

**Steeplechase Association Inc.**  
**Steeplechase 2017 BOD Meeting Minutes**

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

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**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

**III. Approval of Previous Months Minutes** There was a motion followed by a second to 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 fee for lawyer- Welcome Home needs to ask us permission before he pays lawyers.

**V. Grounds**

a. Yard of the month- 2532 Saddleback

b. Prize for yard of the month drawn at the yearly meeting- \$100 Gift Card

c. Discussed need to put our reserve account to work. We need to have a committee meeting to hear project recommendations. We will include committee meeting notice in mailing for 2<sup>nd</sup> annual meeting notice.

d. Yearly meeting is cancelled due to not having enough proxies to conduct meeting. Next meeting scheduled for November 12<sup>th</sup> @ 3pm @ pool house. Sarah will call Centennial to cancel meeting.

e. Steve has called in street light orders.

f. Motion was made to put in/restore Harness Creek Bridge for \$40,000-\$50,000. Motion 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**

a. Winterizing pool November 5<sup>th</sup>.

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**VII. ARB**

- a. 2401 Steeplechase is putting up play structure with swings- approved

**VIII. Social**

- a. Halloween party scheduled for October 31<sup>st</sup> 5:30-6:30, Vicki Dolezal is organizing

**IX. Old Business**

- a) New BOD members for 2017 include Art De Le Torre, Mark Murphy, Betsy Banks, and possibly Eric Branter

**X. New Business**

- a) Next BOD meeting scheduled for Nov. 12<sup>th</sup> (annual meeting) at 3pm with annual committee meeting immediately following.

**XI. Adjourned 7:40pm**

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	Budget	2016	2017	
Reserve Account		\$61,520.97	\$81,047.20	Reserve
Operating Account		\$19,460.91	\$28,453.20	Operating Account
Total Balance		\$80,981.88	\$109,500.40	
2017 Dues 260 x \$381.00	\$99,060.00	\$99,433.54	\$98,525.08	
<b>Total Income</b>	<b>\$99,060.00</b>	<b>\$80,981.88</b>	<b>\$109,500.40</b>	Total Bank Balance
Website	\$650.00	627.39	360.00	
Postage	\$50.00	0.00	0.00	
Management Fees	\$3,000.00	2,250.00	3,000.00	
Annual Meeting	\$750.00	742.79	0.00	
Bank Charges	\$500.00	490.80	5.00	
Legal	\$0.00	0.00	1,100.00	
Subscriptions	\$0.00	0.00	0.00	
Lien for Dues	\$30.00	30.00	60.00	
<b>Total Business</b>	<b>\$4,980.00</b>	<b>\$4,140.98</b>	<b>\$4,525.00</b>	
Pool Assessment		-\$63,916.57	\$0.00	
Pool Project		\$55,375.12	\$0.00	
Pool Roof Replacement		\$999.26	\$700.00	
<b>Pool Assessment Total</b>		<b>-\$7,542.19</b>	<b>\$700.00</b>	Am't. 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	553.02	
Utilities	\$2,000.00	1,319.50	901.29	Lighting
Utilities	\$4,000.00	3,945.18	3,323.61	Irrigation
Utilities	\$2,700.00	2,675.33	2,075.47	East Entrance
Utilities	\$500.00	443.10	420.42	North Entrance
Utilities	\$300.00	272.42	307.37	Harness Creek
<b>Total Grounds</b>	<b>\$66,725.00</b>	<b>\$59,991.44</b>	<b>\$39,431.45</b>	
Miscellaneous	\$500.00			
Insurance Premium	\$7,500.00	6,582.00	5,307.00	
Taxes	\$600.00	591.22	0.00	
Publications/Newsletters	\$500.00	372.93	114.75	
Supplies	\$30.00	29.61	8.71	
<b>TOTAL HOA</b>	<b>\$9,130.00</b>	<b>\$7,575.76</b>	<b>\$5,430.46</b>	
Equipment				
Pool Chemicals	\$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	
Pool Opening	\$0.00	0.00	0.00	
Pool Phone	\$700.00	692.86	493.71	
Pool Cards	\$0.00		0.00	
Pool Repairs	\$1,000.00	973.14	1,065.34	
Pool Supplies	\$200.00	192.75	210.64	
Pool Utilities	\$5,000.00	4,803.88	5,342.63	
<b>TOTAL POOL</b>	<b>\$18,100.00</b>	<b>\$17,696.17</b>	<b>\$18,574.92</b>	
Easter	\$500.00	310.67	379.43	
Summer	\$1,500.00	1,254.48	1,050.62	
Halloween	\$500.00	391.98	0.00	
<b>TOTAL SOCIAL</b>	<b>\$2,500.00</b>	<b>\$1,957.13</b>	<b>\$1,430.05</b>	
Year End 2017				
TOTAL EXPENSE	\$101,435.00	\$146,736.60	\$69,391.88	Total Paid Out to Date
Over Budget/Under Budget	-\$2,375.00			

