

10:04 AM
10/04/18
Cash Basis

COLONY COVE HOA INC
Profit & Loss
September 2018

	Sep 18
Income	
Income	
Dues	6,600.00
Total Income	6,600.00
Total Income	6,600.00
Expense	
Legal/Accounting Fees	200.00
Office Expense	263.99
Repairs & Maintenance	
Building Maintenance	1,500.00
Ground Maintenance	
Fertilizer	520.40
Lakeside Lawn Care	2,220.00
Misc Supplies	38.49
Ground Maintenance - Other	97.25
Total Ground Maintenance	2,876.14
Total Repairs & Maintenance	4,376.14
Utilities	
Electricity	555.83
Trash	320.00
Water/Sewer	3,922.52
Total Utilities	4,798.35
Total Expense	9,638.48
Net Income	-3,038.48

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

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Oklahoma State Bank - 4970	9,905.40
Oklahoma State Reserve - 4996	21,146.13
Total Checking/Savings	31,051.53
Accounts Receivable	
Accounts Receivable	
Accounts Receivable - Dues	
Property & Liability Insurance	-2,619.15
Accounts Receivable - Dues - Other	-28,770.00
Total Accounts Receivable - Dues	-31,389.15
Total Accounts Receivable	-31,389.15
Total Accounts Receivable	-31,389.15
Total Current Assets	-337.62
TOTAL ASSETS	-337.62
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	-5,000.60
Total Equity	-721.15
TOTAL LIABILITIES & EQUITY	-337.62

COLONY COVE HOA INC

A/R Aging Summary

As of September 30, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Amyx, Robert & Rene	0.00	150.00	150.00	150.00	-900.00	-450.00
Batey, Breanna	0.00	150.00	150.00	150.00	150.00	600.00
Bird, Mike	0.00	150.00	150.00	150.00	-900.00	-450.00
Blevins, Jerry	0.00	150.00	150.00	150.00	0.00	450.00
Brown, Chris & Heather	0.00	150.00	-150.00	0.00	-1,650.00	-1,650.00
Brown, Ginny	0.00	0.00	-25.00	0.00	-575.00	-600.00
Brown, Kirk & Hayley	0.00	300.00	-1,650.00	0.00	0.00	-1,350.00
Carlisle, Don & Conny	0.00	150.00	150.00	0.00	-300.00	0.00
Chambers, William E.	0.00	150.00	150.00	-750.00	450.00	0.00
Clark, Steve	0.00	150.00	150.00	150.00	-900.00	-450.00
Cobb, Wanda	0.00	-150.00	0.00	0.00	-0.72	-150.72
Cook, Roger & Deborah	0.00	0.00	150.00	0.00	-300.00	-150.00
Couch, Art	0.00	150.00	150.00	150.00	450.00	900.00
Doudican, Chip & Mary Lou	0.00	150.00	150.00	150.00	-300.00	150.00
Einer, Rodney & Margaret	0.00	150.00	150.00	-150.00	-150.00	0.00
Fink, Jeff & Rebecca	0.00	150.00	150.00	0.00	300.00	600.00
French, Tom	0.00	150.00	150.00	0.00	-1,650.00	-1,350.00
Gartside, Terry	0.00	150.00	150.00	150.00	-900.00	-450.00
Grammer, Randy & Kathy	0.00	150.00	150.00	0.00	-300.00	0.00
Grounds, Gene & Virginia	0.00	150.00	150.00	0.00	0.00	300.00
Harton, Tara	0.00	0.00	0.00	0.00	-450.00	-450.00
Henningsen, Kirk & Lisa	0.00	150.00	150.00	0.00	-450.00	-150.00
Higgins, Blake & Sarah	0.00	150.00	150.00	0.00	-750.04	-450.04
Hollowell - Developer Unit 6	0.00	-150.00	150.00	0.00	300.00	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	150.00	150.00	600.00
Leased - Hollowell	0.00	150.00	0.00	150.00	-300.00	0.00
Leased - Polson	0.00	0.00	150.00	0.00	-150.00	0.00
Lemons, Jason & Amber	0.00	150.00	150.00	0.00	-150.00	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
Mullins, Paul and Sandra	0.00	150.00	150.00	150.00	-900.00	-450.00
Noblitt, Stan	0.00	150.00	0.00	0.00	-1,500.00	-1,350.00
O'Dell, Mike & Mary	0.00	150.00	150.00	0.00	-300.00	0.00
Pace, Larry & Tonya	0.00	150.00	0.00	0.00	-150.00	0.00
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	-924.28	744.28	-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	0.00	450.00
Rogers, Carl & Ema	0.00	150.00	150.00	0.00	-450.00	-150.00
Rutherford	0.00	150.00	150.00	0.00	-150.00	150.00
Sitz, Carol	0.00	150.00	150.00	150.00	0.00	450.00
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	-150.00	150.00
Vanhooser, David & Stephanie	0.00	0.00	0.00	0.00	-420.00	-420.00
Vanhooser, Jonathon Ross	0.00	150.00	150.00	0.00	0.00	300.00
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	0.00	0.00	-599.80	-449.80
Watkins, Barney	0.00	-300.00	0.00	0.00	-600.00	-900.00
Wise, Robert	0.00	150.00	150.00	150.00	-150.00	300.00
TOTAL	0.00	5,250.00	3,125.00	425.72	-14,351.28	-5,550.56

