

COLONY COVE HOA INC

Profit & Loss

January 2018

	Jan 18
Income	
Income	
Dues	9,000.00
Total Income	<u>9,000.00</u>
Total Income	9,000.00
Expense	
Insurance Expense	48.00
Legal/Accounting Fees	150.00
Repairs & Maintenance	
Ground Maintenance	
Lakeside Lawn Care	2,960.00
Total Ground Maintenance	<u>2,960.00</u>
Total Repairs & Maintenance	2,960.00
Utilities	
Electricity	317.57
Water/Sewer	1,898.06
Total Utilities	<u>2,215.63</u>
Total Expense	<u>5,373.63</u>
Net Income	<u><u>3,626.37</u></u>

COLONY COVE HOA INC

Balance Sheet

As of January 31, 2018

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Oklahoma State Bank - 4970	21,027.54
Oklahoma State Reserve - 4996	13,624.00
Total Checking/Savings	34,651.54
Accounts Receivable	
Accounts Receivable	
Accounts Receivable - Dues	-11,550.00
Total Accounts Receivable	-11,550.00
Total Accounts Receivable	-11,550.00
Total Current Assets	23,101.54
TOTAL ASSETS	23,101.54
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	18,441.64
Net Income	3,626.37
Total Equity	22,068.01
TOTAL LIABILITIES & EQUITY	23,101.54

COLONY COVE HOA INC
A/R Aging Summary
As of February 1, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Amyx, Robert & Rene	0.00	-900.00	0.00	0.00	-600.00	-1,500.00
Batey, Breanna	150.00	150.00	150.00	0.00	0.00	450.00
Billingsley, Todd	150.00	0.00	0.00	0.00	0.00	150.00
Bird, Mike	150.00	150.00	150.00	150.00	-300.00	300.00
Blevins, Jerry	0.00	0.00	0.00	0.00	-600.00	-600.00
Brown, Chris & Heather	0.00	-150.00	-150.00	-150.00	-300.00	-750.00
Brown, Ginny	0.00	0.00	0.00	0.00	-300.00	-300.00
Carlisle, Don & Conny	150.00	0.00	0.00	0.00	-300.00	-150.00
Chambers, William E.	150.00	150.00	0.00	0.00	-450.00	-150.00
Clark, Steve	0.00	-900.00	0.00	0.00	-600.00	-1,500.00
Cobb, Wanda	150.00	0.00	0.00	0.00	0.00	150.00
Cook, Roger & Deborah	150.00	0.00	-150.00	0.00	0.00	0.00
Couch, Art	150.00	150.00	150.00	0.00	-600.00	-150.00
Davito, Bill	150.00	0.00	0.00	0.00	0.00	150.00
Doudican, Chip & Mary Lou	150.00	150.00	0.00	0.00	-150.00	150.00
Einer, Rodney & Margaret	0.00	0.00	0.00	0.00	-150.00	-150.00
Fink, Jeff & Rebecca	150.00	0.00	150.00	150.00	-150.00	300.00
French, Tom	150.00	0.00	-1,050.00	0.00	-600.00	-1,500.00
Gardner-Mullins, Sandra	150.00	150.00	150.00	150.00	-300.00	300.00
Gartside, Terry	150.00	150.00	150.00	150.00	-2,100.00	-1,500.00
Grammer, Randy & Kathy	150.00	0.00	0.00	0.00	-300.00	-150.00
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	0.00	0.00	-300.00	0.00
Higgins, Blake & Sarah	150.00	150.00	0.00	0.00	-150.00	150.00
Hollowell - Developer	150.00	0.00	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	0.00	0.00	0.00	0.00	150.00
Leased - Hollowell	150.00	150.00	0.00	-150.00	0.00	150.00
Leased - Polson	150.00	0.00	0.00	0.00	0.00	150.00
Lemons, Jason & Amber	150.00	0.00	0.00	0.00	0.00	150.00
Lewis, Fred & Krista	150.00	0.00	0.00	0.00	-150.00	0.00
Lindsay, Bill	150.00	0.00	0.00	0.00	-300.00	-150.00
Maxwell, Jesse	150.00	0.00	0.00	0.00	-150.00	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	-1,200.00	-600.00
O'Dell, Mike & Mary	150.00	0.00	0.00	0.00	-300.00	-150.00
Pace, Larry & Tonya	150.00	150.00	0.00	0.00	-150.00	150.00
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	0.00	-300.00	-300.00
Roadhouse, Brian & Connie	150.00	150.00	0.00	0.00	0.00	300.00
Roberson, James E	150.00	150.00	150.00	150.00	-300.00	300.00
Rogers, Carl & Ema	150.00	0.00	150.00	-450.00	-150.00	-300.00
Ruh, Greg & Janice	150.00	0.00	0.00	0.00	0.00	150.00
Rutherford	150.00	150.00	0.00	0.00	-150.00	150.00
Saunders, Jerry	150.00	0.00	0.00	0.00	0.00	150.00
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	450.00	1,050.00
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
Walker, Rocki & Linda	150.00	0.00	0.00	0.00	0.00	150.00
Waller, Scott & Cathy	150.00	150.00	0.00	0.00	-600.00	-300.00
Watkins, Barney	0.00	-150.00	0.00	0.00	-450.00	-600.00
Wise, Robert	150.00	150.00	0.00	0.00	0.00	300.00
Wolfard, Dave & Debbie	150.00	0.00	0.00	0.00	0.00	150.00
TOTAL	7,650.00	900.00	150.00	300.00	-12,450.00	-3,450.00