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# Steeplechase Association, Inc.

Monthly Accounting Report

October 31, 2017

Prepared by  
Drury B. Roberts



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

	Oct 17	Jan - Oct 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Special Assessments</b>		
Pool Renovations	0.00	1,348.42
<b>Total Special Assessments</b>	0.00	1,348.42
Homeowners Dues	0.00	97,870.60
Finance Charges	0.00	879.19
<b>Interest Income</b>		
MidFirst Bank	14.33	133.85
<b>Total Interest Income</b>	14.33	133.85
Unknown Deposits	0.00	60.00
<b>Total Income</b>	14.33	100,292.06
<b>Expense</b>		
Neighborhood Party Administration	0.00	1,159.29
Annual Meeting	496.92	496.92
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	0.00	60.00
<b>Total Administration</b>	726.74	6,308.29
Bank Service Charges	5.00	25.00
<b>Grounds</b>		
Repairs	373.33	1,981.44
Mowing	0.00	30,555.64
Pest Control	0.00	250.00
<b>Total Grounds</b>	373.33	32,787.08
Insurance Expense	0.00	5,307.00
<b>Pool Expenses</b>		
Pool Project	0.00	969.63
Chemicals	665.25	2,023.93
License	0.00	200.00
Opening	12.95	12.95
Pool Management	1,788.00	11,691.92
Repairs	0.00	822.27
<b>Total Pool Expenses</b>	2,466.20	15,720.70
<b>Utilities</b>		
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
<b>Total Utilities</b>	2,307.23	12,370.79
<b>Total Expense</b>	5,878.50	73,678.15
<b>Net Ordinary Income</b>	-5,864.17	26,613.91
<b>Net Income</b>	-5,864.17	26,613.91

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

	Oct 31, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MidFirst Bank	
Operating Account	24,881.93
Rainy Day	81,115.73
<b>Total MidFirst Bank</b>	<b>105,997.66</b>
<b>Total Checking/Savings</b>	<b>105,997.66</b>
Accounts Receivable	
Accounts Receivable	-15.31
<b>Total Accounts Receivable</b>	<b>-15.31</b>
Other Current Assets	
Undeposited Funds	2,015.21
<b>Total Other Current Assets</b>	<b>2,015.21</b>
<b>Total Current Assets</b>	<b>107,997.56</b>
<b>TOTAL ASSETS</b>	<b>107,997.56</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	75,918.39
Retained Earnings	5,465.26
Net Income	26,613.91
<b>Total Equity</b>	<b>107,997.56</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>107,997.56</b>

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Steeplechase Association, Inc.

