

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:			
1001	Cash - Operating CAB	645.84	0.00	645.84
1021	CAB Reserve	0.00	3,111.04	3,111.04
	TOTAL BANK ACCOUNTS:	645.84	3,111.04	3,756.88
	ACCOUNTS RECEIVABLE:			
1210	Assessments Receivable	14,171.71	0.00	14,171.71
1212	Legal Fees Receivable	6,715.85	0.00	6,715.85
	TOTAL ACCOUNTS RECEIVABLE	20,887.56	0.00	20,887.56
	CURRENT ASSETS:			
1420	Due From Operating	0.00	8,921.75	8,921.75
	TOTAL CURRENT ASSETS	0.00	8,921.75	8,921.75
	TOTAL ASSETS	21,533.40	12,032.79	33,566.19
	LIABILITIES			
	ACCOUNTS PAYABLE:			
2010	Accounts Payable	267.17	0.00	267.17
	TOTAL ACCOUNTS PAYABLE	267.17	0.00	267.17
	CURRENT LIABILITIES:			
2020	Prepaid Owner Assessments	677.85	0.00	677.85
2110	Due To Reserve	8,921.75	0.00	8,921.75
2130	H/O Late Fees Due to Omni	2,065.84	0.00	2,065.84
	TOTAL CURRENT LIABILITIES	11,665.44	0.00	11,665.44
	TOTAL LIABILITIES	11,932.61	0.00	11,932.61
	EQUITY			
3000	Prior Year Operating Fund Balance	18,525.37	0.00	18,525.37
3100	Prior Year Reserve Fund Balance	0.00	12,017.95	12,017.95
	Current Earnings	(8,924.58)	0.00	(8,924.58)
	Reserve Current Earnings	0.00	14.84	14.84
	TOTAL EQUITY	9,600.79	12,032.79	21,633.58
	TOTAL LIABILITIES & EQUITY	21,533.40	12,032.79	33,566.19

Briarbrook Village Community Association Inc.
Income and Expense Statement
11/30/2017

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	32,388.35	32,039	349.35	32,039
4140	Interest Income	0.07	0	0.07	3.74	0	3.74	0
4145	Interest From Delinquent Accounts	(11.94)	0	(11.94)	674.70	0	674.70	0
	TOTAL INCOME	(11.87)	0	(11.87)	33,066.79	32,039	1,027.79	32,039
OPERATING EXPENSES:								
ADMINISTRATIVE EXPENSES:								
5010	Administrative Fees	209.79	50	(159.79)	1,251.89	764	(487.89)	799
5020	Postage & Printing	17.37	35	17.63	722.66	675	(47.66)	710
5030	Legal Services	221.00	100	(121.00)	6,108.21	1,700	(4,408.21)	1,800
5031	Accounting Fees	0.00	34	34.00	400.00	374	(26.00)	410
5040	Management Contract	563.50	564	0.50	6,198.50	6,204	5.50	6,762
5050	Insurance Expense	0.00	0	0.00	1,058.00	1,100	42.00	1,100
5060	Bad Debt/Writeoff	316.35	0	(316.35)	5,211.06	0	(5,211.06)	0
5061	Uncollectable Expense	0.00	267	267.00	0.00	2,937	2,937.00	3,204
5070	Website Expense	0.00	0	0.00	115.87	116	0.13	116
	TOTAL ADMINISTRATIVE EXPENSES	1,328.01	1,050	(278.01)	21,066.19	13,870	(7,196.19)	14,901
UTILITY EXPENSES:								
5110	Electricity	196.99	215	18.01	2,162.43	2,365	202.57	2,580
5120	Water & Sewer	10.61	39	28.39	706.03	429	(277.03)	464
	TOTAL UTILITIES	207.60	254	46.40	2,868.46	2,794	(74.46)	3,044
GROUNDS MAINTENANCE:								
5210	Landscape Contract	1,017.50	746	(271.50)	15,125.00	8,206	(6,919.00)	8,948
5219	Tree Maintenance	0.00	0	0.00	0.00	500	500.00	500
5221	Common Area Maintenance	1,800.00	48	(1,752.00)	2,616.72	528	(2,088.72)	575
5233	Mulch	0.00	240	240.00	0.00	2,640	2,640.00	2,875
5235	Sign Maintenance	0.00	2	2.00	0.00	22	22.00	26
5244	Irrigation	0.00	38	38.00	315.00	418	103.00	460
5260	Snow Removal	0.00	260	260.00	0.00	1,560	1,560.00	2,080
	TOTAL GROUNDS MAINTENANCE	2,817.50	1,334	(1,483.50)	18,056.72	13,874	(4,182.72)	15,464
	TOTAL EXPENSES	4,353.11	2,638	(1,715.11)	41,991.37	30,538	(11,453.37)	33,409
	CURRENT INCOME/(LOSS)	(4,364.98)	(2,638)	(1,726.98)	(8,924.58)	1,501	(10,425.58)	(1,370)

