



PMI Green Country

Financial Report Package

January 2024

Prepared for

**The Reserve at Battle Creek Master Homeowners
Association, Inc.**

PMI Green Country

Assets		
10-1000-00 SouthState Bank - Operating Acct	\$19,588.01	
10-1010-00 SouthState Bank - Reserve	35,630.36	
13-1310-00 Perimeter Fence	24,092.60	
14-1400-00 Accumulated Depreciation	(14,455.53)	
Total Assets:		\$64,855.44
Liabilities & Equity		
32-3200-00 Retained Earnings	37,779.30	
32-3210-00 Opening Balance Equity	33,249.12	
Net Income Gain / Loss	(1,894.44)	
		(\$1,894.44)
Total Liabilities & Equity:		\$69,133.98

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
40-4000-00 Assessment Income- Master	\$954.00	\$-	\$954.00	\$954.00	\$-	\$954.00	\$-
44-4400-00 Delinquent Fee Income	100.00	-	100.00	100.00	-	100.00	-
47-4700-00 Bank Interest Income	0.17	-	0.17	0.17	-	0.17	-
47-4710-00 Bank Interest Reserve Income	20.93	-	20.93	20.93	-	20.93	-
Total OPERATING INCOME	\$1,075.10	\$-	\$1,075.10	\$1,075.10	\$-	\$1,075.10	\$-
OPERATING EXPENSE							
51-5100-00 Mgmt Contract	750.00	-	(750.00)	750.00	-	(750.00)	-
51-5106-00 Mailing Expense	8.56	-	(8.56)	8.56	-	(8.56)	-
54-5400-00 Landscape/Grounds Contract	2,175.00	-	(2,175.00)	2,175.00	-	(2,175.00)	-
55-5510-00 Water/Sewer	35.98	-	(35.98)	35.98	-	(35.98)	-
Total OPERATING EXPENSE	\$2,969.54	\$-	(\$2,969.54)	\$2,969.54	\$-	(\$2,969.54)	\$-
Net Income:	(\$1,894.44)	\$0.00	(\$1,894.44)	(\$1,894.44)	\$0.00	(\$1,894.44)	\$0.00

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
01/09/2024		Brenda Urner		1097	(\$8.56)
01/31/2024		City of Broken Arrow		0	(\$12.22)
01/31/2024		City of Broken Arrow		0	(\$12.22)
01/31/2024		City of Broken Arrow		0	(\$5.77)
01/31/2024		City of Broken Arrow		0	(\$5.77)
Total Uncleared					(\$44.54)
Cleared Items					
Credits					
12/29/2023	01/04/2024	Misc Scanned Deposit		224	\$16,592.00
01/04/2024	01/04/2024	Deposit from batch 30788		226	\$615.00
01/08/2024	01/09/2024	Deposit from batch 30890	30890 - Online Payment	227	\$300.00
01/16/2024	01/17/2024	Deposit from batch 31030	31030 - Online Payment	228	\$24.00
01/18/2024	01/18/2024	Deposit from batch 31121	31121 - Revo-Credit Card	229	\$415.00
01/31/2024	01/31/2024	Interest			\$0.17
Total Cleared Credits					\$17,946.17
Debits					
12/21/2023	01/05/2024	Clark Tree Service, LLC		1095	(\$800.00)
12/29/2023	01/02/2024	PMI Green Country		0	(\$3.15)
12/29/2023	01/10/2024	The Reserve at Battle Creek Blocks 8, 9 & 10 HOA, Inc (Villas)		1101	(\$2,592.00)
01/05/2024	01/08/2024	PMI Green Country		0	(\$750.00)
01/05/2024	01/12/2024	SLK Lawn and Landscape LLC		1096	(\$2,175.00)
01/09/2024	01/10/2024	Scott Six	30962 - Move or Return Paymer	1103	(\$300.00)
01/09/2024	01/10/2024	Scott Six	30961 - Move or Return Paymer	1102	(\$285.00)
01/09/2024	01/10/2024	Scott Six	30963 - Move or Return Paymer	1104	(\$300.00)
Total Cleared Debits					(\$7,205.15)

SouthState Bank- OP 7452 Summary	
Ending Account Balance:	\$ 19,588.01
Uncleared Items:	(\$44.54)
Adjusted Balance:	\$ 19,632.55
Bank Ending Balance:	\$ 19,632.55
Difference:	\$-

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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Cleared Items

Credits					
01/31/2024	01/31/2024	Interest			\$20.93
Total Cleared Credits					\$20.93

SouthState Bank- RSV 7455 Summary

Ending Account Balance:	\$ 35,630.36
Uncleared Items:	\$-
Adjusted Balance:	\$ 35,630.36
Bank Ending Balance:	\$ 35,630.36
Difference:	\$-



P.O. Box 9602 • Winter Haven, FL 33883
SouthStateBank.com • 800.277.2175

Statement Ending 01/31/2024




THE RESERVE AT BATTLE CREEK

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Account Number: XXXXXXXXXXXXXXX7452

THE RESERVE AT BATTLE CREEK MASTER HOA
OPERATING
C/O PMI GREEN COUNTRY
741 W NEW ORLEANS ST
BROKEN ARROW OK 74011-1812

Managing Your Accounts

-  Association Prime (877) 417-2265, option 2
-  Email Address APSupport@associationprime.com
-  Mailing Address P.O Box 9602
Winter Haven, FL 33883

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION INT CHK	XXXXXXXXXXXXXXXX7452	\$19,632.55

ASSOCIATION INT CHK-XXXXXXXXXXXX7452

Account Summary

Date	Description	Amount
12/30/2023	Beginning Balance	\$8,891.53
	6 Credit(s) This Period	\$17,946.17
	8 Debit(s) This Period	\$7,205.15
01/31/2024	Ending Balance	\$19,632.55

Interest Summary

Description	Amount
Interest Earned From 12/30/2023 Through 01/31/2024	
Annual Percentage Yield Earned	0.01%
Interest Days	33
Interest Earned	\$0.17
Interest Paid This Period	\$0.17
Interest Paid Year-to-Date	\$0.17
Minimum Balance	\$8,888.38
Average Available Balance	\$19,048.42

Deposits

Date	Description	Amount
01/04/2024	CORP ICL/RDC DEPOSIT	\$16,592.00
		1 item(s) totaling \$16,592.00

Other Credits

Date	Description	Amount
01/04/2024	INDIVIDUAL Axela Technologi CHECK 10108 AXELA TECHNOLOGIES INC NOVEMBER 2023 COL	\$615.00
01/09/2024	The Reserve at B OnlinePay 30890	\$300.00
01/17/2024	The Reserve at B OnlinePay 31030	\$24.00
01/18/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445045247285 REV	\$415.00
01/31/2024	INTEREST	\$0.17
		5 item(s) totaling \$1,354.17

Electronic Debits

Date	Description	Amount
01/02/2024	The Reserve at B Vendor Pay 2837	\$3.15
01/08/2024	The Reserve at B Vendor Pay 2899	\$750.00
		2 item(s) totaling \$753.15

Member FDIC
NMLS# 403455



ASSOCIATION INT CHK-XXXXXXXXXXXXXXXX7452 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1095	01/05/2024	\$800.00	1102	01/10/2024	\$285.00
1096	01/12/2024	\$2,175.00	1103	01/10/2024	\$300.00
1101*	01/10/2024	\$2,592.00	1104	01/10/2024	\$300.00

* Indicates skipped check number

6 item(s) totaling \$6,452.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2024	\$8,888.38	01/09/2024	\$24,845.38	01/18/2024	\$19,632.38
01/04/2024	\$26,095.38	01/10/2024	\$21,368.38	01/31/2024	\$19,632.55
01/05/2024	\$25,295.38	01/12/2024	\$19,193.38		
01/08/2024	\$24,545.38	01/17/2024	\$19,217.38		

THE RESERVE AT BATTLE CREEK MASTER HOMEOWNERS ASSOCIATION, INC. (RHO)
 2100 PARKWAY EAST, SUITE 100
 BATTLE CREEK, OKLAHOMA 74621

