

Budget Comparison

All Properties

Comparison Periods: 05/01/21 - 05/31/21 and 01/01/21 - 05/31/21 (cash basis)

	Actual 05/01/21 - 05/31/21	Budget 05/21 - 05/21	\$ Change	% Change	Actual YTD 01/01/21 - 05/31/21	Budget YTD 01/21 - 05/21	\$ Change	% Change
INCOME								
302 Membership Dues Income	37,801.71	37,152.00	649.71	1.7 %	202,121.91	185,760.00	16,361.91	8.8 %
307 Interest Income	0.00	1.00	-1.00	-100.0 %	14.10	5.00	9.10	182.0 %
309 Late Fee Income	81.09	258.33	-177.24	-68.6 %	908.66	1,291.69	-383.03	-29.7 %
314 Compliance Fee Income	50.00	0.00	50.00		160.00	0.00	160.00	
315 Closing Letters	32.29	100.00	-67.71	-67.7 %	151.76	500.00	-348.24	-69.6 %
321 Special Assessment	0.00	0.00	0.00		131.95	0.00	131.95	
317 Other Income								
1065 General Reimbursement	0.00	0.00	0.00		2,038.94	0.00	2,038.94	
317 Other Other Income	0.00	0.00	0.00		20.00	32.00	-12.00	-37.5 %
317 Total Other Income	0.00	0.00	0.00		2,058.94	32.00	2,026.94	6,334.2 %
TOTAL INCOME	37,965.09	37,511.33	453.76	1.2 %	205,547.32	187,588.69	17,958.63	9.6 %
EXPENSE								
600 Management								
6002 Management Fees	2,474.79	2,300.00	174.79	7.6 %	12,584.48	11,500.00	1,084.48	9.4 %
6004 In-House Administrion	0.00	1,700.00	-1,700.00	-100.0 %	6,554.00	8,500.00	-1,946.00	-22.9 %
600 Total Management	2,474.79	4,000.00	-1,525.21	-38.1 %	19,138.48	20,000.00	-861.52	-4.3 %
604 Utilities								
6041 Internet	0.00	75.00	-75.00	-100.0 %	-105.01	375.00	-480.01	-128.0 %
6042 Electric	898.54	1,175.00	-276.46	-23.5 %	5,007.84	5,875.00	-867.16	-14.8 %
6043 Telephone	-193.70	100.00	-293.70	-293.7 %	719.27	500.00	219.27	43.9 %
6045 Water And Sewer Utility	10,676.31	7,000.00	3,676.31	52.5 %	48,356.90	35,000.00	13,356.90	38.2 %
6046 Trash Removal	0.00	0.00	0.00		0.00	900.00	-900.00	-100.0 %
6047 Fire Supression System	59.90	60.00	-0.10	-0.2 %	1,306.24	300.00	1,006.24	335.4 %
604 Total Utilities	11,441.05	8,410.00	3,031.05	36.0 %	55,285.24	42,950.00	12,335.24	28.7 %
607 Repairs & Maintenance								
15 Roofing	0.00	216.67	-216.67	-100.0 %	0.00	1,083.35	-1,083.35	-100.0 %
16 Carports & Balconies	246.17	833.33	-587.16	-70.5 %	7,901.68	4,166.69	3,734.99	89.6 %
17 Parking Lot	0.00	11,000.00	-11,000.00	-100.0 %	0.00	11,000.00	-11,000.00	-100.0 %
612 Exterior Paint / Siding	0.00	75.00	-75.00	-100.0 %	0.00	375.00	-375.00	-100.0 %
613 Electrical	32.00	250.00	-218.00	-87.2 %	1,149.00	1,250.00	-101.00	-8.1 %
614 Flooring	0.00	0.00	0.00		2,540.45	0.00	2,540.45	
615 Windows & Doors	0.00	0.00	0.00		104.00	0.00	104.00	
617 Materials & Supplies	353.16	215.00	138.16	64.3 %	1,047.19	1,075.00	-27.81	-2.6 %
618 Plumbing	32.00	416.67	-384.67	-92.3 %	5,861.00	2,083.35	3,777.65	181.3 %
619 Contract Labor	374.00	500.00	-126.00	-25.2 %	1,375.00	2,500.00	-1,125.00	-45.0 %
620 Pest Control	0.00	125.00	-125.00	-100.0 %	75.00	125.00	-50.00	-40.0 %