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
9020	INCOME:							
	Interest Income	<u>0.57</u>	<u>0</u>	<u>0.57</u>	<u>14.84</u>	<u>0</u>	<u>14.84</u>	<u>0</u>
	TOTAL INCOME	0.57	0	0.57	14.84	0	14.84	0
		—	—	—	—	—	—	—
	CURRENT NET INCOME/(LOSS)	0.57	0	0.57	14.84	0	14.84	0

2107 Briarbrook Village
For All Vendors

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

Voucher	Invoice	GL Date	Inv Date	Due Date	Disc Date	Discount	Current	30 Days	60 Days	90 Days
CITENE	Citizens Energy Group		Terms: UR Upon Receipt							
00305112	1042262	11/17/2017	11/17/2017	11/17/2017	11/17/2017		10.61			
			Vendor Totals			10.61	10.61	0.00	0.00	0.00
TANLAW	Tanner Law Group		Terms: UR Upon Receipt							
00305113	35051	11/08/2017	11/08/2017	11/08/2017	11/08/2017		136.56			
00306509	34865	11/03/2017	11/03/2017	11/03/2017	11/03/2017		120.00			
			Vendor Totals			256.56	256.56	0.00	0.00	0.00
			Entity Totals			267.17	267.17	0.00	0.00	0.00

Bank 2107C Briarbrook Village
For Entities 2107 to 2107
For All Vendors

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

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
OMNMAN	Omni Management Services	00303067	11/01/2017	563.50	0.00	2107C	011323	C	11/01/2017	563.50
BRALES	Lester Brazzel	00303212	11/02/2017	101.00	0.00	2107C	011324	C	11/03/2017	101.00
SPILAW	Spiffy Lawn & Landscape	00302796	10/26/2017	247.50	0.00	2107C	011325	C	11/03/2017	247.50
SPILAW	Spiffy Lawn & Landscape	00302797	10/30/2017	425.00	0.00	2107C	011325	C	11/03/2017	425.00
CITENE	Citizens Energy Group	00303431	10/19/2017	61.27	0.00	2107C	011326	C	11/09/2017	61.27
IPL	IPL	00303432	11/01/2017	161.84	0.00	2107C	011327	C	11/09/2017	161.84
OMNMG	Omni Mgmt Maintenance	00303917	11/01/2017	1,800.00	0.00	2107C	011328	C	11/16/2017	1,800.00
M										
IPL	IPL	00304129	11/08/2017	35.15	0.00	2107C	011329	C	11/17/2017	35.15
SPILAW	Spiffy Lawn & Landscape	00304466	11/16/2017	1,017.50	0.00	2107C	011330	C	11/17/2017	1,017.50
OMNMAN	Omni Management Services	00304949	11/28/2017	287.73	0.00	2107C	011331	C	11/28/2017	287.73
Totals				4,700.49	0.00					4,700.49