A/R Aging Summary

As of October 31, 2017

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
3800 - Hanneman - 334	0.00	0.00	0.00	0.00	-9.00	-9.00
3716 - Horn - 332	0.00	0.00	0.00	-6.31	0.00	-6.31
3901 - Reynolds - 543	0.00	0.00	0.00	9.64	0.00	9.64
3701 - Mask - 220	0.00	0.00	5.64	5.82	426.46	437.92
2750 - Platt - 702	0.00	0.00	27.52	28.42	2,400.61	2,456.55
3517 - Link - 517	0.00	0.00	27.12	28.01	2,412.98	2,468.11
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>60.28</b>	<b>65.58</b>	<b>5,231.05</b>	<b>5,356.91</b>

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Steeplechase Association, Inc.

General Ledger

As of October 31, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
<b>MidFirst Bank</b>									111,861.83
<b>Operating Account</b>									30,760.43
Check	10/04/2017	5088	Leslie's Swimming Pool Suppli...	Customer #015...	-SPLIT-		665.25	-665.25	30,095.18
Check	10/04/2017	5089	Grooms Irrigation Co.	Inv #86360	Repairs		373.33	-373.33	29,721.85
Check	10/04/2017	5090	AT&T	Acct # 405 844...	Telephone Expense		78.25	-78.25	29,643.60
Check	10/04/2017	Draft	City of Edmond		-SPLIT-		2,307.23	-2,307.23	27,336.37
Check	10/05/2017	5091	Valerie Stephenson	Reimb	Opening		12.95	-12.95	27,323.42
Check	10/06/2017	5092	Blue Door Designs	Inv #327 - Oct	Miscellaneous		40.00	-40.00	27,283.42
Check	10/11/2017	Draft	MidFirst	IMBX Inactive F...	Bank Service Char...		5.00	-5.00	27,278.42
Check	10/16/2017	5093	Dave Kennell	Invoice Sept 1-...	Pool Management		1,788.00	-1,788.00	25,490.42
Check	10/22/2017	1057	DM Mailing Service, Inc.	2nd annual me...	Annual Meeting		269.86	-269.86	25,220.56
Check	10/22/2017	1059	DM Mailing Service, Inc.	1st annual mee...	Annual Meeting		227.06	-227.06	24,993.50
Check	10/22/2017	1058	DM Mailing Service, Inc.	newsletter mail...	Newsletter		111.57	-111.57	24,881.93
<b>Total Operating Account</b>						0.00	5,878.50		24,881.93
<b>Special Assessment</b>									0.00
<b>Total Special Assessment</b>									0.00
<b>Rainy Day</b>									81,101.40
Deposit	10/31/2017			Deposit	MidFirst Bank	14.33		14.33	81,115.73
<b>Total Rainy Day</b>						14.33	0.00		81,115.73
<b>MidFirst Bank - Other</b>									0.00
<b>Total MidFirst Bank - Other</b>									0.00
<b>Total MidFirst Bank</b>						14.33	5,878.50		105,997.66
<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>									-15.31
<b>Total Accounts Receivable</b>									-15.31
<b>Undeposited Funds</b>									2,015.21
<b>Total Undeposited Funds</b>									2,015.21
<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>									-5,465.26
<b>Total Retained Earnings</b>									-5,465.26
<b>Pool Key</b>									0.00
<b>Total Pool Key</b>									0.00
<b>Special Assessments</b>									-1,348.42
<b>Pool Renovations</b>									-1,348.42
<b>Total Pool Renovations</b>									-1,348.42
<b>Special Assessments - Other</b>									0.00
<b>Total Special Assessments - Other</b>									0.00
<b>Total Special Assessments</b>									-1,348.42
<b>Homeowners Dues</b>									-97,870.60
<b>Total Homeowners Dues</b>									-97,870.60

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Steeplechase Association, Inc.