	Actual 05/01/21 - 05/31/21	Budget 05/21 - 05/21	\$ Change	% Change	Actual YTD 01/01/21 - 05/31/21	Budget YTD 01/21 - 05/21	\$ Change	% Change
621 Fence & Gate Repair	332.74	500.00	-167.26	-33.5 %	2,789.59	2,500.00	289.59	11.6 %
624 Structural/Foundation	0.00	100.00	-100.00	-100.0 %	0.00	500.00	-500.00	-100.0 %
608 Landscaping/Trees/Grounds	0.00	166.67	-166.67	-100.0 %	5,157.50	833.35	4,324.15	518.9 %
607 Total Repairs & Maintenance	1,370.07	14,398.34	-13,028.27	-90.5 %	28,000.41	27,491.74	508.67	1.9 %
670 Taxes/Insurance								
675 Insurance	-113.91	10,200.00	-10,313.91	-101.1 %	65,419.93	71,300.00	-5,880.07	-8.2 %
670 Total Taxes/Insurance	-113.91	10,200.00	-10,313.91	-101.1 %	65,419.93	71,300.00	-5,880.07	-8.2 %
671 Legal, Professional Fees								
6710 Legal/Attorney	0.00	367.00	-367.00	-100.0 %	173.00	1,835.00	-1,662.00	-90.6 %
6711 Accounting/Accountant	300.00	0.00	300.00		300.00	275.00	25.00	9.1 %
6712 Lien Filing Fees	0.00	30.00	-30.00	-100.0 %	0.00	150.00	-150.00	-100.0 %
671 Total Legal, Professional Fees	300.00	397.00	-97.00	-24.4 %	473.00	2,260.00	-1,787.00	-79.1 %
676 Accounting Software								
6760 PayLease Charge	0.00	0.00	0.00		145.00	0.00	145.00	
6761 Software Rental	0.00	110.00	-110.00	-100.0 %	-290.00	550.00	-840.00	-152.7 %
676 Other Accounting Software	580.00	0.00	580.00		505.00	0.00	505.00	
676 Total Accounting Software	580.00	110.00	470.00	427.3 %	360.00	550.00	-190.00	-34.5 %
700 Office / Administrative								
678 Bank Charges/Fees	12.00	0.00	12.00		79.00	0.00	79.00	
7000 Postage	0.00	40.00	-40.00	-100.0 %	27.65	200.00	-172.35	-86.2 %
7003 Office Supplies	-119.12	36.67	-155.79	-424.8 %	201.12	183.35	17.77	9.7 %
700 Other Office / Administrative	0.00	0.00	0.00		525.00	0.00	525.00	
700 Total Office / Administrative	-107.12	76.67	-183.79	-239.7 %	832.77	383.35	449.42	117.2 %
5014 CAPITAL IMPROVEMENTS								
501406 Windows, Siding or Painting	18,585.00	4,000.00	14,585.00	364.6 %	53,854.39	20,000.00	33,854.39	169.3 %
501409 Parking Lot	19,035.00	0.00	19,035.00		19,035.00	0.00	19,035.00	
5014 Other CAPITAL IMPROVEMENTS	0.00	0.00	0.00		288.83	0.00	288.83	
5014 Total CAPITAL IMPROVEMENTS	37,620.00	4,000.00	33,620.00	840.5 %	73,178.22	20,000.00	53,178.22	265.9 %
5102 Reserve Transfer	0.00	4,000.00	-4,000.00	-100.0 %	0.00	20,000.00	-20,000.00	-100.0 %
6001 Other Expenses	0.00	10.80	-10.80	-100.0 %	0.00	10.80	-10.80	-100.0 %
TOTAL EXPENSE	53,564.88	45,602.81	7,962.07	17.5 %	242,688.05	204,945.89	37,742.16	18.4 %
OTHER INCOME								
800 Unallocated Prepays	-718.37	0.00	-718.37		2,446.53	0.00	2,446.53	
TOTAL OTHER INCOME	-718.37	0.00	-718.37		2,446.53	0.00	2,446.53	
NET INCOME	-16,318.16	-8,091.48	-8,226.68	-101.7 %	-34,694.20	-17,357.20	-17,337.00	-99.9 %

