

COLONY COVE HOMEOWNERS ASSOCIATION, INC
Profit & Loss
July 2017

	<u>Jul 17</u>
Income	
Income	
Dues	7,800.00
Total Income	<u>7,800.00</u>
Total Income	7,800.00
Expense	
Legal/Accounting Fees	150.00
Repairs & Maintenance	
Building Maintenance	4,404.16
Ground Maintenance	
Lakeside Lawn Care	3,700.00
Sprinkler System	85.95
Total Ground Maintenance	<u>3,785.95</u>
Pool Maintenance	
Chemicals	900.30
Furniture & Equipment	217.71
Misc Supplies	9.24
Repairs/Parts	122.51
Total Pool Maintenance	<u>1,249.76</u>
Total Repairs & Maintenance	9,439.87
Utilities	
Electricity	566.26
Trash	360.00
Water/Sewer	2,331.39
Total Utilities	<u>3,257.65</u>
Total Expense	<u>12,847.52</u>
Net Income	<u><u>-5,047.52</u></u>

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COLONY COVE HOMEOWNERS ASSOCIATION, INC

Reconciliation Summary

Oklahoma State Bank - 4970, Period Ending 07/31/2017

	<u>Jul 31, 17</u>
Beginning Balance	20,568.36
Cleared Transactions	
Checks and Payments - 15 items	-12,847.52
Deposits and Credits - 50 items	13,050.00
	<u>202.48</u>
Total Cleared Transactions	
Cleared Balance	<u><u>20,770.84</u></u>
Register Balance as of 07/31/2017	20,770.84
Ending Balance	20,770.84

