

The Ridge Home Owner's Association
Profit & Loss
 January through December 2013

Cash Basis

	Jan - Dec 13
Ordinary Income/Expense	
Income	
400 - Assessments	33,458.61
401 - Assesment Late Fees	1.70
402 - Collection Fees	128.00
Total Income	33,588.31
Gross Profit	33,588.31
Expense	
605 - Bank Fees	76.00
609 - Collection Expense	256.00
620 - Insurance Expense	
621 - Property/Liability Insurance	668.25
Total 620 - Insurance Expense	668.25
630 - Landscaping and Groundskeeping	
632 - Mowing	18,050.00
633 - Other Groundkeeping Expense	199.93
634 - Plants and Trees	662.32
635 - Repairs and Maintenance	176.38
Total 630 - Landscaping and Groundskeeping	19,088.63
649 - Miscellaneous	120.00
650 - Office Supplies	
651 - Mailing Supplies	202.60
652 - Miscellaneous Office Supplies	806.84
653 - Printing and Copying Expense	213.88
654 - Bookkeeping equipment	384.15
Total 650 - Office Supplies	1,607.47
660 - Professional Fees	
661 - Accountingl Fees	2,400.00
662 - Legal Fees - not collections	3,923.00
Total 660 - Professional Fees	6,323.00
665 - Property Taxes	176.85
670 - Utilities	
671 - Electric	401.93
672 - Water-Sprinkler System	472.47
Total 670 - Utilities	874.40
Total Expense	29,190.60
Net Ordinary Income	4,397.71
Net Income	4,397.71

The Ridge Home Owner's Association
Expenses by Account
 January through December 2013

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
Ordinary Income/Expense					
Expense					
605 - Bank Fees					
Check	01/31/2013			Service Charge	18.00
Check	03/31/2013			Service Charge	18.00
Check	06/30/2013			Service Charge	18.00
Check	09/30/2013			Service Charge	18.00
Check	11/30/2013			Service Charge	4.00
Total 605 - Bank Fees					76.00
609 - Collection Expense					
Check	06/05/2013	4653	Karlynn Blumenthal	Roberts and Ratliff	256.00
Total 609 - Collection Expense					256.00
620 - Insurance Expense					
621 - Property/Liability Insurance					
Check	03/01/2013	4648	State Farm Insurance		168.75
Check	06/03/2013	4650	State Farm Insurance	Quarterly installment	166.50
Check	09/04/2013	4655	State Farm Insurance		166.50
Check	12/31/2013	4659	State Farm Insurance		166.50
Total 621 - Property/Liability Insurance					668.25
Total 620 - Insurance Expense					668.25
630 - Landscaping and Groundskeeping					
632 - Mowing					
Check	01/30/2013	ET	GreenScapes		1,412.50
Check	02/22/2013	ET	GreenScapes		1,412.50
Check	02/26/2013	ET	GreenScapes		1,412.50
Check	02/26/2013	ET	GreenScapes	2013 contract paid short on previous pymt	100.00
Check	04/15/2013	ET	GreenScapes	Replacement for voided ck	1,512.50
Deposit	04/18/2013	Cr Rtn	GreenScapes	Never received ck-bank voided	(1,412.50)
Check	04/24/2013	ET	GreenScapes		1,512.50
Check	05/23/2013	ET	GreenScapes		1,512.50
Check	06/24/2013	Onlin...	GreenScapes		1,512.50
Check	07/25/2013	Online	GreenScapes		1,512.50
Check	08/23/2013	ET	GreenScapes		1,512.50
Check	09/09/2013	ET	GreenScapes		1,512.50
Check	11/06/2013	ET	GreenScapes		1,512.50
Check	11/21/2013	Internet	GreenScapes		1,512.50
Check	12/31/2013	ET	GreenScapes		1,512.50
Total 632 - Mowing					18,050.00
633 - Other Groundkeeping Expense					
Check	04/07/2013	DC	Lowes	Weed/Feed for common areas & soil for entrance	51.97
Check	04/08/2013	DC	Lowes	Weed/Feed for commons not Entrance	69.23
Check	07/03/2013	Onlin...	Janet Herron, Reimbursement	Supplies for Common areas	78.73
Total 633 - Other Groundkeeping Expense					199.93
634 - Plants and Trees					
Deposit	02/11/2013	CR Rtn	Cindee Criswell, Reimbursement	ck not cash'd in July	(34.41)
Check	04/08/2013	DC	TLC Florist & Greenhouse	Entrance-2 Blue Junipers (replace stolen trees)	135.39
Check	05/31/2013	Debit ...	Lowes	Pentas for front entrance	40.81
Check	05/31/2013	Debit ...	Marcums	Front Entrance : Nandian Harbor Belle, Moon Bay, Bar...	318.27
Check	07/22/2013	Onlin...	Janet Herron, Reimbursement	plants for entrance	17.26
Check	07/22/2013	Onlin...	Janet Herron, Reimbursement	plants for Common area 102 SW 102	22.72
Check	09/09/2013	Debit ...	Lowes	Front entrance Chestnut Brown preen & round up	137.89
Check	10/07/2013	Debit ...	Lowes	Mums for entrance	24.39
Total 634 - Plants and Trees					662.32
635 - Repairs and Maintenance					
Check	08/02/2013	4651	Barbara Booth, Reimbursement	Stain for fence in front	44.38
Check	09/04/2013	ET	D&S Property Management Co	Repair of fence at front-storm damage	132.00
Total 635 - Repairs and Maintenance					176.38
Total 630 - Landscaping and Groundskeeping					19,088.63
649 - Miscellaneous					
Check	06/21/2013	Debit ...	Neighborhood Link	Annual fee for web site	120.00
Check	09/04/2013	4652	void		0.00

