

PO BOX 455
COWETA, OK 74429-0455
(918) 486-2148



To Oklahoma & You™



24-Hour
Automated
Account Information
1-877-602-2262

Wynstone HOA
PO Box 140208
Broken Arrow, OK 74014

PAGE 1

ACCOUNT NUMBER
STATEMENT DATE 5/31/24

RENOVATE.
CONSOLIDATE.
EDUCATE.

with a
Home Equity Loan



To Oklahoma & You™

*With approved credit for consumer purpose loans only. An escrow account may be required for payment of taxes and insurance. If escrow is required under regulations, escrow cannot be waived.

BANCFIRST.BANK MEMBER FDIC

BUSINESS ESSENTIALS

Beginning Balance	5/01/24	52,415.05
Deposits / Misc Credits	4	9,320.24
Withdrawals / Misc Debits	27	13,259.49
** Ending Balance	5/31/24	48,475.80 **

Service Charge 3.00
Enclosures 25

DEPOSITS			
Date	Deposits	Withdrawals	Activity Description
5/07	5,813.76		DEPOSIT
5/21	518.00		DEPOSIT
5/30	1,188.48		DEPOSIT
5/31	1,800.00		DEPOSIT
OTHER DEBITS			
Date	Deposits	Withdrawals	Activity Description
5/03		24.86	AEP PUBLIC SERVI/BILL PAY
5/03		574.88	18448578801 WYNSTONE HOMEOWNERS A
5/06		24.80	AEP PUBLIC SERVI/BILL PAY
5/06		25.10	18451477151 WYNSTONE HOMEOWNERS A
5/06		54.60	AEP PUBLIC SERVI/BILL PAY
			19636333361 WYNSTONE HOMEOWNERS A
			18451477361 WYNSTONE HOMEOWNERS A

Continued on Reverse

8002-00000



ACCOUNT NUMBER	
STATEMENT DATE	5/31/24

5/08

3.00 ACCOUNT ANALYSIS SERVICE CHARGE

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
5/17	387	1,208.75	5/08	406	500.00	5/20	417	2,511.00
5/09	400*	46.08	5/06	407	510.00	5/21	418	63.29
5/09	401	268.57	5/09	408	268.57	5/21	419	63.29
5/07	402	105.00	5/09	409	46.08	5/21	420	84.30
5/08	403	287.15	5/07	410	25.00	5/17	421	136.00
5/09	404	543.50	5/09	411	300.00	5/29	423*	3,586.25
5/14	405	385.00	5/14	416*	970.00	5/30	424	644.42

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
5/03	51,815.31	5/09	54,621.62	5/21	49,717.99
5/06	51,200.81	5/14	53,266.62	5/29	46,131.74
5/07	56,884.57	5/17	51,921.87	5/30	46,675.80
5/08	56,094.42	5/20	49,410.87	5/31	48,475.80



DEPOSIT TICKET		CASH		
Wynstone Homeowner's Association 3788 S Elm Place Broken Arrow 918602253		300.00		
		1,613.76		
		3,000.00		
Date: 5/31/2024		300.00		
		300.00		
		300.00		
Signature: _____				5,813.76
BANCFIRST PO Box 890 Tulsa, OK 74101		23	480012	TOTAL NUMBER OF DEPOSITED ITEMS 06
\$ 5,813.76				\$ 5,813.76

DEPOSIT TICKET		CASH		
Wynstone Homeowner's Association 3788 S Elm Place Broken Arrow 918602253		218.00		
		300.00		
Date: 5/17/2024				
				518.00
Signature: _____				
BANCFIRST PO Box 890 Tulsa, OK 74101		31	480006	TOTAL NUMBER OF DEPOSITED ITEMS 02
\$ 518.00				\$ 518.00

Deposit Date: 5/7/2024 Amount: \$5813.76

Deposit Date: 5/21/2024 Amount: \$518.00

DEPOSIT TICKET		CASH		
Wynstone Homeowner's Association 3788 S Elm Place Broken Arrow 918602253		392.50		
		300.00		
		195.98		
Date: 5/24/2024		300.00		
				1,188.48
Signature: _____				
BANCFIRST PO Box 890 Tulsa, OK 74101		40	480012	TOTAL NUMBER OF DEPOSITED ITEMS 04
\$ 1,188.48				\$ 1,188.48

