

COLONY COVE HOA INC

Profit & Loss

December 2017

01/04/18

Accrual Basis

	Dec 17
Income	
Income	
Dues	9,065.00
Miscellaneous	1,050.00
Transfer Fee	100.00
Verification Letter	20.00
Total Income	<u>10,235.00</u>
Total Income	10,235.00
Expense	
Legal/Accounting Fees	300.00
Repairs & Maintenance	
Ground Maintenance	
Lakeside Lawn Care	5,995.00
Ground Maintenance - Other	500.00
Total Ground Maintenance	<u>6,495.00</u>
Total Repairs & Maintenance	6,495.00
Storage	170.00
Utilities	
Electricity	147.67
Water/Sewer	3,019.53
Total Utilities	<u>3,167.20</u>
Total Expense	<u>10,132.20</u>
Net Income	<u><u>102.80</u></u>

COLONY COVE HOA INC

Balance Sheet

01/04/18

As of December 31, 2017

Accrual Basis

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Oklahoma State Bank - 4970	10,651.17
Oklahoma State Reserve - 4996	13,624.00
Total Checking/Savings	24,275.17
Accounts Receivable	
Accounts Receivable	
Accounts Receivable - Dues	-4,800.00
Total Accounts Receivable	-4,800.00
Total Accounts Receivable	-4,800.00
Total Current Assets	19,475.17
TOTAL ASSETS	19,475.17
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	37,129.49
Net Income	-18,687.85
Total Equity	18,441.64
TOTAL LIABILITIES & EQUITY	19,475.17

COLONY COVE HOA INC
A/R Aging Summary
As of January 4, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Alexander, John & Lynn	150.00	150.00	150.00	0.00	0.00	450.00
Amyx, Robert & Rene	150.00	150.00	150.00	150.00	-450.00	150.00
Batey, Breanna	150.00	150.00	0.00	0.00	0.00	300.00
Billingsley, Todd	150.00	0.00	0.00	0.00	0.00	150.00
Bird, Mike	150.00	150.00	150.00	150.00	-450.00	150.00
Blevins, Jerry	150.00	150.00	150.00	150.00	-450.00	150.00
Brown, Chris & Heather	0.00	-150.00	-150.00	-150.00	-150.00	-600.00
Brown, Ginny	150.00	150.00	150.00	150.00	150.00	750.00
Carlisle, Don & Conny	150.00	150.00	150.00	-150.00	-150.00	150.00
Chambers, William E.	150.00	150.00	0.00	-150.00	0.00	150.00
Clark, Steve	150.00	150.00	150.00	150.00	-450.00	150.00
Cobb, Wanda	150.00	0.00	0.00	0.00	0.00	150.00
Cook, Roger & Deborah	0.00	0.00	0.00	0.00	0.00	0.00
Couch, Art	150.00	150.00	0.00	-600.00	0.00	-300.00
Davito, Bill	150.00	150.00	150.00	0.00	0.00	450.00
Doudican, Chip & Mary Lou	150.00	0.00	0.00	0.00	-150.00	0.00
Fingland, William & Patricia	0.00	150.00	0.00	0.00	-150.00	0.00
Fink, Jeff & Rebecca	0.00	150.00	150.00	150.00	-300.00	150.00
French, Tom	0.00	-1,050.00	0.00	0.00	-600.00	-1,650.00
Gardner-Mullins, Sandra	150.00	150.00	150.00	150.00	-450.00	150.00
Gartside, Terry	150.00	150.00	150.00	150.00	-2,250.00	-1,650.00
Grammer, Randy & Kathy	0.00	0.00	0.00	0.00	-300.00	-300.00
Grounds, Gene & Virginia	150.00	0.00	0.00	0.00	0.00	150.00
Harton, Tara	150.00	0.00	0.00	0.00	-150.00	0.00
Henningsen, Kirk & Lisa	150.00	150.00	150.00	-300.00	0.00	150.00
Higgins, Blake & Sarah	150.00	150.00	150.00	0.00	-150.00	300.00
Hollowell - Developer	0.00	-150.00	0.00	0.00	0.00	-150.00
Karlovich, Bob & Marcie	150.00	0.00	0.00	0.00	0.00	150.00
King, Kenneth & Brenda	150.00	0.00	0.00	0.00	0.00	150.00
Lagere, Gary & Ann	150.00	150.00	150.00	0.00	0.00	450.00
Leased - Hollowell	150.00	150.00	-150.00	0.00	0.00	150.00
Leased - Polson	150.00	0.00	0.00	0.00	0.00	150.00
Lemons, Jason & Amber	150.00	150.00	0.00	0.00	0.00	300.00
Lewis, Fred & Krista	150.00	0.00	0.00	0.00	-150.00	0.00
Lindsay, Bill	150.00	150.00	150.00	0.00	-300.00	150.00
Maxwell, Jesse	150.00	0.00	0.00	-150.00	0.00	0.00
Morris, Gene & Laurie	150.00	0.00	0.00	0.00	0.00	150.00
Noblitt, Stan	150.00	150.00	150.00	150.00	-1,350.00	-750.00
O'Dell, Mike & Mary	150.00	150.00	150.00	-150.00	-150.00	150.00
Pace, Larry & Tonya	150.00	150.00	0.00	0.00	150.00	450.00
Pattison, Raymond & Karyn	150.00	0.00	0.00	0.00	0.00	150.00
Perigo, Ron	150.00	0.00	0.00	0.00	0.00	150.00
Ravenscroft Guesthouse	0.00	0.00	0.00	150.00	-450.00	-300.00
Roadhouse, Brian & Connie	150.00	150.00	150.00	150.00	0.00	600.00
Roberson, James E	150.00	150.00	150.00	-150.00	-150.00	150.00
Rogers, Carl & Ema	0.00	150.00	-450.00	0.00	-150.00	-450.00
Ruh, Greg & Janice	150.00	0.00	0.00	0.00	0.00	150.00
Rutherford	150.00	0.00	0.00	0.00	-150.00	0.00
Schraad, Bill & Elizabeth	150.00	0.00	0.00	0.00	0.00	150.00
Segress, Kent & Karla	150.00	0.00	0.00	0.00	0.00	150.00
Sherrill, Linda & Ward	150.00	150.00	0.00	0.00	0.00	300.00
Sitz, Carol	150.00	150.00	150.00	150.00	300.00	900.00
Slater, Milo & Patty	150.00	150.00	0.00	0.00	-300.00	0.00
Sullivan, Susan	150.00	0.00	0.00	0.00	0.00	150.00
US Marshals Service	150.00	0.00	0.00	0.00	0.00	150.00
Walker, Rocki & Linda	150.00	0.00	0.00	0.00	0.00	150.00
Waller, Scott & Cathy	150.00	150.00	150.00	150.00	-450.00	150.00
Watkins, Barney	150.00	150.00	150.00	150.00	0.00	600.00
Wise, Robert	150.00	0.00	0.00	0.00	0.00	150.00
TOTAL	7,500.00	3,450.00	2,550.00	300.00	-9,600.00	4,200.00

