

**Steeplechase Association Inc.**  
**Steeplechase 2018 BOD Meeting Minutes**

Date: Sunday, February 25th, 2018

Time: 6:30 pm

Location: Residence of Betsy Banks

**2018 Steeplechase Board of Directors**

Betsy Banks

Anville Francis

Tony Guinn

Mark Murphy

Valerie Stephenson

Sarah Wolfe

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**I. Call To Order: 6:30pm**

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, Betsy Banks, Anville Francis, Valerie Stephenson, Sarah Wolfe, and Mark Murphy. Present members of the HOA: Acey Hopper

**III. Approval of Previous Months Minutes-** There was a motion followed by a 2<sup>nd</sup> to approve the January minutes. Motion approved unanimously.

**IV. Treasury Report**

- a. General Fund- \$65,070 Reserve Fund- \$82,149.71  
Total- \$147,220.05
- b. Reminders went out to homeowners who had not paid by January 31<sup>st</sup>. Late notices will go out March 1<sup>st</sup>.
- c. Discussed putting together a long range planning committee. Mark, Valerie, and Betsy will compile a list of future projects.
- d. Managers report submitted via email.

**V. Grounds**

- a. Mark would like to continue work day projects and clear out some of the trees and put sod down- estimated \$1400
- b. Major sprinkler line under Steeplechase bridge was repaired.  
Swing set is being manufactured and should be ready in 4-6wks. Still need to mark utility lines and sprinkler lines- will ask Grooms to trace sprinkler lines.

**VI. Pool**

- a. Tony is getting a contract with David Kennell for upcoming pool season.
- b. Discussed getting new tables and chairs for the pool. Mark will get quotes from wholesaler for new pool chairs.
- c. Tony will program new pool keys

**VII. ARB**

- a. Fence line agreement: met with legal representation regarding 2 neighbors who have illegal fences on common grounds. Motion followed by a second to spend money to survey properties that have fences on common grounds. Motion is unanimously approved.

**VIII. Social**

- a. Vickie Dolezal and Katie Annis are organizing Easter party on March 31<sup>st</sup>

**IX. Old Business**

- a. 2 homeowners accepted voluntary summary judgement for delinquent dues.

**X. New Business**

- a) Motion followed by a second to nominate Acey Hopper to the 2018 BOD. Motion unanimously approved.
- b) Next meeting scheduled for March 25<sup>th</sup> @ 6:30pm at Betsy's house.

**XI. Executive Session**

- a) none

**XII. Adjourned 7:50pm**

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	Budget	2017	2018	
Reserve Account		\$81,149.63	\$82,149.71	Reserve
Operating Account		\$982.85	\$65,070.34	Operating Account
Total Balance		\$82,132.48	\$147,220.05	
2018 Dues 260 x \$389.00	\$101,140.00	\$98,525.08	\$70,084.21	
<b>Total Income</b>	<b>\$101,140.00</b>	<b>\$82,132.48</b>		<b>Total Bank Balance</b>
Website	\$800.00	480.00	80.00	
Postage	\$50.00	0.00	0.00	
Management Fees	\$3,000.00	4,030.84	0.00	
Annual Meeting	\$500.00	496.92	0.00	
Bank Charges	\$30.00	25.00	0.00	
Legal	\$1,000.00	1,413.28	0.00	
Lien for Dues	\$30.00	60.00	0.00	
<b>Total Business</b>	<b>\$5,410.00</b>	<b>\$6,506.04</b>	<b>\$80.00</b>	
Grounds Repair	\$3,600.00	1,570.03	0.00	
Lawn Maintenance	\$44,155.00	47,431.46	3,679.58	
Pond Repairs	\$500.00	244.63	0.00	
Debris Removal	\$750.00	0.00	0.00	
Sprinkler Repair	\$4,000.00	1,034.24	0.00	
Utilities	\$2,000.00	1,232.31	1,103.4	Lighting
Utilities	\$4,000.00	4,958.59	405.85	Irrigation
Utilities	\$2,700.00	2,833.51	228.70	East Entrance
Utilities	\$500.00	621.03	45.66	North Entrance
Utilities	\$300.00	524.33	34.68	Harness Creek
<b>Total Grounds</b>	<b>\$62,505.00</b>	<b>\$60,450.14</b>	<b>\$4,404.81</b>	
Miscellaneous	\$100.00	100.00	0.00	
Insurance Premium	\$6,000.00	5,307.00	0.00	
Taxes	\$600.00	505.48	0.00	
Publications/Newsletters	\$500.00	226.32	0.00	
Supplies	\$30.00	21.66	0.00	
<b>TOTAL HOA</b>	<b>\$7,230.00</b>	<b>\$6,160.46</b>	<b>\$0.00</b>	
Pool Chemicals	\$2,000.00	2,023.93	0.00	
Pool Closing	\$500.00	0.00	0.00	
Pool License	\$200.00	200.00	0.00	
Pool Management	\$12,000.00	11,691.92	0.00	
Pool Opening	\$0.00	0.00	0.00	
Pool Phone	\$700.00	740.44	0.00	
Pool Cards	\$0.00	0.00	0.00	
Pool Repairs	\$1,000.00	1,065.34	0.00	
Pool Supplies	\$200.00	210.64	0.00	
Pool Utilities	\$6,000.00	6,193.66	133.06	
<b>TOTAL POOL</b>	<b>\$22,600.00</b>	<b>\$22,125.93</b>	<b>\$133.06</b>	
Easter	\$400.00	379.43	0.00	
Summer	\$1,000.00	1,050.62	0.00	
Halloween	\$250.00	189.61	0.00	
<b>TOTAL SOCIAL</b>	<b>\$1,650.00</b>	<b>\$1,619.66</b>	<b>\$0.00</b>	
Year End 2018				
TOTAL EXPENSE	\$99,395.00	\$96,862.23	\$4,617.87	Total Paid Out to Date
Over Budget/Under Budget	\$1,745.00			

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# Steeplechase Association, Inc.

Monthly Accounting Report

February 28, 2018

Prepared by  
Drury B. Roberts



**Steeplechase Association, Inc.**  
**Profit & Loss YTD Comparison**  
**February 2018**

	Feb 18	Jan - Feb 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Homeowners Dues	26,638.50	80,121.00
Interest Income		
MidFirst Bank	15.62	32.85
<b>Total Interest Income</b>	<u>15.62</u>	<u>32.85</u>
<b>Total Income</b>	<u>26,654.12</u>	<u>80,153.85</u>
<b>Gross Profit</b>	26,654.12	80,153.85
<b>Expense</b>		
<b>Administration</b>		
Legal Fees	0.00	313.28
Miscellaneous	40.00	120.00
<b>Total Administration</b>	<u>40.00</u>	<u>433.28</u>
Bank Service Charg...	0.00	5.00
<b>Grounds</b>		
Repairs	491.01	598.00
Mowing	0.00	3,678.58
<b>Total Grounds</b>	<u>491.01</u>	<u>4,276.58</u>
<b>Utilities</b>		
Harness Creek	34.68	101.76
North Entrance	45.66	100.43
East Entrance	228.70	488.91
Pool	132.00	268.70
Irrigation	305.85	982.70
Lighting	110.34	220.68
<b>Total Utilities</b>	<u>858.29</u>	<u>2,163.18</u>
<b>Total Expense</b>	<u>1,389.30</u>	<u>6,879.94</u>
<b>Net Ordinary Income</b>	<u>25,264.82</u>	<u>73,273.91</u>
<b>Net Income</b>	<u><u>25,264.82</u></u>	<u><u>73,273.91</u></u>

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Steeplechase Association, Inc.  
**Balance Sheet**  
As of February 28, 2018

	Feb 28, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MidFirst Bank	
Operating Account	77,027.33
Rainy Day	82,165.33
Total MidFirst Bank	159,192.66
Total Checking/Savings	159,192.66
Total Current Assets	159,192.66
<b>TOTAL ASSETS</b>	<b>159,192.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	75,918.39
Retained Earnings	10,000.36
Net Income	73,273.91
Total Equity	159,192.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>159,192.66</b>

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## Steeplechase Association, Inc.