CHECK NUMBER 1095

PAY TO THE ORDER OF Eight Hundred And Sixty-00 Dollars

DATE 12/21/2023 AMOUNT *****860.00

TO THE ORDER OF: Clark Tree Service, LLC
 13229 S Elm Pl
 Okemah, OK 74657

MEMO: Invoice #10021

#1095 \$800.00

THE RESERVE AT BATTLE CREEK MASTER HOMEOWNERS ASSOCIATION, INC. (RHO)
 2100 PARKWAY EAST, SUITE 100
 BATTLE CREEK, OKLAHOMA 74621

CHECK NUMBER 1096

PAY TO THE ORDER OF Two Thousand, One Hundred Seventy-Five And 00/100 Dollars

DATE 01/05/2024 AMOUNT *****1,750.00

TO THE ORDER OF: SE Clear and Landscare LLC
 2105 S 210th Ave
 Okemah, OK 74656

MEMO: Invoice #117

#1096 \$2,175.00

THE RESERVE AT BATTLE CREEK MASTER HOMEOWNERS ASSOCIATION, INC. (RHO)
 2100 PARKWAY EAST, SUITE 100
 BATTLE CREEK, OKLAHOMA 74621

CHECK NUMBER 1101

PAY TO THE ORDER OF Two Thousand, Five Hundred Ninety-Two And 00/100 Dollars

DATE 10/29/2023 AMOUNT *****2,592.00

TO THE ORDER OF: The Reserve at Battle Creek Pools, 2 & 10 HOA, Inc (RHO)

MEMO: Invoice: Natl-Current #22

#1101 \$2,592.00

THE RESERVE AT BATTLE CREEK MASTER HOMEOWNERS ASSOCIATION, INC. (RHO)
 2100 PARKWAY EAST, SUITE 100
 BATTLE CREEK, OKLAHOMA 74621

CHECK NUMBER 1102

PAY TO THE ORDER OF Two Hundred Eighty-Five And 00/100 Dollars

DATE 01/08/2024 AMOUNT *****285.00

TO THE ORDER OF: Scott Sisk
 806 W Independence Pl
 Broken Arrow, OK 74612

MEMO: Natl-Current #11952

#1102 \$285.00

THE RESERVE AT BATTLE CREEK MASTER HOMEOWNERS ASSOCIATION, INC. (RHO)
 2100 PARKWAY EAST, SUITE 100
 BATTLE CREEK, OKLAHOMA 74621

CHECK NUMBER 1103

PAY TO THE ORDER OF Three Hundred And 00/100 Dollars

DATE 01/08/2024 AMOUNT *****300.00

TO THE ORDER OF: Scott Sisk
 806 W Independence Pl
 Broken Arrow, OK 74612

MEMO: Natl-Current #11953

#1103 \$300.00

THE RESERVE AT BATTLE CREEK MASTER HOMEOWNERS ASSOCIATION, INC. (RHO)
 2100 PARKWAY EAST, SUITE 100
 BATTLE CREEK, OKLAHOMA 74621

CHECK NUMBER 1104

PAY TO THE ORDER OF Three Hundred And 00/100 Dollars

DATE 01/09/2024 AMOUNT *****300.00

TO THE ORDER OF: Scott Sisk
 806 W Independence Pl
 Broken Arrow, OK 74612

MEMO: Natl-Current #11954

#1104 \$300.00

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IMPORTANT NOTICE:

Business Deposit Account Agreement Updates

Effective January 9, 2024



Business Deposit Account Agreement

The Business Deposit Account Agreement ("Agreement"), which governs your account with us, has been updated. Specifically, the following sections have been revised:

General Legal Agreement

The "What law governs this Agreement?" section has been updated to provide additional clarification on which state's laws govern each account, including accounts created through a remote or digital channel.

The "What FDIC Insurance is available?" section was moved in its entirety from **Other Terms and Services**.

Information About You and Your Account

The "Can we report negative account information about you?" section has been updated to provide further clarification regarding your ability to open an account at another bank and the addition of an email address to submit credit reporting disputes.

The "When can an account be closed?" section has been updated to provide additional clarification regarding account balances greater than \$1.00 for unclaimed property.

Account Ownership Provisions

The "May a business deposit account have a payable on death (POD) beneficiary, also known as a Totten Trust?" section was added to provide additional information regarding POD beneficiaries.

Processing Deposits and Cashed Items

The "How do you report deposit errors?" section has been updated to clarify that discrepancies of \$5.00 or less will not be researched, however, will be processed in the customer's favor.

Non-sufficient Funds - Overdrafts and Returned Items

The "What is Courtesy Overdraft Privilege?" section has been updated to clarify that a fee may be assessed each time an item is presented or re-presented and paid against non-sufficient funds.

Withdrawals

The "Under what circumstances can we offset your account(s) against a debt you owe us?" section has been updated to provide additional clarification regarding how we may offset and apply funds in your account for any debts you owe us or any of our affiliates.

Actions You Can Take to Help Protect Your Account

The "How do fraud-related tools protect my account?" section has been added to provide clarification regarding products and services that are available to help deter check fraud.

Digital Banking Services

Updated to indicate that enrollment into Online and Mobile Banking, and Text Messaging services is also available through the mobile app.

Funds Transfer Services

The "What is an Instant Payment?" section has been added to provide information regarding an additional method of processing payments, which may be available to you, via an instant payment network.

You are responsible for reviewing and becoming familiar with these changes, and we encourage you to review the complete Agreement for additional information. You may view or print the Agreement at SouthStateBank.com/BusinessAccountAgreement or visit your local branch to request a copy. This Agreement is effective on January 9, 2024, and it will amend and replace your current deposit account agreement. You should retain this notice along with the Agreement for your records. Please note that continuing to maintain and use your account(s) beyond the effective date constitutes your agreement to and acceptance of the Agreement.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Unless we receive notice of any unauthorized or missing signature on any enclosed item or alteration of any enclosed item in this statement within 60 days, we will consider this statement and enclosures to be correct.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR ELECTRONIC TRANSACTIONS ON YOUR PERSONAL DEPOSIT ACCOUNT ONLY

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Please call us at 1-800-277-2175 or write to us at: SouthState Bank, N.A., Deposit Operations, P.O. Box 118068, Charleston, SC 29423.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will apply a provisional credit to your account in the amount you think you have been charged in error so you will have use of the money during the time it takes us to complete our investigation.

DOCUMENTATION AND CONFIRMATION OF TRANSFERS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 1-800-277-2175 to find out whether or not the deposit has been made.

BILLING RIGHTS NOTICE FOR CONSUMER LINE OF CREDIT

If you think there is an error on your statement, write to us at: SouthState Bank, N.A., Loan Operations, P.O. Box 118068, Charleston, SC 29423.

In your letter, give us the following information:

1. **Account information:** Your name and account number.
2. **Dollar amount:** The dollar amount of the suspected error.
3. **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

1. We cannot try to collect the amount in question or report you as delinquent on that amount.
2. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
3. While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
4. We can apply any unpaid amount against your credit limit.

EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS COMPUTED FOR CONSUMER LINES OF CREDIT ONLY

Daily Balance Method (including Current Transactions)

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any unpaid finance charges and any payments or credits. This gives us the daily balance.

LOAN PAYMENT NOTICE

All loan payments must be accompanied by the account number or payment coupon provided and must be made by a check, automatic account debit,

electronic funds transfer, money order or other instrument in U.S. Dollars. Payments received by the bank at the address shown on the front of this statement by close of business will be credited to your account that same day. Payments received after close of business will be credited the following business day. We may modify these payment instructions, including changing the address for payment, by providing updated payment instructions on or with your periodic billing statement.

ACCOUNT RECONCILIATION

Month _____ 20__

This form is provided to help you balance your bank statement. Match enclosed checks, charges, deposits, and withdrawals with the items in your register.

Write in your register all items that appear on this statement but have not been listed in your register. Example: Ready Reserve transactions, automatic payments, automatic transfers, interest.

CHECKS/WITHDRAWALS NOT DEDUCTED

Date	Amount
	\$
Total Checks/Withdrawals not deducted	\$

DEPOSITS NOT CREDITED

Date	Amount
	\$
Total Deposits not credited	\$

BALANCE COMPUTATION

	Amount
Add the following items:	
Checking balance shown on this statement	\$
Savings balance shown on this statement	
Total deposits not credited	
Subtotal	\$
Subtract total checks/withdrawals not deducted Total	\$

This balance should agree with your records.

