

Balance Sheet Current Period Report
Ironstone Homeowners Association, Inc.

As of January 31, 2025

Madel San Juan

	<u>Balance</u> <u>Jan 31, 2025</u>
<u>Assets</u>	
Operating Funds	
1000 - PPB Oper #1188	63,558.56
Total Operating Funds	63,558.56
Reserve Funds	
1325 - PPB MM Savings #1419	50,295.25
Total Reserve Funds	50,295.25
Total Assets	113,853.81
<u>Owners' Equity</u>	
Owners Equity - Prior Years	
3000 - Owners Equity - Prior Years	120,906.99
Total Owners Equity - Prior Years	120,906.99
Total Owners' Equity	120,906.99
Income / (Loss)	(7,053.18)
Total Liabilities and Owner Equity	113,853.81

Income Statement Report Ironstone Homeowners Association, Inc. Consolidated

January 01, 2025 thru January 31, 2025

	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Income								
4000 - Homeowner Dues	3,371.25	105,250.00	(101,878.75)	3,371.25	105,250.00	(101,878.75)	105,250.00	101,878.75
4710 - Late Fees & Interest	3.75	0.00	3.75	3.75	0.00	3.75	0.00	(3.75)
4900 - Interest Earned - Banks	12.81	0.00	12.81	12.81	0.00	12.81	0.00	(12.81)
Total Income	3,387.81	105,250.00	(101,862.19)	3,387.81	105,250.00	(101,862.19)	105,250.00	101,862.19
Total Income	3,387.81	105,250.00	(101,862.19)	3,387.81	105,250.00	(101,862.19)	105,250.00	101,862.19
Expense								
Administrative								
5000 - General Administrative	10.00	25.00	(15.00)	10.00	25.00	(15.00)	300.00	290.00
5065 - Lien Charges	0.00	21.00	(21.00)	0.00	21.00	(21.00)	250.00	250.00
5100 - Storage Unit	0.00	42.00	(42.00)	0.00	42.00	(42.00)	500.00	500.00
5110 - CTA Admin Fee	0.00	41.00	(41.00)	0.00	41.00	(41.00)	495.00	495.00
5115 - Web Site Maintenance	1,035.13	83.00	952.13	1,035.13	83.00	952.13	1,000.00	(35.13)
Total Administrative	1,045.13	212.00	833.13	1,045.13	212.00	833.13	2,545.00	1,499.87
Communications								
5200 - Community Events	0.00	125.00	(125.00)	0.00	125.00	(125.00)	1,500.00	1,500.00
5210 - Postage & Copies	27.48	208.00	(180.52)	27.48	208.00	(180.52)	2,500.00	2,472.52
Total Communications	27.48	333.00	(305.52)	27.48	333.00	(305.52)	4,000.00	3,972.52
Insurance								
5400 - Insurance	0.00	458.00	(458.00)	0.00	458.00	(458.00)	5,500.00	5,500.00
Total Insurance	0.00	458.00	(458.00)	0.00	458.00	(458.00)	5,500.00	5,500.00
Utilities								
6000 - Electric Service	306.22	167.00	139.22	306.22	167.00	139.22	2,000.00	1,693.78

Income Statement Report

Ironstone Homeowners Association, Inc.

Consolidated

January 01, 2025 thru January 31, 2025

	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Utilities								
6025 - Water Service	145.05	667.00	(521.95)	145.05	667.00	(521.95)	8,000.00	7,854.95
Total Utilities	451.27	834.00	(382.73)	451.27	834.00	(382.73)	10,000.00	9,548.73
Landscaping								
6100 - Grounds & Landscaping - Contract	2,119.85	2,167.00	(47.15)	2,119.85	2,167.00	(47.15)	26,000.00	23,880.15
6110 - Landscape Repair & Maintenance	0.00	83.00	(83.00)	0.00	83.00	(83.00)	1,000.00	1,000.00
6199 - Landscape Other	4,800.00	833.00	3,967.00	4,800.00	833.00	3,967.00	10,000.00	5,200.00
Total Landscaping	6,919.85	3,083.00	3,836.85	6,919.85	3,083.00	3,836.85	37,000.00	30,080.15
Irrigation								
6200 - Irrigation Repair & Maintenance	0.00	292.00	(292.00)	0.00	292.00	(292.00)	3,500.00	3,500.00
Total Irrigation	0.00	292.00	(292.00)	0.00	292.00	(292.00)	3,500.00	3,500.00
Repair & Maintenance								
6600 - General Repair & Maintenance	1,176.08	458.00	718.08	1,176.08	458.00	718.08	5,500.00	4,323.92
6685 - Park Repair & Maintenance	0.00	42.00	(42.00)	0.00	42.00	(42.00)	500.00	500.00
6694 - Pet Stations & Supplies	0.00	13.00	(13.00)	0.00	13.00	(13.00)	150.00	150.00
6710 - Recreation Supplies/Repair & Maintenance	0.00	1,292.00	(1,292.00)	0.00	1,292.00	(1,292.00)	15,500.00	15,500.00
6745 - Signage Repair & Maintenance	0.00	21.00	(21.00)	0.00	21.00	(21.00)	250.00	250.00
Total Repair & Maintenance	1,176.08	1,826.00	(649.92)	1,176.08	1,826.00	(649.92)	21,900.00	20,723.92
Professional Services								
7000 - Audit & Tax Services	0.00	20.00	(20.00)	0.00	20.00	(20.00)	235.00	235.00
7020 - Legal Services	0.00	25.00	(25.00)	0.00	25.00	(25.00)	300.00	300.00
7040 - Management Fees	596.18	596.00	0.18	596.18	596.00	0.18	7,154.12	6,557.94
7095 - Professional Fees	225.00	167.00	58.00	225.00	167.00	58.00	2,000.00	1,775.00
Total Professional Services	821.18	808.00	13.18	821.18	808.00	13.18	9,689.12	8,867.94

Income Statement Report
Ironstone Homeowners Association, Inc.
Consolidated

January 01, 2025 thru January 31, 2025

	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Taxes								
9015 - Property/Real Estate Tax	0.00	17.00	(17.00)	0.00	17.00	(17.00)	200.00	200.00
Total Taxes	0.00	17.00	(17.00)	0.00	17.00	(17.00)	200.00	200.00
Total Expense	10,440.99	7,863.00	2,577.99	10,440.99	7,863.00	2,577.99	94,334.12	83,893.13
Net Income / (Loss)	(7,053.18)	97,387.00	(104,440.18)	(7,053.18)	97,387.00	(104,440.18)	10,915.88	17,969.06

Detail Delinquency Report

Ironstone Homeowners Association, Inc.

