

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	62,379.72	0.00	62,379.72
1001	Cash - Operating CAB	291.22	0.00	291.22
1020	Alliance Reserve	0.00	16,657.74	16,657.74
1021	CAB Reserve	0.00	134.11	134.11
	<b>TOTAL BANK ACCOUNTS:</b>	<b>62,670.94</b>	<b>16,791.85</b>	<b>79,462.79</b>
<b>ACCOUNTS RECEIVABLE:</b>				
1210	Assessments Receivable	44,592.48	0.00	44,592.48
1212	Legal Fees Receivable	3,973.42	0.00	3,973.42
	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>48,565.90</b>	<b>0.00</b>	<b>48,565.90</b>
	<b>TOTAL ASSETS</b>	<b>111,236.84</b>	<b>16,791.85</b>	<b>128,028.69</b>
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES:</b>				
2020	Prepaid Owner Assessments	3,534.00	0.00	3,534.00
2040	Deposit Payable	150.00	0.00	150.00
2130	H/O Late Fees Due to Omni	4,328.00	0.00	4,328.00
	<b>TOTAL CURRENT LIABILITIES</b>	<b>8,012.00</b>	<b>0.00</b>	<b>8,012.00</b>
	<b>TOTAL LIABILITIES</b>	<b>8,012.00</b>	<b>0.00</b>	<b>8,012.00</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	17,610.25	0.00	17,610.25
	Reserve Current Earnings	0.00	1,739.46	1,739.46
	<b>TOTAL EQUITY</b>	<b>102,810.84</b>	<b>17,205.85</b>	<b>120,016.69</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>110,822.84</b>	<b>17,205.85</b>	<b>128,028.69</b>

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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	41,888.00	41,888	0.00	83,776
4130	Late Fees	0.00	0	0.00	0.00	150	(150.00)	300
4140	Interest Income	2.77	0	2.77	14.71	0	14.71	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)
	<b>TOTAL INCOME</b>	<b>2.77</b>	<b>0</b>	<b>2.77</b>	<b>41,895.71</b>	<b>37,850</b>	<b>4,045.71</b>	<b>75,700</b>
<b>OPERATING EXPENSES:</b>								
<b>ADMINISTRATIVE EXPENSES:</b>								
5010	Administrative Fees	17.76	70	52.24	426.41	280	(146.41)	700
5020	Postage & Printing	29.15	0	(29.15)	421.31	250	(171.31)	700
5030	Professional Services	(855.32)	343	1,198.32	(855.32)	1,715	2,570.32	4,116
5031	Accounting Fees	0.00	33	33.00	100.00	165	65.00	400
5040	Management Contract	831.00	831	0.00	4,155.00	4,155	0.00	9,972
5050	Insurance Expense	0.00	172	172.00	0.00	860	860.00	2,064
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>22.59</b>	<b>1,449</b>	<b>1,426.41</b>	<b>4,247.40</b>	<b>7,425</b>	<b>3,177.60</b>	<b>17,952</b>
<b>UTILITY EXPENSES:</b>								
5110	Electricity	327.38	328	0.62	1,623.13	1,640	16.87	3,936
	<b>TOTAL UTILITIES</b>	<b>327.38</b>	<b>328</b>	<b>0.62</b>	<b>1,623.13</b>	<b>1,640</b>	<b>16.87</b>	<b>3,936</b>
<b>GROUNDS MAINTENANCE:</b>								
5210	Landscape Contract	1,573.13	1,049	(524.13)	4,719.39	5,245	525.61	12,585
5260	Snow Removal	0.00	0	0.00	0.00	2,250	2,250.00	3,500
	<b>TOTAL GROUNDS MAINTENANCE</b>	<b>1,573.13</b>	<b>1,049</b>	<b>(524.13)</b>	<b>4,719.39</b>	<b>7,495</b>	<b>2,775.61</b>	<b>16,085</b>
<b>BUILDING MAINTENANCE:</b>								
5332	Amenities	2,234.66	2,730	495.34	11,625.54	13,650	2,024.46	32,760
	<b>TOTAL BUILDING MAINTENANCE</b>	<b>2,234.66</b>	<b>2,730</b>	<b>495.34</b>	<b>11,625.54</b>	<b>13,650</b>	<b>2,024.46</b>	<b>32,760</b>
<b>OTHER EXPENSES:</b>								
5510	Reserve Funding	414.00	414	0.00	2,070.00	2,070	0.00	4,967
	<b>TOTAL OTHER EXPENSES</b>	<b>414.00</b>	<b>414</b>	<b>0.00</b>	<b>2,070.00</b>	<b>2,070</b>	<b>0.00</b>	<b>4,967</b>
	<b>TOTAL EXPENSES</b>	<b>4,571.76</b>	<b>5,970</b>	<b>1,398.24</b>	<b>24,285.46</b>	<b>32,280</b>	<b>7,994.54</b>	<b>75,700</b>
	<b>CURRENT INCOME/(LOSS)</b>	<b>(4,568.99)</b>	<b>(5,970)</b>	<b>1,401.01</b>	<b>17,610.25</b>	<b>5,570</b>	<b>12,040.25</b>	<b>0</b>

Liberty Creek North  
Reserve Income and Expense Statement  
05/31/2020

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	<b>INCOME:</b>							
9010	Reserve Income	414.00	0	414.00	2,070.00	0	2,070.00	0
9020	Interest Income	<u>1.43</u>	<u>0</u>	<u>1.43</u>	<u>19.46</u>	<u>0</u>	<u>19.46</u>	<u>0</u>
	<b>TOTAL INCOME</b>	<b>415.43</b>	<b>0</b>	<b>415.43</b>	<b>2,089.46</b>	<b>0</b>	<b>2,089.46</b>	<b>0</b>
	<b>EXPENSES:</b>							
9500	Reserve Expense	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>350.00</u>	<u>0</u>	<u>(350.00)</u>	<u>0</u>
	<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>350.00</b>	<b>0</b>	<b>(350.00)</b>	<b>0</b>
	<b>CURRENT NET INCOME/(LOSS)</b>	<b>415.43</b>	<b>0</b>	<b>415.43</b>	<b>1,739.46</b>	<b>0</b>	<b>1,739.46</b>	<b>0</b>