

Steeplechase Association Inc.
Steeplechase 2018 BOD Meeting Minutes

Date: Sunday, June 24th, 2018

Time: 6:30 pm

Location: Steeplechase Pool

2018 Steeplechase Board of Directors

Jarod Armstrong

Anville Francis

Tony Guinn

Acey Hoppe

Mark Murphy

Linda Reid

Valerie Stephenson

Sarah Wolfe

Jenny Yang

I. Call To Order: 6:35 pm

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, Anville Francis, Sarah Wolfe, Acey Hopper, Linda Reid, Jenny Yang, and Jarod Armstrong.
- b. Present members of the HOA- Madeleine Beaty, Nathan Beck, and Keith Lipps

III. Approval of Previous Months Minutes- There was a motion followed by a 2nd to approve the May minutes. Motion approved unanimously.

IV. Treasury Report

- a. Nathan Beck reviewed our insurance coverage. Renewal is July 1st. Policy went up by \$1000. As it stands, there is \$1 million liability coverage per occurrence with \$2 million aggregate. Nathan recommended umbrella for \$5 million aggregate. There is currently \$1 million per occurrence for protection of directors and officers with \$1 million annual cap. Recommended looking for umbrella policy to include directors and officers and general liability. He will get quotes and get back to BOD.

V. Grounds

- a. Yard of the month: 2408 Palomino
- b. Electrician is coming out next week for east entrance
- c. Ants got into power supply of sprinkler control box
- d. Also need sprinkler repair due to gophers
- e. Controller on water well pumps (3 pumps at \$900 each) may be a budget item in the future.
- f. Discussed repainting entrance signs
- g. There have been complaints about ponds looking low. They can't get any higher because banks are eroding. We discussed options for pond maintenance.

VI. Pool

- a. Can't let families outside the neighborhood purchase a membership because it voids our insurance.
- b. There was a leak in the main water line but it has been repaired.
- c. Boys restroom door needs to be repaired.
- d. Sprayed for ants- still a problem
- e. Lights on at night in the bathrooms is still a problem- looking at getting timers.
- f. Approved for Breen to purchase more boards and first aid kit for the swim team.
Currently the board supports the swim team with \$100/yr.

VII. ARB

VIII. Social

- a. Summer party went well but attendance was low.

IX. Old Business

- a) Tony reviewed previous meeting minutes to show that the board did approve him sending the letters to the fence offenders.
- b) Update on fence line agreement- we received one signed agreement from Todd Pinto. Anville and Jarod met with Chavez's to discuss agreement. Chavez's wanted to define "fence repair" before signing agreement. Jarod will follow up with them. Tony will contact rest of neighbors with fence line agreements and try to meet with them.
- c) Discussed letter from Caffey's stating they are not signing agreements because they say board needs to get together and agree and make exceptions. There was discussion at the May meeting about the board not being in agreement but minutes reflect that board was in agreement to send out letters. In the Caffey's case, their fence meets requirements for materials and height so we asked that they sign a hold/harmless agreement but they refused. The board is trying not to lose the association's land. If a fence is put up on common ground and no one says anything then the land can become the homeowners' property instead of the association. Tony is responding to the Caffey's.
- d) Next letter to go out will state that the fences in violation need to be corrected or the homeowner will no longer be considered to be "in good standing"- loss of pool privileges, voting privileges, etc.
- e) We are only asking illegal fences to be taken down and corrected. If fences meet height/material requirements, then asking them to sign agreement. The BOD is responsible for protecting the association's land/assets and we need to treat everyone the same.
- f) By-Law Revision Committee, No Report. No one in attendance.
- g) Date for annual meeting set for September 9th @ 6pm
- h) Ballots and meeting notice needs to go out August 9th. Ask for BOD nominees on July 9th and due on July 15th. Sarah will send out nomination form and update website with nomination form, annual meeting date/location, and update homepage.

X. New Business

- a) Next BOD meeting scheduled for July 15th at 6:30pm at the pool
- b) Madeleine Beaty- asking about rules concerning boats/trailers in the driveway. Anville will write letter to neighbors with trailer in driveway.
- c) Madeleine Beaty- requested to be added to the neighborhood email list
- d) We need to get updated lists of homeowners.

XI. Executive Session-none

XII. Adjourned: 8:30pm

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Statement of Cash Flows

Statement of Cash Flows including Obligations

	CY 2018	
Revenue		
Annual Dues Realized	\$ 101,365.64	
Reserve Account	\$ 82,132.48	
Interest Revenue	\$ 94.01	\$ 82,226.49 (Reserve Account)
Total Revenue	<u>\$ 183,592.13</u>	
Operating Expenses		
Maintenance of Grounds	\$ 35,839.78	
Pool	\$ 12,839.77	
Utilities	\$ 4,736.14	
Communication	\$ 761.92	
Management Fees	\$ 750.00	
Legal	\$ 3,312.00	
Social	\$ 834.22	
Insurance	\$ -	
Assoc Taxes	\$ -	
Other	\$ 12.00	
Total Operating Expenses	<u>\$ 59,085.83</u>	
Remaining Equity		
Remaining Equity including Reserve	\$ 124,506.30	
Equity without Reserve	\$ 42,279.81	
	\$ 45,835.23	Checking Balance as of 5/21/18

	CY 2018	
Revenue		
Annual Dues Realized	\$ 101,365.64	
Reserve Account	\$ 82,132.48	
Interest Revenue	\$ 94.01	
Total Revenue	<u>\$ 183,592.13</u>	
Operating Expenses		
Maintenance of Grounds	\$ 61,596.84	
Pool	\$ 19,564.77	
Utilities	\$ 16,336.14	
Communication	\$ 1,041.92	
Management Fees	\$ 3,000.00	
Legal	\$ 3,312.00	
Social	\$ 834.22	
Insurance	\$ 5,500.00	
Assoc Taxes	\$ 600.00	
Other	\$ 12.00	
Total Operating Expenses	<u>\$ 111,797.89</u>	
Remaining Equity		
Remaining Equity including Reserve and Obligations Due	\$ 71,794.24	

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Steeplechase Association, Inc.

Monthly Accounting Report

June 30, 2018

Prepared by
Drury B. Roberts



Steeplechase Association, Inc.
Balance Sheet
As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
MidFirst Bank	
Operating Account	31,926.80
Rainy Day	82,250.08
Total MidFirst Bank	<u>114,176.88</u>
Total Checking/Savings	114,176.88
Accounts Receivable	
Accounts Receivable	-20.15
Total Accounts Receivable	<u>-20.15</u>
Other Current Assets	
Undeposited Funds	8.00
Total Other Current Assets	<u>8.00</u>
Total Current Assets	<u>114,164.73</u>
TOTAL ASSETS	<u><u>114,164.73</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	75,918.39
Retained Earnings	10,000.36
Net Income	28,245.98
Total Equity	<u>114,164.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>114,164.73</u></u>

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Steeplechase Association, Inc.
Profit & Loss YTD Comparison
June 2018

	Jun 18	Jan - Jun 18
Ordinary Income/Expense		
Income		
Returned Check Charges	0.00	7.00
Homeowners Dues	389.00	99,558.00
Finance Charges	5.95	163.23
Interest Income		
MidFirst Bank	23.59	117.60
Total Interest Income	23.59	117.60
Total Income	418.54	99,845.83
Gross Profit	418.54	99,845.83
Expense		
Neighborhood Party	940.13	1,192.03
Administration		
Legal Fees	940.00	4,503.23
Telephone Expense	77.84	267.26
Management Fees	0.00	60.00
Miscellaneous	0.00	823.00
Newsletter	167.35	278.92
Professional Fees	0.00	62.00
Total Administration	1,185.19	6,374.46
Bank Service Charges	0.00	12.00
Grounds		
Services	340.00	2,647.50
Repairs	44.78	14,207.51
Debris Removal	0.00	520.00
Mowing	3,679.58	18,397.90
Total Grounds	4,064.36	35,772.91
Insurance Expense	6,552.00	6,552.00
Pool Expenses		
Pool Project	0.00	6,412.53
Chemicals	331.22	633.03
License	0.00	250.00
Opening	0.00	500.00
Pool Management	4,365.00	6,590.00
Repairs	836.00	836.00
Pool Expenses - Other	129.95	129.95
Total Pool Expenses	5,662.17	15,351.51
Utilities		
Harness Creek	49.00	280.11
North Entrance	54.23	286.70
East Entrance	254.85	1,346.01
Pool	841.49	1,648.10
Irrigation	788.15	2,123.26
Lighting	109.06	660.76
Total Utilities	2,096.78	6,344.94
Total Expense	20,500.63	71,599.85
Net Ordinary Income	-20,082.09	28,245.98
Net Income	-20,082.09	28,245.98

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

Steeplechase Association, Inc.