COLONY COVE HOA INC

General Ledger

As of January 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Oklahoma State Bank - 4970									
Check	01/05/2018	JE		NORTHEASTERN O...		Electricity		317.57	10,801.17
Check	01/08/2018	JE		LARRY PENNEL		Lakeside Lawn ...		740.00	10,483.60
Check	01/10/2018	JE		KETCHUM PWA		Water/Sewer		1,898.06	9,743.60
Payment	01/11/2018	CASH		Grounds, Gene & Vir...		Accounts Recei...	150.00		7,845.54
Payment	01/11/2018	6203		Henningsen, Kirk & Li...		Accounts Recei...	300.00		7,995.54
Payment	01/11/2018	7856		Pattison, Raymond & ...		Accounts Recei...	150.00		8,295.54
Payment	01/11/2018	1115		Karloovich, Bob & Mar...		Accounts Recei...	150.00		8,445.54
Payment	01/11/2018	1385		Brown, Ginny		Accounts Recei...	150.00		8,595.54
Payment	01/11/2018	1386		Brown, Ginny		Accounts Recei...	750.00		9,345.54
Payment	01/11/2018	6350		Cobb, Wanda		Accounts Recei...	150.00		9,495.54
Payment	01/11/2018	587		O'Dell, Mike & Mary		Accounts Recei...	450.00		9,645.54
Payment	01/11/2018	3001		Carlisle, Don & Conny		Accounts Recei...	450.00		10,095.54
Payment	01/11/2018	4366		Davito, Bill		Accounts Recei...	450.00		10,545.54
Payment	01/11/2018	3349		Morris, Gene & Laurie		Accounts Recei...	150.00		10,995.54
Payment	01/11/2018	3967		Lindsay, Bill		Accounts Recei...	450.00		11,145.54
Payment	01/11/2018	2064		Lemons, Jason & Am...		Accounts Recei...	300.00		11,595.54
Payment	01/11/2018	9008		Einer, Rodney & Mar...		Accounts Recei...	150.00		11,895.54
Payment	01/11/2018	9021		Sullivan, Susan		Accounts Recei...	150.00		12,045.54
Payment	01/11/2018	5053		Clark, Steve		Accounts Recei...	150.00		12,195.54
Payment	01/11/2018	01437...		King, Kenneth & Bren...		Accounts Recei...	1,800.00		13,995.54
Payment	01/11/2018	62075...		Sherrill, Linda & Ward		Accounts Recei...	150.00		14,145.54
Payment	01/11/2018	62316...		Vanhooser, David & ...		Accounts Recei...	150.00		14,295.54
Payment	01/11/2018	5350		Brown, Chris & Heather		Accounts Recei...	150.00		14,445.54
Payment	01/11/2018	60456...		Walker, Rocki & Linda		Accounts Recei...	150.00		14,595.54
Payment	01/11/2018	21921		US Marshals Service		Accounts Recei...	150.00		14,745.54
Payment	01/11/2018	22665		Waller, Scott & Cathy		Accounts Recei...	150.00		14,895.54
Check	01/12/2018	JE		LARRY PENNEL		Lakeside Lawn ...		740.00	15,445.54
Check	01/17/2018	JE		USLI		Insurance Expe...		48.00	14,707.54
Check	01/22/2018	JE		LARRY PENNEL		Lakeside Lawn ...		740.00	13,967.54
Payment	01/25/2018	1058		Lagere, Gary & Ann		Accounts Recei...	450.00		14,417.54
Payment	01/25/2018	4429		Higgins, Blake & Sarah		Accounts Recei...	300.00		14,717.54
Payment	01/25/2018	1569		Harton, Tara		Accounts Recei...	150.00		14,867.54
Payment	01/25/2018	1170		Pace, Larry & Tonya		Accounts Recei...	450.00		15,317.54
Payment	01/25/2018	3224		Perigo, Ron		Accounts Recei...	150.00		15,467.54
Payment	01/25/2018	2366		Blevins, Jerry		Accounts Recei...	900.00		16,367.54
Payment	01/25/2018	811		Segress, Kent & Karla		Accounts Recei...	150.00		16,517.54
Payment	01/25/2018	9093		Slater, Milo & Patty		Accounts Recei...	150.00		16,667.54
Payment	01/25/2018	9034		Ruh, Greg & Janice		Accounts Recei...	150.00		16,817.54
Payment	01/25/2018	1095		Watkins, Barney		Accounts Recei...	1,350.00		18,167.54