Wed Jan 01, 2025 thru Fri Jan 31, 2025

Account Id	Name / Mailing Address	Transaction	Balance	Batch	Reference	Comments
093-0018-7750	Merrick Investment Properties		Unit: 118776		3320 NW 160th Street	
Friendly Reminder - Late 3(3320 NW 160th StreetEdmond, OK 73013						
OB	Opening Balance	12/31/2024	601.25			
	Ending Balance:		601.25			
093-0018-7776	Megan Angstadt		Unit: 118778		16309 Iron Fire Court	
Friendly Reminder - Late 3(16309 Iron Fire CourtEdmond, OK 73013						
OB	Opening Balance	12/31/2024	945.00			
	Ending Balance:		945.00			
093-0018-7886	John P & Janis F Brizzolara		Unit: 118789		3417 NW 164th Terrace	
Friendly Reminder - Late 3(3417 NW 164th TerraceEdmond, OK 73013						
OB	Opening Balance	12/31/2024	1,050.50			
	Ending Balance:		1,050.50			
093-0018-7909	Dinh Vuong		Unit: 118791		16404 Iron Ridge Road	
Friendly Reminder - Late 3(16404 Iron Ridge RoadEdmond, OK 73013						
OB	Opening Balance	12/31/2024	601.25			
	Ending Balance:		601.25			
093-0018-8005	Manuel Carter		Unit: 118801		3513 NW 164th Terrace	
Friendly Reminder - Late 3(6841 NW 176th StreetEdmond, OK 73012						
OB	Opening Balance	12/31/2024	283.75			
	Ending Balance:		283.75			
093-0018-8092	Jordan E Cowherd		Unit: 118810		3309 NW 164th Terrace	
Friendly Reminder - Late 3(3309 NW 164th TerraceEdmond, OK 73013						
OB	Opening Balance	12/31/2024	287.50			
	Ending Balance:		287.50			
093-0018-8157	Sabrina & Troy Koboldt		Unit: 118816		3421 NW 164th Terrace	
Friendly Reminder - Late 3(3421 NW 164th TerraceEdmond, OK 73013						
OB	Opening Balance	12/31/2024	399.75			
CCARD	Credit Card Payment	01/05/2025	-100.00	1260863	ch_3QdqZFEIIAyt1QGI0	Credit Card Payment
	Ending Balance:		299.75			
093-0018-8173	Adam S Edmonds		Unit: 118818		3332 NW 160th Street	
Friendly Reminder - Late 3(3332 NW 160th StreetEdmond, OK 73013						
OB	Opening Balance	12/31/2024	283.75			
	Ending Balance:		283.75			

Detail Delinquency Report

Ironstone Homeowners Association, Inc.

Wed Jan 01, 2025 thru Fri Jan 31, 2025

Account Id	Name / Mailing Address	Transaction	Balance	Batch	Reference	Comments
093-0018-8555	Will & Raegan Luttrell		Unit: 118856		3309 NW 162nd Street	
Friendly Reminder - Late 3(3309 NW 162nd StreetEdmond, OK 73013						
OB	Opening Balance	12/31/2024	283.75			
	Ending Balance:		283.75			
093-0018-8681	Evon Fokum		Unit: 118869		3325 NW 161st Street	
Friendly Reminder - Late 3(3325 NW 161st StreetEdmond, OK 73013						
OB	Opening Balance	12/31/2024	945.00			
	Ending Balance:		945.00			
093-0018-8733	Eric & Darci Lollar		Unit: 118874		3436 NW 162nd Street	
Friendly Reminder - Late 3(3436 NW 162nd StreetEdmond, OK 73013						
OB	Opening Balance	12/31/2024	657.25			
CCARD	Credit Card Payment	01/31/2025	-250.00		1290220 ch_3QnPWiEIIAyt1QGI0	Credit Card Payment
	Ending Balance:		407.25			
093-0018-8979	Flavie Broberg		Unit: 118898		3432 NW 161st Street	
Current 3432 NW 161st StreetEdmond, OK 73013						
OB	Opening Balance	12/31/2024	3.75			
	Ending Balance:		3.75			
093-0018-8995	Terrance Jackson		Unit: 118900		3424 NW 161st Street	
Collection Attorney 3424 NW 161st StreetEdmond, OK 73013						
OB	Opening Balance	12/31/2024	898.74			
	Ending Balance:		898.74			
093-0018-9091	Allison Jones		Unit: 118910		3413 NW 160th Street	
Current 3413 NW 160th StreetEdmond, OK 73013						
OB	Opening Balance	12/31/2024	3.75			
	Ending Balance:		3.75			
093-0018-9185	Gary Massar		Unit: 118919		3320 NW 161st Street	
Current 3320 NW 161st StreetEdmond, OK 73013						
OB	Opening Balance	12/31/2024	7.50			
	Ending Balance:		7.50			
093-0018-9266	Elosie Mummert		Unit: 118927		16112 Iron Ridge Road	
Current 16112 Iron Ridge RdEdmond, OK 73013 Legal: Sixteen (16)-Ironstone Phase Two-Two (2)						
OB	Opening Balance	12/31/2024	3.75			
	Ending Balance:		3.75			

Detail Delinquency Report

Ironstone Homeowners Association, Inc.

