



Financial Report Package

July 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: 07/31/2023

Date: 8/19/2023
Time: 2:42 pm
Page: 1

Assets

10-1000-00 SouthState Bank - Operating Acct	\$7,107.06
10-1010-00 SouthState Bank - Reserve	24,006.15
13-1300-00 Christmas Lights	1,500.00
13-1310-00 Perimeter Fence	24,092.60

Total Assets: \$56,705.81

Liabilities & Equity

21-2100-00 Prepaid Assessment	183.00
32-3200-00 Retained Earnings	52,128.66
32-3210-00 Opening Balance Equity	33,249.12
Net Income Gain / Loss	<u>(28,854.97)</u>

(\$28,854.97)

Total Liabilities & Equity: \$56,705.81

Income Statement - Operating

The Reserve at Battle Creek Master Homeowners Association, Inc.
07/01/2023 to 07/31/2023

Date: 8/19/2023
Time: 2:42 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	\$-
40-4010-00 The Reserve at Battle Creek Villas 8.9.10	626.00	-	626.00	626.00	-	626.00	-
44-4400-00 Delinquent Fee Income	-	-	-	375.00	-	375.00	-
46-4610-00 Violation Fee Income	40.00	-	40.00	187.00	-	187.00	-
47-4700-00 Bank Interest Income	0.09	-	0.09	1.44	-	1.44	-
47-4710-00 Bank Interest Reserve Income	13.25	-	13.25	58.05	-	58.05	-
Total OPERATING INCOME	\$679.34	\$-	\$679.34	\$2,522.49	\$-	\$2,522.49	\$-
OPERATING EXPENSE							
51-5100-00 Mgmt Contract	750.00	-	(750.00)	5,250.00	-	(5,250.00)	-
51-5106-00 Mailing Expense	160.73	-	(160.73)	388.31	-	(388.31)	-
51-5107-00 Copy Costs	174.96	-	(174.96)	205.86	-	(205.86)	-
51-5110-00 Licenses/Permits/Fees	-	-	-	25.00	-	(25.00)	-
52-5230-00 Audit/ Tax Preparation	-	-	-	164.00	-	(164.00)	-
54-5400-00 Landscape/Grounds Contract	2,175.00	-	(2,175.00)	13,675.00	-	(13,675.00)	-
54-5405-00 Tree Prune Expense	3,250.00	-	(3,250.00)	3,250.00	-	(3,250.00)	-
54-5410-00 Ponds Repairs/Maintenance	126.00	-	(126.00)	554.00	-	(554.00)	-
54-5415-00 Fountains Expense	-	-	-	250.00	-	(250.00)	-
54-5420-00 Landscape Other	-	-	-	1,281.25	-	(1,281.25)	-
55-5500-00 Electricity	122.81	-	(122.81)	913.90	-	(913.90)	-
55-5510-00 Water/Sewer	191.48	-	(191.48)	920.14	-	(920.14)	-
57-5781-00 Irrigation Repairs and Maintenance	1,000.00	-	(1,000.00)	1,000.00	-	(1,000.00)	-
57-5798-00 Repairs and Maintenance	-	-	-	3,465.00	-	(3,465.00)	-
58-5810-00 Termite/Pest Control	-	-	-	35.00	-	(35.00)	-
Total OPERATING EXPENSE	\$7,950.98	\$-	(\$7,950.98)	\$31,377.46	\$-	(\$31,377.46)	\$-
Net Income:	(\$7,271.64)	\$0.00	(\$7,271.64)	(\$28,854.97)	\$0.00	(\$28,854.97)	\$0.00

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
07/21/2023		Public Service Company of Oklahoma		0	(\$15.11)
07/21/2023		Public Service Company of Oklahoma		0	(\$39.92)
07/21/2023		Public Service Company of Oklahoma		0	(\$67.78)
07/31/2023		PMI Green Country		0	(\$4.21)
07/31/2023		PMI Green Country		0	(\$5.77)
07/31/2023		PMI Green Country		0	(\$150.75)
Total Uncleared					(\$283.54)
Cleared Items					
Credits					
07/13/2023	07/14/2023	Deposit from batch 28228	28228 - Online Payment	151	\$24.00
07/13/2023	07/13/2023	Misc Scanned Deposit		149	\$40.00
07/21/2023	07/24/2023	Misc Scanned Deposit		152	\$626.00
07/31/2023	07/31/2023	Interest			\$0.09
Total Cleared Credits					\$690.09
Debits					
07/05/2023	07/06/2023	PMI Green Country		0	(\$750.00)
07/05/2023	07/06/2023	TurnPro Aquatics of Oklahoma		0	(\$126.00)
07/07/2023	07/13/2023	SLK Lawn and Landscape LLC		1082	(\$2,175.00)
07/13/2023	07/27/2023	City of Broken Arrow		0	(\$28.07)
07/17/2023	07/18/2023	A-1 Tree Service		1084	(\$3,250.00)
07/18/2023	07/19/2023	PMI Green Country		0	(\$174.96)
07/20/2023	07/25/2023	SLK Lawn and Landscape LLC		1085	(\$1,000.00)
07/26/2023	07/31/2023	City of Broken Arrow		0	(\$25.77)
07/26/2023	07/31/2023	City of Broken Arrow		0	(\$34.95)
07/26/2023	07/31/2023	City of Broken Arrow		0	(\$102.69)
Total Cleared Debits					(\$7,667.44)

