



mustangcreekhomeownersassociation, yukon, ok

~PRELIMINARY~
TREASURER REPORT
April 12, 2025
FY2024 Annual Meeting

Bank Balance FY2023 Annual Meeting on April 12, 2025	\$6,103.98
CD and Dues Deposits April 12, 2025	\$54,689.62
Summary of Balance & Deposits April 12, 2025	\$60,793.60

FY 2024 Annual Expenses - to date

ADMINISTRATION	(\$13,634.01)	\$47,159.59
Lawn Service	(\$7,840.00)	\$39,319.59
OKC Water:	(\$1,648.86)	\$37,670.73
OGE Electrical:	(\$998.74)	\$36,671.99
Projects	(\$33,961.90)	\$2,710.09
Social	(\$1,177.72)	\$1,532.37

Bank Balance April 12, 2025:	\$1,532.37
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SAVINGS Treasury Fund DATE STARTED July 11, 2024 - Present

dated April 12, 2025 Invested Principle at 3.56% APR	\$5,300.00
Original Deposit at \$20,000 >>> \$15,000 Transferred back into Checking	

\$25K CDs Transactions

Date	Description	FOR	Amount	\$25,000.00
1/19/2024	5.25%APR	Matured April 19, 2024	\$282.03	into Checking
4/19/2024	5.25%APR	Matured October19 2024	\$639.22	rolled over
4/20/2024	4.26%APR	Matures April 19, 2025 (\$548)	\$548.00	rolled over
CURRENT			\$26,187.22	

\$50K CDs Transactions

Date	Description	FOR	Amount	\$50,000.00
1/13/2024	5.25%APR	Matured July 13, 2024	\$1,292.82	rolled over
4/19/2024	5.25%APR	Matured Janiuary 13,2025	\$1,297.06	rolled over
4/20/2024	4.26%APR	Matures July 13, 2025 (\$1120)	pending	rolled over
CURRENT			\$52,589.88	

Remaining FY2024 Obligated & Projects Planning Expenses

<i>Seasonal Flowers and shrubs</i>	(\$500.00)	<i>Funds Balance</i>	\$85,109.47
<i>Sprinkler Services</i>	(\$100.00)		\$85,009.47
<i>Pavilion Water/PROJECT</i>	(\$2,500.00)		\$82,509.47
<i>Pavilion Electric/PROJECT</i>	(\$5,000.00)		\$77,509.47
<i>Neighborhood Sign/PROJECT</i>	(\$1,200.00)		\$76,309.47
<i>Contingency</i>	(\$5,000.00)		\$71,309.47
<i>LAWN April</i>	(\$740.00)		\$70,569.47
<i>Social & Annual Meetings</i>	(\$250.00)		\$70,319.47

End of FY2024 Estimated Balance	\$70,319.47
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ADMINISTRATION			(\$13,634.01)
Date	Ref	memo	amount
4/17/2024	CHECK PRINTING	check book	(\$23.00)
4/19/2024	CHECK 1742	UMCGS Annual Mtg	(\$75.00)
5/6/2024	CHECK 1743	M. Compton Supplies	(\$93.27)
5/9/2024	CHECK 1746	M. Compton Supplies	(\$47.34)
6/7/2024	CHECK 1750	M. Compton Supplies	(\$204.00)
6/7/2024	CHECK 1751	S. Compton Supplies	(\$28.32)
7/11/2024	TRANSFER to Treas. Fund	Savings	(\$20,000.00)
7/12/2024	CHECK 1759	M. Compton Supplies	(\$340.00)
8/7/2024	CHECK 1762	M. Compton Supplies	(\$126.15)
9/3/2024	TRANSFER From Treas. Fund	Savings	\$5,000.00
9/5/2024	OASISTECH	Annual Website setup	(\$195.00)
9/19/2024	CHECK 1774	~~Check Void~~	\$0.00
10/3/2024	TRANSFER From Treas. Fund	Savings	\$5,000.00
10/7/2024	OASISTECH	Initial TEXT Setup	(\$120.00)
10/8/2024	CHECK 1776	M. Compton Supplies	(\$356.76)
10/21/2024	CHECK 1780	J. Shilling Covenant Cards	(\$68.00)
10/21/2024	CHECK 1781	M. Compton Covenants Envl	(\$69.63)
11/29/2024	CHECK 1783	Canadian Cty Taxes	(\$276.00)
1/16/2025	CHECK 1785	M. Compton Supplies	(\$49.05)
1/16/2025	CHECK 1786	M. Compton Supplies	(\$511.00)

