



Financial Report Package

September 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: 09/30/2023

Date: 10/9/2023
Time: 5:49 am
Page: 1

Assets

10-1000-00	SouthState Bank - Operating Acct	\$26,087.88
10-1010-00	SouthState Bank - Reserve	20,563.53
13-1300-00	Christmas Lights	1,500.00
13-1310-00	Perimeter Fence	24,092.60

Total Assets: \$72,244.01

Liabilities & Equity

32-3200-00	Retained Earnings	52,128.66
32-3210-00	Opening Balance Equity	33,249.12
	Net Income Gain / Loss	<u>(13,133.77)</u>
		<u>(\$13,133.77)</u>

Total Liabilities & Equity: \$72,244.01

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
40-4000-00 Assessment Income- Master	\$23,494.00	\$-	\$23,494.00	\$24,769.00	\$-	\$24,769.00	\$-
40-4010-00 The Reserve at Battle Creek Villas 8.9.10	-	-	-	626.00	-	626.00	-
44-4400-00 Delinquent Fee Income	-	-	-	375.00	-	375.00	-
46-4610-00 Violation Fee Income	-	-	-	187.00	-	187.00	-
47-4700-00 Bank Interest Income	0.20	-	0.20	1.74	-	1.74	-
47-4710-00 Bank Interest Reserve Income	10.61	-	10.61	80.43	-	80.43	-
Total OPERATING INCOME	\$23,504.81	\$-	\$23,504.81	\$26,039.17	\$-	\$26,039.17	\$-
OPERATING EXPENSE							
51-5100-00 Mgmt Contract	750.00	-	(750.00)	6,750.00	-	(6,750.00)	-
51-5106-00 Mailing Expense	-	-	-	499.33	-	(499.33)	-
51-5107-00 Copy Costs	-	-	-	241.16	-	(241.16)	-
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)	18,025.00	-	(18,025.00)	-
54-5405-00 Tree Prune Expense	-	-	-	3,250.00	-	(3,250.00)	-
54-5410-00 Ponds Repairs/Maintenance	126.00	-	(126.00)	806.00	-	(806.00)	-
54-5415-00 Fountains Expense	-	-	-	250.00	-	(250.00)	-
54-5420-00 Landscape Other	-	-	-	1,281.25	-	(1,281.25)	-
55-5500-00 Electricity	151.79	-	(151.79)	1,215.87	-	(1,215.87)	-
55-5510-00 Water/Sewer	599.02	-	(599.02)	1,842.08	-	(1,842.08)	-
57-5781-00 Irrigation Repairs and Maintenance	-	-	-	1,000.00	-	(1,000.00)	-
57-5798-00 Repairs and Maintenance	-	-	-	3,465.00	-	(3,465.00)	-
58-5810-00 Termite/Pest Control	-	-	-	358.25	-	(358.25)	-
Total OPERATING EXPENSE	\$3,801.81	\$-	(\$3,801.81)	\$39,172.94	\$-	(\$39,172.94)	\$-
Net Income:	\$19,703.00	\$0.00	\$19,703.00	(\$13,133.77)	\$0.00	(\$13,133.77)	\$0.00

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Cleared Items					
Credits					
09/01/2023	09/01/2023	Deposit from batch 29210	29210 - Revo-Credit Card	186	\$315.00
09/01/2023	09/05/2023	Deposit from batch 29173	29173 - Online Payment	185	\$630.00
09/04/2023	09/05/2023	Deposit from batch 29224	29224 - Revo-Credit Card	187	\$945.00
09/05/2023	09/07/2023	Deposit from batch 29242	29242 - Online Payment	188	\$315.00
09/06/2023	09/06/2023	Deposit from batch 29261	29261 - Auto Payment	191	\$315.00
09/06/2023	09/06/2023	Deposit from batch 29245	29245 - Bill Pay	190	\$315.00
09/06/2023	09/07/2023	Deposit from batch 29243	29243 - Online Payment	189	\$925.00
09/08/2023	09/08/2023	Deposit from batch 29291	29291 - Revo-Credit Card	192	\$315.00
09/11/2023	09/11/2023	Deposit from batch 29314	29314 - Revo-Credit Card	193	\$315.00
09/12/2023	09/13/2023	Deposit from batch 29302	29302 - Online Payment	194	\$315.00
09/13/2023	09/14/2023	Deposit from batch 29339	29339 - Online Payment	195	\$24.00
09/18/2023	09/18/2023	Deposit from batch 29394	29394 - Scanned Checks	196	\$315.00
09/18/2023	09/18/2023	Deposit from batch 29416	29416 - Auto Payment	197	\$315.00
09/19/2023	09/20/2023	Deposit from batch 29414	29414 - Online Payment	198	\$315.00
09/19/2023	09/19/2023	Deposit from batch 29436	29436 - Auto Payment	199	\$945.00
09/20/2023	09/20/2023	Deposit from batch 29449	29449 - Auto Payment	200	\$315.00
09/25/2023	09/27/2023	Deposit from batch 29480	29480 - Online Payment	201	\$315.00
09/26/2023	09/26/2023	Deposit from batch 29498	29498 - Online Payment	203	\$315.00
09/26/2023	09/26/2023	Deposit from batch 29501	29501 - Scanned Checks	202	\$630.00
09/29/2023	09/29/2023	Interest			\$0.20
Total Cleared Credits					\$8,194.20
Debits					
08/31/2023	09/01/2023	PMI Green Country		0	(\$38.68)
09/06/2023	09/07/2023	TurnPro Aquatics of Oklahoma		0	(\$126.00)
09/07/2023	09/14/2023	SLK Lawn and Landscape LLC		1088	(\$2,175.00)
09/11/2023	09/13/2023	PMI Green Country		0	(\$750.00)
09/27/2023	09/28/2023	City of Broken Arrow		0	(\$242.17)
09/27/2023	09/28/2023	City of Broken Arrow		0	(\$193.38)
09/27/2023	09/28/2023	City of Broken Arrow		0	(\$118.76)
09/27/2023	09/28/2023	City of Broken Arrow		0	(\$44.71)
09/29/2023	09/29/2023	Public Service Company of Oklahoma		0	(\$68.24)
09/29/2023	09/29/2023	Public Service Company of Oklahoma		0	(\$63.81)
09/29/2023	09/29/2023	Public Service Company of Oklahoma		0	(\$19.74)
Total Cleared Debits					(\$3,840.49)

