

Steeplechase Association, Inc.

Monthly Accounting Report

September 30, 2022

Prepared by
Drury B. Roberts



Steeplechase Association, Inc.
Balance Sheet
As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
MidFirst Bank	
Operating Account	40,348.54
Rainy Day	33,029.36
Total MidFirst Bank	73,377.90
Total Checking/Savings	73,377.90
Accounts Receivable	
Accounts Receivable	-62.01
Total Accounts Receivable	-62.01
Total Current Assets	73,315.89
TOTAL ASSETS	73,315.89
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	75,918.39
Retained Earnings	-38,805.65
Net Income	36,203.15
Total Equity	73,315.89
TOTAL LIABILITIES & EQUITY	73,315.89

11:02 AM
 10/03/22
 Cash Basis

Steeplechase Association, Inc.
Profit & Loss YTD Comparison
September 2022

	Sep 22	Jan - Sep 22
Ordinary Income/Expense		
Income		
Pool Key	20.00	70.00
Homeowners Dues	876.00	109,823.00
Finance Charges	0.00	12.40
Interest Income		
MidFirst Bank	6.78	26.45
Total Interest Income	6.78	26.45
Total Income	902.78	109,931.85
Gross Profit	902.78	109,931.85
Expense		
Neighborhood Party Administration	599.27	1,184.15
Management Fees	0.00	2,250.00
Newsletter	0.00	169.28
Total Administration	0.00	2,419.28
Communication		
Website Maintenance	18.00	162.00
Total Communication	18.00	162.00
Grounds		
Entrance Maintenance	5,380.75	13,284.90
Services	0.00	259.98
Repairs	0.00	821.60
Mowing	0.00	27,094.55
Pest Control	130.00	240.00
Total Grounds	5,510.75	41,701.03
Insurance Expense	0.00	7,001.00
Pool Expenses		
Supplies	0.00	195.11
Telephone Expense	103.82	920.99
Chemicals	607.20	1,610.67
License	0.00	250.00
Opening	0.00	1,572.00
Pool Management	2,896.40	7,966.60
Total Pool Expenses	3,607.42	12,515.37
Utilities		
Harness Creek	0.00	493.58
North Entrance	0.00	445.40
East Entrance	0.00	2,488.32
Pool	0.00	4,212.91
Irrigation	0.00	135.00
Lighting	0.00	970.66
Total Utilities	0.00	8,745.87
Total Expense	9,735.44	73,728.70
Net Ordinary Income	-8,832.66	36,203.15
Net Income	-8,832.66	36,203.15

11:02 AM

10/03/22

Steeplechase Association, Inc.
A/R Aging Summary
As of September 30, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
2601 - Rawdon - 865	0.00	0.00	0.00	0.00	-62.00	-62.00
3632 - Nisbet - 232	0.00	0.00	0.00	0.00	-0.01	-0.01
3641 - Giammona - 222	0.00	0.00	0.65	0.00	8.00	8.65
3608 - Howard - 531	0.00	0.00	2.46	0.00	32.34	34.80
2508 - Wallace - 814	0.00	0.00	35.64	0.00	0.00	35.64
3709 - Dillard - 134	0.00	0.00	35.64	0.00	0.00	35.64
3700 - Daman - 529	0.00	0.00	35.64	0.00	0.00	35.64
2301 - McLain - 553	0.00	0.00	35.64	0.00	0.00	35.64
3401 - Simpson - 513	0.00	0.00	35.64	0.00	0.00	35.64
2532 - Sarcletti - 108	0.00	0.00	4.88	0.00	60.00	64.88
3817 - Scott - 540	0.00	0.00	35.64	0.00	438.00	473.64
3633 - Ginn - 223	0.00	0.00	35.64	0.00	438.00	473.64
3609 - Crawford - 226	0.00	0.00	35.64	0.00	438.00	473.64
2650 - Poly Real Estate LLC - 705	0.00	0.00	35.64	0.00	438.00	473.64
2617 - Bashir - 114	0.00	0.00	35.64	0.00	438.00	473.64
2600 - Greenfield - 704	0.00	0.00	35.64	0.00	438.00	473.64
2401 - Wittwer - 806	0.00	0.00	35.64	0.00	438.00	473.64
3525 - Lonberg - 518	0.00	0.00	35.64	0.00	438.00	473.64
TOTAL	0.00	0.00	471.31	0.00	3,542.33	4,013.64

11:03 AM

10/03/22

Steeplechase Association, Inc.

Non Good Standing

October 3, 2022

Customer

Customer Type

Balance

Steeplechase Association, Inc.
General Ledger
As of September 30, 2022

11:03 AM
10/03/22
Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
MidFirst Bank									82,210.56
Operating Account	09/01/2022								49,187.99
Check	09/02/2022	Drail	AT&T	Acct #284702862	Telephone Expense	438.00	103.82	-103.82	49,094.16
Deposit	09/06/2022	POS	WIX	Deposit	Undeposited Funds		18.00	438.00	49,522.16
Check	09/06/2022	5405	Pizer's Lawn Management, Inc	Inv #183310	Website Maintenance		3,870.65	-18.00	49,504.16
Check	09/06/2022	5406	Blaze Pest Control	Invoice #17218 One Time Spray	Entrance Maintenance		130.00	-3,870.65	45,633.51
Check	09/06/2022	5407	Pizer's Lawn Management, Inc	Inv #183310	Pest Control		126.00	-130.00	45,507.51
Check	09/06/2022	5408	Pizer's Lawn Management, Inc	Inv #183310	Entrance Maintenance		1,205.10	-126.00	44,302.41
Deposit	09/10/2022	1140	Krissy Dale	Deposit	-SPLIT-	20.00		20.00	44,182.41
Check	09/11/2022	5409	Chris Baldwin	Summer Party Supplies	Neighborhood Party		598.27	-598.27	43,584.14
Check	09/12/2022	5409	Chris Baldwin	Invoice 1097 Pool Management	Pool Management		2,145.40	-2,146.40	41,438.74
Check	09/23/2022	5410	Chris Baldwin	Inv #42714 - Pond Maintenance	-SPLIT-		1,357.20	-1,357.20	40,081.54
Check	09/23/2022	5411	TurnPro Aquatics	Deposit	Entrance Maintenance	438.00		-179.00	39,902.54
Deposit	09/30/2022				Undeposited Funds			438.00	40,340.54
						898.00	9,735.44		40,348.54
Total Operating Account									0.00
Special Assessment									0.00
Total Special Assessment									0.00
Rainy Day									33,022.56
Deposit	09/30/2022			Interest	MidFirst Bank	6.78		6.78	33,029.36
Total Rainy Day						6.78	0.00		33,029.36
MidFirst Bank - Other									0.00
Total MidFirst Bank - Other									0.00
Total MidFirst Bank						902.78	9,735.44		73,377.90
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									-62.01
Payment	09/02/2022	2088	3709 - Dillard - 134		Undeposited Funds		438.00	-438.00	-500.01
Payment	09/02/2022	2088	3709 - Dillard - 134		Undeposited Funds	438.00		-438.00	-500.01
Payment	09/30/2022	1239	2508 - Wallace - 814		Undeposited Funds	438.00		-438.00	-500.01
Payment	09/30/2022	1239	2508 - Wallace - 814		Undeposited Funds	438.00		-438.00	-500.01
Total Accounts Receivable						876.00	876.00		-62.01
Inventory Asset									0.00
Total Inventory Asset									0.00
Undeposited Funds									0.00
Payment	09/02/2022	2088	3709 - Dillard - 134		Accounts Receivable			438.00	438.00
Deposit	09/02/2022	2088	3709 - Dillard - 134	Deposit	Operating Account	438.00		-438.00	0.00
Payment	09/30/2022	1239	2508 - Wallace - 814		Accounts Receivable			438.00	438.00
Deposit	09/30/2022	1239	2508 - Wallace - 814	Deposit	Operating Account	438.00		-438.00	0.00
Total Undeposited Funds						876.00	876.00		0.00
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
Opening Balance Equity									-75,918.39
Total Opening Balance Equity									-75,918.39
Retained Earnings									38,605.65
Total Retained Earnings									38,605.65

