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COLONY COVE HOA INC
A/R Aging Summary
As of February 10, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
01 Rodgers, Jim & Patsy	0.00	200.00	225.00	225.00	625.00	1,275.00
06 Wall, Beverly A	0.00	50.00	0.00	0.00	0.00	50.00
07 Waller, Scott & Cathy	0.00	-200.00	0.00	0.00	-5.76	-205.76
11 Grounds, Gene & Virginia	200.00	0.00	0.00	0.00	0.00	200.00
12 Rogers, Carl & Ema	0.00	0.00	0.00	-400.00	0.00	-400.00
13 O'Dell, Mike & Mary	0.00	0.00	0.00	0.00	25.15	25.15
14 Fink, Jeff & Rebecca	0.00	200.00	225.00	225.00	625.00	1,275.00
15 Lindsay, Bill	0.00	0.00	0.00	0.00	-200.00	-200.00
18 Grammer, Randy & Kathy	200.00	200.00	-600.00	0.00	0.00	-200.00
19 Pattison, Raymond & Karyn	200.00	0.00	-200.00	0.00	0.00	0.00
22 Bird, Mike	0.00	-200.00	0.00	0.00	0.00	-200.00
23 Brown, Kirk & Hayley	0.00	0.00	25.00	0.00	-200.00	-175.00
24 Brown, Robert and Stephannie	0.00	200.00	225.00	25.00	25.00	475.00
26 Lagere, Gary & Ann	200.00	200.00	225.00	225.00	250.00	1,100.00
27 Doudican, Chip & Mary Lou	0.00	50.00	0.00	0.00	0.00	50.00
28 Pace, Larry & Tonya	200.00	150.00	25.00	25.00	25.00	425.00
29 Johnsen, Greg & Debbie	0.00	0.00	0.00	0.00	-110.00	-110.00
31 Slater, Milo & Patty	200.00	0.00	0.00	0.00	0.00	200.00
32 Higgins, Blake & Sarah	0.00	0.00	0.00	0.00	-0.04	-0.04
34 Billingsley, Todd	200.00	0.00	0.00	0.00	0.00	200.00
35 Vanhooser, David & Stephanie-2	0.00	200.00	25.00	75.00	75.00	375.00
36 Botts, Kevin & Gina	0.00	200.00	125.25	25.00	0.00	350.25
37 Clark, Steve	200.00	0.00	0.00	0.00	0.00	200.00
39 Roberson, James E	0.00	-200.00	0.00	0.00	0.00	-200.00
40 Brown, Ginny	0.00	0.00	0.00	0.00	-400.00	-400.00
41 Lemons, Jason & Amber	150.15	0.00	25.00	0.00	50.00	225.15
42 Sitz, Carol	200.00	200.00	225.00	25.00	25.00	675.00
44 Mullins, Paul and Sandra	0.00	-702.85	25.00	25.00	25.00	-627.85
45 Schraad, Bill & Elizabeth	200.00	0.00	0.00	0.00	0.00	200.00
46 Ruh, Greg & Janice	200.00	0.00	0.00	0.00	0.00	200.00
47 Couch, Art	0.00	-600.00	0.00	0.00	0.00	-600.00
48 Vanhooser, Jonathon Ross	200.00	50.00	25.00	25.00	25.00	325.00
50 Perigo, Ron	152.85	0.00	0.00	0.00	0.00	152.85
52 Blevins, Jerry	0.00	-800.00	0.00	0.00	0.00	-800.00
54 Roadhouse, Brian & Connie	200.00	200.00	225.00	225.00	250.00	1,100.00
55 Gartside, Terry	200.00	200.00	200.00	194.30	0.00	794.30
57 Brown, Chris & Heather	0.00	0.00	0.00	0.00	-2.85	-2.85
58 Wise, Robert	200.00	200.00	-400.00	0.00	0.00	0.00
59 Carlisle, Don & Conny	0.00	-250.00	0.00	0.00	0.00	-250.00
60 French, Tom	200.00	200.00	0.00	0.00	0.00	400.00
63 Ravenscroft Guesthouse	0.00	200.00	225.00	225.00	625.00	1,275.00
67 Batey, Breanna	200.00	200.00	225.00	225.00	200.00	1,050.00
68 Rutherford	200.00	200.00	-200.00	0.00	0.00	200.00
TOTAL	<u>3,903.00</u>	<u>347.15</u>	<u>875.25</u>	<u>1,369.30</u>	<u>1,931.50</u>	<u>8,426.20</u>

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Accrual Basis

COLONY COVE HOA INC
Profit & Loss
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
Income	
Income	
Dues	103,200.00
Late Fees Income	1,275.00
Transfer Fee	410.00
Verification Letter	20.00
Total Income	104,905.00
Total Income	104,905.00
Gross Profit	104,905.00
Expense	
Insurance Expense	0.04
Internet Expense	287.99
Legal/Accounting Fees	3,355.20
Miscellaneous	35.00
Office Expense	63.55
Reconciliation Discrepancies	-0.04
Repairs & Maintenance	
Building Maintenance	1,506.48
Ground Maintenance	
Lakeside Lawn Care	30,950.00
Misc Supplies	309.83
Shane Woodworth	3,294.28
Sprinkler System	4.76
Tree Removal	108.98
Ground Maintenance - Other	615.35
Total Ground Maintenance	35,283.20
Pool Maintenance	
Chemicals	737.87
Furniture & Equipment	1,520.00
Misc Supplies	303.80
Repairs/Parts	775.30
Routine Maint	332.74
Pool Maintenance - Other	416.63
Total Pool Maintenance	4,086.34
Repairs & Maintenance - Other	103.25
Total Repairs & Maintenance	40,979.27
Storage	765.00
Utilities	
Electricity	3,653.94
Trash	2,710.00
Water/Sewer	22,187.04
Total Utilities	28,550.98
Total Expense	74,036.99
Net Income	30,868.01