



PMI Green Country

# **Financial Report Package**

**October 2023**

**Prepared for**

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

**PMI Green Country**

<b>Assets</b>		
10-1000-00	SouthState Bank - Operating Acct	\$24,423.02
10-1010-00	SouthState Bank - Reserve	20,575.25
13-1300-00	Christmas Lights	1,500.00
13-1310-00	Perimeter Fence	24,092.60
<b>Total Assets:</b>		<b><u><u>\$70,590.87</u></u></b>
<b>Liabilities &amp; Equity</b>		
32-3200-00	Retained Earnings	52,128.66
32-3210-00	Opening Balance Equity	33,249.12
	Net Income Gain / Loss	<u>(14,786.91)</u>
		<u>(\$14,786.91)</u>
<b>Total Liabilities &amp; Equity:</b>		<b><u><u>\$70,590.87</u></u></b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
40-4000-00 Assessment Income- Master	\$1,899.00	\$-	\$1,899.00	\$26,668.00	\$-	\$26,668.00	\$-
40-4010-00 The Reserve at Battle Creek Villas 8.9.10	-	-	-	626.00	-	626.00	-
44-4400-00 Delinquent Fee Income	75.00	-	75.00	450.00	-	450.00	-
46-4610-00 Violation Fee Income	-	-	-	187.00	-	187.00	-
47-4700-00 Bank Interest Income	0.22	-	0.22	1.96	-	1.96	-
47-4710-00 Bank Interest Reserve Income	11.72	-	11.72	92.15	-	92.15	-
<b>Total OPERATING INCOME</b>	<b>\$1,985.94</b>	<b>\$-</b>	<b>\$1,985.94</b>	<b>\$28,025.11</b>	<b>\$-</b>	<b>\$28,025.11</b>	<b>\$-</b>
<b>OPERATING EXPENSE</b>							
51-5100-00 Mgmt Contract	750.00	-	(750.00)	7,500.00	-	(7,500.00)	-
51-5106-00 Mailing Expense	0.73	-	(0.73)	500.06	-	(500.06)	-
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)	20,200.00	-	(20,200.00)	-
54-5405-00 Tree Prune Expense	-	-	-	3,250.00	-	(3,250.00)	-
54-5410-00 Ponds Repairs/Maintenance	126.00	-	(126.00)	932.00	-	(932.00)	-
54-5415-00 Fountains Expense	-	-	-	250.00	-	(250.00)	-
54-5420-00 Landscape Other	-	-	-	1,281.25	-	(1,281.25)	-
55-5500-00 Electricity	124.94	-	(124.94)	1,340.81	-	(1,340.81)	-
55-5510-00 Water/Sewer	462.41	-	(462.41)	2,304.49	-	(2,304.49)	-
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)	-
<b>Total OPERATING EXPENSE</b>	<b>\$3,639.08</b>	<b>\$-</b>	<b>(\$3,639.08)</b>	<b>\$42,812.02</b>	<b>\$-</b>	<b>(\$42,812.02)</b>	<b>\$-</b>
<b>Net Income:</b>	<b>(\$1,653.14)</b>	<b>\$0.00</b>	<b>(\$1,653.14)</b>	<b>(\$14,786.91)</b>	<b>\$0.00</b>	<b>(\$14,786.91)</b>	<b>\$0.00</b>

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
<b>Cleared Items</b>					
<b>Credits</b>					
10/06/2023	10/10/2023	Deposit from batch 29622	29622 - Online Payment	204	\$300.00
10/10/2023	10/10/2023	Deposit from batch 29654	29654 - Scanned Checks	205	\$300.00
10/11/2023	10/11/2023	Deposit from batch 29683	29683 - Auto Payment	206	\$315.00
10/13/2023	10/16/2023	Deposit from batch 29705	29705 - Online Payment	207	\$24.00
10/23/2023	10/23/2023	Deposit from batch 29821	29821 - Auto Payment	208	\$655.00
10/26/2023	10/26/2023	Deposit from batch 29848	29848 - Revo-Credit Card	209	\$340.00
10/30/2023	10/30/2023	Deposit from batch 29877	29877 - Auto Payment	210	\$340.00
10/31/2023	10/31/2023	Interest			\$0.22
				<b>Total Cleared Credits</b>	<b>\$2,274.22</b>
<b>Debits</b>					
10/02/2023	10/03/2023	PMI Green Country		0	(\$0.73)
10/05/2023	10/16/2023	SLK Lawn and Landscape LLC		1089	(\$2,175.00)
10/05/2023	10/10/2023	PMI Green Country		0	(\$750.00)
10/05/2023	10/06/2023	TurnPro Aquatics of Oklahoma		0	(\$126.00)
10/11/2023	10/23/2023	Beverly Mckeown and Debora Ames	29677 - Move or Return Paymer	1090	(\$300.00)
10/25/2023	10/26/2023	City of Broken Arrow		0	(\$187.06)
10/25/2023	10/26/2023	City of Broken Arrow		0	(\$142.87)
10/25/2023	10/26/2023	City of Broken Arrow		0	(\$94.08)
10/25/2023	10/26/2023	City of Broken Arrow		0	(\$38.40)
10/30/2023	10/30/2023	Public Service Company of Oklahoma		0	(\$67.86)
10/30/2023	10/30/2023	Public Service Company of Oklahoma		0	(\$39.72)
10/30/2023	10/30/2023	Public Service Company of Oklahoma		0	(\$17.36)
				<b>Total Cleared Debits</b>	<b>(\$3,939.08)</b>