SouthState Bank- OP 7452 Summary	
Ending Account Balance:	\$ 7,107.06
Uncleared Items:	(\$283.54)
Adjusted Balance:	\$ 7,390.60
Bank Ending Balance:	\$ 7,390.60
Difference:	\$-

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Cleared Items					
Credits					
07/31/2023	07/31/2023	Interest			\$13.25
Total Cleared Credits					\$13.25

SouthState Bank- RSV 7455 Summary	
Ending Account Balance:	\$ 24,006.15
Uncleared Items:	\$-
Adjusted Balance:	\$ 24,006.15
Bank Ending Balance:	\$ 24,006.15
Difference:	\$-



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

Statement Ending 07/31/2023

THE RESERVE AT BATTLE CREEK

Page 1 of 4

Account Number: XXXXXXXXXXXXX7452

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	\$7,390.60

ASSOCIATION INT CHK-XXXXXXXXXXXX7452

Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$14,367.95
	4 Credit(s) This Period	\$690.09
	10 Debit(s) This Period	\$7,667.44
07/31/2023	Ending Balance	\$7,390.60

Interest Summary

Description	Amount
Interest Earned From 07/01/2023 Through 07/31/2023	
Annual Percentage Yield Earned	0.01%
Interest Days	31
Interest Earned	\$0.09
Interest Paid This Period	\$0.09
Interest Paid Year-to-Date	\$1.44
Minimum Balance	\$7,390.51
Average Available Balance	\$10,702.37

Deposits

Date	Description	Amount
07/13/2023	CORP ICL/RDC DEPOSIT	\$40.00
07/24/2023	CORP ICL/RDC DEPOSIT	\$626.00
		2 item(s) totaling \$666.00

Other Credits

Date	Description	Amount
07/14/2023	The Reserve at B OnlinePay 28228	\$24.00
07/31/2023	INTEREST	\$0.09
		2 item(s) totaling \$24.09

Electronic Debits

Date	Description	Amount
07/06/2023	The Reserve at B Vendor Pay 1776	\$126.00
07/06/2023	The Reserve at B Vendor Pay 1742	\$750.00
07/19/2023	The Reserve at B Vendor Pay 1829	\$174.96
07/27/2023	CITY OF BROKEN A BILLPAY BROKEN ARROW UT	\$25.77
07/27/2023	CITY OF BROKEN A BILLPAY BROKEN ARROW UT	\$28.07
07/27/2023	CITY OF BROKEN A BILLPAY BROKEN ARROW UT	\$34.95
07/27/2023	CITY OF BROKEN A BILLPAY BROKEN ARROW UT	\$102.69
		7 item(s) totaling \$1,242.44

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)**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1082	07/13/2023	\$2,175.00	1085	07/25/2023	\$1,000.00
1084*	07/18/2023	\$3,250.00			

* Indicates skipped check number

3 item(s) totaling \$6,425.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/06/2023	\$13,491.95	07/18/2023	\$8,130.95	07/25/2023	\$7,581.99
07/13/2023	\$11,356.95	07/19/2023	\$7,955.99	07/27/2023	\$7,390.51
07/14/2023	\$11,380.95	07/24/2023	\$8,581.99	07/31/2023	\$7,390.60

THE RESERVE AT BATTLE CREEK HOMEOWNERS ASSOCIATION, INC. (RBO)
C/O NEW CREEK COUNTY
741 West New Orleans St.
Battle Creek, OK 74501

Check Number: 1082

PAY To the Order of: Two Thousand, One Hundred Seventy-Five And 00/100 Dollars

DATE: 07/07/2023

AMOUNT: \$2,175.00

TO THE ORDER OF: BLK Lawn and Landscapes LLC
2145 S 20th E Ave
Coffeyville, OK 74010

MEMO: Invoice 3049

#000001082 07/13 \$2,175.00

THE RESERVE AT BATTLE CREEK HOMEOWNERS ASSOCIATION, INC. (RBO)
C/O NEW CREEK COUNTY
741 West New Orleans St.
Battle Creek, OK 74501

Check Number: 1084

PAY To the Order of: Three Thousand, Two Hundred Fifty And 00/100 Dollars

DATE: 07/17/2023

AMOUNT: \$3,250.00

TO THE ORDER OF: A-1 Tree Service
2910 S 21st E Ave
Battle Creek, OK 74504

MEMO: Invoice 3052 N Invoice

#000001084 07/18 \$3,250.00

THE RESERVE AT BATTLE CREEK HOMEOWNERS ASSOCIATION, INC. (RBO)
C/O NEW CREEK COUNTY
741 West New Orleans St.
Battle Creek, OK 74501

Check Number: 1085

PAY To the Order of: One Thousand And 00/100 Dollars

DATE: 07/25/2023

AMOUNT: \$1,000.00

TO THE ORDER OF: BLK Lawn and Landscapes LLC
2145 S 20th E Ave
Coffeyville, OK 74010

