

COLONY COVE HOA INC

Profit & Loss

March 2018

04/04/18

Accrual Basis

	Mar 18	Jan - Mar 18
Income		
Income		
Dues	8,850.00	26,850.00
Verification Letter	10.00	10.00
Total Income	<u>8,860.00</u>	<u>26,860.00</u>
Total Income	8,860.00	26,860.00
Expense		
Insurance Expense	0.00	48.00
Legal/Accounting Fees	150.00	450.00
Repairs & Maintenance		
Building Maintenance	498.57	636.06
Ground Maintenance		
Fertilizer	52.05	52.05
Lakeside Lawn Care	2,960.00	8,880.00
Misc Supplies	514.06	514.06
Total Ground Maintenance	<u>3,526.11</u>	<u>9,446.11</u>
Pool Maintenance		
Routine Maint	0.00	134.20
Total Pool Maintenance	<u>0.00</u>	<u>134.20</u>
Total Repairs & Maintenance	<u>4,024.68</u>	<u>10,216.37</u>
Storage	170.00	255.00
Utilities		
Electricity	291.25	1,084.72
Trash	0.00	1,000.00
Water/Sewer	2,012.24	5,861.40
Total Utilities	<u>2,303.49</u>	<u>7,946.12</u>
Total Expense	<u>6,648.17</u>	<u>18,915.49</u>
Net Income	<u><u>2,211.83</u></u>	<u><u>7,944.51</u></u>

5:48 PM

04/04/18

Accrual Basis

COLONY COVE HOA INC

Balance Sheet

As of March 31, 2018

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Oklahoma State Bank - 4970	24,265.68
Oklahoma State Reserve - 4996	13,624.00
Total Checking/Savings	37,889.68
Accounts Receivable	
Accounts Receivable	
Accounts Receivable - Dues	-10,470.00
Total Accounts Receivable	-10,470.00
Total Accounts Receivable	-10,470.00
Total Current Assets	27,419.68
TOTAL ASSETS	27,419.68
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	7,944.51
Total Equity	26,386.15
TOTAL LIABILITIES & EQUITY	27,419.68

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Alexander, John & Lynn	0.00	150.00	0.00	0.00	0.00	150.00
Amyx, Robert & Rene	0.00	150.00	0.00	-900.00	-600.00	-1,350.00
Batey, Breanna	0.00	150.00	150.00	150.00	150.00	600.00
Bird, Mike	0.00	150.00	-600.00	150.00	-150.00	-450.00
Blevins, Jerry	0.00	150.00	0.00	0.00	-600.00	-450.00
Brown, Chris & Heather	0.00	-450.00	0.00	-150.00	-600.00	-1,200.00
Brown, Ginny	0.00	-150.00	0.00	0.00	-300.00	-450.00
Carlisle, Don & Conny	0.00	150.00	150.00	0.00	-300.00	0.00
Chambers, William E.	0.00	150.00	150.00	150.00	-450.00	0.00
Clark, Steve	0.00	150.00	0.00	-900.00	-600.00	-1,350.00
Cobb, Wanda	0.00	-150.00	0.00	0.00	0.00	-150.00
Cook, Roger & Deborah	0.00	-85.00	0.00	0.00	-215.00	-300.00
Couch, Art	0.00	150.00	150.00	150.00	-450.00	0.00
Davito, Bill	0.00	-150.00	0.00	0.00	0.00	-150.00
Doudican, Chip & Mary Lou	0.00	-150.00	0.00	0.00	-150.00	-300.00
Einer, Rodney & Margaret	0.00	-150.00	-150.00	0.00	-150.00	-450.00
Fink, Jeff & Rebecca	0.00	150.00	150.00	150.00	0.00	450.00
French, Tom	0.00	150.00	150.00	0.00	-1,650.00	-1,350.00
Gardner-Mullins, Sandra	0.00	150.00	150.00	150.00	0.00	450.00
Gartside, Terry	0.00	150.00	150.00	150.00	-1,800.00	-1,350.00
Grammer, Randy & Kathy	0.00	-150.00	0.00	0.00	-300.00	-450.00
Harton, Tara	0.00	0.00	0.00	0.00	-150.00	-150.00
Henningesen, Kirk & Lisa	0.00	0.00	150.00	0.00	-300.00	-150.00
Higgins, Blake & Sarah	0.00	150.00	150.00	150.00	-150.00	300.00
Hollowell - Developer	0.00	-150.00	0.00	0.00	0.00	-150.00
Karlovich, Bob & Marcie	0.00	-150.00	0.00	0.00	0.00	-150.00
King, Kenneth & Brenda	0.00	-150.00	0.00	0.00	0.00	-150.00
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	-150.00	0.00	0.00	0.00	-150.00
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	0.00	0.00	0.00	-150.00	-150.00
Noblitt, Stan	0.00	150.00	150.00	150.00	-900.00	-450.00
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
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	-600.00	-150.00
Rutherford	0.00	0.00	0.00	0.00	-150.00	-150.00
Saunders, Jerry	0.00	-150.00	0.00	0.00	0.00	-150.00
Sherrill, Linda & Ward	0.00	150.00	0.00	0.00	0.00	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
Sullivan, Susan	0.00	-150.00	0.00	0.00	0.00	-150.00
Vanhooser, David & Stephanie	0.00	-420.00	0.00	0.00	0.00	-420.00
Walker, Rocki & Linda	0.00	-150.00	0.00	0.00	0.00	-150.00
Waller, Scott & Cathy	0.00	150.00	150.00	150.00	-600.00	-150.00
Watkins, Barney	0.00	150.00	0.00	-150.00	-450.00	-450.00
Wise, Robert	0.00	150.00	150.00	150.00	0.00	450.00
Wolfard, Dave & Debbie	0.00	-150.00	0.00	0.00	0.00	-150.00
TOTAL	0.00	1,295.00	2,250.00	-300.00	-13,715.00	-10,470.00