DEPOSIT TICKET		CASH		
Wynstone Homeowner's Association 3788 S Elm Place Broken Arrow 918602253		1,800.00		
Date: 5/31/2024				1,800.00
Signature: _____				
BANCFIRST PO Box 890 Tulsa, OK 74101		134	480006	TOTAL NUMBER OF DEPOSITED ITEMS 01
\$ 1,800.00				\$ 1,800.00

Deposit Date: 5/30/2024 Amount: \$1188.48

Deposit Date: 5/31/2024 Amount: \$1800.00

Wynstone Homeowner's Association
3788 S Elm Place
Broken Arrow
918602253

BANCFIRST
PO Box 890
Tulsa, OK 74101
38-3631030

0387

3/22/2024

PAY TO THE ORDER OF Austin Lawn Care, LLC \$1,208.75

One Thousand Two Hundred Eight and 75/100 DOLLARS

Austin Lawn Care, LLC
23012 East 111th Street South
Broken Arrow, OK 74014

MEMO Early Spring Preemergent

[Signature]

Wynstone Homeowner's Association
3788 S Elm Place
Broken Arrow
918602253

BANCFIRST
PO Box 890
Tulsa, OK 74101
38-3631030

0400

4/28/2024

PAY TO THE ORDER OF Cox Business \$46.08

Forty-Six and 08/100 DOLLARS

Cox Business
PO Box 650991
Dallas, TX 75285-0991

MEMO Wynstone HOA Phone Line

[Signature]

Number: 387 Date: 5/17/2024 Amount: \$1208.75

Number: 400 Date: 5/9/2024 Amount: \$46.08

Wynstone Homeowner's Association
3788 S Elm Place
Broken Arrow
918602253

BANCFIRST
PO Box 890
Tulsa, OK 74101
38-3631030

0401

4/28/2024

PAY TO THE ORDER OF Cox Business \$268.57

Two Hundred Sixty-Eight and 57/100 DOLLARS

Cox Business
PO Box 650991
Dallas, TX 75285-0991

MEMO Wynstone HOA Internet

[Signature]

Wynstone Homeowner's Association
3788 S Elm Place
Broken Arrow
918602253

BANCFIRST
PO Box 890
Tulsa, OK 74101
38-3631030

0402

4/28/2024

PAY TO THE ORDER OF Advance Alarms \$105.00

One Hundred Five and 00/100 DOLLARS

Advance Alarms, INC
Dept. 301
PO Box 21228
Tulsa, Ok. 74121

MEMO Pool House *[unclear]*

[Signature]

Number: 401 Date: 5/9/2024 Amount: \$268.57

Number: 402 Date: 5/7/2024 Amount: \$105.00

Wynstone Homeowner's Association
3788 S Elm Place
Broken Arrow
918602253

BANCFIRST
PO Box 890
Tulsa, OK 74101
38-3631030

0403

4/28/2024

PAY TO THE ORDER OF Prestige Plumbing, LLC \$287.15

Two Hundred Eighty-Seven and 15/100 DOLLARS

Prestige Plumbing, LLC
P.O. Box 1173
Wagoner, OK 74487

MEMO De-Winterization Wyn Pool and fixed leak

[Signature]

Wynstone Homeowner's Association
3788 S Elm Place
Broken Arrow
918602253

BANCFIRST
PO Box 890
Tulsa, OK 74101
38-3631030

0404

5/1/2024

PAY TO THE ORDER OF Stacker Pool Service \$543.50

Five Hundred Forty-Three and 50/100 DOLLARS

Stacker Pool Service
1218 E. Kenosha #112
Broken Arrow, Ok. 74012

MEMO Wynstone Pool Service for April, shocking & chlorine

[Signature]