The Ridge Home Owner's Association
Expenses by Account
January through December 2013

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
Total 649 · Miscellaneous					120.00
650 · Office Supplies					
651 · Mailing Supplies					
Check	05/15/2013	Debit ...	USPS	stamps	18.40
Check	05/15/2013	Debit ...	USPS	stamps	18.40
Check	10/01/2013	Debit ...	USPS		49.68
Check	10/15/2013	4657	Barbara Booth, Reimbursement	Sandisk 16GB for recorder	37.92
Check	12/31/2013	Debit ...	USPS		41.40
Check	12/31/2013	Debit ...	USPS		18.40
Check	12/31/2013	Debit ...	USPS		18.40
Total 651 · Mailing Supplies					202.60
652 · Miscellaneous Office Supplies					
Check	02/11/2013	DC	Staples Office Supply	Monthly index tabs	12.55
Check	05/30/2013	QP	Jana Taylor, Reimbursement	computer for HOA only	686.29
Check	08/27/2013	4654	Janet Herron, Reimbursement		108.00
Total 652 · Miscellaneous Office Supplies					806.84
653 · Printing and Copying Expense					
Check	02/11/2013	DC	Staples Office Supply	printer ink	47.67
Check	03/01/2013	4647	Fed Ex Office	Copies of records for Ron Colbert	151.95
Deposit	03/14/2013		Ron Colbert, Reimbursement	Copies of 2005-2012 Records	(151.95)
Check	03/26/2013	4649	Cindee Criswell, Reimbursement	Ink for Herron printer	87.76
Check	07/22/2013	Onlin...	Cindee Criswell, Reimbursement	Violation Notices paper and tape	29.26
Check	10/07/2013	4656	Janet Herron, Reimbursement	Had copies made for meeting	9.10
Deposit	10/23/2013	Cr Rtn	Cindee Criswell, Reimbursement	Deposit	(29.26)
Check	12/26/2013	Debit ...	Staples Office Supply	Printer ink	69.35
Total 653 · Printing and Copying Expense					213.88
654 · Bookkeeping equipment					
Check	03/06/2013	DC	Best Buy	MS Office	184.19
Check	06/17/2013	Debit ...	QuickBooks	Update to QB2013	199.96
Total 654 · Bookkeeping equipment					384.15
Total 650 · Office Supplies					1,607.47
660 · Professional Fees					
661 · Accountingl Fees					
Check	01/01/2013	ET	Jana Taylor, Bookkeeper		200.00
Check	02/01/2013	ET	Jana Taylor, Bookkeeper		200.00
Check	03/01/2013	ET	Jana Taylor, Bookkeeper		200.00
Check	04/01/2013	ET	Jana Taylor, Bookkeeper		200.00
Check	05/01/2013	ET	Jana Taylor, Bookkeeper		200.00
Check	06/01/2013	ET	Jana Taylor, Bookkeeper		200.00
Check	07/01/2013	ET	Jana Taylor, Bookkeeper		200.00
Check	08/01/2013	Quick...	Jana Taylor, Bookkeeper		200.00
Check	09/01/2013	ET	Jana Taylor, Bookkeeper		200.00
Check	10/01/2013	ET	Jana Taylor, Bookkeeper		200.00
Check	11/01/2013	QP	Jana Taylor, Bookkeeper		200.00
Check	12/31/2013	ET	Jana Taylor, Bookkeeper		200.00
Total 661 · Accountingl Fees					2,400.00
662 · Legal Fees - not collections					
Check	03/06/2013	ET	Vaughn, Winton & Clark	RE: SC-2013-491 Colbert vs Ridge HOA Board	1,463.75
Check	04/08/2013	ET	Vaughn, Winton & Clark	Re: Colbert	234.00
Check	05/09/2013	ET	Vaughn, Winton & Clark	Invoice 13752 Review	78.00
Check	06/06/2013	Onlin...	Vaughn, Winton & Clark	RE: Colbert court case	1,521.00
Check	07/10/2013	Onlin...	Vaughn, Winton & Clark	Re: Colbert	505.50
Check	08/01/2013	Onlin...	Vaughn, Winton & Clark	RE: Colbert vs HOA	507.00
Check	09/06/2013	Online	Vaughn, Winton & Clark	Review & reply to email	19.50
Deposit	10/10/2013	Dep	Ron Colbert, Reimbursement	Deposit	(483.75)
Check	11/08/2013	Internet	Vaughn, Winton & Clark	RE: Colbert	78.00
Total 662 · Legal Fees - not collections					3,923.00
Total 660 · Professional Fees					6,323.00
665 · Property Taxes					
Check	11/20/2013	4660	Cleveland County Treasurer		43.85
Check	11/20/2013	4661	Cleveland County Treasurer		43.85

