

Eagle Point Homeowners Association
Profit & Loss Detail
May 2022 through April 2023

	Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Ordinary Income/Expense									
Income									
Administrative Fees									
Total Administrative Fees									
Credit Card Income									
	General Journal	05/18/2022			May CC Income		Midfirst Bank	0.93	0.93
	General Journal	05/22/2022			05.22 Credit Card Income		Midfirst Bank	0.31	0.31
	General Journal	07/04/2022			June CC Fees (recorded in July)		Midfirst Bank	12.03	12.03
	General Journal	07/23/2022			07.22 CC income		Midfirst Bank	5.44	5.44
	General Journal	08/31/2022			08.22 CC Income		Midfirst Bank	0.64	0.64
	General Journal	09/15/2022			September 2022 Credit Card Income		Midfirst Bank	0.32	0.32
	General Journal	12/31/2022			CC Income		Midfirst Bank	0.32	0.32
Total Credit Card Income									19.99
HOA Dues Income									
2021-2022									
	Invoice	01/02/2023	EP1930		2021-2022 HOA Dues		Accounts Receivable	210.00	50.00
	Invoice	01/02/2023	EP2081	Boling, Belinda & Robert	2021-2022 HOA Dues-Prorated		Accounts Receivable	87.50	87.50
Total 2021-2022									137.50
HOA Dues Income - Other									
	Invoice	05/27/2022	EP1978	Benware, Jordan & Laura	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	05/27/2022	EP1987	Callin, Molly & Tyler Toth	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	05/27/2022	EP1991	Coffman, Rob & Jeanine	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	05/27/2022	EP1995	Cooper, Thomas & Jeffrey Sabala	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	05/27/2022	EP1999	Eng, Eugene & Caryne	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	05/27/2022	EP2009	Graham, Joseph and Laverne	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	05/27/2022	EP2010	Grandprey, Tony and Katie	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	05/27/2022	EP2015	Hammack, Kelly & Patricia	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	05/27/2022	EP2019	Hurtz, Richard & Jodi	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	05/27/2022	EP2021	Jacobs, Russ	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	05/27/2022	EP2035	Lindamood/Sims-Zachary and Jacqueline	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	05/27/2022	EP2040	MCGILL, TONY	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	05/27/2022	EP2043	Michka,Galina	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	05/27/2022	EP2045	Morton, Monte and Katrina	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	05/27/2022	EP2050	Polishchuk, Vitaliy and Irina	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	05/27/2022	EP2061	Stephens, James & Tonya	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	05/27/2022	EP2064	Sumrall, Lucas and Stephani	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	05/27/2022	EP2068	Vandiver, Jonah & Marcenette	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	05/27/2022	EP2072	Winner, Casey	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/03/2022	EP2047	Myles, Eric	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/03/2022	EP2065	Swarer, Jimmy & Tracy	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/05/2022	EP1989	Campbell, Christopher & Chrysty	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/05/2022	EP2004	Fratzke, Nancy and Thomas	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/05/2022	EP2022	JOHNSON, ERNEST & SONJA	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/05/2022	EP2062	Sterbens, Scott	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/07/2022	