Computer Checks: 4,700.49
Manual Checks: 0.00

For Accounts to ZZZZZZZZ

OMNI management services Inc

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1001	Cash - Operating CAB			Beginning Balance			2,158.76
		ACK 2107C-011323	11/01/2017	Omni Management Serv		563.50	
		RCP 00320422	11/02/2017	RM Cash Proc Post	25.00		
		ACK 2107C-011324	11/03/2017	Lester Brazzel		101.00	
		ACK 2107C-011325	11/03/2017	Spiffy Lawn & Landsc		672.50	
		ACK 2107C-011326	11/09/2017	Citizens Energy Grou		61.27	
		ACK 2107C-011327	11/09/2017	IPL		161.84	
		ACK 2107C-011328	11/16/2017	Omni Management Main		1,800.00	
		JE 00043947	11/16/2017	Due to Reserve	3,000.00		
		ACK 2107C-011329	11/17/2017	IPL		35.15	
		ACK 2107C-011330	11/17/2017	Spiffy Lawn & Landsc		1,017.50	
		RCP 00321911	11/27/2017	RM Cash Proc Post	162.50		
		ACK 2107C-011331	11/28/2017	Omni Management Serv		287.73	
		JBR 2107C-113017	11/30/2017	Bank Reconciliation	0.07		
				Account Total	3,187.57	4,700.49	-1,512.92
				Ending Balance			645.84
1021	CAB Reserve			Beginning Balance			6,110.47
		JE 00043947	11/16/2017	Due to Reserve		3,000.00	
		JBR 2107R-113017	11/30/2017	Bank Reconciliation	0.57		
				Account Total	0.57	3,000.00	-2,999.43
				Ending Balance			3,111.04
1210	Assessments Receivable			Beginning Balance			14,431.15
		RCP 00320422	11/02/2017	RM Cash Proc Post		25.00	
		RCP 00321911	11/27/2017	RM Cash Proc Post		162.50	
		RCG 00321988	11/28/2017	RM Charges	73.15		
		RCR 00321987	11/28/2017	RM Credits		73.15	
		RCR 00322082	11/29/2017	RM Credits		71.94	
				Account Total	73.15	332.59	-259.44
				Ending Balance			14,171.71
1212	Legal Fees Receivable			Beginning Balance			6,579.29
		RCG 00321489	11/16/2017	RM Charges	136.56		
				Account Total	136.56	0.00	136.56
				Ending Balance			6,715.85
1420	Due From Operating			Beginning Balance			5,921.75
		JE 00043947	11/16/2017	Due to Reserve	3,000.00		
				Account Total	3,000.00	0.00	3,000.00
				Ending Balance			8,921.75
2010	Accounts Payable			Beginning Balance			-733.77
		ACK 2107C-011323	11/01/2017	Omni Management Serv	563.50		
		AVC 00303067	11/01/2017	Omni Management Serv		563.50	
		AVC 00303253	11/01/2017	Omni Management Main		1,800.00	
		AVC 00303432	11/01/2017	IPL		161.84	
		AVC 00303917	11/01/2017	Omni Management Main		1,800.00	
		AVC 00303212	11/02/2017	Lester Brazzel		101.00	
		ACK 2107C-011324	11/03/2017	Lester Brazzel	101.00		
		ACK 2107C-011325	11/03/2017	Spiffy Lawn & Landsc	247.50		
		ACK 2107C-011325	11/03/2017	Spiffy Lawn & Landsc	425.00		
		AVC 00306509	11/03/2017	Tanner Law Group		120.00	
		AVC 00304129	11/08/2017	IPL		35.15	
		AVC 00305113	11/08/2017	Tanner Law Group		136.56	
		ACK 2107C-011326	11/09/2017	Citizens Energy Grou	61.27		
		ACK 2107C-011327	11/09/2017	IPL	161.84		
		ACK 2107C-011328	11/16/2017	Omni Management Main	1,800.00		
		ACR 00004073	11/16/2017	Omni Management Main	1,800.00		
		AVC 00304466	11/16/2017	Spiffy Lawn & Landsc		1,017.50	
		ACK 2107C-011329	11/17/2017	IPL	35.15		
		ACK 2107C-011330	11/17/2017	Spiffy Lawn & Landsc	1,017.50		
		AVC 00305112	11/17/2017	Citizens Energy Grou		10.61	
		ACK 2107C-011331	11/28/2017	Omni Management Serv	60.57		
		ACK 2107C-011331	11/28/2017	Omni Management Serv	17.37		
		ACK 2107C-011331	11/28/2017	Omni Management Serv	209.79		
		AVC 00304949	11/28/2017	Omni Management Serv		60.57	
		AVC 00304949	11/28/2017	Omni Management Serv		17.37	
		AVC 00304949	11/28/2017	Omni Management Serv		209.79	
				Account Total	6,500.49	6,033.89	466.60
				Ending Balance			-267.17
2020	Prepaid Owner Assessments			Beginning Balance			-361.50

