



PMI Green Country

Financial Report Package

November 2023

Prepared for

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

PMI Green Country

Assets		
10-1000-00	SouthState Bank - Operating Acct	\$6,050.18
10-1010-00	SouthState Bank - Reserve	35,591.05
13-1300-00	Christmas Lights	1,500.00
13-1310-00	Perimeter Fence	24,092.60
Total Assets:		\$67,233.83
<hr/>		
Liabilities & Equity		
21-2100-00	Prepaid Assessment	285.00
32-3200-00	Retained Earnings	52,128.66
32-3210-00	Opening Balance Equity	33,249.12
	Net Income Gain / Loss	(18,428.95)
		<u>(\$18,428.95)</u>
Total Liabilities & Equity:		\$67,233.83
<hr/>		

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
40-4000-00 Assessment Income- Master	\$1,919.00	\$-	\$1,919.00	\$28,587.00	\$-	\$28,587.00	\$-
40-4010-00 The Reserve at Battle Creek Villas 8.9.10	-	-	-	626.00	-	626.00	-
44-4400-00 Delinquent Fee Income	250.00	-	250.00	700.00	-	700.00	-
46-4610-00 Violation Fee Income	-	-	-	187.00	-	187.00	-
47-4700-00 Bank Interest Income	0.12	-	0.12	2.08	-	2.08	-
47-4710-00 Bank Interest Reserve Income	15.80	-	15.80	107.95	-	107.95	-
Total OPERATING INCOME	\$2,184.92	\$-	\$2,184.92	\$30,210.03	\$-	\$30,210.03	\$-
OPERATING EXPENSE							
51-5100-00 Mgmt Contract	750.00	-	(750.00)	8,250.00	-	(8,250.00)	-
51-5106-00 Mailing Expense	90.09	-	(90.09)	590.15	-	(590.15)	-
51-5107-00 Copy Costs	0.20	-	(0.20)	241.36	-	(241.36)	-
51-5110-00 Licenses/Permits/Fees	-	-	-	25.00	-	(25.00)	-
51-5180-00 Taxes	3.00	-	(3.00)	3.00	-	(3.00)	-
52-5230-00 Audit/Tax Preparation	-	-	-	164.00	-	(164.00)	-
54-5400-00 Landscape/Grounds Contract	2,175.00	-	(2,175.00)	22,375.00	-	(22,375.00)	-
54-5405-00 Tree Prune Expense	-	-	-	3,250.00	-	(3,250.00)	-
54-5410-00 Ponds Repairs/Maintenance	252.00	-	(252.00)	1,184.00	-	(1,184.00)	-
54-5415-00 Fountains Expense	-	-	-	250.00	-	(250.00)	-
54-5420-00 Landscape Other	-	-	-	1,281.25	-	(1,281.25)	-
55-5500-00 Electricity	137.83	-	(137.83)	1,478.64	-	(1,478.64)	-
55-5510-00 Water/Sewer	492.84	-	(492.84)	2,797.33	-	(2,797.33)	-
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)	-
61-6100-00 Insurance Expense	1,926.00	-	(1,926.00)	1,926.00	-	(1,926.00)	-
Total OPERATING EXPENSE	\$5,826.96	\$-	(\$5,826.96)	\$48,638.98	\$-	(\$48,638.98)	\$-
Net Income:	(\$3,642.04)	\$0.00	(\$3,642.04)	(\$18,428.95)	\$0.00	(\$18,428.95)	\$0.00

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
11/30/2023		PMI Green Country		0	(\$24.95)
Total Uncleared					(\$24.95)
Cleared Items					
Credits					
11/01/2023	11/02/2023	Deposit from batch 29897	29897 - Online Payment	211	\$340.00
11/02/2023	11/02/2023	Deposit from batch 29933	29933 - Revo-Credit Card	212	\$340.00
11/06/2023	11/07/2023	Deposit from batch 29936	29936 - Online Payment	213	\$300.00
11/09/2023	11/13/2023	Deposit from batch 29959	29959 - Online Payment	214	\$365.00
11/13/2023	11/14/2023	Deposit from batch 29972	29972 - Online Payment	215	\$24.00
11/16/2023	11/16/2023	Deposit from batch 30043	30043 - Revo-Credit Card	216	\$360.00
11/21/2023	11/21/2023	Deposit from batch 30085	30085 - Auto Payment	217	\$365.00
11/27/2023	11/27/2023	Deposit from batch 30137	30137 - Revo-Credit Card	218	\$360.00
11/30/2023	11/30/2023	Interest			\$0.12
Total Cleared Credits					\$2,454.12
Debits					
11/01/2023	11/02/2023	TurnPro Aquatics of Oklahoma		0	(\$126.00)
11/02/2023	11/03/2023	PMI Green Country		0	(\$65.34)
11/03/2023	11/06/2023	PMI Green Country		0	(\$750.00)
11/03/2023	11/06/2023	TurnPro Aquatics of Oklahoma		0	(\$126.00)
11/09/2023	11/20/2023	SLK Lawn and Landscape LLC		1091	(\$2,175.00)
11/13/2023	11/13/2023	Transfer to SouthState Bank- RSV 7455			(\$15,000.00)
11/17/2023	11/21/2023	John M Fothergill, Tulsa County Treasurer		1093	(\$3.00)
11/17/2023	11/29/2023	State Farm		1092	(\$1,926.00)
11/28/2023	11/28/2023	Public Service Company of Oklahoma		0	(\$33.00)
11/28/2023	11/28/2023	Public Service Company of Oklahoma		0	(\$67.71)
11/28/2023	11/28/2023	Public Service Company of Oklahoma		0	(\$37.12)
11/29/2023	11/30/2023	City of Broken Arrow		0	(\$42.42)
11/29/2023	11/30/2023	City of Broken Arrow		0	(\$204.86)
11/29/2023	11/30/2023	City of Broken Arrow		0	(\$96.95)
11/29/2023	11/30/2023	City of Broken Arrow		0	(\$148.61)
Total Cleared Debits					(\$20,802.01)

