

Steeplechase Association Inc.
Steeplechase 2018 BOD Meeting Minutes

Date: Sunday, August 12th, 2018

Time: 7:30 pm

Location: Steeplechase Pool

2018 Steeplechase Board of Directors

Anville Francis

Madeleine Beaty

Kirk Webster

Tony Guinn

Acey Hopper

Mark Murphy

Linda Reid

Sarah Wolfe

Jenny Yang

I. Call To Order: 7:34pm

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, Madeleine Beaty, and Kirk Webster.

III. Approval of Previous Months Minutes- There was a motion followed by a 2nd to approve the July minutes. Motion approved unanimously pending edits- section E: say who voted yes/no, and in section G: strike "hopefully" from the last sentence.

IV. Motion to accept Valerie Stephenson's resignation- motion unanimously approved

V. Motion for Jenny Yang to be treasurer and Acey Hopper to be Vice President for the remainder of 2018. Motion is unanimously approved.

VI. Treasury Report

a. None- Tony needs to give Jenny the treasurer info.

b. 3 homeowners haven't paid dues for 2018 and are not in good standing. 3 homeowners have paid everything except a little interest (less than \$15)- still in good standing and will roll over to next year.

c. Discussed protocol for paying bills to Jenny.

d. Tony and Anville stressed need for auditor. Tony reports that he is having trouble getting the books in order. He will get some quotes. It's been about 14yrs since last audit.

e. Discussed thumb drive and importance of keeping all HOA dealings/correspondences on thumb drive.

VII. Grounds

a. See attached from Tony and Anville

b. Yard of the month- house on Amberfield next to Burleson's (Linda will get house number)

VIII. Pool

a. See attached

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IX. ARB

- a. Anville gave Linda ARB's that had been electronically submitted earlier this summer. They are already approved.

X. Social

- a. Newsletter- discussed how we want to disperse newsletter- may want professional signs that say "Submit Your Proxy" and "Steeplechase Newsletter Online Now". We may consider emailing it out and posting it on website. We decided to order 2 proxy signs and 4 newsletter signs. Madeleine will order.
- b. Linda asked that a call for block captains be in the newsletter

XI. Old Business

- a. Fence trespass violations: still lacking 3 signed agreements
- b. Annual meeting scheduled for Sept 9th at 7pm- this will count as our September meeting.

XII. New Business

- a. Motion to accept election committee policy amendment. Motion passes unanimously.

XIII. Executive Session-none

XIV. Adjourned: 8:45pm

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Steeplechase Association, Inc.

Monthly Accounting Report

August 31, 2018

Prepared by
Drury B. Roberts



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

	Aug 18	Jan - Aug 18
Ordinary Income/Expense		
Income		
Returned Check Charges	0.00	7.00
Homeowners Dues	0.00	100,329.69
Finance Charges	0.00	223.58
Interest Income		
MidFirst Bank	25.29	167.27
Total Interest Income	25.29	167.27
Total Income	25.29	100,727.54
Gross Profit	25.29	100,727.54
Expense		
Neighborhood Party	0.00	2,315.25
Administration		
Legal Fees	100.00	4,513.28
Telephone Expense	77.75	412.76
Management Fees	0.00	1,500.00
Miscellaneous	40.00	643.00
Newsletter	111.57	390.49
Professional Fees	52.00	114.00
Total Administration	381.32	7,573.53
Bank Service Charges	0.00	12.00
Grounds		
Services	1,876.00	4,813.50
Repairs	1,105.00	16,096.35
Debris Removal	0.00	520.00
Mowing	3,679.58	25,757.06
Total Grounds	6,660.58	47,186.91
Insurance Expense	0.00	6,552.00
Maintenance & Repairs		
Electrical	0.00	522.74
Total Maintenance & Repairs	0.00	522.74
Pool Expenses		
Pool Project	44.78	6,546.87
Chemicals	449.44	1,416.79
License	0.00	250.00
Opening	0.00	500.00
Pool Management	0.00	6,590.00
Repairs	0.00	836.00
Pool Expenses - Other	-100.00	249.09
Total Pool Expenses	394.22	16,388.75
Utilities		
Harness Creek	184.09	544.39
North Entrance	169.79	553.80
East Entrance	712.94	2,437.65
Pool	2,357.74	5,352.71
Irrigation	1,672.76	4,339.31
Lighting	218.12	987.94
Total Utilities	5,315.44	14,215.80
Total Expense	12,751.56	93,766.98
Net Ordinary Income	-12,726.27	6,960.56
Net Income	-12,726.27	6,960.56

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Steeplechase Association, Inc.
Balance Sheet
As of August 31, 2018

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
MidFirst Bank	
Operating Account	10,163.12
Rainy Day	82,299.75
Total MidFirst Bank	92,462.87
Total Checking/Savings	92,462.87
Accounts Receivable	
Accounts Receivable	-53.56
Total Accounts Receivable	-53.56
Other Current Assets	
Undeposited Funds	470.00
Total Other Current Assets	470.00
Total Current Assets	92,879.31
TOTAL ASSETS	92,879.31
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	75,918.39
Retained Earnings	10,000.36
Net Income	6,960.56
Total Equity	92,879.31
TOTAL LIABILITIES & EQUITY	92,879.31

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Steeplechase Association, Inc.
A/R Aging Summary
 As of August 31, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
3716 - Horn - 332 (Lien 5/30/18)	0.00	0.00	-33.41	0.00	0.00	-33.41
3800 - Hanneman - 334	0.00	0.00	0.00	0.00	-10.00	-10.00
3700 - Jensen - 126	0.00	0.00	0.00	0.00	-5.05	-5.05
3633 - Ginn - 223	0.00	0.00	0.00	0.00	-5.05	-5.05
2340 - Herrig - 504	0.00	0.00	0.00	0.00	-0.05	-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	0.00	11.71	11.71
2601 - Thurston - 831 (Lien 5/30/18)	7.25	100.00	6.41	6.20	437.10	556.96
2750 - Platt - 702 (Lien 8/23/17)	34.37	0.00	34.37	33.28	3,086.03	3,188.05
3517 - Link - 517 (Lien 8/23/17)	33.96	0.00	33.96	32.88	3,094.37	3,195.17
TOTAL	75.58	100.00	41.33	72.36	6,618.06	6,907.33

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11:40 AM

09/09/18

Steeplechase Association, Inc.

Non Good Standing

September 9, 2018

Customer	Customer Type
2408 - Loeffler - 502	Non Good Standing
2549 - Downing - 122	Non Good Standing
2556 - Cook - 121	Non Good Standing
3808 - Melton - 824	Non Good Standing

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Steeplechase Association, Inc.
General Ledger
As of August 31, 2018

11:40 AM
 09/09/18
 Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
MidFirst Bank									105,181.14
Operating Account	08/02/2018								22,906.68
Check	08/07/2018	5151	City of Edmond	Inv #806180			2,424.50	-2,424.50	20,482.18
Check	08/13/2018	5152	RMS Custom Services	Lien Release			1,105.00	-1,105.00	19,377.18
Check	08/13/2018	5153	City of Edmond	July (couldn't read invoic...			52.00	-52.00	19,325.18
Check	08/13/2018	5154	Indigo Lawns	Reimb - Stillwater Mill - (1 ...			5,555.58	-5,555.58	13,769.60
Check	08/14/2018		Tony's Lawn	Reimb - Stillwater Mill - (1 ...			44.78	-44.78	13,724.82
Deposit	08/16/2018			Deposit		100.00		100.00	13,824.82
Check	08/17/2018	5155	Leslie's Swimming Pool Supplies	Customer #015522078	Undeposited Funds	8.00			13,832.82
Check	08/20/2018	5156	Blue Door Designs	Inv #81518	-SPLIT-		449.44	-449.44	13,383.38
Check	08/20/2018	5157	Blaney Tweedy & Tipton, PLLC	Acct #10437-000100M	Miscellaneous		40.00	-40.00	13,343.38
Check	08/28/2018	5158	AT&T	Acct #284702662	Legal Fees		100.00	-100.00	13,243.38
Check	08/28/2018	5159	DM Mailing Service, Inc	Inv #24043	Telephone Expense		77.75	-77.75	13,165.63
Check	08/31/2018		City of Edmond		Newsleter		111.57	-111.57	13,054.06
Check	08/31/2018				-SPLIT-		2,890.94	-2,890.94	10,163.12
Total Operating Account						108.00	12,851.56		10,163.12
Special Assessment									0.00
Total Special Assessment									0.00
Rainy Day	08/31/2018			Deposit	MidFirst Bank	25.29		25.29	82,274.46
Deposit									82,299.75
Total Rainy Day						25.29	0.00		82,299.75
MidFirst Bank - Other									0.00
Total MidFirst Bank - Other									0.00
Total MidFirst Bank						133.29	12,851.56		92,462.87
First Citizens Bank									0.00
Operating Account									0.00
Total Operating Account									0.00
2010 Savings Money Market									0.00
Total 2010 Savings Money Market									0.00
Money Market Savings									0.00
Total Money Market Savings									0.00
First Citizens Bank - Other									0.00
Total First Citizens Bank - Other									0.00
Total First Citizens Bank									0.00
Accounts Receivable									-53.56
Total Accounts Receivable									-53.56
Inventory Asset									0.00
Total Inventory Asset									0.00
Undeposited Funds									478.00
Deposit	08/16/2018	114506531	2517 - AH4R - 211	Deposit	Operating Account	8.00		-8.00	470.00
Total Undeposited Funds						8.00			470.00
Accumulated Depreciation									0.00
Total Accumulated Depreciation									0.00
Furniture and Equipment									0.00
Total Furniture and Equipment									0.00
Accounts Payable									0.00
Total Accounts Payable									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00

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Steeplechase Association, Inc.
 General Ledger
 As of August 31, 2018

11:40 AM
 09/09/18
 Cash Basis

Type	Date	Num	Memo	Split	Debit	Credit	Original Amount	Balance
Opening Balance Equity								-75,918.39
Total Opening Balance Equity								-75,918.39
Retained Earnings								-10,000.36
Total Retained Earnings								-10,000.36
Returned Check Charges								-7.00
Total Returned Check Charges								-7.00
Pool Key								0.00
Total Pool Key								0.00
Special Assessments								0.00
Pool Renovations								0.00
Total Pool Renovations								0.00
Special Assessments - Other								0.00
Total Special Assessments - Other								0.00
Total Special Assessments								0.00
Homeowners Dues								-100,329.69
Total Homeowners Dues								-100,329.69
Pool Rental								0.00
Total Pool Rental								0.00
Late Fees								0.00
Total Late Fees								0.00
Finance Charges								-223.58
Total Finance Charges								-223.58
Newsletter Advertising								0.00
Total Newsletter Advertising								0.00
Interest Income								-141.98
MidFirst Bank								-141.98
Deposit	08/31/2018					25.29	-25.29	-167.27
Total MidFirst Bank					0.00	25.29	-25.29	-167.27
First Citizens Bank								0.00
Total First Citizens Bank								0.00
Interest Income - Other								0.00
Total Interest Income - Other								0.00
Total Interest Income					0.00	25.29	-25.29	-167.27
Unknown Deposits								0.00
Total Unknown Deposits								0.00
Cost of Goods Sold								1,315.25
Total Cost of Goods Sold								1,315.25
Neighborhood Party								7,192.21
Total Neighborhood Party								7,192.21
Administration								0.00
Annual Meeting								0.00
Total Annual Meeting								0.00
Legal Fees								4,413.28
Check	08/28/2018	5157	Blaney Tweedy & Tipton, PLLC		100.00		100.00	4,413.28
Total Legal Fees					100.00		100.00	4,513.28

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Steeplechase Association, Inc.
General Ledger
 As of August 31, 2018