	Actual 05/01/21 - 05/31/21	Budget 05/21 - 05/21	\$ Change	% Change	Actual YTD 01/01/21 - 05/31/21	Budget YTD 01/21 - 05/21	\$ Change	% Change
NET INCOME SUMMARY								
Income	37,965.09	37,511.33	453.76	1.2 %	205,547.32	187,588.69	17,958.63	9.6 %
Expense	-53,564.88	-45,602.81	-7,962.07	17.5 %	-242,688.05	-204,945.89	-37,742.16	18.4 %
Other Income & Expense	-718.37	0.00	-718.37		2,446.53	0.00	2,446.53	
NET INCOME	-16,318.16	-8,091.48	-8,226.68	-101.7 %	-34,694.20	-17,357.20	-17,337.00	-99.9 %

Actual/Budget Fiscal Year Analysis

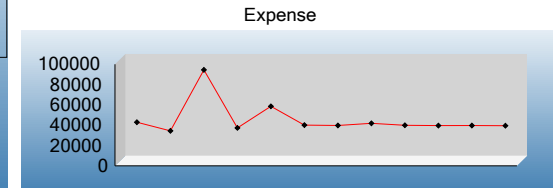
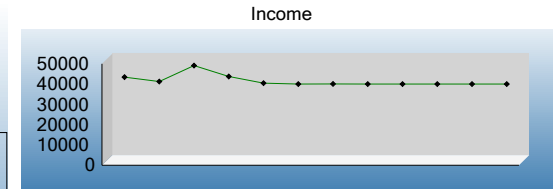
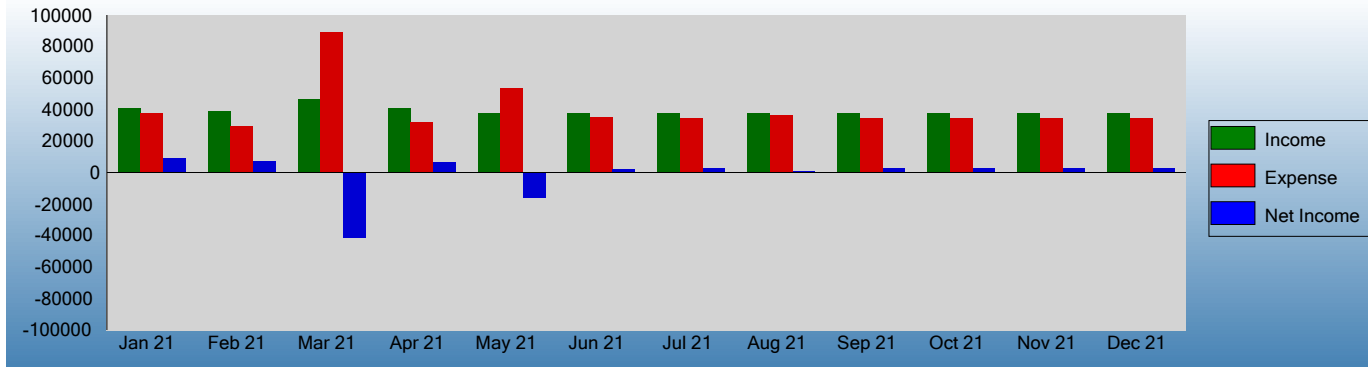
All Properties