COLONY COVE HOA INC

General Ledger

As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Oklahoma State Bank - 4970									9,442.04
Payment	12/01/2017	5134		Wise, Robert		Accounts Recei...	300.00		9,742.04
Payment	12/01/2017	7851		Pattison, Raymond & ...		Accounts Recei...	300.00		10,042.04
Payment	12/01/2017	1108		Karloovich, Bob & Mar...		Accounts Recei...	150.00		10,192.04
Payment	12/01/2017	1349		Rutherford		Accounts Recei...	150.00		10,342.04
Payment	12/01/2017	9020		Sullivan, Susan		Accounts Recei...	150.00		10,492.04
Payment	12/01/2017	24727...		Maxwell, Jesse		Accounts Recei...	150.00		10,642.04
Payment	12/01/2017	6328		Cobb, Wanda		Accounts Recei...	150.00		10,792.04
Payment	12/01/2017	5022		Saunders, Jerry		Accounts Recei...	150.00		10,942.04
Payment	12/01/2017	52320...		Walker, Rocki & Linda		Accounts Recei...	150.00		11,092.04
Payment	12/01/2017	14272...		King, Kenneth & Bren...		Accounts Recei...	150.00		11,242.04
Payment	12/01/2017	53180...		Sherrill, Linda & Ward		Accounts Recei...	150.00		11,392.04
Payment	12/01/2017	52950...		Vanhooser, David & ...		Accounts Recei...	150.00		11,542.04
Payment	12/01/2017	51875...		Wolfard, Dave & Deb...		Accounts Recei...	150.00		11,692.04
Check	12/01/2017	JE		WILLOW PARK		Storage		85.00	11,607.04
Check	12/04/2017	JE		LARRY PENNEL		Lakeside Lawn ...		740.00	10,867.04
Check	12/04/2017	995684		RENEE'S TAX & ACC...		Legal/Accountin...		150.00	10,717.04
Check	12/05/2017	995697		LARRY PENNEL		Lakeside Lawn ...		740.00	9,977.04
Payment	12/11/2017	025461		Cook, Roger & Debor...		Accounts Recei...	65.00		10,042.04
Deposit	12/11/2017	DEP		GRAND RIVER ABST...	Deposit	Verification Letter	10.00		10,052.04
Transfer	12/11/2017	DEP			Funds Transfer	Additional Hom...	383.53		10,435.57
Check	12/11/2017	JE		LARRY PENNEL		Lakeside Lawn ...		740.00	9,695.57
Check	12/12/2017	JE		KETCHUM PWA		Water/Sewer		2,596.73	7,098.84
Deposit	12/15/2017	DEP		BOLT	Bolt Damages	Miscellaneous	1,050.00		8,148.84
Payment	12/15/2017	150.00		Grounds, Gene & Vir...		Accounts Recei...	150.00		8,298.84
Payment	12/15/2017	4559		Leased - Hollowell		Accounts Recei...	150.00		8,448.84
Payment	12/15/2017	4559		Leased - Polson		Accounts Recei...	150.00		8,598.84
Payment	12/15/2017	24738...		Schraad, Bill & Elizab...		Accounts Recei...	150.00		8,748.84
Payment	12/15/2017	54613...		Batey, Breanna		Accounts Recei...	300.00		9,048.84
Payment	12/15/2017	5339		Brown, Chris & Heather		Accounts Recei...	150.00		9,198.84
Payment	12/15/2017	14841		Billingsley, Todd		Accounts Recei...	150.00		9,348.84
Payment	12/15/2017	21756		US Marshals Service		Accounts Recei...	750.00		10,098.84
Payment	12/15/2017	9032		Ruh, Greg & Janice		Accounts Recei...	150.00		10,248.84
Payment	12/15/2017	3342		Morris, Gene & Laurie		Accounts Recei...	150.00		10,398.84
Check	12/18/2017	JE		NORTHEASTERN O...		Electricity		147.67	10,251.17
Check	12/18/2017	JE		LARRY PENNEL		Lakeside Lawn ...		740.00	9,511.17
Check	12/22/2017	JE		LARRY PENNEL		Lakeside Lawn ...		740.00	8,771.17
Check	12/26/2017	JE		LARRY PENNEL	Christmas Bon...	Lakeside Lawn ...		1,480.00	7,291.17
Payment	12/27/2017	25572		Fingland, William & P...		Accounts Recei...	150.00		7,441.17
Deposit	12/27/2017	DEP		GRAND RIVER ABST...	Deposit	-SPLIT-	110.00		7,551.17
