

- **10H** - \$1253.23 has gotten behind again. Lien notice sent.
- **16E** - \$715.30– Owner has not made pymt since 7/7/20. Unfiled lien prepared.
- **VOTE REQUESTED 19E** - \$4591.00 Owner defaulted on payment plan. Made payment last month. Board vote on how to proceed. With appx balance of \$85,000. We have backed out the payment plan which has brough balance up to \$4591.00. Judgement CV-2018-1536 for \$4639.86. Updated lien is being filed against home and a copy of judgment and lien being mailed to Midfirst Bank.
- **20A** – \$1082.79– Owner made \$1,000 pymt on 1/8/21.
- **21G** - \$ -
- **22G** - \$472.80 – owner brought balance current 1/5/21.

- Released legal:

- **Old Business**

- Parking lot cracks. 2 new vendors going to within next couple of weeks.
 - Bids to overlay existing parking lot and drive averaging \$250,000.00.
 - Proposal to resurface & fill cracks: \$54,150.00. (BCC)
- 14319 – Proposed next building for siding repairs & exterior painting – **VOTE REQUESTED Mark, Linda and Marie voted to hire BCC for Bldg. 14319.**
 - A Step Above \$18,585.00
 - BCC \$14,950.00
- 14303 Proposed next building for siding repairs & exterior painting **VOTE REQUESTED Mark, Linda and Marie voted to hire A Step Above for Bldg. 14303**
 - A Step Above \$13,840.00
 - BCC \$13,950.00
(REMAINING BUILDINGS: 14303, 14307, 14319, 14409)
-

- **New Business**

- Annual meeting to be March 1, 2021 @ 8:00pm **Mark made a motion to start the Meeting at 6.00pm. Marie seconded. Motion passed.**
- Tree trimming - \$2,900 for 5 trees. **Mark, Linda and Marie voted for the tree trimming.**

- **VIOLATIONS**

- a. 3A – RESOLVED by HOA & acknowledged

- **Announcements and Recommendations to Members**

- **Homeowner Time** :Bldg. 14303 : Slab leaked under Bldg.with sewer damage. Window leaking after outside frame repaired. Fixing all gates starting with Bldg. 14303.

- **Next Meeting**: Tuesday February 16, 2021 @ 7:00p +/-
 - Annual meeting: March 1, 2021 @ 8:00pm

- **Adjournment** : Linda made a motion to adjourn the Meeting at 7.07pm. Marie seconded. Motion passed.

- **Executive Session**

Budget Comparison

Quail Springs Condominiums Phase I

Comparison Periods: 01/01/21 - 01/31/21 and 01/01/21 - 01/31/21 (cash basis)