A/R Aging Summary

As of June 30, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
3800 - Hanneman - 334	0.00	0.00	0.00	0.00	-10.00	-10.00
3700 - Jensen - 126	0.00	0.00	0.00	-5.05	0.00	-5.05
3633 - Ginn - 223	0.00	0.00	0.00	-5.05	0.00	-5.05
2340 - Herrig - 504	0.00	0.00	0.00	-0.05	0.00	-0.05
3641 - Ingram - 222	0.00	0.00	0.00	0.00	4.00	4.00
3809 - Andersen - 309	0.00	0.00	0.00	0.00	5.00	5.00
2708 - Cook - 843	0.00	0.00	0.00	5.76	5.95	11.71
3808 - Veirs - 523 (Lien 5/30/18)	0.00	6.39	30.00	5.76	0.00	42.15
3716 - Horn - 332 (Lien 5/30/18)	6.10	6.29	30.00	5.66	388.54	436.59
2600 - Greenfield - 704 (Lien 5/30/18)	6.20	6.39	30.00	5.76	394.95	443.30
2601 - Thurston - 831 (Lien 5/30/18)	6.20	6.39	30.00	5.76	394.95	443.30
2750 - Platt - 702 (Lien 8/23/17)	33.28	34.37	0.00	33.28	3,018.96	3,119.31
3517 - Link - 517 (Lien 8/23/17)	32.88	33.96	0.00	32.88	3,027.53	3,127.25
TOTAL	84.66	93.79	120.00	84.71	6,529.30	7,612.46

Property of Steeplechase Association, Inc. for use on www.SteeplechaseDiamond.com only

Steeplechase Association, Inc.

General Ledger

As of June 30, 2018

Type	Date	Num	Name	Mem	Split	Debit	Credit	Original Amount	Balance
MidFirst Bank									
Operating Account									
Check	06/01/2018		City of Edmond		-SPLIT-		2,098.78	-2,098.78	134,258.97
Check	06/08/2018	5132	Integrity Lawns	Inv #024900	-SPLIT-		4,019.58	-4,019.58	49,935.70
Check	06/13/2018	5133	DM Mailing Service, Inc.	Released - Inv #23715	Newsletter		167.35	-167.35	48,916.25
Check	06/13/2018	5134	Stanley Tweedy & Tipton, PLLC	Acct #10437-00010384, 10437	-SPLIT-		623.00	-623.00	44,854.75
Check	06/15/2018	5135	Tony Gutin	Reimbursement - 998water Mill	Repairs		44.78	-44.78	44,770.99
Check	06/15/2018	5138	Leslie's Swimming Pool Supplies	Customer #805700015522078	Chemicals		80.89	-80.89	44,689.10
Check	06/19/2018	1075	AB 4 Fun	Summer Party 2018	Neighborhood Party		478.12	-478.12	44,210.98
Check	06/19/2018	1078	Bronn Bailey	Reim swim team expense	Pool Expenses		95.20	-95.20	44,115.78
Check	06/25/2018	5137	Leslie's Swimming Pool Supplies	Customer #805700015522078	-SPLIT-		250.33	-250.33	43,874.45
Check	06/22/2018	1078	Bronn Bailey	First Aid Kit	Pool Expenses		34.75	-34.75	43,839.70
Check	06/22/2018	1079	Ben E. Keith	Summer Part 2018	Neighborhood Party		462.01	-462.01	43,377.69
Check	06/23/2018	1077	United States Liability Insurance Company	HPF1578791	Insurance Expense		6,532.00	-6,532.00	36,845.69
Check	06/23/2018	5139	AT&T	Acct #264702862	Telephone Expense		77.84	-77.84	36,767.85
Check	06/29/2018	5138	Stanley Tweedy & Tipton, PLLC	Acct #10437-000000M	Legal Fees		15.00	-15.00	36,752.85
Check	06/27/2018	5140	Stanley Plumbing Services, LLC	Inv #687-0-18	Repairs		838.00	-838.00	35,914.85
Check	06/27/2018	5141	Dave Kennell	June 2018 & July 2018	-SPLIT-		4,365.00	-4,365.00	31,549.85
Deposit	06/29/2018				Undeposited Funds				31,528.80
Total Operating Account						364.95	20,500.63		31,928.80
Special Assessment									
Total Special Assessment									
Rainy Day									
Deposit	06/30/2018				MidFirst Bank	23.59		23.59	82,228.49
Total Rainy Day						23.59	0.00		82,252.08
MidFirst Bank - Other									
Total MidFirst Bank - Other									
Total MidFirst Bank						418.54	20,500.63		114,178.88
First Citizens Bank									
Operating Account									
Total Operating Account									
2018 Savings Money Market									
Total 2018 Savings Money Market									
Money Market Savings									
Total Money Market Savings									
First Citizens Bank - Other									
Total First Citizens Bank - Other									
Total First Citizens Bank									0.00
Accounts Receivable									
Payment	06/15/2018	3289	3808 - Vars - 523 (Lien 5/30/18)		Undeposited Funds		304.95	-304.95	-20.15
Payment	06/15/2018	3289	3808 - Vars - 523 (Lien 5/30/18)		Undeposited Funds	5.95		-5.95	-415.10
Payment	06/15/2018	3289	3808 - Vars - 523 (Lien 5/30/18)		Undeposited Funds	389.00		-389.00	-409.15
Total Accounts Receivable						304.95	304.95		-20.15
Inventory Asset									
Total Inventory Asset									
Undeposited Funds									
Payment	06/15/2018	3289	3808 - Vars - 523 (Lien 5/30/18)		Accounts Receivable	304.95		304.95	8.00
Deposit	06/29/2018	3289	3808 - Vars - 523 (Lien 5/30/18)		Operating Account		304.95	-304.95	402.95
Total Undeposited Funds						304.95	304.95		8.00
Accumulated Depreciation									
Total Accumulated Depreciation									
Furniture and Equipment									
Total Furniture and Equipment									
Accounts Payable									
Total Accounts Payable									
Payroll Liabilities									
Total Payroll Liabilities									
Opening Balance Equity									
Total Opening Balance Equity									
Retained Earnings									
Total Retained Earnings									
Returned Check Charges									
Total Returned Check Charges									
Pool Key									
Total Pool Key									
Special Assessments									
Pool Renovations									
Total Pool Renovations									
Special Assessments - Other									
Total Special Assessments - Other									
Total Special Assessments									0.00
Homeowners Dues									
Invoice	06/15/2018	1099	3808 - Vars - 523 (Lien 5/30/18)	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-69,169.00
Total Homeowners Dues						0.00	389.00		-69,558.00
Pool Rental									
Total Pool Rental									
Late Fees									
Total Late Fees									
Finance Charges									
Invoice	06/15/2018	FC 847	3808 - Vars - 523 (Lien 5/30/18)	Finance Charges on Overdu	Accounts Receivable		5.95	-5.95	-157.28
Total Finance Charges						0.00	5.95		-163.23
Newsletter Advertising									
Total Newsletter Advertising									
Interest Income									
Deposit	06/30/2018				Rainy Day		23.59	-23.59	-94.01
Total MidFirst Bank						0.00	23.59		-117.60
First Citizens Bank									
Total First Citizens Bank									
Interest Income - Other									
Total Interest Income - Other									
Total Interest Income						0.00	23.59		-117.60
Unknown Deposits									
Total Unknown Deposits									
Cost of Goods Sold									
Total Cost of Goods Sold									
Social									
Total Social									
Neighborhood Party									
Check	06/19/2018	1075	AB 4 Fun	Summer Party 2018	Operating Account	478.12		478.12	251.90
Check	06/22/2018	1079	Ben E. Keith	Summer Part 2018	Operating Account	462.01		462.01	730.02
Total Neighborhood Party						940.13	0.00		1,182.03

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Steeplechase Association, Inc.

