

COLONY COVE HOA INC

Profit & Loss

February 2018

03/01/18

Accrual Basis

	Feb 18	Jan - Feb 18
Income		
Income		
Dues	9,000.00	18,000.00
Total Income	<u>9,000.00</u>	<u>18,000.00</u>
Total Income	9,000.00	18,000.00
Expense		
Insurance Expense	0.00	48.00
Legal/Accounting Fees	150.00	300.00
Repairs & Maintenance		
Building Maintenance	137.49	137.49
Ground Maintenance		
Lakeside Lawn Care	2,960.00	5,920.00
Total Ground Maintenance	<u>2,960.00</u>	<u>5,920.00</u>
Pool Maintenance		
Routine Maint	134.20	134.20
Total Pool Maintenance	<u>134.20</u>	<u>134.20</u>
Total Repairs & Maintenance	3,231.69	6,191.69
Storage	85.00	85.00
Utilities		
Electricity	475.90	793.47
Trash	1,000.00	1,000.00
Water/Sewer	1,951.10	3,849.16
Total Utilities	<u>3,427.00</u>	<u>5,642.63</u>
Total Expense	<u>6,893.69</u>	<u>12,267.32</u>
Net Income	<u><u>2,106.31</u></u>	<u><u>5,732.68</u></u>

COLONY COVE HOA INC
Balance Sheet
As of February 28, 2018

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Oklahoma State Bank - 4970	19,233.85
Oklahoma State Reserve - 4996	13,624.00
Total Checking/Savings	<u>32,857.85</u>
Accounts Receivable	
Accounts Receivable	
Accounts Receivable - Dues	-7,650.00
Total Accounts Receivable	<u>-7,650.00</u>
Total Accounts Receivable	<u>-7,650.00</u>
Total Current Assets	<u>25,207.85</u>
TOTAL ASSETS	<u><u>25,207.85</u></u>
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	<u>383.53</u>
Total Current Liabilities	<u>1,033.53</u>
Total Liabilities	1,033.53
Equity	
Retained Earnings	18,441.64
Net Income	5,732.68
Total Equity	<u>24,174.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>25,207.85</u></u>