11:40 AM
 09/09/18
 Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Telephone Expense									
Check	08/28/2018	5158	AT&T	Acct #284702662	Operating Account	77.75		77.75	335.01 412.76
Total Telephone Expense						77.75	0.00		412.76
Management Fees									
Total Management Fees									1,500.00 1,500.00
Miscellaneous									
Check	08/20/2018	5156	Blue Door Designs	Inv #81518 - August	Operating Account	40.00		40.00	603.00 643.00
Total Miscellaneous						40.00	0.00		643.00
Newsletter									
Check	08/28/2018	5159	DM Mailing Service, Inc.	Inv #24043	Operating Account	111.57		111.57	278.92 390.49
Total Newsletter						111.57	0.00		390.49
Office Supplies									
Total Office Supplies									0.00 0.00
Postage & Copies									
Total Postage & Copies									0.00 0.00
Professional Fees									
Check	08/13/2018	5152	Oklahoma County Clerk's Office	Reynolds - Lien Release	Operating Account	13.00		13.00	62.00 75.00
Check	08/13/2018	5152	Oklahoma County Clerk's Office	Reynolds - Lien Release	Operating Account	13.00		13.00	88.00 101.00
Check	08/13/2018	5152	Oklahoma County Clerk's Office	Green - Lien Release	Operating Account	13.00		13.00	114.00 114.00
Total Professional Fees						52.00	0.00		114.00
Administration - Other									
Total Administration - Other									0.00 0.00
Total Administration						381.32	0.00		7,573.53
Automobile Expense									
Total Automobile Expense									0.00 0.00
Bank Service Charges									
Total Bank Service Charges									12.00 12.00
Depreciation Expense									
Total Depreciation Expense									40,526.33 2,937.50
Grounds Services									
Check	08/13/2018	5153	Integrity Lawns	Replace 1 roter/sprinkler raised 15 head whisers	Operating Account	20.00		20.00	3,002.50 3,002.50
Check	08/13/2018	5153	Integrity Lawns	Hauled off 14 loads @ \$8...	Operating Account	45.00		45.00	4,192.50 4,813.50
Check	08/13/2018	5153	Integrity Lawns	Trimmed up trees, cut do...	Operating Account	1,190.00		1,190.00	4,813.50 4,813.50
Total Services						1,876.00	0.00		4,813.50
Repairs									
Check	08/07/2018	5151	Bill's Custom Services	Clean/Oil/Lights West Fo...	Operating Account	1,105.00		1,105.00	14,991.35 16,096.35
Total Repairs						1,105.00	0.00		16,096.35
Debris Removal									
Total Debris Removal									520.00 520.00
Mowing									
Check	08/13/2018	5153	Integrity Lawns	July monthly statement	Operating Account	3,679.58		3,679.58	22,077.48 25,757.06
Total Mowing						3,679.58	0.00		25,757.06

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Steeplechase Association, Inc.
General Ledger
As of August 31, 2018

11:40 AM
 09/09/18
 Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Pest Control									0.00
Total Pest Control									0.00
Grounds - Other									0.00
Total Grounds - Other									0.00
Total Grounds						6,660.58	0.00		47,186.91
Insurance Expense									6,552.00
Total Insurance Expense									6,552.00
Interest Expense									0.00
Total Interest Expense									0.00
Maintenance & Repairs									522.74
Common Area									0.00
Total Common Area									0.00
Electrical									522.74
Total Electrical									522.74
Maintenance & Repairs - Other									0.00
Total Maintenance & Repairs - Other									0.00
Total Maintenance & Repairs									522.74
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Pool Expenses									15,994.53
Pool Project									6,502.09
Check	08/13/2018	5154	Tony Gunn	Reimb - Sub @er Mill - (1...	Operating Account	44.78		44.78	6,546.87
Total Pool Project						44.78	0.00		6,546.87
Chemicals									967.35
Check	08/17/2018	5155	Leslie's Swimming Pool Supplies	Inv #269-01-017457	Operating Account	400.74		400.74	1,368.09
Check	08/17/2018	5155	Leslie's Swimming Pool Supplies	Inv #269-02-008454	Operating Account	48.70		48.70	1,416.79
Total Chemicals						449.44	0.00		1,416.79
Lifeguard									0.00
Total Lifeguard									0.00
License									250.00
Total License									250.00
Opening									500.00
Total Opening									500.00
Pool Management									6,590.00
Total Pool Management									6,590.00
Repairs									836.00
Total Repairs									836.00

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Steeplechase Association, Inc.
General Ledger
As of August 31, 2018

11:40 AM
09/09/18
Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Pool Expenses - Other									
Deposit	08/14/2018	9436	3709 - Williams - 101	Pool Key	Operating Account		10.00	-10.00	349.09
Deposit	08/14/2018	1359	3609 - Stands - 137	Pool Key	Operating Account		10.00	-10.00	339.09
Deposit	08/14/2018	121	2609 - Stephenson - 832	Pool Key	Operating Account		10.00	-10.00	329.09
Deposit	08/14/2018	2363	3433 - Ginn - 223	Pool Key	Operating Account		10.00	-10.00	319.09
Deposit	08/14/2018	2006	2426 Dolezall - 205	Pool Key	Operating Account		10.00	-10.00	309.09
Deposit	08/14/2018	4085	Other	Pool Key - Strauss	Operating Account		10.00	-10.00	299.09
Deposit	08/14/2018	1689	Other	Pool Key - Fluid	Operating Account		20.00	-20.00	289.09
Deposit	08/14/2018	9171	Other	Pool Key - Perrin	Operating Account		10.00	-10.00	289.09
Deposit	08/14/2018		Other	Pool Key - Cash - not sur...	Operating Account		10.00	-10.00	259.09
						0.00	100.00		249.09
Total Pool Expenses - Other						494.22	100.00		16,388.75
Taxes									
Property Taxes									
Total Property Taxes									0.00
Taxes - Other									0.00
Total Taxes - Other									0.00
Total Taxes									0.00
Utilities									
Harness Creek									
Check	08/02/2018	Draft	City of Edmond		Operating Account	77.49		77.49	8,900.36
Check	08/31/2018	Draft	City of Edmond		Operating Account	106.60		106.60	360.30
Total Harness Creek						184.09	0.00		437.79
North Entrance									
Check	08/02/2018	Draft	City of Edmond		Operating Account	71.56		71.56	544.39
Check	08/31/2018	Draft	City of Edmond		Operating Account	98.23		98.23	544.39
Total North Entrance						169.79	0.00		544.39
East Entrance									
Check	08/02/2018	Draft	City of Edmond		Operating Account	347.57		347.57	384.01
Check	08/31/2018	Draft	City of Edmond		Operating Account	365.37		365.37	485.57
Total East Entrance						712.94	0.00		553.80
Pool									
Check	08/02/2018	Draft	City of Edmond		Operating Account	1,282.95		1,282.95	1,724.71
Check	08/31/2018	Draft	City of Edmond		Operating Account	1,074.79		1,074.79	2,072.28
Total Pool						2,357.74	0.00		2,437.65
2708 Harness Creek Court									
Total 2708 Harness Creek Court									2,984.97
2800 Steeplechase Road - A									
Total 2800 Steeplechase Road - A									4,277.92
4025 Churchhill Downs Road									
Total 4025 Churchhill Downs Road									5,352.71
2800 Steeplechase Road									
Drainage									
Total Drainage									0.00
Electricity									0.00
Total Electricity									0.00
Solid Waste									0.00
Total Solid Waste									0.00

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Steeplechase Association, Inc.
 General Ledger
 As of August 31, 2018

11:40 AM
 09/09/18
 Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Tax									0.00
Total Tax									0.00
Waste Water									0.00
Total Waste Water									0.00
Water									0.00
Total Water									0.00
2600 Steeplechase Road - Other									0.00
Total 2800 Steeplechase Road - Other									0.00
Total 2800 Steeplechase Road									0.00
Irrigation									2,666.55
Check	08/02/2018	Draft	City of Edmond			535.87		535.87	3,202.42
Check	08/31/2018	Draft	City of Edmond			1,136.89		1,136.89	4,339.31
Total Irrigation						1,672.76	0.00		4,339.31
Lighting									769.82
Check	08/02/2018	Draft	City of Edmond			109.06		109.06	878.88
Check	08/31/2018	Draft	City of Edmond			109.06		109.06	987.94
Total Lighting						218.12	0.00		987.94
Utilities - Other									0.00
Total Utilities - Other									0.00
Total Utilities						5,315.44	0.00		14,215.80
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
TOTAL						12,984.85	12,984.85		0.00

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



Last Statement: July 31, 2018
 This Statement: August 31, 2018
 Number of Items: 13
 Page 1
 3801015699

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

(Handwritten signature) 9/11/18

3801015699 Free Business Checking

Low Balance:	\$10,397.22	Beginning Balance:	\$23,862.90
Average Balance:	\$17,757.15	Ending Balance:	\$10,397.22
Interest Paid This Statement:	\$0.00	Total No. of Additions:	2
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	13

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
07-31	Beginning balance			\$23,862.90	5135	08-09	44.78
08-02	# ACH W/D CITY OF EDMOND UCS DRAFT 180801		2,424.50	21,438.40	5146 *	08-09	219.14
					5147	08-09	89.56
					5149 *	08-03	522.74
08-03	Check 5149		522.74	20,915.66	5150	08-08	80.00
08-08	Check 5150		80.00	20,835.66	5151	08-16	1,105.00
08-09	Check 5135		44.78	20,790.88	5152	08-17	52.00
08-09	Check 5146		219.14	20,571.74	5153	08-20	5,555.58
08-09	Check 5147		89.56	20,482.18	5155 *	08-21	449.44
08-14	Deposit	100.00		20,582.18	5156	08-27	40.00
08-16	Deposit	8.00		20,590.18	5157	08-31	100.00
08-16	Check 5151		1,105.00	19,485.18	* Skip in check sequence		
08-17	Check 5152		52.00	19,433.18			
08-20	Check 5153		5,555.58	13,877.60			
08-21	Check 5155		449.44	13,428.16			
08-27	Check 5156		40.00	13,388.16			
08-31	# ACH W/D CITY OF EDMOND UCS DRAFT 180830		2,890.94	10,497.22			
08-31	Check 5157		100.00	10,397.22			
08-31	Ending totals	108.00	-13,573.68	\$10,397.22			

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



STEEPLECHASE ASSOCIATION INC
300 STEEPLCHASE RD
EDMOND OK 73004

DEPOSIT TICKET

100.00

MIDFIRST BANK

03030879954 #3801015699 50

	DATE	DESCRIPTION	AMOUNT
100.00	8/14	DEPOSIT	100.00
100.00	8/14	DEPOSIT	100.00
100.00	8/14	DEPOSIT	100.00
100.00	8/14	DEPOSIT	100.00
100.00	8/14	DEPOSIT	100.00
100.00	8/14	DEPOSIT	100.00
100.00	8/14	DEPOSIT	100.00
100.00	8/14	DEPOSIT	100.00
100.00	8/14	DEPOSIT	100.00
100.00	8/14	DEPOSIT	100.00

Deposit, Amount \$100.00, Date 8/14

STEEPLECHASE ASSOCIATION INC
300 STEEPLCHASE RD
EDMOND OK 73004

DEPOSIT TICKET

8.00

MIDFIRST BANK

03030879954 #3801015699 60

	DATE	DESCRIPTION	AMOUNT
8.00	8/14	DEPOSIT	8.00
8.00	8/14	DEPOSIT	8.00
8.00	8/14	DEPOSIT	8.00
8.00	8/14	DEPOSIT	8.00
8.00	8/14	DEPOSIT	8.00

