



Last Statement: October 31, 2025
This Statement: November 30, 2025
Number of Items: 0
Page 1
XXXXXX9060



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CEDAR CREST 2
8620 S EVANSTON AVE
TULSA OK 74137

XXXXXX9060 Free Business Checking

Low Balance:	\$7,817.19	Beginning Balance:	\$8,565.02
Average Balance:	\$8,090.96	Ending Balance:	\$7,817.19
Interest Paid This Statement:	\$0.00	Total No. of Additions:	0
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	7

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$8,565.02
11-03	#Signature POS Prchs MERCHANT PURCHASE TERMINAL 401134 AMAZON MARK N42QW 2WU2 AMAZON CO WA 11-01-25 XXXXXXXXXXXXXXX7200		-152.97	8,412.05
11-03	#ACH W/D AMER ELECT PWR CPPWDRAWAL 251103 9570667421		-27.68	8,384.37
11-05	#Pin Debit Purchase POS PURCHASE TERMINAL 06224286 THE HOME DEPOT #3915 TULSA OK 11-05-25 3:53 PM XXXXXXXXXXXXXXX7200		-84.60	8,299.77
11-14	#Signature POS Prchs MERCHANT PURCHASE TERMINAL 469216 IN M ELECTRIC LLC 405 41301 OK 11-13-25 XXXXXXXXXXXXXXX7200		-140.00	8,159.77
11-17	#Signature POS Prchs MERCHANT PURCHASE TERMINAL 469216 AMAZON MKTPL B880Y5X02 Amzn com WA 11-15-25 XXXXXXXXXXXXXXX7200		-186.32	7,973.45
11-18	#ACH W/D CITY OF TULSA TULSA UTIL 251108		-100.55	7,872.90
11-19	#Pin Debit Purchase POS PURCHASE TERMINAL 06224238 THE HOME DEPOT #3915 TULSA OK 11-19-25 4:02 PM XXXXXXXXXXXXXXX7200		-55.71	7,817.19
11-30	Ending totals	.00	-747.83	\$7,817.19

Three Easy Steps to Balance Your Account

1. In your checkbook, mark off all checks that appear on your statement. Checks not appearing on your statement should be recorded in the Checks Outstanding column. 

2.

Enter Your Checkbook Balance	
Add any credits made to your account through transfers, interest, etc. as shown on this statement	
(Be sure these items have been entered in your checkbook)	
Subtotal	
Subtract any account fees	
Adjusted Checkbook Balance	A
<u>3.</u>	
Enter the bank balance shown on this statement	
Add deposits shown in your checkbook but not shown on this statement	
Subtotal	
Subtract the total amount of checks outstanding	
Adjusted Bank Balance	B

Your checkbook is in balance if line A agrees with line B.

Checks Outstanding

Questions about Statement Errors or Electronic Transfers?

Please contact us within 30 days to report any unauthorized signature on or alteration of any item on your statement. Within 60 days, please report to us any other error, discrepancy, or any claim for credit or refund. You may write or telephone us at:

MidFirst Bank
P.O. Box 76149
Oklahoma City, OK 73147
888-MIDFIRST (643-3477)
405-943-8002 (in the OKC area)
918-610-8002 (in the Tulsa area)
602-229-8002 (in the Phoenix area)
303-376-3800 (in the Denver area)

When you report the problem or error, please be certain to do the following:

- Give us your name and account number.
- Describe the error or the transfer of which you are unsure, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits made to your account at least every 60 days from the same person or company, you can call us at one of the above listed numbers to find out whether or not the deposit has been made.

The section above applies only to electronic funds transfers on consumer accounts.

Questions about MidFirst ATM or Debit Card Procedures?

You must notify us at once if you believe your card(s) and/or code has been lost, stolen or that someone has transferred or may transfer money from your account without your permission. If you tell us of the lost or stolen card(s) and/or code within two business days, you can lose no more than \$50 if someone uses your card(s) without your permission. If you do not tell us within two business days after you learn about the loss or theft of your card(s) and/or code and we can prove we could have stopped someone from using your card(s) and or code without your permission if you had told us, you could lose as much as \$500.

To report a lost or stolen ATM or Debit Card during normal business hours, call 888-MIDFIRST (643-3477). After business hours, please call 800-236-2442.

Cedar Crest II HOA

Profit and Loss

September - November, 2025

	TOTAL	
	SEP - NOV, 2025	JUN - AUG, 2025 (PP)
Income		
Annual Dues		11,550.00
PayPal Fees		0.00
Total Annual Dues		11,550.00
Fundraisers		
1 HOA Donation		25.00
Flowerbeds		2,557.90
Pie Bake-Off		100.00
Total Fundraisers		2,682.90
Unapplied Cash Payment Revenue		0.00
Total Income	\$0.00	\$14,232.90
GROSS PROFIT	\$0.00	\$14,232.90
Expenses		
Dues & Subscriptions	114.00	65.08
HOA Communications		212.69
HOA Purchases	115.93	
4th of July Party		1,323.29
Total HOA Purchases	115.93	1,323.29
Lawn/Landscape Service	1,500.00	1,800.00
New Flowerbed	254.31	4,594.39
Total Lawn/Landscape Service	1,754.31	6,394.39
Postal Expenses		73.00
Repair & Maintenance	871.82	630.00
Utilities		
AEP/PSO	77.72	75.44
City of Tulsa (Water)	1,056.21	54.06
Total Utilities	1,133.93	129.50
Total Expenses	\$3,989.99	\$8,827.95
NET OPERATING INCOME	\$ -3,989.99	\$5,404.95
NET INCOME	\$ -3,989.99	\$5,404.95

12-30-25 2 copies attached

Hi Tom and James,

There wasn't a lot of unique activity this quarter compared to last. We had several Home Depot and Amazon purchases related to the front, whether for repairs or maintenance. You'll notice we didn't have any new dues in the quarter. The water bill was rather high, but it won't affect us for this next quarter.

Please let me know if you have any questions. Bank balance at quarter end is \$7,817.19.

Thanks,

Cameron