COLONY COVE HOA INC
A/R Aging Summary
As of February 28, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Amyx, Robert & Rene	0.00	0.00	-900.00	0.00	-600.00	-1,500.00
Batey, Breanna	0.00	150.00	150.00	150.00	0.00	450.00
Bird, Mike	0.00	-600.00	150.00	150.00	-300.00	-600.00
Blevins, Jerry	0.00	0.00	0.00	0.00	-600.00	-600.00
Brown, Chris & Heather	0.00	-150.00	-150.00	-300.00	-300.00	-900.00
Brown, Ginny	0.00	0.00	0.00	0.00	-300.00	-300.00
Carlisle, Don & Conny	0.00	150.00	0.00	0.00	-300.00	-150.00
Chambers, William E.	0.00	150.00	150.00	0.00	-450.00	-150.00
Clark, Steve	0.00	0.00	-900.00	0.00	-600.00	-1,500.00
Cobb, Wanda	0.00	150.00	0.00	0.00	0.00	150.00
Cook, Roger & Deborah	0.00	150.00	0.00	-150.00	0.00	0.00
Couch, Art	0.00	150.00	150.00	150.00	-600.00	-150.00
Davito, Bill	0.00	150.00	0.00	0.00	0.00	150.00
Doudican, Chip & Mary Lou	0.00	150.00	150.00	0.00	-150.00	150.00
Einer, Rodney & Margaret	0.00	-150.00	0.00	0.00	-150.00	-300.00
Fink, Jeff & Rebecca	0.00	150.00	150.00	150.00	-150.00	300.00
French, Tom	0.00	150.00	0.00	-1,050.00	-600.00	-1,500.00
Gardner-Mullins, Sandra	0.00	150.00	150.00	150.00	-150.00	300.00
Gartside, Terry	0.00	150.00	150.00	150.00	-1,950.00	-1,500.00
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	0.00	0.00	-150.00	0.00
Henningsen, Kirk & Lisa	0.00	150.00	150.00	0.00	-300.00	0.00
Higgins, Blake & Sarah	0.00	150.00	150.00	0.00	-150.00	150.00
Lagere, Gary & Ann	0.00	150.00	0.00	0.00	0.00	150.00
Leased - Hollowell	0.00	150.00	0.00	-300.00	0.00	-150.00
Leased - Polson	0.00	-150.00	0.00	0.00	0.00	-150.00
Lemons, Jason & Amber	0.00	150.00	0.00	0.00	0.00	150.00
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
Noblitt, Stan	0.00	150.00	150.00	150.00	-1,050.00	-600.00
O'Dell, Mike & Mary	0.00	150.00	0.00	0.00	-300.00	-150.00
Pace, Larry & Tonya	0.00	150.00	0.00	0.00	-150.00	0.00
Pattison, Raymond & Karyn	0.00	150.00	0.00	0.00	0.00	150.00
Perigo, Ron	0.00	150.00	0.00	0.00	0.00	150.00
Ravenscroft Guesthouse	0.00	0.00	0.00	0.00	-300.00	-300.00
Roadhouse, Brian & Connie	0.00	150.00	150.00	0.00	0.00	300.00
Roberson, James E	0.00	150.00	150.00	150.00	-150.00	300.00
Rogers, Carl & Ema	0.00	150.00	150.00	0.00	-600.00	-300.00
Rutherford	0.00	150.00	0.00	0.00	-150.00	0.00
Sherrill, Linda & Ward	0.00	150.00	0.00	0.00	0.00	150.00
Sitz, Carol	0.00	150.00	150.00	150.00	600.00	1,050.00
Slater, Milo & Patty	0.00	150.00	150.00	0.00	-300.00	0.00
Vanhooser, David & Stephanie	0.00	-150.00	0.00	0.00	0.00	-150.00
Waller, Scott & Cathy	0.00	150.00	150.00	0.00	-600.00	-300.00
Watkins, Barney	0.00	0.00	-150.00	0.00	-450.00	-600.00
Wise, Robert	0.00	150.00	150.00	0.00	0.00	300.00
TOTAL	0.00	4,350.00	600.00	-450.00	-12,150.00	-7,650.00

