

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

Balance Sheet
As of 03/31/18

ASSETS

Operating Account	\$ 89,331.04	
First Fid-Prior Operating	20,360.18	
TOTAL ASSETS	<hr/>	\$ 109,691.22 =====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

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

Retained Earnings	\$ 29,741.18	
Subtotal Reserves	<hr/>	\$ 29,741.18

EQUITY:

Current Year Net Income/(Loss)	\$ 79,950.04	
Subtotal Equity	<hr/>	\$ 79,950.04

TOTAL LIABILITIES & EQUITY		\$ 109,691.22 =====
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**SETTLER'S CROSSING HOMEOWNERS
ASSOCIATION, INC.**

Income/Expense Statement
Period: 03/01/18 to 03/31/18

Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
		Budget	Variance		Budget	Variance	
INCOME:							
Homeowners Dues	30,280.23	.00	30,280.23	83,420.21	110,517.55	(27,097.34)	110,517.55
Playground Assessment	10,510.00	.00	10,510.00	27,379.86	.00	27,379.86	.00
Special Assessment	.00	.00	.00	.00	40,018.55	(40,018.55)	40,018.55
Subtotal Income	40,790.23	.00	40,790.23	110,800.07	150,536.10	(39,736.03)	150,536.10
EXPENSES							
ACTIVITIES							
Website	.00	.00	.00	119.88	250.00	130.12	250.00
ACTIVITIES	.00	.00	.00	119.88	250.00	130.12	250.00
ADMINISTRATION							
Management Fees	416.67	.00	(416.67)	1,850.01	5,000.00	3,149.99	5,000.00
Filing Fees	.00	.00	.00	25.00	.00	(25.00)	.00
Postage & Copies	675.98	.00	(675.98)	793.98	1,500.00	706.02	1,500.00
Bank Charges	65.07	.00	(65.07)	65.07	.00	(65.07)	.00
ADMINISTRATION	1,157.72	.00	(1,157.72)	2,734.06	6,500.00	3,765.94	6,500.00
GROUNDS							
Mowing	5,316.25	.00	(5,316.25)	21,063.33	66,000.00	44,936.67	66,000.00
Landscaping	.00	.00	.00	1,645.00	.00	(1,645.00)	.00
Pond Maintenance	.00	.00	.00	.00	4,000.00	4,000.00	4,000.00
GROUNDS	5,316.25	.00	(5,316.25)	22,708.33	70,000.00	47,291.67	70,000.00
MAINTENANCE							
Sprinkler & Well Repairs	.00	.00	.00	637.50	.00	(637.50)	.00
MAINTENANCE	.00	.00	.00	637.50	.00	(637.50)	.00
OTHER EXPENSES							
Insurance	.00	.00	.00	.00	8,000.00	8,000.00	8,000.00
OTHER EXPENSES	.00	.00	.00	.00	8,000.00	8,000.00	8,000.00

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ASSOCIATION, INC.**

Income/Expense Statement
Period: 03/01/18 to 03/31/18

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
UTILITIES							
Electric (OG&E)	2,002.19	.00	(2,002.19)	4,470.26	15,000.00	10,529.74	15,000.00
Water (Deer Creek)	.00	.00	.00	180.00	180.00	.00	180.00
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UTILITIES	2,002.19	.00	(2,002.19)	4,650.26	15,180.00	10,529.74	15,180.00
RESERVES							
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RESERVES	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	8,476.16	.00	(8,476.16)	30,850.03	99,930.00	69,079.97	99,930.00
Current Year Net Income/(loss)	32,314.07	.00	32,314.07	79,950.04	50,606.10	29,343.94	50,606.10
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**SETTLER'S CROSSING HOMEOWNERS
ASSOCIATION, INC.**

