



June 2018
MONTHLY FINANCIAL STATEMENT
for Quail Springs Condominium
Homeowner Association
Provided by: Oklahoma HOA Partner Inc

TABLE OF CONTENTS


1. Agenda
2. Minutes
3. Financial / Budget Comparason
4. Bank Statement
5. Receipts of all expenses
6. Collection Reports & Exhibits

Monthly Agenda
JULY 17th, 2018
Quail Springs Condominiums Phase I Association

- I. **Open Meeting**
- II. **Determination of Quorum**
- III. **Approval of Minutes**
- IV. **Financials**
 - a. **May 2018 Phase I HOA Operating Account**
 - i. Total Income: \$ 50,601.48
 - ii. Total Expense: \$ 33,995.22
 - iii. Net Income: \$15,496.04 (after prepaids)
 - iv. Capital Improvements: \$ 2,017.22
 - b. **May 2018 Phase I HOA Reserve Account \$ 83,794.73**
 - c. **May 2018 Phase I HOA Operating Account \$ 31,614.58**
 - d. **Collections: \$33,910.77 as of 06/30/18 (\$16,886.71 last month)**
 - v. **Liens filed: none**
 - vi. **Current Legal:**
 - 1. **18A \$4,381.78**– File with attorney.
 - 2. **16E \$2,706.58**– CJ-2017-4247 Bank foreclosure. Sheriff appraisal ordered for foreclosure
 - 3. **19E \$2,867.81** File is with the attorney.
 - 4. **22A: \$1,352.71** - sent unfiled lien.
 - vii. Released legal:
 - viii. Request legal: none
- V. **Old Business**
 - a. Fence replacement of 14425
 - i. Project completed and check released to vendor.
 - b. Parking lot cracks (*Bidding in progress*)
 - i. Obtain bids to cure cracks and overlay parking lot with asphalt (EXH6.a.i)
 - c. Fence Special Assessment posted and considered late after 7/30/2018:

Unit Type/SqFt	Obligation %	#units	5% of annual budget: \$25,976.63
1134	0.5208	34	\$ 135.29
1063	0.5208	34	\$ 135.29
1214	0.5588	20	\$ 145.16
1209	0.5588	40	\$ 145.16
770	0.4106	12	\$ 106.66
854	0.4106	13	\$ 106.66
586	0.3313	32	\$ 86.06
646	0.3313	32	\$ 86.06

VI. New Business

- a. **Bank Account Changes:**
 - i. Need motion to remove all past Board Members from all bank accounts tied to Quails Springs Phase 1 and add the following Officers:
 - 1. Marie Noelle-David, Secretary/Treasurer
 - 2. Patrizia Montenegro, President
 - 3. Mark Mogelnicki, Director
 - b. **14315-H Reimbursement Request:**
 - i. Reimbursement for outdoor carpet on balcony (not original to construction)
 - c. **Special Assessment Fence Project:**
 - i. Fence OKC to do following buildings:
 - 1. 14315 - \$7,073.75
 - 2. 14317 - \$
 - 3. 14423 - \$7,192.25
 - d. **Building Exterior Project**
 - i. Buildings completed and dates:
 - 14305 - 3/2016
 - 14309 - 6/2016
 - 14311 - 4/2016
 - 14313 - 10/2016
 - 14315 - 9/2017
 - 14317 - 9/2015
 - 14321 - 3/2015
 - 14401 - 4/2018
 - 14403 - 8/2017
 - 14405 - 05/2016
 - 14415 - 4/2013
 - 14417 - 8/2017
 - 14421 - 2/2016
 - 14423 - 4/2017
 - 14413 (clubhouse) - 2017
 - ii. Next building to be repaired & painted: 14407 & then 14425. Bids requested
 - e. **Tree Trimming**
 - i. Salas Tree Services - \$5,200
 - ii. Premier Tree Services - \$4,700 (Bid approved)
 - f. **Gate latches**
 - i. Board member has requested that we upgrade existing gate latches to something more durable. Management has instructed maintenance to inspect all recent installs to make sure that springs are attached to gates to prevent them from slamming which is causing latch damages.
- 
- g. **Neighborhood Watch consideration**
 - i. Management has contacted Neighborhood Alliance for an appointment on getting Quail Springs neighbors trained for a successful 'Crime Watch' program. Phase 1 will work with Recreation and Phase 2 associations to make the most out of system.

- VII. **VIOLATIONS Exhibit 7**
a. See attached report

VIII. **Announcements and Recommendations to Members**

REMINDER: Trees located inside of your fenced courtyards are the Owners responsibly. Management has sent multiple notices to Owners with trees and ivy growing up against or along the building exteriors to have them trimmed back. ANY DAMAGES TO THE STRUCTURE (ROOF LEAKS, STRUCTURAL PROBLEMS) WILL BE BILLED BACK TO THE OWNER OF THE TREE OR VINES without warning.

- IX. **Homeowner Time**
a.

- X. **Next Meeting:** Tuesday, August 21st, 2018 @ 7:00

- XI. **Adjournment**

Monthly Minutes
May 15, 2018
Quail Springs Condominiums Phase I Association

- **Open Meeting** : Meeting call to order at 7.09pm
- **Determination of Quorum** : Mark, John, Patrizia and Marie present.
- **Approval of Minutes** : John made a motion to approve the Minutes. Marie seconded. Motion passed.
- **Financials** : John made a motion to approve the Financials. Patrizia seconded. Motion passed.
 - **May 2018 Phase I HOA Operating Account**
 - Total Income: \$ 38,672.32
 - Total Expense: \$ 66,577.00 (Includes insurance down payment)
 - Net Income: \$ -28,693.49(after prepaids)
 - Capital Improvements: \$ 6,410.44
 - **May 2018 Phase I HOA Reserve Account \$ 75,787.13**
 - **May 2018 Phase I HOA Operating Account \$17,466.04**
 - **Collections: \$16,300.86 as of 04/30/18 (\$15,921.31 last month)**

Type	Description	0-30	31-60	61-90	91-	Total
NSFEE	Non-Sufficient Funds Fee	0.00	0.00	0.00	45.00	45.00
LC	Late Charge	627.14	0.00	167.20	940.95	1,735.29
DC	Dues Charge	4,314.30	2,127.00	1,751.58	4,972.67	13,165.55
LG	Legal Fees	162.00	242.34	0.00	130.02	534.36
CL	Closing Letter	50.00	0.00	0.00	0.00	50.00
AGRADJ	Account Group Adjustment	0.00	0.00	0.00	195.60	195.60
LegRem	Legal Reimbursement	0.00	0.00	0.00	575.06	575.06
		5,153.44	2,369.34	1,918.78	6,859.30	16,300.86