MEMO: Invoice 4029

#000001085 07/25 \$1,000.00



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Statement Ending 07/31/2023

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
BROKEN ARROW OK 74011-1812

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Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXX7455	\$24,006.15

ASSOCIATION MMA-XXXXXXXXXXXX7455

Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$23,992.90
	1 Credit(s) This Period	\$13.25
	0 Debit(s) This Period	\$0.00
07/31/2023	Ending Balance	\$24,006.15

Interest Summary

Description	Amount
Interest Earned From 07/01/2023 Through 07/31/2023	
Annual Percentage Yield Earned	0.65%
Interest Days	31
Interest Earned	\$13.25
Interest Paid This Period	\$13.25
Interest Paid Year-to-Date	\$58.05
Minimum Balance	\$23,992.90
Average Available Balance	\$23,992.90

Other Credits

Date	Description	Amount
07/31/2023	INTEREST	\$13.25
		1 item(s) totaling \$13.25

Daily Balances

Date	Amount
07/31/2023	\$24,006.15

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:	\$11,623.89	
7/7/23 12:13 pm Nancy Conrady	SLK Lawn and Landscape LLC Invoice: 3948	2135 S 280th E Ave. Catoosa, OK 74015	1082	\$2,175.00
7/17/23 3:33 pm Nancy Conrady	A-1 Tree Service Invoice: 3602 N Ironwood	6910 S 219 E Ave Broken Arrow, OK 74014	1084	\$3,250.00
7/20/23 12:35 pm Nancy Conrady	SLK Lawn and Landscape LLC Invoice: 4029	2135 S 280th E Ave. Catoosa, OK 74015	1085	\$1,000.00
SouthState Bank- OP 7452: ***7452 Total Check Amount Printed				\$6,425.00
The Reserve at Battle Creek Master Homeowners Association, Inc. Total Check(s) & Amoun			3	\$6,425.00

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 # 48887
DATE 07/01/2023
DUE DATE 07/16/2023
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!
If you see anything out of the norm, just give us a call!

BALANCE DUE **\$126.00**

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!!



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

Invoice 3948

BILL TO

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

DATE
07/01/2023

PLEASE PAY
\$2,175.00

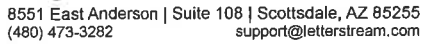
DUE DATE
07/31/2023

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

TOTAL DUE

\$2,175.00

THANK YOU.



Date	Invoice #
07/03/2023	8076413

Remit to address:

			Terms	Due Date	Rep
			PrePay	PrePaid	DP
Item	Description	Qty	Cost	Total	
_Windowed Letter (1stclass)	Windowed Express Letter - to be inserted into #10 2 window envelope and mailed first class	162	0.860	\$ 139.32	
1 Sheet Inserted	8.5x11 20 lb Plain White Simplex Black print covenanantsreminderfinalfinal.pdf	162	0.120	\$ 19.44	
Coversheet	8.5x11 Printed Coversheet	162	0.100	\$ 16.20	
	MAILING DATE: 07/03/2023 JOB TITLE: My Mailing 07032023 JOB TYPE: _Windowed Letter (1stclass)				
		Total Charges	\$ 174.96		
		Total Due	\$ 0.00		

Thank you for your business.

A 2% monthly charge will be levied on any past due balances. Customer agrees to pay all

A 2% monthly charge will be levied on any past due balances. Customer agrees to pay all collection costs and attorney's costs and attorney's fees necessary to collect any past due amounts, as permitted by law. Failure to contact us promptly about discrepancies substantiates the charges.



AP HOA <ap@pmigreencountry.com>

Reimburse PMI

4 messages

Cheryl Klahr <cheryl@pmigreencountry.com>
To: AP HOA <ap@pmigreencountry.com>

12 July 2023 at 06:25

Can you reimburse PMI for mail out.

I do not think I have sent this in yet
Cheryl Klahr
Co-Owner PMI

HOA Portal: pmigc.cincwebaxis.com/

Cell: 9182698620

 8076413_invoice.pdf
36K

AP HOA <ap@pmigreencountry.com>
To: Cheryl Klahr <cheryl@pmigreencountry.com>

12 July 2023 at 08:27

Yes, will do.
[Quoted text hidden]

--
Thank You,

Accounting/Finance Division

PMI Green Country HOA Division

741 W. New Orleans Street

Broken Arrow, OK 74011

918.940.8811 EXT 206

ap@pmigreencountry.com

HOA Portal: pmigc.cincwebaxis.com/ Web: www.tulsapropertymanagementinc.com

AP HOA <ap@pmigreencountry.com>
To: Cheryl Klahr <cheryl@pmigreencountry.com>

13 July 2023 at 11:57

What association is this for?

Thanks you,
Nancy
[Quoted text hidden]

Cheryl Klahr <cheryl@pmigreencountry.com>
To: AP HOA <ap@pmigreencountry.com>

13 July 2023 at 11:59

Sorry Nancy. Reserves at Battle Creek master.



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



AUTOSCH 5-DIGIT 74011 5 PSS 1391868A06-A-1
1272 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 or Cox Cable Channel 24.