SouthState Bank- OP 7452 Summary

Ending Account Balance:	\$ 26,087.88
Uncleared Items:	\$-
Adjusted Balance:	\$ 26,087.88
Bank Ending Balance:	\$ 26,087.88
Difference:	\$-

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Cleared Items					
Credits					
09/29/2023	09/29/2023	Interest			\$10.61
Total Cleared Credits					\$10.61

SouthState Bank- RSV 7455 Summary	
Ending Account Balance:	\$ 20,563.53
Uncleared Items:	\$-
Adjusted Balance:	\$ 20,563.53
Bank Ending Balance:	\$ 20,563.53
Difference:	\$-



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

Statement Ending 09/29/2023

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	\$26,087.88

ASSOCIATION INT CHK-XXXXXXXXXXXX7452

Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$21,734.17
	20 Credit(s) This Period	\$8,194.20
	11 Debit(s) This Period	\$3,840.49
09/29/2023	Ending Balance	\$26,087.88

Interest Summary

Description	Amount
Interest Earned From 09/01/2023 Through 09/29/2023	
Annual Percentage Yield Earned	0.01%
Interest Days	29
Interest Earned	\$0.20
Interest Paid This Period	\$0.20
Interest Paid Year-to-Date	\$1.74
Minimum Balance	\$22,010.49
Average Available Balance	\$24,631.73

Deposits

Date	Description	Amount
09/06/2023	CORP ICL/RDC DEPOSIT	\$315.00
09/18/2023	CORP ICL/RDC DEPOSIT	\$315.00
09/18/2023	CORP ICL/RDC DEPOSIT	\$315.00
09/19/2023	CORP ICL/RDC DEPOSIT	\$945.00
09/20/2023	CORP ICL/RDC DEPOSIT	\$315.00
09/26/2023	CORP ICL/RDC DEPOSIT	\$630.00

6 item(s) totaling \$2,835.00

Other Credits

Date	Description	Amount
09/01/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445045247285 REV	\$315.00
09/05/2023	The Reserve at B OnlinePay 29173	\$630.00
09/05/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445045247285 REV	\$945.00
09/06/2023	The Reserve at B OnlinePay 29242	\$315.00
09/07/2023	AIBILLPAYMC BILLPAY 53	\$315.00
09/07/2023	The Reserve at B OnlinePay 29243	\$925.00
09/08/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445045247285 REV	\$315.00
09/11/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445045247285 REV	\$315.00
09/13/2023	The Reserve at B OnlinePay 29302	\$315.00
09/14/2023	The Reserve at B OnlinePay 29339	\$24.00
09/20/2023	The Reserve at B OnlinePay 29414	\$315.00
09/26/2023	The Reserve at B OnlinePay 29480	\$315.00

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)**Other Credits (continued)**

Date	Description	Amount
09/27/2023	The Reserve at B OnlinePay 29498	\$315.00
09/29/2023	INTEREST	\$0.20
		14 item(s) totaling \$5,359.20