COLONY COVE HOA INC

General Ledger

As of March 31, 2018

04/04/18

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Oklahoma State Bank - 4970									19,233.85
Check	03/01/2018	JE		WILLOW PARK		Storage		85.00	19,148.85
Payment	03/02/2018	9098		Slater, Milo & Patty		Accounts Recei...	150.00		19,298.85
Payment	03/02/2018	2067		Lemons, Jason & Am...		Accounts Recei...	300.00		19,598.85
Payment	03/02/2018	1579		Harton, Tara		Accounts Recei...	150.00		19,748.85
Payment	03/02/2018	18928		Doudican, Chip & Ma...		Accounts Recei...	600.00		20,348.85
Payment	03/02/2018	22708		US Marshals Service		Accounts Recei...	150.00		20,498.85
Payment	03/02/2018	75360...		Lewis, Fred & Krista		Accounts Recei...	150.00		20,648.85
Payment	03/02/2018	5362		Brown, Chris & Heather		Accounts Recei...	150.00		20,798.85
Payment	03/02/2018	4387		Davito, Bill		Accounts Recei...	300.00		21,098.85
Payment	03/02/2018	14555...		Cook, Roger & Debor...		Accounts Recei...	150.00		21,248.85
Payment	03/02/2018	6618		Roberson, James E		Accounts Recei...	450.00		21,698.85
Payment	03/02/2018	7863		Pattison, Raymond & ...		Accounts Recei...	150.00		21,848.85
Payment	03/02/2018	1132		Karloovich, Bob & Mar...		Accounts Recei...	150.00		21,998.85
Check	03/05/2018	JE		LARRY PENNEL		Lakeside Lawn ...		740.00	21,258.85
Check	03/06/2018	JE		KETCHUM PWA		Water/Sewer		2,012.24	19,246.61
Check	03/12/2018	JE		LARRY PENNEL		Lakeside Lawn ...		740.00	18,506.61
Payment	03/13/2018	6055		Grounds, Gene & Vir...		Accounts Recei...	150.00		18,656.61
Payment	03/13/2018	823		Segress, Kent & Karla		Accounts Recei...	150.00		18,806.61
Payment	03/13/2018	1134		Karloovich, Bob & Mar...		Accounts Recei...	150.00		18,956.61
Payment	03/13/2018	6053		Grounds, Gene & Vir...		Accounts Recei...	150.00		19,106.61
Payment	03/13/2018	1370		Rutherford		Accounts Recei...	150.00		19,256.61
Payment	03/13/2018	6227		Henningsen, Kirk & Li...		Accounts Recei...	300.00		19,556.61
Payment	03/13/2018	3244		Perigo, Ron		Accounts Recei...	300.00		19,856.61
Payment	03/13/2018	3364		Morris, Gene & Laurie		Accounts Recei...	150.00		20,006.61
Payment	03/13/2018	1392		Brown, Ginny		Accounts Recei...	300.00		20,306.61
Payment	03/13/2018	6381		Cobb, Wanda		Accounts Recei...	150.00		20,456.61
Payment	03/13/2018	6364		Cobb, Wanda		Accounts Recei...	150.00		20,606.61
Payment	03/13/2018	7867		Pattison, Raymond & ...		Accounts Recei...	150.00		20,756.61
Payment	03/13/2018	24821...		Maxwell, Jesse		Accounts Recei...	150.00		20,906.61
Payment	03/13/2018	9023		Sullivan, Susan		Accounts Recei...	150.00		21,056.61
Payment	03/13/2018	9011		Einer, Rodney & Mar...		Accounts Recei...	150.00		21,206.61
Payment	03/13/2018	9038		Ruh, Greg & Janice		Accounts Recei...	150.00		21,356.61
Payment	03/13/2018	24830...		Schraad, Bill & Elizab...		Accounts Recei...	150.00		21,506.61
Payment	03/13/2018	5368		Brown, Chris & Heather		Accounts Recei...	150.00		21,656.61
Payment	03/13/2018	79047...		Vanhooser, David & ...		Accounts Recei...	150.00		21,806.61
Payment	03/13/2018	78948...		Sherrill, Linda & Ward		Accounts Recei...	150.00		21,956.61
Payment	03/13/2018	15048		Billingsley, Todd		Accounts Recei...	150.00		22,106.61
Payment	03/13/2018	78105...		Walker, Rocki & Linda		Accounts Recei...	150.00		22,256.61
Payment	03/13/2018	5025		Saunders, Jerry		Accounts Recei...	150.00		22,406.61
Payment	03/13/2018	5372		Hollowell - Developer		Accounts Recei...	150.00		22,556.61
