

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	12,497.11	0.00	12,497.11
1021	CAB Reserve	0.00	3,112.60	3,112.60
	TOTAL BANK ACCOUNTS:	12,497.11	3,112.60	15,609.71
ACCOUNTS RECEIVABLE:				
1210	Assessments Receivable	24,978.50	0.00	24,978.50
1212	Legal Fees Receivable	5,787.16	0.00	5,787.16
	TOTAL ACCOUNTS RECEIVABLE	30,765.66	0.00	30,765.66
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	43,262.77	12,034.35	55,297.12
LIABILITIES				
ACCOUNTS PAYABLE:				
2010	Accounts Payable	1,405.87	0.00	1,405.87
	TOTAL ACCOUNTS PAYABLE	1,405.87	0.00	1,405.87
CURRENT LIABILITIES:				
2020	Prepaid Owner Assessments	165.42	0.00	165.42
2110	Due To Reserve	8,921.75	0.00	8,921.75
2130	H/O Late Fees Due to Omni	1,825.35	0.00	1,825.35
	TOTAL CURRENT LIABILITIES	10,912.52	0.00	10,912.52
	TOTAL LIABILITIES	12,318.39	0.00	12,318.39
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	22,306.39	0.00	22,306.39
	Reserve Current Earnings	0.00	1.16	1.16
	TOTAL EQUITY	30,944.38	12,034.35	42,978.73
	TOTAL LIABILITIES & EQUITY	43,262.77	12,034.35	55,297.12

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		MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
INCOME:								
4100	Association Fees	31,670.30	32,039	(368.70)	31,670.30	32,039	(368.70)	32,039
4140	Interest Income	0.49	0	0.49	0.55	0	0.55	0
4145	Interest From Delinquent Accounts	(11.94)	0	(11.94)	(11.94)	0	(11.94)	0
	TOTAL INCOME	31,658.85	32,039	(380.15)	31,658.91	32,039	(380.09)	32,039
OPERATING EXPENSES:								
ADMINISTRATIVE EXPENSES:								
5010	Administrative Fees	48.20	125	76.80	268.91	375	106.09	1,500
5020	Postage & Printing	5.00	0	(5.00)	101.03	0	(101.03)	0
5030	Legal Services	916.06	83	(833.06)	621.06	249	(372.06)	1,000
5031	Accounting Fees	400.00	0	(400.00)	400.00	410	10.00	410
5040	Management Contract	563.50	564	0.50	1,690.50	1,692	1.50	6,762
5050	Insurance Expense	1,176.00	1,060	(116.00)	1,176.00	1,060	(116.00)	1,060
5060	Bad Debt/Writeoff	0.00	0	0.00	1,962.47	0	(1,962.47)	0
5070	Website Expense	0.00	10	10.00	0.00	30	30.00	116
	TOTAL ADMINISTRATIVE EXPENSES	3,108.76	1,842	(1,266.76)	6,219.97	3,816	(2,403.97)	10,848
UTILITY EXPENSES:								
5110	Electricity	195.20	208	12.80	587.20	624	36.80	2,500
5120	Water & Sewer	10.61	42	31.39	31.79	126	94.21	500
	TOTAL UTILITIES	205.81	250	44.19	618.99	750	131.01	3,000
GROUPS MAINTENANCE:								
5210	Landscape Contract	1,355.87	864	(491.87)	1,355.87	1,728	372.13	8,647
5221	Common Area Maintenance	182.69	0	(182.69)	182.69	0	(182.69)	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	975.00	0	(975.00)	975.00	2,080	1,105.00	2,080
	TOTAL GROUNDS MAINTENANCE	2,513.56	864	(1,649.56)	2,513.56	3,808	1,294.44	11,587
	TOTAL EXPENSES	5,828.13	2,956	(2,872.13)	9,352.52	8,374	(978.52)	25,435
	CURRENT INCOME/(LOSS)	25,830.72	29,083	(3,252.28)	22,306.39	23,665	(1,358.61)	6,604

