

COLONY COVE HOA INC

Profit & Loss

October 2017

11/17/17

Accrual Basis

	Oct 17	Jan - Oct 17
Income		
Income		
Dues	9,150.00	37,800.00
Miscellaneous	5,164.00	5,164.00
Transfer Fee	0.00	200.00
Verification Letter	0.00	20.00
Total Income	14,314.00	43,184.00
Total Income	14,314.00	43,184.00
Expense		
Insurance Expense	0.00	-927.83
Internet Expense	0.00	263.99
Legal/Accounting Fees	0.00	450.00
Repairs & Maintenance		
Building Maintenance	0.00	14,203.59
Ground Maintenance		
Fertilizer	0.00	202.17
Lakeside Lawn Care	3,700.00	14,070.00
Misc Supplies	0.00	12.35
Sprinkler System	0.00	124.35
Tree Removal	0.00	75.00
Total Ground Maintenance	3,700.00	14,483.87
Pool Maintenance		
Chemicals	0.00	912.27
Furniture & Equipment	0.00	489.84
Misc Supplies	0.00	9.24
Repairs/Parts	0.00	122.51
Total Pool Maintenance	0.00	1,533.86
Total Repairs & Maintenance	3,700.00	30,221.32
Storage	0.00	255.00
Utilities		
Electricity	562.84	2,360.62
Trash	360.00	1,440.00
Water/Sewer	4,229.80	14,565.82
Total Utilities	5,152.64	18,366.44
Total Expense	8,852.64	48,628.92
Net Income	5,461.36	-5,444.92

COLONY COVE HOA INC
Balance Sheet
As of October 31, 2017

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Oklahoma State Bank - 4970	22,773.44
Oklahoma State Reserve - 4996	15,061.13
Total Checking/Savings	<u>37,834.57</u>
Accounts Receivable	
Accounts Receivable	
Accounts Receivable - Dues	-6,150.00
Total Accounts Receivable	<u>-6,150.00</u>
Total Accounts Receivable	<u>-6,150.00</u>
Total Current Assets	<u>31,684.57</u>
TOTAL ASSETS	<u>31,684.57</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	37,129.49
Net Income	-5,444.92
Total Equity	<u>31,684.57</u>
TOTAL LIABILITIES & EQUITY	<u>31,684.57</u>