Electronic Debits

Date	Description	Amount
09/01/2023	The Reserve at B Vendor Pay 2129	\$38.68
09/07/2023	The Reserve at B Vendor Pay 2178	\$126.00
09/13/2023	The Reserve at B Vendor Pay 2219	\$750.00
09/28/2023	CITY OF BROKEN A BILLPAY BROKEN ARROW UT	\$44.71
09/28/2023	CITY OF BROKEN A BILLPAY BROKEN ARROW UT	\$118.76
09/28/2023	CITY OF BROKEN A BILLPAY BROKEN ARROW UT	\$193.38
09/28/2023	CITY OF BROKEN A BILLPAY BROKEN ARROW UT	\$242.17
09/29/2023	AMER ELECT PWR CPPWDRAWAL 9515361190	\$19.74
09/29/2023	AMER ELECT PWR CPPWDRAWAL 9551529120	\$63.81
09/29/2023	AMER ELECT PWR CPPWDRAWAL 9538686470	\$68.24
		10 item(s) totaling \$1,665.49

Checks Cleared

Check Nbr	Date	Amount
1088	09/14/2023	\$2,175.00

* Indicates skipped check number

1 item(s) totaling \$2,175.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2023	\$22,010.49	09/11/2023	\$25,959.49	09/20/2023	\$25,578.49
09/05/2023	\$23,585.49	09/13/2023	\$25,524.49	09/26/2023	\$26,523.49
09/06/2023	\$24,215.49	09/14/2023	\$23,373.49	09/27/2023	\$26,838.49
09/07/2023	\$25,329.49	09/18/2023	\$24,003.49	09/28/2023	\$26,239.47
09/08/2023	\$25,644.49	09/19/2023	\$24,948.49	09/29/2023	\$26,087.88

[illegible]

#000001088	09/14	\$2,175.00
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Statement Ending 09/29/2023

THE RESERVE AT BATTLE CREEK

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Account Number: XXXXXXXXXXXXXXX7455

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

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	Email Address APSupport@associationprime.com
	Mailing Address P.O Box 9602 Winter Haven, FL 33883

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXX7455	\$20,563.53

ASSOCIATION MMA-XXXXXXXXXXXX7455

Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$20,552.92
	1 Credit(s) This Period	\$10.61
	0 Debit(s) This Period	\$0.00
09/29/2023	Ending Balance	\$20,563.53

Interest Summary

Description	Amount
Interest Earned From 09/01/2023 Through 09/29/2023	
Annual Percentage Yield Earned	0.65%
Interest Days	29
Interest Earned	\$10.61
Interest Paid This Period	\$10.61
Interest Paid Year-to-Date	\$80.43
Minimum Balance	\$20,552.92
Average Available Balance	\$20,552.92

Other Credits

Date	Description	Amount
09/29/2023	INTEREST	\$10.61
		1 item(s) totaling \$10.61

Daily Balances

Date	Amount
09/29/2023	\$20,563.53

Member FDIC
NMLS# 403455



IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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1. Tell us your name and account number.
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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.



Check Print Log

The Reserve at Battle Creek Master Homeowners Association, Inc.
From 9/1/2023 To 9/30/2023

Date: 10/9/2023
Time: 5:49 am
Page: 1

Date Printed	Vendor Name	Address	Check	Amount
Printed By	Check Description		Number	
SouthState Bank- OP 7452: ***7452		Current	\$23,336.15	
		Balance:		
9/7/23 2:00 pm	SLK Lawn and Landscape LLC	2135 S 280th E Ave.	1088	\$2,175.00
Nancy Conrady	Invoice: 4149	Catoosa, OK 74015		
SouthState Bank- OP 7452: ***7452 Total Check Amount Printed				\$2,175.00
The Reserve at Battle Creek Master Homeowners Association, Inc. Total Check(s) & Amoun			1	\$2,175.00



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

Invoice 4149

BILL TO

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

DATE
09/01/2023

PLEASE PAY
\$2,175.00

DUE DATE
09/30/2023

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

We appreciate your business!

TOTAL DUE

\$2,175.00

THANK YOU.

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 # 50722
DATE 09/01/2023
DUE DATE 09/16/2023
TERMS Net 15

ACCT NUMBER
2029

WATER STEWARD
Derek Serowski

Pond Maintenance for Monthly Billing	1	126.00	126.00
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Reminder, we can do fountain repair, sell new fountains, aerators, and circulators, and discount prices. We also have contacts for rodent control.
As always we are thankful to be able to service you!