**SouthState Bank- OP 7452 Summary**

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Ending Account Balance:	\$ 24,423.02
Uncleared Items:	\$-
<hr/>	
Adjusted Balance:	\$ 24,423.02
Bank Ending Balance:	\$ 24,423.02
<hr/>	
Difference:	\$-

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
<b>Cleared Items</b>					
<b>Credits</b>					
10/31/2023	10/31/2023	Interest			\$11.72
<b>Total Cleared Credits</b>					<b>\$11.72</b>

<u>SouthState Bank- RSV 7455 Summary</u>	
Ending Account Balance:	\$ 20,575.25
Uncleared Items:	\$-
<hr/>	
Adjusted Balance:	\$ 20,575.25
Bank Ending Balance:	\$ 20,575.25
<hr/>	
Difference:	\$-



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

## Statement Ending 10/31/2023




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](mailto:APSupport@associationprime.com)
-  Mailing Address P.O Box 9602  
Winter Haven, FL 33883

### Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION INT CHK	XXXXXXXXXXXXXXXX7452	\$24,423.02

## ASSOCIATION INT CHK-XXXXXXXXXXXXXXXX7452

### Account Summary

Date	Description	Amount
09/30/2023	<b>Beginning Balance</b>	<b>\$26,087.88</b>
	8 Credit(s) This Period	\$2,274.22
	12 Debit(s) This Period	\$3,939.08
10/31/2023	<b>Ending Balance</b>	<b>\$24,423.02</b>

### Interest Summary

Description	Amount
Interest Earned From 09/30/2023 Through 10/31/2023	
Annual Percentage Yield Earned	0.01%
Interest Days	32
Interest Earned	\$0.22
Interest Paid This Period	\$0.22
Interest Paid Year-to-Date	\$1.96
Minimum Balance	\$23,975.15
Average Available Balance	\$25,052.95

### Deposits

Date	Description	Amount
10/10/2023	CORP ICL/RDC DEPOSIT	\$300.00
10/11/2023	CORP ICL/RDC DEPOSIT	\$315.00
10/23/2023	CORP ICL/RDC DEPOSIT	\$655.00
10/30/2023	CORP ICL/RDC DEPOSIT	\$340.00
		4 item(s) totaling \$1,610.00

### Other Credits

Date	Description	Amount
10/10/2023	The Reserve at B OnlinePay 29622	\$300.00
10/16/2023	The Reserve at B OnlinePay 29705	\$24.00
10/26/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445045247285 REV	\$340.00
10/31/2023	INTEREST	\$0.22
		4 item(s) totaling \$664.22

### Electronic Debits

Date	Description	Amount
10/03/2023	The Reserve at B Vendor Pay 2312	\$0.73
10/06/2023	The Reserve at B Vendor Pay 2342	\$126.00
10/10/2023	The Reserve at B Vendor Pay 2391	\$750.00
10/26/2023	CITY OF BROKEN A BILLPAY BROKEN ARROW UT	\$38.40
10/26/2023	CITY OF BROKEN A BILLPAY BROKEN ARROW UT	\$94.08

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**

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

This balance should agree with your records.

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

Date	Description	Amount
10/26/2023	CITY OF BROKEN A BILLPAY BROKEN ARROW UT	\$142.87
10/26/2023	CITY OF BROKEN A BILLPAY BROKEN ARROW UT	\$187.06
10/30/2023	AMER ELECT PWR CPPWDRAWAL 9515361190	\$17.36
10/30/2023	AMER ELECT PWR CPPWDRAWAL 9551529120	\$39.72
10/30/2023	AMER ELECT PWR CPPWDRAWAL 9538686470	\$67.86
		10 item(s) totaling \$1,464.08

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1089	10/16/2023	\$2,175.00	1090	10/23/2023	\$300.00
				2 item(s) totaling \$2,475.00	

\* Indicates skipped check number

**Daily Balances**


Date	Amount	Date	Amount	Date	Amount
10/03/2023	\$26,087.15	10/11/2023	\$26,126.15	10/26/2023	\$24,207.74
10/06/2023	\$25,961.15	10/16/2023	\$23,975.15	10/30/2023	\$24,422.80
10/10/2023	\$25,811.15	10/23/2023	\$24,330.15	10/31/2023	\$24,423.02



THE RESERVE AT BATTLE CREEK BANK  
2100 PINE CREEK DRIVE  
BATTLE CREEK, OK 74601  
Check Number: 1089

PAY To the Order of: One Thousand Seven Hundred and Thirty-Five Dollars  
DATE: 10/25/2023 AMOUNT: \$2,175.00

