

Bristol Park Owners Association, Inc.

Profit & Loss

January through December 2011

	<u>Jan - Dec 11</u>
Income	
Pool Pass Fees	70.00
Interest Income	
Treasury Acct Interest	343.19
Total Interest Income	343.19
Membership Dues	
2009 Dues Collected	240.00
2010 Dues Collected	500.00
2011 Dues Collected	75,962.96
Total Membership Dues	76,702.96
Income on Other Charges	
Late Fee Assessments	957.04
Interest on Unpaid Accounts	39.50
Filing Fees	375.00
Total Income on Other Charges	1,371.54
Total Income	78,487.69
Expense	
Bank Service Charges	19.00
Common Area Maintenance	
Lawn care	13,667.26
Other Maintenance	59.52
Total Common Area Maintenance	13,726.78
Filing Fees Expense	917.00
HOA Sponsored Activities	
Christmas	1,255.14
Meetings	1,959.89
Easter Egg Hunt	472.90
Neighborhood Garage Sale	71.15
Summer Party	1,595.04
Total HOA Sponsored Activities	5,354.12
Insurance	3,405.00
Newsletter Expense	611.32
Office Supplies & Expense	340.45
Pool	
Supplies	2,554.08
Management & Operation	25,776.21
Repairs & Maint	3,734.26
Telephone	330.10
Total Pool	32,394.65
Professional Fees	
Accounting/Management Fee	3,300.00
Total Professional Fees	3,300.00
Repairs & Maintenance	233.43
Service Provider - Website	305.68
Taxes	
Fed & State Income Tax	16.00
Advalorem	1,246.92
Taxes - Other	78.00
Total Taxes	1,340.92
Utilities - Pool & Common Area	14,966.20
Voided Checks	0.00
Total Expense	76,914.55
Net Income	1,573.14

Bristol Park Owners Association, Inc.
 Balance Sheet
 As of December 31, 2011

	Dec 31, 11
ASSETS	
Current Assets	
Checking/Savings	
BancFirst Ckg Acct	553.48
BancFirst Tsy Acct	37,321.99
Total Checking/Savings	37,875.47
Accounts Receivable	
A/R - Homeowners	-215.00
Total Accounts Receivable	-215.00
Total Current Assets	37,660.47
Fixed Assets	
Playground Equipment	25,308.60
Playground/Common Area /Fence	43,784.03
Pool Equipment	23,344.18
Total Fixed Assets	92,436.81
TOTAL ASSETS	130,097.28
LIABILITIES & EQUITY	
Equity	
Retained Earnings	128,524.14
Net Income	1,573.14
Total Equity	130,097.28
TOTAL LIABILITIES & EQUITY	130,097.28

Bristol Park Owners Association, Inc.

Account QuickReport

As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
BancFirst Ckg Acct							4,459.83
Check	12/1/2011	2697	Roberts Joint Ven...	reimb postage for 2012 ...	Office Suppli...	-135.96	4,323.87
Check	12/1/2011	2696	Copy Fast Printing	Inv #143186 - postcard ...	Newsletter E...	-216.88	4,106.99
Check	12/1/2011	2698	Carol Harris	Nov 2011 Bookkeeping	Accounting/...	-275.00	3,831.99
Check	12/12/2011	2700	Lights Alive!	Inv #21068 12/11/11	Christmas	-910.00	2,921.99
Check	12/12/2011	2701	Erica Carr	reimb for Santa Event re...	-SPLIT-	-85.52	2,836.47
Check	12/12/2011	2699	Void		Voided Checks	0.00	2,836.47
Deposit	12/12/2011			leftover Coin from Anth...	Summer Party	1.72	2,838.19
Check	12/13/2011	2702	Brett Pribble		Christmas	-99.02	2,739.17
Check	12/16/2011	bank ...	City of Edmond	11/28/11 COE billing	-SPLIT-	-1,115.77	1,623.40
Check	12/16/2011	2703	Falcon Lawn Ser...	Inv #955	Lawncare	-1,240.24	383.16
Check	12/19/2011	2704	Janice Morgan	reimb for stamps	Office Suppli...	-7.92	375.24
Check	12/19/2011	2705	Kevin J. Wells	Inv 12/15/11	Repairs & M...	-1,281.16	-905.92
Check	12/19/2011	2706	Sand Hill Electric		Repairs & M...	-80.00	-985.92
Deposit	12/19/2011			Tsy Acct Bk Tsf to Ckg ...	Bank Transfe...	1,500.00	514.08
Deposit	12/30/2011			Sammons - diff in cash a...	Summer Party	39.40	553.48
Total BancFirst Ckg Acct						-3,906.35	553.48
TOTAL						-3,906.35	553.48

