

**SETTLER'S CROSSING HOMEOWNERS
ASSOCIATION, INC.**

Balance Sheet
As of 01/31/18

ASSETS

Operating Account	\$ 8,757.17	
First Fid-Prior Operating	20,480.06	
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TOTAL ASSETS		\$ 29,237.23
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.	<hr/>	\$.00
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RESERVES:

Retained Earnings	\$ 29,741.18	
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Subtotal Reserves		\$ 29,741.18

EQUITY:

Current Year Net Income/(Loss)	\$ (503.95)	
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Subtotal Equity		\$ (503.95)

TOTAL LIABILITIES & EQUITY		\$ 29,237.23
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**SETTLER'S CROSSING HOMEOWNERS
ASSOCIATION, INC.**

Income/Expense Statement

Period: 01/01/18 to 01/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
60000	Homeowners Dues	6,700.63	.00	6,700.63	6,700.63	.00	6,700.63	.00
60100	Playground Assessment	1,485.40	.00	1,485.40	1,485.40	.00	1,485.40	.00
	Subtotal Income	8,186.03	.00	8,186.03	8,186.03	.00	8,186.03	.00
EXPENSES								
ACTIVITIES								
	ACTIVITIES	.00	.00	.00	.00	.00	.00	.00
ADMINISTRATION								
71020	Filing Fees	25.00	.00	(25.00)	25.00	.00	(25.00)	.00
71030	Postage & Copies	118.00	.00	(118.00)	118.00	.00	(118.00)	.00
	ADMINISTRATION	143.00	.00	(143.00)	143.00	.00	(143.00)	.00
GROUNDS								
73010	Mowing	4,714.58	.00	(4,714.58)	4,714.58	.00	(4,714.58)	.00
73020	Landscaping	1,645.00	.00	(1,645.00)	1,645.00	.00	(1,645.00)	.00
	GROUNDS	6,359.58	.00	(6,359.58)	6,359.58	.00	(6,359.58)	.00
MAINTENANCE								
74030	Sprinkler & Well Repairs	637.50	.00	(637.50)	637.50	.00	(637.50)	.00
	MAINTENANCE	637.50	.00	(637.50)	637.50	.00	(637.50)	.00
OTHER EXPENSES								
	OTHER EXPENSES	.00	.00	.00	.00	.00	.00	.00
UTILITIES								
77010	Electric (OG&E)	1,369.90	.00	(1,369.90)	1,369.90	.00	(1,369.90)	.00
77020	Water (Deer Creek)	180.00	.00	(180.00)	180.00	.00	(180.00)	.00

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Income/Expense Statement
Period: 01/01/18 to 01/31/18

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	UTILITIES	1,549.90	.00	(1,549.90)	1,549.90	.00	(1,549.90)	.00
RESERVES								
	RESERVES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	8,689.98	.00	(8,689.98)	8,689.98	.00	(8,689.98)	.00
	Current Year Net Income/(loss)	(503.95)	.00	(503.95)	(503.95)	.00	(503.95)	.00
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**SETTLER'S CROSSING HOMEOWNERS
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CASH DISBURSEMENTS

Starting Check Date: 1/01/18
Ending Check Date: 1/31/18

Cash account #: 10000

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
1/23/18	1001	KINRI	KINRICH LAWN SERVICE INC	4,714.58	January contracted fee
1/23/18	1002	USPS	UNITED STATES POSTAL SERVI	118.00	6 month PO Box
1/23/18	1003	KINRI	KINRICH LAWN SERVICE INC	2,282.50	Sprinkler rep & Leaf Rem
1/31/18	1004	OSOS	OKLAHOMA SECRETARY OF STA	25.00	Registered Agent

Totals: 7,140.08