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 SouthStateBank.com • 800.277.2175

Statement Ending 01/31/2024




THE RESERVE AT BATTLE CREEK

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Account Number: XXXXXXXXXXXXXXX7455

THE RESERVE AT BATTLE CREEK MASTER HOA
 RESERVE
 C/O PMI GREEN COUNTRY
 741 W NEW ORLEANS ST
 BROKEN ARROW OK 74011-1812

Managing Your Accounts

-  Association Prime (877) 417-2265, option 2
-  Email Address APSupport@associationprime.com
-  Mailing Address P.O Box 9602
Winter Haven, FL 33883

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXXXXX7455	\$35,630.36

ASSOCIATION MMA-XXXXXXXXXXXX7455

Account Summary

Date	Description	Amount
12/30/2023	Beginning Balance	\$35,609.43
	1 Credit(s) This Period	\$20.93
	0 Debit(s) This Period	\$0.00
01/31/2024	Ending Balance	\$35,630.36

Interest Summary

Description	Amount
Interest Earned From 12/30/2023 Through 01/31/2024	
Annual Percentage Yield Earned	0.65%
Interest Days	33
Interest Earned	\$20.93
Interest Paid This Period	\$20.93
Interest Paid Year-to-Date	\$20.93
Minimum Balance	\$35,609.43
Average Available Balance	\$35,609.43

Other Credits

Date	Description	Amount
01/31/2024	INTEREST	\$20.93

1 item(s) totaling \$20.93

Daily Balances

Date	Amount
01/31/2024	\$35,630.36



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The "What is an Instant Payment?" section has been added to provide information regarding an additional method of processing payments, which may be available to you, via an instant payment network.

You are responsible for reviewing and becoming familiar with these changes, and we encourage you to review the complete Agreement for additional information. You may view or print the Agreement at **SouthStateBank.com/BusinessAccountAgreement** or visit your local branch to request a copy. This Agreement is effective on January 9, 2024, and it will amend and replace your current deposit account agreement. You should retain this notice along with the Agreement for your records. Please note that continuing to maintain and use your account(s) beyond the effective date constitutes your agreement to and acceptance of the Agreement.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Unless we receive notice of any unauthorized or missing signature on any enclosed item or alteration of any enclosed item in this statement within 60 days, we will consider this statement and enclosures to be correct.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR ELECTRONIC TRANSACTIONS ON YOUR PERSONAL DEPOSIT ACCOUNT ONLY

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Please call us at 1-800-277-2175 or write to us at: SouthState Bank, N.A., Deposit Operations, P.O. Box 118068, Charleston, SC 29423.

- 1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will apply a provisional credit to your account in the amount you think you have been charged in error so you will have use of the money during the time it takes us to complete our investigation.

DOCUMENTATION AND CONFIRMATION OF TRANSFERS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 1-800-277-2175 to find out whether or not the deposit has been made.

BILLING RIGHTS NOTICE FOR CONSUMER LINE OF CREDIT

If you think there is an error on your statement, write to us at: SouthState Bank, N.A., Loan Operations, P.O. Box 118068, Charleston, SC 29423.

In your letter, give us the following information:

- 1. Account information: Your name and account number.
2. Dollar amount: The dollar amount of the suspected error.
3. Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- 1. We cannot try to collect the amount in question or report you as delinquent on that amount.
2. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
3. While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
4. We can apply any unpaid amount against your credit limit.

EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS COMPUTED FOR CONSUMER LINES OF CREDIT ONLY

Daily Balance Method (including Current Transactions)

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any unpaid finance charges and any payments or credits. This gives us the daily balance.

LOAN PAYMENT NOTICE

All loan payments must be accompanied by the account number or payment coupon provided and must be made by a check, automatic account debit,

electronic funds transfer, money order or other instrument in U.S. Dollars. Payments received by the bank at the address shown on the front of this statement by close of business will be credited to your account that same day. Payments received after close of business will be credited the following business day. We may modify these payment instructions, including changing the address for payment, by providing updated payment instructions on or with your periodic billing statement.

ACCOUNT RECONCILIATION

Month _____ 20__

This form is provided to help you balance your bank statement. Match enclosed checks, charges, deposits, and withdrawals with the items in your register.

Write in your register all items that appear on this statement but have not been listed in your register. Example: Ready Reserve transactions, automatic payments, automatic transfers, interest.

CHECKS/WITHDRAWALS NOT DEDUCTED

Table with 2 columns: Date, Amount. Includes a total row for 'Total Checks/Withdrawals not deducted'.

DEPOSITS NOT CREDITED

Table with 2 columns: Date, Amount. Includes a total row for 'Total Deposits not credited'.

BALANCE COMPUTATION

Table for balance computation with 2 columns: Description, Amount. Includes rows for 'Add the following items', 'Subtotal', and 'Subtract total checks/withdrawals not deducted Total'.

This balance should agree with your records.

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Date Printed Printed By	Vendor Name Check Description	Address	Check Number	Amount
SouthState Bank- OP 7452: ***7452			Current Balance:	\$16,605.45
1/5/24 9:44 am Nancy Conrady	SLK Lawn and Landscape LLC Invoice: 4377	2135 S 280th E Ave. Catoosa, OK 74015	1096	\$2,175.00
1/9/24 9:42 am Nancy Conrady	Brenda Urner Invoice: 12/4/23 Postage	745 W Helena St Broken Arrow, OK 74012	1097	\$8.56
1/9/24 3:09 pm Nancy Conrady	Scott & Diane Six Refund overpayment on account 11/6/23	806 W Indianapolis PI Broken Arrow, OK 74012	1098	\$285.00
1/9/24 3:09 pm Nancy Conrady	Scott & Diane Six Refund overpayment on account 12/6/23	806 W Indianapolis PI Broken Arrow, OK 74012	Void: 01/09/2024 1099	\$300.00
1/9/24 3:09 pm Nancy Conrady	Scott & Diane Six Refund overpayment on account 1/6/24	806 W Indianapolis PI Broken Arrow, OK 74012	Void: 01/09/2024 1100	\$300.00
1/9/24 5:08 pm Nancy Conrady	The Reserve at Battle Creek Blocks 8, 9 Invoice: Refund Overpymt 8/22	,	1101	\$2,592.00
1/9/24 5:36 pm Nancy Conrady	Scott Six Refund overpayment on account 11/6/23	806 W Indianapolis PI Broken Arrow, OK 74012	1102	\$285.00
1/9/24 5:36 pm Nancy Conrady	Scott Six Refund overpayment on account 12/6/23	806 W Indianapolis PI Broken Arrow, OK 74012	1103	\$300.00
1/9/24 5:36 pm Nancy Conrady	Scott Six Refund overpayment on account 1/6/24	806 W Indianapolis PI Broken Arrow, OK 74012	1104	\$300.00
SouthState Bank- OP 7452: ***7452 Total Check Amount Printed				\$5,660.56
The Reserve at Battle Creek Master Homeowners Association, Inc. Total Check(s) & Amoun			6	\$5,660.56



SLK Lawn and Landscape Inc
2135 S 280th East Ave
Catoosa, OK 74015
slklawnandlandscape@yahoo.com

Invoice 4377

BILL TO
The Reserve at Battle
Creek HOA
The Reserve at Battle
Creek HOA
51st s 161st e
Broken Arrow, OK 74014

DATE 01/01/2024	PLEASE PAY \$2,175.00	DUE DATE 01/31/2024
--------------------	---------------------------------	------------------------

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Maintenance Agreement	Monthly Maintenance Agreement	1	2,175.00	2,175.00

We appreciate your business!

TOTAL DUE	\$2,175.00
-----------	-------------------

THANK YOU.

AUTOPAY – PLEASE DO NOT PAY



PO Box 610 • 116 East Dallas Street
Broken Arrow, OK 74013



AUTOSCH 5-DIGIT 74011 5 PS5 142644BA08-A-1
1273 1 AV 0.495



THE RESERVE @ BATTLE CREEK
741 W NEW ORLEANS ST
BROKEN ARROW OK 74011-1812

For service, bill inquiries or assistance call (918) 259-8409.
Office hours are 8:00 am to 5:00 pm Monday thru Friday.
Visit us on the web at www.brokenarrowok.gov or Cox Cable Channel 24.