Deposit, Amount \$8.00, Date 8/14

STEEPLECHASE ASSOCIATION INC
300 STEEPLCHASE RD
EDMOND OK 73004

5135

8/15/2018

Pay to the order of Tony Quinn \$44.78

Forty-Four and 78/100

Tony Quinn
2628 Grand National Drive
Edmond, OK 73014

MEMO Reimbursement - Sewer MS&P and Aggs

POCS5135 #3030879954 #3801015699

Check 5135, Date 8/9, Amount \$44.78

STEEPLECHASE ASSOCIATION INC
300 STEEPLCHASE RD
EDMOND OK 73004

5146

7/24/2018

Pay to the order of Valera Stephenson \$219.14

Two Hundred Nineteen and 14/100

Valera Stephenson
2852 Stockham Drive
Edmond, OK 73034

MEMO Home Depot - Home Depot - Lindeba

POCS5146 #3030879954 #3801015699

Check 5146, Date 8/9, Amount \$219.14

STEEPLECHASE ASSOCIATION INC
300 STEEPLCHASE RD
EDMOND OK 73004

5147

7/24/2018

Pay to the order of Tony Quinn \$89.86

Eighty-Nine and 86/100

Tony Quinn
2628 Grand National Drive
Edmond, OK 73014

MEMO Reimb - Schwab M1 - (2) Aqueduct Alces Control D

POCS5147 #3030879954 #3801015699

Check 5147, Date 8/9, Amount \$89.86

STEEPLECHASE ASSOCIATION INC
300 STEEPLCHASE RD
EDMOND OK 73004

5149

7/24/2018

Pay to the order of Bolding Electric \$522.74

Five Hundred Twenty-Two and 74/100

Bolding Electric
PO Box 277
Curtis, OK 73044

MEMO Inv #1-58-118

POCS5149 #3030879954 #3801015699

Check 5149, Date 8/3, Amount \$522.74

STEEPLECHASE ASSOCIATION INC
300 STEEPLCHASE RD
EDMOND OK 73004

5150

7/24/2018

Pay to the order of Blue Deer Designs \$80.00

Eighty and 00/100

Blue Deer Designs
2212 Windward
Edmond, OK 73014

MEMO Inv #73818

POCS5150 #3030879954 #3801015699

Check 5150, Date 8/8, Amount \$80.00

STEEPLECHASE ASSOCIATION INC
300 STEEPLCHASE RD
EDMOND OK 73004

5151

8/7/2018

Pay to the order of Baf's Custom Services \$1,105.00

One Thousand One Hundred Five and 00/100

Baf's Custom Services
12181 Old Country Road
Edmond, OK 73034

MEMO Inv #202153

POCS5151 #3030879954 #3801015699

Check 5151, Date 8/16, Amount \$1,105.00

STEEPLECHASE ASSOCIATION INC
1300 Mauley Drive, Suite 1
Caldwell City, OK 73111

5152

8/13/2018

Pay to the order of Oklahoma County Clerk's Office \$52.00

Fifty-Two and 00/100

Oklahoma County Clerk's Office
370 Robert S. Kerr Room 233
Oklahoma City, Oklahoma 73107

MEMO Lien Release

POCS5152 #3030879954 #3801015699

Check 5152, Date 8/17, Amount \$52.00

STEEPLECHASE ASSOCIATION INC
300 STEEPLCHASE RD
EDMOND OK 73004

5153

8/13/2018

Pay to the order of Irvingby Lewis \$5,555.58

Five Thousand Five Hundred Fifty-Five and 58/100

Irvingby Lewis
8821 W. Bowditch Road
Curtis, OK 73044

MEMO July (could't meet invoice #)

POCS5153 #3030879954 #3801015699

Check 5153, Date 8/20, Amount \$5,555.58

Account 3801015699

Image Statement

Date 8/31/2018

STEEPLECHASE ASSOCIATION INC
380 STEEPLCHASE RD
EDMOND OK 73034

8/17/2018

5155

Pay TO THE ORDER OF: ...er's Swimming Pool Supplies \$ 449.44

Four Hundred Forty-Nine and 44/100

Leslie's Swimming Pool Supplies
P.O. Box 201123
St. Louis, MO 63150-1123

MEMO: Customer # 0113622078

⑆005155⑆ ⑆103067995⑆ ⑆3801015699⑆

Check 5155, Date 8/21, Amount \$449.44

STEEPLECHASE ASSOCIATION INC
380 STEEPLCHASE RD
EDMOND OK 73034

8/20/2018

5156

Pay TO THE ORDER OF: Blue Door Designs \$ 40.00

Forty and 00/100

Blue Door Designs
2212 Wadsway
Edmond, OK 73034

MEMO: Inv # 011318

⑆005156⑆ ⑆103067995⑆ ⑆3801015699⑆

Check 5156, Date 8/27, Amount \$40.00

STEEPLECHASE ASSOCIATION INC
380 STEEPLCHASE RD
EDMOND OK 73034

8/29/2018

5157

Pay TO THE ORDER OF: Stoney Tervey & Taylor, PLLC \$ 100.00

One Hundred and 00/100

Stoney Tervey & Taylor, PLLC
PO Box 887
Oklahoma City, OK 73131

MEMO: Acct # 0437-000102M

⑆005157⑆ ⑆103067995⑆ ⑆3801015699⑆

Check 5157, Date 8/31, Amount \$100.00

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

3 Easy Steps to Balance Your Account

1.
In your checkbook, mark off all checks that appear on your statement. Checks not appearing on your statement should be recorded in the Checks Outstanding column.

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		A
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		B

Your checkbook is in balance if line A agrees with line B.

Checks Outstanding

Check No.	Amount	
Total		

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 Tulsa area)
602-229-8002 (in the Phoenix area)
303-376-3800 (in the Denver area)

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

- Give us your name and account number.
- Describe the error or the transfer of which you are unsure, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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

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

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

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

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

Deposit Summary

9/7/2018 10:15 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 08/14/2018

Chk No.	Pmt/Method	Rcd From	Memo	Amount
9436	Check	3709 - Williams - 101	Pool Key	10.00
1359	Check	3609 - Stands - 137	Pool Key	10.00
121	Check	2609 - Stephenson - 832	Pool Key	10.00
2363	Check	3633 - Ginn - 223	Pool Key	10.00
2006	Check	2432 - Dolezal - 205	Pool Key	10.00
4085	Check	Other	Pool Key - Strauss	10.00
1689	Check	Other	Pool Key - Flud	20.00
9171	Check	Other	Pool Key - Perrin	10.00
CASH	Cash	Other	Pool Key - Cash - not sure who	10.00

Less Cash Back:

Deposit Total:

100.00

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Deposit Summary

9/7/2018 10:15 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 08/16/2018

Chk No.	PmtMethod	Rcd From	Memo	Amount
114506531	PayLease	2517 - AH4R - 211		8.00
Less Cash Back:				
Deposit Total:				8.00

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DATE	DOLLARS																						TOTAL FROM OTHER SIDE OR ATTACHED LIST PLEASE RE-ENTER TOTAL HERE	TOTAL ITEMS <input style="width: 20px; height: 20px;" type="text"/>	DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. 39-8799/3030 38 RE-ENTER GRAND TOTAL IN SCREENED BOXES						
	CENTS																														
	CURRENCY	COINS	TOTAL CASH	CHECKS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18				19	20	21	22	23	24

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
1801 E. Danforth, Edmond, Oklahoma
www.midfirst.com
405.943.8022

RECEIVED AT 101199997 101199997

XXXXXXX \$ CK 1620211
18-08 05 18:05

MR. SP. RD 08/16/18 08.00

⑆ 30308 7995⑆ ⑆ 380 101 5699⑆ 60

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. // 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 08/31/2018

	Aug 31, 18	
Beginning Balance		23,862.90
Cleared Transactions		
Checks and Payments - 13 items	-13,573.68	
Deposits and Credits - 2 items	108.00	
Total Cleared Transactions	-13,465.68	
Cleared Balance		10,397.22
Uncleared Transactions		
Checks and Payments - 3 items	-234.10	
Total Uncleared Transactions	-234.10	
Register Balance as of 08/31/2018		10,163.12
New Transactions		
Checks and Payments - 1 item	-3,814.58	
Total New Transactions	-3,814.58	
Ending Balance		6,348.54

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

Steeplechase Association, Inc.
Reconciliation Detail
 Operating Account, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						23,862.90
Cleared Transactions						
Checks and Payments - 13 Items						
Check	06/15/2018	5135	Tony Guinn	X	-44.78	-44.78
Check	07/24/2018	5149	Bolding Electric	X	-522.74	-567.52
Check	07/24/2018	5146	Valerie Stephenson	X	-219.14	-786.66
Check	07/24/2018	5147	Tony Guinn	X	-89.56	-876.22
Check	07/25/2018	5150	Blue Door Designs	X	-80.00	-956.22
Check	08/02/2018	Draft	City of Edmond	X	-2,424.50	-3,380.72
Check	08/07/2018	5151	Bill's Custom Services	X	-1,105.00	-4,485.72
Check	08/13/2018	5153	Integrity Lawns	X	-5,555.58	-10,041.30
Check	08/13/2018	5152	Oklahoma County Cl...	X	-52.00	-10,093.30
Check	08/17/2018	5155	Leslie's Swimming P...	X	-449.44	-10,542.74
Check	08/20/2018	5156	Blue Door Designs	X	-40.00	-10,582.74
Check	08/28/2018	5157	Blaney Tweedy & Ti...	X	-100.00	-10,682.74
Check	08/31/2018	Draft	City of Edmond	X	-2,890.94	-13,573.68
Total Checks and Payments					-13,573.68	-13,573.68
Deposits and Credits - 2 Items						
Deposit	08/14/2018			X	100.00	100.00
Deposit	08/16/2018			X	8.00	108.00
Total Deposits and Credits					108.00	108.00
Total Cleared Transactions					-13,465.68	-13,465.68
Cleared Balance					-13,465.68	10,397.22
Uncleared Transactions						
Checks and Payments - 3 Items						
Check	08/13/2018	5154	Tony Guinn		-44.78	-44.78
Check	08/28/2018	5159	DM Mailing Service, ...		-111.57	-156.35
Check	08/28/2018	5158	AT&T		-77.75	-234.10
Total Checks and Payments					-234.10	-234.10
Total Uncleared Transactions					-234.10	-234.10
Register Balance as of 08/31/2018					-13,699.78	10,163.12
New Transactions						
Checks and Payments - 1 Item						
Check	09/05/2018	5160	Integrity Lawns		-3,814.58	-3,814.58
Total Checks and Payments					-3,814.58	-3,814.58
Total New Transactions					-3,814.58	-3,814.58
Ending Balance					-17,514.36	6,348.54



Last Statement: July 31, 2018
 This Statement: August 31, 2018
 Number of Items: 0
 Page 1
 3801015680

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLECHASE RD
 EDMOND OK 73034

(R) KOH
 9/7/18

3801015680 Business Money Market

Low Balance:	\$82,274.46	Beginning Balance:	\$82,274.46
Average Balance:	\$82,274.46	Ending Balance:	\$82,299.75
Interest Paid This Statement:	\$25.29	Total No. of Additions:	0
Interest Paid Year to Date:	\$167.27	Total No. of Subtractions:	0

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$82,274.46
08-31	# Interest Credit	25.29		82,299.75
08-31	Ending totals	25.29	.00	\$82,299.75

Effective dates	INTEREST RATE
07-31-18	0.349%
08-24-18	0.399%

Annual percentage yield earned	0.36%
Interest-bearing days	31
Average balance for APY	\$82,274.46
Interest earned	\$25.29

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





Last Statement: July 31, 2018
 This Statement: August 31, 2018
 Number of Items: 0
 Page 1
 3801015680