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 03/01/18
Ending date: 03/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10000	Operating Account	57,016.97	41,023.23	8,709.16	32,314.07	89,331.04
10020	First Citizens MM Account	.00	.00	.00	.00	.00
10030	First Fid-Prior Operating	20,360.18	.00	.00	.00	20,360.18
10040	First Fid-Prior Savings	.00	.00	.00	.00	.00
50500	Retained Earnings	29,741.18CR	.00	.00	.00	29,741.18CR
60000	Homeowners Dues	53,139.98CR	233.00	30,513.23	30,280.23CR	83,420.21CR
60100	Playground Assessment	16,869.86CR	.00	10,510.00	10,510.00CR	27,379.86CR
60403	NSF Charge	.00	25.00	25.00	.00	.00
70030	Website	119.88	.00	.00	.00	119.88
71010	Management Fees	1,433.34	416.67	.00	416.67	1,850.01
71020	Filing Fees	25.00	.00	.00	.00	25.00
71030	Postage & Copies	118.00	675.98	.00	675.98	793.98
71040	Bank Charges	.00	65.07	.00	65.07	65.07
71060	Office Supplies	.00	.00	.00	.00	.00
73010	Mowing	15,747.08	5,316.25	.00	5,316.25	21,063.33
73020	Landscaping	1,645.00	.00	.00	.00	1,645.00
74030	Sprinkler & Well Repairs	637.50	.00	.00	.00	637.50
77010	Electric (OG&E)	2,468.07	2,002.19	.00	2,002.19	4,470.26
77020	Water (Deer Creek)	180.00	.00	.00	.00	180.00
99999	*** Not on file ***	.00	.00	.00	.00	.00
Gnd Total:		.00	49,757.39	49,757.39	.00	.00

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

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First"
Ending vendor #: "Last"

Starting date: 03/01/18
Ending date: 03/31/18

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
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Distribution in Detail

71010 Management Fees

03/19/18	21	NSC	NEIGHBORHOOD SERVICES COF	NSC011851	Mar '18 Mngmnt Fee				416.67
Account Total:									416.67

71030 Postage & Copies

03/19/18	22	NSC	NEIGHBORHOOD SERVICES COF	NSC011933	'18 Annual Stmnts - 375				675.98
Account Total:									675.98

73010 Mowing

03/15/18	20	LUX	LUX LAWNS LLC	2018-0045	April '18 Mnmnt Fee				5,316.25
Account Total:									5,316.25

77010 Electric (OG&E)

03/01/18	15	OG&E	OKLAHOMA GAS & ELECTRIC	35966904-1	Combined Bill				970.06
03/01/18	15	OG&E	OKLAHOMA GAS & ELECTRIC	35966904-1	v				970.06CR
03/01/18	16	OG&E	OKLAHOMA GAS & ELECTRIC	35966904-1	Combined Bill				970.76
03/29/18	23	OG&E	OKLAHOMA GAS & ELECTRIC	35966904-1	Combined Bill				1,031.43
Account Total:									2,002.19

Section Total: 8,411.09

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Starting vendor #: "First"
Ending vendor #: "Last"

Starting date: 03/01/18
Ending date: 03/31/18

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
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A/P Checks in Detail

10000 Operating Account

03/01/18	16	OG&E			OKLAHOMA GAS & ELECTRIC	35966904-1	Combined Bill	1009	970.76
03/15/18	20	LUX			LUX LAWNS LLC	2018-0045	April '18 Mnmnt Fee	1010	5,316.25
03/19/18	21	NSC			NEIGHBORHOOD SERVICES COF	NSC011851	Mar '18 Mngmnt Fee	1011	416.67
03/19/18	22	NSC			NEIGHBORHOOD SERVICES COF	NSC011933	'18 Annual Stmnts - 375	1011	675.98
03/29/18	23	OG&E			OKLAHOMA GAS & ELECTRIC	35966904-1	Combined Bill	1012	1,031.43
Account Total:									8,411.09
Section Total:									8,411.09

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

VENDOR CHECK REGISTER

Starting check date: 3/01/18 Starting vendor: "First" Cash account #: "All"
Ending check date: 3/31/18 Ending vendor: "Last"

Vend-#	Vendor Name	Check-date	Check-#	Check-amount	Reference
Cash account #: 10000		Operating Account			
LUX	LUX LAWNS LLC	3/15/18	1010	5,316.25	April '18 Mnmnt Fee
NSC	NEIGHBORHOOD SERVICES CORP	3/19/18	1011	1,092.65	Mar '18 Mngmnt Fee
OG&E	OKLAHOMA GAS & ELECTRIC	3/01/18	1009	970.76	Combined Bill
		3/29/18	1012	1,031.43	Combined Bill
Totals:				8,411.09	
Grand Totals:				8,411.09	