

Cottonwood Farm Owners Association, Inc.
 Reconciliation Detail
 BancFirst Ckg Acct, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,369.47
Cleared Transactions						
Checks and Payments - 17 items						
Check	07/25/2023	2595	Michael W Dawkins	X	-522.50	-522.50
Check	10/05/2023	2610	Michael W Dawkins	X	-953.75	-1,476.25
Check	11/30/2023	2621	Carol A. Harris	X	-200.00	-1,676.25
Check	12/05/2023	2624	Red River Fence, ...	X	-2,900.00	-4,576.25
Check	12/05/2023	2623	Canadian County ...	X	-2,333.00	-6,909.25
Check	12/06/2023	2625	Taylor Lawn Mana...	X	-3,426.67	-10,335.92
Check	12/07/2023	2626	Carol Harris	X	-178.20	-10,514.12
Check	12/10/2023	1	DoorKing Inc CFO...	X	-30.95	-10,545.07
Check	12/12/2023	1	OG&E	X	-152.95	-10,698.02
Check	12/12/2023	1	OG&E	X	-35.28	-10,733.30
Check	12/12/2023	1	OG&E	X	-32.79	-10,766.09
Check	12/12/2023	1	OG&E	X	-32.29	-10,798.38
Check	12/18/2023	2627	AAA Handyman LLC	X	-672.75	-11,471.13
Check	12/23/2023	1	City of Oklahoma ...	X	-172.34	-11,643.47
Check	12/23/2023	1	City of Oklahoma ...	X	-87.87	-11,731.34
Check	12/23/2023	1	City of Oklahoma ...	X	-43.84	-11,775.18
Check	12/23/2023	1	City of Oklahoma ...	X	-43.84	-11,819.02
Total Checks and Payments					-11,819.02	-11,819.02
Deposits and Credits - 2 items						
Check	12/05/2023	2622	void	X		0.00
Check	12/31/2023	2628	void	X		0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-11,819.02	-11,819.02
Cleared Balance					-11,819.02	23,550.45
Uncleared Transactions						
Checks and Payments - 2 items						
Check	10/24/2023	2613	Brenda Usher		-70.53	-70.53
Check	12/31/2023	2629	Carol A. Harris		-700.00	-770.53
Total Checks and Payments					-770.53	-770.53
Total Uncleared Transactions					-770.53	-770.53
Register Balance as of 12/31/2023					-12,589.55	22,779.92
New Transactions						
Checks and Payments - 6 items						
Check	01/03/2024	2630	Taylor Lawn Mana...		-2,541.67	-2,541.67
Check	01/10/2024	1	OG&E		-50.56	-2,592.23
Check	01/10/2024	1	OG&E		-37.16	-2,629.39
Check	01/10/2024	1	OG&E		-33.17	-2,662.56
Check	01/10/2024	1	OG&E		-32.29	-2,694.85
Check	01/10/2024	1	DoorKing Inc CFO...		-30.95	-2,725.80
Total Checks and Payments					-2,725.80	-2,725.80
Deposits and Credits - 6 items						
Deposit	01/01/2024				8,695.00	8,695.00
Deposit	01/01/2024				9,420.00	18,115.00
Deposit	01/01/2024				10,020.00	28,135.00
Deposit	01/05/2024				5,730.00	33,865.00
Deposit	01/11/2024				5,790.00	39,655.00
Deposit	01/12/2024				2,520.00	42,175.00
Total Deposits and Credits					42,175.00	42,175.00
Total New Transactions					39,449.20	39,449.20
Ending Balance					26,859.65	62,229.12

