



**March 2017**  
**MONTHLY FINANCIAL STATEMENT**  
**for Falling Springs Homeowner**  
**Association**  
*Provided by: Oklahoma HOA Partner Inc*

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# Budget Comparison

## FALLING SPRINGS HOA

Comparison Periods: 03/01/17 - 03/31/17 and 01/01/17 - 03/31/17 (cash basis)

	Actual 03/01/17 - 03/31/17	Budget 03/17 - 03/17	\$ Change	% Change	Actual YTD 01/01/17 - 03/31/17	Budget YTD 01/17 - 03/17	\$ Change	% Change
<b>INCOME</b>								
4000 INCOME								
4001 Dues Income	2,322.19	3,500.00	-1,177.81	-33.7 %	15,102.39	13,700.00	1,402.39	10.2 %
4005 Closing Letters	40.00	80.00	-40.00	-50.0 %	200.00	200.00	0.00	0.0 %
4008 Late Fee Income	40.00	0.00	40.00		40.00	0.00	40.00	
4000 Total INCOME	2,402.19	3,580.00	-1,177.81	-32.9 %	15,342.39	13,900.00	1,442.39	10.4 %
<b>TOTAL INCOME</b>	<b>2,402.19</b>	<b>3,580.00</b>	<b>-1,177.81</b>	<b>-32.9 %</b>	<b>15,342.39</b>	<b>13,900.00</b>	<b>1,442.39</b>	<b>10.4 %</b>
<b>EXPENSE</b>								
4002 Management Fees	315.00	400.00	-85.00	-21.2 %	945.00	1,200.00	-255.00	-21.2 %
5000 Postage	0.00	0.00	0.00		27.50	83.50	-56.00	-67.1 %
5001 Advertising	0.00	0.00	0.00		119.88	0.00	119.88	
5008 Utilities								
5009 Water / Sewage	0.00	30.00	-30.00	-100.0 %	0.00	90.00	-90.00	-100.0 %
5011 Electric	32.38	60.00	-27.62	-46.0 %	131.12	180.00	-48.88	-27.2 %
5008 Total Utilities	32.38	90.00	-57.62	-64.0 %	131.12	270.00	-138.88	-51.4 %
5016 Landscaping								
17 Contract Landscaping	760.00	800.00	-40.00	-5.0 %	2,280.00	2,400.00	-120.00	-5.0 %
5016 Total Landscaping	760.00	800.00	-40.00	-5.0 %	2,280.00	2,400.00	-120.00	-5.0 %
5017 Swimming Pool								
20 Swimming Pool Labor	0.00	250.00	-250.00	-100.0 %	0.00	250.00	-250.00	-100.0 %
5017 Total Swimming Pool	0.00	250.00	-250.00	-100.0 %	0.00	250.00	-250.00	-100.0 %
5021 Administrative								
26 Accounting Software Rental	50.00	50.00	0.00	0.0 %	150.00	150.00	0.00	0.0 %
5021 Total Administrative	50.00	50.00	0.00	0.0 %	150.00	150.00	0.00	0.0 %
<b>TOTAL EXPENSE</b>	<b>1,157.38</b>	<b>1,590.00</b>	<b>-432.62</b>	<b>-27.2 %</b>	<b>3,653.50</b>	<b>4,353.50</b>	<b>-700.00</b>	<b>-16.1 %</b>
<b>NET INCOME</b>	<b>1,244.81</b>	<b>1,990.00</b>	<b>-745.19</b>	<b>-37.4 %</b>	<b>11,688.89</b>	<b>9,546.50</b>	<b>2,142.39</b>	<b>22.4 %</b>
<b>NET INCOME SUMMARY</b>								
Income	2,402.19	3,580.00	-1,177.81	-32.9 %	15,342.39	13,900.00	1,442.39	10.4 %
Expense	-1,157.38	-1,590.00	432.62	27.2 %	-3,653.50	-4,353.50	700.00	16.1 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
<b>NET INCOME</b>	<b>1,244.81</b>	<b>1,990.00</b>	<b>-745.19</b>	<b>-37.4 %</b>	<b>11,688.89</b>	<b>9,546.50</b>	<b>2,142.39</b>	<b>22.4 %</b>

