

2020 Actuals Report

As of 12/09/2020

2020 Income (Dues Collected in 2020)	\$64,076.86
2020 YTD Expenses	(\$59,369.76)
Remaining 2020 Allocation	\$4,707.10
Savings from Previous Years	\$25,088.03
Total HOA Funds	\$29,795.13

2020 Expenses

Events Committee		
Memo	Paid Amount	Date
February Self Storage	\$83.00	1/27/20
March Self Storage	\$71.00	2/29/20
April Self Storage	\$71.00	3/26/20
Easter Event Reimb	\$112.52	4/15/20
May Self Storage	\$71.00	4/29/20
June Self Storage	\$71.00	6/1/20
July Self Storage	\$71.00	7/1/20
August Self Storage	\$75.00	7/29/20
September Self Storage	\$75.00	8/28/20
October Self Storage	\$75.00	9/30/20
Yukon Trophy	\$108.31	10/22/20
November Self Storage	\$75.00	11/3/20
Halloween Candy	\$184.55	11/3/20
December Self Storage	\$75.00	12/4/20
Total	\$1,218.38	

Welcoming Committee		
Memo	Paid Amount	Date
Printing Supplies	\$95.76	1/27/20
Welcoming Committee Supplies	\$45.72	2/5/20
Printing Supplies	\$102.27	4/3/20
Welcoming Committee Supplies	\$50.00	4/16/20
Paper, Envelopes	\$86.15	5/22/20
Welcoming Committee Supplies	\$44.63	7/9/20
Printing Supplies	\$186.13	9/30/20
Welcoming Committee Supplies	\$43.24	10/16/20
Total	\$653.90	

Communications Committee		
Memo	Paid Amount	Date
Spring Newsletter	\$106.00	4/29/20
Color Printing	\$133.17	4/29/20
Laber Prep Newsletter	\$60.00	7/28/20
Color Printing	\$115.04	7/28/20
Website Start Up	\$240.00	7/21/20
Yukon Trophy Signs	\$216.61	10/22/20
Total	\$870.82	

Safety & Compliance		
Memo	Paid Amount	Date
Stop Sign Repairs	\$225.39	1/27/20
Playground closure tape and sign	\$23.90	4/29/20
No Parking Signs	\$398.83	7/6/20
No Parking Signs	\$47.34	7/6/20
Paint	\$38.38	10/2/20
Total	\$733.84	

Parks, Landscaping, and Commons Committee		
Memo	Paid Amount	Date
Spring 2020 Weeds	\$1,475.00	3/30/20
March 2020 Mowing	\$950.00	3/30/20
Extra Weed Treatment	\$100.00	5/6/20
April 2020 Mowing	\$1,900.00	5/8/20
May 2020 Mowing	\$4,750.00	6/11/20
Front Entrance Landscaping	\$360.62	6/22/20
June 2020 Mowing	\$3,800.00	7/1/20
Irrigation Repairs	\$1,115.00	7/16/20
July 2020 Weed Spraying	\$825.00	7/21/20
July 2020 Living Fence	\$6,500.00	7/21/20
July 2020 Mowing	\$4,750.00	8/3/20
July 2020 Channel Clean	\$8,000.00	8/6/20
Channel Sod	\$1,200.00	8/14/20
August 2020 Mowing	\$3,800.00	9/1/20
September 2020 Mowing	\$1,900.00	10/2/20
Channel Repair Accessories	\$213.49	10/5/20
November 2020 Weed Spray	\$1,575.00	12/1/20
Total	\$43,214.11	