- **Liens filed:** none
- **Current Legal:**
 - **18A \$ 3704.25** – Attorney notified to proceed. **Owner did not follow with payment plan.**
 - **16E \$2235.67** – CJ-2017-4247 Bank foreclosure. Board voted to hold liens since mortgage payoff so little to secure payment.
 - **19E \$2211.98** Owner reached out to management re a payment arrangement, never submitted anything in writing or made any payments. Will proceed with legal. **Owner did not follow with payment plan.**
 - **23D: \$1974.70** Introductory letter sent by counsel.
- Released legal: 19A & 14C
- Request legal: 17F & 22A : **Board members voted to request legal. Motion passed.**
- **Old Business**

- 14315 Stone Wall potential damage to unit B condensing unit (Exh 6.a)
 - Owner requests that HOA agree to be responsible for potential damages to condensing unit. Board tabled item until quote from vendor notating actual damages presented for consideration. – Settled with Owner
- Fence replacement of 14425
 - Bid approved for Fence OKC \$6,596.00. *(Scheduled for end of April 2018 w/Fence OKC). Now end of May 2018.*
- Parking lot cracks ***(Bidding in progress)***
 - Obtain bids to cure cracks and overlay parking lot with asphalt (EXH6.a.i)

- **New Business**

- Phase 1 Newsletter
 - Letters being prepared and will be mailed out to owners this week or beginning of next week. **Patrizia mention bed flowers not been taking care of , 2nd. inspection for violation and fine is on the way. John mention taking back road to lighten the traffic in front of Quail Springs condo.**
- 14401-4D: AC Repair reimbursement
 - Unit located in 14401 discovered Freon line crimped inside of wall leaking Freon. Owners HVAC tech believes line likely was crimped when piers were done. Management researched and could not determine if line was crimped due to prior settling or if after. It is management recommendation that the reimbursement be approved due to likelihood of damage being caused as a result of HOA repair and not as result of needed HOA repair. \$800.00 for repair EXH 6.b. **Board members made a motion to approve the reimbursement. Motion passed.**

- **VIOLATIONS Exhibit 7**

- See attached report

- **Announcements and Recommendations to Members**

GARDEN SIGNS ARE STILL FOR SALE IN THE BOARD OFFICE FOR \$32.00

- **Homeowner Time**

- Marie asked for a second board member to sign checks. Mark talked about problems with pigeon. Gutter might be needing cleaning. on Bldg 14321. John mention faucet is leaking in Bldg 14411 South side.

- **Next Meeting:** Tuesday, June 19, 2018 @ 7:00
- **Adjournment** : John made a motion to adjourn the Meeting at 7.34pm. Patrizia seconded. Motion passed.

Budget Comparison

QUAIL SPRINGS PHASE 1 HOA

Comparison Periods: 06/01/18 - 06/30/18 and 01/01/18 - 06/30/18 (cash basis)

	Actual 06/01/18 - 06/30/18	Budget 06/18 - 06/18	\$ Change	% Change	Actual YTD 01/01/18 - 06/30/18	Budget YTD 01/18 - 06/18	\$ Change	% Change
INCOME								
302 Membership Dues Income	39,035.38	40,827.00	-1,791.62	-4.4 %	242,159.25	244,962.00	-2,802.75	-1.1 %
307 Interest Income	1.87	3.00	-1.13	-37.7 %	11.00	18.00	-7.00	-38.9 %
309 Late Fee Income	307.66	140.00	167.66	119.8 %	1,501.68	840.00	661.68	78.8 %
310 Legal Fees	8.89	0.00	8.89		151.91	0.00	151.91	
314 Compliance Fee Income	45.00	0.00	45.00		95.00	0.00	95.00	
317 Other Income								
1065 General Reimbursement	0.00	0.00	0.00		64.88	0.00	64.88	
317 Other Other Income	0.00	0.00	0.00		680.19	0.00	680.19	
317 Total Other Income	0.00	0.00	0.00		745.07	0.00	745.07	
319 Closing Letters	148.81	80.00	68.81	86.0 %	590.00	360.00	230.00	63.9 %
321 Special Assessment	11,053.87	4,644.00	6,409.87	138.0 %	11,487.31	27,864.00	-16,376.69	-58.8 %
TOTAL INCOME	50,601.48	45,694.00	4,907.48	10.7 %	256,741.22	274,044.00	-17,302.78	-6.3 %
EXPENSE								
600 Management								
6002 Management Fees	2,410.52	2,741.00	-330.48	-12.1 %	14,705.63	16,446.00	-1,740.37	-10.6 %
6004 In-House Administration	2,590.00	1,800.00	790.00	43.9 %	10,125.50	10,800.00	-674.50	-6.2 %
600 Total Management	5,000.52	4,541.00	459.52	10.1 %	24,831.13	27,246.00	-2,414.87	-8.9 %
604 Utilities								
6041 Internet	107.64	50.00	57.64	115.3 %	287.17	300.00	-12.83	-4.3 %
6042 Electric	1,926.42	1,020.00	906.42	88.9 %	7,600.74	6,120.00	1,480.74	24.2 %
6043 Telephone	108.32	81.00	27.32	33.7 %	362.51	486.00	-123.49	-25.4 %
6045 Water And Sewer Utility	6,445.47	6,960.00	-514.53	-7.4 %	45,929.97	41,760.00	4,169.97	10.0 %
6046 Trash Removal	600.00	0.00	600.00		900.00	800.00	100.00	12.5 %
6047 Fire Suppression System	79.90	80.00	-0.10	-0.1 %	2,027.40	480.00	1,547.40	322.4 %
604 Total Utilities	9,267.75	8,191.00	1,076.75	13.1 %	57,107.79	49,946.00	7,161.79	14.3 %
607 Repairs & Maintenance								
15 Roofing	445.00	0.00	445.00		694.00	750.00	-56.00	-7.5 %
16 Carpents & Balconies	505.24	0.00	505.24		1,832.70	1,800.00	32.70	1.8 %
610 HVAC	0.00	0.00	0.00		877.50	0.00	877.50	
612 Exterior Paint / Siding	0.00	0.00	0.00		340.55	0.00	340.55	
613 Electrical	30.00	425.00	-395.00	-92.9 %	779.96	2,550.00	-1,770.04	-69.4 %
614 Flooring	0.00	342.00	-342.00	-100.0 %	135.00	2,052.00	-1,917.00	-93.4 %
617 Materials & Supplies	0.00	250.00	-250.00	-100.0 %	1,862.90	1,500.00	362.90	24.2 %
618 Plumbing	30.00	1,055.00	-1,025.00	-97.2 %	2,099.10	6,330.00	-4,230.90	-66.8 %
619 Contract Labor	728.75	750.00	-21.25	-2.8 %	5,531.98	4,500.00	1,031.98	22.9 %
620 Pest Control	0.00	0.00	0.00		2,455.00	0.00	2,455.00	