Analysis for Fiscal Year 01/01/21 - 12/31/21 (cash basis) as of As of 05/31/21

	Actual					Budget							REVISED TOTAL	ORIGINAL BUDGET
	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21		
INCOME														
302 Membership Dues Incom	40,782.09	38,553.11	43,787.98	41,197.02	37,801.71	37,152.00	37,152.00	37,152.00	37,152.00	37,152.00	37,152.00	37,152.00	462,185.91	445,824.00
307 Interest Income	3.64	3.29	3.64	3.53	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	21.10	12.00
309 Late Fee Income	180.29	102.01	357.37	187.90	81.09	258.33	258.33	258.33	258.33	258.33	258.33	258.33	2,716.97	3,100.00
314 Compliance Fee Income	0.00	45.00	0.00	65.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00
315 Closing Letters	1.76	50.00	112.71	-45.00	32.29	100.00	100.00	100.00	100.00	100.00	100.00	100.00	851.76	1,200.00
321 Special Assessment	0.00	13.21	118.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.95	0.00
317 Other Income														
1065 General Reimburse	-24.06	0.00	2,225.00	-162.00	0.00	0.00	54.16	0.00	0.00	0.00	0.00	0.00	2,093.10	54.16
317 Other Other Income	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	32.00
317 Total Other Income	-24.06	0.00	2,245.00	-162.00	0.00	0.00	54.16	0.00	0.00	0.00	0.00	0.00	2,113.10	86.16
TOTAL INCOME	40,943.72	38,766.62	46,625.44	41,246.45	37,965.09	37,511.33	37,565.49	37,511.33	37,511.33	37,511.33	37,511.33	37,511.33	468,180.79	450,222.16
EXPENSE														
600 Management														
6002 Management Fees	2,530.55	2,456.62	2,325.00	2,797.52	2,474.79	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	28,684.48	27,600.00
6004 In-House Administrio	1,779.00	1,575.00	2,100.00	1,100.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	18,454.00	20,400.00
600 Total Management	4,309.55	4,031.62	4,425.00	3,897.52	2,474.79	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	47,138.48	48,000.00
604 Utilities														
6041 Internet	-105.01	0.00	0.00	0.00	0.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	419.99	900.00
6042 Electric	1,150.56	903.21	900.12	1,155.41	898.54	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	13,232.84	14,100.00
6043 Telephone	-26.36	341.29	316.82	281.22	-193.70	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,419.27	1,200.00
6045 Water And Sewer Util	10,575.76	8,721.88	9,706.55	8,676.40	10,676.31	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	97,356.90	84,000.00
6046 Trash Removal	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	450.00	0.00	0.00	0.00	1,050.00	1,950.00
6047 Fire Supression Syst	119.80	0.00	1,066.64	59.90	59.90	60.00	60.00	60.00	60.00	60.00	60.00	60.00	1,726.24	720.00
604 Total Utilities	11,714.75	9,966.38	11,990.13	10,172.93	11,441.05	9,010.00	8,410.00	8,410.00	8,860.00	8,410.00	8,410.00	8,410.00	115,205.24	102,870.00
607 Repairs & Maintenance														
15 Roofing	0.00	0.00	0.00	0.00	0.00	216.67	216.67	216.67	216.66	216.66	216.66	216.66	1,516.65	2,600.00
16 Carports & Balconies	5,664.12	136.00	184.20	1,671.19	246.17	833.33	833.33	833.33	833.33	833.33	833.33	833.33	13,734.99	10,000.00
17 Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
612 Exterior Paint / Siding	0.00	0.00	0.00	0.00	0.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	525.00	900.00
613 Electrical	439.00	0.00	616.00	62.00	32.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,899.00	3,000.00
614 Flooring	964.53	0.00	0.00	1,575.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540.45	0.00
615 Windows & Doors	104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	0.00
617 Materials & Supplies	273.45	11.92	211.90	196.76	353.16	215.00	215.00	215.00	215.00	215.00	215.00	215.00	2,552.19	2,580.00
618 Plumbing	2,122.00	2,537.00	979.50	190.50	32.00	416.67	416.67	416.67	416.66	416.66	416.66	416.66	8,777.65	5,000.00
619 Contract Labor	144.00	176.00	508.25	172.75	374.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	4,875.00	6,000.00
620 Pest Control	0.00	0.00	0.00	75.00	0.00	0.00	0.00	2,355.00	0.00	125.00	0.00	0.00	2,555.00	2,605.00

