



P.O. Box 9602 • Winter Haven, FL 33883
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Statement Ending 02/29/2024

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	\$36,742.98

ASSOCIATION INT CHK-XXXXXXXXXXXXXXXX4315

Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$29,204.82
	33 Credit(s) This Period	\$17,117.21
	21 Debit(s) This Period	\$9,579.05
02/29/2024	Ending Balance	\$36,742.98

Interest Summary

Description	Amount
Interest Earned From 02/01/2024 Through 02/29/2024	
Annual Percentage Yield Earned	0.01%
Interest Days	29
Interest Earned	\$0.29
Interest Paid This Period	\$0.29
Interest Paid Year-to-Date	\$0.53
Minimum Balance	\$33,104.82
Average Available Balance	\$36,398.23

Deposits

Date	Description	Amount
02/01/2024	CORP ICL/RDC DEPOSIT	
02/05/2024	CORP ICL/RDC DEPOSIT	\$3,000.00
02/06/2024	CORP ICL/RDC DEPOSIT	\$300.00
02/06/2024	CORP ICL/RDC DEPOSIT	\$287.67
02/06/2024	CORP ICL/RDC DEPOSIT	\$300.00
02/13/2024	CORP ICL/RDC DEPOSIT	\$300.00
02/14/2024	CORP ICL/RDC DEPOSIT	\$300.00
02/27/2024	CORP ICL/RDC DEPOSIT	\$300.00
02/27/2024	CORP ICL/RDC DEPOSIT	\$354.50
		\$354.50
	9 item(s) totaling	\$5,496.67

Other Credits

Date	Description	Amount
02/01/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	
02/02/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$900.00
02/05/2024	Wynstone Homeown OnlinePay 31314	\$800.00
02/05/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$330.00
02/06/2024	Wynstone Homeown OnlinePay 31351	\$350.00
02/07/2024	Wynstone Homeown OnlinePay 31385	\$350.00
02/08/2024	Wynstone Homeown OnlinePay 31429	\$1,050.00
02/09/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$650.00
02/13/2024	Wynstone Homeown OnlinePay 31461	\$350.00
		\$804.50

Member FDIC
 NMLS# 403455



ASSOCIATION INT CHK-XXXXXXXXXXXX4315 (continued)

Other Credits (continued)

Date	Description	Amount
02/14/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$354.50
02/20/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$354.50
02/20/2024	Wynstone Homeown OnlinePay 31590	\$177.25
02/20/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$354.50
02/22/2024	Wynstone Homeown OnlinePay 31666	\$600.00
02/22/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$354.50
02/23/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$354.50
02/26/2024	Wynstone Homeown OnlinePay 31703	\$709.00
02/26/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$300.00
02/27/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$709.00
02/27/2024	Wynstone Homeown OnlinePay 31721	\$150.00
02/28/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$1,063.50
02/29/2024	NET SETLMT 5/3 BANKCARD SYS 5/3 BANKCARD NET SETLMT 4445062727672 REV	\$354.50
02/29/2024	Wynstone Homeown OnlinePay 31791	\$200.00
02/29/2024	INTEREST	\$354.50
		\$0.29
		24 item(s) totaling \$11,620.54

Electronic Debits

Date	Description	Amount
02/02/2024	ADVANCE ALARMS, ACH 809753	
02/02/2024	Wynstone Homeown Vendor Pay 2968	\$25.00
02/05/2024	COX COMM TUL BANK DRAFT zoDAVyM1BtvgqA1	\$300.00
02/05/2024	COX COMM TUL BANK DRAFT WsufqSxlfXzKQNg	\$48.18
02/06/2024	Wynstone Homeown Vendor Pay 3016	\$268.57
02/07/2024	Wynstone Homeown Vendor Pay 3067	\$71.83
02/15/2024	ACH CHARGEBACK RETURN 17373	\$850.50
02/27/2024	COX COMM TUL BANK DRAFT DBz5DcL4VH1uED8	\$100.00
02/27/2024	COX COMM TUL BANK DRAFT i1jpDTVync7AHwB	\$46.10
		\$268.57
		9 item(s) totaling \$1,978.75

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1012	02/06/2024	\$56.16	1018	02/14/2024	\$960.00
1013	02/06/2024	\$28.39	1019	02/23/2024	\$24.86
1014	02/06/2024	\$24.59	1020	02/23/2024	\$574.88
1015	02/12/2024	\$63.29	1021	02/27/2024	\$4,325.00
1016	02/12/2024	\$63.29	1022	02/27/2024	\$710.00
1017	02/12/2024	\$69.84	1026*	02/27/2024	\$700.00
					12 item(s) totaling \$7,600.30

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2024	\$33,104.82	02/09/2024	\$36,499.27	02/22/2024	\$38,842.60
02/02/2024	\$33,579.82	02/12/2024	\$36,302.85	02/23/2024	\$38,951.86
02/05/2024	\$34,243.07	02/13/2024	\$37,407.35	02/26/2024	\$39,960.86
02/06/2024	\$35,299.77	02/14/2024	\$37,101.85	02/27/2024	\$35,833.69
02/07/2024	\$35,499.27	02/15/2024	\$37,001.85	02/28/2024	\$36,188.19
02/08/2024	\$36,149.27	02/20/2024	\$38,133.60	02/29/2024	\$36,742.98

