

Steeplechase Association Inc.
Steeplechase 2018 BOD Meeting Minutes

Date: Sunday, November 11th, 2018

Time: 6:30 pm

Location: Tony Guinn's Residence

2018 Steeplechase Board of Directors

Anville Francis

Tony Guinn

Acey Hopper

Linda Reid

Madeleine Beaty

Kirk Webster

Sarah Wolfe

Jenny Yang

I. Call To Order: 6:33pm

Majority of 2018 BOD members present to conduct meeting.

II. Attendance Roll Call and Establishment of HOA BOD Quorum

- a. Present 2018 BOD Members- Tony Guinn, Anville Francis, Sarah Wolfe, Linda Reid, Madeleine Beaty, Acey Hopper.
- b. Present members of the HOA- Keith Lipps, Valerie Stephenson, Tom Boyd

III. Motion to remove Mark Murphy from the 2018 BOD- based on our bylaws which state that a BOD can be removed if they miss 3 consecutive meetings. Mark has missed 6 consecutive board meetings. Motion unanimously approved.

IV. Approval of Previous Months Minutes- There was a motion followed by a 2nd to approve the August Special meeting minutes, August meeting minutes, and October meeting minutes. Motion approved unanimously. Anville can no longer watermark documents. Madeleine will try to combine Aug. minutes with manager's report and watermark.

V. Treasury Report

- a. No treasurers report- Jenny is not here
- b. Insurance- rec 2019 meet with Nathan Beck to discuss adding more coverage (pool house, pond)

VI. Grounds

- a. Last mowing was this week
- b. Linda Reid received an email from a neighbor complaining about weed burs on common ground areas blowing on her property. We are planning to spray pre-emergent to prevent grass burs.
- c. Still working on leaf clean up- will clean up around curbing with the next one.
- d. Property line stakes have been pulled up
- e. Christmas lights going up ASAP
- f. Heat tape was taken
- g. Stressed importance of getting more neighbors involved with grounds and pool to teach others.

VII. Pool

- a. Pool is winterized- stressed importance of taking tops off of chlorinators and draining sand.
- b. We plan to have new LED light put in- some of the fixtures are going bad.
- c. 2019 BOD may want to consider putting timers on bathroom lights.
- d. Tony added a camera
- e. Parking lot plan- Madeleine will see if she can get original plans for the pool house and pool parking lot- may consider finishing out attic for a meeting space.
- f. Tony will try to make a CAD drawing of the parking lot and put the stripes in before the end of the year.

VIII. ARB

- a. 4 requests have been submitted- 2 roofs(2400 Steeplechase, 2617 Saddleback Dr.), 1 fence (3700 Winners Circle), and 1 gate (2717 Saddleback Dr). All approved. We didn't realize there is a shed on the house wanting the gate- still approved, but next time we need to use ARB request to address infraction. In the future send ARB requests to BOD so everyone is in the know.

IX. Social

- a. Halloween party went well- we ran out of hotdogs- order more next year.
- b. Newsletter topics- block captains, Halloween party
- c. Block captains- Linda trying to put welcome packets together for new neighbors. We still need 2 more block captains on Winners Circle and River Downs.

X. Old Business

- a. Trespass letters need to go out- 4 are not in good standing- invoices will be marked that neighbors are not in good standing. We need fence line agreements for those 4 houses.
- b. Motion to increase dues by CPI, as per bylaws, to \$400/yr. Motion unanimously approved.

XI. New Business

- a. Motion to certify and ratify 2019 BOD results- motion unanimously approved.
- b. Next BOD meeting scheduled for Dec. 9th 6:30pm at Tony's house.

XII. Adjourned: 7:45pm

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

Steeplechase Association, Inc.

