



# **Financial Report Package**

**June 2023**

**Prepared for**

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

**PMI Green Country**

**Balance Sheet - Operating**

The Reserve at Battle Creek Master Homeowners Association, Inc.  
End Date: 06/30/2023

Date: 7/24/2023  
Time: 12:20 pm  
Page: 1

**Assets**

10-1000-00 SouthState Bank - Operating Acct	\$14,367.95
10-1010-00 SouthState Bank - Reserve	23,992.90
13-1300-00 Christmas Lights	1,500.00
13-1310-00 Perimeter Fence	24,092.60

**Total Assets:** \$63,953.45

**Liabilities & Equity**

21-2100-00 Prepaid Assessment	159.00
32-3200-00 Retained Earnings	52,128.66
32-3210-00 Opening Balance Equity	33,249.12
Net Income Gain / Loss	<u>(21,583.33)</u>

(\$21,583.33)

**Total Liabilities & Equity:** \$63,953.45

## Income Statement - Operating

The Reserve at Battle Creek Master Homeowners Association, Inc.  
06/01/2023 to 06/30/2023

Date: 7/24/2023  
Time: 12:20 pm  
Page: 1

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
40-4000-00 Assessment Income- Master	\$-	\$-	\$-	\$1,275.00	\$-	\$1,275.00	\$-
44-4400-00 Delinquent Fee Income	-	-	-	375.00	-	375.00	-
46-4610-00 Violation Fee Income	47.00	-	47.00	147.00	-	147.00	-
47-4700-00 Bank Interest Income	0.14	-	0.14	1.35	-	1.35	-
47-4710-00 Bank Interest Reserve	12.81	-	12.81	44.80	-	44.80	-
Income							
Total OPERATING INCOME	\$59.95	\$-	\$59.95	\$1,843.15	\$-	\$1,843.15	\$-
OPERATING EXPENSE							
51-5100-00 Mgmt Contract	750.00	-	(750.00)	4,500.00	-	(4,500.00)	-
51-5106-00 Mailing Expense	-	-	-	227.58	-	(227.58)	-
51-5107-00 Copy Costs	-	-	-	30.90	-	(30.90)	-
51-5110-00 Licenses/Permits/Fees	25.00	-	(25.00)	25.00	-	(25.00)	-
52-5230-00 Audit/Tax Preparation	-	-	-	164.00	-	(164.00)	-
54-5400-00 Landscape/Grounds	2,050.00	-	(2,050.00)	11,500.00	-	(11,500.00)	-
Contract							
54-5410-00 Ponds Repairs/Maintenance	126.00	-	(126.00)	428.00	-	(428.00)	-
54-5415-00 Fountains Expense	-	-	-	250.00	-	(250.00)	-
54-5420-00 Landscape Other	692.75	-	(692.75)	1,281.25	-	(1,281.25)	-
55-5500-00 Electricity	141.68	-	(141.68)	791.09	-	(791.09)	-
55-5510-00 Water/Sewer	171.95	-	(171.95)	728.66	-	(728.66)	-
57-5798-00 Repairs and Maintenance	(495.00)	-	495.00	3,465.00	-	(3,465.00)	-
58-5810-00 Termite/Pest Control	-	-	-	35.00	-	(35.00)	-
Total OPERATING EXPENSE	\$3,462.38	\$-	(\$3,462.38)	\$23,426.48	\$-	(\$23,426.48)	\$-
Net Income:	(\$3,402.43)	\$0.00	(\$3,402.43)	(\$21,583.33)	\$0.00	(\$21,583.33)	\$0.00

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
<b>Cleared Items</b>					
<b>Credits</b>					
06/13/2023	06/14/2023	Deposit from batch 27560	27560 - Online Payment	146	\$24.00
06/20/2023	06/20/2023	Per the direction of the treasurer		147	\$542.00
06/30/2023	06/30/2023	Interest			\$0.14
<b>Total Cleared Credits</b>					<b>\$566.14</b>
<b>Debits</b>					
05/15/2023	06/01/2023	City of Broken Arrow		0	(\$225.52)
05/15/2023	06/01/2023	City of Broken Arrow		0	(\$29.79)
05/15/2023	06/01/2023	City of Broken Arrow		0	(\$27.49)
05/15/2023	06/01/2023	City of Broken Arrow		0	(\$22.90)
05/31/2023	06/16/2023	SLK Lawn and Landscape LLC		1080	(\$2,050.00)
05/31/2023	06/08/2023	PMI Green Country		0	(\$1.86)
06/06/2023	06/16/2023	SLK Lawn and Landscape LLC		1081	(\$2,050.00)
06/06/2023	06/08/2023	TurnPro Aquatics of Oklahoma		0	(\$126.00)
06/14/2023	06/15/2023	PMI Green Country		0	(\$750.00)
06/15/2023	06/16/2023	Ryan Lawn & Tree Inc.		0	(\$323.25)
06/15/2023	06/16/2023	Ryan Lawn & Tree Inc.		0	(\$184.75)
06/15/2023	06/29/2023	City of Broken Arrow		0	(\$98.09)
06/15/2023	06/29/2023	City of Broken Arrow		0	(\$30.36)
06/15/2023	06/29/2023	City of Broken Arrow		0	(\$29.21)
06/16/2023	06/30/2023	Public Service Company of Oklahoma		0	(\$65.70)
06/16/2023	06/30/2023	Public Service Company of Oklahoma		0	(\$64.89)
06/23/2023	06/26/2023	PMI Green Country		0	(\$25.00)
06/29/2023	06/30/2023	Ryan Lawn & Tree Inc.		0	(\$184.75)
06/29/2023	06/30/2023	City of Broken Arrow		0	(\$14.29)
06/30/2023	06/30/2023	Public Service Company of Oklahoma		0	(\$11.09)
<b>Total Cleared Debits</b>					<b>(\$6,314.94)</b>

SouthState Bank- OP 7452 Summary	
Ending Account Balance:	\$ 14,367.95
Uncleared Items:	\$-
Adjusted Balance:	\$ 14,367.95
Bank Ending Balance:	\$ 14,367.95
Difference:	\$-