COLONY COVE HOA INC

General Ledger

As of February 28, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Oklahoma State Bank - 4970									
Payment	02/01/2018	1401		Brown, Ginny		Accounts Recei...	300.00		21,477.54
Payment	02/01/2018	24788...		Maxwell, Jesse		Accounts Recei...	150.00		21,777.54
Payment	02/01/2018	995309		Lewis, Fred & Krista		Accounts Recei...	150.00		21,927.54
Payment	02/01/2018	22338		US Marshals Service		Accounts Recei...	150.00		22,077.54
Payment	02/01/2018	14450...		Cook, Roger & Debor...		Accounts Recei...	150.00		22,227.54
Check	02/01/2018	JE		WILLOW PARK		Storage		85.00	22,377.54
Payment	02/03/2018	5356		Hollowell - Developer		Accounts Recei...	150.00		22,292.54
Payment	02/03/2018	69565...		Wolfard, Dave & Deb...		Accounts Recei...	150.00		22,442.54
Payment	02/03/2018	5024		Saunders, Jerry		Accounts Recei...	150.00		22,592.54
Payment	02/03/2018	70779...		Sherrill, Linda & Ward		Accounts Recei...	150.00		22,742.54
Payment	02/03/2018	69957...		Walker, Rocki & Linda		Accounts Recei...	150.00		22,892.54
Payment	02/03/2018	6296		Bird, Mike		Accounts Recei...	900.00		23,042.54
Payment	02/03/2018	24801...		Schraad, Bill & Elizab...		Accounts Recei...	150.00		23,942.54
Payment	02/03/2018	9036		Ruh, Greg & Janice		Accounts Recei...	150.00		24,092.54
Check	02/05/2018	JE		LARRY PENNEL		Lakeside Lawn ...		740.00	24,242.54
Check	02/06/2018	JE		TNT PLUMBING		Building Mainte...		124.50	23,502.54
Check	02/06/2018	JE		WALKERS HARDWA...		Routine Maint		134.20	23,378.04
Check	02/06/2018	JE		CONTINENTAL REF...		Trash		680.00	23,243.84
Payment	02/07/2018	5358		Brown, Chris & Heather		Accounts Recei...	150.00		22,563.84
Payment	02/07/2018	9022		Sullivan, Susan		Accounts Recei...	150.00		22,713.84
Payment	02/07/2018	14985		Billingsley, Todd		Accounts Recei...	150.00		22,863.84
Payment	02/07/2018	00708...		Vanhooser, David & ...		Accounts Recei...	150.00		23,013.84
Payment	02/07/2018	9010		Einer, Rodney & Mar...		Accounts Recei...	150.00		23,163.84
Payment	02/07/2018	1176		Pace, Larry & Tonya		Accounts Recei...	150.00		23,313.84
Payment	02/07/2018	1126		Karlovich, Bob & Mar...		Accounts Recei...	150.00		23,463.84
Payment	02/07/2018	3357		Morris, Gene & Laurie		Accounts Recei...	150.00		23,613.84
Payment	02/07/2018	1363		Rutherford		Accounts Recei...	150.00		23,763.84
Payment	02/07/2018	818		Segress, Kent & Karla		Accounts Recei...	150.00		23,913.84
Check	02/07/2018	JE		LAKEWOOD ACE HA...		Building Mainte...		12.99	24,063.84
Check	02/07/2018	JE		KETCHUM PWA		Water/Sewer		1,951.10	24,050.85
Payment	02/09/2018	72711...		Leased - Hollowell		Accounts Recei...	150.00		22,099.75
Payment	02/09/2018	72711...		Leased - Polson		Accounts Recei...	150.00		22,249.75
Check	02/12/2018	JE		LARRY PENNEL		Lakeside Lawn ...		740.00	22,399.75
Check	02/16/2018	JE		LARRY PENNEL		Lakeside Lawn ...		740.00	21,659.75
Check	02/21/2018	JE		NORTHEASTERN O...		Electricity		475.90	20,919.75
Check	02/23/2018	JE		CONTINENTAL REF...		Trash		320.00	20,443.85
Check	02/26/2018	JE		LARRY PENNEL		Lakeside Lawn ...		740.00	20,123.85
Check	02/28/2018	JE		RENEE'S TAX & ACC...		Legal/Accountin...		150.00	19,383.85
Total Oklahoma State Bank - 4970							4,650.00	6,893.69	19,233.85
