

COLONY COVE HOMEOWNERS ASSOCIATION, INC

10/06/17

Profit & Loss

Accrual Basis

September 2017

	Sep 17
Income	
Income	
Dues	9,150.00
Total Income	<u>9,150.00</u>
Total Income	9,150.00
Expense	
Internet Expense	263.99
Legal/Accounting Fees	150.00
Repairs & Maintenance	
Building Maintenance	9,269.75
Ground Maintenance	
Fertilizer	152.10
Lakeside Lawn Care	3,710.00
Tree Removal	75.00
Total Ground Maintenance	<u>3,937.10</u>
Pool Maintenance	
Chemicals	11.97
Total Pool Maintenance	<u>11.97</u>
Total Repairs & Maintenance	13,218.82
Storage	170.00
Utilities	
Electricity	548.59
Trash	360.00
Water/Sewer	3,908.85
Total Utilities	<u>4,817.44</u>
Total Expense	<u>18,620.25</u>
Net Income	<u><u>-9,470.25</u></u>

COLONY COVE HOMEOWNERS ASSOCIATION, INC

10/06/17

Balance Sheet

Accrual Basis

As of September 30, 2017

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Oklahoma State Bank - 4970	16,712.08
Oklahoma State Reserve - 4996	15,061.13
Total Checking/Savings	31,773.21
Accounts Receivable	
Accounts Receivable	
Accounts Receivable - Dues	-5,400.00
Total Accounts Receivable	-5,400.00
Total Accounts Receivable	-5,400.00
Total Current Assets	26,373.21
TOTAL ASSETS	26,373.21
LIABILITIES & EQUITY	
Equity	
Retained Earnings	37,129.49
Net Income	-10,756.28
Total Equity	26,373.21
TOTAL LIABILITIES & EQUITY	26,373.21

COLONY COVE HOMEOWNERS ASSOCIATION, INC

A/R Aging Summary

As of September 30, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Alexander, John & Lynn	0.00	150.00	150.00	0.00	150.00	450.00
Amyx, Robert & Rene	0.00	150.00	0.00	0.00	-600.00	-450.00
Batey, Breanna	0.00	150.00	0.00	0.00	0.00	150.00
Bird, Mike	0.00	150.00	0.00	0.00	-600.00	-450.00
Blevins, Jerry	0.00	150.00	0.00	-600.00	0.00	-450.00
Brown, Chris & Heather	0.00	-150.00	-150.00	0.00	0.00	-300.00
Brown, Ginny	0.00	150.00	150.00	-300.00	150.00	150.00
Carlisle, Don & Conny	0.00	150.00	0.00	-150.00	0.00	0.00
Chambers, William E.	0.00	150.00	-150.00	0.00	0.00	0.00
Clark, Steve	0.00	150.00	0.00	0.00	-600.00	-450.00
Couch, Art	0.00	150.00	0.00	0.00	-150.00	0.00
Davito, Bill	0.00	150.00	150.00	0.00	300.00	600.00
Doudican, Chip & Mary Lou	0.00	150.00	-150.00	0.00	0.00	0.00
Fingland, William & Patricia	0.00	-300.00	0.00	0.00	-150.00	-450.00
Fink, Jeff & Rebecca	0.00	150.00	0.00	0.00	-600.00	-450.00
French, Tom	0.00	150.00	0.00	0.00	-600.00	-450.00
Gardner-Mullins, Sandra	0.00	150.00	0.00	0.00	-600.00	-450.00
Gartside, Terry	0.00	-1,950.00	0.00	0.00	-300.00	-2,250.00
Gilleland, Greg & Cristy	0.00	150.00	150.00	0.00	0.00	300.00
Grammer, Randy & Kathy	0.00	-300.00	0.00	0.00	0.00	-300.00
Harton, Tara	0.00	0.00	-150.00	0.00	0.00	-150.00
Henningsen, Kirk & Lisa	0.00	0.00	0.00	0.00	0.00	0.00
Higgins, Blake & Sarah	0.00	150.00	-150.00	0.00	0.00	0.00
Hollowell - Developer	0.00	150.00	0.00	0.00	0.00	150.00
Karlovich, Bob & Marcie	0.00	150.00	0.00	0.00	0.00	150.00
Lagere, Gary & Ann	0.00	150.00	150.00	0.00	0.00	300.00
Lemons, Jason & Amber	0.00	150.00	0.00	0.00	300.00	450.00
Lindsay, Bill	0.00	150.00	0.00	0.00	-150.00	0.00
Noblitt, Stan	0.00	150.00	0.00	-1,500.00	0.00	-1,350.00
O'Dell, Mike & Mary	0.00	150.00	0.00	-150.00	0.00	0.00
Pace, Larry & Tonya	0.00	150.00	0.00	0.00	0.00	150.00
Ravenscroft Guesthouse	0.00	150.00	-450.00	0.00	0.00	-300.00
Roadhouse, Brian & Connie	0.00	150.00	0.00	0.00	0.00	150.00
Roberson, James E	0.00	150.00	0.00	-150.00	0.00	0.00
Rogers, Carl & Ema	0.00	-150.00	0.00	0.00	0.00	-150.00
Rutherford	0.00	150.00	0.00	-150.00	0.00	0.00
Sherrill, Linda & Ward	0.00	150.00	0.00	0.00	0.00	150.00
Sitz, Carol	0.00	150.00	-927.83	0.00	1,077.83	300.00
Slater, Milo & Patty	0.00	150.00	-300.00	0.00	0.00	-150.00
Waller, Scott & Cathy	0.00	150.00	0.00	0.00	-600.00	-450.00
Watkins, Barney	0.00	150.00	150.00	0.00	-300.00	0.00
Wise, Robert	0.00	150.00	0.00	0.00	0.00	150.00
TOTAL	0.00	2,400.00	-1,527.83	-3,000.00	-3,272.17	-5,400.00