## A/R Aging Summary

As of February 28, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
3809 - Andersen - 309	5.00	0.00	0.00	0.00	0.00	5.00
2517 - AH4R - 211	8.00	0.00	0.00	0.00	0.00	8.00
3800 - Hanneman - 334	380.00	0.00	0.00	0.00	0.00	380.00
3716 - Horn - 332	382.69	0.00	0.00	0.00	0.00	382.69
2600 - Wallace - 146	389.00	0.00	0.00	0.00	0.00	389.00
2601 - Thurston - 831	389.00	0.00	0.00	0.00	0.00	389.00
2609 - Louque - 115	389.00	0.00	0.00	0.00	0.00	389.00
2609 - Smith - 851	389.00	0.00	0.00	0.00	0.00	389.00
2616 - Mayleben - 148	389.00	0.00	0.00	0.00	0.00	389.00
2625 - Berger - 143	389.00	0.00	0.00	0.00	0.00	389.00
2633 - Jones/Rashid - 112	389.00	0.00	0.00	0.00	0.00	389.00
2701 - Doepke - 868	389.00	0.00	0.00	0.00	0.00	389.00
2708 - Cook - 843	389.00	0.00	0.00	0.00	0.00	389.00
3908 - Greninger - 313	389.00	0.00	0.00	0.00	0.00	389.00
2801 - Henry - 406	389.00	0.00	0.00	0.00	0.00	389.00
2825 - Hamilton - 403	389.00	0.00	0.00	0.00	0.00	389.00
3401 - Simpson - 513	389.00	0.00	0.00	0.00	0.00	389.00
3851 - Langwell - 605	389.00	0.00	0.00	0.00	0.00	389.00
3600 - Chappell - 532	389.00	0.00	0.00	0.00	0.00	389.00
3601 - Boyd - 315	389.00	0.00	0.00	0.00	0.00	389.00
3601 - Peck - 520	389.00	0.00	0.00	0.00	0.00	389.00
3608 - McKinnon - 326	389.00	0.00	0.00	0.00	0.00	389.00
3609 - Sripathirathan - ...	389.00	0.00	0.00	0.00	0.00	389.00
3617 - Redinger - 535	389.00	0.00	0.00	0.00	0.00	389.00
3633 - Ginn - 223	389.00	0.00	0.00	0.00	0.00	389.00
3700 - Jensen - 126	389.00	0.00	0.00	0.00	0.00	389.00
3825 - Evans - 541	389.00	0.00	0.00	0.00	0.00	389.00
3709 - Foxx - 305	389.00	0.00	0.00	0.00	0.00	389.00
3717 - Hobbs - 536	389.00	0.00	0.00	0.00	0.00	389.00
3717 - Morris - 133	389.00	0.00	0.00	0.00	0.00	389.00
3724 - Schlegel - 129	389.00	0.00	0.00	0.00	0.00	389.00
3725 - Backus - 307	389.00	0.00	0.00	0.00	0.00	389.00
3733 - Prebula - 131	389.00	0.00	0.00	0.00	0.00	389.00
3808 - Velrs - 523	389.00	0.00	0.00	0.00	0.00	389.00
3816 - Luna/Anthony - ...	389.00	0.00	0.00	0.00	0.00	389.00
3817 - Manzer - 310	389.00	0.00	0.00	0.00	0.00	389.00
3817 - Scott - 540	389.00	0.00	0.00	0.00	0.00	389.00
2416 - Caffee - 501	389.00	0.00	0.00	0.00	0.00	389.00
2409 - Keeling - 547	389.00	0.00	0.00	0.00	0.00	389.00
2340 - Herrig - 504	389.00	0.00	0.00	0.00	0.00	389.00
2309 - Laubach - 807	389.00	0.00	0.00	0.00	0.00	389.00
2508 - Fulton - 822	389.00	0.00	0.00	0.00	0.00	389.00
2432 - Dolezal - 205	389.00	0.00	0.00	0.00	0.00	389.00
2424 - Ivanov - 473	389.00	0.00	0.00	0.00	0.00	389.00
3600 - Lipps - 228	389.00	0.00	0.00	0.00	0.00	389.00
2540 - Jett - 119	389.00	0.00	0.00	0.00	0.00	389.00
2532 - Powell - 108	389.00	0.00	0.00	0.00	0.00	389.00
2508 - Wallace - 814	389.00	0.00	0.00	0.00	0.00	389.00
3609 - Crawford - 226	389.00	0.00	0.00	0.00	0.00	389.00
2500 - Greenfield - 704	389.00	0.00	0.00	0.00	0.00	389.00
2549 - Downing - 122	389.00	0.00	0.00	0.00	0.00	389.00
2541 - Wells - 123	389.00	0.00	0.00	0.00	0.00	389.00
3641 - Ingram - 222	389.00	0.00	0.00	0.00	0.00	389.00
3701 - Mask - 220	389.00	5.82	5.82	5.64	443.74	850.02
2750 - Platt - 702	414.68	28.42	28.42	27.52	2,484.97	2,984.01
3517 - Link - 517	414.31	28.01	28.01	27.12	2,496.12	2,993.57
<b>TOTAL</b>	<b>21,054.68</b>	<b>62.25</b>	<b>62.25</b>	<b>60.28</b>	<b>5,424.83</b>	<b>26,664.29</b>

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Steeplechase Association, Inc.  
General Ledger

As of February 28, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
<b>MidFirst Bank</b>									133,927.84
<b>Operating Account</b>									52,760.98
Check	02/06/2018	Draft	City of Edmond		-SPLIT-		858.29	-858.29	51,902.69
Check	02/14/2018	5105	Blue Door Designs	Inv #218 - Feb	Miscellaneous		40.00	-40.00	51,862.69
Deposit	02/16/2018			Deposit	-SPLIT-	14,190.50		14,190.50	66,053.19
Check	02/19/2018	5106	Shady Nook Pump & Supply	Inv 4370	Repairs		491.01	-491.01	65,562.18
Transfer	02/22/2018			Funds Transfer	Rainy Day		982.85	-982.85	64,579.33
Deposit	02/28/2018			Deposit	-SPLIT-	11,670.00		11,670.00	76,249.33
Deposit	02/28/2018			Deposit	-SPLIT-	778.00		778.00	77,027.33
<b>Total Operating Account</b>						26,638.50	2,372.15		77,027.33
<b>Special Assessment</b>									0.00
<b>Total Special Assessment</b>									0.00
<b>Rainy Day</b>									81,166.86
Transfer	02/22/2018			Funds Transfer	Operating Account	982.85		982.85	82,149.71
Deposit	02/28/2018			Deposit	MidFirst Bank	15.62		15.62	82,165.33
<b>Total Rainy Day</b>						998.47	4.00		82,165.33
<b>MidFirst Bank - Other</b>									0.00
<b>Total MidFirst Bank - Other</b>									0.00
<b>Total MidFirst Bank</b>						27,636.97	2,372.15		159,192.66
<b>First Citizens Bank</b>									0.00
<b>Operating Account</b>									0.00
<b>Total Operating Account</b>									0.00
<b>2010 Savings Money Market</b>									0.00
<b>Total 2010 Savings Money Market</b>									0.00
<b>Money Market Savings</b>									0.00
<b>Total Money Market Savings</b>									0.00
<b>First Citizens Bank - Other</b>									0.00
<b>Total First Citizens Bank - Other</b>									0.00
<b>Total First Citizens Bank</b>									0.00
<b>Accounts Receivable</b>									0.00
Paym...	02/02/2018	3401	3725 - Wires - 537		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/02/2018	3401	3725 - Wires - 537		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/02/2018	0000001...	3616 - O'Neil - 327		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/02/2018	0000001...	3616 - O'Neil - 327		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/02/2018	1108	2709 - Givens - 836		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/02/2018	1108	2709 - Givens - 836		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/02/2018	653	3601 - Frederick - 533		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/02/2018	653	3601 - Frederick - 533		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/06/2018	1005	2801 - Goza - 856		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/06/2018	1005	2801 - Goza - 856		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/06/2018	2479549...	2701 - Price - 835		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/06/2018	2479549...	2701 - Price - 835		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/06/2018	2566	3708 - Naupt - 528		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/06/2018	2566	3708 - Naupt - 528		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/06/2018	3634	2617 - Haddock - 852		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/06/2018	3634	2617 - Haddock - 852		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/06/2018	2963	2308 - Sparks - 809		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/06/2018	2963	2308 - Sparks - 809		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/06/2018	6624	3616 - Brawner - 230		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/06/2018	6624	3616 - Brawner - 230		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/06/2018	2087	2300 - Lam - 509		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/06/2018	2087	2300 - Lam - 509		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/06/2018	10560	3901 - Simpson - 312		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/06/2018	10560	3901 - Simpson - 312		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/06/2018	0069141...	2532 - Olson - 107		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/06/2018	0069141...	2532 - Olson - 107		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/06/2018	4151	2716 - Winter - 842		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/06/2018	4151	2716 - Winter - 842		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/07/2018	8660	2809 - Bertholdi - 839		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/07/2018	8660	2809 - Bertholdi - 839		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/07/2018	292	2800 - Lin - 841		Undeposited Funds	389.00		-389.00	389.00
Paym...	02/07/2018	292	2800 - Lin - 841		Undeposited Funds		389.00	-389.00	0.00
Paym...	02/07/2018	831	2332 - Chavez/Gallegos - 505		Undeposited Funds	389.00		-389.00	389.00
Paym...	02/07/2018	831	2332 - Chavez/Gallegos - 505		Undeposited Funds		389.00	-389.00	0.00
Paym...	02/07/2018	1544	2640 - Hart - 151		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/07/2018	1544	2640 - Hart - 151		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/07/2018	9053	3608 - Kennedy - 531		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/07/2018	9053	3608 - Kennedy - 531		Undeposited Funds	389.00		-389.00	0.00

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Steeplechase Association, Inc.