Monthly Accounting Report

October 31, 2018

Prepared by
Drury B. Roberts



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

	Oct 18	Jan - Oct 18
Ordinary Income/Expense		
Income		
Returned Check Charges	0.00	7.00
Homeowners Dues	0.00	100,329.69
Finance Charges	0.00	223.58
Newsletter Advertising	0.00	-207.66
Interest Income		
MidFirst Bank	22.55	216.02
Total Interest Income	22.55	216.02
Total Income	22.55	100,568.63
Gross Profit	22.55	100,568.63
Expense		
Neighborhood Party Administration	100.00	1,415.25
Legal Fees	15.00	1,328.28
Telephone Expense	78.18	568.69
Management Fees	0.00	1,500.00
Miscellaneous	0.00	683.00
Newsletter	0.00	390.49
Postage & Copies	358.31	358.31
Professional Fees	0.00	140.00
Total Administration	451.49	8,168.77
Bank Service Charges	18.00	30.00
Grounds		
Services	391.25	5,339.75
Repairs	0.00	16,096.35
Debris Removal	0.00	520.00
Mowing	3,679.58	33,116.22
Total Grounds	4,070.83	55,072.32
Insurance Expense	0.00	6,552.00
Maintenance & Repairs		
Electrical	0.00	522.74
Total Maintenance & Repairs	0.00	522.74
Pool Expenses		
Pool Project	0.00	6,546.87
Chemicals	0.00	1,416.79
License	0.00	250.00
Opening	0.00	500.00
Pool Management	3,582.11	10,172.11
Repairs	0.00	836.00
Pool Expenses - Other	0.00	249.09
Total Pool Expenses	3,582.11	19,970.86
Utilities		
Harness Creek	161.98	706.37
North Entrance	169.94	723.74
East Entrance	728.02	3,165.67
Pool	1,728.14	7,080.85
Irrigation	1,561.46	5,900.77
Lighting	218.12	1,206.06
Total Utilities	4,567.66	18,783.46
Total Expense	12,790.09	110,515.40
Net Ordinary Income	-12,767.54	-9,946.77
Net Income	-12,767.54	-9,946.77

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

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
MidFirst Bank	
Operating Account	5,007.04
Rainy Day	70,548.50
Total MidFirst Bank	75,555.54
Total Checking/Savings	75,555.54
Accounts Receivable	
Accounts Receivable	-53.56
Total Accounts Receivable	-53.56
Other Current Assets	
Undeposited Funds	470.00
Total Other Current Assets	470.00
Total Current Assets	75,971.98
TOTAL ASSETS	75,971.98
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	75,918.39
Retained Earnings	10,000.36
Net Income	-9,946.77
Total Equity	75,971.98
TOTAL LIABILITIES & EQUITY	75,971.98

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
3716 - Horn - 332	0.00	0.00	0.00	0.00	-33.41	-33.41
3800 - Hanneman - 334	0.00	0.00	0.00	0.00	-10.00	-10.00
3700 - Jensen - 126	0.00	0.00	0.00	0.00	-5.05	-5.05
3633 - Ginn - 223	0.00	0.00	0.00	0.00	-5.05	-5.05
2340 - Herrig - 504	0.00	0.00	0.00	0.00	-0.05	-0.05
3641 - Ingram - 222	0.00	0.00	0.00	0.00	4.00	4.00
3809 - Andersen - 309	0.00	0.00	0.00	0.00	5.00	5.00
2708 - Cook - 843	0.00	0.00	0.00	0.00	11.71	11.71
2801 - Thurston - 831 (Lien 5/30/18)	0.00	0.00	7.68	107.25	449.71	564.64
3517 - Link - 517 (Lien 8/23/17)	0.00	1,490.00	32.88	33.96	3,161.21	4,718.05
2750 - Platt - 702 (Lien 8/23/17)	0.00	1,523.28	33.28	34.37	3,153.68	4,744.61
TOTAL	0.00	3,013.28	73.84	175.58	6,731.75	9,994.45

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Steeplechase Association, Inc.

