

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<br>Fund | Reserve<br>Fund  | Total            |
|------|---------------------------------------|-------------------|------------------|------------------|
|      | <b>ASSETS</b>                         |                   |                  |                  |
|      | <b>BANK ACCOUNTS:</b>                 |                   |                  |                  |
| 1001 | Cash - Operating CAB                  | 243.64            | 0.00             | 243.64           |
| 1021 | CAB Reserve                           | 0.00              | 3,111.04         | 3,111.04         |
|      | <b>TOTAL BANK ACCOUNTS:</b>           | <b>243.64</b>     | <b>3,111.04</b>  | <b>3,354.68</b>  |
|      | <b>ACCOUNTS RECEIVABLE:</b>           |                   |                  |                  |
| 1210 | Assessments Receivable                | 13,984.54         | 0.00             | 13,984.54        |
| 1212 | Legal Fees Receivable                 | 6,656.85          | 0.00             | 6,656.85         |
|      | <b>TOTAL ACCOUNTS RECEIVABLE</b>      | <b>20,641.39</b>  | <b>0.00</b>      | <b>20,641.39</b> |
|      | <b>CURRENT ASSETS:</b>                |                   |                  |                  |
| 1420 | Due From Operating                    | 0.00              | 8,921.75         | 8,921.75         |
|      | <b>TOTAL CURRENT ASSETS</b>           | <b>0.00</b>       | <b>8,921.75</b>  | <b>8,921.75</b>  |
|      | <b>TOTAL ASSETS</b>                   | <b>20,885.03</b>  | <b>12,032.79</b> | <b>32,917.82</b> |
|      | <b>LIABILITIES</b>                    |                   |                  |                  |
|      | <b>ACCOUNTS PAYABLE:</b>              |                   |                  |                  |
| 2010 | Accounts Payable                      | 101.95            | 0.00             | 101.95           |
|      | <b>TOTAL ACCOUNTS PAYABLE</b>         | <b>101.95</b>     | <b>0.00</b>      | <b>101.95</b>    |
|      | <b>CURRENT LIABILITIES:</b>           |                   |                  |                  |
| 2020 | Prepaid Owner Assessments             | 1,157.50          | 0.00             | 1,157.50         |
| 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         |
|      | <b>TOTAL CURRENT LIABILITIES</b>      | <b>12,145.09</b>  | <b>0.00</b>      | <b>12,145.09</b> |
|      | <b>TOTAL LIABILITIES</b>              | <b>12,247.04</b>  | <b>0.00</b>      | <b>12,247.04</b> |
|      | <b>EQUITY</b>                         |                   |                  |                  |
| 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                      | (9,887.38)        | 0.00             | (9,887.38)       |
|      | Reserve Current Earnings              | 0.00              | 14.84            | 14.84            |
|      | <b>TOTAL EQUITY</b>                   | <b>8,637.99</b>   | <b>12,032.79</b> | <b>20,670.78</b> |
|      | <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>20,885.03</b>  | <b>12,032.79</b> | <b>32,917.82</b> |

Briarbrook Village Community Association Inc.  
Income and Expense Statement  
12/31/2017