COLONY COVE HOA INC
A/R Aging Summary
As of November 17, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Alexander, John & Lynn	0.00	150.00	150.00	150.00	300.00	750.00
Amyx, Robert & Rene	0.00	150.00	150.00	150.00	-600.00	-150.00
Batey, Breanna	0.00	150.00	150.00	0.00	0.00	300.00
Billingsley, Todd	0.00	0.00	150.00	0.00	0.00	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	-150.00	-300.00
Brown, Ginny	0.00	150.00	150.00	150.00	0.00	450.00
Carlisle, Don & Conny	0.00	0.00	0.00	0.00	-150.00	-150.00
Chambers, William E.	0.00	0.00	-150.00	150.00	-150.00	-150.00
Clark, Steve	0.00	150.00	150.00	150.00	-600.00	-150.00
Cobb, Wanda	0.00	150.00	0.00	0.00	0.00	150.00
Couch, Art	0.00	0.00	-600.00	150.00	-150.00	-600.00
Davito, Bill	0.00	150.00	150.00	150.00	450.00	900.00
Doudican, Chip & Mary Lou	0.00	150.00	150.00	0.00	0.00	300.00
Fingland, William & Patricia	0.00	150.00	-150.00	0.00	0.00	0.00
Fink, Jeff & Rebecca	0.00	150.00	150.00	150.00	-600.00	-150.00
French, Tom	0.00	150.00	150.00	150.00	-600.00	-150.00
Gardner-Mullins, Sandra	0.00	150.00	150.00	150.00	-600.00	-150.00
Gartside, Terry	0.00	150.00	150.00	-1,950.00	-300.00	-1,950.00
Grammer, Randy & Kathy	0.00	150.00	0.00	-150.00	-150.00	-150.00
Grounds, Gene & Virginia	0.00	0.00	150.00	0.00	0.00	150.00
Harton, Tara	0.00	150.00	0.00	-150.00	0.00	0.00
Henningsen, Kirk & Lisa	0.00	-150.00	0.00	0.00	0.00	-150.00
Higgins, Blake & Sarah	0.00	150.00	150.00	150.00	-150.00	300.00
Hollowell - Developer	0.00	150.00	0.00	0.00	0.00	150.00
Karlovich, Bob & Marcie	0.00	150.00	0.00	150.00	0.00	300.00
King, Kenneth & Brenda	0.00	150.00	0.00	0.00	0.00	150.00
Lagere, Gary & Ann	0.00	150.00	0.00	0.00	0.00	150.00
Leased - Hollowell	0.00	0.00	150.00	0.00	0.00	150.00
Leased - Polson	0.00	0.00	150.00	0.00	0.00	150.00
Lemons, Jason & Amber	0.00	150.00	150.00	0.00	0.00	300.00
Lewis, Fred & Krista	0.00	150.00	0.00	0.00	-150.00	0.00
Lindsay, Bill	0.00	150.00	-150.00	0.00	-150.00	-150.00
Maxwell, Jesse	0.00	0.00	0.00	0.00	0.00	0.00
Morris, Gene & Laurie	0.00	0.00	150.00	0.00	0.00	150.00
Noblitt, Stan	0.00	150.00	150.00	150.00	-1,500.00	-1,050.00
O'Dell, Mike & Mary	0.00	0.00	0.00	0.00	-150.00	-150.00
Pace, Larry & Tonya	0.00	0.00	0.00	150.00	0.00	150.00
Pattison, Raymond & Karyn	0.00	0.00	150.00	0.00	0.00	150.00
Perigo, Ron	0.00	150.00	0.00	0.00	0.00	150.00
Ravenscroft Guesthouse	0.00	150.00	150.00	-300.00	0.00	0.00
Roadhouse, Brian & Connie	0.00	150.00	150.00	0.00	0.00	300.00
Roberson, James E	0.00	150.00	-150.00	0.00	-150.00	-150.00
Rogers, Carl & Ema	0.00	150.00	150.00	-150.00	0.00	150.00
Ruh, Greg & Janice	0.00	0.00	150.00	0.00	0.00	150.00
Rutherford	0.00	150.00	150.00	0.00	-150.00	150.00
Saunders, Jerry	0.00	150.00	0.00	0.00	0.00	150.00
Schraad, Bill & Elizabeth	0.00	150.00	0.00	0.00	0.00	150.00
Segress, Kent & Karla	0.00	150.00	0.00	0.00	0.00	150.00
Sherrill, Linda & Ward	0.00	150.00	0.00	150.00	0.00	300.00
Sitz, Carol	0.00	150.00	150.00	150.00	150.00	600.00
Slater, Milo & Patty	0.00	150.00	150.00	0.00	-300.00	0.00
Sullivan, Susan	0.00	150.00	0.00	0.00	0.00	150.00
US Marshals Service	0.00	150.00	150.00	150.00	150.00	600.00
Vanhooser, David & Stephanie	0.00	0.00	150.00	0.00	0.00	150.00
Walker, Rocki & Linda	0.00	150.00	0.00	0.00	0.00	150.00
Waller, Scott & Cathy	0.00	150.00	150.00	150.00	-600.00	-150.00
Watkins, Barney	0.00	150.00	150.00	150.00	-150.00	300.00
Wise, Robert	0.00	150.00	0.00	0.00	0.00	150.00
Wolfard, Dave & Debbie	0.00	150.00	0.00	0.00	0.00	150.00
TOTAL	0.00	6,450.00	3,750.00	450.00	-7,650.00	3,000.00

