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05/03/18

Accrual Basis

COLONY COVE HOA INC

Profit & Loss

April 2018

	<u>Apr 18</u>
Income	
Income	
Dues	8,850.00
Total Income	<u>8,850.00</u>
Total Income	8,850.00
Expense	
Insurance Expense	-42,979.08
Legal/Accounting Fees	150.00
Repairs & Maintenance	
Ground Maintenance	2,960.00
Total Repairs & Maintenance	<u>2,960.00</u>
Utilities	
Electricity	200.79
Water/Sewer	2,161.14
Total Utilities	<u>2,361.93</u>
Total Expense	<u>-37,507.15</u>
Net Income	<u><u>46,357.15</u></u>

COLONY COVE HOA INC

Balance Sheet

As of April 30, 2018

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Oklahoma State Bank - 4970	19,060.19
Oklahoma State Reserve - 4996	13,624.00
Total Checking/Savings	32,684.19
Accounts Receivable	
Accounts Receivable	
Accounts Receivable - Dues	
Property & Liability Insurance	50,062.64
Accounts Receivable - Dues - Other	-8,970.00
Total Accounts Receivable - Dues	41,092.64
Total Accounts Receivable	41,092.64
Total Accounts Receivable	41,092.64
Total Current Assets	73,776.83
TOTAL ASSETS	73,776.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	650.00
Total Accounts Payable	650.00
Other Current Liabilities	
Additional Homeowners Insurance	383.53
Total Other Current Liabilities	383.53
Total Current Liabilities	1,033.53
Total Liabilities	1,033.53
Equity	
Retained Earnings	39,257.32
Net Income	33,485.98
Total Equity	72,743.30
TOTAL LIABILITIES & EQUITY	73,776.83

COLONY COVE HOA INC
A/R Aging Summary
As of April 30, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Alexander, Lynn	916.28	150.00	150.00	0.00	0.00	1,216.28
Amyx, Robert & Rene	0.00	150.00	150.00	0.00	-1,500.00	-1,200.00
Batey, Breanna	916.28	150.00	150.00	150.00	300.00	1,666.28
Billingsley, Todd	963.96	0.00	0.00	0.00	0.00	963.96
Bird, Mike	820.92	150.00	150.00	-600.00	0.00	520.92
Blevins, Jerry	916.28	150.00	150.00	0.00	-600.00	616.28
Brown, Chris & Heather	916.28	-300.00	-300.00	0.00	-750.00	-433.72
Brown, Ginny	963.96	150.00	-150.00	0.00	-300.00	663.96
Carlisle, Don & Conny	916.28	0.00	0.00	0.00	-300.00	616.28
Chambers, William E.	963.96	150.00	150.00	150.00	-300.00	1,113.96
Clark, Steve	963.96	150.00	150.00	0.00	-1,500.00	-236.04
Cobb, Wanda	766.28	0.00	0.00	0.00	0.00	766.28
Cook, Roger & Deborah	868.60	-150.00	-85.00	0.00	-215.00	418.60
Couch, Art	0.00	150.00	150.00	150.00	-300.00	150.00
Davito, Bill	820.92	-150.00	0.00	0.00	0.00	670.92
Doudican, Chip & Mary Lou	1,011.64	150.00	-150.00	0.00	-150.00	861.64
Einer, Rodney & Margaret	963.96	-150.00	-150.00	-150.00	-150.00	363.96
Fink, Jeff & Rebecca	0.00	150.00	150.00	150.00	150.00	600.00
French, Tom	0.00	150.00	150.00	150.00	-1,650.00	-1,200.00
Gardner-Mullins, Sandra	916.28	150.00	150.00	150.00	150.00	1,516.28
Gartside, Terry	0.00	150.00	150.00	150.00	-1,650.00	-1,200.00
Grammer, Randy & Kathy	820.92	0.00	0.00	0.00	-300.00	520.92
Grounds, Gene & Virginia	868.80	0.00	0.00	0.00	0.00	868.80
Harton, Tara	0.00	-150.00	0.00	0.00	-150.00	-300.00
Henningsen, Kirk & Lisa	963.96	150.00	0.00	150.00	-300.00	963.96
Higgins, Blake & Sarah	963.96	150.00	150.00	150.00	0.00	1,413.96
Hollowell - Developer Unit 6	868.80	0.00	0.00	0.00	0.00	868.80
Hollowell - Developer Unit 8	868.80	0.00	0.00	0.00	0.00	868.80
Karlovich, Bob & Marcie	916.28	150.00	-150.00	0.00	0.00	916.28
King, Kenneth & Brenda	916.28	0.00	0.00	0.00	0.00	916.28
Lagere, Gary & Ann	1,011.64	150.00	150.00	150.00	0.00	1,461.64
Leased - Hollowell	916.28	150.00	0.00	0.00	-300.00	766.28
Leased - Polson	916.28	-150.00	0.00	0.00	0.00	766.28
Lemons, Jason & Amber	916.28	150.00	0.00	0.00	0.00	1,066.28
Lewis, Fred & Krista	820.92	0.00	0.00	0.00	-150.00	670.92
Lindsay, Bill	916.28	0.00	0.00	0.00	-300.00	616.28
Maxwell, Jesse	963.96	0.00	0.00	0.00	-150.00	813.96
Morris, Gene & Laurie	868.80	0.00	0.00	0.00	0.00	868.80
Noblitt, Stan	963.96	150.00	150.00	150.00	-750.00	663.96
O'Dell, Mike & Mary	916.28	0.00	0.00	0.00	-300.00	616.28
Pace, Larry & Tonya	820.92	150.00	0.00	0.00	-150.00	820.92
Pattison, Raymond & Karyn	820.92	0.00	0.00	0.00	0.00	820.92
Perigo, Ron	916.28	-150.00	0.00	0.00	0.00	766.28
Ravenscroft Guesthouse	916.28	0.00	0.00	0.00	-300.00	616.28
Roadhouse, Brian & Connie	916.28	150.00	150.00	0.00	0.00	1,216.28
Roberson, James E	963.96	0.00	0.00	0.00	-300.00	663.96
Rogers, Carl & Ema	916.28	150.00	150.00	150.00	-450.00	916.28
Ruh, Greg & Janice	916.28	0.00	0.00	0.00	0.00	916.28
Rutherford	916.28	150.00	0.00	0.00	-150.00	916.28
Saunders, Jerry	916.28	0.00	0.00	0.00	0.00	916.28
Schraad, Bill & Elizabeth	916.28	0.00	0.00	0.00	0.00	916.28
Segress, Kent & Karla	820.92	0.00	0.00	0.00	0.00	820.92
Sherrill, Ward & Linda	916.28	0.00	0.00	0.00	0.00	916.28
Sitz, Carol	916.28	150.00	150.00	0.00	0.00	1,216.28
Slater, Milo & Patty	963.96	150.00	0.00	0.00	-300.00	813.96
Sullivan, Susan	820.92	0.00	0.00	0.00	0.00	820.92
US Marshals Service	820.92	-150.00	0.00	0.00	0.00	670.92
Vanhooser, David & Stephanie	916.28	-150.00	-270.00	0.00	0.00	496.28
Walker, Rocki & Linda	916.28	0.00	0.00	0.00	0.00	916.28
Waller, Scott & Cathy	0.20	0.00	0.00	0.00	-600.00	-599.80
Watkins, Barney	963.96	150.00	150.00	0.00	-600.00	663.96
Wise, Robert	916.28	150.00	0.00	0.00	0.00	1,066.28
TOTAL	49,912.64	2,850.00	1,595.00	1,050.00	-14,315.00	41,092.64

