

COLONY COVE HOA INC
Profit & Loss
November 2017

	Nov 17
Income	
Income	
Dues	9,150.00
Miscellaneous	-650.00
Total Income	<u>8,500.00</u>
Total Income	8,500.00
Expense	
Legal/Accounting Fees	150.00
Miscellaneous	5,814.00
Repairs & Maintenance	
Building Maintenance	1,465.69
Ground Maintenance	
Lakeside Lawn Care	3,620.00
Total Ground Maintenance	<u>3,620.00</u>
Pool Maintenance	
Routine Maint	596.46
Total Pool Maintenance	<u>596.46</u>
Total Repairs & Maintenance	5,682.15
Storage	85.00
Utilities	
Electricity	126.53
Trash	360.00
Water/Sewer	2,818.50
Total Utilities	<u>3,305.03</u>
Total Expense	<u>15,036.18</u>
Net Income	<u><u>-6,536.18</u></u>

COLONY COVE HOA INC
Balance Sheet
As of November 30, 2017

	Nov 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Oklahoma State Bank - 4970	9,292.04
Oklahoma State Reserve - 4996	14,046.80
Total Checking/Savings	23,338.84
Accounts Receivable	
Accounts Receivable	
Accounts Receivable - Dues	
Property & Liability Insurance	-927.83
Accounts Receivable - Dues - Other	-16,350.00
Total Accounts Receivable - Dues	-17,277.83
Total Accounts Receivable	-17,277.83
Total Accounts Receivable	-17,277.83
Total Current Assets	6,061.01
TOTAL ASSETS	6,061.01
LIABILITIES & EQUITY	
Equity	
Retained Earnings	37,129.49
Net Income	-31,068.48
Total Equity	6,061.01
TOTAL LIABILITIES & EQUITY	6,061.01

COLONY COVE HOA INC
A/R Aging Summary
 As of December 15, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Alexander, John & Lynn	150.00	150.00	0.00	0.00	0.00	300.00
Amyx, Robert & Rene	150.00	150.00	150.00	150.00	-600.00	0.00
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	-600.00	0.00
Blevins, Jerry	150.00	150.00	150.00	150.00	-600.00	0.00
Brown, Chris & Heather	0.00	-150.00	-150.00	0.00	-150.00	-450.00
Brown, Ginny	150.00	150.00	150.00	150.00	0.00	600.00
Carlisle, Don & Conny	150.00	150.00	-150.00	0.00	-150.00	0.00
Chambers, William E.	150.00	0.00	150.00	-150.00	-150.00	0.00
Clark, Steve	150.00	150.00	150.00	150.00	-600.00	0.00
Cobb, Wanda	150.00	0.00	0.00	0.00	0.00	150.00
Couch, Art	150.00	0.00	150.00	-600.00	-150.00	-450.00
Davito, Bill	150.00	150.00	0.00	0.00	0.00	300.00
Doudican, Chip & Mary Lou	150.00	150.00	150.00	150.00	-150.00	450.00
Fingland, William & Patricia	150.00	150.00	0.00	-150.00	0.00	150.00
Fink, Jeff & Rebecca	0.00	150.00	150.00	150.00	-450.00	0.00
French, Tom	150.00	150.00	150.00	150.00	-600.00	0.00
Gardner-Mullins, Sandra	150.00	150.00	150.00	150.00	-600.00	0.00
Gartside, Terry	150.00	150.00	150.00	0.00	-2,250.00	-1,800.00
Grammer, Randy & Kathy	150.00	150.00	0.00	0.00	-300.00	0.00
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	-300.00	0.00	0.00	0.00
Higgins, Blake & Sarah	150.00	150.00	0.00	0.00	-150.00	150.00
Hollowell - Developer	0.00	-300.00	0.00	0.00	0.00	-300.00
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	150.00	0.00	0.00	0.00	300.00
Leased - Hollowell	150.00	0.00	150.00	0.00	0.00	300.00
Leased - Polson	150.00	0.00	150.00	0.00	0.00	300.00
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	150.00	0.00	-150.00	-150.00	0.00
Maxwell, Jesse	150.00	150.00	-150.00	0.00	0.00	150.00
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	-1,500.00	-900.00
O'Dell, Mike & Mary	150.00	150.00	-150.00	0.00	-150.00	0.00
Pace, Larry & Tonya	150.00	0.00	150.00	0.00	0.00	300.00
Pattison, Raymond & Karyn	150.00	0.00	150.00	0.00	0.00	300.00
Perigo, Ron	150.00	0.00	0.00	0.00	0.00	150.00
Ravenscroft Guesthouse	0.00	0.00	150.00	0.00	-450.00	-300.00
Roadhouse, Brian & Connie	150.00	150.00	150.00	0.00	0.00	450.00
Roberson, James E	150.00	150.00	0.00	-150.00	-150.00	0.00
Rogers, Carl & Ema	0.00	0.00	-450.00	0.00	-150.00	-600.00
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	150.00	750.00
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
US Marshals Service	150.00	150.00	150.00	150.00	150.00	750.00
Walker, Rocki & Linda	150.00	0.00	0.00	0.00	0.00	150.00
Waller, Scott & Cathy	150.00	150.00	150.00	150.00	-600.00	0.00
Watkins, Barney	150.00	150.00	150.00	150.00	-150.00	450.00
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	8,250.00	4,500.00	2,250.00	900.00	-11,250.00	4,650.00