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

(R) KOH
 9/7/18

3801015680 Business Money Market

Low Balance:	\$82,274.46	Beginning Balance:	\$82,274.46
Average Balance:	\$82,274.46	Ending Balance:	\$82,299.75
Interest Paid This Statement:	\$25.29	Total No. of Additions:	0
Interest Paid Year to Date:	\$167.27	Total No. of Subtractions:	0

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$82,274.46
08-31	# Interest Credit	25.29		82,299.75
08-31	Ending totals	25.29	.00	\$82,299.75

Effective dates	INTEREST RATE
07-31-18	0.349%
08-24-18	0.399%

Annual percentage yield earned	0.36%
Interest-bearing days	31
Average balance for APY	\$82,274.46
Interest earned	\$25.29

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



Deposit Summary

9/7/2018 10:21 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Rainy Day on 08/31/2018

Chk No.	Pmt/Method	Red From	Memo	Amount
		MidFirst		25.29
Less Cash Back:				
Deposit Total:				25.29

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

Steeplechase Association, Inc.
Reconciliation Summary
Rainy Day, Period Ending 08/31/2018

	<u>Aug 31, 18</u>
Beginning Balance	82,274.46
Cleared Transactions	
Deposits and Credits - 1 item	25.29
Total Cleared Transactions	<u>25.29</u>
Cleared Balance	<u>82,299.75</u>
Register Balance as of 08/31/2018	82,299.75
Ending Balance	82,299.75

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

Steeplechase Association, Inc.
Reconciliation Detail
Rainy Day, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						82,274.46
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2018			X	25.29	25.29
Total Deposits and Credits					25.29	25.29
Total Cleared Transactions					25.29	25.29
Cleared Balance					25.29	82,299.75
Register Balance as of 08/31/2018					25.29	82,299.75
Ending Balance					25.29	82,299.75

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

Welcome Home Management
5900 Mosteller Drive, Suite 1
Oklahoma City, OK 73112
Tel: 405.231.2119 Fax: 405.231.2110
www.WelcomeHomeOk.com

Homeowner Update & Acknowledgment Form

Notice to New Homeowners. This home is a part of the Steeplechase Association, Inc. which is a mandatory association. Please complete form and submit to our office. A complete copy of the Association governing documents can be found on our website under the HOA tab. Please be aware that it is your responsibility to contact the Management Company with your new phone numbers, so we may keep you updated.

Primary Owner Information

Address: 2700
Owner (s) Names: DANNY PRITCHARD / Julie Pritchard
Email Address: DANNYPRITCHARD@bellsouth.net
Home #: _____ Cell #: 205-475-2299 Work #: —

Tenants (List each occupant residing at the property - optional).

Name	Age	Relationship
<u>Danny Pritchard</u>	_____	_____
<u>Julie Pritchard</u>	_____	<u>Spouse</u>

What is the best way to reach you? Additional information you would like noted?

Danny Bell 2054752299

I, Danny Pritchard homeowner for the property listed above, understand notice of the mandatory homeowners association and property restrictions. I understand any special assessments associated with the home owners association. I understand the due schedule and where to direct any questions or concerns.

Owner: Danny Pritchard Date: 08-30-18

Owner: Julie Pritchard Date: 08-30-18

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





P.O. Box 2970 · Edmond, OK 73083-2970
 Utility Customer Service: (405)359-4541
 edmondok.com



Primary Account: 0059116-055221
Customer: STEEPLECHASE HOA
Invoice Date: 07/11/2018
Due Date: 08/01/2018
Total Due: \$2,424.50



Summary of Previous Activity

Previous Statement: 2,555.42
 Payments: -2,555.42
 Adjustments: 0.00
Balance Forward: 0.00

Account #	Service Address	New Charges
0059116-026400	2800 STEEPLECHASE RD	\$1,927.88
0059116-027736	2800 STEEPLECHASE RD A	\$347.57
0059116-033038	4025 CHURCHILL DOWNS RD	\$71.56
0059116-033039	2708 HARNESS CREEK CT	\$77.49
Number of Accounts: 4		Total: \$2,424.50

Payment must be received prior to the due date to avoid 1.5% penalty



002uz 206070/3384890 0003163 0003290 I=1001

For your electric, water, and solid waste details, please see the following pages.

Please detach and return below portion with your payment.




City of Edmond
 P.O. Box 2970
 Edmond, OK 73083-2970

Primary Account: 0059116-055221
Customer Name: STEEPLECHASE HOA
Invoice Date: 7/11/2018
Current Charges Due: 08/01/2018 \$2,424.50
Total Due: \$2,424.50

Amount Enclosed: _____

Please put your account number on your check and make payable to:
 CITY OF EDMOND

000003163 I=1001

 3163 1 AV 0.375
 STEEPLECHASE HOA
 2800 STEEPLECHASE RD
 EDMOND OK 73034-5951



City of Edmond
 PO Box 268927
 Oklahoma City OK 73126-8927

0059116055221000002424507

Customer Inquiries and Information

For all billing and service inquiries contact:

Utility Customer Service 405-359-4541

Office Hours

7:30 AM to 5:30 PM Monday - Thursday

7:30 AM to 11:30 AM Friday

Office Location with Payment Drop Box

7 North Broadway, Edmond, OK

PO Box 2970, Edmond, OK 73083-2970

PO Box 268927, Oklahoma City, OK 73126-8927

www.edmondok.com

To Report a Edmond Electric outage 405-359-4655

BILLING PROCEDURES

Meters must be accessible for reading and servicing. If we are unable to obtain a reading, a notice will be posted on the door. At that time it is the responsibility of the customer to provide the reading to Utility Customer Service (UCS) by 10 AM, the following working day. If not received, the statement will reflect a computer estimated reading. Meters are read according to geographic location and due dates are determined by this geographical cycle. For this reason, due dates cannot be changed.

Any unpaid balance as of the next month's billing cycle will include a cutoff notice on the statement. Payments SHOULD NOT be mailed after receipt of a Cutoff notice, as it may not reach UCS in time to avoid service interruption. These payments should be taken directly to UCS. The night drop box may be used to leave payments if UCS is closed. Payments deposited after 7 AM in the night drop box will be credited the following business day. Suspension of service may be delayed only when a "Payment Agreement" has been entered into with UCS.

Statements are issued monthly based on metered consumption, or a flat fixed rate. The due date is fifteen (15) working days after the billing date. Statements not paid by due date are considered delinquent and will be assessed a late penalty of 1.5% of the outstanding balance. Service may be discontinued twelve (12) working days after the due date. Please allow sufficient time prior to due date when mailing your payment.

If your utility service is disconnected, an order to restore service will be issued once the reason for the disconnection has been resolved. On the scheduled disconnect service day an additional deposit payment is required. Any disconnect collection and/or reconnect fees will be added to the next statement.

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

P.O. Box 2970 • Edmond, OK 73083-2970



Account Number: 0059116-026400

Service Address: 2800 STEEPLECHASE RD

ACCOUNT SUMMARY	
Electric	\$703.67
Sales Tax	\$58.06
Lighting	\$109.06
Water	\$305.85
Irrigation	\$535.87
Wastewater	\$174.07
Solid Waste	\$29.30
Drainage	\$12.00
Current Monthly Services	\$1,927.88

Service	Meter #	Billing Period	Days	Usage	Charge
Electric	87202747	6/5/2018 7/5/2018	30	5,411	\$703.67
					Electric Total: \$703.67
Water	40316489	6/6/2018 7/5/2018	29	42	\$305.85
					Water Total: \$305.85
Irrigation	67360248	6/5/2018 7/5/2018	30	73	\$535.87
					Irrigation Total: \$535.87

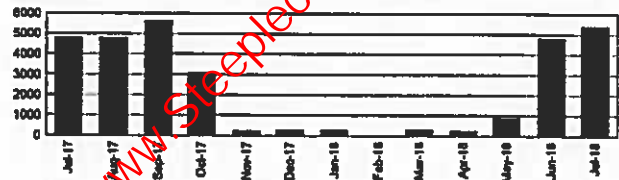
00202 20607023164660 0003163 0003291 141001



ELECTRIC DETAILS

Meter #	87202747			
METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	33,013	38,424	5,411	\$570.86
Fuel Cost Adj		5,411 @ 0.019000		\$102.81
Electric Charge				<u>\$703.67</u>

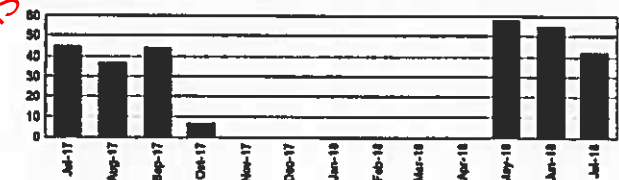
KWH ENERGY USE PROFILE



WATER DETAILS

Meter #	40316489			
METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$7.83
Water Consumption	642	684	42	\$298.02
Water Charge				<u>\$305.85</u>

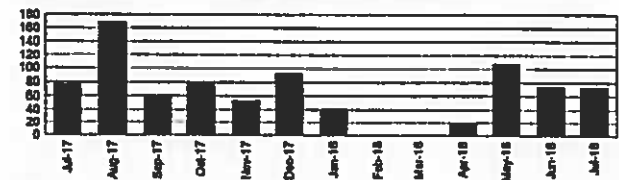
Gal. x 1,000 WATER USE PROFILE



IRRIGATION DETAILS

Meter #	67360248			
METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$7.83
Water Consumption	51	124	73	\$528.04
Irrigation Charge				<u>\$535.87</u>

Gal. x 1,000 IRRIGATION USE PROFILE



SOLID WASTE DETAILS

Solid Waste, Recycling, and State Landfill	\$29.30
Solid Waste Charge	<u>\$29.30</u>

Account Number: 0059116-027736

Service Address: 2800 STEEPLECHASE RD A

ACCOUNT SUMMARY	
Electric	\$321.08
Sales Tax	\$26.49
Current Monthly Services	\$347.57

Service	Meter #	Billing Period	Days	Usage	Charge
Electric	74742480	6/5/2018 7/5/2018	30	2,338	\$321.08
					Electric Total: \$321.08

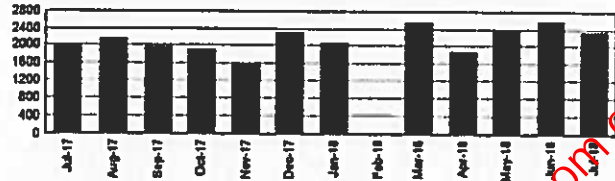
P.O. Box 2970 - Edmond, OK 73083-2970



ELECTRIC DETAILS

Meter #	74742480		
METER READINGS	PREVIOUS	PRESENT	USAGE
Customer Charge			\$30.00
Electric Consumption	52,230	54,568	2,338 \$246.86
Fuel Cost Adj	2,338 @ 0.019000		\$44.42
Electric Charge			<u>\$321.08</u>

KWH ENERGY USE PROFILE



Account Number: 0059116-033038

Service Address: 4025 CHURCHILL DOWNS RD

ACCOUNT SUMMARY	
Electric	\$66.11
Sales Tax	\$5.45
Current Monthly Services	\$71.56

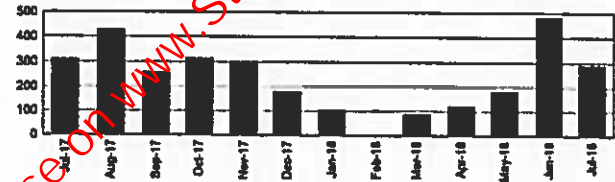
Service	Meter #	Billing Period	Days	Usage	Charge
Electric	59347380	6/5/2018 7/6/2018	31	290	\$66.11
Electric Total:					\$66.11



ELECTRIC DETAILS

Meter #	59347380		
METER READINGS	PREVIOUS	PRESENT	USAGE
Customer Charge			\$30.00
Electric Consumption	49,107	49,397	290 \$30.60
Fuel Cost Adj	290 @ 0.019000		\$5.51
Electric Charge			<u>\$66.11</u>