The Ridge Home Owner's Association
Expenses by Account
January through December 2013

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
Check	11/20/2013	4662	Cleveland County Treasurer		89.15
	Total 665 · Property Taxes				176.85
	670 · Utilities				
	671 · Electric				
Check	01/09/2013	ET	OG&E		34.46
Check	02/12/2013	ET	OG&E		34.05
Check	03/13/2013	ET	OG&E		33.65
Check	04/10/2013	ET	OG&E		33.08
Check	05/10/2013	ET	OG&E		32.74
Check	06/07/2013	ET	OG&E		32.67
Check	07/10/2013	ET	OG&E		34.34
Check	08/09/2013	ACH ...	OG&E		33.63
Check	09/09/2013	ET	OG&E		33.63
Check	10/16/2013	ET	OG&E		34.59
Check	11/08/2013	ET	OG&E		33.87
Check	12/31/2013	ET	OG&E		31.22
	Total 671 · Electric				401.93
	672 · Water-Sprinkler System				
Check	01/14/2013	ET	City of OKC		18.08
Check	02/12/2013	ET	City of OKC		25.73
Check	03/13/2013	ET	City of OKC		20.63
Check	04/10/2013	ET	City of OKC		23.18
Check	05/09/2013	ET	City of OKC		18.08
Check	06/10/2013	ET	City of OKC		35.93
Check	07/11/2013	ET	City of OKC		48.68
Check	08/09/2013	ACH ...	City of OKC		76.97
Check	09/10/2013	ET	City of OKC		66.77
Check	10/01/2013	ET	City of OKC		76.97
Check	11/02/2013	ET	City of OKC		42.65
Check	12/31/2013	ET	City of OKC		18.80
	Total 672 · Water-Sprinkler System				472.47
	Total 670 · Utilities				874.40
	Total Expense				29,190.60
	Net Ordinary Income				(29,190.60)
	Net Income				(29,190.60)

The Ridge Home Owner's Association
Bank Accounts Register
As of December 31, 2013