Steeplechase Association, Inc.
General Ledger
 As of September 30, 2022

11:03 AM
 10/03/22
 Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Returned Check Charges									0.00
Total Returned Check Charges									0.00
Pool Key									-50.00
Deposit	09/10/2022		2616 - Msyleben - 148		Operating Account		10.00	-10.00	-50.00
Deposit	09/10/2022		2608 - Holton - 864		Operating Account		10.00	-10.00	-70.00
Total Pool Key						0.00	20.00		-70.00
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	09/02/2022	2179	3709 - Dillard - 134		Accounts Receivable		438.00	-438.00	-108,947.00
Invoice	09/30/2022	2017	2508 - Wallace - 814		Accounts Receivable		438.00	-438.00	-109,385.00
Total Homeowners Dues						0.00	876.00		-109,823.00
Pool Rental									0.00
Total Pool Rental									0.00
Late Fees									0.00
Total Late Fees									0.00
Finance Charges									-12.40
Total Finance Charges									-12.40
Newsletter Advertising									0.00
Total Newsletter Advertising									0.00
Interest Income									-19.87
MidFirst Bank	09/30/2022			Interest	Rainy Day		6.78	-6.78	-19.87
Deposit									-26.45
Total MidFirst Bank						0.00	6.78		-26.45
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									-26.45
Unknown Deposits									0.00
Total Unknown Deposits									0.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
Neighborhood Party	09/11/2022	1140	Kristy Dale	Summer Party Supplies	Operating Account	599.27		599.27	584.88
Check									1,184.15
Total Neighborhood Party						599.27	0.00		1,184.15
Administration									2,419.28
Annual Meeting									0.00
Total Annual Meeting									0.00
Legal Fees									0.00
Total Legal Fees									0.00
Management Fees									2,250.00
Total Management Fees									2,250.00
Miscellaneous									0.00
Total Miscellaneous									0.00
Newsletter									169.28
Total Newsletter									169.28
Office Supplies									0.00
Total Office Supplies									0.00
Postage & Copies									0.00
Total Postage & Copies									0.00

Steeplechase Association, Inc.
General Ledger

As of September 30, 2022

11:03 AM
10/03/22
Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Professional Fees									0.00
Total Professional Fees									0.00
Administration - Other									0.00
Total Administration - Other									0.00
Total Administration									2,419.28
Automobile Expense									0.00
Total Automobile Expense									0.00
Bank Service Charges									0.00
Total Bank Service Charges									0.00
Communication									144.00
Website Maintenance	09/06/2022	POS	WIX		Operating Account	18.00			144.00
Total Website Maintenance						18.00	0.00	18.00	162.00
Communication - Other									0.00
Total Communication - Other									0.00
Total Communication						18.00	0.00		162.00
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Grounds									36,190.28
Neighborhood Playground									0.00
Total Neighborhood Playground									0.00
Entrance Maintenance									7,904.15
Check	09/06/2022	5405	Pizer's Lawn Management, Inc.	Inv #183310 Maintenance Contract 2022 - 09	Operating Account	3,870.65		3,870.65	11,774.80
Check	09/06/2022	5407	Pizer's Lawn Management, Inc.	Inv #193829 Irrigation Repair	Operating Account	126.00		126.00	11,900.80
Check	09/06/2022	5408	Pizer's Lawn Management, Inc.	Inv #184773 Tree Work	Operating Account	1,205.10		1,205.10	13,105.90
Check	09/23/2022	5411	TurnPro Aquatics	Inv #42714 - Pond Maintenance	Operating Account	179.00		179.00	13,284.90
Total Entrance Maintenance						5,380.75	0.00		13,284.90
Services									259.98
Total Services									259.98
Repairs									821.60
Total Repairs									821.60
Debris Removal									0.00
Total Debris Removal									0.00
Mowing									27,094.55
Total Mowing									27,094.55
Pest Control									110.00
Check	09/09/2022	5406	Blaze Pest Control	Invoice #17218 One Time Spray	Operating Account	130.00		130.00	240.00
Total Pest Control						130.00	0.00		240.00
Grounds - Other									0.00
Total Grounds - Other									0.00
Total Grounds						5,510.75	0.00		41,701.03
Insurance Expense									7,001.00
Total Insurance Expense									7,001.00
Interest Expense									0.00
Total Interest Expense									0.00
Maintenance & Repairs									0.00
Common Area									0.00
Total Common Area									0.00
Electrical									0.00
Total Electrical									0.00
Maintenance & Repairs - Other									0.00
Total Maintenance & Repairs - Other									0.00
Total Maintenance & Repairs									0.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00

