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08/02/18

Cash Basis

COLONY COVE HOA INC

Profit & Loss

July 2018

	Jul 18
Income	
Income	
Dues	9,300.00
Transfer Fee	200.00
Verification Letter	20.00
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Total Income	9,520.00
Total Income	9,520.00
Expense	
Insurance Expense	-2,701.16
Legal/Accounting Fees	400.00
Repairs & Maintenance	
Ground Maintenance	
Lakeside Lawn Care	2,960.00
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Total Ground Maintenance	2,960.00
Pool Maintenance	
Chemicals	1,403.08
Misc Supplies	194.44
Repairs/Parts	715.88
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Total Pool Maintenance	2,313.40
Total Repairs & Maintenance	5,273.40
Utilities	
Electricity	684.93
Trash	320.00
Water/Sewer	4,028.82
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Total Utilities	5,033.75
Total Expense	8,005.99
Net Income	1,514.01

COLONY COVE HOA INC
Balance Sheet
As of July 31, 2018

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Oklahoma State Bank - 4970	23,655.49
Oklahoma State Reserve - 4996	11,935.65
Total Checking/Savings	35,591.14
Accounts Receivable	
Accounts Receivable	
Accounts Receivable - Dues	
Property & Liability Insurance	-3,669.15
Accounts Receivable - Dues - Other	-25,745.00
Total Accounts Receivable - Dues	-29,414.15
Total Accounts Receivable	-29,414.15
Total Accounts Receivable	-29,414.15
Total Current Assets	6,176.99
TOTAL ASSETS	6,176.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Additional Homeowners Insurance	383.53
Total Other Current Liabilities	383.53
Total Current Liabilities	383.53
Total Liabilities	383.53
Equity	
Retained Earnings	4,279.45
Net Income	1,514.01
Total Equity	5,793.46
TOTAL LIABILITIES & EQUITY	6,176.99