BALANCE DUE

\$126.00



CITY OF
BROKEN ARROW
Where opportunity lives

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



***AUT0**SCH 5-DIGIT 74011 5 PS5 1403388A12-A-1
1258 1 AV 0.495



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

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

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

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

CURRENT METER INFORMATION

Service Period: 07/19/2023 through 08/23/2023 Days = 35

Meter	Service Type	Previous	Current	Consumption
1548605378	WA - HGAL	6166	6224	5800

YOUR MONTHLY USAGE

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
JULY 2023	10900
AUGUST 2023	5800

Payment Coupon

ACCOUNT INFORMATION

CYCLE-ROUTE: 0313
CUSTOMER-ACCOUNT #: 128509-178794
 SERVICE ADDRESS: 3009 N ELM PL
 SERVICE PERIOD: 07/19/2023 to 08/23/2023
 BILLING DATE: 09/07/2023
DUE DATE: 09/27/2023

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

Account Statement

ACCOUNT INFORMATION

CUSTOMER-ACCOUNT #: 128509-178794
 SERVICE ADDRESS: 3009 N ELM PL
 SERVICE PERIOD: 07/19/2023 to 08/23/2023
 BILLING DATE: 09/07/2023

ACCOUNT ACTIVITY

LAST BILL 73.99
 TOTAL PAID SINCE LAST BILL -73.99
BALANCE FORWARD 0.00

NEW CHARGES

WATER INSIDE 44.71
TOTAL NEW CHARGES 44.71

AMOUNT DUE

NEW CHARGES DRAFTED ON 09/27/2023 44.71

SPECIAL MESSAGE

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

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

****CITY HALL WILL BE CLOSED MONDAY SEPTEMBER 4TH FOR THE HOLIDAY**** All trash collection that week will slide one day. Monday customers will have trash collected on Tuesday, and so on.

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

AMOUNT DUE

NEW CHARGES DRAFTED ON 09/27/2023 44.71

AMOUNT ENCLOSED

REMIT PAYMENT TO:



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

000128509000178794000000044711

AUTOPAY – PLEASE DO NOT PAY

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



***AUTO**SCH 5-DIGIT 74011 5 PS 140338BA12-A-1
1258 1 AV 0.495



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

Account

Statement

ACCOUNT INFORMATION

CUSTOMER-ACCOUNT #:**128509-178796**

SERVICE ADDRESS:

3101 N ELM PL

SERVICE PERIOD:

07/19/2023 to 08/23/2023

BILLING DATE:

09/07/2023

ACCOUNT ACTIVITY

LAST BILL

58.49

TOTAL PAID SINCE LAST BILL

-58.49

BALANCE FORWARD**0.00**

NEW CHARGES

WATER INSIDE

242.17

TOTAL NEW CHARGES**242.17**

AMOUNT DUE

NEW CHARGES DRAFTED ON 09/27/2023**242.17**

SPECIAL MESSAGE

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

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recycling.

****CITY HALL WILL BE CLOSED MONDAY SEPTEMBER 4TH FOR THE
HOLIDAY**** All trash collection that week will slide one day. Monday customers
will have trash collected on Tuesday, and so on.

CURRENT METER INFORMATION

Service Period: 07/19/2023 through 08/23/2023 Days = 35

Meter	Service Type	Previous	Current	Consumption
1549551948	WA - HGAL	2823	3225	40200

YOUR MONTHLY USAGE

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
JULY 2023	8200
AUGUST 2023	40200

Payment Coupon

ACCOUNT INFORMATION

CYCLE-ROUTE: 0313**CUSTOMER-ACCOUNT #:** 128509-178796

SERVICE ADDRESS: 3101 N ELM PL

SERVICE PERIOD: 07/19/2023 to 08/23/2023

BILLING DATE: 09/07/2023

DUE DATE: 09/27/2023

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 09/27/2023**242.17**

AMOUNT ENCLOSED

REMIT PAYMENT TO:



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

000128509000178796000000242173



CITY OF
BROKEN ARROW
Where opportunity lives

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



AUT0SCH 5-DIGIT 74011 5 PS5 1403388A12-A-1
1258 1 AV 0.495



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

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

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

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

CURRENT METER INFORMATION

Service Period: 07/19/2023 through 08/23/2023 Days = 35

Meter	Service Type	Previous	Current	Consumption
1548965400	WA - HGAL	3945	4132	18700

YOUR MONTHLY USAGE

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
JULY 2023	5600
AUGUST 2023	18700

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: 07/19/2023 to 08/23/2023
BILLING DATE: 09/07/2023

DUE DATE: 09/27/2023

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: 07/19/2023 to 08/23/2023
BILLING DATE: 09/07/2023

ACCOUNT ACTIVITY

LAST BILL 43.56
TOTAL PAID SINCE LAST BILL -43.56
BALANCE FORWARD 0.00

NEW CHARGES

WATER INSIDE 118.76
TOTAL NEW CHARGES 118.76

AMOUNT DUE

NEW CHARGES DRAFTED ON 09/27/2023 118.76

SPECIAL MESSAGE

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AMOUNT DUE

NEW CHARGES DRAFTED ON 09/27/2023 118.76

AMOUNT ENCLOSED

REMIT PAYMENT TO:



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

0001285090001806100000000118761



CITY OF
BROKEN ARROW
Where opportunity lives

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



AUTOSCH 5-DIGIT 74011 5 PS5 140338BA12-A-1
1258 1 AV 0.495



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

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

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

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

CURRENT METER INFORMATION

Service Period: 07/19/2023 through 08/23/2023 Days = 35

Meter	Service Type	Previous	Current	Consumption
1548979230	WA - HGAL	5649	5966	31700

