

**Steeplechase Association Inc.**

**Steeplechase 2018 BOD Meeting Minutes**

Date: Sunday, March 25th, 2018

Time: 6:30 pm

Location: Residence of Betsy Banks

**2018 Steeplechase Board of Directors**

Betsy Banks

Anville Francis

Tony Guinn

Acey Hopper

Mark Murphy

Valerie Stephenson

Sarah Wolfe

---

**I. Call To Order: 6:32pm**

Majority of 2018 BOD members present to conduct meeting.

**II. Attendance Roll Call and Establishment of HOA BOD Quorum**

a. Present 2018 BOD Members- Tony Guinn, Betsy Banks, Anville Francis, Valerie Stephenson, Sarah Wolfe, Acey Hopper, and Mark Murphy.

**III. Approval of Previous Months Minutes-** There was a motion followed by a 2<sup>nd</sup> to approve the January minutes. Motion approved unanimously.

**IV. Treasury Report**

- a. General Fund- \$90,767.23 Reserve Fund- \$82,132.48 Total- \$172,932.56
- b. 2<sup>nd</sup> late notice is going out with penalty next week.
- c. Mark presented a Long Range Plan and asked for continued feedback as we move forward. Discussed dues increase vs special assessment.

**V. Grounds**

- a. Leak on Amberfield will get fixed soon
- b. Looking to add more sprinkler heads to south part of entrance- Tony will call
- c. Fountain was serviced and fixed, discussed applying algae application.
- d. Swing set is in and ready to be installed- need to decide how we want it laid out

**VI. Pool**

- a. Tony will activate pool keys
- b. Opening pool day May 25<sup>th</sup>
- c. Discussed order for new pool chairs. Motion followed by a 2<sup>nd</sup> to spend \$5,475.60 + shipping for new pool chairs and tables. Motion passes unanimously.

**II. ARB**

- a. 3 applications submitted- all approved.
- b. Fence line agreements- still waiting on surveys. Once stakes go in, we will ask homeowners to sign agreements, and ask homeowners with illegal fences to take down existing fences, and replace with legal materials/heights.

**VIII. Social**

- a. Put signs out for Easter party. Easter Party is scheduled for March 31st

**IX. Old Business**

**X. New Business**

- a) Next BOD meeting scheduled for April 15<sup>th</sup> @ 6pm at the pool
- b) Discussed adding a tab on the website for realtors/closing companies- Valerie will contact Welcome Home and post on website.
- c) Need to add swim meets on pool calendar

**XI. Executive Session**

- a) none

**XII. Adjourned 8:15pm**

Property of Steeplechase Association, Inc. for publication on [www.SteeplechaseEdmond.com](http://www.SteeplechaseEdmond.com) only

## Statement of Cash Flows

CY 2018

### Revenue

Annual Dues Realized	\$ 90,767.23
Reserve Account	\$ 82,132.48
Interest Revenue	\$ 32.85

**Total Revenue** \$ 172,932.56

### Operating Expenses

Maintenance of Grounds	\$ 8,786.09
Pool	\$ 265.00
Utilities	\$ 1,365.92
Communication	\$ 554.57
Management Fees	\$ -
Legal	\$ 640.00
Social	\$ -
Insurance	\$ -
Assoc Taxes	\$ -
Other	\$ -

**Total Operating Expenses** \$ 11,611.58

### Remaining Equity

Remaining Equity including Reserve \$ 161,320.98

Property of Steeplechase Association, Inc. for publication on [www.SteeplechaseEdmond.com](http://www.SteeplechaseEdmond.com) only

# Steeplechase Association, Inc.

Monthly Accounting Report

March 31, 2018

Prepared by  
Drury B. Roberts



**Steeplechase Association, Inc.**  
**Profit & Loss YTD Comparison**  
 March 2018

	Mar 18	Jan - Mar 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Homeowners Dues	12,042.00	92,163.00
Finance Charges	80.02	80.02
Interest Income		
MidFirst Bank	17.45	50.30
<b>Total Interest Income</b>	17.45	50.30
<b>Total Income</b>	12,139.47	92,293.32
<b>Gross Profit</b>	12,139.47	92,293.32
<b>Expense</b>		
<b>Administration</b>		
Legal Fees	640.00	953.28
Miscellaneous	363.00	483.00
Newsletter	111.57	111.57
<b>Total Administration</b>	1,114.57	1,547.85
<b>Bank Service Charg...</b>	0.00	5.00
<b>Grounds</b>		
Services	125.00	125.00
Repairs	385.92	984.82
Debris Removal	425.00	425.00
Mowing	3,679.58	7,359.16
<b>Total Grounds</b>	4,615.50	8,893.98
<b>Utilities</b>		
Harness Creek	32.48	134.24
North Entrance	41.22	141.65
East Entrance	239.84	728.75
Pool	131.94	400.64
Irrigation	216.81	1,199.51
Lighting	110.34	331.02
<b>Total Utilities</b>	772.63	2,935.81
<b>Total Expense</b>	6,502.70	13,382.64
<b>Net Ordinary Income</b>	5,636.77	78,910.68
<b>Net Income</b>	5,636.77	78,910.68

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only

Steeplechase Association, Inc.  
**Balance Sheet**  
As of March 31, 2018

	<u>Mar 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MidFirst Bank	
Operating Account	79,155.65
Rainy Day	82,182.78
<b>Total MidFirst Bank</b>	<u>161,338.43</u>
<b>Total Checking/Savings</b>	<u>161,338.43</u>
Accounts Receivable	
Accounts Receivable	-10.00
<b>Total Accounts Receivable</b>	<u>-10.00</u>
Other Current Assets	
Undeposited Funds	3,501.00
<b>Total Other Current Assets</b>	<u>3,501.00</u>
<b>Total Current Assets</b>	<u>164,829.43</u>
<b>TOTAL ASSETS</b>	<u><u>164,829.43</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	75,918.39
Retained Earnings	10,000.36
Net Income	78,910.68
<b>Total Equity</b>	<u>164,829.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>164,829.43</u></u>

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only

Steeplechase Association, Inc.

A/R Aging Summary

As of March 31, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
3800 - Hanneman - ...	0.00	-10.00	0.00	0.00	0.00	-10.00
3809 - Andersen - 309	0.00	0.00	5.00	0.00	0.00	5.00
2517 - AH4R - 211	0.00	0.00	8.00	0.00	0.00	8.00
3716 - Horn - 332	5.85	0.00	382.69	0.00	0.00	388.54
3617 - Redinger - 535	0.00	0.00	389.00	0.00	0.00	389.00
2424 - Ivanov - 813	5.95	0.00	389.00	0.00	0.00	394.95
2708 - Cook - 843	5.95	0.00	389.00	0.00	0.00	394.95
2625 - Berger - 143	5.95	0.00	389.00	0.00	0.00	394.95
2601 - Thurston - 831	5.95	0.00	389.00	0.00	0.00	394.95
2600 - Wallace - 146	5.95	0.00	389.00	0.00	0.00	394.95
3601 - Boyd - 315	5.95	0.00	389.00	0.00	0.00	394.95
3817 - Scott - 540	5.95	0.00	389.00	0.00	0.00	394.95
3401 - Simpson - 513	5.95	0.00	389.00	0.00	0.00	394.95
3851 - Langwell - 605	5.95	0.00	389.00	0.00	0.00	394.95
3817 - Manzer - 310	5.95	0.00	389.00	0.00	0.00	394.95
3717 - Morris - 133	5.95	0.00	389.00	0.00	0.00	394.95
3717 - Hobbs - 536	5.95	0.00	389.00	0.00	0.00	394.95
3700 - Jensen - 126	5.95	0.00	389.00	0.00	0.00	394.95
3633 - Ginn - 223	5.95	0.00	389.00	0.00	0.00	394.95
2340 - Herrig - 504	5.95	0.00	389.00	0.00	0.00	394.95
2508 - Fulton - 822	5.95	0.00	389.00	0.00	0.00	394.95
2541 - Wells - 123	5.95	0.00	389.00	0.00	0.00	394.95
2600 - Greenfield - 7...	5.95	0.00	389.00	0.00	0.00	394.95
3808 - Veirs - 523	5.95	0.00	389.00	0.00	0.00	394.95
3641 - Ingram - 222	5.95	0.00	389.00	0.00	0.00	394.95
2750 - Platt - 702	34.37	0.00	443.18	28.42	2,512.49	3,018.38
3517 - Link - 517	33.96	0.00	443.12	28.01	2,523.24	3,027.53
<b>TOTAL</b>	<b>193.18</b>	<b>-10.00</b>	<b>3,450.11</b>	<b>56.43</b>	<b>5,035.73</b>	<b>14,725.45</b>

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only

Steeplechase Association, Inc.