Steeplechase Association, Inc.
General Ledger

As of September 30, 2022

11:03 AM
10/03/22
Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Pool Expenses									8,907.95
Remodel									0.00
Total Remodel									0.00
Supplies									195.11
Total Supplies									195.11
Telephone Expense									817.17
Check	08/01/2022		AT&T	08.11.22-09.10.22	Operating Account	103.82		103.82	920.99
Total Telephone Expense						103.82	0.00		920.99
Pool Project									0.00
Total Pool Project									0.00
Chemicals									1,003.47
Check	09/23/2022	5410	Chris Baldwin	Invoice 1097 Pool Chemicals	Operating Account	607.20		607.20	1,610.67
Total Chemicals						607.20	0.00		1,610.67
Lifeguard									0.00
Total Lifeguard									0.00
License									250.00
Total License									250.00
Opening									1,572.00
Total Opening									1,572.00
Pool Management									5,070.20
Check	09/13/2022	5409	Chris Baldwin	Invoice 1055 Pool Management	Operating Account	2,148.40		2,148.40	7,218.60
Check	09/23/2022	5410	Chris Baldwin	Invoice 1087 Close Lunge & Small Pool	Operating Account	750.00		750.00	7,968.60
Total Pool Management						2,898.40	0.00		7,968.60
Repairs									0.00
Total Repairs									0.00
Pool Expenses - Other									0.00
Total Pool Expenses - Other									0.00
Total Pool Expenses						3,807.42	0.00		12,515.37
Taxes									0.00
Property Taxes									0.00
Total Property Taxes									0.00
Taxes - Other									0.00
Total Taxes - Other									0.00
Total Taxes									0.00
Utilities									8,745.87
Harness Creek									493.58
Total Harness Creek									493.58
North Entrance									445.40
Total North Entrance									445.40
East Entrance									2,488.32
Total East Entrance									2,488.32
Pool									4,212.91
Total Pool									4,212.91
2708 Harness Creek Court									0.00
Total 2708 Harness Creek Court									0.00
2800 Steeplechase Road - A									0.00
Total 2800 Steeplechase Road - A									0.00
4025 Churchill Downs Road									0.00
Total 4025 Churchill Downs Road									0.00
2800 Steeplechase Road									0.00
Total Drainage									0.00
Electricity									0.00
Total Electricity									0.00
Solid Waste									0.00
Total Solid Waste									0.00

Steeplechase Association, Inc.
General Ledger
 As of September 30, 2022

11:03 AM
 10/03/22
 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
2800 Steeplechase Road - Other									0.00
Total 2800 Steeplechase Road - Other									0.00
Total 2800 Steeplechase Road									0.00
Irrigation									135.00
Total Irrigation									135.00
Lighting									870.68
Total Lighting									870.68
Utilities - Other									0.00
Total Utilities - Other									0.00
Total Utilities									8,745.87
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
TOTAL						12,390.22	12,390.22		0.00



Last Statement: August 31, 2022
 This Statement: September 30, 2022
 Number of Items: 0
 Page 1
 3801015680

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

② 10-03-22
 UFD

3801015680 Business Money Market

Low Balance:	\$33,022.58	Beginning Balance:	\$33,022.58
Average Balance:	\$33,022.58	Ending Balance:	\$33,029.36
Interest Paid This Statement:	\$6.78	Total No. of Additions:	0
Interest Paid Year to Date:	\$26.45	Total No. of Subtractions:	0

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$33,022.58
09-30	#Interest Credit	6.78		33,029.36
09-30	Ending totals	6.78	.00	\$33,029.36

Effective dates	INTEREST RATE
08-31-22	0.250%

Annual percentage yield earned	0.25%
Interest-bearing days	30
Average balance for APY	\$33,022.58
Interest earned	\$6.78



10:50 AM

10/03/22

Steeplechase Association, Inc.
Reconciliation Summary
Rainy Day, Period Ending 09/30/2022

	<u>Sep 30, 22</u>
Beginning Balance	33,022.58
Cleared Transactions	
Deposits and Credits - 1 item	6.78
Total Cleared Transactions	<u>6.78</u>
Cleared Balance	<u>33,029.36</u>
Register Balance as of 09/30/2022	33,029.36
Ending Balance	33,029.36

Steeplechase Association, Inc.
Reconciliation Detail
Rainy Day, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						33,022.58
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2022			X	6.78	6.78
Total Deposits and Credits					6.78	6.78
Total Cleared Transactions					6.78	6.78
Cleared Balance					6.78	33,029.36
Register Balance as of 09/30/2022					6.78	33,029.36
Ending Balance					6.78	33,029.36

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

*(R) DTD
 10-03-22*

3801015699 Free Business Checking

Low Balance:	\$40,089.54	Beginning Balance:	\$49,366.98
Average Balance:	\$46,313.92	Ending Balance:	\$40,348.54
Interest Paid This Statement:	\$0.00	Total No. of Additions:	3
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	11

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
08-31	Beginning balance			\$49,366.98	1140	09-13	599.27
09-02	Deposit	438.00		49,804.98	5404 *	09-02	179.00
09-02	#ACH W/D		-103.82	49,701.16	5405	09-20	3,870.65
	ATT Payment				5406	09-16	130.00
	220902				5407	09-20	126.00
09-02	Check 5404		-179.00	49,522.16	5408	09-20	1,205.10
09-06	#Signature POS Prchs		-18.00	49,504.16	5409	09-20	2,146.40
	MERCHANT PURCHASE TERMINAL 401134				5410	09-29	1,357.20
	WIX COM 1014220701 WWW WIX C CA				5411	09-30	179.00
	09-05-22 XXXXXXXXXXXXX9886				* Skip in check sequence		
09-12	Deposit	20.00		49,524.16			
09-13	Check 1140		-599.27	48,924.89			
09-16	Check 5406		-130.00	48,794.89			
09-20	Check 5405		-3,870.65	44,924.24			
09-20	Check 5407		-126.00	44,798.24			
09-20	Check 5408		-1,205.10	43,593.14			
09-20	Check 5409		-2,146.40	41,446.74			
09-29	Check 5410		-1,357.20	40,089.54			
09-30	Deposit	438.00		40,527.54			
09-30	Check 5411		-179.00	40,348.54			
09-30	Ending totals	896.00	-9,914.44	\$40,348.54			

DEPOSIT TICKET

STEEPLECHASE ASSOCIATION INC
2900 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK

DATE: 9/2/22

AMOUNT: \$ 438.00

ACCOUNT: 3801015699

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	CHECK NO.	DEPOSIT DATE
09/02/22	438.00	5404	09/02/22