	Actual 01/01/21 - 01/31/21	Budget 01/21 - 01/21	\$ Change	% Change	Actual YTD 01/01/21 - 01/31/21	Budget YTD 01/21 - 01/21	\$ Change	% Change
INCOME								
302 Membership Dues Income	40,782.09	37,152.00	3,630.09	9.8 %	40,782.09	37,152.00	3,630.09	9.8 %
307 Interest Income	3.64	1.00	2.64	264.0 %	3.64	1.00	2.64	264.0 %
309 Late Fee Income	180.29	258.34	-78.05	-30.2 %	180.29	258.34	-78.05	-30.2 %
315 Closing Letters	1.76	100.00	-98.24	-98.2 %	1.76	100.00	-98.24	-98.2 %
317 Other Income								
1065 General Reimbursement	-24.06	0.00	-24.06		-24.06	0.00	-24.06	
317 Total Other Income	-24.06	0.00	-24.06		-24.06	0.00	-24.06	
TOTAL INCOME	40,943.72	37,511.34	3,432.38	9.2 %	40,943.72	37,511.34	3,432.38	9.2 %
EXPENSE								
600 Management								
6002 Management Fees	2,530.55	2,300.00	230.55	10.0 %	2,530.55	2,300.00	230.55	10.0 %
6004 In-House Administration	1,779.00	1,700.00	79.00	4.6 %	1,779.00	1,700.00	79.00	4.6 %
600 Total Management	4,309.55	4,000.00	309.55	7.7 %	4,309.55	4,000.00	309.55	7.7 %
604 Utilities								
6041 Internet	54.85	75.00	-20.15	-26.9 %	54.85	75.00	-20.15	-26.9 %
6042 Electric	1,150.56	1,175.00	-24.44	-2.1 %	1,150.56	1,175.00	-24.44	-2.1 %
6043 Telephone	78.65	100.00	-21.35	-21.4 %	78.65	100.00	-21.35	-21.4 %
6045 Water And Sewer Utility	10,575.76	7,000.00	3,575.76	51.1 %	10,575.76	7,000.00	3,575.76	51.1 %
6047 Fire Suppression System	119.80	60.00	59.80	99.7 %	119.80	60.00	59.80	99.7 %
604 Total Utilities	11,979.62	8,410.00	3,569.62	42.4 %	11,979.62	8,410.00	3,569.62	42.4 %
607 Repairs & Maintenance								
15 Roofing	0.00	216.67	-216.67	-100.0 %	0.00	216.67	-216.67	-100.0 %
16 Carports & Balconies	5,664.12	833.34	4,830.78	579.7 %	5,664.12	833.34	4,830.78	579.7 %
612 Exterior Paint / Siding	0.00	75.00	-75.00	-100.0 %	0.00	75.00	-75.00	-100.0 %
613 Electrical	439.00	250.00	189.00	75.6 %	439.00	250.00	189.00	75.6 %
614 Flooring	964.53	0.00	964.53		964.53	0.00	964.53	
615 Windows & Doors	104.00	0.00	104.00		104.00	0.00	104.00	
617 Materials & Supplies	273.45	215.00	58.45	27.2 %	273.45	215.00	58.45	27.2 %
618 Plumbing	2,122.00	416.67	1,705.33	409.3 %	2,122.00	416.67	1,705.33	409.3 %
619 Contract Labor	144.00	500.00	-356.00	-71.2 %	144.00	500.00	-356.00	-71.2 %
621 Fence & Gate Repair	815.64	500.00	315.64	63.1 %	815.64	500.00	315.64	63.1 %
624 Structural/Foundation	0.00	100.00	-100.00	-100.0 %	0.00	100.00	-100.00	-100.0 %
608 Landscaping/Trees/Grounds	100.00	166.67	-66.67	-40.0 %	100.00	166.67	-66.67	-40.0 %
607 Total Repairs & Maintenance	10,626.74	3,273.35	7,353.39	224.6 %	10,626.74	3,273.35	7,353.39	224.6 %
670 Taxes/Insurance								