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		MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
9020	INCOME:							
	Interest Income	<u>0.40</u>	<u>0</u>	<u>0.40</u>	<u>1.16</u>	<u>0</u>	<u>1.16</u>	<u>0</u>
	TOTAL INCOME	0.40	0	0.40	1.16	0	1.16	0
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	CURRENT NET INCOME/(LOSS)	0.40	0	0.40	1.16	0	1.16	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
HOOSCA Hoosier Scapes			Terms: UR Upon Receipt							
00315724	2010	03/30/2018	03/30/2018	03/30/2018	03/30/2018		1,080.87			
Vendor Totals						1,080.87	1,080.87	0.00	0.00	0.00
TANLAW Tanner Law Group			Terms: UR Upon Receipt							
00315884	34280	03/01/2018	08/23/2017	08/23/2017	08/23/2017					325.00
Vendor Totals						325.00	0.00	0.00	0.00	325.00
Entity Totals						1,405.87	1,080.87	0.00	0.00	325.00

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	00312767	03/01/2018	663.50	0.00	2107C		011349	C	03/01/2018	663.50
ESWCO	ESW Company LLC	00313639	03/01/2018	275.00	0.00	2107C		011350	C	03/16/2018	275.00
M											
IPL	IPL	00313640	03/02/2018	160.07	0.00	2107C		011351	C	03/16/2018	160.07
NATIO2	Nationwide Insurance	00313641	03/05/2018	1,176.00	0.00	2107C		011352	C	03/16/2018	1,176.00
PAGKRI	Kristy Page	00313642	03/08/2018	23.44	0.00	2107C		011353	C	03/16/2018	23.44
IPL	IPL	00313876	03/09/2018	35.13	0.00	2107C		011354	C	03/23/2018	35.13
TANLAW	Tanner Law Group	00313877	03/02/2018	58.50	0.00	2107C		011355	C	03/23/2018	58.50
TANLAW	Tanner Law Group	00313878	03/14/2018	532.56	0.00	2107C		011355	C	03/23/2018	532.56
OMNCON	Omni Construction	00314296	03/14/2018	159.25	0.00	2107C		011356	C	03/23/2018	159.25
OMNMAN	Omni Management Services	00314609	03/28/2018	428.20	0.00	2107C		011357	C	03/28/2018	428.20
CITENE	Citizens Energy Group	00314644	03/21/2018	10.61	0.00	2107C		011358	C	03/30/2018	10.61
RABSNO	Raber Snow Plowing	00314645	03/26/2018	650.00	0.00	2107C		011359	C	03/30/2018	650.00
RABSNO	Raber Snow Plowing	00314881	03/21/2018	325.00	0.00	2107C		011359	C	03/30/2018	325.00
TANLAW	Tanner Law Group	00314646	03/15/2018	52.67	0.00	2107C		011360	C	03/30/2018	52.67
Totals				4,549.93	0.00						4,549.93