Deposit, Amount \$438.00, Date 9/2

DEPOSIT TICKET

STEEPLECHASE ASSOCIATION INC
2900 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK

DATE: 9/12/22

AMOUNT: \$ 20.00

ACCOUNT: 3801015699

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	CHECK NO.	DEPOSIT DATE
09/12/22	20.00	1140	09/12/22

Deposit, Amount \$20.00, Date 9/12

DEPOSIT TICKET

STEEPLECHASE ASSOCIATION INC
2900 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK

DATE: 9/30/22

AMOUNT: \$ 438.00

ACCOUNT: 3801015699

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	CHECK NO.	DEPOSIT DATE
09/30/22	438.00	5404	09/30/22

Deposit, Amount \$438.00, Date 9/30

STEEPLECHASE ASSOCIATION INC
2900 STEEPLCHASE RD
EDMOND OK 73034

DATE: 9/13/2022

1140

PAY TO THE ORDER OF: Five hundred ninety-nine dollars and 27/100 \$ 599.27

FOR: Summer Body Rejuvenation

MEMO: Inv #183310

ACCOUNT: 3801015699

Check 1140, Date 9/13, Amount \$599.27

STEEPLECHASE ASSOCIATION INC
2900 STEEPLCHASE RD
EDMOND OK 73034

DATE: 9/19/2022

5404

PAY TO THE ORDER OF: TurnPro Aquatics \$ 179.00

MEMO: Inv #41862 - Pond Maintenance

ACCOUNT: 3801015699

Check 5404, Date 9/2, Amount \$179.00

STEEPLECHASE ASSOCIATION INC
2900 STEEPLCHASE RD
EDMOND OK 73034

DATE: 9/8/2022

5405

PAY TO THE ORDER OF: Pizzo's Lawn Management, Inc. \$ 3,870.65

MEMO: Inv #183310

ACCOUNT: 3801015699

Check 5405, Date 9/20, Amount \$3,870.65

STEEPLECHASE ASSOCIATION INC
2900 STEEPLCHASE RD
EDMOND OK 73034

DATE: 9/16/2022

5406

PAY TO THE ORDER OF: Blace Pest Control \$ 130.00

MEMO: Inv # 7219 One Time Spray

ACCOUNT: 3801015699

Check 5406, Date 9/16, Amount \$130.00

STEEPLECHASE ASSOCIATION INC
2900 STEEPLCHASE RD
EDMOND OK 73034

DATE: 9/20/2022

5407

PAY TO THE ORDER OF: Pizzo's Lawn Management, Inc. \$ 126.00

MEMO: Inv #183310

ACCOUNT: 3801015699

Check 5407, Date 9/20, Amount \$126.00

STEEPLECHASE ASSOCIATION INC
2800 STEEPCREASE RD
EDMOND OK 73024

9/8/2022

5408

PAY TO THE ORDER OF Pizer's Lawn Management, Inc. \$ 1,205.10

One Thousand Two Hundred Five and 10/100

Pizer's Lawn Management, Inc.
11401 S. Broadway
Edmond, OK 73024

MEMO Inv # 63310

⑆005408⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5408, Date 9/20, Amount \$1,205.10

STEEPLECHASE ASSOCIATION INC
2800 STEEPCREASE RD
EDMOND OK 73024

9/30/2022

5409

PAY TO THE ORDER OF Chris Baldwin \$ 2,146.40

Two Thousand One Hundred Forty-Six and 40/100

Chris Baldwin
4508 Kinding Avenue
Guthrie, OK 73044

MEMO Invoice 1055 Pond Management

⑆005409⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5409, Date 9/20, Amount \$2,146.40

STEEPLECHASE ASSOCIATION INC
2800 STEEPCREASE RD
EDMOND OK 73024

9/23/2022

5410

PAY TO THE ORDER OF Chris Baldwin \$ 1,357.20

One Thousand Three Hundred Fifty-Seven and 20/100

Chris Baldwin
4508 Kinding Avenue
Guthrie, OK 73044

MEMO Invoice 1097 Pond Management

⑆005410⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5410, Date 9/29, Amount \$1,357.20

STEEPLECHASE ASSOCIATION INC
2800 STEEPCREASE RD
EDMOND OK 73024

9/30/2022

5411

PAY TO THE ORDER OF TurnPro Aquatics \$ 179.00

One Hundred Seventy-Nine and 00/100

TurnPro Aquatics
22955 Cove Wood Circle
Edmond, OK 73025

MEMO Inv #42714 - Pond Maintenance

⑆005411⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5411, Date 9/30, Amount \$179.00

10:49 AM

10/03/22

Steeplechase Association, Inc.
Reconciliation Summary
Operating Account, Period Ending 09/30/2022

	<u>Sep 30, 22</u>
Beginning Balance	49,366.98
Cleared Transactions	
Checks and Payments - 11 items	-9,914.44
Deposits and Credits - 3 items	896.00
Total Cleared Transactions	<u>-9,018.44</u>
Cleared Balance	<u>40,348.54</u>
Register Balance as of 09/30/2022	40,348.54
Ending Balance	40,348.54

Steeplechase Association, Inc.
Reconciliation Detail
Operating Account, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						49,366.98
Cleared Transactions						
Checks and Payments - 11 items						
Check	08/19/2022	5404	TurnPro Aquatics	X	-179.00	-179.00
Check	09/01/2022	Draft	AT&T	X	-103.82	-282.82
Check	09/06/2022	POS	WIX	X	-18.00	-300.82
Check	09/08/2022	5405	Pitzer's Lawn Manag...	X	-3,870.65	-4,171.47
Check	09/08/2022	5408	Pitzer's Lawn Manag...	X	-1,205.10	-5,376.57
Check	09/08/2022	5406	Blaze Pest Control	X	-130.00	-5,506.57
Check	09/08/2022	5407	Pitzer's Lawn Manag...	X	-126.00	-5,632.57
Check	09/11/2022	1140	Kristy Dale	X	-599.27	-6,231.84
Check	09/13/2022	5409	Chris Baldwin	X	-2,146.40	-8,378.24
Check	09/23/2022	5410	Chris Baldwin	X	-1,357.20	-9,735.44
Check	09/23/2022	5411	TurnPro Aquatics	X	-179.00	-9,914.44
Total Checks and Payments					-9,914.44	-9,914.44
Deposits and Credits - 3 items						
Deposit	09/02/2022			X	438.00	438.00
Deposit	09/10/2022			X	20.00	458.00
Deposit	09/30/2022			X	438.00	896.00
Total Deposits and Credits					896.00	896.00
Total Cleared Transactions					-9,018.44	-9,018.44
Cleared Balance					-9,018.44	40,348.54
Register Balance as of 09/30/2022					-9,018.44	40,348.54
Ending Balance					-9,018.44	40,348.54

Deposit Summary

9/13/2022 10:12 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 09/02/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
2088	Check	3709 - Dillard - 134		438.00
Less Cash Back:				
Deposit Total:				438.00

TR:92 38-3804 09/02/22 01:36 PM
 XXXXXX5699 Ck Deposit \$438.00

Receive \$\$ for referring a friend today
 - ask us how!