pending	Check 1788	M. Compton / Supplies	(\$81.49)
pending	Office supplies		(\$250.00)
pending	MS Office Annual Subscription		(\$100.00)
pending	Quick Books On Line		(\$320.00)
pending	Estimated Taxes		(\$1,600.00)
pending	Covenants	finish Notification	(\$300.00)
pending	Insurance	Annual estimate	(\$3,400.00)
pending	TRANSFER From Treas. Fund		\$5,000.00

LAWN SERVICES			(\$7,840.00)
Date	Ref	memo	amount
5/13/2024	CHECK 1745	Eddi April	(\$1,040.00)
6/10/2024	CHECK 1747	b2b Treatment	(\$70.00)
6/10/2024	CHECK 1749	Eddi May	(\$780.00)
7/8/2024	CHECK 1752	b2b Treatment	(\$70.00)
7/8/2024	CHECK 1757	Eddi June	(\$1,040.00)
8/19/2024	CHECK 1761	b2b Treatment	(\$70.00)
8/8/2024	CHECK 1763	Eddi July	(\$1,300.00)
9/11/2024	CHECK 1770	Eddi August	(\$1,040.00)
10/9/2024	CHECK 1778	Eddi SEPT	(\$780.00)
10/11/2024	CHECK 1779	b2b Treatment	(\$435.00)
11/15/2024	CHECK 1782	Eddi OCT	(\$780.00)

pending	CHECK 1787	Blade 2 Blade / Pr-emerge	(\$435.00)
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ELECTRICAL UTILITIES			(\$998.74)
Date	Ref	memo	amount
5/8/2024	OG&E/P183	Electical Svcs	(\$32.41)
5/8/2024	OG&E/P183	Electical Svcs	(\$37.10)
6/7/2024	OG&E/P183	Electical Svcs	(\$32.29)
6/7/2024	OG&E/P183	Electical Svcs	(\$36.34)
7/9/2024	OG&E/P183	Electical Svcs	(\$32.82)
7/9/2024	OG&E/P183	Electical Svcs	(\$36.21)
8/8/2024	OG&E/P183	Electical Svcs	(\$33.18)
8/8/2024	OG&E/P183	Electical Svcs	(\$37.61)
9/9/2024	OG&E/P183	Electical Svcs	(\$33.33)
9/9/2024	OG&E/P183	Electical Svcs	(\$37.76)
10/9/2024	OG&E/P183	Electical Svcs	(\$32.26)
10/9/2024	OG&E/P183	Electical Svcs	(\$39.17)
11/7/2024	OG&E/P183	Electical Svcs	(\$32.26)
11/7/2024	OG&E/P183	Electical Svcs	(\$38.58)
12/9/2024	OG&E/P183	Electical Svcs	(\$32.26)
12/9/2024	OG&E/P183	Electical Svcs	(\$38.40)
1/7/2025	OG&E/P183	Electical Svcs	(\$33.71)
1/7/2025	OG&E/P183	Electical Svcs	(\$40.39)
2/10/2025	OG&E/P183	Electical Svcs	(\$58.50)
2/10/2025	OG&E/P183	Electical Svcs	(\$64.16)
pending		February Service	(\$35.00)
pending		February Service	(\$45.00)
pending		March Service	(\$35.00)
pending		March Service	(\$45.00)
pending		April Service	(\$35.00)
pending		April Service	(\$45.00)