KWH ENERGY USE PROFILE



Account Number: 0059116-033039

Service Address: 2708 HARNESS CREEK CT

ACCOUNT SUMMARY	
Electric	\$71.59
Sales Tax	\$5.90
Current Monthly Services	\$77.49

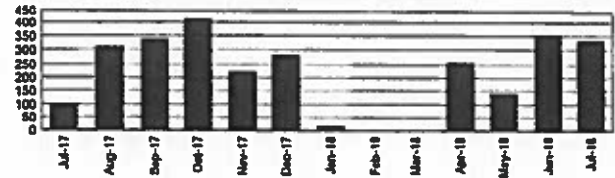
Service	Meter #	Billing Period	Days	Usage	Charge
Electric	60292388	6/5/2018 7/6/2018	31	334	\$71.59
Electric Total:					\$71.59



ELECTRIC DETAILS

Meter #	60292388		
METER READINGS	PREVIOUS	PRESENT	USAGE
Customer Charge			\$30.00
Electric Consumption	28,708	29,042	334 \$35.24
Fuel Cost Adj	334 @ 0.019000		\$6.35
Electric Charge			<u>\$71.59</u>

KWH ENERGY USE PROFILE



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P.O. Box 2970 • Edmond, OK 73083-2970
 Utility Customer Service: (405)359-4541
 edmondok.com



Primary Account: 0059116-055221
Customer: STEEPLECHASE HOA
Invoice Date: 08/09/2018
Due Date: 08/30/2018
Total Due: \$2,891.39



Summary of Previous Activity

Previous Statement: 2,424.50
 Payments: -2,424.50
 Adjustments: 0.45
Balance Forward: 0.45

*****CUT-OFF NOTICE*****
 DISCONNECTION DATE 08/20/2018 DISCONNECT AMOUNT \$0.45
 To avoid interruption of service the full disconnect amount due must be received in the UCS office prior to the disconnect date. A deposit charge will be added when payment is not received prior to the disconnect date.

Account #	Service Address	New Charges
0059116-026400	2800 STEEPLECHASE RD	\$2,320.74
0059116-027736	2800 STEEPLECHASE RD A	\$365.37
0059116-033038	4025 CHURCHILL DOWNS RD	\$98.23
0059116-033039	2708 HARNESS CREEK CT	\$106.60
Number of Accounts: 4		Total: \$2,890.94

Payment must be received prior to the due date to avoid 1.5% penalty

002ax 211690337742 0002026 I=1001



For your electric, water, and solid waste details, please see the following pages.

Please detach and return below portion with your payment.



City of Edmond
 P.O. Box 2970
 Edmond, OK 73083-2970

Primary Account: 0059116-055221
Customer Name: STEEPLECHASE HOA
Invoice Date: 8/9/2018
Balance Forward Due: 8/2/2018 \$0.45
Current Charges Due: 08/30/2018 \$2,890.94
Total Due: \$2,891.39

Amount Enclosed:

Please put your account number on your check and make payable to:
 CITY OF EDMOND



000002026 I=1001

2026 1 AV 0.375
 STEEPLECHASE HOA
 2800 STEEPLECHASE RD
 EDMOND OK 73034-5951

City of Edmond
 PO Box 268927
 Oklahoma City OK 73126-8927

0059116055221000002891397

Customer Inquiries and Information

For all billing and service inquiries contact:

Utility Customer Service **405-359-4541**
Office Hours
7:30 AM to 5:30 PM Monday - Thursday
7:30 AM to 11:30 AM Friday

Mailing Address
Payment Address
Web Address

Office Location with Payment Drop Box
7 North Broadway, Edmond, OK
PO Box 2970, Edmond, OK 73083-2970
PO Box 268927, Oklahoma City, OK 73126-8927
www.edmondok.com

To Report a Edmond Electric outage 405-359-4655

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BILLING PROCEDURES

Meters must be accessible for reading and servicing. If we are unable to obtain a reading, a notice will be posted on the door. At that time it is the responsibility of the customer to provide the reading to Utility Customer Service (UCS) by 10 AM, the following working day. If not received, the statement will reflect a computer estimated reading. Meters are read according to geographic location and due dates are determined by this geographical cycle. For this reason, due dates cannot be changed.

Any unpaid balance as of the next month's billing cycle will include a cutoff notice on the statement. Payments SHOULD NOT be mailed after receipt of a Cutoff notice, as it may not reach UCS in time to avoid service interruption. These payments should be taken directly to UCS. The night drop box may be used to leave payments if UCS is closed. Payments deposited after 7 AM in the night drop box will be credited the following business day. Suspension of service may be delayed only when a "Payment Agreement" has been entered into with UCS.

Statements are issued monthly based on metered consumption, or a flat fixed rate. The due date is fifteen (15) working days after the billing date. Statements not paid by due date are considered delinquent and will be assessed a late penalty of 1.5% of the outstanding balance. Service may be discontinued twelve (12) working days after the due date. Please allow sufficient time prior to due date when mailing your payment.

If your utility service is disconnected, an order to restore service will be issued once the reason for the disconnection has been resolved. On the scheduled disconnect service day an additional deposit payment is required. Any disconnect collection and/or reconnect fees will be added to the next statement.



P.O. Box 2970 • Edmond, OK 73083-2970

Account Number: 0059116-026400

Service Address: 2800 STEEPLECHASE RD

ACCOUNT SUMMARY	
Electric	\$856.11
Sales Tax	\$54.12
Lighting	\$109.06
Water	\$201.97
Irrigation	\$1,136.89
Wastewater	\$121.29
Solid Waste	\$29.30
Drainage	\$12.00
Current Monthly Services	\$2,320.74

Service	Meter #	Billing Period	Days	Usage	Charge
Electric	87202747	7/5/2018 8/3/2018	29	5,029	\$856.11
Electric Total:					\$856.11
Water	40316489	7/5/2018 8/3/2018	29	28	\$201.97
Water Total:					\$201.97
Irrigation	67360248	7/5/2018 8/3/2018	29	154	\$1,136.89
Irrigation Total:					\$1,136.89

002002 2116800337742 0002028 0002103 1=1001



ELECTRIC DETAILS

Meter #	PREVIOUS	PRESENT	USAGE	
87202747				
METER READINGS				
Customer Charge				\$30.00
Electric Consumption	38,424	43,453	5,029	\$530.56
Fuel Cost Adj		5,029 @ 0.019000		\$95.55
Electric Charge				\$656.11

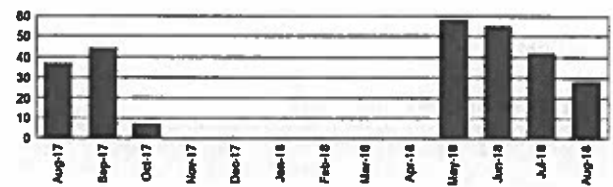
KWH ENERGY USE PROFILE



WATER DETAILS

Meter #	PREVIOUS	PRESENT	USAGE	
40316489				
METER READINGS				
Customer Charge				\$7.83
Water Consumption	684	712	28	\$194.14
Water Charge				\$201.97

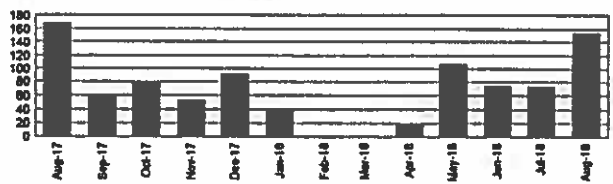
Gal. x 1,000 WATER USE PROFILE



IRRIGATION DETAILS

Meter #	PREVIOUS	PRESENT	USAGE	
67360248				
METER READINGS				
Customer Charge				\$7.83
Water Consumption	124	278	154	\$1,129.06
Irrigation Charge				\$1,136.89

Gal. x 1,000 IRRIGATION USE PROFILE



SOLID WASTE DETAILS

Solid Waste, Recycling, and State Landfill	\$29.30
Solid Waste Charge	\$29.30

Account Number: 0059116-027736

Service Address: 2800 STEEPLECHASE RD A

ACCOUNT SUMMARY	
Electric	\$337.52
Sales Tax	\$27.85
Current Monthly Services	\$365.37

Service	Meter #	Billing Period	Days	Usage	Charge
Electric	74742480	7/5/2018 8/2/2018	28	2,470	\$337.52
Electric Total:					\$337.52



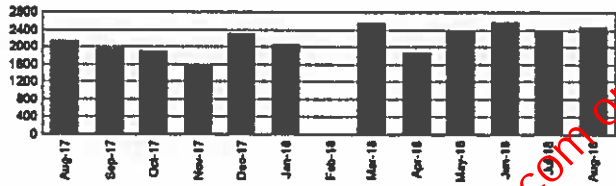
P.O. Box 2970 • Edmond, OK 73083-2970



ELECTRIC DETAILS

Meter #	74742480		
METER READINGS	PREVIOUS	PRESENT	USAGE
Customer Charge			\$30.00
Electric Consumption	54,568	57,038	2,470 \$260.59
Fuel Cost Adj		2,470 @ 0.019000	\$46.93
Electric Charge			<u>\$337.52</u>

KWH ENERGY USE PROFILE



Account Number: 0059116-033038

Service Address: 4025 CHURCHILL DOWNS RD

ACCOUNT SUMMARY	
Electric	\$90.75
Sales Tax	\$7.48
Current Monthly Services	\$98.23

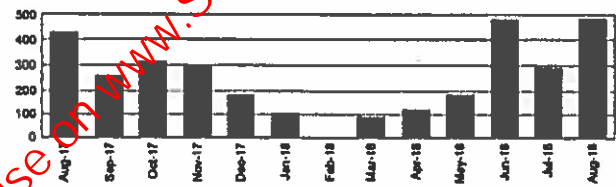
Service	Meter #	Billing Period	Days	Usage	Charge
Electric	59347380	7/6/2018 8/2/2018	27	488	\$90.75
Electric Total:					\$90.75



ELECTRIC DETAILS

Meter #	59347380		
METER READINGS	PREVIOUS	PRESENT	USAGE
Customer Charge			\$30.00
Electric Consumption	49,397	49,885	488 \$51.48
Fuel Cost Adj		488 @ 0.019000	\$9.27
Electric Charge			<u>\$90.75</u>

KWH ENERGY USE PROFILE



Account Number: 0059116-033039

Service Address: 2708 HARNESS CREEK CT

ACCOUNT SUMMARY	
Electric	\$98.48
Sales Tax	\$8.12
Current Monthly Services	\$106.60

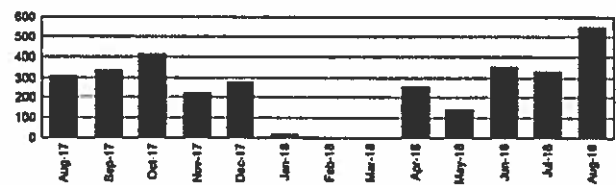
Service	Meter #	Billing Period	Days	Usage	Charge
Electric	60292388	7/6/2018 8/2/2018	27	550	\$98.48
Electric Total:					\$98.48



ELECTRIC DETAILS

Meter #	60292388		
METER READINGS	PREVIOUS	PRESENT	USAGE
Customer Charge			\$30.00
Electric Consumption	28,042	29,592	550 \$58.03
Fuel Cost Adj		550 @ 0.019000	\$10.45
Electric Charge			<u>\$98.48</u>

KWH ENERGY USE PROFILE



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STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5135