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<br>ACTUAL   | MTD<br>BUDGET  | VARIANCE<br>Fav/(Unfav) | YTD<br>ACTUAL     | YTD<br>BUDGET  | VARIANCE<br>Fav/(Unfav) | ANNUAL<br>BUDGET |
|---------------------------------|--------------------------------------|-----------------|----------------|-------------------------|-------------------|----------------|-------------------------|------------------|
| <b>INCOME:</b>                  |                                      |                 |                |                         |                   |                |                         |                  |
| 4100                            | Association Fees                     | 0.00            | 0              | 0.00                    | 32,388.35         | 32,039         | 349.35                  | 32,039           |
| 4140                            | Interest Income                      | 0.02            | 0              | 0.02                    | 3.76              | 0              | 3.76                    | 0                |
| 4145                            | Interest From Delinquent Accounts    | 0.00            | 0              | 0.00                    | 674.70            | 0              | 674.70                  | 0                |
|                                 | <b>TOTAL INCOME</b>                  | <b>0.02</b>     | <b>0</b>       | <b>0.02</b>             | <b>33,066.81</b>  | <b>32,039</b>  | <b>1,027.81</b>         | <b>32,039</b>    |
| <b>OPERATING EXPENSES:</b>      |                                      |                 |                |                         |                   |                |                         |                  |
| <b>ADMINISTRATIVE EXPENSES:</b> |                                      |                 |                |                         |                   |                |                         |                  |
| 5010                            | Administrative Fees                  | 82.48           | 35             | (47.48)                 | 1,334.37          | 799            | (535.37)                | 799              |
| 5020                            | Postage & Printing                   | 8.82            | 35             | 26.18                   | 731.48            | 710            | (21.48)                 | 710              |
| 5030                            | Legal Services                       | 100.00          | 100            | 0.00                    | 6,208.21          | 1,800          | (4,408.21)              | 1,800            |
| 5031                            | Accounting Fees                      | 0.00            | 36             | 36.00                   | 400.00            | 410            | 10.00                   | 410              |
| 5040                            | Management Contract                  | 563.50          | 558            | (5.50)                  | 6,762.00          | 6,762          | 0.00                    | 6,762            |
| 5050                            | Insurance Expense                    | 0.00            | 0              | 0.00                    | 1,058.00          | 1,100          | 42.00                   | 1,100            |
| 5060                            | Bad Debt/Writeoff                    | 0.00            | 0              | 0.00                    | 5,211.06          | 0              | (5,211.06)              | 0                |
| 5061                            | Uncollectable Expense                | 0.00            | 267            | 267.00                  | 0.00              | 3,204          | 3,204.00                | 3,204            |
| 5070                            | Website Expense                      | 0.00            | 0              | 0.00                    | 115.87            | 116            | 0.13                    | 116              |
|                                 | <b>TOTAL ADMINISTRATIVE EXPENSES</b> | <b>754.80</b>   | <b>1,031</b>   | <b>276.20</b>           | <b>21,820.99</b>  | <b>14,901</b>  | <b>(6,919.99)</b>       | <b>14,901</b>    |
| <b>UTILITY EXPENSES:</b>        |                                      |                 |                |                         |                   |                |                         |                  |
| 5110                            | Electricity                          | 197.37          | 215            | 17.63                   | 2,359.80          | 2,580          | 220.20                  | 2,580            |
| 5120                            | Water & Sewer                        | 10.65           | 35             | 24.35                   | 716.68            | 464            | (252.68)                | 464              |
|                                 | <b>TOTAL UTILITIES</b>               | <b>208.02</b>   | <b>250</b>     | <b>41.98</b>            | <b>3,076.48</b>   | <b>3,044</b>   | <b>(32.48)</b>          | <b>3,044</b>     |
| <b>GROUNDS MAINTENANCE:</b>     |                                      |                 |                |                         |                   |                |                         |                  |
| 5210                            | Landscape Contract                   | 0.00            | 742            | 742.00                  | 15,125.00         | 8,948          | (6,177.00)              | 8,948            |
| 5219                            | Tree Maintenance                     | 0.00            | 0              | 0.00                    | 0.00              | 500            | 500.00                  | 500              |
| 5221                            | Common Area Maintenance              | 0.00            | 47             | 47.00                   | 2,616.72          | 575            | (2,041.72)              | 575              |
| 5233                            | Mulch                                | 0.00            | 235            | 235.00                  | 0.00              | 2,875          | 2,875.00                | 2,875            |
| 5235                            | Sign Maintenance                     | 0.00            | 4              | 4.00                    | 0.00              | 26             | 26.00                   | 26               |
| 5244                            | Irrigation                           | 0.00            | 42             | 42.00                   | 315.00            | 460            | 145.00                  | 460              |
| 5260                            | Snow Removal                         | 0.00            | 520            | 520.00                  | 0.00              | 2,080          | 2,080.00                | 2,080            |
|                                 | <b>TOTAL GROUNDS MAINTENANCE</b>     | <b>0.00</b>     | <b>1,590</b>   | <b>1,590.00</b>         | <b>18,056.72</b>  | <b>15,464</b>  | <b>(2,592.72)</b>       | <b>15,464</b>    |
|                                 | <b>TOTAL EXPENSES</b>                | <b>962.82</b>   | <b>2,871</b>   | <b>1,908.18</b>         | <b>42,954.19</b>  | <b>33,409</b>  | <b>(9,545.19)</b>       | <b>33,409</b>    |
|                                 | <b>CURRENT INCOME/(LOSS)</b>         | <b>(962.80)</b> | <b>(2,871)</b> | <b>1,908.20</b>         | <b>(9,887.38)</b> | <b>(1,370)</b> | <b>(8,517.38)</b>       | <b>(1,370)</b>   |