COLONY COVE HOA INC

General Ledger

As of July 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Oklahoma State Bank - 4970										
Payment	07/02/2018	883		Segress, Kent & K...		Accounts Rec...	150.00		150.00	20,017.20
Payment	07/02/2018	3060		Carlisle, Don & Co...		Accounts Rec...	450.00		450.00	20,167.20
Payment	07/02/2018	4046		Lindsay, Bill		Accounts Rec...	450.00		450.00	21,067.20
Payment	07/02/2018	3399		Morris, Gene & La...		Accounts Rec...	150.00		150.00	21,217.20
Payment	07/02/2018	1391		Rutherford		Accounts Rec...	150.00		150.00	21,367.20
Payment	07/02/2018	9028		Sullivan, Susan		Accounts Rec...	150.00		150.00	21,517.20
Payment	07/02/2018	5410		Brown, Chris & He...		Accounts Rec...	150.00		150.00	21,667.20
Payment	07/02/2018	1498...		King, Kenneth & Br...		Accounts Rec...	150.00		150.00	21,817.20
Payment	07/02/2018	1376...		Riggs, Dinah S		Accounts Rec...	150.00		150.00	21,967.20
Payment	07/02/2018	1329...		Sherrill, Ward & Li...		Accounts Rec...	150.00		150.00	22,117.20
Payment	07/02/2018	1375...		Vanhooser, David ...		Accounts Rec...	150.00		150.00	22,267.20
Payment	07/02/2018	2495...		Schraad, Bill & Eliz...		Accounts Rec...	150.00		150.00	22,417.20
Payment	07/02/2018	9022		Einer, Rodney & M...		Accounts Rec...	150.00		150.00	22,567.20
Check	07/02/2018	JE		LARRY PENNEL		Lakeside Law...		740.00	-740.00	21,827.20
Check	07/03/2018	JE		Ruh, Greg & Janice	FIRE FIGHT...	Repairs/Parts		170.00	-170.00	21,657.20
Check	07/03/2018	JE		C&M POOLS		Misc Supplies		300.14	-300.14	21,357.06
Check	07/03/2018	JE		CONTINENTAL R...		Trash		320.00	-320.00	21,037.06
Check	07/03/2018	995759		LESLIE'S POOL S...		Chemicals		461.97	-461.97	20,575.09
Check	07/03/2018	JE		LESLIE'S POOL S...		Chemicals		941.11	-941.11	19,633.98
Check	07/03/2018	JE		LARRY PENNEL		Misc Supplies		194.44	-194.44	19,439.54
Payment	07/05/2018	6444		Cobb, Wanda		Accounts Rec...	150.00		150.00	19,589.54
Payment	07/05/2018	1385		Grammer, Randy &...		Accounts Rec...	450.00		450.00	20,039.54
Payment	07/05/2018	108		Grounds, Gene & ...		Accounts Rec...	150.00		150.00	20,189.54
Payment	07/05/2018	1205		Henningsen, Kirk &...		Accounts Rec...	300.00		300.00	20,489.54
Payment	07/05/2018	2494...		Maxwell, Jesse		Accounts Rec...	150.00		150.00	20,639.54
Payment	07/05/2018	1119...		Batey, Breanna		Accounts Rec...	300.00		300.00	20,939.54
Payment	07/05/2018	1217...		Wolfard, Dave & D...		Accounts Rec...	150.00		150.00	21,089.54
Payment	07/05/2018	5029		Saunders, Jerry		Accounts Rec...	150.00		150.00	21,239.54
Payment	07/05/2018	600007		Walker, Rocki & Li...		Accounts Rec...	150.00		150.00	21,389.54
Check	07/06/2018	JE		NORTHEASTERN ...		Electricity		684.93	-684.93	20,704.61
Check	07/09/2018	JE		LARRY PENNEL		Lakeside Law...		740.00	-740.00	19,964.61
Check	07/10/2018	JE		KETCHUM PWA		Water/Sewer		352.76	-352.76	19,611.85
Check	07/10/2018	JE		KETCHUM PWA		Water/Sewer		3,676.06	-3,676.06	15,935.79
Check	07/16/2018	JE		LARRY PENNEL		Lakeside Law...		740.00	-740.00	15,195.79
Payment	07/18/2018	9129		Slater, Milo & Patty		Accounts Rec...	150.00		150.00	15,345.79
Payment	07/18/2018	2497...		Maxwell, Jesse		Accounts Rec...	150.00		150.00	15,495.79
Payment	07/18/2018	1954		French, Tom		Accounts Rec...	900.00		900.00	16,395.79
Payment	07/18/2018	1506...		Cook, Roger & Deb...		Accounts Rec...	150.00		150.00	16,545.79
Payment	07/18/2018	1921...		Leased - Hollowell		Accounts Rec...	150.00		150.00	16,695.79
Payment	07/18/2018	1921...		Leased - Polson		Accounts Rec...	150.00		150.00	16,845.79
Payment	07/18/2018	600015		Walker, Rocki & Li...		Accounts Rec...	150.00		150.00	16,995.79