CURRENT METER INFORMATION

Service Period: 11/22/2023 through 12/20/2023 Days = 27

Meter	Service Type	Previous	Current	Consumption
1548605378	WA - HGAL	6362	6362	0

YOUR MONTHLY USAGE

DECEMBER 2022	5600
JANUARY 2023	0
FEBRUARY 2023	0
MARCH 2023	0
APRIL 2023	2000
MAY 2023	3300
JUNE 2023	2500
JULY 2023	10900
AUGUST 2023	5800
SEPTEMBER 2023	4700
OCTOBER 2023	5400
NOVEMBER 2023	3700
DECEMBER 2023	0

Account Statement

ACCOUNT INFORMATION

CUSTOMER-ACCOUNT #: 128509-178794
SERVICE ADDRESS: 3009 N ELM PL
SERVICE PERIOD: 11/22/2023 to 12/20/2023
BILLING DATE: 01/04/2024

ACCOUNT ACTIVITY

LAST BILL 41.39
TOTAL PAID SINCE LAST BILL -41.39
BALANCE FORWARD 0.00

NEW CHARGES

WATER INSIDE 12.22
LIFERIDE INSIDE 6.45
TOTAL NEW CHARGES 18.67

AMOUNT DUE

NEW CHARGES DRAFTED ON 01/31/2024 18.67

SPECIAL MESSAGE

THE DUE DATE DOES NOT APPLY TO THE PAST DUE BALANCE
The 2022 Consumer Confidence Report is available at: <http://sdwis.deq.state.ok.us/DWW/CCReports/OK1021508.pdf>. A paper copy is available at City Hall.

Refer to RecycleBA.com for information and updates regarding solid waste and recycling.

CITY HALL WILL BE CLOSED FRIDAY, DECEMBER 22ND & MONDAY, DECEMBER 25TH FOR THE HOLIDAY. All trash collection the week of the 25th will slide one day. Monday customers will have trash collected on Tuesday, and so on.

*\$ 5.77
Autodrafted
1/31/24*

Payment Coupon

AUTOPAY – RETAIN THIS STUB FOR YOUR RECORDS – DO NOT PAY

ACCOUNT INFORMATION

CYCLE-ROUTE: 0313
CUSTOMER-ACCOUNT #: 128509-178794
SERVICE ADDRESS: 3009 N ELM PL
SERVICE PERIOD: 11/22/2023 to 12/20/2023
BILLING DATE: 01/04/2024

DUE DATE: 01/31/2024

AMOUNT DUE

NEW CHARGES DRAFTED ON 01/31/2024 18.67

AMOUNT ENCLOSED

REMIT PAYMENT TO:

THE RESERVE @ BATTLE CREEK
741 W NEW ORLEANS ST
BROKEN ARROW OK 74011-1812

CITY OF BROKEN ARROW
PO BOX 21040
TULSA OK 74121-1040

000128509000178794000000018679

7AB1002623PT18250 - 142644BA08 A. 1.1273.1.4.0.495 - www.dataprise.com



PO Box 610 • 116 East Dallas Street
Broken Arrow, OK 74013



AUTOSCH 5-DIGIT 74013 5 PS5 1432348A09-A-1
1260 1 AV 0.504



THE RESERVE @ BATTLE CREEK
741 W NEW ORLEANS ST
BROKEN ARROW OK 74011-1812

Account Statement

ACCOUNT INFORMATION

CUSTOMER-ACCOUNT #: 128509-178794
SERVICE ADDRESS: 3009 N ELM PL
SERVICE PERIOD: 12/20/2023 to 01/25/2024
BILLING DATE: 02/08/2024

ACCOUNT ACTIVITY

LAST BILL 18.67
 TOTAL PAID SINCE LAST BILL -5.77
 ADJUSTMENTS -12.90
BALANCE FORWARD 0.00

NEW CHARGES

WATER INSIDE 12.22
TOTAL NEW CHARGES 12.22

AMOUNT DUE

NEW CHARGES DRAFTED ON 02/28/2024 12.22

SPECIAL MESSAGE

THE DUE DATE DOES NOT APPLY TO THE PAST DUE BALANCE

The 2022 Consumer Confidence Report is available at: <http://sdwis.deq.state.ok.us/DWW/CCReports/OK1021508.pdf>. A paper copy is available at City Hall.

Refer to RecycleBA.com for information and updates regarding solid waste and recycling.

CITY HALL WILL BE CLOSED MONDAY, FEBRUARY 19TH. All trash collection will slide one day. Monday customers will have trash collected on Tuesday, and so on.

For service, bill inquiries or assistance call (918) 259-8409.
 Office hours are 8:00 am to 5:00 pm Monday thru Friday.
 Visit us on the web at www.brokenarrowok.gov or Cox Cable Channel 24.

CURRENT METER INFORMATION

Service Period: 12/20/2023 through 01/25/2024 Days = 38

Meter	Service Type	Previous	Current	Consumption
1548605378	WA - HGAL	6362	6362	0

YOUR MONTHLY USAGE

JANUARY 2023	0
FEBRUARY 2023	0
MARCH 2023	0
APRIL 2023	2000
MAY 2023	3300
JUNE 2023	2500
JULY 2023	10900
AUGUST 2023	5800
SEPTEMBER 2023	4700
OCTOBER 2023	5400
NOVEMBER 2023	3700
DECEMBER 2023	0
JANUARY 2024	0

Payment Coupon

AUTOPAY – RETAIN THIS STUB FOR YOUR RECORDS – DO NOT PAY

ACCOUNT INFORMATION

CYCLE-ROUTE: 0313
CUSTOMER-ACCOUNT #: 128509-178794
SERVICE ADDRESS: 3009 N ELM PL
SERVICE PERIOD: 12/20/2023 to 01/25/2024
BILLING DATE: 02/08/2024
DUE DATE: 02/28/2024

AMOUNT DUE

NEW CHARGES DRAFTED ON 02/28/2024 12.22

AMOUNT ENCLOSED

REMIT PAYMENT TO:

THE RESERVE @ BATTLE CREEK
 741 W NEW ORLEANS ST
 BROKEN ARROW OK 74011-1812



CITY OF BROKEN ARROW
 PO BOX 21040
 TULSA OK 74121-1040

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PO Box 610 • 116 East Dallas Street
Broken Arrow, OK 74013



AUTOSCH 5-DIGIT 74013 5 PS5 142644BA08-A-1
1273 1 AV 0.495



THE RESERVE @ BATTLE CREEK
741 W NEW ORLEANS ST
BROKEN ARROW OK 74011-1812

For service, bill inquiries or assistance call (918) 259-8409.

Office hours are 8:00 am to 5:00 pm Monday thru Friday.

Visit us on the web at www.brokenarrowok.gov or Cox Cable Channel 24.

CURRENT METER INFORMATION

Service Period: 11/22/2023 through 12/20/2023 Days = 27

Meter	Service Type	Previous	Current	Consumption
1548965400	WA - HGAL	4434	4434	0

YOUR MONTHLY USAGE

DECEMBER 2022	4800
JANUARY 2023	0
FEBRUARY 2023	0
MARCH 2023	0
APRIL 2023	37300
MAY 2023	150600
JUNE 2023	4100
JULY 2023	5600
AUGUST 2023	18700
SEPTEMBER 2023	14400
OCTOBER 2023	14900
NOVEMBER 2023	900
DECEMBER 2023	0

Account

Statement

ACCOUNT INFORMATION

CUSTOMER-ACCOUNT #: 128509-180610
SERVICE ADDRESS: 890 W NEW HAVEN ST
SERVICE PERIOD: 11/22/2023 to 12/20/2023
BILLING DATE: 01/04/2024

ACCOUNT ACTIVITY

LAST BILL 17.75
 TOTAL PAID SINCE LAST BILL -17.75
BALANCE FORWARD 0.00

NEW CHARGES

WATER INSIDE 12.22
TOTAL NEW CHARGES 12.22

AMOUNT DUE

NEW CHARGES DRAFTED ON 01/31/2024 12.22

SPECIAL MESSAGE

THE DUE DATE DOES NOT APPLY TO THE PAST DUE BALANCE

The 2022 Consumer Confidence Report is available at: <http://sdwis.deq.state.ok.us/DWW/CCReports/OK1021508.pdf>. A paper copy is available at City Hall.

Refer to RecycleBA.com for information and updates regarding solid waste and recycling.