Number: 403 Date: 5/8/2024 Amount: \$287.15

Number: 404 Date: 5/9/2024 Amount: \$543.50

Wynstone Homeowner's Association
3788 S Elm Place
Broken Arrow
9188932363

BANCFIRST
PO Box 899
Tulsa, OK 74101
30-3631030

0405

5/3/2024

PAY TO THE ORDER OF Austin Lawn Care, LLC \$=385.00

Three Hundred Eighty-Five and 00/100 DOLLARS

Austin Lawn Care, LLC
23012 East 111th Street South
Broken Arrow, OK 74014

MEMO Mow, Trim, Edge, Prune & Weed

Keith Jones

Number: 405 Date: 5/14/2024 Amount: \$385.00

Wynstone Homeowner's Association
3788 S Elm Place
Broken Arrow
9188932363

BANCFIRST
PO Box 899
Tulsa, OK 74101
30-3631030

0408

5/3/2024

PAY TO THE ORDER OF Prestige Plumbing, LLC \$=500.00

Five Hundred and 00/100 DOLLARS

Prestige Plumbing, LLC
P.O. Box 1173
Wagoner, OK 74467

MEMO Buried Hydrant Replacement

Keith Jones

Number: 406 Date: 5/8/2024 Amount: \$500.00

Wynstone Homeowner's Association
3788 S Elm Place
Broken Arrow
9188932363

BANCFIRST
PO Box 899
Tulsa, OK 74101
30-3631030

0407

5/3/2024

PAY TO THE ORDER OF Sierra Pools and Spas, LLC \$=510.00

Five Hundred Ten and 00/100 DOLLARS

Sierra Pools and Spas, LLC
13785 East 560
Inola, OK 74036

MEMO Wyn Ph3, Clean Mud and add Sit Fence

Keith Jones

Number: 407 Date: 5/6/2024 Amount: \$510.00

Wynstone Homeowner's Association
3788 S Elm Place
Broken Arrow
9188932363

BANCFIRST
PO Box 899
Tulsa, OK 74101
30-3631030

0408

5/3/2024

PAY TO THE ORDER OF Cox Business \$=268.57

Two Hundred Sixty-Eight and 57/100 DOLLARS

Cox Business
PO Box 650991
Dallas, TX 75265-0991

MEMO Wynstone HOA Internet

Keith Jones

⑈0000026857⑈

Number: 408 Date: 5/9/2024 Amount: \$268.57

Wynstone Homeowner's Association
3788 S Elm Place
Broken Arrow
9188932363

BANCFIRST
PO Box 899
Tulsa, OK 74101
30-3631030

0409

5/3/2024

PAY TO THE ORDER OF Cox Business \$=48.08

Forty-Six and 08/100 DOLLARS

Cox Business
PO Box 650991
Dallas, TX 75265-0991

MEMO Wynstone HOA Phone Line

Keith Jones

Number: 409 Date: 5/9/2024 Amount: \$46.08

Wynstone Homeowner's Association
3788 S Elm Place
Broken Arrow
9188932363

BANCFIRST
PO Box 899
Tulsa, OK 74101
30-3631030

0410

5/3/2024

PAY TO THE ORDER OF Advance Alarms \$=25.00

Twenty-Five and 00/100 DOLLARS

Advance Alarms, INC
Dept. 301
PO Box 21223
Tulsa, Ok. 74121

MEMO Pool House Alarm Monitoring

Keith Jones

Number: 410 Date: 5/7/2024 Amount: \$25.00

Wynstone Homeowner's Association
3788 S Elm Place
Broken Arrow
9188932363

BANCFIRST
PO Box 899
Tulsa, OK 74101
30-3631030

0411

5/3/2024

PAY TO THE ORDER OF Wagoner County Clerk \$=300.00

Three Hundred and 00/100 DOLLARS

Wagoner County Clerk

MEMO 2024 HOA Past Due Dues, Lien Filing

Keith Jones

Number: 411 Date: 5/9/2024 Amount: \$300.00

Wynstone Homeowner's Association
3788 S Elm Place
Broken Arrow
9188932363

BANCFIRST
PO Box 899
Tulsa, OK 74101
30-3631030

0416

5/10/2024

PAY TO THE ORDER OF Sierra Pools and Spas, LLC \$=970.00