COLONY COVE HOMEOWNERS ASSOCIATION, INC

08/18/17

Reconciliation Detail

Oklahoma State Bank - 4970, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,568.36
Cleared Transactions						
Checks and Payments - 15 items						
Check	07/03/2017	JE	LARRY PENNEL	X	-740.00	-740.00
Check	07/05/2017	JE	NORTHEASTERN ...	X	-566.26	-1,306.26
Check	07/05/2017	JE	CONTINENTAL RE...	X	-360.00	-1,666.26
Check	07/10/2017	JE	KETCHUM PWA	X	-2,331.39	-3,997.65
Check	07/10/2017	JE	LARRY PENNEL	X	-740.00	-4,737.65
Check	07/10/2017	JE	WALKERS HARDW...	X	-298.74	-5,036.39
Check	07/13/2017	JE	LESLIE'S POOL SU...	X	-890.07	-5,926.46
Check	07/14/2017	JE	CITY CONSTRUCTI...	X	-1,900.00	-7,826.46
Check	07/17/2017	JE	LARRY PENNEL	X	-740.00	-8,566.46
Check	07/21/2017	995641	CITY CONSTRUCTI...	X	-2,504.16	-11,070.62
Check	07/21/2017	995643	SITE ONE LANDSC...	X	-85.95	-11,156.57
Check	07/21/2017	995642	DAVID WOLFARD	X	-60.95	-11,217.52
Check	07/24/2017	995640	LARRY PENNEL	X	-740.00	-11,957.52
Check	07/28/2017	JE	RENEE'S TAX & AC...	X	-150.00	-12,107.52
Check	07/31/2017	JE	LARRY PENNEL	X	-740.00	-12,847.52
Total Checks and Payments					-12,847.52	-12,847.52
Deposits and Credits - 50 items						
Payment	06/10/2017	3125	Perigo, Ron	X	150.00	150.00
Payment	06/17/2017	1399	Foster	X	150.00	300.00
Payment	06/20/2017	9019	Ruh, Greg & Janice	X	150.00	450.00
Payment	06/22/2017	1482	Harton, Tara	X	150.00	600.00
Payment	06/22/2017	1302	Rutherford	X	150.00	750.00
Payment	06/23/2017	6794	Lewis, Fred & Krista	X	150.00	900.00
Payment	06/26/2017	3564	Maxwell, Jesse	X	150.00	1,050.00
Payment	06/27/2017	5202	Hollowell - Developer	X	300.00	1,350.00
Payment	06/28/2017	9015	Sullivan, Susan	X	150.00	1,500.00
Payment	06/28/2017	1031	Watkins, Barney	X	450.00	1,950.00
Payment	06/28/2017	1842	French, Tom	X	900.00	2,850.00
Payment	06/29/2017	99287	King, Kenneth & Bre...	X	150.00	3,000.00
Payment	06/30/2017	21202...	Walker, Rocki & Linda	X	150.00	3,150.00
Payment	06/30/2017	5017	Saunders, Jerry	X	150.00	3,300.00
Payment	06/30/2017	757	Segress, Kent & Karla	X	150.00	3,450.00
Payment	06/30/2017	3197	Morris, Gene & Laurie	X	150.00	3,600.00
Payment	06/30/2017	3835	Wolfard, Dave & De...	X	150.00	3,750.00
Payment	07/01/2017	5293	Foster	X	150.00	3,900.00
Payment	07/01/2017	4863	Wise, Robert	X	300.00	4,200.00
Payment	07/01/2017	3894	Lindsay, Bill	X	450.00	4,650.00
Payment	07/03/2017	6251	Cobb, Wanda	X	150.00	4,800.00
Payment	07/05/2017	9023	Ruh, Greg & Janice	X	150.00	4,950.00
Payment	07/05/2017	24589...	Schraad, Bill & Eliza...	X	150.00	5,100.00
Payment	07/05/2017	9000	Roadhouse, Brian &...	X	150.00	5,250.00
Payment	07/05/2017	1070	Karlovich, Bob & Ma...	X	150.00	5,400.00
Payment	07/05/2017	6047	Grounds, Gene & Vi...	X	150.00	5,550.00
Payment	07/05/2017	14456	Billingsley, Todd	X	150.00	5,700.00
Payment	07/05/2017	6112	Henningsen, Kirk & ...	X	150.00	5,850.00
Payment	07/05/2017	28994...	Sherrill, Linda & Ward	X	150.00	6,000.00
Payment	07/05/2017	478	O'Dell, Mike & Mary	X	450.00	6,450.00
Payment	07/05/2017	4888	Carlisle, Don & Conny	X	450.00	6,900.00
Payment	07/06/2017	2331	Blevins, Jerry	X	900.00	7,800.00
Payment	07/07/2017	7829	Pattison, Raymond ...	X	150.00	7,950.00
Payment	07/07/2017	96853	Leased - Polson	X	150.00	8,100.00
Payment	07/07/2017	9853	Leased - Hollowell	X	150.00	8,250.00
Payment	07/08/2017	1135	Noblitt, Stan	X	1,800.00	10,050.00
Payment	07/10/2017	1289	Brown, Ginny	X	300.00	10,350.00
Payment	07/12/2017	6528	Batey, Breanna	X	150.00	10,500.00
Payment	07/13/2017	5892	Lagere, Gary & Ann	X	150.00	10,650.00
Payment	07/13/2017	3139	Perigo, Ron	X	150.00	10,800.00
Payment	07/13/2017	1126	Pace, Larry & Tonya	X	150.00	10,950.00
Payment	07/13/2017	66504...	Vanhooser, David & ...	X	150.00	11,100.00
Payment	07/13/2017	000000	Lemons, Jason & A...	X	300.00	11,400.00
Payment	07/13/2017	19281	Ravenscroft Guesth...	X	300.00	11,700.00
Payment	07/13/2017	6489	Roberson, James E	X	450.00	12,150.00
Payment	07/14/2017	5294	VanWyhe, Chris & ...	X	150.00	12,300.00

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Type	Date	Num	Name	Clr	Amount	Balance
Payment	07/24/2017	1312	Rutherford	X	150.00	12,450.00
Payment	07/24/2017	84726...	Lewis, Fred & Krista	X	150.00	12,600.00
Payment	07/24/2017	1499	Harton, Tara	X	150.00	12,750.00
Payment	07/24/2017	82436...	Fingland, William & ...	X	300.00	13,050.00
Total Deposits and Credits					13,050.00	13,050.00
Total Cleared Transactions					202.48	202.48
Cleared Balance					202.48	20,770.84
Register Balance as of 07/31/2017					202.48	20,770.84
Ending Balance					<u>202.48</u>	<u>20,770.84</u>