COLONY COVE HOA INC

General Ledger

As of April 30, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Oklahoma State Bank - 4970									
Payment	04/01/2018	5321		Wise, Robert		Accounts Recei...	300.00		25,015.68
Payment	04/01/2018	4009		Lindsay, Bill		Accounts Recei...	450.00		25,315.68
Payment	04/01/2018	23063		US Marshals Service		Accounts Recei...	150.00		25,765.68
Check	04/02/2018	JE		LARRY PENNEL		Ground Mainten...		740.00	25,915.68
Check	04/02/2018	JE		NORTHEASTERN O...		Electricity		200.79	25,175.68
Payment	04/08/2018	597		O'Dell, Mike & Mary		Accounts Recei...	450.00		24,974.89
Payment	04/08/2018	1190		Pace, Larry & Tonya		Accounts Recei...	300.00		25,424.89
Payment	04/08/2018	856		Segress, Kent & Karla		Accounts Recei...	150.00		25,724.89
Payment	04/08/2018	4416		Davito, Bill		Accounts Recei...	150.00		25,874.89
Payment	04/08/2018	88256...		Vanhooser, David & ...		Accounts Recei...	150.00		26,024.89
Payment	04/08/2018	5379		Brown, Chris & Heather		Accounts Recei...	150.00		26,174.89
Payment	04/08/2018	15115		Billingsley, Todd		Accounts Recei...	150.00		26,324.89
Payment	04/08/2018	9014		Einer, Rodney & Mar...		Accounts Recei...	150.00		26,474.89
Payment	04/08/2018	9005		Roadhouse, Brian & ...		Accounts Recei...	150.00		26,624.89
Payment	04/08/2018	9040		Ruh, Greg & Janice		Accounts Recei...	150.00		26,774.89
Payment	04/08/2018	0000000		Sherrill, Ward & Linda		Accounts Recei...	150.00		26,924.89
Check	04/09/2018	JE		LARRY PENNEL		Ground Mainten...		740.00	27,074.89
Check	04/09/2018	JE		KETCHUM PWA		Water/Sewer		2,161.14	26,334.89
Check	04/16/2018	JE		LARRY PENNEL		Ground Mainten...		740.00	24,173.75
Check	04/20/2018	JE		LeBlanc & Associates		Insurance Expe...		3,307.00	23,433.75
Check	04/23/2018	JE		LARRY PENNEL		Ground Mainten...		740.00	20,126.75
Payment	04/24/2018	24881...		Maxwell, Jesse		Accounts Recei...	150.00		19,386.75
Payment	04/24/2018	14762...		Cook, Roger & Debor...		Accounts Recei...	150.00		19,536.75
Payment	04/25/2018	6195		Fink, Jeff & Rebecca		Property & Liabi...	916.28		19,686.75
Payment	04/25/2018	1921		Gartside, Terry		Property & Liabi...	916.28		20,603.03
Payment	04/25/2018	1696		Couch, Art		Property & Liabi...	916.28		21,519.31
Payment	04/25/2018	13547		Amyx, Robert & Rene		Property & Liabi...	916.28		22,435.59
Payment	04/25/2018	94170...		Wolfard, Dave & Deb...		Property & Liabi...	820.92		23,351.87
Payment	04/26/2018	1012		Waller, Scott & Cathy		Property & Liabi...	868.60		24,172.79
Payment	04/26/2018	3266		Perigo, Ron		Accounts Recei...	300.00		25,041.39
Payment	04/26/2018	6066		Grounds, Gene & Vir...		Accounts Recei...	150.00		25,341.39
Payment	04/26/2018	24866...		Schraad, Bill & Elizab...		Accounts Recei...	150.00		25,491.39
Payment	04/26/2018	7873		Pattison, Raymond & ...		Accounts Recei...	150.00		25,641.39
Payment	04/26/2018	1013		Waller, Scott & Cathy		Accounts Recei...	600.00		25,791.39
Payment	04/26/2018	9110		Slater, Milo & Patty		Accounts Recei...	150.00		26,391.39
Payment	04/26/2018	1602		Harton, Tara		Accounts Recei...	300.00		26,541.39
Payment	04/26/2018	6661		Roberson, James E		Accounts Recei...	450.00		26,841.39
Payment	04/26/2018	5385		Brown, Chris & Heather		Accounts Recei...	150.00		27,291.39
Payment	04/26/2018	93193...		Leased - Hollowell		Accounts Recei...	150.00		27,441.39
Payment	04/26/2018	93193...		Leased - Polson		Accounts Recei...	150.00		27,591.39
Payment	04/26/2018	995328		Lewis, Fred & Krista		Accounts Recei...	150.00		27,741.39
Payment	04/26/2018	2344		US Marshals Service		Accounts Recei...	150.00		27,891.39