Oklahoma State Reserve - 4996									
Total Oklahoma State Reserve - 4996									
									13,624.00
									13,624.00
Accounts Receivable									
Accounts Receivable - Dues									
Property & Liability Insurance									
Total Property & Liability Insurance									
									-12,000.00
									-12,000.00
									0.00
									0.00
Accounts Receivable - Dues - Other									
Invoice	02/01/2018	448		Alexander, John & Lynn		Dues	150.00		-12,000.00
Invoice	02/01/2018	449		Amyx, Robert & Rene		Dues	150.00		-11,850.00
Invoice	02/01/2018	450		Batey, Breanna		Dues	150.00		-11,700.00
Invoice	02/01/2018	451		Billingsley, Todd		Dues	150.00		-11,550.00
Invoice	02/01/2018	452		Bird, Mike		Dues	150.00		-11,400.00
Invoice	02/01/2018	453		Blevins, Jerry		Dues	150.00		-11,250.00
Invoice	02/01/2018	454		Brown, Chris & Heather		Dues	150.00		-11,100.00
Invoice	02/01/2018	455		Brown, Ginny		Dues	150.00		-10,950.00
Invoice	02/01/2018	456		Carlisle, Don & Conny		Dues	150.00		-10,800.00
Invoice	02/01/2018	457		Chambers, William E.		Dues	150.00		-10,650.00
Invoice	02/01/2018	458		Clark, Steve		Dues	150.00		-10,500.00
Invoice	02/01/2018	459		Cobb, Wanda		Dues	150.00		-10,350.00
Invoice	02/01/2018	460		Cook, Roger & Debor...		Dues	150.00		-10,200.00
Invoice	02/01/2018	461		Couch, Art		Dues	150.00		-10,050.00
Invoice	02/01/2018	462		Davito, Bill		Dues	150.00		-9,900.00
Invoice	02/01/2018	463		Doudican, Chip & Ma...		Dues	150.00		-9,750.00
Invoice	02/01/2018	464		Fink, Jeff & Rebecca		Dues	150.00		-9,600.00
Invoice	02/01/2018	465		French, Tom		Dues	150.00		-9,450.00
Invoice	02/01/2018	466		Gardner-Mullins, San...		Dues	150.00		-9,300.00
Invoice	02/01/2018	467		Gartside, Terry		Dues	150.00		-9,150.00
Invoice	02/01/2018	468		US Marshals Service		Dues	150.00		-9,000.00
Invoice	02/01/2018	469		Grammer, Randy & K...		Dues	150.00		-8,850.00
Invoice	02/01/2018	470		Grounds, Gene & Vir...		Dues	150.00		-8,700.00
Invoice	02/01/2018	471		Harton, Tara		Dues	150.00		-8,550.00
Invoice	02/01/2018	472		Henningsen, Kirk & Li...		Dues	150.00		-8,400.00
Invoice	02/01/2018	473		Higgins, Blake & Sarah		Dues	150.00		-8,250.00
Invoice	02/01/2018	474		Hollowell - Developer		Dues	150.00		-8,100.00
Invoice	02/01/2018	475		Karlovich, Bob & Mar...		Dues	150.00		-7,950.00
Invoice	02/01/2018	476		King, Kenneth & Bren...		Dues	150.00		-7,800.00
Invoice	02/01/2018	477		Lagere, Gary & Ann		Dues	150.00		-7,650.00
Invoice	02/01/2018	478		Leased - Hollowell		Dues	150.00		-7,500.00
Invoice	02/01/2018	479		Leased - Polson		Dues	150.00		-7,350.00
Invoice	02/01/2018	480		Lemons, Jason & Am...		Dues	150.00		-7,200.00
Invoice	02/01/2018	481		Lewis, Fred & Krista		Dues	150.00		-7,050.00
Invoice	02/01/2018	482		Lindsay, Bill		Dues	150.00		-6,900.00
Invoice	02/01/2018	483		Maxwell, Jesse		Dues	150.00		-6,750.00
Invoice	02/01/2018	484		Morris, Gene & Laurie		Dues	150.00		-6,600.00
Invoice	02/01/2018	485		Noblitt, Stan		Dues	150.00		-6,450.00
Invoice	02/01/2018	486		O'Dell, Mike & Mary		Dues	150.00		-6,300.00
Invoice	02/01/2018	487		Pace, Larry & Tonya		Dues	150.00		-6,150.00
Invoice	02/01/2018	487		Pace, Larry & Tonya		Dues	150.00		-6,000.00