	Actual					Budget							REVISED TOTAL	ORIGINAL BUDGET
	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21		
621 Fence & Gate Repair	815.64	225.04	820.96	595.21	332.74	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,289.59	6,000.00
624 Structural/Foundation	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	700.00	1,200.00
608 Landscaping/Trees/Gr	100.00	378.75	3,730.00	948.75	0.00	166.67	166.67	166.67	166.66	166.66	166.66	166.66	6,324.15	2,000.00
607 Total Repairs & Mainte	10,626.74	3,464.71	7,050.81	5,488.08	1,370.07	3,273.34	3,273.34	5,628.34	3,273.31	3,398.31	3,273.31	3,273.31	53,393.67	52,885.00
670 Taxes/Insurance														
675 Insurance	11,166.82	11,666.82	42,260.20	440.00	-113.91	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	136,819.93	142,700.00
670 Total Taxes/Insurance	11,166.82	11,666.82	42,260.20	440.00	-113.91	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	136,819.93	142,700.00
671 Legal, Professional Fees														
6710 Legal/Attorney	0.00	64.00	109.00	0.00	0.00	367.00	367.00	367.00	367.00	367.00	367.00	367.00	2,742.00	4,404.00
6711 Accounting/Accounta	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	275.00
6712 Lien Filing Fees	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	210.00	360.00
671 Total Legal, Professior	0.00	64.00	109.00	0.00	300.00	397.00	397.00	397.00	397.00	397.00	397.00	397.00	3,252.00	5,039.00
676 Accounting Software														
6760 PayLease Charge	0.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	0.00
6761 Software Rental	-290.00	0.00	0.00	0.00	0.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	480.00	1,320.00
6762 Website	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
676 Other Accounting Softw	-145.00	145.00	35.00	-110.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.00	0.00
676 Total Accounting Softw	-435.00	145.00	180.00	-110.00	580.00	110.00	230.00	110.00	110.00	110.00	110.00	110.00	1,250.00	1,440.00
700 Office / Adminstrative														
678 Bank Charges/Fees	5.50	32.50	5.00	24.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00
7000 Postage	0.00	0.00	0.00	27.65	0.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	307.65	480.00
7001 Printing & Publication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00
7003 Office Supplies	0.00	0.00	320.24	0.00	-119.12	36.67	36.67	36.67	36.66	36.66	36.66	36.66	457.77	440.00
700 Other Office / Adminstr	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00
700 Total Office / Adminstr	530.50	32.50	325.24	51.65	-107.12	76.67	76.67	76.67	76.66	76.66	276.66	76.66	1,569.42	1,120.00
5014 CAPITAL IMPROVEME														
501406 Windows, Siding or	0.00	48.00	22,835.71	12,385.68	18,585.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	81,854.39	48,000.00
501409 Parking Lot	0.00	0.00	0.00	0.00	19,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,035.00	0.00
5014 Other CAPITAL IMPF	0.00	0.00	288.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.83	0.00
5014 Total CAPITAL IMPR	0.00	48.00	23,124.54	12,385.68	37,620.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	101,178.22	48,000.00
5102 Reserve Transfer	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	28,000.00	48,000.00
5199 Adjustments To Expens	0.00	0.00	0.00	0.00	0.00	0.00	143.72	0.00	0.00	0.00	0.00	0.00	143.72	143.72
6001 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.80
TOTAL EXPENSE	37,913.36	29,419.03	89,464.92	32,325.86	53,564.88	35,067.01	34,730.73	36,822.01	34,916.97	34,591.97	34,666.97	34,466.97	487,950.68	450,208.52
OTHER INCOME														
800 Unallocated Prepays	6,213.96	-1,855.33	975.06	-2,168.79	-718.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,446.53	0.00
TOTAL OTHER INCOME	6,213.96	-1,855.33	975.06	-2,168.79	-718.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,446.53	0.00
NET INCOME	9,244.32	7,492.26	-41,864.42	6,751.80	-16,318.16	2,444.32	2,834.76	689.32	2,594.36	2,919.36	2,844.36	3,044.36	-17,323.36	13.64