Payment	01/25/2018	13429		Amyx, Robert & Rene		Accounts Recei...	1,800.00		19,967.54
Payment	01/25/2018	61945...		Chambers, William E.		Accounts Recei...	450.00		20,417.54
Payment	01/25/2018	9003		Roadhouse, Brian & ...		Accounts Recei...	450.00		20,867.54
Payment	01/25/2018	24773...		Schraad, Bill & Elizab...		Accounts Recei...	150.00		21,017.54
Payment	01/25/2018	5355		Brown, Chris & Heather		Accounts Recei...	150.00		21,167.54
Payment	01/25/2018	9605		Alexander, John & Lynn		Accounts Recei...	600.00		21,767.54
Payment	01/25/2018	14918		Billingsley, Todd		Accounts Recei...	150.00		21,917.54
Check	01/26/2018	JE		RENEE'S TAX & ACC...		Legal/Accountin...		150.00	21,767.54
Check	01/29/2018	JE		LARRY PENNEL		Lakeside Lawn ...		740.00	21,027.54
Total Oklahoma State Bank - 4970							15,600.00	5,373.63	21,027.54
Oklahoma State Reserve - 4996									
Total Oklahoma State Reserve - 4996									13,624.00
Accounts Receivable									
Accounts Receivable - Dues									
Property & Liability Insurance									
Total Property & Liability Insurance									
									-4,950.00
									-4,950.00
									0.00
									0.00
Accounts Receivable - Dues - Other									
Invoice	01/01/2018	386		Alexander, John & Lynn		Dues	150.00		-4,800.00
Invoice	01/01/2018	387		Amyx, Robert & Rene		Dues	150.00		-4,650.00
Invoice	01/01/2018	388		Batey, Breanna		Dues	150.00		-4,500.00
Invoice	01/01/2018	389		Billingsley, Todd		Dues	150.00		-4,350.00
Invoice	01/01/2018	390		Bird, Mike		Dues	150.00		-4,200.00
Invoice	01/01/2018	391		Blevins, Jerry		Dues	150.00		-4,050.00
Invoice	01/01/2018	392		Brown, Chris & Heather		Dues	150.00		-3,900.00
Invoice	01/01/2018	393		Brown, Ginny		Dues	150.00		-3,750.00
Invoice	01/01/2018	394		Carlisle, Don & Conny		Dues	150.00		-3,600.00
Invoice	01/01/2018	395		Chambers, William E.		Dues	150.00		-3,450.00
Invoice	01/01/2018	396		Clark, Steve		Dues	150.00		-3,300.00
Invoice	01/01/2018	397		Cobb, Wanda		Dues	150.00		-3,150.00
Invoice	01/01/2018	398		Couch, Art		Dues	150.00		-3,000.00
Invoice	01/01/2018	399		Davito, Bill		Dues	150.00		-2,850.00
Invoice	01/01/2018	400		Doudican, Chip & Ma...		Dues	150.00		-2,700.00
Invoice	01/01/2018	402		Fink, Jeff & Rebecca		Dues	150.00		-2,550.00
Invoice	01/01/2018	403		French, Tom		Dues	150.00		-2,400.00
Invoice	01/01/2018	404		Gardner-Mullins, San...		Dues	150.00		-2,250.00
Invoice	01/01/2018	405		Gartside, Terry		Dues	150.00		-2,100.00
Invoice	01/01/2018	406		US Marshals Service		Dues	150.00		-1,950.00
Invoice	01/01/2018	407		Grammer, Randy & K...		Dues	150.00		-1,800.00
Invoice	01/01/2018	408		Grounds, Gene & Vir...		Dues	150.00		-1,650.00
Invoice	01/01/2018	409		Harton, Tara		Dues	150.00		-1,500.00
Invoice	01/01/2018	410		Henningsen, Kirk & Li...		Dues	150.00		-1,350.00
Invoice	01/01/2018	411		Higgins, Blake & Sarah		Dues	150.00		-1,200.00
Invoice	01/01/2018	412		Hollowell - Developer		Dues	150.00		-1,050.00
Invoice	01/01/2018	413		Karloovich, Bob & Mar...		Dues	150.00		-900.00
Invoice	01/01/2018	414		King, Kenneth & Bren...		Dues	150.00		-750.00
Invoice	01/01/2018	415		Lagere, Gary & Ann		Dues	150.00		-600.00
Invoice	01/01/2018	416		Leased - Hollowell		Dues	150.00		-450.00

