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, Busy Banks, Anville Francis, Valerie Stephenson, Sarah Wolfe, Acey Hopper, and Mark Murphy.
- III. **Approval of Previous Months Minutes** We're was a motion followed by a 2nd to approve the January minutes. Motion approved unarmously.

IV. Treasury Report

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

V. Grounds

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

VI. Pool

a. Ony will activate pool keys

Opening pool day May 25th

Discussed order for new pool chairs. Motion followed by a 2nd to spend \$5,475.60 + shipping for new pool chairs and tables. Motion passes unanimously.

VII. 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.

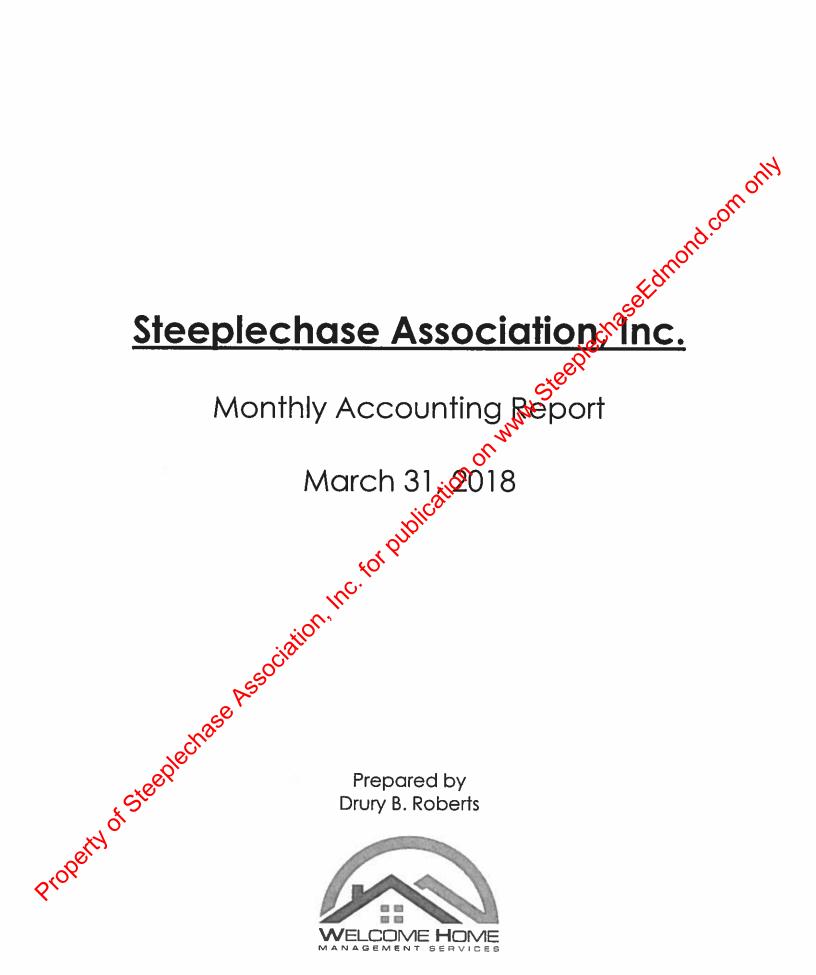
VIII. Social

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

www.steeplechaseEdmond.com.only

- IX. **Old Business**
- X. **New Business**
- Properly of Steenhearture Association. Inc. for publication on why at steenhearture of the st

Revenue Annual Dues Realized \$ 90,767.23 Reserve Account \$ 82,132.48 Interest Revenue \$ 512,332.45 Total Revenue \$ 512,332.56 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 \$ 5 Information	Revenue Annual Dues Realized \$ 90,767.23 Reserve Account \$ 82,132.48 Interest Revenue \$ 32.85 Total Revenue 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 Remaining Equity								
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Steeplechase Association, Inc. Profit & Loss YTD Comparison

March 2018

	Mar 18	Jan - Mar 18	
Ordinary Income/Expense			
Income Homeowners Dues Finance Charges Interest Income	12,042.00 80,02	92,163,00 80,02	
MidFirst Bank	17.45	50.30	
Total Interest Income	17.45	50.30	
Total Income	12,139.47	92,293.32	~01
Gross Profit	12,139,47	92,293.32	Zdn.
Expense Administration			naseEdmon
Legal Fees	640,00	953.28	100
Miscellaneous Newsletter	363.00	483,00	,
Newslatter	111.57	111.57	
Total Administration	1,114.57	1,50,85	
Bank Service Charg Grounds	0.00	5.00	
Services	125.00	125.00	
Repairs	385,92	984.82	
Debris Removal	425,00	425,00	
Mowing	3,679.58	7,359.16	
Total Grounds	A 60 5.50	8,893.98	
Utilities	: CO		
Harness Creek	32.48	134.24	
North Entrance East Entrance	41.22 239.84	141,65 728.75	
Pool Irrigation	131.94	400.64	
Irrigation	216.81	1,199.51	
Lighting	110.34	331.02	
Total Utilities	772.63	2,935.81	
Total Egense	6,502.70	13,382.64	
Net Ordinary Income	5,636.77	78,910.68	
Net Loome	5,636.77	78,910.68	
S		74,510.00	
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Property of Steeplechase Ass			42

Steeplechase Association, Inc. Balance Sheet

		Mar 31, 18	
	ASSETS Current Assets Checking/Savings MidFirst Bank Operating Account Rainy Day	79,155,65 82,182,78	c
	Total MidFirst Bank	161,338.43	9.00
	Total Checking/Savings	161,338.43	POLLA
	Accounts Receivable Accounts Receivable	-10.00	aseEdmond.co
	Total Accounts Receivable	-10.00	
	Other Current Assets Undeposited Funds	3,501.00	
	Total Other Current Assets	3,501,08	
	Total Current Assets	164,82943	
	TOTAL ASSETS	184,829.43	
	LIABILITIES & EQUITY Equity Opening Balance Equity Retained Earnings Net Income	75,918.39 10,000.36 78,910.68	
	Total Equity	164,829.43	
	TOTAL LIABILITIES & EQUITO	164,829.43	
Property of Steeplechase A	Undeposited Funds Total Other Current Assets Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY Equity Opening Balance Equity Retained Earnings Net Income Total Equity TOTAL LIABILITIES & EQUITY		

