

COLONY COVE HOA INC  
Profit & Loss  
June 2018

	<u>Jun 18</u>
<b>Income</b>	
Income	
Dues	8,850.00
<b>Total Income</b>	<u>8,850.00</u>
<b>Total Income</b>	8,850.00
<b>Expense</b>	
Insurance Expense	43,894.00
<b>Repairs &amp; Maintenance</b>	
Ground Maintenance	
Lakeside Lawn Care	2,220.00
Ground Maintenance - Other	740.00
<b>Total Ground Maintenance</b>	<u>2,960.00</u>
Pool Maintenance	
Repairs/Parts	2,680.00
<b>Total Pool Maintenance</b>	<u>2,680.00</u>
<b>Total Repairs &amp; Maintenance</b>	5,640.00
Storage	170.00
<b>Utilities</b>	
Electricity	213.73
Water/Sewer	3,010.18
<b>Total Utilities</b>	<u>3,223.91</u>
<b>Total Expense</b>	<u>52,927.91</u>
<b>Net Income</b>	<u><u>-44,077.91</u></u>

COLONY COVE HOA INC  
**Balance Sheet**  
As of June 30, 2017

	Jun 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Oklahoma State Bank - 4970	24,318.36
Oklahoma State Reserve - 4996	23,461.13
<b>Total Checking/Savings</b>	47,779.49
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
Accounts Receivable - Dues	
Property & Liability Insurance	927.83
Accounts Receivable - Dues - Other	-9,450.00
<b>Total Accounts Receivable - Dues</b>	-8,522.17
<b>Total Accounts Receivable</b>	-8,522.17
<b>Total Current Assets</b>	39,257.32
<b>TOTAL ASSETS</b>	<b>39,257.32</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	37,129.49
Net Income	2,127.83
<b>Total Equity</b>	39,257.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>39,257.32</b>

**COLONY COVE HOA INC**  
**A/R Aging Summary**  
As of June 30, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Alexander, Lynn	0.00	150.00	0.00	0.00	0.00	150.00
Amyx, Robert & Rene	0.00	150.00	150.00	150.00	-1,350.00	-900.00
Batey, Breanna	0.00	150.00	150.00	150.00	300.00	750.00
Bird, Mike	0.00	150.00	150.00	150.00	-450.00	0.00
Blevins, Jerry	0.00	150.00	150.00	150.00	-450.00	0.00
Brown, Chris & Heather	0.00	-150.00	-300.00	-150.00	-1,050.00	-1,650.00
Brown, Ginny	0.00	150.00	0.00	0.00	-450.00	-300.00
Carlisle, Don & Conny	0.00	150.00	150.00	0.00	-300.00	0.00
Chambers, William E.	0.00	150.00	1,113.96	150.00	0.00	1,413.96
Clark, Steve	0.00	150.00	150.00	150.00	-1,350.00	-900.00
Cobb, Wanda	0.00	0.00	-0.72	0.00	0.00	-0.72
Cook, Roger & Deborah	0.00	0.00	0.00	150.00	-300.00	-150.00
Couch, Art	0.00	150.00	150.00	150.00	0.00	450.00
Doudican, Chip & Mary Lou	0.00	150.00	0.00	0.00	-300.00	-150.00
Einer, Rodney & Margaret	0.00	-150.00	-150.00	-150.00	-450.00	-900.00
Fink, Jeff & Rebecca	0.00	150.00	150.00	150.00	-300.00	150.00
French, Tom	0.00	150.00	150.00	150.00	-1,350.00	-900.00
Gartside, Terry	0.00	150.00	150.00	150.00	-1,350.00	-900.00
Grammer, Randy & Kathy	0.00	150.00	150.00	0.00	-300.00	0.00
Grounds, Gene & Virginia	0.00	150.00	0.00	0.00	0.00	150.00
Harton, Tara	0.00	-150.00	0.00	-150.00	-150.00	-450.00
Henningsen, Kirk & Lisa	0.00	150.00	150.00	150.00	-450.00	0.00
Higgins, Blake & Sarah	0.00	-750.04	0.00	0.00	-150.00	-900.04
Hollowell - Developer Unit 6	0.00	150.00	0.00	0.00	0.00	150.00
Karlovich, Bob & Marcie	0.00	150.00	0.00	0.00	-150.00	0.00
Lagere, Gary & Ann	0.00	150.00	0.00	0.00	0.00	150.00
Leased - Hollowell	0.00	150.00	0.00	0.00	-300.00	-150.00
Leased - Polson	0.00	0.00	0.00	-150.00	0.00	-150.00
Lemons, Jason & Amber	0.00	0.00	0.00	0.00	0.00	0.00
Lewis, Fred & Krista	0.00	0.00	0.00	0.00	-150.00	-150.00
Lindsay, Bill	0.00	150.00	150.00	0.00	-300.00	0.00
Maxwell, Jesse	0.00	150.00	0.00	0.00	-150.00	0.00
Mullins, Paul and Sandra	0.00	150.00	-450.00	0.00	-600.00	-900.00
Noblitt, Stan	0.00	150.00	150.00	150.00	-450.00	0.00
O'Dell, Mike & Mary	0.00	150.00	150.00	0.00	-300.00	0.00
Pace, Larry & Tonya	0.00	150.00	150.00	0.00	-150.00	150.00
Perigo, Ron	0.00	150.00	0.00	-150.00	0.00	0.00
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	0.00	-300.00	0.00
Rogers, Carl & Ema	0.00	150.00	150.00	150.00	-150.00	300.00
Rutherford	0.00	150.00	150.00	0.00	-150.00	150.00
Sitz, Carol	0.00	150.00	1,066.28	150.00	150.00	1,516.28
Slater, Milo & Patty	0.00	150.00	0.00	0.00	-300.00	-150.00
US Marshals Service	0.00	150.00	820.92	-150.00	0.00	820.92
Vanhooser, David & Stephanie	0.00	0.00	-150.00	0.00	-270.00	-420.00
Waller, Scott & Cathy	0.00	150.00	150.20	0.00	-600.00	-299.80
Watkins, Barney	0.00	150.00	150.00	150.00	-450.00	0.00
Wise, Robert	0.00	150.00	150.00	-150.00	0.00	150.00
<b>TOTAL</b>	<b>0.00</b>	<b>4,499.96</b>	<b>5,400.64</b>	<b>1,350.00</b>	<b>-15,120.00</b>	<b>-3,869.40</b>