

## COLONY COVE HOMEOWNERS ASSOCIATION, INC

09/08/17

## Profit &amp; Loss

Accrual Basis

August 2017

	Aug 17
<b>Income</b>	
Income	
Dues	9,150.00
Transfer Fee	200.00
Verification Letter	20.00
<b>Total Income</b>	<u>9,370.00</u>
<b>Total Income</b>	9,370.00
<b>Expense</b>	
Legal/Accounting Fees	150.00
Repairs & Maintenance	
Building Maintenance	529.68
Ground Maintenance	
Fertilizer	50.07
Lakeside Lawn Care	2,960.00
Misc Supplies	12.35
Sprinkler System	38.40
<b>Total Ground Maintenance</b>	<u>3,060.82</u>
Pool Maintenance	
Furniture & Equipment	272.13
<b>Total Pool Maintenance</b>	<u>272.13</u>
<b>Total Repairs &amp; Maintenance</b>	3,862.63
Storage	85.00
Utilities	
Electricity	682.93
Trash	360.00
Water/Sewer	4,095.78
<b>Total Utilities</b>	<u>5,138.71</u>
<b>Total Expense</b>	<u>9,236.34</u>
<b>Net Income</b>	<u><u>133.66</u></u>

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COLONY COVE HOMEOWNERS ASSOCIATION, INC

Customer Balance Summary

All Transactions

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	<u>Sep 5, 17</u>
Alexander, John & Lynn	450.00
Amyx, Robert & Rene	-450.00
Batey, Breanna	150.00
Billingsley, Todd	150.00
Bird, Mike	-450.00
Blevins, Jerry	-450.00
Brown, Ginny	150.00
Clark, Steve	-450.00
Cobb, Wanda	150.00
Davito, Bill	600.00
Fink, Jeff & Rebecca	-450.00
French, Tom	-450.00
Gardner-Mullins, Sandra	-450.00
Gartside, Terry	-150.00
Gilleland, Greg & Cristy	300.00
Grammer, Randy & Kathy	150.00
Henningsen, Kirk & Lisa	150.00
Hollowell - Developer	150.00
Karlovich, Bob & Marcie	150.00
Lagere, Gary & Ann	300.00
Leased - Hollowell	150.00
Leased - Polson	150.00
Lemons, Jason & Amber	450.00
Noblitt, Stan	-1,350.00
Pace, Larry & Tonya	150.00
Pattison, Raymond & Karyn	150.00
Perigo, Ron	150.00
Ravenscroft Guesthouse	-450.00
Roadhouse, Brian & Connie	300.00
Rogers, Carl & Ema	150.00
Ruh, Greg & Janice	150.00
Schraad, Bill & Elizabeth	150.00
Sherrill, Linda & Ward	150.00
Sitz, Carol	300.00
VanWyhe, Chris & Heather	-150.00
Waller, Scott & Cathy	-450.00
Wise, Robert	150.00
<b>TOTAL</b>	<b><u>-300.00</u></b>

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**COLONY COVE HOMEOWNERS ASSOCIATION, INC**

**Reconciliation Summary**

**Oklahoma State Bank - 4970, Period Ending 08/31/2017**

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	<u>Aug 31, 17</u>
<b>Beginning Balance</b>	20,770.84
<b>Cleared Transactions</b>	
Checks and Payments - 11 items	-9,236.34
Deposits and Credits - 38 items	7,897.83
	<u>-1,338.51</u>
<b>Cleared Balance</b>	<u><b>19,432.33</b></u>
<b>Register Balance as of 08/31/2017</b>	19,432.33
<b>New Transactions</b>	
Deposits and Credits - 15 items	2,250.00
	<u>2,250.00</u>
<b>Ending Balance</b>	<u><u><b>21,682.33</b></u></u>