COLONY COVE HOA INC

General Ledger

As of September 30, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Oklahoma State Bank - 4970									
Check	09/07/2018	JE		DAVID WOLFARD	WEBSITE	Office Expense		263.99	13,093.88
Check	09/07/2018	JE		CONTINENTAL REF...		Trash		320.00	12,829.89
Check	09/07/2018	JE		KETCHUM PWA		Water/Sewer		3,922.52	8,587.37
Check	09/10/2018	JE		LARRY PENNEL		Lakeside Lawn ...		740.00	7,847.37
Payment	09/11/2018	7900		Pattison, Raymond & ...		Accounts Recei...	150.00		7,997.37
Payment	09/11/2018	1182		Karloviich, Bob & Mar...		Accounts Recei...	150.00		8,147.37
Payment	09/11/2018	1660		Harton, Tara		Accounts Recei...	450.00		8,597.37
Payment	09/11/2018	9141		Slater, Milo & Patty		Accounts Recei...	150.00		8,747.37
Payment	09/11/2018	15504		Billingsley, Todd		Accounts Recei...	450.00		9,197.37
Payment	09/11/2018	15265...		Cook, Roger & Debor...		Accounts Recei...	150.00		9,347.37
Payment	09/11/2018	1139		Watkins, Barney		Accounts Recei...	900.00		10,247.37
Payment	09/13/2018	3414		Morris, Gene & Laurie		Accounts Recei...	150.00		10,397.37
Payment	09/13/2018	150.00		Rutherford		Accounts Recei...	150.00		10,547.37
Payment	09/13/2018	8148		Wall, Beverly A		Accounts Recei...	150.00		10,697.37
Payment	09/13/2018	3013		Henningsen, Kirk & Li...		Accounts Recei...	300.00		10,997.37
Payment	09/13/2018	905		Segress, Kent & Karla		Accounts Recei...	150.00		11,147.37
Payment	09/13/2018	6478		Cobb, Wanda		Accounts Recei...	150.00		11,297.37
Payment	09/13/2018	28078...		Hollowell - Develop...		Accounts Recei...	150.00		11,447.37
Payment	09/13/2018	28078...		Hollowell - Develop...		Accounts Recei...	150.00		11,597.37
Payment	09/13/2018	995352		Lewis, Fred & Krista		Accounts Recei...	150.00		11,747.37
Payment	09/13/2018	15189...		King, Kenneth & Bren...		Accounts Recei...	150.00		11,897.37
Payment	09/13/2018	25011...		Maxwell, Jesse		Accounts Recei...	150.00		12,047.37
Payment	09/13/2018	9030		Sullivan, Susan		Accounts Recei...	150.00		12,197.37
Payment	09/13/2018	955492		Sherrill, Ward & Linda		Accounts Recei...	150.00		12,347.37
Payment	09/13/2018	37128...		Vanhooser, David & ...		Accounts Recei...	150.00		12,497.37
Payment	09/13/2018	5031		Saunders, Jerry		Accounts Recei...	150.00		12,647.37
Payment	09/13/2018	36311...		Riggs, Dinah S		Accounts Recei...	150.00		12,797.37
Payment	09/13/2018	9027		Einer, Rodney & Mar...		Accounts Recei...	150.00		12,947.37
Payment	09/13/2018	9051		Ruh, Greg & Janice		Accounts Recei...	150.00		13,097.37
Payment	09/13/2018	9009		Roadhouse, Brian & ...		Accounts Recei...	150.00		13,247.37
Payment	09/13/2018	25026...		Schraad, Bill & Elizab...		Accounts Recei...	150.00		13,397.37
Payment	09/13/2018	37909...		Wolfard, Dave & Deb...		Accounts Recei...	150.00		13,547.37
Payment	09/13/2018	5431		Brown, Chris & Heather		Accounts Recei...	150.00		13,697.37
Payment	09/13/2018	238854		Waller, Scott & Cathy		Accounts Recei...	600.00		14,297.37
Check	09/17/2018	JE		LARRY PENNEL		Lakeside Lawn ...		740.00	13,557.37
Check	09/20/2018	JE		NORTHEASTERN O...		Electricity		555.83	13,001.54
Check	09/24/2018	JE		LAUNCHER LAWN C...		Ground Mainten...		97.25	12,904.29
Check	09/24/2018	JE		WALKERS HARDWA...		-SPLIT-		558.89	12,345.40
Check	09/24/2018	JE		LARRY PENNEL		Lakeside Lawn ...		740.00	11,605.40