COLONY COVE HOA INC

General Ledger

As of January 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2018	417		Leased - Polson		Dues	150.00		-300.00
Invoice	01/01/2018	418		Lemons, Jason & Am...		Dues	150.00		-150.00
Invoice	01/01/2018	419		Lewis, Fred & Krista		Dues	150.00		0.00
Invoice	01/01/2018	420		Lindsay, Bill		Dues	150.00		150.00
Invoice	01/01/2018	421		Maxwell, Jesse		Dues	150.00		300.00
Invoice	01/01/2018	422		Morris, Gene & Laurie		Dues	150.00		450.00
Invoice	01/01/2018	423		Noblitt, Stan		Dues	150.00		600.00
Invoice	01/01/2018	424		O'Dell, Mike & Mary		Dues	150.00		750.00
Invoice	01/01/2018	425		Pace, Larry & Tonya		Dues	150.00		900.00
Invoice	01/01/2018	426		Pattison, Raymond & ...		Dues	150.00		1,050.00
Invoice	01/01/2018	427		Perigo, Ron		Dues	150.00		1,200.00
Invoice	01/01/2018	428		Roadhouse, Brian & ...		Dues	150.00		1,350.00
Invoice	01/01/2018	429		Roberson, James E		Dues	150.00		1,500.00
Invoice	01/01/2018	430		Rogers, Carl & Ema		Dues	150.00		1,650.00
Invoice	01/01/2018	431		Ruh, Greg & Janice		Dues	150.00		1,800.00
Invoice	01/01/2018	432		Rutherford		Dues	150.00		1,950.00
Invoice	01/01/2018	433		Saunders, Jerry		Dues	150.00		2,100.00
Invoice	01/01/2018	434		Schraad, Bill & Elizab...		Dues	150.00		2,250.00
Invoice	01/01/2018	435		Segress, Kent & Karla		Dues	150.00		2,400.00
Invoice	01/01/2018	436		Sherrill, Linda & Ward		Dues	150.00		2,550.00
Invoice	01/01/2018	437		Sitz, Carol		Dues	150.00		2,700.00
Invoice	01/01/2018	438		Slater, Milo & Patty		Dues	150.00		2,850.00
Invoice	01/01/2018	439		Sullivan, Susan		Dues	150.00		3,000.00
Invoice	01/01/2018	440		Vanhooser, David & ...		Dues	150.00		3,150.00
Invoice	01/01/2018	441		Walker, Rocki & Linda		Dues	150.00		3,300.00
Invoice	01/01/2018	442		Waller, Scott & Cathy		Dues	150.00		3,450.00
Invoice	01/01/2018	443		Watkins, Barney		Dues	150.00		3,600.00
Invoice	01/01/2018	444		Wise, Robert		Dues	150.00		3,750.00
Invoice	01/01/2018	445		Wolfard, Dave & Deb...		Dues	150.00		3,900.00
Invoice	01/01/2018	447		Cook, Roger & Debor...		Dues	150.00		4,050.00
Payment	01/11/2018	CASH		Grounds, Gene & Vir...		Oklahoma State...		150.00	3,900.00
Payment	01/11/2018	6203		Henningsen, Kirk & Li...		Oklahoma State...		300.00	3,600.00
Payment	01/11/2018	7856		Pattison, Raymond & ...		Oklahoma State...		150.00	3,450.00
Payment	01/11/2018	1115		Karlovlch, Bob & Mar...		Oklahoma State...		150.00	3,300.00
Payment	01/11/2018	1385		Brown, Ginny		Oklahoma State...		750.00	2,550.00
Payment	01/11/2018	1386		Brown, Ginny		Oklahoma State...		150.00	2,400.00
Payment	01/11/2018	6350		Cobb, Wanda		Oklahoma State...		150.00	2,250.00
Payment	01/11/2018	587		O'Dell, Mike & Mary		Oklahoma State...		450.00	1,800.00
Payment	01/11/2018	3001		Carlisle, Don & Conny		Oklahoma State...		450.00	1,350.00