Payment	03/13/2018	77710...		Wolfard, Dave & Deb...		Accounts Recei...	150.00		22,706.61
Payment	03/13/2018	14582...		King, Kenneth & Bren...		Accounts Recei...	150.00		22,856.61
Payment	03/13/2018	4052407		Sitz, Carol		Accounts Recei...	1,050.00		23,906.61
Deposit	03/13/2018				Deposit	Verification Letter	10.00		23,916.61
Check	03/14/2018	JE		NORTHEASTERN O...		Electricity		291.25	23,625.36
Payment	03/14/2018	4403		Davito, Bill		Accounts Recei...	150.00		23,775.36
Check	03/16/2018	JE		JONES HARDWARE		Misc Supplies		5.76	23,769.60
Payment	03/18/2018	1588		Harton, Tara		Accounts Recei...	150.00		23,919.60
Payment	03/18/2018	1375		Rutherford		Accounts Recei...	150.00		24,069.60
Check	03/19/2018	JE		LARRY PENNEL		Lakeside Lawn ...		740.00	23,329.60
Check	03/26/2018	JE		LAKEWOOD ACE HA...		Building Mainte...		79.99	23,249.61
Check	03/26/2018	JE		LARRY PENNEL		Building Mainte...		400.00	22,849.61
Check	03/26/2018	JE		WALKERS HARDWA...		-SPLIT-		578.93	22,270.68
Check	03/26/2018	JE		LARRY PENNEL		Lakeside Lawn ...		740.00	21,530.68
Payment	03/27/2018	6396		Cobb, Wanda		Accounts Recei...	150.00		21,680.68
Payment	03/27/2018	1353		Grammer, Randy & K...		Accounts Recei...	450.00		22,130.68
Payment	03/27/2018	9024		Sullivan, Susan		Accounts Recei...	150.00		22,280.68
Payment	03/27/2018	9105		Slater, Milo & Patty		Accounts Recei...	150.00		22,430.68
Payment	03/27/2018	24850...		Maxwell, Jesse		Accounts Recei...	150.00		22,580.68
Payment	03/27/2018	9004		Roadhouse, Brian & ...		Accounts Recei...	150.00		22,730.68
Payment	03/27/2018	85331...		Leased - Hollowell		Accounts Recei...	150.00		22,880.68
Payment	03/27/2018	85331...		Leased - Polson		Accounts Recei...	150.00		23,030.68
Payment	03/27/2018	86293...		Wolfard, Dave & Deb...		Accounts Recei...	150.00		23,180.68
Payment	03/27/2018	86483...		Vanhooser, David & ...		Accounts Recei...	270.00		23,450.68
Payment	03/27/2018	5026		Saunders, Jerry		Accounts Recei...	150.00		23,600.68
Payment	03/27/2018	86698...		Walker, Rocki & Linda		Accounts Recei...	150.00		23,750.68
Payment	03/27/2018	5371		Brown, Chris & Heather		Accounts Recei...	150.00		23,900.68
Payment	03/27/2018	84036...		Lewis, Fred & Krista		Accounts Recei...	150.00		24,050.68
Payment	03/27/2018	14654...		Cook, Roger & Debor...		Accounts Recei...	150.00		24,200.68
Payment	03/27/2018	5390		Hollowell - Developer		Accounts Recei...	150.00		24,350.68
Payment	03/27/2018	14680...		King, Kenneth & Bren...		Accounts Recei...	150.00		24,500.68
Check	03/28/2018	JE		RENEE'S TAX & ACC...		Legal/Accountin...		150.00	24,350.68
Check	03/30/2018	JE		WILLOW PARK		Storage		85.00	24,265.68
Total Oklahoma State Bank - 4970							11,680.00	6,648.17	24,265.68
Oklahoma State Reserve - 4996									13,624.00
Total Oklahoma State Reserve - 4996									13,624.00
Accounts Receivable									-7,650.00
Accounts Receivable - Dues									-7,650.00
Property & Liability Insurance									0.00
Total Property & Liability Insurance									0.00
Accounts Receivable - Dues - Other									-7,650.00
Invoice	03/01/2018	508		Cook, Roger & Debor...		Dues	0.00		-7,650.00
Invoice	03/01/2018	509		Alexander, John & Lynn		Dues	150.00		-7,500.00
Invoice	03/01/2018	510		Amyx, Robert & Rene		Dues	150.00		-7,350.00
Invoice	03/01/2018	511		Batey, Breanna		Dues	150.00		-7,200.00
Invoice	03/01/2018	512		Billingsley, Todd		Dues	150.00		-7,050.00