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
<b>Cleared Items</b>					
<b>Credits</b>					
06/30/2023	06/30/2023	Interest			\$12.81
<b>Total Cleared Credits</b>					<b>\$12.81</b>

<b>SouthState Bank- RSV 7455 Summary</b>	
Ending Account Balance:	\$ 23,992.90
Uncleared Items:	\$-
Adjusted Balance:	\$ 23,992.90
Bank Ending Balance:	\$ 23,992.90
Difference:	\$-



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

## Statement Ending 06/30/2023

THE RESERVE AT BATTLE CREEK

Page 1 of 4

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	XXXXXXXXXXXX7452	\$14,367.95

## ASSOCIATION INT CHK-XXXXXXXXXXXX7452

#### Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$20,116.75
	3 Credit(s) This Period	\$566.14
	20 Debit(s) This Period	\$6,314.94
06/30/2023	Ending Balance	\$14,367.95

#### Interest Summary

Description	Amount
Interest Earned From 06/01/2023 Through 06/30/2023	
Annual Percentage Yield Earned	0.01%
Interest Days	30
Interest Earned	\$0.14
Interest Paid This Period	\$0.14
Interest Paid Year-to-Date	\$1.35
Minimum Balance	\$14,349.19
Average Available Balance	\$17,194.84

#### Deposits

Date	Description	Amount
06/20/2023	CORP ICL/RDC DEPOSIT	\$542.00
		1 item(s) totaling \$542.00

#### Other Credits

Date	Description	Amount
06/14/2023	The Reserve at B OnlinePay 27560	\$24.00
06/30/2023	INTEREST	\$0.14
		2 item(s) totaling \$24.14

#### Electronic Debits

Date	Description	Amount
06/01/2023	CITY OF BROKEN A BILLPAY BROKEN ARROW UT	\$22.90
06/01/2023	CITY OF BROKEN A BILLPAY BROKEN ARROW UT	\$27.49
06/01/2023	CITY OF BROKEN A BILLPAY BROKEN ARROW UT	\$29.79
06/01/2023	CITY OF BROKEN A BILLPAY BROKEN ARROW UT	\$225.52
06/08/2023	The Reserve at B Vendor Pay 1524	\$1.86
06/08/2023	The Reserve at B Vendor Pay 1559	\$126.00
06/15/2023	The Reserve at B Vendor Pay 1603	\$750.00
06/16/2023	The Reserve at B Vendor Pay 1627	\$184.75
06/16/2023	The Reserve at B Vendor Pay 1626	\$323.25
06/26/2023	The Reserve at B Vendor Pay 1673	\$25.00

Member FDIC  
NMLS# 403455



## 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

Add the following items:	Amount
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.

**ASSOCIATION INT CHK-XXXXXXXXXXXX7452 (continued)**
**Electronic Debits (continued)**

Date	Description	Amount
06/29/2023	CITY OF BROKEN A BILLPAY BROKEN ARROW UT	\$14.29
06/29/2023	CITY OF BROKEN A BILLPAY BROKEN ARROW UT	\$29.21
06/29/2023	CITY OF BROKEN A BILLPAY BROKEN ARROW UT	\$30.36
06/29/2023	CITY OF BROKEN A BILLPAY BROKEN ARROW UT	\$98.09
06/30/2023	AMER ELECT PWR CPPWDRAWAL 9515361190	\$11.09
06/30/2023	AMER ELECT PWR CPPWDRAWAL 9551529120	\$64.89
06/30/2023	AMER ELECT PWR CPPWDRAWAL 9538686470	\$65.70
06/30/2023	The Reserve at B Vendor Pay 1710	\$184.75

18 item(s) totaling \$2,214.94

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1080	06/16/2023	\$2,050.00	1081	06/16/2023	\$2,050.00

\* Indicates skipped check number

2 item(s) totaling \$4,100.00

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
06/01/2023	\$19,811.05	06/15/2023	\$18,957.19	06/26/2023	\$14,866.19
06/08/2023	\$19,683.19	06/16/2023	\$14,349.19	06/29/2023	\$14,694.24
06/14/2023	\$19,707.19	06/20/2023	\$14,891.19	06/30/2023	\$14,367.95



THE RESERVE AT BATTLE CREEK MASTER HOMEOWNERS ASSOCIATION, INC. (RHC)  
222 WEST GREEN COUNTRY  
741 WEST NEW COUNTRY ST  
BLOOMINGDALE, IL 61710

Check Number: 1080

PAY TO THE ORDER OF Two Thousand Five Hundred and 00/100 Dollars

DATE 06/16/2023

AMOUNT \$2,050.00

TO THE ORDER OF SLK Lawn and Landscape LLC  
2149 S 360TH ST  
CROSS LAKE, IL 61731

Mark: Invoice 2017

#000001080 06/16 \$2,050.00

THE RESERVE AT BATTLE CREEK MASTER HOMEOWNERS ASSOCIATION, INC. (RHC)  
222 WEST GREEN COUNTRY  
741 WEST NEW COUNTRY ST  
BLOOMINGDALE, IL 61710

Check Number: 1081

PAY TO THE ORDER OF Two Thousand Five Hundred and 00/100 Dollars

DATE 06/16/2023

AMOUNT \$2,050.00

TO THE ORDER OF SLK Lawn and Landscape LLC  
2149 S 360TH ST  
CROSS LAKE, IL 61731

Mark: Invoice 3032

#000001081 06/16 \$2,050.00



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## Statement Ending 06/30/2023

THE RESERVE AT BATTLE CREEK

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX7455

THE RESERVE AT BATTLE CREEK MASTER HOA  
RESERVE  
C/O PMI GREEN COUNTRY  
741 W NEW ORLEANS ST  
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Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXXXXX7455	\$23,992.90

## ASSOCIATION MMA-XXXXXXXXXXXXXXXX7455

#### Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$23,980.09
	1 Credit(s) This Period	\$12.81
	0 Debit(s) This Period	\$0.00
06/30/2023	Ending Balance	\$23,992.90