Wynstone Homeowners Association, Inc. (2014)
 C/O Pitt Green County
 741 W New Orleans St
 Broken Arrow, OK 74011

Check Number: 1012

DATE: 02/25/2024 AMOUNT: \$56.16

TO THE ORDER OF: Public Service Company of Oklahoma
 PO Box 37438
 Oklahoma, OK 73107-0338

MEMO: Public Service

#1012 \$56.16

Wynstone Homeowners Association, Inc. (2014)
 C/O Pitt Green County
 741 W New Orleans St
 Broken Arrow, OK 74011

Check Number: 1013

DATE: 02/25/2024 AMOUNT: \$28.39

TO THE ORDER OF: Public Service Company of Oklahoma
 PO Box 37438
 Oklahoma, OK 73107-0338

MEMO: Public Service

#1013 \$28.39

Wynstone Homeowners Association, Inc. (2014)
 C/O Pitt Green County
 741 W New Orleans St
 Broken Arrow, OK 74011

Check Number: 1014

DATE: 02/25/2024 AMOUNT: \$24.59

TO THE ORDER OF: Public Service Company of Oklahoma
 PO Box 37438
 Oklahoma, OK 73107-0338

MEMO: Public Service

#1014 \$24.59

Wynstone Homeowners Association, Inc. (2014)
 C/O Pitt Green County
 741 W New Orleans St
 Broken Arrow, OK 74011

Check Number: 1015

DATE: 02/25/2024 AMOUNT: \$63.29

TO THE ORDER OF: Wynstone Co Rural Water Department 4
 PO Box 2100
 Lovell, AK 99745-2100

MEMO: Public Service

#1015 \$63.29

Wynstone Homeowners Association, Inc. (2014)
 C/O Pitt Green County
 741 W New Orleans St
 Broken Arrow, OK 74011

Check Number: 1016

DATE: 02/26/2024 AMOUNT: \$63.29

TO THE ORDER OF: Wynstone Co Rural Water Department 4
 PO Box 2100
 Lovell, AK 99745-2100

MEMO: Public Service

#1016 \$63.29

Wynstone Homeowners Association, Inc. (2014)
 C/O Pitt Green County
 741 W New Orleans St
 Broken Arrow, OK 74011

Check Number: 1017

DATE: 02/26/2024 AMOUNT: \$69.84

TO THE ORDER OF: Wynstone Co Rural Water Department 4
 PO Box 2100
 Lovell, AK 99745-2100

MEMO: Public Service

#1017 \$69.84

Wynstone Homeowners Association, Inc. (2014)
 C/O Pitt Green County
 741 W New Orleans St
 Broken Arrow, OK 74011

Check Number: 1018

DATE: 02/25/2024 AMOUNT: \$960.00

TO THE ORDER OF: Smart Pools and Spas LLC
 13795 S 320 St
 Tulsa, OK 74133-6233

MEMO: Public Service

#1018 \$960.00

Wynstone Homeowners Association, Inc. (2014)
 C/O Pitt Green County
 741 W New Orleans St
 Broken Arrow, OK 74011

Check Number: 1019

DATE: 02/15/2024 AMOUNT: \$24.86

TO THE ORDER OF: Public Service Company of Oklahoma
 PO Box 37438
 Oklahoma, OK 73107-0338

MEMO: Public Service

#1019 \$24.86

Wynstone Homeowners Association, Inc. (2014)
 C/O Pitt Green County
 741 W New Orleans St
 Broken Arrow, OK 74011

Check Number: 1020

DATE: 02/15/2024 AMOUNT: \$574.88

TO THE ORDER OF: Public Service Company of Oklahoma
 PO Box 37438
 Oklahoma, OK 73107-0338

MEMO: Public Service

#1020 \$574.88

Wynstone Homeowners Association, Inc. (2014)
 C/O Pitt Green County
 741 W New Orleans St
 Broken Arrow, OK 74011

Check Number: 1021

DATE: 02/29/2024 AMOUNT: \$4,325.00

TO THE ORDER OF: Smart Pools and Spas LLC
 13795 S 320 St
 Tulsa, OK 74133-6233

MEMO: Public Service

#1021 \$4,325.00

Wynstone Homeowners Association, Inc. (2014)
 C/O Pitt Green County
 741 W New Orleans St
 Broken Arrow, OK 74011

Check Number: 1022

DATE: 02/19/2024 AMOUNT: \$710.00

TO THE ORDER OF: Smart Pools and Spas LLC
 13795 S 320 St
 Tulsa, OK 74133-6233

MEMO: Public Service

#1022 \$710.00

Wynstone Homeowners Association, Inc. (2014)
 C/O Pitt Green County
 741 W New Orleans St
 Broken Arrow, OK 74011

Check Number: 1026

DATE: 02/23/2024 AMOUNT: \$700.00

TO THE ORDER OF: Smart Pools and Spas LLC
 13795 S 320 St
 Tulsa, OK 74133-6233

MEMO: Public Service

#1026 \$700.00