COLONY COVE HOA INC

General Ledger

As of February 28, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	02/01/2018	488		Pattison, Raymond & ...		Dues	150.00		-5,850.00
Invoice	02/01/2018	489		Perigo, Ron		Dues	150.00		-5,700.00
Invoice	02/01/2018	490		Roadhouse, Brian & ...		Dues	150.00		-5,550.00
Invoice	02/01/2018	491		Roberson, James E		Dues	150.00		-5,400.00
Invoice	02/01/2018	492		Rogers, Carl & Ema		Dues	150.00		-5,250.00
Invoice	02/01/2018	493		Ruh, Greg & Janice		Dues	150.00		-5,100.00
Invoice	02/01/2018	494		Rutherford		Dues	150.00		-4,950.00
Invoice	02/01/2018	495		Saunders, Jerry		Dues	150.00		-4,800.00
Invoice	02/01/2018	496		Schraad, Bill & Elizab...		Dues	150.00		-4,650.00
Invoice	02/01/2018	497		Segress, Kent & Karla		Dues	150.00		-4,500.00
Invoice	02/01/2018	498		Sherrill, Linda & Ward		Dues	150.00		-4,350.00
Invoice	02/01/2018	499		Sitz, Carol		Dues	150.00		-4,200.00
Invoice	02/01/2018	500		Slater, Milo & Patty		Dues	150.00		-4,050.00
Invoice	02/01/2018	501		Sullivan, Susan		Dues	150.00		-3,900.00
Invoice	02/01/2018	502		Vanhooser, David & ...		Dues	150.00		-3,750.00
Invoice	02/01/2018	503		Walker, Rocki & Linda		Dues	150.00		-3,600.00
Invoice	02/01/2018	504		Walker, Scott & Cathy		Dues	150.00		-3,450.00
Invoice	02/01/2018	505		Walkins, Barney		Dues	150.00		-3,300.00
Invoice	02/01/2018	506		Wise, Robert		Dues	150.00		-3,150.00
Invoice	02/01/2018	507		Wolfard, Dave & Deb...		Dues	150.00		-3,000.00
Payment	02/01/2018	1401		Brown, Ginny		Oklahoma State...		300.00	-3,300.00
Payment	02/01/2018	24788...		Maxwell, Jesse		Oklahoma State...		150.00	-3,450.00
Payment	02/01/2018	995309		Lewis, Fred & Krista		Oklahoma State...		150.00	-3,600.00
Payment	02/01/2018	22338		US Marshals Service		Oklahoma State...		150.00	-3,750.00
Payment	02/01/2018	14450...		Cook, Roger & Debor...		Oklahoma State...		150.00	-3,900.00
Payment	02/03/2018	5356		Hollowell - Developer		Oklahoma State...		150.00	-4,050.00
Payment	02/03/2018	69565...		Wolfard, Dave & Deb...		Oklahoma State...		150.00	-4,200.00
Payment	02/03/2018	5024		Saunders, Jerry		Oklahoma State...		150.00	-4,350.00
Payment	02/03/2018	70779...		Sherrill, Linda & Ward		Oklahoma State...		150.00	-4,500.00
Payment	02/03/2018	69957...		Walker, Rocki & Linda		Oklahoma State...		150.00	-4,650.00
Payment	02/03/2018	24801...		Schraad, Bill & Elizab...		Oklahoma State...		150.00	-4,800.00
Payment	02/03/2018	6296		Bird, Mike		Oklahoma State...	900.00		-5,700.00
Payment	02/03/2018	9036		Ruh, Greg & Janice		Oklahoma State...	150.00		-5,850.00
Payment	02/07/2018	5358		Brown, Chris & Heather		Oklahoma State...	150.00		-6,000.00
Payment	02/07/2018	9022		Sullivan, Susan		Oklahoma State...	150.00		-6,150.00
Payment	02/07/2018	14985		Billingsley, Todd		Oklahoma State...	150.00		-6,300.00
Payment	02/07/2018	00708...		Vanhooser, David & ...		Oklahoma State...	150.00		-6,450.00
Payment	02/07/2018	9010		Einer, Rodney & Mar...		Oklahoma State...	150.00		-6,600.00
Payment	02/07/2018	1176		Pace, Larry & Tonya		Oklahoma State...	150.00		-6,750.00
Payment	02/07/2018	1126		Karloovich, Bob & Mar...		Oklahoma State...	150.00		-6,900.00
Payment	02/07/2018	3357		Morris, Gene & Laurie		Oklahoma State...	150.00		-7,050.00
Payment	02/07/2018	1363		Rutherford		Oklahoma State...	150.00		-7,200.00
Payment	02/07/2018	818		Segress, Kent & Karla		Oklahoma State...	150.00		-7,350.00
Payment	02/09/2018	72711...		Leased - Hollowell		Oklahoma State...	150.00		-7,500.00
Payment	02/09/2018	72711...		Leased - Polson		Oklahoma State...	150.00		-7,650.00
Total Accounts Receivable - Dues - Other							9,000.00	4,650.00	-7,650.00
Total Accounts Receivable - Dues							9,000.00	4,650.00	-7,650.00
Homeowners PrePaid									0.00
Total Homeowners PrePaid									0.00
Accounts Receivable - Other									0.00
Total Accounts Receivable - Other									0.00
Total Accounts Receivable							9,000.00	4,650.00	-7,650.00
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									-18,441.64
Total Retained Earnings									-18,441.64
Carry over gen fund previous yr									0.00
Total Carry over gen fund previous yr									0.00
Income									-9,000.00
Dues									-9,000.00
Invoice	02/01/2018	448		Alexander, John & Lynn		Accounts Recei...		150.00	-9,150.00
Invoice	02/01/2018	449		Amyx, Robert & Rene		Accounts Recei...		150.00	-9,300.00
Invoice	02/01/2018	450		Batey, Breanna		Accounts Recei...		150.00	-9,450.00
Invoice	02/01/2018	451		Billingsley, Todd		Accounts Recei...		150.00	-9,600.00
Invoice	02/01/2018	452		Bird, Mike		Accounts Recei...		150.00	-9,750.00
Invoice	02/01/2018	453		Blevins, Jerry		Accounts Recei...		150.00	-9,900.00