General Ledger

As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
<b>MidFirst Bank</b>									159,192.66
<b>Operating Account</b>									77,027.33
Check	03/06/2018	5107	Blue Door Designs	February	-SPLIT-		323.00	-323.00	76,704.33
Check	03/06/2018	5108	Grooms Irrigation Co.		Repairs		385.92	-385.92	76,318.41
Check	03/06/2018	5109	Justin T. Hiersche		Legal Fees		640.00	-640.00	75,678.41
Check	03/07/2018	5110	Integrity Lawns	VOID: Inv #674...	-SPLIT-	0.00		0.00	75,678.41
Check	03/07/2018	5111	DM Mailing Service, Inc.	Inv #23495	Newsletter		111.57	-111.57	75,566.84
Check	03/07/2018	5112	Blue Door Designs	Inv #3218	Miscellaneous		40.00	-40.00	75,526.84
Check	03/07/2018	5113	Integrity Lawns	Inv #674292	-SPLIT-		4,229.58	-4,229.58	71,297.26
Check	03/07/2018	Draft	City of Edmond		-SPLIT-		772.63	-772.63	70,524.63
Deposit	03/12/2018			Deposit	-SPLIT-	8,631.02		8,631.02	79,155.65
<b>Total Operating Account</b>						8,631.02	6,502.70		79,155.65
<b>Special Assessment</b>									0.00
<b>Total Special Assessment</b>									0.00
<b>Rainy Day</b>									82,185.33
Deposit	03/31/2018			Deposit	MidFirst Bank	17.45		17.45	82,182.78
<b>Total Rainy Day</b>						17.45	0.00		82,182.78
<b>MidFirst Bank - Other</b>									0.00
<b>Total MidFirst Bank - Other</b>									0.00
<b>Total MidFirst Bank</b>						8,648.47	6,502.70		161,338.43
<b>First Citizens Bank</b>									0.00
<b>Operating Account</b>									0.00
<b>Total Operating Account</b>									0.00
<b>2010 Savings Money Market</b>									0.00
<b>Total 2010 Savings Money Market</b>									0.00
<b>Money Market Savings</b>									0.00
<b>Total Money Market Savings</b>									0.00
<b>First Citizens Bank - Other</b>									0.00
<b>Total First Citizens Bank - Other</b>									0.00
<b>Total First Citizens Bank</b>									0.00
<b>Accounts Receivable</b>									0.00
Paym...	03/05/2018	4842	2309 - Laubach - 807		Undeposited Funds	389.00		-389.00	389.00
Paym...	03/05/2018	4842	2309 - Laubach - 807		Undeposited Funds		389.00	-389.00	0.00
Paym...	03/05/2018	3459	3709 - Foxx - 305		Undeposited Funds	389.00		-389.00	389.00
Paym...	03/05/2018	3459	3709 - Foxx - 305		Undeposited Funds		389.00	-389.00	0.00
Paym...	03/05/2018	1059	2508 - Wallace - 81		Undeposited Funds	389.00		-389.00	389.00
Paym...	03/05/2018	1059	2508 - Wallace - 81		Undeposited Funds		389.00	-389.00	0.00
Paym...	03/05/2018	1848	2801 - Henry - 406		Undeposited Funds	389.00		-389.00	389.00
Paym...	03/05/2018	1848	2801 - Henry - 406		Undeposited Funds		389.00	-389.00	0.00
Paym...	03/05/2018	1503	3701 - Mask - 220		Undeposited Funds	5.26		-850.02	5.26
Paym...	03/05/2018	1503	3701 - Mask - 220		Undeposited Funds	5.82		-850.02	11.08
Paym...	03/05/2018	1503	3701 - Mask - 220		Undeposited Funds	5.64		-850.02	16.72
Paym...	03/05/2018	1503	3701 - Mask - 220		Undeposited Funds	5.82		-850.02	22.54
Paym...	03/05/2018	1503	3701 - Mask - 220		Undeposited Funds	5.84		-850.02	28.38
Paym...	03/05/2018	1503	3701 - Mask - 220		Undeposited Funds	5.82		-850.02	34.20
Paym...	03/05/2018	1503	3701 - Mask - 220		Undeposited Funds	5.82		-850.02	39.82
Paym...	03/05/2018	1503	3701 - Mask - 220		Undeposited Funds	5.64		-850.02	45.46
Paym...	03/05/2018	1503	3701 - Mask - 220		Undeposited Funds	5.82		-850.02	51.28
Paym...	03/05/2018	1503	3701 - Mask - 220		Undeposited Funds	5.82		-850.02	57.10
Paym...	03/05/2018	1503	3701 - Mask - 220		Undeposited Funds	5.84		-850.02	62.74
Paym...	03/05/2018	1503	3701 - Mask - 220		Undeposited Funds	389.00		-850.02	451.74
Paym...	03/05/2018	1503	3701 - Mask - 220		Undeposited Funds	11.46		-850.02	463.20
Paym...	03/05/2018	1503	3701 - Mask - 220		Undeposited Funds	381.00		-850.02	844.20
Paym...	03/05/2018	1503	3701 - Mask - 220		Undeposited Funds		850.02	-850.02	-5.82
Paym...	03/05/2018	1503	3701 - Mask - 220		Undeposited Funds	5.82		-850.02	0.00
Paym...	03/05/2018	0000995...	3816 - Luna/Anthony - 522		Undeposited Funds		389.00	-389.00	-389.00
Paym...	03/05/2018	0000995...	3816 - Luna/Anthony - 522		Undeposited Funds	389.00		-389.00	0.00
Paym...	03/05/2018	0000995...	3609 - Crawford - 228		Undeposited Funds	389.00		-389.00	389.00
Paym...	03/05/2018	0000995...	3609 - Crawford - 228		Undeposited Funds		389.00	-389.00	0.00
Paym...	03/05/2018	2603	2532 - Powell - 108		Undeposited Funds	389.00		-389.00	389.00
Paym...	03/05/2018	2603	2532 - Powell - 108		Undeposited Funds		389.00	-389.00	0.00
Paym...	03/05/2018	269	2633 - Jonel/Rashid - 112		Undeposited Funds		389.00	-389.00	-389.00
Paym...	03/05/2018	269	2633 - Jonel/Rashid - 112		Undeposited Funds	389.00		-389.00	0.00
Paym...	03/05/2018	4400	3825 - Evans - 541		Undeposited Funds		389.00	-389.00	-389.00
Paym...	03/05/2018	4400	3825 - Evans - 541		Undeposited Funds	389.00		-389.00	0.00
Paym...	03/05/2018	9072118...	3800 - Hanneman - 334		Undeposited Funds		390.00	-390.00	-390.00
Paym...	03/05/2018	9072118...	3800 - Hanneman - 334		Undeposited Funds	380.00		-390.00	-10.00
Paym...	03/05/2018	3641	3808 - McKinnon - 326		Undeposited Funds		389.00	-389.00	-399.00

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only



Steeplechase Association, Inc.