COLONY COVE HOA INC

General Ledger

As of October 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Oklahoma State Bank - 4970									
Check	10/02/2017	JE		LARRY PENNEL		Lakeside Lawn ...			16,712.08
Payment	10/03/2017	5040		Wise, Robert		Accounts Recei...	300.00	740.00	15,972.08
Payment	10/03/2017	24667...		Maxwell, Jesse		Accounts Recei...	150.00		16,272.08
Payment	10/03/2017	6299		Cobb, Wanda		Accounts Recei...	150.00		16,422.08
Payment	10/03/2017	9018		Sullivan, Susan		Accounts Recei...	150.00		16,572.08
Payment	10/03/2017	3932		Lindsay, Bill		Accounts Recei...	450.00		16,722.08
Payment	10/03/2017	785		Segress, Kent & Karla		Accounts Recei...	150.00		17,172.08
Payment	10/03/2017	5270		Hollowell - Developer		Accounts Recei...	300.00		17,322.08
Payment	10/03/2017	1331		Rutherford		Accounts Recei...	150.00		17,622.08
Payment	10/03/2017	6158		Henningsen, Kirk & Li...		Accounts Recei...	150.00		17,772.08
Payment	10/03/2017	01406...		King, Kenneth & Bren...		Accounts Recei...	150.00		17,922.08
Payment	10/03/2017	5020		Saunders, Jerry		Accounts Recei...	150.00		18,072.08
Payment	10/03/2017	28606...		Walker, Rooki & Linda		Accounts Recei...	150.00		18,222.08
Payment	10/03/2017	28160...		Wolfard, Dave & Deb...		Accounts Recei...	150.00		18,372.08
Payment	10/03/2017	26247...		Lewis, Fred & Krista		Accounts Recei...	150.00		18,522.08
Payment	10/03/2017	955174		Batey, Breanna		Accounts Recei...	150.00		18,672.08
Check	10/06/2017	JE		NORTHEASTERN O...		Electricity		562.84	18,822.08
Check	10/06/2017	JE		LARRY PENNEL		Lakeside Lawn ...		740.00	18,259.24
Payment	10/11/2017	6532		Roberson, James E		Accounts Recei...	450.00		17,519.24
Check	10/11/2017	JE		CONTINENTAL REF...		Trash		360.00	17,969.24
Check	10/11/2017	JE		KETCHUM PWA		Water/Sewer		4,229.80	17,609.24
Payment	10/12/2017	1143		Pace, Larry & Tonya		Accounts Recei...	300.00		13,379.44
Payment	10/12/2017	4543		Leased - Hollowell		Accounts Recei...	150.00		13,679.44
Payment	10/12/2017	4543		Leased - Polson		Accounts Recei...	150.00		13,829.44
Payment	10/12/2017	1092		Karlovich, Bob & Mar...		Accounts Recei...	150.00		13,979.44
Payment	10/12/2017	9928		Couch, Art		Accounts Recei...	900.00		14,129.44
Payment	10/12/2017	6050		Grounds, Gene & Vir...		Accounts Recei...	150.00		15,029.44
Payment	10/12/2017	7841		Pattison, Raymond & ...		Accounts Recei...	150.00		15,179.44
Payment	10/12/2017	3328		Morris, Gene & Laurie		Accounts Recei...	150.00		15,329.44
Payment	10/12/2017	9028		Ruh, Greg & Janice		Accounts Recei...	150.00		15,479.44
Payment	10/12/2017	955443		Sherrill, Linda & Ward		Accounts Recei...	150.00		15,629.44
Payment	10/12/2017	36460...		Chambers, William E.		Accounts Recei...	450.00		15,779.44
Payment	10/12/2017	35494...		Vanhooser, David & ...		Accounts Recei...	150.00		16,229.44
Payment	10/12/2017	5322		Brown, Chris & Heather		Accounts Recei...	150.00		16,379.44
Payment	10/12/2017	14704		Billingsley, Todd		Accounts Recei...	150.00		16,529.44
Check	10/16/2017	JE		LARRY PENNEL		Lakeside Lawn ...		740.00	16,679.44
Check	10/23/2017	JE		LARRY PENNEL		Lakeside Lawn ...		740.00	15,939.44
Payment	10/24/2017	2054		Lemons, Jason & Am...		Accounts Recei...	300.00		15,499.44