Deposit Summary

9/23/2022 2:41 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 09/10/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
		2616 - Mayleben - 148		10.00
		2608 - Holton - 864		10.00
Less Cash Back:				
Deposit Total:				20.00

Deposit Summary

10/3/2022 10:41 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 09/30/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
1239	Check	2508 - Wallace - 814		438.00
Less Cash Back:				
Deposit Total:				438.00

TR:44 3-332 09/30/22 10:15 AM
XXXXXX5699 Chk to Chk \$438.00

Receive \$\$ for referring a friend today
- ask us how!



TONY GUINN
2800 STEEPLECHASE RD
EDMOND OK 73034-5951

Page: 1 of 3
Issue Date: Aug 10, 2022
Account Number: 284702662

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.



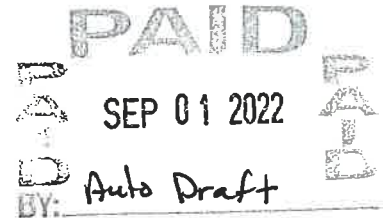
Account summary

Your last bill	\$103.82
Payment, Aug 01 - Thank you!	-\$103.82
Remaining balance	\$0.00

Service summary

Internet	Page 2	\$52.16
Phone	Page 2	\$51.66
Total services		\$103.82

Total due \$103.82
AutoPay is scheduled to debit your bank account on Sep 01, 2022



Ways to pay and manage your account:



Ordering, billing or support
800.321.2000
TTY: 800.651.5111



TONY GUINN
2800 STEEPLECHASE RD
EDMOND OK 73034-5951

AutoPay of \$103.82 is scheduled for
Sep 01, 2022
Account number: 284702662

AT&T
PO BOX 5014
CAROL STREAM, IL 60197-5014

410040360002847026621000000010382000000010382000006

Service activity

Internet

Monthly charges	Aug 11 - Sep 10	
1. Internet 25 (Promotional Offer)		\$50.00
Company fees & surcharges		
2. Cost Assessment Charge		\$2.16
Total for Internet		\$52.16

Phone

Monthly charges	Aug 11 - Sep 10	
1. Phone Unlimited N. America 405.562.3038 (Promotional Offer)		\$37.50
Company fees & surcharges		
2. Cost Assessment Charge		\$0.57
3. Federal Universal Service Charge		\$8.02
4. OK Municipal Inspection Fee		\$0.46
Government fees & taxes		
5. OK City Telecom Tax		\$1.51
6. OK State 911 Emergency Service Fee		\$0.75
7. OK State Telecom Tax		\$1.71
8. OK Universal Service Fund		\$1.14
Total for Phone		\$51.66

Important information

Late payment fee

A late payment fee of up to \$9.99 will be assessed if payment is not received on or before the due date.

Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If

we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It's easy, secure, and convenient!

AT&T U-verseSM TV, AT&T Internet and AT&T Phone provided by AT&T Oklahoma.

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Page: 3 of 3
Issue Date: Aug 10, 2022
Account Number: 284702662

Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Wednesday, August 17, 2022 2:19 PM
To: Drury Roberts; Danyle Doubles; President Steeplechase HOA

Good Afternoon:

Attached are the monthly AT&T and City of Edmond statements. Please process accordingly. Thanks.



8.10.2022 ATT Statement.pdf



8.9.2022 City of Edmond Statement.pdf

Thank you,
Steeplechase Treasurer

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5404
39-8799/3030
38
CHECK ARMOR

8/19/2022

PAY TO THE ORDER OF TurnPro Aquatics

**179.00
\$

One Hundred Seventy-Nine and 00/100*****
DOLLARS

TurnPro Aquatics
22995 Cove Wood Circle
Edmond, OK 73025


AUTHORIZED SIGNATURE

MEMO
Inv #41883 - Pond Maintenance

⑈005404⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5404

TurnPro Aquatics

8/19/2022

Inv #41883 - Pond Maintenance

179.00

Operating Account Inv #41883 - Pond Maintenance

179.00

STEEPLECHASE ASSOCIATION INC

5404

TurnPro Aquatics

8/19/2022

Inv #41883 - Pond Maintenance

179.00

Operating Account Inv #41883 - Pond Maintenance

179.00

TurnPro Aquatics
22995 Cove Wood Circle
Edmond, OK 73025



BILL TO
SteepleChase Assoc., Inc by
Valerie Stephenson
2800 SteepleChase Rd
Edmond, OK 73034

INVOICE # 41883
DATE 08/01/2022
DUE DATE 08/16/2022
TERMS Net 15

Pond Maintenance for Monthly Billing	1	179.00	179.00
--------------------------------------	---	--------	--------

Thanks for your business!! Our new client base is almost 100% referrals and we want to thank you for your support of TurnPro Aquatics!!!

BALANCE DUE **\$179.00**

AUG 19 2022

5404

Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Friday, August 12, 2022 5:40 PM
To: Drury Roberts; Danyle Doubles; President Steeplechase HOA

Good Evening:

Attached is the monthly statement for TurnPro. Please process for payment next week. Also, we received a \$438 dues payment in the HOA mailbox from Daman at 3700 Derby Run. I will deposit this check in the bank tomorrow. Thank you.



TurnPro Invoice 41883 - August 2022 Services.pdf

Thank you,
Steeplechase Treasurer

Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Sunday, September 11, 2022 9:43 AM
To: Drury Roberts; Danyle Doubles; President Steeplechase HOA

Good Morning:

Today I wrote manual check 1140 for \$599.27 to reimburse Kristy Dale for supplies related to our recent summer party. Also, yesterday I deposited two members' checks totalling \$20.00 for pool key purchases. Thank you.

