Steeplechase Association Inc.

Steeplechase 2017 BOD Meeting Minutes

SteeplechaseEdmond.comonly Date: Sunday, October 8th, 2017 Time: 6:30 pm Location: Steeplechase Pool **2017 Steeplechase Board of Directors Brett Annis** Anville Francis Tony Guinn Steve Miracle Hope Stall Valerie Stephenson Sarah Wolfe I. Call To Order Majority of 2017 BOD members present to conduct meeting. Meeting started at 6:38pm.

- II. Attendance Roll Call and Establishment of HOA BOD Quorum Present 2017 BOD Members- Tony Guinn, Hope Stall, Anville Francis, Valerie Stephenson, Sarah Wolfe, Hope Stall Absent 2017 BOD Members- Brett Annis and Steve Miracle
- Approval of Previous Months Minutes There was a motion followed by a second to III. approve the minutes from the September meeting. Minutes were unanimously approved.

IV. **Treasury Report**

- a. General Fund- \$28,453.20 Reserve Fund- \$81,047.20 Total- \$109,500.40
- b. Taking L.A. against two homeowners who owe over \$2000, 4 liens placed. There is a \$1000 retainer fector lawyer- Welcome Home needs to ask us permission before he pays lawyers.

V. Grounds

- a. Yard of the month- 2532 Saddleback
- b. Prizedor yard of the month drawn at the yearly meeting- \$100 Gift Card
- Decussed need to put our reserve account to work. We need to have a committee Greeting to hear project recommendations. We will include committee meeting notice in mailing for 2^{nd} annual meeting notice.
 - Yearly meeting is cancelled due to not having enough proxies to conduct meeting. Next meeting scheduled for November 12th @ 3pm @ pool house. Sarah will call Centennial to cancel meeting.
- Steve has called in street light orders. e.
- Motion was made to put in/restore Harness Creek Bridge for \$40,000-\$50,000. Motion f. failed 6 to 1.
- g. In the process of getting new grounds contract bid, getting bids from 3 companies.
- h. Fence needs to be washed next spring along with the poolhouse.

VI. Pool

Winterizing pool November 5th. a.

Le viù svings- approed Le si 's 530-630, Vicki Dolezal is organizat include Art De Le Torre, Mark Marphy, Besy Banks, and the scheduled for Nov. 12th (annual meeting) at 3pm with annual profession ang immediately following. In the schedule of the sched