39-8799/3030

CHECK ASSURE 38

6/15/2018

PAY TO THE ORDER OF Tony Guinn

\$ **44.78

Forty-Four and 78/100*****

DOLLARS

Tony Guinn
2625 Grand National Drive
Edmond, OK 73034

MEMO

Reimbursement - Stillwater Mill/Pond Algae



AUTHORIZED SIGNATURE

⑈005135⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5135

Tony Guinn

6/15/2018

Reimbursement - Stillwater Mill/Pond Algae

44.78

Operating Account Reimbursement - Stillwater Mill/Pond Algae

44.78

STEEPLECHASE ASSOCIATION INC

5135

Tony Guinn

6/15/2018

Reimbursement - Stillwater Mill/Pond Algae

44.78

Operating Account Reimbursement - Stillwater Mill/Pond Algae

44.78

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THANK YOU FOR SHOPPING AT
STILLWATER MILL - PERRY
(580) 336-2168

ALL RETURNS/EXCHANGES WITHIN 30 DAYS
ALL SALES FINAL ON CLEARANCE ITEMS
06/11/18 11:09AM SM2 637 SALE

531020 1 EA \$40.99 EA
AQUAVET ALGAE CONTROL GALLON \$40.99

SUB-TOTAL:\$ 40.99 TAX:\$ 3.79
TOTAL:\$ 44.78
BC AMT:\$ 44.78

BK CARD#: XXXXXXXXXXXX5652
MID: 376187953991
AUTH: 011400 AMT:\$ 44.78
Host reference #:070498 Bat#

Authorizing Network: DISCOVER

Chip Read
CARD TYPE:DISCOVER EXPR: XXXX
AID : A0000001523010
TVR : 0000008000
IAD : 0105608000000000
TSI : E800
ARC : 00
MODE : Issuer
CVM :
Name : Discover Credit
ATC :006E
AC : 0B7031E18F551D94
TxnID/ValCode: 631856

Bank card USD\$ 44.78



==> JRML#X70498 <<==
CUST NO: 6

THANK YOU TONY G GUINN
FOR YOUR PATRONAGE

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER - PERRY

Customer Copy

IT IS THE CUSTOMERS RESPONSIBILITY TO
INSURE THAT ALL ITEMS ARE LOADED
CORRECTLY AND SECURED BEFORE LEAVING THE
PREMISES.
STILLWATER MILLING COMPANY IS NOT
RESPONSIBLE FOR SHORTAGES.

PAID
PAID JUN 15 2018
PAID BY: CK 5135



ENTERED

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

Kari Hague

From: Valerie Stephenson <valkstephenson@gmail.com>
Sent: Thursday, June 14, 2018 7:49 PM
To: Kari Hague
Subject: Receipt for reimbursement
Attachments: 06-2018 Tony Guinn Pond Algae reimbursement.pdf

Hi Kari,

Please reimburse Tony Guinn for the attached receipt at your earliest convenience.

Thanks!
Valerie Stephenson

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STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5146

39-8799/3030

CHECK 38
AMOUNT

7/24/2018

PAY TO THE ORDER OF Valerie Stephenson

\$ **219.14

Two Hundred Nineteen and 14/100*****

DOLLARS

Valerie Stephenson
2609 Saddleback Drive
Edmond, OK 73034


AUTHORIZED SIGNATURE

MEMO Reimburse - Home Depot - Umbrella

⑈005146⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC		5146
Valerie Stephenson	7/24/2018	
Reimburse - Home Depot - Umbrella		219.14

Operating Account	Reimburse - Home Depot - Umbrella	219.14
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STEEPLECHASE ASSOCIATION INC		5146
Valerie Stephenson	7/24/2018	
Reimburse - Home Depot - Umbrella		219.14

Operating Account	Reimburse - Home Depot - Umbrella	219.14
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More saving.
More doing.™

JON HUMPHREYS MANAGER 405-330-0151
FAX 844-7416 1901 S BROADWAY 73013

3907 00017 69827 07/06/18 10:29 AM
CASHIER YASMINE

887995015796 ALUM-BLUE <A>
9FT ALUM UMBRELLA-SKY
3367.48 202.94

SUBTOTAL 202.44
SALES TAX 16.70
TOTAL \$219.14

XXXXXXXXXXXX1029 DEBIT USD\$ 219.14

AUTH CODE 982370
Chip Read Verified By PIN
AID A0000000980840 US DEBIT
TVR 8080048000
IAD 06010AD3600000
TSI 6800
ARC 00



3907 17 69827 07/06/2018 5997

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 10/04/2018
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT CARD!

Tell us about your store visit!
Complete our short survey and
enter for a chance to win at:

www.homedepot.com/survey

PARTICIPE EN UNA
OPORTUNIDAD DE GANAR
UNA TARJETA DE
REGALO DE THD
DE \$5,000!

Comparta Su Opinión! Complete la breve
encuesta sobre su visita a la tienda y
tenga la oportunidad de ganar en:

www.homedepot.com/survey

User ID:
WCY 143850 139960

Password:
18356 139943

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules.

PAID
JUL 21 2018
5146



ENTERED

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

Kari Hague

From: Tony Guinn <k_tguinn@cox.net>
Sent: Monday, July 23, 2018 8:24 PM
To: Kari Hague
Subject: FW: Steeplechase Invoices
Attachments: Midwest Irrigation Invoice.pdf; Tony Stillwater Mill Invoice.pdf; Valerie Umbrella Invoice.pdf; Stanley Plumbing Invoice.pdf

Kari,

I am sending this from my work email, please reply only to my home if you have any questions
I guess you know Valerie has resigned, for now send all your communications to me only.

I have attached 4 invoices for payment. Valerie might have submitted hers, but the receipt was in the stuff she gave me. The Bolding Electric has two invoices. One is on the East entrance the other is on the pool house. The Stanley Plumbing should have already paid. Check to make sure none of these are duplicates.

Tony Guinn

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STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5147

39-8799/0030
38
CHECK ASSURE

7/24/2018

PAY TO THE ORDER OF Tony Guinn

\$ **89.56

Eighty-Nine and 56/100*****

DOLLARS

Tony Guinn
2625 Grand National Drive
Edmond, OK 73034



AUTHORIZED SIGNATURE

MEMO Reimb - Stillwater Mill - (2) Aquavet Algae Control G

⑈005147⑈ ⑈303087995⑈ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC 5147

Tony Guinn

7/24/2018

Reimb - Stillwater Mill - (2) Aquavet Algae Control Ga 89.56

Operating Account Reimb - Stillwater Mill - (2) Aquavet Algae Contr 89.56

STEEPLECHASE ASSOCIATION INC 5147

Tony Guinn

7/24/2018

Reimb - Stillwater Mill - (2) Aquavet Algae Control Ga 89.56

Operating Account Reimb - Stillwater Mill - (2) Aquavet Algae Contr 89.56

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THANK YOU FOR SHOPPING AT
STILLWATER MILL - PERRY
(580) 336-2168

ALL RETURNS/EXCHANGES WITHIN 30 DAYS
ALL SALES FINAL ON CLEARANCE ITEMS
06/27/18 10:54AM QP 636 SALE

531020 2 EA \$40.99 EA
AQUAVET ALGAE CONTROL GALLON \$81.98

SUB-TOTAL:\$ 81.98 TAX:\$ 7.56
TOTAL:\$ 89.56
BC AMT:\$ 0.00

BK CARD#: XXXXXXXXXXXX5652
MID: 376187953991
AUTH: 027900 AMT:\$ 89.56
Host reference #:071990 Bat#

Authorizing Network: DISCOVER

Chip Read
CARD TYPE:DISCOVER EXPR: XXXX
AID : A000001523010
TVR : 0000008000
IAD : 0105608000000000
CSI : E800
ARC : 00
MOEF : Issuer
CVM :
Name : Discover Credit
ATC :0076
AC : 8C8A15AF/UCB201F
fxnID/ValCode: 639862

Bank card USD\$ 89.56



==>> JRNL#X71990 <==
CUST NO: 6

THANK YOU TONY G GUINN
FOR YOUR PATRONAGE

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER - PERRY

Customer Copy

IT IS THE CUSTOMERS RESPONSIBILITY TO
INSURE THAT ALL ITEMS ARE LOADED
CORRECTLY AND SECURED BEFORE LEAVING THE
PREMISES.
STILLWATER MILLING COMPANY IS NOT
RESPONSIBLE FOR UNDISPATCHED

PAID
PAID
PAID
BY 5147



ENTERED

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

Kari Hague

From: Tony Guinn <k_tguinn@cox.net>
Sent: Monday, July 23, 2018 8:24 PM
To: Kari Hague
Subject: FW: Steeplechase Invoices
Attachments: Midwest Irrigation Invoice.pdf; Tony Stillwater Mill Invoice.pdf; Valerie Umbrella Invoice.pdf; Stanley Plumbing Invoice.pdf

Kari,

I am sending this from my work email, please reply only to my home if you have any questions. I guess you know Valerie has resigned, for now send all your communications to me only.

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Tony Guinn

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STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5149

39-8799/3030

CHECK 38
ARMS

7/24/2018

PAY TO THE ORDER OF Bolding Electric

\$ **522.74

Five Hundred Twenty-Two and 74/100*****

DOLLARS

Bolding Electric
PO Box 277
Guthrie, OK 73044

MEMO Inv #115 & 116



AUTHORIZED SIGNATURE

⑈005149⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5149

Bolding Electric

Inv #115 - Water well Timeclock
Inv #116 - Pool House

7/24/2018

249.35
273.39

Operating Account Inv #115 & 116

522.74

STEEPLECHASE ASSOCIATION INC

5149

Bolding Electric

Inv #115 - Water well Timeclock
Inv #116 - Pool House

7/24/2018

249.35
273.39

Operating Account Inv #115 & 116

522.74

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

BOLDING ELECTRIC
 PO BOX 277
 GUTHRIE OK 73044

Invoice

Date	Invoice #
7/10/2018	115

Bill To
STEEPLECHASE ASSOC INC 2800 STEEPLCHASE RD EDMOND, OK 73034

P.O. No.	Terms	Project
WATER WELL TI...	Due on receipt	

Quantity	Description	UM	Rate	Amount
1	INTERMATIC DPST TIMECLOCK	ea	64.45	64.45
2	OUTDOOR WP XTRA DUTY GFCI COVER	ea	17.45	34.90
	LABOR REPLACE TIMECLOCK & OUTDOOR RECEPTACLE COVERS		150.00	150.00
			Total	\$249.35

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

PAID

JUL 24 2018

BY: CKL 5149

✓ ENTERED

BOLDING ELECTRIC

PO BOX 277

GUTHRIE OK 73044

Invoice

Date	Invoice #
7/10/2018	116

Bill To
STEEPLECHASE ASSOC INC 2800 STEEPLCHASE RD EDMOND, OK 73034

P.O. No.	Terms	Project
POOL HOUSE	Due on receipt	

Quantity	Description	UM	Rate	Amount
1	4 SQUARE DEEP	ea	1.99	1.99
5	MC CONNECTOR	ea	0.87	4.35
1	4 SQUARE BLANK	ea	0.68	0.68
25	12/2 MC CABLE	ft	0.59	14.75
6	WIRENUT	ea	0.27	1.62
	LABOR HOOK UP ATTIC FANS IN POOL HOUSE		250.00	250.00
			Total	\$273.39

PAID
 PAID JUL 24 2018
 BY: CK 5149
 ENTERED

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

Kari Hague

From: Tony Guinn <k_tguinn@cox.net>
Sent: Monday, July 23, 2018 8:24 PM
To: Kari Hague
Subject: FW: Steeplechase Invoices
Attachments: Midwest Irrigation Invoice.pdf; Tony Stillwater Mill Invoice.pdf; Valerie Umbrella Invoice.pdf; Stanley Plumbing Invoice.pdf

Kari,

I am sending this from my work email, please reply only to my home if you have any questions. I guess you know Valerie has resigned, for now send all your communications to me only.