SouthState Bank- OP 7452 Summary

Ending Account Balance:	\$ 6,050.18
Uncleared Items:	(\$24.95)
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Adjusted Balance:	\$ 6,075.13
Bank Ending Balance:	\$ 6,075.13
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Difference:	\$-

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Cleared Items					
Credits					
11/13/2023	11/13/2023	Transfer from SouthState Bank- OP 7452			\$15,000.00
11/30/2023	11/30/2023	Interest			\$15.80
				Total Cleared Credits	\$15,015.80

SouthState Bank- RSV 7455 Summary

Ending Account Balance:	\$ 35,591.05
Uncleared Items:	\$-
<hr/>	
Adjusted Balance:	\$ 35,591.05
Bank Ending Balance:	\$ 35,591.05
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Difference:	\$-



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

Statement Ending 11/30/2023




THE RESERVE AT BATTLE CREEK

Page 1 of 4

Account Number: XXXXXXXXXXXXXXX7452

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION INT CHK	XXXXXXXXXXXXXXXX7452	\$6,075.13

ASSOCIATION INT CHK-XXXXXXXXXXXX7452

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$24,423.02
	9 Credit(s) This Period	\$2,454.12
	15 Debit(s) This Period	\$20,802.01
11/30/2023	Ending Balance	\$6,075.13

Interest Summary

Description	Amount
Interest Earned From 11/01/2023 Through 11/30/2023	
Annual Percentage Yield Earned	0.01%
Interest Days	30
Interest Earned	\$0.12
Interest Paid This Period	\$0.12
Interest Paid Year-to-Date	\$2.08
Minimum Balance	\$6,075.01
Average Available Balance	\$15,020.55

Deposits

Date	Description	Amount
11/21/2023	CORP ICL/RDC DEPOSIT	\$365.00
		1 item(s) totaling \$365.00

Other Credits

Date	Description	Amount
11/02/2023	The Reserve at B OnlinePay 29897	\$340.00
11/02/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445045247285 REV	\$340.00
11/07/2023	The Reserve at B OnlinePay 29936	\$300.00
11/13/2023	The Reserve at B OnlinePay 29959	\$365.00
11/14/2023	The Reserve at B OnlinePay 29972	\$24.00
11/16/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445045247285 REV	\$360.00
11/27/2023	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445045247285 REV	\$360.00
11/30/2023	INTEREST	\$0.12
		8 item(s) totaling \$2,089.12

Electronic Debits

Date	Description	Amount
11/02/2023	The Reserve at B Vendor Pay 2458	\$126.00
11/03/2023	The Reserve at B Vendor Pay 2487	\$65.34
11/06/2023	The Reserve at B Vendor Pay 2533	\$126.00
11/06/2023	The Reserve at B Vendor Pay 2532	\$750.00

Member FDIC
 NMLS# 403455



ASSOCIATION INT CHK-XXXXXXXXXXXXXXXX7452 (continued)

Electronic Debits (continued)

Date	Description	Amount
11/28/2023	AMER ELECT PWR CPPWDRAWAL 9515361190	\$33.00
11/28/2023	AMER ELECT PWR CPPWDRAWAL 9551529120	\$37.12
11/28/2023	AMER ELECT PWR CPPWDRAWAL 9538686470	\$67.71
11/30/2023	CITY OF BROKEN A BILLPAY BROKEN ARROW UT	\$42.42
11/30/2023	CITY OF BROKEN A BILLPAY BROKEN ARROW UT	\$96.95
11/30/2023	CITY OF BROKEN A BILLPAY BROKEN ARROW UT	\$148.61
11/30/2023	CITY OF BROKEN A BILLPAY BROKEN ARROW UT	\$204.86
11 item(s) totaling		\$1,698.01

Other Debits

Date	Description	Amount
11/13/2023	CincXfer to 7455	\$15,000.00
1 item(s) totaling		\$15,000.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1091	11/20/2023	\$2,175.00	1093	11/21/2023	\$3.00
1092	11/29/2023	\$1,926.00			
3 item(s) totaling					\$4,104.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/02/2023	\$24,977.02	11/14/2023	\$9,724.68	11/28/2023	\$8,493.85
11/03/2023	\$24,911.68	11/16/2023	\$10,084.68	11/29/2023	\$6,567.85
11/06/2023	\$24,035.68	11/20/2023	\$7,909.68	11/30/2023	\$6,075.13
11/07/2023	\$24,335.68	11/21/2023	\$8,271.68		
11/13/2023	\$9,700.68	11/27/2023	\$8,631.68		