Payment	07/18/2018	995346		Lewis, Fred & Krista		Accounts Rec...	150.00		150.00	17,145.79
Payment	07/18/2018	1846...		Batey, Breanna		Accounts Rec...	300.00		300.00	17,445.79
Deposit	07/18/2018	DEP		C&M POOLS	Deposit	Misc Supplies	300.14		300.14	17,745.93
Check	07/19/2018	JE		LARRY PENNEL	DMAC	Repairs/Parts		60.00	-60.00	17,685.93
Payment	07/23/2018	26647		Brown, Kirk & Hayley		Accounts Rec...	150.00		150.00	17,835.93
Payment	07/23/2018	26604		Vanhooser, Jonath...		Accounts Rec...	300.00		300.00	18,135.93
Payment	07/23/2018	2655...		Riggs, Dinah S		Property & Lia...	774.28		774.28	18,910.21
Deposit	07/23/2018	DEP			Deposit	Verification Le...	10.00		10.00	18,920.21
Deposit	07/23/2018	DEP			Deposit	Transfer Fee	100.00		100.00	19,020.21
Deposit	07/23/2018	DEP			Deposit	Verification Le...	10.00		10.00	19,030.21
Deposit	07/23/2018	DEP			Deposit	Transfer Fee	100.00		100.00	19,130.21
Payment	07/23/2018	6528		Sitz, Carol		Property & Lia...	916.28		916.28	20,046.49
Payment	07/23/2018	6528		Sitz, Carol		Accounts Rec...	600.00		600.00	20,646.49
Payment	07/23/2018	1323		Pace, Larry & Tonya		Accounts Rec...	150.00		150.00	20,796.49
Payment	07/23/2018	1461		Brown, Ginny		Accounts Rec...	300.00		300.00	21,096.49
Payment	07/23/2018	7888		Pattison, Raymond...		Accounts Rec...	150.00		150.00	21,246.49
Payment	07/23/2018	11445		Doudican, Chip & ...		Accounts Rec...	150.00		150.00	21,396.49
Payment	07/23/2018	3306		Perigo, Ron		Accounts Rec...	150.00		150.00	21,546.49
Payment	07/23/2018	611		O'Dell, Mike & Mary		Accounts Rec...	450.00		450.00	21,996.49
Payment	07/23/2018	9047		Ruh, Greg & Janice		Accounts Rec...	150.00		150.00	22,146.49
Payment	07/23/2018	1766...		Chambers, William...		Property & Lia...	963.96		963.96	23,110.45
Payment	07/23/2018	1766...		Chambers, William...		Property & Lia...	900.00		900.00	24,010.45
Payment	07/23/2018	60044		US Marshals Service		Property & Lia...	820.92		820.92	24,831.37
Payment	07/23/2018	60044		US Marshals Service		Property & Lia...	150.00		150.00	24,981.37
Check	07/23/2018	JE		LARRY PENNEL		Lakeside Law...		740.00	-740.00	24,241.37
Check	07/26/2018	JE		Ruh, Greg & Janice	DMAC	Repairs/Parts		485.88	-485.88	23,755.49
Check	07/28/2018	1234...		RENEE'S TAX & A...		Legal/Account...		200.00	-200.00	23,555.49
Check	07/28/2018	1234...		RENEE'S TAX & A...	JULY	Legal/Account...		200.00	-200.00	23,355.49
Payment	07/31/2018	2118		Lemons, Jason & A...		Accounts Rec...	300.00		300.00	23,655.49
Total Oklahoma State Bank - 4970							14,645.58	11,007.29		23,655.49
Oklahoma State Reserve - 4996										
Total Oklahoma State Reserve - 4996										
Accounts Receivable										
Accounts Receivable - Dues										
Property & Liability Insurance										
Payment	07/23/2018	2655...		Riggs, Dinah S		Oklahoma Sta...		774.28	-774.28	-2,619.15
Payment	07/23/2018	6528		Sitz, Carol		Oklahoma Sta...	916.28		-916.28	-1,702.87
Payment	07/23/2018	6528		Sitz, Carol		Oklahoma Sta...		916.28	-916.28	-2,619.15
Payment	07/23/2018	1766...		Chambers, William...		Oklahoma Sta...	963.96		-963.96	-1,655.19
Payment	07/23/2018	1766...		Chambers, William...		Oklahoma Sta...		963.96	-963.96	-2,619.15
Payment	07/23/2018	1766...		Chambers, William...		Oklahoma Sta...		900.00	-900.00	-3,519.15
Payment	07/23/2018	60044		US Marshals Service		Oklahoma Sta...		820.92	-820.92	-4,340.07
Payment	07/23/2018	60044		US Marshals Service		Oklahoma Sta...	820.92		-820.92	-3,519.15
Payment	07/23/2018	60044		US Marshals Service		Oklahoma Sta...		150.00	-150.00	-3,669.15