01/07/14

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Chase							1,570.37
Check	01/01/2013	ET	Jana Taylor, Bookkeeper			200.00	1,370.37
Deposit	01/03/2013			Deposit	708.00		2,078.37
Deposit	01/04/2013			Deposit	336.00		2,414.37
Deposit	01/07/2013			Deposit	419.00		2,833.37
Deposit	01/09/2013			Deposit	168.00		3,001.37
Check	01/09/2013	ET	OG&E			34.46	2,966.91
Deposit	01/11/2013			Deposit	756.00		3,722.91
Check	01/14/2013	ET	City of OKC			18.08	3,704.83
Deposit	01/14/2013			Deposit	420.00		4,124.83
Deposit	01/22/2013			Deposit	1,932.00		6,056.83
Deposit	01/23/2013			Deposit	84.00		6,140.83
Deposit	01/24/2013			Deposit	84.00		6,224.83
Deposit	01/24/2013			Deposit	168.00		6,392.83
Deposit	01/29/2013			Deposit	252.00		6,644.83
Deposit	01/29/2013			Deposit	336.00		6,980.83
Check	01/30/2013	ET	GreenScapes			1,412.50	5,568.33
Check	01/31/2013			Service Charge		18.00	5,550.33
Check	02/01/2013	ET	Jana Taylor, Bookkeeper			200.00	5,350.33
Deposit	02/04/2013			Deposit	84.00		5,434.33
Deposit	02/04/2013			Deposit	100.00		5,534.33
Deposit	02/04/2013			Deposit	84.00		5,618.33
Deposit	02/04/2013			Deposit	90.00		5,708.33
Deposit	02/05/2013			Deposit	84.40		5,792.73
Check	02/05/2013	ET	Knob LLC	Message board		286.27	5,506.46
Deposit	02/05/2013			Deposit	56.00		5,562.46
Check	02/11/2013	DC	Staples Office Supply			60.22	5,502.24
Deposit	02/11/2013	CR Rtn	Cindee Criswell, Reimburs...	ck not cash'd in July	34.41		5,536.65
Check	02/12/2013	ET	OG&E			34.05	5,502.60
Check	02/12/2013	ET	City of OKC			25.73	5,476.87
Deposit	02/13/2013			Deposit	84.00		5,560.87
Deposit	02/13/2013			Deposit	84.00		5,644.87
Deposit	02/13/2013			Deposit	28.00		5,672.87
Deposit	02/15/2013			Deposit	84.00		5,756.87
Deposit	02/15/2013			Deposit	84.00		5,840.87
Deposit	02/16/2013			Deposit	1,428.00		7,268.87
Deposit	02/19/2013			Deposit	336.00		7,604.87
Deposit	02/19/2013			Deposit	336.00		7,940.87
Check	02/22/2013	ET	GreenScapes			1,412.50	6,528.37
Deposit	02/23/2013			Deposit	336.00		6,864.37
Deposit	02/23/2013			Deposit	84.00		6,948.37
Deposit	02/26/2013			Deposit	135.84		7,084.21
Check	02/26/2013	ET	GreenScapes			1,412.50	5,671.71
Check	02/26/2013	ET	GreenScapes	2013 contract paid short on ...		100.00	5,571.71
Check	03/01/2013	ET	Jana Taylor, Bookkeeper			200.00	5,371.71
Check	03/01/2013	4648	State Farm Insurance			168.75	5,202.96
Check	03/01/2013	4647	Fed Ex Office	Copies of records for Ron Col...		151.95	5,051.01
Deposit	03/05/2013			Deposit	336.00		5,387.01
Deposit	03/05/2013			Deposit	90.00		5,477.01
Check	03/06/2013	ET	Vaughn, Winton & Clark	RE: SC-2013-491 Colbert vs ...		1,463.75	4,013.26
Check	03/06/2013	DC	Best Buy	MS Office		184.19	3,829.07
Deposit	03/12/2013			Deposit	56.00		3,885.07
Deposit	03/12/2013			Deposit	84.00		3,969.07
Check	03/13/2013	ET	OG&E			33.65	3,935.42
Check	03/13/2013	ET	City of OKC			20.63	3,914.79
Deposit	03/14/2013			Deposit	84.00		3,998.79
Deposit	03/14/2013		Ron Colbert, Reimburs...	Copies of 2005-2012 Records	151.95		4,150.74
Deposit	03/18/2013			Deposit	100.00		4,250.74
Deposit	03/18/2013			Deposit	84.00		4,334.74
Deposit	03/18/2013			VOID: Deposit			4,334.74
Deposit	03/25/2013			Deposit	168.00		4,502.74
Deposit	03/26/2013			Deposit	168.00		4,670.74
Check	03/26/2013	4649	Cindee Criswell, Reimburs...	Ink for Herron printer		87.76	4,582.98
Deposit	03/27/2013			Deposit	168.00		4,750.98
Deposit	03/28/2013			Deposit	28.00		4,778.98
Check	03/31/2013			Service Charge		18.00	4,760.98
Check	04/01/2013	ET	Jana Taylor, Bookkeeper			200.00	4,560.98
Deposit	04/02/2013			Deposit	252.00		4,812.98
Deposit	04/02/2013			Deposit	90.00		4,902.98
Deposit	04/02/2013			Deposit	86.00		4,988.98
Deposit	04/06/2013			Deposit	336.00		5,324.98
Check	04/07/2013	DC	Lowes	Weed/Feed for common area...		51.97	5,273.01
Deposit	04/08/2013			Deposit	84.00		5,357.01
Deposit	04/08/2013			Deposit	84.00		5,441.01
Deposit	04/08/2013			Deposit	84.00		5,525.01
Deposit	04/08/2013			Deposit	84.00		5,609.01
Deposit	04/08/2013			Deposit	56.00		5,665.01