Payment	01/11/2018	4366		Davito, Bill		Oklahoma State...		450.00	900.00
Payment	01/11/2018	3349		Morris, Gene & Laurie		Oklahoma State...		150.00	750.00
Payment	01/11/2018	3967		Lindsay, Bill		Oklahoma State...		450.00	300.00
Payment	01/11/2018	2064		Lemons, Jason & Am...		Oklahoma State...		300.00	0.00
Payment	01/11/2018	9008		Einer, Rodney & Mar...		Oklahoma State...		150.00	-150.00
Payment	01/11/2018	9021		Sullivan, Susan		Oklahoma State...		150.00	-300.00
Payment	01/11/2018	5053		Clark, Steve		Oklahoma State...		1,800.00	-2,100.00
Payment	01/11/2018	01437...		King, Kenneth & Bren...		Oklahoma State...		150.00	-2,250.00
Payment	01/11/2018	62075...		Sherrill, Linda & Ward		Oklahoma State...		150.00	-2,400.00
Payment	01/11/2018	62316...		Vanhooser, David & ...		Oklahoma State...		150.00	-2,550.00
Payment	01/11/2018	5350		Brown, Chris & Heather		Oklahoma State...		150.00	-2,700.00
Payment	01/11/2018	60456...		Walker, Rocki & Linda		Oklahoma State...		150.00	-2,850.00
Payment	01/11/2018	21921		US Marshals Service		Oklahoma State...		150.00	-3,000.00
Payment	01/11/2018	22665		Waller, Scott & Cathy		Oklahoma State...		600.00	-3,600.00
Payment	01/25/2018	1058		Lagere, Gary & Ann		Oklahoma State...		450.00	-4,050.00
Payment	01/25/2018	4429		Higgins, Blake & Sarah		Oklahoma State...		300.00	-4,350.00
Payment	01/25/2018	1569		Harton, Tara		Oklahoma State...		150.00	-4,500.00
Payment	01/25/2018	1170		Pace, Larry & Tonya		Oklahoma State...		450.00	-4,950.00
Payment	01/25/2018	3224		Perigo, Ron		Oklahoma State...		150.00	-5,100.00
Payment	01/25/2018	2366		Blevins, Jerry		Oklahoma State...		900.00	-6,000.00
Payment	01/25/2018	811		Segress, Kent & Karla		Oklahoma State...		150.00	-6,150.00
Payment	01/25/2018	9093		Slater, Milo & Patty		Oklahoma State...		150.00	-6,300.00
Payment	01/25/2018	9034		Ruh, Greg & Janice		Oklahoma State...		150.00	-6,450.00
Payment	01/25/2018	1095		Watkins, Barney		Oklahoma State...		1,350.00	-7,800.00
Payment	01/25/2018	13429		Amyx, Robert & Rene		Oklahoma State...		1,800.00	-9,600.00
Payment	01/25/2018	61945...		Chambers, William E.		Oklahoma State...		450.00	-10,050.00
Payment	01/25/2018	9003		Roadhouse, Brian & ...		Oklahoma State...		450.00	-10,500.00
Payment	01/25/2018	24773...		Schraad, Bill & Elizab...		Oklahoma State...		150.00	-10,650.00
Payment	01/25/2018	5355		Brown, Chris & Heather		Oklahoma State...		150.00	-10,800.00
Payment	01/25/2018	9605		Alexander, John & Lynn		Oklahoma State...		600.00	-11,400.00
Payment	01/25/2018	14918		Billingsley, Todd		Oklahoma State...		150.00	-11,550.00
Total Accounts Receivable - Dues - Other							9,000.00	15,600.00	-11,550.00
Total Accounts Receivable - Dues							9,000.00	15,600.00	-11,550.00
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	15,600.00	-11,550.00
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