Payment	10/24/2017	569		O'Dell, Mike & Mary		Accounts Recei...	450.00		15,949.44
Payment	10/24/2017	2978		Carlisle, Don & Conny		Accounts Recei...	450.00		16,399.44
Payment	10/24/2017	1534		Harton, Tara		Accounts Recei...	150.00		16,549.44
Payment	10/24/2017	3171		Perigo, Ron		Accounts Recei...	150.00		16,699.44
Payment	10/24/2017	9073		Slater, Milo & Patty		Accounts Recei...	150.00		16,849.44
Payment	10/24/2017	24683...		Schraad, Bill & Elizab...		Accounts Recei...	150.00		16,999.44
Payment	10/24/2017	9002		Roadhouse, Brian & ...		Accounts Recei...	150.00		17,149.44
Payment	10/24/2017	5327		Brown, Chris & Heather		Accounts Recei...	150.00		17,299.44
Payment	10/25/2017	6172		Henningsen, Kirk & Li...		Accounts Recei...	300.00		17,599.44
Payment	10/25/2017	24697...		Maxwell, Jesse		Accounts Recei...	150.00		17,749.44
Payment	10/25/2017	3098		Lagere, Gary & Ann		Accounts Recei...	450.00		18,199.44
Payment	10/25/2017	00405...		Lewis, Fred & Krista		Accounts Recei...	150.00		18,349.44
Deposit	10/25/2017	DEP		MT HAWLEY INS CO	Deposit	Miscellaneous	5,164.00		23,513.44
Check	10/31/2017	995682		LARRY PENNEL		Lakeside Lawn ...		740.00	22,773.44
Total Oklahoma State Bank - 4970							14,914.00	8,852.64	22,773.44
Oklahoma State Reserve - 4996									
Total Oklahoma State Reserve - 4996									15,061.13
Accounts Receivable									
Accounts Receivable - Dues									
Property & Liability Insurance									
Total Property & Liability Insurance									
Accounts Receivable - Dues - Other									
Invoice	10/01/2017	202		Alexander, John & Lynn		Dues	150.00		-5,550.00
Invoice	10/01/2017	203		Amyx, Robert & Rene		Dues	150.00		-5,400.00
Invoice	10/01/2017	204		Batey, Breanna		Dues	150.00		-5,250.00
Invoice	10/01/2017	205		Billingsley, Todd		Dues	150.00		-5,100.00
Invoice	10/01/2017	206		Bird, Mike		Dues	150.00		-4,950.00
Invoice	10/01/2017	207		Blevins, Jerry		Dues	150.00		-4,800.00
Invoice	10/01/2017	208		Brown, Chris & Heather		Dues	150.00		-4,650.00
Invoice	10/01/2017	209		Brown, Ginny		Dues	150.00		-4,500.00
Invoice	10/01/2017	210		Carlisle, Don & Conny		Dues	150.00		-4,350.00
Invoice	10/01/2017	211		Chambers, William E.		Dues	150.00		-4,200.00
Invoice	10/01/2017	212		Clark, Steve		Dues	150.00		-4,050.00
Invoice	10/01/2017	213		Cobb, Wanda		Dues	150.00		-3,900.00
Invoice	10/01/2017	214		Couch, Art		Dues	150.00		-3,750.00
Invoice	10/01/2017	215		Davito, Bill		Dues	150.00		-3,600.00
Invoice	10/01/2017	216		Doudican, Chip & Ma...		Dues	150.00		-3,450.00
Invoice	10/01/2017	217		Fingland, William & P...		Dues	150.00		-3,300.00
Invoice	10/01/2017	218		Fink, Jeff & Rebecca		Dues	150.00		-3,150.00
Invoice	10/01/2017	219		French, Tom		Dues	150.00		-3,000.00
Invoice	10/01/2017	220		Gardner-Mullins, San...		Dues	150.00		-2,850.00
Invoice	10/01/2017	221		Gartside, Terry		Dues	150.00		-2,700.00
Invoice	10/01/2017	222		US Marshals Service		Dues	150.00		-2,550.00
Invoice	10/01/2017	223		Grammer, Randy & K...		Dues	150.00		-2,400.00
Invoice	10/01/2017	224		Grounds, Gene & Vir...		Dues	150.00		-2,250.00
Invoice	10/01/2017	225		Harton, Tara		Dues	150.00		-2,100.00
Invoice	10/01/2017	226		Henningsen, Kirk & Li...		Dues	150.00		-1,950.00
Invoice	10/01/2017	227		Higgins, Blake & Sarah		Dues	150.00		-1,800.00