		Budget	2016	2017	
	Reserve Account	Duagot	\$61,520.97	\$81,047.20	Reserve
	Operating Account		\$19,460.91		Operating Account
	Total Balance			\$109,500.40	operating / teecant
	2017 Dues 260 x \$381.00	\$99,060.00	\$99,433.54	\$98,525.08	
Total Income		\$99,060.00			Total Bank Balance
	Website	\$650.00	627.39	360.00	Potal Bank Balance
	Postage	\$50.00	0.00	0.00	
	Management Fees	\$3,000.00	2,250.00	3,000.00	and and a
	Annual Meeting	\$750.00	742.79	0.00	- COT
	Bank Charges	\$500.00	490.80	5.00	<u>.</u>
	Legal	\$0.00	490.00	1,100.00	offe
	Subscriptions	\$0.00	0.00	0.00	
	-				CON.
Total Business	Lien for Dues	\$30.00 \$4,980.00	30.00	60.00 \$4,525.00	
TOTAL DUSINESS	Pool Assessment	Φ4,900.00	\$4,140.98 \$62.016.57	\$0.00	
			-\$63,916.57		X
	Pool Project		\$55,375.12	\$0.00	NO.
	Pool Roof Replacement		\$999.26	\$700.00	
	Pool Assessment Total	¢40 500 00	-\$7,542.19		Agit Remaining
	Grounds Repair	\$12,500.00	12,406.40	800.00	
	Lawn Maintenance	\$41,575.00	37,778.96	30,555.64	
	Pond Repairs	\$500.00	370.00	244.63	
	Grounds Services	\$0.00	45.45	\$250.00	
	Debris Removal	\$750.00	660.00	0.00	
	Sprinkler Repair	\$200.00	175.00		
	Utilities	\$2,000.00	1,319.00		Lighting
	Utilities	\$4,000.00	3,945.18		Irrigation
	Utilities	\$2,700.00	2,575.33		East Entrance
	Utilities	\$500.00	443.10		North Entrance
	Utilities	\$300.00	272.42		Harness Creek
Total Grounds		\$66,725.00	\$59,991.44	\$39,431.45	
	Miscellaneous	\$500.00			
	Insurance Premium	\$7,500.00	6,582.00	5,307.00	
	Taxes	\$600.00	591.22	0.00	
	Publications/Newsletters	-	372.93	114.75	
	Supplies	\$30.00	29.61	8.71	
TOTAL HOA	Clo	\$9,130.00	\$7,575.76	\$5,430.46	
	Equipment	AAAAAAAAAAAAA			
	Poolehemicals	\$2,000.00	1,985.54	1,358.68	
	Pool Closing	\$500.00	500.00	0.00	
	Pool License	\$200.00	250.00	200.00	
	Pool Lifeguards	\$0.00	0.00	0.00	
	Pool Management	\$8,500.00	8,528.00	9,903.92	
w of Steel	Pool Opening	\$0.00	0.00	0.00	
	Pool Phone	\$700.00	692.86	493.71	
Cie	Pool Cards	\$0.00		0.00	
A STANDARD	Pool Repairs	\$1,000.00	973.14	1,065.34	
0.	Pool Supplies	\$200.00	192.75	210.64	
\sim	Pool Utilities	\$5,000.00	4,803.88	5,342.63	
TOTAL POOL		\$18,100.00	\$17,696.17	\$18,574.92	
Easter		\$500.00	310.67	379.43	
Summer		\$1,500.00	1,254.48	1,050.62	
Halloween		\$500.00	391.98	0.00	
TOTAL SOCIAL		\$2,500.00	\$1,957.13	\$1,430.05	
	Year End	2017			
	TOTAL EXPENSE	\$101,435.00	\$146,736.60	\$69,391.88	Total Paid Out to Date
(Over Budget/Under Budget				`

Over Budget/Under Budget -\$2,375.00

Fernond.com only Steeplechase Association mc.

Monthly Accounting Report



P.O. Box 1044 Oklahoma City, OK 73101-1044 * 405.231.2119 *

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11/06/17

Cash Basis

Steeplechase Association, Inc. Profit & Loss YTD Comparison October 2017

	Oct 17	Jan - Oct 17
Ordinary Income/Expense		
Income		
Special Assessments Pool Renovations	0.00	1,348.42
Total Special Assessments	0.00	1,348.42
Homeowners Dues	0.00	97,870,60
Finance Charges	0.00	879.19
Interest Income MidFirst Bank	14.33	133.85
Total Interest Income	14,33	133.85
Unknown Deposits	0.00	60.00
Total Income	14,33	100,292.0
Extense		le le
Expense Neighborhood Party	0.00	100 20
Administration	0.00	0.00 29
Annual Meeting	496.92	996.92
Legal Fees	0.00	1,100 00
Telephone Expense	78.25	571.96
Management Fees	0.00	3,000.00
Miscellaneous	40.00	853.09
Newsletter	111.57	226 32
Professional Fees	0.08	60.00
Total Administration	726.74	6,308.29
Bank Service Charges	5.00	25.00
Grounds	<i>101</i>	
Repairs	373.33	1,981.44
Mowing 🗸 🗙	0.00	30,555.64
Pest Control	0.00	250.00
Total Administration Bank Service Charges Grounds Repairs Mowing Pest Control Total Grounds	373.33	32,787.08
	0.00	5,307.00
Pool Expenses	0.00	969.63
Chemicals	665.25	2,023.93
Lincense	0.00	200.00
Opening	12.95	12.95
Pool Management	1,788.00	11,691.92
repairs	0.00	822.27
Grotal Pool Expenses	2,466.20	15,720.70
Utilities		
Harness Creek	79.13	307.37
North Entrance	68.09	420.42
East Entrance	301.47	2,075.47
Pool	1,325.86	5,342,63
Irrigation	428.15	3,323.61
Lighting	104.53	901.29
Lincense Opening Pool Management Repairs Utilities Harness Creek North Entrance East Entrance Pool Irrigation Lighting Total Utilities Total Expense Net Ordinary Income Net Income	2,307.23	12,370.79
Total Expense	5,878.50	73,678,15
Net Ordinary Income	-5,864.17	26,613.91
Not Incomp		
Net Income	-5,864.17	26,613.91