Payment	04/27/2018	1569		Harton, Tara		Property & Liabi...	868.80		28,041.39
Check	04/27/2018	JE		RENEE'S TAX & ACC...		Legal/Accountin...		150.00	28,910.19
Check	04/27/2018	JE		LeBlanc & Associates		Insurance Expe...		10,000.00	28,760.19
Payment	04/30/2018	6412		Cobb, Wanda		Accounts Recei...	150.00		18,760.19
Payment	04/30/2018	5370		Wise, Robert		Accounts Recei...	150.00		18,910.19
Total Oklahoma State Bank - 4970							12,823.44	18,778.93	19,060.19
Oklahoma State Reserve - 4996									
Total Oklahoma State Reserve - 4996									
									13,624.00
									13,624.00
Accounts Receivable									
Accounts Receivable - Dues									
Property & Liability Insurance									
Invoice	04/24/2018	630		Alexander, Lynn		Insurance Expe...	916.28		-11,220.00
Invoice	04/24/2018	631		Amyx, Robert & Rene		Insurance Expe...	916.28		-11,220.00
Invoice	04/24/2018	632		Batey, Breanna		Insurance Expe...	916.28		0.00
Invoice	04/24/2018	633		Billingsley, Todd		Insurance Expe...	963.96		916.28
Invoice	04/24/2018	634		Bird, Mike		Insurance Expe...	820.92		2,748.84
Invoice	04/24/2018	635		Blevins, Jerry		Insurance Expe...	916.28		3,712.80
Invoice	04/24/2018	636		Brown, Chris & Heather		Insurance Expe...	916.28		4,533.72
Invoice	04/24/2018	637		Brown, Ginny		Insurance Expe...	963.96		5,450.00
Invoice	04/24/2018	638		Carlisle, Don & Conny		Insurance Expe...	916.28		6,366.28
Invoice	04/24/2018	639		Chambers, William E.		Insurance Expe...	963.96		7,330.24
Invoice	04/24/2018	640		Clark, Steve		Insurance Expe...	963.96		8,246.52
Invoice	04/24/2018	641		Cobb, Wanda		Insurance Expe...	916.28		9,210.48
Invoice	04/24/2018	642		Cook, Roger & Debor...		Insurance Expe...	868.60		10,174.44
Invoice	04/24/2018	643		Couch, Art		Insurance Expe...	916.28		11,090.72
Invoice	04/24/2018	644		Davito, Bill		Insurance Expe...	820.92		11,959.32
Invoice	04/24/2018	645		Doudican, Chip & Ma...		Insurance Expe...	1,011.64		12,875.60
Invoice	04/24/2018	646		Einer, Rodney & Mar...		Insurance Expe...	963.96		13,696.52
Invoice	04/24/2018	647		Fink, Jeff & Rebecca		Insurance Expe...	916.28		14,708.16
Invoice	04/24/2018	649		Gardner-Mullins, San...		Insurance Expe...	916.28		15,672.12
Invoice	04/24/2018	650		Gartside, Terry		Insurance Expe...	916.28		16,588.40
Invoice	04/24/2018	651		Grammer, Randy & K...		Insurance Expe...	820.92		17,504.68
Invoice	04/24/2018	652		Grounds, Gene & Vir...		Insurance Expe...	868.80		18,420.96
Invoice	04/24/2018	653		Harton, Tara		Insurance Expe...	868.80		19,241.88
Invoice	04/24/2018	654		Henningsen, Kirk & Li...		Insurance Expe...	963.96		20,110.68
Invoice	04/24/2018	655		Higgins, Blake & Sarah		Insurance Expe...	963.96		20,979.48
Invoice	04/24/2018	656		Hollowell - Developer...		Insurance Expe...	868.80		21,943.44
Invoice	04/24/2018	657		Hollowell - Developer...		Insurance Expe...	868.80		22,907.40
Invoice	04/24/2018	658		Karlovich, Bob & Mar...		Insurance Expe...	916.28		23,776.20
Invoice	04/24/2018	659		King, Kenneth & Bren...		Insurance Expe...	916.28		24,645.00
Invoice	04/24/2018	660		Lagere, Gary & Ann		Insurance Expe...	1,011.64		25,561.28
Invoice	04/24/2018	661		Leased - Hollowell		Insurance Expe...	916.28		26,477.56
Invoice	04/24/2018	662		Leased - Polson		Insurance Expe...	916.28		27,489.20
Invoice	04/24/2018	663		Lemons, Jason & Am...		Insurance Expe...	916.28		28,405.48
Invoice	04/24/2018	664		Lewis, Fred & Krista		Insurance Expe...	820.92		29,321.76
Invoice	04/24/2018	664		Lewis, Fred & Krista		Insurance Expe...	820.92		30,238.04
Invoice	04/24/2018	664		Lewis, Fred & Krista		Insurance Expe...	820.92		31,058.96