I have attached 4 invoices for payment. Valerie might have submitted hers, but the receipt was in the stuff she gave me. The Bolding Electric has two invoices. One is on the East entrance the other is on the pool house. The Stanley Plumbing should have already paid. Check to make sure none of these are duplicates.

Tony Guinn

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

5150

39-8799/3030

CHECK 38
ARREST

7/25/2018

PAY TO THE ORDER OF Blue Door Designs

\$ **80.00

Eighty and 00/100*****

DOLLARS

Blue Door Designs
2212 Windsong
Edmond, OK 73034



AUTHORIZED SIGNATURE

MEMO Inv #72418

⑈005150⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC
Blue Door Designs

5150

Inv #72418 - June & July

7/25/2018

80.00

Operating Account Inv #72418

80.00

STEEPLECHASE ASSOCIATION INC
Blue Door Designs

5150

Inv #72418 - June & July

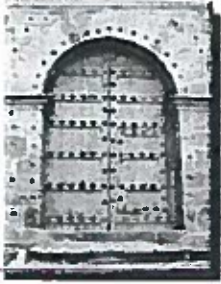
7/25/2018

80.00

Operating Account Inv #72418

80.00

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



Blue Door Designs

2212 Windsong
Edmond, OK 73034
405.255.1774
www.blue-door-designs.com
jjhinton1@gmail.com

INVOICE

July 24, 2018

Invoice # 72418

Tony Guinn
Steeplechase Assoc., Inc.
2625 Grand National Drive
Edmond, OK 73034

SERVICE	CHARGE
June & July 2018 monthly website administration charge www.steeplechaseedmond.com Steeplechase Association, Inc. Includes minor changes up to one hour of work	80.00
TOTAL DUE	\$80.00

Thank you for your business!

Julie Hinton
405-255-1774

PAID
 JUL 24 2018
 BY: ckda 5150



ENTERED

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

Kari Hague

From: Tony Guinn <k_tguinn@cox.net>
Sent: Tuesday, July 24, 2018 8:16 PM
To: Kari Hague
Subject: FW: website billing
Attachments: 2018_11JuneJuly_Invoice_Steeplechase.docx

Please pay the attached invoice.

From: Julie - Gmail Account [mailto:jjhinton1@gmail.com]
Sent: Tuesday, July 24, 2018 5:43 PM
To: Tony Guinn
Subject: website billing

Tony,
I'm catching up with my billing. Sorry this is late – it is for June and July.
Thanks,
Julie

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

5151

39 8799 0030

CHECK 38

8/7/2018

PAY TO THE ORDER OF Bill's Custom Services

\$ **1,105.00

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

DOLLARS

Bill's Custom Services
12151 Old Country Road
Edmond, OK 73034


AUTHORIZED SIGNATURE

MEMO Inv #806180

⑈005151⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC		5151
Bill's Custom Services	8/7/2018	
Clean/Oil/Lights West Fountain & Photo cell for lights		1,105.00

Operating Account Inv #806180 1,105.00

STEEPLECHASE ASSOCIATION INC		5151
Bill's Custom Services	8/7/2018	
Clean/Oil/Lights West Fountain & Photo cell for lights		1,105.00

Operating Account Inv #806180 1,105.00

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

BILL'S CUSTOM SERVICES, INC

INVOICE

Billy Stegall
12151 Old Country Road
Edmond, OK 73034
405-650-1017

BILLING DATE 8/6/2018
INVOICE# 806180

BILL TO:
STEEPLECHASE ASSOCIATION
TONY GUINN
2800 STEEPLCHASE RD
EDMOND, OK 73012

tquinn@ditchwitch.com
kquinn@cox.net

580-370-0816

ITEM #	QTY	DESCRIPTION	U/M	Net Prc	Ext Prc
BLABOR	2	SERVICE LABOR	EA	\$500.00	\$1,000.00
		PULL FOUNTAIN - CLEAN, CHANGE OIL, CHANGE BAD LIGHTS, REINSTALL FOUNTAIN			
PHOTOCELL	2	PHOTO CELL FOR LIGHTS	EA	\$15.00	\$30.00
LABOR	1	LABOR- INSTALL PHOTO CELLS	EA	\$75.00	\$75.00
		NEXT OIL CHANGE AUG. 2020			
		taxes included in pricing			
				Subtotal:	\$1,105.00
				Freight:	
Please pay this amount					\$1,105.00

Please pay within 10 days of invoice date. Failure to pay within terms forfeits liability and/or warranty of product or service.

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

ENTERED

PAID
AUG 07 2018
BY: CK 5151

Kari Hague

From: Tony Guinn <k_tguinn@cox.net>
Sent: Monday, August 6, 2018 8:17 PM
To: Kari Hague
Subject: FW: fountain invoice
Attachments: STEEPLECHASE-806180.xls; ATT00014.html

Please pay.

From: Billy Stegall [mailto:bstegall71@gmail.com]
Sent: Monday, August 6, 2018 10:14 AM
To: Tony Guinn
Subject: Fwd: fountain invoice

Tony
Attached is the invoice for the fountains.
Thanks
Billy

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

STEEPLECHASE ASSOCIATION INC

5900 Mosteller Drive, Suite 1
Oklahoma City, OK 73112

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5152

39-8799/3030
38
CHECK AMOUNT

8/13/2018

PAY TO THE ORDER OF Oklahoma County Clerk's Office

\$ **52.00

Fifty-Two and 00/100*****

DOLLARS

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


AUTHORIZED SIGNATURE

MEMO Lien Release

⑈005152⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5152

Oklahoma County Clerk's Office

8/13/2018

Reynolds - Lien Release - 2017	13.00
Reynolds - Lien Release - 2016	13.00
Mask - Lien Release - 2017	13.00
Greenfiel - Lien Release - 2018	13.00

Operating Account Lien Release 52.00

STEEPLECHASE ASSOCIATION INC

5152

Oklahoma County Clerk's Office

8/13/2018

Reynolds - Lien Release - 2017	13.00
Reynolds - Lien Release - 2016	13.00
Mask - Lien Release - 2017	13.00
Greenfiel - Lien Release - 2018	13.00

Operating Account Lien Release 52.00

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

RELEASE OF HOMEOWNER'S ASSOCIATION LIEN

NO. 20170823011179260

THIS IS TO CERTIFY that the indebtedness secured by the Homeowner's Association Lien Statement filed in the Office of the County Clerk of Oklahoma County on August 23, 2017, recorded in Book RE13522 at Page 1582, by and in favor of Steeplechase Association, Inc. against the following property:

Lot Nineteen (19), in Block Twelve (12) of Steeplechase 5th addition to the City of Edmond, Oklahoma County, Oklahoma according to the recorded plat thereof

owned by Tonia L. Reynolds has been paid and said lien is hereby released and discharged of record and the County Clerk is hereby authorized and directed to enter the satisfaction of said Lien on the Lien Journal

Dated: July 18, 2018

Signature of Lien Claimant

STATE OF OKLAHOMA)
)
COUNTY OF OKLAHOMA)

SS: Corporate Acknowledgment

Before me, the undersigned, a Notary Public, in and for said County and State on this 13 day of August, 2018, personally appeared Drury Roberts, as Managing Agent of Steeplechase Association, Inc., to me known to be the identical entity who signed the name of the maker thereof to the within and foregoing instrument as its Managing Agent, and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free voluntary act and deed of said Estate for the uses and purposes therein set forth.

Given under my hand and seal of office the day and year last above written.

SEAL

Kari Delin Hague
Notary Public



Return to: Welcome Home Management Services
5900 Mosteller Drive, Suite 1, Oklahoma City, OK 73112

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

RELEASE OF HOMEOWNER'S ASSOCIATION LIEN

NO. 20161230011875910

THIS IS TO CERTIFY that the indebtedness secured by the Homeowner's Association Lien Statement filed in the Office of the County Clerk of Oklahoma County on December 30, 2016, recorded in Book RE13323 at Page 588, by and in favor of Steeplechase Association, Inc. against the following property:

Lot Nineteen (19), in Block Twelve (12) of Steeplechase 5th addition to the City of Edmond, Oklahoma County, Oklahoma according to the recorded plat thereof

owned by Tonnia L. Reynolds has been paid and said lien is hereby released and discharged of record and the County Clerk is hereby authorized and directed to enter the satisfaction of said Lien on the Lien Journal

Dated: July 18, 2018



Signature of Lien Claimant

STATE OF OKLAHOMA)
)
COUNTY OF OKLAHOMA)

SS: Corporate Acknowledgment

Before me, the undersigned, a Notary Public, in and for said County and State on this 13 day of August, 2018, personally appeared Drury Roberts, as Managing Agent of Steeplechase Association, Inc., to me known to be the identical entity who signed the name of the maker thereof to the within and foregoing instrument as its Managing Agent, and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free voluntary act and deed of said Estate for the uses and purposes therein set forth.

Given under my hand and seal of office the day and year last above written.

SEAL


Notary Public

KARI DELIN HAGUE
Notary Public, State of Oklahoma
Commission # 18006656
My Commission Expires 07-05-2022

RELEASE OF HOMEOWNER'S ASSOCIATION LIEN

NO. 20170823011179230

THIS IS TO CERTIFY that the indebtedness secured by the Homeowner's Association Lien Statement filed in the Office of the County Clerk of Oklahoma County on August 23, 2017, recorded in Book RE13522 at Page 1576, by and in favor of Steeplechase Association, Inc. against the following property:

Lot Seven (7), in Block Twelve (12) of Steeplechase 2nd addition to the City of Edmond, Oklahoma County, Oklahoma according to the recorded plat thereof

owned by Daniel Mask and Kimberly Mask has been paid and said lien is hereby released and discharged of record and the County Clerk is hereby authorized and directed to enter the satisfaction of said Lien on the Lien Journal

Dated: July 18, 2018



Signature of Lien Claimant

STATE OF OKLAHOMA)
)
COUNTY OF OKLAHOMA)

SS: Corporate Acknowledgment

Before me, the undersigned, a Notary Public, in and for said County and State on this 13 day of August, 2018, personally appeared Drury Roberts, as Managing Agent of Steeplechase Association, Inc., to me known to be the identical entity who signed the name of the maker thereof to the within and foregoing instrument as its Managing Agent, and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free voluntary act and deed of said Estate for the uses and purposes therein set forth.

Given under my hand and seal of office the day and year last above written.

SEAL



Notary Public



Return to: Welcome Home Management Services
5900 Mosteller Drive, Suite 1, Oklahoma City, OK 73112

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

RELEASE OF HOMEOWNER'S ASSOCIATION LIEN

NO. 20180530010739540

THIS IS TO CERTIFY that the indebtedness secured by the Homeowner's Association Lien Statement filed in the Office of the County Clerk of Oklahoma County on May 30, 2018, recorded in Book RE13747 at Page 1393, by and in favor of Steeplechase Association, Inc. against the following property:

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 Beginning.

owned by Doris Greenfield has been paid and said lien is hereby released and discharged of record and the County Clerk is hereby authorized and directed to enter the satisfaction of said Lien on the Lien Journal

Dated: July 18, 2018

Signature of Lien Claimant

STATE OF OKLAHOMA)

SS: Corporate Acknowledgment

COUNTY OF OKLAHOMA)

Before me, the undersigned, a Notary Public, in and for said County and State on this 13 day of August, 2018, personally appeared Drury Roberts, as Managing Agent of Steeplechase Association, Inc., to me known to be the identical entity who signed the name of the maker thereof to the within and foregoing instrument as its Managing Agent, and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free voluntary act and deed of said Estate for the uses and purposes therein set forth.

Given under my hand and seal of office the day and year last above written.