Check	09/24/2018	JE		DB CONSTRUCTION	REPAIR WOO...	Building Mainte...		1,500.00	10,105.40
Check	09/28/2018	JE		RENEE'S TAX & ACC...		Legal/Accountin...		200.00	9,905.40
Payment	09/28/2018	1337		Pace, Larry & Tonya		Accounts Recei...	300.00		10,205.40
Payment	09/28/2018	6489		Cobb, Wanda		Accounts Recei...	150.00		10,355.40
Payment	09/28/2018	5625		Wise, Robert		Accounts Recei...	300.00		10,655.40
Payment	09/28/2018	25043...		Maxwell, Jesse		Accounts Recei...	150.00		10,805.40
Payment	09/28/2018	600030		Walker, Rocki & Linda		Accounts Recei...	150.00		10,955.40
Payment	09/28/2018	995358		Lewis, Fred & Krista		Accounts Recei...	150.00		11,105.40
Payment	09/28/2018	42308...		Leased - Hollowell		Accounts Recei...	150.00		11,255.40
Payment	09/28/2018	42308...		Leased - Polson		Accounts Recei...	150.00		11,405.40
Payment	09/28/2018	100000		Wall, Beverly A		Accounts Recei...	150.00		11,555.40
Total Oklahoma State Bank - 4970							8,100.00	9,638.48	11,555.40
Oklahoma State Reserve - 4996									
Total Oklahoma State Reserve - 4996									
									21,146.13
									21,146.13
Accounts Receivable									
Accounts Receivable - Dues									
Property & Liability Insurance									
Total Property & Liability Insurance									-30.56
									-30.56
Accounts Receivable - Dues - Other									
Invoice	09/01/2018	954		Vanhooser, Jonathon...		Dues	150.00		-6,870.00
Invoice	09/01/2018	955		Amyx, Robert & Rene		Dues	150.00		-6,720.00
Invoice	09/01/2018	956		Batey, Breanna		Dues	150.00		-6,570.00
Invoice	09/01/2018	957		Billingsley, Todd		Dues	150.00		-6,420.00
Invoice	09/01/2018	958		Bird, Mike		Dues	150.00		-6,270.00
Invoice	09/01/2018	959		Blevins, Jerry		Dues	150.00		-6,120.00
Invoice	09/01/2018	960		Brown, Chris & Heather		Dues	150.00		-5,970.00
Invoice	09/01/2018	961		Brown, Ginny		Dues	150.00		-5,820.00
Invoice	09/01/2018	962		Brown, Kirk & Hayley		Dues	150.00		-5,670.00
Invoice	09/01/2018	963		Brown, Kirk & Hayley		Dues	150.00		-5,520.00
Invoice	09/01/2018	964		Carlisle, Don & Conny		Dues	150.00		-5,370.00
Invoice	09/01/2018	965		Chambers, William E.		Dues	150.00		-5,220.00
Invoice	09/01/2018	965		Clark, Steve		Dues	150.00		-5,070.00
Invoice	09/01/2018	966		Cobb, Wanda		Dues	150.00		-4,920.00
Invoice	09/01/2018	967		Cook, Roger & Debor...		Dues	150.00		-4,770.00
Invoice	09/01/2018	968		Couch, Art		Dues	150.00		-4,620.00
Invoice	09/01/2018	969		Brown, Kirk & Hayley		Dues	150.00		-4,470.00
Invoice	09/01/2018	970		Doudican, Chip & Ma...		Dues	150.00		-4,320.00
Invoice	09/01/2018	971		Einer, Rodney & Mar...		Dues	150.00		-4,170.00
Invoice	09/01/2018	972		Fink, Jeff & Rebecca		Dues	150.00		-4,020.00
Invoice	09/01/2018	973		French, Tom		Dues	150.00		-3,870.00
Invoice	09/01/2018	974		Mullins, Paul and San...		Dues	150.00		-3,720.00
Invoice	09/01/2018	975		Gartside, Terry		Dues	150.00		-3,570.00
Invoice	09/01/2018	976		US Marshals Service		Dues	150.00		-3,420.00
Invoice	09/01/2018	977		Grammer, Randy & K...		Dues	150.00		-3,270.00
Invoice	09/01/2018	978		Grounds, Gene & Vir...		Dues	150.00		-3,120.00
Invoice	09/01/2018	979		Harton, Tara		Dues	150.00		-2,970.00
Invoice	09/01/2018	980		Henningsen, Kirk & Li...		Dues	150.00		-2,820.00
Invoice	09/01/2018	981		Higgins, Blake & Sarah		Dues	150.00		-2,670.00