CITY HALL WILL BE CLOSED FRIDAY, DECEMBER 22ND & MONDAY, DECEMBER 25TH FOR THE HOLIDAY. All trash collection the week of the 25th will slide one day. Monday customers will have trash collected on Tuesday, and so on.

Payment Coupon

AUTOPAY – RETAIN THIS STUB FOR YOUR RECORDS – DO NOT PAY

ACCOUNT INFORMATION

CYCLE-ROUTE: 0313
CUSTOMER-ACCOUNT #: 128509-180610
SERVICE ADDRESS: 890 W NEW HAVEN ST
SERVICE PERIOD: 11/22/2023 to 12/20/2023
BILLING DATE: 01/04/2024

DUE DATE: 01/31/2024

AMOUNT DUE

NEW CHARGES DRAFTED ON 01/31/2024 12.22

AMOUNT ENCLOSED

REMIT PAYMENT TO:

THE RESERVE @ BATTLE CREEK
741 W NEW ORLEANS ST
BROKEN ARROW OK 74011-1812

CITY OF BROKEN ARROW
PO BOX 21040
TULSA OK 74121-1040

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PO Box 610 • 116 East Dallas Street
Broken Arrow, OK 74013



AUTOSCH 5-DIGIT 74011 5 PS5 142644BAD8-A-1
1273 1 AV 0.495



THE RESERVE @ BATTLE CREEK
741 W NEW ORLEANS ST
BROKEN ARROW OK 74011-1812

Account Statement

ACCOUNT INFORMATION

CUSTOMER-ACCOUNT #: 128509-180806
SERVICE ADDRESS: 1101 W OMAHA ST
SERVICE PERIOD: 11/22/2023 to 12/20/2023
BILLING DATE: 01/04/2024

ACCOUNT ACTIVITY

LAST BILL: 85.90
TOTAL PAID SINCE LAST BILL: -85.90
BALANCE FORWARD: 0.00

NEW CHARGES

WATER INSIDE: 12.22
TOTAL NEW CHARGES: 12.22

AMOUNT DUE

NEW CHARGES DRAFTED ON 01/31/2024: 12.22

SPECIAL MESSAGE

THE DUE DATE DOES NOT APPLY TO THE PAST DUE BALANCE

The 2022 Consumer Confidence Report is available at: <http://sdwis.deq.state.ok.us/DWW/CCReports/OK1021508.pdf>. A paper copy is available at City Hall.

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CITY HALL WILL BE CLOSED FRIDAY, DECEMBER 22ND & MONDAY, DECEMBER 25TH FOR THE HOLIDAY. All trash collection the week of the 25th will slide one day. Monday customers will have trash collected on Tuesday, and so on.

CURRENT METER INFORMATION

Service Period: 11/22/2023 through 12/20/2023 Days = 27

Meter	Service Type	Previous	Current	Consumption
1548979230	WA - HGAL	6554	6554	0

YOUR MONTHLY USAGE

DECEMBER 2022	0
JANUARY 2023	0
FEBRUARY 2023	0
MARCH 2023	0
APRIL 2023	3200
MAY 2023	15100
JUNE 2023	15900
JULY 2023	23600
AUGUST 2023	31700
SEPTEMBER 2023	22900
OCTOBER 2023	23900
NOVEMBER 2023	12000
DECEMBER 2023	0

Payment Coupon

AUTOPAY – RETAIN THIS STUB FOR YOUR RECORDS – DO NOT PAY

ACCOUNT INFORMATION

CYCLE-ROUTE: 0313
CUSTOMER-ACCOUNT #: 128509-180806
SERVICE ADDRESS: 1101 W OMAHA ST
SERVICE PERIOD: 11/22/2023 to 12/20/2023
BILLING DATE: 01/04/2024

DUE DATE: 01/31/2024

AMOUNT DUE

NEW CHARGES DRAFTED ON 01/31/2024: 12.22

AMOUNT ENCLOSED

REMIT PAYMENT TO:

THE RESERVE @ BATTLE CREEK
741 W NEW ORLEANS ST
BROKEN ARROW OK 74011-1812



CITY OF BROKEN ARROW
PO BOX 21040
TULSA OK 74121-1040

000128509000180806000000012227

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PO Box 610 • 116 East Dallas Street
Broken Arrow, OK 74013



AUTOSCH 5-DIGIT 74011 5 PS5 142644BA08-A-1
1273 1 AV 0.495



THE RESERVE @ BATTLE CREEK
741 W NEW ORLEANS ST
BROKEN ARROW OK 74011-1812

For service, bill inquiries or assistance call (918) 259-8409.
Office hours are 8:00 am to 5:00 pm Monday thru Friday.
Visit us on the web at www.brokenarrowok.gov or Cox Cable Channel 24.

CURRENT METER INFORMATION

Service Period: 11/22/2023 through 12/20/2023 Days = 27

Meter	Service Type	Previous	Current	Consumption
1549551948	WA - HGAL	3903	3903	0

YOUR MONTHLY USAGE

DECEMBER 2022	700
JANUARY 2023	100
FEBRUARY 2023	100
MARCH 2023	600
APRIL 2023	2800
MAY 2023	3100
JUNE 2023	2900
JULY 2023	8200
AUGUST 2023	40200
SEPTEMBER 2023	30600
OCTOBER 2023	33700
NOVEMBER 2023	3500
DECEMBER 2023	0

Account Statement

ACCOUNT INFORMATION

CUSTOMER-ACCOUNT #: 128509-178796
SERVICE ADDRESS: 3101 N ELM PL
SERVICE PERIOD: 11/22/2023 to 12/20/2023
BILLING DATE: 01/04/2024

ACCOUNT ACTIVITY

LAST BILL 40.16
TOTAL PAID SINCE LAST BILL -40.16
BALANCE FORWARD 0.00

NEW CHARGES

WATER INSIDE 12.22
LIFERIDE INSIDE 6.45
TOTAL NEW CHARGES 18.67

AMOUNT DUE

NEW CHARGES DRAFTED ON 01/31/2024 18.67

SPECIAL MESSAGE

THE DUE DATE DOES NOT APPLY TO THE PAST DUE BALANCE
The 2022 Consumer Confidence Report is available at: <http://sdwis.deq.state.ok.us/DWW/CCReports/OK1021508.pdf>. A paper copy is available at City Hall.
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*\$ 5.77
Autodrafted
1/31/24*

Payment Coupon

AUTOPAY – RETAIN THIS STUB FOR YOUR RECORDS – DO NOT PAY

ACCOUNT INFORMATION

CYCLE-ROUTE: 0313
CUSTOMER-ACCOUNT #: 128509-178796
SERVICE ADDRESS: 3101 N ELM PL
SERVICE PERIOD: 11/22/2023 to 12/20/2023
BILLING DATE: 01/04/2024
DUE DATE: 01/31/2024

AMOUNT DUE

NEW CHARGES DRAFTED ON 01/31/2024 18.67

AMOUNT ENCLOSED

[Empty box for amount enclosed]

REMIT PAYMENT TO:

THE RESERVE @ BATTLE CREEK
741 W NEW ORLEANS ST
BROKEN ARROW OK 74011-1812

CITY OF BROKEN ARROW
PO BOX 21040
TULSA OK 74121-1040

000128509000178796000000018674

7AB1002623PT16250 - 142644BA08A.1.1273.2.4.0.495 - www.damprose.com



PO Box 610 • 116 East Dallas Street
Broken Arrow, OK 74013



AUTOSCH 5-DIGIT 74011 5 PSS 143234BA09-A-1
1260 1 AV 0.504



THE RESERVE @ BATTLE CREEK
741 W NEW ORLEANS ST
BROKEN ARROW OK 74011-1812

Account Statement

ACCOUNT INFORMATION

CUSTOMER-ACCOUNT #: 128509-178796
SERVICE ADDRESS: 3101 N ELM PL
SERVICE PERIOD: 12/20/2023 to 01/25/2024
BILLING DATE: 02/08/2024

ACCOUNT ACTIVITY

LAST BILL 18.67
 TOTAL PAID SINCE LAST BILL -5.77
ADJUSTMENTS -12.90
BALANCE FORWARD 0.00

NEW CHARGES

WATER INSIDE 12.22
TOTAL NEW CHARGES 12.22

AMOUNT DUE

NEW CHARGES DRAFTED ON 02/28/2024 12.22

SPECIAL MESSAGE

THE DUE DATE DOES NOT APPLY TO THE PAST DUE BALANCE

The 2022 Consumer Confidence Report is available at: <http://sdwis.deq.state.ok.us/DWW/CCReports/OK1021508.pdf>. A paper copy is available at City Hall.