OMNI management services Inc  
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|      |                                  | MTD<br>ACTUAL | MTD<br>BUDGET | VARIANCE<br>Fav/(Unfav) | YTD<br>ACTUAL | YTD<br>BUDGET | VARIANCE<br>Fav/(Unfav) | ANNUAL<br>BUDGET |
|------|----------------------------------|---------------|---------------|-------------------------|---------------|---------------|-------------------------|------------------|
| 9020 | <b>INCOME:</b>                   |               |               |                         |               |               |                         |                  |
|      | Interest Income                  | 0.00          | 0             | 0.00                    | 14.84         | 0             | 14.84                   | 0                |
|      | <b>TOTAL INCOME</b>              | <b>0.00</b>   | <b>0</b>      | <b>0.00</b>             | <b>14.84</b>  | <b>0</b>      | <b>14.84</b>            | <b>0</b>         |
|      |                                  |               |               |                         |               |               |                         |                  |
|      | <b>CURRENT NET INCOME/(LOSS)</b> | <b>0.00</b>   | <b>0</b>      | <b>0.00</b>             | <b>14.84</b>  | <b>0</b>      | <b>14.84</b>            | <b>0</b>         |

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 |
|---------------|---------------------------------|------------|-------------------------------|------------|------------|----------|---------|---------|---------|---------|
| <b>CITENE</b> | <b>Citizens Energy Group</b>    |            | <b>Terms: UR Upon Receipt</b> |            |            |          |         |         |         |         |
| 00308028      | 1042262                         | 12/20/2017 | 12/20/2017                    | 12/20/2017 | 12/20/2017 |          | 10.65   |         |         |         |
|               |                                 |            | Vendor Totals                 |            |            | 10.65    | 10.65   | 0.00    | 0.00    | 0.00    |
| <b>OMNMAN</b> | <b>Omni Management Services</b> |            | <b>Terms: UR Upon Receipt</b> |            |            |          |         |         |         |         |
| 00307928      | 70416                           | 12/31/2017 | 12/31/2017                    | 12/31/2017 | 12/31/2017 |          | 91.30   |         |         |         |
|               |                                 |            | Vendor Totals                 |            |            | 91.30    | 91.30   | 0.00    | 0.00    | 0.00    |
|               |                                 |            | Entity Totals                 |            |            | 101.95   | 101.95  | 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 | 00305399 | 12/01/2017 | 563.50   | 0.00       | 2107C | 011332 | C    | 12/01/2017 | 563.50   |
| CITENE | Citizens Energy Group    | 00305112 | 11/17/2017 | 10.61    | 0.00       | 2107C | 011333 | C    | 12/01/2017 | 10.61    |
| IPL    | IPL                      | 00306508 | 12/01/2017 | 162.07   | 0.00       | 2107C | 011334 | C    | 12/15/2017 | 162.07   |
| TANLAW | Tanner Law Group         | 00306509 | 11/03/2017 | 120.00   | 0.00       | 2107C | 011335 | C    | 12/15/2017 | 120.00   |
| TANLAW | Tanner Law Group         | 00306510 | 12/11/2017 | 100.00   | 0.00       | 2107C | 011335 | C    | 12/15/2017 | 100.00   |
| TANLAW | Tanner Law Group         | 00305113 | 11/08/2017 | 136.56   | 0.00       | 2107C | 011336 | C    | 12/15/2017 | 136.56   |
| IPL    | IPL                      | 00307084 | 12/08/2017 | 35.30    | 0.00       | 2107C | 011337 | C    | 12/22/2017 | 35.30    |
| TANLAW | Tanner Law Group         | 00307085 | 12/08/2017 | 19.50    | 0.00       | 2107C | 011338 | C    | 12/22/2017 | 19.50    |
| TANLAW | Tanner Law Group         | 00307086 | 12/12/2017 | 112.00   | 0.00       | 2107C | 011338 | C    | 12/22/2017 | 112.00   |
| Totals |                          |          |            | 1,259.54 | 0.00       |       |        |      |            | 1,259.54 |