The Ridge Home Owner's Association
Bank Accounts Register
As of December 31, 2013

01/07/14

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	04/08/2013	ET	Vaughn, Winton & Clark	Re: Colbert		234.00	5,431.01
Check	04/08/2013	DC	TLC Florist & Greenhouse	Entrance-2 Blue Junipers (re...		135.39	5,295.62
Check	04/08/2013	DC	Lowes	Weed/Feed for commons not ...		69.23	5,226.39
Deposit	04/09/2013			Deposit	84.00		5,310.39
Check	04/10/2013	ET	OG&E			33.08	5,277.31
Check	04/10/2013	ET	City of OKC			23.18	5,254.13
Deposit	04/12/2013			Deposit	252.00		5,506.13
Deposit	04/12/2013			Deposit	84.00		5,590.13
Check	04/15/2013	ET	GreenScapes	Replacement for voided ck		1,512.50	4,077.63
Deposit	04/16/2013			Deposit	84.00		4,161.63
Deposit	04/16/2013			Deposit	84.00		4,245.63
Deposit	04/18/2013	Cr Rtn	GreenScapes	Never received ck-bank voided	1,412.50		5,658.13
Deposit	04/20/2013			Deposit	84.00		5,742.13
Deposit	04/20/2013			Deposit	84.00		5,826.13
Deposit	04/20/2013			Deposit	84.00		5,910.13
Deposit	04/20/2013			Deposit	168.00		6,078.13
Deposit	04/20/2013			Deposit	84.00		6,162.13
Deposit	04/20/2013			Deposit	84.00		6,246.13
Deposit	04/20/2013			Deposit	84.00		6,330.13
Deposit	04/20/2013			Deposit	252.00		6,582.13
Deposit	04/24/2013			Deposit	84.00		6,666.13
Deposit	04/24/2013			Deposit	84.00		6,750.13
Deposit	04/24/2013			Deposit	84.00		6,834.13
Check	04/24/2013	ET	GreenScapes			1,512.50	5,321.63
Deposit	04/25/2013			Deposit	350.00		5,671.63
Deposit	04/25/2013			Deposit	672.00		6,343.63
Deposit	04/26/2013			Deposit	504.00		6,847.63
Deposit	04/26/2013			Deposit	336.00		7,183.63
Deposit	04/27/2013			Deposit	24.00		7,207.63
Check	05/01/2013	ET	Jana Taylor, Bookkeeper			200.00	7,007.63
Deposit	05/01/2013			Deposit	84.00		7,091.63
Deposit	05/02/2013			Deposit	83.85		7,175.48
Deposit	05/02/2013			Deposit	56.00		7,231.48
Deposit	05/02/2013			Deposit	84.00		7,315.48
Deposit	05/02/2013			Deposit	84.00		7,399.48
Deposit	05/02/2013			Deposit	84.00		7,483.48
Deposit	05/04/2013			Deposit	84.00		7,567.48
Deposit	05/04/2013			Deposit	4.00		7,571.48
Deposit	05/04/2013			Deposit	84.00		7,655.48
Deposit	05/04/2013			Deposit	90.00		7,745.48
Deposit	05/08/2013			Deposit	56.00		7,801.48
Check	05/09/2013	ET	City of OKC			18.08	7,783.40
Check	05/09/2013	ET	Vaughn, Winton & Clark	Invoice 13752 Review		78.00	7,705.40
Check	05/10/2013	ET	OG&E			32.74	7,672.66
Deposit	05/13/2013			Deposit	28.00		7,700.66
Deposit	05/13/2013			Deposit	4.00		7,704.66
Deposit	05/15/2013			Deposit	87.50		7,792.16
Check	05/15/2013	Debit ...	USPS	stamps		18.40	7,773.76
Check	05/15/2013	Debit ...	USPS	stamps		18.40	7,755.36
Deposit	05/20/2013			Deposit	756.00		8,511.36
Deposit	05/22/2013			Deposit	84.00		8,595.36
Check	05/23/2013	ET	GreenScapes			1,512.50	7,082.86
Check	05/30/2013	QP	Jana Taylor, Reimburse...	computer for HOA only		686.29	6,396.57
Deposit	05/31/2013			Deposit	28.00		6,424.57
Deposit	05/31/2013			Deposit	84.00		6,508.57
Check	05/31/2013	Debt ...	Lowes	Pentas for front entrance		40.81	6,467.76
Check	05/31/2013	Debit ...	Marcums	Front Entrance : Nandian Ha...		318.27	6,149.49
Check	06/01/2013	ET	Jana Taylor, Bookkeeper			200.00	5,949.49
Check	06/03/2013	4650	State Farm Insurance	Quarterly installment		166.50	5,782.99
Deposit	06/04/2013		Morrison	Deposit	28.00		5,810.99
Deposit	06/04/2013		Taylor	Deposit	84.00		5,894.99
Deposit	06/04/2013		Calderon	Deposit	90.00		5,984.99
Check	06/05/2013	4653	Karlynn Blumenthal	Roberts and Ratliff		256.00	5,728.99
Check	06/06/2013	Onlin...	Vaughn, Winton & Clark	RE: Colbert court case		1,521.00	4,207.99
Check	06/07/2013	ET	OG&E			32.67	4,175.32
Deposit	06/10/2013		Ratliff	Deposit	150.00		4,325.32
Check	06/10/2013	ET	City of OKC			35.93	4,289.39
Check	06/17/2013	Debit ...	QuickBooks	Update to QB2013		199.96	4,089.43
Check	06/21/2013	Debit ...	Neighborhood Link	Annual fee for web site		120.00	3,969.43
Check	06/24/2013	Onlin...	GreenScapes			1,512.50	2,456.93
Deposit	06/25/2013			Deposit	491.22		2,948.15
Check	06/30/2013			Service Charge		18.00	2,930.15
Check	07/01/2013	ET	Jana Taylor, Bookkeeper			200.00	2,730.15
Deposit	07/02/2013			Deposit	812.00		3,542.15
Check	07/03/2013	Onlin...	Janet Herron, Reimburse...	Supplies for Common areas		78.73	3,463.42
Deposit	07/04/2013			Deposit	168.00		3,631.42
Deposit	07/05/2013			Deposit	114.00		3,745.42

The Ridge Home Owner's Association
Bank Accounts Register
As of December 31, 2013