--

Thank you,
Steeplechase Treasurer

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5406

39-8799/3030

CHECK AMOUNT
38

9/8/2022

PAY TO THE ORDER OF Blaze Pest Control

\$ **130.00

One Hundred Thirty and 00/100 ***** DOLLARS

Blaze Pest Control
19408 Chestermere Circle
Edmond, OK 73012



AUTHORIZED SIGNATURE

MEMO

Invoice #17218 One Time Spray

⑈005406⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5406

Blaze Pest Control

9/8/2022

Invoice #17218 One Time Spray

130.00

Operating Account Invoice #17218 One Time Spray

130.00

STEEPLECHASE ASSOCIATION INC

5406

Blaze Pest Control

9/8/2022

Invoice #17218 One Time Spray

130.00

Operating Account Invoice #17218 One Time Spray

130.00

Blaze Pest Control
19408 Chestermere Circle
Edmond, OK 73012 US
405-974-0662
blazepestcontrol@yahoo.com

INVOICE

BILL TO
Steeplechase Association
2800 Steeplechase Road
Edmond, OK 73034

INVOICE # 17218
DATE 08/25/2022
DUE DATE 08/25/2022
TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Pest Control Services One Time Spray	1	130.00	130.00

Thank you for your business.

BALANCE DUE

\$130.00

PAID
BY: 5404
SEP 08 2022

Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Tuesday, September 6, 2022 6:18 PM
To: Drury Roberts; Danyle Doubles; President Steeplechase HOA
Subject: Fwd: Invoice 17218 from Blaze Pest Control
Attachments: Invoice_17218_from_Blaze_Pest_Control.pdf

Please process the attached invoice from Blaze pest control as it's approved for payment.

Thanks,

----- Forwarded message -----

From: **Blaze Pest Control** <quickbooks@notification.intuit.com>
Date: Wed, Aug 31, 2022 at 3:29 PM
Subject: Invoice 17218 from Blaze Pest Control
To: <steeplechasetreasurer@gmail.com>

INVOICE 17218

Blaze Pest Control

DUE 08/25/2022

\$130.00

Print or save

Powered by QuickBooks

Dear Steeplechase Association,

Here's your invoice! Thank you for your business.

Have a great day,
Blaze Pest Control

Blaze Pest Control
19408 Chestermere Circle Edmond, OK 73012 US
405-974-0662
blazepestcontrol@yahoo.com

If you receive an email that seems fraudulent, please check with the business owner before paying.



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--
Thank you,
Steeplechase Treasurer

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5405

39-8799/3030

CHECK ARMOR
38

9/8/2022

PAY TO THE ORDER OF Pitzer's Lawn Management, Inc.

\$ **3,870.65

Three Thousand Eight Hundred Seventy and 65/100 ***** DOLLARS

Pitzer's Lawn Management, Inc.
11401 S. Broadway
Edmond, OK 73034


AUTHORIZED SIGNATURE

MEMO
Inv #183310

⑈005405⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC			5405
Pitzer's Lawn Management, Inc.		9/8/2022	
	Inv #183310 Maintenance Contract 2022 - 09		3,870.65
Operating Account	Inv #183310		3,870.65
STEEPLECHASE ASSOCIATION INC			5405
Pitzer's Lawn Management, Inc.		9/8/2022	
	Inv #183310 Maintenance Contract 2022 - 09		3,870.65
Operating Account	Inv #183310		3,870.65



Pitzer's Lawn Management, Inc.

11401 S. Broadway
Edmond, OK 73034
Tel 405.844.8908

405.844.1477

Invoice

Total Amount Due	Invoice No	Date
\$3,986.77	184638	9/1/2022
Job	Account No	Terms
Steeplechase Association, Inc.	7595	Due Upon Receipt
Purchase Order		

Scott Smith
Steeplechase Association, Inc.
2800 Steeplechase Rd.
Edmond, OK 73034

Description	Date	Quantity	Uni:	Unit Price	Ext Price
Maintenance Contract	9/1/2022	1	LS	3,870.65	3,870.65
Fuel Surcharge	9/1/2022	1		116.12	116.12

Subtotal	\$3,986.77
Paid	\$0.00
Total	\$3,986.77

PAID
PAID SEP 03 2022 **PAID**
 BY: 5405

Pitzer's Lawn Management, Inc.

11401 S. Broadway
Edmond, OK 73034
Tel 405.844.8908



Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Tuesday, September 6, 2022 6:11 PM
To: Drury Roberts; Danyle Doubles; President Steeplechase HOA
Subject: Fwd: Invoice 184638 from Pitzers Lawn Management, Inc. - Steeplechase Association, Inc.
Attachments: Invoice_184638.pdf

Please process the attached Pitzer invoice for monthly services less the included fuel surcharge. Thank you.

----- Forwarded message -----

From: Pitzer Lawn <breanna@pitzerslm.com>
Date: Wed, Aug 31, 2022 at 12:13 PM
Subject: Invoice 184638 from Pitzers Lawn Management, Inc. - Steeplechase Association, Inc.
To: <steeplechasetreasurer@gmail.com>

Hello,

Please find your invoice attached.

Pitzer Lawn
11401 S. Broadway
Edmond, OK 73034
405-844-8908

--

Thank you,
Steeplechase Treasurer

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5407

39-8799/3030
38
CHECK ARMOR
PROTECT YOUR PAYMENTS

9/8/2022

PAY TO THE ORDER OF Pitzer's Lawn Management, Inc.

\$ **126.00

One Hundred Twenty-Six and 00/100***** DOLLARS

Pitzer's Lawn Management, Inc.
11401 S. Broadway
Edmond, OK 73034



AUTHORIZED SIGNATURE

MEMO
Inv #183310

⑈005407⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5407

Pitzer's Lawn Management, Inc.

9/8/2022

Inv #183828 Irrigation Repair

126.00

Operating Account Inv #183310

126.00

STEEPLECHASE ASSOCIATION INC

5407

Pitzer's Lawn Management, Inc.

9/8/2022

Inv #183828 Irrigation Repair

126.00

Operating Account Inv #183310

126.00



Pitzer's Lawn Management, Inc.

