

13 Treasure Lake
DuBois PA 15801

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

	Operating Fund	Reserve Fund	Total	
ASSETS				
BANK ACCOUNTS:				
1001	Cash - Operating CAB	553,183.13	0.00	553,183.13
1001.4200	S&T Bank-Operating	1,646,522.11	0.00	1,646,522.11
1001.42001	S&T-Credit Card Account	166,367.79	0.00	166,367.79
1001.42003	S&T Payroll Account	73,937.62	0.00	73,937.62
1001.42008	KOA Operating	27,127.89	0.00	27,127.89
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	989.00	0.00	989.00
1013.51	Cash on Hand-Recreation	200.00	0.00	200.00
1013.61	Cash on Hand-Marina	2,510.80	0.00	2,510.80
1013.64	Cash on Hand-Ice Cream Shack	5,686.45	0.00	5,686.45
1013.66	Cash on Hand-New Providence	50.00	0.00	50.00
1013.71	Cash on Hand-Duffers	402.00	0.00	402.00
1013.72	Cash on Hand-19th Ho	261.00	0.00	261.00
1013.74	Cash on Hand-LVL	1,100.00	0.00	1,100.00
1020.42001	S&T Capital Improvement	0.00	1,027.93	1,027.93
1021.42002	S&T-Capital Reserves	0.00	660,466.13	660,466.13
	TOTAL BANK ACCOUNTS:	2,661,190.00	661,494.06	3,322,684.06
ACCOUNTS RECEIVABLE:				
1210	Assessments Receivable	59,965,786.13	0.00	59,965,786.13
1212	Legal Fees Receivable	195.75	0.00	195.75
1215	Allowance For Doubtful Accounts	(52,918,844.66)	0.00	(52,918,844.66)
1215.1	Allowance Reserve UD	(6,928,246.02)	0.00	(6,928,246.02)
	TOTAL ACCOUNTS RECEIVABLE	118,891.20	0.00	118,891.20
CURRENT ASSETS:				
1310	Prepaid Expenses	4,224.00	0.00	4,224.00
1320	Prepaid General Insurance	20,286.60	0.00	20,286.60
1320.1	Prepaid Medical	25,610.21	0.00	25,610.21
1320.2	Prepaid Workers Comp Insurance	(34,590.92)	0.00	(34,590.92)
1321	Prepaid Taxes	4,952.10	0.00	4,952.10
1322	Insurance Receivable	(805.51)	0.00	(805.51)
1360.21	Golf Shop Inventory	12,194.04	0.00	12,194.04
1375	Other Inventory	684.06	0.00	684.06
1420	Due From Operating	0.00	(743,550.00)	(743,550.00)
	TOTAL CURRENT ASSETS	32,554.58	(743,550.00)	(710,995.42)
FIXED ASSETS:				
1510	Vehicles	1,113,897.20	0.00	1,113,897.20
1511	Docks & Launches	495,500.00	0.00	495,500.00
1512	Furniture & Fixtures	16,993.71	0.00	16,993.71
1514	Equipment	2,213,912.44	0.00	2,213,912.44
1515	Building	2,240,349.52	0.00	2,240,349.52
1516	Building Improvements	3,733,550.66	0.00	3,733,550.66
1517	Land	3,778,945.98	0.00	3,778,945.98
1518	Land Improvements	1,094,582.69	0.00	1,094,582.69
1520	Less Accum Depreciation-Vehicles	(786,842.78)	0.00	(786,842.78)
1522	Less Accum Depreciation-F&F	(74,051.16)	0.00	(74,051.16)
1524	Less Accum Depreciation-Equipment	(1,458,134.69)	0.00	(1,458,134.69)
1525	Less Accum Depreciation-Buildings	(736,926.43)	0.00	(736,926.43)
1526	Less Accum Depreciation-Building Improv	(495,786.24)	0.00	(495,786.24)
1528	Less Accum Depreciation-Land Improvement	(536,230.55)	0.00	(536,230.55)
1530	Aquisition Cost	277,913.83	0.00	277,913.83
1530.1	Less Accum Amortization-Acquisition Cost	(268,280.26)	0.00	(268,280.26)
1540	Intangibles	30,000.00	0.00	30,000.00
1540.1	Less Accum Amortization-Intangibles	(36,384.00)	0.00	(36,384.00)
1550	Repossed Property Held for Sale	1,238.85	0.00	1,238.85

