

Balance Sheet

Cedar Crest II HOA

As of February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL		
	AS OF FEBRUARY 28, 2026	AS OF NOVEMBER 30, 2025 (PP)	\$ CHANGE (PP)
Assets			
Current Assets			
Bank Accounts			
Cedar Crest 2 (9060) - 1	5,851.10	7,817.19	-1,966.09
In-Kind	0.00	0.00	0.00
Petty Cash	80.50	80.50	0.00
Restricted Cash - Flowerbed Fund	0.00	0.00	0.00
Total for Bank Accounts	\$5,931.60	\$7,897.69	-\$1,966.09
Other Current Assets			
Undeposited Funds	0.00	0.00	0.00
Total for Other Current Assets	\$0.00	\$0.00	\$0.00
Total for Current Assets	\$5,931.60	\$7,897.69	-\$1,966.09
Total for Assets	\$5,931.60	\$7,897.69	-\$1,966.09
Liabilities and Equity			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Oklahoma Tax Commission Payable	0.00	0.00	0.00
Prepaid Dues	0.00	0.00	0.00
Prepaid (Flowerbed Funds)	0.00	0.00	0.00
Total for Other Current Liabilities	\$0.00	\$0.00	\$0.00
Total for Current Liabilities	\$0.00	\$0.00	\$0.00
Total for Liabilities	\$0.00	\$0.00	\$0.00
Equity			
Opening Balance Equity	9,806.16	9,806.16	0.00
Retained Earnings	-3,323.43	-3,323.43	0.00
Net Income	-551.13	1,414.96	-1,966.09
Total for Equity	\$5,931.60	\$7,897.69	-\$1,966.09
Total for Liabilities and Equity	\$5,931.60	\$7,897.69	-\$1,966.09