COLONY COVE HOA INC

General Ledger

As of January 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
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									0.00
Dues									0.00
Invoice	01/01/2018	386		Alexander, John & Lynn		Accounts Recei...		150.00	-150.00
Invoice	01/01/2018	387		Amyx, Robert & Rene		Accounts Recei...		150.00	-300.00
Invoice	01/01/2018	388		Batey, Breanna		Accounts Recei...		150.00	-450.00
Invoice	01/01/2018	389		Billingsley, Todd		Accounts Recei...		150.00	-600.00
Invoice	01/01/2018	390		Bird, Mike		Accounts Recei...		150.00	-750.00
Invoice	01/01/2018	391		Blevins, Jerry		Accounts Recei...		150.00	-900.00
Invoice	01/01/2018	392		Brown, Chris & Heather		Accounts Recei...		150.00	-1,050.00
Invoice	01/01/2018	393		Brown, Ginny		Accounts Recei...		150.00	-1,200.00
Invoice	01/01/2018	394		Carlisle, Don & Conny		Accounts Recei...		150.00	-1,350.00
Invoice	01/01/2018	395		Chambers, William E.		Accounts Recei...		150.00	-1,500.00
Invoice	01/01/2018	396		Clark, Steve		Accounts Recei...		150.00	-1,650.00
Invoice	01/01/2018	397		Cobb, Wanda		Accounts Recei...		150.00	-1,800.00
Invoice	01/01/2018	398		Couch, Art		Accounts Recei...		150.00	-1,950.00
Invoice	01/01/2018	399		Davito, Bill		Accounts Recei...		150.00	-2,100.00
Invoice	01/01/2018	400		Doudican, Chip & Ma...		Accounts Recei...		150.00	-2,250.00
Invoice	01/01/2018	402		Fink, Jeff & Rebecca		Accounts Recei...		150.00	-2,400.00
Invoice	01/01/2018	403		French, Tom		Accounts Recei...		150.00	-2,550.00
Invoice	01/01/2018	404		Gardner-Mullins, San...		Accounts Recei...		150.00	-2,700.00
Invoice	01/01/2018	405		Gartside, Terry		Accounts Recei...		150.00	-2,850.00
Invoice	01/01/2018	406		US Marshals Service		Accounts Recei...		150.00	-3,000.00
Invoice	01/01/2018	407		Grammer, Randy & K...		Accounts Recei...		150.00	-3,150.00
Invoice	01/01/2018	408		Grounds, Gene & Vir...		Accounts Recei...		150.00	-3,300.00
Invoice	01/01/2018	409		Harton, Tara		Accounts Recei...		150.00	-3,450.00
Invoice	01/01/2018	410		Henningsen, Kirk & Li...		Accounts Recei...		150.00	-3,600.00
Invoice	01/01/2018	411		Higgins, Blake & Sarah		Accounts Recei...		150.00	-3,750.00
Invoice	01/01/2018	412		Hollowell - Developer		Accounts Recei...		150.00	-3,900.00
Invoice	01/01/2018	413		Karlovich, Bob & Mar...		Accounts Recei...		150.00	-4,050.00
Invoice	01/01/2018	414		King, Kenneth & Bren...		Accounts Recei...		150.00	-4,200.00
Invoice	01/01/2018	415		Lagere, Gary & Ann		Accounts Recei...		150.00	-4,350.00
Invoice	01/01/2018	416		Leased - Hollowell		Accounts Recei...		150.00	-4,500.00