#### Interest Summary

Description	Amount
Interest Earned From 06/01/2023 Through 06/30/2023	
Annual Percentage Yield Earned	0.65%
Interest Days	30
Interest Earned	\$12.81
Interest Paid This Period	\$12.81
Interest Paid Year-to-Date	\$44.80
Minimum Balance	\$23,980.09
Average Available Balance	\$23,980.09

#### Other Credits

Date	Description	Amount
06/30/2023	INTEREST	\$12.81
		1 item(s) totaling \$12.81

#### Daily Balances

Date	Amount
06/30/2023	\$23,992.90

Member FDIC  
NMLS# 403455



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## CHECKS/WITHDRAWALS NOT DEDUCTED

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

## DEPOSITS NOT CREDITED

Date		Amount
		\$
	Total Deposits not credited	\$

### BALANCE COMPUTATION

Add the following items:	Amount
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.

Date Printed Printed By	Vendor Name Check Description	Address	Check Number	Amount
SouthState Bank- OP 7452: ***7452		Current Balance:	\$7,431.11	
6/9/23 10:17 am Gail Ogle	SLK Lawn and Landscape LLC Invoice: 3847	2135 S 280th E Ave. Catoosa, OK 74015	1080	\$2,050.00
6/9/23 10:17 am Gail Ogle	SLK Lawn and Landscape LLC Invoice: 3933	2135 S 280th E Ave. Catoosa, OK 74015	1081	\$2,050.00
SouthState Bank- OP 7452: ***7452 Total Check Amount Printed				\$4,100.00
The Reserve at Battle Creek Master Homeowners Association, Inc. Total Check(s) & Amoun			2	\$4,100.00



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

**Invoice 3933**

**BILL TO**

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

DATE  
06/01/2023

PLEASE PAY  
**\$2,050.00**

DUE DATE  
06/30/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	<b>Monthly Maintenance Agreement</b>	Monthly Maintenance Agreement	1	2,050.00	2,050.00

TOTAL DUE

**\$2,050.00**

THANK YOU.

TurnPro Aquatics  
22995 Cove Wood Circle  
Edmond, OK 73025



**BILL TO**  
Reserves at Battlecreek  
c/o PMI Green Country  
741 W. New Orleans St.  
Broken Arrow, OK 74012

**INVOICE # 48057**  
**DATE 06/01/2023**  
**DUE DATE 06/16/2023**  
**TERMS Net 15**

**ACCT NUMBER**  
2029

**WATER STEWARD**  
Derek Serowski

Pond Maintenance for Monthly Billing	1	126.00	126.00
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We look to have plenty of new water to work with during the summer months.

Larger than normal algae blooms can be expected and we are very prepared for whatever weed and algae pressure the water brings our way!

Remember, for all payments that are not received within 30 days from date of invoice there will be a 1% late fee incurred. Thank you so much for your business! We hope you understand. Please do not hesitate to reach out to us if needed!!

**BALANCE DUE**

**\$126.00**

**AUTOPAY – PLEASE DO NOT PAY**CITY OF  
**BROKEN ARROW**  
Where opportunity livesPO Box 610 • 116 East Dallas Street  
Broken Arrow, OK 74013\*\*AUTO\*\*SCH 5-DIGIT 74011 5 PS5 138625BA06-A-1  
1274 1 AV 0.468THE RESERVE @ BATTLE CREEK  
741 W NEW ORLEANS ST  
BROKEN ARROW OK 74011-1812Account  
**Statement**

## ACCOUNT INFORMATION

**CUSTOMER-ACCOUNT #:****128509-178794**

SERVICE ADDRESS:

3009 N ELM PL

SERVICE PERIOD:

04/18/2023 to 05/16/2023

BILLING DATE:

06/01/2023

## ACCOUNT ACTIVITY

LAST BILL 22.90

TOTAL PAID SINCE LAST BILL -22.90

**BALANCE FORWARD 0.00**

## NEW CHARGES

WATER INSIDE 30.36

**TOTAL NEW CHARGES 30.36**

## AMOUNT DUE

**NEW CHARGES DRAFTED ON 06/28/2023 30.36**

## SPECIAL MESSAGE

The 2021 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.

## CURRENT METER INFORMATION

**Service Period:** 04/18/2023 through 05/16/2023 Days = 28

Meter	Service Type	Previous	Current	Consumption
1548605378	WA - HGAL	5999	6032	3300

## YOUR MONTHLY USAGE

MAY 2022	7300
JUNE 2022	9600
JULY 2022	62800
AUGUST 2022	54200
SEPTEMBER 2022	56900
OCTOBER 2022	3700
NOVEMBER 2022	10500
DECEMBER 2022	5600
JANUARY 2023	0
FEBRUARY 2023	0
MARCH 2023	0
APRIL 2023	2000
MAY 2023	3300

**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: 04/18/2023 to 05/16/2023

BILLING DATE: 06/01/2023

**DUE DATE:** 06/28/2023

## AMOUNT DUE

**NEW CHARGES DRAFTED ON 06/28/2023 30.36**

## AMOUNT ENCLOSED

REMIT PAYMENT TO:

THE RESERVE @ BATTLE CREEK  
741 W NEW ORLEANS ST  
BROKEN ARROW OK 74011-1812CITY OF BROKEN ARROW  
PO BOX 21040  
TULSA OK 74121-1040

000128509000178794000000030361





CITY OF  
**BROKEN ARROW**  
Where opportunity lives

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



\*\*\*AUTO\*\*SCH 5-DIGIT 74011 5 PS5 1386258ADL-A-1  
1274 1 AV 0.468



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](http://www.brokenarrowok.gov) or Cox Cable Channel 24.