	Actual 06/01/18 - 06/30/18	Budget 06/18 - 06/18	\$ Change	% Change	Actual YTD 01/01/18 - 06/30/18	Budget YTD 01/18 - 06/18	\$ Change	% Change
621 Fence & Gate Repair	484.65	425.00	59.65	14.0 %	3,717.67	2,550.00	1,167.67	45.8 %
623 Tools & Equipment	0.00	0.00	0.00		45.03	1,632.11	-1,587.08	-97.2 %
624 Structural/Foundation	0.00	0.00	0.00		0.00	12,500.00	-12,500.00	-100.0 %
607 Total Repairs & Maintenance	2,223.64	3,247.00	-1,023.36	-31.5 %	20,371.39	36,164.11	-15,792.72	-43.7 %
670 Taxes/Insurance								
675 Insurance	14,372.84	12,500.00	1,872.84	15.0 %	80,398.78	83,645.47	-3,246.69	-3.9 %
670 Total Taxes/Insurance	14,372.84	12,500.00	1,872.84	15.0 %	80,398.78	83,645.47	-3,246.69	-3.9 %
671 Legal, Professional Fees								
6710 Legal/Attorney	-13.00	367.00	-380.00	-103.5 %	1,194.56	2,202.00	-1,007.44	-45.8 %
6711 Accounting/Accountant	0.00	0.00	0.00		0.00	400.00	-400.00	-100.0 %
6712 Lien Filing Fees	0.00	26.00	-26.00	-100.0 %	26.00	156.00	-130.00	-83.3 %
671 Total Legal, Professional Fees	-13.00	393.00	-406.00	-103.3 %	1,220.56	2,758.00	-1,537.44	-55.7 %
676 Accounting Software								
6761 Software Rental	0.00	110.00	-110.00	-100.0 %	0.00	660.00	-660.00	-100.0 %
6762 Website	0.00	0.00	0.00		0.00	20.00	-20.00	-100.0 %
676 Other Accounting Software	220.00	0.00	220.00	100.0 %	770.00	0.00	770.00	100.0 %
676 Total Accounting Software	220.00	110.00	110.00	100.0 %	770.00	680.00	90.00	13.2 %
700 Office / Administrative								
678 Bank Charges/Fees	0.00	5.00	-5.00	-100.0 %	0.00	30.00	-30.00	-100.0 %
7000 Postage	0.00	30.00	-30.00	-100.0 %	9.00	180.00	-171.00	-95.0 %
7003 Office Supplies	0.00	45.00	-45.00	-100.0 %	168.75	270.00	-101.25	-37.5 %
700 Total Office / Administrative	0.00	80.00	-80.00	-100.0 %	177.75	480.00	-302.25	-63.0 %
5014 CAPITAL IMPROVEMENTS								
501406 Windows, Siding or Painting	0.00	0.00	0.00		26,998.99	0.00	26,998.99	
501407 Electrical (capital)	0.00	0.00	0.00		521.27	0.00	521.27	
501410 Fencing	2,017.22	4,644.00	-2,626.78	-56.6 %	8,559.86	18,576.00	-10,016.14	-53.9 %
5014 Total CAPITAL IMPROVEMENTS	2,017.22	4,644.00	-2,626.78	-56.6 %	36,080.12	18,576.00	17,504.12	94.2 %
5102 Reserve Transfer	0.00	8,000.00	-8,000.00	-100.0 %	0.00	48,000.00	-48,000.00	-100.0 %
6001 Other Expenses	0.00	0.00	0.00		10.80	0.00	10.80	
6007 Landscaping	906.25	0.00	906.25		5,381.25	0.00	5,381.25	
TOTAL EXPENSE	33,995.22	41,706.00	-7,710.78	-18.5 %	226,349.57	267,495.58	-41,146.01	-15.4 %
OTHER INCOME								
800 Unallocated Prepays	-1,110.22	0.00	-1,110.22		1,242.45	0.00	1,242.45	
TOTAL OTHER INCOME	-1,110.22	0.00	-1,110.22		1,242.45	0.00	1,242.45	
NET INCOME	15,496.04	3,988.00	11,508.04	288.6 %	31,634.10	6,548.42	25,085.68	383.1 %

NET INCOME SUMMARY

	Actual 06/01/18 - 06/30/18	Budget 06/18 - 06/18	\$ Change	% Change	Actual YTD 01/01/18 - 06/30/18	Budget YTD 01/18 - 06/18	\$ Change	% Change
Income	50,601.48	45,694.00	4,907.48	10.7 %	256,741.22	274,044.00	-17,302.78	-6.3 %
Expense	-33,995.22	-41,706.00	7,710.78	18.5 %	-226,349.57	-267,495.58	41,146.01	15.4 %
Other Income & Expense	-1,110.22	0.00	-1,110.22		1,242.45	0.00	1,242.45	
NET INCOME	15,496.04	3,988.00	11,508.04	288.6 %	31,634.10	6,548.42	25,085.68	383.1 %

Balance Sheet

QUAIL SPRINGS

PHASE 1 HOA

As of 06/30/18 (cash basis)

ASSETS

Bank Account	
1013 Quail BOK op	31,614.58
1014 Quail BOK res	<u>83,794.73</u>
Total Bank Account	115,409.31
Accounts Receivable	
40011 Utility Reimbursement	<u>-504.35</u>
Total Accounts Receivable	-504.35
Other Current Asset	
1100 Undeposited Funds	5,727.64
2010 Pass-through	<u>196.60</u>
Total Other Current Asset	5,924.24
Fixed Asset	
1009 Equipment & Machinery	1,602.26
1010 Office Equipment & Furnishings	<u>32.38</u>
Total Fixed Asset	<u>1,634.64</u>
TOTAL ASSETS	<u><u>122,463.84</u></u>