General Ledger

As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
Paym ..	03/05/2018	3641	3608 - McKinnon - 326		Undeposited Funds	389.00		-389.00	-10.00
Paym ..	03/05/2018	8835	2416 - Caffee - 501		Undeposited Funds		389.00	-389.00	-399.00
Paym ..	03/05/2018	8835	2416 - Caffee - 501		Undeposited Funds	389.00		-389.00	-10.00
Paym ..	03/05/2018	13298	3600 - Lipps - 228		Undeposited Funds		389.00	-389.00	-399.00
Paym ..	03/05/2018	13298	3600 - Lipps - 228		Undeposited Funds	389.00		-389.00	-10.00
Paym ..	03/05/2018	9259	2825 - Hamilton - 403		Undeposited Funds		389.00	-389.00	399.00
Paym ..	03/05/2018	9259	2825 - Hamilton - 403		Undeposited Funds	389.00		-389.00	-10.00
Paym ..	03/06/2018	1631	2609 - Louque - 115		Undeposited Funds	389.00		-389.00	379.00
Paym ..	03/06/2018	1631	2609 - Louque - 115		Undeposited Funds		389.00	-389.00	-10.00
Paym ..	03/07/2018	6156	3725 - Backus - 307		Undeposited Funds		389.00	-389.00	-399.00
Paym ..	03/07/2018	6156	3725 - Backus - 307		Undeposited Funds	389.00		-389.00	-10.00
Paym ..	03/07/2018	1568	2540 - Jett - 119		Undeposited Funds		389.00	-389.00	-399.00
Paym ..	03/07/2018	1568	2540 - Jett - 119		Undeposited Funds	389.00		-389.00	-10.00
Paym ..	03/12/2018	1975	2701 - Doepke - 868		Undeposited Funds	389.00		-389.00	379.00
Paym ..	03/12/2018	1975	2701 - Doepke - 868		Undeposited Funds		389.00	-389.00	-10.00
Paym ..	03/12/2018	4311	3733 - Prebula - 131		Undeposited Funds		389.00	-389.00	-399.00
Paym ..	03/12/2018	4311	3733 - Prebula - 131		Undeposited Funds	389.00		-389.00	-10.00
Paym ..	03/12/2018	5243	2549 - Downing - 122		Undeposited Funds	389.00		-389.00	379.00
Paym ..	03/12/2018	5243	2549 - Downing - 122		Undeposited Funds		389.00	-389.00	-10.00
Paym ..	03/14/2018	183	3724 - Schlegel - 129		Undeposited Funds	389.00		-389.00	379.00
Paym ..	03/14/2018	183	3724 - Schlegel - 129		Undeposited Funds		389.00	-389.00	-10.00
Paym ..	03/16/2018	5374	3601 - Peck - 520		Undeposited Funds	389.00		-389.00	379.00
Paym ..	03/16/2018	5374	3601 - Peck - 520		Undeposited Funds		389.00	-389.00	-10.00
Paym ..	03/16/2018	4118	2409 - Keeling - 547		Undeposited Funds		389.00	-389.00	-399.00
Paym ..	03/16/2018	4118	2409 - Keeling - 547		Undeposited Funds	389.00		-389.00	-10.00
Paym ..	03/19/2018	3788	3600 - Chappell - 532		Undeposited Funds	389.00		-389.00	379.00
Paym ..	03/19/2018	3788	3600 - Chappell - 532		Undeposited Funds		389.00	-389.00	-10.00
Paym ..	03/19/2018	2151	2609 - Smith - 851		Undeposited Funds		389.00	-389.00	-399.00
Paym ..	03/19/2018	2151	2609 - Smith - 851		Undeposited Funds	389.00		-389.00	-10.00
Paym ..	03/22/2018	4294	3908 - Greninger - 313		Undeposited Funds	389.00		-389.00	379.00
Paym ..	03/22/2018	4294	3908 - Greninger - 313		Undeposited Funds		389.00	-389.00	-10.00
Paym ..	03/22/2018	1983	2432 - Dolezal - 205		Undeposited Funds	389.00		-389.00	379.00
Paym ..	03/22/2018	1983	2432 - Dolezal - 205		Undeposited Funds		389.00	-389.00	-10.00
Paym ..	03/23/2018	1040	3809 - Sripathirathan - 534		Undeposited Funds	389.00		-389.00	379.00
Paym ..	03/23/2018	1040	3809 - Sripathirathan - 534		Undeposited Funds		389.00	-389.00	-10.00
Paym ..	03/26/2018	2032	2616 - Mayleben - 148		Undeposited Funds		389.00	-389.00	-399.00
Paym ..	03/26/2018	2032	2616 - Mayleben - 148		Undeposited Funds	389.00		-389.00	-10.00
Total Accounts Receivable						12,122.02	12,132.02		-10.00
Inventory Asset									0.00
Total Inventory Asset									0.00
Undeposited Funds									0.00
Paym ..	03/05/2018	4842	2309 - Laubach - 807		Accounts Receivable	389.00		389.00	389.00
Paym ..	03/05/2018	3459	3709 - Foxx - 305		Accounts Receivable	389.00		389.00	778.00
Paym ..	03/05/2018	1059	2508 - Wallace - 814		Accounts Receivable	389.00		389.00	1,167.00
Paym ..	03/05/2018	1648	2801 - Henry - 406		Accounts Receivable	389.00		389.00	1,556.00
Paym ..	03/05/2018	1503	3701 - Mask - 220		Accounts Receivable	850.02		850.02	2,406.02
Paym ..	03/05/2018	0000995...	3816 - Luna/Anthony - 522		Accounts Receivable	389.00		389.00	2,795.02
Paym ..	03/05/2018	0000995...	3609 - Crawford - 226		Accounts Receivable	389.00		389.00	3,184.02
Paym ..	03/05/2018	2603	2532 - Powell - 108		Accounts Receivable	389.00		389.00	3,573.02
Paym ..	03/05/2018	269	2633 - Jonel/Rashid - 112		Accounts Receivable	389.00		389.00	3,962.02
Paym ..	03/05/2018	4400	3825 - Evans - 541		Accounts Receivable	389.00		389.00	4,351.02
Paym ..	03/05/2018	9072118...	3800 - Hanneman - 334		Accounts Receivable	390.00		390.00	4,741.02
Paym ..	03/05/2018	3641	3608 - McKinnon - 326		Accounts Receivable	389.00		389.00	5,130.02
Paym ..	03/05/2018	8835	2416 - Caffee - 501		Accounts Receivable	389.00		389.00	5,519.02
Paym ..	03/05/2018	13298	3600 - Lipps - 228		Accounts Receivable	389.00		389.00	5,908.02
Paym ..	03/05/2018	9259	2825 - Hamilton - 403		Accounts Receivable	389.00		389.00	6,297.02
Paym ..	03/06/2018	1631	2609 - Louque - 115		Accounts Receivable	389.00		389.00	6,686.02
Paym ..	03/07/2018	6156	3725 - Backus - 307		Accounts Receivable	389.00		389.00	7,075.02
Paym ..	03/07/2018	1568	2540 - Jett - 119		Accounts Receivable	389.00		389.00	7,464.02
Paym ..	03/12/2018	1975	2701 - Doepke - 868		Accounts Receivable	389.00		389.00	7,853.02
Paym ..	03/12/2018	4311	3733 - Prebula - 131		Accounts Receivable	389.00		389.00	8,242.02
Paym ..	03/12/2018	5243	2549 - Downing - 122		Accounts Receivable	389.00		389.00	8,631.02
Deposit	03/12/2018	4842	2309 - Laubach - 807	Deposit	Operating Account		389.00	-389.00	8,242.02
Deposit	03/12/2018	3459	3709 - Foxx - 305	Deposit	Operating Account		389.00	-389.00	7,853.02
Deposit	03/12/2018	1059	2508 - Wallace - 814	Deposit	Operating Account		389.00	-389.00	7,464.02
Deposit	03/12/2018	1648	2801 - Henry - 406	Deposit	Operating Account		389.00	-389.00	7,075.02
Deposit	03/12/2018	1503	3701 - Mask - 220	Deposit	Operating Account		850.02	-850.02	6,225.00
Deposit	03/12/2018	0000995...	3816 - Luna/Anthony - 522	Deposit	Operating Account		389.00	-389.00	5,836.00
Deposit	03/12/2018	0000995...	3609 - Crawford - 226	Deposit	Operating Account		389.00	-389.00	5,447.00
Deposit	03/12/2018	2603	2532 - Powell - 108	Deposit	Operating Account		389.00	-389.00	5,058.00
Deposit	03/12/2018	269	2633 - Jonel/Rashid - 112	Deposit	Operating Account		389.00	-389.00	4,669.00
Deposit	03/12/2018	4400	3825 - Evans - 541	Deposit	Operating Account		389.00	-389.00	4,280.00
Deposit	03/12/2018	9072118...	3800 - Hanneman - 334	Deposit	Operating Account		390.00	-390.00	3,890.00
Deposit	03/12/2018	3641	3608 - McKinnon - 326	Deposit	Operating Account		389.00	-389.00	3,501.00
Deposit	03/12/2018	8835	2416 - Caffee - 501	Deposit	Operating Account		389.00	-389.00	3,112.00
Deposit	03/12/2018	13298	3600 - Lipps - 228	Deposit	Operating Account		389.00	-389.00	2,723.00

Steeplechase Association, Inc.