General Ledger

As of February 28, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
Paym...	02/12/2018	8447	2608 - Darnell - 147		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/12/2018	8447	2608 - Darnell - 147		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/12/2018	1248	3816 - Austin - 823		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/12/2018	1248	3816 - Austin - 823		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/14/2018	0000995...	2524 - Reynolds - 117		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/14/2018	0000995...	2524 - Reynolds - 117		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/14/2018	8087	2500 - Groom - 703		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/14/2018	8087	2500 - Groom - 703		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/14/2018	1188	3624 - Glazer-Soliz - 328		Undeposited Funds	389.00		-389.00	-389.00
Paym...	02/14/2018	1188	3624 - Glazer-Soliz - 328		Undeposited Funds	389.00		-389.00	-389.00
Paym...	02/14/2018	1242	3716 - Berndt - 527		Undeposited Funds	389.00	389.00	-389.00	0.00
Paym...	02/14/2018	1242	3716 - Berndt - 527		Undeposited Funds		389.00	-389.00	389.00
Paym...	02/14/2018	678	2817 - Hawrylechko - 404		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/14/2018	678	2817 - Hawrylechko - 404		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/14/2018	4507	3648 - Mooney - 234		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/14/2018	4507	3648 - Mooney - 234		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/14/2018	490	2425 - Marlin - 803		Undeposited Funds	389.00		-389.00	389.00
Paym...	02/14/2018	490	2425 - Marlin - 803		Undeposited Funds		389.00	-389.00	0.00
Paym...	02/14/2018	2083	3725 - Shough - 132		Undeposited Funds	389.00		-389.00	389.00
Paym...	02/14/2018	2083	3725 - Shough - 132		Undeposited Funds		389.00	-389.00	0.00
Paym...	02/14/2018	2764	2309 - Phillips - 552	4	Undeposited Funds	389.00		-389.00	389.00
Paym...	02/14/2018	2764	2309 - Phillips - 552	4	Undeposited Funds		389.00	-389.00	0.00
Paym...	02/14/2018	1153345	2517 - AH4R - 211		Undeposited Funds		381.00	-381.00	-381.00
Paym...	02/14/2018	1153345	2517 - AH4R - 211		Undeposited Funds	381.00		-381.00	0.00
Paym...	02/14/2018	13277	2632 - Yanchick - 150		Undeposited Funds		194.50	-194.50	-194.50
Paym...	02/14/2018	13277	2632 - Yanchick - 150		Undeposited Funds	194.50		-194.50	0.00
Paym...	02/14/2018	1105	3624 - Necco - 231		Undeposited Funds	389.00		-389.00	389.00
Paym...	02/14/2018	1105	3624 - Necco - 231		Undeposited Funds		389.00	-389.00	0.00
Paym...	02/14/2018	1278	3724 - Pinto - 214		Undeposited Funds	389.00		-389.00	389.00
Paym...	02/14/2018	1278	3724 - Pinto - 214		Undeposited Funds		389.00	-389.00	0.00
Paym...	02/14/2018	1632	3409 - Harris - 514		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/14/2018	1632	3409 - Harris - 514		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/14/2018	333	3525 - Lonberg - 518		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/14/2018	333	3525 - Lonberg - 518		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/15/2018	1819	2708 - Xu - 861		Undeposited Funds	389.00		-389.00	389.00
Paym...	02/15/2018	1819	2708 - Xu - 861		Undeposited Funds		389.00	-389.00	0.00
Paym...	02/19/2018	4779	2308 - Casada - 508		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/19/2018	4779	2308 - Casada - 508		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/19/2018	270	2409 - Cox - 819		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/19/2018	270	2409 - Cox - 819		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/27/2018	2229	3716 - White - 237		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/27/2018	2229	3716 - White - 237		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/27/2018	0074062...	2650 - Gunn - 705		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/27/2018	0074062...	2650 - Gunn - 705		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/27/2018	0000995...	3601 - Joyner - 227		Undeposited Funds	389.00		-389.00	389.00
Paym...	02/27/2018	0000995...	3601 - Joyner - 227		Undeposited Funds		389.00	-389.00	0.00
Paym...	02/27/2018	2501	4001/4051 - Prem - 602 (Lot 6...		Undeposited Funds	389.00		-389.00	389.00
Paym...	02/27/2018	2501	4001/4051 - Prem - 602 (Lot 6...		Undeposited Funds		389.00	-389.00	0.00
Paym...	02/27/2018	6850	3800 - Thorson - 825		Undeposited Funds	389.00		-389.00	389.00
Paym...	02/27/2018	6850	3800 - Thorson - 825		Undeposited Funds		389.00	-389.00	0.00
Paym...	02/27/2018	2386	3808 - Melton - 824		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/27/2018	2386	3808 - Melton - 824		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/27/2018	9843	3709 - Williams - 101		Undeposited Funds	389.00		-389.00	389.00
Paym...	02/27/2018	9843	3709 - Williams - 101		Undeposited Funds		389.00	-389.00	0.00
Paym...	02/27/2018	1455	3617 - Halcll - 225		Undeposited Funds	389.00		-389.00	389.00
Paym...	02/27/2018	1455	3617 - Halcll - 225		Undeposited Funds		389.00	-389.00	0.00
Paym...	02/27/2018	8020	2600 - Stephens - 847		Undeposited Funds	389.00		-389.00	389.00
Paym...	02/27/2018	8020	2600 - Stephens - 847		Undeposited Funds		389.00	-389.00	0.00
Paym...	02/27/2018	329	3516 - Hauser - 324		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/27/2018	329	3516 - Hauser - 324		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/27/2018	4134	3701 - Losawyer - 304		Undeposited Funds	389.00		-389.00	389.00
Paym...	02/27/2018	4134	3701 - Losawyer - 304		Undeposited Funds		389.00	-389.00	0.00
Paym...	02/27/2018	5711	2700 - Qualls - 707		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/27/2018	5711	2700 - Qualls - 707		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/27/2018	410	3700 - Hogard - 235		Undeposited Funds	389.00		-389.00	389.00
Paym...	02/27/2018	410	3700 - Hogard - 235		Undeposited Funds		389.00	-389.00	0.00
Paym...	02/27/2018	868	3632 - Wiley - 329		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/27/2018	868	3632 - Wiley - 329		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/27/2018	137	2701 - Bavle - 140		Undeposited Funds	389.00		-389.00	389.00
Paym...	02/27/2018	137	2701 - Bavle - 140		Undeposited Funds		389.00	-389.00	0.00
Paym...	02/27/2018	4131	2609 - Gunter - 145		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/27/2018	4131	2609 - Gunter - 145		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/27/2018	1299	3509 - Jones - 516		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/27/2018	1299	3509 - Jones - 516		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/27/2018	0000996...	2416 - Scharton - 812		Undeposited Funds		389.00	-389.00	-389.00
Paym...	02/27/2018	0000996...	2416 - Scharton - 812		Undeposited Funds	389.00		-389.00	0.00
Paym...	02/27/2018	0076682...	2425 - Harvey/Henry - 817		Undeposited Funds	389.00		-389.00	389.00
Paym...	02/27/2018	0076682...	2425 - Harvey/Henry - 817		Undeposited Funds		389.00	-389.00	0.00