LIABILITIES & EQUITY

Equity	
3000 Net Income	31,634.10
3001 Retained Earnings	<u>90,829.74</u>
Total Equity	122,463.84
TOTAL LIABILITIES & EQUITY	<u><u>122,463.84</u></u>

Bank Reconciliation Report

Quail BOK op

Reconciled on: 06/30/18

Deposits

Date	Ref #	Details	Amount
06/05/18	D2359	Bank Deposit	10,384.38
06/05/18	D2360	Bank Deposit	360.17
06/05/18	D2367	Bank Deposit: epay	2,954.48
06/05/18	D2368	Bank Deposit: epay	28.43
06/06/18	D2361	Bank Deposit	2,135.52
06/06/18	D2362	Bank Deposit	449.83
06/06/18	D2369	Bank Deposit: epay	436.84
06/08/18	D2363	Bank Deposit	434.25
06/08/18	D2366	Bank Deposit: epay	139.06
06/11/18	D2364	Bank Deposit	568.31
06/12/18	D2372	Bank Deposit: epay	200.00
06/12/18	D2373	Bank Deposit: epay	346.02
06/13/18	D2370	Bank Deposit	1,677.54
06/13/18	D2371	Bank Deposit	86.10
06/13/18	D2385	Bank Deposit: epay	726.54
06/18/18	D2374	Bank Deposit	215.73
06/18/18	D2375	Bank Deposit	3,763.52
06/18/18	D2384	Bank Deposit: epay	230.00
06/20/18	D2376	Bank Deposit	3,159.67
06/20/18	D2378	Bank Deposit: epay	1,705.57
06/20/18	D2379	Bank Deposit: epay	226.11
06/21/18	D2377	Bank Deposit	8,540.17
06/22/18	D2383	Bank Deposit: epay	346.02
06/22/18	D2391	Bank Deposit: epay	135.29
06/25/18	D2380	Bank Deposit	86.06
06/25/18	D2381	Bank Deposit	5,084.47
06/27/18	D2382	Bank Deposit	1,851.23
06/27/18	D2387	Bank Deposit: epay	125.29
06/28/18	D2386	Bank Deposit	1,129.06
06/28/18	D2388	Bank Deposit: epay	171.13
			47,696.79

Payments

Date	Ref #	Details	Amount
05/10/18	2512	Mid-West Landscape, INC	4,475.00
05/23/18	2526	HomeDepot	1,164.35
05/23/18	2527	Louise Perry	800.00
05/23/18	2528	Fence OKC	4,912.50
05/30/18	2530	HomeDepot	54.11
05/30/18	2531	Dumpster Service Plus LLC	300.00
05/30/18	2532	Nash Cohenour Kelley & Giessmann, PC	132.00
05/30/18	2533	Office Depot	10.80
06/04/18	eft	Global Premium Finance LLC	10,487.84
06/04/18	eft	LCS	220.00
06/06/18	2534	Insurica	3,885.00
06/06/18	2535	Oklahoma HOA Partner	2,972.50
06/13/18	2536	Oklahoma HOA Partner	1,222.50
06/20/18	2540	City of Oklahoma City	6,445.47
06/20/18	2543	Oklahoma HOA Partner	2,410.52

Date	Ref #	Details	Amount
06/20/18	2538	OG&E	928.21
06/27/18	2544	Oklahoma HOA Partner	2,267.50
06/28/18	2548	AT&T	108.32
			42,796.62

Outstanding Deposits

Date	Ref #	Details	Amount
05/30/17	D2222	Bank Deposit	231.94
			231.94

Outstanding Payments

Date	Ref #	Details	Amount
02/22/18	2463	HIS Paint	19.54
04/03/18	EFT	Global Premium Finance LLC	10,714.33
04/27/18		Capital One	659.46
06/20/18	2537	HomeDepot	193.01
06/20/18	2539	AT&T	107.64
06/20/18	2541	Dumpster Service Plus LLC	300.00
06/20/18	2542	A Step Above Roofing L.L.C	445.00
06/28/18	2545	HomeDepot	636.60
06/28/18	2546	SKT Security, Inc	79.90
06/28/18	2547	Dumpster Service Plus LLC	300.00
06/30/18	2549	Quail Springs Condomium REC Association	35.00
			13,490.48

Summary

Previous Cleared Balance:	48,936.16	Reconciled Balance	52,873.12
+ Selected Deposits	47,696.79	+ Uncleared Deposits	231.94
- Selected Payments	42,796.62	- Outstanding Checks	13,490.48
Reconciled Balance:	53,836.33	Register Balance	39,614.58
Goal:	53,692.61		
Difference:	-143.72		



A division of BOKF, NA
 P.O. Box 2300
 Tulsa, OK 74192-0001
 Member FDIC

*Rec'd 7/2/18
 Due 7/5/18
 7/6/18
 EA*

PRIMARY ACCOUNT
 309154026

Statement Period:
 06-01-18 to 06-30-18

0000926 T0925206301808531100 00000 07 000000000 00353592 005 OKLEL7

QUAIL SPRINGS CONDIMINIUM HOA PHASE 1
 8823 S SANTA FE AVE
 OKLAHOMA CITY OK 73139

Direct Inquiries To:
 24-Hour ExpressBank
 405-272-2548

www.bok.com

29 Images Provided Page 1 of 10

SUMMARY OF YOUR ACCOUNTS

CHECKING AND SAVINGS	Account Number	Balance
BUSINESS ADVANTAGE	309154026	53,692.61
BUSINESS SAVINGS	592144875	75,794.73
TOTAL CHECKING AND SAVINGS		129,487.34
COMBINED TOTAL DEPOSITS		129,487.34

BUSINESS ADVANTAGE

ACCOUNT: 309154026



Statement Period from 06-01-18 through 06-30-18

\$ Starting Balance	48,792.44
+ 30 Deposits	47,696.79
- 60 Checks & Withdrawals	42,796.62
- Service Fees	.00
= Ending Balance	<u>53,692.61</u>

+ DEPOSITS

Date		Amount
06-05 DEPOSIT BRANCH	✓ D2860	360.17 ✓
06-05 DEPOSIT BRANCH	✓ D2859	10,384.38 ✓
06-06 PAYLEASE.COM CREDIT *****3303	✓ D2367	2,954.48 ✓
06-06 PAYLEASE.COM CREDIT *****0634	✓ D2368	28.43 ✓
06-07 PAYLEASE.COM CREDIT *****1890	✓ D2369	436.84 ✓
06-07 DEPOSIT BRANCH	✓ D2361	2,135.52 ✓
06-07 DEPOSIT BRANCH	✓ D2362	449.83 ✓

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE



A division of BOKF, NA
 P.O. Box 2300
 Tulsa, OK 74192-0001
 Member FDIC

*off \$143.72. See last
 mth statement.