COLONY COVE HOA INC

General Ledger

As of July 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Total Homeowners PrePaid										0.00
Accounts Receivable - Other										0.00
Total Accounts Receivable - Other										0.00
Total Accounts Receivable							12,001.16	14,125.44		-29,414.15
Undeposited Funds										0.00
Total Undeposited Funds										0.00
Accounts Payable										0.00
Total Accounts Payable										0.00
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										-4,279.45
Total Retained Earnings										-4,279.45
Carry over gen fund previous yr										0.00
Total Carry over gen fund previous yr										0.00
Income										0.00
Dues										0.00
Invoice	07/01/2018	837		Higgins, Blake & S...		Accounts Rec...		150.00	-150.00	-150.00
Invoice	07/02/2018	701		Carlisle, Don & Co...		Accounts Rec...		150.00	-150.00	-300.00
Invoice	07/02/2018	726		Lindsay, Bill		Accounts Rec...		150.00	-150.00	-450.00
Invoice	07/02/2018	738		Rutherford		Accounts Rec...		150.00	-150.00	-600.00
Invoice	07/02/2018	761		Carlisle, Don & Co...		Accounts Rec...		150.00	-150.00	-750.00
Invoice	07/02/2018	786		Lindsay, Bill		Accounts Rec...		150.00	-150.00	-900.00
Invoice	07/02/2018	819		Brown, Chris & He...		Accounts Rec...		150.00	-150.00	-1,050.00
Invoice	07/02/2018	821		Carlisle, Don & Co...		Accounts Rec...		150.00	-150.00	-1,200.00
Invoice	07/02/2018	840		King, Kenneth & Br...		Accounts Rec...		150.00	-150.00	-1,350.00
Invoice	07/02/2018	846		Lindsay, Bill		Accounts Rec...		150.00	-150.00	-1,500.00
Invoice	07/02/2018	848		Morris, Gene & La...		Accounts Rec...		150.00	-150.00	-1,650.00
Invoice	07/02/2018	860		Schraad, Bill & Eliz...		Accounts Rec...		150.00	-150.00	-1,800.00
Invoice	07/02/2018	861		Segress, Kent & K...		Accounts Rec...		150.00	-150.00	-1,950.00
Invoice	07/02/2018	862		Sherrill, Ward & Li...		Accounts Rec...		150.00	-150.00	-2,100.00
Invoice	07/02/2018	865		Sullivan, Susan		Accounts Rec...		150.00	-150.00	-2,250.00
Invoice	07/02/2018	866		Vanhooser, David ...		Accounts Rec...		150.00	-150.00	-2,400.00
Invoice	07/05/2018	450		Batey, Breanna		Accounts Rec...		150.00	-150.00	-2,550.00
Invoice	07/05/2018	511		Batey, Breanna		Accounts Rec...		150.00	-150.00	-2,700.00
Invoice	07/05/2018	592		Henningsen, Kirk &...		Accounts Rec...		150.00	-150.00	-2,850.00
Invoice	07/05/2018	713		Grammer, Randy &...		Accounts Rec...		150.00	-150.00	-3,000.00
Invoice	07/05/2018	716		Henningsen, Kirk &...		Accounts Rec...		150.00	-150.00	-3,150.00
Invoice	07/05/2018	773		Grammer, Randy &...		Accounts Rec...		150.00	-150.00	-3,300.00
Invoice	07/05/2018	774		Grounds, Gene & ...		Accounts Rec...		150.00	-150.00	-3,450.00
Invoice	07/05/2018	787		Maxwell, Jesse		Accounts Rec...		150.00	-150.00	-3,600.00
Invoice	07/05/2018	824		Cobb, Wanda		Accounts Rec...		150.00	-150.00	-3,750.00
Invoice	07/05/2018	833		Grammer, Randy &...		Accounts Rec...		150.00	-150.00	-3,900.00
Invoice	07/05/2018	859		Saunders, Jerry		Accounts Rec...		150.00	-150.00	-4,050.00
Invoice	07/05/2018	867		Walker, Rocki & Li...		Accounts Rec...		150.00	-150.00	-4,200.00
Invoice	07/05/2018	871		Wolfard, Dave & D...		Accounts Rec...		150.00	-150.00	-4,350.00
Invoice	07/18/2018	465		French, Tom		Accounts Rec...		150.00	-150.00	-4,500.00
Invoice	07/18/2018	525		French, Tom		Accounts Rec...		150.00	-150.00	-4,650.00
Invoice	07/18/2018	570		Batey, Breanna		Accounts Rec...		150.00	-150.00	-4,800.00
Invoice	07/18/2018	580		Cook, Roger & Deb...		Accounts Rec...		150.00	-150.00	-4,950.00
Invoice	07/18/2018	585		French, Tom		Accounts Rec...		150.00	-150.00	-5,100.00
Invoice	07/18/2018	695		Batey, Breanna		Accounts Rec...		150.00	-150.00	-5,250.00
Invoice	07/18/2018	709		French, Tom		Accounts Rec...		150.00	-150.00	-5,400.00
Invoice	07/18/2018	769		French, Tom		Accounts Rec...		150.00	-150.00	-5,550.00
Invoice	07/18/2018	782		Leased - Hollowell		Accounts Rec...		150.00	-150.00	-5,700.00
Invoice	07/18/2018	804		Slater, Milo & Patty		Accounts Rec...		150.00	-150.00	-5,850.00
Invoice	07/18/2018	829		French, Tom		Accounts Rec...		150.00	-150.00	-6,000.00
Invoice	07/18/2018	843		Leased - Polson		Accounts Rec...		150.00	-150.00	-6,150.00
Invoice	07/18/2018	845		Lewis, Fred & Krista		Accounts Rec...		150.00	-150.00	-6,300.00
Invoice	07/18/2018	847		Maxwell, Jesse		Accounts Rec...		150.00	-150.00	-6,450.00
Invoice	07/23/2018	559		Sitz, Carol		Accounts Rec...		150.00	-150.00	-6,600.00
Invoice	07/23/2018	619		Sitz, Carol		Accounts Rec...		150.00	-150.00	-6,750.00
Invoice	07/23/2018	700		Brown, Ginny		Accounts Rec...		125.00	-150.00	-6,875.00
Invoice	07/23/2018	730		O'Dell, Mike & Mary		Accounts Rec...		150.00	-150.00	-7,025.00
Invoice	07/23/2018	731		Pace, Larry & Tonya		Accounts Rec...		150.00	-150.00	-7,175.00
Invoice	07/23/2018	743		Sitz, Carol		Accounts Rec...		150.00	-150.00	-7,325.00
Invoice	07/23/2018	753		Vanhooser, Jonath...		Accounts Rec...		150.00	-150.00	-7,475.00
Invoice	07/23/2018	760		Brown, Ginny		Accounts Rec...		150.00	-150.00	-7,625.00
Invoice	07/23/2018	767		Doudican, Chip & ...		Accounts Rec...		150.00	-150.00	-7,775.00
Invoice	07/23/2018	790		O'Dell, Mike & Mary		Accounts Rec...		150.00	-150.00	-7,925.00
Invoice	07/23/2018	793		Perigo, Ron		Accounts Rec...		150.00	-150.00	-8,075.00
Invoice	07/23/2018	803		Sitz, Carol		Accounts Rec...		150.00	-150.00	-8,225.00
Invoice	07/23/2018	813		Vanhooser, Jonath...		Accounts Rec...		150.00	-150.00	-8,375.00
Invoice	07/23/2018	820		Brown, Ginny		Accounts Rec...		25.00	-150.00	-8,400.00