Refer to RecycleBA.com for information and updates regarding solid waste and recycling.

CITY HALL WILL BE CLOSED MONDAY, FEBRUARY 19TH. All trash collection will slide one day. Monday customers will have trash collected on Tuesday, and so on.

7AB1092623PT16250 - 143234BA09 A.1.1260 Z.4.0.504 - www.dataprosse.com

For service, bill inquiries or assistance call (918) 259-8409.
 Office hours are 8:00 am to 5:00 pm Monday thru Friday.
 Visit us on the web at www.brokenarrowok.gov or Cox Cable Channel 24.

CURRENT METER INFORMATION

Service Period: 12/20/2023 through 01/25/2024 Days = 38

Meter	Service Type	Previous	Current	Consumption
1549551948	WA - HGAL	3903	3903	0

YOUR MONTHLY USAGE

JANUARY 2023	100
FEBRUARY 2023	100
MARCH 2023	600
APRIL 2023	2800
MAY 2023	3100
JUNE 2023	2900
JULY 2023	8200
AUGUST 2023	40200
SEPTEMBER 2023	30600
OCTOBER 2023	33700
NOVEMBER 2023	3500
DECEMBER 2023	0
JANUARY 2024	0

Payment Coupon

AUTOPAY – RETAIN THIS STUB FOR YOUR RECORDS – DO NOT PAY

ACCOUNT INFORMATION

CYCLE-ROUTE: 0313
CUSTOMER-ACCOUNT #: 128509-178796
SERVICE ADDRESS: 3101 N ELM PL
SERVICE PERIOD: 12/20/2023 to 01/25/2024
BILLING DATE: 02/08/2024
DUE DATE: 02/28/2024

AMOUNT DUE

NEW CHARGES DRAFTED ON 02/28/2024 12.22

AMOUNT ENCLOSED

REMIT PAYMENT TO:

THE RESERVE @ BATTLE CREEK
741 W NEW ORLEANS ST
BROKEN ARROW OK 74011-1812

CITY OF BROKEN ARROW
PO BOX 21040
TULSA OK 74121-1040

000128509000178796000000012224



Amount due on or before February 1, 2024 **\$26.12**

Non-Payment/Return Mail: PO BOX 24401 CANTON, OH 44701-4401

Bill mailing date is Jan 10, 2024 Account #951-536-119-0-0

SERVICE ADDRESS: THE RESERVE AT BATTLE CREEK, 1101 1/2 W OMAHA ST, BROKEN ARROW, OK 74012

CY 07

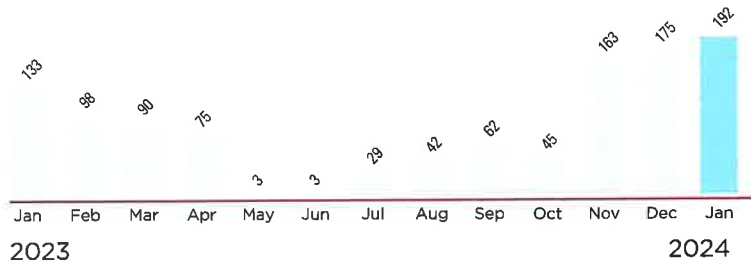


THE RESERVE AT BATTLE CREEK 741 W NEW ORLEANS ST BROKEN ARROW OK 74011-1812

Notes from PSO:

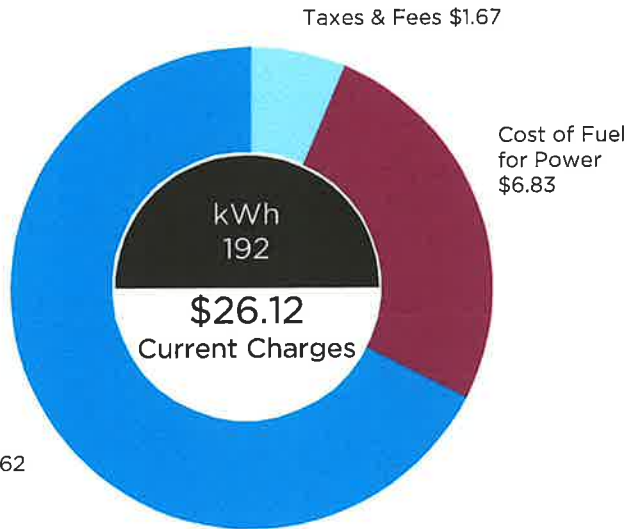
The amount due will be automatically deducted from your bank account on February 01, 2024 because you are enrolled in our checkless payment plan.

Usage History (kWh):



Current bill summary:

Billing from 12/08/23 - 01/10/24 (34 days)



Methods of Payment

- psoklahoma.com
PO Box 371496 Pittsburgh, PA 15250-7496
1-800-611-0964 (fee may apply)

Need to get in touch?

Customer Service: 1-833-PSO-POWR(776-7697)
Servicio el Cliente: 1-888-216-3505
Report Outage: 1-833-PSO-OUTG(776-6884)
Reportar Interruption: 1-888-218-3924
Or Online at: PSOklahoma.com/Out
Relay Oklahoma(TTY): 1-800-722-0353

Please tear on dotted line.

Turn over for important information!

Thank you for your prompt payment.

THE RESERVE AT BATTLE CREEK, 1101 1/2 W OMAHA ST, BROKEN ARROW, OK 74012



Non-Payment/Return Mail: PO BOX 24401 CANTON, OH 44701-4401

2612 Account #951-536-119-0-0 THE RESERVE AT BATTLE CREEK Amount due on or before February 1, 2024 \$26.12

Make check payable and send to: PUBLIC SERVICE COMPANY OF OKLAHOMA PO BOX 371496 PITTSBURGH, PA 15250-7496

Do Not Pay This Bill

Auto-withdrawal scheduled on 02/01/2024

Light A Life helps customers in need pay their energy bills. My payment reflects my tax deductible gift of \$

0000026120000026120100000000009515361190010010102007900004



Service Address:

THE RESERVE AT BATTLE CREEK
1101 1/2 W OMAHA ST
BROKEN ARROW, OK 74012

Account #951-536-119-0-0



Line Item Charges:

Previous Charges	
Total Amount Due At Last Billing	\$ 34.63
Payment 12/29/23 - Thank You	-34.63
Previous Balance Due	\$.00
Current PSO Charges	
Tariff 020 - Residential Service 01/10/24	
Rate Billing	\$ 21.37
Interim Rate Refund	-4.47
Cost of Fuel @ 0.0355980 Per kWh	6.83
Winter Storm Cost Recovery Rider	.72
Broken Arrow Economic Development Fee @ 1%	.24
Broken Arrow Franchise Fee @ 2 %	.47
City Tax @ 3.550 %	.87
County Tax @ 0.367 %	.09
Current Balance Due	\$ 26.12
Total Balance Due	\$ 26.12
The Amount Will Be Deducted From Your Bank Account On February 1, 2024.	

Notes from PSO:

Your current amount due is \$26.12. If you were on the Average Monthly Payment (AMP) plan, your bill would have been \$21.00. Log in to www.psoklahoma.com or call us to learn more about these programs.

Make this bill the last one sent in the mail! Go paperless and get email alerts when your bill is ready. Sign up at AEPaperless.com!

Visit us at www.PSOklahoma.com

Detailed copy of rate schedule will be furnished upon request.

Due date does not apply to previous balance due.

View all payment assistance options at psoklahoma.com/assistance.

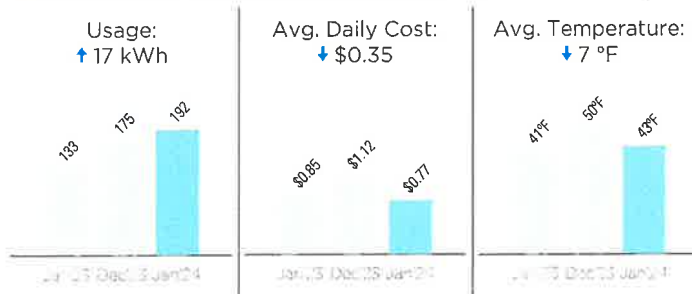
Enjoy the benefits of constant connection. Download our mobile app today, at Google Play and iTunes stores.