#### CURRENT METER INFORMATION

**Service Period:** 04/18/2023 through 05/16/2023 Days = 28

Meter	Service Type	Previous	Current	Consumption
1549551948	WA - HGAL	2681	2712	3100

#### YOUR MONTHLY USAGE

MAY 2022	6600
JUNE 2022	8700
JULY 2022	2300
AUGUST 2022	6400
SEPTEMBER 2022	7700
OCTOBER 2022	7000
NOVEMBER 2022	4500
DECEMBER 2022	700
JANUARY 2023	100
FEBRUARY 2023	100
MARCH 2023	600
APRIL 2023	2800
MAY 2023	3100

#### Payment Coupon

##### ACCOUNT INFORMATION

**CYCLE-ROUTE:** 0313  
**CUSTOMER-ACCOUNT #:** 128509-178796  
SERVICE ADDRESS: 3101 N ELM PL  
SERVICE PERIOD: 04/18/2023 to 05/16/2023  
BILLING DATE: 06/01/2023

**DUE DATE:** 06/28/2023

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: 04/18/2023 to 05/16/2023  
BILLING DATE: 06/01/2023

#### ACCOUNT ACTIVITY

LAST BILL 27.49  
TOTAL PAID SINCE LAST BILL -27.49  
**BALANCE FORWARD 0.00**

#### NEW CHARGES

WATER INSIDE 29.21  
**TOTAL NEW CHARGES 29.21**

#### AMOUNT DUE

**NEW CHARGES DRAFTED ON 06/28/2023 29.21**

#### SPECIAL MESSAGE

The 2021 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.

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

#### AMOUNT DUE

**NEW CHARGES DRAFTED ON 06/28/2023 29.21**

#### AMOUNT ENCLOSED

REMIT PAYMENT TO:



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

000128509000178796000000029216



**AUTOPAY - PLEASE DO NOT PAY**

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



\*\*AUTO\*\*SCH 5-DIGIT 74011 5 PS5 1386258A06-A-1  
1274 1 AV 0.468



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](http://www.brokenarrowok.gov) or Cox Cable Channel 24.

**CURRENT METER INFORMATION**

**Service Period:** 04/18/2023 through 05/16/2023 Days = 28

Meter	Service Type	Previous	Current	Consumption
1548965400	WA - HGAL	2342	3848	150600

**YOUR MONTHLY USAGE**

MAY 2022	500
JUNE 2022	700
JULY 2022	15200
AUGUST 2022	17900
SEPTEMBER 2022	18600
OCTOBER 2022	8200
NOVEMBER 2022	4500
DECEMBER 2022	4800
JANUARY 2023	0
FEBRUARY 2023	0
MARCH 2023	0
APRIL 2023	37300
MAY 2023	150600

# Account Statement

**ACCOUNT INFORMATION**

**CUSTOMER-ACCOUNT #:** 128509-180610  
**SERVICE ADDRESS:** 890 W NEW HAVEN ST SPR  
**SERVICE PERIOD:** 04/18/2023 to 05/16/2023  
**BILLING DATE:** 06/01/2023

**ACCOUNT ACTIVITY**

**LAST BILL** 225.52  
**TOTAL PAID SINCE LAST BILL** -225.52  
**BALANCE FORWARD** 0.00

**NEW CHARGES**

**WATER INSIDE** 875.86  
**TOTAL NEW CHARGES** 875.86

**AMOUNT DUE**

**NEW CHARGES DRAFTED ON 06/28/2023** 875.86

**SPECIAL MESSAGE**

The 2021 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](http://RecycleBA.com) for information and updates regarding solid waste and recycling.

**Payment Coupon****ACCOUNT INFORMATION**

**CYCLE-ROUTE:** 0313  
**CUSTOMER-ACCOUNT #:** 128509-180610  
**SERVICE ADDRESS:** 890 W NEW HAVEN ST SPR  
**SERVICE PERIOD:** 04/18/2023 to 05/16/2023  
**BILLING DATE:** 06/01/2023

**DUE DATE:** 06/28/2023

**AUTOPAY - RETAIN THIS STUB FOR YOUR RECORDS - DO NOT PAY****AMOUNT DUE**

**NEW CHARGES DRAFTED ON 06/28/2023** 875.86

**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

000128509000180610000000875862

BA sent incorrect  
Bill. Gave an  
adjustment for a water  
leak on this bill.  
91861.57 S/H/B  
see next month bill

**AUTOPAY – PLEASE DO NOT PAY**

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



\*\*AUTO\*\*SCH 5-DIGIT 74011 5 PS5 139186BA06-A-1  
1272 1 AV 0.468



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

Account

**Statement****ACCOUNT INFORMATION****CUSTOMER-ACCOUNT #:****128509-180610**

SERVICE ADDRESS:

890 W NEW HAVEN ST SPR

SERVICE PERIOD:

05/16/2023 to 06/22/2023

BILLING DATE:

07/06/2023

**ACCOUNT ACTIVITY**

LAST BILL

875.86

TOTAL PAID SINCE LAST BILL

-14.29

**ADJUSTMENTS****-861.57****BALANCE FORWARD****0.00****NEW CHARGES**

WATER INSIDE

34.95

**TOTAL NEW CHARGES****34.95****AMOUNT DUE****NEW CHARGES DRAFTED ON 07/26/2023****34.95****SPECIAL MESSAGE**

The 2021 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](http://RecycleBA.com) for information and updates regarding solid waste and  
recycling.

Accounts on Budget Billing are re-calculated on the June billing. The adjustment  
to the monthly amount is the amortization for the deferred balance.

**CURRENT METER INFORMATION****Service Period:** 05/16/2023 through 06/22/2023 Days = 37

Meter	Service Type	Previous	Current	Consumption
1548965400	WA - HGAL	3848	3889	4100

**YOUR MONTHLY USAGE**

JUNE 2022	700
JULY 2022	15200
AUGUST 2022	17900
SEPTEMBER 2022	18600
OCTOBER 2022	8200
NOVEMBER 2022	4500
DECEMBER 2022	4800
JANUARY 2023	0
FEBRUARY 2023	0
MARCH 2023	0
APRIL 2023	37300
MAY 2023	150600
JUNE 2023	4100

**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 SPR

SERVICE PERIOD:

05/16/2023 to 06/22/2023

BILLING DATE:

07/06/2023

**DUE DATE:****07/26/2023****AMOUNT DUE****NEW CHARGES DRAFTED ON 07/26/2023****34.95****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

000128509000180610000000034959



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



\*\*AUTO\*\*SCH 5-DIGIT 74011 5 PS5 138625BA06-A-1  
1274 1 AV 0.468



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

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

Visit us on the web at [www.brokenarrowok.gov](http://www.brokenarrowok.gov) or Cox Cable Channel 24.