	Actual 01/01/21 - 01/31/21	Budget 01/21 - 01/21	\$ Change	% Change	Actual YTD 01/01/21 - 01/31/21	Budget YTD 01/21 - 01/21	\$ Change	% Change
675 Insurance	11,166.82	10,550.00	616.82	5.8 %	11,166.82	10,550.00	616.82	5.8 %
670 Total Taxes/Insurance	11,166.82	10,550.00	616.82	5.8 %	11,166.82	10,550.00	616.82	5.8 %
671 Legal, Professional Fees								
6710 Legal/Attorney	0.00	367.00	-367.00	-100.0 %	0.00	367.00	-367.00	-100.0 %
6712 Lien Filing Fees	0.00	30.00	-30.00	-100.0 %	0.00	30.00	-30.00	-100.0 %
671 Total Legal, Professional Fees	0.00	397.00	-397.00	-100.0 %	0.00	397.00	-397.00	-100.0 %
676 Accounting Software								
6761 Software Rental	-290.00	110.00	-400.00	-363.6 %	-290.00	110.00	-400.00	-363.6 %
676 Other Accounting Software	-145.00	0.00	-145.00		-145.00	0.00	-145.00	
676 Total Accounting Software	-435.00	110.00	-545.00	-495.5 %	-435.00	110.00	-545.00	-495.5 %
700 Office / Administrative								
678 Bank Charges/Fees	5.50	0.00	5.50		5.50	0.00	5.50	
7000 Postage	0.00	40.00	-40.00	-100.0 %	0.00	40.00	-40.00	-100.0 %
7003 Office Supplies	0.00	36.67	-36.67	-100.0 %	0.00	36.67	-36.67	-100.0 %
700 Other Office / Administrative	525.00	0.00	525.00		525.00	0.00	525.00	
700 Total Office / Administrative	530.50	76.67	453.83	591.9 %	530.50	76.67	453.83	591.9 %
5014 CAPITAL IMPROVEMENTS								
501406 Windows, Siding or Painting	0.00	4,000.00	-4,000.00	-100.0 %	0.00	4,000.00	-4,000.00	-100.0 %
5014 Total CAPITAL IMPROVEMENTS	0.00	4,000.00	-4,000.00	-100.0 %	0.00	4,000.00	-4,000.00	-100.0 %
5102 Reserve Transfer	0.00	4,000.00	-4,000.00	-100.0 %	0.00	4,000.00	-4,000.00	-100.0 %
TOTAL EXPENSE	38,178.23	34,817.02	3,361.21	9.7 %	38,178.23	34,817.02	3,361.21	9.7 %
OTHER INCOME								
800 Unallocated Prepays	6,213.96	0.00	6,213.96		6,213.96	0.00	6,213.96	
TOTAL OTHER INCOME	6,213.96	0.00	6,213.96		6,213.96	0.00	6,213.96	
NET INCOME	8,979.45	2,694.32	6,285.13	233.3 %	8,979.45	2,694.32	6,285.13	233.3 %
NET INCOME SUMMARY								
Income	40,943.72	37,511.34	3,432.38	9.2 %	40,943.72	37,511.34	3,432.38	9.2 %
Expense	-38,178.23	-34,817.02	-3,361.21	9.7 %	-38,178.23	-34,817.02	-3,361.21	9.7 %
Other Income & Expense	6,213.96	0.00	6,213.96		6,213.96	0.00	6,213.96	
NET INCOME	8,979.45	2,694.32	6,285.13	233.3 %	8,979.45	2,694.32	6,285.13	233.3 %

Balance Sheet

Quail Springs
Condominiums Phase I
As of 01/31/21 (cash basis)

ASSETS

Bank Account		
1013 Quail BOK op		79,034.59
1014 Quail BOK res		<u>214,458.08</u>
Total Bank Account		293,492.67
Accounts Receivable		
40011 Utility Reimbursement		<u>-538.35</u>
Total Accounts Receivable		-538.35
Other Current Asset		
1100 Undeposited Funds		2,027.80
2010 Pass-through		<u>1.00</u>
Total Other Current Asset		2,028.80
Fixed Asset		
1008 Buildings & Property		35.67
1009 Equipment & Machinery		1,829.29
1010 Office Equipment & Furnishings		<u>1,491.38</u>
Total Fixed Asset		<u>3,356.34</u>
TOTAL ASSETS		<u><u>298,339.46</u></u>

LIABILITIES & EQUITY

Equity		
3000 Net Income		8,979.45
3001 Retained Earnings		<u>289,360.01</u>
Total Equity		<u>298,339.46</u>
TOTAL LIABILITIES & EQUITY		<u><u>298,339.46</u></u>