01/07/14

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	07/08/2013			Deposit	2,800.00		6,545.42
Check	07/10/2013	ET	OG&E			34.34	6,511.08
Check	07/10/2013	Onlin...	Vaughn, Winton & Clark			505.50	6,005.58
Check	07/11/2013	ET	City of OKC			48.68	5,956.90
Deposit	07/12/2013			Deposit	1,886.50		7,843.40
Deposit	07/16/2013			Deposit	672.00		8,515.40
Deposit	07/18/2013			Deposit	420.00		8,935.40
Check	07/22/2013	Onlin...	Janet Herron, Reimburse...			39.98	8,895.42
Check	07/22/2013	Onlin...	Cindee Criswell, Reimburs...			29.26	8,866.16
Deposit	07/22/2013		Verser	Deposit	10.00		8,876.16
Deposit	07/22/2013		Martinez	Deposit	84.00		8,960.16
Deposit	07/23/2013		Tong	Deposit	84.00		9,044.16
Check	07/25/2013	Online	GreenScapes			1,512.50	7,531.66
Deposit	07/31/2013		Booth	Deposit	28.00		7,559.66
Deposit	07/31/2013		Cummings	Deposit	84.00		7,643.66
Check	08/01/2013	Quick...	Jana Taylor, Bookkeeper			200.00	7,443.66
Check	08/01/2013	Onlin...	Vaughn, Winton & Clark			507.00	6,936.66
Check	08/02/2013	4651	Barbara Booth, Reimburs...	Stain for fence in front		44.38	6,892.28
Check	08/09/2013	ACH ...	City of OKC			76.97	6,815.31
Check	08/09/2013	ACH ...	OG&E			33.63	6,781.68
Deposit	08/11/2013			Deposit	286.00		7,067.68
Check	08/23/2013	ET	GreenScapes			1,512.50	5,555.18
Deposit	08/24/2013			Deposit	182.00		5,737.18
Check	08/27/2013	4654	Janet Herron, Reimburse...			108.00	5,629.18
Check	09/01/2013	ET	Jana Taylor, Bookkeeper			200.00	5,429.18
Deposit	09/04/2013			Deposit	90.00		5,519.18
Deposit	09/04/2013			Deposit	28.00		5,547.18
Deposit	09/04/2013			Deposit	28.00		5,575.18
Check	09/04/2013	4652	void				5,575.18
Check	09/04/2013	4655	State Farm Insurance			166.50	5,408.68
Check	09/04/2013	ET	D&S Property Managemen...			132.00	5,276.68
Check	09/06/2013	Online	Vaughn, Winton & Clark	Review & reply to email		19.50	5,257.18
Check	09/09/2013	Debit ...	Lowes	Front entrance Chestnut Bro...		137.89	5,119.29
Check	09/09/2013	ET	OG&E			33.63	5,085.66
Check	09/09/2013	ET	GreenScapes			1,512.50	3,573.16
Deposit	09/09/2013			Deposit	28.00		3,601.16
Check	09/10/2013	ET	City of OKC			66.77	3,534.39
Deposit	09/10/2013			Deposit	161.00		3,695.39