MEMO: BLS Lewis & Clark LLC  
ORDER OF: 2100 S. 2400 E. Ave  
BATTLE CREEK, OK 74601




#1089 \$2,175.00

THE RESERVE AT BATTLE CREEK BANK  
2100 PINE CREEK DRIVE  
BATTLE CREEK, OK 74601  
Check Number: 1090

PAY To the Order of: Three Hundred and Sixty-Three Dollars  
DATE: 10/16/2023 AMOUNT: \$363.00

MEMO: BLS Lewis & Clark LLC  
ORDER OF: 2100 S. 2400 E. Ave  
BATTLE CREEK, OK 74601



#1090 \$363.00



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## Statement Ending 10/31/2023




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	XXXXXXXXXXXXXXXX7455	\$20,575.25

## ASSOCIATION MMA-XXXXXXXXXXXX7455

#### Account Summary

Date	Description	Amount
09/30/2023	Beginning Balance	\$20,563.53
	1 Credit(s) This Period	\$11.72
	0 Debit(s) This Period	\$0.00
10/31/2023	Ending Balance	\$20,575.25

#### Interest Summary

Description	Amount
Interest Earned From 09/30/2023 Through 10/31/2023	
Annual Percentage Yield Earned	0.65%
Interest Days	32
Interest Earned	\$11.72
Interest Paid This Period	\$11.72
Interest Paid Year-to-Date	\$92.15
Minimum Balance	\$20,563.53
Average Available Balance	\$20,563.53

#### Other Credits

Date	Description	Amount
10/31/2023	INTEREST	\$11.72

1 item(s) totaling \$11.72

#### Daily Balances

Date	Amount
10/31/2023	\$20,575.25



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**Daily Balance Method (including Current Transactions)**

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

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

**ACCOUNT RECONCILIATION**

Month \_\_\_\_\_ 20\_\_\_\_

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

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

**CHECKS/WITHDRAWALS NOT DEDUCTED**

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

**DEPOSITS NOT CREDITED**

Date	Amount
	\$
Total Deposits not credited	
	\$

**BALANCE COMPUTATION**

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

This balance should agree with your records.

**Check Print Log**  
 The Reserve at Battle Creek Master Homeowners Association, Inc.  
 From 10/1/2023 To 10/31/2023

Date: 11/11/2023  
 Time: 1:38 pm  
 Page: 1

Date Printed Printed By	Vendor Name Check Description	Address	Check Number	Amount
<b>SouthState Bank- OP 7452: ***7452</b>			<b>Current Balance:</b>	<b>\$22,525.68</b>
10/5/23 3:25 pm Nancy Conrady	SLK Lawn and Landscape LLC Invoice: 4220	2135 S 280th E Ave. Catoosa, OK 74015	1089	\$2,175.00
10/11/23 9:28 am Nancy Conrady	Beverly Mckeown and Debora Ames Refund duplicate Association Dues paym	1017 W Granger St Broken Arrow, OK 74012	1090	\$300.00
<b>SouthState Bank- OP 7452: ***7452 Total Check Amount Printed</b>				<b>\$2,475.00</b>
<b>The Reserve at Battle Creek Master Homeowners Association, Inc. Total Check(s) &amp; Amoun</b>			<b>2</b>	<b>\$2,475.00</b>

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 #** 51628  
**DATE** 10/01/2023  
**DUE DATE** 10/16/2023  
**TERMS** Net 15

**ACCT NUMBER**  
2029

**WATER STEWARD**  
Derek Serowski

Pond Maintenance for Monthly Billing

1 126.00 126.00

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**



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

Invoice 4220

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

DATE 10/01/2023	PLEASE PAY <b>\$2,175.00</b>	DUE DATE 10/31/2023
--------------------	---------------------------------	------------------------

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	<b>Monthly Maintenance Agreement</b>	Monthly Maintenance Agreement	1	2,175.00	2,175.00

We appreciate your business!

TOTAL DUE	<b>\$2,175.00</b>
-----------	-------------------

THANK YOU.



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



\*\*AUTO\*\*SCH 5-DIGIT 74013 5 PSS 1409098A09-A-1  
1278 1 AV 0.495



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

# Account Statement

## ACCOUNT INFORMATION

**CUSTOMER-ACCOUNT #:** 128509-180806  
**SERVICE ADDRESS:** 1101 W OMAHA ST  
**SERVICE PERIOD:** 08/23/2023 to 09/25/2023  
**BILLING DATE:** 10/05/2023

## ACCOUNT ACTIVITY

LAST BILL 193.38  
TOTAL PAID SINCE LAST BILL -193.38  
**BALANCE FORWARD 0.00**

## NEW CHARGES

WATER INSIDE 142.87  
**TOTAL NEW CHARGES 142.87**

## AMOUNT DUE

**NEW CHARGES DRAFTED ON 10/25/2023 142.87**

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

\*\*\*THE DUE DATE DOES NOT APPLY TO THE PAST DUE BALANCE\*\*\*

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



## CURRENT METER INFORMATION

**Service Period:** 08/23/2023 through 09/25/2023 Days = 27

Meter	Service Type	Previous	Current	Consumption
1548979230	WA - HGAL	5966	6195	22900