Nine Hundred Seventy and 00/100 DOLLARS

Sierra Pools and Spas, LLC
13785 East 560
Inola, OK 74036

MEMO Clean Ph 2 & Ph 3 Streets

Keith Jones

Number: 416 Date: 5/14/2024 Amount: \$970.00

Wynstone Homeowner's Association
3788 S Elm Place
Broken Arrow
9188932363

BANCFIRST
PO Box 899
Tulsa, OK 74101
30-3631030

0417

5/10/2024

PAY TO THE ORDER OF Ibarra's Concrete, LLC \$=2,511.00

Two Thousand Five Hundred Eleven and 00/100 DOLLARS

Ibarra's Concrete, LLC
2306 S 107th E Ave
Tulsa, Ok 74129

MEMO Pressure washing & Sealco Concrete

Keith Jones

Number: 417 Date: 5/20/2024 Amount: \$2511.00

Wynstone Homeowner's Association
3788 S Elm Place
Broken Arrow
9188932363

BANCFIRST
PO Box 899
Tulsa, OK 74101
30-3631030

0418

5/17/2024

PAY TO THE ORDER OF Wagoner County RWD & SD #4 \$=63.29

Sixty-Three and 29/100 DOLLARS

Wagoner County RWD & SD #4
PO Box 2160
Lowell, AR 72745

MEMO # 37256.01, South Entrance

Keith Jones

Number: 418 Date: 5/21/2024 Amount: \$63.29

Wynstone Homeowner's Association
3768 S Elm Place
Broken Arrow
918892353

BANCFIRST
PO Box 686
Tulsa, OK 74101
38-3631000

0419
5/17/2024

PAY TO THE ORDER OF Wagoner County RWD & SD #4 \$63.29

Sixty-Three and 29/100 DOLLARS

Wagoner County RWD & SD #4
PO Box 2160
Lowell, AR 72745

MEMO #37255.01, West Entrance

Kathy Jones

Wynstone Homeowner's Association
3768 S Elm Place
Broken Arrow
918892353

BANCFIRST
PO Box 686
Tulsa, OK 74101
38-3631000

0420
5/17/2024

PAY TO THE ORDER OF Wagoner County RWD & SD #4 \$84.30

Eighty-Four and 30/100 DOLLARS

Wagoner County RWD & SD #4
PO Box 2160
Lowell, AR 72745

MEMO #38514.01, Wynstone Ph 2 Pool

Kathy Jones

Number: 419 Date: 5/21/2024 Amount: \$63.29

Number: 420 Date: 5/21/2024 Amount: \$84.30

Wynstone Homeowner's Association
3768 S Elm Place
Broken Arrow
918892353

BANCFIRST
PO Box 686
Tulsa, OK 74101
38-3631000

0421
5/16/2024

PAY TO THE ORDER OF USPS \$136.00

One Hundred Thirty-Six and 00/100 DOLLARS

USPS
1701 S Main Street
Broken Arrow, OK 74012

MEMO Stamps

Kathy Jones

Wynstone Homeowner's Association
3768 S Elm Place
Broken Arrow
918892353

BANCFIRST
PO Box 686
Tulsa, OK 74101
38-3631000

0423
5/24/2024

PAY TO THE ORDER OF Sierra Pools and Spas, LLC \$3,586.25

Three Thousand Five Hundred Eighty-Six and 25/100 DOLLARS

Sierra Pools and Spas, LLC
13786 East 560
Inola, OK 74036

MEMO Clean Ph 2 & Ph 3 Streets, 5/6 5/7 5/17 and 5/20

Kathy Jones

Number: 421 Date: 5/17/2024 Amount: \$136.00

Number: 423 Date: 5/29/2024 Amount: \$3586.25

Wynstone Homeowner's Association
3768 S Elm Place
Broken Arrow
918892353

BANCFIRST
PO Box 686
Tulsa, OK 74101
38-3631000

0424
5/24/2024

PAY TO THE ORDER OF Master-Halco, Inc \$644.42

Six Hundred Forty-Four and 42/100 DOLLARS

Master-Halco, Inc
P.O. Box 207543
Dallas, Tx 75320-7543

MEMO Wyn Ph 2 Incident from May 2024, fence repair

Kathy Jones

Number: 424 Date: 5/30/2024 Amount: \$644.42

C022-00000