General Ledger

As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
Deposit	03/12/2018	9259	2825 - Hamilton - 403	Deposit	Operating Account		389.00	-389.00	2,334.00
Deposit	03/12/2018	1631	2809 - Louque - 115	Deposit	Operating Account		389.00	-389.00	1,945.00
Deposit	03/12/2018	6158	3725 - Backus - 307	Deposit	Operating Account		389.00	-389.00	1,556.00
Deposit	03/12/2018	1568	2540 - Jett - 119	Deposit	Operating Account		389.00	-389.00	1,167.00
Deposit	03/12/2018	1975	2701 - Doepke - 868	Deposit	Operating Account		389.00	-389.00	778.00
Deposit	03/12/2018	4311	3733 - Prebula - 131	Deposit	Operating Account		389.00	-389.00	389.00
Deposit	03/12/2018	5243	2549 - Downing - 122	Deposit	Operating Account		389.00	-389.00	0.00
Paym...	03/14/2018	183	3724 - Schlegel - 129		Accounts Receivable	389.00		389.00	389.00
Paym...	03/16/2018	5374	3601 - Peck - 520		Accounts Receivable	389.00		389.00	778.00
Paym...	03/16/2018	4118	2409 - Keeling - 547		Accounts Receivable	389.00		389.00	1,167.00
Paym...	03/19/2018	3788	3600 - Chappell - 532		Accounts Receivable	389.00		389.00	1,556.00
Paym...	03/19/2018	2151	2809 - Smith - 851		Accounts Receivable	389.00		389.00	1,945.00
Paym...	03/22/2018	4294	3908 - Greninger - 313		Accounts Receivable	389.00		389.00	2,334.00
Paym...	03/22/2018	1983	2432 - Dolezal - 205		Accounts Receivable	389.00		389.00	2,723.00
Paym...	03/23/2018	1040	3609 - Sripathirathan - 534		Accounts Receivable	389.00		389.00	3,112.00
Paym...	03/26/2018	2032	2816 - Mayleben - 148		Accounts Receivable	389.00		389.00	3,501.00
<b>Total Undeposited Funds</b>						12,132.02	12,132.02		3,501.00
<b>Accumulated Depreciation</b>									0.00
<b>Total Accumulated Depreciation</b>									0.00
<b>Furniture and Equipment</b>									0.00
<b>Total Furniture and Equipment</b>									0.00
<b>Accounts Payable</b>									0.00
<b>Total Accounts Payable</b>									0.00
<b>Payroll Liabilities</b>									0.00
<b>Total Payroll Liabilities</b>									0.00
<b>Opening Balance Equity</b>									-75,918.39
<b>Total Opening Balance Equity</b>									-75,918.39
<b>Retained Earnings</b>									-10,000.36
<b>Total Retained Earnings</b>									-10,000.36
<b>Pool Key</b>									0.00
<b>Total Pool Key</b>									0.00
<b>Special Assessments</b>									0.00
<b>Pool Renovations</b>									0.00
<b>Total Pool Renovations</b>									0.00
<b>Special Assessments - Other</b>									0.00
<b>Total Special Assessments - Other</b>									0.00
<b>Total Special Assessments</b>									0.00
<b>Homeowners Dues</b>									-80,121.00
Invoice	03/05/2018	816	3701 - Mask - 220	2017 HOA Dues	Accounts Receivable		381.00	-381.00	-80,502.00
Invoice	03/05/2018	897	2418 - Caffee - 501	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-80,891.00
Invoice	03/05/2018	910	3609 - Crawford - 226	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-81,280.00
Invoice	03/05/2018	926	3825 - Evans - 541	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-81,669.00
Invoice	03/05/2018	930	3709 - Foxx - 305	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-82,058.00
Invoice	03/05/2018	951	2825 - Hamilton - 403	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-82,447.00
Invoice	03/05/2018	955	3800 - Hanneman - 334	2018 HOA Dues	Accounts Receivable		380.00	-389.00	-82,827.00
Invoice	03/05/2018	963	3818 - Luna/Anthony - 522	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-83,216.00
Invoice	03/05/2018	976	2833 - Jonel/Rashid - 112	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-83,605.00
Invoice	03/05/2018	987	3600 - Lipps - 228	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-83,994.00
Invoice	03/05/2018	997	3701 - Mask - 220	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-84,383.00
Invoice	03/05/2018	1023	2532 - Powell - 108	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-84,772.00
Invoice	03/05/2018	1060	2801 - Henry - 406	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-85,161.00
Invoice	03/05/2018	1072	2508 - Wallace - 814	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-85,550.00
Invoice	03/05/2018	1096	2309 - Laubach - 807	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-85,939.00
Invoice	03/05/2018	1100	3608 - McKinnon - 326	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-86,328.00
Invoice	03/06/2018	991	2809 - Louque - 115	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-86,717.00
Invoice	03/07/2018	975	2540 - Jett - 119	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-87,106.00
Invoice	03/07/2018	1134	3725 - Backus - 307	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-87,495.00
Invoice	03/12/2018	920	2701 - Doepke - 868	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-87,884.00
Invoice	03/12/2018	1024	3733 - Prebula - 131	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-88,273.00
Invoice	03/12/2018	1092	2549 - Downing - 122	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-88,662.00
Invoice	03/14/2018	1112	3724 - Schlegel - 129	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-89,051.00
Invoice	03/16/2018	917	2409 - Keeling - 547	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-89,440.00
Invoice	03/16/2018	1019	3601 - Peck - 520	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-89,829.00
Invoice	03/19/2018	1049	2809 - Smith - 851	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-90,218.00
Invoice	03/19/2018	1124	3600 - Chappell - 532	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-90,607.00
Invoice	03/22/2018	921	2432 - Dolezal - 205	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-90,996.00
Invoice	03/22/2018	944	3908 - Greninger - 313	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-91,385.00

1:14 PM

Steeplechase Association, Inc.

04/06/18

General Ledger

Cash Basis

As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
Invoice	03/23/2018	982	3609 - Sripathirathan - 534	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-91,774.00
Invoice	03/26/2018	999	2616 - Mayleben - 148	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-92,163.00
<b>Total Homeowners Dues</b>						0.00	12,042.00		-92,163.00
<b>Pool Rental</b>									0.00
<b>Total Pool Rental</b>									0.00
<b>Late Fees</b>									0.00
<b>Total Late Fees</b>									0.00
<b>Finance Charges</b>									0.00
Invoice	03/05/2018	FC 619	3701 - Mask - 220	Finance Charg...	Accounts Receivable		11.46	-11.46	-11.46
Invoice	03/05/2018	FC 650	3701 - Mask - 220	Finance Charg...	Accounts Receivable		5.26	-5.26	-16.72
Invoice	03/05/2018	FC 680	3701 - Mask - 220	Finance Charg...	Accounts Receivable		5.82	-5.82	-22.54
Invoice	03/05/2018	FC 711	3701 - Mask - 220	Finance Charg...	Accounts Receivable		5.64	-5.64	-28.18
Invoice	03/05/2018	FC 768	3701 - Mask - 220	Finance Charg...	Accounts Receivable		5.64	-5.82	-34.00
Invoice	03/05/2018	FC 782	3701 - Mask - 220	Finance Charg...	Accounts Receivable		5.64	-5.64	-39.64
Invoice	03/05/2018	FC 793	3701 - Mask - 220	Finance Charg...	Accounts Receivable		5.82	-5.82	-45.46
Invoice	03/05/2018	FC 807	3701 - Mask - 220	Finance Charg...	Accounts Receivable		5.82	-5.82	-51.28
Invoice	03/05/2018	FC 811	3701 - Mask - 220	Finance Charg...	Accounts Receivable		5.64	-5.64	-56.92
Invoice	03/05/2018	FC 815	3701 - Mask - 220	Finance Charg...	Accounts Receivable		5.82	-5.82	-62.74
Invoice	03/05/2018	FC 816	3701 - Mask - 220	Finance Charg...	Accounts Receivable		5.64	-5.64	-68.38
Invoice	03/05/2018	FC 821	3701 - Mask - 220	Finance Charg...	Accounts Receivable		5.82	-5.82	-74.20
Invoice	03/05/2018	FC 824	3701 - Mask - 220	Finance Charg...	Accounts Receivable		5.82	-5.82	-80.02
<b>Total Finance Charges</b>						0.00	80.02		-80.02
<b>Newsletter Advertising</b>									0.00
<b>Total Newsletter Advertising</b>									0.00
<b>Interest Income</b>									-32.85
<b>MidFirst Bank</b>									-32.85
Deposit	03/31/2018		MidFirst	Deposit	Bank Day		17.45	-17.45	-50.30
<b>Total MidFirst Bank</b>						0.00	17.45		-50.30
<b>First Citizens Bank</b>									0.00
<b>Total First Citizens Bank</b>									0.00
<b>Interest Income - Other</b>									0.00
<b>Total Interest Income - Other</b>									0.00
<b>Total Interest Income</b>						0.00	17.45		-50.30
<b>Unknown Deposits</b>									0.00
<b>Total Unknown Deposits</b>									0.00
<b>Cost of Goods Sold</b>									0.00
<b>Total Cost of Goods Sold</b>									0.00
<b>Neighborhood Party</b>									0.00
<b>Total Neighborhood Party</b>									0.00
<b>Administration</b>									433.28
<b>Annual Meeting</b>									0.00
<b>Total Annual Meeting</b>									0.00
<b>Legal Fees</b>									313.28
Check	03/06/2018	5105	Justin T. Hiersche	Inv #11627	Operating Account	640.00		640.00	953.28
<b>Total Legal Fees</b>						640.00	0.00		953.28
<b>Telephone Expense</b>									0.00
<b>Total Telephone Expense</b>									0.00
<b>Management Fees</b>									0.00
<b>Total Management Fees</b>									0.00
<b>Miscellaneous</b>									120.00
Check	03/06/2018	5107	Blue Door Designs	Inv #2718	Operating Account	133.00		133.00	253.00
Check	03/06/2018	5107	Blue Door Designs	Inv #218	Operating Account	40.00		40.00	293.00
Check	03/08/2018	5107	Blue Door Designs	Inv #2720	Operating Account	150.00		150.00	443.00
Check	03/07/2018	5112	Blue Door Designs	Inv #3218 - Mar...	Operating Account	40.00		40.00	483.00
<b>Total Miscellaneous</b>						363.00	0.00		483.00
<b>Newsletter</b>									0.00
Check	03/07/2018	5111	DM Mailing Service, Inc.	Inv #23495 - N...	Operating Account	111.57		111.57	111.57
<b>Total Newsletter</b>						111.57	0.00		111.57

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only

Steeplechase Association, Inc.