Wed Jan 01, 2025 thru Fri Jan 31, 2025

Account Id	Name / Mailing Address	Transaction	Balance	Batch	Reference	Comments
093-0018-9279	Linda Golden		Unit: 118928		16108 Iron Ridge Road	
Current	16108 Iron Ridge RoadEdmond, OK 73013					
OB	Opening Balance	12/31/2024	1.87	1.87		
	Ending Balance:		1.87	1.87		
093-0018-9350	Kimberly Berube Ibrahim		Unit: 118936		3408 NW 160th Street	
Friendly Reminder - Late 3l	3408 NW 160th StreetEdmond, OK 73013					
OB	Opening Balance	12/31/2024	291.25	291.25		
	Ending Balance:		291.25	291.25		
093-0018-9363	Kennedy Bizal		Unit: 118937		3404 NW 160th Street	
Friendly Reminder - Late 3l	3404 NW 160th StreetEdmond, OK 73013					
OB	Opening Balance	12/31/2024	601.25	601.25		
	Ending Balance:		601.25	601.25		
093-0018-9651	Jamie Lucas		Unit: 118966		16408 Iron Fire Court	
Friendly Reminder - Late 3l	16408 Iron Fire CourtEdmond, OK 73013					
OB	Opening Balance	12/31/2024	737.73	737.73		
	Ending Balance:		737.73	737.73		
093-0018-9800	Mickey Phan		Unit: 118981		3329 NW 164th Terrace	
Collection Attorney	3329 NW 164th TerraceEdmond, OK 73013					
OB	Opening Balance	12/31/2024	2,686.92	2,686.92		
	Ending Balance:		2,686.92	2,686.92		
093-0018-9826	Michael Shore		Unit: 118983		3301 NW 164th Terrace	
Current	3301 NW 164th TerraceEdmond, OK 73013					
OB	Opening Balance	12/31/2024	18.75	18.75		
	Ending Balance:		18.75	18.75		
093-0018-9897	Brad Watkins		Unit: 118990		16301 Iron Tree Lane	
Friendly Reminder - Late 3l	16301 Iron Tree LaneEdmond, OK 73013					
OB	Opening Balance	12/31/2024	945.00	945.00		
	Ending Balance:		945.00	945.00		
093-0018-9981	Eugenio Leones		Unit: 118999		3417 NW 163rd Street	
Friendly Reminder - Late 3l	3417 NW 163rd StreetEdmond, OK 73013					
OB	Opening Balance	12/31/2024	283.75	283.75		
	Ending Balance:		283.75	283.75		

Detail Delinquency Report

Ironstone Homeowners Association, Inc.

Wed Jan 01, 2025 thru Fri Jan 31, 2025

Account Id	Name / Mailing Address	Transaction	Balance	Batch	Reference	Comments
093-0019-0268	Jian Dong Wang		Unit: 119027		3433 NW 164th Terrace	
	Friendly Reminder - Late 3(3433 NW 164th TerraceEdmond, OK 73013					
OB	Opening Balance	12/31/2024	601.25			
		Ending Balance:	601.25			
093-0019-1063	Leslie Hallmark		Unit: 119107		15800 Iron Ridge Road	
	Friendly Reminder - Late 3(15800 Iron Ridge RoadEdmond, OK 73013					
OB	Opening Balance	12/31/2024	283.75			
		Ending Balance:	283.75			
093-0019-1241	Javier Garcia Escobar		Unit: 119125		3332 NW 159th Street	
	Friendly Reminder - Late 3(3332 NW 159th StreetEdmond, OK 73013					
OB	Opening Balance	12/31/2024	283.75			
		Ending Balance:	283.75			
093-0019-1607	Julian Nguyen		Unit: 119161		3329 NW 158th Street	
	Friendly Reminder - Late 3(301 NW 146thEdmond, OK 73013					
OB	Opening Balance	12/31/2024	283.75			
		Ending Balance:	283.75			
093-0019-1623	Nicki & Robert Shelton		Unit: 119163		3337 NW 158th Street	
	Current 3337 NW 158th StreetEdmond, OK 73013					
OB	Opening Balance	12/31/2024	7.50			
		Ending Balance:	7.50			
093-0019-1704	Erin Elder		Unit: 119171		3308 NW 158th Street	
	Friendly Reminder - Late 3(115 S 1st StreetGuthrie, OK 73044					
OB	Opening Balance	12/31/2024	945.00			
		Ending Balance:	945.00			
093-0019-1759	David & Robin Smith		Unit: 119176		3309 NW 158th Terrace	
	Friendly Reminder - Late 3(5900 Mosteller Drive Suite 1Oklahoma City, OK 73112					
OB	Opening Balance	12/31/2024	283.75			
		Ending Balance:	283.75			
093-0019-1911	Delores Massay		Unit: 119192		15916 Iron Ridge Road	
	Friendly Reminder - Late 3(15916 Iron Ridge RoadEdmond, OK 73013					
OB	Opening Balance	12/31/2024	945.00			
		Ending Balance:	945.00			

Detail Delinquency Report

Ironstone Homeowners Association, Inc.

Wed Jan 01, 2025 thru Fri Jan 31, 2025

Account Id	Name / Mailing Address	Transaction	Balance	Batch	Reference	Comments
093-0049-3907	Lynn Mbeck Ndjock		Unit: 119045		3432 NW 159th Street	
Friendly Reminder - Late 3(115 S 1st StreetGuthrie, OK 73044						
OB	Opening Balance	12/31/2024	1,322.50			
	Ending Balance:		1,322.50			
093-0049-4414	Hossein Najmizadeh		Unit: 119029		3301 NW 161st Street	
Friendly Reminder - Late 3(3301 NW 161st StreetEdmond, OK 73013						
OB	Opening Balance	12/31/2024	283.75			
	Ending Balance:		283.75			
						Legal: Eleven (11)-Ironstone-Twelve (12)
093-0050-1323	B. Mitchell & E. Triplitt		Unit: 119002		3420 NW 164th Terrace	
Friendly Reminder - Late 3420 NW 164th TerraceEdmond, OK 73013						
OB	Opening Balance	12/31/2024	261.25			
	Ending Balance:		261.25			
093-0055-1742	David Hopson		Unit: 118998		3309 NW 160th Street	
Friendly Reminder - Late 3(3309 NW 160th StreetEdmond, OK 73013						
OB	Opening Balance	12/31/2024	945.00			
	Ending Balance:		945.00			
093-0058-7981	Timothy Green		Unit: 118798		3425 NW 164th Terrace	
Current 3425 NW 164th TerraceEdmond, OK 73013						
OB	Opening Balance	12/31/2024	3.75			
	Ending Balance:		3.75			
093-0063-3453	John-Matthew Cartwright		Unit: 118787		3525 NW 164th Terrace	
Current 3525 NW 164th TerraceEdmond, OK 73013						
OB	Opening Balance	12/31/2024	3.75			
	Ending Balance:		3.75			
093-0068-3982	Emily Robinson		Unit: 118793		16317 Iron Fire Court	
Current 16317 Iron Fire CourtEdmond, OK 73013						
OB	Opening Balance	12/31/2024	15.00			
	Ending Balance:		15.00			
093-0073-2257	Robert Harmon		Unit: 118886		3413 NW 161st Street	
Friendly Reminder - Late 3(3413 NW 161st StreetEdmond, OK 73013						
OB	Opening Balance	12/31/2024	279.46			
	Ending Balance:		279.46			

Detail Delinquency Report

Ironstone Homeowners Association, Inc.