*Negative numbers are pre-paid dues
Positive numbers are dues owed*

3:00 PM

10/05/17

COLONY COVE HOMEOWNERS ASSOCIATION, INC

Reconciliation Detail

Oklahoma State Bank - 4970, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,432.33
Cleared Transactions						
Checks and Payments - 15 items						
Check	09/01/2017	JE	LARRY PENNEL	X	-740.00	-740.00
Check	09/01/2017	JE	WILLOW PARK	X	-85.00	-825.00
Check	09/06/2017	JE	NORTHEASTERN ...	X	-548.59	-1,373.59
Check	09/08/2017	JE	KETCHUM PWA	X	-3,908.85	-5,282.44
Check	09/08/2017	JE	COLONY COVE ON...	X	-869.75	-6,152.19
Check	09/08/2017	JE	LARRY PENNEL	X	-750.00	-6,902.19
Check	09/08/2017	JE	CONTINENTAL RE...	X	-360.00	-7,262.19
Check	09/08/2017	JE	DAVID WOLFARD	X	-263.99	-7,526.18
Check	09/08/2017	JE	WALKERS HARDW...	X	-164.07	-7,690.25
Check	09/08/2017	JE	FRANK'S STUMP G...	X	-75.00	-7,765.25
Check	09/11/2017	JE	LARRY PENNEL	X	-740.00	-8,505.25
Check	09/18/2017	JE	LARRY PENNEL	X	-740.00	-9,245.25
Check	09/25/2017	JE	LARRY PENNEL	X	-740.00	-9,985.25
Check	09/28/2017	JE	RENEE'S TAX & AC...	X	-150.00	-10,135.25
Check	09/29/2017	JE	WILLOW PARK	X	-85.00	-10,220.25
Total Checks and Payments					-10,220.25	-10,220.25
Deposits and Credits - 32 items						
Payment	09/03/2017	6147	Henningsen, Kirk & ...	X	150.00	150.00
Payment	09/05/2017	5310	VanWyhe, Chris & ...	X	150.00	300.00
Payment	09/05/2017	9017	Sullivan, Susan	X	150.00	450.00
Payment	09/05/2017	773	Segress, Kent & Karla	X	150.00	600.00
Payment	09/05/2017	5171	Batey, Breanna	X	150.00	750.00
Payment	09/05/2017	7848	Wolfard, Dave & De...	X	150.00	900.00
Payment	09/05/2017	4079	Walker, Rocki & Linda	X	150.00	1,050.00
Payment	09/05/2017	5019	Saunders, Jerry	X	150.00	1,200.00
Payment	09/05/2017	5279	Lewis, Fred & Krista	X	150.00	1,350.00
Payment	09/05/2017	4284	Vanhooser, David & ...	X	150.00	1,500.00
Payment	09/05/2017	7835	Pattison, Raymond ...	X	150.00	1,650.00
Payment	09/05/2017	6285	Cobb, Wanda	X	150.00	1,800.00
Payment	09/05/2017	1322	Rutherford	X	150.00	1,950.00
Payment	09/05/2017	3322	Morris, Gene & Laurie	X	150.00	2,100.00
Payment	09/05/2017	6065	Grounds, Gene & Vi...	X	150.00	2,250.00
Payment	09/05/2017	1133	Pace, Larry & Tonya	X	150.00	2,400.00
Payment	09/05/2017	9026	Ruh, Greg & Janice	X	150.00	2,550.00
Payment	09/05/2017	9001	Roadhouse, Brian &...	X	150.00	2,700.00