Invoice	01/01/2018	417		Leased - Polson		Accounts Recei...		150.00	-4,650.00
Invoice	01/01/2018	418		Lemons, Jason & Am...		Accounts Recei...		150.00	-4,800.00
Invoice	01/01/2018	419		Lewis, Fred & Krista		Accounts Recei...		150.00	-4,950.00
Invoice	01/01/2018	420		Lindsay, Bill		Accounts Recei...		150.00	-5,100.00
Invoice	01/01/2018	421		Maxwell, Jesse		Accounts Recei...		150.00	-5,250.00
Invoice	01/01/2018	422		Morris, Gene & Laurie		Accounts Recei...		150.00	-5,400.00
Invoice	01/01/2018	423		Noblitt, Stan		Accounts Recei...		150.00	-5,550.00
Invoice	01/01/2018	424		O'Dell, Mike & Mary		Accounts Recei...		150.00	-5,700.00
Invoice	01/01/2018	425		Pace, Larry & Tonya		Accounts Recei...		150.00	-5,850.00
Invoice	01/01/2018	426		Pattison, Raymond & ...		Accounts Recei...		150.00	-6,000.00
Invoice	01/01/2018	427		Perigo, Ron		Accounts Recei...		150.00	-6,150.00
Invoice	01/01/2018	428		Roadhouse, Brian & ...		Accounts Recei...		150.00	-6,300.00
Invoice	01/01/2018	429		Roberson, James E		Accounts Recei...		150.00	-6,450.00
Invoice	01/01/2018	430		Rogers, Carl & Ema		Accounts Recei...		150.00	-6,600.00
Invoice	01/01/2018	431		Ruh, Greg & Janice		Accounts Recei...		150.00	-6,750.00
Invoice	01/01/2018	432		Rutherford		Accounts Recei...		150.00	-6,900.00
Invoice	01/01/2018	433		Saunders, Jerry		Accounts Recei...		150.00	-7,050.00
Invoice	01/01/2018	434		Schraad, Bill & Elizab...		Accounts Recei...		150.00	-7,200.00
Invoice	01/01/2018	435		Segress, Kent & Karla		Accounts Recei...		150.00	-7,350.00
Invoice	01/01/2018	436		Sherrill, Linda & Ward		Accounts Recei...		150.00	-7,500.00
Invoice	01/01/2018	437		Sitz, Carol		Accounts Recei...		150.00	-7,650.00
Invoice	01/01/2018	438		Slater, Milo & Patty		Accounts Recei...		150.00	-7,800.00
Invoice	01/01/2018	439		Sullivan, Susan		Accounts Recei...		150.00	-7,950.00
Invoice	01/01/2018	440		Vanhooser, David & ...		Accounts Recei...		150.00	-8,100.00
Invoice	01/01/2018	441		Walker, Rocki & Linda		Accounts Recei...		150.00	-8,250.00
Invoice	01/01/2018	442		Waller, Scott & Cathy		Accounts Recei...		150.00	-8,400.00
Invoice	01/01/2018	443		Watkins, Barney		Accounts Recei...		150.00	-8,550.00
Invoice	01/01/2018	444		Wise, Robert		Accounts Recei...		150.00	-8,700.00
Invoice	01/01/2018	445		Wolfard, Dave & Deb...		Accounts Recei...		150.00	-8,850.00
Invoice	01/01/2018	447		Cook, Roger & Debor...		Accounts Recei...		150.00	-9,000.00
Total Dues							0.00	9,000.00	-9,000.00
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