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

Steeplechase Association, Inc.  
**General Ledger**  
 As of February 28, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
Paym...	02/27/2018	0000995...	2608 - Hannah - 105		Undeposited Funds	389.00		-389.00	389.00
Paym...	02/27/2018	0000995...	2608 - Hannah - 105		Undeposited Funds		389.00	-389.00	0.00
Paym...	02/27/2018	9485	3517 - Brice - 316		Undeposited Funds	389.00		-389.00	389.00
Paym...	02/27/2018	9485	3517 - Brice - 316		Undeposited Funds		389.00	-389.00	0.00
Paym...	02/27/2018	4966	3701 - Burleson - 102		Undeposited Funds	389.00		-389.00	-389.00
Paym...	02/27/2018	4966	3701 - Burleson - 102		Undeposited Funds		389.00	-389.00	0.00
Paym...	02/27/2018	1286	3733 - Rogers - 216		Undeposited Funds	389.00		-389.00	-389.00
Paym...	02/27/2018	1286	3733 - Rogers - 216		Undeposited Funds		389.00	-389.00	0.00
Paym...	02/27/2018	3287	2408 - Loeffler - 502		Undeposited Funds	389.00		-389.00	-389.00
Paym...	02/27/2018	3287	2408 - Loeffler - 502		Undeposited Funds		389.00	-389.00	0.00
Paym...	02/27/2018	3913	3901 - Reynolds - 543		Undeposited Funds	389.00		-389.00	389.00
Paym...	02/27/2018	3913	3901 - Reynolds - 543		Undeposited Funds		389.00	-389.00	0.00
Paym...	02/27/2018	3159	3708 - Altmiller - 127		Undeposited Funds	389.00		-389.00	-389.00
Paym...	02/27/2018	3159	3708 - Altmiller - 127		Undeposited Funds		389.00	-389.00	0.00
Paym...	02/27/2018	2008	2808 - Newkirk - 858		Undeposited Funds	389.00		-389.00	-389.00
Paym...	02/27/2018	2008	2808 - Newkirk - 858		Undeposited Funds		389.00	-389.00	0.00
Paym...	02/27/2018	192	3616 - Da La Torre - 530		Undeposited Funds	389.00		-389.00	389.00
Paym...	02/27/2018	192	3616 - Da La Torre - 530		Undeposited Funds		389.00	-389.00	0.00
Paym...	02/28/2018	7988	3420 - Haney - 322		Undeposited Funds	389.00		-389.00	389.00
Paym...	02/28/2018	7988	3420 - Haney - 322		Undeposited Funds		389.00	-389.00	0.00
Paym...	02/28/2018	10598	3700 - Daman - 529		Undeposited Funds	389.00		-389.00	-389.00
Paym...	02/28/2018	10598	3700 - Daman - 529		Undeposited Funds		389.00	-389.00	0.00
Total Accounts Receivable						26,638.50	26,638.50		0.00
Inventory Asset									0.00
Total Inventory Asset									0.00
Undeposited Funds									0.00
Paym...	02/02/2018	3401	3725 - Wires - 537		Accounts Receivable	389.00		389.00	389.00
Paym...	02/02/2018	0000001...	3616 - O'Neil - 327		Accounts Receivable	389.00		389.00	778.00
Paym...	02/02/2018	1108	2709 - Givens - 836		Accounts Receivable	389.00		389.00	1,167.00
Paym...	02/02/2018	653	3601 - Frederick - 533		Accounts Receivable	389.00		389.00	1,556.00
Paym...	02/06/2018	1005	2801 - Goza - 856		Accounts Receivable	389.00		389.00	1,945.00
Paym...	02/06/2018	2479549...	2701 - Price - 835		Accounts Receivable	389.00		389.00	2,334.00
Paym...	02/06/2018	2566	3708 - Houpt - 528		Accounts Receivable	389.00		389.00	2,723.00
Paym...	02/06/2018	3634	2617 - Haddock - 852		Accounts Receivable	389.00		389.00	3,112.00
Paym...	02/06/2018	2963	2308 - Sparks - 809		Accounts Receivable	389.00		389.00	3,501.00
Paym...	02/06/2018	6624	3616 - Brawner - 230		Accounts Receivable	389.00		389.00	3,890.00
Paym...	02/06/2018	2087	2300 - Lam - 509		Accounts Receivable	389.00		389.00	4,279.00
Paym...	02/06/2018	10560	3901 - Simpson - 312		Accounts Receivable	389.00		389.00	4,668.00
Paym...	02/06/2018	0069141...	2532 - Olson - 107		Accounts Receivable	389.00		389.00	5,057.00
Paym...	02/06/2018	4151	2716 - Winter - 842		Accounts Receivable	389.00		389.00	5,446.00
Paym...	02/07/2018	8660	2809 - Bertholdi - 839		Accounts Receivable	389.00		389.00	5,835.00
Paym...	02/07/2018	292	2800 - Lin - 841		Accounts Receivable	389.00		389.00	6,224.00
Paym...	02/07/2018	831	2332 - Chavez/Gallegos - 505		Accounts Receivable	389.00		389.00	6,613.00
Paym...	02/07/2018	1544	2640 - Hart - 151		Accounts Receivable	389.00		389.00	7,002.00
Paym...	02/07/2018	9053	3608 - Kennedy - 534		Accounts Receivable	389.00		389.00	7,391.00
Paym...	02/12/2018	8447	2608 - Darnell - 141		Accounts Receivable	389.00		389.00	7,780.00
Paym...	02/12/2018	1248	3816 - Austin - 823		Accounts Receivable	389.00		389.00	8,169.00
Paym...	02/14/2018	0000995...	2524 - Reynolds - 117		Accounts Receivable	389.00		389.00	8,558.00
Paym...	02/14/2018	8087	2500 - Groen - 703		Accounts Receivable	389.00		389.00	8,947.00
Paym...	02/14/2018	1188	3624 - Blazer-Soliz - 328		Accounts Receivable	389.00		389.00	9,336.00
Paym...	02/14/2018	1242	3716 - Berndt - 527		Accounts Receivable	389.00		389.00	9,725.00
Paym...	02/14/2018	678	2812 - Hawrylechko - 404		Accounts Receivable	389.00		389.00	10,114.00
Paym...	02/14/2018	4507	3608 - Mooney - 234		Accounts Receivable	389.00		389.00	10,503.00
Paym...	02/14/2018	490	2425 - Marlin - 803		Accounts Receivable	389.00		389.00	10,892.00
Paym...	02/14/2018	2083	3725 - Shough - 132		Accounts Receivable	389.00		389.00	11,281.00
Paym...	02/14/2018	2764	2309 - Phillips - 552	4	Accounts Receivable	389.00		389.00	11,670.00
Paym...	02/14/2018	1131945	2517 - AH4R - 211		Accounts Receivable	381.00		381.00	12,051.00
Paym...	02/14/2018	2377	2632 - Yanchick - 150		Accounts Receivable	194.50		194.50	12,245.50
Paym...	02/14/2018	1105	3624 - Necco - 231		Accounts Receivable	389.00		389.00	12,634.50
Paym...	02/14/2018	1278	3724 - Pinto - 214		Accounts Receivable	389.00		389.00	13,023.50
Paym...	02/14/2018	1632	3409 - Harris - 514		Accounts Receivable	389.00		389.00	13,412.50
Paym...	02/14/2018	333	3525 - Lonberg - 518		Accounts Receivable	389.00		389.00	13,801.50
Paym...	02/15/2018	1819	2708 - Xu - 861		Accounts Receivable	389.00		389.00	14,190.50
Deposit	02/16/2018	3401	3725 - Wires - 537	Deposit	Operating Account		389.00	-389.00	13,801.50
Deposit	02/16/2018	0000001...	3616 - O'Neil - 327	Deposit	Operating Account		389.00	-389.00	13,412.50
Deposit	02/16/2018	1108	2709 - Givens - 836	Deposit	Operating Account		389.00	-389.00	13,023.50
Deposit	02/16/2018	653	3601 - Frederick - 533	Deposit	Operating Account		389.00	-389.00	12,634.50
Deposit	02/16/2018	1005	2801 - Goza - 856	Deposit	Operating Account		389.00	-389.00	12,245.50
Deposit	02/16/2018	2479549...	2701 - Price - 835	Deposit	Operating Account		389.00	-389.00	11,856.50
Deposit	02/16/2018	2566	3708 - Houpt - 528	Deposit	Operating Account		389.00	-389.00	11,467.50
Deposit	02/16/2018	3634	2617 - Haddock - 852	Deposit	Operating Account		389.00	-389.00	11,078.50
Deposit	02/16/2018	2963	2308 - Sparks - 809	Deposit	Operating Account		389.00	-389.00	10,689.50
Deposit	02/16/2018	6624	3616 - Brawner - 230	Deposit	Operating Account		389.00	-389.00	10,300.50
Deposit	02/16/2018	2087	2300 - Lam - 509	Deposit	Operating Account		389.00	-389.00	9,911.50
Deposit	02/16/2018	10560	3901 - Simpson - 312	Deposit	Operating Account		389.00	-389.00	9,522.50
Deposit	02/16/2018	0069141...	2532 - Olson - 107	Deposit	Operating Account		389.00	-389.00	9,133.50

Steeplechase Association, Inc.