COLONY COVE HOA INC
General Ledger

As of November 30, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Oklahoma State Bank - 4970										
Check	11/01/2017	JE		WILLOW PARK		Storage		85.00	-85.00	22,773.44
Check	11/01/2017	JE		ANN LEGERE	REIM from M...	Miscellaneous		5,164.00	-5,164.00	22,688.44
Check	11/01/2017	995674		RENEE'S TAX & A...		Legal/Account...		150.00	-150.00	17,524.44
Check	11/01/2017	995683		LeBlanc & Associat...	Check writte...	Miscellaneous		650.00	-650.00	17,374.44
Check	11/06/2017	JE		LARRY PENNEL		Lakeside Law...		740.00	-740.00	16,724.44
Check	11/08/2017	JE		LARRY PENNEL		Lakeside Law...		650.00	-650.00	15,984.44
Check	11/08/2017	JE		TROTTER ASPHA...		Building Maint...		1,250.00	-1,250.00	15,334.44
Check	11/13/2017	JE		LARRY PENNEL		Lakeside Law...		740.00	-740.00	14,084.44
Payment	11/14/2017	2058		Lemons, Jason & A...		Accounts Rec...	300.00		300.00	13,344.44
Payment	11/14/2017	4320...		Walker, Rocki & Li...		Accounts Rec...	150.00		150.00	13,644.44
Payment	11/14/2017	14771		Billingsley, Todd		Accounts Rec...	150.00		150.00	13,794.44
Payment	11/14/2017	4184...		Hollowell - Develop...		Accounts Rec...	300.00		300.00	13,944.44
Payment	11/14/2017	4289...		Wolfard, Dave & D...		Accounts Rec...	150.00		150.00	14,244.44
Payment	11/14/2017	5021		Saunders, Jerry		Accounts Rec...	150.00		150.00	14,394.44
Payment	11/14/2017	6315		Cobb, Wanda		Accounts Rec...	150.00		150.00	14,544.44
Payment	11/14/2017	1416...		King, Kenneth & Br...		Accounts Rec...	150.00		150.00	14,694.44
Payment	11/14/2017	4340		Davito, Bill		Accounts Rec...	750.00		750.00	14,844.44
Payment	11/14/2017	794		Segress, Kent & K...		Accounts Rec...	150.00		150.00	15,594.44
Payment	11/14/2017	4396		Higgins, Blake & S...		Accounts Rec...	300.00		300.00	15,744.44
Payment	11/14/2017	2470...		Schraad, Bill & Eliz...		Accounts Rec...	150.00		150.00	16,044.44
Payment	11/14/2017	6051		Grounds, Gene & ...		Accounts Rec...	150.00		150.00	16,194.44
Payment	11/14/2017	1341		Rutherford		Accounts Rec...	150.00		150.00	16,344.44
Payment	11/14/2017	4422...		Vanhooser, David ...		Accounts Rec...	150.00		150.00	16,494.44
Payment	11/14/2017	3335		Morris, Gene & La...		Accounts Rec...	150.00		150.00	16,644.44
Payment	11/14/2017	9019		Sullivan, Susan		Accounts Rec...	150.00		150.00	16,794.44
Payment	11/14/2017	19775		Ravenscroft Guest...		Accounts Rec...	300.00		300.00	16,944.44
Payment	11/14/2017	4406...		Sherrill, Linda & W...		Accounts Rec...	150.00		150.00	17,244.44
Payment	11/14/2017	4422...		Vanhooser, David ...		Accounts Rec...	150.00		150.00	17,394.44
Payment	11/14/2017	9455		Alexander, John & ...		Accounts Rec...	600.00		600.00	17,544.44
Payment	11/14/2017	1096		Karlovich, Bob & M...		Accounts Rec...	150.00		150.00	18,144.44
Payment	11/14/2017	2965		Rogers, Carl & Ema		Accounts Rec...	900.00		900.00	18,294.44
Payment	11/14/2017	1081		Karlovich, Bob & M...		Accounts Rec...	150.00		150.00	19,194.44
Payment	11/14/2017	9030		Ruh, Greg & Janice		Accounts Rec...	150.00		150.00	19,344.44
Payment	11/14/2017	5331		Brown, Chris & He...		Accounts Rec...	150.00		150.00	19,494.44
Check	11/14/2017	JE		HELMS EVERYTHI...		Building Maint...		215.69	-215.69	19,644.44
Check	11/14/2017	JE		LARRY PENNEL		Lakeside Law...		750.00	-750.00	19,428.75
Check	11/16/2017	JE		TRANSFER TO 49...		Oklahoma Sta...		5,490.00	-5,490.00	18,678.75
Check	11/16/2017	JE		NORTHEASTERN ...		Electricity		126.53	-126.53	13,188.75
Check	11/17/2017	JE		KETCHUM PWA		Water/Sewer		2,818.50	-2,818.50	13,062.22
Check	11/20/2017	995691		LARRY PENNEL		Lakeside Law...		740.00	-740.00	10,243.72
Check	11/20/2017	995895		CONTINENTAL R...		Trash		360.00	-360.00	9,503.72
