2026-2027 Cedarcrest II Homeowners Association - Treasurer Report - 1st quarter

Report Date: 9/2/2026

MidFirst Bank	JUN	JUL	AUG
Last Statement:	31-May-26	30-Jun-26	31-Jul-26
This Statement:	30-Jun-26	31-Jul-26	1-Aug-26
Beginning Balance:	**8601.94**	**8737.20**	**7289.55**
Deposits:	4978.49	1483.14	169.62
Debits:	4843.23	2930.79	89.81
Ending Balance:	**8737.20**	**7289.55**	**7369.36**

BUDGET						Balance
FISCAL YEAR 6/1/26-5/31/27	**$ 7,130.00**	**JUN**	**JUL**	**AUG**	**YTD**	**$ 5,528.17**
*Lawn Service of Tulsa (LST)	**$ 4,500.00**				$ -	$ 4,500.00
**Contract 9/1/26-8/31/27*						
** Lawn Service of Tulsa		$ 3,400.00	$ 2,700.00		$ 6,100.00	
*****LST June/July 2026 final payments for front entrance expenses and 4th qtr. contract)***						
City of Tulsa - Water	**$ 400.00**	$ 10.57	$ 10.57	$ 18.91	$ 40.05	$ 359.95
POS Electric	**$ 400.00**	$ 28.04	$ 28.51	$ 32.90	$ 89.45	$ 310.55
Website	**$ 200.00**	$ -	$ -	$ -	$ -	$ 200.00
Printing & Postage	**$ 350.00**	$ 27.30	$ 90.54	$ -	$ 117.84	$ 232.16
Events	**$ 200.00**	$ -	$ -	$ -	$ -	$ 200.00
Welcome Wagon	**$ 80.00**	$ 73.96	$ 58.17	$ -	$ 132.13	$ (52.13)
Quickbooks	$ -	$ 76.00	$ 38.00	$ 38.00	$ 152.00	
Bank Service Charge	$ -	$ 5.00	$ 5.00	$ -	$ 10.00	
***Capital Improvements	**$ 1,000.00**	$ 1,222.36	$ -	$ -	$ 1,222.36	$ (222.36)
****Includes LST seasonal expenses, repairs, etc.*						
Prepared by Joanna Pickard, Treasurer CCII				Year to Date Expenditures	$ 7,863.83	

NOTES:

Budget approved 8/26/2026 by CCII Board
Bank Service Charge future debits cancelled August
June QB debited for May on Jun 1
QuickBooks subscription to be cancelled effective September 2026