

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	388.49	0.00	388.49
1021	CAB Reserve	0.00	3,111.84	3,111.84
	TOTAL BANK ACCOUNTS:	388.49	3,111.84	3,500.33
	ACCOUNTS RECEIVABLE:			
1210	Assessments Receivable	13,891.57	0.00	13,891.57
1212	Legal Fees Receivable	6,843.41	0.00	6,843.41
	TOTAL ACCOUNTS RECEIVABLE	20,734.98	0.00	20,734.98
	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	21,123.47	12,033.59	33,157.06
	LIABILITIES			
	ACCOUNTS PAYABLE:			
2010	Accounts Payable	978.31	0.00	978.31
	TOTAL ACCOUNTS PAYABLE	978.31	0.00	978.31
	CURRENT LIABILITIES:			
2020	Prepaid Owner Assessments	1,362.50	0.00	1,362.50
2110	Due To Reserve	8,921.75	0.00	8,921.75
2130	H/O Late Fees Due to Omni	2,065.35	0.00	2,065.35
	TOTAL CURRENT LIABILITIES	12,349.60	0.00	12,349.60
	TOTAL LIABILITIES	13,327.91	0.00	13,327.91
	EQUITY			
3000	Prior Year Operating Fund Balance	8,637.99	0.00	8,637.99
3100	Prior Year Reserve Fund Balance	0.00	12,033.19	12,033.19
	Current Earnings	(842.43)	0.00	(842.43)
	Reserve Current Earnings	0.00	0.40	0.40
	TOTAL EQUITY	7,795.56	12,033.59	19,829.15
	TOTAL LIABILITIES & EQUITY	21,123.47	12,033.59	33,157.06

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		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	32,039
4140	Interest Income	0.02	0	0.02	0.02	0	0.02	0
	TOTAL INCOME	0.02	0	0.02	0.02	0	0.02	32,039
OPERATING EXPENSES:								
ADMINISTRATIVE EXPENSES:								
5010	Administrative Fees	33.33	125	91.67	33.33	125	91.67	1,500
5020	Postage & Printing	8.82	0	(8.82)	8.82	0	(8.82)	0
5030	Legal Services	30.00	83	53.00	30.00	83	53.00	1,000
5031	Accounting Fees	0.00	0	0.00	0.00	0	0.00	410
5040	Management Contract	563.50	564	0.50	563.50	564	0.50	6,762
5050	Insurance Expense	0.00	0	0.00	0.00	0	0.00	1,060
5070	Website Expense	0.00	10	10.00	0.00	10	10.00	116
	TOTAL ADMINISTRATIVE EXPENSES	635.65	782	146.35	635.65	782	146.35	10,848
UTILITY EXPENSES:								
5110	Electricity	196.19	208	11.81	196.19	208	11.81	2,500
5120	Water & Sewer	10.61	42	31.39	10.61	42	31.39	500
	TOTAL UTILITIES	206.80	250	43.20	206.80	250	43.20	3,000
GROUPS MAINTENANCE:								
5210	Landscape Contract	0.00	0	0.00	0.00	0	0.00	8,647
5221	Common Area Maintenance	0.00	0	0.00	0.00	0	0.00	250
5235	Sign Maintenance	0.00	0	0.00	0.00	0	0.00	150
5244	Irrigation	0.00	0	0.00	0.00	0	0.00	460
5260	Snow Removal	0.00	1,040	1,040.00	0.00	1,040	1,040.00	2,080
	TOTAL GROUNDS MAINTENANCE	0.00	1,040	1,040.00	0.00	1,040	1,040.00	11,587
	TOTAL EXPENSES	842.45	2,072	1,229.55	842.45	2,072	1,229.55	25,435
	CURRENT INCOME/(LOSS)	(842.43)	(2,072)	1,229.57	(842.43)	(2,072)	1,229.57	6,604