COLONY COVE HOA INC

General Ledger

As of October 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	10/01/2017	228		Hollowell - Developer		Dues	150.00		-1,500.00
Invoice	10/01/2017	229		Karloovich, Bob & Mar...		Dues	150.00		-1,350.00
Invoice	10/01/2017	230		King, Kenneth & Bren...		Dues	150.00		-1,200.00
Invoice	10/01/2017	231		Lagere, Gary & Ann		Dues	150.00		-1,050.00
Invoice	10/01/2017	232		Leased - Hollowell		Dues	150.00		-900.00
Invoice	10/01/2017	233		Leased - Polson		Dues	150.00		-750.00
Invoice	10/01/2017	234		Lemons, Jason & Am...		Dues	150.00		-600.00
Invoice	10/01/2017	235		Lewis, Fred & Krista		Dues	150.00		-450.00
Invoice	10/01/2017	236		Lindsay, Bill		Dues	150.00		-300.00
Invoice	10/01/2017	237		Maxwell, Jesse		Dues	150.00		-150.00
Invoice	10/01/2017	238		Morris, Gene & Laurie		Dues	150.00		0.00
Invoice	10/01/2017	239		Noblitt, Stan		Dues	150.00		150.00
Invoice	10/01/2017	240		O'Dell, Mike & Mary		Dues	150.00		300.00
Invoice	10/01/2017	241		Pace, Larry & Tonya		Dues	150.00		450.00
Invoice	10/01/2017	242		Pattison, Raymond & ...		Dues	150.00		600.00
Invoice	10/01/2017	243		Perigo, Ron		Dues	150.00		750.00
Invoice	10/01/2017	244		Roadhouse, Brian & ...		Dues	150.00		900.00
Invoice	10/01/2017	245		Roberson, James E		Dues	150.00		1,050.00
Invoice	10/01/2017	246		Rogers, Carl & Ema		Dues	150.00		1,200.00
Invoice	10/01/2017	247		Ruh, Greg & Janice		Dues	150.00		1,350.00
Invoice	10/01/2017	248		Rutherford		Dues	150.00		1,500.00
Invoice	10/01/2017	249		Saunders, Jerry		Dues	150.00		1,650.00
Invoice	10/01/2017	250		Schraad, Bill & Elizab...		Dues	150.00		1,800.00
Invoice	10/01/2017	251		Segress, Kent & Karla		Dues	150.00		1,950.00
Invoice	10/01/2017	252		Sherrill, Linda & Ward		Dues	150.00		2,100.00
Invoice	10/01/2017	253		Sitz, Carol		Dues	150.00		2,250.00
Invoice	10/01/2017	254		Slater, Milo & Patty		Dues	150.00		2,400.00
Invoice	10/01/2017	255		Sullivan, Susan		Dues	150.00		2,550.00
Invoice	10/01/2017	256		Vanhooser, David & ...		Dues	150.00		2,700.00
Invoice	10/01/2017	257		Walker, Rocki & Linda		Dues	150.00		2,850.00
Invoice	10/01/2017	258		Waller, Scott & Cathy		Dues	150.00		3,000.00
Invoice	10/01/2017	259		Watkins, Barney		Dues	150.00		3,150.00
Invoice	10/01/2017	260		Wise, Robert		Dues	150.00		3,300.00
Invoice	10/01/2017	261		Wolfard, Dave & Deb...		Dues	150.00		3,450.00
Invoice	10/01/2017	263		Ravenscroft Guestho...		Dues	150.00		3,600.00
Payment	10/03/2017	5040		Wise, Robert		Oklahoma State...		300.00	3,300.00
Payment	10/03/2017	24667...		Maxwell, Jesse		Oklahoma State...		150.00	3,150.00
Payment	10/03/2017	6299		Cobb, Wanda		Oklahoma State...		150.00	3,000.00
Payment	10/03/2017	9018		Sullivan, Susan		Oklahoma State...		150.00	2,850.00
Payment	10/03/2017	3932		Lindsay, Bill		Oklahoma State...		450.00	2,400.00
Payment	10/03/2017	785		Segress, Kent & Karla		Oklahoma State...		150.00	2,250.00
Payment	10/03/2017	5270		Hollowell - Developer		Oklahoma State...		300.00	1,950.00
Payment	10/03/2017	1331		Rutherford		Oklahoma State...		150.00	1,800.00
Payment	10/03/2017	6158		Henningsen, Kirk & Li...		Oklahoma State...		150.00	1,650.00