Steeplechase Association, Inc. A/R Aging Summary

3809 - Nameren		Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	
3809 - Andersen - 309	3800 - Hanneman -	0.00	-10.00	0.00	0.00	0.00	-10.00	
3417 - Scott - 540								
3417 - Scott - 540								Č
3417 - Scott - 540								0)
3417 - Scott - 540								
3417 - Scott - 540	2424 - Ivanov - 813	5.95	0.00	389.00	0.00	0.00		-0/,
3417 - Scott - 540	2708 - Cook - 843			389.00	0.00	0.00	394.95	700
3417 - Scott - 540	_							\sim 0.
3417 - Scott - 540								· 0/,
3417 - Scott - 540							394.95	"
3401 - Simpson - 513	_						394.95	'Q'
3717 - Morizer - 310							394.95	
3717 - Morizer - 310	•						394,98	
3717 - Morizer - 310							397.95	
3717 - Hobbs - 536						0.00	144A 45	
3700 - Jensen - 126 5.95 0.00 389.00 0.00 394.95 3633 - Ginn - 223 5.95 0.00 389.00 0.00 394.95 2340 - Herrig - 504 5.95 0.00 389.00 0.00 394.95 2508 - Fulton - 822 5.95 0.00 389.00 0.00 394.95 2541 - Wells - 123 5.95 0.00 389.00 0.00 394.95 2600 - Greenfield - 7 5.95 0.00 389.00 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 0.00 443.19 28.42 2.512.49 3.018.38 3517 - Link - 517 33.96 0.00 440.2 28.01 2.523.24 3.027.53 TOTAL 193.18 -10.00 450.11 56.43 5.035.73 14,725.45						0.00	394.95	
3633 - Ginn - 223						O'AQ	354.53	
2340 - Herrig - 504						(4) OC		
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 0.00 440.12 28.01 2.523.24 3,027.53 TOTAL 193.18 -10.00 445.01 56.43 5,035.73 14,725.45					0.00	0.00		
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 0.00 440.12 28.01 2.523.24 3,027.53 TOTAL 193.18 -10.00 445.01 56.43 5,035.73 14,725.45					0.00	0.00		
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3641 - Ingram - 222 5.95 0.00 389.00 0.00 0.00 394.95 2750 - Platt - 702 34.37 0.00 443.10 28.42 2.512.49 3.018.38 3517 - Link - 517 33.96 0.00 44.02 28.01 2.523.24 3.027.53 TOTAL 193.18 -10.00 3450.11 56.43 5.035.73 14,725.45					-			
3517 - Link - 517 33.96 0.00 4402 28.01 2,523.24 3,027.53 TOTAL 193.18 -10.00 4402 56.43 5,035.73 14,725.45				389.00	0.00			
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TOTAL 193.18 -10.00. 3450.11 56.43 5,035.73 14,725.45				442.)2				
Property of Steeplechase Association, Inc.								
Property of Steenlechase Association, Inc. for public	IOTAL	193.18	-10.00	9,450.11	56.43	5,035.73	14,725.45	
	Property of Steenlechase Association Property of Steenlechase Association (1997)	on, Inc.	(or V					

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo	Balance
MidFirst Ba		Num	Name	Memo	Split	Depit	Credit	Original Amo	159,192.66
Operatin Check	g Account 03/06/2018 03/06/2018 03/06/2018 03/07/2018 03/07/2018 03/07/2018 03/07/2018 03/07/2018 03/12/2018	5107 5108 5109 5110 5111 5112 5113 Draft	Blue Door Designs Grooms Irrigation Co. Justin T. Hiersche Integrity Lawns DM Mailing Service, Inc. Blue Door Designs Integrity Lawns City of Edmond	February VOID: Inv #674 Inv #23495 Inv #3218 Inv #874292 Deposit	-SPLIT- Repairs Legal Fees -SPLIT- Newsletter Miscellaneous -SPLITSPLITSPLIT-	0,00 8,631.02	323.00 385.92 640.00 111.57 40.00 4,229.58 772.63	-323.00 -385.92 -640.00 0.00 -111.57 -40.00 -4.229.58 -77.60	77,027.33 76,704.33 76,318.41 75,66.841 75,626.84 75,526.84 71,297.26 70,524.63 79,155.65
•	erating Accour	nt				8,631.02	6,502.70	rgu.	79,155,65
	Assessment ecial Assessm	ent					ج ج	X	0.00 0.00
Rainy Da Deposit	o3/31/2018			Deposit	MidFirst Bank	17,45	6,502.70	17.45	82,185.33 82,182.78
Total Rain	ny Day					17.45	0.00		82,182.78
	Bank - Other First Bank - O					exeer			0.00
Total MidFir					4	8 648.47	6,502.70		161,338.43
	ns Bank g Account eraing Accoun	ŧ			Chri				0.00 0.00 0.00
	r ings Money I O Savings Mo				.010				0.00 0.00
	i arket Saving ney Market Sa			٠٠٠	atile				0 00 0 00
	zens Bank - (it Citizens Ban			Ollon					0.00
Total First C	Citizens Bank			'UZ					0.00
Paym	03/05/2018 03/05/2018 03/05/2018 03/05/2018 03/05/2018 03/05/2018 03/05/2018 03/05/2018 03/05/2018 03/05/2018 03/05/2018 03/05/2018 03/05/2018 03/05/2018 03/05/2018 03/05/2018		2309 - Laubach - 807 2309 - Laubach - 807 3709 - Foxx - 305 3709 - Foxx - 305 2508 - Wallace - 81 2508 - Wallace - 81 2801 - Henry - 48 2801 - Henry - 48 2801 - Henry - 48 2801 - Mask - 220 3701 - Mask - 220	•	Undeposited Funds	389.00 389.00 389.00 389.00 5.26 5.62 5.64 5.82 5.84 5.82 5.64 5.82 5.64 5.82	389.00 389.00 389.00 389.00	-389.00 -389.00 -389.00 -389.00 -389.00 -389.00 -389.00 -389.00 -850.02 -850.02 -850.02 -850.02 -850.02 -850.02 -850.02	0.00 389.00 0.00 389.00 0.00 389.00 0.00 389.00 0.00 5.26 11.08 16.72 22.54 28.18 34.00 39.82 45.46 51.28 57.10
Paym Paym Paym Paym Paym Paym Paym Paym		1503 1503 1503 1503 1503 1503 0000995 0000995 0000995 2603 269 269 4400 4400 9072118 9072118	3701 - Mask - 220 3816 - Luna/Anthony - 522 3816 - Luna/Anthony - 522 3609 - Crawford - 226 3609 - Crawford - 226 2522 - Powell - 108 2532 - Powell - 108 2532 - Powell - 108 2633 - Jonel/Rashid - 112 2633 - Jonel/Rashid - 112 3825 - Evans - 541 3825 - Evans - 541 3800 - Hanneman - 334 3800 - Hanneman - 334		Undeposited Funds	5.64 389.00 11.46 381.00 5.82 389.00 389.00 389.00 389.00 389.00	850.02 389.00 389.00 389.00 389.00 390.00	-850.02 -850.02 -850.02 -850.02 -850.02 -850.02 -389.00 -389.00 -389.00 -389.00 -389.00 -389.00 -389.00 -389.00 -389.00 -389.00	62.74 451.74 463.20 844.20 -5.82 0.00 -389.00 0.00 389.00 0.00 -389.00 0.00 -389.00 0.00 -399.00 -10.00 -399.00