COLONY COVE HOA INC

General Ledger

As of March 31, 2018

04/04/18

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	03/01/2018	513		Bird, Mike		Dues	150.00		-6,900.00
Invoice	03/01/2018	514		Blevins, Jerry		Dues	150.00		-6,750.00
Invoice	03/01/2018	515		Brown, Chris & Heather		Dues	150.00		-6,600.00
Invoice	03/01/2018	516		Brown, Ginny		Dues	150.00		-6,450.00
Invoice	03/01/2018	517		Carlisle, Don & Conny		Dues	150.00		-6,300.00
Invoice	03/01/2018	518		Chambers, William E.		Dues	150.00		-6,150.00
Invoice	03/01/2018	519		Clark, Steve		Dues	150.00		-6,000.00
Invoice	03/01/2018	520		Cobb, Wanda		Dues	150.00		-5,850.00
Invoice	03/01/2018	521		Couch, Art		Dues	150.00		-5,700.00
Invoice	03/01/2018	522		Davito, Bill		Dues	150.00		-5,550.00
Invoice	03/01/2018	523		Doudican, Chip & Ma...		Dues	150.00		-5,400.00
Invoice	03/01/2018	524		Fink, Jeff & Rebecca		Dues	150.00		-5,250.00
Invoice	03/01/2018	525		French, Tom		Dues	150.00		-5,100.00
Invoice	03/01/2018	526		Gardner-Mullins, San...		Dues	150.00		-4,950.00
Invoice	03/01/2018	527		Gartside, Terry		Dues	150.00		-4,800.00
Invoice	03/01/2018	528		US Marshals Service		Dues	150.00		-4,650.00
Invoice	03/01/2018	529		Grammer, Randy & K...		Dues	150.00		-4,500.00
Invoice	03/01/2018	530		Grounds, Gene & Vir...		Dues	150.00		-4,350.00
Invoice	03/01/2018	531		Harton, Tara		Dues	150.00		-4,200.00
Invoice	03/01/2018	532		Henningsen, Kirk & Li...		Dues	150.00		-4,050.00
Invoice	03/01/2018	533		Higgins, Blake & Sarah		Dues	150.00		-3,900.00
Invoice	03/01/2018	534		Hollowell - Developer		Dues	150.00		-3,750.00
Invoice	03/01/2018	535		Karloovich, Bob & Mar...		Dues	150.00		-3,600.00
Invoice	03/01/2018	536		King, Kenneth & Bren...		Dues	150.00		-3,450.00
Invoice	03/01/2018	537		Lagere, Gary & Ann		Dues	150.00		-3,300.00
Invoice	03/01/2018	538		Leased - Hollowell		Dues	150.00		-3,150.00
Invoice	03/01/2018	539		Leased - Polson		Dues	150.00		-3,000.00
Invoice	03/01/2018	540		Lemons, Jason & Am...		Dues	150.00		-2,850.00
Invoice	03/01/2018	541		Lewis, Fred & Krista		Dues	150.00		-2,700.00
Invoice	03/01/2018	542		Lindsay, Bill		Dues	150.00		-2,550.00
Invoice	03/01/2018	543		Maxwell, Jesse		Dues	150.00		-2,400.00
Invoice	03/01/2018	544		Morris, Gene & Laurie		Dues	150.00		-2,250.00
Invoice	03/01/2018	545		Noblitt, Stan		Dues	150.00		-2,100.00
Invoice	03/01/2018	546		O'Dell, Mike & Mary		Dues	150.00		-1,950.00
Invoice	03/01/2018	547		Pace, Larry & Tonya		Dues	150.00		-1,800.00
Invoice	03/01/2018	548		Pattison, Raymond & ...		Dues	150.00		-1,650.00
Invoice	03/01/2018	549		Perigo, Ron		Dues	150.00		-1,500.00
Invoice	03/01/2018	550		Roadhouse, Brian & ...		Dues	150.00		-1,350.00
Invoice	03/01/2018	551		Roberson, James E		Dues	150.00		-1,200.00
Invoice	03/01/2018	552		Rogers, Carl & Erna		Dues	150.00		-1,050.00
Invoice	03/01/2018	553		Ruh, Greg & Janice		Dues	150.00		-900.00
Invoice	03/01/2018	554		Rutherford		Dues	150.00		-750.00
Invoice	03/01/2018	555		Saunders, Jerry		Dues	150.00		-600.00
Invoice	03/01/2018	556		Schraad, Bill & Elizab...		Dues	150.00		-450.00
Invoice	03/01/2018	557		Segress, Kent & Karla		Dues	150.00		-300.00
Invoice	03/01/2018	558		Sherrill, Linda & Ward		Dues	150.00		-150.00
Invoice	03/01/2018	559		Sitz, Carol		Dues	150.00		0.00
Invoice	03/01/2018	560		Slater, Milo & Patty		Dues	150.00		150.00