For Accounts to ZZZZZZZZ

OMNI management services Inc

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	RCR	00322083	11/29/2017	RM Credits		316.35	
				Account Total	0.00	316.35	-316.35
				Ending Balance			-677.85
2110	Due To Reserve	JE 00043947	11/16/2017	Beginning Balance			-5,921.75
				Due to Reserve		3,000.00	
				Account Total	0.00	3,000.00	-3,000.00
				Ending Balance			-8,921.75
2130	H/O Late Fees Due to Omni			Beginning Balance			-2,186.41
	AVC	00304949	11/28/2017	Omni Management Serv	60.57		
	RCR	00322082	11/29/2017	RM Credits	60.00		
				Account Total	120.57	0.00	120.57
				Ending Balance			-2,065.84
3000	Prior Year Operating Fund Balance			Beginning Balance			-18,525.37
				Ending Balance			-18,525.37
3100	Prior Year Reserve Fund Balance			Beginning Balance			-12,017.95
				Ending Balance			-12,017.95
4100	Association Fees			Beginning Balance			-32,388.35
	RCG	00321988	11/28/2017	RM Charges		73.15	
	RCR	00321987	11/28/2017	RM Credits	73.15		
				Account Total	73.15	73.15	0.00
				Ending Balance			-32,388.35
4140	Interest Income			Beginning Balance			-3.67
	JBR	2107C-113017	11/30/2017	Bank Reconciliation		0.07	
				Account Total	0.00	0.07	-0.07
				Ending Balance			-3.74
4145	Interest From Delinquent Accounts			Beginning Balance			-686.64
	RCR	00322082	11/29/2017	RM Credits	11.94		
				Account Total	11.94	0.00	11.94
				Ending Balance			-674.70
5010	Administrative Fees			Beginning Balance			1,042.10
	AVC	00304949	11/28/2017	Omni Management Serv	209.79		
				Account Total	209.79	0.00	209.79
				Ending Balance			1,251.89
5020	Postage & Printing			Beginning Balance			705.29
	AVC	00304949	11/28/2017	Omni Management Serv	17.37		
				Account Total	17.37	0.00	17.37
				Ending Balance			722.66
5030	Professional Services			Beginning Balance			5,887.21
	AVC	00303212	11/02/2017	Lester Brazzel	101.00		
	AVC	00306509	11/03/2017	Tanner Law Group	120.00		
	AVC	00305113	11/08/2017	Tanner Law Group	136.56		
	RCG	00321489	11/16/2017	RM Charges		136.56	
				Account Total	357.56	136.56	221.00
				Ending Balance			6,108.21
5031	Accounting Fees			Beginning Balance			400.00
				Ending Balance			400.00
5040	Management Contract			Beginning Balance			5,635.00
	AVC	00303067	11/01/2017	Omni Management Serv	563.50		
				Account Total	563.50	0.00	563.50
				Ending Balance			6,198.50
5050	Insurance Expense			Beginning Balance			1,058.00
				Ending Balance			1,058.00
5060	Bad Debt/Writeoff			Beginning Balance			4,894.71
	RCR	00322083	11/29/2017	RM Credits	316.35		
				Account Total	316.35	0.00	316.35
				Ending Balance			5,211.06
5070	Website Expense			Beginning Balance			115.87
				Ending Balance			115.87

