

Table 1

	Date	Debit	Credit	Balance		
Beginning Balance 2018			\$1396.87	\$1396.87		
PSO	1/2/2018	-\$29.75		\$1367.12		
PSO - Payment Fee	1/2/2018	-\$47.77		\$1319.35		
U.S. Liability Insurance	1/5/2018	-\$784.80		\$534.55		
Online Banking Fee	1/10/2018	-\$5.00		\$529.55		
City of Bixby - Water	1/12/2018	-\$15.20		\$514.35		
City of Bixby	1/16/2018	-\$1.25		\$513.10		
Dues Deposited	1/19/2018		\$275.00	\$788.10		
Sams Club - Envelopes	1/23/2018	-\$15.17		\$772.93		
Office Depot - Copies of HOA Dues Letter	1/23/2018	-\$17.58		\$755.35		
PSO	1/25/2018	-\$24.98		\$730.37		
PSO - Payment Fee	1/25/2018	-\$48.14		\$682.23		
Pryority Mail - Dues Letter	1/26/2018	-\$65.50		\$616.73		
Dues Deposited	2/1/2018		\$950.00	\$1566.73		
Pay Pal Deposit - Dues	2/1/2018		\$132.91	\$1699.64		
City of Bixby - Water	2/2/2018	-\$15.20		\$1684.44		
City of Bixby	2/2/2018	-\$1.25		\$1683.19		
Pay Pal Deposit - Dues	2/8/2018		\$137.50	\$1820.69		
Dues Deposited	2/12/2018		\$1412.50	\$3233.19		
Returned Check	2/14/2018	-\$75.00		\$3158.19		
Bank Fee of Returned Check	2/14/2018	-\$7.00		\$3151.19		
Dues Deposited	2/16/2018		\$300.00	\$3451.19		
Pay Pal Deposit - Dues	2/16/2018		\$60.39	\$3511.58		
Pay Pal Deposit - Dues	2/21/2018		\$268.30	\$3779.88		
Pay Pal Deposit - Dues	3/2/2018		\$776.14	\$4556.02		
Dues Deposited	3/2/2018		\$587.50	\$5143.52		
Dues Deposited	3/2/2018		\$1050.00	\$6193.52		
PSO	3/3/2018	-\$29.27		\$6164.25		
PSO - Payment Fee	3/3/2018	-\$1.85		\$6162.40		
PSO	3/3/2018	-\$47.45		\$6114.95		
PSO - Payment Fee	3/3/2018	-\$1.85		\$6113.10		
Pay Pal Deposit - Dues	3/12/2018		\$145.04	\$6258.14		
Dues Deposited	3/13/2018		\$1212.50	\$7470.64		
City of Bixby - Water	3/13/2018	-\$15.20		\$7455.44		
PSO	3/28/2018	-\$27.50		\$7427.94		
PSO	3/28/2018	-\$45.45		\$7382.49		
Dues Deposited	4/2/2018		\$500.00	\$7882.49		
U.S. Liability Insurance	4/2/2018	-\$593.60		\$7288.89		
Pay Pal Deposit - Dues	4/2/2018		\$74.92	\$7363.81		
Dues Deposited	4/3/2018		\$317.50	\$7681.31		
UPS Store - Second HOA Dues Copies	4/3/2018	-\$6.27		\$7675.04		
Howard Horticultural Services - Weed Control	4/3/2018	-\$428.00		\$7247.04		
Pryority Mail - 2nd Dues Letter	4/4/2018	-\$23.00		\$7224.04		
Dues Deposited	4/10/2018		\$237.50	\$7461.54		
City of Bixby - Water	4/10/2018	-\$15.20		\$7446.34		
PSO	4/24/2018	-\$44.97		\$7401.37		
PSO	4/24/2018	-\$26.92		\$7374.45		
Dues Deposited	4/24/2018		\$157.00	\$7531.45		
Pay Pal Deposit - Dues	4/24/2018		\$224.76	\$7756.21		
City of Bixby - Water	5/8/2018	-\$15.20		\$7741.01		
Pay Pal Deposit - Refund of Overpayment submitted.	5/8/2018	-\$62.50		\$7678.51		
Pay Pal Deposit - Dues	5/8/2018		\$149.84	\$7828.35		
Dues Deposited	5/14/2018		\$175.00	\$8003.35		
PSO	5/14/2018	-\$44.64		\$7958.71		

	Date	Debit	Credit	Balance		
PSO	5/14/2018	-\$26.61		\$7932.10		
City of Bixby - Water	6/10/2018	-\$15.20		\$7916.90		
U.S. Liability Insurance - Final Payment of 2018	6/18/2018	-\$593.60		\$7323.30		
PSO	6/26/2018	-\$26.73		\$7296.57		
PSO	6/26/2018	-\$45.00		\$7251.57		
Howard Horticultural Services - Weed Control	6/26/2018	-\$186.00		\$7065.57		
City of Bixby - Water	7/10/2018	-\$15.20		\$7050.37		
Portillo Lawn Service - Mowing Retention Pond April,May,June	7/10/2018	-\$600.00		\$6450.37		