General Ledger

As of February 28, 2018

03/06/18

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
Deposit	02/16/2018	4151	2716 - Winter - 842	Deposit	Operating Account		389.00	-389.00	8,744.50
Deposit	02/16/2018	8660	2809 - Bertholdi - 839	Deposit	Operating Account		389.00	-389.00	8,355.50
Deposit	02/16/2018	292	2800 - Lin - 841	Deposit	Operating Account		389.00	-389.00	7,966.50
Deposit	02/16/2018	831	2332 - Chavez/Gallegos - 505	Deposit	Operating Account		389.00	-389.00	7,577.50
Deposit	02/16/2018	1544	2640 - Hart - 151	Deposit	Operating Account		389.00	-389.00	7,188.50
Deposit	02/16/2018	9053	3608 - Kennedy - 531	Deposit	Operating Account		389.00	-389.00	6,799.50
Deposit	02/16/2018	8447	2608 - Darnell - 147	Deposit	Operating Account		389.00	-389.00	6,410.50
Deposit	02/16/2018	1248	3816 - AustIn - 823	Deposit	Operating Account		389.00	-389.00	6,021.50
Deposit	02/16/2018	0000995...	2524 - Reynolds - 117	Deposit	Operating Account		389.00	-389.00	5,632.50
Deposit	02/16/2018	8087	2500 - Groom - 703	Deposit	Operating Account		389.00	-389.00	5,243.50
Deposit	02/16/2018	1188	3624 - Glazer-Soliz - 328	Deposit	Operating Account		389.00	-389.00	4,854.50
Deposit	02/16/2018	1242	3716 - Berndt - 527	Deposit	Operating Account		389.00	-389.00	4,465.50
Deposit	02/16/2018	678	2817 - Hawrylechko - 404	Deposit	Operating Account		389.00	-389.00	4,076.50
Deposit	02/16/2018	4507	3648 - Mooney - 234	Deposit	Operating Account		389.00	-389.00	3,687.50
Deposit	02/16/2018	490	2425 - Martin - 803	Deposit	Operating Account		389.00	-389.00	3,298.50
Deposit	02/16/2018	2083	3725 - Shough - 132	Deposit	Operating Account		389.00	-389.00	2,909.50
Deposit	02/16/2018	2764	2309 - Phillips - 552	4	Operating Account		389.00	-389.00	2,520.50
Deposit	02/16/2018	1153345	2517 - AH4R - 211	Deposit	Operating Account		381.00	-381.00	2,139.50
Deposit	02/16/2018	13277	2632 - Yanchlck - 150	Deposit	Operating Account		194.50	-194.50	1,945.00
Deposit	02/16/2018	1105	3624 - Necco - 231	Deposit	Operating Account		389.00	-389.00	1,556.00
Deposit	02/16/2018	1278	3724 - Pinto - 214	Deposit	Operating Account		389.00	-389.00	1,167.00
Deposit	02/16/2018	1632	3409 - Harris - 514	Deposit	Operating Account		389.00	-389.00	778.00
Deposit	02/16/2018	333	3525 - Lonberg - 518	Deposit	Operating Account		389.00	-389.00	389.00
Deposit	02/16/2018	1819	2708 - Xu - 861	Deposit	Operating Account		389.00	-389.00	0.00
Paym...	02/19/2018	4779	2308 - Casada - 508		Accounts Receivable	389.00		389.00	389.00
Paym...	02/19/2018	270	2409 - Cox - 819		Accounts Receivable	389.00		389.00	778.00
Paym...	02/27/2018	2229	3716 - White - 237		Accounts Receivable	389.00		389.00	1,167.00
Paym...	02/27/2018	0074062...	2650 - Gunn - 705		Accounts Receivable	389.00		389.00	1,556.00
Paym...	02/27/2018	0000995...	3601 - Joyner - 227		Accounts Receivable	389.00		389.00	1,945.00
Paym...	02/27/2018	2501	4001/4051 - Prem - 602 (Lot 6...		Accounts Receivable	389.00		389.00	2,334.00
Paym...	02/27/2018	6850	3800 - Thorson - 825		Accounts Receivable	389.00		389.00	2,723.00
Paym...	02/27/2018	2386	3808 - Melton - 824		Accounts Receivable	389.00		389.00	3,112.00
Paym...	02/27/2018	9843	3709 - Williams - 101		Accounts Receivable	389.00		389.00	3,501.00
Paym...	02/27/2018	1455	3617 - Halcli - 225		Accounts Receivable	389.00		389.00	3,890.00
Paym...	02/27/2018	8020	2600 - Stephens - 847		Accounts Receivable	389.00		389.00	4,279.00
Paym...	02/27/2018	3291	3516 - Hauser - 324		Accounts Receivable	389.00		389.00	4,668.00
Paym...	02/27/2018	4134	3701 - Losawyer - 304		Accounts Receivable	389.00		389.00	5,057.00
Paym...	02/27/2018	5711	2700 - Qualls - 707		Accounts Receivable	389.00		389.00	5,446.00
Paym...	02/27/2018	410	3700 - Hogard - 235		Accounts Receivable	389.00		389.00	5,835.00
Paym...	02/27/2018	868	3632 - Wiley - 329		Accounts Receivable	389.00		389.00	6,224.00
Paym...	02/27/2018	137	2701 - Bavle - 140		Accounts Receivable	389.00		389.00	6,613.00
Paym...	02/27/2018	4131	2609 - Gunter - 145		Accounts Receivable	389.00		389.00	7,002.00
Paym...	02/27/2018	1299	3509 - Jones - 516		Accounts Receivable	389.00		389.00	7,391.00
Paym...	02/27/2018	0000996...	2416 - Scharton - 812		Accounts Receivable	389.00		389.00	7,780.00
Paym...	02/27/2018	0076682...	2425 - Harvey/Henry - 817		Accounts Receivable	389.00		389.00	8,169.00
Paym...	02/27/2018	0000995...	2608 - Hannah - 105		Accounts Receivable	389.00		389.00	8,558.00
Paym...	02/27/2018	9485	3517 - Brice - 316		Accounts Receivable	389.00		389.00	8,947.00
Paym...	02/27/2018	4966	3701 - Burleson - 102		Accounts Receivable	389.00		389.00	9,336.00
Paym...	02/27/2018	1286	3733 - Rogers - 719		Accounts Receivable	389.00		389.00	9,725.00
Paym...	02/27/2018	3287	2408 - Loeffler - 302		Accounts Receivable	389.00		389.00	10,114.00
Paym...	02/27/2018	3913	3901 - Reynolds - 543		Accounts Receivable	389.00		389.00	10,503.00
Paym...	02/27/2018	3159	3708 - Altmiller - 127		Accounts Receivable	389.00		389.00	10,892.00
Paym...	02/27/2018	2008	2808 - Newkirk - 858		Accounts Receivable	389.00		389.00	11,281.00
Paym...	02/27/2018	192	3611 - Da La Torre - 530		Accounts Receivable	389.00		389.00	11,670.00
Deposit	02/28/2018	4779	2308 - Casada - 508	Deposit	Operating Account		389.00	-389.00	11,281.00
Deposit	02/28/2018	270	2409 - Cox - 819	Deposit	Operating Account		389.00	-389.00	10,892.00
Deposit	02/28/2018	2229	3716 - White - 237	Deposit	Operating Account		389.00	-389.00	10,503.00
Deposit	02/28/2018	0074062...	2650 - Gunn - 705	Deposit	Operating Account		389.00	-389.00	10,114.00
Deposit	02/28/2018	0000995...	3601 - Joyner - 227	Deposit	Operating Account		389.00	-389.00	9,725.00
Deposit	02/28/2018	2501	4001/4051 - Prem - 602 (Lot 6...	Deposit	Operating Account		389.00	-389.00	9,336.00
Deposit	02/28/2018	6850	3800 - Thorson - 825	Deposit	Operating Account		389.00	-389.00	8,947.00
Deposit	02/28/2018	2386	3808 - Melton - 824	Deposit	Operating Account		389.00	-389.00	8,558.00
Deposit	02/28/2018	9843	3709 - Williams - 101	Deposit	Operating Account		389.00	-389.00	8,169.00
Deposit	02/28/2018	1455	3617 - Halcli - 225	Deposit	Operating Account		389.00	-389.00	7,780.00
Deposit	02/28/2018	8020	2600 - Stephens - 847	Deposit	Operating Account		389.00	-389.00	7,391.00
Deposit	02/28/2018	3291	3516 - Hauser - 324	Deposit	Operating Account		389.00	-389.00	7,002.00
Deposit	02/28/2018	4134	3701 - Losawyer - 304	Deposit	Operating Account		389.00	-389.00	6,613.00
Deposit	02/28/2018	5711	2700 - Qualls - 707	Deposit	Operating Account		389.00	-389.00	6,224.00
Deposit	02/28/2018	410	3700 - Hogard - 235	Deposit	Operating Account		389.00	-389.00	5,835.00
Deposit	02/28/2018	868	3632 - Wiley - 329	Deposit	Operating Account		389.00	-389.00	5,446.00
Deposit	02/28/2018	137	2701 - Bavle - 140	Deposit	Operating Account		389.00	-389.00	5,057.00
Deposit	02/28/2018	4131	2609 - Gunter - 145	Deposit	Operating Account		389.00	-389.00	4,668.00
Deposit	02/28/2018	1299	3509 - Jones - 516	Deposit	Operating Account		389.00	-389.00	4,279.00
Deposit	02/28/2018	0000996...	2416 - Scharton - 812	Deposit	Operating Account		389.00	-389.00	3,890.00
Deposit	02/28/2018	0076682...	2425 - Harvey/Henry - 817	Deposit	Operating Account		389.00	-389.00	3,501.00
Deposit	02/28/2018	0000995...	2608 - Hannah - 105	Deposit	Operating Account		389.00	-389.00	3,112.00
Deposit	02/28/2018	9485	3517 - Brice - 316	Deposit	Operating Account		389.00	-389.00	2,723.00
Deposit	02/28/2018	4966	3701 - Burleson - 102	Deposit	Operating Account		389.00	-389.00	2,334.00

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



Steeplechase Association, Inc.

General Ledger

As of February 28, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
Deposit	02/28/2018	1286	3733 - Rogers - 216	Deposit	Operating Account		389.00	-389.00	1,945.00
Deposit	02/28/2018	3287	2408 - Loeffler - 502	Deposit	Operating Account		389.00	-389.00	1,556.00
Deposit	02/28/2018	3913	3901 - Reynolds - 543	Deposit	Operating Account		389.00	-389.00	1,167.00
Deposit	02/28/2018	3159	3708 - Altmiller - 127	Deposit	Operating Account		389.00	-389.00	778.00
Deposit	02/28/2018	2008	2808 - Newkirk - 858	Deposit	Operating Account		389.00	-389.00	389.00
Deposit	02/28/2018	192	3616 - Da La Torre - 530	Deposit	Operating Account		389.00	-389.00	0.00
Paym...	02/28/2018	7988	3420 - Haney - 322		Accounts Receivable	389.00		389.00	389.00
Paym...	02/28/2018	10598	3700 - Daman - 529		Accounts Receivable	389.00		389.00	78.00
Deposit	02/28/2018	7988	3420 - Haney - 322	Deposit	Operating Account		389.00	-389.00	389.00
Deposit	02/28/2018	10598	3700 - Daman - 529	Deposit	Operating Account		389.00	-389.00	0.00
<b>Total Undeposited Funds</b>						<b>26,638.50</b>	<b>26,638.50</b>		<b>0.00</b>
<b>Accumulated Depreciation</b>									<b>0.00</b>
Total Accumulated Depreciation									0.00
<b>Furniture and Equipment</b>									<b>0.00</b>
Total Furniture and Equipment									0.00
<b>Accounts Payable</b>									<b>0.00</b>
Total Accounts Payable									0.00
<b>Payroll Liabilities</b>									<b>0.00</b>
Total Payroll Liabilities									0.00
<b>Opening Balance Equity</b>									<b>-75,918.39</b>
Total Opening Balance Equity									-75,918.39
<b>Retained Earnings</b>									<b>-10,000.36</b>
Total Retained Earnings									-10,000.36
<b>Pool Key</b>									<b>0.00</b>
Total Pool Key									0.00
<b>Special Assessments</b>									<b>0.00</b>
Pool Renovations									0.00
Total Pool Renovations									0.00
Special Assessments - Other									0.00
Total Special Assessments - Other									0.00
<b>Total Special Assessments</b>									<b>0.00</b>
<b>Homeowners Dues</b>									<b>-53,482.50</b>
Invoice	02/02/2018	1015	3616 - O'Neil - 327	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-53,871.50
Invoice	02/02/2018	1083	3725 - Wires - 537	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-54,260.50
Invoice	02/02/2018	1103	2709 - Givens - 836	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-54,649.50
Invoice	02/02/2018	1138	3601 - Frederick - 533	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-55,038.50
Invoice	02/06/2018	892	3616 - Brawner - 230	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-55,427.50
Invoice	02/06/2018	941	2801 - Goza - 856	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-55,816.50
Invoice	02/06/2018	948	2617 - Haddock - 685	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-56,205.50
Invoice	02/06/2018	970	3708 - Houpt - 528	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-56,594.50
Invoice	02/06/2018	983	2300 - Lam - 509	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-56,983.50
Invoice	02/06/2018	1017	2532 - Olson - 107	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-57,372.50
Invoice	02/06/2018	1027	2701 - Aice - 835	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-57,761.50
Invoice	02/06/2018	1044	3901 - Simpson - 312	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-58,150.50
Invoice	02/06/2018	1052	2300 - Sparks - 809	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-58,539.50
Invoice	02/06/2018	1082	3716 - Winter - 842	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-58,928.50
Invoice	02/07/2018	888	2809 - Bertholdi - 839	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-59,317.50
Invoice	02/07/2018	959	2640 - Hart - 151	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-59,706.50
Invoice	02/07/2018	975	3608 - Kennedy - 531	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-60,095.50
Invoice	02/07/2018	985	2800 - Lin - 841	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-60,484.50
Invoice	02/07/2018	1004	2332 - Chavez/Gallegos - 505	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-60,873.50
Invoice	02/12/2018	880	3816 - Austin - 823	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-61,262.50
Invoice	02/12/2018	913	2608 - Darnell - 147	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-61,651.50
Invoice	02/14/2018	887	3716 - Berndt - 527	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-62,040.50
Invoice	02/14/2018	937	3624 - Glazer-Soliz - 328	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-62,429.50
Invoice	02/14/2018	945	2500 - Groom - 703	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-62,818.50
Invoice	02/14/2018	957	3409 - Harris - 514	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-63,207.50
Invoice	02/14/2018	961	2817 - Hawrylechko - 404	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-63,596.50
Invoice	02/14/2018	996	2425 - Marlin - 803	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-63,985.50
Invoice	02/14/2018	1005	3648 - Mooney - 234	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-64,374.50
Invoice	02/14/2018	1010	3624 - Necco - 231	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-64,763.50
Invoice	02/14/2018	1020	2309 - Phillips - 552	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-65,152.50
Invoice	02/14/2018	1021	3724 - Pinto - 214	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-65,541.50
Invoice	02/14/2018	1036	2524 - Reynolds - 117	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-65,930.50
Invoice	02/14/2018	1087	2632 - Yanchick - 150	2018 HOA Dues	Accounts Receivable		194.50	-389.00	-66,125.00
Invoice	02/14/2018	1101	2517 - AH4R - 211	2018 HOA Dues	Accounts Receivable		381.00	-389.00	-66,506.00
Invoice	02/14/2018	1102	3725 - Shough - 132	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-66,895.00
Invoice	02/14/2018	1116	3525 - Lonberg - 518	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-67,284.00