Туре	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	-@00
Paym Paym	03/05/2018	9259 9259	2825 - Hamilton - 403		Undeposited Funds	200.00	389.00	-389.00	399.00
Paym	03/05/2018 03/06/2018	1631	2825 - Hamilton - 403 2609 - Louque - 115		Undeposited Funds Undeposited Funds	389.00 389.00		-389.00 -389.00	-10.00 379.00
Paym	03/06/2018	1631	2609 - Louque - 115		Undeposited Funds	309.00	389.00	-389.00	-10.00
Paym	03/07/2018	6156	3725 - Backus - 307		Undeposited Funds		389.00	-389 01	-399.00
Paym	03/07/2018	6156	3725 - Backus - 307		Undeposited Funds	389.00	555.55	89.00	-10.00
Paym	03/07/2018	1568	2540 - Jett - 119		Undeposited Funds		389,00	289.00	-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		389.80		-399.00
Paym	03/12/2018	4311	3733 - Prebula - 131		Undeposited Funds	389.00	.~?	-389.00	-10.00
Paym Paym	03/12/2018 03/12/2018	5243 5243	2549 - Downing - 122		Undeposited Funds	389,00		-389.00	379.00
Paym	03/14/2018	183	2549 - Downing - 122 3724 - Schlegel - 129		Undeposited Funds	389.00	0,088.00	+389.00	-10.00
Paym	03/14/2018	183	3724 - Schlegei - 129		Undeposited Funds Undeposited Funds		389.00	-389,00 -389,00	379.00 -10.00
Paym	03/16/2018	5374	3601 - Peck - 520		Undeposited Funds	34/200	505.00	-389.00	379.00
Paym	03/16/2018	5374	3601 - Peck - 520		Undeposited Funds	-x000	389.00	-389.00	-10.00
Paym	03/16/2018	4118	2409 - Keeling - 547		Undeposited Funds	S	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 Finds		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	200.00	389.00	-389.00	-10.00
Paym Paym	03/22/2018 03/22/2018	1983 1983	2432 - Dolezal - 205 2432 - Dolezal - 205		Undeposited Funds	389,00	200.00	-389.00	379.00
Paym	03/23/2018	1040	3609 - Sripathirathan - 534	(Undeposited Funds Undeposited Funds	389.00	389.00	-389.00 -389.00	-10,00 379,00
Paym	03/23/2018	1040			Undeposited Funds	308.00	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	000,00	-389.00	-10.00
			•	0					
Total Accou	nts Receivabl	e		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		12,122.02	12,132.02		-10,00
Inventory A	sset			c. for public					0.00
Total Invent	ory Asset			Cit					0.00
Undanasita	d Eugdo		10						
Undeposite Paym	03/05/2018	4842	2309 - Laubach - 807		Accounts Receivable	389.00		389.00	0.00
Paym	03/05/2018	3459	3709 - Foxx - 305		Accounts Receivable	389.00		389.00	389.00 778.00
Paym	03/05/2018	1059	2508 - Wallace - R		Accounts Receivable	389.00		389.00	1,167.00
Paym	03/05/2018	1648	2801 - Henry • 400		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 - Lune/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	2538 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	1675 - Evans - 541		Accounts Receivable	389.00		389.00	4,351.02
Paym	03/05/2018 03/05/2018	9072118	3800 - Hanneman - 334		Accounts Receivable	390,00		390.00	4,741.02
Paym Paym	03/05/2018	8835	3608 - McKinnon - 326 2416 - Caffee - 501		Accounts Receivable Accounts Receivable	389.00 389.00		389.00 389.00	5,130.02
Paym	03/05/2018	43298	3600 - Lipps - 228		Accounts Receivable	389.00		389.00	5,519.02 5,908.02
Paym	03/05/2018		2825 - Hamilton - 403		Accounts Receivable	389.00		389.00	6,297.02
Paym	03/06/201	631	2609 - Louque - 115		Accounts Receivable	389.00		389.00	6,686.02
Paym	03/07/2023	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	07/12/2018	1975	2701 - Doepke - 868		Accounts Receivable	389,00		389.00	7,853.02
	OS/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
	03/12/2018	4842	2309 - Laubach - 807	Deposit	Operating Account		389.00	-389.00	8,242.02
Deposit Deposit	03/12/2018 03/12/2018	3459 1059	3709 - Foxx - 305 2508 - Wallace - 814	Deposit	Operating Account		389.00	-389.00	7,853.02
Deposit	03/12/2018	1648	2801 - Henry - 406	Deposit Deposit	Operating Account Operating Account		389.00 389.00	-389.00	7,464.02
Deposit	03/12/2018	1503	3701 - Mask - 220	Deposit	Operating Account		850.02	-389.00 -850.02	7,075,02 6,225,00
Deposit	03/12/2018	0000995	3816 - Luna/Anthony - 522	Deposit	Operating Account		389.00	-389.00	6,225.00 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 Deposit	03/12/2018 03/12/2018	8835 13298	2416 - Caffee - 501 3600 - Lipps - 228	Deposit Deposit	Operating Account		389.00	-389.00	3,112.00
vaposit	JOI 12/2010	.02.00	2000 - Fibbs - 550	Debosit	Operating Account		389,00	-389.00	2,723.00

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo	Balance
Deposit Deposit	03/12/2018 03/12/2018	9259 1631	2625 - Hamilton - 403 2609 - Louque - 115	Deposit Deposit	Operating Account Operating Account		389.00 389.00	-389.00 -389.00	2,334,00 1,945.00
Deposit Deposit	03/12/2018 03/12/2018	6156 1568	3725 - Backus - 307 2540 - Jett - 119	Deposit Deposit	Operating Account Operating Account		389,00 389,00	-389.00 -389.00	1,556 60 1,167,09
Deposit	03/12/2018	1975	2701 - Doepke - 868	Deposit	Operating Account		389.00	-389.00	7 B 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 03/16/2018	183 5374	3724 - Schlegel - 129		Accounts Receivable	389.00		389,00	
Paym Paym	03/16/2018	4118	3601 - Peck - 520 2409 - Keeling - 547		Accounts Receivable Accounts Receivable	389,00 389.00		389.00 389.00	778.00 1,167.00
Paym	03/19/2018	3788	3600 - Chappell - 532		Accounts Receivable	389.00		329.00	1,556.00
Paym	03/19/2018	2151	2609 - 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 Paym	03/22/2018 03/23/2018	1983 1040	2432 - Dolezal - 205 3609 - Sripathirathan - 534		Accounts Receivable	389.00	•	389.00	2,723.00
Paym	03/26/2018	2032	2616 - Mayleben - 148		Accounts Receivable	389.00	~ (389,00 389.00	3,112,00 3,501.00
40.0	posited Funds		,			12 132 02	0.00000		3,501.00
Accumulat	ed Depreciat	lon				12,102.02	SCALL		0.00
Furniture a	nd Equipme	nt				robbb.			0.00
Total Furniti	ure and Equip Pavable	ment				Sign			0.00
Total Accou	ints Payable				nn.	•			0.00
Payroll Liai Total Payro					202				0.00 0.00
	alance Equity ing Balance E	,			Accounts Receivable				-75,918.39 -75,918.39
Retained E Total Retain	arnings ned Earnings			<u>;;c</u>	alle				-10,000.36 -10,000.36
Pool Key Total Pool R	Кеу			OND!					0.00
Special Ass Pool Ren	ovations			401					0.00 0.00
	I Renovations Assessments		,nc)* [*]					0.00
Total Spe	cial Assessm	ents - Other							0.00
•	al Assessmen	its	atio.						0.00
Homeowne Invoice	03/05/2018	816	3701 - Mask (220	2017 HOA Dues	Annessate Panalisatela		004.00		-80,121,00
Invoice	03/05/2018	897	2416 - Carles - 501	2018 HOA Dues	Accounts Receivable Accounts Receivable		381.00 389.00	-381.00 -389.00	-80,502.00 -80,891.00
Invoice	03/05/2018	910	3609 - Cawford - 226	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-81,280.00
Invoice	03/05/2018	926	3826 Evans - 541	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-81,669.00
Invoice Invoice	03/05/2018 03/05/2018	930 951	3709 - Foxx - 305 325 - Hamilton - 403	2018 HOA Dues 2018 HOA Dues	Accounts Receivable Accounts Receivable		389.00	-389.00	-82,058,00
Invoice	03/05/2018	955	3800 - Hanneman - 334	2018 HOA Dues	Accounts Receivable		389.00 380.00	-389.00 -389.00	-82,447.00 -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	2633 - Jonel/Rashid - 112	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-83,605.00
Invoice Invoice	03/05/2018 03/05/2018		3600 - Lipps - 228 3701 - Mask - 220	2018 HOA Dues 2018 HOA Dues	Accounts Receivable Accounts Receivable		389.00	-389.00	-83,994.00
Invoice	03/05/201		2532 - Powell - 108	2018 HOA Dues	Accounts Receivable		389.00 389.00	-389.00 -389.00	-84,383.00 -84,772.00
Invoice	03/05/2018	1060	2801 - Henry - 406	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-85,161.00
Invoice	03/95/3018	1072	2508 - Wallace - 814	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-85,550.00
Invoice Invoice	01/05/2018	1096 1100	2309 - Laubach - 807 3608 - McKinnon - 326	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-85,939.00
Invoice	03/05/2018	991	2609 - Louque - 115	2018 HOA Dues 2018 HOA Dues	Accounts Receivable Accounts Receivable		389,00 389,00	-389.00 -389.00	-86,328.00 -86,717.00
Invoice	03/07/2018	975	2540 - Jett - 119	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-86,717.00 -87,106.00
Indice	03/07/2018	1134	3725 - Backus - 307	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-87,495.00
Olnvoice	03/12/2018 03/12/2018	920 1024	2701 - Doepke - 868 3733 - Prebula - 131	2018 HOA Dues 2018 HOA Dues	Accounts Receivable		389.00	-389.00	-87,884.00
Invoice	03/12/2018	1092	2549 - Downing - 122	2018 HOA Dues	Accounts Receivable Accounts Receivable		389.00 389.00	-389.00 -389.00	-88,273.00 -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 Invoice	03/16/2018 03/19/2018	1019 1049	3601 - Peck - 520 2609 - Smith - 851	2018 HOA Dues 2018 HOA Dues	Accounts Receivable		389.00	-389.00	-89,829.00
Invoice	03/19/2018	1124	3600 - Chappell - 532	2018 HOA Dues	Accounts Receivable Accounts Receivable		389.00 389.00	-389.00 -389.00	-90,218,00 -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