11401 S. Broadway
Edmond, OK 73034
Tel 405.844.8908 Fax 405.844.1477

Invoice

Total Amount Due	Invoice No	Date
\$126.42	183828	8/29/2022
Job	Account No	Terms
Steeplechase Association, Inc.	7595	Due Upon Receipt
Purchase Order		

Steeplechase Association, Inc.
2800 Steeplechase Rd.
Edmond, OK 73034

Description	Date	Quantity	Unit	Unit Price	Ext Price
Fuel Surcharge	8/29/2022	1		\$3.68	\$3.68
Irrigation Repair	8/29/2022	1.64	Hour	\$70.00	\$114.80
<i>Repair sprinkler head on center island at east gate entrance. Sprinkler is flagged with an orange flag.</i>					
<i>8/29/22</i>					
<i>Repaired leak on zone 13</i>					
Funny Pipe RB LFT	8/29/2022	1	each	\$0.49	\$0.49
Funny Pipe Elbow 1/2" RB	8/29/2022	2	each	\$0.35	\$0.71
Quick Fix .75"	8/29/2022	1	each	\$5.68	\$5.68
Coupler .75" (S)	8/29/2022	1	each	\$1.06	\$1.06

Total	\$126.42
-------	----------

PAID
PAID SEP 08 2022 **PAID**
BY: 5407



Pitzer's Lawn Management, Inc.
11401 S. Broadway Edmond, OK 73034
Tel 405.844.8908 Fax 405.844.1477

Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Tuesday, September 6, 2022 7:06 PM
To: Drury Roberts; Danyle Doubles; President Steeplechase HOA
Subject: Fwd: Invoice 183828 from Pitzers Lawn Management, Inc. - Steeplechase Association, Inc.
Attachments: Invoice_183828.pdf

Please process the attached Pitzer invoice for sprinkler repair as it's been approved for payment. Thank you.

----- Forwarded message -----

From: Pitzer Lawn <alex@pitzerslm.com>
Date: Tue, Aug 30, 2022 at 4:40 PM
Subject: Invoice 183828 from Pitzers Lawn Management, Inc. - Steeplechase Association, Inc.
To: <steeplechasetreasurer@gmail.com>

Hello,

Please find your invoice attached.

Pitzer Lawn
11401 S. Broadway
Edmond, OK 73034
405-844-8908

--
Thank you,
Steeplechase Treasurer

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5408

39-8799/3030
38
CHECK ARMOR

9/8/2022

PAY TO THE ORDER OF Pitzer's Lawn Management, Inc.

\$ **1,205.10

One Thousand Two Hundred Five and 10/100***** DOLLARS

Pitzer's Lawn Management, Inc.
11401 S. Broadway
Edmond, OK 73034



MP
AUTHORIZED SIGNATURE

MEMO
Inv #183310

⑈005408⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5408

Pitzer's Lawn Management, Inc.

9/8/2022

Inv #184773 Tree Work

1,205.10

Operating Account Inv #183310

1,205.10

STEEPLECHASE ASSOCIATION INC

5408

Pitzer's Lawn Management, Inc.

9/8/2022

Inv #184773 Tree Work

1,205.10

Operating Account Inv #183310

1,205.10



Pitzer's Lawn Management, Inc.

11401 S. Broadway
Edmond, OK 73034
Tel 405.844.8908

405.844.1477

Invoice

Total Amount Due	Invoice No	Date
\$1,205.10	184773	8/25/2022
Job	Account No	Terms
Steeplechase Association, Inc.	7595	Due Upon Receipt
Purchase Order		

Scott Smith
Steeplechase Association, Inc.
2800 Steeplechase Rd.
Edmond, OK 73034

Description	Date	Quantity	Unit	Unit Price	Ext Price
Tree- Cut down stump	8/17/2022	1	Each	75.00	75.00
Tree- Remove dead branches	8/17/2022	1	Each	195.00	195.00
Tree Removal- E. End of Playground	8/17/2022	1	Each	705.00	705.00
Tree Removal Next to Stop Sign	8/17/2022	1	Each	195.00	195.00
Fuel Surcharge	9/7/2022	1		35.10	35.10

Subtotal	\$1,205.10
Paid	\$0.00
Total	\$1,205.10

PAID
PAID
BY 5408
SEP 03 2022

Pitzer's Lawn Management, Inc.

11401 S. Broadway
Edmond, OK 73034
Tel 405.844.8908



Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Wednesday, September 7, 2022 7:40 PM
To: Drury Roberts; Danyle Doubles; President Steeplechase HOA

Attached is a Pitzer invoice for some extra tree work that is approved for payment in full



Pitzer Tree Removal Invoice_184773.pdf

. Please process accordingly. Thank you.

--
Thank you,
Steeplechase Treasurer

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5409
39-8799/3030
38
CHECK ARMOR

9/13/2022

PAY TO THE ORDER OF Chris Baldwin

**2,146.40
\$

Two Thousand One Hundred Forty-Six and 40/100*****
DOLLARS

Chris Baldwin
4508 Kindling Avenue
Guthrie, OK 73044

D. Roberts
AUTHORIZED SIGNATURE

MEMO
Invoice 1095 Pool Management

⑈005409⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5409

Chris Baldwin

9/13/2022

Invoice 1095 Pool Management

2,146.40

Operating Account Invoice 1095 Pool Management

2,146.40

STEEPLECHASE ASSOCIATION INC

5409

Chris Baldwin

9/13/2022

Invoice 1095 Pool Management

2,146.40

Operating Account Invoice 1095 Pool Management

2,146.40

INVOICE

Chris Baldwin / KB Pools
4508 Kindling Ave
Guthrie, OK 73044

Kbpools77@gmail.com
(405) 508-1191

Steeplechase HOA

Bill to

Steeplechase HOA
2800 Steeplechase
Edmond, OK 73034
United States

Ship to

Steeplechase HOA
2800 Steeplechase
Edmond, OK 73034
United States

Invoice details

Invoice no. : 1095
Invoice date : 9/2/22
Terms : Net 15
Due date : 9/17/22

Product or service		Amount
1. Pool clean 8/1/2022 -8/31/2022	14 units × \$150.00	\$2,100.00
2. Chlorine tablet 8/5, 8/8, 8/12, 8/15, 8/19, 8/19, 8/19, 8/26, 8/31	9 units × \$3.60	\$32.40
3. Muratic Acid Lowers PH/Alk	1 unit × \$14.00	\$14.00
4. Sodium Bicarbonate	2 units × \$2.00	\$4.00

Total

\$2,150.40
- 4.00
2,146.40

Please write check to Chris Baldwin
Mail check to 4508 Kindling Ave, Guthrie, OK, 73044

Note to customer

Thank you for your business.