General Ledger

As of June 30, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Administration									6,169.27
Annual Meeting									0.00
Total Annual Meeting									0.00
Legal Fees									3,563.28
Check	08/13/2018	5134	Stanley Tweedy & Tipton, PLLC	10437-000100M - General Fee	Operating Account	325.00		325.00	3,888.28
Check	08/13/2018	5134	Stanley Tweedy & Tipton, PLLC	10437-000200M - Link	Operating Account	450.00		450.00	4,338.28
Check	08/13/2018	5134	Stanley Tweedy & Tipton, PLLC	10437-000300M - Post	Operating Account	150.00		150.00	4,488.28
Check	08/29/2018	5139	Stanley Tweedy & Tipton, PLLC	10437-000300M - Link	Operating Account	15.00		15.00	4,503.28
Total Legal Fees						940.00	0.00		4,503.28
Telephone Expense									179.42
Check	06/26/2018	5138	AT&T	Acct #284702852	Operating Account	77.84		77.84	257.26
Total Telephone Expense						77.84	0.00		257.26
Management Fees									750.00
Total Management Fees									750.00
Miscellaneous									523.00
Total Miscellaneous									523.00
Newsletter									111.57
Check	08/13/2018	5133	DM Meeting Service, Inc.	Revised - Inv #23715 - Newsl.	Operating Account	167.35		167.35	278.92
Total Newsletter						167.35	0.00		278.92
Office Supplies									0.00
Total Office Supplies									0.00
Postage & Copies									0.00
Total Postage & Copies									0.00
Professional Fees									62.00
Total Professional Fees									62.00
Administration - Other									0.00
Total Administration - Other									0.00
Total Administration						1,185.19	0.00		6,374.46
Automobile Expense									0.00
Total Automobile Expense									0.00
Bank Service Charges									12.00
Total Bank Service Charges									12.00
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Grounds									31,708.55
Services									2,307.50
Check	06/08/2018	5132	Integrity Lawns	hacked off	Operating Account	250.00		250.00	2,557.50
Check	06/08/2018	5132	Integrity Lawns	4 trees, hacked off & leveled	Operating Account	90.00		90.00	2,647.50
Total Services						340.00	0.00		2,647.50
Repairs									14,162.73
Check	06/15/2018	5135	Tony Gunn	Reimbursement - Stillwater ML	Operating Account	44.78		44.78	14,207.51
Total Repairs						44.78	0.00		14,207.51
Debris Removal									520.00
Total Debris Removal									520.00
Mowing									14,718.32
Check	06/08/2018	5132	Integrity Lawns	May monthly statement	Operating Account	3,679.58		3,679.58	18,397.90
Total Mowing						3,679.58	0.00		18,397.90
Pest Control									0.00
Total Pest Control									0.00
Grounds - Other									0.00
Total Grounds - Other									0.00
Total Grounds						4,064.36	0.00		35,772.91
Insurance Expense									0.00
Check	06/23/2018	1077	United States Liability Insurance Company	(HOA Insurance Premium)	Operating Account	6,552.00		6,552.00	6,552.00
Total Insurance Expense						6,552.00	0.00		6,552.00
Interest Expense									0.00
Total Interest Expense									0.00
Maintenance & Repairs									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
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Pool Expenses									9,699.34
Pool Project									6,412.53
Total Pool Project									6,412.53
Chemicals									301.81
Check	06/15/2018	5136	Leslie's Swimming Pool Supplies	Inv #209-001-13405	Operating Account	80.89		80.89	382.70
Check	06/23/2018	5137	Leslie's Swimming Pool Supplies	Inv #209-001-13083	Operating Account	190.83		190.83	573.53
Check	06/23/2018	5137	Leslie's Swimming Pool Supplies	Inv #209-001-14085	Operating Account	59.40		59.40	633.03
Total Chemicals						331.22	0.00		633.03
Lifeguard									0.00
Total Lifeguard									0.00
License									250.00
Total License									250.00
Opening									500.00
Total Opening									500.00
Pool Management									2,225.00
Check	06/27/2018	5141	DM Meeting Service, Inc.	Inv #June 2018	Operating Account	2,146.00		2,146.00	4,371.00
Check	06/27/2018	5141	DM Meeting Service, Inc.	Inv #July 2018	Operating Account	2,219.00		2,219.00	6,590.00
Total Pool Management						4,365.00	0.00		6,590.00
Repairs									0.00
Check	06/27/2018	5140	Stanley Plumbing Services, LLC	Inv #987-4-18	Operating Account	836.00		836.00	836.00
Total Repairs						836.00	0.00		836.00
Pool Expenses - Other									0.00
Check	06/19/2018	1076	Green Bay	Rem swim team expense	Operating Account	95.20		95.20	95.20
Check	06/23/2018	1076	Green Bay	First Aid Kit	Operating Account	34.75		34.75	129.95
Total Pool Expenses - Other						129.95	0.00		129.95
Total Pool Expenses						6,882.17	0.00		15,351.51
Taxes									0.00
Property Taxes									0.00
Total Property Taxes									0.00

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Steeplechase Association, Inc.

General Ledger

As of June 30, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Taxes - Other									0.00
Total Taxes - Other									0.00
Total Taxes									0.00
Utilities									4,246.18
Harness Creek									2,111.11
Check	06/01/2018	Draft	City of Edmond	Operating Account		49.00		49.00	2,062.00
Total Harness Creek						49.00	0.00		2,062.00
North Entrance									232.47
Check	06/01/2018	Draft	City of Edmond	Operating Account		54.23		54.23	188.24
Total North Entrance						54.23	0.00		188.24
East Entrance									1,091.16
Check	06/01/2018	Draft	City of Edmond	Operating Account		254.85		254.85	833.31
Total East Entrance						254.85	0.00		833.31
Pool									808.61
Check	06/01/2018	Draft	City of Edmond	Operating Account		641.49		641.49	161.12
Total Pool						641.49	0.00		161.12
2708 Harness Creek Court									0.00
Total 2708 Harness Creek Court									0.00
2808 Steeplechase Road - A									0.00
Total 2808 Steeplechase Road - A									0.00
4025 Churchill Downs Road									0.00
Total 4025 Churchill Downs Road									0.00
2800 Steeplechase Road									0.00
Drainage									0.00
Total Drainage									0.00
Electricity									0.00
Total Electricity									0.00
Solid Waste									0.00
Total Solid Waste									0.00
Tax									0.00
Total Tax									0.00
Waste Water									0.00
Total Waste Water									0.00
Water									0.00
Total Water									0.00
2800 Steeplechase Road - Other									0.00
Total 2800 Steeplechase Road - Other									0.00
Total 2800 Steeplechase Road									0.00
Irrigation									1,335.11
Check	06/01/2018	Draft	City of Edmond	Operating Account		788.15		788.15	546.96
Total Irrigation						788.15	0.00		546.96
Lighting									551.70
Check	06/01/2018	Draft	City of Edmond	Operating Account		109.06		109.06	442.64
Total Lighting						109.06	0.00		442.64
Utilities - Other									0.00
Total Utilities - Other									0.00
Total Utilities						2,096.78	0.00		6,344.94
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No accont									0.00
Total no accont									0.00
TOTAL						21,708.87	21,708.87		0.00

Property of Steeplechase Association, Inc. for use on www.SteeplechaseEdmond.com Only

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

HAPPY EXPENSING WITH A MIDFIRST BANK BUSINESS REWARDS VISA CREDIT CARD!
 TAKE ADVANTAGE OF A LOW INTRODUCTORY APR ON PURCHASES AND BALANCE
 TRANSFERS FOR THE FIRST 12 BILLING CYCLES. PLUS, EARN 5,000 REWARDS
 POINTS WHEN YOU SPEND \$500 IN THE FIRST 90 DAYS AFTER ACCOUNT OPENING.
 FOR MORE DETAILS, VISIT MIDFIRST.COM/HAPPYEXPENSING.