# Aged Receivables (Charge Summary)

Current tenants as of 03/31/17

Type	Description	0-30	31-60	61-90	91+	Total
LC	Late Charge	90.00	0.00	0.00	0.00	90.00
DC	Dues Charge	0.00	0.00	2,600.00	200.00	2,800.00
CL	Closing Letter	120.00	0.00	0.00	0.00	120.00
		<b>210.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>200.00</b>	<b>3,010.00</b>

# Bank Reconciliation Report

Falling Springs OP

Reconciled on: 03/31/17

## Deposits

Date	Ref #	Details	Amount
02/24/17	D77	Bank Deposit: ePay Batch Auto Deposit: [CC]	400.00
02/27/17	D78	Bank Deposit: ePay Batch Auto Deposit: [CC]	100.00
02/28/17	D79	Bank Deposit: ePay Batch Auto Deposit: [ACH]	800.00
03/06/17	D80	Bank Deposit	400.00
03/07/17	D81	Bank Deposit: ePay Batch Auto Deposit: [ACH]	410.00
03/08/17	D82	Bank Deposit	410.00
03/10/17	D83	Bank Deposit	410.00
03/13/17	D84	Bank Deposit	410.00
03/23/17	D85	Bank Deposit	362.19
			<b>3,702.19</b>

## Payments

Date	Ref #	Details	Amount
03/10/17	1093	EWf LLC	760.00
03/10/17	1094	LCS	50.00
03/22/17	1094	OG&E	32.38
03/22/17	1095	Oklahoma HOA Partner	315.00
			<b>1,157.38</b>

## Outstanding Payments

Date	Ref #	Details	Amount
08/15/16	1067	Oklahoma HOA Partner	315.00
09/01/16	1070	Oklahoma HOA Partner	315.00
12/21/16	1080	OG&E	65.24
			<b>695.24</b>

## Summary

Previous Cleared Balance:	10,865.21
+ Selected Deposits	3,702.19
- Selected Payments	1,157.38
<b>Reconciled Balance:</b>	<b>13,410.02</b>
<b>Goal:</b>	<b>13,410.02</b>
<b>Difference:</b>	<b>0.00</b>

<b>Reconciled Balance</b>	13,410.02
+ Uncleared Deposits	0.00
- Outstanding Checks	695.24
<b>Register Balance</b>	<b>12,714.78</b>

# Bills Paid

All Properties

All Vendors

Based off of bills paid between 3/1/2017 and 3/31/2017

Vendor	Acct #	Invoice #	Bill Amount	Bill Date	Check Date	Check No.	Amount Paid
EWf LLC		7787	760.00	3/1/17	3/10/17	1093	760.00
LCS			50.00	3/5/17	3/10/17	1094	50.00
OG&E		fsele030617	32.38	3/6/17	3/22/17	1094	32.38
Oklahoma HOA Partner		feb17	315.00	3/10/17	3/22/17	1095	315.00
Total Bills:	4					Total Amount:	1,157.38

Invoice

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

Date	Invoice #
3/1/2017	7787

Bill To
Falling Springs HOA

SCANNED  
 7787

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly turf maintenance per contract - Mow, trim, edge, blow, bed maintenance-March  PROP <u>FS</u> UNIT _____ REC'D <u>3/1</u> AMT <u>760.00</u> REIMB? _____ CAT <u>Land</u> APRD <u>EF</u> TECH _____ PD <u>3/1/17</u> INPUT <u>[Signature]</u> OK 1093	760.00	760.00

Thank you for your business.	<b>Total</b>	\$760.00
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**LCS**