Non Good Standing

November 5, 2018

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

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

Steeplechase Association, Inc.
General Ledger

As of October 31, 2018

3:44 PM

11/05/18

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
MidFirst Bank									
Operating Account									
Check	10/03/2018								88,323.08
Check	10/04/2018	5166	City of Edmond						11,597.13
Check	10/09/2018	5167	Tony Guinn						8,129.12
Check	10/11/2018	5168	Dave Kennell						7,770.81
Transfer	10/11/2018		Neighborhood Party						7,253.70
Check	10/11/2018	1081	Sarah White			6,200.00			3,339.12
Check	10/17/2018	5169	Blaney Wesley & Tipton, PLLC						9,439.12
Check	10/17/2018	5170	AT&T						9,424.12
Check	10/26/2018	5171	Wash Boss Services, Inc.						9,345.94
Check	10/26/2018	5172	Dave Kennell						9,189.69
Check	10/26/2018		MidFirst						6,124.69
Check	10/30/2018		City of Edmond						6,106.69
Total Operating Account						6,200.00	12,790.09		5,007.04
Special Assessment									0.00
Total Special Assessment									0.00
Rainy Day									76,725.95
Transfer	10/11/2018								70,525.95
Deposit	10/31/2018					22.55	6,200.00	-6,200.00	70,548.50
Total Rainy Day						22.55	6,200.00	22.55	70,548.50
MidFirst Bank - Other									0.00
Total MidFirst Bank - Other									0.00
Total MidFirst Bank						6,222.55	18,990.09		75,555.54
First Citizens Bank									0.00
Operating Account									0.00
Total Operating Account									0.00
2010 Savings Money Market									0.00
Total 2010 Savings Money Market									0.00
Money Market Savings									0.00
Total Money Market Savings									0.00
First Citizens Bank - Other									0.00
Total First Citizens Bank - Other									0.00
Total First Citizens Bank									0.00
Accounts Receivable									-53.56
Total Accounts Receivable									-53.56
Inventory Asset									0.00
Total Inventory Asset									0.00
Undeposited Funds									470.00
Total Undeposited Funds									470.00
Accumulated Depreciation									0.00
Total Accumulated Depreciation									0.00
Furniture and Equipment									0.00
Total Furniture and Equipment									0.00
Accounts Payable									0.00
Total Accounts Payable									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00

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Steeplechase Association, Inc.
General Ledger

As of October 31, 2018

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11/05/18

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Opening Balance Equity									-75,918.39
Total Opening Balance Equity									-75,918.39
Retained Earnings									-10,000.36
Total Retained Earnings									-10,000.36
Returned Check Charges									-7.00
Total Returned Check Charges									-7.00
Pool Key									0.00
Total Pool Key									0.00
Special Assessments									0.00
Pool Renovations									0.00
Total Pool Renovations									0.00
Special Assessments - Other									0.00
Total Special Assessments - Other									0.00
Total Special Assessments									0.00
Homeowners Dues									-100,329.69
Total Homeowners Dues									-100,329.69
Pool Rental									0.00
Total Pool Rental									0.00
Late Fees									0.00
Total Late Fees									0.00
Finance Charges									-223.58
Total Finance Charges									-223.58
Newsletter Advertising									207.66
Total Newsletter Advertising									207.66
Interest Income									-193.47
MidFirst Bank	10/31/2018		MidFirst				22.55		-193.47
Deposit				Deposit				-22.55	-216.02
Total MidFirst Bank						0.00	22.55		-216.02
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	22.55		-216.02
Unknown Deposits									0.00
Total Unknown Deposits									0.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
Neighborhood Party	10/11/2018	1081	Sarah Wolfe						1,315.25
Check				Yard of the month		100.00		100.00	1,415.25
Total Neighborhood Party				Operating Account			0.00		1,415.25
Administration									7,717.28
Annual Meeting									0.00
Total Annual Meeting									0.00

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Steeplechase Association, Inc.
General Ledger