## YOUR MONTHLY USAGE

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
SEPTEMBER 2023	22900

## Payment Coupon

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

### ACCOUNT INFORMATION

**CYCLE-ROUTE:** 0313  
**CUSTOMER-ACCOUNT #:** 128509-180806  
**SERVICE ADDRESS:** 1101 W OMAHA ST  
**SERVICE PERIOD:** 08/23/2023 to 09/25/2023  
**BILLING DATE:** 10/05/2023

**DUE DATE:** 10/25/2023

### AMOUNT DUE

**NEW CHARGES DRAFTED ON 10/25/2023 142.87**

### AMOUNT ENCLOSED

**REMIT PAYMENT TO:**

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

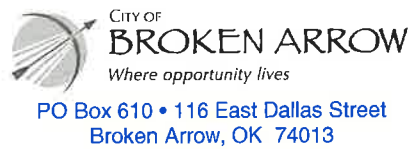


CITY OF BROKEN ARROW  
PO BOX 21040  
TULSA OK 74121-1040

000128509000180806000000142872



**AUTOPAY – PLEASE DO NOT PAY**



\*\*AUTO\*\*SCH 5-DIGIT 74011 5 PSS 140909BA09-A-1  
1276 1 AV 0.495



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

# Account Statement

## ACCOUNT INFORMATION

**CUSTOMER-ACCOUNT #:** 128509-180610  
**SERVICE ADDRESS:** 890 W NEW HAVEN ST  
**SERVICE PERIOD:** 08/23/2023 to 09/25/2023  
**BILLING DATE:** 10/05/2023

## ACCOUNT ACTIVITY

**LAST BILL:** 118.76  
**TOTAL PAID SINCE LAST BILL:** -118.76  
**BALANCE FORWARD:** 0.00

## NEW CHARGES

**WATER INSIDE:** 94.08  
**TOTAL NEW CHARGES:** 94.08

## AMOUNT DUE

**NEW CHARGES DRAFTED ON 10/25/2023:** 94.08

## SPECIAL MESSAGE

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## CURRENT METER INFORMATION

**Service Period:** 08/23/2023 through 09/25/2023 Days = 27

Meter	Service Type	Previous	Current	Consumption
1548965400	WA - HGAL	4132	4276	14400

## YOUR MONTHLY USAGE

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
SEPTEMBER 2023	14400

## Payment Coupon

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

### ACCOUNT INFORMATION

**CYCLE-ROUTE:** 0313  
**CUSTOMER-ACCOUNT #:** 128509-180610  
**SERVICE ADDRESS:** 890 W NEW HAVEN ST  
**SERVICE PERIOD:** 08/23/2023 to 09/25/2023  
**BILLING DATE:** 10/05/2023  
**DUE DATE:** 10/25/2023

### AMOUNT DUE

**NEW CHARGES DRAFTED ON 10/25/2023:** 94.08

### 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

000128509000180610000000094082





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



\*\*\*AUTO\*\*SCH 5-DIGIT 74013 5 PS5 140909BA09-A-1  
1278 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:** 08/23/2023 to 09/25/2023  
**BILLING DATE:** 10/05/2023

## ACCOUNT ACTIVITY

**LAST BILL:** 242.17  
**TOTAL PAID SINCE LAST BILL:** -242.17  
**BALANCE FORWARD:** 0.00

## NEW CHARGES

**WATER INSIDE:** 187.06  
**TOTAL NEW CHARGES:** 187.06

## AMOUNT DUE

**NEW CHARGES DRAFTED ON 10/25/2023:** 187.06

## SPECIAL MESSAGE

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\*\*\*THE DUE DATE DOES NOT APPLY TO THE PAST DUE BALANCE\*\*\*

## CURRENT METER INFORMATION

**Service Period:** 08/23/2023 through 09/25/2023 Days = 27

Meter	Service Type	Previous	Current	Consumption
1549551948	WA - HGAL	3225	3531	30600

## YOUR MONTHLY USAGE

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
SEPTEMBER 2023	30600

## Payment Coupon

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

### ACCOUNT INFORMATION

**CYCLE-ROUTE:** 0313  
**CUSTOMER-ACCOUNT #:** 128509-178796  
**SERVICE ADDRESS:** 3101 N ELM PL  
**SERVICE PERIOD:** 08/23/2023 to 09/25/2023  
**BILLING DATE:** 10/05/2023

**DUE DATE:** 10/25/2023

### AMOUNT DUE

**NEW CHARGES DRAFTED ON 10/25/2023:** 187.06

### AMOUNT ENCLOSED

**REMIT PAYMENT TO:**

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



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

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**AUTOPAY – PLEASE DO NOT PAY**



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



\*\*AUTO\*\*SCH 5-DIGIT 74013 5 PSS 1409098A09-A-1  
1278 1 AV 0.495



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

# Account Statement

## ACCOUNT INFORMATION

**CUSTOMER-ACCOUNT #:** 128509-178794  
SERVICE ADDRESS: 3009 N ELM PL  
SERVICE PERIOD: 08/23/2023 to 09/25/2023  
BILLING DATE: 10/05/2023