EP1980	Boyle, David & Tonya	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/10/2022	EP2008	Gibson, Efrem	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/12/2022	EP2005	Frederick, James and Jayna	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/13/2022	EP1998	Edwards, Chad & Stacy	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/13/2022	EP2055	Ritze, James & Sydnie	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/16/2022	EP1988	Caldwell, Britton and Jessica	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/20/2022	EP1976	Armour, William and Amy	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/20/2022	EP1979	Biggs, Jason & Ruth	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/20/2022	EP2003	Franklin, Coreon & Lydia	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/20/2022	EP2011	Gullen, Adrian & Cherie	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/20/2022	EP2017	Hott, Mark & Charisse	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/20/2022	EP2024	Kellenberger, Richard & Julie	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/20/2022	EP2027	Kirkland, Danielle and Todd	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/20/2022	EP2028	Kirkland, Todd & Danielle	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/20/2022	EP2029	Kirkland, Todd & Danielle-3	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/20/2022	EP2030	Korver, Kasey and William	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/20/2022	EP2041	McIntyre, Randy & Renee	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/20/2022	EP2051	Reemts, Jonathon & Bridget	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/20/2022	EP2069	Wallace, David and Jennifer	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/23/2022	EP2038	Marchewka, Daniel and Mindy	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/26/2022	EP2026	Kelly, Michael	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/27/2022	EP2014	Hamilton, Blake	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/27/2022	EP2037	Maldonado, Vincent	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/29/2022	EP2000	Fernandes, Andre and Helena	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
	Invoice	06/30/2022	EP1985	Buck, Matthew and Amy	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00

Eagle Point Homeowners Association
Profit & Loss Detail
May 2022 through April 2023

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Invoice	06/30/2022	EP1996	Cory, Elisha	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	06/30/2022	EP1997	Davis, Timothy	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	06/30/2022	EP2020	Jackson, Nicholas & Jennifer	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	06/30/2022	EP2025	Kelley, Sean & Jessica	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	06/30/2022	EP2046	Mussman, Teresa	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	06/30/2022	EP2048	Owens, Tanner and Adrienne	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	06/30/2022	EP2073	Zelik, Matthew	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/03/2022	EP1977	Barranco, Tracy	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/03/2022	EP1981	Brandt, Tim & Cynthia	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/03/2022	EP1983	Broseke, Tom and Marsha	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/03/2022	EP2006	Fuller, Jeff and Kerry	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/03/2022	EP2012	Hall, Brandon	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/03/2022	