3801015699 Free Business Checking

Low Balance:	\$37,348.59	Beginning Balance:	\$53,444.48
Average Balance:	\$45,924.99	Ending Balance:	\$37,743.54
Interest Paid This Statement:	\$0.00	Total No. of Additions:	1
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	13

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
05-31	Beginning balance			\$53,444.48	1074	06-06	150.00
06-01	#ACH W/D		-2,996.78	51,347.70	1076 *	06-26	95.20
	CITY OF EDMOND UCS DRAFT				1077	06-26	6,552.00
	180531				1078	06-26	34.75
06-01	Check 5130		-62.00	51,285.70	1079	06-26	462.01
06-05	Check 5131		-1,200.00	50,085.70	5130 *	06-01	62.00
06-06	Check 1074		-150.00	49,935.70	5131	06-05	1,200.00
06-12	Check 5132		-4,019.58	45,916.12	5132	06-12	4,019.58
06-18	Check 5136		-80.89	45,835.23	5133	06-20	167.35
06-20	Check 5133		-167.35	45,667.88	5134	06-20	925.00
06-20	Check 5134		-925.00	44,742.88	5136 *	06-18	80.89
06-25	Check 5137		-250.33	44,492.55	5137	06-25	250.33
06-26	Check 1076		-95.20	44,397.35	* Skip in check sequence		
06-26	Check 1077		-6,552.00	37,845.35			
06-26	Check 1078		-34.75	37,810.60			
06-26	Check 1079		-462.01	37,348.59			
06-29	Deposit	394.95		37,743.54			
06-30	Ending totals	394.95	-16,095.89	\$37,743.54			

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



STEEPLECHASE ASSOCIATION INC 2820 STEEPLCHASE RD EDMOND OK 73034		DEPOSIT CHECK
DATE 6/29/18		AMOUNT \$ 394.95
C103087995C #3801015699		

Deposit, Amount \$394.95, Date 6/29

STEEPLECHASE ASSOCIATION INC 2820 STEEPLCHASE RD EDMOND OK 73034		1074
DATE 6/6/18		AMOUNT \$ 150.00
PAY TO THE ORDER OF Oklahoma State Department of Health		
FOR #22604 & #22603		
Yalemflopherson		

Check 1074, Date 6/6, Amount \$150.00

STEEPLECHASE ASSOCIATION INC 2820 STEEPLCHASE RD EDMOND OK 73034		1076
DATE 6/21/18		AMOUNT \$ 95.20
PAY TO THE ORDER OF Brown Baily		
FOR #22604 & #22603		
Yalemflopherson		

Check 1076, Date 6/26, Amount \$95.20

STEEPLECHASE ASSOCIATION INC 2820 STEEPLCHASE RD EDMOND OK 73034		1077
DATE 6/23/18		AMOUNT \$ 6,552.00
PAY TO THE ORDER OF United States Liability Insurance Company		
FOR #22604 & #22603		
Yalemflopherson		

Check 1077, Date 6/26, Amount \$6,552.00

STEEPLECHASE ASSOCIATION INC 2820 STEEPLCHASE RD EDMOND OK 73034		1078
DATE 6/22/18		AMOUNT \$ 34.75
PAY TO THE ORDER OF Brown Baily		
FOR #22604 & #22603		
Yalemflopherson		

Check 1078, Date 6/26, Amount \$34.75

STEEPLECHASE ASSOCIATION INC 2820 STEEPLCHASE RD EDMOND OK 73034		1079
DATE 6/22/18		AMOUNT \$ 462.01
PAY TO THE ORDER OF Ben E Keeth		
FOR #22604 & #22603		
Yalemflopherson		

Check 1079, Date 6/26, Amount \$462.01

STEEPLECHASE ASSOCIATION INC 2820 STEEPLCHASE RD EDMOND OK 73034		5130
DATE 6/1/18		AMOUNT \$ 62.00
PAY TO THE ORDER OF Oklahoma County Clerk's Office		
MEMO User Flings		
Yalemflopherson		

Check 5130, Date 6/1, Amount \$62.00

STEEPLECHASE ASSOCIATION INC 2820 STEEPLCHASE RD EDMOND OK 73034		5131
DATE 6/5/18		AMOUNT \$ 1,200.00
PAY TO THE ORDER OF Daniel Davison		
MEMO One Thousand Two Hundred and 00/100		
Yalemflopherson		

Check 5131, Date 6/5, Amount \$1,200.00

STEEPLECHASE ASSOCIATION INC 2820 STEEPLCHASE RD EDMOND OK 73034		5132
DATE 6/12/18		AMOUNT \$ 4,019.58
PAY TO THE ORDER OF Integrity Leans		
MEMO Four Thousand Nineteen and 58/100		
Yalemflopherson		

Check 5132, Date 6/12, Amount \$4,019.58

STEEPLECHASE ASSOCIATION INC 2820 STEEPLCHASE RD EDMOND OK 73034		5133
DATE 6/20/18		AMOUNT \$ 167.35
PAY TO THE ORDER OF DM Mailing Service, Inc.		
MEMO One Hundred Sixty-Seven and 35/100		
Yalemflopherson		

Check 5133, Date 6/20, Amount \$167.35

Property of Steeplechase Association, Inc. for use on www.steeplechaseford.com only

Account 3801015699

Image Statement

Date 6/29/2018

STEEPLECHASE ASSOCIATION INC
250 STEEPLCHASE RD
EDMOND OK 73041

5134
6/20/18

Pay to the ORDER OF Barney Tweedy & Toton, PLLC \$ 925.00

Five Hundred Twenty-Five and 00/100

Barney Tweedy & Toton, PLLC
P.O. Box 657
Oklahoma City, OK 73101

MEMO Acct #10437-0001004, 10437-0002004, & 10437-0

POD 5134 43030877734 3801015699

Check 5134, Date 6/20, Amount \$925.00

STEEPLECHASE ASSOCIATION INC
250 STEEPLCHASE RD
EDMOND OK 73041

5136
6/18/18

Pay to the ORDER OF Leslie's Swimming Pool Supplies \$ 80.89

Eighty and 89/100

Leslie's Swimming Pool Supplies
P.O. Box 881182
St Louis, MO 63156-1182

MEMO Customer #80570001822078

POD 5136 43030877734 3801015699

Check 5136, Date 6/18, Amount \$80.89

STEEPLECHASE ASSOCIATION INC
250 STEEPLCHASE RD
EDMOND OK 73041

5137
6/25/18

Pay to the ORDER OF Leslie's Swimming Pool Supplies \$ 250.33

Two Hundred Fifty and 33/100

Leslie's Swimming Pool Supplies
P.O. Box 881182
St Louis, MO 63156-1182

MEMO Customer #80570001822078

POD 5137 43030877734 3801015699

Check 5137, Date 6/25, Amount \$250.33

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

2:50 PM

07/02/18

Steeplechase Association, Inc.
Reconciliation Summary
Operating Account, Period Ending 06/30/2018

	<u>Jun 30, 18</u>
Beginning Balance	53,444.48
Cleared Transactions	
Checks and Payments - 13 Items	-16,095.89
Deposits and Credits - 1 Item	394.95
Total Cleared Transactions	<u>-15,700.94</u>
Cleared Balance	<u>37,743.54</u>
Uncleared Transactions	
Checks and Payments - 6 Items	-5,816.74
Total Uncleared Transactions	<u>-5,816.74</u>
Register Balance as of 06/30/2018	<u>31,926.80</u>
New Transactions	
Checks and Payments - 2 Items	-2,669.64
Total New Transactions	<u>-2,669.64</u>
Ending Balance	<u>29,257.16</u>

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

Steeplechase Association, Inc.
Reconciliation Detail
 Operating Account, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						53,444.48
Cleared Transactions						
Checks and Payments - 13 Items						
Check	05/16/2018	1074	Oklahoma State De...	X	-150.00	-150.00
Check	05/25/2018	5130	Oklahoma County Cl...	X	-62.00	-212.00
Check	05/29/2018	5131	Daniel Slawson	X	-1,200.00	-1,412.00
Check	06/01/2018	Draft	City of Edmond	X	-2,096.78	-3,508.78
Check	06/08/2018	5132	Integrity Lawns	X	-4,019.58	-7,528.36
Check	06/13/2018	5134	Blaney Tweedy & Ti...	X	-925.00	-8,453.36
Check	06/13/2018	5133	DM Mailing Service, ...	X	-167.35	-8,620.71
Check	06/15/2018	5136	Leslie's Swimming P...	X	-80.89	-8,701.60
Check	06/19/2018	1076	Breen Bailey	X	-95.20	-8,796.80
Check	06/20/2018	5137	Leslie's Swimming P...	X	-250.33	-9,047.13
Check	06/22/2018	1079	Ben E. Keith	X	-462.01	-9,509.14
Check	06/22/2018	1078	Breen Bailey	X	-34.75	-9,543.89
Check	06/23/2018	1077	United States Liabilit...	X	-6,552.00	-16,095.89
Total Checks and Payments					-16,095.89	-16,095.89
Deposits and Credits - 1 Item						
Deposit	06/29/2018			X	394.95	394.95
Total Deposits and Credits					394.95	394.95
Total Cleared Transactions					-15,700.94	-15,700.94
Cleared Balance					-15,700.94	37,743.54
Uncleared Transactions						
Checks and Payments - 6 Items						
Check	06/15/2018	5135	Tony Guinn		-44.78	-44.78
Check	06/19/2018	1075	All 4 Fun		-478.12	-522.90
Check	06/26/2018	5138	AT&T		-77.84	-600.74
Check	06/26/2018	5139	Blaney Tweedy & Ti...		-15.00	-615.74
Check	06/27/2018	5141	Dave Kennell		-4,365.00	-4,980.74
Check	06/27/2018	5140	Stanley Plumbing S...		-836.00	-5,816.74
Total Checks and Payments					-5,816.74	-5,816.74
Total Uncleared Transactions					-5,816.74	-5,816.74
Register Balance as of 06/30/2018					-21,517.68	31,926.80
New Transactions						
Checks and Payments - 2 Items						
Check	07/01/2018	Draft	City of Edmond		-2,555.42	-2,555.42
Check	07/02/2018	1080	Vicki Dolezal		-114.22	-2,669.64
Total Checks and Payments					-2,669.64	-2,669.64
Total New Transactions					-2,669.64	-2,669.64
Ending Balance					-24,187.32	29,257.16

