

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	12,421.35	0.00	12,421.35
1021	CAB Reserve	0.00	3,114.41	3,114.41
	TOTAL BANK ACCOUNTS:	12,421.35	3,114.41	15,535.76
	ACCOUNTS RECEIVABLE:			
1210	Assessments Receivable	18,087.90	0.00	18,087.90
1212	Legal Fees Receivable	5,603.62	0.00	5,603.62
	TOTAL ACCOUNTS RECEIVABLE	23,691.52	0.00	23,691.52
	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	36,112.87	12,036.16	48,149.03
	LIABILITIES			
	ACCOUNTS PAYABLE:			
2010	Accounts Payable	1,350.68	0.00	1,350.68
	TOTAL ACCOUNTS PAYABLE	1,350.68	0.00	1,350.68
	CURRENT LIABILITIES:			
2020	Prepaid Owner Assessments	1,188.57	0.00	1,188.57
2110	Due To Reserve	8,921.75	0.00	8,921.75
2130	H/O Late Fees Due to Omni	3,051.66	0.00	3,051.66
	TOTAL CURRENT LIABILITIES	13,161.98	0.00	13,161.98
	TOTAL LIABILITIES	14,512.66	0.00	14,512.66
	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	12,962.22	0.00	12,962.22
	Reserve Current Earnings	0.00	2.97	2.97
	TOTAL EQUITY	21,600.21	12,036.16	33,636.37
	TOTAL LIABILITIES & EQUITY	36,112.87	12,036.16	48,149.03

Briarbrook Village Community Association Inc.
Income and Expense Statement
07/31/2018

c/o OMNI Management Services
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		MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET
INCOME:								
4100	Association Fees	24.91	0	24.91	31,695.21	32,039	(343.79)	32,039
4140	Interest Income	0.52	0	0.52	2.95	0	2.95	0
4145	Interest From Delinquent Accounts	0.00	0	0.00	599.00	0	599.00	0
	TOTAL INCOME	25.43	0	25.43	32,297.16	32,039	258.16	32,039
OPERATING EXPENSES:								
ADMINISTRATIVE EXPENSES:								
5010	Administrative Fees	136.66	125	(11.66)	574.64	875	300.36	1,500
5020	Postage & Printing	135.00	0	(135.00)	319.53	0	(319.53)	0
5030	Legal Services	293.00	83	(210.00)	1,014.06	581	(433.06)	1,000
5031	Accounting Fees	0.00	0	0.00	400.00	410	10.00	410
5040	Management Contract	563.50	564	0.50	3,944.50	3,948	3.50	6,762
5050	Insurance Expense	0.00	0	0.00	1,176.00	1,060	(116.00)	1,060
5060	Bad Debt/Writeoff	0.00	0	0.00	2,546.35	0	(2,546.35)	0
5070	Website Expense	0.00	10	10.00	0.00	70	70.00	116
	TOTAL ADMINISTRATIVE EXPENSES	1,128.16	782	(346.16)	9,975.08	6,944	(3,031.08)	10,848
UTILITY EXPENSES:								
5110	Electricity	193.90	208	14.10	1,367.24	1,456	88.76	2,500
5120	Water & Sewer	97.21	42	(55.21)	281.65	294	12.35	500
	TOTAL UTILITIES	291.11	250	(41.11)	1,648.89	1,750	101.11	3,000