Wed Jan 01, 2025 thru Fri Jan 31, 2025

Account Id	Name / Mailing Address	Transaction	Balance	Batch	Reference	Comments
093-0075-7368 Current	Ryan Kar 3433 NW 161st StreetEdmond, OK 73013		Unit: 118891		3433 NW 161st Street	
OB	Opening Balance	12/31/2024	3.75			
	Ending Balance:		3.75			
093-0077-1933 Current	James Canton 3329 NW 162nd StreetEdmond, OK 73013		Unit: 118851		3329 NW 162nd Street	
OB	Opening Balance	12/31/2024	3.75			
	Ending Balance:		3.75			
093-0079-6866 Friendly Reminder - Late 3(	Christine Brungardt 3312 NW 159th StreetEdmond, OK 73013		Unit: 119130		3312 NW 159th Street	
OB	Opening Balance	12/31/2024	283.75			
	Ending Balance:		283.75			
093-0081-8621 Friendly Reminder - Late 3(	Angel Gorrin & Shannon Evans 3420 NW 164th TerraceEdmond, OK 73013		Unit: 119002		3420 NW 164th Terrace	
OB	Opening Balance	12/31/2024	283.75			
	Ending Balance:		283.75			
093-0082-7890 Current	Paula Simon 3409 NW 163rd StreetEdmond, OK 73013		Unit: 119001		3409 NW 163rd Street	
OB	Opening Balance	12/31/2024	3.75			
	Ending Balance:		3.75			
093-0083-1352 Friendly Reminder - Late 3(	Randy & SImone Hamilton 3328 NW 159th TerraceEdmond, OK 73013		Unit: 119146		3328 NW 159th Terrace	
OB	Opening Balance	12/31/2024	283.75			
	Ending Balance:		283.75			
093-0086-4109 Current	Marie Hill 3313 NW 163rd StreetEdmond, OK 73013		Unit: 118795		3313 NW 163rd Street	
OB	Opening Balance	12/31/2024	3.75			
	Ending Balance:		3.75			
093-0087-5101 Friendly Reminder - Late 3(	David Gates 3336 NW 158th StreetEdmond, OK 73013		Unit: 119164		3336 NW 158th Street	
OB	Opening Balance	12/31/2024	280.00			
	Ending Balance:		280.00			

Detail Delinquency Report
Ironstone Homeowners Association, Inc.
 Wed Jan 01, 2025 thru Fri Jan 31, 2025

Account Id	Name / Mailing Address	Transaction	Balance	Batch	Reference	Comments
093-0092-9387 Current	Richard & Cara Connor 3337 NW 161st StreetEdmond, OK 73013		Unit: 118872		3337 NW 161st Street	
OB	Opening Balance	12/31/2024	253.75			
	Ending Balance:		253.75			
	Total Delinquency Balance:		20,620.97			

Cash Application Detail Report

Ironstone Homeowners Association, Inc.

01/01/2025 thru 01/31/2025

Account Id	Name	Address	Original Transaction Information			Applied Transaction Information		
			Type	Trans Date	Amount	Type	Trans Date	Amount
01 - Residential Assessment								
093-0018-8157	Sabrina & Troy Koboldt	3421 NW 164th Terrace	CCARD	01/05/2025	100.00	01	03/01/2024	50.00
093-0018-8157	Sabrina & Troy Koboldt	3421 NW 164th Terrace	CCARD	01/05/2025	100.00	01	03/01/2023	50.00
093-0018-8733	Eric & Darci Lollar	3436 NW 162nd Street	CCARD	01/31/2025	250.00	01	03/01/2023	249.75
093-0018-8733	Eric & Darci Lollar	3436 NW 162nd Street	CCARD	01/31/2025	250.00	01	03/01/2024	0.25
Total Current Period 01 - Residential Assessment:								350.00
Total 01 - Residential Assessment:								350.00
LI - Late Interest								
093-0018-9839	Reven Housing Fundng	16424 Iron Ridge Road	LB	01/16/2025	250.00	LI	04/01/2024	3.75
Total Current Period LI - Late Interest:								3.75
Total LI - Late Interest:								3.75

Check Disbursement Report Ironstone Homeowners Association, Inc.

Wed Jan 01, 2025 thru Fri Jan 31, 2025

Vendor	Check Date	Check Status	Amount
<u>Pacific Premier Bank Operating</u>			
Neighborhood Services Corporation	0002000101 01/02/2025	Issued	596.18
Total Computer checks for 01/02/2025			596.18
Focal Pointe Outdoor Solutions	0001000534 01/13/2025	Issued	2,119.85
Total Computer checks for 01/13/2025			2,119.85
First Citizens Bank	0001000535 01/16/2025	Issued	1,037.46
Total Computer checks for 01/16/2025			1,037.46
City of Oklahoma City	0001000536 01/17/2025	Issued	145.05
Total Computer checks for 01/17/2025			145.05
Arbor Solutions	0001000537 01/21/2025	Issued	4,800.00
Catchy Labs	0001000538 01/21/2025	Issued	85.00
Total Computer checks for 01/21/2025			4,885.00
Focal Pointe Outdoor Solutions	0001000539 01/22/2025	Issued	1,088.75
Total Computer checks for 01/22/2025			1,088.75
Oklahoma Gas & Electric	0001000540 01/24/2025	Issued	131.63
Total Computer checks for 01/24/2025			131.63
Oklahoma Gas & Electric	0003000147 01/27/2025	Issued	58.49
Oklahoma Gas & Electric	0003000148 01/27/2025	Issued	57.61
Oklahoma Gas & Electric	0003000149 01/27/2025	Issued	58.49
Total Computer checks for 01/27/2025			174.59
Neighborhood Services Corporation	0002000102 01/30/2025	Issued	262.48
Total Computer checks for 01/30/2025			262.48
Total Computer checks for Pacific Premier Bank Operating			10,440.99
Total for Pacific Premier Bank Operating			10,440.99
Total for Ironstone Homeowners Assoc.			10,440.99

General Ledger Report

Ironstone Homeowners Association, Inc.

