

COLONY COVE HOA INC

Profit & Loss

August 2018

	Aug 18
Income	
Income	
Dues	9,450.00
Total Income	9,450.00
Total Income	9,450.00
Expense	
Legal/Accounting Fees	200.00
Repairs & Maintenance	
Building Maintenance	149.64
Ground Maintenance	
Lakeside Lawn Care	4,440.00
Misc Supplies	1,361.48
Total Ground Maintenance	5,801.48
Pool Maintenance	
Chemicals	63.78
Total Pool Maintenance	63.78
Total Repairs & Maintenance	6,014.90
Storage	170.00
Utilities	
Electricity	724.97
Trash	320.00
Water/Sewer	4,271.26
Total Utilities	5,316.23
Total Expense	11,701.13
Net Income	-2,251.13

COLONY COVE HOA INC

Balance Sheet

As of August 31, 2018

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Oklahoma State Bank - 4970	13,093.88
Oklahoma State Reserve - 4996	21,146.13
Total Checking/Savings	34,240.01
Accounts Receivable	
Accounts Receivable	
Accounts Receivable - Dues	
Property & Liability Insurance	-30.56
Accounts Receivable - Dues - Other	-6,870.00
Total Accounts Receivable - Dues	-6,900.56
Total Accounts Receivable	-6,900.56
Total Accounts Receivable	-6,900.56
Total Current Assets	27,339.45
TOTAL ASSETS	27,339.45
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	28,699.92
Net Income	-2,394.00
Total Equity	26,305.92
TOTAL LIABILITIES & EQUITY	27,339.45

COLONY COVE HOA INC
A/R Aging Summary
 As of August 31, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Amyx, Robert & Rene	0.00	150.00	150.00	150.00	-1,050.00	-600.00
Batey, Breanna	0.00	150.00	150.00	150.00	0.00	450.00
Billingsley, Todd	0.00	150.00	150.00	0.00	0.00	300.00
Bird, Mike	0.00	150.00	150.00	150.00	-1,050.00	-600.00
Blevins, Jerry	0.00	150.00	150.00	150.00	-150.00	300.00
Brown, Chris & Heather	0.00	0.00	0.00	-150.00	-1,500.00	-1,650.00
Brown, Ginny	0.00	-175.00	0.00	0.00	-575.00	-750.00
Brown, Kirk & Hayley	0.00	-1,650.00	0.00	0.00	0.00	-1,650.00
Carlisle, Don & Conny	0.00	150.00	0.00	0.00	-300.00	-150.00
Chambers, William E.	0.00	150.00	-750.00	150.00	300.00	-150.00
Clark, Steve	0.00	150.00	150.00	150.00	-1,050.00	-600.00
Cobb, Wanda	0.00	0.00	0.00	0.00	-0.72	-0.72
Cook, Roger & Deborah	0.00	0.00	0.00	150.00	-300.00	-150.00
Couch, Art	0.00	150.00	150.00	150.00	300.00	750.00
Doudican, Chip & Mary Lou	0.00	150.00	150.00	0.00	-300.00	0.00
Einer, Rodney & Margaret	0.00	150.00	-150.00	0.00	0.00	0.00
Fink, Jeff & Rebecca	0.00	150.00	0.00	150.00	150.00	450.00
French, Tom	0.00	150.00	0.00	0.00	-1,650.00	-1,500.00
Gartside, Terry	0.00	150.00	150.00	150.00	-1,050.00	-600.00
Grammer, Randy & Kathy	0.00	150.00	0.00	0.00	-300.00	-150.00
Grounds, Gene & Virginia	0.00	150.00	0.00	0.00	0.00	150.00
Harton, Tara	0.00	150.00	150.00	-150.00	-300.00	-150.00
Henningsen, Kirk & Lisa	0.00	150.00	150.00	150.00	-450.00	0.00
Higgins, Blake & Sarah	0.00	150.00	0.00	-600.04	-150.00	-600.04
Hollowell - Developer Unit 6	0.00	150.00	0.00	150.00	150.00	450.00
Karlovich, Bob & Marcie	0.00	150.00	0.00	0.00	-150.00	0.00
Lagere, Gary & Ann	0.00	150.00	150.00	150.00	0.00	450.00
Leased - Hollowell	0.00	150.00	150.00	0.00	-300.00	0.00
Leased - Polson	0.00	150.00	0.00	0.00	-150.00	0.00
Lemons, Jason & Amber	0.00	150.00	0.00	0.00	-150.00	0.00
Lewis, Fred & Krista	0.00	150.00	0.00	0.00	-150.00	0.00
Lindsay, Bill	0.00	150.00	0.00	0.00	-300.00	-150.00
Maxwell, Jesse	0.00	150.00	0.00	0.00	-150.00	0.00
Mullins, Paul and Sandra	0.00	150.00	150.00	150.00	-1,050.00	-600.00
Noblitt, Stan	0.00	0.00	0.00	0.00	-1,500.00	-1,500.00
O'Dell, Mike & Mary	0.00	150.00	0.00	0.00	-300.00	-150.00
Pace, Larry & Tonya	0.00	150.00	150.00	0.00	-150.00	150.00
Perigo, Ron	0.00	0.00	0.00	0.00	-150.00	-150.00
Ravenscroft Guesthouse	0.00	0.00	0.00	150.00	600.00	750.00
Riggs, Dinah S	0.00	150.00	-924.28	744.28	0.00	-30.00
Roadhouse, Brian & Connie	0.00	150.00	150.00	150.00	0.00	450.00
Roberson, James E	0.00	150.00	150.00	150.00	-150.00	300.00
Rogers, Carl & Ema	0.00	150.00	0.00	150.00	-600.00	-300.00
Rutherford	0.00	150.00	150.00	0.00	-150.00	150.00
Sitz, Carol	0.00	150.00	150.00	0.00	0.00	300.00
Slater, Milo & Patty	0.00	150.00	0.00	0.00	-300.00	-150.00
US Marshals Service	0.00	150.00	0.00	0.00	-150.00	0.00
Vanhooser, David & Stephanie	0.00	0.00	0.00	0.00	-420.00	-420.00
Vanhooser, Jonathon Ross	0.00	150.00	0.00	0.00	0.00	150.00
Walker, Rocki & Linda	0.00	-150.00	0.00	0.00	0.00	-150.00
Wall, Beverly A	0.00	150.00	0.00	0.00	0.00	150.00
Waller, Scott & Cathy	0.00	150.00	150.00	150.00	-449.80	0.20
Watkins, Barney	0.00	150.00	150.00	150.00	-600.00	-150.00
Wise, Robert	0.00	150.00	150.00	150.00	0.00	450.00
TOTAL	0.00	4,625.00	1,475.72	2,994.24	-15,995.52	-6,900.56