Bank Reconciliation Report

Quail BOK op

Reconciled on: 01/31/21

Deposits

Date	Ref #	Details	Amount
12/31/20	D3542	Bank Deposit	476.47
01/01/21	D3544	Bank Deposit: Epay	468.00
01/04/21	D3543	Bank Deposit	5,203.08
01/04/21	D3545	Bank Deposit	215.73
01/05/21	D3546	Bank Deposit	1,225.26
01/05/21	D3547	Bank Deposit	705.00
01/05/21	D3553	Bank Deposit: Epay	235.76
01/07/21	D3548	Bank Deposit: Epay	5,246.30
01/07/21	D3549	Bank Deposit: Epay	1,178.87
01/07/21	D3550	Bank Deposit	1,561.27
01/08/21	D3551	Bank Deposit	868.50
01/08/21	D3552	Bank Deposit: Epay	431.84
01/08/21	D3554	Bank Deposit	1,076.07
01/09/21	D3556	Bank Deposit: Epay	2,667.82
01/11/21	D3555	Bank Deposit	3,500.81
01/12/21	D3557	Bank Deposit: Epay	614.55
01/13/21	D3558	Bank Deposit: Epay	446.84
01/14/21	D3559	Bank Deposit: Epay	370.17
01/14/21	D3560	Bank Deposit: Epay	139.06
01/14/21	D3561	Bank Deposit	992.36
01/14/21	D3562	Bank Deposit	2,138.22
01/15/21	D3563	Bank Deposit: Epay	237.03
01/15/21	D3564	Bank Deposit: Epay	139.06
01/16/21	D3566	Bank Deposit: Epay	1,728.92
01/16/21	D3567	Bank Deposit: Epay	226.11
01/18/21	D3565	Bank Deposit	7,704.76
01/18/21	D3568	Bank Deposit	1,539.71
01/20/21	D3569	Bank Deposit	602.14
01/20/21	D3570	Bank Deposit	110.00
01/20/21	D3571	Bank Deposit: Epay	431.11
01/22/21	D3572	Bank Deposit: Epay	250.00
01/22/21	D3573	Bank Deposit: Epay	678.33
01/25/21	D3574	Bank Deposit	955.90
01/26/21	D3575	Bank Deposit: Epay	215.73
01/26/21	D3576	Bank Deposit	430.00
01/27/21	D3577	Bank Deposit	462.74
01/27/21	D3578	Bank Deposit	231.11
01/28/21	D3579	Bank Deposit	421.46
01/28/21	D3580	Bank Deposit: Epay	171.13
			46,297.22

Payments

Date	Ref #	Details	Amount
12/16/20	3118	Sooner Carpet Cleaning, INC	3,972.55
12/30/20	3122	American Express	195.48
12/30/20	3123	HomeDepot	163.92
01/06/21	3124	HRES Maintenance & Make Ready	664.00
01/06/21	3125	Oklahoma HOA Partner	525.00
01/06/21	ACH	AT&T	133.50

Date	Ref #	Details	Amount
01/06/21	3126	Star Lighting	245.12
01/06/21	3127	HomeDepot	54.08
01/06/21	3128	City of Oklahoma City	390.15
01/06/21	3129	BCC Contracting	5,100.00
01/13/21	EFT	LCS	145.00
01/13/21	3130	Insurica	11,166.82
01/13/21	3131	HomeDepot	17.36
01/13/21	3132	Melissa Lupardus	134.06
01/15/21	J55	Journal	5.50
01/19/21	3111	Hampton Fire & Security Protection LLC	59.90
01/21/21	3135	Oklahoma HOA Partner	4,309.55
01/21/21	3137	OG&E	1,150.56
01/21/21	3138	HomeDepot	43.45
01/21/21	3141	City of Oklahoma City	10,185.61
			38,661.61

Outstanding Deposits

Date	Ref #	Details	Amount
01/29/21	D3581	Bank Deposit	2,123.49
02/01/21	D3582	Bank Deposit	2,099.51
02/01/21	D3583	Bank Deposit	215.73
			4,438.73

Outstanding Payments

Date	Ref #	Details	Amount
06/03/20	EFT	LCS	290.00
10/14/20	EFT	LCS	290.00
12/16/20	ACH	AT&T	264.87
01/13/21	3133	Hampton Fire & Security Protection LLC	59.90
01/21/21	ACH	AT&T	159.86
01/21/21	3136	AT&T	105.01
01/21/21	3139	American Express	193.80
01/21/21	3140	Sooner Carpet Cleaning, INC	964.53
01/26/21	3142	HRES Maintenance & Make Ready	1,592.00
01/27/21	3143	Plumbtastic Solutions, LLC	1,741.00
01/27/21	3144	HomeDepot	11.40
			5,672.37