Deposit	09/25/2013			Deposit	84.00		3,779.39
Deposit	09/30/2013		Coin	Deposit	172.00		3,951.39
Deposit	09/30/2013		Martinez	Deposit	84.00		4,035.39
Deposit	09/30/2013		Hull	Deposit	84.00		4,119.39
Check	09/30/2013			Service Charge		18.00	4,101.39
Deposit	10/01/2013		Flynn	Deposit	84.00		4,185.39
Deposit	10/01/2013		Calderon	Deposit	90.00		4,275.39
Check	10/01/2013	ET	City of OKC			76.97	4,198.42
Check	10/01/2013	ET	Jana Taylor, Bookkeeper			200.00	3,998.42
Check	10/01/2013	Debit ...	USPS			49.68	3,948.74
Deposit	10/02/2013		Horton	Deposit	84.00		4,032.74
Deposit	10/02/2013		Criswell	Deposit	84.00		4,116.74
Deposit	10/02/2013		Corley	Deposit	84.00		4,200.74
Deposit	10/02/2013		Toomoth	Deposit	168.00		4,368.74
Deposit	10/02/2013		Jacobs	Deposit	84.00		4,452.74
Deposit	10/07/2013			Deposit	2,262.00		6,714.74
Check	10/07/2013	4656	Janet Herron, Reimburse...	Had copies made for meeting		9.10	6,705.64
Check	10/07/2013	Debit ...	Lowes	Mums for entrance		24.39	6,681.25
Deposit	10/08/2013		SDF	Deposit	504.00		7,185.25
Deposit	10/08/2013		Hudson	Deposit	84.00		7,269.25
Deposit	10/08/2013		Woo	Deposit	336.00		7,605.25
Deposit	10/08/2013		C&M Management	Deposit	84.00		7,689.25
Deposit	10/10/2013	Dep	Ron Colbert, Reimburssem...	Deposit	483.75		8,173.00
Deposit	10/14/2013		Lewis	Deposit	336.00		8,509.00
Deposit	10/14/2013		DellaVechio	Deposit	252.00		8,761.00
Deposit	10/14/2013		Mosier	Deposit	84.00		8,845.00
Deposit	10/14/2013		Colbert	Deposit	88.00		8,933.00
Check	10/15/2013	4657	Barbara Booth, Reimburs...	Sandisk 16GB for recorder		37.92	8,895.08
Check	10/16/2013	ET	OG&E			34.59	8,860.49
Deposit	10/17/2013		Buchanan	Deposit	84.00		8,944.49
Deposit	10/17/2013		Adams	Deposit	84.00		9,028.49
Deposit	10/17/2013		Roach	Deposit	84.00		9,112.49
Deposit	10/23/2013		Verser	Deposit	28.00		9,140.49
Deposit	10/23/2013		Tong	Deposit	84.00		9,224.49
Deposit	10/23/2013	Cr Rtn	Cindee Criswell, Reimburs...	Deposit	29.26		9,253.75
Deposit	10/29/2013		Clary	Deposit	84.00		9,337.75
Deposit	10/29/2013		Barker	Deposit	84.00		9,421.75
Deposit	10/29/2013		Coin	Deposit	76.00		9,497.75
Deposit	10/29/2013		Booth	Deposit	2.00		9,499.75