Payment	12/27/2017	11386		Doudican, Chip & Ma...		Accounts Recei...	600.00		8,151.17
Payment	12/27/2017	1357		Rutherford		Accounts Recei...	150.00		8,301.17
Payment	12/27/2017	1319		Grammer, Randy & K...		Accounts Recei...	450.00		8,751.17
Payment	12/27/2017	1558		Harton, Tara		Accounts Recei...	150.00		8,901.17
Payment	12/27/2017	3195		Perigo, Ron		Accounts Recei...	150.00		9,051.17
Payment	12/27/2017	24759...		Maxwell, Jesse		Accounts Recei...	150.00		9,201.17
Payment	12/27/2017	9086		Slater, Milo & Patty		Accounts Recei...	150.00		9,351.17
Payment	12/27/2017	58916...		Hollowell - Developer		Accounts Recei...	300.00		9,651.17
Payment	12/27/2017	59937...		Wolfard, Dave & Deb...		Accounts Recei...	150.00		9,801.17
Payment	12/27/2017	5023		Saunders, Jerry		Accounts Recei...	150.00		9,951.17
Payment	12/27/2017	57819...		Lewis, Fred & Krista		Accounts Recei...	150.00		10,101.17
Payment	12/27/2017	1861		French, Tom		Accounts Recei...	1,800.00		11,901.17
Payment	12/27/2017	14352...		Cook, Roger & Debor...		Accounts Recei...	150.00		12,051.17
Payment	12/27/2017	5343		Brown, Chris & Heather		Accounts Recei...	150.00		12,201.17
Check	12/27/2017	JE		LARRY PENNEL		Lakeside Lawn ...		75.00	12,126.17
Check	12/27/2017	JE		BRANDON EVANS	Christmas Bon...	Ground Mainten...		500.00	11,626.17
Check	12/28/2017	JE		RENEE'S TAX & ACC...		Legal/Accountin...		150.00	11,476.17
Check	12/29/2017	JE		WILLOW PARK		Storage		85.00	11,391.17
Check	12/29/2017	JE		LARRY PENNEL		Lakeside Lawn ...		740.00	10,651.17
Total Oklahoma State Bank - 4970							10,918.53	9,709.40	10,651.17
Oklahoma State Reserve - 4996									14,046.80
Total Oklahoma State Reserve - 4996									14,046.80
Accounts Receivable									-4,500.00
Accounts Receivable - Dues									-4,500.00
Property & Liability Insurance									0.00
Total Property & Liability Insurance									0.00
Accounts Receivable - Dues - Other									-4,500.00
Invoice	12/01/2017	326		Alexander, John & Lynn		Dues	150.00		-4,350.00
Invoice	12/01/2017	327		Amyx, Robert & Rene		Dues	150.00		-4,200.00
Invoice	12/01/2017	328		Batey, Breanna		Dues	150.00		-4,050.00
Invoice	12/01/2017	329		Billingsley, Todd		Dues	150.00		-3,900.00
Invoice	12/01/2017	330		Bird, Mike		Dues	150.00		-3,750.00
Invoice	12/01/2017	331		Blevins, Jerry		Dues	150.00		-3,600.00
Invoice	12/01/2017	332		Brown, Chris & Heather		Dues	150.00		-3,450.00
Invoice	12/01/2017	333		Brown, Ginny		Dues	150.00		-3,300.00
Invoice	12/01/2017	334		Carlisle, Don & Conny		Dues	150.00		-3,150.00
Invoice	12/01/2017	335		Chambers, William E.		Dues	150.00		-3,000.00
Invoice	12/01/2017	336		Clark, Steve		Dues	150.00		-2,850.00
Invoice	12/01/2017	337		Cobb, Wanda		Dues	150.00		-2,700.00
Invoice	12/01/2017	338		Couch, Art		Dues	150.00		-2,550.00
Invoice	12/01/2017	339		Davito, Bill		Dues	150.00		-2,400.00
Invoice	12/01/2017	340		Doudican, Chip & Ma...		Dues	150.00		-2,250.00
Invoice	12/01/2017	341		Fingland, William & P...		Dues	150.00		-2,100.00
Invoice	12/01/2017	342		Fink, Jeff & Rebecca		Dues	150.00		-1,950.00
Invoice	12/01/2017	343		French, Tom		Dues	150.00		-1,800.00
Invoice	12/01/2017	344		Gardner-Mullins, San...		Dues	150.00		-1,650.00
Invoice	12/01/2017	345		Gartside, Terry		Dues	150.00		-1,500.00