General Ledger

As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
<b>Office Supplies</b>									0.00
Total Office Supplies									0.00
<b>Postage &amp; Copies</b>									0.00
Total Postage & Copies									0.00
<b>Professional Fees</b>									0.00
Total Professional Fees									0.00
<b>Administration - Other</b>									0.00
Total Administration - Other									0.00
Total Administration						1,114.57	0.00		1,547.85
<b>Automobile Expense</b>									0.00
Total Automobile Expense									0.00
<b>Bank Service Charges</b>									5.00
Total Bank Service Charges									5.00
<b>Depreciation Expense</b>									0.00
Total Depreciation Expense									0.00
<b>Grounds</b>									4,278.48
<b>Services</b>									0.00
Check 03/07/2018 5110 Integrity Lawns leveled out area Operating Account						0.00		0.00	0.00
Check 03/07/2018 5113 Integrity Lawns leveled out area Operating Account						125.00		125.00	125.00
Total Services						125.00	0.00		125.00
<b>Repairs</b>									598.90
Check 03/06/2018 5108 Grooms Irrigation Co. Inv #87119 Operating Account						385.92		385.92	984.82
Total Repairs						385.92	0.00		984.82
<b>Debris Removal</b>									0.00
Check 03/07/2018 5110 Integrity Lawns hauled off 5 loads Operating Account						0.00		0.00	0.00
Check 03/07/2018 5113 Integrity Lawns hauled off 5 loads Operating Account						425.00		425.00	425.00
Total Debris Removal						425.00	0.00		425.00
<b>Mowing</b>									3,679.58
Check 03/07/2018 5110 Integrity Lawns Feb month stat... Operating Account						0.00		0.00	3,679.58
Check 03/07/2018 5113 Integrity Lawns Feb month stat... Operating Account						3,679.58		3,679.58	7,359.16
Total Mowing						3,679.58	0.00		7,359.16
<b>Pest Control</b>									0.00
Total Pest Control									0.00
<b>Grounds - Other</b>									0.00
Total Grounds - Other									0.00
Total Grounds						4,615.50	0.00		8,893.98
<b>Insurance Expense</b>									0.00
Total Insurance Expense									0.00
<b>Interest Expense</b>									0.00
Total Interest Expense									0.00
<b>Maintenance &amp; Repairs</b>									0.00
<b>Common Area</b>									0.00
Total Common Area									0.00
<b>Electrical</b>									0.00
Total Electrical									0.00
<b>Maintenance &amp; Repairs - Other</b>									0.00
Total Maintenance & Repairs - Other									0.00
Total Maintenance & Repairs									0.00
<b>Payroll Expenses</b>									0.00
Total Payroll Expenses									0.00
<b>Pool Expenses</b>									0.00
<b>Pool Project</b>									0.00
Total Pool Project									0.00
<b>Chemicals</b>									0.00
Total Chemicals									0.00

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only

Steeplechase Association, Inc.

General Ledger

As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
<b>Lifeguard</b>									0.00
Total Lifeguard									0.00
<b>Lincense</b>									0.00
Total Lincense									0.00
<b>Opening</b>									0.00
Total Opening									0.00
<b>Pool Management</b>									0.00
Total Pool Management									0.00
<b>Repairs</b>									0.00
Total Repairs									0.00
<b>Pool Expenses - Other</b>									0.00
Total Pool Expenses - Other									0.00
<b>Total Pool Expenses</b>									0.00
<b>Taxes</b>									0.00
<b>Property Taxes</b>									0.00
Total Property Taxes									0.00
<b>Taxes - Other</b>									0.00
Total Taxes - Other									0.00
<b>Total Taxes</b>									0.00
<b>Utilities</b>									2,163.18
<b>Harness Creek</b>									101.76
Check 03/07/2018 Draft City of Edmond				Operating Account		32.48		32.48	134.24
Total Harness Creek						32.48	0.00		134.24
<b>North Entrance</b>									100.43
Check 03/07/2018 Draft City of Edmond				Operating Account		41.22		41.22	141.65
Total North Entrance						41.22	0.00		141.65
<b>East Entrance</b>									488.91
Check 03/07/2018 Draft City of Edmond				Operating Account		239.84		239.84	728.75
Total East Entrance						239.84	0.00		728.75
<b>Pool</b>									268.70
Check 03/07/2018 Draft City of Edmond				Operating Account		131.94		131.94	400.64
Total Pool						131.94	0.00		400.64
<b>2708 Harness Creek Court</b>									0.00
Total 2708 Harness Creek Court									0.00
<b>2800 Steeplechase Road - A</b>									0.00
Total 2800 Steeplechase Road - A									0.00
<b>4025 Churchill Downs Road</b>									0.00
Total 4025 Churchill Downs Road									0.00
<b>2800 Steeplechase Road</b>									0.00
<b>Drainage</b>									0.00
Total Drainage									0.00
<b>Electricity</b>									0.00
Total Electricity									0.00
<b>Solid Waste</b>									0.00
Total Solid Waste									0.00
<b>Tax</b>									0.00
Total Tax									0.00
<b>Waste Water</b>									0.00
Total Waste Water									0.00
<b>Water</b>									0.00
Total Water									0.00
<b>2800 Steeplechase Road - Other</b>									0.00
Total 2800 Steeplechase Road - Other									0.00
<b>Total 2800 Steeplechase Road</b>									0.00

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only

1:14 PM

04/06/18

Cash Basis

Steeplechase Association, Inc.

General Ledger

As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
<b>Irrigation</b>									982.70
Check	03/07/2018	Draft	City of Edmond		Operating Account	216.81		216.81	1,199.51
<b>Total Irrigation</b>						216.81	0.00		1,199.51
<b>Lighting</b>									220.68
Check	03/07/2018	Draft	City of Edmond		Operating Account	110.34		110.34	331.02
<b>Total Lighting</b>						110.34	0.00		331.02
<b>Utilities - Other</b>									0.00
<b>Total Utilities - Other</b>									0.00
<b>Total Utilities</b>						772.83	0.00		2,935.81
<b>Ask My Accountant</b>									0.00
<b>Total Ask My Accountant</b>									0.00
<b>No acct</b>									0.00
<b>Total no acct</b>									0.00
<b>TOTAL</b>						<u>39,405.21</u>	<u>39,405.21</u>		<u>0.00</u>

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only



STEEPLECHASE ASSOCIATION INC  
 2800 STEEPLCHASE RD  
 EDMOND OK 73034

R KDH  
 4/6/18

**3801015699 Free Business Checking**

Low Balance:	\$75,545.78	Beginning Balance:	\$77,027.33
Average Balance:	\$78,244.38	Ending Balance:	\$79,155.65
Interest Paid This Statement:	\$0.00	Total No. of Additions:	1
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	7

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
02-28	Beginning balance			\$77,027.33	5107	03-08	323.00
03-07	#ACH W/D		772.63	76,254.70	5108	03-08	385.92
	CITY OF EDMOND UCS DRAFT				5109	03-13	640.00
	180306				5111 *	03-19	111.57
03-08	Check 5107		323.00	75,931.70	5112	03-23	40.00
03-08	Check 5108		385.92	75,545.78	5113	03-12	4,229.58
03-12	Deposit	8,631.02		84,176.80	* Skip in check sequence		
03-12	Check 5113		4,229.58	79,947.22			
03-13	Check 5109		640.00	79,307.22			
03-19	Check 5111		111.57	79,195.65			
03-23	Check 5112		40.00	79,155.65			
03-31	Ending totals	8,631.02	-6,502.70	\$79,155.65			

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only



DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
March 17, 2018	DEPOSIT		8,631.02	
				8,631.02

Deposit, Amount \$8,631.02, Date 3/12

STEEPLECHASE ASSOCIATION INC  
280 STEEPCOMM RD  
EDMOND OK 73034

5107

3/8/2018

PAY TO THE ORDER OF Blue Deer Design

Three Hundred Twenty Three and 00/100

Blue Deer Design  
2212 Winding  
Edmond, OK 73034

MEMO February

⑈005107⑈ ⑈303087995⑈ ⑈3801015699⑈

Check 5107, Date 3/8, Amount \$323.00

STEEPLECHASE ASSOCIATION INC  
280 STEEPCOMM RD  
EDMOND OK 73034

5108

3/8/2018

PAY TO THE ORDER OF Green's Irrigation Co.