Invoice	03/01/2018	561		Sullivan, Susan		Dues	150.00		300.00
Invoice	03/01/2018	562		Vanhooser, David & ...		Dues	150.00		450.00
Invoice	03/01/2018	563		Walker, Rocki & Linda		Dues	150.00		600.00
Invoice	03/01/2018	564		Waller, Scott & Cathy		Dues	150.00		750.00
Invoice	03/01/2018	565		Watkins, Barney		Dues	150.00		900.00
Invoice	03/01/2018	566		Wise, Robert		Dues	150.00		1,050.00
Invoice	03/01/2018	567		Wolfard, Dave & Deb...		Dues	150.00		1,200.00
Payment	03/02/2018	9098		Slater, Milo & Patty		Oklahoma State...		150.00	1,050.00
Payment	03/02/2018	2067		Lemons, Jason & Am...		Oklahoma State...		300.00	750.00
Payment	03/02/2018	1579		Harton, Tara		Oklahoma State...		150.00	600.00
Payment	03/02/2018	18928		Doudican, Chip & Ma...		Oklahoma State...		600.00	0.00
Payment	03/02/2018	22708		US Marshals Service		Oklahoma State...		150.00	-150.00
Payment	03/02/2018	75380...		Lewis, Fred & Krista		Oklahoma State...		150.00	-300.00
Payment	03/02/2018	5362		Brown, Chris & Heather		Oklahoma State...		150.00	-450.00
Payment	03/02/2018	4387		Davito, Bill		Oklahoma State...		300.00	-750.00
Payment	03/02/2018	14555...		Cook, Roger & Debor...		Oklahoma State...		150.00	-900.00
Payment	03/02/2018	6618		Roberson, James E		Oklahoma State...		450.00	-1,350.00
Payment	03/02/2018	7863		Pattison, Raymond & ...		Oklahoma State...		150.00	-1,500.00
Payment	03/02/2018	1132		Karloovich, Bob & Mar...		Oklahoma State...		150.00	-1,650.00
Payment	03/13/2018	6055		Grounds, Gene & Vir...		Oklahoma State...		150.00	-1,800.00
Payment	03/13/2018	823		Segress, Kent & Karla		Oklahoma State...		150.00	-1,950.00
Payment	03/13/2018	1134		Karloovich, Bob & Mar...		Oklahoma State...		150.00	-2,100.00
Payment	03/13/2018	6053		Grounds, Gene & Vir...		Oklahoma State...		150.00	-2,250.00
Payment	03/13/2018	1370		Rutherford		Oklahoma State...		150.00	-2,400.00
Payment	03/13/2018	3244		Perigo, Ron		Oklahoma State...		300.00	-2,700.00
Payment	03/13/2018	3364		Morris, Gene & Laurie		Oklahoma State...		150.00	-2,850.00
Payment	03/13/2018	1392		Brown, Ginny		Oklahoma State...		300.00	-3,150.00
Payment	03/13/2018	6381		Cobb, Wanda		Oklahoma State...		150.00	-3,300.00
Payment	03/13/2018	6364		Cobb, Wanda		Oklahoma State...		150.00	-3,450.00
Payment	03/13/2018	7867		Pattison, Raymond & ...		Oklahoma State...		150.00	-3,600.00
Payment	03/13/2018	24821...		Maxwell, Jesse		Oklahoma State...		150.00	-3,750.00
Payment	03/13/2018	9023		Sullivan, Susan		Oklahoma State...		150.00	-3,900.00
Payment	03/13/2018	9011		Einer, Rodney & Mar...		Oklahoma State...		150.00	-4,050.00
Payment	03/13/2018	9038		Ruh, Greg & Janice		Oklahoma State...		150.00	-4,200.00
Payment	03/13/2018	24830...		Schraad, Bill & Elizab...		Oklahoma State...		150.00	-4,350.00
Payment	03/13/2018	5368		Brown, Chris & Heather		Oklahoma State...		150.00	-4,500.00
Payment	03/13/2018	79047...		Vanhooser, David & ...		Oklahoma State...		150.00	-4,650.00
Payment	03/13/2018	78948...		Sherrill, Linda & Ward		Oklahoma State...		150.00	-4,800.00
Payment	03/13/2018	15048		Billingsley, Todd		Oklahoma State...		150.00	-4,950.00
Payment	03/13/2018	78105...		Walker, Rocki & Linda		Oklahoma State...		150.00	-5,100.00
Payment	03/13/2018	5025		Saunders, Jerry		Oklahoma State...		150.00	-5,250.00
Payment	03/13/2018	5372		Hollowell - Developer		Oklahoma State...		150.00	-5,400.00