## ACCOUNT ACTIVITY

LAST BILL 44.71  
TOTAL PAID SINCE LAST BILL -44.71  
**BALANCE FORWARD 0.00**

## NEW CHARGES

WATER INSIDE 38.40  
**TOTAL NEW CHARGES 38.40**

## AMOUNT DUE

**NEW CHARGES DRAFTED ON 10/25/2023 38.40**

## SPECIAL MESSAGE

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## CURRENT METER INFORMATION

**Service Period:** 08/23/2023 through 09/25/2023 Days = 27

Meter	Service Type	Previous	Current	Consumption
1548605378	WA - HGAL	6224	6271	4700

## YOUR MONTHLY USAGE

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
SEPTEMBER 2023	4700

## Payment Coupon

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

### ACCOUNT INFORMATION

**CYCLE-ROUTE:** 0313  
**CUSTOMER-ACCOUNT #:** 128509-178794  
SERVICE ADDRESS: 3009 N ELM PL  
SERVICE PERIOD: 08/23/2023 to 09/25/2023  
BILLING DATE: 10/05/2023  
**DUE DATE:** 10/25/2023

### AMOUNT DUE

**NEW CHARGES DRAFTED ON 10/25/2023 38.40**

### 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

000128509000178794000000038407



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

Amount due on or before **\$17.36**  
October 30, 2023

Bill mailing date is Oct 6, 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

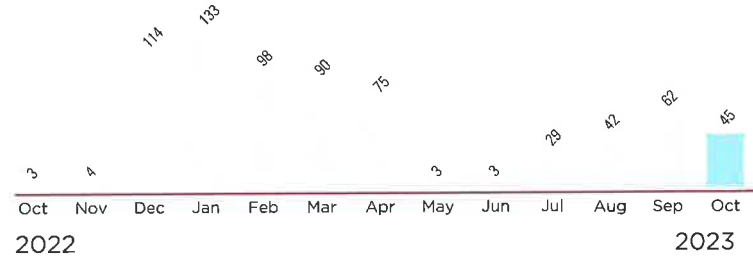


THE RESERVE AT BATTLE CREEK  
741 W NEW ORLEANS ST  
BROKEN ARROW OK 74011-1812

**Notes from PSO:**

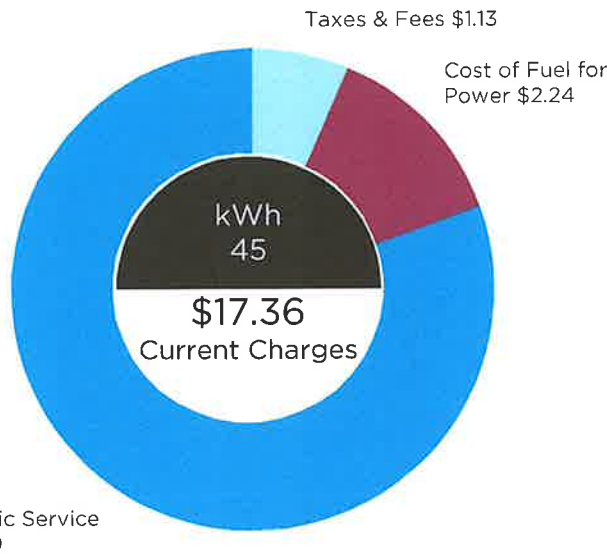
The amount due will be automatically deducted from your bank account on **October 30, 2023** because you are enrolled in our checkless payment plan.

**Usage History (kWh):**



**Current bill summary:**

Billing from 09/08/23 - 10/06/23 (29 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

Account #951-536-119-0-0  
THE RESERVE AT BATTLE CREEK  
Amount due on or before **\$17.36**  
October 30, 2023

**Do Not Pay This Bill**

**Auto-withdrawal scheduled on 10/30/2023**

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



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

0000017360000017360100000000009515361190006103010007900002

00061 6878841 0005989 001177 0002/0011



**Make this bill the last one sent in the mail!** Go paperless and get email alerts when your bill is ready. Sign up at [AEPaperless.com](http://AEPaperless.com)!

**Service Address:**

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

**Account #951-536-119-0-0**

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

Detailed copy of rate schedule will be furnished upon request.

Due date does not apply to previous balance due.