COLONY COVE HOA INC

General Ledger

As of February 28, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	02/01/2018	454		Brown, Chris & Heather		Accounts Recei...		150.00	-10,050.00
Invoice	02/01/2018	455		Brown, Ginny		Accounts Recei...		150.00	-10,200.00
Invoice	02/01/2018	456		Carlisle, Don & Conny		Accounts Recei...		150.00	-10,350.00
Invoice	02/01/2018	457		Chambers, William E.		Accounts Recei...		150.00	-10,500.00
Invoice	02/01/2018	458		Clark, Steve		Accounts Recei...		150.00	-10,650.00
Invoice	02/01/2018	459		Cobb, Wanda		Accounts Recei...		150.00	-10,800.00
Invoice	02/01/2018	460		Cook, Roger & Debor...		Accounts Recei...		150.00	-10,950.00
Invoice	02/01/2018	461		Couch, Art		Accounts Recei...		150.00	-11,100.00
Invoice	02/01/2018	462		Davito, Bill		Accounts Recei...		150.00	-11,250.00
Invoice	02/01/2018	463		Doudican, Chip & Ma...		Accounts Recei...		150.00	-11,400.00
Invoice	02/01/2018	464		Fink, Jeff & Rebecca		Accounts Recei...		150.00	-11,550.00
Invoice	02/01/2018	465		French, Tom		Accounts Recei...		150.00	-11,700.00
Invoice	02/01/2018	466		Gardner-Mullins, San...		Accounts Recei...		150.00	-11,850.00
Invoice	02/01/2018	467		Gartside, Terry		Accounts Recei...		150.00	-12,000.00
Invoice	02/01/2018	468		US Marshals Service		Accounts Recei...		150.00	-12,150.00
Invoice	02/01/2018	469		Grammer, Randy & K...		Accounts Recei...		150.00	-12,300.00
Invoice	02/01/2018	470		Grounds, Gene & Vir...		Accounts Recei...		150.00	-12,450.00
Invoice	02/01/2018	471		Harton, Tara		Accounts Recei...		150.00	-12,600.00
Invoice	02/01/2018	472		Henningsen, Kirk & Li...		Accounts Recei...		150.00	-12,750.00
Invoice	02/01/2018	473		Higgins, Blake & Sarah		Accounts Recei...		150.00	-12,900.00
Invoice	02/01/2018	474		Hollowell - Developer		Accounts Recei...		150.00	-13,050.00
Invoice	02/01/2018	475		Karloovich, Bob & Mar...		Accounts Recei...		150.00	-13,200.00
Invoice	02/01/2018	476		King, Kenneth & Bren...		Accounts Recei...		150.00	-13,350.00
Invoice	02/01/2018	477		Lagere, Gary & Ann		Accounts Recei...		150.00	-13,500.00
Invoice	02/01/2018	478		Leased - Hollowell		Accounts Recei...		150.00	-13,650.00
Invoice	02/01/2018	479		Leased - Polson		Accounts Recei...		150.00	-13,800.00
Invoice	02/01/2018	480		Lemons, Jason & Am...		Accounts Recei...		150.00	-13,950.00
Invoice	02/01/2018	481		Lewis, Fred & Krista		Accounts Recei...		150.00	-14,100.00
Invoice	02/01/2018	482		Lindsay, Bill		Accounts Recei...		150.00	-14,250.00
Invoice	02/01/2018	483		Maxwell, Jesse		Accounts Recei...		150.00	-14,400.00
Invoice	02/01/2018	484		Morris, Gene & Laurie		Accounts Recei...		150.00	-14,550.00
