

COLONY COVE HOA INC
Profit & Loss
November 2018

	Nov 18
Income	
Income	
Dues	12,900.00
Transfer Fee	10.00
Total Income	12,910.00
Total Income	12,910.00
Expense	
Legal/Accounting Fees	400.00
Repairs & Maintenance	
Ground Maintenance	
Lakeside Lawn Care	5,516.40
Misc Supplies	9.15
Ground Maintenance - Other	1,115.90
Total Ground Maintenance	6,641.45
Pool Maintenance	
Routine Maint	619.67
Total Pool Maintenance	619.67
Total Repairs & Maintenance	7,261.12
Storage	170.00
Utilities	
Electricity	196.57
Trash	320.00
Water/Sewer	2,244.98
Total Utilities	2,761.55
Total Expense	10,592.67
Net Income	2,317.33

COLONY COVE HOA INC
Balance Sheet
As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Oklahoma State Bank - 4970	13,880.72
Oklahoma State Reserve - 4996	13,946.13
Total Checking/Savings	27,826.85
Accounts Receivable	
Accounts Receivable	
Accounts Receivable - Dues	
Property & Liability Insurance	-2,619.15
Accounts Receivable - Dues - Other	-30,720.00
Total Accounts Receivable - Dues	-33,339.15
Total Accounts Receivable	-33,339.15
Total Accounts Receivable	-33,339.15
Total Current Assets	-5,512.30
TOTAL ASSETS	-5,512.30
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	-10,175.28
Total Equity	-5,895.83
TOTAL LIABILITIES & EQUITY	-5,512.30

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Amyx, Robert & Rene	0.00	150.00	150.00	150.00	-600.00	-150.00
Bird, Mike	0.00	150.00	150.00	150.00	-600.00	-150.00
Blevins, Jerry	0.00	150.00	150.00	150.00	-600.00	-150.00
Brown, Chris & Heather	0.00	150.00	0.00	0.00	-1,800.00	-1,650.00
Brown, Ginny	0.00	150.00	150.00	0.00	-600.00	-300.00
Brown, Kirk & Hayley	0.00	150.00	150.00	150.00	-1,650.00	-1,200.00
Carlisle, Don & Conny	0.00	150.00	0.00	0.00	-300.00	-150.00
Chambers, William E.	0.00	150.00	150.00	150.00	-600.00	-150.00
Clark, Steve	0.00	150.00	150.00	150.00	-600.00	-150.00
Cobb, Wanda	0.00	0.00	0.00	0.00	-0.72	-0.72
Cook, Roger & Deborah	0.00	150.00	150.00	0.00	-450.00	-150.00
Couch, Art	0.00	150.00	150.00	150.00	-750.00	-300.00
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	0.00
Fink, Jeff & Rebecca	0.00	-300.00	0.00	0.00	-600.00	-900.00
French, Tom	0.00	150.00	150.00	150.00	-1,500.00	-1,050.00
Gartside, Terry	0.00	150.00	150.00	150.00	-600.00	-150.00
Grammer, Randy & Kathy	0.00	150.00	0.00	0.00	-300.00	-150.00
Grounds, Gene & Virginia	0.00	150.00	150.00	150.00	0.00	450.00
Harton, Tara	0.00	150.00	150.00	0.00	-450.00	-150.00
Henningsen, Kirk & Lisa	0.00	150.00	150.00	0.00	-450.00	-150.00
Higgins, Blake & Sarah	0.00	150.00	150.00	150.00	-600.04	-150.04
Karlovich, Bob & Marcie	0.00	150.00	0.00	0.00	-150.00	0.00
Lagere, Gary & Ann	0.00	150.00	150.00	150.00	450.00	900.00
Leased - Hollowell	0.00	150.00	150.00	-150.00	-300.00	-150.00
Leased - Polson	0.00	150.00	0.00	-150.00	-150.00	-150.00
Lemons, Jason & Amber	0.00	150.00	150.00	150.00	-150.00	300.00
Lewis, Fred & Krista	0.00	0.00	0.00	0.00	-150.00	-150.00
Lindsay, Bill	0.00	150.00	-300.00	150.00	-150.00	-150.00
Maxwell, Jesse	0.00	0.00	0.00	0.00	-150.00	-150.00
Mullins, Paul and Sandra	0.00	150.00	150.00	150.00	-600.00	-150.00
Noblitt, Stan	0.00	150.00	150.00	150.00	-1,500.00	-1,050.00
O'Dell, Mike & Mary	0.00	150.00	0.00	0.00	-300.00	-150.00
Pace, Larry & Tonya	0.00	150.00	150.00	0.00	-150.00	150.00
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	-150.00	0.00
Ravenscroft Guesthouse	0.00	0.00	0.00	0.00	750.00	750.00
Riggs, Dinah S	0.00	150.00	0.00	0.00	-180.00	-30.00
Roadhouse, Brian & Connie	0.00	150.00	0.00	0.00	0.00	150.00
Roberson, James E	0.00	150.00	150.00	0.00	-300.00	0.00
Rogers, Carl & Ema	0.00	-150.00	0.00	0.00	-600.00	-750.00
Rutherford	0.00	150.00	150.00	0.00	-150.00	150.00
Segress, Kent & Karla	0.00	-150.00	0.00	0.00	0.00	-150.00
Sitz, Carol	0.00	150.00	150.00	150.00	300.00	750.00
Slater, Milo & Patty	0.00	150.00	0.00	0.00	-300.00	-150.00
US Marshals Service	0.00	150.00	150.00	0.00	-300.00	0.00
Vanhooser, David & Stephanie	0.00	0.00	0.00	0.00	-420.00	-420.00
Vanhooser, Jonathon Ross	0.00	150.00	150.00	150.00	150.00	600.00
Walker, Rocki & Linda	0.00	-150.00	0.00	0.00	0.00	-150.00
Wall, Beverly A	0.00	150.00	-150.00	-150.00	0.00	-150.00
Waller, Scott & Cathy	0.00	150.00	150.00	150.00	-599.80	-149.80
Watkins, Barney	0.00	150.00	150.00	-300.00	-600.00	-600.00
Wise, Robert	0.00	0.00	0.00	0.00	-150.00	-150.00
TOTAL	0.00	5,400.00	3,900.00	2,250.00	-19,650.56	-8,100.56