#### CURRENT METER INFORMATION

**Service Period:** 04/18/2023 through 05/16/2023 Days = 28

Meter	Service Type	Previous	Current	Consumption
1548979230	WA - HGAL	5103	5254	15100

#### YOUR MONTHLY USAGE

MAY 2022	0
JUNE 2022	0
JULY 2022	700
AUGUST 2022	9500
SEPTEMBER 2022	43400
OCTOBER 2022	7600
NOVEMBER 2022	3600
DECEMBER 2022	0
JANUARY 2023	0
FEBRUARY 2023	0
MARCH 2023	0
APRIL 2023	3200
MAY 2023	15100

#### Payment Coupon

##### ACCOUNT INFORMATION

**CYCLE-ROUTE:** 0313  
**CUSTOMER-ACCOUNT #:** 128509-180806  
SERVICE ADDRESS: 1101 W OMAHA ST SPR  
SERVICE PERIOD: 04/18/2023 to 05/16/2023  
BILLING DATE: 06/01/2023

**DUE DATE:** 06/28/2023

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 SPR  
SERVICE PERIOD: 04/18/2023 to 05/16/2023  
BILLING DATE: 06/01/2023

##### ACCOUNT ACTIVITY

LAST BILL 29.79  
TOTAL PAID SINCE LAST BILL -29.79  
**BALANCE FORWARD 0.00**

##### NEW CHARGES

WATER INSIDE 98.09  
**TOTAL NEW CHARGES 98.09**

##### AMOUNT DUE

**NEW CHARGES DRAFTED ON 06/28/2023 98.09**

##### SPECIAL MESSAGE

The 2021 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](http://RecycleBA.com) for information and updates regarding solid waste and recycling.

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

##### AMOUNT DUE

**NEW CHARGES DRAFTED ON 06/28/2023 98.09**

##### AMOUNT ENCLOSED

REMIT PAYMENT TO:



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

000128509000180806000000098091



2301 N. Beech Ave.  
Broken Arrow, OK 74012  
(855)-216-2293  
www.RyanLawn.com

# INVOICE

Invoice # 139378 | Issue Date: 6/1/2023

BILL TO  
Ty Frederick - Account  
741 W New Orleans St  
Broken Arrow OK 74012-8459  
United States

**Paying online is easier than ever!**  
Visit: [www.ryanlawn.com](http://www.ryanlawn.com) click on the  
"my account" tab to login and pay.  
Or simply scan the QR code below.

Battle Creek Masters

Service Address  
N Elm Pl And West Granger St N  
Broken Arrow OK 74012  
United States



Customer #ACCT-127850

PO #

**Please Pay: \$323.25**

Net 45

Service Date

Description

Service Amount

6/1/2023

T04 Early Summer Insect-Diseas

\$323.25

**Payment Terms:**

- Net 30 days 1.5% thereafter.
- To pay with ACH bank transfer, credit card, or to set up Autopay, go to [My Account](#).
- Make checks payable to Ryan Lawn & Tree.

Subtotal \$323.25

Tax (0%) \$0.00

**Amount Due \$323.25**

**Billing Questions?**

Email us at [billing@ryanlawn.com](mailto:billing@ryanlawn.com)  
or call us at 913-381-1505  
Please refer your customer #ACCT-127850

**Thank You!**



855.216.2293



[Billing@ryanlawn.com](mailto:Billing@ryanlawn.com)



5425 Antioch Dr. Merriam, KS 66202





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

Amount due on or before **\$65.70**  
June 30, 2023

Bill mailing date is Jun 8, 2023  
Account #953-868-647-0-6

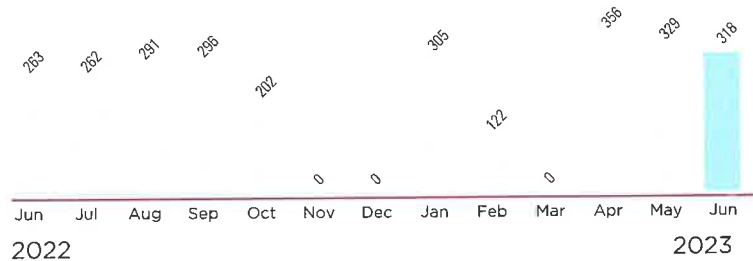
SERVICE ADDRESS: THE RESERVE AT BATTLE CREEK, 805 1/2 W HELENA ST, BROKEN ARROW, OK 74012-8455

CY 07

### Notes from PSO:

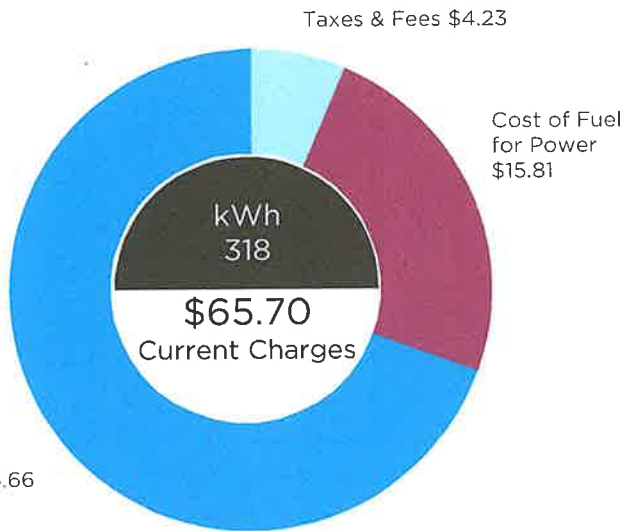
The amount due will be automatically deducted from your bank account on **June 30, 2023** because you are enrolled in our checkless payment plan.