CURRENT METER INFORMATION

Service Period: 05/16/2023 through 06/22/2023 Days = 37

Meter	Service Type	Previous	Current	Consumption
1549551948	WA - HGAL	2712	2741	2900

YOUR MONTHLY USAGE

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
JUNE 2023	2900

Account

Statement

AUTOPAY – PLEASE DO NOT PAY

ACCOUNT INFORMATION

CUSTOMER-ACCOUNT #: 128509-178796
SERVICE ADDRESS: 3101 N ELM PL
SERVICE PERIOD: 05/16/2023 to 06/22/2023
BILLING DATE: 07/06/2023

ACCOUNT ACTIVITY

LAST BILL 29.21
 TOTAL PAID SINCE LAST BILL -29.21
BALANCE FORWARD 0.00

NEW CHARGES

WATER INSIDE 28.07
TOTAL NEW CHARGES 28.07

AMOUNT DUE

NEW CHARGES DRAFTED ON 07/26/2023 28.07

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.

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

Payment Coupon

ACCOUNT INFORMATION

CYCLE-ROUTE: 0313
CUSTOMER-ACCOUNT #: 128509-178796
SERVICE ADDRESS: 3101 N ELM PL
SERVICE PERIOD: 05/16/2023 to 06/22/2023
BILLING DATE: 07/06/2023

DUE DATE: 07/26/2023

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

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

AMOUNT DUE

NEW CHARGES DRAFTED ON 07/26/2023 28.07

AMOUNT ENCLOSED

REMIT PAYMENT TO:



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

000128509000178796000000028075

AUTOPAY – PLEASE DO NOT PAY

CITY OF

BROKEN ARROW

Where opportunity lives

PO Box 610 • 116 East Dallas Street
Broken Arrow, OK 74013**AUTO**SCH 5-DIGIT 74011 5 PSS 139186BA06-A-1
1272 1 AV 0.468THE 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:

05/16/2023 to 06/22/2023

BILLING DATE:

07/06/2023

ACCOUNT ACTIVITY

LAST BILL

98.09

TOTAL PAID SINCE LAST BILL

-98.09

BALANCE FORWARD**0.00****NEW CHARGES**

WATER INSIDE

102.69

TOTAL NEW CHARGES**102.69****AMOUNT DUE****NEW CHARGES DRAFTED ON 07/26/2023****102.69****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.

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

Meter	Service Type	Previous	Current	Consumption
1548979230	WA - HGAL	5254	5413	15900

YOUR MONTHLY USAGE

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
JUNE 2023	15900

Payment Coupon**ACCOUNT INFORMATION****CYCLE-ROUTE:****0313****CUSTOMER-ACCOUNT #:****128509-180806**

SERVICE ADDRESS:

1101 W OMAHA ST SPR

SERVICE PERIOD:

05/16/2023 to 06/22/2023

BILLING DATE:

07/06/2023

DUE DATE:**07/26/2023**THE RESERVE @ BATTLE CREEK
741 W NEW ORLEANS ST
BROKEN ARROW OK 74011-1812**AUTOPAY – RETAIN THIS STUB FOR YOUR RECORDS – DO NOT PAY****AMOUNT DUE****NEW CHARGES DRAFTED ON 07/26/2023****102.69****AMOUNT ENCLOSED****REMIT PAYMENT TO:**CITY OF BROKEN ARROW
PO BOX 21040
TULSA OK 74121-1040

000128509000180806000000102692

AUTOPAY – PLEASE DO NOT PAY

CITY OF
BROKEN ARROW
Where opportunity lives

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



AUT0SCH 5-DIGIT 74011 5 PSS 139186BA06-A-1
1272 1 AV 0.468



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

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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

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

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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

AUTOPAY – PLEASE DO NOT PAY

CITY OF
BROKEN ARROW
Where opportunity lives

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



AUTOSCH 5-DIGIT 74011 5 PSS 139186BA06-A-1
1272 1 AV 0.468



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CURRENT METER INFORMATION

Service Period: 05/16/2023 through 06/22/2023 Days = 37

Meter	Service Type	Previous	Current	Consumption
1548605378	WA - HGAL	6032	6057	2500

YOUR MONTHLY USAGE

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
JUNE 2023	2500

Account**Statement****ACCOUNT INFORMATION**

CUSTOMER-ACCOUNT #: 128509-178794
SERVICE ADDRESS: 3009 N ELM PL
SERVICE PERIOD: 05/16/2023 to 06/22/2023
BILLING DATE: 07/06/2023

ACCOUNT ACTIVITY

LAST BILL 30.36
 TOTAL PAID SINCE LAST BILL -30.36
BALANCE FORWARD 0.00

NEW CHARGES

WATER INSIDE 25.77
TOTAL NEW CHARGES 25.77

AMOUNT DUE

NEW CHARGES DRAFTED ON 07/26/2023 25.77

SPECIAL MESSAGE

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CYCLE-ROUTE: 0313
CUSTOMER-ACCOUNT #: 128509-178794
SERVICE ADDRESS: 3009 N ELM PL
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 25.77