VOID + Delet 1/31/21

Summary

Beginning Balance:	74,102.99
+ Selected Deposits (39)	46,297.22
- Selected Payments (20)	38,661.61
Ending Balance:	81,738.60
Goal:	81,738.54
Difference:	-0.06

Reconciled Balance	81,738.60
+ Uncleared Deposits	2,123.49
- Outstanding Checks	5,672.37
Register Balance	78,189.72

Bank Reconciliation Report

QSREC BOK res

Reconciled on: 01/31/21

Deposits

Date	Ref #	Details	Amount
01/29/21	J55	Journal	0.06
			<u>0.06</u>

Summary

Beginning Balance:	3,649.83
+ Selected Deposits (1)	0.06
- Selected Payments (0)	0.00
Ending Balance:	3,649.89
Goal:	3,649.89
Difference:	0.00

Reconciled Balance	3,649.89
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	3,649.89

Bank Reconciliation Report

Quail BOK res

Reconciled on: 01/31/21

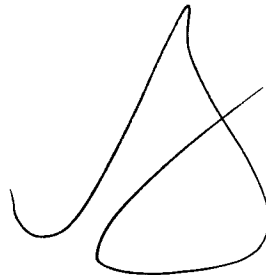
Deposits

Date	Ref #	Details	Amount
01/29/21	J56	Journal	3.64
			3.64

Summary

Beginning Balance:	214,454.44
+ Selected Deposits (1)	3.64
- Selected Payments (0)	0.00
Ending Balance:	214,458.08
Goal:	214,458.08
Difference:	0.00

Reconciled Balance	214,458.08
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	214,458.08



Owner Bill Attachments

Quail Springs Condominiums Phase I

Paid between 01/01/21 and 01/31/21

<u>Bill Date</u>	<u>Vendor</u>	<u>Invoice #</u>	<u>Memo</u>	<u>Amount</u>	<u>No. of Attachments</u>
02/01/20	LCS			145.00	0
12/09/20	Hampton Fire & Security F			59.90	0
12/15/20	HRES Maintenance & Mal	121520-QSH		25.00	1
12/15/20	HRES Maintenance & Mal	121520-1441		32.00	1
12/15/20	HRES Maintenance & Mal	121520-1431		80.00	1
12/15/20	HRES Maintenance & Mal	121520-1430		48.00	1
12/15/20	HRES Maintenance & Mal	121520-1440		32.00	1
12/15/20	HRES Maintenance & Mal	121520-1440		192.00	1
12/15/20	Oklahoma HOA Partner	121520-QSH		525.00	1
12/15/20	AT&T	QSint121120	153787925-3	133.50	1
12/17/20	Star Lighting	10048537		245.12	1
12/21/20	City of Oklahoma City	14323water1	EFT 7389089400	390.15	1
12/22/20	HRES Maintenance & Mal	122220-1430		64.00	1
12/22/20	HRES Maintenance & Mal	142220-1430		32.00	1
12/22/20	HRES Maintenance & Mal	122220-1440		32.00	1
12/22/20	HRES Maintenance & Mal	122220-1441		32.00	1
12/22/20	HRES Maintenance & Mal	122220-QSH		215.00	1
12/22/20	HRES Maintenance & Mal	122220-1440		48.00	1
12/22/20	HRES Maintenance & Mal	122220-QSH		25.00	1
12/22/20	HRES Maintenance & Mal	122220-1431		64.00	1
12/22/20	Oklahoma HOA Partner	122220-QSH		729.00	1
12/27/20	AT&T	QSint122720	153787925-3	159.86	1
12/27/20	AT&T	QSpone122	153787925-3	105.01	1
12/28/20	HomeDepot	5610216	6035-3221-4965-9678	11.54	1
12/28/20	HomeDepot	5523993	6035-3221-4965-9678	42.54	1
12/29/20	BCC Contracting	14419-D-Bal		5100.00	1
12/29/20	HRES Maintenance & Mal	14419-D-Bal		255.00	0
12/29/20	HRES Maintenance & Mal	122920-1440		64.00	1
01/05/21	Insurica			11166.82	0
01/05/21	HomeDepot	7511563	6035-3221-4965-9678	17.36	1
01/05/21	HRES Maintenance & Mal	010521-1440		125.00	1
01/05/21	Oklahoma HOA Partner	010521-QSH		525.00	1
01/07/21	OG&E	14323ele123	EFT 248919793	39.00	1
01/07/21	OG&E	14413liteEle	EFT 248919920	254.20	1
01/07/21	OG&E	14321ele123	EFT 248919940	33.00	1
01/07/21	OG&E	14417ele123	EFT 248919893	34.00	1
01/07/21	OG&E	14307ele123	EFT 248919986	39.00	1
01/07/21	OG&E	14401ele123	EFT 248919988	34.00	1
01/07/21	OG&E	14421ele123	EFT 248920002	30.97	1
01/07/21	OG&E	14311ele123	EFT 248920003	33.00	1
01/07/21	OG&E	14319ele123	EFT 248920058	30.00	1
01/07/21	OG&E	14317ele123	EFT 248920066	34.00	1
01/07/21	OG&E	14405ele123	EFT 248920089	33.00	1