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		MTD	MTD	VARIANCE	YTD	YTD	VARIANCE	ANNUAL
		ACTUAL	BUDGET	Fav/(Unfav)	ACTUAL	BUDGET	Fav/(Unfav)	BUDGET
9020	INCOME:							
	Interest Income	0.40	0	0.40	0.40	0	0.40	0
	TOTAL INCOME	0.40	0	0.40	0.40	0	0.40	0
		—	—	—	—	—	—	—
	CURRENT NET INCOME/(LOSS)	0.40	0	0.40	0.40	0	0.40	0
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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							
00310324	1042262	01/22/2018	01/22/2018	01/22/2018	01/22/2018		10.61			
Vendor Totals						10.61	10.61	0.00	0.00	0.00
OMNMAN Omni Management Services			Terms: UR Upon Receipt							
00307692	70267	01/01/2018	01/01/2018	01/01/2018	01/01/2018			563.50		
00310063	70566	01/30/2018	01/30/2018	01/30/2018	01/30/2018		42.64			
Vendor Totals						606.14	42.64	563.50	0.00	0.00
TANLAW Tanner Law Group			Terms: UR Upon Receipt							
00310326	35401	01/12/2018	01/12/2018	01/12/2018	01/12/2018		30.00			
00310327	35524	01/15/2018	01/15/2018	01/15/2018	01/15/2018		6.56			
00310794	34280	01/01/2018	08/23/2017	08/23/2017	08/23/2017					325.00
Vendor Totals						361.56	36.56	0.00	0.00	325.00
Entity Totals						978.31	89.81	563.50	0.00	325.00

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

OMNI management services Inc
P.O. Box 441570
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Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
OMNMAN	Omni Management Services	00307928	12/31/2017	91.30	0.00	2107C	011339	C	01/03/2018	91.30
CITENE	Citizens Energy Group	00308028	12/20/2017	10.65	0.00	2107C	011340	C	01/05/2018	10.65
IPL	IPL	00308495	01/03/2018	160.66	0.00	2107C	011341	C	01/12/2018	160.66
IPL	IPL	00309118	01/10/2018	35.53	0.00	2107C	011342	C	01/19/2018	35.53
Totals				298.14	0.00					298.14

Computer Checks: 298.14
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			243.64
	ACK	2107C-011339	01/03/2018	Omni Management Serv		91.30	
	RCP	00324744	01/03/2018	RM Cash Proc Post	117.50		
	RCP	00324920	01/03/2018	Lockbox	205.00		
	ACK	2107C-011340	01/05/2018	Citizens Energy Grou		10.65	
	ACK	2107C-011341	01/12/2018	IPL		160.66	
	RCP	00325937	01/15/2018	RM Cash Proc Post	50.00		
	ACK	2107C-011342	01/19/2018	IPL		35.53	
	RCP	00326616	01/23/2018	RM Cash Proc Post	70.47		
	JBR	2107C-013118	01/31/2018	Bank Reconciliation	0.02		
				Account Total	442.99	298.14	144.85
				Ending Balance			388.49
1021	CAB Reserve			Beginning Balance			3,111.44
	JBR	2107R-013118	01/31/2018	Bank Reconciliation	0.40		
				Account Total	0.40	0.00	0.40
				Ending Balance			3,111.84
1210	Assessments Receivable			Beginning Balance			13,984.54
	RCP	00324744	01/03/2018	RM Cash Proc Post		17.99	
	RCP	00325937	01/15/2018	RM Cash Proc Post		19.00	
	RCP	00326616	01/23/2018	RM Cash Proc Post		55.98	
				Account Total	0.00	92.97	-92.97
				Ending Balance			13,891.57
1212	Legal Fees Receivable			Beginning Balance			6,656.85
	RCP	00324744	01/03/2018	RM Cash Proc Post		99.51	
	RCP	00325937	01/15/2018	RM Cash Proc Post		31.00	
	RCG	00326618	01/23/2018	RM Charges	6.56		
	RCP	00326616	01/23/2018	RM Cash Proc Post		14.49	
	RCG	00327214	01/31/2018	RM Charges	325.00		
				Account Total	331.56	145.00	186.56
				Ending Balance			6,843.41
1420	Due From Operating			Beginning Balance			8,921.75
				Ending Balance			8,921.75
2010	Accounts Payable			Beginning Balance			-101.95
	AVC	00307692	01/01/2018	Omni Management Serv		563.50	
	AVC	00310794	01/01/2018	Tanner Law Group		325.00	
	ACK	2107C-011339	01/03/2018	Omni Management Serv	8.82		
	ACK	2107C-011339	01/03/2018	Omni Management Serv	82.48		
	AVC	00308495	01/03/2018	IPL		160.66	
	ACK	2107C-011340	01/05/2018	Citizens Energy Grou	10.65		
	AVC	00309118	01/10/2018	IPL		35.53	
	ACK	2107C-011341	01/12/2018	IPL	160.66		
	AVC	00310326	01/12/2018	Tanner Law Group		30.00	
	AVC	00310327	01/15/2018	Tanner Law Group		6.56	
	ACK	2107C-011342	01/19/2018	IPL	35.53		
	AVC	00310324	01/22/2018	Citizens Energy Grou		10.61	
	AVC	00310063	01/30/2018	Omni Management Serv		0.49	
	AVC	00310063	01/30/2018	Omni Management Serv		8.82	
	AVC	00310063	01/30/2018	Omni Management Serv		33.33	
				Account Total	298.14	1,174.50	-876.36
				Ending Balance			-978.31
2020	Prepaid Owner Assessments			Beginning Balance			-1,157.50
	RCP	00324920	01/03/2018	Lockbox		205.00	
				Account Total	0.00	205.00	-205.00
				Ending Balance			-1,362.50
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
	AVC	00310063	01/30/2018	Omni Management Serv	0.49		
				Account Total	0.49	0.00	0.49
				Ending Balance			-2,065.35
3000	Prior Year Operating Fund Balance			Beginning Balance			-8,637.99
				Ending Balance			-8,637.99
3100	Prior Year Reserve Fund Balance			Beginning Balance			-12,033.19
				Ending Balance			-12,033.19