YOUR MONTHLY USAGE

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
JULY 2023	23600
AUGUST 2023	31700

Account

Statement

ACCOUNT INFORMATION

CUSTOMER-ACCOUNT #:

128509-180806

SERVICE ADDRESS:

1101 W OMAHA ST SPR

SERVICE PERIOD:

07/19/2023 to 08/23/2023

BILLING DATE:

09/07/2023

ACCOUNT ACTIVITY

LAST BILL	146.88
TOTAL PAID SINCE LAST BILL	-146.88
BALANCE FORWARD	0.00

NEW CHARGES

WATER INSIDE	193.38
TOTAL NEW CHARGES	193.38

AMOUNT DUE

NEW CHARGES DRAFTED ON 09/27/2023 **193.38**

SPECIAL MESSAGE

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****CITY HALL WILL BE CLOSED MONDAY SEPTEMBER 4TH FOR THE HOLIDAY**** All trash collection that week will slide one day. Monday customers will have trash collected on Tuesday, and so on.

Payment Coupon

ACCOUNT INFORMATION

CYCLE-ROUTE: 0313

CUSTOMER-ACCOUNT #: 128509-180806

SERVICE ADDRESS: 1101 W OMAHA ST SPR

SERVICE PERIOD: 07/19/2023 to 08/23/2023

BILLING DATE: 09/07/2023

DUE DATE: 09/27/2023

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 09/27/2023 **193.38**

AMOUNT ENCLOSED

REMIT PAYMENT TO:



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

000128509000180806000000193380



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

Amount due on or before September 29, 2023 **\$19.74**

Bill mailing date is Sep 7, 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

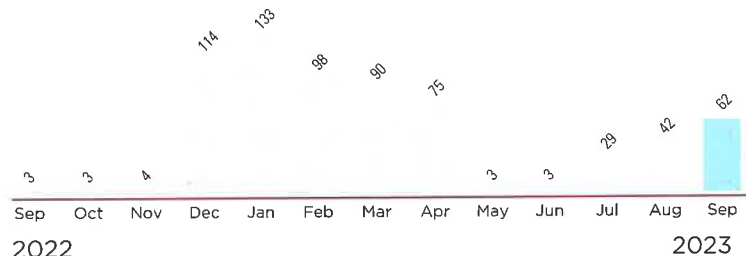


THE RESERVE AT BATTLE CREEK
741 W NEW ORLEANS ST
BROKEN ARROW OK 74011-1812

Notes from PSO:

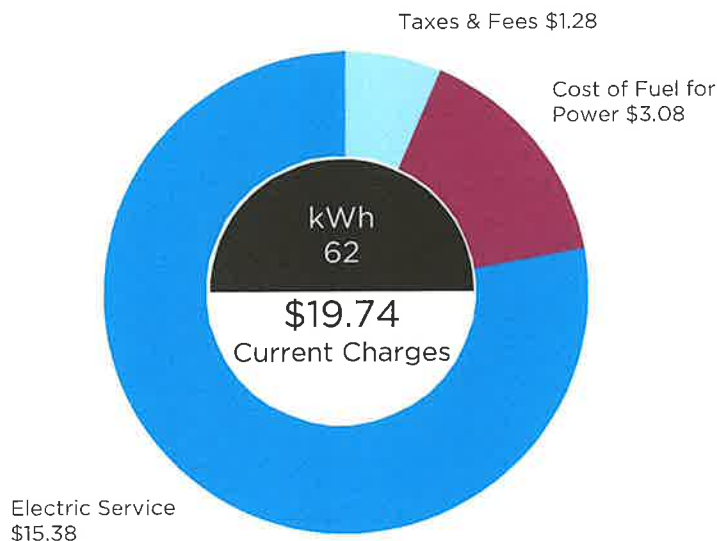
The amount due will be automatically deducted from your bank account on **September 29, 2023** because you are enrolled in our checkless payment plan.

Usage History (kWh):



Current bill summary:

Billing from 08/09/23 - 09/07/23 (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, 1101 1/2 W OMAHA ST, BROKEN ARROW, OK 74012



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



Account #951-536-119-0-0
THE RESERVE AT BATTLE CREEK
Amount due on or before September 29, 2023 **\$19.74**

Do Not Pay This Bill

Auto-withdrawal scheduled on 09/29/2023

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

0000019740000019740100000000009515361190007092909007900005



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	\$ 16.93
Payment 08/30/23 - Thank You	-16.93
Previous Balance Due	\$.00
Current PSO Charges	
Tariff 020 - Residential Service 09/07/23	
Rate Billing	\$ 15.15
Winter Storm Cost Recovery Rider	.23
Cost of Fuel @ 0.0497160 Per kWh	3.08
Broken Arrow Economic Development Fee @ 1%	.18
Broken Arrow Franchise Fee @ 2 %	.36
City Tax @ 3.55 %	.67
County Tax @ 0.367 %	.07
Current Balance Due	\$ 19.74
Total Balance Due	\$ 19.74
The Amount Will Be Deducted From Your Bank Account On September 29, 2023.	

