




WYNSTONE HOMEOWNERS ASSOCIATION INC
 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	XXXXXXXXXXXXXXXX4315	\$29,204.82

ASSOCIATION INT CHK-XXXXXXXXXXXXXXXX4315

Account Summary

Date	Description	Amount
12/30/2023	Beginning Balance	\$23,423.49
	35 Credit(s) This Period	\$15,900.24
	20 Debit(s) This Period	\$10,118.91
01/31/2024	Ending Balance	\$29,204.82

Interest Summary

Description	Amount
Interest Earned From 12/30/2023 Through 01/31/2024	
Annual Percentage Yield Earned	0.01%
Interest Days	33
Interest Earned	\$0.24
Interest Paid This Period	\$0.24
Interest Paid Year-to-Date	\$0.24
Minimum Balance	\$23,886.99
Average Available Balance	\$26,455.15

Deposits

Date	Description	Amount
01/04/2024	CORP ICL/RDC DEPOSIT	\$300.00
01/09/2024	CORP ICL/RDC DEPOSIT	\$300.00
01/09/2024	CORP ICL/RDC DEPOSIT	\$300.00
01/09/2024	CORP ICL/RDC DEPOSIT	\$300.00
01/11/2024	CORP ICL/RDC DEPOSIT	\$300.00
01/12/2024	CORP ICL/RDC DEPOSIT	\$300.00
01/16/2024	CORP ICL/RDC DEPOSIT	\$300.00
01/29/2024	CORP ICL/RDC DEPOSIT	\$600.00
01/30/2024	CORP ICL/RDC DEPOSIT	\$600.00
		\$300.00

9 item(s) totaling \$3,300.00

Other Credits

Date	Description	Amount
01/02/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$450.00
01/02/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$600.00
01/02/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$600.00
01/02/2024	Wynstone Homeown OnlinePay 30624	\$1,200.00
01/03/2024	Wynstone Homeown OnlinePay 30688	\$300.00
01/03/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$300.00
01/03/2024	Wynstone Homeown OnlinePay 30637	\$2,600.00
01/04/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$1,200.00
01/08/2024	Wynstone Homeown OnlinePay 30882	\$150.00

ASSOCIATION INT CHK-XXXXXXXXXXXX4315 (continued)

Other Credits (continued)

Date	Description	Amount
01/08/2024	Wynstone Homeown OnlinePay 30796	
01/08/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$300.00
01/09/2024	Wynstone Homeown OnlinePay 30890	\$300.00
01/11/2024	Wynstone Homeown OnlinePay 30956	\$300.00
01/12/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$100.00
01/16/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$300.00
01/16/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$300.00
01/16/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$300.00
01/18/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$600.00
01/19/2024	Wynstone Homeown OnlinePay 31089	\$300.00
01/23/2024	Wynstone Homeown OnlinePay 31124	\$300.00
01/23/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$300.00
01/24/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$300.00
01/24/2024	Wynstone Homeown OnlinePay 31133	\$300.00
01/25/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$600.00
01/29/2024	Wynstone Homeown OnlinePay 31193	\$300.00
01/31/2024	INTEREST	\$300.00
		\$0.24

26 item(s) totaling \$12,600.24

Electronic Debits

Date	Description	Amount
01/02/2024	Wynstone Homeown Vendor Pay 2849	\$0.73
01/02/2024	AMER ELECT PWR CPPWDRAWAL 9535696321	\$23.83
01/02/2024	AMER ELECT PWR CPPWDRAWAL 9548246421	\$34.54
01/02/2024	AMER ELECT PWR CPPWDRAWAL 9574193911	\$40.74
01/02/2024	AMER ELECT PWR CPPWDRAWAL 9565965471	\$230.19
01/02/2024	AMER ELECT PWR CPPWDRAWAL 9573186811	\$555.01
01/02/2024	Wynstone Homeown Vendor Pay 2850	\$663.96
01/03/2024	ADVANCE ALARMS, ACH 804168	\$25.00
01/08/2024	Wynstone Homeown Vendor Pay 2911	\$805.50
01/09/2024	COX COMM TUL BANK DRAFT dnSPqmH4xWfRraC	\$268.57
01/10/2024	COX COMM TUL BANK DRAFT 5zeQc9PCwEuWb9c	\$46.32
01/12/2024	WAGONER CO RWD 4 UTILITY 3725501	\$63.29
01/12/2024	WAGONER CO RWD 4 UTILITY 3725601	\$63.29
01/12/2024	WAGONER CO RWD 4 UTILITY 3851401	\$69.84