Three Hundred Eighty Five and 02/100

Green's Irrigation Co.  
PO Box 2460  
Edmond OK 73043

MEMO

⑈005108⑈ ⑈303087995⑈ ⑈3801015699⑈

Check 5108, Date 3/8, Amount \$385.92

STEEPLECHASE ASSOCIATION INC  
280 STEEPCOMM RD  
EDMOND OK 73034

5109

3/8/2018

PAY TO THE ORDER OF Julie T. Marzke

Six Hundred Forty Three and 00/100

Julie T. Marzke  
P O Box 887  
Oklahoma City, OK 73101-0887

MEMO

⑈005109⑈ ⑈303087995⑈ ⑈3801015699⑈

Check 5109, Date 3/13, Amount \$640.00

STEEPLECHASE ASSOCIATION INC  
280 STEEPCOMM RD  
EDMOND OK 73034

5111

3/7/2018

PAY TO THE ORDER OF DM Mailing Service, Inc.

One Hundred Eleven and 57/100

DM Mailing Service, Inc.  
237 S. Cantone Road  
Edmond, OK 73034

MEMO Inv #23485

⑈005111⑈ ⑈303087995⑈ ⑈3801015699⑈

Check 5111, Date 3/19, Amount \$111.57

STEEPLECHASE ASSOCIATION INC  
280 STEEPCOMM RD  
EDMOND OK 73034

5112

3/7/2018

PAY TO THE ORDER OF Blue Deer Design

Forty and 00/100

Blue Deer Design  
2212 Winding  
Edmond, OK 73034

MEMO Inv #3218

⑈005112⑈ ⑈303087995⑈ ⑈3801015699⑈

Check 5112, Date 3/23, Amount \$40.00

STEEPLECHASE ASSOCIATION INC  
280 STEEPCOMM RD  
EDMOND OK 73034

5113

3/7/2018

PAY TO THE ORDER OF Integrity Lovers

Four Thousand Two Hundred Twenty Nine and 58/100

Integrity Lovers  
8031 W. Seward Road  
Oklahoma, OK 73034

MEMO Inv #874222

⑈005113⑈ ⑈303087995⑈ ⑈3801015699⑈

Check 5113, Date 3/12, Amount \$4,229.58

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only







**Steeplechase Association, Inc.**  
**Reconciliation Summary**  
Operating Account, Period Ending 03/31/2018

---

	<u>Mar 31, 18</u>
<b>Beginning Balance</b>	77,027.33
<b>Cleared Transactions</b>	
Checks and Payments - 7 It...	-6,502.70
Deposits and Credits - 2 Items	8,631.02
<b>Total Cleared Transactions</b>	<u>2,128.32</u>
<b>Cleared Balance</b>	<u>79,155.65</u>
<b>Register Balance as of 03/31/2018</b>	79,155.65
<b>New Transactions</b>	
Checks and Payments - 3 It...	-414.16
Deposits and Credits - 1 Item	3,501.00
<b>Total New Transactions</b>	<u>3,086.84</u>
<b>Ending Balance</b>	<u><u>82,242.49</u></u>

Property of Steeplechase Association, Inc. for publication on [www.SteeplechaseEdmond.com](http://www.SteeplechaseEdmond.com) only

**Steeplechase Association, Inc.**  
**Reconciliation Detail**  
 Operating Account, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						77,027.33
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 Items</b>						
Check	03/06/2018	5109	Justin T. Hiersche	X	-640.00	-640.00
Check	03/06/2018	5108	Grooms Irrigation...	X	-385.92	-1,025.92
Check	03/06/2018	5107	Blue Door Designs	X	-323.00	-1,348.92
Check	03/07/2018	5113	Integrity Lawns	X	-4,229.58	-5,578.50
Check	03/07/2018	Draft	City of Edmond	X	-772.63	-6,351.13
Check	03/07/2018	5111	DM Mailing Servi...	X	-111.57	-6,462.70
Check	03/07/2018	5112	Blue Door Designs	X	-40.00	-6,502.70
<b>Total Checks and Payments</b>					-6,502.70	-6,502.70
<b>Deposits and Credits - 2 Items</b>						
Check	03/07/2018	5110	Integrity Lawns	X	0.00	0.00
Deposit	03/12/2018			X	8,631.02	8,631.02
<b>Total Deposits and Credits</b>					8,631.02	8,631.02
<b>Total Cleared Transactions</b>					2,128.32	2,128.32
<b>Cleared Balance</b>					2,128.32	79,155.65
<b>Register Balance as of 03/31/2018</b>					2,128.32	79,155.65
<b>New Transactions</b>						
<b>Checks and Payments - 3 Items</b>						
Check	04/03/2018	5114	Grooms Irrigation...		-298.75	-298.75
Check	04/03/2018	5116	Bill's Custom Ser...		-75.00	-373.75
Check	04/03/2018	5115	Tony Guinn		-40.41	-414.16
<b>Total Checks and Payments</b>					-414.16	-414.16
<b>Deposits and Credits - 1 Item</b>						
Deposit	04/03/2018				3,501.00	3,501.00
<b>Total Deposits and Credits</b>					3,501.00	3,501.00
<b>Total New Transactions</b>					3,086.84	3,086.84
<b>Ending Balance</b>					5,215.16	82,242.49

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only

STEEPLECHASE ASSOCIATION INC  
 2800 STEEPLCHASE RD  
 EDMOND OK 73034

② KOH  
 4/6/18

**3801015680 Business Money Market**

Low Balance:	\$82,165.33	Beginning Balance:	\$82,165.33
Average Balance:	\$82,165.33	Ending Balance:	\$82,182.78
Interest Paid This Statement:	\$17.45	Total No. of Additions:	0
Interest Paid Year to Date:	\$50.30	Total No. of Subtractions:	0

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$82,165.33
03-31	#Interest Credit	17.45		82,182.78
03-31	Ending totals	17.45	.00	\$82,182.78

<b>Effective dates</b>	<b>INTEREST RATE</b>
02-28-18	0.250%

Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	\$82,165.33
Interest earned	\$17.45

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only





**Steeplechase Association, Inc.**  
**Reconciliation Summary**  
Rainy Day, Period Ending 03/31/2018

---

	<u>Mar 31, 18</u>
<b>Beginning Balance</b>	82,165.33
<b>Cleared Transactions</b>	
Deposits and Credits - 1 Item	<u>17.45</u>
<b>Total Cleared Transactions</b>	<u>17.45</u>
<b>Cleared Balance</b>	<u><u>82,182.78</u></u>
<b>Register Balance as of 03/31/2018</b>	82,182.78
<b>Ending Balance</b>	82,182.78

Property of Steeplechase Association, Inc. for publication on [www.SteeplechaseEdmond.com](http://www.SteeplechaseEdmond.com) only

Steeplechase Association, Inc.

Reconciliation Detail

Rainy Day, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						82,165.33
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	03/31/2018			X	17.45	17.45
Total Deposits and Credits					17.45	17.45
Total Cleared Transactions					17.45	17.45
Cleared Balance					17.45	82,182.78
Register Balance as of 03/31/2018					17.45	82,182.78
Ending Balance					17.45	82,182.78

Property of Steeplechase Association, Inc. for publication on [www.SteeplechaseEdmond.com](http://www.SteeplechaseEdmond.com) only



674292

<b>Statement</b>		DATE	3-4-18	TERMS
TO Steeplechase HOA/Edmond				
IN ACCOUNT WITH				
Integrity Lawns				
8801 W, Seward Rd.				
Guthrie, OK 73044 Feb statement				
		Feb monthly statement (cont'd)	32.79	58
		Brought in tractor w/ additional helpers and leveled out area better	125	00
		Hauled off (for on Feb if okay) 5 loads from work day (16' trailers) at	85	00
			425	00
			4229	58
		Trimmed ornamental grasses & crape myrtles & started on trees (in contract)		
		Applied pre & post emergent (in contract)		
CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT	

Total due for February  
 4229.58

Property of Steeplechase Association, Inc. for publication on WWW.SteeplechaseEdmond.com only

PAID  
 MAR 07 2018  
 BY: CK 5113

## Invoices

X DELETE   ← REPLY   ←← REPLY ALL   → FORWARD   ...



Valerie Stephenson <valkstephenson@gmail.com>

Mark as unread

Tue 3/6/2018 12:12 PM

To: Kari Hague;

📎 5 attachments

02-2018  
Blu-.pdf

02-2018  
Blu-.pdf

02-2018  
Int-.pdf

02-2018  
New-.pdf

03-2018  
Blu-.pdf

Download all

Hi Kari,

Thanks for the update on dues. Glad to hear Mask paid! Also- I will email Linda Reid about the neighborhood covenants.

I have attached several invoices needing prompt payment. Blue Door Designs informed me that she has not yet received payment for a couple invoices that were sent out last month. I have reattached them here in case you did not receive them (One for creating a calendar and the other for the Hostgator payment for our website).

Thank you and please let me know if you have any questions!