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

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

(R) KDH
 7/2/18

HAPPY EXPENSING WITH A MIDFIRST BANK BUSINESS REWARDS VISA CREDIT CARD!
 TAKE ADVANTAGE OF A LOW INTRODUCTORY APR ON PURCHASES AND BALANCE
 TRANSFERS FOR THE FIRST 12 BILLING CYCLES. PLUS, EARN 5,000 REWARDS
 POINTS WHEN YOU SPEND \$500 IN THE FIRST 90 DAYS AFTER ACCOUNT OPENING.
 FOR MORE DETAILS, VISIT MIDFIRST.COM/HAPPYEXPENSING.

3801015680 Business Money Market

Low Balance:	\$82,226.49	Beginning Balance:	\$82,226.49
Average Balance:	\$82,226.49	Ending Balance:	\$82,250.08
Interest Paid This Statement:	\$23.59	Total No. of Additions:	0
Interest Paid Year to Date:	\$117.60	Total No. of Subtractions:	0

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$82,226.49
06-30	#Interest Credit	23.59		82,250.08
06-30	Ending totals	23.59	.00	\$82,250.08

Effective dates	INTEREST RATE
05-31-18	0.349%

Annual percentage yield earned	0.35%
Interest-bearing days	30
Average balance for APY	\$82,226.49
Interest earned	\$23.59

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



Steeplechase Association, Inc.
Reconciliation Summary
Rainy Day, Period Ending 06/30/2018

	<u>Jun 30, 18</u>
Beginning Balance	82,226.49
Cleared Transactions	
Deposits and Credits - 1 Item	<u>23.59</u>
Total Cleared Transactions	<u>23.59</u>
Cleared Balance	<u>82,250.08</u>
Register Balance as of 06/30/2018	82,250.08
Ending Balance	82,250.08

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

Steeplechase Association, Inc.
Reconciliation Detail
Rainy Day, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						82,226.49
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	06/30/2018			X	23.59	23.59
Total Deposits and Credits					23.59	23.59
Total Cleared Transactions					23.59	23.59
Cleared Balance					23.59	82,250.08
Register Balance as of 06/30/2018					23.59	82,250.08
Ending Balance					23.59	82,250.08

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

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5130
39-8799/3030
38
CHECK IMAGE

5/25/2018

PAY TO THE ORDER OF Oklahoma County Clerk's Office

\$ **62.00

Sixty-Two and 00/100*****

DOLLARS

Oklahoma County Clerk's Office
320 Robert S. Kerr Room 203
Oklahoma City, Oklahoma 73102

MEMO Lien Filings


AUTHORIZED SIGNATURE

⑈005130⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC		5130
Oklahoma County Clerk's Office	5/25/2018	
2600 - Greenfield		17.00
3808 - Viers		15.00
2601 - Thurston		15.00
3716 - Horn		15.00

Operating Account Lien Filings 62.00

STEEPLECHASE ASSOCIATION INC		5130
Oklahoma County Clerk's Office	5/25/2018	
2600 - Greenfield		17.00
3808 - Viers		15.00
2601 - Thurston		15.00
3716 - Horn		15.00

Operating Account Lien Filings 62.00

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

HOMEOWNER'S ASSOCIATION LIEN STATEMENT

STATE OF OKLAHOMA)
) SS
COUNTY OF OKLAHOMA)

PLEASE TAKE NOTICE THAT Steeplechase Association, Inc., an Oklahoma non-profit corporation/association, located within Edmond, Oklahoma, County of Oklahoma, has a claim against Doris Greenfield at 2600 E. Coffee Creek Road, Edmond, Oklahoma 73034, "Debtor" of Edmond, Oklahoma, County of Oklahoma, for the sum of four hundred thirty dollars and 71/100 (\$430.71), for unpaid Homeowner's Association Dues now due and owing to Steeplechase Association, Inc. Notice has been sufficiently provided to Debtor under the applicable Declaration of Covenants, Conditions, and Restrictions for the party asserting the lien herein. This Lien is to be filed against the real estate owned by such person, to wit:

A parcel or tract of land located in the Northeast Quarter (NE/4) of Section Eighteen (18), Township Fourteen (14) North, Range Two (2) West of the Indian Meridian, Oklahoma County, Oklahoma being more particularly described as follows: Commencing at the Northeast corner (NE/C) of said Northeast Quarter (NE/4); Thence North 89°57'46" West along the North line of said Northeast Quarter (NE/4) a distance of 933.39 feet to the Point of Beginning; Thence from said Point of Beginning South 00°02'14" West a distance of 300.00 feet; Thence North 89°57'46" West a distance of 200.00 feet; Thence North 00°12'14" East a distance of 300.00 feet to a point on the North line of said Northeast Quarter (NE/4); Thence South 89°57'46" East along the North line of said Northeast Quarter (NE/4) a distance of 200.00 feet to the Point of Place of Beginning.

The Debtor asserted herein owes the amount claimed, including interest as set forth in the itemized statement thereof attached hereto and marked "Exhibit 1" and made a part of this Lien Statement.

The said sum is just, due and unpaid, and Steeplechase Association, Inc. has and claims a lien upon said property identified above in the amount as set forth above, including interest and all other costs associated therewith pursuant to the By-Laws, and Declaration of Covenants, Conditions, and Restrictions recorded in Oklahoma County and pursuant to 60 O.S. § 852 (C).

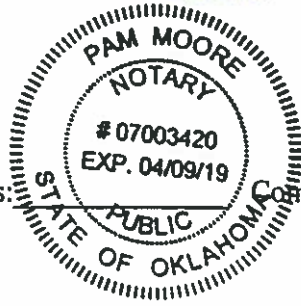
Executed this 23 day of May, 2018.

Steeplechase Association, Inc., an Oklahoma Not-For Profit Corporation/Association
By: [Signature]
Name: Doris B. Roberts
Title: Member

Property of Steeplechase Association, Inc. for use on www.steeplechaseedmond.com only

Subscribed and sworn to before me this 23rd day of May, 2018.

(SEAL)



Pam Moore
Notary Public

My Commission Expires: _____ Commission Number: _____

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

10:23 AM

05/22/18

Accrual Basis

Steeplechase Association, Inc.
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
2600 - Greenfield - 704						
Invoice	12/01/2017	943		02/28/2018	389.00	389.00
Invoice	03/31/2018	FC 831	Finance Charge	03/31/2018	5.95	5.95
Invoice	04/30/2018	FC 857	Finance Charge	04/30/2018	5.76	5.76
Invoice	05/01/2018	1144		05/01/2018	30.00	30.00
Total 2600 - Greenfield - 704					430.71	430.71
TOTAL					430.71	430.71

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

Return to: Welcome Home Management, PO Box 1044, Oklahoma City, OK 73101-1044

10:23 AM

Steeplechase Association, Inc.

05/22/18

Customer Open Balance

Accrual Basis

All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
3808 - Veirs - 523						
Invoice	12/01/2017	1069		02/28/2018	389.00	389.00
Invoice	03/31/2018	FC 847	Finance Charge	03/31/2018	5.95	5.95
Invoice	04/30/2018	FC 866	Finance Charge	04/30/2018	5.76	5.76
Invoice	05/01/2018	1147		05/01/2018	30.00	30.00
Total 3808 - Veirs - 523					430.71	430.71
TOTAL					430.71	430.71

Property of Steeplechase Association, Inc. for use on www.SteeplechaseEdmonds.com only

Return to: Welcome Home Management, PO Box 1044, Oklahoma City, OK 73101-1044

10:23 AM

05/22/18

Accrual Basis

Steeplechase Association, Inc.