For Accounts to ZZZZZZZZ

OMNI management services Inc

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
5110	Electricity			Beginning Balance			1,965.44
	AVC	00303432	11/01/2017	IPL	161.84		
	AVC	00304129	11/08/2017	IPL	35.15		
				Account Total	196.99	0.00	196.99
				Ending Balance			2,162.43
5120	Water & Sewer			Beginning Balance			695.42
	AVC	00305112	11/17/2017	Citizens Energy Grou	10.61		
				Account Total	10.61	0.00	10.61
				Ending Balance			706.03
5210	Landscape Contract			Beginning Balance			14,107.50
	AVC	00304466	11/16/2017	Spiffy Lawn & Landsc	1,017.50		
				Account Total	1,017.50	0.00	1,017.50
				Ending Balance			15,125.00
5221	Common Area Maintenance			Beginning Balance			816.72
	AVC	00303253	11/01/2017	Omni Management Main	1,800.00		
	AVC	00303917	11/01/2017	Omni Management Main	1,800.00		
	ACR	00004073	11/16/2017	Omni Management Main		1,800.00	
				Account Total	3,600.00	1,800.00	1,800.00
				Ending Balance			2,616.72
5244	Irrigation			Beginning Balance			315.00
				Ending Balance			315.00
9020	Interest Income			Beginning Balance			-14.27
	JBR	2107R-113017	11/30/2017	Bank Reconciliation		0.57	
				Account Total	0.00	0.57	-0.57
				Ending Balance			-14.84
				Entity Totals	19,393.67	19,393.67	0.00

Bank Balance As Of 11/30/2017	952.31
Deposit In Transit RM	49.00
Outstanding Checks AP	-355.47
Adjusted Bank Balance	645.84
Book Balance As Of 11/30/2017	645.77
Interest Income	0.07
Bank Charges	0.00
Adjusted Book Balance	645.84

A Division of Mutual of Omaha Bank
Main Office
P.O. Box 64084
Phoenix, AZ 85082
(866) 800-4656

Community Association Banc

11-30-17
274558814

OMNI MANAGEMENT SERVICES INC AGENT FOR
BRIARBROOK VILLAGE COMMUNITY ASSN INC
212 W 10TH ST STE B300
INDIANAPOLIS IN 46202-5656

27455 881 4 NOW ACCOUNT

Previous Balance	10-31-17	2,364.23
+Deposits/Credits	3	3,187.50
-Checks/Debits	8	4,599.49
-Service Charge		.00
+Interest Paid		.07
Current Balance		952.31
Days in Statement Period	30	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From 11/01/17 To 11/30/17	
Days in Period	30
Interest Earned	.07
Annual Percentage Yield Earned	.05
Interest Paid this Year	3.74
Interest Withheld this Year	.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
11-02	Image Deposit	25.00
11-16	WEB TXFR FROM 000274857561	3000.00
	150812005223	
	150812005223	
11-27	Image Deposit	162.50
11-30	Interest Pymt	.07

* - - - - -CHECKS PAID- - - - - *

No.	Date	Amount	No.	Date	Amount
11323	11-02	563.50	11325	11-07	672.50
11326	11-14	61.27	11327	11-14	161.84
11328	11-20	1800.00	11329	11-22	35.15
11330	11-21	1017.50	11331	11-29	287.73

* - - - - -DAILY BALANCE SUMMARY- - - - - *

Date	Balance	Date	Balance	Date	Balance
10-31	2364.23	11-02	1825.73	11-07	1153.23
11-14	930.12	11-16	3930.12	11-20	2130.12
11-21	1112.62	11-22	1077.47	11-27	1239.97
11-29	952.24	11-30	952.31		

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

A Division of Mutual of Omaha Bank
Main Office
P.O. Box 64084
Phoenix, AZ 85082
(866) 800-4656

Community Association Banc

11-30-17
274857561

OMNI MGMT SERVICES INC AGENT FOR
BRIARBROOK VILLAGE COMM ASSN
RESERVE
212 W 10TH ST STE B300
INDIANAPOLIS IN 46202-5656

27485 756 1 MONEY MARKET ACCOUNT

Previous Balance	10-31-17	6,110.47
+Deposits/Credits		.00
-Checks/Debits	1	3,000.00
-Service Charge		.00
+Interest Paid		.57
Current Balance		3,111.04
Days in Statement Period	30	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From 11/01/17 To 11/30/17	
Days in Period	30
Interest Earned	.57
Annual Percentage Yield Earned	.15
Interest Paid this Year	14.84
Interest Withheld this Year	.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
11-16	WEB TXFR TO 000274558814	3000.00-
	150812005223	
11-30	Interest Pymt	.57

* - - - - -DAILY BALANCE SUMMARY- - - - - *

Date	Balance	Date	Balance	Date	Balance
10-31	6110.47	11-16	3110.47	11-30	3111.04

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT