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

Jaro Armstrong

Anvil@Francis

Tony Guto

Acev Hopp

Mark Murphy

Linda Reid

Valerie Stephenson

Sarah Wolfe

Jenny Yang

I. Call To Order: 6:33pm

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 unarronously.

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 hability 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 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 abudget item in the future.
- f. Discussed repainting entrance signs
- g. There have been complaints about ponds looking low. They can't get they 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.

ARB

Social

a. Summer party went well but attendance was low.

Ald Business

- actiony 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 pair" 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.
- Discussed letter from Caffey's stating they are not signing agreements because they say board needs 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 fund/assets and we need to treat everyone the same.
- f) By-Law Revision Committee, No Report. No ore in attendance.
- g) Date for annual meeting set for September 9th @ 500
- h) Ballots and meeting notice needs to go out August Ask for BOD nominees on July 9th and due on July 15th. Sarah will send out nomination from and update website with

X.

- nomination round.

 New Business

 a) Next BOD meeting scheduled for July15th at a book Madeleine Beaty- asking about rules concerning boats/transactive will write letter to neighbors with trailer in driveway.

 c) Madeleine Beaty- requested to be added to the neighborhood email list of We need to get updated lists of homeowners.

 Conscion-none

XI.

XII.

Prodery of Speedberrase Association, Inc. to use on Many Speedberrase Administration on the contraction of t

Statement of Cash Flows

Statement of Cash Flows including Obligations

\wedge	CY 2018		CY 2018
Revenue		Revenue	
Annual Dues Realized	\$ 101,365.64	Annual Dues Realized	\$ 101,365.64
Reserve Account	\$ 82,132.48	Reserve Account	\$ 82,132.48
Interest Revenue	\$ 94.01 \$ 82,226.49 (Reserve Account)	Interest Revenue	\$ 94.01
Total Revenue	\$ 183,592.13	Total Revenue	\$ 183,592.13
Operating Expenses		Operating Expenses	
Maintenatice of Grounds	\$ 35,839.78	Maintenance of Grounds	\$ 61,596.84
Pool	\$ 12,839.77	Pool	\$ 19,564.77
Utities	\$ 4,736.14	Utilities	\$ 16,336.14
Communication	\$ 761.92	Communication	\$ 1,041.92
Management Fees	750.00	Management Fees	\$ 3,000.00
Legal	\$ 312.00	Legal	\$ 3,312.00
Social	\$ \$34.22	Social	\$ 834.22
Insurance	\$ 70	Insurance	\$ 5,500.00
Assoc Taxes	\$ -	Assoc Taxes	\$ 600.00
Other	\$ 12.00	Other	\$ 12.00
Total Operating Expenses	\$ 12.00 \$ 59,085.83 \$ 124,506.30	Total Operating Expenses	\$ 111,797.89
	' 06		
Remaining Equity	· · · · · · · · · · · · · · · · · · ·	Remaining Equity	
Remaining Equity including Reserve	\$ 124,506.30	Remaining Equity including Reserve and Obligations Due	\$ 71,794.24
	C 🔀		
Equity without Reserve	\$ 42,279.81		
	\$ 45,835.23 Checking Balance as of 5/21/18		

on www. SteeplechaseEdmond.com only

Monthly Accounting Report

June 30, 2018 June

Monthly Accounting Report

June 30, 2018 June

Monthly Accounting Report

June 30, 2018 June

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Steeplechase Association, Inc. Balance Sheet

	Jun 30, 18
ASSETS	
Current Assets Checking/Savings	
MidFirst Bank	
Operating Account Rainy Day	31,926,80 82,250.08
Total MidFirst Bank	114,176.88
Total Checking/Savings	114,176,88
Accounts Receivable Accounts Receivable	-20.16,
Total Accounts Receivable	-2003
Other Current Assets Undeposited Funds	8.00
Total Other Current Assets	8.00
Total Current Assets	114,164.73
TOTAL ASSETS	114,164.73
LIABILITIES & EQUITY	
Equity	<i>1</i> 2.
Opening Balance Equity Retained Earnings	75,918.39 10,000.36
Net Income	28,245.98
Total Equity	114,164.73
TOTAL LIABILITIES & EQUITY	114,164.73
Property of steen echase Association.	114,164.73 114,164.73 114,164.73 114,164.73 114,164.73 114,164.73

Steeplechase Association, Inc. Profit & Loss YTD Comparison

June 2018

	Jun 18	Jan - Jun 18	
rdinary income/Expense			
Income		= 00	
Returned Check Charges	0.00	7.00	
Homeowners Dues	389.00	99,558.00	~
Finance Charges	5.95	163,23	<u> </u>
Interest Income			\sim
MidFirst Bank	23.59	117.60	8.5
Total Interest Income	23.59	117.60	010.05
Total Income	418.54	99,845.83	, i
Gross Profit	418.54	99,845.88	
Expense		· · · · · · · · · · · · · · · · · · ·	
Neighborhood Party	940.13	1,19203	
Administration	- (4)		
Legal Fees	940.00	4.503-2	
	77.84	2636	
Telephone Expense		20	
Management Fees	0.00	0.00	
Miscellaneous	0.00	23.00	
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	72		
Services	340.00	2,647.50	
Repairs	44.78	14,207.51	
Debris Removal	0.00	520.00	
Mowing	3,67	18,397.90	
		35,772.91	
Insurance Expense	4,064.36 6,552.00 0.00 331.22 0.00 0.00 4,365.00 836.00 129.95	6,552.00	
Dool Expenses	νO 0,002.00	0,002.00	
Pool Expenses	0.00	5 440 50	
Pool Project	0.00	6,412.53	
Chemicals	331.22	633.03	
Lincense	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	
	5,662.17	15,351.51	
Total Pool Expenses Utilities	U1446.11	10,001,01	
Unites Construction	40.00	200.44	
Harness Creek	49.00	280.11	
North Entrance	54.23	286.70	
East Entrança	254.85	1,346.01	
Pool	841.49	1,648.10	
Irrigation	788.15	2,123.26	
Lightlig	109.06	660.76	
Total Colities	2,096.78	6,344.94	
Total Expense	20,500.63	71,599.85	
et Ordinary Income	-20,082.09	28,245.98	
	20,002.00		
nçome	-20,082.09	28,245. 9 8	

Steeplechase Association, Inc. A/R Aging Summary

3800 - Hanneman - 334 3700 - Jensen - 126 3633 - Ginn - 223 2340 - Herrig - 504 3641 - Ingram - 222 3809 - Andersen - 309 2708 - Cook - 843 3808 - Veirs - 523 (Lien 5/30/18) 3716 - Horn - 332 (Lien 5/30/18) 2600 - Greenfield - 704 (Lien 5/30/18) 2601 - Thurston - 831 (Lien 5/30/18) 2750 - Platt - 702 (Lien 8/23/17) 3517 - Link - 517 (Lien 8/23/17)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 6.39 6.29 6.39 6.39 34.37 33.96	31 - 60 0.00 0.00 0.00 0.00 0.00 0.00 30.00 30.00 30.00 30.00 0.00 0.00 120.00	0.00 -5.05 -5.05 -0.05 0.00 0.00 5.76 5.76 5.76 5.76 33.28 32.88	> 90 -10.00 0.00 0.00 4.00 5.00 5.95 0.00 388.54 394.95 394.95 3,018.08 3,02.53	-10.00 -5.05 -5.05 -0.05
	32.88 84.66	io.	Man Co	Š.		
Property of Steenhedrase A.						Page 1

Cash Bash

Steeplechase Association, Inc.

General Ledger

Cash Basis				As or June 30, 2018	·				
Туре	Date	Num	Hame	Mome	Rpilit	Debit	Gredit	Original Amount	Balance
MidFirst Benk									134,258.97
Operating Acces Check	unt 05/01/2015	Dreft	City of Edmand		-8PLIT:		2,098.78	-2,096.76	52,032 48
Check	96/08/2018 96/13/2018	5132 5133	Integrity Lewise DM Mading Service, Inc.	Inv #524650 Released - Inv #23715	-BPLIT- Newslatter		4,019.58 167.35	-4.019 58 -167.35	All districts
Check	05/13/2018 05/15/2018	5134 5135	Blaney Tweatly & Tipton, PLLC Tony Guinn	Acct #10437-000100M, 10437	-BPLIT:		925 00	-825 00 -44 78	45,748,77 44,876,71 44,778,00
Check	05/15/2018	5138	Lastir's Swimming Pool Supplies	Rembursement - Stiffweter Mt., Customer #\$05700015522075	Repairs Chemicals		44.78 80.89	-80 89	(50) 10 44 (50) 16
Check Check	06/19/2018 05/19/2018	1075 1078	AB 4 Fun Breen Beley	Summer Party 2018 Reim evint feam expense	Neighborhood Party Pool Expenses		478.12 95.20	-678.12 -65.20	44,124 78
Check Check	06/20/2016 06/22/2016	\$137 1078	Leafe's Swimming Pool Supplies Breen Balley	Cuetomer #805700015522078 First Ald KIL	-8PLIT: Pool Expenses		250.33 - 34.75	-250.33 -34.78	43,839 70
Check Check	08/22/2016 06/23/2016	1079 1077	Ben E. Keth United States Liability Insurance Company	Burener Part 2018 NPP1576791	Neighborhood Party Industrice Expense		462.01 6.552.00	-462.01 -4.562.00	43,377 69 36,825 69
Chuck Check	06/26/2016 06/26/2016	5130 5130	ATRT	Acet #284702862 Acet #19437-000200M	Telephone Expense Lagel Fees		77.84 15.00	-77.84	38,747.85
Check	08/27/2018	5140	Blensy Tweedy & Tiplon, PLLC Stanley Plumbing Services, LLC	Irw #687-9-18	Reports		636.00	-15 (II) -836 (II)	35,896.85
Check Deposit	06/27/2018 06/29/2018	5141	Dave Kannell	June 2018 & July 2018 Deposé	-BPLIT: Undeposited Funds	394.95	4,365.00	-830-00 -4.300 00 304-05	31,531.85 31,926.80
Total Operating A	locount					394.95	20,500 63		31,926.80
Special Assessm Total Special Ass	ment eesmert							8171011 21.59	000
Rainy Day								10 .	82,226 49
Deposit	06/30/2019			Deposit	MidFiret Bank	23.59		21.59	82,250.08
Total Rainy Day						23.59	•••	Ĭ	62,250.08
MidFiret Bank - (Total McFiret Bar	Other nk - Other						0,		0 00 0 00
Total MidFiret Bank						418 54	2(50,63		114,176.88
First Citizens Bank							05		0.00
Operating Account	occurt					23 59 23 50 418 54 418 54 5, 55 369 00 394 55	700		900 900
2010 Savings Me Total 2010 Saving	ge Money Merket					.0	, C		0 00 0 00
Money Market \$ Total Money Merk	lavings let Savings					~			0.00 0.00
First Citizene Be	-					\sim			000
Total First Citzen	ne Benir - Other								0.00
Total First Citzura Be	erik					XV.			900
Accounts Receivable Perment	le 06/15/2018	3200	3808 - Veirs - 523 (Lien 5/30/18)		Hariamouted Present		24.25	50.4 m²	-20 15
Payment	08/15/2018	3200	3808 - Vers - 523 (Lien 5/30/18)		Undeposted Funds Undeposted Funds	5.95	394 95	-394 95 -394 95	-415.10 -409.15
Payment	08/15/2018	3289	3808 - Vers - 523 (Lien 5/30/16)		Undeposited Funds	389 00		-394 95	-20.15
Total Accounts Recei	Vittie					394.95	394 95		-20.15
Inventory Asset Total Inventory Asset					•	7.			690 690
Undeposited Funds						7			800
Payment Deposit	05/15/2018 05/29/2018	3289 3280	3606 - Vers - 523 (Lien 5/30/18) 3606 - Vers - 573 (Lien 5/30/18)	Demonit	Accounts Receivable	394.95	394 95	394 95 -394 95	402.95
Total Undeposited Fu		200	2000 - Amile - 1973 (Crist (830) 16)	Бером	Oberand vectors	90.498		-394 30	8.00
Accumulated Depre	er kertinen				Ο,	394.95	394 95		800
Total Accumulated De	oproclation				0,				9.00
Furniture and Equip	ment				م				0.00
Total Furniture and Ex	dribuste								0 00
Accounts Payable Total Accounts Payab	ole .				, V				0 00 0 00
Payroll Liabilities									0.00
Total Payrol Liabilities				پر)				0 00
Opening Balance Eq Total Opening Selence	quity xe Equity								-75,916.39 -75,916.39
Retained Earnings				C)*					-10,000.36
Total Retained Earner	i de								+10.000.36
Returned Check Che Total Returned Check	erges I Cherges								-7.00 -7.00
Pool Key Total Pool Key	-			~ ^ ^					000
									0.00
Special Assessment Poel Renovation	ts.								0.00
Total Pool Renove	eltone			X					0.00
Special Assessa Total Special Asse	nents - Other		• •	0					0.00
Total Special Assesser			\sim						0.00
Humanymers Dues	merca		\circ						0.00
Invoice	08/15/2018	1059	3606 - Vers - 523 (Lien 5/30/18)	2018 HOA Dues	Accounts Receivable		389 00	-369 00	-99,169 00 -99,556 00
Total Homeowners Du	ues					0.00	389.00		-99.558 00
Poel Rental									0.00
Total Pool Rental			_ \						0.00
Late Foos Total Late Foos			- Ø						0 00
Finance Charges									-157.28
invoice	08/15/2018	FC 847	3006 - Veira - 523 (Lien 570)-6)	Finance Charges on Overdus	Accounts Receivable		5.95	-6.95	-163 23
Total Finence Cherge			X (3)			0.00	5.95		-163 23
Newsletter Advertisi Total Newsletter Adve	ling erbeina		<u> </u>						000
Interest Income			3608 - Vere - 523 (Lien 5/30/18) 3608 - Vere - 523 (Lien 5/30/18) 3608 - Vere - 523 (Lien 5/30/18)						000
MidFirst Bank	05/30/2018		BALLET A.	Promote Community of the Community of th	Bass Dec				-04 DI -94 DI
Deposit Total MedFirst Bar			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Debote	Icomà mañ		23.50	-23.59	-117.60
Total MidFest Bar Firel Citizane Ba						0.00	23 50		-117.00
Total First Citizen	ank Is Bank		χO						0.00 0.00
Interest Income	- Other	\mathcal{C}	າັ						000
Total Interest Inco	ome - Other	~ ي							0.00
Total Interest Income						0.00	23.50		-117.60
Unknown Deposits Total Unknown Depos	elts	\sim							0.00
Cost of Goods Sold	1	\sim							000
Total Cost of Goods 1	Bold	\sim ,							000
Bocini Total Social		75							0.00
Heighborhood Party									0 00
Check	06/19/2016	1075 1079	AB 4 Fun	Summer Party 2018	Operating Account	478.12		478.12	251.90 730.02
Check	DOLYT YOLG	1079	Ben E, Keth	Summer Part 2018	Operating Account	462.01		452-01	1,192.03
Total Heighborhood P	any _					940.13	0.00		1,192.03

Cook Besie

Steeplechase Association, Inc. General Ledger

•		***	Δ				Parada	Date of the control o	Between
Administration	Dete	Num	Name	Meme	Spili	Debit	Credit	Original Amount	Balance 8,189 27
Annual Mooting Total Annual Moo	erg								0.169 27 0.00 0.00 3.563 2
Legal Foot Check Check	06/13/2018 06/13/2018	5134 5134	Bleney Tweedy & Tipton, PLLC Bleney Tweedy & Tipton, PLLC	10437-000100M - General File 10437-000200M - Link	Operating Account Operating Account	325.00 450.00		325 00 450 00	3,800 34 4,33 1,28
Check Check	08/13/2018 08/26/2018	5134 5139	Bleney Tweedy & Tipton, PLLC Blaney Tweedy & Tipton, PLLC	10437-000300M - Plett 10437-000200M - Link	Operating Account Operating Account	150 00 13.00		150.00 15.00	20
Total Legal Fees						940.00	0.00	,	4,500 28
Telephone Expe Check	06/26/2019	5138	ATAT	Acct #284702862	Operating Account	77.84		77.64	179 42 257.26
Total Telephone E Monogement Fer					Operating Account Operating Account Operating Account Operating Account	77.84	0.00	(257.28 750.00
Menegement Fe Total Managemen Miscellaneous	d Fees							Δ0,	750 00 523 00
Total Miscelleneo	WB								523.00
Newsletter Check	06/13/2018	\$133	DM Neting Service, Inc.	Released - Inv #23715 - Newsl.	Operating Account	167.35		167.35	111.57 278 92
Total Newsletter Office Supplies						167.35	000	97.	278.92 0.00
Office Supplies Total Office Suppl Postage & Copie							4		0.00
Total Postage & C	Copnes						~ (O)		0.00
Professional Fee Total Professional	is I Fees						Š		62 00 62 00
Administration - Total Administration							100		6 00 6 00
Total Administration						1,185.19	000		6,374 46
Automobile Expense Total Automobile Expe	e Pride					× ×)		0 CO 0 CO
Bank Service Charg Total Bank Service Ch	ne harges					\sim			12.00 12.00
Depreciation Expend Total Depreciation Exp	ne penee					~@			0.00
Graunds Services						C C			31,708.55 2,307.50
Check Check	06/08/2018 06/08/2018	5132 5132	Integrity Lawns Integrity Lawns	hacked off 4 trees, hecked off & leveled	Operating Account Operating Account	250.00 90.00		250 00 90 00	2.557.50 2.647.50
Total Services						340 00	0.00		2,847.50
Repairs Check	06/15/2018	5135	Tony Guinn	Reimbursement - Stillweter MIL	Operating Account	44.78		44.78	14,162.73 14,207.51
Total Repairs Debrie Removal					72	44.78	0.00		14 207.51 \$20 00
Total Debris Remi	oval								\$20 00
Mowing Check	06/08/2018	5132	Integrity Lawres	May monthly statement	Operating Account	3,679.58		3,679 58	18.397.90
Total Moving Past Control					Operating Account	3,679 58	0.00		18.397 90
Total Pest Control Grounds - Other					3				000
Total Grounds - D	Other								0.00
Total Grounds Incurance Expense				برو)	4,054.35	0.00		35,772 91
Check Total theurance Exper	06/23/2018	1077	United States Liability Insurance Company	(HOA Insurance Premium)	Operating Account	6,552,00	0.00	6.552.00	6,552 00
Interest Expense Total Interest Expense						0,02,00	***		000
Maintenance & Repo				\					0.00
Common Area Total Common Are	•			<i>S</i> ,					0.00
Electrical Total Electrical				: 0'					0 00
Maintenance & F Total Maritanance	Repairs - Other & Repairs - Other		.,9	~					0 00
Total Maintenance & F	Repetra		ري.				,		0 00
Payroll Expenses Total Payroll Expense	•		200						0.00
Paci Expenses Paci Project Total Paci Project			PSOCK						9,589.34 6,412.53
Chemicals									6.412.53 301.61
Check Check Check	05/15/2018 06/20/2018 06/20/2018	5136 5137 5137	Leake's Swimming Pool Supplies	Inv #269-001-13465 Inv #269-001-13663 Inv #269-001-14065	Operating Account Operating Account Operating Account	80-69 190-83 59-40		80-89 190-83 59-40	382 70 573 63
Total Chemicals			Leele's Swirming Pool Sugare	H 14. of Strain-July 1 - 3 - Advantage	o par an ig roccari	331.22	9 00	38-0	633 03
Lifeguerd Total Lifeguerd									0.00
Linconea Total Linconea			SC)						250 00 250 00
Opening Total Opening									500 00
Pool Menegemen	nt								500 00 2,225 00
Check Check	08/27/2018 08/27/2018	8141 5141	Caller (dina)	inv #June 2018 Inv #July 2018	Operating Account Operating Account	2,146.00 2,219.00		2,146.00 2,219.00	4,371.00 6,590.00
Total Pool Manage Repairs	erneril	c^{\prime}	5			4,365 00	0 00		6,590 00
Check Total Repairs	08/27/2018	5140	Stanley Plumbing Services, LLC	low #087-0-16	Operating Account	836 00		836.00	636 00
Peel Expenses -	Other	O,				836 00	0.00		83600
Check Check	06/19/2018 06/22/2018	1074 1070	Broom Balley Broom Balley	Reitt (witt leem expense First Ald Kill	Operating Account Operating Account	95.20 34.75		96 20 34 75	95 20 129 95
Total Pool Expenses	es - Other	Z,				129.95	0.00		129 95
Texes	2					5,862.17	0.00		15.351.51 0.00
Property Taxon Total Property Tax	- ,0%								0.00

Cosh Book

Type Dete	Num	Name	Memo		Produit	Credit	Original Amount	Balance
Tanen - Other	PRESENT	, Lump	III GATING	Split	Dubit .	LTOGG	CONTRACTOR AND	9.00
Total Tames - Other Total Tames								000
Utilities Harvoos Cruck								4.240-44 231.11
Check 06/01/2016 Total Harrison Creek	Draft	City of Edmond		Operating Account	49 00	0 00	49.00	4.249-44 23-11 200-11
North Entrance Check 06/01/2018	Oradi	City of Edmond		Operating Account	54.23		5420	_
Total North Entrance					54.23	0.00		206 70
East Entrance Check 08/01/2018	Draft	City of Edmond		Operating Account	254 85		251,05	1,091.16 1,346.01
Total East Entrance Pool					254.85	0.00	~	1,346.01
Check 05/01/2018 Total Pool	Dreft	City of Edmond		Operating Account	B41 40 B41 49	0.00	~ C***	1,648.10
2708 Harmons Crook Court Total 2708 Harmons Crook Court							16	0.00
2000 Steeplechese Road - A Total 2000 Steeplechese Road - A						4	, O ,	0.00
4025 Churchill Devine Reed Total 4025 Churchill Downs Reed						0		0.00
2000 Steenlechase Road						\sim		0.00
Drainage Total Drainage Electricity						200		0.00
Total Electricity Solid Wante						Ç,		0.00
Total Solid Waste					~\ ^k	,		0 00
Tex Total Tax Minute Minis					-eX			0.00
Waste Water Total Waste Water				Operating Account Operating Account Operating Account Operating Account	-xe			0.00
Water Total Water					5			0.00
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Last Statement: May 31, 2018 This Statement: June 30, 2018 Number of Items: 13

.stdnord.com only Page 1

\$53,444.48

\$37,743.54

13

STEEPLECHASE ASSOCIATION INC 2800 STEEPLECHASE 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: Average Balance:

06-26

06-29

Check 1079

Deposit

06-30 Ending totals

Interest Paid This Statement: Interest Paid Year to Date:

\$37,348.59 Beginning Balance:

\$45,924.99 Ending Salance: \$0.00 Total No. of Additions: \$0.00 Total No. of Subtractions:

37,348.59

37,743.54

\$37,743.54

Date Description Additions Subtractions Balance Number Date **Amount** 05-31 Beginning balance \$53,444.48 150.00 1074 06-06 06-01 #ACH W/D 2,096.78 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 7,200.00 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

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-16,095.89

394.95

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Deposit, Amount \$394.95, Date 6/29	rom 32204 4 # 1263 Xelenting to 100 100 100 100 100 100 100 100 100 10
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	P005134# #303081995#	#1801015139#	

Check 5134, Date 6/20, Amount \$925,00

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MONO	Customer #805700019522078		-strsd	and the same	•
- ·	P005137# #30308	79950	#3801015649	r .	

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

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

line A agrees with line B.

Questions about Statement Errors or Electronic Transfers?

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

> MidFirst Bank P.O. Box 76149 Oklahoma City, OK 7314 1-888-MIDFIRST

405-943-8002 (in the OKC area) 918-610-8002 (in the Two area) 602-229-8002 (in the Two enix area) 303-376-3800 (in the Poenix area)

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

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

• Telbus the dollar amount of the

suspected error.

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

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

Questions about MidFirst ATM or Check Card Procedures?

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

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

Deposit Summary

7/2/2018 12:32 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 06/29/2018

394.86 M. 394.95

Amount
394.86 M. 394.95 Chk No. **PmtMethod Rcd From** 3289 Check 3808 - Veirs - 523 (Lien 5/30/18) Less Cash Back: **Deposit Total:** TOTAL ITEMS DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. HOH-39-8799/3030 TOTAL CASH CURRENCY HECKS RE-ENTER GRAND TOTAL Я referring a friend today RECEIVE \$\$ for STEEPLECHASE ASSOCIATION INC MIDFIRST BANK 2800 STEEPLECHASE RD TR:54 20-2005 (XXXXXX5649 Ck Deposit \$394.95 EDMOND OK 73034 05/29/18 09:30 AM #3801015699# 60 ::303087995: FOR AUTOMATIC PAYMENTS. (I) CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

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

Beginning Balance Cleared Transactions Checks and Payments - 13 items Deposits and Credits - 1 item Total Cleared Transactions Check and Payments - 6 items Checks and Payments - 6 items Checks and Payments - 8 items Total Uncleared Transactions Register Balance as of 06/30/2018 New Transactions Checks and Payments - 2 items Total New Transactions Total New Transactions Ending Balance 2.869.84 2.269.84 2.269.84 2.269.84 2.269.84 2.269.84 2.269.84 2.269.84 2.269.84 2.269.84 2.269.84 2.269.84 2.267.16		Jun 30, 18	
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Total New Transactions Ending Balance -2,669.64 29,257.16 -2,669.64 -2,66	Checks and Payments - 13 items	-16,095.89 394.95	Jour.
Total New Transactions Ending Balance -2,669.64 29,257.16 -2,669.64 -2,66	Total Cleared Transactions	-15,700.94	
Ending Balance -2,669.64 29,257.16 Converse of the converse	Cleared Balance	37,743.54	Š
Ending Balance -2,669.64 29,257.16 Converse of the converse		-5,816.74	Ó
Total New Transactions Ending Balance -2,669.64 29,257.16 -2,669.64 -2,66	Total Uncleared Transactions	-5,816.74	
Ending Balance -2,669.64 29,257.16 Converse of the converse	Register Balance as of 06/30/2018	31,926.88	
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Steeplechase Association, Inc. Reconciliation Detail

Operating Account, Period Ending 06/30/2018

	Date	Num	Name	<u>Clr</u>	Amount	Balance
Beginning Balance						53,444.48
Cleared Trans						
	Payments - 13		011-1			
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
heck	05/29/2018	5131	Daniel Slawson	X	-1,200.00	-1,412.00
heck	06/01/2018	Draft	City of Edmond	X	-2,096.78	-3,508.78
heck	06/08/2018	5132	Integrity Lawns	X	-4,019.58	-7,528.20
heck	06/13/2018	5134	Blaney Tweedy & Ti	X	-925.00	-8,458,35
heck	06/13/2018	5133	DM Mailing Service,	X	-167.35	-8,620.71
heck	06/15/2018	5136	Leslie's Swimming P	X	-80.89	7 701.60
heck	06/19/2018	1076	Breen Bailey	X	-95.20	3,796.80
heck	06/20/2018	5137	Leslie's Swimming P	X	-250.33	9,047.13
heck	06/22/2018	1079	Ben E. Keith	X	-462.01	-9,509,14
heck	06/22/2018	1078	Breen Bailey	X	-34.75	-9,543,89
heck	06/23/2018	1077	United States Liabilit	х _	-6,552.00	-16,095.89
Total Check	s and Payments	5			-16,095.89	-16,095.89
	nd Credits - 1 it	em				
Deposit	06/29/2018			х _	39495	394.95
Total Depos	its and Credits			_	7 94.95	394.95
Total Cleared T	ransactions			_	700.94	-15,700.94
leared Balance					15,700.94	37,743.54
Uncleared Tra	nsactions				-44.78 -478.12 -77.84	011.10.05
	Payments - 6	items			7,	
heck	06/15/2018	5135	Tony Guinn	- 0	-44.78	-44.78
heck	06/19/2018	1075	All 4 Fun	0,	-478.12	-522.90
heck	06/26/2018	5138	AT&T	Q.	-77.84	-600.74
heck	06/26/2018	5139	Blaney Tweedy & Ti	\sim	-15.00	-615.74
heck	06/27/2018	5141	Dave Kennell	S	-4,365.00	-4,980.74
heck	06/27/2018	5140	Stanley Plumbing S.		-836.00	-5,816.74
Total Check	s and Payments	•	<i>κ</i> 0.		-5,816.74	-5,816.74
Total Uncleared	Transactions		luc.	_	-5,816.74	-5,816.74
Register Balance as o	of 06/30/2018		11.		-21,517.68	31,926.80
New Transacti			6 '		5.,,55	0,1020.00
		Home				
check and	07/04/2040	items	010 / 54			
heck	07/01/2018 07/02/2018	Draft 1080	City of Edmond Vicki Dolezal		-2,555.42 -114.22	-2,555.42 -2,669.64
Total Check	s and Payments			_	-2,669.64	-2,669.64
Total New Tran	sactions		9			
ndin Balance	34000113	S. S.		_	-2,669.64	-2,669.64
nding Balance				=	-24,187.32	29,257.16
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Last Statement: May 31, 2018
This Statement: June 30, 2018
Number of Items: 0
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STEEPLECHASE ASSOCIATION INC 2800 STEEPLECHASE 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.

3801015680 Business Money Market

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

Date Description	Additions	Subtractions	Balance
05-31 Beginning balance		C)	\$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 FATE 05-31-18 0349%

Annual percentage yield earned 10.35% Interest-bearing days 30 \$82,226.49 Interest earned \$23.59

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

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

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

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

•Give us your name and account number.

Describe the error or the transfer of which you'de unsure, and explain as clearly as you can why you believe there is an error or why you need more information.

•Tel is the dollar amount of the suspected error.

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

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

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

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.

us, you could lose as much as \$500.

Steeplechase Association, Inc. **Reconciliation Summary**

Rainy Day, Period Ending 06/30/2018

			Jun 30, 18		
	Beginning Balance Cleared Transactions		82,	226.49	E
	Deposits and Credits - 1 item	_	23.59		of
	Total Cleared Transactions	***************************************	23.59		6
	Cleared Balance		82,	250.08	.0`
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	Beginning Balance Cleared Transactions Deposits and Credits - 1 item Total Cleared Transactions Cleared Balance Register Balance as of 06/30/2018 Ending Balance		82,	250.08	
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Steeplechase Association, Inc. **Reconciliation Detail**

Rainy Day, Period Ending 06/30/2018

Type Date	Num	Name	Clr	Amount	Balance	
ginning Balance Cleared Transactions			4		82,226.49	
Deposits and Credits - 1 item posit 06/30/2018			x	23.59	23.59	
Total Deposits and Credits				23.59	23.59	4
Total Cleared Transactions				23.59	23.59)
ared Balance				23.59	82,250 98	
ister Balance as of 06/30/2018				23.59	82,250.08	
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MIDFIRST BANK EDMOND, OKLAHOMA www.midlirst.com

5130 39-8799/3030 SCHECK PENSOR

62.00

5/25/2018

PAY TO THE ORDER OF_ Oklahoma County Clerk's Office **62.00 Oklahoma County Clerk's Office 320 Robert S. Kerr Room 203 Oklahoma City, Oklahoma 73102 **MEMO** Lien Filings #CO5130# #303087995# #3801015699# STEEPLECHASE ASSOCIATION INC 5130 Oklahoma County Clerk's Office 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 - Greenfield 17.00 808 - Viers 15.00 2601 - Thurston 15.00 3716 - Horn 15.00

STEEPLECHASE ASSOCIATION INC

2800 STEEPLECHASE RD **EDMOND OK 73034**

Operating Acoount

Lien Filings

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 \$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 fen 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 Roint 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 uppaid, 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).

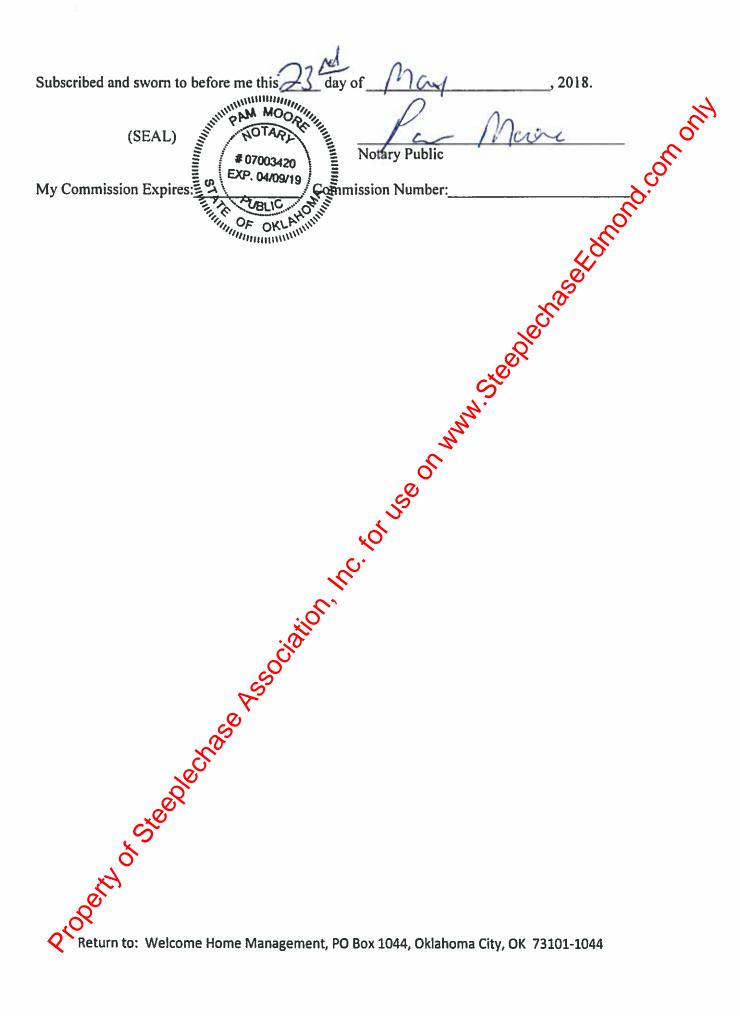
Executed this 23 day of 2018.

Steeplechase Association Inc. an Oklahoma Not-For Profit Corporation/Association By:

Name:

Title:

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



Steeplechase Association, Inc. **Customer Open Balance**

All Transactions

Туре	Date	Num	Memo	Due Date	Open Balance	Amount
2600 - Greenfield - 704 Invoice Invoice Invoice Invoice	12/01/2017 03/31/2018 04/30/2018 05/01/2018	943 FC 831 FC 857 1144	Finance Charge Finance Charge	02/28/2018 03/31/2018 04/30/2018 05/01/2018	389.00 5.95 5.76 30.00	389.00 5.95 5.76 30.69
Total 2600 - Greenfield -	704				430.71	430.71
TOTAL					430.71	430.71
o to party of		The state of the s	Signor, Inc.	or we or with the second secon	30.00 430.71 430.71	Set drive
Return to:	weicome Ho	ime iviana	gement, PO 80	X 1044, OKIANO	лна Сігу, ОК 7310.	Page 1

Steeplechase Association, Inc. **Customer Open Balance**

All Transactions

Туре	Date	Num	Memo	Due Date	Open Balance	Amount
3808 - Veirs - 523 Invoice Invoice	12/01/2017 03/31/2018	1069 FC 847	Finance Charge	02/28/2018 03/31/2018	389.00 5.95	389.00 5.95 5.76 30.00 439.71
TOTAL					430.71	430.71
Ot Poture to:	Wolcomo Ho	A Solo	Catalon, NO. Ro	of 1044 Oklah	30.00 430.71 430.71 430.71	2 Long
				Zo . ij omum		Page 1

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 Dan Thurston and Erin Thurston at 2601 Saddleback Drive, Edmond, Oklahoma 73(3), "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 with
Lot Two (2), Block Three (3), Steeplechase 8th Addition to the City of Edmond, Oklahoma County, Oklahoma, according to the recorded plat thereof
The Debtor asserted herein owes the amount claimed, including interest as set forth in the itemized statement thereof attached hereto and marked "Exhibit Mand made a part of this Lien Statement.
The said sum is just, due and unpaid, and Steeplechese 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 Ry-Laws, and Declaration of Covenants, Conditions, and Restrictions recorded in Oklahoma County and pursuant to 60 O.S. § 852 (C).
Executed this <u>83</u> day of <u>Mart</u> , 2018.
Steeplechase Association, Inc. an Oklahoma Not-For Profit Corporation/Association By: Name: Title:
Subscribed and sworn to before morting day of May , 2018.
(SEAL) # 07003420 EXP. 04/09/19 Notary Public
Subscribed and sworn to before morthly day of
Return to: Welcome Home Management, PO Box 1044, Oklahoma City, OK 73101-1044

Steeplechase Association, Inc. **Customer Open Balance**

All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
2601 - Thurston - 831 Invoice Invoice	12/01/2017 03/31/2018	1064 FC 833	Finance Charge	02/28/2018 03/31/2018	389.00 5.95	389.00 5.95
Total 2601 - Thurston - 83	31				430.71	430.71
Total 2601 - Thurston - 83 TOTAL	31		C)*	or iso or with	430.71 430.71	430.71
Q Return to:	Welcome Ho	ome Mana	gement, PO Bo	x 1044, Oklaho	5.76 30.00 430.71 430.71	.044 Page 1
						. 280 ,

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 David Horn and Sherri Porter at 3716 River Downs Drive, Edmond, Oklahoma 73024, "Debtor", of Edmond, Oklahoma, County of Oklahoma, for the sum of four hundred twenty four dollars and 20/100 (\$424.20), for unpaid Homeowner's Association Dues now due and owing to Steeplechase Association, Inc. Notice has been sufficiently provided to Debtor, ander 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 with
Lot Twenty-five (25), in Block Twelve (12), of Steeplechase 3 rd Addition, to the City of Edmond, Oklahoma County, Oklahoma according to the ecorded plat thereof
The Debtor asserted herein owes the amount claimed, including interest as set forth in the itemized statement thereof attached hereto and marked "Exhibit I" 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: Name: Title:
Subscribed and sworn to before machine day of May , 2018. (SEAL) # 07003420 Worders Public
(SEAL) #07003420 Notary Public
Return to: Welcome Home Management, PO Roy 1044, Oklahoma City, OK, 73101-1044

Steeplechase Association, Inc. **Customer Open Balance**

All Transactions

Туре	Date	Num	Memo	Due Date	Open Balance	Amount
3716 - Horn - 332 Invoice Invoice Invoice Invoice	12/01/2017 03/31/2018 04/30/2018 05/01/2018	969 FC 844 FC 865 1143	Finance Charge Finance Charge	02/28/2018 03/31/2018 04/30/2018 05/01/2018	382.69 5.85 5.66 30.00	389.00 5.85 5.66 30,00
Total 3716 - Horn - 332					424.20	439-51
Return to:	To the second se		ciation, no.		424.20 424.20	
Return to:	Welcome Ho	me Mana	gement, PO Bo	x 1044, Oklaho	ma City, OK 73101-	
						Page 1

MIDFIRST BANK EDMOND, OKLAHOMA www.midfirst.com

5131

39-6799/3030

5/29/2018

PAY TO THE ORDER OF

Daniel Slawson

**1,200.00

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

Daniel Slawson Edmond, OK 73034

3309 Eric Lane

MEMO

Inv #05232018

#OO5131# #303087995#

№ 380 10 156 99₩

STEEPLECHASE ASSOCIATION INC

Daniel Slawson

Inv #05232018 - bridges stain/sealer

AUTHORIZED SIGNATU

1,200.00

5131

Operating Account

1,200.00

STEEPLECHASE ASSOCIATION INC

Daniel Slawson

5/29/2018
5/29/2018
on whith the of the office of the offi Inventorial Invent 5/29/2018

1,200.00

5131

Operating Acor

Inv #05232018

1.200.00

DANIEL SLAWSON May 23, 2018

INVOICE #05232018

Bill To		
Customer	Francis Anville	8
	[Customer ID]	, cr
Address	Steeplechase	& dino.
Phone	405-613-5745	
Payment Due	May 24, 2018	Delivery Date May 23, 2018
Salesperson	Daniel	Shipping Method [Ship Method]
Payment Terms	Upon completion	Shipping Terms [Terms]

Line Total	Discount I	Unit Price	Description	Item#	Qty.
1200	,	Unit Price	Apply two additional coats of wood stain/sealer to walk bridges totaling approx.2500 square feet in two step process, coat applied to bridge 1 and allowed to dry as coat was applied to bridge 2. Process repeated for second coat.		1
	1	, ,			
			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
			Association.		
			COL		
			ASS.		
	Total Discount		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
1200	Total Discount Subtotal				
	Sales Tax				
1200	Total		<b>O</b>		

Dainel slaws

3309 eric lane Edmond ok 73034 | [Web Address] p. 405-905-853 | f.[Fax] | [Email]

Trope in the sea before the sea of the sea o

### Kari Hague

From:

Valerie Stephenson <valkstephenson@gmail.com>

Sent:

Tuesday, May 29, 2018 9:20 AM

To:

Kari Hague

**Subject:** 

Fwd: bridge invoice

**Attachments:** 

Steeple chase Lithord comonly 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 <a href="mailto:afrancis1@cox.net">afrancis1@cox.net</a>> Date: May 24, 2018 at 10:22:29 PM CDT

To: Valerie Stephenson < valkstephenson@gmail.com >, k tguinn@cox.net

Subject: Fwd: bridge invoice

ached insum dus trottee from dus trottee Please pay the attached invoice ASAP and please file the attached insurance certificate somewhere.

Sent from my iPhone **Anville Francis** 

Begin forwarded message:

5132 39-8799/3030 CHECK VINOR

4,019.58

6/8/2018

PAY TO THE Integrity Lawns **4.019.58 ORDER OF Integrity Lawns 8801 W. Seward Road Gutherie, OK 73044 **MEMO** AUTHORIZED SIGNATU Inv #524950 #POOS132# #303087995# 6/8/26/18
6/8/26/18
6/8/26/18
6/8/26/18 # 3BO 10 15699# Control of the second of the s 5132 STEEPLECHASE ASSOCIATION INC Integrity Lawns 3,679.58 May monthly statement hacked off 250.00 4 tress, hacked off & leveled 90.00 **Operating Account** Inv #524950 4,019.58 STEEPLECHASE ASSOCIATION INC 5132 Integrity Lawns 6/8/2018 monthly statement 3,679.58 backed off 250.00 4 tress, hacked off & leveled 90.00

STEEPLECHASE ASSOCIATION INC

2800 STEEPLECHASE RD **EDMOND OK 73034** 

Operating Appount

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		A)IN	Vel a	YELS W.	PA	1115		1	ma at
CURRENT	. 0	OVER :	DAYS	OVER 60 DAYS		TOTAL A	MOUNT		)





From:

Valerie Stephenson <valkstephenson@gmail.com>

Sent:

Tuesday, June 5, 2018 5:54 AM

To:

Subject:

**Attachments:** 

Hi Kari,

Please pay the attached invoice. Thank you!

Valerie Stephenson

Sent from my iPhone

Begin forwarded message:

or opens of steel chase here are property of steel chase here.

MIDFIRST BANK EDMOND, OKLAHOMA www.mkdfirst.com

5133 39-8799/3030

CHECK ARREST 6/13/2018

PAY TO THE ORDER OF_ DM Mailing Service, Inc.

**167.35

STEEPLECHASE ASSOCIATION INC

2800 STEEPLECHASE RD **EDMOND OK 73034** 

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

мемо

Reissued - Inv #23715

Reissued - Inv #237* #DD5133# #303087995# # 380 to 15699#

STEEPLECHASE ASSOCIATION INC

DM Mailing Service, Inc.

AUTHORIZED SIGNATU

167.35

5133

**Operating Account** 

167.35

STEEPLECHASE ASSOCIATION INC

DM Mailing Service, Inc.

167.35

5133

Operating Account



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	PARE TO THE PARE T	AMOUNT
CASS:Print Shop Printing 8.5x14 newsletter in color winter two sides Steeplechase Newsletter	265	× 00.60	159.00T
Terms: All Invoices are payable within the terms noted. A payable on all overdue invoices. DEFAULT IN PAYMEN	T: Service charges of	n	159.00 8.35
1.5% per month or the maximum permitted by applicable will be assessed on all past due invoices on the last day	law, whichever is lower,		167.35

will be assessed on all past due involces 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 DUE

\$167.35









From:

Sent:

To:

Subject:

**Attachments:** 

Thanks for taking care of the Kari!

Valerie

THOSE HOUSE SERVICE SE

MIDFIRST BANK EDMOND, OKLAHOMA www.midfirst.com

5134

39-8799/3030 **PCHECK THREE** 

6/13/2018

PAY TO THE Blaney Tweedy & Tipton, PLLC ORDER OF.

**925.00

5134

325.00

450.00

150.00

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

STEEPLECHASE ASSOCIATION INC

2800 STEEPLECHASE RD **EDMOND OK 73034** 

**MEMO** 

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

#005134# #303087995#

№ 3BO 1O 15699#

STEEPLECHASE ASSOCIATION INC Blaney Tweedy & Tipton, PLLC 10437-000100M - General File 10437-000200M - Link 10437-000300M - Platt

Operating Account

Acct #10437-000100M, 10437-000200M, & 1043

925.00

STEEPLECHASE ASSOCIATION INC

Blaney Tweedy & Tipton, PLLC

6/13/2018 10437-000100M - General File

325.00

4437-000200M - Link 0437-000300M - Platt

450.00 150.00

5134

Operating Aced

Acct #10437-000100M, 10437-000200M, & 1043

#### **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

ATTN: WELCOME HOME MANAGEMENT SERVICES

**GENERAL FILE** 

03/13/2018	Prepare Alias Summons; File with Court.
------------	-----------------------------------------

03/26/2018

Prepare Default Judgment regarding Melvin Platt; Email Welcome Home regarding amount outstanding

0.80

1.30

325.00

325.00

\$325.00

Property as seed of the seed o

ENTERL

#### **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

10437-000200M

450.00

ATTN: WELCOME HOME MANAGEMENT SERVICES

STEEPLECHASE HOA V. LINK

Previous Balance \$125.00

aring; Obtains, Royale Resolution, Royale Ro 04/13/2018 Prepare Order Granting Motion for Summary Judgment.