Computer Checks: 1,259.54  
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    |              |               | 645.84     |
|         | ACK                               | 2107C-011332 | 12/01/2017 | Omni Management Serv |              | 563.50        |            |
|         | ACK                               | 2107C-011333 | 12/01/2017 | Citizens Energy Grou |              | 10.61         |            |
|         | RCP                               | 00322688     | 12/07/2017 | RM Cash Proc Post    | 11.32        |               |            |
|         | RCP                               | 00323041     | 12/12/2017 | Lockbox              | 796.00       |               |            |
|         | ACK                               | 2107C-011334 | 12/15/2017 | IPL                  |              | 162.07        |            |
|         | ACK                               | 2107C-011335 | 12/15/2017 | Tanner Law Group     |              | 220.00        |            |
|         | ACK                               | 2107C-011336 | 12/15/2017 | Tanner Law Group     |              | 136.56        |            |
|         | RCP                               | 00323297     | 12/18/2017 | RM Cash Proc Post    | 50.00        |               |            |
|         | ACK                               | 2107C-011337 | 12/22/2017 | IPL                  |              | 35.30         |            |
|         | ACK                               | 2107C-011338 | 12/22/2017 | Tanner Law Group     |              | 131.50        |            |
|         | JBR                               | 2107C-123117 | 12/31/2017 | Bank Reconciliation  | 0.02         |               |            |
|         |                                   |              |            | Account Total        | 857.34       | 1,259.54      | -402.20    |
|         |                                   |              |            | Ending Balance       |              |               | 243.64     |
| 1021    | CAB Reserve                       |              |            | Beginning Balance    |              |               | 3,111.04   |
|         |                                   |              |            | Ending Balance       |              |               | 3,111.04   |
| 1210    | Assessments Receivable            |              |            | Beginning Balance    |              |               | 14,171.71  |
|         | RCP                               | 00322688     | 12/07/2017 | RM Cash Proc Post    |              | 11.32         |            |
|         | RCP                               | 00323297     | 12/18/2017 | RM Cash Proc Post    |              | 50.00         |            |
|         | RMC                               | 00323656     | 12/20/2017 | RM Credits           |              | 125.85        |            |
|         |                                   |              |            | Account Total        | 0.00         | 187.17        | -187.17    |
|         |                                   |              |            | Ending Balance       |              |               | 13,984.54  |
| 1212    | Legal Fees Receivable             |              |            | Beginning Balance    |              |               | 6,715.85   |
|         | RCG                               | 00323347     | 12/18/2017 | RM Charges           | 131.50       |               |            |
|         | RMC                               | 00323656     | 12/20/2017 | RM Credits           |              | 190.50        |            |
|         |                                   |              |            | Account Total        | 131.50       | 190.50        | -59.00     |
|         |                                   |              |            | Ending Balance       |              |               | 6,656.85   |
| 1420    | Due From Operating                |              |            | Beginning Balance    |              |               | 8,921.75   |
|         |                                   |              |            | Ending Balance       |              |               | 8,921.75   |
| 2010    | Accounts Payable                  |              |            | Beginning Balance    |              |               | -267.17    |