COLONY COVE HOA INC

General Ledger

As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/01/2017	346		US Marshals Service		Dues	150.00		-1,350.00
Invoice	12/01/2017	347		Grammer, Randy & K...		Dues	150.00		-1,200.00
Invoice	12/01/2017	348		Grounds, Gene & Vir...		Dues	150.00		-1,050.00
Invoice	12/01/2017	349		Harton, Tara		Dues	150.00		-900.00
Invoice	12/01/2017	350		Henningsen, Kirk & Li...		Dues	150.00		-750.00
Invoice	12/01/2017	351		Higgins, Blake & Sarah		Dues	150.00		-600.00
Invoice	12/01/2017	352		Hollowell - Developer		Dues	150.00		-450.00
Invoice	12/01/2017	353		Karloovich, Bob & Mar...		Dues	150.00		-300.00
Invoice	12/01/2017	354		King, Kenneth & Bren...		Dues	150.00		-150.00
Invoice	12/01/2017	355		Lagere, Gary & Ann		Dues	150.00		0.00
Invoice	12/01/2017	356		Leased - Hollowell		Dues	150.00		150.00
Invoice	12/01/2017	357		Leased - Poison		Dues	150.00		300.00
Invoice	12/01/2017	358		Lemons, Jason & Am...		Dues	150.00		450.00
Invoice	12/01/2017	359		Lewis, Fred & Krista		Dues	150.00		600.00
Invoice	12/01/2017	360		Lindsay, Bill		Dues	150.00		750.00
Invoice	12/01/2017	361		Maxwell, Jesse		Dues	150.00		900.00
Invoice	12/01/2017	362		Morris, Gene & Laurie		Dues	150.00		1,050.00
Invoice	12/01/2017	363		Nobliit, Stan		Dues	150.00		1,200.00
Invoice	12/01/2017	364		O'Dell, Mike & Mary		Dues	150.00		1,350.00
Invoice	12/01/2017	365		Pace, Larry & Tonya		Dues	150.00		1,500.00
Invoice	12/01/2017	366		Pattison, Raymond & ...		Dues	150.00		1,650.00
Invoice	12/01/2017	367		Perigo, Ron		Dues	150.00		1,800.00
Invoice	12/01/2017	368		Roadhouse, Brian & ...		Dues	150.00		1,950.00
Invoice	12/01/2017	369		Roberson, James E		Dues	150.00		2,100.00
Invoice	12/01/2017	370		Rogers, Carl & Ema		Dues	150.00		2,250.00
Invoice	12/01/2017	371		Ruh, Greg & Janice		Dues	150.00		2,400.00
Invoice	12/01/2017	372		Rutherford		Dues	150.00		2,550.00
Invoice	12/01/2017	373		Saunders, Jerry		Dues	150.00		2,700.00
Invoice	12/01/2017	374		Schraad, Bill & Elizab...		Dues	150.00		2,850.00
Invoice	12/01/2017	375		Segress, Kent & Karla		Dues	150.00		3,000.00
Invoice	12/01/2017	376		Sherrill, Linda & Ward		Dues	150.00		3,150.00
Invoice	12/01/2017	377		Sitz, Carol		Dues	150.00		3,300.00
Invoice	12/01/2017	378		Slater, Milo & Patty		Dues	150.00		3,450.00
Invoice	12/01/2017	379		Sullivan, Susan		Dues	150.00		3,600.00
Invoice	12/01/2017	380		Vanhooser, David & ...		Dues	150.00		3,750.00
Invoice	12/01/2017	381		Walker, Rocki & Linda		Dues	150.00		3,900.00
Invoice	12/01/2017	382		Waller, Scott & Cathy		Dues	150.00		4,050.00
Invoice	12/01/2017	383		Watkins, Barney		Dues	150.00		4,200.00
Invoice	12/01/2017	384		Wise, Robert		Dues	150.00		4,350.00
Invoice	12/01/2017	385		Wolfard, Dave & Deb...		Dues	150.00		4,500.00
Payment	12/01/2017	5134		Wise, Robert	Oklahoma State...			300.00	4,200.00
Payment	12/01/2017	7851		Pattison, Raymond & ...	Oklahoma State...			300.00	3,900.00
Payment	12/01/2017	1108		Karloovich, Bob & Mar...	Oklahoma State...			150.00	3,750.00
Payment	12/01/2017	1349		Rutherford	Oklahoma State...			150.00	3,600.00
Payment	12/01/2017	9020		Sullivan, Susan	Oklahoma State...			150.00	3,450.00