GROUNDS MAINTENANCE:								
5210	Landscape Contract	1,080.97	865	(215.97)	5,679.45	5,187	(492.45)	8,647
5221	Common Area Maintenance	299.61	0	(299.61)	644.04	250	(394.04)	250
5235	Sign Maintenance	0.00	0	0.00	0.00	75	75.00	150
5244	Irrigation	0.00	0	0.00	412.48	460	47.52	460
5260	Snow Removal	0.00	0	0.00	975.00	2,080	1,105.00	2,080
	TOTAL GROUNDS MAINTENANCE	1,380.58	865	(515.58)	7,710.97	8,052	341.03	11,587
	TOTAL EXPENSES	2,799.85	1,897	(902.85)	19,334.94	16,746	(2,588.94)	25,435
	CURRENT INCOME/(LOSS)	(2,774.42)	(1,897)	(877.42)	12,962.22	15,293	(2,330.78)	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	0.65	0	0.65	2.97	0	2.97	0
TOTAL INCOME	0.65	0	0.65	2.97	0	2.97	0
CURRENT NET INCOME/(LOSS)	0.65	0	0.65	2.97	0	2.97	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							
00326100	1042262	07/20/2018	07/20/2018	07/20/2018	07/20/2018		97.21			
Vendor Totals						97.21	97.21	0.00	0.00	0.00
HOOSCA Hoosier Scapes			Terms: UR Upon Receipt							
00326806	7001	07/31/2018	07/31/2018	07/31/2018	07/31/2018		1,080.97			
Vendor Totals						1,080.97	1,080.97	0.00	0.00	0.00
HOSANT Anthony Hosea			Terms: UR Upon Receipt							
00327439	73118	07/31/2018	07/31/2018	07/31/2018	07/31/2018		75.00			
Vendor Totals						75.00	75.00	0.00	0.00	0.00
OMNCON Omni Construction			Terms: UR Upon Receipt							
00326346	132680	07/25/2018	07/25/2018	07/25/2018	07/25/2018		97.50			
Vendor Totals						97.50	97.50	0.00	0.00	0.00
Entity Totals						1,350.68	1,350.68	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	00323147	07/02/2018	563.50	0.00	2107C	011385	C	07/02/2018	563.50
HOOSCA	Hoosier Scapes	00324240	06/30/2018	1,080.87	0.00	2107C	011386	C	07/13/2018	1,080.87
IPL	IPL	00324241	07/03/2018	159.84	0.00	2107C	011387	C	07/13/2018	159.84
ROBROA	Robert D. Roache II	00324242	07/03/2018	125.00	0.00	2107C	011388	C	07/13/2018	125.00
ROBROA	Robert D. Roache II	00324243	07/01/2018	1,080.04	0.00	2107C	011388	C	07/13/2018	1,080.04
TANLAW	Tanner Law Group	00324244	07/03/2018	168.00	0.00	2107C	011389	C	07/13/2018	168.00
IPL	IPL	00324933	07/11/2018	34.06	0.00	2107C	011390	C	07/20/2018	34.06
PAGKRI	Kristy Page	00324934	07/16/2018	52.11	0.00	2107C	011391	C	07/20/2018	52.11
HOSANT	Anthony Hosea	00325212	07/01/2018	75.00	0.00	2107C	011393	C	07/23/2018	75.00
OMNMAN	Omni Management Services	00325757	07/27/2018	709.82	0.00	2107C	011394	C	07/27/2018	709.82
Totals				4,048.24	0.00					4,048.24