EP2013	Hall, Brandon and Melissa	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/03/2022	EP2042	Meadors, William & Jamie	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/03/2022	EP2044	Moore, Robert & Jamie	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/03/2022	EP2049	Peterson, Christine	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/03/2022	EP2052	Reeves, Audrey & Christopher	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/03/2022	EP2053	Rich, Dana	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/03/2022	EP2060	Schmidt, Larry	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/03/2022	EP2067	Underwood, Michael & LaNita	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/03/2022	EP2075	Parks, Michael and Jennifer	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/05/2022	EP1975	Armentrout, Michelle	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/05/2022	EP1984	Brown, Joshua and Amanda	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/06/2022	EP2034	Lenz, Lisa & Brian	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/07/2022	EP2074	Carlow, Brent and Samantha	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/09/2022	EP2018	Houtman, James	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/10/2022	EP1982	Brewer, Joshua & Lindsay	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/10/2022	EP1990	Cathey, Malcolm & Shella	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/10/2022	EP1993	Collins, Kyle and Jessica	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/10/2022	EP2001	Fish, Brian and Leona	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/10/2022	EP2016	Heald, John and Cindy	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/10/2022	EP2033	Leinen, Frank and Alison	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/10/2022	EP2036	Lloyd, John and Teresa	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/10/2022	EP2056	Roberts (4), Brian and Staci	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/10/2022	EP2057	ROBERDS, BRIAN & STACI	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/10/2022	EP2058	Roberts, Brian and Staci	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/10/2022	EP2059	Roberts, Staci and Brian	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/16/2022	EP2032	Lawson, Timothy & Misti	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/22/2022	EP2063	Sullivant-Scott, Cody & Donita	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	07/23/2022	EP2054	Rich, Doug and Ashley	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	213.33
Invoice	08/17/2022	EP2066	Thompson, Logan & Kelsey	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	08/22/2022	EP2039	McCaries, Jason	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	08/28/2022	EP2002	Fockler, Christopher and Angela	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	09/15/2022	EP2023	Jones, Abby & Tyler	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	92.50
Invoice	09/18/2022	EP2007	Garcia, Michael and Carolina	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	10/16/2022	EP2071	White, Jeffrey and Katie	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Invoice	12/23/2022	EP2031	Landreville, Jason & Stephanie	July 2022-June 2023 HOA Dues		Accounts Receivable	230.00	230.00
Total HOA Dues Income - Other								22,155.83
Total HOA Dues Income								22,293.33
Miscellaneous Income								
Move In Admin Fee								
General Journal	01/02/2023			Move in Boling		Midfirst Bank	150.00	150.00