### Usage History (kWh):



### Current bill summary:

Billing from 05/10/23 - 06/08/23 (30 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-POWER(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, 805 1/2 W HELENA ST, BROKEN ARROW, OK 74012-8455



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

6570  
Account #953-868-647-0-6  
THE RESERVE AT BATTLE CREEK  
Amount due on or before **\$65.70**  
June 30, 2023

**Do Not Pay This Bill**

**Auto-withdrawal scheduled on 06/30/2023**

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 \$ \_\_\_\_\_

0000065700000065700100000000009538686470608063006007900008



## Service Address:

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

Account #953-868-647-0-6



## Line Item Charges:

Previous Charges		
Total Amount Due At Last Billing	\$	61.65
Payment 05/31/23 - Thank You		-61.65
<b>Previous Balance Due</b>	<b>\$</b>	<b>.00</b>
Current PSO Charges		
<b>Tariff 015 - Residential Service 06/08/23</b>		
Rate Billing	\$	44.27
Winter Storm Cost Recovery Rider		1.39
Cost of Fuel @ 0.0497160 Per kWh		15.81
Broken Arrow Economic Development Fee @ 1%		.60
Broken Arrow Franchise Fee @ 2 %		1.20
City Tax @ 3.55 %		2.20
County Tax @ 0.367 %		.23
<b>Current Balance Due</b>	<b>\$</b>	<b>65.70</b>
<b>Total Balance Due</b>	<b>\$</b>	<b>65.70</b>
The Amount Will Be Deducted From Your Bank Account On June 30, 2023.		

Your current amount due is \$65.70. If you were on the Average Monthly Payment (AMP) plan, your bill would have been \$46.00. Log in to [www.psoklahoma.com](http://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](http://AEPaperless.com)!

Visit us at [www.PSOklahoma.com](http://www.PSOklahoma.com)

Detailed copy of rate schedule will be furnished upon request.

Due date does not apply to previous balance due.

To avoid unnecessary delays in crediting your electric payment, please **do not paper clip or staple your check to the bill payment stub.**

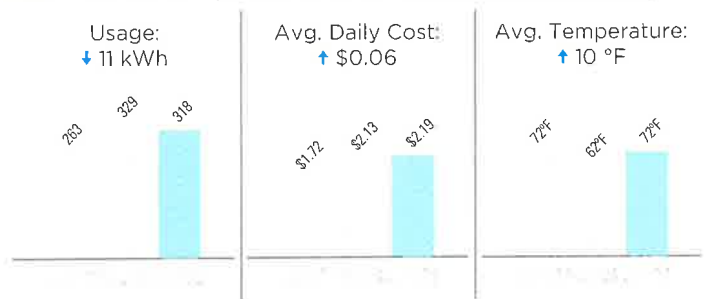
View all payment assistance options at [psoklahoma.com/assistance](http://psoklahoma.com/assistance).

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](http://www.AEPaperless.com) to enroll today!

## Usage Details:

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



Total usage for the past 12 months: 2,426 kWh

Average (Avg.) monthly usage: 202 kWh

## Meter Read Details:

Meter #791196738					
Previous	Type	Current	Type	Metered	Usage
6912	Actual	7230	Actual	318	318 kWh
Service Period 05/09 - 06/08				Multiplier 1	
Next scheduled read date should be between Jul 7 and Jul 12.					

## Notes from PSO:



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

Amount due on or before June 30, 2023 **\$64.89**

Bill mailing date is Jun 8, 2023  
Account #955-152-912-0-1

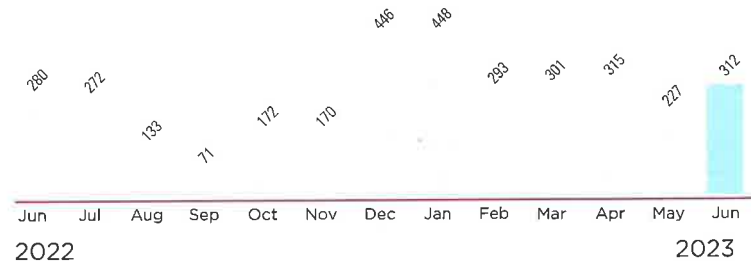
SERVICE ADDRESS: THE RESERVE AT BATTLE CREEK, 3101 N GUM AVE, BROKEN ARROW, OK 74012-8445

CY 07

### Notes from PSO:

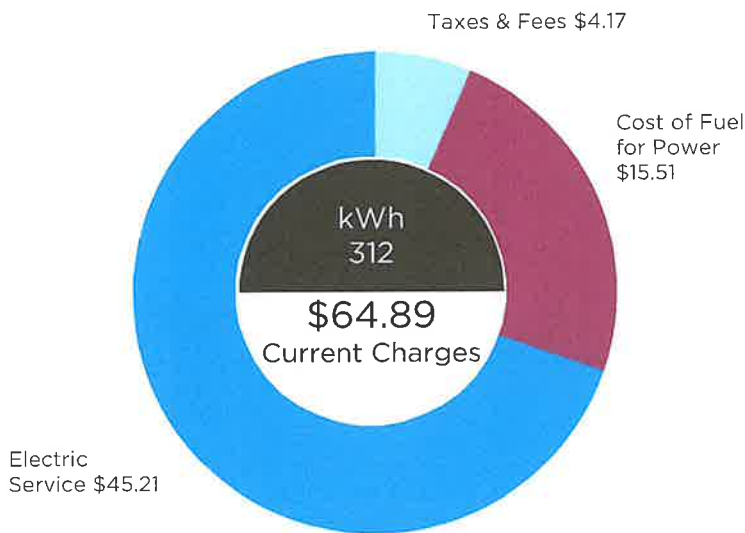
The amount due will be automatically deducted from your bank account on **June 30, 2023** because you are enrolled in our checkless payment plan.