You're already paying your bill electronically; why not receive it that way too? End the clutter of paper bills by going paperless! You'll receive an email notification when your new bill is available for viewing. [Go to www.AEPaperless.com to enroll today!](http://www.AEPaperless.com)

00052 4379649 000505 001009 00030011

Usage Details:

↑↓Values reflect changes between current month and previous month.



Total usage for the past 12 months: 918 kWh

Average (Avg.) monthly usage: 77 kWh

Meter Read Details:

Meter #763360238					
Previous	Type	Current	Type	Metered	Usage
9250	Actual	9442	Actual	192	192 kWh
Service Period 12/07 - 01/10				Multiplier 1	
Next scheduled read date should be between Feb 7 and Feb 12.					



Non-Payment/Return Mail:
PO BOX 24401
CANTON, OH 44701-4401

Amount due on or before February 1, 2024 **\$17.74**

Bill mailing date is Jan 10, 2024
Account #953-868-647-0-6

SERVICE ADDRESS: THE RESERVE AT BATTLE CREEK, 805 1/2 W HELENA ST, BROKEN ARROW, OK 74012-8455

CY 07

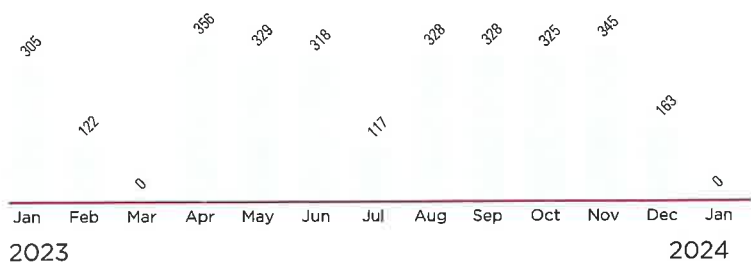


THE RESERVE AT BATTLE CREEK
741 W NEW ORLEANS ST
BROKEN ARROW OK 74011-1812

Notes from PSO:

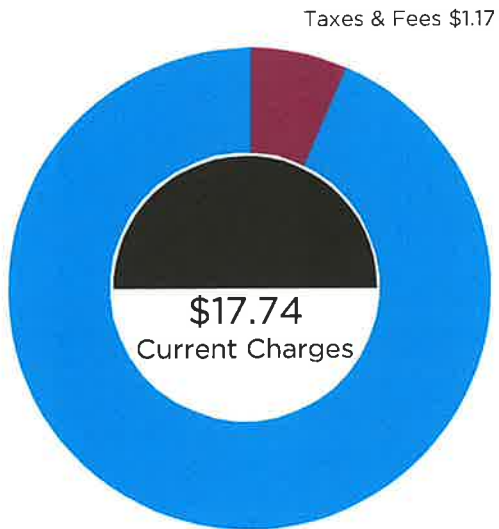
The amount due will be automatically deducted from your bank account on **February 01, 2024** because you are enrolled in our checkless payment plan.

Usage History (kWh):



Current bill summary:

Billing from 12/08/23 - 01/10/24 (34 days)



Methods of Payment

- psoklahoma.com
- PO Box 371496
Pittsburgh, PA 15250-7496
- 1-800-611-0964 (fee may apply)

Need to get in touch?

Customer Service: 1-833-PSO-POWR(776-7697)
Servicio el Cliente: 1-888-216-3505
Report Outage: 1-833-PSO-OUTG(776-6884)
Reportar Interrupcion: 1-888-218-3924
Or Online at: PSOklahoma.com/Out
Relay Oklahoma(TTY): 1-800-722-0353

00052 4379649 000506 001011 0004/0011

Please tear on dotted line.

Turn over for important information!

Thank you for your prompt payment.

THE RESERVE AT BATTLE CREEK, 805 1/2 W HELENA ST, BROKEN ARROW, OK 74012-8455



Non-Payment/Return Mail:
PO BOX 24401
CANTON, OH 44701-4401

1774
Account #953-868-647-0-6
THE RESERVE AT BATTLE CREEK
Amount due on or before February 1, 2024 **\$17.74**

Do Not Pay This Bill

Auto-withdrawal scheduled on 02/01/2024

Make check payable and send to:
PUBLIC SERVICE COMPANY OF OKLAHOMA
PO BOX 371496
PITTSBURGH, PA 15250-7496



Light A Life helps customers in need pay their energy bills. My payment reflects my tax deductible gift of \$ _____

0000017740000017740100000000009538686470610010102007900002



Visit us at www.PSOklahoma.com
 Detailed copy of rate schedule will be furnished upon request.
 Due date does not apply to previous balance due.
 View all payment assistance options at psoklahoma.com/assistance.

Service Address:

THE RESERVE AT BATTLE CREEK
 805 1/2 W HELENA ST
 BROKEN ARROW, OK 74012-8455

Account #953-868-647-0-6

Enjoy the benefits of constant connection. Download our mobile app today, at Google Play and iTunes stores.

You're already paying your bill electronically; why not receive it that way too? End the clutter of paper bills by going paperless! You'll receive an email notification when your new bill is available for viewing. [Go to www.AEPPaperless.com](http://Go.to.www.AEPPaperless.com) to enroll today!

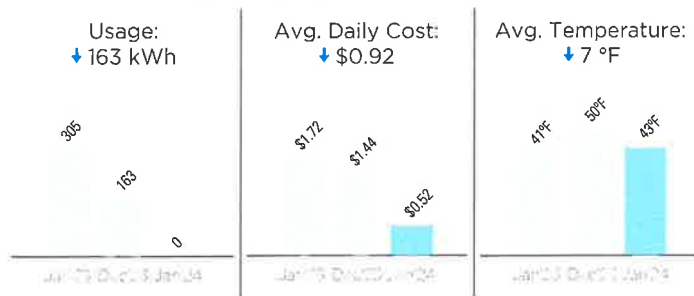


Line Item Charges:

Previous Charges	
Total Amount Due At Last Billing	\$ 44.70
Payment 12/29/23 - Thank You	-44.70
Previous Balance Due	\$.00
Current PSO Charges	
Tariff 015 - Residential Service 01/10/24	
Rate Billing	\$ 17.19
Interim Rate Refund	-.62
Broken Arrow Economic Development Fee @ 1%	.17
Broken Arrow Franchise Fee @ 2 %	.33
City Tax @ 3.550 %	.61
County Tax @ 0.367 %	.06
Current Balance Due	\$ 17.74
Total Balance Due	\$ 17.74
The Amount Will Be Deducted From Your Bank Account On February 1, 2024.	

Usage Details:

↑↓Values reflect changes between current month and previous month.



Total usage for the past 12 months: 3,036 kWh
 Average (Avg.) monthly usage: 253 kWh

Meter Read Details:

Meter #791196738					
Previous	Type	Current	Type	Metered	Usage
8836	Actual	8836	Actual	0	0 kWh
Service Period 12/07 - 01/10				Multiplier 1	
Next scheduled read date should be between Feb 7 and Feb 12.					

Notes from PSO:

Make this bill the last one sent in the mail! Go paperless and get email alerts when your bill is ready. Sign up at AEPPaperless.com!