WATER UTILITIES			(\$1,648.86)
Date	Ref	memo	amount
5/6/2024	OKC/UTILITY	Water Svcs	(\$26.07)
5/9/2024	OKC/UTILITY	Water Svcs	(\$106.93)
6/3/2024	OKC/UTILITY	Water Svcs	(\$26.07)
6/5/2024	OKC/UTILITY	Water Svcs	(\$48.99)
7/8/2024	OKC/UTILITY	Water Svcs	(\$26.07)
7/8/2024	OKC/UTILITY	Water Svcs	(\$48.99)
8/6/2024	OKC/UTILITY	Water Svcs	(\$26.07)
8/8/2024	OKC/UTILITY	Water Svcs	(\$48.99)
9/9/2024	OKC/UTILITY	Water Svcs	(\$26.07)
9/9/2024	OKC/UTILITY	Water Svcs	(\$48.99)
10/7/2024	OKC/UTILITY	Water Svcs	(\$26.07)
10/9/2024	OKC/UTILITY	Water Svcs	(\$396.87)
11/5/2024	OKC/UTILITY	Water Svcs	(\$26.07)
11/7/2024	OKC/UTILITY	Water Svcs	(\$202.86)
12/9/2024	OKC/UTILITY	Water Svcs	(\$26.07)
12/11/2024	OKC/UTILITY	Water Svcs	(\$82.44)
1/6/2025	OKC/UTILITY	Water Svcs	(\$26.07)
1/6/2025	OKC/UTILITY	Water Svcs	(\$75.75)
2/10/2025	OKC/UTILITY	Water Svcs	(\$27.99)
2/10/2025	OKC/UTILITY	Water Svcs	(\$55.43)
pending		February Service	(\$30.00)
pending		February Service	(\$60.00)
pending		March Service	(\$30.00)
pending		March Service	(\$60.00)
pending		April Service	(\$30.00)
pending		April Service	(\$60.00)

PROJECTS			(\$33,961.90)
Date	Ref	memo	amount
5/29/2024	CHECK 1748	S. Compton Stump removal	(\$317.98)
7/11/2024	TELLER CHECK	1st Choice Wall Repairs	(\$12,750.00)
7/25/2024	CHECK 1760	S. Compton Frontal Work	(\$331.89)
8/6/2024	TELLER CHECK	2nd Choice Wall Repairs	(\$12,750.00)
8/14/2024	CHECK 1764	NOAA Pks Playgrd replcmts	(\$636.25)
8/26/2024	CHECK 1766	S. Compton Weed Fabric	(\$76.27)
8/26/2024	CHECK 1767	Eddi Frontal Prep	(\$1,200.00)
8/27/2024	CHECK 1765	1st Choice Wall Repairs	(\$300.00)
8/29/2024	CHECK 1768	S. Compton Frontal Work	(\$317.90)
9/9/2024	CHECK 1769	L. Haub water Wall Repair	(\$62.51)
9/10/2024	CHECK 1771	S. Compton Frontal Mulch	(\$2,177.21)
9/18/2024	CHECK 1773	S. Compton Frontal Shrubs	(\$1,599.85)
9/19/2024	CHECK 1772	Eddi Frontal Mulch	(\$750.00)
9/19/2024	CHECK 1775	A. Wyley Shrubs	(\$648.00)
10/15/2024	CHECK 1777	A. Wyley Shrubs	(\$44.04)

SOCIAL ACTIVITIES			(\$1,177.72)
Date	No	memo	amount
5/6/2024	CHECK 1744	S. Compton Walmart Ann Mtg	(\$31.81)
7/11/2024	CHECK 1753	D. Kramer Bouncy Hse	(\$333.01)
7/11/2024	CHECK 1754	D. Kramer Sams Club	(\$412.49)
7/11/2024	CHECK 1755	D. Kramer Amazon	(\$47.04)
7/3/2024	CHECK 1756	S. Compton Soda	(\$31.44)
7/26/2024	CHECK 1758	D. Kramer Lunch 4th	(\$75.37)
12/10/2024	CHECK 1784	S. Compton Christmas party	(\$246.56)