11/06/17 Cash Basis

Steeplechase Association, Inc. Balance Sheet As of October 31, 2017

		Oct 31, 17	
	ASSETS Current Assets Checking/Savings MidFirst Bank Operating Account Rainy Day	24,881.93 81,115.73	echaseEdmond.com C
	Total MidFirst Bank	105,997.66	×.00
	Total Checking/Savings	105,997.66	onu
	Accounts Receivable Accounts Receivable	-15,31	Folme
	Total Accounts Receivable	-15 31	a contraction of the second se
	Other Current Assets Undeposited Funds	2,015.21	ection
	Total Other Current Assets	2,015.21	
	Total Current Assets	107,997	
	TOTAL ASSETS	107,997.56	
	LIABILITIES & EQUITY Equity Opening Balance Equity Retained Earnings Net Income	075,918.39 5,465.26 26,613.91 107,997.56	
	Total Equity	107,997.56	3
10055	Equity Opening Balance Equity Retained Earnings Net Income Total Equity TOTAL LIABILITIES & EQUITYUUT FOR ACTION		
property of Steeplecity			

11/06/17

Steeplechase Association, Inc. A/R Aging Summary As of October 31, 2017

$\frac{Current}{3701 - Horn 322} - \frac{Current}{3200 - Hanneman - 334} - \frac{1 - 30}{0.00} - \frac{31 - 60}{0.00} - \frac{5 + 90}{0.00} - \frac{707AL}{9.00} - \frac{900}{9.00} - \frac$	$\frac{1-30}{3701} - 4anneman - 234}{37016} + 60n - 323} + \frac{1-30}{300} + \frac{31-60}{0} + \frac{590}{0} + \frac{707AL}{300} + \frac{1}{300} + \frac$	3800 - Hanneman - 334 3800 - Hanneman - 334 3801 - Reynolds - 543 3801 - Reynolds - 543	Sec. Hamman 324 Current 1 - 30 31 - 60 61 - 90 > 50 TOTAL 3901 - Hamman 32 0.00 0.00 0.00 0.00 944 0.00 400 3701 - Reynolds - 543 0.00 0.00 0.00 954 40.00 400 3701 - Reynolds - 543 0.00 0.00 0.00 564 40.04 40.05 3701 - Reynolds - 543 0.00 0.00 0.00 564 40.04 40.04 3701 - Reynolds - 543 0.00 0.00 0.00 27.12 2842 24.06.61 2.456.51 3707 - Hat - 702 0.00 0.00 27.12 2810 5.356.91 0.00 TOTAL 0.00 0.00 0.00 66.28 55.55 5.221.05 5.356.91 TOTAL 0.00 0.00 0.00 0.00 0.00 0.00 10.00 10.00 0.00 0.00 0.00 0.00 0.00 10.00 10.00 10.00 10.00 10.00	11/06/17	ANK A	October	31, 2017					
Und vie vie vie vie delle dell	one ou ou ou ou ou ou our our our	worksteenteentee heading in the for publication on man steenteenteenteenteenteenteenteenteentee	Property of speepe name Association in the publication of whether a speepe name and	3800 - Hanneman - 334 3716 - Horn - 332 3901 - Reynolds - 543 3701 - Mask - 220 2750 - Platt - 702 3517 - Link - 517 TOTAL	Current 0.00 0.00 0.00 0.00 0.00 0.00	1 - 30 0 00 0 00 0 00 0 00 0 00 0 00 0 00	31 - 60 0.00 0.00 5.64 27.52 27.12 60 28	61 - 90 0.00 -6.31 9.64 5.82 28.42 28.01 65.58	> 90 -9.00 0.00 426.46 2,400.61 2,412.98	-9.00 -6.31 9.64 437.92 2,456.55 2,468.11	, con	onth
Association, Inc. for publication on when steeples	Dechase Association, Inc. for publication on www.steenler	welsteenberrase Association, Inc. for publication on www.steenber	Property of Steeple cheeple as a contract of publication on why Steeple as a contract of the publication on why Steeple as a contract of the publication of why Steeple as a contract of the publication of why Steeple as a contract of the publication of why Steeple as a contract of the publication of why Steeple as a contract of the publication of why Steeple as a contract of the publication of why Steeple as a contract of the publication of why Steeple as a contract of the publication of why Steeple as a contract of the publication of why Steeple as a contract of the publication of why Steeple as a contract of the publication of why Steeple as a contract of the publication of the publicati	IUTAL		0.00	60.28	65.58	5,231.05	5,356.91	Imond.	
Association, Inc. for publication on a	olechase Association, Inc. for publication on v	Wofsteenlechese Association. Inc. for publication on v	Accessive seemechase hasociation, inc. for publication on a					MAN	Steep	ۆت ا		
Nessociation, Inc. for put	Dechase Association, Inc. for put	Hot steenbechase Association, Inc. For put	Acopeny of steeplechase Association, Inc. for put			Š	ication.	50.10				
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	olechaseh	Not steeplechase h	HOPerty of Steeplechase h	sesociati	ion,							