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo	Balance
Invoice Invoice	03/23/2018 03/26/2018	982 999	3609 - Sripathirathan - 534 2616 - Mayleben - 148	2018 HOA Dues 2018 HOA Dues	Accounts Receivable Accounts Receivable		389.00 389.00	-389.00 -389.00	-91,774,00 -92,163,00
Total Home	owners Dues					0.00	12,042.00		-92,163,00
Pool Renta Total Pool I									0.00
Late Fees Total Late F	ees							ond.	0.00
Finance CI Invoice	narges 03/05/2018 03/05/2018 03/05/2018 03/05/2018 03/05/2018 03/05/2018 03/05/2018 03/05/2018 03/05/2018 03/05/2018 03/05/2018 03/05/2018	FC 619 FC 650 FC 680 FC 711 FC 768 FC 782 FC 793 FC 807 FC 811 FC 815 FC 815 FC 821	3701 - Mask - 220 3701 - Mask - 220	Finance Charg Finance Charg	Accounts Receivable	, keo	11.46 5.26 5.82 5.64 5.82 5.82 5.82 5.82 5.82 5.64 5.82 5.64 5.82	-11.48 -5.28 -5.82 -5.64 -5.82 -5.64 -5.82 -5.64 -5.82 -5.82 -5.82	0.00 -11.46 -16.72 -22.54 -28.18 -34.00 -39.64 -45.46 -51.28 -56.92 -62.74 -68.38 -74.20
Invoice	03/05/2018	FC 824	3701 - Mask - 220	Finance Charg	Accounts Receivable	<u>نې</u> ا	5.82	-5.82	-80.02
Total Finan	-				an an	0.00	80.02		-80.02
Total News	Advertising letter Advertis	ing			OUN				0.00
Interest Inc MidFirst Deposit			MidFirst	Deposit	Rainy Day		17.45	-17.45	-32.85 -32.85 -50.30
Total Mid	First Bank			;;C	3 °	0.00	17.45		-50.30
	zens Bank t Citizens Ban	ık		Olpii					0.00 0.00
	ncome - Othe rest income -	er Other		for					0,00 0,00
Total Interes			, ₀ 0) *		0.00	17,45		-50.30
	own Deposits		.00,						0.00 0.00
	of Goods Sold		ciatio						0.00 0.00
•	borhood Party	,	250C						0.00 0.00
Administra Annual N Total Ann		á	3701 - Mask - 220 3701 - Mask - 220 3701 - Mask - 220						433.28 0.00 0.00
Legal Fe	es 03/06/2018	5129	Justin T. Hiersche	Inv #11627	Operating Account	640,00		640.00	313.28 953.28
Total Leg	al Fees	,QI				640.00	0.00		953.28
	ephone Expen	se							0.00 0.00
Total Mar	nent Fees nagement Fee	5							0.00 0.00
Miscellar Gleck Sheck Check Check	03/06/2018 03/06/2018 03/06/2018 03/06/2018 03/07/2018	5107 5107 5107 5112	Blue Door Designs Blue Door Designs Blue Door Designs Blue Door Designs	Inv #2718 Inv #218 Inv #2720 Inv #3218 - Mar	Operating Account Operating Account Operating Account Operating Account	133.00 40.00 150.00 40.00		133.00 40.00 150.00 40.00	120.00 253.00 293.00 443.00 483.00
	cellaneous					363.00	0,00		483.00
Newslett Check	03/07/2018	5111	DM Mailing Service, Inc.	Inv #23495 - N	Operating Account	111.57		111.57	0.00 111,57
Total Nev	vsietter					111.57	0,00		111.57

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo	Balance
Office Sup Total Office									0.00
Postage & Total Posta	Coples ige & Copie:	5							000
Profession Total Profe	n al Fees ssional Fee:	5							0.00
	ation - Othe nistration - C							and!	0.00 0.00
Total Adminis	stration					1,114.57	0.00	"UO.	1,547.85
Automobile I Total Automo		e					-0	0.00 125.00	0.00 0.00
Bank Service Total Bank Se		jes					Nas		5.00 5.00
Depreciation Total Depreci		se				6	SC.		0.00
Grounds Services						-xeel			4,278,48
Check (03/07/2018	5110	Integrity Lawns	leved out area	Operating Account	0.00		0.00	0.00
Check (Total Service	03/07/2018	5113	Integrity Lawns	leved out area	Operating Account			125.00	
Repairs	LES				~n	125.00	0,00		125.00 598.90
	03/06/2018	5108	Grooms Irrigation Co.	Inv #87119	Operating Account	385.92		385.92	984.82
Total Repai					xiO()	385.92	0,00		984.82
	moval 03/07/2018 03/07/2018	5110 5113	Integrity Lawns Integrity Lawns	hauled off 5 load	Operating Account Operating Account	0.00 425.00		0.00 425.00	0.00 0.00 425.00
Total Debris	s Removal			Olle		425,00	0.00		425.00
	03/07/2018 03/07/2018	5110 5113	Integrity Lawns Integrity Lawns	Feb month stat	Operating Account Operating Account	0.00 3,679.58		0.00 3,679.58	3,679.58 3,679.58 7,359.16
Total Mowi	ng		\			3,679.58	0.00		7,359.16
Pest Contr Total Pest (ion,						0.00 0.00
Grounds - Total Grour			ciat						0.00 0.00
Total Grounds	s		~ 550			4,615.50	0.00		8,893.98
Insurance Ex Total Insurance			sek						0.00
Interest Expe Total Interest		SUS							0.00
Maintenance Common A Total Comm	Area 🦰	Sole,							0.00
Electrical Total Electr	Sign								0.00 0.00 0.00
Maintenan	ce & Repair	rs - Other epairs - Othe	er						0.00
Total Mainten		•							0.00
Payroll Expe									0.00
Pool Expens									0.00
Pool Proje Total Pool (Project								0.00
Chemicals Total Chem									0.00 0.00

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo	Balance
Lifeguard Total Lifeg	uard								0.00
Lincense Total Lince	ense								0.60
Opening Total Oper	ning								0,00
Pool Mana Total Pool	agement Managemer	nt						79.	0,00 0,00
Repairs Total Repa	iirs							'ALUO'	0.00 0.00
	nses - Othe Expenses -						۵	X	0.00
Total Pool Ex	penses						NO		0.00
Taxes Property 1 Total Prop	axes erty Taxes					00	δ _C ,	skdmond.	0.00 0.00 0.00
Taxes - Ot Total Taxe						Stee			0.00
Total Taxes					. 12	71.	-		0.00
Utilities Harness C Check	Freek 03/07/2018	Draft	City of Edmond		Operating Account	32.48		32.48	2,163,18 101,76 134,24
Total Ham						32.48	0.00	02.40	134.24
North Enti	rance				atilo		0.50		100.43
	03/07/2018	Draft	City of Edmond	ند.	Operating Account	41.22		41.22	141.65
Total North				all		41,22	0.00		141.65
East Entra Check	ince 03/07/2018	Draft	City of Edmond	KOL	Operating Account	239.84		239.84	488.91 728.75
Total East	Entrance			~C·`		239.84	0.00		728.75
Pool Check	03/07/2018	Draft	City of Edmond	1/12	Operating Account	131.94		131.94	268 70 400 64
Total Pool			<i>ii</i>			131.94	0.00		400.64
	ess Creek (Hamess Cr	Court eek Court	ociati						0.00 0.00
	plechase Ro Steeplecha	oad - A se Road - A	ASSU	in. Inc. for publi					0.00 0.00
4025 Chur Total 4025	chill Downs Churchill Do	Road owns Road	se \						0.00 0.00
2800 Steet Drainag Total Dra	plechase Ro e ainage	pad Coad	,						0.00 0.00 0.00
Electric Total Ele	lty ectricity	%							0.00 0.00
Solid War	arte lic Waste								0,00
Taki Tahai Ta	x								0.00
Waste V Total Wa	Vater aste Water								0.00
Water Total Wa	ater								0.00
		Road - Othe							0.00
Total 2800	Steeplecha	se Road							0.00

1:14 PM 04/06/18 Cash Basis

Steeplechase Association, Inc. General Ledger

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo	Baland
	03/07/2018	Draft	City of Edmond		Operating Account	216.81		216.81	982 1,199
Total Irriga	ation					216,81	0.00		1,199
Lighting Check	03/07/2018	Draft	City of Edmond		Operating Account	110.34		110.34	22t 331
Total Light	ting					110.34	0.00	\	331
Utllitles - Total Utilit	Other ties - Other							Sono	
Total Utilities	S					772.63	0.00	' YLL	2,935
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Last Statement: February 28, 2018 This Statement: March 31, 2018 Number of Items: 7 Page 1 3801015699

STEERLECHASE ASSOCIATION INC 2800 STEEPLECHASE RD EDMOND OK 73034

West drond com only

3801015699 Free Business Checking

Low Balance:

Average Balance: Interest Paid This Statement: Interest Paid Year to Date:

\$75,545.78 Beginning Balance: \$78,244.38 Ending Balance: \$0.00 Total No. of Additions: \$0.00 Total No. of Subtractions:

\$77,027.33 \$79,155.65

Amount

			<u>ن,</u>	`		
Date	Description	Additions B DRAFT 8,631.02	Subtractions	Balance	Number	Date
02-28	Beginning balance		10/1	\$77,027.33	5107	03-0
	7 #ACH W/D		772.63	76,254.70		03-0
	CITY OF EDMOND UCS	DRAFT	(Kingson	,	5109	03-1
	180306		ξΟ'		5111 *	03-1
03-08	3 Check 5107		-323.00	75,931.70	5112	03-2
03-08	3 Check 5108		-385.92	75,545.78	5113	03-1
03-12	2 Deposit	8.631.02		84,176.80		
03-12	2 Check 5113		-4.229.58	79,947.22		
03-13	3 Check 5109		-640.00	79,307.22		
03-19	9 Check 5111	÷ O	-111.57	79,195.65		
03-23	3 Check 5112	0,	-40.00	79,155.65		
03-3	1 Ending totals	8,631.02	-6,502.70	\$79,155.65		
Properti	Check 5109 Check 5111 Check 5112 Ending totals					

5107	03-08	323.00
5108	03-08	385.92
5109	03-13	640.00
5111 *	03-19	111.57
5112	03-23	40.00
<u>5113</u>	03-12	4,229.58

* Skip in check sequence

THE PROPERTY OF THE PROPERTY O	STEEPERCHASE ASSOCIATION INC STREEPERCHASE ASSOCIATION INC S
Deposit, Amount \$8,631.02, Date 3/12 STEEPLECHAR ASSOCIATION INC STORE	Check 5107, Date 3/8, Amount \$322.50 STEPPLECIA SE ASSOCIATION ING STEPPLECIA SE ASSOCIATION ING STEPPLECIA SE ASSOCIATION ING SAME T, Identify James T, Identify James T, Identify Grand G, Ghystol-set7 Galacter & Solica 74956
errept local agenciative inc. The Institution inc. One Manifed Deven and \$77/00** Did Maning Service, Inc. 221 % Continue Road Edward, Ox 12084 ###################################	SIMPLYCHARGE ASSOCIATION INC SIX SECURITY CONTROL SIX SECURITY C
STEEPLECHARE ASSOCIATION BAC CRICKO CA 1984 See 13 1 10 1 10 1 10 1 10 1 10 1 10 1 10	

3 Easy Steps to **Checks Outstanding Balance Your** Check No. Amount Account 1. In your checkbook, mark off all checks that appear on your statement. Checks not appearing on your statement should be recorded in the Checks Outstanding column. 2. Enter Your Checkbook Balance Add any credits made to your account through transfers, interest, etc. as shown on this statement (Be sure these items have been entered in your checkbook) Subtotal Subtract any account fees esociation, no. Adjusted Checkbook Balance 3. Enter the bank balance shown on this statement Add deposits shown in your checkbook but not shown on this statement Subtotal Subtract the Otal amount of thecks outstanding

B

Total

Adjected

Rank Balance

Your checkbook is in balance if

line A agrees with line B.

Questions about Statement Errors or Electronic Transfers?