The Reserve at Battle Creek Master Homeowners Association, Inc. (RBO)
 520 West Green Street
 P.O. Box 1000
 Broken Arrow, OK 74011

Check Number: 1091

PAID Two Thousand, One Hundred Seventy-Five And 00/100 Dollars

DATE 11/20/2023 AMOUNT ***\$2,175.00

MEMO: 11/20/2023

To: Bill Lavin and Landcreek LLC
 2105 S. 202nd Ave
 Oklahoma, OK 74012

MEMO: 11/20/2023

#1091 \$2,175.00

The Reserve at Battle Creek Master Homeowners Association, Inc. (RBO)
 520 West Green Street
 P.O. Box 1000
 Broken Arrow, OK 74011

Check Number: 1092

PAID One Thousand Nine Hundred Twenty-Six And 00/100 Dollars

DATE 11/27/2023 AMOUNT ***\$1,926.00

MEMO: 11/27/2023

To: Bill Lavin
 2105 S. 202nd Ave
 Broken Arrow, OK 74011

MEMO: 11/27/2023

#1092 \$1,926.00

The Reserve at Battle Creek Master Homeowners Association, Inc. (RBO)
 520 West Green Street
 P.O. Box 1000
 Broken Arrow, OK 74011

Check Number: 1093

PAID Three And 00/100 Dollars

DATE 11/27/2023 AMOUNT ***\$3.00

MEMO: 11/27/2023

To: Bill Lavin
 2105 S. 202nd Ave
 Broken Arrow, OK 74011

MEMO: 11/27/2023

#1093 \$3.00

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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.
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3. Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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

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

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

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

Daily Balance Method (including Current Transactions)

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

LOAN PAYMENT NOTICE

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

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

ACCOUNT RECONCILIATION

Month _____ 20__

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

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

CHECKS/WITHDRAWALS NOT DEDUCTED

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

DEPOSITS NOT CREDITED

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

BALANCE COMPUTATION

Table for balance computation with 2 columns: Description, Amount. Includes rows for checking balance, savings balance, deposits not credited, subtotal, and total.

This balance should agree with your records.

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Statement Ending 11/30/2023




THE RESERVE AT BATTLE CREEK

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX7455

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXXXXX7455	\$35,591.05

ASSOCIATION MMA-XXXXXXXXXXXXXXXX7455

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$20,575.25
	2 Credit(s) This Period	\$15,015.80
	0 Debit(s) This Period	\$0.00
11/30/2023	Ending Balance	\$35,591.05

Interest Summary

Description	Amount
Interest Earned From 11/01/2023 Through 11/30/2023	
Annual Percentage Yield Earned	0.65%
Interest Days	30
Interest Earned	\$15.80
Interest Paid This Period	\$15.80
Interest Paid Year-to-Date	\$107.95
Minimum Balance	\$20,575.25
Average Available Balance	\$29,575.25

Other Credits

Date	Description	Amount
11/13/2023	CincXfer from 7452	\$15,000.00
11/30/2023	INTEREST	\$15.80
		2 item(s) totaling \$15,015.80

Daily Balances

Date	Amount	Date	Amount
11/13/2023	\$35,575.25	11/30/2023	\$35,591.05

Member FDIC
 NMLS# 403455



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CHECKS/WITHDRAWALS NOT DEDUCTED

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DEPOSITS NOT CREDITED

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

BALANCE COMPUTATION

Table with 2 columns: Description, Amount. Shows the calculation of the balance by adding items and subtracting checks/withdrawals.

This balance should agree with your records.

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Date Printed Printed By	Vendor Name Check Description	Address	Check Number	Amount
SouthState Bank- OP 7452: ***7452			Current Balance:	\$6,050.18
11/9/23 10:00 am Nancy Conrady	SLK Lawn and Landscape LLC Invoice: 4275	2135 S 280th E Ave. Catoosa, OK 74015	1091	\$2,175.00
11/17/23 9:14 am Nancy Conrady	State Farm Invoice: 1024231883	PO Box 680001 Dallas, TX 75368-0001	1092	\$1,926.00
11/17/23 12:16 pm Nancy Conrady	John M Fothergill, Tulsa County Treasure Invoice: 2023 2133520	PO Box 21017 Tulsa, OK 74121-1017	1093	\$3.00
SouthState Bank- OP 7452: ***7452 Total Check Amount Printed				\$4,104.00
The Reserve at Battle Creek Master Homeowners Association, Inc. Total Check(s) & Amoun			3	\$4,104.00

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 # 52591

DATE 11/01/2023

DUE DATE 11/16/2023

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



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

Invoice 4275

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

DATE 11/01/2023	PLEASE PAY \$2,175.00	DUE DATE 11/30/2023
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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
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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 # 52591
DATE 11/01/2023
DUE DATE 11/16/2023
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



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



AUTOSCH 5-DIGIT 74011 5 PS5 141490BA03-A-1
1260 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: 09/25/2023 through 10/18/2023 Days = 28