From January 01, 2025 To January 31, 2025

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1000 - PPB Oper #1188						Opening Balance: 70,624.55
01/02/2025	1259278	AP		Check Run 01-02-2025	Neighborhood Services Corporation	(596.18)
01/05/2025	1260863	C3		Credit Card Payment	ATGPay Online Payment	100.00
01/07/2025	1266915	C3		Credit Card Payment	ATGPay Online Payment	250.00
01/13/2025	1270722	AP		Check Run 01-13-2025	Focal Pointe Outdoor Solutions	(2,119.85)
01/16/2025	1273842	AP		Check Run 01-16-2025	First Citizens Bank	(1,037.46)
	1274199	C3		Lockbox Receipts	1 Items on Lock Box File	250.00
01/17/2025	1275440	AP		Check Run 01-17-2025	City of Oklahoma City	(145.05)
	1275606	C3		Lockbox Receipts	2 Items on Lock Box File	500.00
01/21/2025	1277125	AP		Check Run 01-21-2025	Arbor Solutions	(4,800.00)
	1277126	AP		Check Run 01-21-2025	Catchy Labs	(85.00)
01/22/2025	1278116	AP		Check Run 01-22-2025	Focal Pointe Outdoor Solutions	(1,088.75)
01/23/2025	1279045	C3		Lockbox Receipts	1 Items on Lock Box File	275.00
01/24/2025	1279522	AP		Check Run 01-24-2025	Oklahoma Gas & Electric	(131.63)
01/27/2025	1283382	AP		Check Run 01-27-2025	Oklahoma Gas & Electric	(58.49)
	1283383	AP		Check Run 01-27-2025	Oklahoma Gas & Electric	(57.61)
	1283384	AP		Check Run 01-27-2025	Oklahoma Gas & Electric	(58.49)
01/28/2025	1286956	C3		Lockbox Receipts	1 Items on Lock Box File	250.00
01/30/2025	1288019	AP		Check Run 01-30-2025	Neighborhood Services Corporation	(262.48)
01/31/2025	1288941	C3		ACH Payment	ATGPay Online Payment	250.00
	1290220	C3		Credit Card Payment	ATGPay Online Payment	250.00
	1290376	C3		ACH Payment	ATGPay Online Payment	250.00
	1290378	C3		Credit Card Payment	ATGPay Online Payment	250.00
	1290556	C3		Credit Card Payment	ATGPay Online Payment	250.00
	1290562	C3		ACH Payment	ATGPay Online Payment	250.00
	1290584	C3		Credit Card Payment	ATGPay Online Payment	250.00
Total January, 2025:						(7,065.99)
Ending Balance 1000 - PPB Oper #1188:						63,558.56
1325 - PPB MM Savings #1419						Opening Balance: 50,282.44
01/31/2025	1307076	JE		January Interest	January Interest	12.81
Total January, 2025:						12.81
Ending Balance 1325 - PPB MM Savings #1419:						50,295.25

Liabilities

2000 - Accounts Payable						Opening Balance: 0.00
01/01/2025	1259277	AP		Neighborhood Services Corporation	Management Fee	(596.18)
	1277123	AP		Catchy Labs	Repair and Maintenance	(85.00)
01/02/2025	1259278	AP		Neighborhood Services Corporation	Management Fee	596.18
01/07/2025	1270721	AP		Focal Pointe Outdoor Solutions	Grounds Maintenance	(2,119.85)
01/13/2025	1270722	AP		Focal Pointe Outdoor Solutions	Grounds Maintenance	2,119.85

General Ledger Report
Ironstone Homeowners Association, Inc.
From January 01, 2025 To January 31, 2025

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page:
						(85.00)
01/14/2025	1273840	AP First Citizens Bank		Maintenance		(1,035.13)
	1273841	AP First Citizens Bank		Maintenance		(2.33)
01/16/2025	1273842	AP First Citizens Bank		Maintenance		1,035.13
				Maintenance		2.33
	1275436	AP City of Oklahoma City		Electric Services	250101488877	(55.43)
	1275437	AP City of Oklahoma City		Electric Services	250101498422	(55.43)
	1275438	AP City of Oklahoma City		Electric Services	250101349466	(27.99)
	1275439	AP City of Oklahoma City		Electric Services	250101498422	(6.20)
	1277124	AP Arbor Solutions		Tree planting		(4,800.00)
01/17/2025	1275440	AP City of Oklahoma City		Electric Services	250101488877	55.43
				Electric Services	250101498422	55.43
				Electric Services	250101349466	27.99
				Electric Services	250101498422	6.20
01/20/2025	1278114	AP Focal Pointe Outdoor Solutions		Snow Removal		(395.00)
01/21/2025	1277125	AP Arbor Solutions		Tree planting		4,800.00
	1277126	AP Catchy Labs		Repair and Maintenance		85.00
	1278115	AP Focal Pointe Outdoor Solutions		Christmas Lights Removal		(693.75)
01/22/2025	1278116	AP Focal Pointe Outdoor Solutions		Snow Removal		395.00
				Christmas Lights Removal		693.75
01/24/2025	1279520	AP Oklahoma Gas & Electric		Electric Services		(57.27)
	1279521	AP Oklahoma Gas & Electric		Electric Services		(74.36)
	1279522	AP Oklahoma Gas & Electric		Electric Services		57.27
				Electric Services		74.36
	1283379	AP Oklahoma Gas & Electric		Electric Services		(58.49)
	1283380	AP Oklahoma Gas & Electric		Electric Services		(57.61)
	1283381	AP Oklahoma Gas & Electric		Electric Services		(58.49)
01/27/2025	1283382	AP Oklahoma Gas & Electric		Electric Services		58.49
	1283383	AP Oklahoma Gas & Electric		Electric Services		57.61
	1283384	AP Oklahoma Gas & Electric		Electric Services		58.49
01/28/2025	1288018	AP Neighborhood Services Corporation		eDocument Handling		(10.00)
				AP Check Stock		(1.50)
				Corp Transparency Act Filing - Initial		(150.00)
				Electronic Storage Fee		(9.99)
				Black & White Copy		(15.99)
				Sec of State Filing		(75.00)
01/30/2025	1288019	AP Neighborhood Services Corporation		AP Check Stock		1.50
				Black & White Copy		15.99
				Corp Transparency Act Filing - Initial		150.00
				eDocument Handling		10.00
				Electronic Storage Fee		9.99

General Ledger Report

Ironstone Homeowners Association, Inc.