### Usage History (kWh):



### Current bill summary:

Billing from 05/10/23 - 06/08/23 (30 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

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



6489  
Account #955-152-912-0-1  
THE RESERVE AT BATTLE CREEK  
Amount due on or before June 30, 2023 **\$64.89**

**Do Not Pay This Bill**

**Auto-withdrawal scheduled on 06/30/2023**

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

0000064890000064890100000000009551529120108063006007900004



## 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	\$ 49.04
Payment 05/31/23 - Thank You	-49.04
<b>Previous Balance Due</b>	<b>\$ .00</b>
Current PSO Charges	
<b>Tariff 015 - Residential Service 06/08/23</b>	
Rate Billing	\$ 43.84
Winter Storm Cost Recovery Rider	1.37
Cost of Fuel @ 0.0497160 Per kWh	15.51
Broken Arrow Economic Development Fee @ 1%	.59
Broken Arrow Franchise Fee @ 2 %	1.19
City Tax @ 3.55 %	2.17
County Tax @ 0.367 %	.22
<b>Current Balance Due</b>	<b>\$ 64.89</b>
<b>Total Balance Due</b>	<b>\$ 64.89</b>
The Amount Will Be Deducted From Your Bank Account On June 30, 2023.	

Your current amount due is \$64.89. If you were on the Average Monthly Payment (AMP) plan, your bill would have been \$53.00. Log in to [www.psoklahoma.com](http://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 [AEPPaperless.com](http://AEPPaperless.com)!

Visit us at [www.PSOklahoma.com](http://www.PSOklahoma.com)

Detailed copy of rate schedule will be furnished upon request.

Due date does not apply to previous balance due.

To avoid unnecessary delays in crediting your electric payment, please **do not paper clip or staple your check to the bill payment stub.**

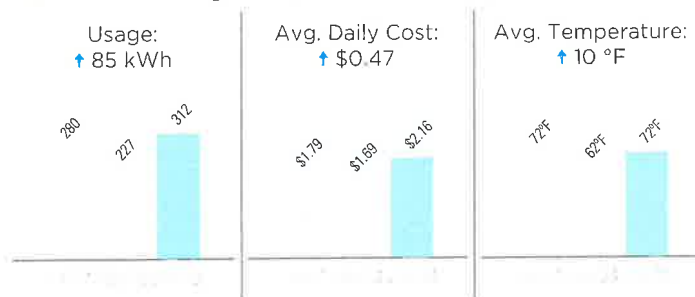
View all payment assistance options at [psoklahoma.com/assistance](http://psoklahoma.com/assistance).

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.AEPPaperless.com](http://Go.to.AEPPaperless.com) to enroll today!

## Usage Details:

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



Total usage for the past 12 months: 3,128 kWh

Average (Avg.) monthly usage: 261 kWh

## Meter Read Details:

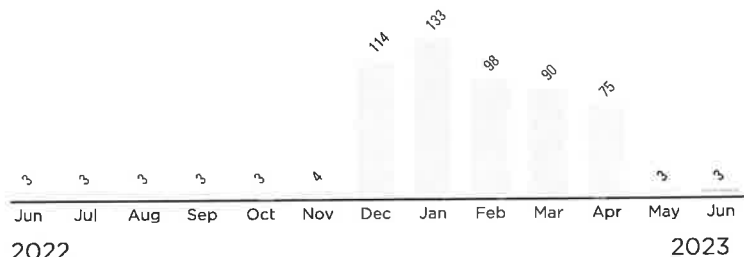
Meter #765184705					
Previous	Type	Current	Type	Metered	Usage
25030	Actual	25342	Actual	312	312 kWh
Service Period 05/09 - 06/08				Multiplier 1	
Next scheduled read date should be between Jul 7 and Jul 12 .					

## Notes from PSO:

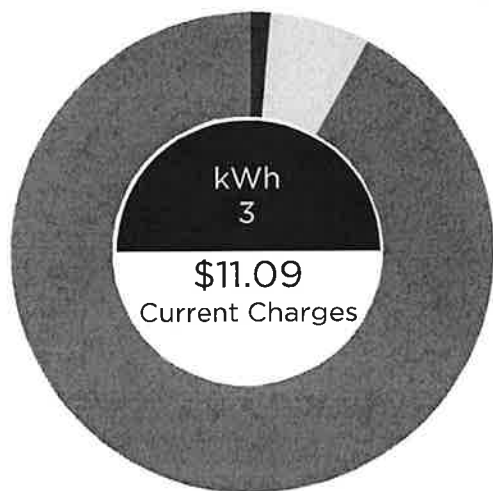


**Non-Payment/Return Mail:**PO BOX 24401  
CANTON, OH 44701-4401Amount due on or before **\$11.09**  
June 30, 2023Bill mailing date is Jun 8, 2023  
Account #951-536-119-0-0SERVICE ADDRESS: THE RESERVE AT BATTLE CREEK, 1101 1/2 W OMAHA ST, BROKEN ARROW, OK 74012  
11477

CY 07

**Notes from PSO:**The amount due will be automatically deducted from your bank account on **June 30, 2023** because you are enrolled in our checkless payment plan.**Usage History (kWh):****Current bill summary:**

Billing from 05/10/23 - 06/08/23 (30 days)

Cost of Fuel for Power \$0.15  
Taxes & Fees \$0.73

Electric Service \$10.21

**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, 1101 1/2 W OMAHA ST, BROKEN ARROW, OK 74012

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

1109  
Account #951-536-119-0-0  
THE RESERVE AT BATTLE CREEK  
Amount due on or before **\$11.09**  
June 30, 2023

**Do Not Pay This Bill****Auto-withdrawal scheduled on 06/30/2023**

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 \$

0000011090000011090100000000009515361190008063006007900002



**Thank you for being a paperless customer!** Sign up for billing and outage alerts to stay informed. You can manage your account by logging in at [psoklahoma.com](http://psoklahoma.com).

## Service Address:

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

Account #951-536-119-0-0

Visit us at [www.PSOklahoma.com](http://www.PSOklahoma.com)

Detailed copy of rate schedule will be furnished upon request.