Meter	Service Type	Previous	Current	Consumption
1548605378	WA - HGAL	6271	6325	5400

YOUR MONTHLY USAGE

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
OCTOBER 2023	5400

Account
Statement

ACCOUNT INFORMATION

CUSTOMER-ACCOUNT #: 128509-178794
SERVICE ADDRESS: 3009 N ELM PL
SERVICE PERIOD: 09/25/2023 to 10/18/2023
BILLING DATE: 11/02/2023

ACCOUNT ACTIVITY

LAST BILL 38.40
 TOTAL PAID SINCE LAST BILL -38.40
BALANCE FORWARD 0.00

NEW CHARGES

WATER INSIDE 42.42
TOTAL NEW CHARGES 42.42

AMOUNT DUE

NEW CHARGES DRAFTED ON 11/29/2023 42.42

SPECIAL MESSAGE

THE DUE DATE DOES NOT APPLY TO THE PAST DUE BALANCE

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

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

CITY HALL WILL BE CLOSED THURSDAY AND FRIDAY, NOVEMBER 23RD & 24TH FOR THE HOLIDAY. THURSDAY TRASH DAY WILL MOVE TO FRIDAY

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: 09/25/2023 to 10/18/2023
BILLING DATE: 11/02/2023
DUE DATE: 11/29/2023

AMOUNT DUE

NEW CHARGES DRAFTED ON 11/29/2023 42.42

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

000128509000178794000000042429

AUTOPAY – PLEASE DO NOT PAY



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



AUTOSCH 5-DIGIT 74011 5 PS5 1414908A03-A-1
1260 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: 09/25/2023 to 10/18/2023
BILLING DATE: 11/02/2023

ACCOUNT ACTIVITY

LAST BILL 187.06
TOTAL PAID SINCE LAST BILL -187.06
BALANCE FORWARD 0.00

NEW CHARGES

WATER INSIDE 204.86
TOTAL NEW CHARGES 204.86

AMOUNT DUE

NEW CHARGES DRAFTED ON 11/29/2023 204.86

SPECIAL MESSAGE

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CURRENT METER INFORMATION

Service Period: 09/25/2023 through 10/18/2023 Days = 28

Meter	Service Type	Previous	Current	Consumption
1549551948	WA - HGAL	3531	3868	33700

YOUR MONTHLY USAGE

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
OCTOBER 2023	33700

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: 09/25/2023 to 10/18/2023
BILLING DATE: 11/02/2023

AMOUNT DUE

NEW CHARGES DRAFTED ON 11/29/2023 204.86

AMOUNT ENCLOSED

REMIT PAYMENT TO:

DUE DATE: 11/29/2023

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

000128509000178796000000204865



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



AUT0SCH 5-DIGIT 74011 5 PS5 141490BA03-A-1
1260 1 AV 0.495



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

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CURRENT METER INFORMATION

Service Period: 09/25/2023 through 10/18/2023 Days = 28

Meter	Service Type	Previous	Current	Consumption
1548965400	WA - HGAL	4276	4425	14900

YOUR MONTHLY USAGE

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
OCTOBER 2023	14900

Account
Statement

ACCOUNT INFORMATION

CUSTOMER-ACCOUNT #: 128509-180610
SERVICE ADDRESS: 890 W NEW HAVEN ST
SERVICE PERIOD: 09/25/2023 to 10/18/2023
BILLING DATE: 11/02/2023

ACCOUNT ACTIVITY

LAST BILL 94.08
 TOTAL PAID SINCE LAST BILL -94.08
BALANCE FORWARD 0.00

NEW CHARGES

WATER INSIDE 96.95
TOTAL NEW CHARGES 96.95

AMOUNT DUE

NEW CHARGES DRAFTED ON 11/29/2023 96.95

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
SERVICE PERIOD: 09/25/2023 to 10/18/2023
BILLING DATE: 11/02/2023
DUE DATE: 11/29/2023

AMOUNT DUE

NEW CHARGES DRAFTED ON 11/29/2023 96.95

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

000128509000180610000000096954



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



AUT0SCH 5-DIGIT 74011 5 PS5 1414908A03-A-1
1260 1 AV 0.495



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

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Account Statement

ACCOUNT INFORMATION

CUSTOMER-ACCOUNT #: 128509-180806
SERVICE ADDRESS: 1101 W OMAHA ST
SERVICE PERIOD: 09/25/2023 to 10/18/2023
BILLING DATE: 11/02/2023

ACCOUNT ACTIVITY

LAST BILL 142.87
TOTAL PAID SINCE LAST BILL -142.87
BALANCE FORWARD 0.00

NEW CHARGES

WATER INSIDE 148.61
TOTAL NEW CHARGES 148.61

AMOUNT DUE

NEW CHARGES DRAFTED ON 11/29/2023 148.61

SPECIAL MESSAGE

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CURRENT METER INFORMATION

Service Period: 09/25/2023 through 10/18/2023 Days = 28

Meter	Service Type	Previous	Current	Consumption
1548979230	WA - HGAL	6195	6434	23900

YOUR MONTHLY USAGE

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
OCTOBER 2023	23900

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: 09/25/2023 to 10/18/2023
BILLING DATE: 11/02/2023
DUE DATE: 11/29/2023