Check	11/21/2017	995698		MARTIN POOLS & ...		Routine Maint		596.46	-596.46	8,547.26
Check	11/27/2017	JE		TRANSFER TO 49...		Oklahoma Sta...		305.22	-305.22	8,242.04
Payment	11/30/2017	1547		Harton, Tara		Accounts Rec...	150.00		150.00	8,392.04
Payment	11/30/2017	3186		Perigo, Ron		Accounts Rec...	150.00		150.00	8,542.04
Payment	11/30/2017	9080		Slater, Milo & Patty		Accounts Rec...	150.00		150.00	8,692.04
Payment	11/30/2017	5334		Brown, Chris & He...		Accounts Rec...	150.00		150.00	8,842.04
Payment	11/30/2017	995297		Lewis, Fred & Krista		Accounts Rec...	150.00		150.00	8,992.04
Payment	11/30/2017	5289		Hollowell - Develop...		Accounts Rec...	300.00		300.00	9,292.04
Total Oklahoma State Bank - 4970							7,350.00	20,831.40		9,292.04
Oklahoma State Reserve - 4996										
Check	11/01/2017	995003		TROTTER ASPHA...		Building Maint...		950.00	-950.00	10,381.91
Check	11/01/2017	995004		WALKERS HARD...		Ground Maint...		875.11	-875.11	9,431.91
Check	11/16/2017	JE		TRANSFER TO 49...		Oklahoma Sta...	5,490.00		5,490.00	8,556.80
Check	11/20/2017	995005		WALKERS HARD...		Misc Supplies		305.22	-305.22	14,046.80
Check	11/27/2017	JE		TRANSFER TO 49...		Oklahoma Sta...	305.22		305.22	13,741.58
Total Oklahoma State Reserve - 4996							5,795.22	2,130.33		14,046.80
Accounts Receivable										
Accounts Receivable - Dues										-17,577.83
Property & Liability Insurance										-17,577.83
Total Property & Liability Insurance										-927.83
Accounts Receivable - Dues - Other										-927.83
Payment	11/01/2017	1143		Pace, Larry & Tonya		Oklahoma Sta...	150.00		-300.00	-16,650.00
Payment	11/01/2017	4543		Leased - Hollowell		Oklahoma Sta...	150.00		-150.00	-16,500.00
Payment	11/01/2017	4543		Leased - Polson		Oklahoma Sta...	150.00		-150.00	-16,350.00
Payment	11/01/2017	9928		Couch, Art		Oklahoma Sta...	150.00		-150.00	-16,200.00
Payment	11/01/2017	6050		Grounds, Gene & ...		Oklahoma Sta...	150.00		-150.00	-16,050.00
Payment	11/01/2017	7841		Pattison, Raymond...		Oklahoma Sta...	150.00		-150.00	-15,900.00
Payment	11/01/2017	3328		Morris, Gene & La...		Oklahoma Sta...	150.00		-150.00	-15,750.00
Payment	11/01/2017	9028		Ruh, Greg & Janice		Oklahoma Sta...	150.00		-150.00	-15,600.00
Payment	11/01/2017	3646...		Chambers, William...		Oklahoma Sta...	150.00		-150.00	-15,450.00
Payment	11/01/2017	3549...		Vanhooser, David ...		Oklahoma Sta...	150.00		-150.00	-15,300.00
Payment	11/01/2017	5322		Brown, Chris & He...		Oklahoma Sta...	150.00		-150.00	-15,150.00
Payment	11/01/2017	14704		Billingsley, Todd		Oklahoma Sta...	150.00		-150.00	-15,000.00
Payment	11/14/2017	2058		Lemons, Jason & A...		Oklahoma Sta...		300.00	-150.00	-14,850.00
Payment	11/14/2017	2058		Lemons, Jason & A...		Oklahoma Sta...	300.00		-300.00	-15,150.00
Payment	11/14/2017	4320...		Walker, Rocki & Li...		Oklahoma Sta...	150.00		-150.00	-14,850.00
Payment	11/14/2017	4320...		Walker, Rocki & Li...		Oklahoma Sta...		150.00	-150.00	-14,700.00
Payment	11/14/2017	14771		Billingsley, Todd		Oklahoma Sta...		150.00	-150.00	-14,550.00
Payment	11/14/2017	14771		Billingsley, Todd		Oklahoma Sta...	150.00		-150.00	-14,400.00
Payment	11/14/2017	4184...		Hollowell - Develop...		Oklahoma Sta...	150.00		-300.00	-14,700.00
Payment	11/14/2017	4184...		Hollowell - Develop...		Oklahoma Sta...		300.00	-300.00	-15,000.00
Payment	11/14/2017	4289...		Wolfard, Dave & D...		Oklahoma Sta...		150.00	-150.00	-15,150.00
Payment	11/14/2017	4289...		Wolfard, Dave & D...		Oklahoma Sta...	150.00		-150.00	-15,000.00
Payment	11/14/2017	5021		Saunders, Jerry		Oklahoma Sta...	150.00		-150.00	-14,850.00