As of October 31, 2018

3:44 PM
11/05/18
Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Legal Fees									4,513.28
Check	10/17/2018	5169	2750 - Platt - 702 (Lien 8/23/17)	10437-000300M - Platt	Operating Account	15.00		15.00	4,528.28
Total Legal Fees						15.00	0.00		4,528.28
Telephone Expense									490.51
Check	10/17/2018	5170	AT&T	Acct #284702662	Operating Account	78.18		78.18	568.69
Total Telephone Expense						78.18	0.00		568.69
Management Fees									1,500.00
Total Management Fees									1,500.00
Miscellaneous									683.00
Total Miscellaneous									683.00
Newsletter									390.49
Total Newsletter									390.49
Office Supplies									0.00
Total Office Supplies									0.00
Postage & Copies									0.00
Check	10/04/2018	5166	Tony Guinn	Reimb - Fedex - 2016 & 2...	Operating Account	310.95		310.95	310.95
Check	10/04/2018	5166	Tony Guinn	Reimb - Fedex - 2018 bal...	Operating Account	47.36		47.36	358.31
Total Postage & Copies						358.31	0.00		358.31
Professional Fees									140.00
Total Professional Fees									140.00
Administration - Other									0.00
Total Administration - Other									0.00
Total Administration									0.00
Automobile Expense									8,168.77
Total Automobile Expense						451.49	0.00		8,168.77
Bank Service Charges									12.00
Check	10/26/2018	Draft	MidFirst	Stop Payment Fee	Operating Account	18.00		18.00	30.00
Total Bank Service Charges						18.00	0.00		30.00
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Grounds									51,001.49
Check	10/11/2018	5168	Integrity Lawns	replaced 5 heads @ \$20...	Operating Account	100.00		100.00	4,948.50
Check	10/17/2018	5168	Integrity Lawns	hauled off 1 load of limbs	Operating Account	85.00		85.00	5,048.50
Check	10/11/2018	5168	Integrity Lawns	2 hrs picking up limbs	Operating Account	50.00		50.00	5,133.50
Check	10/26/2018	5171	Wash Boss Services, Inc.	Inv #18516 - pool house ...	Operating Account	156.25		156.25	5,183.50
Total Services						391.25	0.00		5,339.75
Repairs									16,086.35
Total Repairs									16,086.35
Debris Removal									520.00
Total Debris Removal									520.00
Mowing									29,436.64
Check	10/11/2018	5168	Integrity Lawns	September monthly state...	Operating Account	3,679.58		3,679.58	33,116.22
Total Mowing						3,679.58	0.00		33,116.22

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

3:44 PM
 11/05/18
 Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Pest Control									0.00
Total Pest Control									0.00
Grounds - Other									0.00
Total Grounds - Other									0.00
Total Grounds						4,070.83	0.00		55,072.32
Insurance Expense									6,552.00
Total Insurance Expense									6,552.00
Interest Expense									0.00
Total Interest Expense									0.00
Maintenance & Repairs									522.74
Common Area									0.00
Total Common Area									522.74
Electrical									522.74
Total Electrical									522.74
Maintenance & Repairs - Other									0.00
Total Maintenance & Repairs - Other									0.00
Total Maintenance & Repairs									522.74
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Pool Expenses									16,388.75
Pool Project									6,546.87
Total Pool Project									6,546.87
Chemicals									1,416.79
Total Chemicals									1,416.79
Lifeguard									0.00
Total Lifeguard									0.00
Lincense									250.00
Total Lincense									250.00
Opening									500.00
Total Opening									500.00
Pool Management									6,590.00
Check	10/09/2018	5167	Dave Kennell	Inv #2018 SC Receipts		517.11		517.11	7,107.11
Check	10/26/2018	5172	Dave Kennell	Reissued - Inv #Aug 2018		3,065.00		3,065.00	10,172.11
Total Pool Management						3,582.11	0.00		10,172.11
Repairs									836.00
Total Repairs									836.00
Pool Expenses - Other									249.09
Total Pool Expenses - Other									249.09
Total Pool Expenses						3,582.11	0.00		19,970.86
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

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Steeplechase Association, Inc.
General Ledger