Customer Open Balance

All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
2601 - Thurston - 831						
Invoice	12/01/2017	1064		02/28/2018	389.00	389.00
Invoice	03/31/2018	FC 833	Finance Charge	03/31/2018	5.95	5.95
Invoice	04/30/2018	FC 859	Finance Charge	04/30/2018	5.76	5.76
Invoice	05/01/2018	1145		05/01/2018	30.00	30.00
Total 2601 - Thurston - 831					430.71	430.71
TOTAL					430.71	430.71

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

Return to: Welcome Home Management, PO Box 1044, Oklahoma City, OK 73101-1044

10:23 AM

05/22/18

Accrual Basis

Steeplechase Association, Inc.

Customer Open Balance

All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
3716 - Horn - 332						
Invoice	12/01/2017	969		02/28/2018	382.69	389.00
Invoice	03/31/2018	FC 844	Finance Charge	03/31/2018	5.85	5.85
Invoice	04/30/2018	FC 865	Finance Charge	04/30/2018	5.66	5.66
Invoice	05/01/2018	1143		05/01/2018	30.00	30.00
Total 3716 - Horn - 332					424.20	430.51
TOTAL					424.20	430.51

Property of Steeplechase Association, Inc. for use on www.SteeplechaseEdmonds.com only

Return to: Welcome Home Management, PO Box 1044, Oklahoma City, OK 73101-1044

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5131

39-8799/3030

CHECK 36

5/29/2018

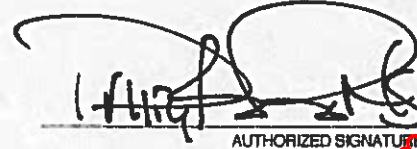
PAY TO THE ORDER OF Daniel Slawson

\$ **1,200.00

One Thousand Two Hundred and 00/100*****

DOLLARS

Daniel Slawson
3309 Eric Lane
Edmond, OK 73034


AUTHORIZED SIGNATURE

MEMO
Inv #05232018

⑈005131⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC			5131
Daniel Slawson		5/29/2018	
	Inv #05232018 - bridges stain/sealer		1,200.00

Operating Account	Inv #05232018		1,200.00
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STEEPLECHASE ASSOCIATION INC			5131
Daniel Slawson		5/29/2018	
	Inv #05232018 - bridges stain/sealer		1,200.00

Operating Account	Inv #05232018		1,200.00
-------------------	---------------	--	----------

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

Thank you for your business!

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

Kari Hague

From: Valerie Stephenson <valkstephenson@gmail.com>
Sent: Tuesday, May 29, 2018 9:20 AM
To: Kari Hague
Subject: Fwd: bridge invoice
Attachments: steeplechasebridgesadditionalcoat.pdf; ATT00001.htm; 18-19 insurance.pdf; ATT00002.htm

Hi Kari! Please pay at your earliest convenience!

Valerie

Sent from my iPhone

Begin forwarded message:

From: Anville Francis <afrancis1@cox.net>
Date: May 24, 2018 at 10:22:29 PM CDT
To: Valerie Stephenson <valkstephenson@gmail.com>, k_tguinn@cox.net
Subject: Fwd: bridge invoice

Please pay the attached invoice ASAP and please file the attached insurance certificate somewhere.

Sent from my iPhone

Anville Francis

Begin forwarded message:

From: Daniel Slawson <dslawson@uco.edu>
Date: May 24, 2018 at 5:30:57 PM CDT
To: Anville Francis <afrancis1@cox.net>
Subject: bridge invoice

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

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5132

39-8799/3030

CHECK AMOUNT

6/8/2018

PAY TO THE ORDER OF Integrity Lawns

\$ **4,019.58

Four Thousand Nineteen and 58/100*****

DOLLARS

Integrity Lawns
8801 W. Seward Road
Gutherie, OK 73044

AUTHORIZED SIGNATURE

MEMO Inv #524950

⑈005132⑈ ⑈303087995⑈ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5132

Integrity Lawns

6/8/2018

May monthly statement
hacked off
4 tress, hacked off & leveled

3,679.58
250.00
90.00

Operating Account Inv #524950

4,019.58

STEEPLECHASE ASSOCIATION INC

5132

Integrity Lawns

6/8/2018

May monthly statement
hacked off
4 tress, hacked off & leveled

3,679.58
250.00
90.00

Operating Account Inv #524950

4,019.58

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

524950

Statement		DATE	6-3-18	TERMS
TO Steeplechase HOA/Edmond				
IN ACCOUNT WITH Integrity Lawns				
8901 W. Seaward Rd.				
Guthrie, OK. 73044				
		May monthly statement		3679.58
took 3 guys		worked on 1/2 course	1/2 cc	250.00
1 hr to walk		(1 April / May - walk days		
forgot to		cut down tree		
put on		cut down 4 trees, worked off	90.00	
April		& level	419.58	
Total due for May				
4079.58				
used this irrigation, moved Kentucky waxy				
removed crows w/ Perkins, pruned several areas				
CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT	

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ENTERED

PAID PAID JUN 08 2018 BY: C 5132

Kari Hague

From: Valerie Stephenson <valkstephenson@gmail.com>
Sent: Tuesday, June 5, 2018 5:54 AM
To: Kari Hague
Subject: Fwd: may statment
Attachments: Steeplechase May Statement.pdf; ATT00001.htm

Hi Kari,

Please pay the attached invoice. Thank you!

Valerie Stephenson

Sent from my iPhone

Begin forwarded message:

From: Anville Francis <afrancis1@cox.net>
Date: June 4, 2018 at 9:31:31 PM EDT
To: Valerie Stephenson <valkstephenson@gmail.com>, k_tguinn@cox.net
Subject: Fwd: may statment

Approved. Please pay at next convenient check run.

Sent from my iPhone
Anville Francis

Begin forwarded message:

From: michael kelley <kelley-mike@att.net>
Date: June 4, 2018 at 4:56:24 AM CDT
To: Anville Francis <afrancis1@cox.net>
Subject: may statment
Reply-To: michael kelley <kelley-mike@att.net>

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STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5133

39-8799/3030
38
CHECK ASSURE

6/13/2018

PAY TO THE ORDER OF DM Mailing Service, Inc.

\$ **167.35

One Hundred Sixty-Seven and 35/100*****

DOLLARS

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

MEMO

Reissued - Inv #23715


AUTHORIZED SIGNATURE

⑈005133⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5133

DM Mailing Service, Inc.

6/13/2018

Reissued - Inv #23715 - Newsletter

167.35

Operating Account Reissued - Inv #23715

167.35

STEEPLECHASE ASSOCIATION INC

5133

DM Mailing Service, Inc.

6/13/2018

Reissued - Inv #23715 - Newsletter

167.35

Operating Account Reissued - Inv #23715

167.35

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

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

INVOICE 23715

DATE 04/19/2018 TERMS Due on receipt

DUE DATE 04/30/2018

DESCRIPTION	QTY	RATE	AMOUNT
CASS:Print Shop Printing 8.5x14 newsletter in color winter two sides Steeplechase Newsletter	265	0.60	159.00T

Terms: All Invoices are payable within the terms noted. A service fee of \$29.00 is SUBTOTAL 159.00 payable on all overdue invoices. DEFAULT IN PAYMENT: Service charges of 1.5% per month or the maximum permitted by applicable law, whichever is lower, TAX (5.25%) 8.35 will be assessed on all past due invoices on the last day of the month in which they become past due. The client shall assume responsibility for collection of legal fees necessitated by default in payment. TOTAL 167.35

TOTAL DUE \$167.35

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PAID
PAID JUN 13 2018
 BY: CKA 5133

Fax # | Fax #



Kari Hague

From: Valerie Stephenson <valkstephenson@gmail.com>
Sent: Tuesday, June 12, 2018 1:11 PM
To: Kari Hague
Subject: DM Mailing Invoice for resend
Attachments: 05-18_DM_MAILING_SERVICE_INC.pdf

Thanks for taking care of the Kari!