|         | ACK                               | 2107C-011332 | 12/01/2017 | Omni Management Serv | 563.50       |               |            |
|         | ACK                               | 2107C-011333 | 12/01/2017 | Citizens Energy Grou | 10.61        |               |            |
|         | AVC                               | 00305399     | 12/01/2017 | Omni Management Serv |              | 563.50        |            |
|         | AVC                               | 00306508     | 12/01/2017 | IPL                  |              | 162.07        |            |
|         | AVC                               | 00307084     | 12/08/2017 | IPL                  |              | 35.30         |            |
|         | AVC                               | 00307085     | 12/08/2017 | Tanner Law Group     |              | 19.50         |            |
|         | AVC                               | 00306510     | 12/11/2017 | Tanner Law Group     |              | 100.00        |            |
|         | AVC                               | 00307086     | 12/12/2017 | Tanner Law Group     |              | 112.00        |            |
|         | ACK                               | 2107C-011334 | 12/15/2017 | IPL                  | 162.07       |               |            |
|         | ACK                               | 2107C-011335 | 12/15/2017 | Tanner Law Group     | 120.00       |               |            |
|         | ACK                               | 2107C-011335 | 12/15/2017 | Tanner Law Group     | 100.00       |               |            |
|         | ACK                               | 2107C-011336 | 12/15/2017 | Tanner Law Group     | 136.56       |               |            |
|         | AVC                               | 00308028     | 12/20/2017 | Citizens Energy Grou |              | 10.65         |            |
|         | ACK                               | 2107C-011337 | 12/22/2017 | IPL                  | 35.30        |               |            |
|         | ACK                               | 2107C-011338 | 12/22/2017 | Tanner Law Group     | 19.50        |               |            |
|         | ACK                               | 2107C-011338 | 12/22/2017 | Tanner Law Group     | 112.00       |               |            |
|         | AVC                               | 00307928     | 12/31/2017 | Omni Management Serv |              | 8.82          |            |
|         | AVC                               | 00307928     | 12/31/2017 | Omni Management Serv |              | 82.48         |            |
|         |                                   |              |            | Account Total        | 1,259.54     | 1,094.32      | 165.22     |
|         |                                   |              |            | Ending Balance       |              |               | -101.95    |
| 2020    | Prepaid Owner Assessments         |              |            | Beginning Balance    |              |               | -677.85    |
|         | RCP                               | 00323041     | 12/12/2017 | Lockbox              |              | 796.00        |            |
|         | RMC                               | 00323656     | 12/20/2017 | RM Credits           | 316.35       |               |            |
|         |                                   |              |            | Account Total        | 316.35       | 796.00        | -479.65    |
|         |                                   |              |            | Ending Balance       |              |               | -1,157.50  |
| 2110    | Due To Reserve                    |              |            | Beginning Balance    |              |               | -8,921.75  |
|         |                                   |              |            | Ending Balance       |              |               | -8,921.75  |
| 2130    | H/O Late Fees Due to Omni         |              |            | Beginning Balance    |              |               | -2,065.84  |
|         |                                   |              |            | 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 |

For Accounts to ZZZZZZZZ

OMNI management services Inc

| Account | Type                              | Reference        | Date       | Description          | Debit Amount | Credit Amount | Balance    |
|---------|-----------------------------------|------------------|------------|----------------------|--------------|---------------|------------|
| 4100    | Association Fees                  |                  |            | Beginning Balance    |              |               | -32,388.35 |
|         |                                   |                  |            | Ending Balance       |              |               | -32,388.35 |
| 4140    | Interest Income                   | JBR 2107C-123117 | 12/31/2017 | Beginning Balance    |              |               | -3.74      |
|         |                                   |                  |            | Bank Reconciliation  |              | 0.02          |            |
|         |                                   |                  |            | Account Total        | 0.00         | 0.02          | -0.02      |
|         |                                   |                  |            | Ending Balance       |              |               | -3.76      |
| 4145    | Interest From Delinquent Accounts |                  |            | Beginning Balance    |              |               | -674.70    |
|         |                                   |                  |            | Ending Balance       |              |               | -674.70    |
| 5010    | Administrative Fees               | AVC 00307928     | 12/31/2017 | Beginning Balance    |              |               | 1,251.89   |
|         |                                   |                  |            | Omni Management Serv | 82.48        |               |            |
|         |                                   |                  |            | Account Total        | 82.48        | 0.00          | 82.48      |
|         |                                   |                  |            | Ending Balance       |              |               | 1,334.37   |
| 5020    | Postage & Printing                | AVC 00307928     | 12/31/2017 | Beginning Balance    |              |               | 722.66     |
|         |                                   |                  |            | Omni Management Serv | 8.82         |               |            |
|         |                                   |                  |            | Account Total        | 8.82         | 0.00          | 8.82       |
|         |                                   |                  |            | Ending Balance       |              |               | 731.48     |
| 5030    | Professional Services             | AVC 00307085     | 12/08/2017 | Beginning Balance    |              |               | 6,108.21   |
|         |                                   | AVC 00306510     | 12/11/2017 | Tanner Law Group     | 19.50        |               |            |
|         |                                   | AVC 00307086     | 12/12/2017 | Tanner Law Group     | 100.00       |               |            |
|         |                                   | RCG 00323347     | 12/18/2017 | Tanner Law Group     | 112.00       |               |            |
|         |                                   |                  |            | RM Charges           |              | 131.50        |            |
|         |                                   |                  |            | Account Total        | 231.50       | 131.50        | 100.00     |
|         |                                   |                  |            | Ending Balance       |              |               | 6,208.21   |
| 5031    | Accounting Fees                   |                  |            | Beginning Balance    |              |               | 400.00     |
|         |                                   |                  |            | Ending Balance       |              |               | 400.00     |
| 5040    | Management Contract               | AVC 00305399     | 12/01/2017 | Beginning Balance    |              |               | 6,198.50   |
|         |                                   |                  |            | Omni Management Serv | 563.50       |               |            |
|         |                                   |                  |            | Account Total        | 563.50       | 0.00          | 563.50     |
|         |                                   |                  |            | Ending Balance       |              |               | 6,762.00   |
| 5050    | Insurance Expense                 |                  |            | Beginning Balance    |              |               | 1,058.00   |
|         |                                   |                  |            | Ending Balance       |              |               | 1,058.00   |
| 5060    | Bad Debt/Writeoff                 |                  |            | Beginning Balance    |              |               | 5,211.06   |
|         |                                   |                  |            | Ending Balance       |              |               | 5,211.06   |
| 5070    | Website Expense                   |                  |            | Beginning Balance    |              |               | 115.87     |
|         |                                   |                  |            | Ending Balance       |              |               | 115.87     |
| 5110    | Electricity                       | AVC 00306508     | 12/01/2017 | Beginning Balance    |              |               | 2,162.43   |
|         |                                   | AVC 00307084     | 12/08/2017 | IPL                  | 162.07       |               |            |
|         |                                   |                  |            | IPL                  | 35.30        |               |            |
|         |                                   |                  |            | Account Total        | 197.37       | 0.00          | 197.37     |
|         |                                   |                  |            | Ending Balance       |              |               | 2,359.80   |
| 5120    | Water & Sewer                     | AVC 00308028     | 12/20/2017 | Beginning Balance    |              |               | 706.03     |
|         |                                   |                  |            | Citizens Energy Grou | 10.65        |               |            |
|         |                                   |                  |            | Account Total        | 10.65        | 0.00          | 10.65      |
|         |                                   |                  |            | Ending Balance       |              |               | 716.68     |
| 5210    | Landscape Contract                |                  |            | Beginning Balance    |              |               | 15,125.00  |
|         |                                   |                  |            | Ending Balance       |              |               | 15,125.00  |
| 5221    | Common Area Maintenance           |                  |            | Beginning Balance    |              |               | 2,616.72   |
|         |                                   |                  |            | Ending Balance       |              |               | 2,616.72   |
| 5244    | Irrigation                        |                  |            | Beginning Balance    |              |               | 315.00     |
|         |                                   |                  |            | Ending Balance       |              |               | 315.00     |
| 9020    | Interest Income                   |                  |            | Beginning Balance    |              |               | -14.84     |
|         |                                   |                  |            | Ending Balance       |              |               | -14.84     |
|         |                                   |                  |            | Entity Totals        | 3,659.05     | 3,659.05      | 0.00       |