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

000128509000178794000000025778

AUTOPAY – PLEASE DO NOT PAY

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



***AUT0**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 #: 128509-178794
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Meter	Service Type	Previous	Current	Consumption
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YOUR MONTHLY USAGE

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
JUNE 2023	2500

Payment Coupon

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

ACCOUNT INFORMATION

CYCLE-ROUTE: 0313
CUSTOMER-ACCOUNT #: 128509-178794
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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 25.77

AMOUNT ENCLOSED

REMIT PAYMENT TO:

THE RESERVE @ BATTLE CREEK
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BROKEN ARROW OK 74011-1812



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

000128509000178794000000025778



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Broken Arrow, OK 74013



***AUT0**SCH 5-DIGIT 74011 5 PS5 139186BA06-A-1
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CURRENT METER INFORMATION

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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

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

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Payment Coupon

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

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

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

AUTOPAY – PLEASE DO NOT PAY

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



AUT0SCH 5-DIGIT 74011 5 PS5 139186BA06-A-1
1272 1 AV 0.466



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: 05/16/2023 to 06/22/2023
BILLING DATE: 07/06/2023

ACCOUNT ACTIVITY

LAST BILL 98.09
TOTAL PAID SINCE LAST BILL -98.09
BALANCE FORWARD 0.00

NEW CHARGES

WATER INSIDE 102.69
TOTAL NEW CHARGES 102.69

AMOUNT DUE

NEW CHARGES DRAFTED ON 07/26/2023 102.69

SPECIAL MESSAGE

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Service Period: 05/16/2023 through 06/22/2023 Days = 37

Meter	Service Type	Previous	Current	Consumption
1548979230	WA - HGAL	5254	5413	15900

YOUR MONTHLY USAGE

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
JUNE 2023	15900

Payment Coupon

ACCOUNT INFORMATION

CYCLE-ROUTE: 0313
CUSTOMER-ACCOUNT #: 128509-180806
SERVICE ADDRESS: 1101 W OMAHA ST SPR
SERVICE PERIOD: 05/16/2023 to 06/22/2023
BILLING DATE: 07/06/2023
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AUTOPAY – RETAIN THIS STUB FOR YOUR RECORDS – DO NOT PAY

AMOUNT DUE

NEW CHARGES DRAFTED ON 07/26/2023 102.69

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

000128509000180806000000102692

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

Amount due on or before **\$15.11**
August 1, 2023

Bill mailing date is Jul 10, 2023
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

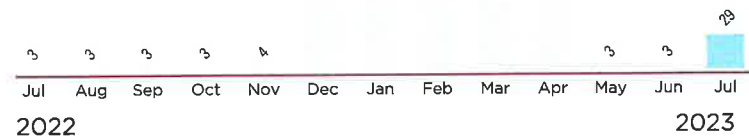
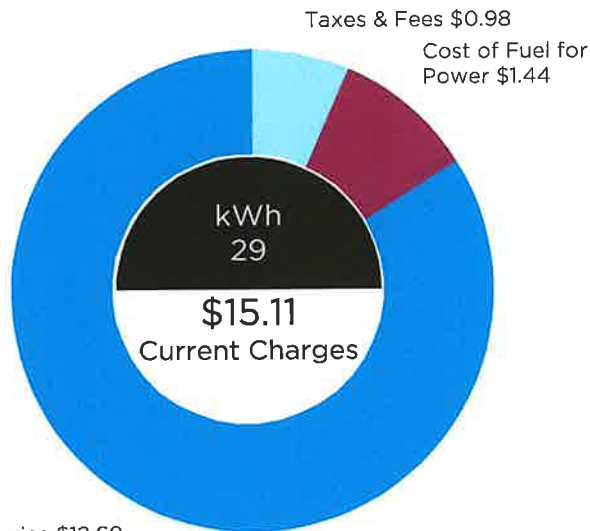
Notes from PSO:

The amount due will be automatically deducted from your bank account on **August 01, 2023** because you are enrolled in our checkless payment plan.

Usage History (kWh):

Current bill summary:

Billing from 06/09/23 - 07/10/23 (32 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.

Thank you for your prompt payment.

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

Turn over for important information!

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



1511
Account #951-536-119-0-0
THE RESERVE AT BATTLE CREEK
Amount due on or before **\$15.11**
August 1, 2023

Do Not Pay This Bill

Auto-withdrawal scheduled on 08/01/2023

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

0000015110000015110100000000009515361190010070108007900000



Service Address:

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

Account #951-536-119-0-0

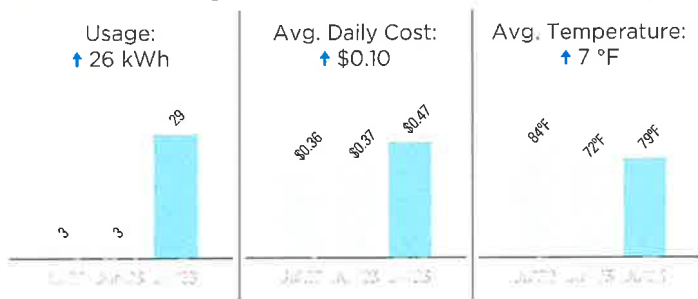


Line Item Charges:

Previous Charges		
Total Amount Due At Last Billing	\$	11.09
Payment 06/30/23 - Thank You		-11.09
Previous Balance Due	\$.00
Current PSO Charges		
Tariff 020 - Residential Service 07/10/23		
Rate Billing	\$	12.56
Winter Storm Cost Recovery Rider		.13
Cost of Fuel @ 0.0497160 Per kWh		1.44
Broken Arrow Economic Development Fee @ 1%		.14
Broken Arrow Franchise Fee @ 2 %		.28
City Tax @ 3.55 %		.51
County Tax @ 0.367 %		.05
Current Balance Due	\$	15.11
Total Balance Due	\$	15.11
The Amount Will Be Deducted From Your Bank Account On August 1, 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
8734	Actual	8763	Actual	29	29 kWh
Service Period 06/08 - 07/10				Multiplier 1	
Next scheduled read date should be between Aug 7 and Aug 10 .					

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)

00037 6614586 000334 000667 0003/0011

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

Amount due on or before **\$39.92**
August 1, 2023

Bill mailing date is Jul 10, 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

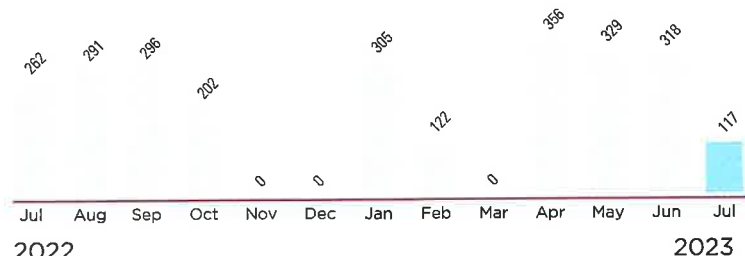


THE RESERVE AT BATTLE CREEK
741 W NEW ORLEANS ST
BROKEN ARROW OK 74011-1812

Notes from PSO:

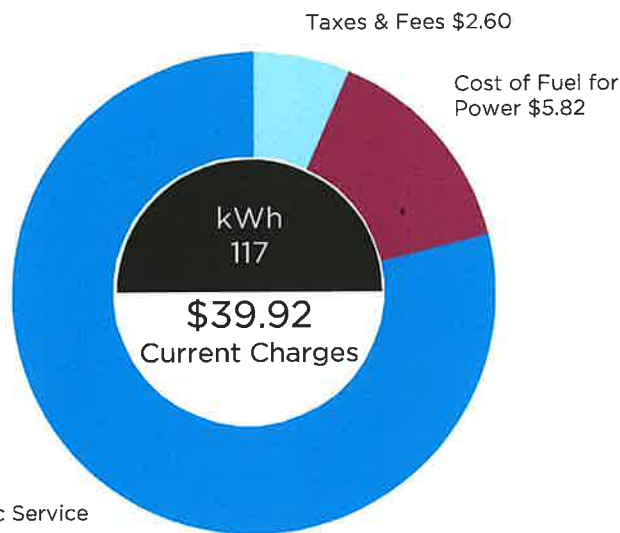
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Usage History (kWh):



Current bill summary:

Billing from 06/09/23 - 07/10/23 (32 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, 805 1/2 W HELENA ST, BROKEN ARROW, OK 74012-8455

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



3992
Account #953-868-647-0-6
THE RESERVE AT BATTLE CREEK
Amount due on or before **\$39.92**
August 1, 2023

Do Not Pay This Bill

Auto-withdrawal scheduled on 08/01/2023

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

0000039920000039920100000000009538686470610070108007900002

Service Address:

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

Account #953-868-647-0-6

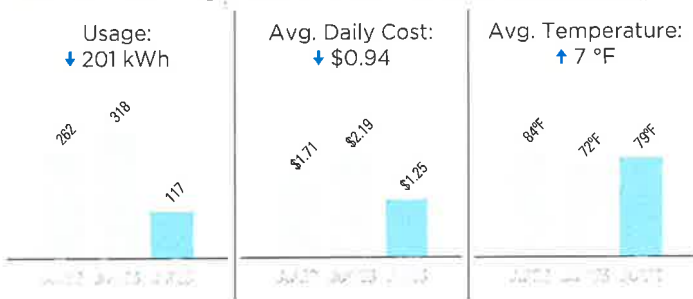


Line Item Charges:

Previous Charges		
Total Amount Due At Last Billing	\$	65.70
Payment 06/30/23 - Thank You		-65.70
Previous Balance Due	\$.00
Current PSO Charges		
Tariff 015 - Residential Service 07/10/23		
Rate Billing	\$	30.99
Winter Storm Cost Recovery Rider		.51
Cost of Fuel @ 0.0497160 Per kWh		5.82
Broken Arrow Economic Development Fee @ 1%		.37
Broken Arrow Franchise Fee @ 2 %		.74
City Tax @ 3.55 %		1.35
County Tax @ 0.367 %		.14
Current Balance Due	\$	39.92
Total Balance Due	\$	39.92
The Amount Will Be Deducted From Your Bank Account On August 1, 2023.		