General Ledger

As of October 31, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
<b>Pool Rental</b>									0.00
Total Pool Rental									0.00
<b>Late Fees</b>									0.00
Total Late Fees									0.00
<b>Finance Charges</b>									-879.19
Total Finance Charges									-879.19
<b>Newsletter Advertising</b>									0.00
Total Newsletter Advertising									0.00
<b>Interest Income</b>									-119.52
<b>MidFirst Bank</b>									-119.52
Deposit	10/31/2017		MidFirst	Deposit	Rainy Day		14.33	-14.33	-133.85
Total MidFirst Bank						0.00	14.33		-133.85
<b>First Citizens Bank</b>									0.00
Total First Citizens Bank									0.00
<b>Interest Income - Other</b>									0.00
Total Interest Income - Other									0.00
Total Interest Income						0.00	14.33		-133.85
<b>Unknown Deposits</b>									-60.00
Total Unknown Deposits									-60.00
<b>Neighborhood Party</b>									1,159.29
Total Neighborhood Party									1,159.29
<b>Administration</b>									5,581.55
<b>Annual Meeting</b>									0.00
Check	10/22/2017	1057	DM Mailing Service, Inc.	2nd annual me...	Operating Account	269.86		269.86	269.86
Check	10/22/2017	1059	DM Mailing Service, Inc.	1st annual mee...	Operating Account	227.06		227.06	496.92
Total Annual Meeting						496.92	0.00		496.92
<b>Legal Fees</b>									1,100.00
Total Legal Fees									1,100.00
<b>Telephone Expense</b>									493.71
Check	10/04/2017	5090	AT&T	Acct # 405 844...	Operating Account	78.25		78.25	571.96
Total Telephone Expense						78.25	0.00		571.96
<b>Management Fees</b>									3,000.00
Total Management Fees									3,000.00
<b>Miscellaneous</b>									813.09
Check	10/06/2017	5092	Blue Door Design	Inv #327 - Oct	Operating Account	40.00		40.00	853.09
Total Miscellaneous						40.00	0.00		853.09
<b>Newsletter</b>									114.75
Check	10/22/2017	1058	DM Mailing Service, Inc.	newsletter maili...	Operating Account	111.57		111.57	226.32
Total Newsletter						111.57	0.00		226.32
<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>									60.00
Total Professional Fees									60.00
<b>Administration - Other</b>									0.00
Total Administration - Other									0.00
Total Administration						726.74	0.00		6,308.29
<b>Automobile Expense</b>									0.00
Total Automobile Expense									0.00
<b>Bank Service Charges</b>									20.00
Check	10/11/2017	Draft	MidFirst	IMBX Inactive F...	Operating Account	5.00		5.00	25.00
Total Bank Service Charges						5.00	0.00		25.00

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Steeplechase Association, Inc.

General Ledger

As of October 31, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
<b>Depreciation Expense</b>									0.00
Total Depreciation Expense									0.00
<b>Grounds</b>									32,413.75
Services									0.00
Total Services									0.00
<b>Repairs</b>									1,608.11
Check	10/04/2017	5089	Grooms Irrigation Co.	Inv #86360	Operating Account	373.33		373.33	1,981.44
Total Repairs									1,981.44
<b>Debris Removal</b>									0.00
Total Debris Removal									0.00
<b>Mowing</b>									30,555.64
Total Mowing									30,555.64
<b>Pest Control</b>									250.00
Total Pest Control									250.00
<b>Grounds - Other</b>									0.00
Total Grounds - Other									0.00
Total Grounds						37,238	0.00		32,787.08
<b>Insurance Expense</b>									5,307.00
Total Insurance Expense									5,307.00
<b>Interest Expense</b>									0.00
Total Interest Expense									0.00
<b>Maintenance &amp; Repairs</b>									0.00
Common Area									0.00
Total Common Area									0.00
Electrical									0.00
Total Electrical									0.00
Maintenance & Repairs - Other									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>									13,254.50
Pool Project									969.63
Total Pool Project									969.63
<b>Chemicals</b>									1,358.68
Check	10/04/2017	5088	Leslie's Swimming Pool Suppli...	Inv #00269-561...	Operating Account	442.72		442.72	1,801.40
Check	10/04/2017	5088	Leslie's Swimming Pool Suppli...	Inv #00269-562...	Operating Account	6.05		6.05	1,807.45
Check	10/04/2017	5088	Leslie's Swimming Pool Suppli...	Inv #00269-580...	Operating Account	216.48		216.48	2,023.93
Total Chemicals						665.25	0.00		2,023.93
<b>Lifeguard</b>									0.00
Total Lifeguard									0.00
<b>Lincense</b>									200.00
Total Lincense									200.00
<b>Opening</b>									0.00
Check	10/05/2017	5091	Valerie Stephenson	Lowe's Home ...	Operating Account	12.95		12.95	12.95
Total Opening						12.95	0.00		12.95
<b>Pool Management</b>									9,903.92
Check	10/16/2017	5093	Dave Kennell	Invoice Sept 1-...	Operating Account	1,788.00		1,788.00	11,691.92
Total Pool Management						1,788.00	0.00		11,691.92
<b>Repairs</b>									822.27
Total Repairs									822.27
<b>Pool Expenses - Other</b>									0.00
Total Pool Expenses - Other									0.00
Total Pool Expenses						2,466.20	0.00		15,720.70