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

Steeplechase Association, Inc.

General Ledger

03/05/18

As of February 28, 2018

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
Invoice	02/15/2018	1086	2708 - Xu - 861	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-67,673.00
Invoice	02/19/2018	901	2308 - Casada - 508	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-68,062.00
Invoice	02/19/2018	1131	2409 - Cox - 819	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-68,451.00
Invoice	02/27/2018	875	3708 - Altmiller - 127	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-68,840.00
Invoice	02/27/2018	894	3701 - Burleson - 102	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-69,229.00
Invoice	02/27/2018	947	2650 - Gunn - 705	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-69,618.00
Invoice	02/27/2018	950	3617 - Halcli - 225	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-70,007.00
Invoice	02/27/2018	954	2608 - Hannah - 105	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-70,396.00
Invoice	02/27/2018	960	3516 - Hauser - 324	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-70,785.00
Invoice	02/27/2018	962	2425 - Harvey/Henry - 817	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-71,174.00
Invoice	02/27/2018	965	3700 - Hogard - 235	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-71,563.00
Invoice	02/27/2018	989	2408 - Loeffler - 502	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-71,952.00
Invoice	02/27/2018	990	3701 - Losawyer - 304	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-72,341.00
Invoice	02/27/2018	1012	2808 - Newkirk - 858	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-72,730.00
Invoice	02/27/2018	1025	4001/4051 - Prem - 602 (Lot 6...	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-73,119.00
Invoice	02/27/2018	1028	2700 - Qualls - 707	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-73,508.00
Invoice	02/27/2018	1037	3901 - Reynolds - 543	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-73,897.00
Invoice	02/27/2018	1040	3733 - Rogers - 216	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-74,286.00
Invoice	02/27/2018	1041	2416 - Scharton - 812	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-74,675.00
Invoice	02/27/2018	1056	2600 - Stephens - 847	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-75,064.00
Invoice	02/27/2018	1063	3800 - Thorson - 825	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-75,453.00
Invoice	02/27/2018	1078	3632 - Wiley - 329	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-75,842.00
Invoice	02/27/2018	1080	3709 - Williams - 101	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-76,231.00
Invoice	02/27/2018	1090	3716 - White - 237	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-76,620.00
Invoice	02/27/2018	1095	3616 - Da La Torre - 530	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-77,009.00
Invoice	02/27/2018	1097	3517 - Brice - 316	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-77,398.00
Invoice	02/27/2018	1107	3601 - Joyner - 227	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-77,787.00
Invoice	02/27/2018	1108	2609 - Gunter - 145	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-78,176.00
Invoice	02/27/2018	1111	3808 - Melton - 824	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-78,565.00
Invoice	02/27/2018	1130	2701 - Bavle - 140	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-78,954.00
Invoice	02/27/2018	1136	3509 - Jones - 516	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-79,343.00
Invoice	02/28/2018	953	3420 - Haney - 322	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-79,732.00
Invoice	02/28/2018	1106	3700 - Daman - 529	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-80,121.00
Total Homeowners Dues						0.00	26,638.50		-80,121.00
Pool Rental									0.00
Total Pool Rental									0.00
Late Fees									0.00
Total Late Fees									0.00
Finance Charges									0.00
Total Finance Charges									0.00
Newsletter Advertising									0.00
Total Newsletter Advertising									0.00
Interest Income									-17.23
MidFirst Bank									-17.23
Deposit	02/28/2018		MidFirst	Deposit	Rainy Day		15.62	-15.62	-32.85
Total MidFirst Bank						0.00	15.62		-32.85
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	15.62		-32.85
Unknown Deposits									0.00
Total Unknown Deposits									0.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
Neighborhood Party									0.00
Total Neighborhood Party									0.00
Administration									393.28
Annual Meeting									0.00
Total Annual Meeting									0.00
Legal Fees									313.28
Total Legal Fees									313.28
Telephone Expense									0.00
Total Telephone Expense									0.00

Steeplechase Association, Inc.

General Ledger

As of February 28, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
<b>Management Fees</b>									0.00
Total Management Fees									0.00
<b>Miscellaneous</b>									80.00
Check	02/14/2018	5105	Blue Door Designs	Inv #218 - Feb	Operating Account	40.00		40.00	120.00
Total Miscellaneous									120.00
<b>Newsletter</b>									0.00
Total Newsletter									0.00
<b>Office Supplies</b>									0.00
Total Office Supplies									0.00
<b>Postage &amp; Copies</b>									0.00
Total Postage & Copies									0.00
<b>Professional Fees</b>									0.00
Total Professional Fees									0.00
<b>Administration - Other</b>									0.00
Total Administration - Other									0.00
Total Administration						40.00	0.00		433.28
<b>Automobile Expense</b>									0.00
Total Automobile Expense									0.00
<b>Bank Service Charges</b>									5.00
Total Bank Service Charges									5.00
<b>Depreciation Expense</b>									0.00
Total Depreciation Expense									0.00
<b>Grounds</b>									3,787.47
<b>Services</b>									0.00
Total Services									0.00
<b>Repairs</b>									107.89
Check	02/19/2018	5106	Shady Nook Pump & Supply	Inv 4370	Operating Account	491.01		491.01	598.90
Total Repairs									598.90
<b>Debris Removal</b>									0.00
Total Debris Removal									0.00
<b>Mowing</b>									3,679.58
Total Mowing									3,679.58
<b>Pest Control</b>									0.00
Total Pest Control									0.00
<b>Grounds - Other</b>									0.00
Total Grounds - Other									0.00
Total Grounds						491.01	0.00		4,278.48
<b>Insurance Expense</b>									0.00
Total Insurance Expense									0.00
<b>Interest Expense</b>									0.00
Total Interest Expense									0.00
<b>Maintenance &amp; Repairs</b>									0.00
<b>Common Area</b>									0.00
Total Common Area									0.00
<b>Electrical</b>									0.00
Total Electrical									0.00
<b>Maintenance &amp; Repairs - Other</b>									0.00
Total Maintenance & Repairs - Other									0.00
Total Maintenance & Repairs									0.00
<b>Payroll Expenses</b>									0.00
Total Payroll Expenses									0.00
<b>Pool Expenses</b>									0.00
<b>Pool Project</b>									0.00
Total Pool Project									0.00

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Steeplechase Association, Inc.

General Ledger

As of February 28, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
<b>Chemicals</b>									0.00
Total Chemicals									0.00
<b>Lifeguard</b>									0.00
Total Lifeguard									0.00
<b>Lincense</b>									0.00
Total Lincense									0.00
<b>Opening</b>									0.00
Total Opening									0.00
<b>Pool Management</b>									0.00
Total Pool Management									0.00
<b>Repairs</b>									0.00
Total Repairs									0.00
<b>Pool Expenses - Other</b>									0.00
Total Pool Expenses - Other									0.00
Total Pool Expenses									0.00
<b>Taxes</b>									0.00
<b>Property Taxes</b>									0.00
Total Property Taxes									0.00
<b>Taxes - Other</b>									0.00
Total Taxes - Other									0.00
Total Taxes									0.00
<b>Utilities</b>									1,304.89
<b>Harness Creek</b>									67.08
Check 02/06/2018 Draft City of Edmond				Operating Account		34.68		34.68	101.76
Total Harness Creek						34.68	0.00		101.76
<b>North Entrance</b>									54.77
Check 02/06/2018 Draft City of Edmond				Operating Account		45.66		45.66	100.43
Total North Entrance						45.66	0.00		100.43
<b>East Entrance</b>									260.21
Check 02/06/2018 Draft City of Edmond				Operating Account		228.70		228.70	488.91
Total East Entrance						228.70	0.00		488.91
<b>Pool</b>									135.64
Check 02/06/2018 Draft City of Edmond				Operating Account		133.06		133.06	268.70
Total Pool						133.06	0.00		268.70
<b>2708 Harness Creek Court</b>									0.00
Total 2708 Harness Creek Court									0.00
<b>2800 Steeplechase Road - A</b>									0.00
Total 2800 Steeplechase Road - A									0.00
<b>4025 Churchill Downs Road</b>									0.00
Total 4025 Churchill Downs Road									0.00
<b>2800 Steeplechase Road</b>									0.00
<b>Drainage</b>									0.00
Total Drainage									0.00
<b>Electricity</b>									0.00
Total Electricity									0.00
<b>Solid Waste</b>									0.00
Total Solid Waste									0.00
<b>Tax</b>									0.00
Total Tax									0.00
<b>Waste Water</b>									0.00
Total Waste Water									0.00
<b>Water</b>									0.00
Total Water									0.00

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

Steeplechase Association, Inc.

General Ledger

As of February 28, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
<b>2800 Steeplechase Road - Other</b>									0.00
Total 2800 Steeplechase Road - Other									0.00
Total 2800 Steeplechase Road									0.00
<b>Irrigation</b>									676.85
Check	02/06/2018	Draft	City of Edmond		Operating Account	305.85		305.85	982.70
Total Irrigation									982.70
<b>Lighting</b>									110.34
Check	02/06/2018	Draft	City of Edmond		Operating Account	110.34		110.34	220.68
Total Lighting									220.68
<b>Utilities - Other</b>									0.00
Total Utilities - Other									0.00
Total Utilities									2,163.18
<b>Ask My Accountant</b>									0.00
Total Ask My Accountant									0.00
<b>No acct</b>									0.00
Total no acct									0.00
<b>TOTAL</b>						<b>82,303.27</b>	<b>82,303.27</b>		<b>0.00</b>

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



STEEPLECHASE ASSOCIATION INC  
 2800 STEEPLECHASE RD  
 EDMOND OK 73034

 (R) KDH  
 3/6/18

TO HELP FIGHT FINANCIAL CRIME, FEDERAL REGULATION NOW REQUIRES FINANCIAL INSTITUTIONS TO OBTAIN, VERIFY, AND RECORD INFORMATION ABOUT BENEFICIAL OWNERS OF LEGAL ENTITY CUSTOMERS. TO COMPLY WITH THIS NEW REQUIREMENT, MIDFIRST BANK WILL BEGIN COLLECTING BENEFICIAL OWNERSHIP INFORMATION FROM LEGAL ENTITY CUSTOMERS. PLEASE VISIT MIDFIRST.COM/REQUIREMENT FOR MORE INFORMATION.

**3801015699 Free Business Checking**

Low Balance:	\$51,902.69	Beginning Balance:	\$56,480.56
Average Balance:	\$58,922.46	Ending Balance:	\$77,027.33
Interest Paid This Statement:	\$0.00	Total No. of Additions:	3
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	6

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
01-31	Beginning balance			\$56,480.56	5103	02-02	3,679.58
02-02	Check 5103		-3,679.58	52,800.98	5104	02-02	40.00
02-02	Check 5104		-40.00	52,760.98	5105	02-16	40.00
02-06	#ACH W/D CITY OF EDMOND UCS DRAFT 180205		-858.29	51,902.69	5106	02-27	491.01
02-16	Deposit	14,190.50		66,093.19			
02-16	Check 5105		-40.00	66,053.19			
02-22	#Online Transfr Debit REF 0531851L FUNDS TRANSFER TO DEP 3801015699 FROM 2017 YEAR END BALANCE TRANSFER		-982.85	65,070.34			
02-27	Check 5106		-491.01	64,579.33			
02-28	Deposit	11,670.00		76,249.33			
02-28	Deposit	778.00		77,027.33			
02-28	Ending totals	26,638.50	-6,091.73	\$77,027.33			



DATE	DESCRIPTION	AMOUNT	BALANCE
2/16/18	DEPOSIT	14,190.50	
<b>TOTAL</b>		<b>14,190.50</b>	

DEPOSIT TICKET  
 MIDFIRST BANK  
 DATE: 2/28/18  
 NAME: Steeplechase HOA  
 AMOUNT: \$ 14,190.50  
 ACCOUNT NUMBER: 3801015699

Deposit, Amount \$14,190.50, Date 2/16

DATE	DESCRIPTION	AMOUNT	BALANCE
2/28/18	DEPOSIT	778.00	
<b>TOTAL</b>		<b>778.00</b>	

DEPOSIT TICKET  
 MIDFIRST BANK  
 DATE: 2/28/18  
 NAME: Steeplechase HOA  
 AMOUNT: \$ 778.00  
 ACCOUNT NUMBER: 3801015699

Deposit, Amount \$778.00, Date 2/28

DATE	DESCRIPTION	AMOUNT	BALANCE
2/28/2018	DEPOSIT	11,670.00	
<b>TOTAL</b>		<b>11,670.00</b>	

DEPOSIT TICKET  
 MIDFIRST BANK  
 DATE: 2/28/18  
 NAME: Steeplechase HOA  
 AMOUNT: \$ 11,670.00  
 ACCOUNT NUMBER: 3801015699

Deposit, Amount \$11,670.00, Date 2/28

STEEPLECHASE ASSOCIATION INC  
 8000 STEEPLECHASE RD  
 EDMOND OK 73004

5103  
 2/2/2018

Pay to the order of: Steeple Leaps \$ 3,679.58  
 Three Thousand Six Hundred Seventy-Nine and 00/100

Flag By Lane  
 8215 W. Homestead Blvd  
 Edmond, OK 73044

MEMO: January

Check 5103, Date 2/2, Amount \$3,679.58

STEEPLECHASE ASSOCIATION INC  
 8000 STEEPLECHASE RD  
 EDMOND OK 73004

5104  
 2/2/2018

Pay to the order of: Blue Deer Designs \$ 40.00  
 Forty and 00/100

Blue Deer Designs  
 2212 Winding  
 Edmond, OK 73034

MEMO: Inv #728 - Jan

Check 5104, Date 2/2, Amount \$40.00

STEEPLECHASE ASSOCIATION INC  
 8000 STEEPLECHASE RD  
 EDMOND OK 73004

5105  
 2/16/2018

Pay to the order of: Blue Deer Designs \$ 40.00  
 Forty and 00/100

Blue Deer Designs  
 2212 Winding  
 Edmond, OK 73034

MEMO: Inv #730 - Feb

Check 5105, Date 2/16, Amount \$40.00

STEEPLECHASE ASSOCIATION INC  
 8000 STEEPLECHASE RD  
 EDMOND OK 73004

5106  
 2/27/2018

Pay to the order of: Shady Meek Pump & Supply \$ 491.01  
 Four Hundred Ninety-One and 01/100

Shady Meek Pump & Supply  
 8725 NE 23rd Street  
 Edmond, OK 73141

MEMO: Inv #378

Check 5106, Date 2/27, Amount \$491.01

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



# Deposit Summary

2/27/2018 3:43 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 02/16/2018

Chk No.	PmtMethod	Red From	Memo	Amount
3401	Check	3725 - Wires - 537		389.00
0000001017	Check	3616 - O'Neil - 327		389.00
1108	Check	2709 - Givens - 836		389.00
653	Check	3601 - Frederick - 533		389.00
1005	Check	2801 - Goza - 856		389.00
2479549617	Check	2701 - Price - 835		389.00
2566	Check	3708 - Houpt - 528		389.00
3634	Check	2617 - Haddock - 852		389.00
2963	Check	2308 - Sparks - 809		389.00
6624	Check	3616 - Brawner - 230		389.00
2087	Check	2300 - Lam - 509		389.00
10560	Check	3901 - Simpson - 312		389.00
0069141409	Check	2532 - Olson - 107		389.00
4151	Check	2716 - Winter - 842		389.00
8660	Check	2809 - Bertholdi - 839		389.00
292	Check	2800 - Lin - 841		389.00
831	Check	2332 - Chavez/Gallegos - 505		389.00
1544	Check	2640 - Hart - 151		389.00
9053	Check	3608 - Kennedy - 531		389.00
8447	Check	2608 - Darnell - 147		389.00
1248	Check	3816 - Austin - 823		389.00
0000995455	Check	2524 - Reynolds - 117		389.00
8087	Check	2500 - Groom - 703		389.00
1188	Check	3624 - Glazer-Soliz - 228		389.00
1242	Check	3716 - Berndt - 507		389.00
678	Check	2817 - Hawkechko - 404		389.00
4507	Check	3648 - Mconey - 234		389.00
490	Check	2476 - Marlin - 803		389.00
2083	Check	2725 - Shough - 132		389.00
2764	Check	2309 - Phillips - 552		389.00
1153345	Check	2517 - AH4R - 211		381.00
13277	Check	2632 - Yanchick - 150		194.50
1105	Check	3624 - Necco - 231		389.00
1278	Check	3724 - Pinto - 214		389.00
1632	Check	3409 - Harris - 514		389.00
333	Check	3525 - Lonberg - 518		389.00
1419	Check	2708 - Xu - 861		389.00

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

DATE 2/15/18

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS		
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6	37	11
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**DEPOSIT TICKET TOTAL ITEMS**

37

**DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL**

38-8799/2030 38

**RE-ENTER GRAND TOTAL IN SCREENED BOXES**

RECEIVING \$52 FOR KEYSKING

MID-FIRST BANK

1801 E. University, Edmond, Oklahoma 73034

(405) 241-2000

XXXXXX 9903 CK Deboerf

L# 113 SD-5003

05/10/18 04:20 AM

⑆303087995⑆ ⑆0801015699⑆ 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.