COLONY COVE HOA INC

General Ledger

As of March 31, 2018

04/04/18

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	03/13/2018	77710...		Wolfard, Dave & Deb...		Oklahoma State...		150.00	-5,550.00
Payment	03/13/2018	14582...		King, Kenneth & Bren...		Oklahoma State...		150.00	-5,700.00
Payment	03/13/2018	4052407		Sitz, Carol		Oklahoma State...		1,050.00	-6,750.00
Payment	03/13/2018	6227		Henningsen, Kirk & Li...		Oklahoma State...		300.00	-7,050.00
Payment	03/14/2018	4403		Davito, Bill		Oklahoma State...		150.00	-7,200.00
Payment	03/18/2018	1588		Harton, Tara		Oklahoma State...		150.00	-7,350.00
Payment	03/18/2018	1375		Rutherford		Oklahoma State...		150.00	-7,500.00
Payment	03/27/2018	6396		Cobb, Wanda		Oklahoma State...		150.00	-7,650.00
Payment	03/27/2018	1353		Grammer, Randy & K...		Oklahoma State...		450.00	-8,100.00
Payment	03/27/2018	9024		Sullivan, Susan		Oklahoma State...		150.00	-8,250.00
Payment	03/27/2018	9105		Slater, Milo & Patty		Oklahoma State...		150.00	-8,400.00
Payment	03/27/2018	24850...		Maxwell, Jesse		Oklahoma State...		150.00	-8,550.00
Payment	03/27/2018	9004		Roadhouse, Brian & ...		Oklahoma State...		150.00	-8,700.00
Payment	03/27/2018	85331...		Leased - Hollowell		Oklahoma State...		150.00	-8,850.00
Payment	03/27/2018	85331...		Leased - Polson		Oklahoma State...		150.00	-9,000.00
Payment	03/27/2018	86293...		Wolfard, Dave & Deb...		Oklahoma State...		150.00	-9,150.00
Payment	03/27/2018	86483...		Vanhooser, David & ...		Oklahoma State...		270.00	-9,420.00
Payment	03/27/2018	5026		Saunders, Jerry		Oklahoma State...		150.00	-9,570.00
Payment	03/27/2018	86698...		Walker, Rocki & Linda		Oklahoma State...		150.00	-9,720.00
Payment	03/27/2018	5371		Brown, Chris & Heather		Oklahoma State...		150.00	-9,870.00
Payment	03/27/2018	84036...		Lewis, Fred & Krista		Oklahoma State...		150.00	-10,020.00
Payment	03/27/2018	14654...		Cook, Roger & Debor...		Oklahoma State...		150.00	-10,170.00
Payment	03/27/2018	5390		Hollowell - Developer		Oklahoma State...		150.00	-10,320.00
Payment	03/27/2018	14680...		King, Kenneth & Bren...		Oklahoma State...		150.00	-10,470.00
Total Accounts Receivable - Dues - Other							8,850.00	11,670.00	-10,470.00
Total Accounts Receivable - Dues							8,850.00	11,670.00	-10,470.00
Homeowners PrePaid									0.00
Total Homeowners PrePaid									0.00
Accounts Receivable - Other									0.00
Total Accounts Receivable - Other									0.00
Total Accounts Receivable							8,850.00	11,670.00	-10,470.00
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									-18,000.00
Dues									-18,000.00
Invoice	03/01/2018	508		Cook, Roger & Debor...		Accounts Recei...	0.00		-18,000.00
Invoice	03/01/2018	509		Alexander, John & Lynn		Accounts Recei...		150.00	-18,150.00
Invoice	03/01/2018	510		Amyx, Robert & Rene		Accounts Recei...		150.00	-18,300.00
Invoice	03/01/2018	511		Batey, Breanna		Accounts Recei...		150.00	-18,450.00
Invoice	03/01/2018	512		Billingsley, Todd		Accounts Recei...		150.00	-18,600.00
Invoice	03/01/2018	513		Bird, Mike		Accounts Recei...		150.00	-18,750.00
Invoice	03/01/2018	514		Blevins, Jerry		Accounts Recei...		150.00	-18,900.00
Invoice	03/01/2018	515		Brown, Chris & Heather		Accounts Recei...		150.00	-19,050.00
Invoice	03/01/2018	516		Brown, Ginny		Accounts Recei...		150.00	-19,200.00
Invoice	03/01/2018	517		Carlisle, Don & Conny		Accounts Recei...		150.00	-19,350.00
Invoice	03/01/2018	518		Chambers, William E.		Accounts Recei...		150.00	-19,500.00
Invoice	03/01/2018	519		Clark, Steve		Accounts Recei...		150.00	-19,650.00
Invoice	03/01/2018	520		Cobb, Wanda		Accounts Recei...		150.00	-19,800.00
Invoice	03/01/2018	521		Couch, Art		Accounts Recei...		150.00	-19,950.00
Invoice	03/01/2018	522		Davito, Bill		Accounts Recei...		150.00	-20,100.00
Invoice	03/01/2018	523		Doudican, Chip & Ma...		Accounts Recei...		150.00	-20,250.00
Invoice	03/01/2018	524		Fink, Jeff & Rebecca		Accounts Recei...		150.00	-20,400.00
Invoice	03/01/2018	525		French, Tom		Accounts Recei...		150.00	-20,550.00
Invoice	03/01/2018	526		Gardner-Mullins, San...		Accounts Recei...		150.00	-20,700.00
Invoice	03/01/2018	527		Gartside, Terry		Accounts Recei...		150.00	-20,850.00
Invoice	03/01/2018	528		US Marshals Service		Accounts Recei...		150.00	-21,000.00
Invoice	03/01/2018	529		Grammer, Randy & K...		Accounts Recei...		150.00	-21,150.00
Invoice	03/01/2018	530		Grounds, Gene & Vir...		Accounts Recei...		150.00	-21,300.00
Invoice	03/01/2018	531		Harton, Tara		Accounts Recei...		150.00	-21,450.00
Invoice	03/01/2018	532		Henningsen, Kirk & Li...		Accounts Recei...		150.00	-21,600.00
Invoice	03/01/2018	533		Higgins, Blake & Sarah		Accounts Recei...		150.00	-21,750.00
invoice	03/01/2018	534		Hollowell - Developer		Accounts Recei...		150.00	-21,900.00