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Steeplechase Association, Inc.

General Ledger

As of October 31, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
<b>Taxes</b>									0.00
Property Taxes									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>									10,063.56
<b>Harness Creek</b>									228.24
Check 10/04/2017 Draft			City of Edmond		Operating Account	79.13		79.13	307.37
Total Harness Creek						79.13	0.00		307.37
<b>North Entrance</b>									352.33
Check 10/04/2017 Draft			City of Edmond		Operating Account	68.09		68.09	420.42
Total North Entrance						68.09	0.00		420.42
<b>East Entrance</b>									1,774.00
Check 10/04/2017 Draft			City of Edmond		Operating Account	301.47		301.47	2,075.47
Total East Entrance						301.47	0.00		2,075.47
<b>Pool</b>									4,016.77
Check 10/04/2017 Draft			City of Edmond		Operating Account	1,325.86		1,325.86	5,342.63
Total Pool						1,325.86	0.00		5,342.63
<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
<b>Irrigation</b>									2,895.46
Check 10/04/2017 Draft			City of Edmond		Operating Account	428.15		428.15	3,323.61
Total Irrigation						428.15	0.00		3,323.61
<b>Lighting</b>									796.76
Check 10/04/2017 Draft			City of Edmond		Operating Account	104.53		104.53	901.29
Total Lighting						104.53	0.00		901.29
<b>Utilities - Other</b>									0.00
Total Utilities - Other									0.00
<b>Total Utilities</b>						2,307.23	0.00		12,370.79
<b>Ask My Accountant</b>									0.00
Total Ask My Accountant									0.00

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2:57 PM

11/06/17

Cash Basis

Steeplechase Association, Inc.

General Ledger

As of October 31, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
No acct									0.00
Total no acct									0.00
<b>TOTAL</b>						<u>5,892.83</u>	<u>5,892.83</u>		<u>0.00</u>

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STEEPLECHASE ASSOCIATION INC  
 2800 STEEPLCHASE RD  
 EDMOND OK 73034

Ⓡ BKDH  
 11/6/17

**3801015699 Free Business Checking**

Low Balance:	\$25,490.42	Beginning Balance:	\$30,760.43
Average Balance:	\$27,476.12	Ending Balance:	\$25,490.42
Interest Paid This Statement:	\$0.00	Total No of Additions:	0
Interest Paid Year to Date:	\$0.00	Total No of Subtractions:	8