Less Cash Back:

Deposit Total:

14,190.50

# Deposit Summary

3/6/2018 9:41 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 02/28/2018

Chk No.	PmtMethod	Red From	Memo	Amount
4779	Check	2308 - Casada - 508		389.00
270	Check	2409 - Cox - 819		389.00
2229	Check	3716 - White - 237		389.00
0074062334	Check	2650 - Gunn - 705		389.00
0000995031	Check	3601 - Joyner - 227		389.00
2501	Check	4001/4051 - Prem - 602 (Lot 601		389.00
6850	Check	3800 - Thorson - 825		389.00
2386	Check	3808 - Melton - 824		389.00
9843	Check	3709 - Williams - 101		389.00
1455	Check	3617 - Halcli - 225		389.00
8020	Check	2600 - Stephens - 847		389.00
3291	Check	3516 - Hauser - 324		389.00
4134	Check	3701 - Losawyer - 304		389.00
5711	Check	2700 - Qualls - 707		389.00
410	Check	3700 - Hogard - 235		389.00
868	Check	3632 - Wiley - 329		389.00
137	Check	2701 - Bavle - 140		389.00
4131	Check	2609 - Gunter - 145		389.00
1299	Check	3509 - Jones - 516		389.00
0000996500	Check	2416 - Scharton - 812		389.00
0076682493	Check	2425 - Harvey/Henry - 817		389.00
0000995010	Check	2608 - Hannah - 105		389.00
9485	Check	3517 - Brice - 316		389.00
4966	Check	3701 - Burleson - 102		389.00
1286	Check	3733 - Rogers - 216		389.00
3287	Check	2408 - Loeffler - 502		389.00
3913	Check	3901 - Reynolds - 543		389.00
3159	Check	3708 - Anmiller - 127		389.00
2008	Check	2808 - Newkirk - 858		389.00
192	Check	3616 - Da La Torre - 530		389.00

Less Cash Back:

Deposit Total:

11,670.00

DATE 2/28/2018

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS		
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3	389	00
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	11670	

**DEPOSIT TICKET TOTAL ITEMS**

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

38-0799/2030 38

RE-ENTER GRAND TOTAL IN SCREENED BOXES

RECEIVED \$52 FOR LABELING 3 4116WQ 1093A

XXXXXX2908 CK Deboerf 1 4116WQ 00 0 0  
LR:34 50-5005 05/18/18 10:40 AM

MIDFIRST BANK  
1801 E. Denver, Edmond, Oklahoma  
www.midfirst.com  
405.343.8002

STEEPLECHASE ASSOCIATION INC  
2800 STEEPLCHASE RD  
EDMOND OK 73034

⑆303087995⑆ 105801015699⑆ 60

THE 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.

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Deposit Summary

3/6/2018 9:40 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 02/28/2018

Chk No.	PmtMethod	Red From	Memo	Amount
---------	-----------	----------	------	--------

7988	Check	3420 - Haney - 322		389.00
10598	Check	3700 - Daman - 529		389.00

Less Cash Back:

Deposit Total:

778.00

**DEPOSIT TICKET**

**MIDFIRST BANK**

DATE: 2-28-18

NAME: Steeplechase HOA

SIGN HERE FOR CASH RECEIVED  X

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER: \*3801015099

⑆303087995⑆

DESCRIPTION	DOLLARS	CENTS
CASH	389	00
TOTAL FROM OTHER SIDE	389	00
SUB-TOTAL		
LESS CASH RECEIVED		
<b>TOTAL DEPOSIT</b>	<b>\$ 778</b>	<b>00</b>

60

**Steeplechase Association, Inc.**  
**Reconciliation Summary**  
Operating Account, Period Ending 02/28/2018

---

	<u>Feb 28, 18</u>
Beginning Balance	56,480.56
Cleared Transactions	
Checks and Payments - 6 ite...	-6,091.73
Deposits and Credits - 3 items	26,638.50
Total Cleared Transactions	<u>20,546.77</u>
Cleared Balance	<u>77,027.33</u>
Register Balance as of 02/28/2018	77,027.33
New Transactions	
Checks and Payments - 3 ite...	-1,348.92
Total New Transactions	<u>-1,348.92</u>
Ending Balance	<u>75,678.41</u>

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**Steeplechase Association, Inc.**  
**Reconciliation Detail**  
 Operating Account, Period Ending 02/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						56,480.56
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 Items</b>						
Check	01/30/2018	5103	Integrity Lawns	X	-3,679.58	-3,679.58
Check	01/30/2018	5104	Blue Door Designs	X	-40.00	-3,719.58
Check	02/06/2018	Draft	City of Edmond	X	-858.29	-4,577.87
Check	02/14/2018	5105	Blue Door Designs	X	-40.00	-4,617.87
Check	02/19/2018	5106	Shady Nook Pum...	X	-491.01	-5,108.88
Transfer	02/22/2018			X	-982.85	-6,091.73
<b>Total Checks and Payments</b>					-6,091.73	-6,091.73
<b>Deposits and Credits - 3 Items</b>						
Deposit	02/16/2018			X	14,190.50	14,190.50
Deposit	02/28/2018			X	778.00	14,968.50
Deposit	02/28/2018			X	11,670.00	26,638.50
<b>Total Deposits and Credits</b>					26,638.50	26,638.50
<b>Total Cleared Transactions</b>					20,546.77	20,546.77
<b>Cleared Balance</b>					20,546.77	77,027.33
<b>Register Balance as of 02/28/2018</b>					20,546.77	77,027.33
<b>New Transactions</b>						
<b>Checks and Payments - 3 Items</b>						
Check	03/06/2018	5109	Justin T. Hiersche		-640.00	-640.00
Check	03/06/2018	5108	Grooms Irrigation...		-385.92	-1,025.92
Check	03/06/2018	5107	Blue Door Designs		-323.00	-1,348.92
<b>Total Checks and Payments</b>					-1,348.92	-1,348.92
<b>Total New Transactions</b>					-1,348.92	-1,348.92
<b>Ending Balance</b>					19,197.85	75,678.41

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



STEEPLECHASE ASSOCIATION INC  
 2800 STEEPLECHASE RD  
 EDMOND OK 73034

 (R)KDH  
 3/6/18

TO HELP FIGHT FINANCIAL CRIME, FEDERAL REGULATION NOW REQUIRES FINANCIAL INSTITUTIONS TO OBTAIN, VERIFY, AND RECORD INFORMATION ABOUT BENEFICIAL OWNERS OF LEGAL ENTITY CUSTOMERS. TO COMPLY WITH THIS NEW REQUIREMENT, MIDFIRST BANK WILL BEGIN COLLECTING BENEFICIAL OWNERSHIP INFORMATION FROM LEGAL ENTITY CUSTOMERS. PLEASE VISIT MIDFIRST.COM/REQUIREMENT FOR MORE INFORMATION.

**3801015680 Business Money Market**

Low Balance:	\$81,166.86	Beginning Balance:	\$81,166.86
Average Balance:	\$81,412.57	Ending Balance:	\$82,165.33
Interest Paid This Statement:	\$15.62	Total No. of Additions:	1
Interest Paid Year to Date:	\$32.85	Total No. of Subtractions:	0

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$81,166.86
02-22	#Online Trnsfr Credit REF 0531851L FUNDS TRANSFER FRM DEP 3801015699 FROM 2017 YEAR END BALANCE TRANSFER	982.85		82,149.71
02-28	#Interest Credit	15.62		82,165.33
<b>02-28</b>	<b>Ending totals</b>	<b>998.47</b>	<b>.00</b>	<b>\$82,165.33</b>

<b>Effective dates</b>	<b>INTEREST RATE</b>
01-31-18	0.250%

Annual percentage yield earned	0.25%
Interest bearing days	28
Average balance for APY	\$81,412.57
Interest earned	\$15.62





**Steeplechase Association, Inc.**  
**Reconciliation Summary**  
Rainy Day, Period Ending 02/28/2018

---

	<u>Feb 28, 18</u>
Beginning Balance	81,166.86
Cleared Transactions	
Deposits and Credits - 2 Items	<u>998.47</u>
Total Cleared Transactions	<u>998.47</u>
Cleared Balance	<u><b>82,165.33</b></u>
Register Balance as of 02/28/2018	82,165.33
Ending Balance	82,165.33

Property of Steeplechase Association, Inc. for publication on [www.SteeplechaseEdmond.com](http://www.SteeplechaseEdmond.com) only

Steeplechase Association, Inc.

Reconciliation Detail

Rainy Day, Period Ending 02/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						81,166.86
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 Items</b>						
Transfer	02/22/2018			X	982.85	982.85
Deposit	02/28/2018			X	15.62	998.47
<b>Total Deposits and Credits</b>					998.47	998.47
<b>Total Cleared Transactions</b>					998.47	998.47
<b>Cleared Balance</b>					998.47	82,165.33
Register Balance as of 02/28/2018					998.47	82,165.33
<b>Ending Balance</b>					998.47	82,165.33

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