11/06/17

Cash Basis

Steeplechase Association, Inc. General Ledger

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Orlginal Amo	Balance
MidFirst Ba	ank			· · · · · · · · · · · · · · · · · · ·					111,861.83
Operating Check Check Check	g Account 10/04/2017 10/04/2017 10/04/2017	5088 5089 5090	Leslie's Swimming Pool Suppli Grooms Irrigation Co. AT&T	Customer #015 Inv #86360 Acct # 405 844	-SPLIT- Repairs Telephone Expense		665.25 373.33 78.25	-665.25 -373.33 -78.25	30,760.43 30,095.18 29,721.85 29,643.61
Check Check	10/04/2017 10/05/2017	Draft 5091	City of Edmond Valerie Stephenson	Reimb	-SPLIT- Opening		2,307.23 12.95	-2,307.23 -12.95	27,336 3
Check Check Check	10/06/2017 10/11/2017 10/16/2017	5092 Draft 5093	Blue Door Designs MidFirst Dave Kennell	Inv #327 - Oct IMBX Inactive F Invoice Sept 1	Miscellaneous Bank Service Char Pool Management		40.00	-40.00 -5.00	27,278 42
Check	10/22/2017	1057	DM Mailing Service, Inc.	2nd annual me	Annual Meeting		1,788_00 269_86	-1,788.00 -269.80	 25,490.42 25,220.56
Check Check	10/22/2017 10/22/2017	1059 1058	DM Mailing Service, Inc. DM Mailing Service, Inc.	1st annual mee newsletter maili		8	227.06 111.57	-223.06 N 1.57	24,993.50 24,881.93
Total Ope	erating Accourt	it				0.00	5,878.50	Kq1.	24,881.93
	ssessment	ent					5,878.50	Ø*	0.00
Rainy Da Deposit	y 10/31/2017			Deposit	MidFirst Bank	14.33 🔨	echi	14.33	81,101.40 81,115.73
Total Rain	ту Day					14.30	0.00		81,115.73
	Bank - Other First Bank - O	ther				Ste			0.00 0.00
otal MidFin	st Bank				and and a start of the start of	N 14.33	5,878.50		105 997.66
irst Citizer Operaing Total Ope	ns Bank Account raing Account	1	ase Association. In		orn				0.00 0.00 0.00
	ings Money N O Savings Mor	flarket ney Market			tion				0.00
	arket Savings ley Market Sa	s vings		ii.	CO.				0.00
	tens Bank - C	ither k - Other		PUL					0.00
otal First C	itlzens Bank			401					0.00
	teceivable nts Receivable	e	10	Ć.					-15.31 -15.31
ndeposite otal Undep	d Funds osited Funds		iO						2,015.2 2,015.2
	ed Depreciation	on ciation	ciali						0.00
	nd Equipmen are and Equips	t nent	ASSU						0.00
counts P Ital Accour	ayable nts Payable		SOL						0.00
iyroll Liab ital Payroll	vilities I Liabilities	, cr	io.						0.00
o <mark>ening Ba</mark> Ital Openir	ilance Equity	ay							-75,918.39 -75,918.39
etained Ea otal Retain	arning ed Earnings								-5,465.26 -5,465.26
tal Pool									0.00
Poor Ren	essments ovations Renovations								-1,348.42 -1,348.42 -1,348.42
	ssessments cial Assessme					<u></u>			0.00
tal Specia	Assessment	S							-1,348.42
	rs Dues								