Your current amount due is \$19.74. If you were on the Average Monthly Payment (AMP) plan, your bill would have been \$18.00. 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.

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

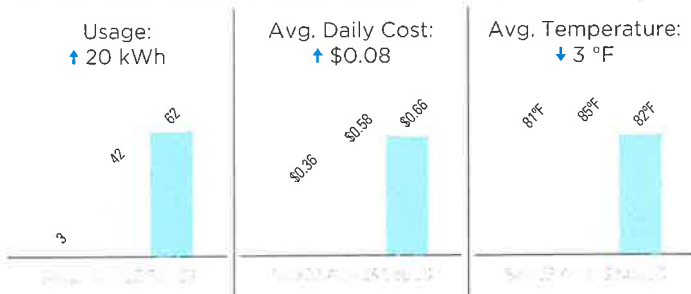
View all payment assistance options at psoklahoma.com/assistance.

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: 597 kWh

Average (Avg.) monthly usage: 50 kWh

Meter Read Details:

Meter #763360238					
Previous	Type	Current	Type	Metered	Usage
8805	Actual	8867	Actual	62	62 kWh
Service Period 08/08 - 09/07				Multiplier 1	
Next scheduled read date should be between Oct 5 and Oct 10.					

Notes from PSO:



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

Amount due on or before September 29, 2023 **\$68.24**

Bill mailing date is Sep 7, 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

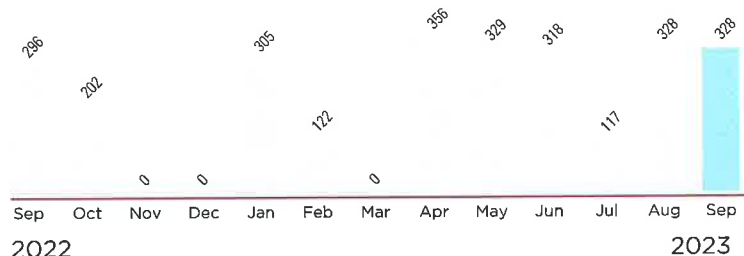


THE RESERVE AT BATTLE CREEK
741 W NEW ORLEANS ST
BROKEN ARROW OK 74011-1812

Notes from PSO:

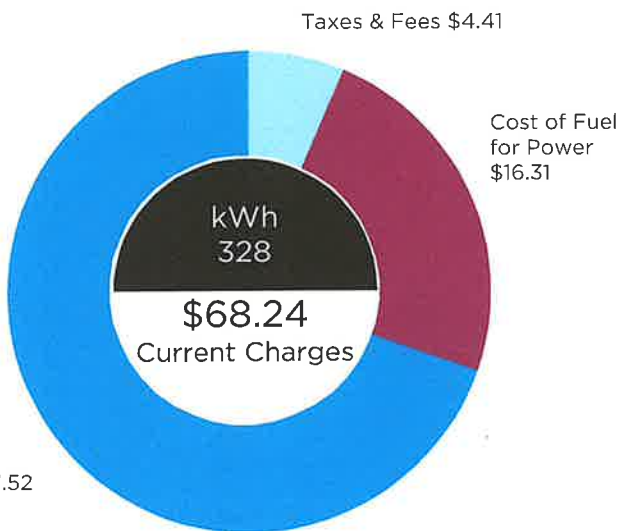
The amount due will be automatically deducted from your bank account on **September 29, 2023** because you are enrolled in our checkless payment plan.

Usage History (kWh):



Current bill summary:

Billing from 08/09/23 - 09/07/23 (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, 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



6824
Account #953-868-647-0-6
THE RESERVE AT BATTLE CREEK
Amount due on or before September 29, 2023 **\$68.24**

Do Not Pay This Bill

Auto-withdrawal scheduled on 09/29/2023

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

000006824000006824010000000009538686470607092909007900005



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	\$	68.24
Payment 08/30/23 - Thank You		-68.24
Previous Balance Due	\$.00
Current PSO Charges		
Tariff 015 - Residential Service 09/07/23		
Rate Billing	\$	46.29
Winter Storm Cost Recovery Rider		1.23
Cost of Fuel @ 0.0497160 Per kWh		16.31
Broken Arrow Economic Development Fee @ 1%		.63
Broken Arrow Franchise Fee @ 2 %		1.25
City Tax @ 3.55 %		2.29
County Tax @ 0.367 %		.24
Current Balance Due	\$	68.24
Total Balance Due	\$	68.24
The Amount Will Be Deducted From Your Bank Account On September 29, 2023.		