From January 01, 2025 To January 31, 2025

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page: (75.00)
01/30/2025	1288019	AP	Neighborhood Services Corporation	Sec of State Filing		75.00
						Total January, 2025: 0.00
Ending Balance 2000 - Accounts Payable:						0.00
Owners' Equity						
3000 - Owners Equity - Prior Years						Opening Balance: (120,906.99)
No Activity this period						0.00
						0.00
Ending Balance 3000 - Owners Equity - Prior Years:						(120,906.99)
Income						
4000 - Homeowner Dues						Opening Balance: 0.00
01/06/2025	1263258	C3	Cash Application Reclassification	9300188157 - Credit Card Payment	ch_3QdqZFEIIAyt1QGI0	(50.00)
	1263259	C3	Cash Application Reclassification	9300188157 - Credit Card Payment	ch_3QdqZFEIIAyt1QGI0	(50.00)
01/31/2025	1290247	C3	Cash Application Reclassification	9300188733 - Credit Card Payment	ch_3QnPWiEIIAyt1QGI0	(249.75)
	1290248	C3	Cash Application Reclassification	9300188733 - Credit Card Payment	ch_3QnPWiEIIAyt1QGI0	(0.25)
	1307078	JE	Clear Prepaid	Clear Prepaid		(3,021.25)
						Total January, 2025: (3,371.25)
Ending Balance 4000 - Homeowner Dues:						(3,371.25)
4710 - Late Fees & Interest						Opening Balance: 0.00
01/17/2025	1274785	C3	Cash Application Reclassification	9300189839 - Lock Box: 01/16/2025	613	(3.75)
						Total January, 2025: (3.75)
Ending Balance 4710 - Late Fees & Interest:						(3.75)
4900 - Interest Earned - Banks						Opening Balance: 0.00
01/31/2025	1307076	JE	January Interest	January Interest		(12.81)
						Total January, 2025: (12.81)
Ending Balance 4900 - Interest Earned - Banks:						(12.81)
4999 - Prepaid Homeowner Receipts						Opening Balance: 0.00
01/05/2025	1260863	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(100.00)
01/06/2025	1263258	C3	Cash Application Reclassification	9300188157 - Recurring Charges: 03/01/20	Annual Charges	50.00
	1263259	C3	Cash Application Reclassification	9300188157 - Recurring Charges: 03/01/20	Annual Charges	50.00
01/07/2025	1266915	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(250.00)
01/16/2025	1274199	C3	Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts	(250.00)

General Ledger Report

Ironstone Homeowners Association, Inc.

From January 01, 2025 To January 31, 2025

Date	Batch	Source	Project	Description	Reference	Amount
Income						
4999 - Prepaid Homeowner Receipts						Balance From Previous Page: (500.00)
01/17/2025	1274785	C3	Cash Application Reclassification	9300189839 - Late Interest: 04/01/2024	Late Interest	3.75
	1275606	C3	Lockbox Receipts	2 Items on Lock Box File	Lock Box Receipts	(500.00)
01/23/2025	1279045	C3	Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts	(275.00)
01/28/2025	1286956	C3	Lockbox Receipts	1 Items on Lock Box File	Lock Box Receipts	(250.00)
01/31/2025	1288941	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(250.00)
	1290220	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(250.00)
	1290247	C3	Cash Application Reclassification	9300188733 - Recurring Charges: 03/01/20	Annual Charges	249.75
	1290248	C3	Cash Application Reclassification	9300188733 - Recurring Charges: 03/01/20	Annual Charges	0.25
	1290376	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(250.00)
	1290378	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(250.00)
	1290556	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(250.00)
	1290562	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(250.00)
	1290584	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(250.00)
	1307078	JE	Clear Prepaid	Clear Prepaid		3,021.25
Total January, 2025:						0.00
Ending Balance 4999 - Prepaid Homeowner Receipts:						0.00
Expenses						
5000 - General Administrative						Opening Balance: 0.00
01/28/2025	1288018	AP	Neighborhood Services Corporation	eDocument Handling		10.00
Total January, 2025:						10.00
Ending Balance 5000 - General Administrative:						10.00
5115 - Web Site Maintenance						Opening Balance: 0.00
01/14/2025	1273840	AP	First Citizens Bank	Maintenance		1,035.13
Total January, 2025:						1,035.13
Ending Balance 5115 - Web Site Maintenance:						1,035.13
5210 - Postage & Copies						Opening Balance: 0.00
01/28/2025	1288018	AP	Neighborhood Services Corporation	AP Check Stock		1.50
				Electronic Storage Fee		9.99
				Black & White Copy		15.99
Total January, 2025:						27.48
Ending Balance 5210 - Postage & Copies:						27.48
6000 - Electric Service						Opening Balance: 0.00
01/24/2025	1279520	AP	Oklahoma Gas & Electric	Electric Services		57.27

General Ledger Report
Ironstone Homeowners Association, Inc.
From January 01, 2025 To January 31, 2025