11/06/17

Cash Basis

Steeplechase Association, Inc. General Ledger

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo	Balance
Pool Rental Fotal Pool Re	ental								0.0 0.0
.ate Fees Total Late Fe	es								0.0
inance Cha otal Finance									C
ewsletter A otal Newsle	Advertising tter Advertisin	9				<i>2</i>		6	0.0
nterest Inco MidFirst B Deposit			MidFirst	Deposit	Rainy Day		14.33	Edmond	-119.5 -119.5 -133.8
Total MidFi	irst Bank					0.00	14.33	. Kr	-133.8
First Citize Total First (ens Bank Citlzens Bank						cho	,	0.0 0,0
	come - Other est Income - O	ther					Jec		0.0 0.0
otal Interest	Income					×80	14.33		+133.8
nknown De otal Unknow	eposits vn Deposits				2	N.			-60.0 -60.0
_	orhood Party				~ m	•			1,159.2 1,159.2
	eting 10/22/2017 *	1057 1059	DM Mailing Service, Inc. DM Mailing Service, Inc.	2nd annual me 1st annual mee	Rainy Day	269.86 227.06		269.86 227.06	5,581.5 0.0 269.8 496.9
Total Annua	al Meeting			. N	C'O	496.92	0.00		496.9
Legal Fees Total Legal				, pulo.					1,100.0 1,100.0
Telephone Check		5090	AT&T	Acc # 405 844	Operating Account	78.25		78.25	493.7 571.9
	hone Expense	e	~	N ^{0.}		78.25	0.00		571.9
	gement Fees		AT&T	•					3,000.0 3,000.0
Miscellane Check 1		6092	Blue Door Designs	Inv #327 - Oct	Operating Account	40.00		40.00	813.0 853.0
Total Misce	llaneous		SOL			40.00	0.00		853.0
Newsletter Check 1		058	DM Mailing Service, Inc.	newsletter maili	Operating Account	111.57		111.57	114.7 226.3
Total News			25 ⁸			111.57	0.00		226.3
Office Sup Total Office		Jeck	•						0.0 0.0
Postage & Total Posta	Copies ge & Copies	<i>.</i> , <i>.</i> ,							0.0 0.0
Profession Total Profe	al Fees								60.0 60.0
Total Admir	tion - Other istration - Oth	ier						ā .	0.0 0.0
ta Aominis	tration					726.74	0.00		6,308.2
itomobile E Ital Automol	Expense blie Expense								0.0 0.0
ank Service Check 1	e Charges 10/11/2017 [Draft	MidFirst	IMBX Inactive F	Operating Account	5.00		5.00	20.0 25.0
otal Bank Se	ervice Charges	5				5.00	0.00		25.0

11/06/17

Cash Basis

Steeplechase Association, Inc. General Ledger

Туре	Date	Num	Name	Мето	Split	Debit	Credit	Original Amo	Balance
Depreciatio Total Deprec	n Expense clation Expen	se							0.0
Grounds Services Total Serv	vices								32,413.7 0.0 00
Repairs Check	10/04/2017	5089	Grooms Irrigation Co.	Inv #86360	Operating Account	373.33		373.33	1688.1
Total Rep	airs					373.33	0.00	6	1,981.4
Debris Re Total Deb	emoval ris Removal							amol.	0.0
Mowing Total Mow	ving							.et o	30,555.64 30,555.64
Pest Con Total Pest							cho	, 2 -	250.00 250.00
Grounds Total Grou	- Other unds - Other					~	Jec.		0.0
Total Ground	ds					37.38	0.00		32,787.0
Insurance E Total Insurar	E <mark>xpense</mark> nce Expense					N.			5,307.00 5,307.00
Interest Exp Total Interes					w.	4			0.0
Maintenanc Common Total Com					Operating Account				0.00 0.00 0.00
Electrical Total Elec				i.	Call				0.0 0.0
	nce & Repair ntenance & Ri		er	out.					0.0
Total Mainte	mance & Rep	airs		401					0.0
Payroll Exp Total Payroll			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Ç.`					0.00
Pool Expension Pool Proje Total Pool	ect		tion						13,254.50 969.63 969.63
Chemical Check Check Check	10/04/2017 10/04/2017 10/04/2017	5088 5088 5088	Leslie's Samming Pool Suppli	Internet to be and the	operating measure	442.72 6.05 216.48		442.72 6.05 216.48	1,358.68 1,801.49 1,807.49 2,023.99
Total Che	micals					665.25	0.00		2,023.9
Lifeguard Total Lifeg) Juard	olect	ast a						0.0
Lincense Total Lince	ense	oleur							200.00 200.00
Opening Check	10/05200	5091	Valerie Stephenson	Lowe's Home	Operating Account	12.95		12.95	0.00
Total Oper	ning					12.95	0.00		12.9
Pool Man Check	gement 10/16/2017	5093	Dave Kennell	Invoice Sept 1	Operating Account	1,788.00		1,788.00	9,903.9 11,691.9
Total Pool	l Managemen	t				1,788.00	0.00		11,691.9
Repairs Total Repa	airs								822.2 822.2
	enses - Othe Expenses - (0.00
Total Pool E	xpenses					2,466.20	0.00		15,720.7