9140 Waterstone Boulevard  
 Cincinnati, OH 45249  
 Office: 513-583-1482  
 Fax: 513-583-8736

pd 3/1

**Invoice**

Invoice No.	Invoice Date
531958	03/01/17

**TO:**

Hoppis Real Estate c/o Falling Springs  
 HOA  
 8823 S. Santa Fe Avenue  
 Oklahoma City, OK 73139

Acc #
48049

Balance Due	Amount Enclosed
0.00	



PLEASE RETURN TOP PORTION WITH YOUR REMITTANCE

Quantity	Description	Rate	Amount
1	RM12 Additional Account Monthly hre-main4	50.00	50.00

Total	Amount Paid	Balance Due
50.00	50.00	0.00

Sub Total	50.00
Tax	0.00
<b>TOTAL</b>	<b>50.00</b>

**Comments**

Thank you for choosing LCS! Invoices are 'due upon receipt'. EFFECTIVE 1/1/2017 OUR LATE FEES HAVE INCREASED TO \$50 EACH. THIS FEE IS ASSESSED ONCE AN INVOICE REACHES 45 DAYS. We accept all major credit cards. Checks should be made payable to 'LCS'. Please note that when you pay by check, you authorize us to convert your check into a one-time electronic check payment. If you have any questions about your invoice, please contact us directly at 513-707-5907 or email ar@lcs.com.



**ELECTRIC SERVICE BILL**  
RETAIN FOR YOUR RECORDS

CUSTOMER NAME <b>FALLING SPRINGS HOA</b>				SERVICE ADDRESS <b>7324 NW 150 #ENTRY</b>		
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER
FROM	TO	PREVIOUS	PRESENT			
02/07/2017	03/06/2017	00558	00602	1	44	130353874-6

LAST PAYMENT CREDITED \$33.15 ON 02/17/2017.

GENERAL SERVICE SECONDARY RATE  
CHARGE FOR ELECTRIC SERVICE  
FRANCHISE FEE  
SALES TAX

29.52  
0.89  
2.55

CURRENT BILL

32.96  
0.58CR

INTEREST ON DEPOSIT  
FUEL ADJ FACTOR \$0.027121/KWH

*Rec'd 3/9/17*

TOTAL AMOUNT DUE

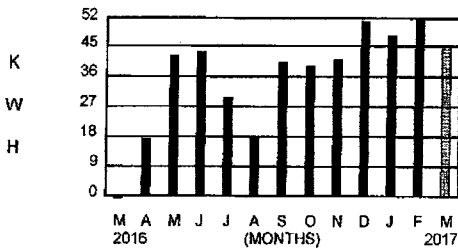
32.38

A LATE PAYMENT CHARGE OF \$0.49 (1.5%) WILL BE ADDED  
IF PAYMENT IS NOT RECEIVED BY 03/28/2017.

YOUR NEXT BILLING CYCLE WILL BEGIN 04/06/2017.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT  
CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.

PROP FS UNIT Entry  
 REC'D 3/9 AMT 32.38  
 REIMB? ED CAT Electric  
 APRD ED TECH \_\_\_\_\_  
 PD \_\_\_\_\_ INPUT \_\_\_\_\_



THE CURRENT BILLING PERIOD COVERS 28 DAYS OF SERVICE.  
YOUR AVERAGE DAILY COST WAS \$1.18 PER DAY.

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 12 MONTHS.  
(□) INDICATES CURRENT MONTH.

REPORT POWER OUTAGE 405-272-9595

BUSINESS CUSTOMER SERVICE 888-988-9747

WWW.OGE.COM

PORTION 04



ACCOUNT NUMBER  
130353874-6

AMOUNT DUE  
32.87

Lend-A-Hand  
Amount

CURRENT BILL  
DUE DATE

03/28/2017

TOTAL AMOUNT DUE

32.38

Total  
Amount Paid

MAKE CHECKS PAYABLE TO OG&E



FALLING SPRINGS HOA  
8823 S SANTA FE AVE  
OKLAHOMA CITY OK 73139-8410

PO BOX 24990  
OKLAHOMA CITY OK  
73124-0990

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