

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	33,687.27	0.00	33,687.27
1001	Cash - Operating CAB	32,401.89	0.00	32,401.89
1020	Alliance Reserve	0.00	828.25	828.25
1021	CAB Reserve	0.00	15,131.06	15,131.06
	TOTAL BANK ACCOUNTS:	66,089.16	15,959.31	82,048.47
ACCOUNTS RECEIVABLE:				
1210	Assessments Receivable	49,305.58	0.00	49,305.58
1212	Legal Fees Receivable	3,204.84	0.00	3,204.84
	TOTAL ACCOUNTS RECEIVABLE	52,510.42	0.00	52,510.42
CURRENT ASSETS:				
1430	Outstanding Reserve Transfers	0.00	414.00	414.00
	TOTAL CURRENT ASSETS	0.00	414.00	414.00
	TOTAL ASSETS	118,599.58	16,373.31	134,972.89
LIABILITIES				
ACCOUNTS PAYABLE:				
2010	Accounts Payable	414.00	0.00	414.00
	TOTAL ACCOUNTS PAYABLE	414.00	0.00	414.00
CURRENT LIABILITIES:				
2020	Prepaid Owner Assessments	2,904.00	0.00	2,904.00
2040	Deposit Payable	150.00	0.00	150.00
2130	H/O Late Fees Due to Omni	4,603.00	0.00	4,603.00
	TOTAL CURRENT LIABILITIES	7,657.00	0.00	7,657.00
	TOTAL LIABILITIES	8,071.00	0.00	8,071.00
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	25,327.99	0.00	25,327.99
	Reserve Current Earnings	0.00	906.92	906.92
	TOTAL EQUITY	110,528.58	16,373.31	126,901.89
	TOTAL LIABILITIES & EQUITY	118,599.58	16,373.31	134,972.89

Liberty Creek North
Income and Expense Statement
03/31/2020

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET	
INCOME:								
4100	Association Fees	41,888.00	41,888	0.00	41,888.00	41,888	0.00	83,776
4130	Late Fees	0.00	0	0.00	0.00	0	0.00	300
4140	Interest Income	3.99	0	3.99	9.18	0	9.18	0
4145	Interest From Delinquent Accounts	0.00	0	0.00	(7.00)	0	(7.00)	0
4157	Bad Debt Recovery	0.00	0	0.00	0.00	(4,188)	4,188.00	(8,376)
	TOTAL INCOME	41,891.99	41,888	3.99	41,890.18	37,700	4,190.18	75,700
OPERATING EXPENSES:								
ADMINISTRATIVE EXPENSES:								
5010	Administrative Fees	8.08	70	61.92	403.32	140	(263.32)	700
5020	Postage & Printing	3.30	50	46.70	391.06	250	(141.06)	700
5030	Professional Services	0.00	343	343.00	0.00	1,029	1,029.00	4,116
5031	Accounting Fees	0.00	33	33.00	100.00	99	(1.00)	400
5040	Management Contract	831.00	831	0.00	2,493.00	2,493	0.00	9,972
5050	Insurance Expense	0.00	172	172.00	0.00	516	516.00	2,064
	TOTAL ADMINISTRATIVE EXPENSES	842.38	1,499	656.62	3,387.38	4,527	1,139.62	17,952
UTILITY EXPENSES:								
5110	Electricity	325.87	328	2.13	968.80	984	15.20	3,936
	TOTAL UTILITIES	325.87	328	2.13	968.80	984	15.20	3,936
GROUNDS MAINTENANCE:								
5210	Landscape Contract	1,573.13	1,049	(524.13)	1,573.13	3,147	1,573.87	12,585
5260	Snow Removal	0.00	500	500.00	0.00	2,250	2,250.00	3,500
	TOTAL GROUNDS MAINTENANCE	1,573.13	1,549	(24.13)	1,573.13	5,397	3,823.87	16,085
BUILDING MAINTENANCE:								
5332	Amenities	2,347.70	2,730	382.30	9,390.88	8,190	(1,200.88)	32,760
	TOTAL BUILDING MAINTENANCE	2,347.70	2,730	382.30	9,390.88	8,190	(1,200.88)	32,760
OTHER EXPENSES:								
5510	Reserve Funding	414.00	414	0.00	1,242.00	1,242	0.00	4,967
	TOTAL OTHER EXPENSES	414.00	414	0.00	1,242.00	1,242	0.00	4,967
	TOTAL EXPENSES	5,503.08	6,520	1,016.92	16,562.19	20,340	3,777.81	75,700
	CURRENT INCOME/(LOSS)	36,388.91	35,368	1,020.91	25,327.99	17,360	7,967.99	0

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Reserve Income and Expense Statement
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INCOME:							
9010 Reserve Income	414.00	0	414.00	1,242.00	0	1,242.00	0
9020 Interest Income	<u>4.60</u>	<u>0</u>	<u>4.60</u>	<u>14.92</u>	<u>0</u>	<u>14.92</u>	<u>0</u>
TOTAL INCOME	418.60	0	418.60	1,256.92	0	1,256.92	0
EXPENSES:							
9500 Reserve Expense	<u>350.00</u>	<u>0</u>	<u>(350.00)</u>	<u>350.00</u>	<u>0</u>	<u>(350.00)</u>	<u>0</u>
TOTAL EXPENSES	350.00	0	(350.00)	350.00	0	(350.00)	0
CURRENT NET INCOME/(LOSS)	<u>68.60</u>	<u>0</u>	<u>68.60</u>	<u>906.92</u>	<u>0</u>	<u>906.92</u>	<u>0</u>