Bristol Park Owners Association, Inc.
Reconciliation Detail
BancFirst Ckg Acct, Period Ending 12/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,459.83
Cleared Transactions						
Checks and Payments - 10 items						
Check	12/1/2011	2698	Carol Harris	X	-275.00	-275.00
Check	12/1/2011	2696	Copy Fast Printing	X	-216.88	-491.88
Check	12/1/2011	2697	Roberts Joint Vent...	X	-135.96	-627.84
Check	12/12/2011	2700	Lights Alive!	X	-910.00	-1,537.84
Check	12/12/2011	2701	Erica Carr	X	-85.52	-1,623.36
Check	12/13/2011	2702	Brett Pribble	X	-99.02	-1,722.38
Check	12/16/2011	2703	Falcon Lawn Serv...	X	-1,240.24	-2,962.62
Check	12/16/2011	bank ...	City of Edmond	X	-1,115.77	-4,078.39
Check	12/19/2011	2705	Kevin J. Wells	X	-1,281.16	-5,359.55
Check	12/19/2011	2704	Janice Morgan	X	-7.92	-5,367.47
Total Checks and Payments					-5,367.47	-5,367.47
Deposits and Credits - 3 items						
Check	12/12/2011	2699	Void	X	0.00	0.00
Deposit	12/12/2011			X	1.72	1.72
Deposit	12/19/2011			X	1,500.00	1,501.72
Total Deposits and Credits					1,501.72	1,501.72
Total Cleared Transactions					-3,865.75	-3,865.75
Cleared Balance					-3,865.75	594.08
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/19/2011	2706	Sand Hill Electric		-80.00	-80.00
Total Checks and Payments					-80.00	-80.00
Deposits and Credits - 1 item						
Deposit	12/30/2011				39.40	39.40
Total Deposits and Credits					39.40	39.40
Total Uncleared Transactions					-40.60	-40.60
Register Balance as of 12/31/2011					-3,906.35	553.48
New Transactions						
Checks and Payments - 5 items						
Check	1/6/2012	2708	Carol Harris		-275.00	-275.00
Check	1/13/2012	2711	Northwest Pool M...		-1,755.00	-2,030.00
Check	1/13/2012	2709	Falcon Lawn Serv...		-1,240.24	-3,270.24
Check	1/13/2012	2710	Copy Fast Printing		-196.48	-3,466.72
Check	1/18/2012	bank ...	City of Edmond		-316.50	-3,783.22
Total Checks and Payments					-3,783.22	-3,783.22
Deposits and Credits - 19 items						
Deposit	1/2/2012				250.00	250.00
Deposit	1/2/2012				1,750.00	2,000.00
Deposit	1/2/2012				3,500.00	5,500.00
Deposit	1/2/2012				3,500.00	9,000.00
Deposit	1/2/2012				3,500.00	12,500.00
Deposit	1/2/2012				3,500.00	16,000.00
Deposit	1/3/2012				2,000.00	18,000.00
Deposit	1/3/2012				3,000.00	21,000.00
Check	1/6/2012	2707	Void		0.00	21,000.00
Deposit	1/10/2012				250.00	21,250.00
Deposit	1/10/2012				3,000.00	24,250.00
Deposit	1/10/2012				3,000.00	27,250.00
Deposit	1/10/2012				3,000.00	30,250.00
Deposit	1/10/2012				3,210.00	33,460.00
Deposit	1/16/2012				2,980.00	36,440.00
Deposit	1/16/2012				3,000.00	39,440.00
Deposit	1/16/2012				3,000.00	42,440.00
Deposit	1/16/2012				3,000.00	45,440.00
Deposit	1/16/2012				3,400.00	48,840.00
Total Deposits and Credits					48,840.00	48,840.00

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Total New Transactions					45,056.78	45,056.78
Ending Balance					41,150.43	45,610.26

Bristol Park Owners Association, Inc.
 Account QuickReport
 As of December 31, 2011

Type	Date	Num	Name	Memo	Split	Amount	Balance
BancFirst Tsy Acct							38,812.24
Check	12/19/2011	1011	Bristol Park Owne...	Tsy Acct tsf to Ckg Acct	Bank Transfe...	-1,500.00	37,312.24
Deposit	12/31/2011			Interest	Treasury Acc...	9.75	37,321.99
Total BancFirst Tsy Acct						-1,490.25	37,321.99
TOTAL						-1,490.25	37,321.99

Bristol Park Owners Association, Inc.
 Reconciliation Detail
 BancFirst Tsy Acct, Period Ending 12/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,812.24
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/19/2011	1011	Bristol Park Owne...	X	-1,500.00	-1,500.00
Total Checks and Payments					-1,500.00	-1,500.00
Deposits and Credits - 1 item						
Deposit	12/31/2011			X	9.75	9.75
Total Deposits and Credits					9.75	9.75
Total Cleared Transactions					-1,490.25	-1,490.25
Cleared Balance					-1,490.25	37,321.99
Register Balance as of 12/31/2011					-1,490.25	37,321.99
Ending Balance					-1,490.25	37,321.99