AMOUNT DUE

NEW CHARGES DRAFTED ON 11/29/2023 148.61

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

000128509000180806000000148616



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

Amount due on or before
November 28, 2023 **\$33.00**

Bill mailing date is Nov 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

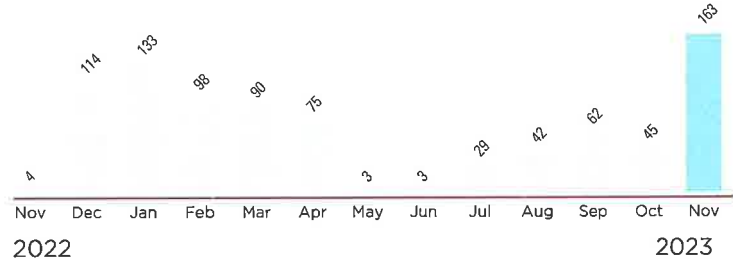
CY 07

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

Notes from PSO:

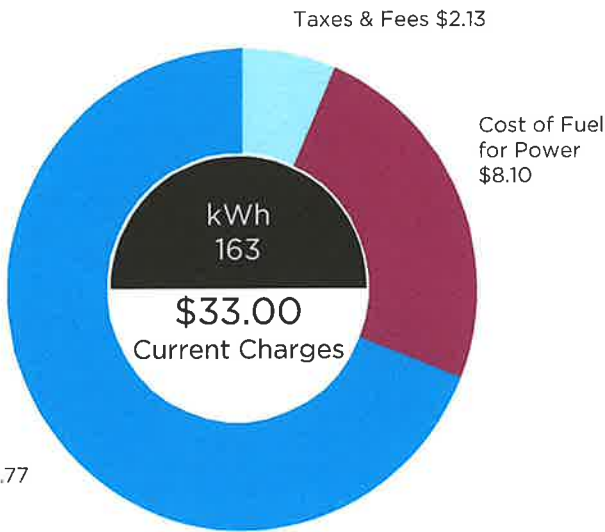
The amount due will be automatically deducted from your bank account on **November 28, 2023** because you are enrolled in our checkless payment plan.

Usage History (kWh):



Current bill summary:

Billing from 10/07/23 - 11/06/23 (31 days)



Methods of Payment

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

Need to get in touch?

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

Please tear on dotted line.

Turn over for important information!

Thank you for your prompt payment.

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



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

Account #951-536-119-0-0
THE RESERVE AT BATTLE CREEK
Amount due on or before
November 28, 2023 **\$33.00**

Do Not Pay This Bill

Auto-withdrawal scheduled on 11/28/2023

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 \$ _____

000003300000003300010000000009515361190006112811007900009

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	\$ 17.36
Payment 10/30/23 - Thank You	-17.36
Previous Balance Due	\$.00
Current PSO Charges	
Tariff 020 - Residential Service 11/06/23	
Rate Billing	\$ 22.16
Cost of Fuel @ 0.0497160 Per kWh	8.10
Winter Storm Cost Recovery Rider	.61
Broken Arrow Economic Development Fee @ 1%	.30
Broken Arrow Franchise Fee @ 2 %	.61
City Tax @ 3.550 %	1.11
County Tax @ 0.367 %	.11
Current Balance Due	\$ 33.00
Total Balance Due	\$ 33.00
The Amount Will Be Deducted From Your Bank Account On November 28, 2023.	

00050 8550177 000485 000969 0003/0011

Your current amount due is \$33.00. If you were on the Average Monthly Payment (AMP) plan, your bill would have been \$20.00. 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 AEPPaperless.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.

Register for online services at www.PSOklahoma.com. Registration is **free and easy** and gives you the convenience of 24-hour access to your account. You can sign up for paperless billing, view your bill, check your usage, update your contact information, and much more.

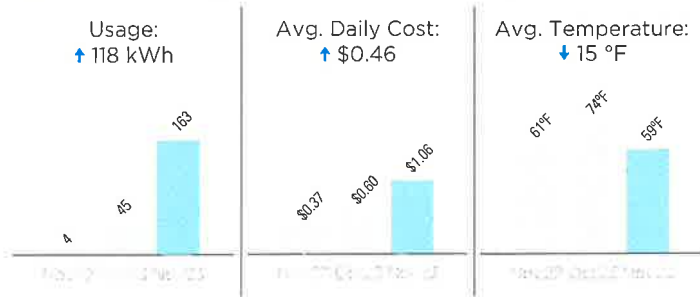
View all payment assistance options at psoklahoma.com/assistance.

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

Usage Details:

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



Total usage for the past 12 months: 698 kWh

Average (Avg.) monthly usage: 58 kWh

Meter Read Details:

Meter #763360238					
Previous	Type	Current	Type	Metered	Usage
8912	Actual	9075	Actual	163	163 kWh
Service Period 10/06 - 11/06				Multiplier 1	
Next scheduled read date should be between Dec 6 and Dec 11.					