COLONY COVE HOA INC
General Ledger

As of November 30, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Payment	11/14/2017	5021		Saunders, Jerry		Oklahoma Sta...		150.00	-150.00	-15,000.00
Payment	11/14/2017	6315		Cobb, Wanda		Oklahoma Sta...		150.00	-150.00	-15,150.00
Payment	11/14/2017	6315		Cobb, Wanda		Oklahoma Sta...	150.00		-150.00	-15,000.00
Payment	11/14/2017	1416...		King, Kenneth & Br...		Oklahoma Sta...		150.00	-150.00	-15,150.00
Payment	11/14/2017	1416...		King, Kenneth & Br...		Oklahoma Sta...	150.00		-150.00	-15,000.00
Payment	11/14/2017	4340		Davito, Bill		Oklahoma Sta...		750.00	-750.00	-15,750.00
Payment	11/14/2017	4340		Davito, Bill		Oklahoma Sta...	750.00		750.00	-15,000.00
Payment	11/14/2017	794		Segress, Kent & K...		Oklahoma Sta...	150.00		-150.00	-14,850.00
Payment	11/14/2017	794		Segress, Kent & K...		Oklahoma Sta...		150.00	-150.00	-15,000.00
Payment	11/14/2017	4396		Higgins, Blake & S...		Oklahoma Sta...		300.00	-300.00	-15,300.00
Payment	11/14/2017	4396		Higgins, Blake & S...		Oklahoma Sta...	300.00		300.00	-15,000.00
Payment	11/14/2017	2470...		Schraad, Bill & Eliz...		Oklahoma Sta...		150.00	-150.00	-15,150.00
Payment	11/14/2017	2470...		Schraad, Bill & Eliz...		Oklahoma Sta...	150.00		-150.00	-15,000.00
Payment	11/14/2017	6051		Grounds, Gene & ...		Oklahoma Sta...		150.00	-150.00	-15,150.00
Payment	11/14/2017	6051		Grounds, Gene & ...		Oklahoma Sta...	150.00		-150.00	-15,000.00
Payment	11/14/2017	1341		Rutherford		Oklahoma Sta...		150.00	-150.00	-15,150.00
Payment	11/14/2017	1341		Rutherford		Oklahoma Sta...	150.00		-150.00	-15,000.00
Payment	11/14/2017	4422...		Vanhooser, David ...		Oklahoma Sta...	150.00		-150.00	-14,850.00
Payment	11/14/2017	4422...		Vanhooser, David ...		Oklahoma Sta...		150.00	-150.00	-15,000.00
Payment	11/14/2017	3335		Morris, Gene & La...		Oklahoma Sta...		150.00	-150.00	-15,150.00
Payment	11/14/2017	3335		Morris, Gene & La...		Oklahoma Sta...	150.00		-150.00	-15,000.00
Payment	11/14/2017	9019		Sullivan, Susan		Oklahoma Sta...		150.00	-150.00	-14,850.00
Payment	11/14/2017	9019		Sullivan, Susan		Oklahoma Sta...	150.00		-150.00	-15,000.00
Payment	11/14/2017	19775		Ravenscroft Guest...		Oklahoma Sta...	300.00		300.00	-14,700.00
Payment	11/14/2017	19775		Ravenscroft Guest...		Oklahoma Sta...		300.00	-300.00	-15,000.00
Payment	11/14/2017	4406...		Sherrill, Linda & W...		Oklahoma Sta...		150.00	-150.00	-15,150.00
Payment	11/14/2017	4406...		Sherrill, Linda & W...		Oklahoma Sta...	150.00		-150.00	-15,000.00
Payment	11/14/2017	4422...		Vanhooser, David ...		Oklahoma Sta...		150.00	-150.00	-15,150.00
Payment	11/14/2017	9455		Alexander, John & ...		Oklahoma Sta...	600.00		600.00	-14,550.00
Payment	11/14/2017	9455		Alexander, John & ...		Oklahoma Sta...		600.00	-600.00	-15,150.00
Payment	11/14/2017	1096		Karlovič, Bob & M...		Oklahoma Sta...	150.00		-150.00	-15,000.00