COLONY COVE HOA INC

General Ledger

As of September 30, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	09/01/2018	982		Hollowell - Developer...		Dues	150.00		-2,520.00
Invoice	09/01/2018	983		Karlovich, Bob & Mar...		Dues	150.00		-2,370.00
Invoice	09/01/2018	984		King, Kenneth & Bren...		Dues	150.00		-2,220.00
Invoice	09/01/2018	985		Lagere, Gary & Ann		Dues	150.00		-2,070.00
Invoice	09/01/2018	986		Leased - Hollowell		Dues	150.00		-1,920.00
Invoice	09/01/2018	987		Leased - Polson		Dues	150.00		-1,770.00
Invoice	09/01/2018	988		Lemons, Jason & Am...		Dues	150.00		-1,620.00
Invoice	09/01/2018	989		Lewis, Fred & Krista		Dues	150.00		-1,470.00
Invoice	09/01/2018	990		Lindsay, Bill		Dues	150.00		-1,320.00
Invoice	09/01/2018	991		Maxwell, Jesse		Dues	150.00		-1,170.00
Invoice	09/01/2018	992		Morris, Gene & Laurie		Dues	150.00		-1,020.00
Invoice	09/01/2018	993		Noblitt, Stan		Dues	150.00		-870.00
Invoice	09/01/2018	994		O'Dell, Mike & Mary		Dues	150.00		-720.00
Invoice	09/01/2018	995		Pace, Larry & Tonya		Dues	150.00		-570.00
Invoice	09/01/2018	996		Pattison, Raymond & ...		Dues	150.00		-420.00
Invoice	09/01/2018	997		Perigo, Ron		Dues	150.00		-270.00
Invoice	09/01/2018	998		Riggs, Dinah S		Dues	150.00		-120.00
Invoice	09/01/2018	999		Roadhouse, Brian & ...		Dues	150.00		30.00
Invoice	09/01/2018	1000		Roberson, James E		Dues	150.00		180.00
Invoice	09/01/2018	1001		Rogers, Carl & Erna		Dues	150.00		330.00
Invoice	09/01/2018	1002		Ruh, Greg & Janice		Dues	150.00		480.00
Invoice	09/01/2018	1003		Rutherford		Dues	150.00		630.00
Invoice	09/01/2018	1004		Saunders, Jerry		Dues	150.00		780.00
Invoice	09/01/2018	1005		Schraad, Bill & Elizab...		Dues	150.00		930.00
Invoice	09/01/2018	1006		Segress, Kent & Karla		Dues	150.00		1,080.00
Invoice	09/01/2018	1007		Sherrill, Ward & Linda		Dues	150.00		1,230.00
Invoice	09/01/2018	1008		Sitz, Carol		Dues	150.00		1,380.00
Invoice	09/01/2018	1009		Slater, Milo & Patty		Dues	150.00		1,530.00
Invoice	09/01/2018	1010		Sullivan, Susan		Dues	150.00		1,680.00
Invoice	09/01/2018	1011		Vanhooser, David & ...		Dues	150.00		1,830.00
Invoice	09/01/2018	1012		Walker, Rocki & Linda		Dues	150.00		1,980.00
Invoice	09/01/2018	1013		Waller, Scott & Cathy		Dues	150.00		2,130.00
Invoice	09/01/2018	1014		Watkins, Barney		Dues	150.00		2,280.00
Invoice	09/01/2018	1015		Wise, Robert		Dues	150.00		2,430.00
Invoice	09/01/2018	1016		Wolfard, Dave & Deb...		Dues	150.00		2,580.00
Payment	09/11/2018	7900		Pattison, Raymond & ...		Oklahoma State...		150.00	2,430.00
Payment	09/11/2018	1182		Karlovich, Bob & Mar...		Oklahoma State...		150.00	2,280.00
Payment	09/11/2018	1660		Harton, Tara		Oklahoma State...		450.00	1,830.00
Payment	09/11/2018	9141		Slater, Milo & Patty		Oklahoma State...		150.00	1,680.00
Payment	09/11/2018	15504		Billingsley, Todd		Oklahoma State...		450.00	1,230.00
Payment	09/11/2018	15265...		Cook, Roger & Debor...		Oklahoma State...		150.00	1,080.00
Payment	09/11/2018	1139		Watkins, Barney		Oklahoma State...		900.00	180.00
Payment	09/13/2018	3414		Morris, Gene & Laurie		Oklahoma State...		150.00	30.00
