

13 Treasure Lake  
DuBois PA 15801

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

		Operating Fund	Reserve Fund	Total
<b>ASSETS</b>				
<b>BANK ACCOUNTS:</b>				
1001	Cash - Operating CAB	190,977.08	0.00	190,977.08
1001.4200	S&T Bank-Operating	326,597.67	0.00	326,597.67
1001.42001	S&T-Credit Card Account	47,310.00	0.00	47,310.00
1001.42003	S&T Payroll Account	86,019.86	0.00	86,019.86
1001.42008	KOA Operating	120,774.51	0.00	120,774.51
1010	CD Dams	175,103.32	0.00	175,103.32
1013	Cash on Hand	6,000.00	0.00	6,000.00
1013.10	Cash on Hand-Admin	848.89	0.00	848.89
1013.21	Cash on Hand-Gold	450.00	0.00	450.00
1013.25	Cash on Hand-Silver	450.00	0.00	450.00
1013.41	Cash on Hand-Cayman	839.00	0.00	839.00
1013.51	Cash on Hand-Recreation	200.00	0.00	200.00
1013.61	Cash on Hand-Marina	2,500.00	0.00	2,500.00
1013.64	Cash on Hand-Ice Cream Shack	5,186.45	0.00	5,186.45
1013.71	Cash on Hand-Duffers	2.00	0.00	2.00
1013.72	Cash on Hand-19th Ho	219.00	0.00	219.00
1013.74	Cash on Hand-LVL	1,100.00	0.00	1,100.00
1020.42001	S&T Capital Improvement	0.00	253,358.11	253,358.11
1021.42002	S&T-Capital Reserves	0.00	602,869.65	602,869.65
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	<b>TOTAL BANK ACCOUNTS:</b>	<b>964,577.78</b>	<b>856,227.76</b>	<b>1,820,805.54</b>
<b>ACCOUNTS RECEIVABLE:</b>				
1210	Assessments Receivable	52,212,886.47	0.00	52,212,886.47
1210.3703	Accounts Receivable Other	6,814.58	0.00	6,814.58
1212	Legal Fees Receivable	195.75	0.00	195.75
1214	A/R Other	399.67	0.00	399.67
1215	Allowance For Doubtful Accounts	(45,026,912.61)	0.00	(45,026,912.61)
1215.1	Allowance Reserve UD	(6,928,246.02)	0.00	(6,928,246.02)
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	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>265,137.84</b>	<b>0.00</b>	<b>265,137.84</b>
<b>CURRENT ASSETS:</b>				
1300.01	Prepaid Expense-Administrative/Accountin	(20,473.29)	0.00	(20,473.29)
1310	Prepaid Expenses	4,224.00	0.00	4,224.00
1320	Prepaid General Insurance	29,358.63	0.00	29,358.63
1320.1	Prepaid Medical	58,057.54	0.00	58,057.54
1320.2	Prepaid Workers Comp Insurance	(11,527.38)	0.00	(11,527.38)
1322	Insurance Receivable	(219.00)	0.00	(219.00)
1350.72	Food Inventory-19th Hole	1,422.45	0.00	1,422.45
1350.75	Food Inventory-LVL	31,930.47	0.00	31,930.47
1352.72	Beer Inventory-19th Hole	88.40	0.00	88.40
1352.75	Beer Inventory-LVL	2,706.14	0.00	2,706.14
1354.72	Liquor Inventory-19th Hole	876.62	0.00	876.62
1354.75	Liquor Inventory-LVL	5,271.85	0.00	5,271.85
1356.75	Wine Inventory-LVL	2,197.31	0.00	2,197.31
1358.10	Bulk Oil Inventory-Maintenance	1,052.75	0.00	1,052.75
1358.22	Bulk Oil Inventory-Gold Course	1,345.24	0.00	1,345.24
1358.26	Bulk Oil Inventory-Silver Course	455.50	0.00	455.50
1360.10	Fuel Inventory-Maintenance	3,807.84	0.00	3,807.84
1360.21	Golf Shop Inventory	17,206.15	0.00	17,206.15
1360.22	Fuel Inventory-Gold Course	1,651.10	0.00	1,651.10
1360.26	Fuel Inventory-Silver Course	1,011.80	0.00	1,011.80
1370.72	Pop Inventory-19th Hole	82.62	0.00	82.62
1370.75	Pop Inventory-LVL	550.92	0.00	550.92
1375	Other Inventory	4,343.72	0.00	4,343.72
1420	Due From Operating	0.00	(288,017.06)	(288,017.06)
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	<b>TOTAL CURRENT ASSETS</b>	<b>135,421.38</b>	<b>(288,017.06)</b>	<b>(152,595.68)</b>
<b>FIXED ASSETS:</b>				
1510	Vehicles	972,383.00	0.00	972,383.00
1511	Docks & Launches	495,500.00	0.00	495,500.00