The Ridge Home Owner's Association
Bank Accounts Register
As of December 31, 2013

01/07/14

Cash Basis

<i>Type</i>	<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Memo</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
Deposit	10/29/2013		Booth	Deposit	54.00		9,553.75
Check	11/01/2013	QP	Jana Taylor, Bookkeeper			200.00	9,353.75
Check	11/02/2013	ET	City of OKC			42.65	9,311.10
Check	11/06/2013	ET	GreenScapes			1,512.50	7,798.60
Deposit	11/06/2013		Taylor	Deposit	28.00		7,826.60
Deposit	11/06/2013		Kelley	Deposit	84.00		7,910.60
Deposit	11/06/2013		Calderon	Deposit	90.00		8,000.60
Check	11/08/2013	Internet	Vaughn, Winton & Clark			78.00	7,922.60
Check	11/08/2013	ET	OG&E			33.87	7,888.73
Check	11/20/2013	4660	Cleveland County Treasurer			43.85	7,844.88
Check	11/20/2013	4661	Cleveland County Treasurer			43.85	7,801.03
Check	11/20/2013	4662	Cleveland County Treasurer			89.15	7,711.88
Check	11/21/2013	Internet	GreenScapes			1,512.50	6,199.38
Deposit	11/25/2013		Verser	Deposit	56.00		6,255.38
Check	11/30/2013			Service Charge		4.00	6,251.38
Deposit	12/02/2013		Morrison	Deposit	89.00		6,340.38
Deposit	12/04/2013		Calderon	Deposit	90.00		6,430.38
Deposit	12/04/2013		Shadaram	Deposit	90.00		6,520.38
Deposit	12/04/2013		Susie	Deposit	84.00		6,604.38
Check	12/26/2013	Debit ...	Staples Office Supply	Printer ink		69.35	6,535.03
Deposit	12/30/2013		Neer	Deposit	84.00		6,619.03
Deposit	12/31/2013		Booth	Deposit	30.00		6,649.03
Deposit	12/31/2013		Corley	Deposit	28.00		6,677.03
Deposit	12/31/2013		Calderon	Deposit	90.00		6,767.03
Check	12/31/2013	4659	State Farm Insurance			166.50	6,600.53
Check	12/31/2013	Debit ...	USPS			41.40	6,559.13
Check	12/31/2013	Debit ...	USPS			18.40	6,540.73
Check	12/31/2013	Debit ...	USPS			18.40	6,522.33
Check	12/31/2013	ET	Jana Taylor, Bookkeeper			200.00	6,322.33
Check	12/31/2013	ET	OG&E			31.22	6,291.11
Check	12/31/2013	ET	City of OKC			18.80	6,272.31
Check	12/31/2013	ET	GreenScapes			1,512.50	4,759.81
Deposit	12/31/2013		Toomoth	Deposit	168.00		4,927.81
Total Chase					34,946.18	31,588.74	4,927.81
TOTAL					34,946.18	31,588.74	4,927.81