PAID
PAID
PAID
SEP 13 2022
BY: 5409

Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Thursday, September 8, 2022 6:21 PM
To: Drury Roberts; Danyle Doubles; President Steeplechase HOA
Subject: Fwd: Invoice 1095 from Chris Baldwin / KB Pools
Attachments: Invoice_1095_from_Chris_Baldwin_KB_Pools.pdf

Good Evening:

Attached is the pool services invoice for August. Please process and deduct \$4 from the total as the billed unit cost for Muratic Acid doesn't match the contracted unit cost of \$10. If you have any questions let me know. Thank you.

----- Forwarded message -----

From: Chris Baldwin / KB Pools <quickbooks@notification.intuit.com>
Date: Fri, Sep 2, 2022 at 6:43 PM
Subject: Invoice 1095 from Chris Baldwin / KB Pools
To: <steeplechasetreasurer@gmail.com>

Your invoice is ready!

Total \$2,150.40

Dear Steeplechase HOA,

We appreciate your business. Please find your invoice details here. Feel free to contact us if you have any questions.

Have a great day!
Chris Baldwin / KB Pools
405-508-1191

[View details](#)

Please write check to Chris Baldwin
Mail check to 4508 Kindling Ave, Guthrie, OK, 73044

If you receive an email that seems fraudulent, please check with the business owner before paying, or you can forward the email to security@intuit.com so we can look into it. Read more at security.intuit.com.

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Thank you,
Steeplechase Treasurer

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5410

39-8799/3030

CHECK NUMBER 38

9/23/2022

PAY TO THE ORDER OF Chris Baldwin

**1,357.20
\$

One Thousand Three Hundred Fifty-Seven and 20/100 *****
DOLLARS

Chris Baldwin
4508 Kindling Avenue
Guthrie, OK 73044



AUTHORIZED SIGNATURE

MEMO Invoice 1097 Pool Management

⑈005410⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5410

Chris Baldwin

9/23/2022

Invoice 1097 Pool Chemicals
Invoice 1097 Close Large & Small Pool

607.20
750.00

Operating Account Invoice 1097 Pool Management

1,357.20

STEEPLECHASE ASSOCIATION INC

5410

Chris Baldwin

9/23/2022

Invoice 1097 Pool Chemicals
Invoice 1097 Close Large & Small Pool

607.20
750.00

Operating Account Invoice 1097 Pool Management

1,357.20

INVOICE

Chris Baldwin / KB Pools
4508 Kindling Ave
Guthrie, OK 73044

Kbpools77@gmail.com
(405) 508-1191

Steeplechase HOA

Bill to

Steeplechase HOA
2800 Steeplechase
Edmond, OK 73034
United States

Ship to

Steeplechase HOA
2800 Steeplechase
Edmond, OK 73034
United States

Invoice details

Invoice no. : 1097
Invoice date : 9/16/22
Terms : Net 15
Due date : 10/1/22

Product or service		Amount
1. Pool clean 9/2, 9/7, 9/9, 9/14	4 units × \$150.00	\$600.00
2. Chlorine tablet	2 units × \$3.60	\$7.20
3. Closed Large and small pool. Winterized		\$750.00
	Total	\$1,357.20

Please write check to Chris Baldwin.
Mail to 4508 Kindling Ave, Guthrie, OK, 73044

PAID
PAID SEP 23 2022 **PAID**
BY: 5410

Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Monday, September 19, 2022 5:21 PM
To: Danyle Doubles; Drury Roberts; President Steeplechase HOA
Subject: Fwd: Invoice 1097 from Chris Baldwin / KB Pools
Attachments: Invoice_1097_from_Chris_Baldwin_KB_Pools.pdf

Attached is the September invoice from Chris Baldwin. This invoice is approved for immediate processing. Thank you.

----- Forwarded message -----

From: Chris Baldwin / KB Pools <quickbooks@notification.intuit.com>
Date: Fri, Sep 16, 2022 at 5:17 PM
Subject: Invoice 1097 from Chris Baldwin / KB Pools
To: <steeplechasetreasurer@gmail.com>

Your invoice is ready!

Total \$1,357.20

Dear Steeplechase HOA,

We appreciate your business. Please find your invoice details here. Feel free to contact us if you have any questions.

Have a great day!
Chris Baldwin / KB Pools

[View details](#)

Please write check to Chris Baldwin.
Mail to 4508 Kindling Ave, Guthrie, OK, 73044

If you receive an email that seems fraudulent, please check with the business owner before paying, or you can forward the email to security@intuit.com so we can look into it. Read more at security.intuit.com.

--
Thank you,
Steeplechase Treasurer

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5411

39-8799/3030
38
CHECK ARMOR
PROTECT YOUR PAYMENTS

9/23/2022

PAY TO THE ORDER OF TurnPro Aquatics

**179.00
\$

One Hundred Seventy-Nine and 00/100*****
DOLLARS

TurnPro Aquatics
22995 Cove Wood Circle
Edmond, OK 73025

[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO
Inv #42714 - Pond Maintenance

⑈0054⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5411

TurnPro Aquatics

9/23/2022

Inv #42714 - Pond Maintenance

179.00

Operating Account Inv #42714 - Pond Maintenance

179.00

STEEPLECHASE ASSOCIATION INC

5411

TurnPro Aquatics

9/23/2022

Inv #42714 - Pond Maintenance

179.00

Operating Account Inv #42714 - Pond Maintenance

179.00

TurnPro Aquatics
22995 Cove Wood Circle
Edmond, OK 73025



BILL TO
SteepleChase Assoc., Inc by
Valerie Stephenson
2800 SteepleChase Rd
Edmond, OK 73034

INVOICE # 42714
DATE 09/01/2022
DUE DATE 09/16/2022
TERMS Net 15

Pond Maintenance for Monthly Billing	1	179.00	179.00
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Reminder, we can do fountain repair, sell new fountains, aerators, and circulators, and discount prices. We also have contacts for rodent control.

As always we are thankful to be able to service you!

BALANCE DUE

\$179.00

PAID
SEP 23 2022
BY: 5411

Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Monday, September 19, 2022 5:10 PM
To: Drury Roberts; Danyle Doubles; President Steeplechase HOA

Good Evening:

Attached is the monthly invoice from TurnPro. Please process for payment this week. Thank you.



TurnPro Invoice 42714 - September 2022 Services...

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Thank you,
Steeplechase Treasurer