Please contact us within 30 days to report any unauthorized signature on or alteration of any item on your statement. Within 60 days, please report to us any other error, discrepancy, or any claim for credit or refund. You may write or telephone us at:

AVIIdFirst Bank
P.O. Box 76149
Oklahoma City, OK 73147
1-888-MIDFIRST
405-943-8002 (in the OKC)
918-610-8002 (in the OKC)
12-212

602-229-8002 (in the Phytoix area) 303-376-3800 (in the Deliver area)

When you report the problem or error, please be certain role of the following:

• Give us your name and account

number.

Describe the error or the transfer of which was are unsure, and explain as electly as you can why you believe there is an error or why you need mere information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have arranged to have direct deposits made to your account at least every 60 days from the same person or company, you can call us at one of the above listed numbers to find out whether or not the deposit has been made.

Questions about MidFirst ATM or Check Card Procedures?

You must notify us at once if you believe your card(s) and/or code has been lost, stolen or that someone has transferred or may transfer money from your account without your permission. If you tell us of the lost or stolen card(s) and/or code within 2 business days, you can lose no more than \$50 if someone uses your card(s) without your permission. If you do not tell us within two business days after you learn about the loss or theft of your card(s) and/or code and we can prove we could have stopped someone from using your card(s) and or code without your permission if you had told us, you could lose as much as \$500.

To report a lost or stolen ATM or Check Card during normal business hours call 1-888-MIDFIRST (643-3477). After business hours, please call 1-800-236-2442.

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 03/12/2018

Chk No.	PmtMethod	Rcd From	Memo	Amount
4842	Check	2309 - Laubach - 807		389.00
3459	Check	3709 - Foxx - 305		389.86
1059	Check	2508 - Wallace - 814		₹\$.00
1648	Check	2801 - Henry - 406		89.00
1503	Check	3701 - Mask - 220		850,02
0000995754	Check	3816 - Luna/Anthony - 522		389,00
0000995537	Check	3609 - Crawford - 226		389.00
2603	Check	2532 - Powell - 108		389.00
269	Check	2633 - Jonel/Rashid - 112	3	389.00
4400	Check	3825 - Evans - 541	\objection	389.00
9072118639	Check	3800 - Hanneman - 334	6,01	390,00
3641	Check	3608 - McKinnon - 326	ci ^o	389.00
8835	Check	2416 - Caffee - 501	<i>M</i> .3	389.00
13298	Check	3600 - Lipps - 228	and a second	389.00
9259	Check	2825 - Hamilton - 403	72	389.00
1631	Check	2609 - Louque - 115	~o,	389.00
6156	Check	3725 - Backus - 307	*iOI.	389.00
1568	Check	2540 - Jett - 119	::Cot	389.00
1975	Check	2701 - Doepke - 868	Dire	389.00
4311	Check	3733 - Prebula - 131	, Q ¹	389.00
5243	Check	2549 - Downing - 122		389.00
		٠,,,,,,,		
Less Cash Bacl	k:			
Deposit Total:		ociatio,	A Dubication on www.steeples	8,631.02
CENTS		11/49		DEPOSIT TICKET
	F 4 2 11 T	20		TOTAL ITEMS
DOLLARS				2
717	000	9	5	DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
MTE ALL (STATEMENT)	CHECKS O		16 18 20 22 23 38 38 38 38 38 38 38 38 38 38 38 38 38	39-8799/3030 38-8749/4 88-747-12-12-12-12-12-12-12-12-12-12-12-12-12-
		* * * * * * * * * * * * * * * * * * *		IN SCREENED BOXES
2800 STEEPLEC	ASE ASSOCIATIO	MIDHRST	Receive \$25 for re	ferring a friend today
∠ EĎMONÐ OK 73	034	BANK 1601 E. Danitoriti, Edmond, Oklahoma www.miditest.com 405.943.6002	TR:340 28-2884 XXXXXX5692 Ck Depoi	03/12/18 03:53 PM 51t \$8,631.02
		:303087995:	"3801015699" GO	

Steeplechase Association, Inc. Reconciliation Summary

Operating Account, Period Ending 03/31/2018

		Mar 31, 18	
	Beginning Balance	77,027.33	
	Cleared Transactions Checks and Payments - 7 Ite	-6,502.70	KIL
	Deposits and Credits - 2 items	8,631.02	$\sim O_{I}$
	Total Cleared Transactions	2,128.32	coll.
	Cleared Balance	79,155.65	, Co
	Register Balance as of 03/31/2018	79,155.65	
	New Transactions Checks and Payments - 3 ite Deposits and Credits - 1 item	-414.16 3,501.00	
	Total New Transactions	3,086.84	
	Ending Balance	82,242.49	
Property of Steedlechase	Association, Inc. for public	77,027.33 -6,502.70 -8,631.02 -2,128.32 -79,155.65 -414.16 -3,501.00 -3,086.84 -82,242.49 -82,242.49 -84,000 -3,086.84 -82,242.49 -82,242.49 -84,000 -	

Steeplechase Association, Inc. Reconciliation Detail

Operating Account, Period Ending 03/31/2018

	Туре	Date	Num	Name	Clr	Amount	Balance	
	Beginning Baland	ce			_		77,027.33	
	Cleared Trans						11,021.33	and comonly
		Payments - 7	items					<i>19</i>
	Check	03/06/2018	5109	Justin T. Hiersche	Х	-640.00	-640.00	of the
	Check	03/06/2018	5108	Grooms Irrigation	x	-385.92	-1,025.92	~0
	Check	03/06/2018	5107	Blue Door Designs	â	-323.00	1 249 02	
	Check	03/07/2018	5113				-1,348.92	ر0،
	Check			Integrity Lawns	X	-4,229.58	-5,578.50	70
		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	11,
	Check	03/07/2018	5112	Blue Door Designs	Х	-40.00	-6,502.70	,
	Total Checks	s and Payment	s			-6,502.70	-6,597.50	
	Deposits an	d Credits - 2 l	tems				05 0 00	
	Check	03/07/2018	5110	Integrity Lawns	Х	0.00	0.00	
	Deposit	03/12/2018			X	8,631.02	8,631.02	
	Total Deposi	its and Credits				8,631.02	8,631.02	
	Total Cleared	Transactions				2,128.22	2,128.32	
	Cleared Balance					2,129,32	79,155.65	
	Register Balance a	as of 03/31/201	8			112 ,128.32	79,155.65	
	New Transact	ions				14		
	Checks and	Payments - 3	items			~		
	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	
			• • • • • • • • • • • • • • • • • • • •	70.1, Comm		-40.41	717710	
	Total Checks	s and Payment	s	iblica		-414.16	-414.16	
	Deposits an Deposit	d Credits - 1 i	tem	On.		2 501 00	2 504 00	
	Deposit	04/03/2010		N A		3,501.00	3,501.00	
	Total Deposi	ts and Credits		RO.		3,501.00	3,501.00	
	Total New Tran	nsactions	4	10°		3,086.84	3,086.84	
	Ending Balance		No.			5,215.16	82,242.49	
Property of S	steeplechas	a Associa		Grooms Irrigation Bill's Custom Ser Tony Guinn Color Outbico				



Last Statement: February 28, 2018 This Statement: March 31, 2018

STEEPLECHASE ASSOCIATION INC 2800 STEEPLECHASE RD EDMOND OK 73034

SteenlechaseEdmond.com only

3801015680 Business Money Market

Low Balance: Average Balance:

Interest Paid This Statement: Interest Paid Year to Date:

\$82,165.33 \$82,165.33 \$17.45 \$50.30

Beginning Balance: Ending Balance: Total No. of Additions: Total No. of Subtractions:

\$82,165.33 \$82,182.78

Õ

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

Effective dates 02-28-18

Annual percentage yield earner Interest-bearing days Property of Steenlechase As Interest-bearing days

0.25% 31 \$82,165.33 \$17.45

3 Easy Steps to **Checks Outstanding Balance Your** Check No. Amount Account 1. In your checkbook, mark off all checks that appear on your statement. Checks not appearing on your statement should be recorded in the Checks Outstanding column. 2. Enter Your Checkbook Balance Add any credits made to your account through transfers, interest, etc. as shown on this statement esociation. (Be sure these items have been entered in your checkbook) Subtotal Subtract any account fees Adjusted Checkbook Balance 3. Enter the bank balance shown on this statement Add deposits shown in your checkbook but not shown on this statement Subtotal Subtract the Patal amount of hecks outstanding

B

Total

Adjusted

Kank Balance

Your checkbook is in balance if

line A agrees with line B.