Payment	09/05/2017	6279	Maxwell, Jesse	X	150.00	2,850.00
Payment	09/05/2017	7505	King, Kenneth & Bre...	X	150.00	3,000.00
Payment	09/05/2017	1455	Gartside, Terry	X	2,100.00	5,100.00
Payment	09/08/2017	14623	Billingsley, Todd	X	150.00	5,250.00
Payment	09/08/2017	21808...	Leased - Hollowell	X	150.00	5,400.00
Payment	09/08/2017	21808...	Leased - Polson	X	150.00	5,550.00
Payment	09/08/2017	2931	Rogers, Carl & Ema	X	300.00	5,850.00
Payment	09/10/2017	3159	Perigo, Ron	X	150.00	6,000.00
Payment	09/12/2017	24656...	Schraad, Bill & Eliza...	X	150.00	6,150.00
Payment	09/14/2017	1287	Grammer, Randy & ...	X	450.00	6,600.00
Payment	09/15/2017	5314	VanWyhe, Chris & ...	X	150.00	6,750.00
Payment	09/15/2017	9065	Slater, Milo & Patty	X	150.00	6,900.00
Payment	09/15/2017	1523	Harton, Tara	X	150.00	7,050.00
Payment	09/19/2017	24880...	Fingland, William & ...	X	450.00	7,500.00
Total Deposits and Credits					7,500.00	7,500.00
Total Cleared Transactions					-2,720.25	-2,720.25
Cleared Balance					-2,720.25	16,712.08
Register Balance as of 09/30/2017					-2,720.25	16,712.08

3:00 PM

10/05/17

COLONY COVE HOMEOWNERS ASSOCIATION, INC
Reconciliation Detail
Oklahoma State Bank - 4970, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Deposits and Credits - 15 Items						
Payment	10/03/2017	01406...	King, Kenneth & Bre...		150.00	150.00
Payment	10/03/2017	785	Segress, Kent & Karla		150.00	300.00
Payment	10/03/2017	9018	Sullivan, Susan		150.00	450.00
Payment	10/03/2017	6299	Cobb, Wanda		150.00	600.00
Payment	10/03/2017	24667...	Maxwell, Jesse		150.00	750.00
Payment	10/03/2017	1331	Rutherford		150.00	900.00
Payment	10/03/2017	6158	Henningsen, Kirk & ...		150.00	1,050.00
Payment	10/03/2017	5020	Saunders, Jerry		150.00	1,200.00
Payment	10/03/2017	28606...	Walker, Rocki & Linda		150.00	1,350.00
Payment	10/03/2017	28160...	Wolfard, Dave & De...		150.00	1,500.00
Payment	10/03/2017	26247...	Lewis, Fred & Krista		150.00	1,650.00
Payment	10/03/2017	955174	Batey, Breanna		150.00	1,800.00
Payment	10/03/2017	5270	Hollowell - Developer		300.00	2,100.00
Payment	10/03/2017	5040	Wise, Robert		300.00	2,400.00
Payment	10/03/2017	3932	Lindsay, Bill		450.00	2,850.00
Total Deposits and Credits					2,850.00	2,850.00
Total New Transactions					2,850.00	2,850.00
Ending Balance					129.75	19,562.08