Payment	10/03/2017	01406...		King, Kenneth & Bren...		Oklahoma State...		150.00	1,500.00
Payment	10/03/2017	5020		Saunders, Jerry		Oklahoma State...		150.00	1,350.00
Payment	10/03/2017	28606...		Walker, Rocki & Linda		Oklahoma State...		150.00	1,200.00
Payment	10/03/2017	28160...		Wolfard, Dave & Deb...		Oklahoma State...		150.00	1,050.00
Payment	10/03/2017	26247...		Lewis, Fred & Krista		Oklahoma State...		150.00	900.00
Payment	10/03/2017	955174		Batey, Breanna		Oklahoma State...		150.00	750.00
Payment	10/11/2017	6532		Roberson, James E		Oklahoma State...		450.00	300.00
Payment	10/12/2017	1143		Pace, Larry & Tonya		Oklahoma State...		300.00	0.00
Payment	10/12/2017	4543		Leased - Hollowell		Oklahoma State...		150.00	-150.00
Payment	10/12/2017	4543		Leased - Polson		Oklahoma State...		150.00	-300.00
Payment	10/12/2017	1092		Karloovich, Bob & Mar...		Oklahoma State...		150.00	-450.00
Payment	10/12/2017	9928		Couch, Art		Oklahoma State...		900.00	-1,350.00
Payment	10/12/2017	6050		Grounds, Gene & Vir...		Oklahoma State...		150.00	-1,500.00
Payment	10/12/2017	7841		Pattison, Raymond & ...		Oklahoma State...		150.00	-1,650.00
Payment	10/12/2017	3328		Morris, Gene & Laurie		Oklahoma State...		150.00	-1,800.00
Payment	10/12/2017	9028		Ruh, Greg & Janice		Oklahoma State...		150.00	-1,950.00
Payment	10/12/2017	955443		Sherrill, Linda & Ward		Oklahoma State...		150.00	-2,100.00
Payment	10/12/2017	36460...		Chambers, William E.		Oklahoma State...		450.00	-2,550.00
Payment	10/12/2017	35494...		Vanhooser, David & ...		Oklahoma State...		150.00	-2,700.00
Payment	10/12/2017	5322		Brown, Chris & Heather		Oklahoma State...		150.00	-2,850.00
Payment	10/12/2017	14704		Billingsley, Todd		Oklahoma State...		150.00	-3,000.00
Payment	10/24/2017	2054		Lemons, Jason & Am...		Oklahoma State...		300.00	-3,300.00
Payment	10/24/2017	569		O'Dell, Mike & Mary		Oklahoma State...		450.00	-3,750.00
Payment	10/24/2017	2978		Carlisle, Don & Conny		Oklahoma State...		450.00	-4,200.00
Payment	10/24/2017	1534		Harton, Tara		Oklahoma State...		150.00	-4,350.00
Payment	10/24/2017	3171		Perigo, Ron		Oklahoma State...		150.00	-4,500.00
Payment	10/24/2017	9073		Slater, Milo & Patty		Oklahoma State...		150.00	-4,650.00
Payment	10/24/2017	24683...		Schraad, Bill & Elizab...		Oklahoma State...		150.00	-4,800.00
Payment	10/24/2017	9002		Roadhouse, Brian & ...		Oklahoma State...		150.00	-4,950.00
Payment	10/24/2017	5327		Brown, Chris & Heather		Oklahoma State...		150.00	-5,100.00
Payment	10/25/2017	6172		Henningsen, Kirk & Li...		Oklahoma State...		300.00	-5,400.00
Payment	10/25/2017	24697...		Maxwell, Jesse		Oklahoma State...		150.00	-5,550.00
Payment	10/25/2017	3098		Lagere, Gary & Ann		Oklahoma State...		450.00	-6,000.00
Payment	10/25/2017	00405...		Lewis, Fred & Krista		Oklahoma State...		150.00	-6,150.00
Total Accounts Receivable - Dues - Other							9,150.00	9,750.00	-6,150.00
Total Accounts Receivable - Dues							9,150.00	9,750.00	-6,150.00
Homeowners PrePaid									0.00
Total Homeowners PrePaid									0.00
Accounts Receivable - Other									0.00
Total Accounts Receivable - Other									0.00
Total Accounts Receivable							9,150.00	9,750.00	-6,150.00

