

Bristol Park Owners Association, Inc.
 Balance Sheet
 As of January 31, 2012

	<u>Jan 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
BancFirst Ckg Acct	10,921.51
BancFirst Tsy Acct	<u>87,332.56</u>
Total Checking/Savings	98,254.07
Accounts Receivable	
A/R - Homeowners	<u>-370.00</u>
Total Accounts Receivable	-370.00
Other Current Assets	
Undeposited Funds	<u>2,000.00</u>
Total Other Current Assets	<u>2,000.00</u>
Total Current Assets	99,884.07
Fixed Assets	
Playground Equipment	25,308.60
Playground/Common Area /Fence	43,784.03
Pool Equipment	<u>23,344.18</u>
Total Fixed Assets	<u>92,436.81</u>
TOTAL ASSETS	<u>192,320.88</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	130,097.28
Net Income	<u>62,223.60</u>
Total Equity	<u>192,320.88</u>
TOTAL LIABILITIES & EQUITY	<u>192,320.88</u>

Bristol Park Owners Association, Inc.
 Account QuickReport
 As of January 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
BancFirst Ckg Acct							553.48
Deposit	1/2/2012			15-12 Johnson to Reygers...	Undeposited ...	250.00	803.48
Deposit	1/2/2012			2012 dues	-SPLIT-	3,500.00	4,303.48
Deposit	1/2/2012			2012 dues	-SPLIT-	3,500.00	7,803.48
Deposit	1/2/2012			2012 dues	-SPLIT-	1,750.00	9,553.48
Deposit	1/2/2012			2012 dues	-SPLIT-	3,500.00	13,053.48
Deposit	1/2/2012			2012 dues	-SPLIT-	3,500.00	16,553.48
Deposit	1/3/2012			2012 dues	-SPLIT-	3,000.00	19,553.48
Deposit	1/3/2012			2012 dues	-SPLIT-	2,000.00	21,553.48
Check	1/6/2012	2708	Carol Har...	Dec 2011 Bookkeeping	Accounting/...	-275.00	21,278.48
Check	1/6/2012	2707	Void		Voided Checks	0.00	21,278.48
Deposit	1/10/2012			02-20 Irby to Moates clsg	Undeposited ...	250.00	21,528.48
Deposit	1/10/2012			2012 dues	-SPLIT-	3,210.00	24,738.48
Deposit	1/10/2012			2012 dues	-SPLIT-	3,000.00	27,738.48
Deposit	1/10/2012			2012 dues	-SPLIT-	3,000.00	30,738.48
Deposit	1/10/2012			2012 dues	-SPLIT-	3,000.00	33,738.48
Check	1/13/2012	2709	Falcon La...	Inv #956	Lawn care	-1,240.24	32,498.24
Check	1/13/2012	2710	Copy Fast...	Inv #143471 - newsletter ...	Newsletter E...	-196.48	32,301.76
Check	1/13/2012	2711	Northwest...	Inv # 0741	Management ...	-1,755.00	30,546.76
Deposit	1/16/2012			2012 dues	-SPLIT-	3,400.00	33,946.76
Deposit	1/16/2012			2012 dues	-SPLIT-	3,000.00	36,946.76
Deposit	1/16/2012			2012 dues	-SPLIT-	3,000.00	39,946.76
Deposit	1/16/2012			2012 dues	-SPLIT-	2,980.00	42,926.76
Deposit	1/16/2012			2012 dues	-SPLIT-	3,000.00	45,926.76
Deposit	1/16/2012			01-15 Barnes to Vaughn c...	Undeposited ...	250.00	46,176.76
Check	1/18/2012	bank ...	City of Ed...	12/27/11 COE billing	-SPLIT-	-316.50	45,860.26
Deposit	1/23/2012			2012 dues	-SPLIT-	1,980.00	47,840.26
Deposit	1/23/2012			2012 dues	-SPLIT-	3,000.00	50,840.26
Deposit	1/23/2012			2012 dues	-SPLIT-	3,000.00	53,840.26
Deposit	1/23/2012			2012 dues	-SPLIT-	2,750.00	56,590.26
Deposit	1/23/2012			2012 dues	-SPLIT-	3,000.00	59,590.26
Check	1/25/2012	2712	Bristol Pa...	Ckg Acct to Invest Acct tr...	Bank Transfe...	-50,000.00	9,590.26
Deposit	1/30/2012			2012 dues	-SPLIT-	3,355.00	12,945.26
Check	1/31/2012	bank ...	BancFirst	item fee - 95 @ \$0.25/ea	Bank Service...	-23.75	12,921.51
Total BancFirst Ckg Acct						12,368.03	12,921.51
TOTAL						12,368.03	12,921.51