Payment	09/13/2018	150.00		Rutherford		Oklahoma State...		150.00	-120.00
Payment	09/13/2018	8148		Wall, Beverly A		Oklahoma State...		150.00	-270.00
Payment	09/13/2018	3013		Henningsen, Kirk & Li...		Oklahoma State...		300.00	-570.00
Payment	09/13/2018	905		Segress, Kent & Karla		Oklahoma State...		150.00	-720.00
Payment	09/13/2018	6478		Cobb, Wanda		Oklahoma State...		150.00	-870.00
Payment	09/13/2018	995352		Lewis, Fred & Krista		Oklahoma State...		150.00	-1,020.00
Payment	09/13/2018	15189...		King, Kenneth & Bren...		Oklahoma State...		150.00	-1,170.00
Payment	09/13/2018	25011...		Maxwell, Jesse		Oklahoma State...		150.00	-1,320.00
Payment	09/13/2018	9030		Sullivan, Susan		Oklahoma State...		150.00	-1,470.00
Payment	09/13/2018	955492		Sherrill, Ward & Linda		Oklahoma State...		150.00	-1,620.00
Payment	09/13/2018	37128...		Vanhooser, David & ...		Oklahoma State...		150.00	-1,770.00
Payment	09/13/2018	5031		Saunders, Jerry		Oklahoma State...		150.00	-1,920.00
Payment	09/13/2018	36311...		Riggs, Dinah S		Oklahoma State...		150.00	-2,070.00
Payment	09/13/2018	9027		Einer, Rodney & Mar...		Oklahoma State...		150.00	-2,220.00
Payment	09/13/2018	9051		Ruh, Greg & Janice		Oklahoma State...		150.00	-2,370.00
Payment	09/13/2018	9009		Roadhouse, Brian & ...		Oklahoma State...		150.00	-2,520.00
Payment	09/13/2018	25026...		Schraad, Bill & Elizab...		Oklahoma State...		150.00	-2,670.00
Payment	09/13/2018	37909...		Wolfard, Dave & Deb...		Oklahoma State...		150.00	-2,820.00
Payment	09/13/2018	5431		Brown, Chris & Heather		Oklahoma State...		150.00	-2,970.00
Payment	09/13/2018	238854		Waller, Scott & Cathy		Oklahoma State...		600.00	-3,570.00
Payment	09/13/2018	28078...		Hollowell - Developer...		Oklahoma State...		150.00	-3,720.00
Payment	09/13/2018	28078...		Hollowell - Developer...		Oklahoma State...		150.00	-3,870.00
Payment	09/28/2018	1337		Pace, Larry & Tonya		Oklahoma State...		300.00	-4,170.00
Payment	09/28/2018	6489		Cobb, Wanda		Oklahoma State...		150.00	-4,320.00
Payment	09/28/2018	5625		Wise, Robert		Oklahoma State...		300.00	-4,620.00
Payment	09/28/2018	25043...		Maxwell, Jesse		Oklahoma State...		150.00	-4,770.00
Payment	09/28/2018	600030		Walker, Rocki & Linda		Oklahoma State...		150.00	-4,920.00
Payment	09/28/2018	995358		Lewis, Fred & Krista		Oklahoma State...		150.00	-5,070.00
Payment	09/28/2018	42308...		Leased - Hollowell		Oklahoma State...		150.00	-5,220.00
Payment	09/28/2018	42308...		Leased - Polson		Oklahoma State...		150.00	-5,370.00
Payment	09/28/2018	100000		Wall, Beverly A		Oklahoma State...		150.00	-5,520.00
Total Accounts Receivable - Dues - Other							9,450.00	8,100.00	-5,520.00
Total Accounts Receivable - Dues							9,450.00	8,100.00	-5,550.56
Homeowners PrePaid									0.00
Total Homeowners PrePaid									0.00
Accounts Receivable - Other									0.00
Total Accounts Receivable - Other									0.00
Total Accounts Receivable							9,450.00	8,100.00	-5,550.56
Undeposited Funds									0.00
Total Undeposited Funds									0.00
Accounts Payable									-650.00