Valerie

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STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5134
39-8799/3030
CHECK AMOUNT 38

6/13/2018

PAY TO THE ORDER OF Blaney Tweedy & Tipton, PLLC

\$ **925.00

Nine Hundred Twenty-Five and 00/100*****

DOLLARS

Blaney Tweedy & Tipton, PLLC
PO Box 657
Oklahoma City, OK 73101



AUTHORIZED SIGNATURE

MEMO Acct #10437-000100M, 10437-000200M, & 10437-0

⑈005134⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5134

Blaney Tweedy & Tipton, PLLC

6/13/2018

10437-000100M - General File	325.00
10437-000200M - Link	450.00
10437-000300M - Platt	150.00

Operating Account Acct #10437-000100M, 10437-000200M, & 1043 925.00

STEEPLECHASE ASSOCIATION INC

5134

Blaney Tweedy & Tipton, PLLC

6/13/2018

10437-000100M - General File	325.00
10437-000200M - Link	450.00
10437-000300M - Platt	150.00

Operating Account Acct #10437-000100M, 10437-000200M, & 1043 925.00

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BLANEY TWEEDY & TIPTON, PLLC
ATTORNEYS AND COUNSELORS AT LAW
P.O. BOX 657
1250 CITY PLACE
OKLAHOMA CITY, OK 73101
FEDERAL ID # 27-1924701
PHONE (405) 235-8445
FAX (405) 236-3410

STEEPLECHASE HOA
600 N. DEWEY AVE., SUITE 200
P.O. BOX 1044
OKLAHOMA CITY OK 73101

Page: 1
05/09/2018
ACCOUNT NO: 10437000100M
STATEMENT NO: 1

ATTN: WELCOME HOME MANAGEMENT SERVICES

GENERAL FILE

		Hours	
03/13/2018	Prepare Alias Summons; File with Court.	0.50	
03/26/2018	Prepare Default Judgment regarding Melvin Platt; Email Welcome Home regarding amount outstanding.	0.80	
	For Current Services Rendered	1.30	325.00
	Total Current Work		325.00
	Balance Due		<u>\$325.00</u>

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JUN 13 2018
BY: CK # 5134

ENTERED

BLANEY TWEEDY & TIPTON, PLLC
 ATTORNEYS AND COUNSELORS AT LAW
 P.O. BOX 657
 1250 CITY PLACE
 OKLAHOMA CITY, OK 73101
 FEDERAL ID # 27-1924701
 PHONE (405) 235-8445
 FAX (405) 236-3410

STEEPLECHASE HOA
 600 N. DEWEY AVE., SUITE 200
 P.O. BOX 1044
 OKLAHOMA CITY OK 73101

Page: 1
 05/09/2018
 ACCOUNT NO: 10437000200M
 STATEMENT NO: 2

ATTN: WELCOME HOME MANAGEMENT SERVICES

STEEPLECHASE HOA V. LINK

Previous Balance			\$125.00
		Hours	
04/13/2018	Prepare Order Granting Motion for Summary Judgment.	0.60	
04/19/2018	Travel to court and appear for Summary Judgment Hearing; Obtain Judgment; File same.	1.20	
	For Current Services Rendered	1.80	450.00
	Total Current Work		450.00
05/07/2018	Payment on Account, Thank You		-125.00
	Balance Due		<u>\$450.00</u>

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 JUN 13 2018
 BY: CK 5134

ENTERED

BLANEY TWEEDY & TIPTON, PLLC
 ATTORNEYS AND COUNSELORS AT LAW
 P.O. BOX 657
 1250 CITY PLACE
 OKLAHOMA CITY, OK 73101
 FEDERAL ID # 27-1924701
 PHONE (405) 235-8445
 FAX (405) 236-3410

STEEPLECHASE HOA
 600 N. DEWEY AVE., SUITE 200
 P.O. BOX 1044
 OKLAHOMA CITY OK 73101

Page: 1
 05/09/2018
 ACCOUNT NO: 10437000300M
 STATEMENT NO: 2

ATTN: WELCOME HOME MANAGEMENT SERVICES

STEEPLECHASE HOA V. PLATT

Previous Balance			\$385.00
		Hours	
04/05/2018	Receive and review email from Drury Roberts regarding account for total judgment; Finalize judgment.	0.60	
	For Current Services Rendered	0.60	150.00
	Total Current Work		150.00
05/07/2018	Payment on Account, Thank You		-385.00
	Balance Due		<u>\$150.00</u>

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PAID
 JUN 13 2018
 BY: CK 5134

✓ ENTERED

Kari Hague

From: Valerie Stephenson <valkstephenson@gmail.com>
Sent: Tuesday, June 12, 2018 12:56 PM
To: Kari Hague
Cc: Tony Guinn
Subject: Re: Justin H. bills

Yes- go ahead and pay! Thank you!
Valerie

Sent from my iPhone

> On Jun 12, 2018, at 12:55 PM, Kari Hague <Accounting@welcomehomeok.com> wrote:

>

> That's okay. I hope the vacation has been fun 😊

>

> I just wanted to check in.

>

> Tomorrow I'll be working on reconciliation and the report.

>

> Kari Hague | Executive Assistant

> Welcome Home Management Services | ERA Courtyard Real Estate

> 5900 Mosteller Drive, Suite 1, Oklahoma City, OK 73112 O 405.231.2119

> | F 405.231.2110 WelcomeHomeOK.com | ERACourtyardOK.com

>

> -----Original Message-----

> From: Valerie Stephenson <valkstephenson@gmail.com>

> Sent: Tuesday, June 12, 2018 12:51 PM

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

> Cc: Tony Guinn <k_tguinn@cox.net>

> Subject: Re: Justin H. bills

>

> I'm checking! Sorry, Tony and I have both been on vacation!

> Valerie

>

> Sent from my iPhone

>

>> On Jun 12, 2018, at 9:19 AM, Kari Hague <Accounting@welcomehomeok.com> wrote:

>>

>> Hey,

>>

>> It's been a little while and I haven't heard anything.

>>

>> Are these approved?

>>

>> Thanks.

>>

>> Kari Hague | Executive Assistant

>> Welcome Home Management Services | ERA Courtyard Real Estate

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>> 5900 Mosteller Drive, Suite 1, Oklahoma City, OK 73112 O 405.231.2119
>> | F 405.231.2110 WelcomeHomeOK.com | ERACourtyardOK.com
>>
>> -----Original Message-----
>> From: Kari Hague
>> Sent: Tuesday, May 22, 2018 10:10 AM
>> To: Tony Guinn <k_tguinn@cox.net>; 'Valerie Stephenson'
>> <valkstephenson@gmail.com>
>> Subject: Justin H. bills
>>
>> Hey,
>>
>> Can I get approval to pay these? Thank you
>>
>> Kari Hague | Executive Assistant
>> Welcome Home Management Services | ERA Courtyard Real Estate
>> 5900 Mosteller Drive, Suite 1, Oklahoma City, OK 73112 O 405.231.2119
>> | F 405.231.2110 WelcomeHomeOK.com | ERACourtyardOK.com
>>
>> <Scanned from a Xerox Multifunction Printer.pdf>

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STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5136

39-8799/0030
38
CHECK AMOUNT

6/15/2018

PAY TO THE ORDER OF Leslie's Swimming Pool Supplies

\$ **80.89

Eighty and 89/100*****

DOLLARS

Leslie's Swimming Pool Supplies
P.O. Box 501162
St. Louis, MO 63150-1162

MEMO Customer #S05700015522078



AUTHORIZED SIGNATURE

⑈005136⑈ ⑆303087995⑆ ⑈3801015699⑈

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STEEPLECHASE ASSOCIATION INC 5136

Leslie's Swimming Pool Supplies 6/15/2018 80.89
Inv #269-001-13495

Operating Account Customer #S05700015522078 80.89

STEEPLECHASE ASSOCIATION INC 5136

Leslie's Swimming Pool Supplies 6/15/2018 80.89
Inv #269-001-13495

Operating Account Customer #S05700015522078 80.89



INVOICE	
Invoice Date	06/13/2018
Invoice Number	269-001-13495
Due Date	07/13/2018

REMIT TO: LESLIE'S POOLMART, INC.
 PO BOX 501162
 Saint Louis, MO 63150-1162
 (602) 366-3789



T113111FE11311PY34AQM7

SOLD TO:	
Customer Number	S05700015522078
STEEPLECHASE ASSOCIATION INC	
PO BOX 1044 OKLAHOMA CITY, OK 73101-1044	
ATTENTION: ACCOUNTS PAYABLE	

SHIP TO:	
Customer Number	S05700015522078
STEEPLECHASE ASSOCIATION INC	
PO BOX 1044 OKLAHOMA CITY, OK 73101-1044	
ATTENTION: ACCOUNTS PAYABLE	

TRANS#	REG#	CUSTOMER PO#	SALESPERSON	STORE#
13495	1		Austin W	269 EDMOND, OK #269

Line	Trans Type	Item	Description	QTY	Price	Sales Tax	Ext. Amt
001	SALE	14670	CH 1# POWPOW PLUS	1	\$5.58	\$0.46	\$6.04
002	SALE	82627	PRO QK RLSE 18IN LEAF RAKE	1	\$36.25	\$2.99	\$39.24
003	SALE	14015	ACID 2X1 (NO DEP 29-32%)		\$16.45	\$2.71	\$35.61

SUB TOTAL:	\$74.73
SALES TAX:	\$6.16
TOTAL:	\$80.89
REGISTER PAID AMOUNT:	\$0.00
A/R CHARGE AMOUNT:	\$80.89
AMOUNT DUE:	\$80.89

*****PLEASE PAY AMOUNT DUE FROM THIS INVOICE*****

PICKED UP BY: david

SIGNATURE:

David Kennell

*Terms and Conditions: 1 1/2% per month on all overdue invoices will be charged.