Payment	11/14/2017	1096		Karlovič, Bob & M...		Oklahoma Sta...		150.00	-150.00	-15,150.00
Payment	11/14/2017	2965		Rogers, Carl & Ema		Oklahoma Sta...		900.00	-900.00	-16,050.00
Payment	11/14/2017	2965		Rogers, Carl & Ema		Oklahoma Sta...	300.00		300.00	-15,750.00
Payment	11/14/2017	1081		Karlovič, Bob & M...		Oklahoma Sta...	150.00		-150.00	-15,600.00
Payment	11/14/2017	1081		Karlovič, Bob & M...		Oklahoma Sta...		150.00	-150.00	-15,750.00
Payment	11/14/2017	9030		Ruh, Greg & Janice		Oklahoma Sta...	150.00		-150.00	-15,600.00
Payment	11/14/2017	9030		Ruh, Greg & Janice		Oklahoma Sta...		150.00	-150.00	-15,750.00
Payment	11/14/2017	5331		Brown, Chris & He...		Oklahoma Sta...		150.00	-150.00	-15,900.00
Payment	11/30/2017	1547		Harton, Tara		Oklahoma Sta...	150.00		-150.00	-16,050.00
Payment	11/30/2017	1547		Harton, Tara		Oklahoma Sta...	150.00		-150.00	-16,050.00
Payment	11/30/2017	3186		Perigo, Ron		Oklahoma Sta...		150.00	-150.00	-15,900.00
Payment	11/30/2017	3186		Perigo, Ron		Oklahoma Sta...	150.00		-150.00	-15,900.00
Payment	11/30/2017	9080		Slater, Milo & Patty		Oklahoma Sta...		150.00	-150.00	-16,050.00
Payment	11/30/2017	9080		Slater, Milo & Patty		Oklahoma Sta...	150.00		-150.00	-15,900.00
Payment	11/30/2017	5334		Brown, Chris & He...		Oklahoma Sta...		150.00	-150.00	-16,050.00
Payment	11/30/2017	995297		Lewis, Fred & Krista		Oklahoma Sta...	150.00		-150.00	-15,900.00
Payment	11/30/2017	995297		Lewis, Fred & Krista		Oklahoma Sta...		150.00	-150.00	-16,050.00
Payment	11/30/2017	5289		Hollowell - Develop...		Oklahoma Sta...		300.00	-300.00	-16,350.00
Total Accounts Receivable - Dues - Other							7,650.00	7,350.00		-16,350.00
Total Accounts Receivable - Dues							7,650.00	7,350.00		-17,277.83
Homeowners PrePaid										0.00
Total Homeowners PrePaid										0.00
Accounts Receivable - Other										0.00
Total Accounts Receivable - Other										0.00
Total Accounts Receivable							7,650.00	7,350.00		-17,277.83
Undeposited Funds										0.00
Total Undeposited Funds										0.00
Accounts Payable										0.00
Total Accounts Payable										0.00
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										-37,129.49
Total Retained Earnings										-37,129.49
Carry over gen fund previous yr										0.00
Total Carry over gen fund previous yr										0.00
Income										-32,684.00
Dues										-27,300.00
Invoice	11/01/2017	268		Billingsley, Todd		Accounts Rec...		150.00	-150.00	-27,450.00
Invoice	11/01/2017	271		Brown, Chris & He...		Accounts Rec...		150.00	-150.00	-27,600.00
Invoice	11/01/2017	274		Chambers, William...		Accounts Rec...		150.00	-150.00	-27,750.00
Invoice	11/01/2017	277		Couch, Art		Accounts Rec...		150.00	-150.00	-27,900.00
Invoice	11/01/2017	287		Grounds, Gene & ...		Accounts Rec...		150.00	-150.00	-28,050.00