COLONY COVE HOA INC
General Ledger
 As of September 30, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
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									-28,699.92
Total Retained Earnings									-28,699.92
Carry over gen fund previous yr									0.00
Total Carry over gen fund previous yr									0.00
Income									-19,270.00
Dues									-19,050.00
Invoice	09/01/2018	954		Vanhooser, Jonathon...		Accounts Recei...		150.00	-19,200.00
Invoice	09/01/2018	955		Amyx, Robert & Rene		Accounts Recei...		150.00	-19,350.00
Invoice	09/01/2018	956		Batey, Breanna		Accounts Recei...		150.00	-19,500.00
Invoice	09/01/2018	957		Billingsley, Todd		Accounts Recei...		150.00	-19,650.00
Invoice	09/01/2018	958		Bird, Mike		Accounts Recei...		150.00	-19,800.00
Invoice	09/01/2018	959		Blevins, Jerry		Accounts Recei...		150.00	-19,950.00
Invoice	09/01/2018	960		Brown, Chris & Heather		Accounts Recei...		150.00	-20,100.00
Invoice	09/01/2018	961		Brown, Ginny		Accounts Recei...		150.00	-20,250.00
Invoice	09/01/2018	962		Brown, Kirk & Hayley		Accounts Recei...		150.00	-20,400.00
Invoice	09/01/2018	963		Carlisle, Don & Conny		Accounts Recei...		150.00	-20,550.00
Invoice	09/01/2018	964		Chambers, William E.		Accounts Recei...		150.00	-20,700.00
Invoice	09/01/2018	965		Clark, Steve		Accounts Recei...		150.00	-20,850.00
Invoice	09/01/2018	966		Cobb, Wanda		Accounts Recei...		150.00	-21,000.00
Invoice	09/01/2018	967		Cook, Roger & Debor...		Accounts Recei...		150.00	-21,150.00
Invoice	09/01/2018	968		Couch, Art		Accounts Recei...		150.00	-21,300.00
Invoice	09/01/2018	969		Brown, Kirk & Hayley		Accounts Recei...		150.00	-21,450.00
Invoice	09/01/2018	970		Doudican, Chip & Ma...		Accounts Recei...		150.00	-21,600.00
Invoice	09/01/2018	971		Einer, Rodney & Mar...		Accounts Recei...		150.00	-21,750.00
Invoice	09/01/2018	972		Fink, Jeff & Rebecca		Accounts Recei...		150.00	-21,900.00
Invoice	09/01/2018	973		French, Tom		Accounts Recei...		150.00	-22,050.00
Invoice	09/01/2018	974		Mullins, Paul and San...		Accounts Recei...		150.00	-22,200.00
Invoice	09/01/2018	975		Gartside, Terry		Accounts Recei...		150.00	-22,350.00
Invoice	09/01/2018	976		US Marshals Service		Accounts Recei...		150.00	-22,500.00
Invoice	09/01/2018	977		Grammer, Randy & K...		Accounts Recei...		150.00	-22,650.00
Invoice	09/01/2018	978		Grounds, Gene & Vir...		Accounts Recei...		150.00	-22,800.00
Invoice	09/01/2018	979		Harton, Tara		Accounts Recei...		150.00	-22,950.00
Invoice	09/01/2018	980		Henningsen, Kirk & Li...		Accounts Recei...		150.00	-23,100.00
Invoice	09/01/2018	981		Higgins, Blake & Sarah		Accounts Recei...		150.00	-23,250.00
Invoice	09/01/2018	982		Hollowell - Develop...		Accounts Recei...		150.00	-23,400.00
Invoice	09/01/2018	983		Karloovich, Bob & Mar...		Accounts Recei...		150.00	-23,550.00