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

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

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

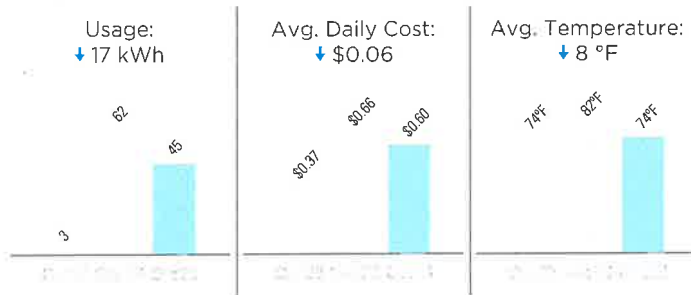


**Line Item Charges:**

Previous Charges	
Total Amount Due At Last Billing	\$ 19.74
Payment 09/29/23 - Thank You	-19.74
<b>Previous Balance Due</b>	<b>\$ .00</b>
Current PSO Charges	
<b>Tariff 020 - Residential Service 10/06/23</b>	
Rate Billing	\$ 13.82
Cost of Fuel @ 0.0497160 Per kWh	2.24
Winter Storm Cost Recovery Rider	.17
Broken Arrow Economic Development Fee @ 1%	.16
Broken Arrow Franchise Fee @ 2 %	.32
City Tax @ 3.55 %	.59
County Tax @ 0.367 %	.06
<b>Current Balance Due</b>	<b>\$ 17.36</b>
<b>Total Balance Due</b>	<b>\$ 17.36</b>
The Amount Will Be Deducted From Your Bank Account On October 30, 2023.	

**Usage Details:**

↕↔ Values reflect changes between current month and previous month.



Total usage for the past 12 months: 656 kWh

Average (Avg.) monthly usage: 55 kWh

**Meter Read Details:**

Meter #763360238					
Previous	Type	Current	Type	Metered	Usage
8867	Actual	8912	Actual	45	45 kWh
Service Period 09/07 - 10/06				Multiplier 1	
Next scheduled read date should be between Nov 3 and Nov 8.					

**Notes from PSO:**

00061 6878641 000590 001179 0003/0011



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

Amount due on or before **\$67.86**  
October 30, 2023

Bill mailing date is Oct 6, 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

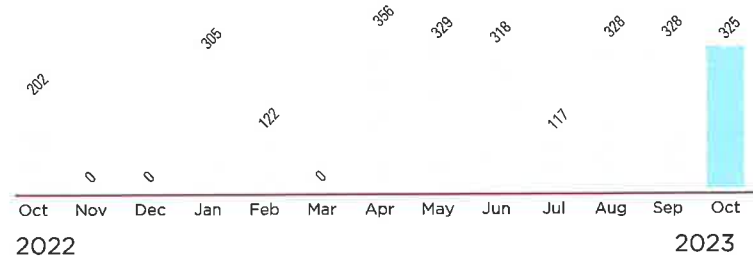
THE RESERVE AT BATTLE CREEK  
741 W NEW ORLEANS ST  
BROKEN ARROW OK 74011-1812



**Notes from PSO:**

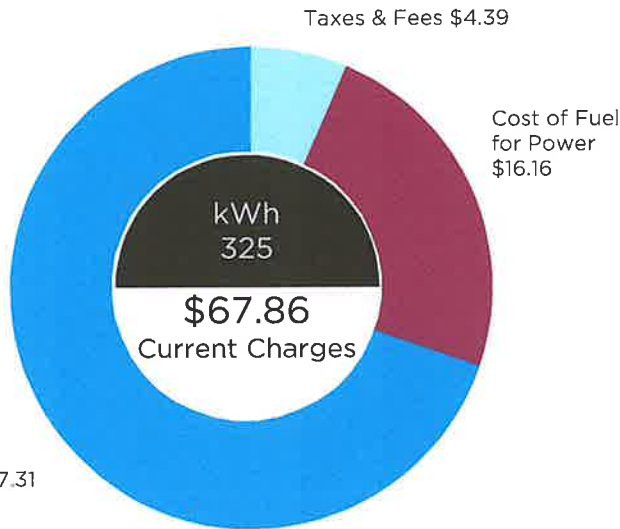
The amount due will be automatically deducted from your bank account on **October 30, 2023** because you are enrolled in our checkless payment plan.

**Usage History (kWh):**



**Current bill summary:**

Billing from 09/08/23 - 10/06/23 (29 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

Account #953-868-647-0-6  
THE RESERVE AT BATTLE CREEK  
Amount due on or before **\$67.86**  
October 30, 2023

**Do Not Pay This Bill**

**Auto-withdrawal scheduled on 10/30/2023**

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



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

0000067860000067860100000000009538686470606103010007900004

00061 6878841 000591 001181 0004/0011





**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 09/29/23 - Thank You	-68.24
<b>Previous Balance Due</b>	<b>\$ .00</b>
Current PSO Charges	
<b>Tariff 015 - Residential Service 10/06/23</b>	
Rate Billing	\$ 46.09
Cost of Fuel @ 0.0497160 Per kWh	16.16
Winter Storm Cost Recovery Rider	1.22
Broken Arrow Economic Development Fee @ 1%	.62
Broken Arrow Franchise Fee @ 2 %	1.25
City Tax @ 3.55 %	2.28
County Tax @ 0.367 %	.24
<b>Current Balance Due</b>	<b>\$ 67.86</b>
<b>Total Balance Due</b>	<b>\$ 67.86</b>
The Amount Will Be Deducted From Your Bank Account On October 30, 2023.	

Your current amount due is \$67.86. If you were on the Average Monthly Payment (AMP) plan, your bill would have been \$49.00. Log in to [www.psoklahoma.com](http://www.psoklahoma.com) or call us to learn more about these programs.