COLONY COVE HOA INC
General Ledger

As of July 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance	
Invoice	07/23/2018	826		Brown, Kirk & Hayley		Accounts Rec...		150.00	-150.00	-8,550.00	
Invoice	07/23/2018	850		O'Dell, Mike & Mary		Accounts Rec...		150.00	-150.00	-8,700.00	
Invoice	07/23/2018	852		Pattison, Raymond...		Accounts Rec...		150.00	-150.00	-8,850.00	
Invoice	07/23/2018	857		Ruh, Greg & Janice		Accounts Rec...		150.00	-150.00	-9,000.00	
Invoice	07/31/2018	784		Lemons, Jason & A...		Accounts Rec...		150.00	-150.00	-9,150.00	
Invoice	07/31/2018	844		Lemons, Jason & A...		Accounts Rec...		150.00	-150.00	-9,300.00	
Total Dues							0.00	9,300.00		-9,300.00	
Late Fees Income											0.00
Total Late Fees Income											0.00
Miscellaneous											0.00
Total Miscellaneous											0.00
Transfer Fee											0.00
Deposit	07/23/2018	DEP			Deposit	Oklahoma Sta...		100.00	-100.00	-100.00	
Deposit	07/23/2018	DEP			Deposit	Oklahoma Sta...		100.00	-100.00	-200.00	
Total Transfer Fee							0.00	200.00			-200.00
Verification Letter											0.00
Deposit	07/23/2018	DEP			Deposit	Oklahoma Sta...		10.00	-10.00	-10.00	
Deposit	07/23/2018	DEP			Deposit	Oklahoma Sta...		10.00	-10.00	-20.00	
Total Verification Letter							0.00	20.00			-20.00
Income - Other											0.00
Total Income - Other											0.00
Total Income							0.00	9,520.00			-9,520.00
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
Invoice	07/23/2018	639		Chambers, William...		Property & Lia...		963.96	-963.96	-963.96	
Invoice	07/23/2018	682		Sitz, Carol		Property & Lia...		916.28	-916.28	-1,880.24	
Invoice	07/23/2018	685		US Marshals Service	Annual Prop...	Property & Lia...		820.92	-820.92	-2,701.16	
Total Insurance Expense - Other							0.00	2,701.16			-2,701.16
Total Insurance Expense							0.00	2,701.16			-2,701.16
Internet Expense											0.00
Total Internet Expense											0.00
Legal/Accounting Fees											0.00
Check	07/28/2018	1234...		RENEE'S TAX & A...	JUNE	Oklahoma Sta...	200.00		200.00	200.00	
Check	07/28/2018	1234...		RENEE'S TAX & A...	JULY	Oklahoma Sta...	200.00		200.00	400.00	
Total Legal/Accounting Fees							400.00	0.00			400.00
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	07/02/2018	JE		LARRY PENNEL		Oklahoma Sta...	740.00		740.00	740.00	
Check	07/09/2018	JE		LARRY PENNEL		Oklahoma Sta...	740.00		740.00	1,480.00	
Check	07/16/2018	JE		LARRY PENNEL		Oklahoma Sta...	740.00		740.00	2,220.00	
Check	07/23/2018	JE		LARRY PENNEL		Oklahoma Sta...	740.00		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