Computer Checks: 4,048.24
Manual Checks: 0.00

General Ledger
2107 Briarbrook Village
For Dates 07/01/2018 to 07/31/2018

For Accounts to ZZZZZZZZ

OMNI management services Inc

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
1001	Cash - Operating CAB			Beginning Balance			14,463.16
	ACK	2107C-011385	07/02/2018	Omni Management Serv		563.50	
	RCP	00339410	07/02/2018	Lockbox	20.00		
	RCP	00339626	07/03/2018	RM Cash Proc Post	45.00		
	RCP	00339745	07/05/2018	RM Cash Proc Post	70.00		
	RCP	00339793	07/05/2018	RM Cash Proc Post	494.00		
	RCP	00339810	07/05/2018	RM Cash Proc Post	319.09		
	RCP	00339890	07/05/2018	Lockbox	70.00		
	RCP	00340166	07/10/2018	RM Cash Proc Post	812.82		
	ACK	2107C-011386	07/13/2018	Hoosier Scapes		1,080.87	
	ACK	2107C-011387	07/13/2018	IPL		159.84	
	ACK	2107C-011388	07/13/2018	Robert D. Roache II		1,205.04	
	ACK	2107C-011389	07/13/2018	Tanner Law Group		168.00	
	RCP	00340652	07/17/2018	RM Cash Proc Post	30.00		
	RCP	00340659	07/17/2018	RM Cash Proc Post	75.00		
	ACK	2107C-011390	07/20/2018	IPL		34.06	
	ACK	2107C-011391	07/20/2018	Kristy Page		52.11	
	ACK	2107C-011392	07/20/2018	Priority Plumbing Se		450.17	
	ACK	2107C-011393	07/23/2018	Anthony Hosea		75.00	
	RCP	00341049	07/23/2018	Lockbox	20.00		
	ACK	2107C-011394	07/27/2018	Omni Management Serv		709.82	
	AVD	2107C-011392	07/31/2018	VOID CHECK 2107C 11392	450.17		
	JBR	2107C-073118	07/31/2018	Bank Reconciliation	0.52		
	RCP	00341460	07/31/2018	RM Cash Proc Post	50.00		
				Account Total	2,456.60	4,498.41	-2,041.81
				Ending Balance			12,421.35
1021	CAB Reserve			Beginning Balance			3,113.76
	JBR	2107R-073118	07/31/2018	Bank Reconciliation	0.65		
				Account Total	0.65	0.00	0.65
				Ending Balance			3,114.41
1210	Assessments Receivable			Beginning Balance			19,558.81
	RCP	00339626	07/03/2018	RM Cash Proc Post		45.00	
	RCG	00339792	07/05/2018	RM Charges	174.91		
	RCP	00339745	07/05/2018	RM Cash Proc Post		70.00	
	RCP	00339793	07/05/2018	RM Cash Proc Post		494.00	
	RCP	00339890	07/05/2018	Lockbox		69.00	
	RCP	00340166	07/10/2018	RM Cash Proc Post		812.82	
	RCP	00340652	07/17/2018	RM Cash Proc Post		30.00	
	RCP	00340659	07/17/2018	RM Cash Proc Post		75.00	
	RCP	00341460	07/31/2018	RM Cash Proc Post		50.00	
				Account Total	174.91	1,645.82	-1,470.91
				Ending Balance			18,087.90
1212	Legal Fees Receivable			Beginning Balance			4,523.58
	RCG	00339606	07/03/2018	RM Charges	1,080.04		
				Account Total	1,080.04	0.00	1,080.04
				Ending Balance			5,603.62
1420	Due From Operating			Beginning Balance			8,921.75
				Ending Balance			8,921.75
2010	Accounts Payable			Beginning Balance			-1,080.87
	AVC	00324243	07/01/2018	Robert D. Roache II		1,080.04	
	AVC	00325212	07/01/2018	Anthony Hosea		75.00	
	ACK	2107C-011385	07/02/2018	Omni Management Serv	563.50		
	AVC	00323147	07/02/2018	Omni Management Serv		563.50	
	AVC	00324241	07/03/2018	IPL		159.84	
	AVC	00324242	07/03/2018	Robert D. Roache II		125.00	
	AVC	00324244	07/03/2018	Tanner Law Group		168.00	
	AVC	00324933	07/11/2018	IPL		34.06	
	AVC	00324935	07/12/2018	Priority Plumbing Se		450.17	
	ACK	2107C-011386	07/13/2018	Hoosier Scapes	1,080.87		
	ACK	2107C-011387	07/13/2018	IPL	159.84		
	ACK	2107C-011388	07/13/2018	Robert D. Roache II	125.00		
	ACK	2107C-011388	07/13/2018	Robert D. Roache II	1,080.04		
	ACK	2107C-011389	07/13/2018	Tanner Law Group	168.00		
	AVC	00324934	07/16/2018	Kristy Page		52.11	
	ACK	2107C-011390	07/20/2018	IPL	34.06		
	ACK	2107C-011391	07/20/2018	Kristy Page	52.11		
	ACK	2107C-011392	07/20/2018	Priority Plumbing Se	450.17		
	AVC	00326100	07/20/2018	Citizens Energy Grou		97.21	