COLONY COVE HOA INC
General Ledger

As of November 30, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance	
Invoice	11/01/2017	295		Leased - Hollowell		Accounts Rec...		150.00	-150.00	-28,200.00	
Invoice	11/01/2017	296		Leased - Polson		Accounts Rec...		150.00	-150.00	-28,350.00	
Invoice	11/01/2017	301		Morris, Gene & La...		Accounts Rec...		150.00	-150.00	-28,500.00	
Invoice	11/01/2017	304		Pace, Larry & Tonya		Accounts Rec...		150.00	-150.00	-28,650.00	
Invoice	11/01/2017	305		Pattison, Raymond...		Accounts Rec...		150.00	-150.00	-28,800.00	
Invoice	11/01/2017	310		Ruh, Greg & Janice		Accounts Rec...		150.00	-150.00	-28,950.00	
Invoice	11/01/2017	319		Vanhooser, David ...		Accounts Rec...		150.00	-150.00	-29,100.00	
Invoice	11/14/2017	1		Alexander, John & ...		Accounts Rec...		150.00	-150.00	-29,250.00	
Invoice	11/14/2017	15		Davito, Bill		Accounts Rec...		150.00	-150.00	-29,400.00	
Invoice	11/14/2017	63		Alexander, John & ...		Accounts Rec...		150.00	-150.00	-29,550.00	
Invoice	11/14/2017	78		Davito, Bill		Accounts Rec...		150.00	-150.00	-29,700.00	
Invoice	11/14/2017	137		Davito, Bill		Accounts Rec...		150.00	-150.00	-29,850.00	
Invoice	11/14/2017	141		Alexander, John & ...		Accounts Rec...		150.00	-150.00	-30,000.00	
Invoice	11/14/2017	154		Davito, Bill		Accounts Rec...		150.00	-150.00	-30,150.00	
Invoice	11/14/2017	166		Higgins, Blake & S...		Accounts Rec...		150.00	-150.00	-30,300.00	
Invoice	11/14/2017	168		Karloovich, Bob & M...		Accounts Rec...		150.00	-150.00	-30,450.00	
Invoice	11/14/2017	191		Sherrill, Linda & W...		Accounts Rec...		150.00	-150.00	-30,600.00	
Invoice	11/14/2017	202		Alexander, John & ...		Accounts Rec...		150.00	-150.00	-30,750.00	
Invoice	11/14/2017	205		Billingsley, Todd		Accounts Rec...		150.00	-150.00	-30,900.00	
Invoice	11/14/2017	215		Davito, Bill		Accounts Rec...		150.00	-150.00	-31,050.00	
Invoice	11/14/2017	224		Grounds, Gene & ...		Accounts Rec...		150.00	-150.00	-31,200.00	
Invoice	11/14/2017	227		Higgins, Blake & S...		Accounts Rec...		150.00	-150.00	-31,350.00	
Invoice	11/14/2017	234		Lemons, Jason & A...		Accounts Rec...		150.00	-150.00	-31,500.00	
Invoice	11/14/2017	238		Morris, Gene & La...		Accounts Rec...		150.00	-150.00	-31,650.00	
Invoice	11/14/2017	246		Rogers, Carl & Ema		Accounts Rec...		150.00	-150.00	-31,800.00	
Invoice	11/14/2017	247		Ruh, Greg & Janice		Accounts Rec...		150.00	-150.00	-31,950.00	
Invoice	11/14/2017	248		Rutherford		Accounts Rec...		150.00	-150.00	-32,100.00	
Invoice	11/14/2017	256		Vanhooser, David ...		Accounts Rec...		150.00	-150.00	-32,250.00	
Invoice	11/14/2017	262		Ravenscroft Guest...		Accounts Rec...		150.00	-150.00	-32,400.00	