Invoice	02/01/2018	485		Noblitt, Stan		Accounts Recei...		150.00	-14,700.00
Invoice	02/01/2018	486		O'Dell, Mike & Mary		Accounts Recei...		150.00	-14,850.00
Invoice	02/01/2018	487		Pace, Larry & Tonya		Accounts Recei...		150.00	-15,000.00
Invoice	02/01/2018	488		Pattison, Raymond & ...		Accounts Recei...		150.00	-15,150.00
Invoice	02/01/2018	489		Perigo, Ron		Accounts Recei...		150.00	-15,300.00
Invoice	02/01/2018	490		Roadhouse, Brian & ...		Accounts Recei...		150.00	-15,450.00
Invoice	02/01/2018	491		Roberson, James E		Accounts Recei...		150.00	-15,600.00
Invoice	02/01/2018	492		Rogers, Carl & Ema		Accounts Recei...		150.00	-15,750.00
Invoice	02/01/2018	493		Ruh, Greg & Janice		Accounts Recei...		150.00	-15,900.00
Invoice	02/01/2018	494		Rutherford		Accounts Recei...		150.00	-16,050.00
Invoice	02/01/2018	495		Saunders, Jerry		Accounts Recei...		150.00	-16,200.00
Invoice	02/01/2018	496		Schraad, Bill & Elizab...		Accounts Recei...		150.00	-16,350.00
Invoice	02/01/2018	497		Segress, Kent & Karla		Accounts Recei...		150.00	-16,500.00
Invoice	02/01/2018	498		Sherrill, Linda & Ward		Accounts Recei...		150.00	-16,650.00
Invoice	02/01/2018	499		Sitz, Carol		Accounts Recei...		150.00	-16,800.00
Invoice	02/01/2018	500		Slater, Milo & Patty		Accounts Recei...		150.00	-16,950.00
Invoice	02/01/2018	501		Sullivan, Susan		Accounts Recei...		150.00	-17,100.00
Invoice	02/01/2018	502		Vanhoozer, David & ...		Accounts Recei...		150.00	-17,250.00
Invoice	02/01/2018	503		Walker, Rocki & Linda		Accounts Recei...		150.00	-17,400.00
Invoice	02/01/2018	504		Waller, Scott & Cathy		Accounts Recei...		150.00	-17,550.00
Invoice	02/01/2018	505		Watkins, Barney		Accounts Recei...		150.00	-17,700.00
Invoice	02/01/2018	506		Wise, Robert		Accounts Recei...		150.00	-17,850.00
Invoice	02/01/2018	507		Wolfard, Dave & Deb...		Accounts Recei...		150.00	-18,000.00
Total Dues							0.00	9,000.00	-18,000.00
Late Fees Income									0.00
Total Late Fees Income									0.00
Miscellaneous									0.00
Total Miscellaneous									0.00
Transfer Fee									0.00
Total Transfer Fee									0.00
Verification Letter									0.00
Total Verification Letter									0.00
Income - Other									0.00
Total Income - Other									0.00
Total Income							0.00	9,000.00	-18,000.00
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
Total Insurance Expense - Other									48.00
Total Insurance Expense									48.00
Internet Expense									0.00
Total Internet Expense									0.00
Legal/Accounting Fees									150.00
Check	02/28/2018	JE		RENEE'S TAX & ACC...		Oklahoma State...	150.00		300.00