**Make this bill the last one sent in the mail!** Go paperless and get email alerts when your bill is ready. Sign up at [AEPaperless.com](http://AEPaperless.com)!

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

Detailed copy of rate schedule will be furnished upon request.

Due date does not apply to previous balance due.

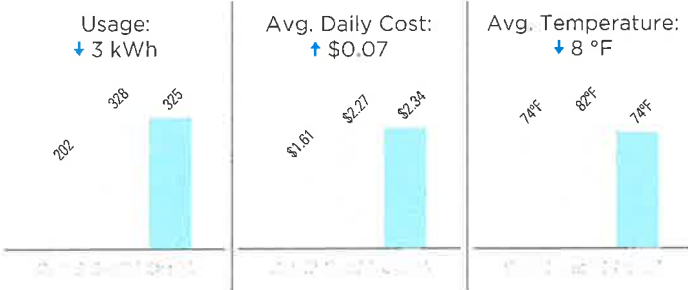
View all payment assistance options at [psoklahoma.com/assistance](http://psoklahoma.com/assistance).

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**Usage Details:**

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



Total usage for the past 12 months: 2,405 kWh

Average (Avg.) monthly usage: 200 kWh

**Meter Read Details:**

Meter #79i196738					
Previous	Type	Current	Type	Metered	Usage
8003	Actual	8328	Actual	325	325 kWh
Service Period 09/07 - 10/06				Multiplier 1	
Next scheduled read date should be between Nov 3 and Nov 8 .					

**Notes from PSO:**

00061 6878841 000592 001183 0005/0011



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

Amount due on or before **\$39.72**  
October 30, 2023

Bill mailing date is Oct 6, 2023  
Account #955-152-912-0-1

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

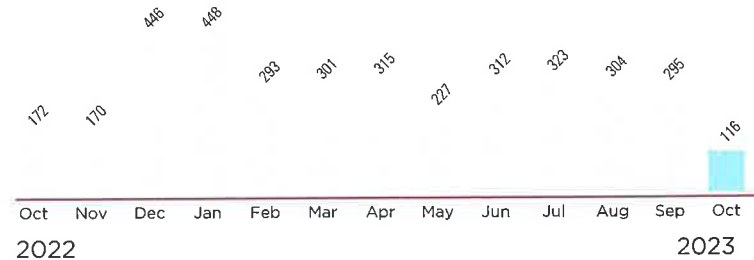
CY 07

**Notes from PSO:**

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

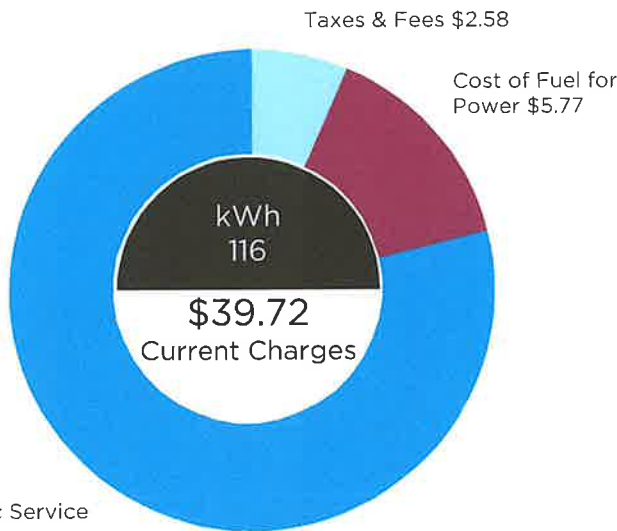
THE RESERVE AT BATTLE CREEK  
741 W NEW ORLEANS ST  
BROKEN ARROW OK 74011-1812

**Usage History (kWh):**



**Current bill summary:**

Billing from 09/08/23 - 10/06/23 (29 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

3972  
Account #955-152-912-0-1  
THE RESERVE AT BATTLE CREEK  
Amount due on or before **\$39.72**  
October 30, 2023

**Do Not Pay This Bill**

**Auto-withdrawal scheduled on 10/30/2023**

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



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

000003972000003972010000000009551529120106103010007900000



**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	\$ 63.81
Payment 09/29/23 - Thank You	-63.81
<b>Previous Balance Due</b>	<b>\$ .00</b>
Current PSO Charges	
<b>Tariff 015 - Residential Service 10/06/23</b>	
Rate Billing	\$ 30.93
Cost of Fuel @ 0.0497160 Per kWh	5.77
Winter Storm Cost Recovery Rider	.44
Broken Arrow Economic Development Fee @ 1%	.37
Broken Arrow Franchise Fee @ 2 %	.73
City Tax @ 3.55 %	1.34
County Tax @ 0.367 %	.14
<b>Current Balance Due</b>	<b>\$ 39.72</b>
<b>Total Balance Due</b>	<b>\$ 39.72</b>
The Amount Will Be Deducted From Your Bank Account On October 30, 2023.	

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Detailed copy of rate schedule will be furnished upon request.

Due date does not apply to previous balance due.