Notes from PSO:



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

Amount due on or before **\$67.71**
November 28, 2023

Bill mailing date is Nov 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

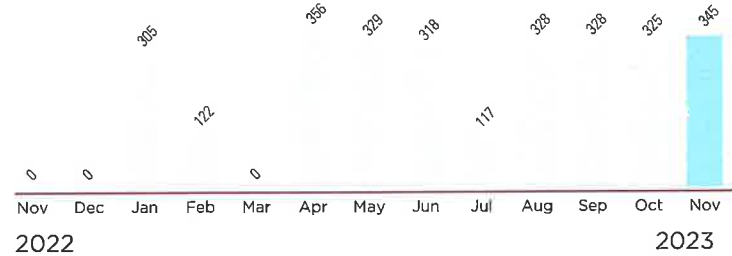
CY 07

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

Notes from PSO:

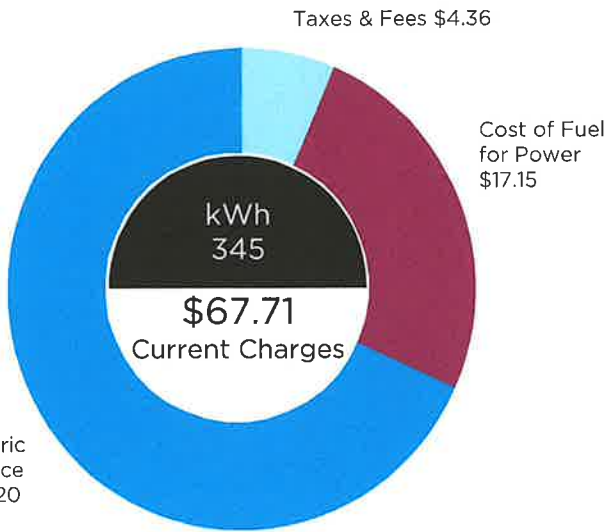
The amount due will be automatically deducted from your bank account on **November 28, 2023** because you are enrolled in our checkless payment plan.

Usage History (kWh):



Current bill summary:

Billing from 10/07/23 - 11/06/23 (31 days)



Electric Service
\$46.20

Methods of Payment

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

Need to get in touch?

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

Please tear on dotted line.

Turn over for important information!

Thank you for your prompt payment.

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



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

6771
Account #953-868-647-0-6
THE RESERVE AT BATTLE CREEK
Amount due on or before **\$67.71**
November 28, 2023

Do Not Pay This Bill

Auto-withdrawal scheduled on 11/28/2023

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 \$ _____

0000067710000067710100000000009538686470606112811007900001

00050 8550177 000486 000971 000400011



Your current amount due is \$67.71. If you were on the Average Monthly Payment (AMP) plan, your bill would have been \$52.00. Log in to www.psoklahoma.com or call us to learn more about these programs.

Service Address:

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

Account #953-868-647-0-6

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

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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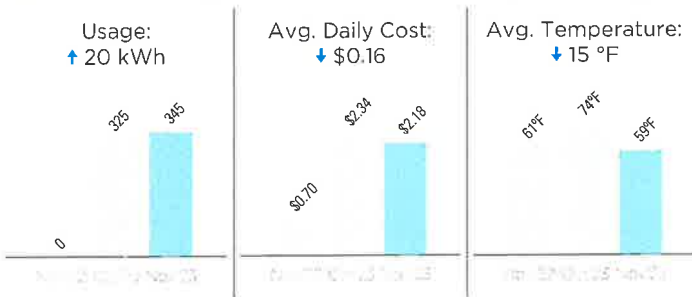
Line Item Charges:

Previous Charges	
Total Amount Due At Last Billing	\$ 67.86
Payment 10/30/23 - Thank You	-67.86
Previous Balance Due	\$.00
Current PSO Charges	
Tariff 015 - Residential Service 11/06/23	
Rate Billing	\$ 44.90
Cost of Fuel @ 0.0497160 Per kWh	17.15
Winter Storm Cost Recovery Rider	1.30
Broken Arrow Economic Development Fee @ 1%	.62
Broken Arrow Franchise Fee @ 2 %	1.24
City Tax @ 3.550 %	2.27
County Tax @ 0.367 %	.23
Current Balance Due	\$ 67.71
Total Balance Due	\$ 67.71
The Amount Will Be Deducted From Your Bank Account On November 28, 2023.	

00050 8550177 000487 000973 00050011

Usage Details:

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



Total usage for the past 12 months: 2,528 kWh

Average (Avg.) monthly usage: 211 kWh

Meter Read Details:

Meter #791196738					
Previous	Type	Current	Type	Metered	Usage
8328	Actual	8673	Actual	345	345 kWh
Service Period 10/06 - 11/06				Multiplier 1	
Next scheduled read date should be between Dec 6 and Dec 11.					