COLONY COVE HOA INC

General Ledger

As of October 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
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									-28,870.00
Dues									-28,870.00
Invoice	10/01/2017	202		Alexander, John & Lynn		Accounts Recei...		150.00	-28,800.00
Invoice	10/01/2017	203		Amyx, Robert & Rene		Accounts Recei...		150.00	-28,950.00
Invoice	10/01/2017	204		Batey, Breanna		Accounts Recei...		150.00	-29,100.00
Invoice	10/01/2017	205		Billingsley, Todd		Accounts Recei...		150.00	-29,250.00
Invoice	10/01/2017	206		Bird, Mike		Accounts Recei...		150.00	-29,400.00
Invoice	10/01/2017	207		Blevins, Jerry		Accounts Recei...		150.00	-29,550.00
Invoice	10/01/2017	208		Brown, Chris & Heather		Accounts Recei...		150.00	-29,700.00
Invoice	10/01/2017	209		Brown, Ginny		Accounts Recei...		150.00	-29,850.00
Invoice	10/01/2017	210		Carlisle, Don & Conny		Accounts Recei...		150.00	-30,000.00
Invoice	10/01/2017	211		Chambers, William E.		Accounts Recei...		150.00	-30,150.00
Invoice	10/01/2017	212		Clark, Steve		Accounts Recei...		150.00	-30,300.00
Invoice	10/01/2017	213		Cobb, Wanda		Accounts Recei...		150.00	-30,450.00
Invoice	10/01/2017	214		Couch, Art		Accounts Recei...		150.00	-30,600.00
Invoice	10/01/2017	215		Davito, Bill		Accounts Recei...		150.00	-30,750.00
Invoice	10/01/2017	216		Doudican, Chip & Ma...		Accounts Recei...		150.00	-30,900.00
Invoice	10/01/2017	217		Fingland, William & P...		Accounts Recei...		150.00	-31,050.00
Invoice	10/01/2017	218		Fink, Jeff & Rebecca		Accounts Recei...		150.00	-31,200.00
Invoice	10/01/2017	219		French, Tom		Accounts Recei...		150.00	-31,350.00
Invoice	10/01/2017	220		Gardner-Mullins, San...		Accounts Recei...		150.00	-31,500.00
Invoice	10/01/2017	221		Gartside, Terry		Accounts Recei...		150.00	-31,650.00
Invoice	10/01/2017	222		US Marshals Service		Accounts Recei...		150.00	-31,800.00
Invoice	10/01/2017	223		Grammer, Randy & K...		Accounts Recei...		150.00	-31,950.00
Invoice	10/01/2017	224		Grounds, Gene & Vir...		Accounts Recei...		150.00	-32,100.00
Invoice	10/01/2017	225		Harton, Tara		Accounts Recei...		150.00	-32,250.00
Invoice	10/01/2017	226		Henningsen, Kirk & Li...		Accounts Recei...		150.00	-32,400.00
Invoice	10/01/2017	227		Higgins, Blake & Sarah		Accounts Recei...		150.00	-32,550.00
Invoice	10/01/2017	228		Hollowell - Developer		Accounts Recei...		150.00	-32,700.00
Invoice	10/01/2017	229		Karlovich, Bob & Mar...		Accounts Recei...		150.00	-32,850.00
Invoice	10/01/2017	230		King, Kenneth & Bren...		Accounts Recei...		150.00	-33,000.00
Invoice	10/01/2017	231		Lagere, Gary & Ann		Accounts Recei...		150.00	-33,150.00
Invoice	10/01/2017	232		Leased - Hollowell		Accounts Recei...		150.00	-33,300.00
Invoice	10/01/2017	233		Leased - Polson		Accounts Recei...		150.00	-33,450.00
Invoice	10/01/2017	234		Lemons, Jason & Am...		Accounts Recei...		150.00	-33,600.00
Invoice	10/01/2017	235		Lewis, Fred & Krista		Accounts Recei...		150.00	-33,750.00
Invoice	10/01/2017	236		Lindsay, Bill		Accounts Recei...		150.00	-33,900.00
Invoice	10/01/2017	237		Maxwell, Jesse		Accounts Recei...		150.00	-34,050.00
Invoice	10/01/2017	238		Morris, Gene & Laurie		Accounts Recei...		150.00	-34,200.00
Invoice	10/01/2017	239		Noblitt, Stan		Accounts Recei...		150.00	-34,350.00
Invoice	10/01/2017	240		O'Dell, Mike & Mary		Accounts Recei...		150.00	-34,500.00
Invoice	10/01/2017	241		Pace, Larry & Tonya		Accounts Recei...		150.00	-34,650.00
Invoice	10/01/2017	242		Pattison, Raymond & ...		Accounts Recei...		150.00	-34,800.00
Invoice	10/01/2017	243		Perigo, Ron		Accounts Recei...		150.00	-34,950.00
Invoice	10/01/2017	244		Roadhouse, Brian & ...		Accounts Recei...		150.00	-35,100.00
Invoice	10/01/2017	245		Roberson, James E		Accounts Recei...		150.00	-35,250.00
Invoice	10/01/2017	246		Rogers, Carl & Ema		Accounts Recei...		150.00	-35,400.00
Invoice	10/01/2017	247		Ruh, Greg & Janice		Accounts Recei...		150.00	-35,550.00
Invoice	10/01/2017	248		Rutherford		Accounts Recei...		150.00	-35,700.00
Invoice	10/01/2017	249		Saunders, Jerry		Accounts Recei...		150.00	-35,850.00
Invoice	10/01/2017	250		Schraad, Bill & Elizab...		Accounts Recei...		150.00	-36,000.00
Invoice	10/01/2017	251		Segress, Kent & Karla		Accounts Recei...		150.00	-36,150.00
Invoice	10/01/2017	252		Sherrill, Linda & Ward		Accounts Recei...		150.00	-36,300.00
Invoice	10/01/2017	253		Sitz, Carol		Accounts Recei...		150.00	-36,450.00
Invoice	10/01/2017	254		Slater, Milo & Patty		Accounts Recei...		150.00	-36,600.00
Invoice	10/01/2017	255		Sullivan, Susan		Accounts Recei...		150.00	-36,750.00
Invoice	10/01/2017	256		Vanhooser, David & ...		Accounts Recei...		150.00	-36,900.00
Invoice	10/01/2017	257		Walker, Rocki & Linda		Accounts Recei...		150.00	-37,050.00
Invoice	10/01/2017	258		Waller, Scott & Cathy		Accounts Recei...		150.00	-37,200.00
Invoice	10/01/2017	259		Watkins, Barney		Accounts Recei...		150.00	-37,350.00
Invoice	10/01/2017	260		Wise, Robert		Accounts Recei...		150.00	-37,500.00
Invoice	10/01/2017	261		Wolfard, Dave & Deb...		Accounts Recei...		150.00	-37,650.00
Invoice	10/01/2017	263		Ravenscroft Guestho...		Accounts Recei...		150.00	-37,800.00
Total Dues							0.00	9,150.00	-37,800.00
Late Fees Income									0.00