PRIMARY ACCOUNT
 309154026

Statement Period:
 06-01-18 to 06-30-18

QUAIL SPRINGS CONDIMINIUM HOA PHASE 1
 8823 S SANTA FE AVE
 OKLAHOMA CITY OK 73139

Direct Inquiries To:
 24-Hour ExpressBank
 405-272-2548

www.bok.com

29 Images Provided Page 3 of 10

BUSINESS ADVANTAGE(cont.)

+ DEPOSITS

Date				Amount
06-08	DEPOSIT BRANCH			✓ D2343 434.25 ✓
06-11	PAYLEASE.COM	CREDIT	*****0233	✓ D2346 139.06 ✓
06-11	DEPOSIT BRANCH			✓ D2344 568.31 ✓
06-13	PAYLEASE.COM	CREDIT	*****7584	✓ D2373 346.02 ✓
06-13	PAYLEASE.COM	CREDIT	*****8980	✓ D2372 200.00 ✓
06-13	DEPOSIT BRANCH			✓ D2371 86.10 ✓
06-13	DEPOSIT BRANCH			✓ D2370 1,677.54 ✓
06-14	PAYLEASE.COM	CREDIT	*****9187	✓ D2385 726.54 ✓
06-18	DEPOSIT BRANCH			✓ D2374 215.73 ✓
06-19	PAYLEASE.COM	CREDIT	*****6478	✓ D2384 230.00 ✓
06-20	DEPOSIT BRANCH			✓ D2376 3,159.67 ✓
06-21	PAYLEASE.COM	CREDIT	*****3123	✓ D2378 1,705.57 ✓
06-21	PAYLEASE.COM	CREDIT	*****0697	✓ D2379 226.11 ✓
06-21	DEPOSIT BRANCH			✓ D2375 3,763.52 ✓
06-22	PAYLEASE.COM	CREDIT	*****0342	✓ D2391 135.29 ✓
06-25	PAYLEASE.COM	CREDIT	*****0067	✓ D2383 346.02 ✓
06-25	DEPOSIT BRANCH			✓ D2380 86.06 ✓
06-27	DEPOSIT BRANCH			✓ D2382 1,851.23 ✓
06-27	DEPOSIT BRANCH			✓ D2381 5,084.47 ✓
06-27	DEPOSIT BRANCH			✓ D2377 8,540.17 ✓
06-28	PAYLEASE.COM	CREDIT	*****2756	✓ D2387 125.29 ✓
06-28	DEPOSIT BRANCH			✓ D2386 1,129.06 ✓
06-29	PAYLEASE.COM	CREDIT	*****3978	✓ D2388 171.13 ✓

— WITHDRAWALS

Date				Amount
06-04	COST FINANCIAL	INS. PMNT.	17303286	✓ 10,487.84 ✓
06-04	LCS 513-583-1482	RESIDENT	*****5327	✓ 220.00 ✓





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BUSINESS ADVANTAGE (cont.)

WITHDRAWALS

Date			Amount
06-06	ATT	PAYMENT *****8001EPAYF	✓108.32 ✓
06-21	OG&E	ONLINE PAY *****1296161	154.00 ✓
06-21	OG&E	ONLINE PAY *****1296436	47.00 ✓
06-21	OG&E	ONLINE PAY *****1291956	46.00 ✓
06-21	OG&E	ONLINE PAY *****1303464	43.00 ✓
06-21	OG&E	ONLINE PAY *****1303582	43.00 ✓
06-21	OG&E	ONLINE PAY *****0004440	42.26 ✓
06-21	OG&E	ONLINE PAY *****1303718	42.00 ✓
06-21	OG&E	ONLINE PAY *****1296184	42.00 ✓
06-21	OG&E	ONLINE PAY *****1296570	41.00 ✓
06-21	OG&E	ONLINE PAY *****1303663	41.00 ✓
06-21	OG&E	ONLINE PAY *****1303332	39.00 ✓
06-21	OG&E	ONLINE PAY *****1300005	38.70 ✓
06-21	OG&E	ONLINE PAY *****1296610	37.00 ✓
06-21	OG&E	ONLINE PAY *****1299860	37.00 ✓
06-21	OG&E	ONLINE PAY *****1303104	37.00 ✓
06-21	OG&E	ONLINE PAY *****1292019	37.00 ✓
06-21	OG&E	ONLINE PAY *****1296083	34.00 ✓
06-21	OG&E	ONLINE PAY *****1299880	34.00 ✓
06-21	OG&E	ONLINE PAY *****1296346	32.00 ✓
06-21	OG&E	ONLINE PAY *****1299975	31.68 ✓
06-21	OG&E	ONLINE PAY *****0454104	29.57 ✓
06-26	OKC	UTILITY 0354262	✓473.82 ✓
06-26	OKC	UTILITY 0354287	✓406.93 ✓
06-26	OKC	UTILITY 0354264	✓392.31 ✓
06-26	OKC	UTILITY 0354257	✓378.79 ✓
06-26	OKC	UTILITY 0354266	✓363.07 ✓
06-26	OKC	UTILITY 0354273	✓363.03 ✓
06-26	OKC	UTILITY 0354265	✓340.44 ✓
06-26	OKC	UTILITY 0354292	✓308.37 ✓
06-26	OKC	UTILITY 0354285	✓283.76 ✓
06-26	OKC	UTILITY 0354296	✓269.02 ✓



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BUSINESS ADVANTAGE (cont.)