Usage Details:

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



Total usage for the past 12 months: 2,481 kWh

Average (Avg.) monthly usage: 207 kWh

Meter Read Details:

Meter #791196738					
Previous	Type	Current	Type	Metered	Usage
7230	Actual	7347	Actual	117	117 kWh
Service Period 06/08 - 07/10				Multiplier 1	
Next scheduled read date should be between Aug 7 and Aug 10					

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)

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

Amount due on or before **\$67.78**
August 1, 2023

Bill mailing date is Jul 10, 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

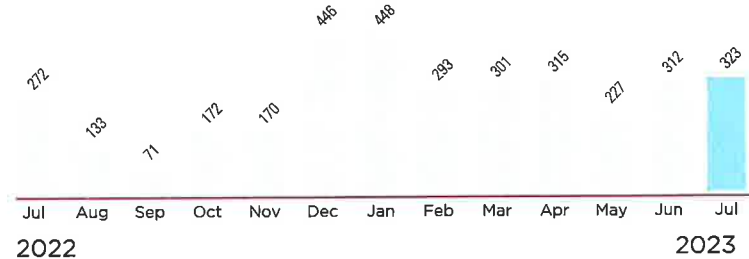


THE RESERVE AT BATTLE CREEK
741 W NEW ORLEANS ST
BROKEN ARROW OK 74011-1812

Notes from PSO:

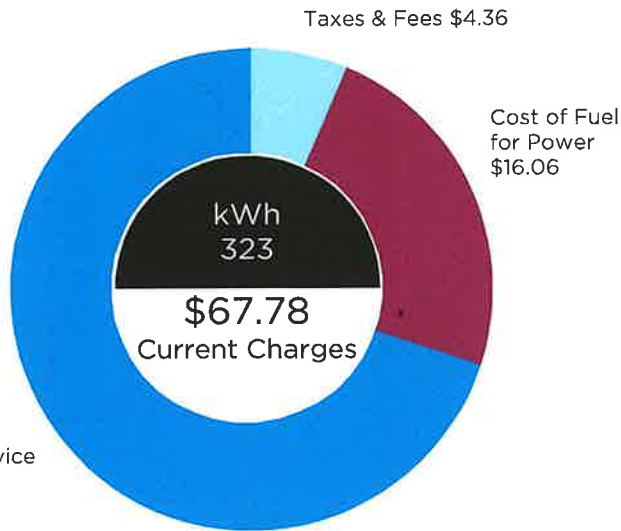
The amount due will be automatically deducted from your bank account on **August 01, 2023** because you are enrolled in our checkless payment plan.

Usage History (kWh):



Current bill summary:

Billing from 06/09/23 - 07/10/23 (32 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



6778
Account #955-152-912-0-1
THE RESERVE AT BATTLE CREEK
Amount due on or before **\$67.78**
August 1, 2023

Do Not Pay This Bill

Auto-withdrawal scheduled on 08/01/2023

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

0000067780000067780100000000009551529120110070108007900000



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	\$	64.89
Payment 06/30/23 - Thank You		-64.89
Previous Balance Due	\$.00
Current PSO Charges		
Tariff 015 - Residential Service 07/10/23		
Rate Billing	\$	45.94
Winter Storm Cost Recovery Rider		1.42
Cost of Fuel @ 0.0497160 Per kWh		16.06
Broken Arrow Economic Development Fee @ 1%		.62
Broken Arrow Franchise Fee @ 2 %		1.24
City Tax @ 3.55 %		2.27
County Tax @ 0.367 %		.23
Current Balance Due	\$	67.78
Total Balance Due	\$	67.78
The Amount Will Be Deducted From Your Bank Account On August 1, 2023.		

Your current amount due is \$67.78. If you were on the Average Monthly Payment (AMP) plan, your bill would have been \$54.00. 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.

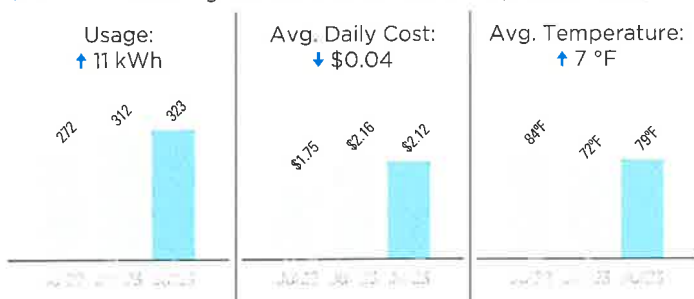
View all payment assistance options at psoklahoma.com/assistance.

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)

Usage Details:

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



Total usage for the past 12 months: 3,160 kWh

Average (Avg.) monthly usage: 263 kWh

Meter Read Details:

Meter #765184705					
Previous	Type	Current	Type	Metered	Usage
25342	Actual	25665	Actual	323	323 kWh
Service Period 06/08 - 07/10				Multiplier 1	
Next scheduled read date should be between Aug 7 and Aug 10 .					