COLONY COVE HOA INC

General Ledger

As of February 28, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Legal/Accounting Fees							150.00	0.00	300.00
Miscellaneous									0.00
Total Miscellaneous									0.00
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									2,960.00
Building Maintenance									0.00
Check	02/06/2018	JE		TNT PLUMBING		Oklahoma State...	124.50		124.50
Check	02/07/2018	JE		LAKEWOOD ACE HA...		Oklahoma State...	12.99		137.49
Total Building Maintenance							137.49	0.00	137.49
Ground Maintenance									2,960.00
Fertilizer									0.00
Total Fertilizer									0.00
Lakeside Lawn Care									2,960.00
Check	02/05/2018	JE		LARRY PENNEL		Oklahoma State...	740.00		3,700.00
Check	02/12/2018	JE		LARRY PENNEL		Oklahoma State...	740.00		4,440.00
Check	02/16/2018	JE		LARRY PENNEL		Oklahoma State...	740.00		5,180.00
Check	02/26/2018	JE		LARRY PENNEL		Oklahoma State...	740.00		5,920.00
Total Lakeside Lawn Care							2,960.00	0.00	5,920.00
Misc Supplies									0.00
Total Misc Supplies									0.00
Snow Removal									0.00
Total Snow Removal									0.00
Sprinkler System									0.00
Total Sprinkler System									0.00
Tree Removal									0.00
Total Tree Removal									0.00
Ground Maintenance - Other									0.00
Total Ground Maintenance - Other									0.00
Total Ground Maintenance							2,960.00	0.00	5,920.00
Pool Maintenance									0.00
Chemicals									0.00
Total Chemicals									0.00
Furniture & Equipment									0.00
Total Furniture & Equipment									0.00
Misc Supplies									0.00
Total Misc Supplies									0.00
Pool License									0.00
Total Pool License									0.00
Repairs/Parts									0.00
Total Repairs/Parts									0.00
Routine Maint									0.00
Check	02/06/2018	JE		WALKERS HARDWA...		Oklahoma State...	134.20		134.20
Total Routine Maint							134.20	0.00	134.20
Pool Maintenance - Other									0.00
Total Pool Maintenance - Other									0.00
Total Pool Maintenance							134.20	0.00	134.20
Repairs & Maintenance - Other									0.00
Total Repairs & Maintenance - Other									0.00
Total Repairs & Maintenance							3,231.69	0.00	6,191.69
Special Projects									0.00
Total Special Projects									0.00
Storage									0.00
Check	02/01/2018	JE		WILLOW PARK		Oklahoma State...	85.00		85.00
Total Storage							85.00	0.00	85.00
Utilities									2,215.63
Electricity									317.57
Check	02/21/2018	JE		NORTHEASTERN O...		Oklahoma State...	475.90		793.47
Total Electricity							475.90	0.00	793.47
Trash									0.00

COLONY COVE HOA INC

General Ledger

As of February 28, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Check	02/06/2018	JE		CONTINENTAL REF...		Oklahoma State...	680.00		680.00
Check	02/23/2018	JE		CONTINENTAL REF...		Oklahoma State...	320.00		1,000.00
Total Trash							1,000.00	0.00	1,000.00
Water/Sewer									1,898.06
Check	02/07/2018	JE		KETCHUM PWA		Oklahoma State...	1,951.10		3,849.16
Total Water/Sewer							1,951.10	0.00	3,849.16
Utilities - Other									0.00
Total Utilities - Other									0.00
Total Utilities							3,427.00	0.00	5,642.63
No acct									0.00
Total no acct									0.00
TOTAL							20,543.69	20,543.69	0.00