WITHDRAWALS

Date			Amount
06-26	OKC	UTILITY 0354272	✓ 268.84 ✓
06-26	OKC	UTILITY 0354263	✓ 247.21 ✓
06-26	OKC	UTILITY 0354290	✓ 247.21 ✓
06-26	OKC	UTILITY 0354270	✓ 239.90 ✓
06-26	OKC	UTILITY 0354294	✓ 239.90 ✓
06-26	OKC	UTILITY 0354297	✓ 239.90 ✓
06-26	OKC	UTILITY 0354259	✓ 217.97 ✓
06-26	OKC	UTILITY 0354284	✓ 217.97 ✓
06-26	OKC	UTILITY 0354282	✓ 210.51 ✓
06-26	OKC	UTILITY 0354267	✓ 207.05 ✓
06-26	OKC	UTILITY 0354260	✓ 181.42 ✓
06-26	OKC	UTILITY 0354293	✓ 181.42 ✓
06-26	OKC	UTILITY 0354295	✓ 166.63 ✓

✓ CHECKS

(* Indicates a break in check number sequence)
 (RTND Indicates a RETURNED CHECK)

Date	Number	Amount	Date	Number	Amount
06-04	2512	✓ 4,475.00 ✓	06-19	2533	✓ 10.80 ✓
06-12	*2526	✓ 1,164.35 ✓	06-21	2534	✓ 3,885.00 ✓
06-05	2527	✓ 800.00 ✓	06-11	2535	✓ 2,972.50 ✓
06-12	2528	✓ 4,912.50 ✓	06-15	2536	✓ 1,222.50 ✓
06-12	*2530	✓ 54.11 ✓	06-27	*2543	✓ 2,410.52 ✓
06-19	2531	✓ 300.00 ✓	06-29	2544	✓ 2,267.50 ✓
06-18	2532	✓ 132.00 ✓			



Bank Account	Date	Total	Trans #	Resident	Property	Unit	Init Date	Type	Bill Type	Amount
#4026	06-06-2018	\$2,954.48								
			115690101	Katie Powell	Hoppis Real Estate Services		05-31-2018	Bank Account	Quail	\$231.11
			115901284	Heather Webb	Hoppis Real Estate Services		06-01-2018	Bank Account	Quail	\$210.73
			115901285	Irene Lewis	Hoppis Real Estate Services		06-01-2018	Bank Account	Quail	\$166.13
			115901286	Jan Bost	Hoppis Real Estate Services		06-01-2018	Bank Account	Quail	\$210.73
			115901287	Christopher M Thomas	Hoppis Real Estate Services		06-01-2018	Bank Account	Quail	\$226.11
			115901288	Michael A Mandell	Hoppis Real Estate Services		06-01-2018	Bank Account	Quail	\$215.73
			115901293	Aaron Taylor	Hoppis Real Estate Services		06-01-2018	Bank Account	Quail	\$134.06
			115901297	Richard Tran	Hoppis Real Estate Services		06-01-2018	Bank Account	Quail	\$226.11
			115901298	John Thomas	Hoppis Real Estate Services		06-01-2018	Bank Account	Quail	\$170.28
			115901303	Miguel Salazar	Hoppis Real Estate Services		06-01-2018	Bank Account	Quail	\$166.13
			115901305	William Yetter	Hoppis Real Estate Services		06-01-2018	Bank Account	Quail	\$134.06
			115901306	Jeremy S Potts	Hoppis Real Estate Services		06-01-2018	Bank Account	Quail	\$226.11
			115901313	Kenneth Berry	Hoppis Real Estate Services		06-01-2018	Bank Account	Quail	\$210.73
			116018827	Sarah Merchant	Hoppis Real Estate Services		06-01-2018	Bank Account	Quail	\$215.73
			116057429	Alan Salinas	Hoppis Real Estate Services		06-01-2018	Bank Account	Quail	\$210.73

02367

#4026	06-06-2018	\$28.43								
			115901307	Amanda Kruger	Hoppis Real Estate Services		06-01-2018	Visa	Quail	\$28.43
#4026	06-07-2018	\$436.84								
			116321727	Eddie Clemoms	Hoppis Real Estate Services		06-03-2018	Bank Account	Quail	\$210.73
			116527697	Abir Muhaimin	Hoppis Real Estate Services		06-04-2018	Bank Account	Quail	\$226.11
#4026	06-11-2018	\$139.06								
			116815181	Phillip Clark	Hoppis Real Estate Services		06-06-2018	Bank Account	Quail	\$139.06
#4026	06-13-2018	\$200.00								
			117015368	Ludvig Williams	Hoppis Real Estate Services		06-08-2018	Bank Account	Quail	\$200.00
#4026	06-13-2018	\$346.02								
			117032759	Jesse McGee	Hoppis Real Estate Services		06-08-2018	Visa	Quail	\$346.02
#4026	06-14-2018	\$726.54								
			117105390	Erica Ross	Hoppis Real Estate Services		06-10-2018	Bank Account	Quail	\$215.12
			117107891	Bryce Kinley	Hoppis Real Estate Services		06-10-2018	Bank Account	Quail	\$511.42
#4026	06-19-2018	\$230.00								
			117281637	Samantha Stone	Hoppis Real Estate Services		06-13-2018	Bank Account	Quail	\$230.00
#4026	06-21-2018	\$1,705.57								
			117392191	Zach Tillery	Hoppis Real Estate Services		06-15-2018	Bank Account	Quail	\$226.11
			117460322	Brent or Dana	Hoppis Real		06-	Bank	Quail	\$134.06

			Brown	Estate Services	18-2018	Account		
			117460323	Christy M BealsMcFee	Hoppis Real Estate Services	06-18-2018	Bank Account	Quail \$221.11
			117460324	Otilia Campos	Hoppis Real Estate Services	06-18-2018	Bank Account	Quail \$166.03
			117460325	Borelli Properties LLC	Hoppis Real Estate Services	06-18-2018	Bank Account	Quail \$521.42
			117460326	Bradley McGriff	Hoppis Real Estate Services	06-18-2018	Bank Account	Quail \$226.11
			117460328	Dovie Majors	Hoppis Real Estate Services	06-18-2018	Bank Account	Quail \$210.73
#4026	06-21-2018	\$226.11						
			117460327	Beverly L Kincannon	Hoppis Real Estate Services	06-18-2018	Visa	Quail \$226.11
#4026	06-22-2018	\$135.29						
			117476713	Eddie Clemoms	Hoppis Real Estate Services	06-19-2018	Bank Account	Quail \$135.29
#4026	06-25-2018	\$346.02						
			117539767	Walker Properties LLC	Hoppis Real Estate Services	06-20-2018	Mastercard	Quail \$346.02
#4026	06-28-2018	\$125.29						
			117700500	John Thomas	Hoppis Real Estate Services	06-25-2018	Bank Account	Quail \$125.29
#4026	06-29-2018	\$171.13						
			117737742	Callye Crespo	Hoppis Real Estate Services	06-26-2018	Bank Account	Quail \$171.13