COLONY COVE HOA INC

General Ledger

As of March 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	03/01/2018	535		Karloovich, Bob & Mar...		Accounts Recei...		150.00	-22,050.00
Invoice	03/01/2018	536		King, Kenneth & Bren...		Accounts Recei...		150.00	-22,200.00
Invoice	03/01/2018	537		Lagere, Gary & Ann		Accounts Recei...		150.00	-22,350.00
Invoice	03/01/2018	538		Leased - Hollowell		Accounts Recei...		150.00	-22,500.00
Invoice	03/01/2018	539		Leased - Polson		Accounts Recei...		150.00	-22,650.00
Invoice	03/01/2018	540		Lemons, Jason & Am...		Accounts Recei...		150.00	-22,800.00
Invoice	03/01/2018	541		Lewis, Fred & Krista		Accounts Recei...		150.00	-22,950.00
Invoice	03/01/2018	542		Lindsay, Bill		Accounts Recei...		150.00	-23,100.00
Invoice	03/01/2018	543		Maxwell, Jesse		Accounts Recei...		150.00	-23,250.00
Invoice	03/01/2018	544		Morris, Gene & Laurie		Accounts Recei...		150.00	-23,400.00
Invoice	03/01/2018	545		Noblitt, Stan		Accounts Recei...		150.00	-23,550.00
Invoice	03/01/2018	546		O'Dell, Mike & Mary		Accounts Recei...		150.00	-23,700.00
Invoice	03/01/2018	547		Pace, Larry & Tonya		Accounts Recei...		150.00	-23,850.00
Invoice	03/01/2018	548		Pattison, Raymond & ...		Accounts Recei...		150.00	-24,000.00
Invoice	03/01/2018	549		Perigo, Ron		Accounts Recei...		150.00	-24,150.00
Invoice	03/01/2018	550		Roadhouse, Brian & ...		Accounts Recei...		150.00	-24,300.00
Invoice	03/01/2018	551		Roberson, James E		Accounts Recei...		150.00	-24,450.00
Invoice	03/01/2018	552		Rogers, Carl & Ema		Accounts Recei...		150.00	-24,600.00
Invoice	03/01/2018	553		Ruh, Greg & Janice		Accounts Recei...		150.00	-24,750.00
Invoice	03/01/2018	554		Rutherford		Accounts Recei...		150.00	-24,900.00
Invoice	03/01/2018	555		Saunders, Jerry		Accounts Recei...		150.00	-25,050.00
Invoice	03/01/2018	556		Schraad, Bill & Elizab...		Accounts Recei...		150.00	-25,200.00
Invoice	03/01/2018	557		Segress, Kent & Karla		Accounts Recei...		150.00	-25,350.00
Invoice	03/01/2018	558		Sherrill, Linda & Ward		Accounts Recei...		150.00	-25,500.00
Invoice	03/01/2018	559		Sitz, Carol		Accounts Recei...		150.00	-25,650.00
Invoice	03/01/2018	560		Stater, Milo & Patty		Accounts Recei...		150.00	-25,800.00
Invoice	03/01/2018	561		Sullivan, Susan		Accounts Recei...		150.00	-25,950.00
Invoice	03/01/2018	562		Vanhooser, David & ...		Accounts Recei...		150.00	-26,100.00
Invoice	03/01/2018	563		Walker, Rocki & Linda		Accounts Recei...		150.00	-26,250.00
Invoice	03/01/2018	564		Waller, Scott & Cathy		Accounts Recei...		150.00	-26,400.00
Invoice	03/01/2018	565		Watkins, Barney		Accounts Recei...		150.00	-26,550.00
Invoice	03/01/2018	566		Wise, Robert		Accounts Recei...		150.00	-26,700.00
Invoice	03/01/2018	567		Wolfard, Dave & Deb...		Accounts Recei...		150.00	-26,850.00
Total Dues							0.00	8,850.00	-26,850.00
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
Deposit	03/13/2018				Nations Title A...	Oklahoma State...		10.00	-10.00
Total Verification Letter							0.00	10.00	-10.00
Income - Other									0.00
Total Income - Other									0.00
Total Income							0.00	8,860.00	-26,860.00
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									300.00
Check	03/28/2018	JE		RENEE'S TAX & ACC...		Oklahoma State...	150.00		450.00
Total Legal/Accounting Fees							150.00	0.00	450.00
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									6,191.69
Building Maintenance									137.49
Check	03/26/2018	JE		LAKEWOOD ACE HA...		Oklahoma State...	79.99		217.48
Check	03/26/2018	JE		LARRY PENNEL		Oklahoma State...	400.00		617.48
Check	03/26/2018	JE		WALKERS HARDWA...		Oklahoma State...	18.58		636.06