	Actual					Budget							REVISED TOTAL	ORIGINAL BUDGET
	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21		
Income	40,943.72	38,766.62	46,625.44	41,246.45	37,965.09	37,511.33	37,565.49	37,511.33	37,511.33	37,511.33	37,511.33	37,511.33	468,180.79	450,222.16
Expense	-37,913.36	-29,419.03	-89,464.92	-32,325.86	-53,564.88	-35,067.01	-34,730.73	-36,822.01	-34,916.97	-34,591.97	-34,666.97	-34,466.97	-487,950.68	-450,208.52
Other Income & Expense	6,213.96	-1,855.33	975.06	-2,168.79	-718.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,446.53	0.00
NET INCOME	9,244.32	7,492.26	-41,864.42	6,751.80	-16,318.16	2,444.32	2,834.76	689.32	2,594.36	2,919.36	2,844.36	3,044.36	-17,323.36	13.64



Balance Sheet

All Properties
As of 05/31/21 (cash basis)

ASSETS

Bank Account		
1013 Quail BOK op		30,195.10
1014 Quail BOK res		214,468.54
Total Bank Account		<u>244,663.64</u>
Accounts Receivable		
40011 Utility Reimbursement		-538.35
Total Accounts Receivable		<u>-538.35</u>
Other Current Asset		
1100 Undeposited Funds		7,089.58
2010 Pass-through		1.00
Total Other Current Asset		<u>7,090.58</u>
Fixed Asset		
1008 Buildings & Property		129.27
1009 Equipment & Machinery		1,829.29
1010 Office Equipment & Furnishings		1,491.38
Total Fixed Asset		<u>3,449.94</u>
TOTAL ASSETS		<u><u>254,665.81</u></u>

LIABILITIES & EQUITY

Equity

3000 Net Income		-34,694.20
3001 Retained Earnings		289,360.01
Total Equity		<u>254,665.81</u>
TOTAL LIABILITIES & EQUITY		<u><u>254,665.81</u></u>

Bank Reconciliation Report

Quail BOK op
Reconciled on: 05/31/21

Deposits

Date	Ref#	Details	Amount
04/30/21	03673	Bank Deposit: ePay	171.13
05/04/21	03672	Bank Deposit	7,100.75
05/04/21	03674	Bank Deposit: ePay	286.85
05/05/21	03675	Bank Deposit	1,482.67
05/05/21	03677	Bank Deposit: ePay	1,359.09
05/05/21	03678	Bank Deposit: ePay	812.01
05/06/21	03679	Bank Deposit: ePay	4,086.93
05/06/21	03680	Bank Deposit: ePay	526.30
05/07/21	03684	Bank Deposit: ePay	215.73
05/10/21	03681	Bank Deposit	4,815.75
05/10/21	03682	Bank Deposit: ePay	570.52
05/12/21	03683	Bank Deposit	868.50
05/12/21	03685	Bank Deposit: ePay	601.28
05/17/21	03686	Bank Deposit: ePay	215.73
05/18/21	03687	Bank Deposit: ePay	215.73
05/19/21	03688	Bank Deposit	5,621.54
05/19/21	03689	Bank Deposit: ePay	1,492.03
05/24/21	03690	Bank Deposit: ePay	231.11
05/25/21	03691	Bank Deposit: ePay	300.00
05/26/21	03692	Bank Deposit	1,291.30
05/26/21	03693	Bank Deposit: ePay	171.13
			32,436.08

Payments

Date	Ref#	Details	Amount
01/13/21	3133	Hampton Fire & Security Protection LLC	59.90
04/21/21	3203	Britton Lumber	1,094.64
04/28/21	3210	Kurts Pest Control Inc	75.00
04/28/21	3211	Mullin Plumbing West Division, Inc.	158.50
04/28/21	3213	Travelers	440.00
04/28/21	3214	HomeDepot	135.29
05/03/21	EFT	Bank Direct Capital	11,052.91
05/04/21	EFT	LCS	145.00
05/04/21	EFT	bank of Oklahoma	12.00
05/06/21	3218	A Step Above Roofing LLC	18,585.00
05/07/21	N3672	Bank Deposit NSF (5/7/2021)	235.00
05/12/21	3219	HRES Maintenance & Make Ready	520.75
05/12/21	3220	OG&E	898.54
05/12/21	3221	HomeDepot	133.46
05/12/21	3222	LCS	145.00
05/12/21	3223	Ancel Airington & Associates, PLLC	300.00
05/12/21	3224	Lowe's	32.64
05/12/21	3225	Hampton Fire & Security Protection LLC	59.90
05/19/21	3226	Office Depot Credit Plan	127.92
05/19/21	3227	HRES Maintenance & Make Ready	310.00
05/19/21	3228	HomeDepot	320.52
05/19/21	3229	City of Oklahoma City	9,707.70
05/19/21	3230	Kevin Mcsween	19,035.00
05/19/21	3231	City of Oklahoma City	709.69