Notes from PSO:



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

Amount due on or before **\$37.12**
November 28, 2023

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

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

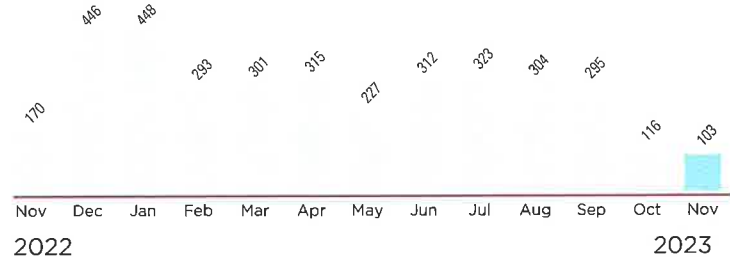
CY 07

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

Notes from PSO:

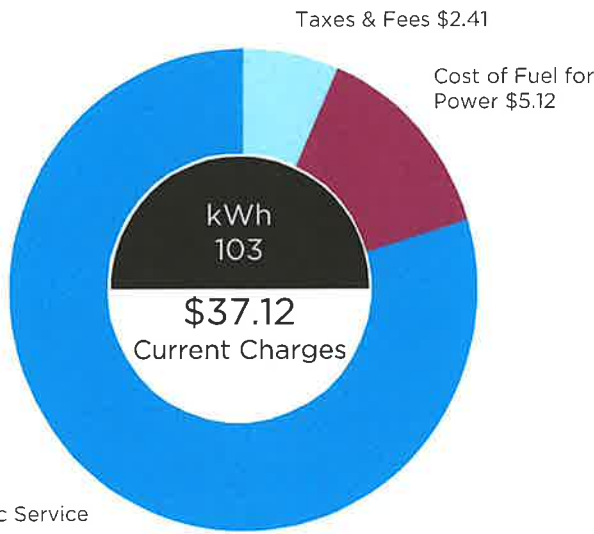
The amount due will be automatically deducted from your bank account on **November 28, 2023** because you are enrolled in our checkless payment plan.

Usage History (kWh):



Current bill summary:

Billing from 10/07/23 - 11/06/23 (31 days)



Methods of Payment

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

Need to get in touch?

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

Please tear on dotted line.

Turn over for important information!

Thank you for your prompt payment.

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



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

3712
Account #955-152-912-0-1
THE RESERVE AT BATTLE CREEK
Amount due on or before **\$37.12**
November 28, 2023

Do Not Pay This Bill

Auto-withdrawal scheduled on 11/28/2023

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 \$ _____

0000037120000037120100000000009551529120106112811007900003

Service Address:

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

Account #955-152-912-0-1

Visit us at www.PSOklahoma.com

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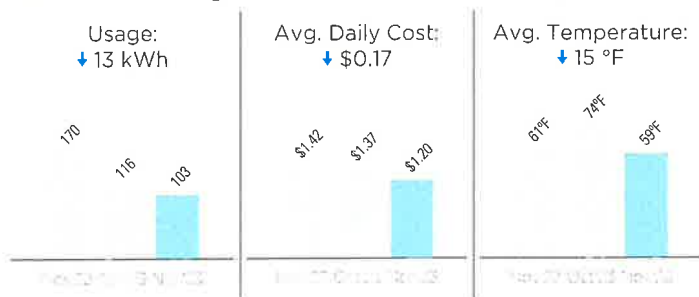
Line Item Charges:

Previous Charges		
Total Amount Due At Last Billing	\$	39.72
Payment 10/30/23 - Thank You		-39.72
Previous Balance Due	\$.00
Current PSO Charges		
Tariff 015 - Residential Service 11/06/23		
Rate Billing	\$	29.20
Cost of Fuel @ 0.0497160 Per kWh		5.12
Winter Storm Cost Recovery Rider		.39
Broken Arrow Economic Development Fee @ 1%		.34
Broken Arrow Franchise Fee @ 2 %		.69
City Tax @ 3.550 %		1.25
County Tax @ 0.367 %		.13
Current Balance Due	\$	37.12
Total Balance Due	\$	37.12
The Amount Will Be Deducted From Your Bank Account On November 28, 2023.		

00050 8550177 000491 000981 00090011

Usage Details:

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



Total usage for the past 12 months: 3,550 kWh

Average (Avg.) monthly usage: 296 kWh

Meter Read Details:

Meter #765184705					
Previous	Type	Current	Type	Metered	Usage
26380	Actual	26483	Actual	103	103 kWh
Service Period 10/06 - 11/06				Multiplier 1	
Next scheduled read date should be between Dec 6 and Dec 11.					

Notes from PSO:

JOHN M. FOTHERGILL
 218 W. 6TH ST., 8TH FL
 TULSA, OK 74119-1004
 918-596-5071

Parcel ID Number
 80857-94-34-65860
 Broken Arrow City

Breakdown	Mills	Amount
COUNTY GENERAL	10.30	0.40
COUNTY HEALTH	2.58	0.06
COUNTY SINKING	0.40	0.01
VO-TECH GENERAL	8.24	0.18
VO-TECH BUILDING	5.09	0.11
COUNTY WIDE 4-MIL	4.00	0.09
CITY SINKING	16.49	0.36
SCHOOL DIST GEN.	36.40	0.80
SCHOOL DIST BLDG	5.20	0.11
SCHOOL DIST SINK.	27.27	0.60
LIBRARY	5.32	0.12
COMMUNITY COLLEGE	7.21	0.16
TOTALS	128.50	3.00

Broken Arrow City

	Values
Gross Assessed	22
Exemptions	0
Net Assessed	22
Total Tax	3.00
Total Tax Payments	0.00
Total Due if Paid by 12/31/2023	

Total Due \$3.00

Property Address:
 (5.789 Acres)

Owner 2133520

Real Estate

RESERVE AT BATTLE CREEK
 MASTER HOA INC
 C/O HOA MANAGEMENT IN
 741 W NEW ORLEANS ST
 BROKEN ARROW OK 74011-1812

Legal Description:
 RESERVES A B C D E F G H I J K | RESERVE AT BATTLE CREEK, THE PRT RSB PRT GREEN COUNTRY VILLAS

IMPORTANT INFORMATION

Paying in Office:

Cash, check, credit/debit cards are accepted in the Treasurer's office.