Notes from PSO:



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

Invoice 4029

BILL TO

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

DATE
07/14/2023

PLEASE PAY
\$1,000.00

DUE DATE
07/14/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Irrigation Repair	(3) PGP Rotors Hunter Pro Spray 12" Pop Up Spray (3) 1" Slip Fix (3) 1" Slip Ell (3) 1" PGV Valve (3) Wire Nuts (11) Poly Nipple Extension (3) Pro Spray Pop Up 4" (20) Nozzles Labor Included	1	1,000.00	1,000.00

We appreciate your business!

TOTAL DUE

\$1,000.00

THANK YOU.

INVOICE #700-2023

PMI Green Country

741 W New Orleans St Broken Arrow, OK 74011

Date

07/27/2023

BILL TO

Reserve at Battle Creek

FOR

Misc Management fees

Details

AMOUNT

Stamps/envelopes 7/27/2023

\$2.89

Letter Stream

\$2.88

Subtotal Mailing Cost \$5.77

Printing / Copying

\$0.00

Year end 1099 Nec /Misc to include 1096

\$0.00

Total \$5.77

If you have any questions concerning this invoice, use the following contact
Accounting at 918-941-8811 ext 206 or vi email ap@pmigreencountry.com

THANK YOU FOR YOUR BUSINESS!



8551 East Anderson | Suite 108 | Scottsdale, AZ 85255
(480) 473-3282 support@letterstream.com

INVOICE

Date	Invoice #
07/31/2023	8184800

PMI Green Country
741 W. New Orleans Street
Broken Arrow, OK 74011

Remit to address:

LetterStream, Inc.
PO BOX 98018
Phoenix, AZ 85038-8018

		Terms	Due Date	Rep
		PrePay	PrePaid	DP
Item	Description	Qty	Cost	Total
_Pre-Addressed PDF (1stclass)	PDF document printed on white 8.5" by 11" paper mailed by USPS first-class postage.	92	0.890	\$ 81.88
1 Sheet Inserted	8.5x11 20 lb Plain White Simplex Black print 1Combinedfile.pdf	92	0.120	\$ 11.04
2 Sheets Inserted	8.5x11 20 lb Plain White Duplex Black print AnnualMeetingMailingPacket2023.pdf	92	0.360	\$ 33.12
Coversheet	8.5x11 Printed Coversheet	92	0.100	\$ 9.20
Expedite	Expedite Fee	1	15.510	\$ 15.51
MAILING DATE: 07/31/2023 JOB TITLE: RBC Master Annual 2023 JOB TYPE: _Pre-Addressed PDF (1stclass)				
Total Charges				\$ 150.75
Total Due				\$ 0.00

Thank you for your business.

A 2% monthly charge will be levied on any past due balances. Customer agrees to pay all collection costs and attorney's costs and attorney's fees necessary to collect any past due amounts, as permitted by law. Failure to contact us promptly about discrepancies substantiates the charges.



AP HOA <ap@pmigreencountry.com>

Fwd: Letterstream Job Completed - RBC Master Annual 2023

1 message

PMI Green Country Tulsa Area Property Management <sklahr@propertymanagementinc.com>
To: AP HOA <ap@pmigreencountry.com>

31 July 2023 at 21:34

Reimburse PMI please.

Sent from my iPhone

Begin forwarded message:

From: "LetterStream.com" <support@letterstream.com>
Date: July 31, 2023 at 9:29:25 PM CDT
To: sklahr@propertymanagementinc.com
Subject: Letterstream Job Completed - RBC Master Annual 2023



Job Completed

Your Documents Have Mailed!

The following mailing has been completed and we've handed it over for delivery:

Job Name: RBC Master Annual 2023**Job ID:** 8184800**Mailing Class:** First-Class**Recipients:** 92

What's next?

We completed our side of the process and have handed this mailing over for delivery. Depending on what mail-class you selected, it could take up to 7-10 business days to be delivered. If you'd like to know more about your estimated delivery timeframes and tracking information, [click here](#)

Thank you for your order

Your LetterStream Support Team

Isjc email v1.1

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



INVOICE

Invoice # 230265 | Issue Date: 7/31/2023

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 click on the
"my account" tab to login and pay.
Or simply scan the QR code below.

*The RESERVE at
Battle Creek Master*

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

7/31/2023

T05 Mid Summer Insect Control

\$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

or call us at 913-381-1505

Please refer your customer #ACCT-127850

Thank You!



855 216-2293



Billing@ryanlawn.com



5425 Antioch Dr, Merriam, KS 66202

Violation Type / Item	Escalation	Item Count	# Letters	# Violations
Unsightly Items				
	Closed			
Signs	Level Friendly Letter	1		
Total Items / Letters Closed		1	1	
Total Unsightly Items		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

0

Aging Summary Report

 The Reserve at Battle Creek Master Homeowners Association, Inc.
 End Date: 07/31/2023

 Date: 8/19/2023
 Time: 2:42 pm
 Page: 1

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	\$0.00	\$500.00	\$550.00
RBC806IND - Scott & Diane Six :	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
RBC816HEL - Thomas & Diana Howard :	\$25.00	\$25.00	\$0.00	\$500.00	\$550.00
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	\$0.00	\$1,300.00	\$1,400.00