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6000 - Electric Service						Balance From Previous Page: 57.27
01/24/2025	1279521	AP Oklahoma Gas & Electric		Electric Services		74.36
	1283379	AP Oklahoma Gas & Electric		Electric Services		58.49
	1283380	AP Oklahoma Gas & Electric		Electric Services		57.61
	1283381	AP Oklahoma Gas & Electric		Electric Services		58.49
Total January, 2025:						306.22
Ending Balance 6000 - Electric Service:						306.22
6025 - Water Service						Opening Balance: 0.00
01/16/2025	1275436	AP City of Oklahoma City		Electric Services	250101488877	55.43
	1275437	AP City of Oklahoma City		Electric Services	250101498422	55.43
	1275438	AP City of Oklahoma City		Electric Services	250101349466	27.99
	1275439	AP City of Oklahoma City		Electric Services	250101498422	6.20
Total January, 2025:						145.05
Ending Balance 6025 - Water Service:						145.05
6100 - Grounds & Landscaping - Contract						Opening Balance: 0.00
01/07/2025	1270721	AP Focal Pointe Outdoor Solutions		Grounds Maintenance		2,119.85
Total January, 2025:						2,119.85
Ending Balance 6100 - Grounds & Landscaping - Contract:						2,119.85
6199 - Landscape Other						Opening Balance: 0.00
01/16/2025	1277124	AP Arbor Solutions		Tree planting		4,800.00
Total January, 2025:						4,800.00
Ending Balance 6199 - Landscape Other:						4,800.00
6600 - General Repair & Maintenance						Opening Balance: 0.00
01/01/2025	1277123	AP Catchy Labs		Repair and Maintenance		85.00
01/14/2025	1273841	AP First Citizens Bank		Maintenance		2.33
01/20/2025	1278114	AP Focal Pointe Outdoor Solutions		Snow Removal		395.00
01/21/2025	1278115	AP Focal Pointe Outdoor Solutions		Christmas Lights Removal		693.75
Total January, 2025:						1,176.08
Ending Balance 6600 - General Repair & Maintenance:						1,176.08

General Ledger Report
Ironstone Homeowners Association, Inc.
From January 01, 2025 To January 31, 2025

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
7040 - Management Fees						Opening Balance:	0.00
01/01/2025	1259277	AP Neighborhood Services Corporation		Management Fee		596.18	
						Total January, 2025:	596.18
						Ending Balance 7040 - Management Fees:	596.18
7095 - Professional Fees						Opening Balance:	0.00
01/28/2025	1288018	AP Neighborhood Services Corporation		Corp Transparency Act Filing - Initial Sec of State Filing		150.00	
						75.00	
						Total January, 2025:	225.00
						Ending Balance 7095 - Professional Fees:	225.00
						General Ledger Balance:	0.00

Bank Reconciliation

Ironstone Homeowners Association, Inc.

Account: 1000 -- PPB Oper #1188 -- Operating

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	62,330.63
Plus deposits and outstanding debits:					
1288941	01/31/2025	ATGPay Online Payment	ACH Payment	250.00	
1290220	01/31/2025	ATGPay Online Payment	Credit Card Payment	250.00	
1290376	01/31/2025	ATGPay Online Payment	ACH Payment	250.00	
1290378	01/31/2025	ATGPay Online Payment	Credit Card Payment	250.00	
1290556	01/31/2025	ATGPay Online Payment	Credit Card Payment	250.00	
1290562	01/31/2025	ATGPay Online Payment	ACH Payment	250.00	
1290584	01/31/2025	ATGPay Online Payment	Credit Card Payment	250.00	
Total deposits and outstanding debits:				1,750.00	64,080.63
Less outstanding checks:					
1277126	01/21/2025	Catchy Labs	Check No 01000538	(85.00)	
1283382	01/27/2025	Oklahoma Gas & Electric	Check No 03000147	(58.49)	
1283383	01/27/2025	Oklahoma Gas & Electric	Check No 03000148	(57.61)	
1283384	01/27/2025	Oklahoma Gas & Electric	Check No 03000149	(58.49)	
1288019	01/30/2025	Neighborhood Services Corporation	Check No 02000102	(262.48)	
Total outstanding checks:				(522.07)	63,558.56
				Ending balance General Ledger:	63,558.56
				Difference:	0.00

Bank Reconciliation

Ironstone Homeowners Association, Inc.

Account: 1325 -- PPB MM Savings #1419 -- Operating

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	50,295.25
Plus deposits and outstanding debits:					
		No outstanding deposits.		0.00	
		Total deposits and outstanding debits:		0.00	50,295.25
Less outstanding checks:					
		No outstanding checks.		0.00	
		Total outstanding checks:		0.00	50,295.25
				Ending balance General Ledger:	50,295.25
				Difference:	0.00



IRONSTONE HOMEOWNERS' ASSOCIATION, INC.
NEIGHBORHOOD SERVICES CORPORATION
1326 FRETZ DR
EDMOND OK 73003-5871

Page 1 of 4
Branch 010
Account Number: 3451001188
Date 01/31/2025

EM



HOA NON INT CKG

Acct 3451001188

Summary of Activity Since Your Last Statement

Beginning Balance	1/01/25	70,822.75
Deposits / Misc Credits	6	1,625.00
Withdrawals / Misc Debits	12	10,117.12
** Ending Balance	1/31/25	62,330.63 **
Service Charge		.00
Enclosures		7

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
1/08	100.00		ATGPay Online Pa/ATGPay Onl ST-N9O5Q0P0S5X8 IRONSTONE HOMEOWNERS A
1/09	250.00		ATGPay Online Pa/ATGPay Onl ST-G6D9Z5I2O3T9 IRONSTONE HOMEOWNERS A
1/16	250.00		HOA LOCKBOX DEPOSIT
1/17	500.00		HOA LOCKBOX DEPOSIT
1/23	275.00		HOA LOCKBOX DEPOSIT
1/28	250.00		HOA LOCKBOX DEPOSIT

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
1/03		44.31	IronstoneHomeown/VendorPymt Offset Record 3451001188 IronstoneHomeownersAss
1/10		32.54	OG&E/P183 000129906995 IRONSTONE HOA LLC
1/10		32.95	OG&E/P183 000129916432 IRONSTONE HOA LLC
1/10		33.75	OG&E/P183 000129186748 IRONSTONE HOA LLC
1/15		596.18	IronstoneHomeown/VendorPymt Offset Record 3451001188 IronstoneHomeownersAss