01/07/21	OG&E	14407ele123EFT 248920092	45.00	1
01/07/21	OG&E	14423ele123EFT 248920156	30.00	1
01/07/21	OG&E	14313ele123EFT 248920162	130.00	1
01/07/21	OG&E	14425ele123EFT 248920195	35.00	1
01/07/21	OG&E	14303ele123EFT 248920193	31.00	1
01/07/21	OG&E	14409ele123EFT 248920141	33.00	1
01/07/21	OG&E	14419ele123EFT 248920271	38.52	1
01/07/21	OG&E	14309ele123EFT 248920280	31.91	1
01/07/21	OG&E	14315ele123EFT 248920344	36.00	1
01/07/21	OG&E	14403ele123EFT 248920359	37.00	1
01/07/21	OG&E	14305ele123EFT 248920360	31.00	1
01/07/21	OG&E	14411ele123EFT 248920414	34.79	1
01/07/21	OG&E	14415ele123EFT 248920425	43.17	1
01/08/21	HomeDepot	4511749 6035-3221-4965-9678	43.45	1
01/08/21	American Express	668650	193.80	1
01/11/21	Melissa Lupardus	2020 Dues o	134.06	0
01/11/21	Sooner Carpet Cleaning, I	105182	964.53	1
01/11/21	City of Oklahoma City	14419water0EFT 2143037733	331.59	1
01/11/21	City of Oklahoma City	14407water0EFT 2143101753	419.43	1
01/11/21	City of Oklahoma City	14317water0EFT 2143220445	316.38	1
01/11/21	City of Oklahoma City	14415water0EFT 2143291898	362.30	1
01/11/21	City of Oklahoma City	14417water0EFT 2143342911	311.59	1
01/11/21	City of Oklahoma City	14321water0EFT 2143407139	336.97	1
01/11/21	City of Oklahoma City	14313water0EFT 2143489987	381.18	1
01/11/21	City of Oklahoma City	14411water0EFT 2143575983	279.03	1
01/11/21	City of Oklahoma City	14409water0EFT 2143635243	951.11	1
01/11/21	City of Oklahoma City	14305water0EFT 2143689285	307.76	1
01/11/21	City of Oklahoma City	14307water0EFT 2143823135	185.50	1
01/11/21	City of Oklahoma City	14401water0EFT 2143891181	311.59	1
01/11/21	City of Oklahoma City	14403water0EFT 2143942418	428.11	1
01/11/21	City of Oklahoma City	14405water0EFT 2144023280	415.93	1
01/11/21	City of Oklahoma City	14423water0EFT 2144121366	315.02	1
01/11/21	City of Oklahoma City	14421water0EFT 2144175296	368.57	1
01/11/21	City of Oklahoma City	14311water0EFT 2144235503	448.49	1
01/11/21	City of Oklahoma City	14319water0EFT 2144297686	820.58	1
01/11/21	City of Oklahoma City	14303water0EFT 21443800499	360.59	1
01/11/21	City of Oklahoma City	14323water0EFT 2144452067	542.71	1
01/11/21	City of Oklahoma City	14425water0EFT 2144505825	844.36	1
01/11/21	City of Oklahoma City	14315water0EFT 2144565393	443.91	1
01/11/21	City of Oklahoma City	14309water0EFT 2144618898	702.91	1
01/12/21	Hampton Fire & Security F	515466	59.90	1
01/12/21	HRES Maintenance & Mal	011221-143C	32.00	1
01/12/21	HRES Maintenance & Mal	011221-143C	32.00	1
01/12/21	HRES Maintenance & Mal	011221-143C	32.00	1
01/12/21	HRES Maintenance & Mal	011221-143C	32.00	1
01/12/21	HRES Maintenance & Mal	011221-143C	32.00	1
01/12/21	HRES Maintenance & Mal	011221-143C	32.00	1
01/12/21	HRES Maintenance & Mal	011221-143C	32.00	1
01/12/21	HRES Maintenance & Mal	011221-143C	32.00	1