As of October 31, 2018

3:44 PM

11/05/18

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Utilities									
Harness Creek									14,215.80
Check	10/03/2018	Draft	City of Edmond		Operating Account	109.70		109.70	544.39
Check	10/30/2018	Draft	City of Edmond		Operating Account	52.28		52.28	654.09
									706.37
Total Harness Creek						161.98	0.00		706.37
North Entrance									
Check	10/03/2018	Draft	City of Edmond		Operating Account	100.80		100.80	553.80
Check	10/30/2018	Draft	City of Edmond		Operating Account	69.14		69.14	654.60
Total North Entrance						169.94	0.00		723.74
East Entrance									
Check	10/03/2018	Draft	City of Edmond		Operating Account	415.49		415.49	2,437.65
Check	10/30/2018	Draft	City of Edmond		Operating Account	312.53		312.53	2,853.14
Total East Entrance						728.02	0.00		3,165.67
Pool									
Check	10/03/2018	Draft	City of Edmond		Operating Account	1,432.83		1,432.83	5,352.71
Check	10/30/2018	Draft	City of Edmond		Operating Account	295.31		295.31	6,785.54
Total Pool						1,728.14	0.00		7,080.85
2708 Harness Creek Court									
Total 2708 Harness Creek Court									0.00
2800 Steeplechase Road - A									
Total 2800 Steeplechase Road - A									0.00
4025 Churchhill Downs Road									
Total 4025 Churchhill Downs Road									0.00
2800 Steeplechase Road									
Drainage									0.00
Total Drainage									0.00
Electricity									
Total Electricity									0.00
Solid Waste									
Total Solid Waste									0.00
Tax									
Total Tax									0.00
Waste Water									
Total Waste Water									0.00
Water									
Total Water									0.00
2800 Steeplechase Road - Other									
Total 2800 Steeplechase Road - Other									0.00
Total 2800 Steeplechase Road									
Total 2800 Steeplechase Road									0.00
Irrigation									
Check	10/03/2018	Draft	City of Edmond		Operating Account	1,360.00		1,360.00	4,339.31
Check	10/30/2018	Draft	City of Edmond		Operating Account	261.33		261.33	5,639.44
Total Irrigation						1,561.46	0.00		5,900.77

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

3:44 PM
 11/05/18
 Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Lighting									987.94
Check	10/03/2018	Draft	City of Edmond		Operating Account	109.06		109.06	1,097.00
Check	10/30/2018	Draft	City of Edmond		Operating Account	109.06		109.06	1,206.06
Total Lighting						218.12	0.00		1,206.06
Utilities - Other									0.00
Total Utilities - Other						4,567.64	0.00		18,783.46
Total Utilities									0.00
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
TOTAL						19,012.64	19,012.64		0.00

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Last Statement: September 30, 2018
 This Statement: **October 31, 2018**
 Number of Items: 10
 Page 1
 3801015699

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

② KDH
 11/5/18

3801015699 Free Business Checking

Low Balance:	\$5,203.29	Beginning Balance:	\$11,785.66
Average Balance:	\$9,824.97	Ending Balance:	\$5,203.29
Interest Paid This Statement:	\$0.00	Total No. of Additions:	1
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	13

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
09-30	Beginning balance			\$11,785.66	1081	10-11	100.00
10-02	Check 5165		-26.00	11,759.66	5154 *	10-08	44.78
10-03	Check 5164		-77.75	11,681.91	5164 *	10-03	77.75
10-04	#ACH W/D CITY OF EDMOND UCS DRAFT 181003		-3,468.01	8,213.90	5165	10-02	26.00
					5166	10-08	358.31
					5167	10-16	517.11
10-08	Check 5154		-44.78	8,169.12	5168	10-16	3,914.58
10-08	Check 5166		-358.31	7,810.81	5169	10-24	15.00
10-11	#Online Trnsfr Credit REF 2841316L FUNDS TRANSFER FRM DEP 3801015680 FROM	6,200.00		14,010.81	5170	10-23	78.18
					5172 *	10-30	3,065.00
10-11	Check 1081		-100.00	13,910.81	* Skip in check sequence		
10-16	Check 5167		-517.11	13,393.70			
10-16	Check 5168		-3,914.58	9,479.12			
10-23	Check 5170		-78.18	9,400.94			
10-24	Check 5169		-15.00	9,385.94			
10-26	#Direct Service Chg STOP PAYMENT FEE		-18.00	9,367.94			
10-30	Check 5172		-3,065.00	6,302.94			
10-31	#ACH W/D CITY OF EDMOND UCS DRAFT 181030		-1,099.65	5,203.29			
10-31	Ending totals	6,200.00	-12,782.37	\$5,203.29			