Payment	12/01/2017	24727...		Maxwell, Jesse	Oklahoma State...			150.00	3,300.00
Payment	12/01/2017	6328		Cobb, Wanda	Oklahoma State...			150.00	3,150.00
Payment	12/01/2017	5022		Saunders, Jerry	Oklahoma State...			150.00	3,000.00
Payment	12/01/2017	52320...		Walker, Rocki & Linda	Oklahoma State...			150.00	2,850.00
Payment	12/01/2017	14272...		King, Kenneth & Bren...	Oklahoma State...			150.00	2,700.00
Payment	12/01/2017	53180...		Sherrill, Linda & Ward	Oklahoma State...			150.00	2,550.00
Payment	12/01/2017	52950...		Vanhooser, David & ...	Oklahoma State...			150.00	2,400.00
Payment	12/01/2017	51875...		Wolfard, Dave & Deb...	Oklahoma State...			150.00	2,250.00
Payment	12/11/2017	025461		Cook, Roger & Debor...	Oklahoma State...			65.00	2,185.00
Invoice	12/15/2017	446		Cook, Roger & Debor...		Dues	65.00		2,250.00
Payment	12/15/2017	150.00		Grounds, Gene & Vir...	Oklahoma State...			150.00	2,100.00
Payment	12/15/2017	4559		Leased - Hollowell	Oklahoma State...			150.00	1,950.00
Payment	12/15/2017	4559		Leased - Poison	Oklahoma State...			150.00	1,800.00
Payment	12/15/2017	24738...		Schraad, Bill & Elizab...	Oklahoma State...			150.00	1,650.00
Payment	12/15/2017	54613...		Batey, Breanna	Oklahoma State...			300.00	1,350.00
Payment	12/15/2017	5339		Brown, Chris & Heather	Oklahoma State...			150.00	1,200.00
Payment	12/15/2017	14841		Billingsley, Todd	Oklahoma State...			150.00	1,050.00
Payment	12/15/2017	21756		US Marshals Service	Oklahoma State...			750.00	300.00
Payment	12/15/2017	9032		Ruh, Greg & Janice	Oklahoma State...			150.00	150.00
Payment	12/15/2017	3342		Morris, Gene & Laurie	Oklahoma State...			150.00	0.00
Payment	12/27/2017	25572		Fingland, William & P...	Oklahoma State...			150.00	-150.00
Payment	12/27/2017	11386		Doudican, Chip & Ma...	Oklahoma State...			600.00	-750.00
Payment	12/27/2017	1357		Rutherford	Oklahoma State...			150.00	-900.00
Payment	12/27/2017	1319		Grammer, Randy & K...	Oklahoma State...			450.00	-1,350.00
Payment	12/27/2017	1558		Harton, Tara	Oklahoma State...			150.00	-1,500.00
Payment	12/27/2017	3195		Perigo, Ron	Oklahoma State...			150.00	-1,650.00
Payment	12/27/2017	24759...		Maxwell, Jesse	Oklahoma State...			150.00	-1,800.00
Payment	12/27/2017	9086		Slater, Milo & Patty	Oklahoma State...			150.00	-1,950.00
Payment	12/27/2017	58916...		Hollowell - Developer	Oklahoma State...			300.00	-2,250.00
Payment	12/27/2017	59937...		Wolfard, Dave & Deb...	Oklahoma State...			150.00	-2,400.00
Payment	12/27/2017	5023		Saunders, Jerry	Oklahoma State...			150.00	-2,550.00
Payment	12/27/2017	57819...		Lewis, Fred & Krista	Oklahoma State...			150.00	-2,700.00
Payment	12/27/2017	1881		French, Tom	Oklahoma State...			1,800.00	-4,500.00
Payment	12/27/2017	14352...		Cook, Roger & Debor...	Oklahoma State...			150.00	-4,650.00
Payment	12/27/2017	5343		Brown, Chris & Heather	Oklahoma State...			150.00	-4,800.00
Total Accounts Receivable - Dues - Other							9,065.00	9,365.00	-4,800.00
Total Accounts Receivable - Dues							9,065.00	9,365.00	-4,800.00
Homeowners PrePaid									0.00
Total Homeowners PrePaid									0.00
Accounts Receivable - Other									0.00
Total Accounts Receivable - Other									0.00