Invoice	11/14/2017	263		Ravenscroft Guest...		Accounts Rec...		150.00	-150.00	-32,550.00	
Invoice	11/14/2017	276		Cobb, Wanda		Accounts Rec...		150.00	-150.00	-32,700.00	
Invoice	11/14/2017	291		Hollowell - Develop...		Accounts Rec...		150.00	-150.00	-32,850.00	
Invoice	11/14/2017	292		Karloovich, Bob & M...		Accounts Rec...		150.00	-150.00	-33,000.00	
Invoice	11/14/2017	293		King, Kenneth & Br...		Accounts Rec...		150.00	-150.00	-33,150.00	
Invoice	11/14/2017	297		Lemons, Jason & A...		Accounts Rec...		150.00	-150.00	-33,300.00	
Invoice	11/14/2017	309		Rogers, Carl & Ema		Accounts Rec...		150.00	-150.00	-33,450.00	
Invoice	11/14/2017	312		Saunders, Jerry		Accounts Rec...		150.00	-150.00	-33,600.00	
Invoice	11/14/2017	313		Schraad, Bill & Eliz...		Accounts Rec...		150.00	-150.00	-33,750.00	
Invoice	11/14/2017	314		Segress, Kent & K...		Accounts Rec...		150.00	-150.00	-33,900.00	
Invoice	11/14/2017	318		Sullivan, Susan		Accounts Rec...		150.00	-150.00	-34,050.00	
Invoice	11/14/2017	320		Walker, Rocki & Li...		Accounts Rec...		150.00	-150.00	-34,200.00	
Invoice	11/14/2017	324		Wolfard, Dave & D...		Accounts Rec...		150.00	-150.00	-34,350.00	
Invoice	11/30/2017	254		Slater, Milo & Patty		Accounts Rec...		150.00	-150.00	-34,500.00	
Invoice	11/30/2017	288		Harton, Tara		Accounts Rec...		150.00	-150.00	-34,650.00	
Invoice	11/30/2017	298		Lewis, Fred & Krista		Accounts Rec...		150.00	-150.00	-34,800.00	
Invoice	11/30/2017	306		Perigo, Ron		Accounts Rec...		150.00	-150.00	-34,950.00	
Total Dues							0.00	7,650.00		-34,950.00	
Late Fees Income										0.00	
Total Late Fees Income										0.00	
Miscellaneous										-5,164.00	
Total Miscellaneous										-5,164.00	
Transfer Fee										-200.00	
Total Transfer Fee										-200.00	
Verification Letter										-20.00	
Total Verification Letter										-20.00	
Income - Other										0.00	
Total Income - Other										0.00	
Total Income							0.00	7,650.00		-40,334.00	
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	
Total Insurance Expense - Other										0.00	
Total Insurance Expense										0.00	
Internet Expense										263.99	
Total Internet Expense										263.99	
Legal/Accounting Fees										450.00	
Check	11/01/2017	995674		RENEE'S TAX & A...		Oklahoma Sta...	150.00		150.00	600.00	
Total Legal/Accounting Fees							150.00	0.00			600.00
Miscellaneous										0.00	
Check	11/01/2017	JE		ANN LEGERE	REIM from M...	Oklahoma Sta...	5,164.00		5,164.00	5,164.00	
Check	11/01/2017	995683		LeBlanc & Associat...	Check writte...	Oklahoma Sta...	650.00		650.00	5,814.00	
Total Miscellaneous							5,814.00	0.00			5,814.00
Office Expense										0.00	

