

Financial Statement

HOMESTEAD AT HORN VALLEY

Date Range: 12/01/16 - 12/31/16 (cash)

ASSETS

Bank Account	
1000 HHV HOA Operating	1,651.65
Total Bank Account	1,651.65

TOTAL ASSETS 1,651.65

LIABILITIES & EQUITY

Equity

Equity	
3000 Net Income	11,870.00
Total Equity	11,870.00

Net Income (1/1/2016 thru 11/30/2016) -8,163.61

Income

4000 INCOME	236.51
Total Income	236.51

Other Income

8000 Unallocated Prepays	350.00
Total Other Income	350.00

Expense

4100 Management	
4101 Management Fees	315.00
4100 Total Management	315.00

4200 Administrative

5000 Postage	5.50
4200 Total Administrative	5.50

5003 Repairs & Maintenance

12 Contract Labor	45.75
5003 Total Repairs & Maintenance	45.75

5004 Playground / Splashpad

5200 Contracted Services	800.00
5202 Non-Contracted Repairs	500.00
5004 Total Playground / Splashpad	1,300.00

 5100 Landscaping 965.00

 5103 Other Expenses 10.00

Total Expense 2,641.25

Net Income (12/1/2016 thru 12/31/2016) -2,054.74

Total Equity 1,651.65

TOTAL LIABILITIES & EQUITY 1,651.65

Bank Reconciliation Report

HHV HOA Operating
Reconciled on: 12/31/16

Deposits

Date	Ref #	Details	Amount
12/12/16	D17	Bank Deposit: ck 517209	3,000.00
12/12/16	D18	Bank Deposit	180.25
12/21/16	D19	Bank Deposit	406.26
			3,586.51

Payments

Date	Ref #	Details	Amount
11/20/16	1080	Oklahoma HOA Partner	315.00
12/07/16	1078	Oklahoma HOA Partner	45.75
12/07/16	1079	Oklahoma HOA Partner	315.00
12/13/16	1019	Country Leisure Inc	1,300.00
12/13/16	1020	Hoppis Real Estate Services	5.50
12/31/16	EFT	Quail Creek	10.00
			1,991.25

Outstanding Payments

Date	Ref #	Details	Amount
10/26/16	1022	Oklahoma HOA Partner	137.25
12/28/16	1021	EFW	965.00
			1,102.25

Summary

Previous Cleared Balance:	1,158.64
+ Selected Deposits	3,586.51
- Selected Payments	1,991.25
Reconciled Balance:	2,753.90
Goal:	2,753.90
Difference:	0.00

Reconciled Balance	2,753.90
+ Uncleared Deposits	0.00
- Outstanding Checks	1,102.25
Register Balance	1,651.65

Earth, Water, Fire
 EWF LLC
 P.O. Box 31591
 Edmond, OK 73003
 405.751.4393

Invoice

Date	Invoice #
12/1/2016	7599

Bill To
Homestead Horn Valley HOA

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly turf management per contract 2016 mow,trim,edge,blow,bed maintenance PROP <u>HHV</u> UNIT _____ REC'D <u>12-28</u> AMT <u>965'</u> REIMB? _____ CAT <u>land.</u> APRD _____ TECH _____ PD <u>1021</u> INPUT <u>[Signature]</u> <u>12-28-16</u>	965.00	965.00
Thank you for your business.		Total	\$965.00

SCANNED
INVOICE

ORDM MAINTENANCE & MAKE READY

A division of OKREDDOORS.com

8823 S Santa Fe Ave
Oklahoma City, OK 73139
Phone 405-677-9116
Fax 405-677-9316

INVOICE # 9/27/2016- 2412
DATE: SEPTEMBER 27, 2016

TO:
Homestead of Horn Valley HOA

FOR:
2412 Horn Valley Court
Technician: Cynthia Trueluck

TASK DATE	UNIT	DESCRIPTION	HOURS	RATE	AMOUNT
9/26/2016	2412	Grounds	1	30.	30
		Cleaned restrooms and grounds at splash pad.	0.75	21	\$ 15.75
			\$0.00		\$ 0.00
			\$0.00		\$ 0.00
TOTAL					\$ 45.75

Make all checks payable to ORDM MAINTENANCE & MAKE READY
Total due in 14 days. Overdue accounts subject to a service charge of 1% per month.

THANK YOU FOR YOUR BUSINESS & CONTINUED SUPPORT!

For office use only:

PROP 2412 Horn Valley Court / UNIT 2412

REC'D September 27, 2016 AMT \$ _____

REIMB? _____ CAT Grounds

APRD SAH TECH Cynthia Trueluck

PD 12/1/16 INPST SM

OK
10/16



COUNTRY LEISURE

Invoice

DATE: October 5, 2016

Moore, OK 73160
Phone: (405) 799-7745
Fax: (405) 799-7747

TO Horn Valley HOA
Attn: Kellie Smith
kmsmith1@drhorton.com

Tech	JOB	SHIPPING METHOD	SHIPPING TERMS	DELIVERY DATE	PAYMENT TERMS	DUE DATE
Rusty	HV					

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
4	MAINTENANCE	September Maintenance Trips	\$ 200.00		\$ 800.00
1	CLOSING	Close Splash Pad for Season	500.00		500.00

TOTAL DISCOUNT	
SUBTOTAL	\$ 1,300.00
SHIPPING	
SALES TAX	included
TOTAL	\$ 1,300.00

Homestead
 PROP _____ UNIT _____
 REC'D 10-8 AMT 1300.00
 REIMB? _____ CAT Pool / Park Maint
 APRD 8 TECH _____

HOMESTEAD AT HORN VALLEY - dba OKLAHOMA HOA PARTNER
 Bill Reference: hv100516
 Check No: 001019

001019

12/13/2016 Country Leisure Inc

\$ 1,300.00

Prop	Unit	Account	Comment	Amount
Assc		5200 Contracted Services	4 maintenance trip - September	800.00
Assc		5202 Non-Contracted Repairs	winterization / closing equipment	500.00

HOPPIS REAL ESTATE SERVICES Inc.

A division of HoppisHomes.com

8823 S Santa Fe Ave
 Oklahoma City, OK 73139
 Phone 405-677-9116
 Fax 405-677-9316

INVOICE

INVOICE #JULY-SEPT16POS
 DATE: 10/1/2016

TO:
 Homestead At Horn Valley HOA

FOR:

TASK DATE	DESCRIPTION	TALLEY	RATE	AMOUNT
July-Sept16	Monthly Postage	5.5		\$ 5.5
TOTAL				\$ 5.50

Make all checks payable to HOPPIS REAL ESTATE SERVICES Inc.
 Total due in 7 days. Overdue accounts subject to a service charge of 1% per month.

THANK YOU FOR YOUR BUSINESS & CONTINUED SUPPORT!

For office use only:

PROP Homestead At Horn Valley HOA

REC'D AMT \$5.5

REIMB? YES CAT Postage

HOMESTEAD AT HORN VALLEY - dba OKLAHOMA HOA PARTNER
 Bill To: Homestead At Horn Valley HOA July-sept16pos
 Check No: 001020

001020

12/13/2016 Hoppis Real Estate Services

\$ 5.50

Prop	Unit	Account	Comment	Amount
Assc		5000 Postage	hvjuly-sept16pos	5.50