COLONY COVE HOA INC

General Ledger

As of April 30, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	04/24/2018	665		Lindsay, Bill		Insurance Expe...	916.28		31,975.24
Invoice	04/24/2018	666		Maxwell, Jesse		Insurance Expe...	963.96		32,939.20
Invoice	04/24/2018	667		Morris, Gene & Laurie		Insurance Expe...	868.80		33,808.00
Invoice	04/24/2018	668		Noblitt, Stan		Insurance Expe...	963.96		34,771.96
Invoice	04/24/2018	669		O'Dell, Mike & Mary		Insurance Expe...	916.28		35,688.24
Invoice	04/24/2018	670		Pace, Larry & Tonya		Insurance Expe...	820.92		36,509.16
Invoice	04/24/2018	671		Pattison, Raymond & ...		Insurance Expe...	820.92		37,330.08
Invoice	04/24/2018	672		Perigo, Ron		Insurance Expe...	916.28		38,246.36
Invoice	04/24/2018	673		Ravenscroft Guestho...		Insurance Expe...	916.28		39,162.64
Invoice	04/24/2018	674		Roadhouse, Brian & ...		Insurance Expe...	916.28		40,078.92
Invoice	04/24/2018	675		Roberson, James E		Insurance Expe...	963.96		41,042.88
Invoice	04/24/2018	676		Rogers, Carl & Ema		Insurance Expe...	916.28		41,959.16
Invoice	04/24/2018	677		Ruh, Greg & Janice		Insurance Expe...	916.28		42,875.44
Invoice	04/24/2018	678		Rutherford		Insurance Expe...	916.28		43,791.72
Invoice	04/24/2018	679		Saunders, Jerry		Insurance Expe...	916.28		44,708.00
Invoice	04/24/2018	680		Schraad, Bill & Elizab...		Insurance Expe...	916.28		45,624.28
Invoice	04/24/2018	681		Segress, Kent & Karla		Insurance Expe...	820.92		46,445.20
Invoice	04/24/2018	682		Sitz, Carol		Insurance Expe...	916.28		47,361.48
Invoice	04/24/2018	683		Slater, Milo & Patty		Insurance Expe...	963.96		48,325.44
Invoice	04/24/2018	684		Sullivan, Susan		Insurance Expe...	820.92		49,146.36
Invoice	04/24/2018	685		US Marshals Service		Insurance Expe...	820.92		49,967.28
Invoice	04/24/2018	686		Vanhooser, David & ...		Insurance Expe...	916.28		50,883.56
Invoice	04/24/2018	687		Walker, Rocki & Linda		Insurance Expe...	916.28		51,799.84
Invoice	04/24/2018	688		Waller, Scott & Cathy		Insurance Expe...	868.80		52,668.64
Invoice	04/24/2018	689		Sherrill, Ward & Linda		Insurance Expe...	916.28		53,584.92
Invoice	04/24/2018	690		Watkins, Barney		Insurance Expe...	963.96		54,548.88
Invoice	04/24/2018	691		Wise, Robert		Insurance Expe...	916.28		55,465.16
Invoice	04/24/2018	692		Wolfard, Dave & Deb...		Insurance Expe...	820.92		56,286.08
Payment	04/25/2018	6195		Fink, Jeff & Rebecca		Oklahoma State...		916.28	55,369.80
Payment	04/25/2018	1921		Gartside, Terry		Oklahoma State...		916.28	54,453.52
Payment	04/25/2018	1696		Couch, Art		Oklahoma State...		916.28	53,537.24
Payment	04/25/2018	13547		Amyx, Robert & Rene		Oklahoma State...		916.28	52,620.96
Payment	04/25/2018	94170...		Wolfard, Dave & Deb...		Oklahoma State...		820.92	51,800.04
Payment	04/26/2018	1012		Waller, Scott & Cathy		Oklahoma State...		868.60	50,931.44
Payment	04/27/2018	1569		Harton, Tara		Oklahoma State...		868.80	50,062.64
Total Property & Liability Insurance							56,286.08	6,223.44	50,062.64
Accounts Receivable - Dues - Other									
Invoice	04/01/2018	568		Alexander, Lynn		Dues	150.00		-11,220.00
Invoice	04/01/2018	569		Amyx, Robert & Rene		Dues	150.00		-10,920.00
Invoice	04/01/2018	570		Batey, Breanna		Dues	150.00		-10,770.00