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	Operating Fund	Reserve Fund	Total
TOTAL FIXED ASSETS	10,604,248.77	0.00	10,604,248.77
TOTAL ASSETS	13,416,884.55	(82,055.94)	13,334,828.61
LIABILITIES			
ACCOUNTS PAYABLE:			
2010 Accounts Payable-Trade	100,680.56	0.00	100,680.56
2015 Accounts Payable-Reserve	0.00	8,162.60	8,162.60
TOTAL ACCOUNTS PAYABLE	100,680.56	8,162.60	108,843.16
CURRENT LIABILITIES:			
2020 Prepaid Owner Assessments	1,708,427.95	0.00	1,708,427.95
2021 Accrued Sales & Use Tax	8,052.83	0.00	8,052.83
2021.01 Accrued Hotel Tax	199.10	0.00	199.10
2023 Accrued Gift Cards	31,563.99	0.00	31,563.99
2030 Accrued Expenses	(944.91)	0.00	(944.91)
2030.18 Accrued Credit Card Tips	1,122.37	0.00	1,122.37
2030.4000 Accrued Rentals	13,758.27	0.00	13,758.27
2030.6 Accrued 401K	5,650.64	0.00	5,650.64
2030.8 Accrued Wage Attach	(815.76)	0.00	(815.76)
2040 Deposit Payable	869.40	0.00	869.40
2048 Grant Funds	8,089.61	0.00	8,089.61
2070.16 Deferred Gate Card Revenue	540.00	0.00	540.00
2070.17 Deferred Stay & Play	26,199.47	0.00	26,199.47
2070.18 Deferred Stay & Play Crown	(3,678.75)	0.00	(3,678.75)
2070.3 Deferred-Golf Sign/Other Revenue	600.00	0.00	600.00
2070.4 Deferred Cart Revenue	14,758.00	0.00	14,758.00
2070.5 Deferred Golf Membership	21,450.00	0.00	21,450.00
2070.8 Deferred Slip Revenue	34,800.00	0.00	34,800.00
2110 Due To Reserve	(743,550.00)	0.00	(743,550.00)
TOTAL CURRENT LIABILITIES	1,127,092.21	0.00	1,127,092.21
LONG-TERM LIABILITIES:			
2201 Long Term Debt 273 + 283	4,643,000.00	0.00	4,643,000.00
2204 Long Term Debt S&T POA	278,358.81	0.00	278,358.81
2212.1 Long Term Debt Auto	28,703.10	0.00	28,703.10
2212.2 Long Term Debt Auto	28,676.10	0.00	28,676.10
2215 Long Term Debt Payments S&T Pool	(258,000.00)	0.00	(258,000.00)
2217 Long Term Debt Payments S&T POA Improvem	(14,891.01)	0.00	(14,891.01)
TOTAL LONG-TERM LIABILITIES	4,705,847.00	0.00	4,705,847.00
TOTAL LIABILITIES	5,933,619.77	8,162.60	5,941,782.37
EQUITY			
3000 Prior Year Operating Fund Balance	5,085,052.30	0.00	5,085,052.30
3049 Interfund Net Transfers	1,146,872.56	0.00	1,146,872.56
3100 Prior Year Reserve Fund Balance	0.00	1,497,854.77	1,497,854.77
3149 Interfund Net Transfers	0.00	(1,146,872.56)	(1,146,872.56)
Current Earnings	1,251,339.92	0.00	1,251,339.92
Reserve Current Earnings	0.00	(441,200.75)	(441,200.75)
TOTAL EQUITY	7,483,264.78	(90,218.54)	7,393,046.24
TOTAL LIABILITIES & EQUITY	13,416,884.55	(82,055.94)	13,334,828.61