11/06/17

Cash Basis

Steeplechase Association, Inc. General Ledger

Туре	Date	Num	Name	Мето	Split	Debit	Credit	Original Amo	Balance
axes Property Total Prop	Taxes perty Taxes								0.00
Taxes - C Total Tax)ther es - Other								0.00
otal Taxes									000
Itilities Harness Check	Creek 10/04/2017	Death	City of Edward			70.42		1000	0,063 50 228 24
	ness Creek	praic	City of Edmond		Operating Account	79.13	0.00	NON 3	307.3 307.3
North En		Deel	City of Edward		O			K01	352.3
Check	10/04/2017 Ih Entrance	Draft	City of Edmond		Operating Account	68.09	0.00	68.09	420.4
East Entr						68.09	0.00	•	420 4
Check	10/04/2017	Draft	City of Edmond		Operating Account	301.47	le l	301.47	1,774.00
	t Entrance					301.42	0.00		2,075.47
Pool Check	10/04/2017	Draft	City of Edmond		Operating Account	1,925.86		1,325.86	4,016 7 5,342 6
Total Poo	I				5	1,325.86	0.00		5,342.6
	ness Creek (8 Hamess Cre				al N.				0.0
	eplechase Ro 0 Steeplechas				ion				0.0
	rchill Downs 5 Churchill Do			Ś	Calle				0.0
2800 Stee Drainag Total Di		ad	City of Edmond	er pup	•				0.0
Electric Total El				40°					0.0
Solid W Total So	Vaste olid Waste			(no					0.0
Tax Total Ta	ах		ation						0.0
Waste V Total W	Water /aste Water		SOCIE	64					0.0
Water Total W	later		ASI						0.0
	teeplechase 300 Steeplech		oher						0.0
	0 Steeplechas	<u> </u>	•					5	0.0
Irrigation Check		Raft	City of Edmond		Operating Account	428.15		428.15	2,895.4 3,323.6
Total Irriga	CXC		· · · · · · · · · · · · · · · · · · ·		and an an an and a second second	428.15	0.00		3,323 6
Lighting	Ŏ						5,00		796.7
Check	10/04/2017	Draft	City of Edmond		Operating Account	104.53	0.00	104.53	901.2
Tota Cigh						104 53	0.00		901.2
Total Utilit	lles - Other							e i i	0.0
otal Utilitie:						2,307.23	0_00		12,370.79
otal Ask M	countant y Accountant								0.0