COLONY COVE HOA INC

General Ledger

As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Accounts Receivable							9,065.00	9,365.00	-4,800.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
Accounts Payable									-650.00
Total Accounts Payable									-650.00
Additional Homeowners Insurance									0.00
Transfer	12/11/2017				Funds Transfer	Oklahoma State...		383.53	-383.53
Total Additional Homeowners Insurance							0.00	383.53	-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									-37,129.49
Total Retained Earnings									-37,129.49
Carry over gen fund previous yr									0.00
Total Carry over gen fund previous yr									0.00
Income									-51,684.00
Dues									-46,950.00
Invoice	12/01/2017	326		Alexander, John & Lynn		Accounts Recei...		150.00	-47,100.00
Invoice	12/01/2017	327		Amyx, Robert & Rene		Accounts Recei...		150.00	-47,250.00
Invoice	12/01/2017	328		Batey, Breanna		Accounts Recei...		150.00	-47,400.00
Invoice	12/01/2017	329		Billingsley, Todd		Accounts Recei...		150.00	-47,550.00
Invoice	12/01/2017	330		Bird, Mike		Accounts Recei...		150.00	-47,700.00
Invoice	12/01/2017	331		Blevins, Jerry		Accounts Recei...		150.00	-47,850.00
Invoice	12/01/2017	332		Brown, Chris & Heather		Accounts Recei...		150.00	-48,000.00
Invoice	12/01/2017	333		Brown, Ginny		Accounts Recei...		150.00	-48,150.00
Invoice	12/01/2017	334		Carlisle, Don & Conny		Accounts Recei...		150.00	-48,300.00
Invoice	12/01/2017	335		Chambers, William E.		Accounts Recei...		150.00	-48,450.00
Invoice	12/01/2017	336		Clark, Steve		Accounts Recei...		150.00	-48,600.00
Invoice	12/01/2017	337		Cobb, Wanda		Accounts Recei...		150.00	-48,750.00
Invoice	12/01/2017	338		Couch, Art		Accounts Recei...		150.00	-48,900.00
Invoice	12/01/2017	339		Davito, Bill		Accounts Recei...		150.00	-49,050.00
Invoice	12/01/2017	340		Doudican, Chip & Ma...		Accounts Recei...		150.00	-49,200.00
Invoice	12/01/2017	341		Fingland, William & P...		Accounts Recei...		150.00	-49,350.00
Invoice	12/01/2017	342		Fink, Jeff & Rebecca		Accounts Recei...		150.00	-49,500.00
Invoice	12/01/2017	343		French, Tom		Accounts Recei...		150.00	-49,650.00
Invoice	12/01/2017	344		Gardner-Mullins, San...		Accounts Recei...		150.00	-49,800.00
Invoice	12/01/2017	345		Gartside, Terry		Accounts Recei...		150.00	-49,950.00
Invoice	12/01/2017	346		US Marshals Service		Accounts Recei...		150.00	-50,100.00
Invoice	12/01/2017	347		Grammer, Randy & K...		Accounts Recei...		150.00	-50,250.00
Invoice	12/01/2017	348		Grounds, Gene & Vir...		Accounts Recei...		150.00	-50,400.00
Invoice	12/01/2017	349		Harton, Tara		Accounts Recei...		150.00	-50,550.00
Invoice	12/01/2017	350		Henningsen, Kirk & Li...		Accounts Recei...		150.00	-50,700.00