|                               |         |
|-------------------------------|---------|
| Bank Balance As Of 12/31/2017 | 704.09  |
| Deposit In Transit RM         | 49.00   |
| Outstanding Checks AP         | -509.45 |
| Adjusted Bank Balance         | 243.64  |
| Book Balance As Of 12/31/2017 | 243.62  |
| Interest Income               | 0.02    |
| Bank Charges                  | 0.00    |
| Adjusted Book Balance         | 243.64  |

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

Community Association Banc

12-31-17  
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         | 11-30-17 | 952.31   |
| +Deposits/Credits        | 3        | 857.32   |
| -Checks/Debits           | 6        | 1,105.56 |
| -Service Charge          |          | .00      |
| +Interest Paid           |          | .02      |
| Current Balance          |          | 704.09   |
| Days in Statement Period | 31       |          |

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

|                                           |      |
|-------------------------------------------|------|
| Interest Earned From 12/01/17 To 12/31/17 |      |
| Days in Period                            | 31   |
| Interest Earned                           | .02  |
| Annual Percentage Yield Earned            | .04  |
| Interest Paid this Year                   | 3.76 |
| Interest Withheld this Year               | .00  |

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

| Date  | Description     | Amount |
|-------|-----------------|--------|
| 12-07 | Image Deposit   | 11.32  |
| 12-12 | Lockbox Deposit | 796.00 |
| 12-18 | Image Deposit   | 50.00  |
| 12-29 | Interest Pymt   | .02    |

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

| No.    | Date  | Amount | No.    | Date  | Amount |
|--------|-------|--------|--------|-------|--------|
| 11309  | 12-05 | 233.08 | 11324* | 12-05 | 101.00 |
| 11332* | 12-04 | 563.50 | 11333  | 12-05 | 10.61  |
| 11334  | 12-19 | 162.07 | 11337* | 12-28 | 35.30  |

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

| Date  | Balance | Date  | Balance | Date  | Balance |
|-------|---------|-------|---------|-------|---------|
| 11-30 | 952.31  | 12-04 | 388.81  | 12-05 | 44.12   |
| 12-07 | 55.44   | 12-12 | 851.44  | 12-18 | 901.44  |
| 12-19 | 739.37  | 12-28 | 704.07  | 12-29 | 704.09  |

\* - - - - -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

12-31-17  
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         | 11-30-17 | 3,111.04 |
| +Deposits/Credits        |          | .00      |
| -Checks/Debits           |          | .00      |
| -Service Charge          |          | .00      |
| +Interest Paid           |          | .40      |
| Current Balance          |          | 3,111.44 |
| Days in Statement Period | 31       |          |

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

|                                           |       |
|-------------------------------------------|-------|
| Interest Earned From 12/01/17 To 12/31/17 |       |
| Days in Period                            | 31    |
| Interest Earned                           | .40   |
| Annual Percentage Yield Earned            | .15   |
| Interest Paid this Year                   | 15.24 |
| Interest Withheld this Year               | .00   |

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

| Date  | Description   | Amount |
|-------|---------------|--------|
| 12-29 | Interest Pymt | .40    |

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

| Date  | Balance | Date  | Balance |
|-------|---------|-------|---------|
| 11-30 | 3111.04 | 12-29 | 3111.44 |

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

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

END OF STATEMENT