

Sunrise Hills Property Owners Association

Revenue and Expenditure Report

April 2024 Through March 2025

Revenue

Dues	\$14,323.37	April
Dues	\$5,456.86	May
Dues	\$1,051.00	June
Dues	\$3,678.97	July
Dues	\$740.00	August
Dues	\$0.00	September
Dues	\$350.00	October
Dues	\$925.00	November
Dues	\$1,175.00	December
Dues	\$400.00	January
Dues	\$375.00	February
Dues	\$13,595.48	March

Expenditures

Winton Law	\$60.25	2-Apr
Walmart (envelopes and ink)	\$102.32	2-Apr
Ace	\$21.73	4-Apr
City of Yukon	\$75.28	8-Apr
OG&E	\$64.88	8-Apr
Top Choice Lawn Care	\$898.50	15-Apr
US Postal Service (stamps)	\$13.60	18-Apr
City of Yukon	\$75.28	7-May
OG&E	\$64.72	13-May
Top Choice Lawn Care	\$898.50	16-May
The Arrangement	\$88.63	4-Jun
City of Yukon	\$75.28	10-Jun
US Postal Service (PO Box Rent)	\$170.00	10-Jun
US Postal Service (stamps)	\$40.80	10-Jun
Top Choice Lawn Care	\$898.50	13-Jun
OG&E	\$64.62	13-Jun
Amy Wilson (refund for duplicate payment)	\$155.42	2-Jul
OG&E	\$64.57	10-Jul
Transfer to Savings	\$5,000.00	10-Jul
Top Choice Lawn Care	\$898.50	10-Jul
City of Yukon	\$75.28	10-Jul
US Postal Service (stamps)	\$14.60	15-Jul
Top Choice Lawn Care	\$973.50	6-Aug
City of Yukon	\$342.55	13-Aug
Transfer to Savings	\$5,000.00	16-Aug
OG&E	\$64.90	19-Aug
GoDaddy (website)	\$102.17	29-Aug
Top Choice Lawn Care	\$758.00	3-Sep
Factory Direct Flag	\$84.90	11-Sep
City of Yukon	\$460.61	13-Sep
OG&E	\$64.87	13-Sep

Glen Smith (printer supplies)	\$102.00	5-Oct
Top Choice Lawn Care	\$2,597.00	7-Oct
City of Yukon	\$479.21	7-Oct
OG&E	\$64.73	14-Oct
Walmart (ink)	\$72.78	17-Oct
Walmart (stamps)	\$14.60	29-Oct
City of Yukon	\$296.99	12-Nov
OG&E	\$64.83	18-Nov
Winton Law	\$100.00	9-Dec
Canadian County Treasurer	\$17.00	9-Dec
OG&E	\$64.70	12-Dec
US Postal Service (stamps)	\$146.00	13-Dec
Rex Playground Equipment	\$2,120.00	23-Dec
City of Yukon	\$189.28	26-Dec
City of Yukon	\$103.64	8-Jan
Public Storage	\$84.00	9-Jan
Vista Print (return stamp)	\$28.12	14-Jan
OG&E	\$114.95	17-Jan
Public Storage	\$64.00	3-Feb
City of Yukon	\$22.83	19-Feb
OG&E	\$115.04	20-Feb
Chubb Insurance	\$3,760.00	26-Feb
Public Storage	\$64.00	4-Mar
Top Choice Lawn Care	\$1,951.00	6-Mar
Top Choice Lawn Care	\$975.50	11-Mar
City of Yukon	\$28.96	11-Mar
Yukon Trophy	\$23.95	12-Mar
Intuit Checks	\$405.02	19-Mar
OG&E	\$114.97	20-Mar

Totals	\$42,070.68	\$31,857.86
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Checking Account Balance as of 4/3/25	\$40,503.15
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Savings Account Balance as of 3/31/25	\$46,196.56
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