

CCII Homeowners Association
Financial Statement Confirmation
June 1, 2024 – May 31, 2025

To Whom It May Concern,

We, the undersigned, hereby confirm that we have reviewed the financial records and statements of the CCII Homeowners Association for the fiscal year beginning **June 1, 2024**, and ending **May 31, 2025**.

Based on our review, we certify that:

- All revenues and expenses have been accurately recorded.
- Bank accounts, reserve funds, and operating accounts have been reconciled.
- No discrepancies or outstanding issues remain unresolved.

These records have been prepared and maintained in accordance with generally accepted accounting practices appropriate for homeowner associations.

Accordingly, we consider the financials for the fiscal year **June 1, 2024 – May 31, 2025** to be complete and in good standing.

Signed this 31st day of May, 2025.

President: Elizabeth Hardy

Elizabeth Hardy

Treasurer: Cameron DeWitt

Cameron DeWitt

Statement of Financial Position

Cedar Crest II HOA

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cedar Crest 2 (9060) - 1	6,402.23
In-Kind	80.50
Petty Cash	1,787.90
Restricted Cash - Flowerbed Fund	\$8,270.63
Total for Bank Accounts	
Accounts Receivable	
Other Current Assets	
Undeposited Funds	0
Total for Other Current Assets	\$8,270.63
Total for Current Assets	
Fixed Assets	
Other Assets	\$8,270.63
Total for Assets	
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Oklahoma Tax Commission Payable	175.00
Prepaid Dues	1,787.90
Prepaid (Flowerbed Funds)	\$1,962.90
Total for Other Current Liabilities	\$1,962.90
Total for Current Liabilities	
Long-term Liabilities	\$1,962.90
Total for Liabilities	
Equity	-2,296.34
Retained Earnings	-1,202.09
Net Income	9,806.16
Opening Balance Equity	\$6,307.73
Total for Equity	\$8,270.63
Total for Liabilities and Equity	

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Statement of Activity by Month

Cedar Crest II HOA

June 1, 2024-May 31, 2025

DISTRIBUTION ACCOUNT	JUNE 2024	JULY 2024	AUGUST 2024	SEPTEMBER 2024	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	TOTAL
Income												125.00	\$7,725.00
Annual Dues	4,850.00	2,375.00	125.00	125.00	125.00								-80.77
PayPal Fees	-39.89	-37.93			-2.95								
Total for Annual Dues	4,810.11	2,337.07	125.00	125.00	122.05	0	0	0	0	0	0	125.00	\$7,644.23
Fundraisers													0
1 HOA Donation						15.00							15.00
Chilli Cookoff					1,026.69						105.00		1,026.69
Egg Your Yard													
Flowerbeds													215.78
You've Been Boozed					30.78	185.00							
Total for Fundraisers	0	0	0	0	1,057.47	200.00	0	0	0	0	105.00	0	\$1,362.47
Total for Income	4,810.11	2,337.07	125.00	125.00	1,179.52	200.00	0	0	0	0	105.00	125.00	\$9,006.70
Cost of Goods Sold													
Gross Profit	4,810.11	2,337.07	125.00	125.00	1,179.52	200.00	0	0	0	0	105.00	125.00	\$9,006.70
Expenses													389.10
Dues & Subscriptions		19.10	60.00	30.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	\$1,262.81
HOA Purchases	316.00	848.27	98.54										4,237.26
Capital Improvement Projects					250.00	3,132.89	240.00		400.00	124.62		89.75	\$5,500.07
Total for HOA Purchases	316.00	848.27	98.54	0	250.00	3,132.89	240.00					89.75	\$5,500.07
Lawn/Landscape Service	300.00	700.00			900.00			900.00					3,700.00
Repair & Maintenance		190.00											190.00
Utilities													0
AEP/PSO	24.82	25.02	24.77	24.64	24.64	24.77	25.18	26.82	29.33	26.18	25.95	25.58	307.70
City of Tulsa (Water)	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16	10.16	121.92
Total for Utilities	34.98	35.18	34.93	34.80	34.80	34.93	35.34	36.98	39.49	36.34	36.11	35.74	\$429.62
Total for Expenses	650.98	1,792.55	193.47	64.80	1,219.80	3,202.82	310.34	971.98	474.49	195.96	971.11	160.49	\$10,208.79
Net Operating Income	4,159.13	544.52	-68.47	60.20	-40.28	-3,002.82	-310.34	-971.98	-474.49	-195.96	-866.11	-35.49	-\$1,202.09
Other Income													
Other Expenses													
Net Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Income	4,159.13	544.52	-68.47	60.20	-40.28	-3,002.82	-310.34	-971.98	-474.49	-195.96	-866.11	-35.49	-\$1,202.09

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