Invoice	09/01/2018	984		King, Kenneth & Bren...		Accounts Recei...		150.00	-23,700.00
Invoice	09/01/2018	985		Lagere, Gary & Ann		Accounts Recei...		150.00	-23,850.00
Invoice	09/01/2018	986		Leased - Hollowell		Accounts Recei...		150.00	-24,000.00
Invoice	09/01/2018	987		Leased - Polson		Accounts Recei...		150.00	-24,150.00
Invoice	09/01/2018	988		Lemons, Jason & Am...		Accounts Recei...		150.00	-24,300.00
Invoice	09/01/2018	989		Lewis, Fred & Krista		Accounts Recei...		150.00	-24,450.00
Invoice	09/01/2018	990		Lindsay, Bill		Accounts Recei...		150.00	-24,600.00
Invoice	09/01/2018	991		Maxwell, Jesse		Accounts Recei...		150.00	-24,750.00
Invoice	09/01/2018	992		Morris, Gene & Laurie		Accounts Recei...		150.00	-24,900.00
Invoice	09/01/2018	993		Noblitt, Stan		Accounts Recei...		150.00	-25,050.00
Invoice	09/01/2018	994		O'Dell, Mike & Mary		Accounts Recei...		150.00	-25,200.00
Invoice	09/01/2018	995		Pace, Larry & Tonya		Accounts Recei...		150.00	-25,350.00
Invoice	09/01/2018	996		Pattison, Raymond & ...		Accounts Recei...		150.00	-25,500.00
Invoice	09/01/2018	997		Perigo, Ron		Accounts Recei...		150.00	-25,650.00
Invoice	09/01/2018	998		Riggs, Dinah S		Accounts Recei...		150.00	-25,800.00
Invoice	09/01/2018	999		Roadhouse, Brian & ...		Accounts Recei...		150.00	-25,950.00
Invoice	09/01/2018	1000		Roberson, James E		Accounts Recei...		150.00	-26,100.00
Invoice	09/01/2018	1001		Rogers, Carl & Ema		Accounts Recei...		150.00	-26,250.00
Invoice	09/01/2018	1002		Ruh, Greg & Janice		Accounts Recei...		150.00	-26,400.00
Invoice	09/01/2018	1003		Rutherford		Accounts Recei...		150.00	-26,550.00
Invoice	09/01/2018	1004		Saunders, Jerry		Accounts Recei...		150.00	-26,700.00
Invoice	09/01/2018	1005		Schraad, Bill & Elizab...		Accounts Recei...		150.00	-26,850.00
Invoice	09/01/2018	1006		Segress, Kent & Karla		Accounts Recei...		150.00	-27,000.00
Invoice	09/01/2018	1007		Sherrill, Ward & Linda		Accounts Recei...		150.00	-27,150.00
Invoice	09/01/2018	1008		Sitz, Carol		Accounts Recei...		150.00	-27,300.00
Invoice	09/01/2018	1009		Slater, Milo & Patty		Accounts Recei...		150.00	-27,450.00
Invoice	09/01/2018	1010		Sullivan, Susan		Accounts Recei...		150.00	-27,600.00
Invoice	09/01/2018	1011		Vanhooser, David & ...		Accounts Recei...		150.00	-27,750.00
Invoice	09/01/2018	1012		Walker, Rocki & Linda		Accounts Recei...		150.00	-27,900.00
Invoice	09/01/2018	1013		Waller, Scott & Cathy		Accounts Recei...		150.00	-28,050.00
Invoice	09/01/2018	1014		Watkins, Barney		Accounts Recei...		150.00	-28,200.00
Invoice	09/01/2018	1015		Wise, Robert		Accounts Recei...		150.00	-28,350.00
Invoice	09/01/2018	1016		Wolfard, Dave & Deb...		Accounts Recei...		150.00	-28,500.00
Total Dues							0.00	9,450.00	-28,500.00
Late Fees Income									0.00