Computer Checks:	4,549.93
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			6,487.63
	ACK	2107C-011349	03/01/2018	Omni Management Serv		663.50	
	RCP	00329926	03/01/2018	Lockbox	597.00		
	RCP	00330179	03/02/2018	Lockbox	995.00		
	RCP	00330296	03/05/2018	Lockbox	2,290.00		
	RCP	00330526	03/07/2018	RM Cash Proc Post	199.00		
	RCP	00330597	03/07/2018	Lockbox	795.00		
	RRP	00331188	03/09/2018	Foster, Erica		199.00	
	RCP	00330863	03/12/2018	Lockbox	895.50		
	RCP	00330966	03/13/2018	Lockbox	597.00		
	RCP	00331104	03/14/2018	Lockbox	355.00		
	RCP	00331173	03/15/2018	RM Cash Proc Post	200.00		
	RCP	00331266	03/15/2018	Lockbox	199.00		
	ACK	2107C-011350	03/16/2018	ESW Company LLC		275.00	
	ACK	2107C-011351	03/16/2018	IPL		160.07	
	ACK	2107C-011352	03/16/2018	Nationwide Insurance		1,176.00	
	ACK	2107C-011353	03/16/2018	Kristy Page		23.44	
	RCP	00331418	03/19/2018	Lockbox	1,194.00		
	RCP	00331842	03/22/2018	Lockbox	199.00		
	ACK	2107C-011354	03/23/2018	IPL		35.13	
	ACK	2107C-011355	03/23/2018	Tanner Law Group		591.06	
	ACK	2107C-011356	03/23/2018	Omni Construction		159.25	
	RCP	00332048	03/26/2018	Lockbox	498.04		
	RCP	00332150	03/27/2018	Lockbox	199.00		
	ACK	2107C-011357	03/28/2018	Omni Management Serv		428.20	
	RCP	00332172	03/28/2018	RM Cash Proc Post	1,091.44		
	RCP	00332332	03/29/2018	Lockbox	199.00		
	ACK	2107C-011358	03/30/2018	Citizens Energy Grou		10.61	
	ACK	2107C-011359	03/30/2018	Raber Snow Plowing		975.00	
	ACK	2107C-011360	03/30/2018	Tanner Law Group		52.67	
	RCP	00332444	03/30/2018	Lockbox	264.94		
	JBR	2107C-033118	03/31/2018	Bank Reconciliation	0.49		
	JBR	2107C-033118	03/31/2018	Bank Reconciliation		10.00	
				Account Total	10,768.41	4,758.93	6,009.48
				Ending Balance			12,497.11
1021	CAB Reserve			Beginning Balance			3,112.20
	JBR	2107R-033118	03/31/2018	Bank Reconciliation	0.40		
				Account Total	0.40	0.00	0.40
				Ending Balance			3,112.60
1210	Assessments Receivable			Beginning Balance			12,081.68
	RCG	00330060	03/01/2018	RM Charges	199.00		
	RMC	00329975	03/01/2018	RM Charges	31,840.00		
	RCP	00330179	03/02/2018	Lockbox		995.00	
	RCR	00330059	03/02/2018	RM Credits		199.00	
	RMC	00330045	03/02/2018	RM Credits		9,125.08	
	RMC	00330046	03/02/2018	RM Credits		35.00	
	RCP	00330296	03/05/2018	Lockbox		2,100.54	
	RCR	00330314	03/06/2018	RM Credits		46.94	
	RCP	00330526	03/07/2018	RM Cash Proc Post		199.00	
	RCP	00330597	03/07/2018	Lockbox		795.00	
	RCG	00331189	03/09/2018	RM Charges	10.00		
	RRP	00331188	03/09/2018	Foster, Erica	199.00		
	RCP	00330863	03/12/2018	Lockbox		895.50	
	RCP	00330966	03/13/2018	Lockbox		597.00	
	RCP	00331104	03/14/2018	Lockbox		355.00	
	RCP	00331173	03/15/2018	RM Cash Proc Post		199.00	
	RCP	00331266	03/15/2018	Lockbox		199.00	
	RCP	00331418	03/19/2018	Lockbox		1,194.00	
	RCP	00331842	03/22/2018	Lockbox		199.00	
	RCP	00332048	03/26/2018	Lockbox		498.04	
	RCP	00332150	03/27/2018	Lockbox		199.00	
	RCP	00332172	03/28/2018	RM Cash Proc Post		886.44	
	RCR	00332187	03/28/2018	RM Credits		169.70	
	RCP	00332332	03/29/2018	Lockbox		199.00	
	RCP	00332444	03/30/2018	Lockbox		264.94	
				Account Total	32,248.00	19,351.18	12,896.82
				Ending Balance			24,978.50
1212	Legal Fees Receivable			Beginning Balance			6,126.95
	RCP	00330296	03/05/2018	Lockbox		186.46	
	RCP	00331173	03/15/2018	RM Cash Proc Post		1.00	
	RCG	00331927	03/26/2018	RM Charges	52.67		