Questions about Statement Errors or Electronic Transfers?

Please contact us within 30 days to report any unauthorized signature on or alteration of any item on your statement. Within 60 days, please report to us any other error, discrepancy, or any claim for credit or refund. You may write or telephone us at:

MidFirst Bank
P.O. Box 76149
Oklahoma City, OK 73147
1-888-MIDFIRST
405-943-8002 (in the OKC 16-3)
918-610-8002 (in the Tulos area)
602-229-8002 (in the Populix area)
303-376-3800 (in the Populix area)

When you report the problem or error, please be certain to do the following:

• Give us your rame and account

number.

Describe the error or the transfer of which god are unsure, and explain as dearly as you can why you believe there is an error or why you need there information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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To report a lost or stolen ATM or Check Card during normal business hours call 1-888-MIDFIRST (643-3477). After business hours, please call 1-800-236-2442.

Steeplechase Association, Inc. **Reconciliation Summary**

	Reconciliation Su Rainy Day, Period Ending	03/31/2018	
		Mar 31, 18	
	Beginning Balance	82,165.33	
	Cleared Transactions Deposits and Credits - 1 item	17.45	×
	Total Cleared Transactions	17.45	⁷ 0/,
	Cleared Balance	82,182.78	con.
	= Register Balance as of 03/31/2018	82,182.78	990
	Ending Balance	82,182.78	"Woll,
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Steeplechase Association, Inc. Reconciliation Detail

Rainy Day, Period Ending 03/31/2018

	Туре	Date	Num	Name	Clr	Amount	Balance	
	Beginning Balanc	e		-	_		82,165.33	
	Cleared Trans Deposits and	d Credits - 1 l	item					and com only
	Deposit	03/31/2018			Х	17.45	17.45	~O/.
		ts and Credits				17.45	17.45	cour,
	Total Cleared 1	ransactions				17.45	17.45	90
	Cleared Balance					17.45	82,182.78	2/12
	Register Balance a	s of 03/31/201	18			17.45	82,182.78	
	Ending Balance					17.45	82,482.78	
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Integrity Lawns 880/W, Seward Pd. Guthines OK. 13044 Brought in tractor whe additional Hauled off (work day (16' trailers) 5 85 00 425 00 1229 58 Trimmed ornamental grassific crape mynths OVER 30 DAYS OVER 60 DAYS **TOTAL AMOUNT**

Statement

Steeple chase HOA/ Edmond

NAR 07 2013 W. CYLL SII3

oroperty

X DELETE

← REPLY









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

To: Kari Hague;

@ 5 attachments

02-2018

02-2018 Blu~.pdf

02-2018 Int-.pdf

02-2018 New-.pdf

Download all

Hi Kari,

On www. SteedlechaseEdmond.com.only. Also-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 proper payment. Blue Door Designs informed me that she has not yet received payment to couple invoices that were sent out last month. I have reattached then 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 wow if you have any questions!

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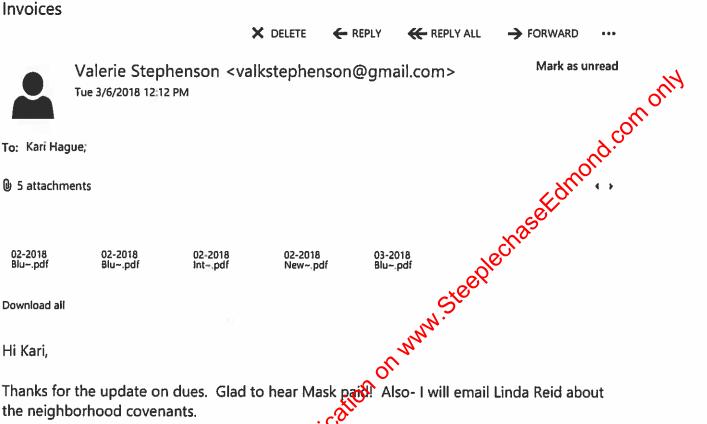


405.255.1774 www.blue-door-designs.com jjhinton1@gmail.com

Thank you for your business!

Julie Hinton
405-255-1774





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.

New~.pdf

I have attached several invoices needing propert 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 then here in case you did not receive them (One for creating a calendar and the other for the Hostgator payment for our website).

et me Association of Steenlechase Association of Steenlech Thank you and please let me tow if you have any questions!



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

DATE 02/15/2018 TERMS Due on receipt ord. Only of the DATE 02/28/2018

ST. WWW. S. FRATE. **AMOUNT** 106.00T

Terms: All invoices are payable within the terms noted. A service fee of \$29.00 is SUBTOTAL 1.5% per month or the maximum permitted by applicable law, whichever is lower,

TOTAL DUE

\$111.57

106.00

5.57 111.57

As envice fee of \$29,00 is St.

All overdue invoices. DEFAULT IN PAYMENT: Service charges of

A month or the maximum permitted by applicable law, whichever is lower,

a assessed on all past due invoices on the last day of the month in which,

by become past due. The client shall assume responsibility for collection of the collection o





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



5 attachments

02-2018 Blu~.pdf

02-2018 Blu-.pdf 02-2018 Int-.pdf

02-2018

Download all

Hi Kari,

On www. SteenlechaseEdmond.com only Thanks for the update on dues. Glad to hear Mask paid Also- I will email Linda Reid about the neighborhood covenants.

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

Property of Steeplechase Associa

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 Aservices 600 N. Dewey Avenue, Suite 200 P.O. Box 1044
Oklahoma City, OK 73101

c/o Welcome 600 N. Dewe P.O. Box 10	se Association, Inc. e Home Management Aservices ey Avenue, Suite 200		od.com only
January 31,	2018	Edin	
Invoice #116	627	achasar	
	Professional Services		
	'un.	Hrs/Rate	Amount
1/11/2018	(HOA Collections)	0.40 200.00/hr	80.00
	Receive and review email from clients. Respond to same. Conference with Process Server.		
1/12/2018		1.10	220.00
	Prepare Application and Order regarding alternative service. Travel to Court and file same and present Order to Judge for signature per local rules.	200.00/hr	
1/18/2018	(v. Link)	0.90	180.00
	Go to court to pick up Order regarding alternative service. File Order. Conference with Process Server regarding same. Email clients.	200.00/hr	
1/29/2018	(HOA Collections)	0.80	160.00
	Receive and review egail from client. Teleconference with Defendant Dia Platt regarding service. Teleconference with Attorney.	200.00/hr	
1/30/2018	(HOA Collections)	0.10	NO CHARGE
	Receive and review email from Tony regarding follow up.	200.00/hr	
	For professional services rendered	3.30	\$640.00
, c	Previous balance		\$313.28
cetty.	Accounts receivable transactions		
491/2018 I	Payment - Thank You. Check No. 5102		(\$313.28)
•	Total payments and adjustments		(\$313.28)

2

Amound of steedyechase hasolation. Inc. for qualification on when steedy a steedy a

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> 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 O 405.231.2119 | C 405.520.6232 | F 405.231.2110 WelcomeHomeOK.com | ERACourtvardOK.com

ion on www. SteenlechaseEdmond.com only On Feb 15, 2018, at 10:07 PM, Valerie Stephenson < valkstephenson@com > wrote;

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

Thank you!