11/06/17

Cash Basis

Steeplechase Association, Inc. General Ledger

Туре	Date	Num	Name	Merno	Split	Debit	Credit	Original Amo	Balance
lo accnt Total no accnt			Name						0.00 0.00
TAL						5,892.83	5,892.83		0.00
									~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
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MIDFIRST BANK	Last Statement: September 30, 2017 This Statement: October 31, 2017 Number of Items: 6 Page 1 3801015699
STEEPLECHASE ASSOCIATION IN 2800 STEEPLECHASE RD EDMOND OK 73034	3801015699 NC BYDIT III0117 BYDIT BY
3801015699Free Business CheckingLow Balance:\$2Average Balance:\$2Interest Paid This Statement:	25,490.42 Beginning Balance: 27,476.12 Ending Balance: \$0.00 Total No of Additions:
Interest Paid Year to Date: Date Description Additions 09-30 Beginning balance 10-05 #ACH W/D CITY OF EDMOND UCS DRAFT	\$0.00 Total No of Subtractions: 8 Subtractions: 8 \$30,760.43 \$30,760.43 \$30,760.43 \$30,760.43 \$088 10-10 665.25 \$5089 10-10 373.33 \$5090 10-10 78.25
171004 10-10 Check 5088 10-10 Check 5089 10-10 Check 5090 10-11 #Bus Online Bkg Fee IMBX INACTIVE FEE 10-12 Check 5091	Complexity -665.25 27,787.95 -373,33 27,414.62 -78.25 27,336.37 -5.00 27,331.37
10-11 #Bus Online Bkg Fee IMBX INACTIVE FEE 10-12 Check 5091 10-24 Check 5093 10-25 Check 5092 10-31 Ending totals .00	-1,788.00 25,530.42 -40.00 25,490.42 -5,270.01 \$25,490.42
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Image Statement Date 10/31/2017 Account 3801015699 5088 5080 State States State of the local division of the local div STEEPLUCMAER ASSOCIATION INC NUMBER OF A COMPANY OF A COM asure STREPLECHARE ADDOCIATION INC MILLER LEARNING IN COMPANY IGNOR'S 194'29'7 New TO FIRE Lastic's Swimming Pool Experies \$ 100523 Grouns Intantus Co NOTE THE Six Hubbred Shep-Fire and 25/100 Three I knowed Severaly-Three and 33/103 Gezanis Intgation Co PCI Row Linke Soor Comonly Les e 1 Selatory Post Bas P D. Box 501-62 R. Loue, MO 62163-1192 CH 73083 カ the tus 1035522878 PD05C88# 43030679954 #3631015599# P005089P C303267995C P56010155599P Check 5088, Date 10/10, Amount \$665.25 Check 5089, Date 10/10, Amount \$373.33 IN THAT WE ARE A CLAREN FROM A SHA 3a. 23-3-5090 A second STEEPLECHASE AS BOCIATION INC. LECHARG ASSOCIATE SHOTEFUL DALE OF EDUCADE OF THEM 10/4/2017 13/97017 1 S -78 28 ATLE Ner TO T IC Valer a Stauhar un 5/12 Smarty-Eght and 25/100 Tate ve and 12100 AT&T P D Bas 105414 Alama, CA 30348-6414 Valens Stockerson 2008 Satt/sbock Drvs Editions, CH. 73234 414 Hue Art21 8 405 444-3458 111 7 -03509 LA 430308 79316 - #38010 15 41 P005090# 03030879950 P3803035699# Check 5090, Date 10/10, Amount \$78 25 Check 5091, Date 10/12, Amount \$2295 Property of Steeple Association in the state of the state 5093 -----10/10/2217 _] \$ "1784.50

3 Easy Steps to Balance Your 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.

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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)				.0
Subtotal				3h
Subtract any account fees			Olli Olli	
Adjusted Checkbook Balance	A	- HC	lot public	
3.				
Enter the bank balance shown on this statement	650	jið ^{till}		
Balance 3. Enter the bank balance shown on this statement Add deposits shown in your checkbook but not shown on this statement Subtoral Subtoral Subtoral	, i i i i i i i i i i i i i i i i i i i			
Subtoral				
Subtract the oral amount of hecks outstanding				
Adjuered Book Balance	B			
Your checkbook is in balance i line A agrees with line B.	if	Total		

Checks Outstanding

Amount

Check No.

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 area) 918-610-8002 (in the Tulay Oca) 602-229-8002 (in the Phylorix area) 303-376-3800 (in the Deriver area)

When you report the problem or error, please be certain read the following: •Give us your make and account number.