COLONY COVE HOA INC

General Ledger

As of October 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Late Fees Income									0.00
Miscellaneous									0.00
Deposit	10/25/2017	DEP		MT HAWLEY INS CO	Deposit	Oklahoma State...		5,164.00	-5,164.00
Total Miscellaneous							0.00	5,164.00	-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	14,314.00	-43,184.00
Annual Meeting									0.00
Total Annual Meeting									0.00
Insurance Expense									-927.83
Pool Bond									0.00
Total Pool Bond									0.00
Insurance Expense - Other									-927.83
Total Insurance Expense - Other									-927.83
Total Insurance Expense									-927.83
Internet Expense									263.99
Total Internet Expense									263.99
Legal/Accounting Fees									450.00
Total Legal/Accounting Fees									450.00
Office Expense									0.00
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									26,521.32
Building Maintenance									14,203.59
Total Building Maintenance									14,203.59
Ground Maintenance									10,783.87
Fertilizer									202.17
Total Fertilizer									202.17
Lakeside Lawn Care									10,370.00
Check	10/02/2017	JE		LARRY PENNEL		Oklahoma State...	740.00		11,110.00
Check	10/06/2017	JE		LARRY PENNEL		Oklahoma State...	740.00		11,850.00
Check	10/16/2017	JE		LARRY PENNEL		Oklahoma State...	740.00		12,590.00
Check	10/23/2017	JE		LARRY PENNEL		Oklahoma State...	740.00		13,330.00
Check	10/31/2017	995682		LARRY PENNEL		Oklahoma State...	740.00		14,070.00
Total Lakeside Lawn Care							3,700.00	0.00	14,070.00
Misc Supplies									12.35
Total Misc Supplies									12.35
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
Total Ground Maintenance - Other									0.00
Total Ground Maintenance							3,700.00	0.00	14,483.87
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

COLONY COVE HOA INC

General Ledger

As of October 31, 2017

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Routine Maint									0.00
Pool Maintenance - Other									0.00
Total Pool Maintenance - Other									0.00
Total Pool Maintenance									1,533.86
Repairs & Maintenance - Other									0.00
Total Repairs & Maintenance - Other									0.00
Total Repairs & Maintenance							3,700.00	0.00	30,221.32
Special Projects									0.00
Total Special Projects									0.00
Storage									255.00
Total Storage									255.00
Utilities									13,213.80
Electricity									1,797.78
Check	10/06/2017	JE		NORTHEASTERN O...		Oklahoma State...	562.84		2,360.62
Total Electricity							562.84	0.00	2,360.62
Trash									1,080.00
Check	10/11/2017	JE		CONTINENTAL REF...		Oklahoma State...	360.00		1,440.00
Total Trash							360.00	0.00	1,440.00
Water/Sewer									10,336.02
Check	10/11/2017	JE		KETCHUM PWA		Oklahoma State...	4,229.80		14,565.82
Total Water/Sewer							4,229.80	0.00	14,565.82
Utilities - Other									0.00
Total Utilities - Other									0.00
Total Utilities							5,152.64	0.00	18,366.44
No acct									0.00
Total no acct									0.00
TOTAL							32,916.64	32,916.64	0.00