General Ledger
2107 Briarbrook Village
For Dates 03/01/2018 to 03/31/2018

For Accounts to ZZZZZZZZ

OMNI management services Inc

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	RCP	00332172	03/28/2018	RM Cash Proc Post		205.00	
				Account Total	52.67	392.46	-339.79
				Ending Balance			5,787.16
1420	Due From Operating			Beginning Balance			8,921.75
				Ending Balance			8,921.75
2010	Accounts Payable			Beginning Balance			0.00
	ACK	2107C-011349	03/01/2018	Omni Management Serv	563.50		
	ACK	2107C-011349	03/01/2018	Omni Management Serv	100.00		
	AVC	00312767	03/01/2018	Omni Management Serv		563.50	
	AVC	00312767	03/01/2018	Omni Management Serv		100.00	
	AVC	00313639	03/01/2018	ESW Company LLC		275.00	
	AVC	00315884	03/01/2018	Tanner Law Group		325.00	
	AVC	00313640	03/02/2018	IPL		160.07	
	AVC	00313877	03/02/2018	Tanner Law Group		58.50	
	AVC	00313641	03/05/2018	Nationwide Insurance		1,176.00	
	AVC	00313642	03/08/2018	Kristy Page		23.44	
	AVC	00313876	03/09/2018	IPL		35.13	
	AVC	00313878	03/14/2018	Tanner Law Group		532.56	
	AVC	00314296	03/14/2018	Omni Construction		159.25	
	AVC	00314646	03/15/2018	Tanner Law Group		52.67	
	ACK	2107C-011350	03/16/2018	ESW Company LLC	275.00		
	ACK	2107C-011351	03/16/2018	IPL	160.07		
	ACK	2107C-011352	03/16/2018	Nationwide Insurance	1,176.00		
	ACK	2107C-011353	03/16/2018	Kristy Page	23.44		
	AVC	00314644	03/21/2018	Citizens Energy Grou		10.61	
	AVC	00314881	03/21/2018	Raber Snow Plowing		325.00	
	ACK	2107C-011354	03/23/2018	IPL	35.13		
	ACK	2107C-011355	03/23/2018	Tanner Law Group	58.50		
	ACK	2107C-011355	03/23/2018	Tanner Law Group	532.56		
	ACK	2107C-011356	03/23/2018	Omni Construction	159.25		
	AVC	00314645	03/26/2018	Raber Snow Plowing		650.00	
	ACK	2107C-011357	03/28/2018	Omni Management Serv	75.00		
	ACK	2107C-011357	03/28/2018	Omni Management Serv	300.00		
	ACK	2107C-011357	03/28/2018	Omni Management Serv	5.00		
	ACK	2107C-011357	03/28/2018	Omni Management Serv	48.20		
	AVC	00314609	03/28/2018	Omni Management Serv		75.00	
	AVC	00314609	03/28/2018	Omni Management Serv		300.00	
	AVC	00314609	03/28/2018	Omni Management Serv		5.00	
	AVC	00314609	03/28/2018	Omni Management Serv		48.20	
	ACK	2107C-011358	03/30/2018	Citizens Energy Grou	10.61		
	ACK	2107C-011359	03/30/2018	Raber Snow Plowing	650.00		
	ACK	2107C-011359	03/30/2018	Raber Snow Plowing	325.00		
	ACK	2107C-011360	03/30/2018	Tanner Law Group	52.67		
	AVC	00315724	03/30/2018	Hoosier Scapes		1,080.87	
				Account Total	4,549.93	5,955.80	-1,405.87
				Ending Balance			-1,405.87
2020	Prepaid Owner Assessments			Beginning Balance			-8,725.50
	RCP	00329926	03/01/2018	Lockbox		597.00	
	RMC	00330045	03/02/2018	RM Credits	9,125.08		
	RMC	00330046	03/02/2018	RM Credits	35.00		
	RCP	00330296	03/05/2018	Lockbox		3.00	
				Account Total	9,160.08	600.00	8,560.08
				Ending Balance			-165.42
2110	Due To Reserve			Beginning Balance			-8,921.75
				Ending Balance			-8,921.75
2130	H/O Late Fees Due to Omni			Beginning Balance			-1,935.35
	RCR	00330314	03/06/2018	RM Credits	35.00		
	AVC	00314609	03/28/2018	Omni Management Serv	75.00		
				Account Total	110.00	0.00	110.00
				Ending Balance			-1,825.35
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	00330060	03/01/2018	RM Charges		199.00	