General Ledger
2107 Briarbrook Village
For Dates 07/01/2018 to 07/31/2018

For Accounts to ZZZZZZZZ

OMNI management services Inc

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	ACK	2107C-011393	07/23/2018	Anthony Hosea	75.00		
	AVC	00326346	07/25/2018	Omni Construction		97.50	
	ACK	2107C-011394	07/27/2018	Omni Management Serv	438.16		
	ACK	2107C-011394	07/27/2018	Omni Management Serv	135.00		
	ACK	2107C-011394	07/27/2018	Omni Management Serv	136.66		
	AVC	00325757	07/27/2018	Omni Management Serv		438.16	
	AVC	00325757	07/27/2018	Omni Management Serv		135.00	
	AVC	00325757	07/27/2018	Omni Management Serv		136.66	
	ACR	00004287	07/31/2018	Priority Plumbing Se	450.17		
	AVC	00326806	07/31/2018	Hoosier Scapes		1,080.97	
	AVC	00327439	07/31/2018	Anthony Hosea		75.00	
	AVD	2107C-011392	07/31/2018	VOID CHECK 2107C 11392		450.17	
				Account Total	4,948.58	5,218.39	-269.81
				Ending Balance			-1,350.68
2020	Prepaid Owner Assessments			Beginning Balance			-828.48
	RCP	00339410	07/02/2018	Lockbox		20.00	
	RCP	00339810	07/05/2018	RM Cash Proc Post		319.09	
	RCP	00339890	07/05/2018	Lockbox		1.00	
	RCP	00341049	07/23/2018	Lockbox		20.00	
				Account Total	0.00	360.09	-360.09
				Ending Balance			-1,188.57
2110	Due To Reserve			Beginning Balance			-8,921.75
				Ending Balance			-8,921.75
2130	H/O Late Fees Due to Omni			Beginning Balance			-3,339.82
	RCG	00339792	07/05/2018	RM Charges		150.00	
	AVC	00325757	07/27/2018	Omni Management Serv	438.16		
				Account Total	438.16	150.00	288.16
				Ending Balance			-3,051.66
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			-64,058.65
	RCG	00339792	07/05/2018	RM Charges		24.91	
				Account Total	0.00	24.91	-24.91
				Ending Balance			-64,083.56
4140	Interest Income			Beginning Balance			-6.19
	JBR	2107C-073118	07/31/2018	Bank Reconciliation		0.52	
				Account Total	0.00	0.52	-0.52
				Ending Balance			-6.71
4145	Interest From Delinquent Accounts			Beginning Balance			-1,273.70
				Ending Balance			-1,273.70
5010	Administrative Fees			Beginning Balance			1,772.35
	AVC	00325757	07/27/2018	Omni Management Serv	136.66		
				Account Total	136.66	0.00	136.66
				Ending Balance			1,909.01
5020	Postage & Printing			Beginning Balance			916.01
	AVC	00325757	07/27/2018	Omni Management Serv	135.00		
				Account Total	135.00	0.00	135.00
				Ending Balance			1,051.01
5030	Professional Services			Beginning Balance			6,929.27
	AVC	00324243	07/01/2018	Robert D. Roache II	1,080.04		
	AVC	00324242	07/03/2018	Robert D. Roache II	125.00		
	AVC	00324244	07/03/2018	Tanner Law Group	168.00		
	RCG	00339606	07/03/2018	RM Charges		1,080.04	
				Account Total	1,373.04	1,080.04	293.00
				Ending Balance			7,222.27
5031	Accounting Fees			Beginning Balance			800.00
				Ending Balance			800.00
5040	Management Contract			Beginning Balance			10,143.00

For Accounts to ZZZZZZZZ

OMNI management services Inc

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	AVC	00323147	07/02/2018	Omni Management Serv	563.50		
				Account Total	563.50	0.00	563.50
				Ending Balance			10,706.50
5050				Insurance Expense			
				Beginning Balance			2,234.00
				Ending Balance			2,234.00
5060				Bad Debt/Writeoff			
				Beginning Balance			7,757.41
				Ending Balance			7,757.41
5070				Website Expense			
				Beginning Balance			115.87
				Ending Balance			115.87
5110				Electricity			
	AVC	00324241	07/03/2018	Beginning Balance			3,533.14
	AVC	00324933	07/11/2018	IPL	159.84		
				IPL	34.06		
				Account Total	193.90	0.00	193.90
				Ending Balance			3,727.04
5120				Water & Sewer			
	AVC	00326100	07/20/2018	Beginning Balance			901.12
				Citizens Energy Grou	97.21		
				Account Total	97.21	0.00	97.21
				Ending Balance			998.33
5210				Landscape Contract			
	AVC	00326806	07/31/2018	Beginning Balance			19,723.48
				Hoosier Scapes	1,080.97		
				Account Total	1,080.97	0.00	1,080.97
				Ending Balance			20,804.45
5221				Common Area Maintenance			
	AVC	00325212	07/01/2018	Beginning Balance			2,961.15
	AVC	00324935	07/12/2018	Anthony Hosea	75.00		
	AVC	00324934	07/16/2018	Priority Plumbing Se	450.17		
	AVC	00326346	07/25/2018	Kristy Page	52.11		
	ACR	00004287	07/31/2018	Omni Construction	97.50		
	AVC	00327439	07/31/2018	Priority Plumbing Se		450.17	
				Anthony Hosea	75.00		
				Account Total	749.78	450.17	299.61
				Ending Balance			3,260.76
5244				Irrigation			
				Beginning Balance			727.48
				Ending Balance			727.48
5260				Snow Removal			
				Beginning Balance			975.00
				Ending Balance			975.00
9020				Interest Income			
	JBR	2107R-073118	07/31/2018	Beginning Balance			-17.56
				Bank Reconciliation		0.65	
				Account Total	0.00	0.65	-0.65
				Ending Balance			-18.21
				Entity Totals	13,429.00	13,429.00	0.00

Bank Balance As Of 07/31/2018	12,493.24
Deposit In Transit RM	49.00
Outstanding Checks AP	-21.39
Adjustments:	-99.50
Adjusted Bank Balance	12,421.35
Book Balance As Of 07/31/2018	12,420.83
Interest Income	0.52
Bank Charges	0.00
Adjusted Book Balance	12,421.35