**COLONY COVE HOA INC
General Ledger**

As of November 30, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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										34,900.54
Building Maintenance										14,203.59
Check	11/01/2017	995003		TROTTER ASPHA...		Oklahoma Sta...	950.00		950.00	15,153.59
Check	11/08/2017	JE		TROTTER ASPHA...		Oklahoma Sta...	1,250.00		1,250.00	16,403.59
Check	11/14/2017	JE		HELMS EVERYTHL...		Oklahoma Sta...	215.69		215.69	16,619.28
Total Building Maintenance										16,619.28
Ground Maintenance										19,163.09
Fertilizer										202.17
Total Fertilizer										202.17
Lakeside Lawn Care										15,720.00
Check	11/06/2017	JE		LARRY PENNEL		Oklahoma Sta...	740.00		740.00	16,460.00
Check	11/08/2017	JE		LARRY PENNEL		Oklahoma Sta...	650.00		650.00	17,110.00
Check	11/13/2017	JE		LARRY PENNEL		Oklahoma Sta...	740.00		740.00	17,850.00
Check	11/14/2017	JE		LARRY PENNEL		Oklahoma Sta...	750.00		750.00	18,600.00
Check	11/20/2017	995691		LARRY PENNEL		Oklahoma Sta...	740.00		740.00	19,340.00
Total Lakeside Lawn Care										19,340.00
Misc Supplies										3,041.57
Check	11/20/2017	995005		WALKERS HARD...		Oklahoma Sta...	305.22		305.22	3,346.79
Total Misc Supplies										3,346.79
Snow Removal										0.00
Total Snow Removal										0.00
Sprinkler System										124.35
Total Sprinkler System										124.35
Tree Removal										75.00
Total Tree Removal										75.00
Ground Maintenance - Other										0.00
Check	11/01/2017	995004		WALKERS HARD...		Oklahoma Sta...	875.11		875.11	875.11
Total Ground Maintenance - Other										875.11
Total Ground Maintenance										23,963.42
Pool Maintenance										1,533.86
Chemicals										912.27
Total Chemicals										912.27
Furniture & Equipment										489.84
Total Furniture & Equipment										489.84
Misc Supplies										9.24
Total Misc Supplies										9.24
Pool License										0.00
Total Pool License										0.00
Repairs/Parts										122.51
Total Repairs/Parts										122.51
Routine Maint										0.00
Check	11/21/2017	995698		MARTIN POOLS &...		Oklahoma Sta...	596.46		596.46	596.46
Total Routine Maint										596.46
Pool Maintenance - Other										0.00
Total Pool Maintenance - Other										0.00
Total Pool Maintenance										2,130.32
Repairs & Maintenance - Other										0.00
Total Repairs & Maintenance - Other										0.00
Total Repairs & Maintenance										42,713.02
Special Projects										0.00
Total Special Projects										0.00
Storage										255.00
Check	11/01/2017	JE		WILLOW PARK		Oklahoma Sta...	85.00		85.00	340.00
Total Storage										340.00
Utilities										18,366.44
Electricity										2,360.62
Check	11/16/2017	JE		NORTHEASTERN ...		Oklahoma Sta...	126.53		126.53	2,487.15
Total Electricity										2,487.15
Trash										1,440.00

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Cash Basis

COLONY COVE HOA INC General Ledger

As of November 30, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	11/20/2017	995895		CONTINENTAL R...		Oklahoma Sta...	360.00		360.00	1,800.00
Total Trash							360.00	0.00		1,800.00
Water/Sewer										14,565.82
Check	11/17/2017	JE		KETCHUM PWA		Oklahoma Sta...	2,818.50		2,818.50	17,384.32
Total Water/Sewer							2,818.50	0.00		17,384.32
Utilities - Other										0.00
Total Utilities - Other										0.00
Total Utilities							3,305.03	0.00		21,671.47
No acctnt										0.00
Total no acctnt										0.00
TOTAL							37,961.73	37,961.73		0.00