01/12/21	HRES Maintenance & Mal011221-1430			32.00	1
01/12/21	HRES Maintenance & Mal011221-1430			32.00	1
01/12/21	HRES Maintenance & Mal011221-1430			32.00	1
01/12/21	HRES Maintenance & Mal011221-QSH			50.00	1
01/12/21	HRES Maintenance & Mal011221-1440			33.00	1
01/12/21	HRES Maintenance & Mal011221-1440			32.00	1
01/12/21	HRES Maintenance & Mal011221-1440			32.00	1
01/12/21	HRES Maintenance & Mal011221-1440			32.00	1
01/12/21	HRES Maintenance & Mal011221-1440			32.00	1
01/12/21	HRES Maintenance & Mal011221-1440			32.00	1
01/12/21	HRES Maintenance & Mal011221-1440			32.00	1
01/12/21	HRES Maintenance & Mal011221-1430			32.00	1
01/12/21	HRES Maintenance & Mal011221-1440			32.00	1
01/12/21	HRES Maintenance & Mal011221-1440			32.00	1
01/12/21	HRES Maintenance & Mal011221-1431			32.00	1
01/12/21	HRES Maintenance & Mal011221-1440			32.00	1
01/12/21	HRES Maintenance & Mal011221-1430			32.00	1
01/12/21	HRES Maintenance & Mal011221-1432			40.00	1
01/12/21	Oklahoma HOA Partner 011221-QSH			525.00	1
01/13/21	Plumbtastic Solutions, LLC33868			1741.00	1
01/14/21	HomeDepot 8611336	6035-3221-4965-9678		3.19	1
01/15/21	HomeDepot 7512217	6035-3221-4965-9678		8.21	1
01/18/21	Oklahoma HOA Partner DEC20MGM			2530.55	0

Aged Receivables (Charge Summary)

Current members as of 01/31/21

Type	Description	0-30	31-60	61-90	91+	Total
LC	Late Charge	262.74	0.00	155.76	786.80	1,205.30
SP	Special Assessment	0.00	0.00	0.00	145.16	145.16
DC	Dues Charge	5,692.37	0.00	2,020.81	6,085.50	13,798.68
CB	Charge Back Maintenance	125.00	1,775.00	0.00	0.00	1,900.00
LG	Legal Fees	64.00	0.00	0.00	264.00	328.00
PP	Payment Plan	0.00	0.00	0.00	68.32	68.32
CL	Closing Letter	100.00	50.00	0.00	0.00	150.00
LegRem	Legal Reimbursement	0.00	0.00	0.00	758.32	758.32
		6,244.11	1,825.00	2,176.57	8,108.10	18,353.78