General Journal	04/30/2023			Move in ESM Real Estate		Midfirst Bank	150.00	150.00
General Journal	05/02/2022			Move in Mussman		Midfirst Bank	150.00	150.00
General Journal	05/04/2022			Move in Sumrall		Midfirst Bank	150.00	150.00
General Journal	05/27/2022			Move in Carlow		Midfirst Bank	150.00	150.00
General Journal	05/27/2022			Move IN Yang and Pang		Midfirst Bank	45.41	45.41
General Journal	06/20/2022			Move in Kerschen		Midfirst Bank	141.80	141.80
General Journal	06/20/2022			Move in Parks		Midfirst Bank	150.00	150.00
General Journal	07/16/2022			Move in Stone		Midfirst Bank	145.00	145.00
General Journal	08/28/2022			Move in Berton		Midfirst Bank	150.00	150.00
General Journal	11/06/2022			Move in Banos-Rangle		Midfirst Bank	150.00	150.00
General Journal	11/06/2022			Move in Sprague		Midfirst Bank	150.00	150.00
General Journal	04/30/2023			Move in Campbell		Midfirst Bank	150.00	150.00
Total Move In Admin Fee								1,832.21
Miscellaneous Income - Other								
Invoice	07/22/2022	EP1883		HOA Late Fees 2022-23		Accounts Receivable	50.00	50.00
Invoice	09/18/2022	EP2076		HOA Late Fees 2022-23		Accounts Receivable	50.00	50.00
Invoice	12/23/2022	EP2079		Late Fees 2022-23		Accounts Receivable	50.00	50.00

Eagle Point Homeowners Association
Profit & Loss Detail
May 2022 through April 2023

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Invoice	01/02/2023	EP1882		HOA Late Fees 2022-23		Accounts Receivable	50.00	50.00
Total Miscellaneous Income - Other								200.00
Total Miscellaneous Income								2,032.21
Returned Check Charges								
Invoice	01/02/2023	EP1973		Bounced Check# 8556		Accounts Receivable	15.00	15.00
Total Returned Check Charges								15.00
Uncategorized Income								
Invoice	05/04/2022		Sumrall, Lucas and Stephani	Opening balance		Accounts Receivable	52.50	52.50
Invoice	05/27/2022		Carlow, Brent and Samantha	Opening balance		Accounts Receivable	28.75	28.75
Invoice	05/27/2022		Yang, Kee & Pang Mou	Opening balance		Accounts Receivable	247.92	247.92
Invoice	06/20/2022		Kerschen, John and Leslie	Opening balance		Accounts Receivable	230.00	230.00
Invoice	06/20/2022		Parks, Michael and Jennifer	Opening balance		Accounts Receivable	23.59	23.59
Invoice	07/03/2022		Lyons, Tim	Opening balance		Accounts Receivable	230.00	230.00
Invoice	07/03/2022		Boling, Belinda & Robert	Opening balance		Accounts Receivable	230.00	230.00
Invoice	07/16/2022		Stone, Laura and Doug	Opening balance		Accounts Receivable	230.00	230.00
Invoice	07/18/2022		Cavner, Jarrod	Opening balance		Accounts Receivable	230.00	230.00
Invoice	07/23/2022		Rich, Doug and Ashley	Opening balance		Accounts Receivable	66.67	66.67
Invoice	09/15/2022		Jones, Abby & Tyler	Opening balance		Accounts Receivable	157.50	157.50
Invoice	11/06/2022		Rangel Banos Rogers	Opening balance		Accounts Receivable	172.50	172.50
Total Uncategorized Income								1,899.43
Total Income								26,259.96
Gross Profit								26,259.96
Expense								
Bank Fees								
Check	05/31/2022			Service Charge		Midfirst Bank	4.00	4.00
Check	06/30/2022			Service Charge		Midfirst Bank	4.00	4.00
Check	07/31/2022			Service Charge		Midfirst Bank	4.00	4.00
Check	08/31/2022			Service Charge		Midfirst Bank	4.00	4.00
Check	09/30/2022			Service Charge		Midfirst Bank	4.00	4.00
Check	10/31/2022			Service Charge		Midfirst Bank	4.00	4.00
Check	11/30/2022			Service Charge		Midfirst Bank	4.00	4.00
Check	12/31/2022			Service Charge		Midfirst Bank	4.00	4.00
Check	01/31/2023			Service Charge		Midfirst Bank	4.00	4.00
Check	02/28/2023			Service Charge		Midfirst Bank	4.00	4.00