Date	Ref#	Details	Amount
05/26/21	3232	City of Oklahoma City	258.92
05/26/21	ACH	AT&T	135.04
			64,688.32

Outstanding Payments

Date	Ref#	Details	Amount
02/24/21	ACH	AT&T VOID CK & DELETE BILL 5/31/21	206.64
03/03/21	3164	Norton 360 VOID CK & DELETE BILL 5/31/21	247.04
03/03/21		Insurica VOID CK & DELETE BILL 5/31/21	11,166.82
03/24/21	3179	AT&T VOID CK & DELETE BILL 05/31/21	182.17
04/28/21	3212	AT&T VOID CK & DELETE VILL 05/31/21	146.57
04/28/21	3217	William Popejoy	162.00
05/05/21	EFT	LCS DUPLICATE? IF YES, VOID CK & DELETE BILL 5/31/21	290.00
05/26/21	3233	HomeDepot	52.70
05/26/21	3234	Oklahoma HOA Partner	2,474.79
			14,928.73

Summary

Beginning Balance:	65,633.47	Reconciled Balance	33,381.23
+ Selected Deposits (21)	32,436.08	+ Uncleared Deposits	0.00
- Selected Payments (26)	64,688.32	- Outstanding Checks	14,928.73
Ending Balance:	33,381.23	Register Balance	18,452.50
Goal:	33,381.23		
Difference:	0.00		

Owner Bill Attachments

Owner: Quail Springs Condominiums Phase I

Paid between 05/01/21 and 05/31/21

<u>Bill Date</u>	<u>Vendor</u>	<u>Invoice #</u>	<u>Memo</u>	<u>Amount</u>	<u>No. of Attachments</u>
05/01/20	LCS			290.00	0
03/09/21	City of Oklahoma City	14315wat309		389.96	1
04/05/21	Office Depot	14242932		127.92	1
04/08/21	A Step Above Roofing L.L 1328			18585.00	1
04/27/21	HRES Maintenance & Mal	42721-14425		32.00	1
04/29/21	OG&E	14311ELE42		33.00	1
04/29/21	HomeDepot	3970705	6035-3221-4965-9678	79.19	1
04/29/21	OG&E	14309ELE42		31.36	1
04/29/21	OG&E	14417ELE42		35.00	1
04/29/21	OG&E	14307ELE42		40.00	1
04/29/21	OG&E	14321ELE42		33.00	1
04/29/21	OG&E	14421ELE42		30.31	1
04/29/21	OG&E	14323EE429		38.00	1
04/29/21	OG&E	14411ele042		37.51	1
04/29/21	OG&E	14305ELE42		31.00	1
04/29/21	OG&E	14315ELE42		37.00	1
04/29/21	OG&E	14303ELE03		32.00	1
04/29/21	OG&E	14415ele429		40.25	1
04/29/21	OG&E	14425ELE42		35.00	1
04/29/21	OG&E	14313ELE42		132.00	1
04/29/21	OG&E	14319ELE42		30.00	1
04/29/21	OG&E	14419ELE42		34.11	1
04/29/21	OG&E	14401ELE42		33.00	1
04/29/21	OG&E	14407ELE42		50.00	1
04/29/21	OG&E	14403ELE42		36.00	1
04/29/21	OG&E	14409ELE42		32.00	1
04/29/21	OG&E	14423ELE42		30.00	1
04/29/21	OG&E	14405ELE42		34.00	1
04/29/21	OG&E	143173ELE4		34.00	1
04/30/21	HomeDepot	2970733	6035-3221-4965-9678	54.27	1
05/01/21	LCS	921335		145.00	1
05/03/21	HomeDepot	9970796	6035-3221-4965-9678	28.66	1
05/04/21	HRES Maintenance & Mal	50421-14421		120.25	1
05/04/21	HRES Maintenance & Mal	50421-B/C-G		32.00	1
05/04/21	HRES Maintenance & Mal	50421-14417		114.00	1
05/04/21	HRES Maintenance & Mal	50421-14321		32.00	1
05/04/21	HRES Maintenance & Mal	50421-14403		32.00	1
05/04/21	Ancel Airington & Associa	12964		300.00	1
05/05/21	City of Oklahoma City	14425wat050		258.92	0
05/06/21	Lowe's	901393	82131379011435	32.64	1
05/06/21	Hampton Fire & Security	F531468		59.90	1
05/08/21	City of Oklahoma City	14315wat508		319.73	1
05/08/21	City of Oklahoma City	14313WAT50		397.78	1