Valerie  
405-323-0461

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only



# Blue Door Designs

2212 Windsong  
Edmond, OK 73034  
405.255.1774  
www.blue-door-designs.com  
jjhinton1@gmail.com

## INVOICE

March 2, 2018

Invoice # 3218

Valerie Stephenson  
Steeplechase Assoc., Inc.  
2800 Steeplechase Road  
Edmond, OK 73034

SERVICE	CHARGE
March 2018 monthly website administration charge www.steeplechaseedmond.com Steeplechase Association, Inc. Includes minor changes up to one hour of work	40.00
<b>TOTAL DUE</b>	<b>\$40.00</b>

Thank you for your business!

Julie Hinton  
405-255-1774

PAID  
MAR 07 2018  
BY: CK 5112

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only

## Invoices

X DELETE   ← REPLY   ←← REPLY ALL   → FORWARD   ...



Valerie Stephenson <valkstephenson@gmail.com>

Mark as unread

Tue 3/6/2018 12:12 PM

To: Kari Hague;

📎 5 attachments

02-2018  
Blu-.pdf

02-2018  
Blu~.pdf

02-2018  
Int-.pdf

02-2018  
New~.pdf

03-2018  
Blu-.pdf

Download all

Hi Kari,

Thanks for the update on dues. Glad to hear Mask paid! Also- I will email Linda Reid about the neighborhood covenants.

I have attached several invoices needing prompt payment. Blue Door Designs informed me that she has not yet received payment for a couple invoices that were sent out last month. I have reattached them here in case you did not receive them (One for creating a calendar and the other for the Hostgator payment for our website).

Thank you and please let me know if you have any questions!

Valerie  
405-323-0461

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only





DM MAILING SERVICE INC  
 7042 Highwater Circle Ste D  
 Edmond, OK 73034 US  
 (405)348-8700  
 mike@dmmailing.com

**BILL TO**  
 STEEPLECHASE ASSOCIATION, INC  
 2800 Steeplechase Road  
 Edmond, OK 73034

**INVOICE 23495**

DATE 02/15/2018 TERMS Due on receipt

DUE DATE 02/28/2018

P.O. NUMBER

DESCRIPTION	QTY	RATE	AMOUNT
CASS:Print Shop Printing 8.5x11 newsletter in color winter two sides	265	0.40	106.00T

Terms: All Invoices are payable within the terms noted. A service fee of \$29.00 is SUBTOTAL payable on all overdue invoices. DEFAULT IN PAYMENT: Service charges of 1.5% per month or the maximum permitted by applicable law, whichever is lower, will be assessed on all past due invoices on the last day of the month in which they become past due. The client shall assume responsibility for collection of legal fees necessitated by default in payment.

SUBTOTAL	106.00
TAX (6.25%)	5.57
TOTAL	111.57

**TOTAL DUE \$111.57**

PAID  
 MAR 07 2018  
 BY: CK-SM

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only

# Invoices

X DELETE   ← REPLY   ⇐ REPLY ALL   → FORWARD   ...



Valerie Stephenson <valkstephenson@gmail.com>  
Tue 3/6/2018 12:12 PM

Mark as unread

To: Kari Hague;

📎 5 attachments

02-2018  
Blu-.pdf

02-2018  
Blu-.pdf

02-2018  
Int-.pdf

02-2018  
New-.pdf

03-2018  
Blu-.pdf

Download all

Hi Kari,

Thanks for the update on dues. Glad to hear Mask paid! Also- I will email Linda Reid about the neighborhood covenants.

I have attached several invoices needing prompt payment. Blue Door Designs informed me that she has not yet received payment for a couple invoices that were sent out last month. I have reattached them here in case you did not receive them (One for creating a calendar and the other for the Hostgator payment for our website).

Thank you and please let me know if you have any questions!

Valerie  
405-323-0461

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only

**JUSTIN T. HIERSCHE ATTORNEY AT LAW, LLC**

HIERSCHE LAW FIRM  
105 North Hudson, Suite 300  
Oklahoma City, OK 73102

Invoice submitted to:  
Steeplechase Association, Inc.  
c/o Welcome Home Management A services  
600 N. Dewey Avenue, Suite 200  
P.O. Box 1044  
Oklahoma City, OK 73101

January 31, 2018

Invoice #11627

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
1/11/2018 (HOA Collections) Receive and review email from clients. Respond to same. Conference with Process Server.	0.40 200.00/hr	80.00
1/12/2018 (v. Link) Prepare Application and Order regarding alternative service. Travel to Court and file same and present Order to Judge for signature per local rules.	1.10 200.00/hr	220.00
1/18/2018 (v. Link) Go to court to pick up Order regarding alternative service. File Order. Conference with Process Server regarding same. Email clients.	0.90 200.00/hr	180.00
1/29/2018 (HOA Collections) Receive and review email from client. Teleconference with Defendant Dia Platt regarding service. Teleconference with Attorney.	0.80 200.00/hr	160.00
1/30/2018 (HOA Collections) Receive and review email from Tony regarding follow up.	0.10 200.00/hr	NO CHARGE
<b>For professional services rendered</b>	<b>3.30</b>	<b>\$640.00</b>
<b>Previous balance</b>		<b>\$313.28</b>
Accounts receivable transactions		
1/31/2018 Payment - Thank You. Check No. 5102		(\$313.28)
<b>Total payments and adjustments</b>		<b>(\$313.28)</b>

Balance due

Amount

\$640.00

Property of Steeplechase Association, Inc. for publication on [www.SteeplechaseEdmond.com](http://www.SteeplechaseEdmond.com) only



# Re: Invoice approval

Valerie Stephenson <valkstephenson@gmail.com>

Tue 2/20/2018 1:33 PM

To: Kari Hague <Accounting@welcomehomeok.com>;

We can pay Justin's latest invoice. Thank you! Let me know if you need a copy.

Valerie

On Thu, Feb 15, 2018 at 10:11 PM, <[accounting@welcomehomeok.com](mailto:accounting@welcomehomeok.com)> wrote:  
I'll send it out tomorrow. Any word on Justin h's check?

Kari Hague | Executive Assistant  
Welcome Home Management Services  
ERA Courtyard Property Management  
[600 N.Dewey Ave. Suite 200 | Oklahoma City, OK 73102](http://600.N.Dewey.Ave.Suite.200.Oklahoma.City.OK.73102)  
O [405.231.2119](tel:405.231.2119) | C [405.520.6232](tel:405.520.6232) | F [405.231.2110](tel:405.231.2110)  
[WelcomeHomeOK.com](http://WelcomeHomeOK.com) | [ERACourtyardOK.com](http://ERACourtyardOK.com)

On Feb 15, 2018, at 10:07 PM, Valerie Stephenson <[valkstephenson@gmail.com](mailto:valkstephenson@gmail.com)> wrote:

This invoice has been approved, please pay at your earliest convenience.

Thank you!  
Valerie

Sent from my iPhone

Begin forwarded message.

From: Valerie Stephenson <[valkstephenson@gmail.com](mailto:valkstephenson@gmail.com)>  
Date: February 17, 2018 at 12:27:03 PM CST  
To: Tony Quinn <[k\\_tquinn@cox.net](mailto:k_tquinn@cox.net)>  
Subject: Invoice approval

Tony,

can you approve this invoice and i'll send it on for payment.

Thanks,  
Valerie

<01-2018 Shady Nook Pump and Supply.pdf>

ENTERED

PAID  
BY: CK# 5109  
MAR 06 2018

Property of Steeplechase Association, Inc. for publication on [www.SteeplechaseEdmond.com](http://www.SteeplechaseEdmond.com) only

**Grooms Irrigation Co.**

PO Box 3850

Edmond, OK 73083

405.348.2557

**Invoice**

DATE	INVOICE #
1/31/2018	87119

**BILL TO:**

Steeplechase HOA  
2800 Steeplechase Rd  
Edmond, OK 73034

*approved*

All Major Credit Cards Accepted

Due Date  
1/31/2018

**DESCRIPTION**

**QTY**

**PRICE**

**AMOUNT**

Labor Charge: Replaced sprinkler pipe under concrete bridge, repaired line along the creek and repaired the PVB by the poolhouse	3	95.00	285.00
1 1/2" PVC Pipe	6	1.04	72.80
1 1/2" PVC Fittings	2	2.75	5.50
1" PVC Pipe	5	0.50	2.50
1" PVC Fittings	2	2.50	5.00
2" PVC Pipe	5	1.56	7.80
2" PVC Fittings	2	3.66	7.32

Serviced: 01/31/18

**PAID**  
MAR 06 2018  
BY: CK# 5108

**ENTERED**

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only

Thank you for your business.

We appreciate your prompt payment.

**Balance Due**

\$385.92

Invoice for payment and Late Notices

X DELETE   ← REPLY   ⇐ REPLY ALL   → FORWARD   ...