Bristol Park Owners Association, Inc.
 Reconciliation Detail
 BancFirst Ckg Acct, Period Ending 01/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						594.08
Cleared Transactions						
Checks and Payments - 7 items						
Check	12/19/2011	2706	Sand Hill Electric	X	-80.00	-80.00
Check	1/6/2012	2708	Carol Harris	X	-275.00	-355.00
Check	1/13/2012	2709	Falcon Lawn Serv...	X	-1,240.24	-1,595.24
Check	1/13/2012	2710	Copy Fast Printing	X	-196.48	-1,791.72
Check	1/18/2012	bank ...	City of Edmond	X	-316.50	-2,108.22
Check	1/25/2012	2712	Bristol Park Owne...	X	-50,000.00	-52,108.22
Check	1/31/2012	bank ...	BancFirst	X	-23.75	-52,131.97
Total Checks and Payments					-52,131.97	-52,131.97
Deposits and Credits - 27 items						
Deposit	12/30/2011			X	39.40	39.40
Deposit	1/2/2012			X	250.00	289.40
Deposit	1/2/2012			X	1,750.00	2,039.40
Deposit	1/2/2012			X	3,500.00	5,539.40
Deposit	1/2/2012			X	3,500.00	9,039.40
Deposit	1/2/2012			X	3,500.00	12,539.40
Deposit	1/2/2012			X	3,500.00	16,039.40
Deposit	1/3/2012			X	2,000.00	18,039.40
Deposit	1/3/2012			X	3,000.00	21,039.40
Check	1/6/2012	2707	Void	X	0.00	21,039.40
Deposit	1/10/2012			X	250.00	21,289.40
Deposit	1/10/2012			X	3,000.00	24,289.40
Deposit	1/10/2012			X	3,000.00	27,289.40
Deposit	1/10/2012			X	3,000.00	30,289.40
Deposit	1/10/2012			X	3,210.00	33,499.40
Deposit	1/16/2012			X	250.00	33,749.40
Deposit	1/16/2012			X	2,980.00	36,729.40
Deposit	1/16/2012			X	3,000.00	39,729.40
Deposit	1/16/2012			X	3,000.00	42,729.40
Deposit	1/16/2012			X	3,000.00	45,729.40
Deposit	1/16/2012			X	3,400.00	49,129.40
Deposit	1/23/2012			X	1,980.00	51,109.40
Deposit	1/23/2012			X	2,750.00	53,859.40
Deposit	1/23/2012			X	3,000.00	56,859.40
Deposit	1/23/2012			X	3,000.00	59,859.40
Deposit	1/23/2012			X	3,000.00	62,859.40
Deposit	1/30/2012			X	3,355.00	66,214.40
Total Deposits and Credits					66,214.40	66,214.40
Total Cleared Transactions					14,082.43	14,082.43
Cleared Balance					14,082.43	14,676.51
Uncleared Transactions						
Checks and Payments - 1 item						
Check	1/13/2012	2711	Northwest Pool M...		-1,755.00	-1,755.00
Total Checks and Payments					-1,755.00	-1,755.00
Total Uncleared Transactions					-1,755.00	-1,755.00
Register Balance as of 01/31/2012					12,327.43	12,921.51
New Transactions						
Checks and Payments - 2 items						
Check	2/2/2012	2714	Carol Harris		-275.00	-275.00
Check	2/15/2012	1	City of Edmond		-238.46	-513.46
Total Checks and Payments					-513.46	-513.46
Deposits and Credits - 3 items						
Check	2/2/2012	2713	Void		0.00	0.00
Deposit	2/6/2012				250.00	250.00
Deposit	2/6/2012				1,770.00	2,020.00
Total Deposits and Credits					2,020.00	2,020.00
Total New Transactions					1,506.54	1,506.54

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Ending Balance					<u>13,833.97</u>	<u>14,428.05</u>

Bristol Park Owners Association, Inc.
Profit & Loss
January 2012

	Jan 12
Income	
Interest Income	
Treasury Acct Interest	10.57
Total Interest Income	10.57
Membership Dues	
2012 Dues Collected	66,000.00
2011 Dues Collected	18.52
Total Membership Dues	66,018.52
Income on Other Charges	
Late Fee Assessments	1.48
Total Income on Other Charges	1.48
Total Income	66,030.57
Expense	
Bank Service Charges	23.75
Common Area Maintenance	
Lawncare	1,240.24
Total Common Area Maintenance	1,240.24
Newsletter Expense	196.48
Pool	
Management & Operation	1,755.00
Total Pool	1,755.00
Professional Fees	
Accounting/Management Fee	275.00
Total Professional Fees	275.00
Utilities - Pool & Common Area	316.50
Voided Checks	0.00
Total Expense	3,806.97
Net Income	62,223.60

Bristol Park Owners Association, Inc.
 Account QuickReport
 As of January 31, 2012

Type	Date	Num	Name	Memo	Split	Amount	Balance
BancFirst Tsy Acct							37,321.99
Deposit	1/30/2012			Bk tsf from ...	Bank Transfe...	50,000.00	87,321.99
Deposit	1/31/2012			Interest	Treasury Acc...	10.57	87,332.56
Total BancFirst Tsy Acct						<u>50,010.57</u>	<u>87,332.56</u>
TOTAL						<u><u>50,010.57</u></u>	<u><u>87,332.56</u></u>

Bristol Park Owners Association, Inc.
 Reconciliation Detail
 BancFirst Tsy Acct, Period Ending 01/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						37,321.99
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	1/30/2012			X	50,000.00	50,000.00
Deposit	1/31/2012			X	10.57	50,010.57
Total Deposits and Credits					<u>50,010.57</u>	<u>50,010.57</u>
Total Cleared Transactions					<u>50,010.57</u>	<u>50,010.57</u>
Cleared Balance					<u>50,010.57</u>	<u>87,332.56</u>
Register Balance as of 01/31/2012					<u>50,010.57</u>	<u>87,332.56</u>
Ending Balance					<u><u>50,010.57</u></u>	<u><u>87,332.56</u></u>