Bank Reconciliation Report

Quail BOK res

Reconciled on: 06/30/18

Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
06/30/18	J18	Journal	1.87
			<u>1.87</u>

Summary

Previous Cleared Balance:	75,792.86
+ Selected Deposits	1.87
- Selected Payments	0.00
Reconciled Balance:	75,794.73
Goal:	75,794.73
Difference:	0.00

Reconciled Balance	75,794.73
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	75,794.73



A division of BOKF, NA
 P.O. Box 2300
 Tulsa, OK 74192-0001
 Member FDIC

PRIMARY ACCOUNT
 309154026

Statement Period:
 06-01-18 to 06-30-18

QUAIL SPRINGS CONDIMINIUM HOA PHASE 1
 8823 S SANTA FE AVE
 OKLAHOMA CITY OK 73139

②
 EH 7/3/18

Direct Inquiries To:
 24-Hour ExpressBank
 405-272-2548

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DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
05-31	48,792.44	06-12	41,489.09	06-21	47,347.38
06-04	33,609.60	06-13	43,798.75	06-22	47,482.67
06-05	43,554.15	06-14	44,525.29	06-25	47,914.75
06-06	46,428.74	06-15	43,302.79	06-26	41,469.28
06-07	49,450.93	06-18	43,386.52	06-27	54,534.63
06-08	49,885.18	06-19	43,305.72	06-28	55,788.98
06-11	47,620.05	06-20	46,465.39	06-29	53,692.61

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	46,882.12	AVG COLLECTED BAL	45,339.52
MINIMUM LEDGER BAL	33,609.60		

BUSINESS SAVINGS

ACCOUNT: 592144875



Statement Period from 06-01-18 through 06-30-18

\$ Starting Balance	75,792.86
+ 1 Deposits	1.87
- 0 Checks & Withdrawals	.00
- Service Fees	.00
= Ending Balance	<u>75,794.73</u>



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QUAIL SPRINGS CONDIMINIUM HOA PHASE 1
 8823 S SANTA FE AVE
 OKLAHOMA CITY OK 73139

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29 Images Provided Page 7 of 10

+ DEPOSITS

Date	Amount
06-29 INTEREST CREDIT	1.87



CHECKS

(* Indicates a break in check number sequence)
 (RTND Indicates a RETURNED CHECK)

*** No Checks ***



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance
05-31	75,792.86	06-29	75,794.73

ACCOUNT/INTEREST INFORMATION

INTEREST PAID THIS YEAR	11.00	FED TAX W/HELD THIS YR	.00
-------------------------	-------	------------------------	-----

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	75,792.92	AVG COLLECTED BAL	75,792.92
MINIMUM LEDGER BAL	75,792.86		



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QUAIL SPRINGS CONDOMINIUM HOA PHASE 1
8823 S SANTA FE AVE

BUSINESS ADVANTAGE - 309154026

Account No. 309154026
Deposited with BANK OF OKLAHOMA
Date 06/11/18
CURRENCY/COIN
PLEASE CHECK ONE: CASH CHECK DEPOSIT SLIP
TOTAL 02360
LESS CASH RECEIVED
TOTAL DEPOSIT 30017
Funds from deposits may not be available for immediate withdrawal.

\$360.17

Account No. 309154026
Deposited with BANK OF OKLAHOMA
Date 06/11/18
CURRENCY/COIN
PLEASE CHECK ONE: CASH CHECK DEPOSIT SLIP
TOTAL 02359
LESS CASH RECEIVED
TOTAL DEPOSIT 1038438
Funds from deposits may not be available for immediate withdrawal.

\$10,384.38

Account No. 309154026
Deposited with BANK OF OKLAHOMA
Date 6-6-18
CURRENCY/COIN
PLEASE CHECK ONE: CASH CHECK DEPOSIT SLIP
TOTAL 02261
LESS CASH RECEIVED
TOTAL DEPOSIT 213552
Funds from deposits may not be available for immediate withdrawal.

\$2,135.52

Account No. 309154026
Deposited with BANK OF OKLAHOMA
Date 6-6-18
CURRENCY/COIN
PLEASE CHECK ONE: CASH CHECK DEPOSIT SLIP
TOTAL 02362
LESS CASH RECEIVED
TOTAL DEPOSIT 44983
Funds from deposits may not be available for immediate withdrawal.

\$449.83

Account No. 309154026
Deposited with BANK OF OKLAHOMA
Date 6-8-18
CURRENCY/COIN
PLEASE CHECK ONE: CASH CHECK DEPOSIT SLIP
TOTAL 02363
LESS CASH RECEIVED
TOTAL DEPOSIT 43425
Funds from deposits may not be available for immediate withdrawal.

\$434.25

Account No. 309154026
Deposited with BANK OF OKLAHOMA
Date 6-11-18
CURRENCY/COIN
PLEASE CHECK ONE: CASH CHECK DEPOSIT SLIP
TOTAL 02364
LESS CASH RECEIVED
TOTAL DEPOSIT 56831
Funds from deposits may not be available for immediate withdrawal.

\$568.31

Account No. 309154026
Deposited with BANK OF OKLAHOMA
Date 06/11/18
CURRENCY/COIN
PLEASE CHECK ONE: CASH CHECK DEPOSIT SLIP
TOTAL 8010
LESS CASH RECEIVED
TOTAL DEPOSIT 8010
Funds from deposits may not be available for immediate withdrawal.

\$86.10

Account No. 309154026
Deposited with BANK OF OKLAHOMA
Date 06/13/18
CURRENCY/COIN
PLEASE CHECK ONE: CASH CHECK DEPOSIT SLIP
TOTAL 02370
LESS CASH RECEIVED
TOTAL DEPOSIT 167754
Funds from deposits may not be available for immediate withdrawal.

\$1,677.54

Account No. 309154026
Deposited with BANK OF OKLAHOMA
Date 6-18-18
CURRENCY/COIN
PLEASE CHECK ONE: CASH CHECK DEPOSIT SLIP
TOTAL 02374
LESS CASH RECEIVED
TOTAL DEPOSIT 21573
Funds from deposits may not be available for immediate withdrawal.

\$215.73

Account No. 309154026
Deposited with BANK OF OKLAHOMA
Date 06/20/18
CURRENCY/COIN
PLEASE CHECK ONE: CASH CHECK DEPOSIT SLIP
TOTAL 02376
LESS CASH RECEIVED
TOTAL DEPOSIT 315967
Funds from deposits may not be available for immediate withdrawal.