Your current amount due is \$68.24. If you were on the Average Monthly Payment (AMP) plan, your bill would have been \$47.00. 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.

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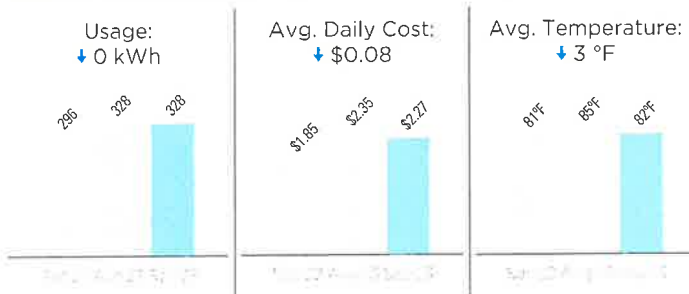
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You're already paying your bill electronically; why not receive it that way too? End the clutter of paper bills by going paperless! You'll receive an email notification when your new bill is available for viewing. [Go to www.AEPaperless.com to enroll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

Usage Details:

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



Total usage for the past 12 months: 2,373 kWh

Average (Avg.) monthly usage: 198 kWh

Meter Read Details:

Meter #791196738					
Previous	Type	Current	Type	Metered	Usage
7675	Actual	8003	Actual	328	328 kWh
Service Period 08/08 - 09/07				Multiplier 1	
Next scheduled read date should be between Oct 5 and Oct 10.					

Notes from PSO:



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

Amount due on or before **\$63.81**
September 29, 2023

Bill mailing date is Sep 7, 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

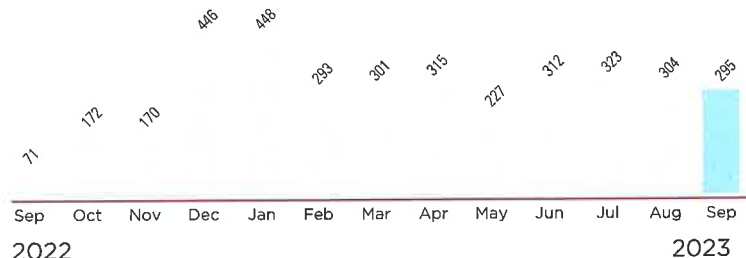


THE RESERVE AT BATTLE CREEK
741 W NEW ORLEANS ST
BROKEN ARROW OK 74011-1812

Notes from PSO:

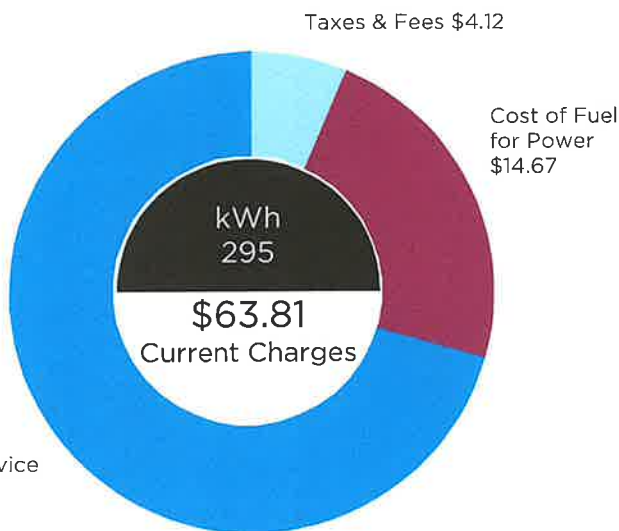
The amount due will be automatically deducted from your bank account on **September 29, 2023** because you are enrolled in our checkless payment plan.

Usage History (kWh):



Current bill summary:

Billing from 08/09/23 - 09/07/23 (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



6381
Account #955-152-912-0-1
THE RESERVE AT BATTLE CREEK
Amount due on or before **\$63.81**
September 29, 2023

Do Not Pay This Bill

Auto-withdrawal scheduled on 09/29/2023

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

000006381000006381010000000009551529120107092909007900009



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	\$ 65.01
Payment 08/30/23 - Thank You	-65.01
Previous Balance Due	\$.00
Current PSO Charges	
Tariff 015 - Residential Service 09/07/23	
Rate Billing	\$ 43.91
Winter Storm Cost Recovery Rider	1.11
Cost of Fuel @ 0.0497160 Per kWh	14.67
Broken Arrow Economic Development Fee @ 1%	.59
Broken Arrow Franchise Fee @ 2 %	1.17
City Tax @ 3.55 %	2.14
County Tax @ 0.367 %	.22
Current Balance Due	\$ 63.81
Total Balance Due	\$ 63.81
The Amount Will Be Deducted From Your Bank Account On September 29, 2023.	