Valerie

Sent from my iPhone

Begin forwarded message.

From: Valerie Sophenson < valkstephenson@gmail.com >

Date: Februa 7, 2018 at 12:27:03 PM CST To: Tony-Suinn <k tquinn@cox.net>

Subject Invoice approval

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

Thanks, Valerie

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

& FILLER



Grooms Irrigation Co.

PO Box 3850

Edmond, OK 73083

405.348.2557

Invoice

DATE	INVOICE #	
1/31/2018	87119	121
	87119 SELdmond.com Oue Date 1/31/2018 AMOUNT	oully
red)	9.001	
	Mone	
c c	eto.	
C/S	Due Date	
Sec	1/31/2018	
ACC	AMOUNT	

BILL TO:

Steeplechase HOA 2800 Steeplechase Rd Edmond, OK 73034

All Major Credit Cards Accepted

DESCRIPTION	ed 3 mm	RADO.	AMOUNT
Labor Charge: Replaced sprinkler pipe under concrete bridge, repair	ed 3 3	95,00	285.00
line along the creek and repaired the PVB by the poolhouse	an.		
11/2" PVC Pipe		1.04	7280
11/2" PVC Entrings	, vo., 5	2.75	5.50
1" PVC Pipe	410 s	0.50	2.50
1 PVC Fittings	cation 5	2.50	500
2" PVC Pipe	5	1.56	780





3.66

We appreciate your prompt payment.

Balance Due

\$385.92

7.32





405.255.1774 www.blue-door-designs.com jjhinton1@gmail.com

www.Steenlechofeb7, 2018
Invoice #

Invoice # 2718

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

SERVICE	jjó	CHARGE
Billing for Hosting for 2018 at Hostgator	for Public's	133.00
TOTAL DUE	ou,	\$133.00
Billing for Hosting for 2018 at Hostgator TOTAL DUE Thank you for your business! Julie Hinton 405-255-1774		MAR 06 2018 BY: QK+ S107





Invoices for payment

Valerie Stephenson <valkstephenson@gmail.com>

4 attachments

02-2018 Blue Door Designs 2.pdf; 02-2018 Blue Door Designs.pdf; 02-2018 Blue Door Steeplechase Hosting.pdf; 1099-1047 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 charge!

I have also attached a 2017 Tax Document we received in the mail (I can't remember if I sentence to you ver)

Thanks,

Valerie

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

Thanks,

Valerie

Property of Scheduler as a Resociation in the mail (I can't remember if I sentents to you yet).



Edmond, OK 73034

405.255,1774 www.blue-door-designs.com jjhinton1@gmail.com

February 2018 monthly website administration charge www.steeplechaseedmond.com
Steeplechase Association, Inc.
Includes minor changes up to one hour of works.

OTAL DUE

ank you for vo

website administration and communication, Inc.
changes up to one hour of wo

L DUE

Thank you for your business!

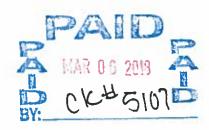
Julie Hinton
405-255-1774

Property

Prope







Invoices for payment

Valerie Stephenson <valkstephenson@gmail.com>

4 attachments

02-2018 Blue Door Designs 2.pdf; 02-2018 Blue Door Designs pdf; 02-2018 Blue Door Steeplechase Hosting pdf; 1099 pterform

2018 Tax Document pdf;

Hello Kari,

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I have also attached a 2017 Tax Document we received in the mail (I can't remember if I seguing to volume).

Thanks,

Valerie

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

Thanks,

Valerie

Valerie

Valerie

Valerie

Valerie

Valerie



Blue Door Designer INN

...d implementation
...o for Steeplechase
...Reservations

AL DUE

Thank you for your business Less data no. 100 Julie Hinton
405-255-1774

Peroda N of Steeplechase

Per

Feb 7, 2018

Invoice # 2720

CHARGE

150.00

\$150.00







Invoices for payment

Valerie Stephenson <valkstephenson@gmail.com>

4 attachments

02-2018 Blue Door Designs 2.pdf; 02-2018 Blue Door Designs pdf; 02-2018 Blue Door Steeplechase Hosting pdf; 1099 designs pdf; 1099 designs

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

Thanks,

Valerie

Productive of Steadles has a content of the mail of the

City of Edmond breakdown

(+) New mail

▶ Favorites

▲ Kari Hague

Inbox 1

Drafts [1]

Sent Items

Deleted Items

30 days

AACO

AppFolio

Во

Daniel - Waco

Debbie - Plainview

Deleted Messages

■ Drury

⊿ HOA

Drury Roberts

Junk Email

Kandi

Lease Renewals

Leasing

Maintenance

Mary - Waco

INBOX CONVERSATIONS	CONVERSATIONS BY DATE .	
All Unread To me Flagged		
Valerie Stephenson • Invoices for payment	← 6 12.46p	
Valerie Stephenson City of Edmond breakdown	X 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	Man 7726	
TWO WEEKS AGO	· Coll	
Rental Verification TWO WEEKS AGO Drury Roberts Single Source - Ganz: 1214 Milwaukee OLDER Maintenance (No subject)	← 0 3/24/2018	
OLDER 40		
Maintenance	→ 0	

← REPLY ← REPLY ALL → FORWARD



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 Harner

- 32.48 Harness Creek

Ka@Hague M/6/2018 11:25 AM

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

Property of Steeplechase Association, Inc

P.O. Box 1044 Oklahoma City, OK 73101

Homeowner Update & Acknowledgment Form

Notice to New Homeowners. This home is a part of the Steeplechase Association, Inc. which is and 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 already that it is your responsibility to contact the Management Company with your service may keep you updated. that it is your responsibility to contact the Management Company with your new phone numbers so we may keep you updated.

Primary Owner Information

Primary Owner information	<u></u>	6 ²
Address: 2409 Steeple	chose Road, Edward, OK 730	34 Stee
Owner (s) Names: Scott	chose Road, Edward, OK 730 and Jamie Smith TC suddoulink net	Mary.
Email Address: < smith	70 suddowlink net of	<u> </u>
Home #:	Cell #: (80L) 470-3094	Work #: (405) 602 -6500
Tenants (List each occupan	t residing at the property (optional).	
Name	Age KOLO	Relationship
Scott Smith		SolF
Jamie South	ociation, 1	Spouse
What is the best way to rea	you? Additional information you wou	
I, Sold Solds the mandadory homeowners	homeowner for the property s association and property restrictions. I uwners association. I understand the due s	listed above, understand notice of inderstand any special assessments
Owner: 14-65	Date:3	3/3/2012
Owner:	Date:	