05/08/21	City of Oklahoma City	14423WAT50		346.78	1
05/08/21	City of Oklahoma City	14303WAT50		230.19	1
05/08/21	City of Oklahoma City	14417WAT50		291.48	1
05/08/21	City of Oklahoma City	14415WAT50		349.53	1
05/08/21	City of Oklahoma City	14317wat50		529.94	1
05/08/21	City of Oklahoma City	14409wat50		1215.13	1
05/08/21	City of Oklahoma City	14319WAT50		767.43	1
05/08/21	City of Oklahoma City	14311WAT50		430.93	1
05/08/21	City of Oklahoma City	14421WAT50		340.32	1
05/08/21	City of Oklahoma City	14321WAT50		336.22	1
05/08/21	City of Oklahoma City	14307WAT50		167.77	1
05/08/21	City of Oklahoma City	14425-20WA		1156.08	1
05/08/21	City of Oklahoma City	14305WAT50		279.03	1
05/08/21	City of Oklahoma City	14309WAT50		233.21	1
05/08/21	City of Oklahoma City	14411WAT50		246.73	1
05/08/21	City of Oklahoma City	14323WAT50		417.41	1
05/08/21	City of Oklahoma City	14419WAT50		316.22	1
05/08/21	City of Oklahoma City	14401WAT50		428.45	1
05/08/21	City of Oklahoma City	14403WAT50		441.83	1
05/08/21	City of Oklahoma City	14405WAT50		414.65	1
05/09/21	City of Oklahoma City	14407WAT50		370.59	1
05/10/21	HomeDepot	2510891	6035-3221-4965-9678	52.01	1
05/11/21	HRES Maintenance & Mal	50421-14423		85.50	1
05/11/21	HRES Maintenance & Mal	50421-14421		73.00	1
05/14/21	HomeDepot	85263600	6035-3221-4965-9678	40.78	1
05/15/21	AT&T	515phon	153787925-3	135.04	1
05/17/21	Kevin McSween	Parking Lot L		19035.00	0
05/17/21	HomeDepot	561427	6035-3221-4965-9678	108.58	1
05/18/21	HomeDepot	4622923	6035-3221-4965-9678	131.27	1
05/19/21	Oklahoma HOA Partner	apr21mgmt		2474.79	0
05/25/21	HomeDepot	7105217	6035-3221-4965-9678	11.92	1

Aged Receivables (Charge Summary)

Current members as of 05/31/21

Type	Description	0-30	31-60	61-90	91+	Total
NSFFEE	Non-Sufficient Funds Fee	45.00	90.00	90.00	0.00	225.00
LC	Late Charge	314.88	265.86	0.00	1,020.75	1,601.49
SP	Special Assessment	0.00	0.00	0.00	13.21	13.21
DC	Dues Charge	6,812.84	3,128.49	0.00	6,990.47	16,931.80
LG	Legal Fees	0.00	0.00	109.00	328.00	437.00
PP	Payment Plan	268.89	0.00	0.00	0.00	268.89
LegRem	Legal Reimbursement	0.00	0.00	0.00	758.32	758.32
VF	Violation Fine	125.00	0.00	0.00	0.00	125.00
		7,566.61	3,484.35	199.00	9,110.75	20,360.71