Managment Fees		
Memo	Paid Amount	Date
Lien Filing	\$26.00	1/3/20
2020 PO Box	\$80.00	1/6/20
Postage- Dues	\$213.65	1/16/20
Office Supplies	\$37.99	1/27/20
January HOA MGT Fee	\$200.00	1/27/20
February HOA MGT Fee	\$200.00	2/27/20
Legal Fees	\$177.75	2/27/20
March HOA MGT Fee	\$200.00	3/26/20
Legal Fees	\$236.15	4/20/20
April HOA MGT Fee	\$200.00	4/29/20
Legal Expenses	\$89.65	4/29/20
Envelopes	\$100.06	4/29/20
May HOA MGT Fee	\$200.00	5/22/20
Office Supplies	\$28.25	5/22/20
Certified Postage	\$47.95	6/2/20
June HOA MGT Fee	\$200.00	6/28/20
July Newsletter	\$111.39	7/2/20
Lien Filing	\$144.65	7/15/20
July HOA MGT Fee	\$200.00	7/28/20
Extra Postage	\$0.70	7/28/20
Envelopes	\$18.90	7/28/20
August HOA MGT Fee	\$200.00	8/27/20
Sept. HOA MGT Fee	\$200.00	9/30/20
Envelopes/Labels	\$19.98	9/30/20
Office Supplies	\$2.55	9/30/20
Postage	\$250.04	9/30/20
Postage	\$9.35	9/30/20
Oct. HOA MGT Fee	\$200.00	10/22/20
Business Checks	\$26.75	10/22/20
Nov. HOA MGT Fee	\$200.00	11/15/20
Dec. HOA MGT Fee	\$200.00	12/4/20
Total	\$4,021.76	

Electric-OG&E 2020		
Memo	Paid Amount	Date
January PT1	\$39.21	1/2/20
January PT2	\$187.27	1/2/20
January PT3	\$148.01	1/2/20
February PT1	\$42.89	2/5/20
February PT2	\$148.22	2/5/20
February PT3	\$224.33	2/5/20
March PT1	\$31.25	3/5/20
March PT2	\$148.22	3/5/20
March PT3	\$178.38	3/5/20
April PT1	\$30.92	4/3/20
April PT2	\$148.22	4/3/20
April PT3	\$29.13	4/3/20
May PT1	\$31.19	5/5/20
May PT2	\$148.66	5/5/20
May PT3	\$29.23	5/5/20
June PT1	\$30.65	6/3/20
June PT2	\$148.66	6/3/20
June PT3	\$29.23	6/3/20
July PT1	\$31.04	7/6/20
July PT2	\$147.82	7/6/20
July PT3	\$29.56	7/6/20
August PT1	\$31.40	8/5/20
August PT2	\$147.82	8/5/20
August PT3	\$29.17	8/5/20
Sept. PT1	\$31.45	9/4/20
Sept. PT2	\$147.82	9/4/20
Sept. PT3	\$29.05	9/4/20
Oct. PT1	\$31.52	10/6/20
Oct. PT2	\$147.82	10/6/20
oct. PT3	\$29.05	10/6/20
Total	\$2,607.19	

Insurance/Taxes		
Insurance Renewl	\$2,402.00	8/26/20
Tax Prep	\$200.00	9/30/20
Total	\$2,602.00	

Water- City of Yukon 2020		
Memo	Paid Amount	Date
January Water PT1	\$44.58	1/15/20
January Water PT2	\$44.30	1/15/20
February Water PT1	\$45.80	2/17/20
February Water PT2	\$37.41	2/17/20
March Water PT1	\$44.58	3/16/20
March Water PT2	\$37.41	3/16/20
April Water PT1	\$37.41	4/15/20
April Water PT2	\$44.58	4/15/20
May Water PT1	\$46.20	5/15/20
May Water PT2	\$37.41	5/15/20
July Water PT1	\$119.90	7/15/20
July Water PT2	\$43.08	7/15/20
June Water PT1	\$53.49	6/15/20
June Water PT2	\$41.06	6/15/20
August Water PT1	\$807.26	8/17/20
August Water PT2	\$49.16	8/17/20
Sept Water PT1	\$1,069.13	9/15/20
Sept Water PT2	\$49.16	9/15/20
Oct. Water PT1	\$746.68	10/15/20
Oct. Water PT2	\$49.16	10/15/20
Total	\$3,447.76	