## COLONY COVE HOMEOWNERS ASSOCIATION, INC

09/08/17

## Reconciliation Detail

Oklahoma State Bank - 4970, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						20,770.84
<b>Cleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	08/01/2017	JE	WILLOW PARK	X	-85.00	-85.00
Check	08/03/2017	JE	CONTINENTAL RE...	X	-360.00	-445.00
Check	08/07/2017	JE	LARRY PENNEL	X	-740.00	-1,185.00
Check	08/14/2017	JE	KETCHUM PWA	X	-4,095.78	-5,280.78
Check	08/14/2017	JE	LARRY PENNEL	X	-740.00	-6,020.78
Check	08/14/2017	JE	ERWIN GLASS	X	-529.68	-6,550.46
Check	08/14/2017	JE	WALKERS HARDW...	X	-372.95	-6,923.41
Check	08/15/2017	JE	NORTHEASTERN ...	X	-682.93	-7,606.34
Check	08/21/2017	JE	LARRY PENNEL	X	-740.00	-8,346.34
Check	08/28/2017	JE	LARRY PENNEL	X	-740.00	-9,086.34
Check	08/28/2017	JE	RENEE'S TAX & AC...	X	-150.00	-9,236.34
<b>Total Checks and Payments</b>					<b>-9,236.34</b>	<b>-9,236.34</b>
<b>Deposits and Credits - 38 items</b>						
Payment	08/01/2017	24606...	Maxwell, Jesse	X	150.00	150.00
Payment	08/01/2017	6265	Cobb, Wanda	X	150.00	300.00
Payment	08/01/2017	7830	Pattison, Raymond ...	X	150.00	450.00
Payment	08/01/2017	1072	Karlovich, Bob & Ma...	X	150.00	600.00
Payment	08/01/2017	198	Gilleland, Greg & Cri...	X	150.00	750.00
Payment	08/01/2017	6003	Grounds, Gene & Vi...	X	150.00	900.00
Payment	08/01/2017	13861...	King, Kenneth & Bre...	X	150.00	1,050.00
Payment	08/01/2017	765	Segress, Kent & Karla	X	150.00	1,200.00
Payment	08/01/2017	6129	Henningsen, Kirk & ...	X	150.00	1,350.00
Payment	08/01/2017	11151...	Walker, Rocki & Linda	X	150.00	1,500.00
Payment	08/01/2017	5018	Saunders, Jerry	X	150.00	1,650.00
Payment	08/01/2017	10843...	Wolfard, Dave & De...	X	150.00	1,800.00
Payment	08/01/2017	3283	Sitz, Carol	X	450.00	2,250.00
Payment	08/01/2017	3283	Sitz, Carol	X	927.83	3,177.83
Deposit	08/02/2017			X	110.00	3,287.83
Payment	08/02/2017	3208	Morris, Gene & Laurie	X	150.00	3,437.83
Payment	08/02/2017	9016	Sullivan, Susan	X	150.00	3,587.83
Payment	08/02/2017	24617...	Schraad, Bill & Eliza...	X	150.00	3,737.83
Payment	08/02/2017	5246	Hollowell - Developer	X	150.00	3,887.83
Payment	08/02/2017	1014	Chambers, William E.	X	450.00	4,337.83
Payment	08/02/2017	4358	Higgins, Blake & Sa...	X	450.00	4,787.83
Payment	08/04/2017	11765...	Sherrill, Linda & Ward	X	150.00	4,937.83
Payment	08/04/2017	12525...	Vanhooser, David & ...	X	150.00	5,087.83
Payment	08/05/2017	7926	Perigo, Ron	X	150.00	5,237.83
Payment	08/07/2017	13129...	Leased - Polson	X	150.00	5,387.83
Payment	08/07/2017	13129...	Leased - Hollowell	X	150.00	5,537.83
Payment	08/07/2017	9024	Ruh, Greg & Janice	X	150.00	5,687.83
Payment	08/07/2017	7243	Slater, Milo & Patty	X	150.00	5,837.83
Payment	08/07/2017	5304	VanWyhe, Chris & ...	X	150.00	5,987.83
Deposit	08/09/2017	DEP	GRAND RIVER AB...	X	110.00	6,097.83
Deposit	08/09/2017	DEP	Slater, Milo & Patty	X	150.00	6,247.83
Payment	08/09/2017	14542	Billingsley, Todd	X	150.00	6,397.83
Payment	08/15/2017	5303	VanWyhe, Chris & ...	X	150.00	6,547.83
Payment	08/16/2017	9062	Slater, Milo & Patty	X	150.00	6,697.83
Payment	08/18/2017	099331	Rogers, Carl & Ema	X	300.00	6,997.83
Payment	08/20/2017	1510	Harton, Tara	X	150.00	7,147.83
Payment	08/25/2017	18907	Doudican, Chip & M...	X	300.00	7,447.83
Payment	08/25/2017	19236	Ravenscroft Guesth...	X	450.00	7,897.83
<b>Total Deposits and Credits</b>					<b>7,897.83</b>	<b>7,897.83</b>
<b>Total Cleared Transactions</b>					<b>-1,338.51</b>	<b>-1,338.51</b>
<b>Cleared Balance</b>					<b>-1,338.51</b>	<b>19,432.33</b>
<b>Register Balance as of 08/31/2017</b>					<b>-1,338.51</b>	<b>19,432.33</b>

## COLONY COVE HOMEOWNERS ASSOCIATION, INC

## Reconciliation Detail

Oklahoma State Bank - 4970, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Deposits and Credits - 15 items</b>						
Payment	09/05/2017	7505	King, Kenneth & Bre...		150.00	150.00
Payment	09/05/2017	9017	Sullivan, Susan		150.00	300.00
Payment	09/05/2017	5310	VanWyhe, Chris & ...		150.00	450.00
Payment	09/05/2017	4284	Vanhooser, David & ...		150.00	600.00
Payment	09/05/2017	6065	Grounds, Gene & Vi...		150.00	750.00
Payment	09/05/2017	3322	Morris, Gene & Laurie		150.00	900.00
Payment	09/05/2017	1322	Rutherford		150.00	1,050.00
Payment	09/05/2017	773	Segress, Kent & Karla		150.00	1,200.00
Payment	09/05/2017	5171	Batey, Breanna		150.00	1,350.00
Payment	09/05/2017	7848	Wolfard, Dave & De...		150.00	1,500.00
Payment	09/05/2017	4079	Walker, Rocki & Linda		150.00	1,650.00
Payment	09/05/2017	5019	Saunders, Jerry		150.00	1,800.00
Payment	09/05/2017	5279	Lewis, Fred & Krista		150.00	1,950.00
Payment	09/05/2017	1133	Pace, Larry & Tonya		150.00	2,100.00
Payment	09/05/2017	6279	Maxwell, Jesse		150.00	2,250.00
Total Deposits and Credits					2,250.00	2,250.00
Total New Transactions					2,250.00	2,250.00
<b>Ending Balance</b>					<b>911.49</b>	<b>21,682.33</b>