Invoice	04/01/2018	571		Billingsley, Todd		Dues	150.00		-10,620.00
Invoice	04/01/2018	572		Bird, Mike		Dues	150.00		-10,470.00
Invoice	04/01/2018	573		Blevins, Jerry		Dues	150.00		-10,320.00
Invoice	04/01/2018	574		Brown, Chris & Heather		Dues	150.00		-10,170.00
Invoice	04/01/2018	575		Brown, Ginny		Dues	150.00		-10,020.00
Invoice	04/01/2018	576		Carlisle, Don & Conny		Dues	150.00		-9,870.00
Invoice	04/01/2018	577		Chambers, William E.		Dues	150.00		-9,720.00
Invoice	04/01/2018	578		Clark, Steve		Dues	150.00		-9,570.00
Invoice	04/01/2018	579		Cobb, Wanda		Dues	150.00		-9,420.00
Invoice	04/01/2018	580		Cook, Roger & Debor...		Dues	0.00		-9,420.00
Invoice	04/01/2018	581		Couch, Art		Dues	150.00		-9,270.00
Invoice	04/01/2018	582		Davito, Bill		Dues	150.00		-9,120.00
Invoice	04/01/2018	583		Doudican, Chip & Ma...		Dues	150.00		-8,970.00
Invoice	04/01/2018	584		Fink, Jeff & Rebecca		Dues	150.00		-8,820.00
Invoice	04/01/2018	585		French, Tom		Dues	150.00		-8,670.00
Invoice	04/01/2018	586		Gardner-Mullins, San...		Dues	150.00		-8,520.00
Invoice	04/01/2018	587		Gartside, Terry		Dues	150.00		-8,370.00
Invoice	04/01/2018	588		US Marshals Service		Dues	150.00		-8,220.00
Invoice	04/01/2018	589		Grammer, Randy & K...		Dues	150.00		-8,070.00
Invoice	04/01/2018	590		Grounds, Gene & Vir...		Dues	150.00		-7,920.00
Invoice	04/01/2018	591		Harton, Tara		Dues	150.00		-7,770.00
Invoice	04/01/2018	592		Henningsen, Kirk & Li...		Dues	150.00		-7,620.00
Invoice	04/01/2018	593		Higgins, Blake & Sarah		Dues	150.00		-7,470.00
Invoice	04/01/2018	594		Hollowell - Developer...		Dues	150.00		-7,320.00
Invoice	04/01/2018	595		Karlovich, Bob & Mar...		Dues	150.00		-7,170.00
Invoice	04/01/2018	596		King, Kenneth & Bren...		Dues	150.00		-7,020.00
Invoice	04/01/2018	597		Lagere, Gary & Ann		Dues	150.00		-6,870.00
Invoice	04/01/2018	598		Leased - Hollowell		Dues	150.00		-6,720.00
Invoice	04/01/2018	599		Leased - Polson		Dues	150.00		-6,570.00
Invoice	04/01/2018	600		Lemons, Jason & Am...		Dues	150.00		-6,420.00
Invoice	04/01/2018	601		Lewis, Fred & Krista		Dues	150.00		-6,270.00
Invoice	04/01/2018	602		Lindsay, Bill		Dues	150.00		-6,120.00
Invoice	04/01/2018	603		Maxwell, Jesse		Dues	150.00		-5,970.00
Invoice	04/01/2018	604		Morris, Gene & Laurie		Dues	150.00		-5,820.00
Invoice	04/01/2018	605		Noblitt, Stan		Dues	150.00		-5,670.00
Invoice	04/01/2018	606		O'Dell, Mike & Mary		Dues	150.00		-5,520.00
Invoice	04/01/2018	607		Pace, Larry & Tonya		Dues	150.00		-5,370.00
Invoice	04/01/2018	608		Pattison, Raymond & ...		Dues	150.00		-5,220.00
Invoice	04/01/2018	609		Perigo, Ron		Dues	150.00		-5,070.00
Invoice	04/01/2018	610		Roadhouse, Brian & ...		Dues	150.00		-4,920.00
Invoice	04/01/2018	611		Roberson, James E		Dues	150.00		-4,770.00
Invoice	04/01/2018	612		Rogers, Carl & Ema		Dues	150.00		-4,620.00
Invoice	04/01/2018	613		Ruh, Greg & Janice		Dues	150.00		-4,470.00
Invoice	04/01/2018	614		Rutherford		Dues	150.00		-4,320.00
Invoice	04/01/2018	615		Saunders, Jerry		Dues	150.00		-4,170.00
Invoice	04/01/2018	616		Schraad, Bill & Elizab...		Dues	150.00		-4,020.00
Invoice	04/01/2018	617		Segress, Kent & Karla		Dues	150.00		-3,870.00
Invoice	04/01/2018	618		Sherrill, Ward & Linda		Dues	150.00		-3,720.00
Invoice	04/01/2018	619		Sitz, Carol		Dues	150.00		-3,570.00