14 item(s) totaling \$2,890.81

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1006	01/03/2024	\$3,485.00	1009	01/17/2024	\$527.50
1007	01/03/2024	\$527.50	1010	01/26/2024	\$563.25
1008	01/17/2024	\$2,100.00	1011	01/26/2024	\$24.85

* Indicates skipped check number

6 item(s) totaling \$7,228.10

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2024	\$24,724.49	01/12/2024	\$27,020.18	01/25/2024	\$28,592.68
01/03/2024	\$23,886.99	01/16/2024	\$28,820.18	01/26/2024	\$28,004.58
01/04/2024	\$25,386.99	01/17/2024	\$26,192.68	01/29/2024	\$28,904.58
01/08/2024	\$25,331.49	01/18/2024	\$26,492.68	01/30/2024	\$29,204.58
01/09/2024	\$26,262.92	01/19/2024	\$26,792.68	01/31/2024	\$29,204.82
01/10/2024	\$26,216.60	01/23/2024	\$27,392.68		
01/11/2024	\$26,616.60	01/24/2024	\$28,292.68		

Wynstone Homeowners Association, Inc. (WHA)
 C/O Phil Green County
 741 W New Orleans St
 Braselton, GA 74011

Check Number 1006

TO THE ORDER OF: Three Thousand, Four Hundred Eighty-Five and 00/100 Dollars

DATE: 12/27/2023 AMOUNT: \$3,485.00

TO THE ORDER OF: Shery Pugh and Gene LLC
 12795 C. 940 Rd
 New, OH 44236-9023

Name: Shery Pugh

#1006 \$3,485.00

Wynstone Homeowners Association, Inc. (WHA)
 C/O Phil Green County
 741 W New Orleans St
 Braselton, GA 74011

Check Number 1007

TO THE ORDER OF: Five Hundred Twenty-Six and 00/100 Dollars

DATE: 12/27/2023 AMOUNT: \$527.50

TO THE ORDER OF: Shery Pugh and Gene LLC
 12795 C. 940 Rd
 New, OH 44236-9023

Name: Shery Pugh

#1007 \$527.50

Wynstone Homeowners Association, Inc. (WHA)
 C/O Phil Green County
 741 W New Orleans St
 Braselton, GA 74011

Check Number 1008

TO THE ORDER OF: Two Thousand, One Hundred and 00/100 Dollars

DATE: 01/04/2024 AMOUNT: \$2,100.00

TO THE ORDER OF: Shery Pugh and Gene LLC
 12795 C. 940 Rd
 New, OH 44236-9023

Name: Shery Pugh

#1008 \$2,100.00

Wynstone Homeowners Association, Inc. (WHA)
 C/O Phil Green County
 741 W New Orleans St
 Braselton, GA 74011

Check Number 1009

TO THE ORDER OF: Five Hundred Twenty-Six and 00/100 Dollars

DATE: 01/23/2024 AMOUNT: \$527.50

TO THE ORDER OF: Shery Pugh and Gene LLC
 12795 C. 940 Rd
 New, OH 44236-9023

Name: Shery Pugh

#1009 \$527.50

Wynstone Homeowners Association, Inc. (WHA)
 C/O Phil Green County
 741 W New Orleans St
 Braselton, GA 74011

Check Number 1010

TO THE ORDER OF: Five Hundred Sixty-Two and 00/100 Dollars

DATE: 01/18/2024 AMOUNT: \$563.25

TO THE ORDER OF: Public Service Company of Delaware
 PO Box 271488
 Philadelphia, PA 19126-7488

Name: Shery Pugh

#1010 \$563.25

Wynstone Homeowners Association, Inc. (WHA)
 C/O Phil Green County
 741 W New Orleans St
 Braselton, GA 74011

Check Number 1011

TO THE ORDER OF: Twenty-Four and 00/100 Dollars

DATE: 01/18/2024 AMOUNT: \$24.85

TO THE ORDER OF: Public Service Company of Delaware
 PO Box 271488
 Philadelphia, PA 19126-7488

Name: Shery Pugh

#1011 \$24.85