Your current amount due is \$63.81. If you were on the Average Monthly Payment (AMP) plan, your bill would have been \$59.00. 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.

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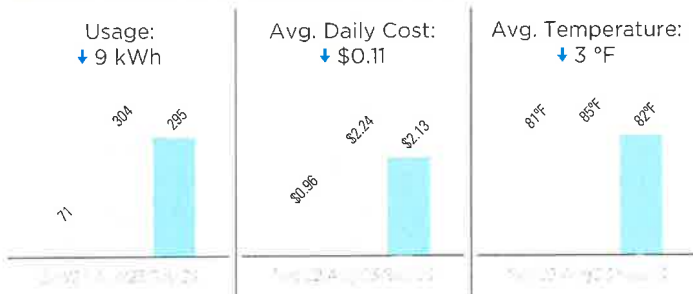
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You're already paying your bill electronically; why not receive it that way too? End the clutter of paper bills by going paperless! You'll receive an email notification when your new bill is available for viewing. [Go to www.AEPaperless.com to enroll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

Usage Details:

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



Total usage for the past 12 months: 3,382 kWh

Average (Avg.) monthly usage: 282 kWh

Meter Read Details:

Meter #765184705					
Previous	Type	Current	Type	Metered	Usage
25969	Actual	26264	Actual	295	295 kWh
Service Period 08/08 - 09/07				Multiplier 1	
Next scheduled read date should be between Oct 5 and Oct 10.					

Notes from PSO:

INVOICE #900-2023

PMI Green Country

741 W New Orleans St Broken Arrow, OK 74011

Date

9/30/2023

BILL TO

Reserve at Battle Creek

FOR

Misc Management fees

Details

Stamps/envelopes

Letter Stream

AMOUNT

\$0.73

\$0.00

Subtotal Mailing Cost \$0.73

Printing / Copying

Year end 1099 Nec /Misc to include 1096

\$0.00

\$0.00

Total \$0.73

THANK YOU FOR YOUR BUSINESS!

Violations Summary

The Reserve at Battle Creek Master Homeowners Association, Inc.
Period: 9/1/2023 through 9/30/2023

Date: 10/9/2023
Time: 5:49 am
Page: 1

Violation Type / Item	Escalation	Item Count	# Letters	# Violations
Lot Maintenance				
Closed				
Mow Grass / Trim	Level Friendly Letter	1		
Total Items / Letters Closed		1	1	
Open				
Unsightly Items Dead Tree	Level Step 1 Notice	1		
Total Items / Letters Open		1	2	
Total Lot Maintenance		2	3	2
Trash Cans				
Open				
Signs	Level Friendly Letter	1		
Trash Cans	Level Friendly Letter	1		
Total Items / Letters Open		2	1	
Total Trash Cans		2	1	1
Total for The Reserve at Battle Creek Master Homeowners Asso		4	4	3

Account No:	New Owner	Previous Owner	Posting Date	Settlement Date
DA01	Brenda Urner & Villas Owner Dummy Account 745 W Helena St	The Reserve at Battle Creek Master Homeowners Association, I	09/14/2023	1

Aging Summary Report

The Reserve at Battle Creek Master Homeowners Association, Inc.
End Date: 09/30/2023

Date: 10/9/2023
Time: 5:49 am
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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 :	\$340.00	\$25.00	\$0.00	\$550.00	\$915.00
RBC3004IRO - Gabriel & Kara Harris :	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00
RBC3008IRO - Robert & Stephany Dayer :	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00
RBC3009IRO - Melissa Hozhabri & Mason Sixsmith :	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00
RBC3016IRO - WGH Oklahoma Llc :	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00
RBC3020IRO - BN Enterprise :	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00
RBC3104IR - Brent J. Bertus & Kathleen M. Bertus :	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00
RBC3105IRO - David & Valerie Markuson :	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00
RBC3108IRO - Brandon Divine :	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00
RBC3109IRO - Mau Tran :	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00
RBC3113IRO - David Edgar :	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00
RBC3116ELM - Michelle Koelsch :	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00
RBC801JUN - Abbie Clyburn :	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00
RBC806IND - Scott & Diane Six :	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00
RBC807IND - Christopher Ebersole :	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00
RBC810IND - Uzoma & Courtni Anyanwu :	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00
RBC812GRA - WGH Oklahoma LLC :	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00
RBC814IND - Kevin Mustin :	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00
RBC816HEL - Thomas & Diana Howard :	\$340.00	\$25.00	\$0.00	\$550.00	\$915.00
RBC821GRA - Jimmy & Genene Ashmore :	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00
RBC910IND - Jodie & Tamala Huffman :	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00
RBC914IND - Steve & Miae Kim :	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
The Reserve at Battle Creek Master Homeowners Associati	\$6,466.00	\$50.00	\$0.00	\$1,100.00	\$7,616.00