COLONY COVE HOA INC

General Ledger

As of July 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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
Check	07/03/2018	995759		LESLIE'S POOL S...		Oklahoma Sta...	461.97		461.97	461.97
Check	07/03/2018	JE		LESLIE'S POOL S...		Oklahoma Sta...	941.11		941.11	1,403.08
Total Chemicals							1,403.08	0.00		1,403.08
Furniture & Equipment										0.00
Total Furniture & Equipment										0.00
Misc Supplies										0.00
Check	07/03/2018	JE		C&M POOLS		Oklahoma Sta...	300.14		300.14	300.14
Check	07/03/2018	JE		LARRY PENNEL		Oklahoma Sta...	194.44		194.44	494.58
Deposit	07/18/2018	DEP		C&M POOLS	Deposit	Oklahoma Sta...		300.14	-300.14	194.44
Total Misc Supplies							494.58	300.14		194.44
Pool License										0.00
Total Pool License										0.00
Repairs/Parts										0.00
Check	07/03/2018	JE		Ruh, Greg & Janice	FIRE FIGHT...	Oklahoma Sta...	170.00		170.00	170.00
Check	07/19/2018	JE		LARRY PENNEL	DMAC	Oklahoma Sta...	60.00		60.00	230.00
Check	07/26/2018	JE		Ruh, Greg & Janice	DMAC	Oklahoma Sta...	485.88		485.88	715.88
Total Repairs/Parts							715.88	0.00		715.88
Routine Maint										0.00
Total Routine Maint										0.00
Pool Maintenance - Other										0.00
Total Pool Maintenance - Other										0.00
Total Pool Maintenance							2,613.54	300.14		2,313.40
Repairs & Maintenance - Other										0.00
Total Repairs & Maintenance - Other										0.00
Total Repairs & Maintenance							5,573.54	300.14		5,273.40
Special Projects										0.00
Total Special Projects										0.00
Storage										0.00
Total Storage										0.00
Utilities										0.00
Electricity										0.00
Check	07/06/2018	JE		NORTHEASTERN ...		Oklahoma Sta...	684.93		684.93	684.93
Total Electricity							684.93	0.00		684.93
Trash										0.00
Check	07/03/2018	JE		CONTINENTAL R...		Oklahoma Sta...	320.00		320.00	320.00
Total Trash							320.00	0.00		320.00
Water/Sewer										0.00
Check	07/10/2018	JE		KETCHUM PWA		Oklahoma Sta...	352.76		352.76	352.76
Check	07/10/2018	JE		KETCHUM PWA		Oklahoma Sta...	3,676.06		3,676.06	4,028.82
Total Water/Sewer							4,028.82	0.00		4,028.82
Utilities - Other										0.00
Total Utilities - Other										0.00
Total Utilities							5,033.75	0.00		5,033.75
No acct										0.00
Total no acct										0.00
TOTAL							37,654.03	37,654.03		0.00