Travel to court and appear for Summary Judgment Hearing; Obtain Judgment; File 04/19/2018

1.20 1.80

450.00

05/07/2018 -125.00

\$450.00

#### 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

10437-900300M

ATTN: WELCOME HOME MANAGEMENT SERVICES

STEEPLECHASE HOA V. PLATT

Previous Balance

\$385.00

Receive and review email from Drury Roberts regarding account for total judgment;

0.60 0.60

150.00

150.00

05/07/2018

-385.00

04/05/2018

\$150.00



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 (3) > 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 vecation! > Valerie > Sent from my iPhone >> On Jun 12, 2018, at 9:19 AM, Kari Hagge < Accounting@welcomehomeok.com > wrote: >> >> Hey, >> >> It's been a little while and I heren't heard anything. >> Are these approved? >> Thanks. >> >> 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: 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>
```

# STEEPLECHASE ASSOCIATION INC 2800 STEEPLECHASE RD EDMOND OK 73034

MIDFIRST BANK EDMOND, OKLAHOMA www.midfirst.com

5136 39-8799/3030 CHECK ARMS

6/15/2018

PAY TO THE ORDER OF_ Leslie's Swimming Pool Supplies **80.89 Leslie's Swimming Pool Supplies P.O. Box 501162 St. Louis, MO 63150-1162 **MEMO** Customer #S05700015522078 #3801015699# 6/15/80 CANTON STORY OF THE STO STEEPLECHASE ASSOCIATION INC 5136 Leslie's Swimming Pool Supplies Inv #269-001-13495 80.89

**Operating Account** 

Customer #S05700015522078

80.89

STEEPLECHASE ASSOCIATION INC

Leslie's Swimming Pool Supplies

6/15/2018

80.89

5136

Operating Acco Customer #S05700015522078



**REMIT TO:** 

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

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



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

TRA	NS#	REG	#	CUSTOMER PO#	SALESPER	SON	STORE	(O)	
1349	)5	1			Austin W		269 ODN	/OND, OK #20	69
Line	Trans T	ype	ltem	Description		QTY	Trice	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 LE	AF RAKE	15	\$36.25	\$2.99	\$39.24
003	SALE		14015	ACID 2X1 (NO DEP 29-	32%)	S	\$16.45	\$2.71	\$35.61
					ųÓ		SUB TOTAL:		\$74.73
					Į.		SALES TAX:		\$6.16
					, CO.		TOTAL:		\$80.89
					0,	RE	GISTER PAIL	AMOUNT:	\$0.00
					×10		A/R CHARGE	AMOUNT:	\$80.89
#1	"""PLEA	SE P	AY AM	DUNT DUE FROM THIS IN	VOICE****		AMOU	NT DUE:	\$80.89

PICKED UP BY: david

SIGNATURE:

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

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

From:

Valerie Stephenson <valkstephenson@gmail.com>

Sent:

Thursday, June 14, 2018 7:48 PM

To: Cc: Kari Hague Tony Guinn

Subject:

Re: FW: Invoice copy

Yes- Please Pay.

Thanks! Valerie

On Thu, Jun 14, 2018 at 8:26 AM, Kari Hague < <a href="mailto:Accounting@welcomehomeok.com">Accounting@welcomehomeok.com</a> 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 7311 0 405.231.2119 | F 405.231.2110 WelcomeHomeOK.com |

ExecutiveHomeRentalsOKC.com

II 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 (M)

Schit. Wednesday, June 15, 2010 0.02 KM

To: Drury Roberts < drury@welcomethomeok.com>

Subject: Invoice copy

Dear Customer:

Thank you for your recome 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 SOTICE: This electronic transmission and any attachment hereto are the private confidential property of the conder, 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

MIDFIRST BANK EDMOND, OKLAHOMA

5137 39-8799/3030

5137

190.93

59.40

PCHECK TERROR

6/20/2018

PAY TO THE ORDER OF_

Leslie's Swimming Pool Supplies

STEEPLECHASE ASSOCIATION INC

2800 STEEPLECHASE RD **EDMOND OK 73034** 

**250.33

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

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

**MEMO** 

Customer #S05700015522078

#005137# #3030B7995# # 380 10 15699#

THE TOTAL WELFARM THE THE TRANSPORT OF THE SECOND STATE OF THE SEC

STEEPLECHASE ASSOCIATION INC

Leslie's Swimming Pool Supplies

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

**Operating Account** 

STEEPLECHASE ASSOCIATION INC

Customer #S05700015522078

778 of silot. 6/20/2018

Leslie's Swimming Pool Supplies Inv#269-001-13663

#269-001-14065

250.33

5137

190.93 59.40

Operating Account

Customer #S05700015522078



**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



SHIP TO:

Customer Number S05700015522078 STEEPLECHASE ASSOCIATION INC

PO BOX 1044

OKLAHOMA CITY, OK 73101-1044

ATTENTION: ACCOUNTS PAYABLE

SOLD TO:

Customer Number S05700015522078 STEEPLECHASE ASSOCIATION INC

PO BOX 1044

OKLAHOMA CITY, OK 73101-1044

ATTENTION: ACCOUNTS PAYABLE

TRANS#

REG#

**CUSTOMER PO#** 

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

**SALESPERSON** 

STORE#

13663

- 1

Nathan G

269 EDMOND, OK #269

Line	Trans Type	Item	Description	QTY A Price	e Sales Tax	Ext.Amt
001	SALE	12437	ISO 35# JUMBO TABS	2 588.	19 \$14.55	\$190.93

SUB TOTAL:

\$176.38

SALES TAX:

\$14.55 \$190.93

TOTAL:

\$0.00

REGISTER PAID AMOUNT: A/R CHARGE AMOUNT:

\$190.93

AMOUNT DUE:

\$190.93

PICKED UP BY: BARRY

SIGNATURE:

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







**REMIT TO:** 

LESLIE'S POOLMART, INC. PO BOX 501162

Saint Louis, MO 63150-1162

(602) 366-3789

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

**Due Date** 

07/18/2018



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 **E**DMOND, 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: **SALES TAX:**

\$54.87 \$4.53

TOTAL:

\$59.40 \$0.00

**REGISTER PAID AMOUNT:** A/R CHARGE AMOUNT:

\$59.40

**AMOUNT DUE:** 

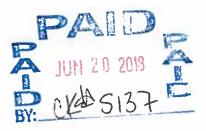
\$59.40

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

PICKED UP BY: David

MGNATURE:

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







269-001-14065

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

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Valerie Stephenson <valkstephenson@gmail.com>

Sent:

Tuesday, June 19, 2018 2:33 PM

To: Subject: Kari Hague Re: Question

Yes they are ok to pay.

Thanks, Valerie

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

No problem. Sorry it slipped my mined 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@welc@nehomeok.com >

Subject: Re: Question

Perfect- thanks!

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