COLONY COVE HOA INC

General Ledger

As of January 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
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	-9,000.00
Annual Meeting									0.00
Total Annual Meeting									0.00
Insurance Expense									0.00
Pool Bond									0.00
Total Pool Bond									0.00
Insurance Expense - Other									0.00
Check	01/17/2018	JE		USLI		Oklahoma State...	48.00		48.00
Total Insurance Expense - Other							48.00	0.00	48.00
Total Insurance Expense							48.00	0.00	48.00
Internet Expense									0.00
Total Internet Expense									0.00
Legal/Accounting Fees									0.00
Check	01/26/2018	JE		RENEE'S TAX & ACC...		Oklahoma State...	150.00		150.00
Total Legal/Accounting Fees							150.00	0.00	150.00
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									0.00
Building Maintenance									0.00
Total Building Maintenance									0.00
Ground Maintenance									0.00
Fertilizer									0.00
Total Fertilizer									0.00
Lakeside Lawn Care									0.00
Check	01/08/2018	JE		LARRY PENNEL		Oklahoma State...	740.00		740.00
Check	01/12/2018	JE		LARRY PENNEL		Oklahoma State...	740.00		1,480.00
Check	01/22/2018	JE		LARRY PENNEL		Oklahoma State...	740.00		2,220.00
Check	01/29/2018	JE		LARRY PENNEL		Oklahoma State...	740.00		2,960.00
Total Lakeside Lawn Care							2,960.00	0.00	2,960.00
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	2,960.00
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
Total Routine Maint									0.00
Pool Maintenance - Other									0.00

COLONY COVE HOA INC

General Ledger

As of January 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Pool Maintenance - Other									0.00
Total Pool Maintenance									0.00
Repairs & Maintenance - Other									0.00
Total Repairs & Maintenance - Other									0.00
Total Repairs & Maintenance							2,960.00	0.00	2,960.00
Special Projects									0.00
Total Special Projects									0.00
Storage									0.00
Total Storage									0.00
Utilities									0.00
Electricity									0.00
Check	01/05/2018	JE		NORTHEASTERN O...		Oklahoma State...	317.57		317.57
Total Electricity							317.57	0.00	317.57
Trash									0.00
Total Trash									0.00
Water/Sewer									0.00
Check	01/10/2018	JE		KETCHUM PWA		Oklahoma State...	1,898.06		1,898.06
Total Water/Sewer							1,898.06	0.00	1,898.06
Utilities - Other									0.00
Total Utilities - Other									0.00
Total Utilities							2,215.63	0.00	2,215.63
No acct									0.00
Total no acct									0.00
TOTAL							29,973.63	29,973.63	0.00