PAID
 JUN 15 2018
 BY: *CKAS136*

ENTERED

269-001-13495

View our return policy at <http://www.lesliespool.com/ourreturnpolicy.htm>

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Kari Hague

From: Valerie Stephenson <valkstephenson@gmail.com>
Sent: Thursday, June 14, 2018 7:48 PM
To: Kari Hague
Cc: Tony Guinn
Subject: Re: FW: Invoice copy

Yes- Please Pay.

Thanks!
Valerie

On Thu, Jun 14, 2018 at 8:26 AM, Kari Hague <Accounting@welcomehomeok.com> wrote:
Leslie Pool invoice that we received yesterday.

Kari Hague | Executive Assistant
Welcome Home Management Services | ERA Courtyard Real Estate
5900 Mosteller Drive, Suite 1, Oklahoma City, OK 73112
O 405.231.2119 | F 405.231.2110
WelcomeHomeOK.com | ERACourtyardOK.com

-----Original Message-----

From: Drury Roberts
Sent: Wednesday, June 13, 2018 9:06 PM
To: Kari Hague <Accounting@welcomehomeok.com>
Subject: FW: Invoice copy

Drury Roberts | Owner/Broker
Welcome Home Management Services
5900 Mosteller Drive, Suite 1, Oklahoma City, OK 73112 | O 405.231.2119 | F 405.231.2110 WelcomeHomeOK.com |
ExecutiveHomeRentalsOKC.com

TI Please consider the environment before printing this email.

-----Original Message-----

From: no-reply@lesl.com <no-reply@lesl.com>
Sent: Wednesday, June 13, 2018 6:02 PM
To: Drury Roberts <drury@welcomehomeok.com>
Subject: Invoice copy

Dear Customer:

Thank you for your recent purchase. If you do not wish to receive invoice copies or if you would like to change the email address, please email arcustomerservice@lesl.com.

CONFIDENTIALITY NOTICE: This electronic transmission and any attachment hereto are the private confidential property of the sender, and the materials are privileged communications intended solely for the receipt, use, benefit, and information of the intended recipient indicated above. If you are not the intended recipient, you are hereby

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5137

39-8799/3030

CHECK ASSOCIATION 38

6/20/2018

PAY TO THE ORDER OF Leslie's Swimming Pool Supplies

\$ **250.33

Two Hundred Fifty and 33/100*****

DOLLARS

Leslie's Swimming Pool Supplies
P.O. Box 501162
St. Louis, MO 63150-1162

AUTHORIZED SIGNATURE

MEMO Customer #S05700015522078

⑈005137⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5137

Leslie's Swimming Pool Supplies

6/20/2018

Inv #269-001-13663
Inv #269-001-14065

190.93
59.40

Operating Account Customer #S05700015522078

250.33

STEEPLECHASE ASSOCIATION INC

5137

Leslie's Swimming Pool Supplies

6/20/2018

Inv #269-001-13663
Inv #269-001-14065

190.93
59.40

Operating Account Customer #S05700015522078

250.33

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REMIT TO: LESLIE'S POOLMART, INC.
 PO BOX 501162
 Saint Louis, MO 63150-1162
 (602) 366-3789

INVOICE	
Invoice Date	06/15/2018
Invoice Number	269-001-13663
Due Date	07/15/2018



T113111FE11311Q914QMH8

SOLD TO:	
Customer Number	S05700015522078
STEEPLECHASE ASSOCIATION INC	
PO BOX 1044 OKLAHOMA CITY, OK 73101-1044	
ATTENTION: ACCOUNTS PAYABLE	

SHIP TO:	
Customer Number	S05700015522078
STEEPLECHASE ASSOCIATION INC	
PO BOX 1044 OKLAHOMA CITY, OK 73101-1044	
ATTENTION: ACCOUNTS PAYABLE	

TRANS#	REG#	CUSTOMER PO#	SALESPERSON	STORE#
13663	1		Nathan G	269 EDMOND, OK #269

Line	Trans Type	Item	Description	QTY	Price	Sales Tax	Ext. Amt
001	SALE	12437	ISO 35# JUMBO TABS	2	\$88.19	\$14.55	\$190.93

SUB TOTAL:	\$176.38
SALES TAX:	\$14.55
TOTAL:	\$190.93
REGISTER PAID AMOUNT:	\$0.00
A/R CHARGE AMOUNT:	\$190.93
AMOUNT DUE:	\$190.93

*****PLEASE PAY AMOUNT DUE FROM THIS INVOICE*****

PICKED UP BY: BARRY

SIGNATURE:

*Terms and Conditions: 1 1/2% per month on all overdue invoices will be charged.

PAID
 JUN 20 2018
 BY: CKH 5137

ENTERED

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REMIT TO: LESLIE'S POOLMART, INC.
 PO BOX 501162
 Saint Louis, MO 63150-1162
 (602) 366-3789

INVOICE	
Invoice Date	06/18/2018
Invoice Number	269-001-14065
Due Date	07/18/2018



T113111FE11311Q0Y4AQM19

SOLD TO:
Customer Number S05700015522078
STEEPLECHASE ASSOCIATION INC
PO BOX 1044 OKLAHOMA CITY, OK 73101-1044
ATTENTION: ACCOUNTS PAYABLE

SHIP TO:
Customer Number S05700015522078
STEEPLECHASE ASSOCIATION INC
PO BOX 1044 OKLAHOMA CITY, OK 73101-1044
ATTENTION: ACCOUNTS PAYABLE

TRANS#	REG#	CUSTOMER PO#	SALESPERSON	STORE#
14065	1		Bob P	269 EDMOND, OK #269

Line	Trans Type	Item	Description	QTY	Price	Sales Tax	Ext. Amt
001	SALE	14736	SODA ASH 30#	1	\$54.87	\$4.53	\$59.40

SUB TOTAL:	\$54.87
SALES TAX:	\$4.53
TOTAL:	\$59.40
REGISTER PAID AMOUNT:	\$0.00
A/R CHARGE AMOUNT:	\$59.40
AMOUNT DUE:	\$59.40

*****PLEASE PAY AMOUNT DUE FROM THIS INVOICE*****

PICKED UP BY: David

SIGNATURE:

*Terms and Conditions: 1 1/2% per month on all overdue invoices will be charged.

PAID
 JUN 20 2018
 BY: CK/S137

✓ ENTERED

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Kari Hague

From: Valerie Stephenson <valkstephenson@gmail.com>
Sent: Tuesday, June 19, 2018 2:33 PM
To: Kari Hague
Subject: Re: Question

Yes they are ok to pay.

Thanks,
Valerie

On Tue, Jun 19, 2018 at 2:25 PM, Kari Hague <Accounting@welcomehomeok.com> wrote:

No problem. Sorry it slipped my mind to even e-mail you letting you know that

I have both invoices.

Are they okay to pay?

Kari Hague | Executive Assistant

Welcome Home Management Services | ERA Courtyard Real Estate

5900 Mosteller Drive, Suite 1, Oklahoma City, OK 73112

O 405.231.2119 | F 405.231.2110

WelcomeHomeOK.com | ERACourtyardOK.com

From: Valerie Stephenson <valkstephenson@gmail.com>
Sent: Tuesday, June 19, 2018 2:24 PM
To: Kari Hague <Accounting@welcomehomeok.com>
Subject: Re: Question

Perfect- thanks!

Also- you have two Leslie pool supplies bills you are paying today, correct?