Check	03/31/2023			Service Charge		Midfirst Bank	4.00	4.00
Total Bank Fees								44.00
Bank Service Charges								
Bill	05/27/2022	ODP	MidFirst Bank			Accounts Payable	35.00	35.00
Total Bank Service Charges								35.00
Filing Fees								
Bill	12/06/2022	Liens	Wagoner County Clerk	2022 Liens		Accounts Payable	100.00	100.00
Total Filing Fees								100.00
HOA Phone								
Bill	04/30/2023	April 2023	Verizon	April Cell Phone		Accounts Payable	138.44	138.44
Total HOA Phone								138.44
Insurance								
Bill	06/03/2022	EP 22-23	Dave Cocolin	2022-23 Insurance		Accounts Payable	1,525.00	1,525.00
Total Insurance								1,525.00
Landscaping & Groundskeeping								
Brush Hog								
Bill	09/18/2022	795644	Nik's Brushhogging	EP II Detention Pond		Accounts Payable	300.00	300.00
Total Brush Hog								300.00
Mowing and Irrigation								
Bill	06/03/2022	043022	THREE OAKS LAWN	April 2022 Service		Accounts Payable	1,400.00	1,400.00
Bill	06/20/2022	388	THREE OAKS LAWN	May 2022		Accounts Payable	1,400.00	1,400.00
Bill	07/10/2022	06302022	THREE OAKS LAWN	393		Accounts Payable	1,400.00	1,400.00
Bill	08/04/2022	411	THREE OAKS LAWN	July Service		Accounts Payable	1,400.00	1,400.00
Bill	09/18/2022	433	THREE OAKS LAWN	August		Accounts Payable	1,400.00	1,400.00
Bill	10/16/2022	454	THREE OAKS LAWN	September 2022		Accounts Payable	1,400.00	1,400.00
Bill	11/13/2022	469	THREE OAKS LAWN	October Service		Accounts Payable	1,400.00	1,400.00
Bill	12/06/2022	483	THREE OAKS LAWN	November 2022		Accounts Payable	1,400.00	1,400.00
Bill	01/08/2023	506	THREE OAKS LAWN	December 2022		Accounts Payable	1,400.00	1,400.00
Bill	02/12/2023	516	THREE OAKS LAWN	January 2023		Accounts Payable	1,400.00	1,400.00
Bill	03/05/2023	535	THREE OAKS LAWN	February Service		Accounts Payable	1,400.00	1,400.00
Bill	04/30/2023	589	THREE OAKS LAWN	March 2023		Accounts Payable	1,400.00	1,400.00
Total Mowing and Irrigation								16,800.00
Other Landscaping								
Bill	09/18/2022	433-2	THREE OAKS LAWN	Spray Cat Tails and Clear Debris		Accounts Payable	750.00	750.00
Bill	12/15/2022	1207	Morton Construction & Consulting	Ditch work and access drive to pond		Accounts Payable	10,780.00	10,780.00

Eagle Point Homeowners Association
Profit & Loss Detail
May 2022 through April 2023

	Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Total Other Landscaping									11,530.00
Total Landscaping & Groundskeeping									28,630.00
Licenses and Permits									
Accounting Software									
Bill	08/09/2022	2022		Quickbooks			Accounts Payable	110.00	110.00
Total Accounting Software									110.00
Total Licenses and Permits									110.00
Meeting Room-Donation									
Bill	07/23/2022	2022-23 Meeting		CHURCH OF CHRIST WHISPERING HILLS			Accounts Payable	50.00	50.00
Total Meeting Room-Donation									50.00
Utilities									
Electric Total									
11108 S 212TH E AVE-St.Lights									
Bill	05/04/2022	954 405 642 1 9		AEP-PSO			Accounts Payable	107.71	107.71
Bill	05/30/2022	954 405 642 1 9		AEP-PSO	11108		Accounts Payable	107.71	107.71
Bill	07/05/2022	954 405 642 1 9		AEP-PSO	11108		Accounts Payable	107.71	107.71
Bill	08/04/2022	954 405 642 1 9		AEP-PSO	11108		Accounts Payable	107.72	107.72
Bill	09/06/2022	954 405 642 1 9		AEP-PSO	11108		Accounts Payable	107.72	107.72
Bill	10/04/2022	954 405 642 1 9		AEP-PSO	11108		Accounts Payable	108.12	108.12
Bill	11/06/2022	954 405 642 1 9		AEP-PSO	11108		Accounts Payable	109.23	109.23
Bill	12/06/2022	954 405 642 1 9		AEP-PSO	11108		Accounts Payable	109.23	109.23