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1512	Furniture & Fixtures	59,132.82	0.00	59,132.82
1514	Equipment	1,921,588.62	0.00	1,921,588.62
1515	Building	1,849,769.30	0.00	1,849,769.30
1516	Building Improvements	3,139,425.20	0.00	3,139,425.20
1517	Land	3,778,945.98	0.00	3,778,945.98
1518	Land Improvements	709,589.19	0.00	709,589.19
1520	Less Accum Depreciation-Vehicles	(670,589.81)	0.00	(670,589.81)
1522	Less Accum Depreciation-F&F	(91,115.30)	0.00	(91,115.30)
1524	Less Accum Depreciation-Equipment	(1,222,003.72)	0.00	(1,222,003.72)
1525	Less Accum Depreciation-Buildings	(629,601.46)	0.00	(629,601.46)
1526	Less Accum Depreciation-Building Improv	(457,081.23)	0.00	(457,081.23)
1528	Less Accum Depreciation-Land Improvement	(386,224.97)	0.00	(386,224.97)
1530	Aquisition Cost	277,913.83	0.00	277,913.83
1530.1	Less Accum Amortization-Acquisition Cost	(267,592.15)	0.00	(267,592.15)
1540	Intangibles	24,680.00	0.00	24,680.00
1540.1	Less Accum Amortization-Intangibles	(29,125.01)	0.00	(29,125.01)
1550	Repossed Property Held for Sale	1,238.85	0.00	1,238.85
	<b>TOTAL FIXED ASSETS</b>	<b>9,476,833.14</b>	<b>0.00</b>	<b>9,476,833.14</b>
	<b>TOTAL ASSETS</b>	<b>10,841,970.14</b>	<b>568,210.70</b>	<b>11,410,180.84</b>
	<b>LIABILITIES</b>			
	<b>ACCOUNTS PAYABLE:</b>			
2010	Accounts Payable-Trade	28,991.28	0.00	28,991.28
2015	Accounts Payable-Reserve	0.00	50,333.17	50,333.17
	<b>TOTAL ACCOUNTS PAYABLE</b>	<b>28,991.28</b>	<b>50,333.17</b>	<b>79,324.45</b>
	<b>CURRENT LIABILITIES:</b>			
2020	Prepaid Owner Assessments	23,588.36	0.00	23,588.36
2021	Accrued Sales & Use Tax	2,658.00	0.00	2,658.00
2021.01	Accrued Hotel Tax	445.55	0.00	445.55
2023	Accrued Gift Cards	24,841.97	0.00	24,841.97
2030	Accrued Expenses	4,671.75	0.00	4,671.75
2030.18	Accrued Credit Card Tips	4,015.10	0.00	4,015.10
2030.4000	Accrued Rentals	(348.30)	0.00	(348.30)
2030.6	Accrued 401K	7,042.76	0.00	7,042.76
2030.8	Accrued Wage Attach	208.06	0.00	208.06
2040	Deposit Payable	926.00	0.00	926.00
2041.0102	Deposit Drop Sec Frt	(510.00)	0.00	(510.00)
2070	Deferred Assessments	591,398.80	0.00	591,398.80
2070.1	Deferred UDI Revenue	56,583.34	0.00	56,583.34
2070.16	Deferred Gate Card Revenue	65.90	0.00	65.90
2070.17	Deferred Stay & Play	74,129.29	0.00	74,129.29
2070.18	Deferred Stay & Play Crown	(23,750.04)	0.00	(23,750.04)
2070.19	Deferred Condo Assessment	122,975.69	0.00	122,975.69
2070.2	Deferred UDI Utility Revenue	3,582.64	0.00	3,582.64
2070.4	Deferred Cart Revenue	670.00	0.00	670.00
2070.5	Deferred Golf Membership	975.00	0.00	975.00
2110	Due To Reserve	(288,017.06)	0.00	(288,017.06)
	<b>TOTAL CURRENT LIABILITIES</b>	<b>606,152.81</b>	<b>0.00</b>	<b>606,152.81</b>
	<b>LONG-TERM LIABILITIES:</b>			
2201	Long Term Debt 273 + 283	4,893,000.00	0.00	4,893,000.00
2204	Long Term Debt S&T POA	292,500.14	0.00	292,500.14
2215	Long Term Debt Payments S&T Pool	(254,623.82)	0.00	(254,623.82)
2216	Long Term Debt Payments John Deere	0.20	0.00	0.20
2217	Long Term Debt Payments S&T POA Improvem	(7,041.15)	0.00	(7,041.15)
	<b>TOTAL LONG-TERM LIABILITIES</b>	<b>4,923,835.37</b>	<b>0.00</b>	<b>4,923,835.37</b>
	<b>TOTAL LIABILITIES</b>	<b>5,558,979.46</b>	<b>50,333.17</b>	<b>5,609,312.63</b>

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		Operating Fund	Reserve Fund	Total
	<b>EQUITY</b>			
3000	Prior Year Operating Fund Balance	5,271,634.25	0.00	5,271,634.25
3049	Interfund Net Transfers	(210,377.33)	0.00	(210,377.33)
3100	Prior Year Reserve Fund Balance	0.00	1,445,689.39	1,445,689.39
3149	Interfund Net Transfers	0.00	210,377.33	210,377.33
	Current Earnings	221,733.76	0.00	221,733.76
	Reserve Current Earnings	0.00	(1,138,189.19)	(1,138,189.19)
	<b>TOTAL EQUITY</b>	<b>5,282,990.68</b>	<b>517,877.53</b>	<b>5,800,868.21</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,841,970.14</b>	<b>568,210.70</b>	<b>11,410,180.84</b>