Invoice	12/01/2017	351		Higgins, Blake & Sarah		Accounts Recei...		150.00	-50,850.00
Invoice	12/01/2017	352		Hollowell - Developer		Accounts Recei...		150.00	-51,000.00
Invoice	12/01/2017	353		Karloovich, Bob & Mar...		Accounts Recei...		150.00	-51,150.00
Invoice	12/01/2017	354		King, Kenneth & Bren...		Accounts Recei...		150.00	-51,300.00
Invoice	12/01/2017	355		Lagere, Gary & Ann		Accounts Recei...		150.00	-51,450.00
Invoice	12/01/2017	356		Leased - Hollowell		Accounts Recei...		150.00	-51,600.00
Invoice	12/01/2017	357		Leased - Polson		Accounts Recei...		150.00	-51,750.00
Invoice	12/01/2017	358		Lemons, Jason & Am...		Accounts Recei...		150.00	-51,900.00
Invoice	12/01/2017	359		Lewis, Fred & Krista		Accounts Recei...		150.00	-52,050.00
Invoice	12/01/2017	360		Lindsay, Bill		Accounts Recei...		150.00	-52,200.00
Invoice	12/01/2017	361		Maxwell, Jesse		Accounts Recei...		150.00	-52,350.00
Invoice	12/01/2017	362		Morris, Gene & Laurie		Accounts Recei...		150.00	-52,500.00
Invoice	12/01/2017	363		Noblitt, Stan		Accounts Recei...		150.00	-52,650.00
Invoice	12/01/2017	364		O'Dell, Mike & Mary		Accounts Recei...		150.00	-52,800.00
Invoice	12/01/2017	365		Pace, Larry & Tonya		Accounts Recei...		150.00	-52,950.00
Invoice	12/01/2017	366		Pattison, Raymond & ...		Accounts Recei...		150.00	-53,100.00
Invoice	12/01/2017	367		Perigo, Ron		Accounts Recei...		150.00	-53,250.00
Invoice	12/01/2017	368		Roadhouse, Brian & ...		Accounts Recei...		150.00	-53,400.00
Invoice	12/01/2017	369		Roberson, James E		Accounts Recei...		150.00	-53,550.00
Invoice	12/01/2017	370		Rogers, Carl & Ema		Accounts Recei...		150.00	-53,700.00
Invoice	12/01/2017	371		Ruh, Greg & Janice		Accounts Recei...		150.00	-53,850.00
Invoice	12/01/2017	372		Rutherford		Accounts Recei...		150.00	-54,000.00
Invoice	12/01/2017	373		Saunders, Jerry		Accounts Recei...		150.00	-54,150.00
Invoice	12/01/2017	374		Schraad, Bill & Elizab...		Accounts Recei...		150.00	-54,300.00
Invoice	12/01/2017	375		Segress, Kent & Karla		Accounts Recei...		150.00	-54,450.00
Invoice	12/01/2017	376		Sherrill, Linda & Ward		Accounts Recei...		150.00	-54,600.00
Invoice	12/01/2017	377		Sitz, Carol		Accounts Recei...		150.00	-54,750.00
Invoice	12/01/2017	378		Slater, Milo & Patty		Accounts Recei...		150.00	-54,900.00
Invoice	12/01/2017	379		Sullivan, Susan		Accounts Recei...		150.00	-55,050.00
Invoice	12/01/2017	380		Vanhooser, David & ...		Accounts Recei...		150.00	-55,200.00
Invoice	12/01/2017	381		Walker, Rocki & Linda		Accounts Recei...		150.00	-55,350.00
Invoice	12/01/2017	382		Waller, Scott & Cathy		Accounts Recei...		150.00	-55,500.00
Invoice	12/01/2017	383		Watkins, Barney		Accounts Recei...		150.00	-55,650.00
Invoice	12/01/2017	384		Wise, Robert		Accounts Recei...		150.00	-55,800.00