00052 4379649 000507 001013 00050011



Non-Payment/Return Mail:
PO BOX 24401
CANTON, OH 44701-4401

Amount due on or before February 1, 2024 **\$32.59**

Bill mailing date is Jan 10, 2024
Account #955-152-912-0-1

SERVICE ADDRESS: THE RESERVE AT BATTLE CREEK, 3101 N GUM AVE, BROKEN ARROW, OK 74012-8445

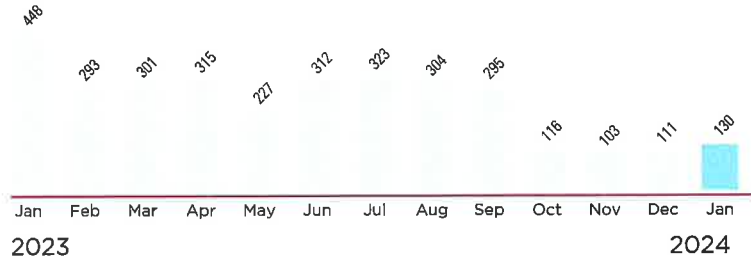
CY 07

THE RESERVE AT BATTLE CREEK
741 W NEW ORLEANS ST
BROKEN ARROW OK 74011-1812

Notes from PSO:

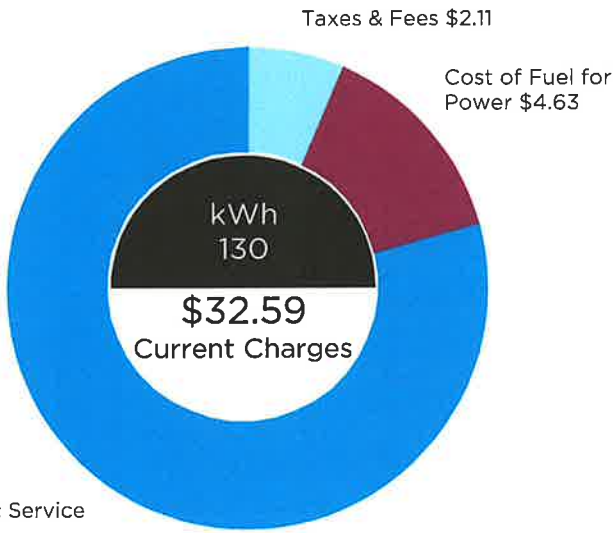
The amount due will be automatically deducted from your bank account on **February 01, 2024** because you are enrolled in our checkless payment plan.

Usage History (kWh):



Current bill summary:

Billing from 12/07/23 - 01/10/24 (35 days)



Methods of Payment

- psoklahoma.com
- PO Box 371496
Pittsburgh, PA 15250-7496
- 1-800-611-0964 (fee may apply)

Need to get in touch?

Customer Service: 1-833-PSO-POWR(776-7697)
Servicio el Cliente: 1-888-216-3505
Report Outage: 1-833-PSO-OUTG(776-6884)
Reportar Interrupcion: 1-888-218-3924
Or Online at: PSOklahoma.com/Out
Relay Oklahoma(TTY): 1-800-722-0353

Please tear on dotted line.

Turn over for important information!

Thank you for your prompt payment.

THE RESERVE AT BATTLE CREEK, 3101 N GUM AVE, BROKEN ARROW, OK 74012-8445



Non-Payment/Return Mail:
PO BOX 24401
CANTON, OH 44701-4401

3259
Account #955-152-912-0-1
THE RESERVE AT BATTLE CREEK
Amount due on or before February 1, 2024 **\$32.59**

Make check payable and send to:
PUBLIC SERVICE COMPANY OF OKLAHOMA
PO BOX 371496
PITTSBURGH, PA 15250-7496

Do Not Pay This Bill

Auto-withdrawal scheduled on 02/01/2024

Light A Life helps customers in need pay their energy bills. My payment reflects my tax deductible gift of \$ _____



0000032590000032590100000000009551529120110010102007900000



Notes from PSO:

Make this bill the last one sent in the mail! Go paperless and get email alerts when your bill is ready. Sign up at AEPaperless.com!

Visit us at www.PSOklahoma.com

Detailed copy of rate schedule will be furnished upon request.

Due date does not apply to previous balance due.

View all payment assistance options at psoklahoma.com/assistance.

Enjoy the benefits of constant connection. Download our mobile app today, at Google Play and iTunes stores.

You're already paying your bill electronically; why not receive it that way too? End the clutter of paper bills by going paperless! You'll receive an email notification when your new bill is available for viewing. [Go to www.AEPaperless.com to enroll today!](http://www.AEPaperless.com)

Service Address:

THE RESERVE AT BATTLE CREEK
3101 N GUM AVE
BROKEN ARROW, OK 74012-8445

Account #955-152-912-0-1

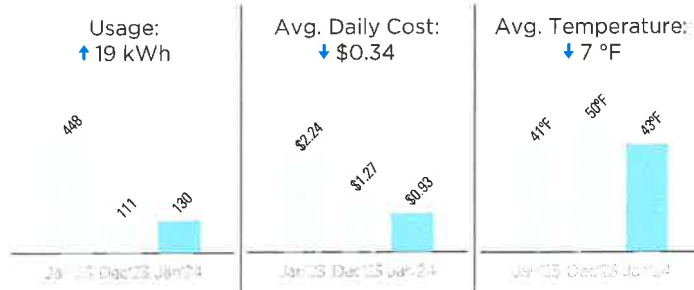


Line Item Charges:

Previous Charges	
Total Amount Due At Last Billing	\$ 38.16
Payment 12/29/23 - Thank You	-38.16
Previous Balance Due	\$.00
Current PSO Charges	
Tariff 015 - Residential Service 01/10/24	
Rate Billing	\$ 26.30
Interim Rate Refund	-.94
Cost of Fuel @ 0.0355980 Per kWh	4.63
Winter Storm Cost Recovery Rider	.49
Broken Arrow Economic Development Fee @ 1%	.30
Broken Arrow Franchise Fee @ 2 %	.60
City Tax @ 3.550 %	1.10
County Tax @ 0.367 %	.11
Current Balance Due	\$ 32.59
Total Balance Due	\$ 32.59
The Amount Will Be Deducted From Your Bank Account On February 1, 2024.	

Usage Details:

↑↓Values reflect changes between current month and previous month.



Total usage for the past 12 months: 3,148 kWh

Average (Avg.) monthly usage: 262 kWh

Meter Read Details:

Meter #765184705					
Previous	Type	Current	Type	Metered	Usage
26594	Actual	26724	Actual	130	130 kWh
Service Period 12/06 - 01/10				Multiplier 1	
Next scheduled read date should be between Feb 7 and Feb 12.					

00052 4379649 000511 001021 0009/0011

INVOICE #100-2024

PMI Green Country

741 W New Orleans St Broken Arrow, OK 74011

Date

1/31/2024

BILL TO

The Reserve at Battle Creek

FOR

Misc Management fees

Details

AMOUNT

Stamps/envelopes

\$5.11

Letter Stream

\$0.00

Subtotal Mailing Cost \$5.11

Printing / Copying

\$0.00

Year end 1099 Nec /Misc to include 1096

\$0.00

Total \$5.11

THANK YOU FOR YOUR BUSINESS!

Violations Summary

Period: 1/1/2024 through 1/31/2024

Date: 2/15/2024
 Time: 11:34 am
 Page: 1

Violation Type / Item	Escalation	Item Count	# Letters	# Violations
Level				
Total Items / Letters				
Total				
Total for				

Resale List
The Reserve at Battle Creek Master Homeowners Association, Inc.
(1/1/2024 - 1/31/2024)

Date: 2/15/2024
Time: 11:34 am
Page: 1

Account No:	New Owner	Previous Owner	Posting Date	Settlement Date
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The Reserve at Battle Creek Master Homeowners Association, I 0

Filters: Minimum Balance - \$0.01 ACH Only - No

Homeowner Account	Current	Over 30	Over 60	Over 90	Balance
RBC3000HIC - Jerry & Carlyn Fryer :	\$50.00	\$0.00	\$50.00	\$1,015.00	\$1,115.00
RBC3009IRO - Melissa Hozhabri & Mason Sixsmith :	\$25.00	\$0.00	\$25.00	\$365.00	\$415.00
RBC3020IRO - BN Enterprise :	\$25.00	\$0.00	\$25.00	\$365.00	\$415.00
RBC3108IRO - Brandon Divine :	\$25.00	\$0.00	\$25.00	\$365.00	\$415.00
RBC3113IRO - David Edgar :	\$25.00	\$0.00	\$25.00	\$365.00	\$415.00
RBC812GRA - WGH Oklahoma LLC :	\$25.00	\$0.00	\$25.00	\$77.00	\$127.00
RBC821GRA - Jimmy & Genevieve Ashmore :	\$25.00	\$0.00	\$25.00	\$53.00	\$103.00
RBC3004IRO - Gabriel & Kara Harris :	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
RBC807IND - Christopher Ebersole :	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
The Reserve at Battle Creek Master Homeowners Associati	\$200.00	\$0.00	\$200.00	\$2,655.00	\$3,055.00