COLONY COVE HOA INC

General Ledger

As of March 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Building Maintenance							498.57	0.00	636.06
Ground Maintenance									5,920.00
Fertilizer									0.00
Check	03/26/2018	JE		WALKERS HARDWA...		Oklahoma State...	52.05		52.05
Total Fertilizer							52.05	0.00	52.05
Lakeside Lawn Care									5,920.00
Check	03/05/2018	JE		LARRY PENNEL		Oklahoma State...	740.00		6,660.00
Check	03/12/2018	JE		LARRY PENNEL		Oklahoma State...	740.00		7,400.00
Check	03/19/2018	JE		LARRY PENNEL		Oklahoma State...	740.00		8,140.00
Check	03/26/2018	JE		LARRY PENNEL		Oklahoma State...	740.00		8,880.00
Total Lakeside Lawn Care							2,960.00	0.00	8,880.00
Misc Supplies									0.00
Check	03/16/2018	JE		JONES HARDWARE		Oklahoma State...	5.76		5.76
Check	03/26/2018	JE		WALKERS HARDWA...		Oklahoma State...	508.30		514.06
Total Misc Supplies							514.06	0.00	514.06
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							3,526.11	0.00	9,446.11
Pool Maintenance									134.20
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									134.20
Total Routine Maint									134.20
Pool Maintenance - Other									0.00
Total Pool Maintenance - Other									0.00
Total Pool Maintenance									134.20
Repairs & Maintenance - Other									0.00
Total Repairs & Maintenance - Other									0.00
Total Repairs & Maintenance							4,024.68	0.00	10,216.37
Special Projects									0.00
Total Special Projects									0.00
Storage									85.00
Check	03/01/2018	JE		WILLOW PARK		Oklahoma State...	85.00		170.00
Check	03/30/2018	JE		WILLOW PARK		Oklahoma State...	85.00		255.00
Total Storage							170.00	0.00	255.00
Utilities									5,642.63
Electricity									793.47
Check	03/14/2018	JE		NORTHEASTERN O...		Oklahoma State...	291.25		1,084.72
Total Electricity							291.25	0.00	1,084.72
Trash									1,000.00
Total Trash									1,000.00
Water/Sewer									3,849.16
Check	03/06/2018	JE		KETCHUM PWA		Oklahoma State...	2,012.24		5,861.40
Total Water/Sewer							2,012.24	0.00	5,861.40
Utilities - Other									0.00
Total Utilities - Other									0.00
Total Utilities							2,303.49	0.00	7,946.12
No acct									0.00
Total no acct									0.00

5:53 PM

04/04/18

Accrual Basis

COLONY COVE HOA INC

General Ledger

As of March 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
TOTAL							<u>27,178.17</u>	<u>27,178.17</u>	<u>0.00</u>