COLONY COVE HOA INC

General Ledger

As of April 30, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	04/01/2018	620		Slater, Milo & Patty		Dues	150.00		-3,420.00
Invoice	04/01/2018	621		Sullivan, Susan		Dues	150.00		-3,270.00
Invoice	04/01/2018	622		Vanhooser, David & ...		Dues	150.00		-3,120.00
Invoice	04/01/2018	623		Walker, Rocki & Linda		Dues	150.00		-2,970.00
Invoice	04/01/2018	624		Waller, Scott & Cathy		Dues	150.00		-2,820.00
Invoice	04/01/2018	625		Watkins, Barney		Dues	150.00		-2,670.00
Invoice	04/01/2018	626		Wise, Robert		Dues	150.00		-2,520.00
Invoice	04/01/2018	627		Wolfard, Dave & Deb...		Dues	150.00		-2,370.00
Payment	04/01/2018	5321		Wise, Robert		Oklahoma State...		300.00	-2,670.00
Payment	04/01/2018	4009		Lindsay, Bill		Oklahoma State...		450.00	-3,120.00
Payment	04/01/2018	23063		US Marshals Service		Oklahoma State...		150.00	-3,270.00
Payment	04/08/2018	597		O'Dell, Mike & Mary		Oklahoma State...		450.00	-3,720.00
Payment	04/08/2018	1190		Pace, Larry & Tonya		Oklahoma State...		300.00	-4,020.00
Payment	04/08/2018	856		Segress, Kent & Karla		Oklahoma State...		150.00	-4,170.00
Payment	04/08/2018	4416		Davito, Bill		Oklahoma State...		150.00	-4,320.00
Payment	04/08/2018	88256...		Vanhooser, David & ...		Oklahoma State...		150.00	-4,470.00
Payment	04/08/2018	5379		Brown, Chris & Heather		Oklahoma State...		150.00	-4,620.00
Payment	04/08/2018	15115		Billingsley, Todd		Oklahoma State...		150.00	-4,770.00
Payment	04/08/2018	9014		Einer, Rodney & Mar...		Oklahoma State...		150.00	-4,920.00
Payment	04/08/2018	9005		Roadhouse, Brian & ...		Oklahoma State...		150.00	-5,070.00
Payment	04/08/2018	9040		Ruh, Greg & Janice		Oklahoma State...		150.00	-5,220.00
Payment	04/08/2018	0000000		Sherrill, Ward & Linda		Oklahoma State...		150.00	-5,370.00
Payment	04/24/2018	24881...		Maxwell, Jesse		Oklahoma State...		150.00	-5,520.00
Payment	04/24/2018	14762...		Cook, Roger & Debor...		Oklahoma State...		150.00	-5,670.00
Payment	04/26/2018	3266		Perigo, Ron		Oklahoma State...		300.00	-5,970.00
Payment	04/26/2018	6066		Grounds, Gene & Vir...		Oklahoma State...		150.00	-6,120.00
Payment	04/26/2018	24866...		Schraad, Bill & Elizab...		Oklahoma State...		150.00	-6,270.00
Payment	04/26/2018	7873		Pattison, Raymond & ...		Oklahoma State...		150.00	-6,420.00
Payment	04/26/2018	1013		Waller, Scott & Cathy		Oklahoma State...		600.00	-7,020.00
Payment	04/26/2018	9110		Slater, Milo & Patty		Oklahoma State...		150.00	-7,170.00
Payment	04/26/2018	1602		Harton, Tara		Oklahoma State...		300.00	-7,470.00
Payment	04/26/2018	6661		Roberson, James E		Oklahoma State...		450.00	-7,920.00
Payment	04/26/2018	5385		Brown, Chris & Heather		Oklahoma State...		150.00	-8,070.00
Payment	04/26/2018	93193...		Leased - Hollowell		Oklahoma State...		150.00	-8,220.00
Payment	04/26/2018	93193...		Leased - Polson		Oklahoma State...		150.00	-8,370.00
Payment	04/26/2018	995328		Lewis, Fred & Krista		Oklahoma State...		150.00	-8,520.00
Payment	04/26/2018	2344		US Marshals Service		Oklahoma State...		150.00	-8,670.00
Payment	04/30/2018	6412		Cobb, Wanda		Oklahoma State...		150.00	-8,820.00
Payment	04/30/2018	5370		Wise, Robert		Oklahoma State...		150.00	-8,970.00
Total Accounts Receivable - Dues - Other							8,850.00	6,600.00	-8,970.00
Total Accounts Receivable - Dues							65,136.08	12,823.44	41,092.64
Homeowners PrePaid									0.00
Total Homeowners PrePaid									0.00
Accounts Receivable - Other									0.00
Total Accounts Receivable - Other									0.00
Total Accounts Receivable							65,136.08	12,823.44	41,092.64
Undeposited Funds									0.00
Total Undeposited Funds									0.00
Accounts Payable									-650.00
Total Accounts Payable									-650.00
Additional Homeowners Insurance									-383.53
Total Additional Homeowners Insurance									-383.53
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
PrePaid Dues									0.00
Total PrePaid Dues									0.00
Capital Stock									0.00
Total Capital Stock									0.00
Opening Balance Equity									0.00
Total Opening Balance Equity									0.00
Retained Earnings									-39,257.32
Total Retained Earnings									-39,257.32
Carry over gen fund previous yr									0.00
Total Carry over gen fund previous yr									0.00
Income									-87,579.00
Dues									-81,665.00
Invoice	04/01/2018	568		Alexander, Lynn		Accounts Recei...		150.00	-81,815.00
Invoice	04/01/2018	569		Amyx, Robert & Rene		Accounts Recei...		150.00	-81,965.00
Invoice	04/01/2018	570		Batey, Breanna		Accounts Recei...		150.00	-82,115.00
Invoice	04/01/2018	571		Billingsley, Todd		Accounts Recei...		150.00	-82,265.00
Invoice	04/01/2018	572		Bird, Mike		Accounts Recei...		150.00	-82,415.00
Invoice	04/01/2018	573		Blevins, Jerry		Accounts Recei...		150.00	-82,565.00
Invoice	04/01/2018	574		Brown, Chris & Heather		Accounts Recei...		150.00	-82,715.00
Invoice	04/01/2018	575		Brown, Ginny		Accounts Recei...		150.00	-82,865.00
Invoice	04/01/2018	576		Carlisle, Don & Conny		Accounts Recei...		150.00	-83,015.00
Invoice	04/01/2018	577		Chambers, William E.		Accounts Recei...		150.00	-83,165.00
Invoice	04/01/2018	578		Clark, Steve		Accounts Recei...		150.00	-83,315.00
Invoice	04/01/2018	579		Cobb, Wanda		Accounts Recei...		150.00	-83,465.00