For Accounts to ZZZZZZZZ

OMNI management services Inc

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
4140	Interest Income	JBR 2107C-013118	01/31/2018	Beginning Balance			0.00
				Bank Reconciliation		0.02	
				Account Total	0.00	0.02	-0.02
				Ending Balance			-0.02
5010	Administrative Fees	AVC 00310063	01/30/2018	Beginning Balance			0.00
				Omni Management Serv	33.33		
				Account Total	33.33	0.00	33.33
				Ending Balance			33.33
5020	Postage & Printing	AVC 00310063	01/30/2018	Beginning Balance			0.00
				Omni Management Serv	8.82		
				Account Total	8.82	0.00	8.82
				Ending Balance			8.82
5030	Professional Services	AVC 00310794	01/01/2018	Beginning Balance			0.00
		AVC 00310326	01/12/2018	Tanner Law Group	325.00		
		AVC 00310327	01/15/2018	Tanner Law Group	30.00		
		RCG 00326618	01/23/2018	Tanner Law Group	6.56		
		RCG 00327214	01/23/2018	RM Charges		6.56	
			01/31/2018	RM Charges		325.00	
				Account Total	361.56	331.56	30.00
				Ending Balance			30.00
5040	Management Contract	AVC 00307692	01/01/2018	Beginning Balance			0.00
				Omni Management Serv	563.50		
				Account Total	563.50	0.00	563.50
				Ending Balance			563.50
5110	Electricity	AVC 00308495	01/03/2018	Beginning Balance			0.00
		AVC 00309118	01/10/2018	IPL	160.66		
				IPL	35.53		
				Account Total	196.19	0.00	196.19
				Ending Balance			196.19
5120	Water & Sewer	AVC 00310324	01/22/2018	Beginning Balance			0.00
				Citizens Energy Grou	10.61		
				Account Total	10.61	0.00	10.61
				Ending Balance			10.61
9020	Interest Income	JBR 2107R-013118	01/31/2018	Beginning Balance			0.00
				Bank Reconciliation		0.40	
				Account Total	0.00	0.40	-0.40
				Ending Balance			-0.40
Entity Totals					2,247.59	2,247.59	0.00

Bank Balance As Of 01/31/2018	360.88
Deposit In Transit RM	49.00
Outstanding Checks AP	-21.39
Adjusted Bank Balance	388.49
Book Balance As Of 01/31/2018	388.47
Interest Income	0.02
Bank Charges	0.00
Adjusted Book Balance	388.49