE:				
1210	Assessments Receivable	36,980.87	0.00	36,980.87
1212	Legal Fees Receivable	<u>3,310.16</u>	<u>0.00</u>	<u>3,310.16</u>
	TOTAL ACCOUNTS RECEIVABLE	40,291.03	0.00	40,291.03
	TOTAL ASSETS	90,750.43	15,885.68	106,636.11
LIABILITIES				
ACCOUNTS PAYABLE:				
2010	Accounts Payable	<u>356.67</u>	<u>0.00</u>	<u>356.67</u>
	TOTAL ACCOUNTS PAYABLE	356.67	0.00	356.67
CURRENT LIABILITIES:				
2020	Prepaid Owner Assessments	4,477.00	0.00	4,477.00
2040	Deposit Payable	150.00	0.00	150.00
2130	H/O Late Fees Due to Omni	<u>5,523.00</u>	<u>0.00</u>	<u>5,523.00</u>
	TOTAL CURRENT LIABILITIES	10,150.00	0.00	10,150.00
	TOTAL LIABILITIES	10,506.67	0.00	10,506.67
EQUITY				
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	(4,956.83)	0.00	(4,956.83)
	Reserve Current Earnings	<u>0.00</u>	<u>419.29</u>	<u>419.29</u>
	TOTAL EQUITY	80,243.76	15,885.68	96,129.44
	TOTAL LIABILITIES & EQUITY	90,750.43	15,885.68	106,636.11

Liberty Creek North
Income and Expense Statement
01/31/2020

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

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

		MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
INCOME:								
4100	Association Fees	0.00	0	0.00	0.00	0	0.00	83,776
4130	Late Fees	0.00	0	0.00	0.00	0	0.00	300
4140	Interest Income	2.47	0	2.47	2.47	0	2.47	0
4157	Bad Debt Recovery	0.00	0	0.00	0.00	0	0.00	(8,376)
	TOTAL INCOME	2.47	0	2.47	2.47	0	2.47	75,700
OPERATING EXPENSES:								
ADMINISTRATIVE EXPENSES:								
5010	Administrative Fees	333.54	0	(333.54)	333.54	0	(333.54)	700
5020	Postage & Printing	308.96	0	(308.96)	308.96	0	(308.96)	700
5030	Professional Services	0.00	343	343.00	0.00	343	343.00	4,116
5031	Accounting Fees	0.00	33	33.00	0.00	33	33.00	400
5040	Management Contract	831.00	831	0.00	831.00	831	0.00	9,972
5050	Insurance Expense	0.00	172	172.00	0.00	172	172.00	2,064
	TOTAL ADMINISTRATIVE EXPENSES	1,473.50	1,379	(94.50)	1,473.50	1,379	(94.50)	17,952
UTILITY EXPENSES:								
5110	Electricity	321.36	328	6.64	321.36	328	6.64	3,936
	TOTAL UTILITIES	321.36	328	6.64	321.36	328	6.64	3,936
GROUNDS MAINTENANCE:								
5210	Landscape Contract	0.00	1,049	1,049.00	0.00	1,049	1,049.00	12,585
5260	Snow Removal	0.00	1,000	1,000.00	0.00	1,000	1,000.00	3,500
	TOTAL GROUNDS MAINTENANCE	0.00	2,049	2,049.00	0.00	2,049	2,049.00	16,085
BUILDING MAINTENANCE:								
5332	Amenities	2,750.44	2,730	(20.44)	2,750.44	2,730	(20.44)	32,760
	TOTAL BUILDING MAINTENANCE	2,750.44	2,730	(20.44)	2,750.44	2,730	(20.44)	32,760
OTHER EXPENSES:								
5510	Reserve Funding	414.00	414	0.00	414.00	414	0.00	4,967
	TOTAL OTHER EXPENSES	414.00	414	0.00	414.00	414	0.00	4,967
	TOTAL EXPENSES	4,959.30	6,900	1,940.70	4,959.30	6,900	1,940.70	75,700
	CURRENT INCOME/(LOSS)	(4,956.83)	(6,900)	1,943.17	(4,956.83)	(6,900)	1,943.17	0

Liberty Creek North
Reserve Income and Expense Statement
01/31/2020

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

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

	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
INCOME:							
9010 Reserve Income	414.00	0	414.00	414.00	0	414.00	0
9020 Interest Income	<u>5.29</u>	<u>0</u>	<u>5.29</u>	<u>5.29</u>	<u>0</u>	<u>5.29</u>	<u>0</u>
TOTAL INCOME	419.29	0	419.29	419.29	0	419.29	0
	-----	---	-----	-----	---	-----	---
CURRENT NET INCOME/(LOSS)	419.29	0	419.29	419.29	0	419.29	0
	=====	==	=====	=====	==	=====	==