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
09-30	Beginning balance			\$30,760.43	5088	10-10	665.25
10-05	#ACH W/D CITY OF EDMOND UCS DRAFT 171004		-2,507.23	28,453.20	5089	10-10	373.33
10-10	Check 5088		-665.25	27,787.95	5090	10-10	78.25
10-10	Check 5089		-373.33	27,414.62	5091	10-12	12.95
10-10	Check 5090		-78.25	27,336.37	5092	10-25	40.00
10-11	#Bus Online Bkg Fee IMBX INACTIVE FEE		-5.00	27,331.37	5093	10-24	1,788.00
10-12	Check 5091		-12.95	27,318.42			
10-24	Check 5093		-1,788.00	25,530.42			
10-25	Check 5092		-40.00	25,490.42			
10-31	Ending totals	.00	-5,270.01	\$25,490.42			

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STEEPLECHASE ASSOCIATION INC  
200 STEEPCHASE RD  
EDMUND OK 73044

5088  
10/10/17

Pay to the ORDER OF: Leslie's Swimming Pool Supplies \$ 665.25

Six Hundred Sixty-Five and 25/100 DOLLARS

Leslie's Swimming Pool Supplies  
P.O. Box 201102  
St. Louis, MO 63163-1102

MEMO: Customer #0110220/9

⑆005088⑆ 4303087999⑆ ⑆1801015699⑆

Check 5088, Date 10/10, Amount \$665.25

STEEPLECHASE ASSOCIATION INC  
200 STEEPCHASE RD  
EDMUND OK 73044

5089  
10/10/17

Pay to the ORDER OF: Crosses Int'l Bk Co \$ 373.33

Three Hundred Seventy-Three and 33/100 DOLLARS

Crosses Int'l Bk Co  
PO Box 1046  
Edmond, OK 73043

MEMO: Inv #00200

⑆005089⑆ 4303087999⑆ ⑆1801015699⑆

Check 5089, Date 10/10, Amount \$373.33

STEEPLECHASE ASSOCIATION INC  
200 STEEPCHASE RD  
EDMUND OK 73044

5090  
10/10/17

Pay to the ORDER OF: ATAT \$ 78.25

Seventy-Eight and 25/100 DOLLARS

ATAT  
P.O. Box 108414  
Albany, CA 95708-8414

MEMO: Acct # 405 444-388 111 7

⑆005090⑆ 4303087999⑆ ⑆1801015699⑆

Check 5090, Date 10/10, Amount \$78.25

STEEPLECHASE ASSOCIATION INC  
200 STEEPCHASE RD  
EDMUND OK 73044

5091  
10/12/17

Pay to the ORDER OF: Vance's Stationery \$ 12.95

Twelve and 95/100 DOLLARS

Vance's Stationery  
2908 Sandbeck Drive  
Edmond, OK 73044

MEMO: Vance

⑆005091⑆ 4303087999⑆ ⑆1801015699⑆

Check 5091, Date 10/12, Amount \$12.95

STEEPLECHASE ASSOCIATION INC  
200 STEEPCHASE RD  
EDMUND OK 73044

5092  
10/25/17

Pay to the ORDER OF: Blue Deer Designs \$ 40.00

Forty and 00/100 DOLLARS

Blue Deer Designs  
2313 Windburg  
Edmond, OK 73044

MEMO: Inv #331 - Oct

⑆005092⑆ 4303087999⑆ ⑆1801015699⑆

Check 5092, Date 10/25, Amount \$40.00

STEEPLECHASE ASSOCIATION INC  
200 STEEPCHASE RD  
EDMUND OK 73044

5093  
10/24/17

Pay to the ORDER OF: Dave Raines I \$ 1,788.00

One Thousand Seven Hundred Eighty-Eight and 00/100 DOLLARS

Dave Raines I  
600 Grandwood Lane  
Edmond, Oklahoma 73044

MEMO: Invoice #2017-103 & Closing 2017

⑆005093⑆ 4303087999⑆ ⑆1801015699⑆

Check 5093, Date 10/24, Amount \$1,788.00

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

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	Oct 31, 17
Beginning Balance	30,760.43
Cleared Transactions	
Checks and Payments - 8 ite...	-5,270.01
Total Cleared Transactions	-5,270.01
Cleared Balance	<u>25,490.42</u>
Uncleared Transactions	
Checks and Payments - 3 ite...	-608.49
Total Uncleared Transactions	-608.49
Register Balance as of 10/31/2017	<u>24,881.93</u>
New Transactions	
Checks and Payments - 3 ite...	-9,585.51
Total New Transactions	-9,585.51
Ending Balance	<u>15,296.42</u>