Cottonwood Farm Owners Association, Inc.
 Account QuickReport
 As of December 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
							33,622.69
							BancFirst Ckg Acct
Check	12/05/2023	2622	void	Inv#21246 11/30/23	voided checks		33,622.69
Check	12/05/2023	2623	Canadian Co...	2023 Adv Txs	-SPLIT-	-2,333.00	31,289.69
Check	12/05/2023	2624	Red River Fe...	Inv# 5259 12/5/23	Pool Operatio...	-2,900.00	28,389.69
Check	12/06/2023	2625	Taylor Lawn ...	Inv#21246 11/30/23	-SPLIT-	-3,426.67	24,963.02
Check	12/07/2023	2626	Carol Harris	Reimb Postage	Postage and ...	-178.20	24,784.82
Check	12/10/2023	1	DoorKing Inc ...	Inv#2151035 12/10/23	Pool Operatio...	-30.95	24,753.87
Check	12/12/2023	1	OG&E	11/20/23	Electric	-152.95	24,600.92
Check	12/12/2023	1	OG&E	11/20/23	Electric	-32.29	24,568.63
Check	12/12/2023	1	OG&E	11/20/23	Electric	-32.79	24,535.84
Check	12/12/2023	1	OG&E	11/20/23	Electric	-35.28	24,500.56
Check	12/18/2023	2627	AAA Handym...	Inv#000200 12/14/23	Pool House M...	-672.75	23,827.81
Check	12/23/2023	1	City of Oklaho...	12/13/23	Water	-87.87	23,739.94
Check	12/23/2023	1	City of Oklaho...	12/16/23	Water	-43.84	23,696.10
Check	12/23/2023	1	City of Oklaho...	12/13/23	Water	-172.34	23,523.76
Check	12/23/2023	1	City of Oklaho...	12/16/23	Water	-43.84	23,479.92
Check	12/31/2023	2628	void		voided checks		23,479.92
Check	12/31/2023	2629	Carol A. Harris	December 2023 Bookke...	Acctng	-700.00	22,779.92
							Total BancFirst Ckg Acct
						-10,842.77	22,779.92
							TOTAL
						-10,842.77	22,779.92

Cottonwood Farm Owners Association, Inc.
Profit & Loss
January through December 2023

Jan - Dec 23

Ordinary Income/Expense	
Income	
Homeowner Dues Collected	
2023	88,100.00
2022	600.00
2021	300.00
2020	300.00
2019	300.00
2018	300.00
2017	300.00
Total Homeowner Dues Collected	90,200.00
Late Fee Assessment	1,510.00
Filing Fee Assessment	550.00
Collections Assessment	763.00
Pool Fees	1,275.00
Processing Fees	550.00
Interest Income	630.00
Total Income	95,478.00
Gross Profit	95,478.00
Expense	
Bank Service Charges	12.00
Common Area Maintenance	25,420.04
Filing Fee Expense	36.00
HOA Sponsored Activities	
Pool Party	93.81
Christmas	1,810.00
Garage Sale	84.47
Welcome Baskets	173.36
Total HOA Sponsored Activities	2,161.64
Insurance	3,653.00
Licenses and Permits	250.00
Pool Operations & Expenses	95,773.88
Pool House Maintenance	801.50
Postage and Delivery	335.25
Professional Fees	
Acctng	4,000.00
Legal Fees	
Attorney Collection Costs	500.00
Total Legal Fees	500.00
Total Professional Fees	4,500.00
Repairs	
Pool House/Building Repairs	5,532.39
Total Repairs	5,532.39
Taxes	4,130.54
Utilities	
Electric	4,314.07
Water	10,489.44
Total Utilities	14,803.51
Website Expense	224.00
voided checks	0.00
Total Expense	157,633.75
Net Ordinary Income	-62,155.75
Net Income	-62,155.75

Cottonwood Farm Owners Association, Inc.
Balance Sheet
As of January 16, 2024

	Jan 16, 24
ASSETS	
Current Assets	
Checking/Savings	
BancFirst Ckg Acct	62,229.12
Total Checking/Savings	62,229.12
Accounts Receivable	
Accounts Receivable	-46.00
Total Accounts Receivable	-46.00
Other Current Assets	
Pool Fund	-1,140.82
Total Other Current Assets	-1,140.82
Total Current Assets	61,042.30
TOTAL ASSETS	<u>61,042.30</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	21,558.10
Net Income	39,484.20
Total Equity	61,042.30
TOTAL LIABILITIES & EQUITY	<u>61,042.30</u>