For Accounts to ZZZZZZZZ

OMNI management services Inc

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	RMC	00329975	03/01/2018	RM Charges		31,840.00	
	RCR	00330059	03/02/2018	RM Credits	199.00		
	RCR	00332187	03/28/2018	RM Credits	169.70		
				Account Total	368.70	32,039.00	-31,670.30
				Ending Balance			-64,058.65
4140	Interest Income			Beginning Balance			-3.82
	JBR	2107C-033118	03/31/2018	Bank Reconciliation		0.49	
				Account Total	0.00	0.49	-0.49
				Ending Balance			-4.31
4145	Interest From Delinquent Accounts			Beginning Balance			-674.70
	RCR	00330314	03/06/2018	RM Credits	11.94		
				Account Total	11.94	0.00	11.94
				Ending Balance			-662.76
5010	Administrative Fees			Beginning Balance			1,555.08
	RCG	00331189	03/09/2018	RM Charges		10.00	
	AVC	00314609	03/28/2018	Omni Management Serv	48.20		
	JBR	2107C-033118	03/31/2018	Bank Reconciliation	10.00		
				Account Total	58.20	10.00	48.20
				Ending Balance			1,603.28
5020	Postage & Printing			Beginning Balance			827.51
	AVC	00314609	03/28/2018	Omni Management Serv	5.00		
				Account Total	5.00	0.00	5.00
				Ending Balance			832.51
5030	Professional Services			Beginning Balance			5,913.21
	AVC	00315884	03/01/2018	Tanner Law Group	325.00		
	AVC	00313877	03/02/2018	Tanner Law Group	58.50		
	AVC	00313878	03/14/2018	Tanner Law Group	532.56		
	AVC	00314646	03/15/2018	Tanner Law Group	52.67		
	RCG	00331927	03/26/2018	RM Charges		52.67	
				Account Total	968.73	52.67	916.06
				Ending Balance			6,829.27
5031	Accounting Fees			Beginning Balance			400.00
	AVC	00312767	03/01/2018	Omni Management Serv	100.00		
	AVC	00314609	03/28/2018	Omni Management Serv	300.00		
				Account Total	400.00	0.00	400.00
				Ending Balance			800.00
5040	Management Contract			Beginning Balance			7,889.00
	AVC	00312767	03/01/2018	Omni Management Serv	563.50		
				Account Total	563.50	0.00	563.50
				Ending Balance			8,452.50
5050	Insurance Expense			Beginning Balance			1,058.00
	AVC	00313641	03/05/2018	Nationwide Insurance	1,176.00		
				Account Total	1,176.00	0.00	1,176.00
				Ending Balance			2,234.00
5060	Bad Debt/Writeoff			Beginning Balance			7,173.53
				Ending Balance			7,173.53
5070	Website Expense			Beginning Balance			115.87
				Ending Balance			115.87
5110	Electricity			Beginning Balance			2,751.80
	AVC	00313640	03/02/2018	IPL	160.07		
	AVC	00313876	03/09/2018	IPL	35.13		
				Account Total	195.20	0.00	195.20
				Ending Balance			2,947.00
5120	Water & Sewer			Beginning Balance			737.86
	AVC	00314644	03/21/2018	Citizens Energy Grou	10.61		
				Account Total	10.61	0.00	10.61
				Ending Balance			748.47
5210	Landscape Contract			Beginning Balance			15,125.00
	AVC	00313639	03/01/2018	ESW Company LLC	275.00		
	AVC	00315724	03/30/2018	Hoosier Scapes	1,080.87		
				Account Total	1,355.87	0.00	1,355.87

For Accounts to ZZZZZZZZ

OMNI management services Inc

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Ending Balance			16,480.87
5221	Common Area Maintenance			Beginning Balance			2,616.72
	AVC	00313642	03/08/2018	Kristy Page	23.44		
	AVC	00314296	03/14/2018	Omni Construction	159.25		
				Account Total	182.69	0.00	182.69
				Ending Balance			2,799.41
5244	Irrigation			Beginning Balance			315.00
				Ending Balance			315.00
5260	Snow Removal			Beginning Balance			0.00
	AVC	00314881	03/21/2018	Raber Snow Plowing	325.00		
	AVC	00314645	03/26/2018	Raber Snow Plowing	650.00		
				Account Total	975.00	0.00	975.00
				Ending Balance			975.00
9020	Interest Income			Beginning Balance			-16.00
	JBR	2107R-033118	03/31/2018	Bank Reconciliation		0.40	
				Account Total	0.00	0.40	-0.40
				Ending Balance			-16.40
				Entity Totals	63,160.93	63,160.93	0.00

Bank Balance As Of 03/31/2018	13,607.28
Deposit In Transit RM	49.00
Outstanding Checks AP	-1,059.67
Adjustments:	-99.50
Adjusted Bank Balance	12,497.11
Book Balance As Of 03/31/2018	12,506.62
Interest Income	0.49
Bank Charges	-10.00
Adjusted Book Balance	12,497.11