COLONY COVE HOA INC

General Ledger

As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/01/2017	385		Wolfard, Dave & Deb...		Accounts Recei...		150.00	-55,950.00
Invoice	12/15/2017	446		Cook, Roger & Debor...		Accounts Recei...		65.00	-56,015.00
Total Dues							0.00	9,065.00	-56,015.00
Late Fees Income									0.00
Total Late Fees Income									0.00
Miscellaneous									-4,514.00
Deposit	12/15/2017	DEP		BOLT	Bolt Damages	Oklahoma State...		1,050.00	-5,564.00
Total Miscellaneous							0.00	1,050.00	-5,564.00
Transfer Fee									-200.00
Deposit	12/27/2017	DEP		GRAND RIVER ABST...	Deposit	Oklahoma State...		100.00	-300.00
Total Transfer Fee							0.00	100.00	-300.00
Verification Letter									-20.00
Deposit	12/11/2017	DEP		GRAND RIVER ABST...	Deposit	Oklahoma State...		10.00	-30.00
Deposit	12/27/2017	DEP		GRAND RIVER ABST...	Deposit	Oklahoma State...		10.00	-40.00
Total Verification Letter							0.00	20.00	-40.00
Income - Other									0.00
Total Income - Other									0.00
Total Income							0.00	10,235.00	-61,919.00
Annual Meeting									0.00
Total Annual Meeting									0.00
Insurance Expense									-927.83
Pool Bond									0.00
Total Pool Bond									0.00
Insurance Expense - Other									-927.83
Total Insurance Expense - Other									-927.83
Total Insurance Expense									-927.83
Internet Expense									263.99
Total Internet Expense									263.99
Legal/Accounting Fees									600.00
Check	12/04/2017	995684		RENEE'S TAX & ACC...		Oklahoma State...	150.00		750.00
Check	12/28/2017	JE		RENEE'S TAX & ACC...		Oklahoma State...	150.00		900.00
Total Legal/Accounting Fees							300.00	0.00	900.00
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									42,713.02
Building Maintenance									16,619.28
Total Building Maintenance									16,619.28
Ground Maintenance									23,963.42
Fertilizer									202.17
Total Fertilizer									202.17
Lakeside Lawn Care									19,340.00
Check	12/04/2017	JE		LARRY PENNEL		Oklahoma State...	740.00		20,080.00
Check	12/05/2017	995697		LARRY PENNEL		Oklahoma State...	740.00		20,820.00
Check	12/11/2017	JE		LARRY PENNEL		Oklahoma State...	740.00		21,560.00
Check	12/18/2017	JE		LARRY PENNEL		Oklahoma State...	740.00		22,300.00
Check	12/22/2017	JE		LARRY PENNEL		Oklahoma State...	740.00		23,040.00
Check	12/26/2017	JE		LARRY PENNEL	Christmas Bon...	Oklahoma State...	1,480.00		24,520.00
Check	12/27/2017	JE		LARRY PENNEL		Oklahoma State...	75.00		24,595.00
Check	12/29/2017	JE		LARRY PENNEL		Oklahoma State...	740.00		25,335.00
Total Lakeside Lawn Care							5,995.00	0.00	25,335.00
Misc Supplies									3,346.79
Total Misc Supplies									3,346.79
Snow Removal									0.00
Total Snow Removal									0.00
Sprinkler System									124.35
Total Sprinkler System									124.35
Tree Removal									75.00
Total Tree Removal									75.00
Ground Maintenance - Other									875.11

COLONY COVE HOA INC

General Ledger

As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	12/27/2017	JE		BRANDON EVANS	Christmas Bon...	Oklahoma State...	500.00		1,375.11
Total Ground Maintenance - Other							500.00	0.00	1,375.11
Total Ground Maintenance							6,495.00	0.00	30,458.42
Pool Maintenance									2,130.32
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									596.46
Total Routine Maint									596.46
Pool Maintenance - Other									0.00
Total Pool Maintenance - Other									0.00
Total Pool Maintenance									2,130.32
Repairs & Maintenance - Other									0.00
Total Repairs & Maintenance - Other									0.00
Total Repairs & Maintenance							6,495.00	0.00	49,208.02
Special Projects									0.00
Total Special Projects									0.00
Storage									340.00
Check	12/01/2017	JE		WILLOW PARK		Oklahoma State...	85.00		425.00
Check	12/29/2017	JE		WILLOW PARK		Oklahoma State...	85.00		510.00
Total Storage							170.00	0.00	510.00
Utilities									21,671.47
Electricity									2,487.15
Check	12/18/2017	JE		NORTHEASTERN O...		Oklahoma State...	147.67		2,634.82
Total Electricity							147.67	0.00	2,634.82
Trash									1,800.00
Total Trash									1,800.00
Water/Sewer									17,384.32
Check	12/12/2017	JE		KETCHUM PWA		Oklahoma State...	2,596.73		19,981.05
Total Water/Sewer							2,596.73	0.00	19,981.05
Utilities - Other									0.00
Total Utilities - Other									0.00
Total Utilities							2,744.40	0.00	24,415.87
No acctnt									0.00
Total no acctnt									0.00
TOTAL							29,692.93	29,692.93	0.00