Valerie Stephenson <valkstephenson@gmail.com>

Mark as unread

Wed 2/28/2018 1:22 PM

To: Kari Hague;

📎 1 attachment

02-2018  
Gro-.pdf

Action Items

+ Get more apps

Hi Kari,

Please pay the attached invoice at your earliest convenience. Thank you!!

Also- I wanted to make sure that we will be sending out the first late notices (with late fees included) tomorrow (or by the end of the week) to homeowners that haven't paid dues.

I have received two checks in our mailbox- please mark these homeowners as paid:

Haney 3420 River Downs

Daman 3700 Derby Run

Thanks so much,

Valerie Stephenson

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only



# Blue Door Designs

2212 Windsong  
Edmond, OK 73034  
405.255.1774  
www.blue-door-designs.com  
jjhinton1@gmail.com

## INVOICE

Feb 7, 2018

Invoice # 2718

Valerie Stephenson  
Steeplechase Assoc., Inc.  
2800 Steeplechase Road  
Edmond, OK 73034

SERVICE	CHARGE
Billing for Hosting for 2018 at Hostgator	133.00
<b>TOTAL DUE</b>	<b>\$133.00</b>

Thank you for your business!

Julie Hinton  
405-255-1774

ENTERED

PAID  
MAR 06 2018  
BY: QKH S107

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only

# Invoices for payment

Valerie Stephenson <valkstephenson@gmail.com>

Tue 2/20/2018 1:47 PM

To Kari Hague <Accounting@welcomehomeok.com>;

 4 attachments

02-2018 Blue Door Designs 2.pdf; 02-2018 Blue Door Designs.pdf; 02-2018 Blue Door Steeplechase Hosting.pdf; 1099-INT Form 2018 Tax Document.pdf;

Hello Kari,

I have attached some invoices for Blue Door Designs that need to be paid whenever you get a chance!

I have also attached a 2017 Tax Document we received in the mail (I can't remember if I sent this to you yet).

Thanks,

Valerie

Property of Steeplechase Association, Inc. for publication on [www.SteeplechaseEdmond.com](http://www.SteeplechaseEdmond.com) only



# Blue Door Designs

2212 Windsong  
Edmond, OK 73034  
405.255.1774  
www.blue-door-designs.com  
jjhinton1@gmail.com

## INVOICE

Feb. 2, 2018

Invoice # 218

Valerie Stephenson  
Steeplechase Assoc., Inc.  
2800 Steeplechase Road  
Edmond, OK 73034

SERVICE	CHARGE
February 2018 monthly website administration charge www.steeplechaseedmond.com Steeplechase Association, Inc. Includes minor changes up to one hour of work	40.00
<b>TOTAL DUE</b>	<b>\$40.00</b>

Thank you for your business!

Julie Hinton  
405-255-1774



ENTERED

PAID  
MAR 06 2018  
BY: CK# 5107

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only

# Invoices for payment

Valerie Stephenson <valkstephenson@gmail.com>

Tue 2/20/2018 1:47 PM

To Kari Hague <Accounting@welcomehomeok.com>;

📎 4 attachments

02-2018 Blue Door Designs 2.pdf; 02-2018 Blue Door Designs.pdf; 02-2018 Blue Door Steeplechase Hosting.pdf; 1099-INT Form  
2018 Tax Document.pdf;

Hello Kari,

I have attached some invoices for Blue Door Designs that need to be paid whenever you get a chance!

I have also attached a 2017 Tax Document we received in the mail (I can't remember if I sent this to you yet).

Thanks,

Valerie

Property of Steeplechase Association, Inc. for publication on [www.SteeplechaseEdmond.com](http://www.SteeplechaseEdmond.com) only



# Blue Door Designs

2212 Windsong  
Edmond, OK 73034  
405.255.1774  
www.blue-door-designs.com  
jjhinton1@gmail.com

## INVOICE

Feb 7, 2018

Invoice # 2720

Valerie Stephenson  
Steeplechase Assoc., Inc.  
2800 Steeplechase Road  
Edmond, OK 73034

SERVICE	CHARGE
Billing for research and implementation Of Calendar system for Steeplechase Swimming Pool Reservations	150.00
<b>TOTAL DUE</b>	<b>\$150.00</b>

Thank you for your business!

Julie Hinton  
405-255-1774

ENTERED

PAID  
MAR 05 2018  
BY: ck#5107

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only



# Invoices for payment

Valerie Stephenson <valkstephenson@gmail.com>

Tue 2/20/2018 1:47 PM

To: Kari Hague <Accounting@welcomehomeok.com>;

📎 4 attachments

02-2018 Blue Door Designs 2.pdf; 02-2018 Blue Door Designs.pdf; 02-2018 Blue Door Steeplechase Hosting.pdf; 1099-INT Form  
2018 Tax Document.pdf;

Hello Kari,

I have attached some invoices for Blue Door Designs that need to be paid whenever you get a chance!

I have also attached a 2017 Tax Document we received in the mail (I can't remember if I sent this to you yet).

Thanks,

Valerie

Property of Steeplechase Association, Inc. for publication on [www.SteeplechaseEdmond.com](http://www.SteeplechaseEdmond.com) only

⊕ New mail

<<

▶ Favorites

▶ Kari Hague

Inbox 1

Drafts [1]

Sent Items

Deleted Items

30 days

AACO

AppFolio

Bo

Daniel - Waco

Debbie - Plainview

Deleted Messages

▶ Drury

▶ HOA

Drury Roberts

Junk Email

Kandi

Lease Renewals

Leasing

Maintenance

Mary - Waco

Notes

Printer Scans

Reception

Rental Verification

Rentals

Robin B.

Sent Messages

Utilities

WH

🔍 Search mail and people

INBOX

CONVERSATIONS BY DATE ▾

All Unread To me Flagged

Valerie Stephenson    
▶ Invoices for payment 12:46p

✓ Valerie Stephenson    
▶ City of Edmond breakdown 12:30p

Jennifer Ratliff   
▶ 8201 NW 86TH ST - Renewal 9:01a

Tuesday

Lane Griffing   
▶ 1704 Chelsea Drive Tue 3:07p

ROBERT WALLACE

▶ status of move out Tue 11:46a

Daniel Schmitt   
▶ 8201 NW 86th Street Oklahoma City, OK 73132 Tue 10:36a

LAST WEEK

Bo Lair; Chuck Barcuch; Barcuch   
▶ Security Deposit Thu 3/29

Bralon Thomas   
Rental Verification Mon 7/23

TWO WEEKS AGO

Drury Roberts    
▶ Single Source - Ganz: 1214 Milwaukee 3/24/2018

OLDER

Maintenance    
▶ (No subject) 1/17/2018

City of Edmond breakdown 

← REPLY ← REPLY ALL → FORWARD ...



Valerie Stephenson <valkst>  Mark as read  
Fri 4/6/2018 12:30 PM

To: Kari Hague;

Hello! I don't think I remembered to send them to you. Here you go...

- \$ 131.94 Pool Utilities
- \$ 216.81 Irrigation
- \$ 239.84 East Entrance
- \$ 41.22 North Entrance
- \$ 32.48 Harness Creek



Kari Hague  
Fri 4/6/2018 11:25 AM

\*Hey Val, Did you send me the breakdowns for City...

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only

P.O. Box 1044  
Oklahoma City, OK 73101  
Tel: 405.231.2119 Fax: 405.231.2110  
[www.WelcomeHomeOk.com](http://www.WelcomeHomeOk.com)

**Homeowner Update & Acknowledgment Form**

Notice to New Homeowners. This home is a part of the Steeplechase Association, Inc. which is a mandatory association. Please complete form and submit to our office. A complete copy of the Association governing documents can be found on our website under the HOA tab. Please be aware that it is your responsibility to contact the Management Company with your new phone numbers so we may keep you updated.

**Primary Owner Information**

Address: 2409 Steeplechase Road, Edward, OK 73034

Owner (s) Names: Scott and Jamie Smith

Email Address: s.smith7@steeplechase.net

Home #: \_\_\_\_\_ Cell #: (806) 470-1114 Work #: (405) 602-6500

**Tenants (List each occupant residing at the property optional).**

Name	Age	Relationship
<u>Scott Smith</u>	<u>50</u>	<u>Self</u>
<u>Jamie Smith</u>	<u>58</u>	<u>Spouse</u>

**What is the best way to reach you? Additional information you would like noted?**

I, Scott Smith, homeowner for the property listed above, understand notice of the mandatory homeowners association and property restrictions. I understand any special assessments associated with the home owners association. I understand the due schedule and where to direct any questions or concerns.

Owner: [Signature] Date: 3/2/2018

Owner: \_\_\_\_\_ Date: \_\_\_\_\_



Property of Steeplechase Association, Inc. for publication on [www.SteeplechaseEdmond.com](http://www.SteeplechaseEdmond.com) only