Bill	01/03/2023	954 405 642 1 9		AEP-PSO	11108		Accounts Payable	109.23	109.23
Bill	02/06/2023	954 405 642 1 9		AEP-PSO	11108		Accounts Payable	111.02	111.02
Bill	03/07/2023	954 405 642 1 9		AEP-PSO	11108		Accounts Payable	110.84	110.84
Bill	04/30/2023	954 405 642 1 9		AEP-PSO	11108		Accounts Payable	110.86	110.86
Total 11108 S 212TH E AVE-St.Lights									1,307.10
11326 1/2 South 210th									
Bill	05/02/2022	957 497 770 0 9		AEP-PSO	11326		Accounts Payable	21.71	21.71
Bill	06/03/2022	957497 770 0 9		AEP-PSO	11326		Accounts Payable	21.39	21.39
Bill	06/30/2022	957 497 770 0 9		AEP-PSO	11326		Accounts Payable	21.39	21.39
Bill	08/01/2022	957 497 770 0 9		AEP-PSO	11326		Accounts Payable	21.40	21.40
Bill	08/29/2022	957 497 770 0 9		AEP-PSO	11326		Accounts Payable	21.40	21.40
Bill	10/02/2022	957 497 770 0 9		AEP-PSO	11326		Accounts Payable	21.40	21.40
Bill	11/06/2022	957 497 770 0 9		AEP-PSO	11326		Accounts Payable	21.40	21.40
Bill	12/06/2022	957 497 770 0 9		AEP-PSO	11326		Accounts Payable	22.21	22.21
Bill	12/29/2022	957 497 770 0 9		AEP-PSO	11326		Accounts Payable	23.05	23.05
Bill	01/31/2023	957 497 770 0 9		AEP-PSO	11326		Accounts Payable	23.46	23.46
Bill	03/02/2023	957 497 770 0 9		AEP-PSO	11326		Accounts Payable	23.21	23.21
Bill	04/30/2023	957 497 770 0 9		AEP-PSO	11326		Accounts Payable	23.12	23.12
Total 11326 1/2 South 210th									265.14
21121 1/2 S 212th E Ave-EP III									
Bill	05/02/2022	953 101 122 0 6		AEP-PSO	21121		Accounts Payable	174.29	174.29
Bill	06/03/2022	953 101 122 0 6		AEP-PSO	21121		Accounts Payable	174.29	174.29
Bill	07/05/2022	953 101 122 0 6		AEP-PSO	21121		Accounts Payable	174.27	174.27
Bill	08/29/2022	953 101 122 0 6		AEP-PSO	21121		Accounts Payable	174.28	174.28
Bill	10/02/2022	953 101 122 0 6		AEP-PSO	21121		Accounts Payable	174.34	174.34
Bill	11/06/2022	953 101 122 0 6		AEP-PSO	21121		Accounts Payable	206.40	206.40
Bill	12/06/2022	953 101 122 0 6		AEP-PSO	21121		Accounts Payable	218.32	218.32
Bill	12/29/2022	953 101 122 0 6		AEP-PSO	21121		Accounts Payable	218.32	218.32
Bill	01/31/2023	953 101 122 0 6		AEP-PSO	21121		Accounts Payable	218.68	218.68
Bill	03/02/2023	953 101 122 0 6		AEP-PSO	21121		Accounts Payable	220.83	220.83
Bill	04/30/2023	953 101 122 0 6		AEP-PSO	21121		Accounts Payable	220.88	220.88
Total 21121 1/2 S 212th E Ave-EP III									2,174.90
21125 E 112TH Pl-St. Lights									
Bill	05/04/2022	956 365 392 0 7		AEP-PSO			Accounts Payable	134.58	134.58
Bill	05/30/2022	956 365 392 0 7		AEP-PSO	21125		Accounts Payable	134.58	134.58
Bill	07/05/2022	956 365 392 0 7		AEP-PSO	21125		Accounts Payable	134.57	134.57
Bill	08/02/2022	8161		AEP-PSO			Accounts Payable	174.28	174.28
Bill	08/04/2022	956 365 392 0 7		AEP-PSO	21125		Accounts Payable	134.58	134.58
Bill	09/06/2022	956 365 392 0 7		AEP-PSO	21125		Accounts Payable	134.58	134.58
Bill	10/04/2022	956 365 392 0 7		AEP-PSO	21125 E 112th Pl		Accounts Payable	135.10	135.10
Bill	11/06/2022	956 365 392 0 7		AEP-PSO	21125 E		Accounts Payable	136.48	136.48
Bill	12/06/2022	956 365 392 0 7		AEP-PSO	21125		Accounts Payable	136.48	136.48
Bill	01/03/2023	956 365 392 0 7		AEP-PSO	21125		Accounts Payable	136.48	136.48
Bill	02/06/2023	956 365 392 0 7		AEP-PSO	21125		Accounts Payable	138.72	138.72
Bill	03/07/2023	956 365 392 0 7		AEP-PSO	21125		Accounts Payable	138.49	138.49
Bill	04/30/2023	956 365 392 0 7		AEP-PSO	21125		Accounts Payable	138.51	138.51
Total 21125 E 112TH Pl-St. Lights									1,807.43
Total Electric Total									5,554.57

Eagle Point Homeowners Association
Profit & Loss Detail
May 2022 through April 2023