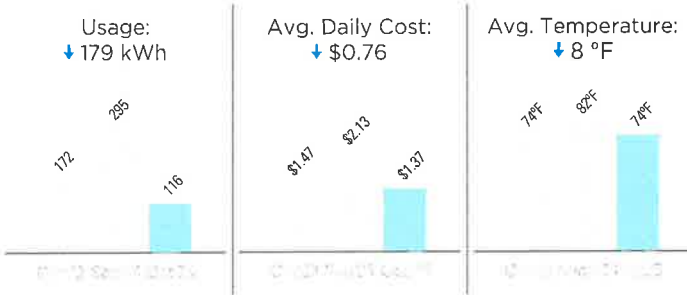
View all payment assistance options at [psoklahoma.com/assistance](http://psoklahoma.com/assistance).

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**Usage Details:**

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



Total usage for the past 12 months: 3,606 kWh

Average (Avg.) monthly usage: 301 kWh

**Meter Read Details:**

Meter #765184705					
Previous	Type	Current	Type	Metered	Usage
26264	Actual	26380	Actual	116	116 kWh
Service Period 09/07 - 10/06				Multiplier 1	
Next scheduled read date should be between Nov 3 and Nov 8.					

**Notes from PSO:**

00061 6878841 000596 001191 00090011



**INVOICE #1000-2023**

# PMI Green Country

741 W New Orleans St Broken Arrow, OK 74011

**Date**

10/31/2023

**BILL TO**

Reserve at Battle Creek

**FOR**

Misc Management fees

**Details**

Stamps/envelopes

Letter Stream

**AMOUNT**

\$7.96

\$57.18

Subtotal Mailing Cost \$65.14

Printing / Copying

Year end 1099 Nec /Misc to include 1096

\$0.20

\$0.00

**Total \$65.34**

**THANK YOU FOR YOUR BUSINESS!**

**Violations Summary**

Period: 10/1/2023 through 10/31/2023

Date: 11/11/2023  
 Time: 1:38 pm  
 Page: 1

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

Account No:	New Owner	Previous Owner	Posting Date	Settlement Date
RBC809HEL	Robert Browning & Norma Browning 809 W Helena St	Beverly Mckeown	10/09/2023	08/03/2023
RBC809JUN	Salman Zhan 809 W Juneau St	Brian & Kimberly Parris	10/16/2023	10/16/2023
DA010	Brenda Urner - Dummy board account 745 W Helena St		10/26/2023	

**The Reserve at Battle Creek Master Homeowners Association, I**

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

Homeowner Account	Current	Over 30	Over 60	Over 90	Balance
RBC3000HIC - Jerry & Carlyn Fryer :	\$50.00	\$340.00	\$0.00	\$575.00	\$965.00
RBC3004IRO - Gabriel & Kara Harris :	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
RBC3008IRO - Robert & Stephany Dayer :	\$25.00	\$315.00	\$0.00	\$0.00	\$340.00
RBC3009IRO - Melissa Hozhabri & Mason Sixsmith :	\$25.00	\$315.00	\$0.00	\$0.00	\$340.00
RBC3016IRO - WGH Oklahoma Llc :	\$25.00	\$315.00	\$0.00	\$0.00	\$340.00
RBC3020IRO - BN Enterprise :	\$25.00	\$315.00	\$0.00	\$0.00	\$340.00
RBC3104IR - Brent J. Bertus & Kathleen M. Bertus :	\$25.00	\$315.00	\$0.00	\$0.00	\$340.00
RBC3105IRO - David & Valerie Markuson :	\$25.00	\$310.00	\$0.00	\$0.00	\$335.00
RBC3108IRO - Brandon Divine :	\$25.00	\$315.00	\$0.00	\$0.00	\$340.00
RBC3113IRO - David Edgar :	\$25.00	\$315.00	\$0.00	\$0.00	\$340.00
RBC3116ELM - Michelle Koelsch :	\$25.00	\$310.00	\$0.00	\$0.00	\$335.00
RBC806IND - Scott & Diane Six :	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00
RBC807IND - Christopher Ebersole :	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
RBC810IND - Uzoma & Courtni Anyanwu :	\$25.00	\$315.00	\$0.00	\$0.00	\$340.00
RBC812GRA - WGH Oklahoma LLC :	\$25.00	\$27.00	\$0.00	\$0.00	\$52.00
RBC814IND - Kevin Mustin :	\$25.00	\$315.00	\$0.00	\$0.00	\$340.00
RBC816HEL - Thomas & Diana Howard :	\$50.00	\$340.00	\$0.00	\$575.00	\$965.00
RBC821GRA - Jimmy & Genene Ashmore :	\$25.00	\$75.00	\$0.00	\$0.00	\$100.00
RBC914IND - Steve & Miae Kim :	\$25.00	\$315.00	\$0.00	\$0.00	\$340.00
<b>Association</b>	<b>Current Total</b>	<b>Over 30 Total</b>	<b>Over 60 Total</b>	<b>Over 90 Total</b>	<b>Balance Total</b>
The Reserve at Battle Creek Master Homeowners Associati	\$500.00	\$4,567.00	\$0.00	\$1,150.00	\$6,217.00