SEAL

Notary Public



Return to: Welcome Home Management Services
5900 Mosteller Drive, Suite 1, Oklahoma City, OK 73112

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

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5153

39-8799/3030
38
CHECK AMOUNT

8/13/2018

PAY TO THE ORDER OF Integrity Lawns

\$ **5,555.58

Five Thousand Five Hundred Fifty-Five and 58/100*****

DOLLARS

Integrity Lawns
8801 W. Seward Road
Guthrie, OK 73044



AUTHORIZED SIGNATURE

MEMO July (couldn't read invoice #)

⑈005153⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5153

Integrity Lawns

8/13/2018

July monthly statement	3,679.58
Replace 1 roter/sprinkler	20.00
raised 15 head w/risers	45.00
Hauled off 14 loads @ \$85.00	1,190.00
Trimmed up trees, cut down 1 large tree, pikced up b	621.00

Operating Account July (couldn't read invoice #)

5,555.58

STEEPLECHASE ASSOCIATION INC

5153

Integrity Lawns

8/13/2018

July monthly statement	3,679.58
Replace 1 roter/sprinkler	20.00
raised 15 head w/risers	45.00
Hauled off 14 loads @ \$85.00	1,190.00
Trimmed up trees, cut down 1 large tree, pikced up b	621.00

Operating Account July (couldn't read invoice #)

5,555.58

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

Statement

DATE 8-10-18

TERMS

TO Steeplechase HOA/Edmond

IN ACCOUNT WITH

Integrity Lawns

8801 W. Seaward Rd.

Euthrie, OK. 73044

July statement	3679	58
replaced 1 rotor/sprinkler	20	00
raised 15 heads w/ risers	45	00
hauled off 14 loads @ 85.00	1190	00
trimmed up trees, cut down 1 large tree, picked up broken branches (not finished) 23 hrs @ \$27	621	00
Total due for July	5558	58
CURRENT	OVER 30 DAYS	OVER 60 DAYS
		5555.58 TOTAL AMOUNT

Total due for July

5555.58

TOTAL AMOUNT

Thank you

2 items DC/312

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

PAID PAID
AUG 13 2018
BY: CLK 5153

ENTERED

Kari Hague

From: Tony Guinn <k_tguinn@cox.net>
Sent: Monday, August 13, 2018 10:16 AM
To: Kari Hague
Cc: k_tguinn@cox.net
Subject: july statement from integrity lawns
Attachments: ATT00001.rtf; Steeplechase JULY.pdf

OK to pay. Thank you!

Tony,

Would you please forward to Welcome Homes for payment, if you approve (or write hem a check yourself, whichever you choose).

From: Anville Francis [mailto:afrancis1@cox.net]
Sent: Sunday, August 12, 2018 6:26 PM
To: 'Jenny Yang' <jennyyang48188@yahoo.com>; 'Tony Guinn Home' <k_tguinn@cox.net>
Subject: FW: july statement from integrity lawns

Please process for payment from our check book to ensure a prompt payment.
APPROVED.

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

5155

39-8799/3030

CHECK IMAGE

8/17/2018

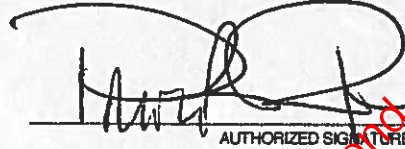
PAY TO THE ORDER OF Leslie's Swimming Pool Supplies

\$ **449.44

Four Hundred Forty-Nine and 44/100*****

DOLLARS

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



AUTHORIZED SIGNATURE

MEMO Customer #015522078

⑈005155⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5155

Leslie's Swimming Pool Supplies

8/17/2018

Inv #269-01-017457

400.74

Inv #269-02-008454

48.70

Operating Account Customer #015522078

449.44

STEEPLECHASE ASSOCIATION INC

5155

Leslie's Swimming Pool Supplies

8/17/2018

Inv #269-01-017457

400.74

Inv #269-02-008454

48.70

Operating Account Customer #015522078

449.44

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



2005 E. INDIAN SCHOOL ROAD
PHOENIX, AZ 85016

FORWARDING SERVICE REQUESTED

TO PAY BY MASTERCARD, VISA, DISCOVER OR
AMERICAN EXPRESS, PLEASE CALL (602)-366-3789

TO PAY BY CHECK PLEASE SEND TO THE ADDRESS BELOW

STATEMENT DATE 8-15-18	PLEASE PAY THIS AMOUNT 449.44	CUSTOMER NO. 015522078
---------------------------	----------------------------------	---------------------------

PAGE: 1

SHOW AMOUNT
PAID HERE \$

ADDRESSEE:

STEEPLECHASE ASSOCIATION INC
PO BOX 1044
OKLAHOMA CITY, OK 73101-1044
United States of America

REMIT PAYMENT TO:

Leslies Swimming Pool Supplies
PO Box 501162
St. Louis, MO 63150-1162
United States of America

PLEASE INDICATE ANY ADDRESS CHANGE BELOW:

STATEMENT

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT
DO NOT INCLUDE CORRESPONDENCE

Status	Date	Invoice #	PO#/Other Info	Picked Up By	Store	Store Tel #	Amount
	7/22/18	00269-01-017457			EDMOND, OK #269	(405)844-0833	400.74
	7/24/18	00269-02-008454			EDMOND, OK #269	(405)844-0833	48.70

PAID
5155



Account Information	
Credit Limit	Available Credit
1,500	1050.56

TOTAL 449.44
On Account Balance

AMOUNT DUE 449.44

Account Aging				
CURRENT	31 - 60	61 - 90	91 - 120	OVER 120
449.44				

Last Payment
Check/CC# 5145
Received 7/23/18

For questions related to an invoice, customer order, or service order please contact the store directly
For questions related to your account balance please contact your account representative Chris Abraham
at (602)366-3789 or ARCustomerService@lesl.com. Please note your customer number on all correspondence

If you would like to receive this electronically, please email us at ARStatements@lesl.com



INVOICE	
Invoice Date	07/22/2018
Invoice Number	269-001-17457
Due Date	08/21/2018

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



T113111FE11311YRG4ADNWA

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#
17457	1		Austin W	269 EDMOND, OK #269

Line	Trans Type	Item	Description	QTY	Price	Sales Tax	Ext.Amt
001	SALE	13118	LESLIES CLEAR AID 2L	3	\$28.70	\$7.10	\$93.20
002	SALE	81298	SODA ASH 50# BAG	1	\$41.57	\$3.43	\$45.00
003	SALE	12064	ISO 40# CHLOR BRITE	1	\$153.44	\$12.66	\$166.10
004	SALE	12437	ISO 35# JUMBO TABS	1	\$89.09	\$7.35	\$96.44

SUB TOTAL:	\$370.20
SALES TAX:	\$30.54
TOTAL:	\$400.74
REGISTER PAID AMOUNT:	\$0.00
A/R CHARGE AMOUNT:	\$400.74
AMOUNT DUE:	\$400.74

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

PICKED UP BY: david

SIGNATURE: David R. Knull

*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	07/24/2018
Invoice Number	269-002-8454
Due Date	08/23/2018



T1131FE11411HI74AQNVT

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#
8454	2		Joseph H	269 EDMOND, OK #269

Line	Trans Type	Item	Description	QTY	Price	Sales Tax	Ext.Amt
001	SALE	64620	DK GSKT PF MPV 2 IN 272409		\$44.99	\$3.71	\$48.70

SUB TOTAL:	\$44.99
SALES TAX:	\$3.71
TOTAL:	\$48.70
REGISTER PAID AMOUNT:	\$0.00
A/R CHARGE AMOUNT:	\$48.70
AMOUNT DUE:	\$48.70

*****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.

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Kari Hague

From: Tony Guinn <k_tguinn@cox.net>
Sent: Friday, August 17, 2018 9:19 AM
To: Kari Hague; Anville Francis
Subject: Re: Leslie's statement

Yes OK to pay

On August 17, 2018 at 9:36 AM Kari Hague <Accounting@welcomehomeok.com> wrote:

Can I get approval to pay this?

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

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STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5156

39-8799/3030
38
CHECK AMOUNT

8/20/2018

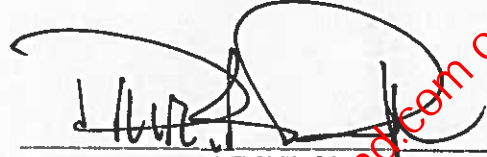
PAY TO THE ORDER OF Blue Door Designs

\$ **40.00

Forty and 00/100*****

DOLLARS

Blue Door Designs
2212 Windsong
Edmond, OK 73034



AUTHORIZED SIGNATURE

MEMO Inv #81518

⑈005156⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5156

Blue Door Designs

Inv #81518 - August

8/20/2018

40.00

Operating Account Inv #81518

40.00

STEEPLECHASE ASSOCIATION INC

5156

Blue Door Designs

Inv #81518 - August

8/20/2018

40.00

Operating Account Inv #81518

40.00

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Blue Door Designs

2212 Windsong
Edmond, OK 73034
405.255.1774
www.blue-door-designs.com
jjhinton1@gmail.com

INVOICE

Aug 15, 2018

Invoice # 81518

Tony Guinn
Steeplechase Assoc., Inc.
2625 Grand National Drive
Edmond, OK 73034

SERVICE	CHARGE
August 2018 monthly website administration charge www.steeplechaseedmond.com Steeplechase Association, Inc. Includes minor changes up to one hour of work	40.00
TOTAL DUE	\$40.00

Thank you for your business!

Julie Hinton
405-255-1774



PAID
PAID
PAID
BY: CK 5156

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Kari Hague

From: Tony Guinn <k_tguinn@cox.net>
Sent: Friday, August 17, 2018 10:48 PM
To: Kari Hague
Subject: FW: August Website billing
Attachments: 2018_08_Aug_Invoice_Steeplechase.pdf

OK to pay

From: Julie - Gmail Account [mailto:jjhinton1@gmail.com]
Sent: Thursday, August 16, 2018 6:31 PM
To: Tony Guinn
Subject: August Website billing

Hi Tony,
Attached is the August billing for the Steeplechase website.
Thanks,
Julie

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STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5157

39-8799/3030

CHECK NUMBER 38

8/28/2018

PAY TO THE ORDER OF Blaney Tweedy & Tipton, PLLC

\$ **100.00

One Hundred and 00/100*****

DOLLARS

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


AUTHORIZED SIGNATURE

MEMO
Acct #10437-000100M

⑈005157⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5157

Blaney Tweedy & Tipton, PLLC

8/28/2018

10437-000100M - General File(Collections letter Thur

100.00

Operating Account Acct #10437-000100M

100.00

STEEPLECHASE ASSOCIATION INC

5157

Blaney Tweedy & Tipton, PLLC

8/28/2018

10437-000100M - General File(Collections letter Thur

100.00

Operating Account Acct #10437-000100M

100.00

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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
08/14/2018
ACCOUNT NO: 10437000100M
STATEMENT NO: 4

ATTN: WELCOME HOME MANAGEMENT SERVICES

GENERAL FILE

	Previous Balance			\$275.00
07/31/2018	Prepare collection letter for Thurston. For Current Services Rendered	Hours 0.40 0.40		<u>100.00</u>
	Total Current Work			100.00
07/27/2018	Payment on Account, Thank You			-275.00
	Balance Due			<u>\$100.00</u>

Charged
Thurston - \$100.00

ENTERED

PAID
AUG 28 2018
BY: CK 5157

Kari Hague

From: Tony Guinn <k_tguinn@cox.net>
Sent: Monday, August 27, 2018 7:54 PM
To: Kari Hague
Subject: RE: Approval To pay

OK to pay. The amount owed should have the legal fees included.

From: Kari Hague [mailto:Accounting@welcomehomeok.com]
Sent: Monday, August 27, 2018 11:59 AM
To: Tony Guinn
Subject: Approval To pay

We sent out a collection letter to Dan Thurston to get his dues collected.

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

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