Mailing Payment:

Please do not fold, staple, or paper clip documents. Do not send cash through the mail.

Paying Online or by Phone Using Credit Card, Debit Card, and/or Electronic Check:

Log on to our website at www.treasurer.tulsacounty.org and select "Payments", "Tax Information & Payments" and click the View/Pay Button or call 1-877-825-6707. A convenience fee is imposed for credit/debit cards and electronic check payments. These fees are in addition to the amount paid to the treasurer. Neither the Tulsa County Treasurer nor Tulsa County receives any portion of the convenience fees.

Returned Checks (including electronic checks):

A fee will be charged for returned checks.

Tax Receipt:

To print your tax receipt or view your account online, log on to www.treasurer.tulsacounty.org and select "Payments", "Tax Information & Payments" and click the View/Pay Button.

Address Changes:

To change an incorrect address, please contact our office at 918-596-5071 or email treasurer@tulsacounty.org.

80857-94-34-65860

TULSA COUNTY TREASURER
JOHN M. FOTHERGILL
 218 W. 6TH ST., 8TH FL
 TULSA, OK 74119-1004
 918-596-5071

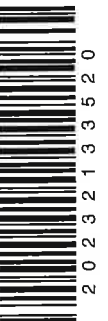
Owner 2133520

First Half or Full Payment
 Real Estate

School Dist Tax Year Taxroll Item #
BA3A 2023 2133520

AMOUNT DUE IF PAID BY 12/31/2023

Payments	
Select Payment	
Circle One Below	
FULL PAYMENT	3.00



P: 97600 PAGE 1 OF 1 SINGLE
 RESERVE AT BATTLE CREEK
 MASTER HOA INC
 C/O HOA MANAGEMENT IN
 741 W NEW ORLEANS ST
 BROKEN ARROW OK 74011-1812

Detach and mail this portion with check.

Job 3 Pr: 11821 S. Sc: 127716

INVOICE #1100-2023

PMI Green Country

741 W New Orleans St Broken Arrow, OK 74011

Date

11/30/2023

BILL TO

Reserve at Battle Creek

FOR

Misc Management fees

Details

Stamps/envelopes

AMOUNT

\$2.19

Letter Stream

\$22.56

Subtotal Mailing Cost \$24.75

Printing / Copying

\$0.20

Year end 1099 Nec /Misc to include 1096

\$0.00

Total \$24.95

THANK YOU FOR YOUR BUSINESS!

Violations Summary

The Reserve at Battle Creek Master Homeowners Association, Inc.
 Period: 11/1/2023 through 11/30/2023

Date: 12/6/2023
 Time: 9:09 am
 Page: 1

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

Resale List
The Reserve at Battle Creek Master Homeowners Association, Inc.
(11/1/2023 - 11/30/2023)

Date: 12/6/2023
Time: 9:09 am
Page: 1

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

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

Homeowner Account	Current	Over 30	Over 60	Over 90	Balance
RBC3000HIC - Jerry & Carlyn Fryer :	\$50.00	\$50.00	\$340.00	\$575.00	\$1,015.00
RBC3004IRO - Gabriel & Kara Harris :	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
RBC3008IRO - Robert & Stephany Dayer :	\$25.00	\$25.00	\$315.00	\$0.00	\$365.00
RBC3009IRO - Melissa Hozhabri & Mason Sixsmith :	\$25.00	\$25.00	\$315.00	\$0.00	\$365.00
RBC3016IRO - WGH Oklahoma Llc :	\$25.00	\$25.00	\$315.00	\$0.00	\$365.00
RBC3020IRO - BN Enterprise :	\$25.00	\$25.00	\$315.00	\$0.00	\$365.00
RBC3108IRO - Brandon Divine :	\$25.00	\$25.00	\$315.00	\$0.00	\$365.00
RBC3113IRO - David Edgar :	\$25.00	\$25.00	\$315.00	\$0.00	\$365.00
RBC807IND - Christopher Ebersole :	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
RBC812GRA - WGH Oklahoma LLC :	\$25.00	\$25.00	\$27.00	\$0.00	\$77.00
RBC816HEL - Thomas & Diana Howard :	\$50.00	\$50.00	\$340.00	\$575.00	\$1,015.00
RBC821GRA - Jimmy & Genene Ashmore :	\$25.00	\$25.00	\$51.00	\$0.00	\$101.00
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
The Reserve at Battle Creek Master Homeowners Associati	\$300.00	\$350.00	\$2,648.00	\$1,150.00	\$4,448.00