



P.O. Box 9602 • Winter Haven, FL 33883
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Statement Ending 11/30/2023

WYNSTONE HOMEOWNERS

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Account Number: XXXXXXXXXXXXXXX4315

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

WYNSTONE HOMEOWNERS ASSOCIATION INC
 OPERATING
 C/O PMI GREEN COUNTRY
 741 W NEW ORLEANS ST
 BROKEN ARROW OK 74011-1812

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION INT CHK	XXXXXXXXXXXXXXXX4315	\$14,062.14

ASSOCIATION INT CHK-XXXXXXXXXXXXXXXX4315

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$0.00
	2 Credit(s) This Period	\$21,463.83
	18 Debit(s) This Period	\$7,401.69
11/30/2023	Ending Balance	\$14,062.14

Interest Summary

Description	Amount
Interest Earned From 09/22/2023 Through 11/30/2023	
Annual Percentage Yield Earned	0.01%
Interest Days	70
Interest Earned	\$0.13
Interest Paid This Period	\$0.13
Interest Paid Year-to-Date	\$0.13
Minimum Balance	\$0.00
Average Available Balance	\$7,033.16

Deposits

Date	Description	Amount
11/01/2023	CORP ICL/RDC DEPOSIT	\$21,463.70
		1 item(s) totaling \$21,463.70

Other Credits

Date	Description	Amount
11/30/2023	INTEREST	\$0.13
		1 item(s) totaling \$0.13

Electronic Debits

Date	Description	Amount
11/03/2023	ADVANCE ALARMS, ACH 793603	\$25.00
11/06/2023	Wynstone Homeown Vendor Pay 2548	\$516.00
11/06/2023	Wynstone Homeown Vendor Pay 2556	\$633.97
11/06/2023	Wynstone Homeown Vendor Pay 2547	\$774.00
11/06/2023	Wynstone Homeown Vendor Pay 2549	\$774.00
11/06/2023	Wynstone Homeown Vendor Pay 2550	\$774.00
11/06/2023	Wynstone Homeown Vendor Pay 2551	\$774.00
11/22/2023	COX COMM TUL BANK DRAFT SBUOxUbPHszbyFd	\$46.32
11/22/2023	COX COMM TUL BANK DRAFT rwwpOtKzS8bcA3b	\$268.57
11/29/2023	AMER ELECT PWR CPPWDRAWAL 9535696321	\$23.83
11/29/2023	AMER ELECT PWR CPPWDRAWAL 9573186811	\$555.01

Member FDIC
 NMLS# 403455



ASSOCIATION INT CHK-XXXXXXXXXXXXXXXX4315 (continued)

Electronic Debits (continued)

Date	Description	Amount
11/30/2023	AMER ELECT PWR CPPWDRAWAL 9548246421	\$30.26
11/30/2023	AMER ELECT PWR CPPWDRAWAL 9574193911	\$30.38
11/30/2023	AMER ELECT PWR CPPWDRAWAL 9565965471	\$364.18
		14 item(s) totaling \$5,589.52

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1000	11/09/2023	\$63.04	1002	11/09/2023	\$69.84
1001	11/09/2023	\$63.29	1003	11/22/2023	\$1,616.00
					4 item(s) totaling \$1,812.17

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2023	\$21,463.70	11/09/2023	\$16,996.56	11/30/2023	\$14,062.14
11/03/2023	\$21,438.70	11/22/2023	\$15,065.67		
11/06/2023	\$17,192.73	11/29/2023	\$14,486.83		

Wynstone Homeowners Association, Inc (WYH)		Check Number: 1000	
MEM	Eighty-Three And Six/100 Dollars	DATE	11/28/2023
		AMOUNT	\$63.04
TO THE ORDER OF: Wynstone Co. LLC, Water Department 4 PO Box 2190 Lewis LA 72748-2190 Name: PNC 10128891			

#1000

\$63.04

Wynstone Homeowners Association, Inc (WYH)		Check Number: 1001	
MEM	Eighty-Three And Six/100 Dollars	DATE	11/28/2023
		AMOUNT	\$63.29
TO THE ORDER OF: Wynstone Co. LLC, Water Department 4 PO Box 2190 Lewis LA 72748-2190 Name: PNC 10128891			

#1001

\$63.29

Wynstone Homeowners Association (WYH)		Check Number: 1002	
MEM	Eighty-Nine And Six/100 Dollars	DATE	11/28/2023
		AMOUNT	\$89.84
TO THE ORDER OF: Wynstone Co. LLC, Water Department 4 PO Box 2190 Lewis LA 72748-2190 Name: PNC 10128891			

#1002

\$89.84

Wynstone Homeowners Association, Inc (WYH)		Check Number: 1003	
MEM	One Thousand Six Hundred Sixty-Six And 00/100 Dollars	DATE	11/15/2022
		AMOUNT	\$1,666.00
TO THE ORDER OF: Acker Lawn Care, LLC 22613 S 118th St Broken Arrow, OK 74244 Name: PNC 10128891			

#1003

\$1,616.00