IRONSTONE HOMEOWNERS' ASSOCIATION, INC.
NEIGHBORHOOD SERVICES CORPORATION
1326 FRETZ DR
EDMOND OK 73003-5871

Page 2 of 4
Branch 010
Account Number: 3451001188
Date 01/31/2025

EM

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/03	1000532	54.65	1/24	1000536	145.05	1/28	1000540	131.63
1/29	1000534*	2,119.85	1/27	1000537	4,800.00			
1/24	1000535	1,037.46	1/28	1000539*	1,088.75			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/03	70,723.79	1/15	70,378.37	1/24	70,220.86
1/08	70,823.79	1/16	70,628.37	1/27	65,420.86
1/09	71,073.79	1/17	71,128.37	1/28	64,450.48
1/10	70,974.55	1/23	71,403.37	1/29	62,330.63

1000532
DATE: 01/03/2025

PAY TO: Oklahoma Gas & Electric
THE ORDER OF: Oklahoma Gas & Electric

Oklahoma Gas & Electric
7736 S. 249th
Oklahoma City, OK 73124

Sarah Henrich

⑈1000532⑈ ⑆11101254534⑆ 3451001188⑈

01/03/2025 1000532 \$54.65

ENDORSE HERE

DO NOT WRITE, SIGN OR STAMP OVER THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

1000534
DATE: 01/29/2025

PAY TO: Facel Repair Center Solutions
THE ORDER OF: Facel Repair Center Solutions

Facel Front, Outdoor Solutions
1901 Nevada Dr
Tomball, TX 77322

Sarah Henrich

⑈1000534⑈ ⑆11101254534⑆ 3451001188⑈

01/29/2025 1000534 \$2,119.85

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FCB Banks
081025198
081025198
081025198
081025198
081025198

1000535
DATE: 01/24/2025

PAY TO: First Citizens Bank
THE ORDER OF: First Citizens Bank

First Citizens Bank
3000 Country Parkway
Oklahoma City, OK 73122

Sarah Henrich

⑈1000535⑈ ⑆11101254534⑆ 3451001188⑈

01/24/2025 1000535 \$1,037.46

ENDORSE HERE

DO NOT WRITE, SIGN OR STAMP OVER THIS LINE
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1000536
DATE: 01/24/2025

PAY TO: City of Oklahoma City
THE ORDER OF: City of Oklahoma City

City of Oklahoma City
300 West 5th
Oklahoma City, OK 73102

Sarah Henrich

⑈1000536⑈ ⑆11101254534⑆ 3451001188⑈

01/24/2025 1000536 \$145.05

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1000537
DATE: 01/27/2025

PAY TO: Arbol Solutions
THE ORDER OF: Arbol Solutions

Arbol Solutions
PO Box 551
Bakersfield, CA 93304

Sarah Henrich

⑈1000537⑈ ⑆11101254534⑆ 3451001188⑈

01/27/2025 1000537 \$4,800.00

ENDORSE HERE

DO NOT WRITE, SIGN OR STAMP OVER THIS LINE
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1000539

Branch: HomeOwners Assoc.
116 E. First Street
Eckman, OK 73303

1000539

DATE: 01/28/2025

PAY TO: Focal Pointe Outdoor Solutions \$ 1,088.75

FOR DEPOSIT OR
ONE THOUSAND EIGHTY EIGHT DOLLARS AND SEVENTY FIVE CENTS

Focal Pointe Outdoor Solutions
1921 Riverside Dr
Capeville, IL 62232

South Henick

⑆ 4000539⑆ ⑆ 111025453⑆ 315400468⑆

01/28/2025 1000539 \$1,088.75

FCB Banks
081025198
Focal Pointe Out
2025-01-27
9906501313

RECEIVED FOR DEPOSIT ONLY

1000540

Branch: HomeOwners Assoc.
116 E. First Street
Eckman, OK 73303

1000540

DATE: 01/28/2025

PAY TO: Oklahoma Gas & Electric \$ 131.63

FOR DEPOSIT OR
ONE HUNDRED THIRTY ONE DOLLARS AND SIXTY THREE CENTS

Oklahoma Gas & Electric
PO Box 21990
Oklahoma City, OK 73124

South Henick

⑆ 4000540⑆ ⑆ 111025453⑆ 315400468⑆

01/28/2025 1000540 \$131.63

RECEIVED FOR DEPOSIT ONLY



IRONSTONE HOMEOWNERS' ASSOCIATION, INC.
NEIGHBORHOOD SERVICES CORPORATION
1326 FRETZ DR
EDMOND OK 73003-5871

Page 1 of 1
Branch 010
Account Number: 3452001419
Date 01/31/2025

EM



HOA MONEY MARKET

Acct 3452001419

Summary of Activity Since Your Last Statement

Beginning Balance	1/01/25	50,282.44
Deposits / Misc Credits	1	12.81
Withdrawals / Misc Debits	0	.00
** Ending Balance	1/31/25	50,295.25 **
Service Charge		.00
Interest Paid Thru 1/31/25		12.81
Interest Paid Year To Date		12.81
Average Rate / Cycle Days		.30000 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
1/31	12.81		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance
1/31	50,295.25		



The Neighborhood Services Corporation Management Team

At Neighborhood Services Corporation, helping your community thrive is our number one priority. As your trusted partner, we aim to uphold our 5-Star Customer Service commitment and demonstrate its guiding principles each and every day. We're focused on serving your community with the care, reliability, and expertise you expect from us.

Should we fall short of those expectations, please keep the following contact information handy to escalate any issues beyond an individual that currently serves your community.

Your community manager should be your first contact for help and guidance, but please reach out to one of the community directors if you need further assistance:

Kayla Glover
Community Director
405-348-1436
kaylag@neighborhoodsplus.com

Megan Ridgeway
Community Director
405-348-1436
MeganR@neighborhoodsplus.com

Should you need a higher level of support after discussing the matter with our Community Director, please contact our NSC president, at:

Sarah Henrici
Branch President
405-348-1436
sarahH@neighborhoodsplus.com

I value your relationship and your satisfaction with our level of service is of utmost importance. I will make every effort to resolve the matter. However, I understand that some concerns may be beyond my scope of power. To pursue the matter to our most senior executives, please call or email:



Shawn Fazekas
Regional Vice President
214-265-4630
sfazekas@associa.us

Beyond that, OfficeOfthePresident@associa.us is the contact email for our executive escalations.

Together, we can overcome the greatest challenges. Thank you for your partnership. We look forward to serving your community with professionalism and transparency from day one.

Sincerely,

Sarah Henrici