COLONY COVE HOA INC

General Ledger

As of September 30, 2018

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Late Fees Income									0.00
Miscellaneous									0.00
Total Miscellaneous									0.00
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	9,450.00	-28,720.00
Annual Meeting									0.00
Total Annual Meeting									0.00
Insurance Expense									-744.28
Pool Bond									0.00
Total Pool Bond									0.00
Insurance Expense - Other									-744.28
Total Insurance Expense - Other									-744.28
Total Insurance Expense									-744.28
Internet Expense									0.00
Total Internet Expense									0.00
Legal/Accounting Fees									600.00
Check	09/28/2018	JE		RENEE'S TAX & ACC...		Oklahoma State...	200.00		800.00
Total Legal/Accounting Fees							200.00	0.00	800.00
Miscellaneous									0.00
Total Miscellaneous									0.00
Office Expense									0.00
Check	09/07/2018	JE		DAVID WOLFARD	WEBSITE	Oklahoma State...	263.99		263.99
Total Office Expense							263.99	0.00	263.99
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Post Office									0.00
Total Post Office									0.00
Repairs & Maintenance									11,288.30
Building Maintenance									149.64
Check	09/24/2018	JE		DB CONSTRUCTION	REPAIR WOO...	Oklahoma State...	1,500.00		1,649.64
Total Building Maintenance							1,500.00	0.00	1,649.64
Ground Maintenance									8,761.48
Fertilizer									0.00
Check	09/24/2018	JE		WALKERS HARDWA...	-MULTIPLE-	Oklahoma State...	520.40		520.40
Total Fertilizer							520.40	0.00	520.40
Lakeside Lawn Care									7,400.00
Check	09/10/2018	JE		LARRY PENNEL		Oklahoma State...	740.00		8,140.00
Check	09/17/2018	JE		LARRY PENNEL		Oklahoma State...	740.00		8,880.00
Check	09/24/2018	JE		LARRY PENNEL		Oklahoma State...	740.00		9,620.00
Total Lakeside Lawn Care							2,220.00	0.00	9,620.00
Misc Supplies									1,361.48
Check	09/24/2018	JE		WALKERS HARDWA...		Oklahoma State...	38.49		1,399.97
Total Misc Supplies							38.49	0.00	1,399.97
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
Check	09/24/2018	JE		LAUNCHER LAWN C...		Oklahoma State...	97.25		97.25
Total Ground Maintenance - Other							97.25	0.00	97.25
Total Ground Maintenance							2,876.14	0.00	11,637.62
Pool Maintenance									2,377.18
Chemicals									1,466.86
Total Chemicals									1,466.86
Furniture & Equipment									0.00

COLONY COVE HOA INC

General Ledger

As of September 30, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Furniture & Equipment									0.00
Misc Supplies									194.44
Total Misc Supplies									194.44
Pool License									0.00
Total Pool License									0.00
Repairs/Parts									715.88
Total Repairs/Parts									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									2,377.18
Repairs & Maintenance - Other									0.00
Total Repairs & Maintenance - Other									0.00
Total Repairs & Maintenance							4,376.14	0.00	15,664.44
Special Projects									0.00
Total Special Projects									0.00
Storage									170.00
Total Storage									170.00
Utilities									10,349.98
Electricity									1,409.90
Check	09/20/2018	JE		NORTHEASTERN O...	Oklahoma State...		555.83		1,965.73
Total Electricity							555.83	0.00	1,965.73
Trash									640.00
Check	09/07/2018	JE		CONTINENTAL REF...	Oklahoma State...		320.00		960.00
Total Trash							320.00	0.00	960.00
Water/Sewer									8,300.08
Check	09/07/2018	JE		KETCHUM PWA	Oklahoma State...		3,922.52		12,222.60
Total Water/Sewer							3,922.52	0.00	12,222.60
Utilities - Other									0.00
Total Utilities - Other									0.00
Total Utilities							4,798.35	0.00	15,148.33
No acct									0.00
Total no acct									0.00
TOTAL							27,188.48	27,188.48	0.00