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Water Total								
11110 S 212th E Ave-Ent 111th								
Bill	05/05/2022	17298.01	WAGONER COUNTY RWD #4	Entrance		Accounts Payable	13.98	13.98
Bill	06/20/2022	17298.01	WAGONER COUNTY RWD #4	Entrance Meter		Accounts Payable	13.98	13.98
Bill	07/10/2022	17298.01	WAGONER COUNTY RWD #4	Entrance Meter		Accounts Payable	14.82	14.82
Bill	08/07/2022	20375.01	WAGONER COUNTY RWD #4	NE Corner		Accounts Payable	13.98	13.98
Bill	09/18/2022	17298.01	WAGONER COUNTY RWD #4	Entrance		Accounts Payable	13.98	13.98
Bill	10/14/2022	20375.01	WAGONER COUNTY RWD #4	112th & 209th		Accounts Payable	14.82	14.82
Bill	11/06/2022	17298.01	WAGONER COUNTY RWD #4	Eagle Point Entrance		Accounts Payable	13.98	13.98
Bill	12/06/2022	17298.01	WAGONER COUNTY RWD #4	Entrance		Accounts Payable	14.40	14.40
Bill	01/08/2023	17298.01	WAGONER COUNTY RWD #4	Entrance Meter		Accounts Payable	14.40	14.40
Bill	02/12/2023	17298.01	WAGONER COUNTY RWD #4	Entrance		Accounts Payable	14.40	14.40
Bill	03/05/2023	203750.1	WAGONER COUNTY RWD #4			Accounts Payable	14.40	14.40
Bill	04/12/2023	203750.1	WAGONER COUNTY RWD #4			Accounts Payable	14.40	14.40
Total 11110 S 212th E Ave-Ent 111th								171.54
11326 1/2 S 210th E Ave								
Bill	08/07/2022	38449.01	WAGONER COUNTY RWD #4	11326		Accounts Payable	13.98	13.98
Bill	09/18/2022	38449.01	WAGONER COUNTY RWD #4	11326		Accounts Payable	13.98	13.98
Bill	10/14/2022	38449.01	WAGONER COUNTY RWD #4	11326		Accounts Payable	14.82	14.82
Bill	11/06/2022	38449.01	WAGONER COUNTY RWD #4	11326		Accounts Payable	13.98	13.98
Bill	12/06/2022	38449.01	WAGONER COUNTY RWD #4	11326		Accounts Payable	14.40	14.40
Bill	01/08/2023	38449.01	WAGONER COUNTY RWD #4	11326		Accounts Payable	14.40	14.40
Bill	02/12/2023	38449.01	WAGONER COUNTY RWD #4	11326		Accounts Payable	14.40	14.40
Bill	03/05/2023	172980.1	WAGONER COUNTY RWD #4			Accounts Payable	14.40	14.40
Bill	04/12/2023	38449.01	WAGONER COUNTY RWD #4	11326		Accounts Payable	14.40	14.40
Total 11326 1/2 S 210th E Ave								128.76
New Meter off of 209th								
Bill	05/05/2022	20375.01	WAGONER COUNTY RWD #4	Entrance		Accounts Payable	13.98	13.98
Bill	06/20/2022	20375.01	WAGONER COUNTY RWD #4	NE Corner 112th		Accounts Payable	13.98	13.98
Bill	07/10/2022	20375.01	WAGONER COUNTY RWD #4	NE Corner 112th		Accounts Payable	14.82	14.82
Bill	08/07/2022	17298.01	WAGONER COUNTY RWD #4	Entrance		Accounts Payable	13.98	13.98
Bill	10/14/2022	17298.01	WAGONER COUNTY RWD #4	Entrance		Accounts Payable	14.82	14.82
Bill	11/06/2022	20375.01	WAGONER COUNTY RWD #4	NE Corner 112th		Accounts Payable	13.98	13.98
Bill	12/06/2022	20375.01	WAGONER COUNTY RWD #4	112th & 209th		Accounts Payable	14.40	14.40
Bill	01/08/2023	20375.01	WAGONER COUNTY RWD #4	NE Corner 112th		Accounts Payable	14.40	14.40
Bill	02/12/2023	20375.01	WAGONER COUNTY RWD #4	NE Corner 112th		Accounts Payable	14.40	14.40
Bill	03/05/2023	38449.01	WAGONER COUNTY RWD #4			Accounts Payable	14.40	14.40
Bill	04/12/2023	172980.1	WAGONER COUNTY RWD #4	New Meter		Accounts Payable	14.40	14.40
Total New Meter off of 209th								157.56
Water Total - Other								
Bill	09/18/2022	20375.01	WAGONER COUNTY RWD #4	209th Entrancw		Accounts Payable	13.98	13.98
Total Water Total - Other								13.98
Total Water Total								471.84
Total Utilities								6,026.41
Website Monitoring								
Bill	04/30/2023	72817	Ambitious Web	Monthly Website Monitoring		Accounts Payable	40.00	40.00
Total Website Monitoring								40.00
Total Expense								36,698.85
Net Ordinary Income								-10,438.89
Net Income								-10,438.89