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

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						30,760.43
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
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
Check	10/04/2017	5089	Grooms Irrigation...	X	-373.33	-3,345.81
Check	10/04/2017	5090	AT&T	X	-78.25	-3,424.06
Check	10/05/2017	5091	Valerie Stephenson	X	-12.95	-3,437.01
Check	10/06/2017	5092	Blue Door Designs	X	-40.00	-3,477.01
Check	10/11/2017	Draft	MidFirst	X	-5.00	-3,482.01
Check	10/16/2017	5093	Dave Kennell	X	-1,788.00	-5,270.01
<b>Total Checks and Payments</b>					-5,270.01	-5,270.01
<b>Total Cleared Transactions</b>					-5,270.01	-5,270.01
<b>Cleared Balance</b>					-5,270.01	25,490.42
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	10/22/2017	1057	DM Mailing Servi...		-269.86	-269.86
Check	10/22/2017	1059	DM Mailing Servi...		-228.06	-496.92
Check	10/22/2017	1058	DM Mailing Servi...		-111.57	-608.49
<b>Total Checks and Payments</b>					-608.49	-608.49
<b>Total Uncleared Transactions</b>					-608.49	-608.49
<b>Register Balance as of 10/31/2017</b>					-5,878.50	24,881.93
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	11/02/2017	Draft	City of Edmond		-1,722.74	-1,722.74
Check	11/02/2017	5094	Vicki Dolezal		-189.61	-1,912.35
Check	11/03/2017	1060	Integrity Lawns		-7,673.16	-9,585.51
<b>Total Checks and Payments</b>					-9,585.51	-9,585.51
<b>Total New Transactions</b>					-9,585.51	-9,585.51
<b>Ending Balance</b>					<b>-15,464.01</b>	<b>15,296.42</b>

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**STEEPLECHASE ASSOCIATION INC**  
 2800 STEEPLCHASE RD  
 EDMOND OK 73034

(B) KDH  
 11/6/17

**3801015680 Business Money Market**

Low Balance:	\$81,101.40	Beginning Balance:	\$81,101.40
Average Balance:	\$81,101.40	Ending Balance:	\$81,115.73
Interest Paid This Statement:	\$14.33	Total No. of Additions:	0
Interest Paid Year to Date:	\$133.85	Total No. of Subtractions:	0

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$81,101.40
10-31	*Interest Credit	14.33		81,115.73
10-31	Ending totals	14.33	.00	\$81,115.73

Effective dates	INTEREST RATE
09-30-17	0.200%
10-27-17	0.250%

Annual percentage yield earned	0.21%
Interest-bearing days	31
Average balance for APY	\$81,101.40
Interest earned	\$14.33

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

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	Oct 31, 17
Beginning Balance	81,101.40
Cleared Transactions	
Deposits and Credits - 1 Item	14.33
Total Cleared Transactions	14.33
Cleared Balance	<u>81,115.73</u>
Register Balance as of 10/31/2017	81,115.73
Ending Balance	81,115.73

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

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						81,101.40
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	10/31/2017			X	14.33	14.33
<b>Total Deposits and Credits</b>					14.33	14.33
<b>Total Cleared Transactions</b>					14.33	14.33
<b>Cleared Balance</b>					14.33	81,115.73
<b>Register Balance as of 10/31/2017</b>					14.33	81,115.73
<b>Ending Balance</b>					14.33	81,115.73

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