\$3,159.67

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405-272-2548

QUAIL SPRINGS CONDOMINIUM HOA PHASE 1
8823 S SANTA FE AVE

309154026
BANK OF OKLAHOMA
DATE: 6-18-18
TOTAL DEPOSIT: 376352
LESS CASH RECEIVED: 000000
TOTAL: 376352

\$3,763.52

309154026
BANK OF OKLAHOMA
DATE: 6-12-18
TOTAL DEPOSIT: 185123
LESS CASH RECEIVED: 000000
TOTAL: 185123

\$1,851.23

309154026
BANK OF OKLAHOMA
DATE: 6-11-18
TOTAL DEPOSIT: 854017
LESS CASH RECEIVED: 000000
TOTAL: 854017

\$8,540.17

QUAIL SPRINGS CONDOMINIUM HOA PHASE 1
MEMBERSHIP ASSOCIATION
1415 N. PENNINGTON AVE
OKLAHOMA CITY, OKLAHOMA 73104
05/10/18 \$4,475.00
FOUR THOUSAND FOUR HUNDRED SEVENTY FIVE DOLLARS AND 00/100

2512 \$4,475.00

QUAIL SPRINGS CONDOMINIUM HOA PHASE 1
MEMBERSHIP ASSOCIATION
1415 N. PENNINGTON AVE
OKLAHOMA CITY, OKLAHOMA 73104
05/23/18 \$800.00
EIGHT HUNDRED DOLLARS AND 00/100

2527 \$800.00

309154026
BANK OF OKLAHOMA
DATE: 6-25-18
TOTAL DEPOSIT: 86.06
LESS CASH RECEIVED: 000000
TOTAL: 86.06

\$86.06

309154026
BANK OF OKLAHOMA
DATE: 6-25-18
TOTAL DEPOSIT: 508447
LESS CASH RECEIVED: 000000
TOTAL: 508447

\$5,084.47

309154026
BANK OF OKLAHOMA
DATE: 6-28-18
TOTAL DEPOSIT: 112906
LESS CASH RECEIVED: 000000
TOTAL: 112906

\$1,129.06

Charge To: 140831888003039726654 871WCZ0CTY2L2W 06/12/18 06127807828
Pay to the order of: HOME DEPOT 3919 91,164.35
ONE THROUGH ONE SEVEN SEVEN AND 35/100 DOLLARS
ABA 105100036 Account 309154026 Pre-Authorized Payment

2526 \$1,164.35

QUAIL SPRINGS CONDOMINIUM HOA PHASE 1
MEMBERSHIP ASSOCIATION
1415 N. PENNINGTON AVE
OKLAHOMA CITY, OKLAHOMA 73104
05/23/18 \$4,912.50
FOUR THOUSAND NINE HUNDRED TWELVE DOLLARS AND 50/100

2528 \$4,912.50



PRIMARY ACCOUNT
309154026

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QUAIL SPRINGS CONDOMINIUM HOA PHASE 1
8823 S SANTA FE AVE

Page 10 of 10

Charge To: 1488310400050376754626 871WCZ0CTY2UB6		06/12/18 66127007879	002530
Pay to the order of: NONE DEPT 5919			\$54.11
FFPY-408 AND 12/14			DOLLARS
ABA 10390036 Account 309154026			Pre-authorized Payment
002530 ⑆103900036⑆ 309154026⑆ /000005411⑆			

2530 \$54.11

QUAIL SPRINGS CONDOMINIUM I HOMEOWNERS ASSOCIATION		05/30/18	002531
THREE HUNDRED DOLLARS AND 00/100			\$300.00
PAY TO THE ORDER OF CLAMSTER SERVICE PLUS LLC			
002531 ⑆103900036⑆ 309154026⑆			

2531 \$300.00

QUAIL SPRINGS CONDOMINIUM I HOMEOWNERS ASSOCIATION		05/30/18	002532
ONE HUNDRED THIRTY TWO DOLLARS AND 00/100			\$132.00
PAY TO THE ORDER OF KASH COHENOUR KELLEY & GHEBMAN, PC			
002532 ⑆103900036⑆ 309154026⑆			

2532 \$132.00

QUAIL SPRINGS CONDOMINIUM I HOMEOWNERS ASSOCIATION		05/30/18	002533
TEN DOLLARS AND 80/100			\$9.80
PAY TO THE ORDER OF OFFICE DEPOT CREDIT PLAN			
002533 ⑆103900036⑆ 309154026⑆			

2533 \$10.80

QUAIL SPRINGS CONDOMINIUM I HOMEOWNERS ASSOCIATION		06/08/18	002534
THREE THOUSAND EIGHT HUNDRED EIGHTY FIVE DOLLARS AND 00/100			\$3,885.00
PAY TO THE ORDER OF PRISURICA			
002534 ⑆103900036⑆ 309154026⑆			

2534 \$3,885.00

QUAIL SPRINGS CONDOMINIUM I HOMEOWNERS ASSOCIATION		06/08/18	002535
TWO THOUSAND NINE HUNDRED SEVENTY TWO DOLLARS AND 50/100			\$2,972.50
PAY TO THE ORDER OF OKLAHOMA HOA PARTNER			
002535 ⑆103900036⑆ 309154026⑆			

2535 \$2,972.50

QUAIL SPRINGS CONDOMINIUM I HOMEOWNERS ASSOCIATION		06/13/18	002536
ONE THOUSAND TWO HUNDRED TWENTY TWO DOLLARS AND 50/100			\$1,222.50
PAY TO THE ORDER OF OKLAHOMA HOA PARTNER			
002536 ⑆103900036⑆ 309154026⑆			

2536 \$1,222.50

QUAIL SPRINGS CONDOMINIUM I HOMEOWNERS ASSOCIATION		06/27/18	002543
TWO THOUSAND FOUR HUNDRED TEN DOLLARS AND 50/100			\$2,410.52
PAY TO THE ORDER OF OKLAHOMA HOA PARTNER			
002543 ⑆103900036⑆ 309154026⑆			

2543 \$2,410.52

QUAIL SPRINGS CONDOMINIUM I HOMEOWNERS ASSOCIATION		06/27/18	002544
TWO THOUSAND TWO HUNDRED SIXTY SEVEN DOLLARS AND 50/100			\$2,267.50
PAY TO THE ORDER OF OKLAHOMA HOA PARTNER			
002544 ⑆103900036⑆ 309154026⑆			

2544 \$2,267.50