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Amyx, Robert & Rene	0.00	150.00	150.00	150.00	-1,200.00	-750.00
Batey, Breanna	0.00	150.00	150.00	0.00	0.00	300.00
Billingsley, Todd	0.00	150.00	0.00	0.00	0.00	150.00
Bird, Mike	0.00	150.00	150.00	150.00	-300.00	150.00
Blevins, Jerry	0.00	150.00	150.00	150.00	-300.00	150.00
Brown, Chris & Heather	0.00	0.00	-150.00	-300.00	-1,200.00	-1,650.00
Brown, Ginny	0.00	125.00	0.00	-125.00	-450.00	-450.00
Carlisle, Don & Conny	0.00	0.00	0.00	0.00	-300.00	-300.00
Chambers, William E.	0.00	-750.00	150.00	150.00	150.00	-300.00
Clark, Steve	0.00	150.00	150.00	150.00	-1,200.00	-750.00
Cobb, Wanda	0.00	0.00	0.00	-0.72	0.00	-0.72
Cook, Roger & Deborah	0.00	0.00	0.00	-150.00	-450.00	-600.00
Couch, Art	0.00	150.00	150.00	150.00	150.00	600.00
Doudican, Chip & Mary Lou	0.00	150.00	0.00	0.00	-300.00	-150.00
Einer, Rodney & Margaret	0.00	0.00	0.00	-150.00	150.00	0.00
Fink, Jeff & Rebecca	0.00	150.00	150.00	0.00	0.00	300.00
French, Tom	0.00	0.00	0.00	0.00	-1,650.00	-1,650.00
Gartside, Terry	0.00	150.00	150.00	150.00	-1,200.00	-750.00
Grammer, Randy & Kathy	0.00	0.00	0.00	0.00	-300.00	-300.00
Grounds, Gene & Virginia	0.00	150.00	0.00	0.00	0.00	150.00
Harton, Tara	0.00	150.00	-150.00	0.00	-300.00	-300.00
Henningsen, Kirk & Lisa	0.00	150.00	150.00	0.00	-450.00	-150.00
Higgins, Blake & Sarah	0.00	0.00	-600.04	0.00	-150.00	-750.04
Hollowell - Developer Unit 6	0.00	150.00	150.00	0.00	0.00	300.00
Karlovich, Bob & Marcie	0.00	150.00	0.00	0.00	-150.00	0.00
Lagere, Gary & Ann	0.00	150.00	150.00	0.00	0.00	300.00
Leased - Hollowell	0.00	150.00	0.00	0.00	-300.00	-150.00
Leased - Polson	0.00	0.00	0.00	0.00	-150.00	-150.00
Lemons, Jason & Amber	0.00	0.00	0.00	-150.00	0.00	-150.00
Lewis, Fred & Krista	0.00	0.00	0.00	0.00	-150.00	-150.00
Lindsay, Bill	0.00	0.00	0.00	0.00	-300.00	-300.00
Maxwell, Jesse	0.00	0.00	0.00	0.00	-150.00	-150.00
Mullins, Paul and Sandra	0.00	150.00	150.00	-450.00	-600.00	-750.00
Noblitt, Stan	0.00	150.00	150.00	150.00	-300.00	150.00
O'Dell, Mike & Mary	0.00	0.00	0.00	0.00	-300.00	-300.00
Pace, Larry & Tonya	0.00	150.00	150.00	0.00	-150.00	150.00
Perigo, Ron	0.00	150.00	0.00	0.00	-150.00	0.00
Ravenscroft Guesthouse	0.00	150.00	150.00	0.00	450.00	750.00
Riggs, Dinah S	0.00	-30.00	0.00	0.00	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	-300.00	150.00
Rogers, Carl & Ema	0.00	150.00	150.00	0.00	150.00	450.00
Rutherford	0.00	150.00	150.00	0.00	-150.00	150.00
Sitz, Carol	0.00	150.00	0.00	0.00	0.00	150.00
Slater, Milo & Patty	0.00	150.00	0.00	0.00	-300.00	-150.00
US Marshals Service	0.00	0.00	150.00	0.00	-150.00	0.00
Vanhooser, David & Stephanie	0.00	0.00	0.00	-150.00	-270.00	-420.00
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	150.20	-600.00	-149.80
Watkins, Barney	0.00	150.00	150.00	150.00	-300.00	150.00
Wise, Robert	0.00	150.00	150.00	150.00	-150.00	300.00
TOTAL	0.00	3,995.00	2,699.96	474.48	-13,620.00	-6,450.56