COLONY COVE HOA INC

General Ledger

As of April 30, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	04/01/2018	580		Cook, Roger & Debor...		Accounts Recei...	0.00		-83,465.00
Invoice	04/01/2018	581		Couch, Art		Accounts Recei...		150.00	-83,615.00
Invoice	04/01/2018	582		Davito, Bill		Accounts Recei...		150.00	-83,765.00
Invoice	04/01/2018	583		Doudican, Chip & Ma...		Accounts Recei...		150.00	-83,915.00
Invoice	04/01/2018	584		Fink, Jeff & Rebecca		Accounts Recei...		150.00	-84,065.00
Invoice	04/01/2018	585		French, Tom		Accounts Recei...		150.00	-84,215.00
Invoice	04/01/2018	586		Gardner-Mullins, San...		Accounts Recei...		150.00	-84,365.00
Invoice	04/01/2018	587		Gartside, Terry		Accounts Recei...		150.00	-84,515.00
Invoice	04/01/2018	588		US Marshals Service		Accounts Recei...		150.00	-84,665.00
Invoice	04/01/2018	589		Grammer, Randy & K...		Accounts Recei...		150.00	-84,815.00
Invoice	04/01/2018	590		Grounds, Gene & Vir...		Accounts Recei...		150.00	-84,965.00
Invoice	04/01/2018	591		Harton, Tara		Accounts Recei...		150.00	-85,115.00
Invoice	04/01/2018	592		Henningsen, Kirk & Li...		Accounts Recei...		150.00	-85,265.00
Invoice	04/01/2018	593		Higgins, Blake & Sarah		Accounts Recei...		150.00	-85,415.00
Invoice	04/01/2018	594		Hollowell - Develop...		Accounts Recei...		150.00	-85,565.00
Invoice	04/01/2018	595		Karlovič, Bob & Mar...		Accounts Recei...		150.00	-85,715.00
Invoice	04/01/2018	596		King, Kenneth & Bren...		Accounts Recei...		150.00	-85,865.00
Invoice	04/01/2018	597		Lagere, Gary & Ann		Accounts Recei...		150.00	-86,015.00
Invoice	04/01/2018	598		Leased - Hollowell		Accounts Recei...		150.00	-86,165.00
Invoice	04/01/2018	599		Leased - Polson		Accounts Recei...		150.00	-86,315.00
Invoice	04/01/2018	600		Lemons, Jason & Am...		Accounts Recei...		150.00	-86,465.00
Invoice	04/01/2018	601		Lewis, Fred & Krista		Accounts Recei...		150.00	-86,615.00
Invoice	04/01/2018	602		Lindsay, Bill		Accounts Recei...		150.00	-86,765.00
Invoice	04/01/2018	603		Maxwell, Jesse		Accounts Recei...		150.00	-86,915.00
Invoice	04/01/2018	604		Morris, Gene & Laurie		Accounts Recei...		150.00	-87,065.00
Invoice	04/01/2018	605		Noblitt, Stan		Accounts Recei...		150.00	-87,215.00
Invoice	04/01/2018	606		O'Dell, Mike & Mary		Accounts Recei...		150.00	-87,365.00
Invoice	04/01/2018	607		Pace, Larry & Tonya		Accounts Recei...		150.00	-87,515.00
Invoice	04/01/2018	608		Pattison, Raymond & ...		Accounts Recei...		150.00	-87,665.00
Invoice	04/01/2018	609		Perigo, Ron		Accounts Recei...		150.00	-87,815.00
Invoice	04/01/2018	610		Roadhouse, Brian & ...		Accounts Recei...		150.00	-87,965.00
Invoice	04/01/2018	611		Roberson, James E		Accounts Recei...		150.00	-88,115.00
Invoice	04/01/2018	612		Rogers, Carl & Ema		Accounts Recei...		150.00	-88,265.00
Invoice	04/01/2018	613		Ruh, Greg & Janice		Accounts Recei...		150.00	-88,415.00
Invoice	04/01/2018	614		Rutherford		Accounts Recei...		150.00	-88,565.00
Invoice	04/01/2018	615		Saunders, Jerry		Accounts Recei...		150.00	-88,715.00
Invoice	04/01/2018	616		Schraad, Bill & Elizab...		Accounts Recei...		150.00	-88,865.00
Invoice	04/01/2018	617		Segress, Kent & Karla		Accounts Recei...		150.00	-89,015.00
Invoice	04/01/2018	618		Sherrill, Ward & Linda		Accounts Recei...		150.00	-89,165.00
Invoice	04/01/2018	619		Sitz, Carol		Accounts Recei...		150.00	-89,315.00
Invoice	04/01/2018	620		Slater, Milo & Patty		Accounts Recei...		150.00	-89,465.00
Invoice	04/01/2018	621		Sullivan, Susan		Accounts Recei...		150.00	-89,615.00
Invoice	04/01/2018	622		Vanhooser, David & ...		Accounts Recei...		150.00	-89,765.00
Invoice	04/01/2018	623		Walker, Rocki & Linda		Accounts Recei...		150.00	-89,915.00
Invoice	04/01/2018	624		Waller, Scott & Cathy		Accounts Recei...		150.00	-90,065.00
Invoice	04/01/2018	625		Watkins, Barney		Accounts Recei...		150.00	-90,215.00
Invoice	04/01/2018	626		Wise, Robert		Accounts Recei...		150.00	-90,365.00
Invoice	04/01/2018	627		Wolfard, Dave & Deb...		Accounts Recei...		150.00	-90,515.00
Total Dues							0.00	8,850.00	-90,515.00
Late Fees Income									0.00
Total Late Fees Income									0.00
Miscellaneous									-5,564.00
Total Miscellaneous									-5,564.00
Transfer Fee									-300.00
Total Transfer Fee									-300.00
Verification Letter									-50.00
Total Verification Letter									-50.00
Income - Other									0.00
Total Income - Other									0.00
Total Income							0.00	8,850.00	-96,429.00
Annual Meeting									0.00
Total Annual Meeting									0.00
Insurance Expense									48.00
Pool Bond									0.00
Total Pool Bond									0.00
Insurance Expense - Other									48.00
Check	04/20/2018	JE		LeBlanc & Associates		Oklahoma State...	3,307.00		3,355.00
Invoice	04/24/2018	630		Alexander, Lynn		Property & Liabi...		916.28	2,438.72
Invoice	04/24/2018	631		Amyx, Robert & Rene		Property & Liabi...		916.28	1,522.44
Invoice	04/24/2018	632		Batey, Breanna		Property & Liabi...		916.28	606.16
Invoice	04/24/2018	633		Billingsley, Todd		Property & Liabi...		963.96	-357.80
Invoice	04/24/2018	634		Bird, Mike		Property & Liabi...		820.92	-1,178.72
Invoice	04/24/2018	635		Blevins, Jerry		Property & Liabi...		916.28	-2,095.00
Invoice	04/24/2018	636		Brown, Chris & Heather		Property & Liabi...		916.28	-3,011.28
Invoice	04/24/2018	637		Brown, Ginny		Property & Liabi...		963.96	-3,975.24
Invoice	04/24/2018	638		Carlisle, Don & Conny		Property & Liabi...		916.28	-4,891.52
Invoice	04/24/2018	639		Chambers, William E.		Property & Liabi...		963.96	-5,855.48
Invoice	04/24/2018	640		Clark, Steve		Property & Liabi...		963.96	-6,819.44
Invoice	04/24/2018	641		Cobb, Wanda		Property & Liabi...		916.28	-7,735.72
Invoice	04/24/2018	642		Cook, Roger & Debor...		Property & Liabi...		868.60	-8,604.32
Invoice	04/24/2018	643		Couch, Art		Property & Liabi...		916.28	-9,520.60
Invoice	04/24/2018	644		Davito, Bill		Property & Liabi...		820.92	-10,341.52