Due date does not apply to previous balance due.

To avoid unnecessary delays in crediting your electric payment, please **do not paper clip or staple your check to the bill payment stub.**

View all payment assistance options at [psoklahoma.com/assistance](http://psoklahoma.com/assistance).

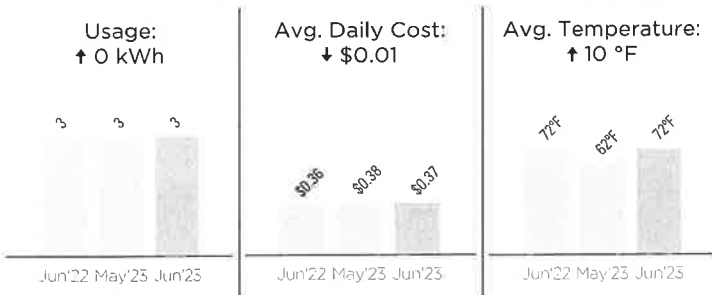
Enjoy the benefits of constant connection. Download our mobile app today, at Google Play and iTunes stores.

## Line Item Charges:

Previous Charges		
Total Amount Due At Last Billing	\$	11.03
Payment 05/31/23 - Thank You		-11.03
<b>Previous Balance Due</b>	<b>\$</b>	<b>.00</b>
Current PSO Charges		
<b>Tariff 020 - Residential Service 06/08/23</b>		
Rate Billing	\$	10.20
Winter Storm Cost Recovery Rider		.01
Cost of Fuel @ 0.0497160 Per kWh		.15
Broken Arrow Economic Development Fee @ 1%		.10
Broken Arrow Franchise Fee @ 2 %		.21
City Tax @ 3.55 %		.38
County Tax @ 0.367 %		.04
<b>Current Balance Due</b>	<b>\$</b>	<b>11.09</b>
<b>Total Balance Due</b>	<b>\$</b>	<b>11.09</b>
The Amount Will Be Deducted From Your Bank Account On June 30, 2023.		

## Usage Details:

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



Total usage for the past 12 months: 532 kWh

Average (Avg.) monthly usage: 44 kWh

## Meter Read Details:

Meter #763360238					
Previous	Type	Current	Type	Metered	Usage
8731	Actual	8734	Actual	3	3 kWh
Service Period 05/09 - 06/08				Multiplier 1	
Next scheduled read date should be between Jul 7 and Jul 12 .					

## Notes from PSO:



2301 N. Beech Ave.  
Broken Arrow, OK 74012  
(855)-216-2293  
www.RyanLawn.com

# INVOICE

Invoice # 157143 | Issue Date: 6/13/2023

BILL TO  
Ty Frederick - Account  
741 West New Orleans Street  
Broken Arrow OK 74011  
United States

**Paying online is easier than ever!**  
Visit: [www.ryanlawn.com](http://www.ryanlawn.com) click on the  
"my account" tab to login and pay.  
Or simply scan the QR code below.



Service Address  
N Elm Pl And West Granger St N  
Broken Arrow OK 74012  
United States

Customer #ACCT-127850

PO #

**Please Pay: \$184.75**

Net 45

Service Date	Description	Service Amount
6/13/2023	T52 Borer Spray - Late Spring	\$184.75

**Payment Terms:**

- Net 30 days 1.5% thereafter.
- To pay with ACH bank transfer, credit card, or to set up Autopay, go to [My Account](#).
- Make checks payable to Ryan Lawn & Tree.

Subtotal \$184.75

Tax (0%) \$0.00

**Amount Due \$184.75**

**Billing Questions?**

Email us at [billing@ryanlawn.com](mailto:billing@ryanlawn.com)  
or call us at 913-381-1505  
Please refer your customer #ACCT-127850

## Thank You!



855-216-2293



[Billing@ryanlawn.com](mailto:Billing@ryanlawn.com)



5425 Antioch Dr. Merriam, KS 66202

**Change of Registered Agent and /or Office**

The undersigned, for the purpose of changing its registered agent and/or registered office pursuant to Section 1023/1025 of the Oklahoma General Corporation Act, hereby certifies:

The name of the corporation is:

THE RESERVE AT BATTLE CREEK MASTER HOMEOWNERS' ASSOCIATION, INC.

The corporation is organized and existing under the laws of the State of:

Oklahoma

The street address of the registered office is:

741 W NEW ORLEANS ST  
BROKEN ARROW, OK 74011 USA

The new name of such registered agent:

PMI GREEN COUNTRY, INC

The name of such registered agent before it was changed:

KIM JUSTILIAN

**IN WITNESS WHEREOF**, said corporation has caused this certificate to be signed Wednesday, June 21, 2023 by:

I hereby certify that the information provided on this form is true and correct to the best of my knowledge and by attaching the signature I agree and understand that the typed electronic signature shall have the same legal effect as an original signature and is being accepted as my original signature pursuant to the Oklahoma Uniform Electronic Transactions Act, Title 12A Okla. Statutes Section 15-101, et seq.

**Signature Name**

**Title**

SHAWN KLAHR

OTHER

Violation Type / Item	Escalation	Item Count	# Letters	# Violations
Lot Maintenance	Closed			
Mow Grass / Trim	Level Friendly Letter	1		
Total Items / Letters Closed		1	1	
Total Lot Maintenance		1	1	1
Total for The Reserve at Battle Creek Master Homeowners Asso		1	1	1

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

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

Homeowner Account	Current	Over 30	Over 60	Over 90	Balance
RBC3000HIC - Jerry & Carlyn Fryer :	\$25.00	\$25.00	\$25.00	\$450.00	\$525.00
RBC806IND - Scott & Diane Six :	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
RBC816HEL - Thomas & Diana Howard :	\$25.00	\$25.00	\$25.00	\$450.00	\$525.00
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
The Reserve at Battle Creek Master Homeowners Associati	\$50.00	\$50.00	\$50.00	\$1,200.00	\$1,350.00