Our division of the standard 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 trom 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. **Reconciliation Summary Operating Account, Period Ending 10/31/2017**

Steeplechase Association, Inc. Reconciliation Detail Operating Account, Period Ending 10/31/2017

	Туре	Date	Num	Name	Cir	Amount	Balance	
	Beginning Balan						30,760.43	
	Cleared Tran	sactions # Payments - 8	line					and com
	Check	10/04/2017	Draft	City of Edmond	x	-2,307.23	-2,307,23	
	Check	10/04/2017	5088	Leslie's Swimmin	x	-665.25	-2,972 48	C
	Check	10/04/2017	5089	Grooms Irrigation	x	-373.33	-3,345 81	A l
	Check	10/04/2017	5090	AT&T	х	-78.25	-3,424.06	~O ¹ .
2	Check Check	10/05/2017	5091	Valerie Stephenson	X	-12.95	-3,437.01	2.0
	Check	10/06/2017 10/11/2017	5092 Draft	Blue Door Designs MidFirst	X X	-40.00	-3,477.01	No.
	Check	10/16/2017	5093	Dave Kennell	- Â	-5.00 -1,788.00	-3,482.01 -5,270.01	0,
	Total Check	s and Paymen	s			-5,270.01	-5,27001	
	Total Cleared	Transactions				-5,270.01	-5,220 01	
	Cleared Balance					-5,270.01	25,490.42	
	Uncleared Tra						Nev.	
	Checks and	l Payments - 3	items			ó	8.	
	Check	10/22/2017	1057	DM Mailing Servi		-269.86	-269.86	
	Check Check	10/22/2017 10/22/2017	1059	DM Mailing Servi		-22	-496.92	
			1058	DM Mailing Servi		-227.06	-608,49	
		s and Payment				-5,878.50	-608.49	
		ed Transactions			-	-608-49	-608.49	
	Register Balance	as of 10/31/201	17		5	-5,878.50	24,881.93	
	New Transact				ill'			
	Checks and	Payments - 3			0			
	Check Check	11/02/2017 11/02/2017	Draft 5094	City of Edmond		-1,722.74	-1,722.74	
	Check	11/03/2017		Vicki Dolezat		-189.61 -7,673.16	-1,912,35 -9,585.51	
		a and Doursont	-	integrity Editoria				
		s and Payment	5	Integrity Lawber		-9,585.51	-9,585.51	
	Total New Tra	nsactions		nc.	-	-9,585.51	-9,585.51	
	Ending Balance		~	N		-15,464.01	15,296.42	
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3 Easy Steps to Balance Your Account

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Checks Outstanding

Amount

Check No.

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 154) 918-610-8002 (in the Tule Yea) 602-229-8002 (in the Tule Yea) 303-376-3800 (in the Officer area)

When you report the problem or error, please be certain to the following: • Give us your rame and account number. • Describe to error or the transfer of

number.
Describe the error or the transfer of which out are unsure, and explain as ered y as you can why you believe there is an error or why you need 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.

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.

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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. 2:53 PM

11/06/17

Steeplechase Association, Inc. Reconciliation Summary Rainy Day, Period Ending 10/31/2017

		Oct 31, 17		
	Beginning Balance	Oct 31, 17 81,101,40 14.33 14.33 81,115.73 81,115.73 81,115.73 81,115.73 81,115.73 81,115.73 81,115.73 81,115.73 81,115.73 81,115.73 81,115.73 81,115.73		
	Cleared Transactions Deposits and Credits - 1 item	14.33	Les .	
	Total Cleared Transactions	14.33	onis	
	Cleared Balance	81,115.73	an	
	Register Balance as of 10/31/2017	81,115.73	×,co	
	Ending Balance	81,115.73	one	
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#### 11/06/17

#### Steeplechase Association, Inc. Reconciliation Detail Rainy Day, Period Ending 10/31/2017

	Туре	Date Ni	um Name	e Cir	Amount	Balance	
	Beginning Baland Cleared Trans	ce vactions				81,101,40	
	Deposits an	d Credits - 1 item				14	nond.com only
	Deposit Total Dapage	10/31/2017 ts and Credits		X	14.33	14.33	offici
	Total Cleared				14.33	14.33	on
	Cleared Balance	Tansacuons		-	14.33	14.33	<u>م</u>
		a of 10/21/2017		-	14.33	81,115,73	on
		IS OF 10/31/2017			14.33	81,115.73	
	Ending Balance				14.33	81,11578	
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