COLONY COVE HOA INC

General Ledger

As of April 30, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	04/24/2018	645		Doudican, Chip & Ma...		Property & Liabi...		1,011.64	-11,353.16
Invoice	04/24/2018	646		Einer, Rodney & Mar...		Property & Liabi...		963.96	-12,317.12
Invoice	04/24/2018	647		Fink, Jeff & Rebecca		Property & Liabi...		916.28	-13,233.40
Invoice	04/24/2018	649		Gardner-Mullins, San...		Property & Liabi...		916.28	-14,149.68
Invoice	04/24/2018	650		Gartside, Terry		Property & Liabi...		916.28	-15,065.96
Invoice	04/24/2018	651		Grammer, Randy & K...		Property & Liabi...		820.92	-15,886.88
Invoice	04/24/2018	652		Grounds, Gene & Vir...		Property & Liabi...		868.80	-16,755.68
Invoice	04/24/2018	653		Harton, Tara		Property & Liabi...		868.80	-17,624.48
Invoice	04/24/2018	654		Henningsen, Kirk & Li...		Property & Liabi...		963.96	-18,588.44
Invoice	04/24/2018	655		Higgins, Blake & Sarah		Property & Liabi...		963.96	-19,552.40
Invoice	04/24/2018	656		Hollowell - Developer...	Unit 6	Property & Liabi...		868.80	-20,421.20
Invoice	04/24/2018	657		Hollowell - Developer...	Unit 8	Property & Liabi...		868.80	-21,290.00
Invoice	04/24/2018	658		Karlovich, Bob & Mar...		Property & Liabi...		916.28	-22,206.28
Invoice	04/24/2018	659		King, Kenneth & Bren...		Property & Liabi...		916.28	-23,122.56
Invoice	04/24/2018	660		Lagere, Gary & Ann		Property & Liabi...		1,011.64	-24,134.20
Invoice	04/24/2018	661		Leased - Hollowell	Leased Unit 64	Property & Liabi...		916.28	-25,050.48
Invoice	04/24/2018	662		Leased - Polson	Leased Unit 65	Property & Liabi...		916.28	-25,966.76
Invoice	04/24/2018	663		Lemons, Jason & Am...		Property & Liabi...		916.28	-26,883.04
Invoice	04/24/2018	664		Lewis, Fred & Krista		Property & Liabi...		820.92	-27,703.96
Invoice	04/24/2018	665		Lindsay, Bill		Property & Liabi...		916.28	-28,620.24
Invoice	04/24/2018	666		Maxwell, Jesse		Property & Liabi...		963.96	-29,584.20
Invoice	04/24/2018	667		Morris, Gene & Laurie		Property & Liabi...		868.80	-30,453.00
Invoice	04/24/2018	668		Noblitt, Stan		Property & Liabi...		963.96	-31,416.96
Invoice	04/24/2018	669		O'Dell, Mike & Mary		Property & Liabi...		916.28	-32,333.24
Invoice	04/24/2018	670		Pace, Larry & Tonya		Property & Liabi...		820.92	-33,154.16
Invoice	04/24/2018	671		Pattison, Raymond & ...		Property & Liabi...		820.92	-33,975.08
Invoice	04/24/2018	672		Perigo, Ron		Property & Liabi...		916.28	-34,891.36
Invoice	04/24/2018	673		Ravenscroft Guestho...		Property & Liabi...		916.28	-35,807.64
Invoice	04/24/2018	674		Roadhouse, Brian & ...		Property & Liabi...		916.28	-36,723.92
Invoice	04/24/2018	675		Roberson, James E		Property & Liabi...		963.96	-37,687.88
Invoice	04/24/2018	676		Rogers, Carl & Ema		Property & Liabi...		916.28	-38,604.16
Invoice	04/24/2018	677		Ruh, Greg & Janice		Property & Liabi...		916.28	-39,520.44
Invoice	04/24/2018	678		Rutherford		Property & Liabi...		916.28	-40,436.72
Invoice	04/24/2018	679		Saunders, Jerry		Property & Liabi...		916.28	-41,353.00
Invoice	04/24/2018	680		Schraad, Bill & Elizab...		Property & Liabi...		916.28	-42,269.28
Invoice	04/24/2018	681		Segress, Kent & Karla		Property & Liabi...		820.92	-43,090.20
Invoice	04/24/2018	682		Sitz, Carol		Property & Liabi...		916.28	-44,006.48
Invoice	04/24/2018	683		Slater, Milo & Patty		Property & Liabi...		963.96	-44,970.44
Invoice	04/24/2018	684		Sullivan, Susan		Property & Liabi...		820.92	-45,791.36
Invoice	04/24/2018	685		US Marshals Service	Annual Propert...	Property & Liabi...		820.92	-46,612.28
Invoice	04/24/2018	686		Vanhooser, David & ...		Property & Liabi...		916.28	-47,528.56
Invoice	04/24/2018	687		Walker, Rocki & Linda		Property & Liabi...		916.28	-48,444.84
Invoice	04/24/2018	688		Waller, Scott & Cathy		Property & Liabi...		868.80	-49,313.64
Invoice	04/24/2018	689		Sherrill, Ward & Linda		Property & Liabi...		916.28	-50,229.92
Invoice	04/24/2018	690		Watkins, Barney		Property & Liabi...		963.96	-51,193.88
Invoice	04/24/2018	691		Wise, Robert		Property & Liabi...		916.28	-52,110.16
Invoice	04/24/2018	692		Wolfard, Dave & Deb...		Property & Liabi...		820.92	-52,931.08
Check	04/27/2018	JE		LeBlanc & Associates		Oklahoma State...	10,000.00		-42,931.08
Total Insurance Expense - Other							13,307.00	56,286.08	-42,931.08
Total Insurance Expense							13,307.00	56,286.08	-42,931.08
Internet Expense									263.99
Total Internet Expense									263.99
Legal/Accounting Fees									1,350.00
Check	04/27/2018	JE		RENEE'S TAX & ACC...		Oklahoma State...	150.00		1,500.00
Total Legal/Accounting Fees							150.00	0.00	1,500.00
Miscellaneous									5,814.00
Total Miscellaneous									5,814.00
Office Expense									0.00
Total Office Expense									0.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Post Office									0.00
Total Post Office									0.00
Repairs & Maintenance									59,424.39
Building Maintenance									17,255.34
Total Building Maintenance									17,255.34
Ground Maintenance									39,904.53
Fertilizer									254.22
Total Fertilizer									254.22
Lakeside Lawn Care									34,215.00
Total Lakeside Lawn Care									34,215.00
Misc Supplies									3,860.85
Total Misc Supplies									3,860.85
Snow Removal									0.00
Total Snow Removal									0.00
Sprinkler System									124.35
Total Sprinkler System									124.35

COLONY COVE HOA INC

General Ledger

As of April 30, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Tree Removal									75.00
Total Tree Removal									75.00
Ground Maintenance - Other									1,375.11
Check	04/02/2018	JE		LARRY PENNEL		Oklahoma State...	740.00		2,115.11
Check	04/09/2018	JE		LARRY PENNEL		Oklahoma State...	740.00		2,855.11
Check	04/16/2018	JE		LARRY PENNEL		Oklahoma State...	740.00		3,595.11
Check	04/23/2018	JE		LARRY PENNEL		Oklahoma State...	740.00		4,335.11
Total Ground Maintenance - Other							2,960.00	0.00	4,335.11
Total Ground Maintenance							2,960.00	0.00	42,864.53
Pool Maintenance									2,264.52
Chemicals									912.27
Total Chemicals									912.27
Furniture & Equipment									489.84
Total Furniture & Equipment									489.84
Misc Supplies									9.24
Total Misc Supplies									9.24
Pool License									0.00
Total Pool License									0.00
Repairs/Parts									122.51
Total Repairs/Parts									122.51
Routine Maint									730.66
Total Routine Maint									730.66
Pool Maintenance - Other									0.00
Total Pool Maintenance - Other									0.00
Total Pool Maintenance									2,264.52
Repairs & Maintenance - Other									0.00
Total Repairs & Maintenance - Other									0.00
Total Repairs & Maintenance							2,960.00	0.00	62,384.39
Special Projects									0.00
Total Special Projects									0.00
Storage									765.00
Total Storage									765.00
Utilities									32,784.79
Electricity									3,719.54
Check	04/02/2018	JE		NORTHEASTERN O...		Oklahoma State...	200.79		3,920.33
Total Electricity							200.79	0.00	3,920.33
Trash									2,800.00
Total Trash									2,800.00
Water/Sewer									26,265.25
Check	04/09/2018	JE		KETCHUM PWA		Oklahoma State...	2,161.14		28,426.39
Total Water/Sewer							2,161.14	0.00	28,426.39
Utilities - Other									0.00
Total Utilities - Other									0.00
Total Utilities							2,361.93	0.00	35,146.72
No acct									0.00
Total no acct									0.00
TOTAL							96,738.45	96,738.45	0.00