STEEPLECHASE ASSOCIATION INC
3800 STEEPLCHASE RD
EDMOND OK 73034

1081

DATE 10/11/18

PAY TO THE ORDER OF SARAH WALKER \$100.00

ONE HUNDRED AND 00/100 DOLLARS & 00/100

MEMO

⑆001081⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 1081, Date 10/11, Amount \$100.00

STEEPLECHASE ASSOCIATION INC
3800 STEEPLCHASE RD
EDMOND OK 73034

5154

DATE 10/8/18

PAY TO THE ORDER OF Tony Gulin \$44.78

Forty-Four and 78/100

MEMO

⑆005154⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5154, Date 10/8, Amount \$44.78

STEEPLECHASE ASSOCIATION INC
3800 STEEPLCHASE RD
EDMOND OK 73034

5164

DATE 10/3/18

PAY TO THE ORDER OF AT&T \$77.75

Seventy-Seven and 75/100

MEMO

⑆005164⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5164, Date 10/3, Amount \$77.75

STEEPLECHASE ASSOCIATION INC
3800 STEEPLCHASE RD
EDMOND OK 73034

5165

DATE 10/2/18

PAY TO THE ORDER OF Oklahoma County Clerk's Office \$26.00

Twenty-Six and 00/100

MEMO

⑆005165⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5165, Date 10/2, Amount \$26.00

STEEPLECHASE ASSOCIATION INC
3800 STEEPLCHASE RD
EDMOND OK 73034

5166

DATE 10/8/18

PAY TO THE ORDER OF Tony Gulin \$358.31

Three Hundred Fifty-Eight and 31/100

MEMO

⑆005166⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5166, Date 10/8, Amount \$358.31

STEEPLECHASE ASSOCIATION INC
3800 STEEPLCHASE RD
EDMOND OK 73034

5167

DATE 10/16/18

PAY TO THE ORDER OF Dave Kennel \$517.11

Five Hundred Seventeen and 11/100

MEMO

⑆005167⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5167, Date 10/16, Amount \$517.11

STEEPLECHASE ASSOCIATION INC
3800 STEEPLCHASE RD
EDMOND OK 73034

5168

DATE 10/16/18

PAY TO THE ORDER OF Integrity Loans \$3,914.58

Three Thousand Nine Hundred Fourteen and 58/100

MEMO

⑆005168⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5168, Date 10/16, Amount \$3,914.58

STEEPLECHASE ASSOCIATION INC
3800 STEEPLCHASE RD
EDMOND OK 73034

5169

DATE 10/24/18

PAY TO THE ORDER OF Barry Trandy & Tipton, PLLC \$15.00

Fifteen and 00/100

MEMO

⑆005169⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5169, Date 10/24, Amount \$15.00

STEEPLECHASE ASSOCIATION INC
3800 STEEPLCHASE RD
EDMOND OK 73034

5170

DATE 10/23/18

PAY TO THE ORDER OF AT&T \$78.18

Seventy-Eight and 18/100

MEMO

⑆005170⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5170, Date 10/23, Amount \$78.18

STEEPLECHASE ASSOCIATION INC
3800 STEEPLCHASE RD
EDMOND OK 73034

5172

DATE 10/30/18

PAY TO THE ORDER OF Dave Kennel \$3,065.00

Three Thousand Sixty-Five and 00/100

MEMO

⑆005172⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5172, Date 10/30, Amount \$3,065.00

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

Steeplechase Association, Inc.
Transaction Journal
All Transactions

Trans #	Type	Date	Num	Na...	Memo	Account	Class	Debit	Credit
3708	Transfer	10/11/2018			Funds Transfer Funds Transfer	Rainy Day Operating Account		6,200.00	6,200.00
								6,200.00	6,200.00
TOTAL								6,200.00	6,200.00

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3:34 PM

11/05/18

Steeplechase Association, Inc.
Reconciliation Summary
Operating Account, Period Ending 10/31/2018

	<u>Oct 31, 18</u>
Beginning Balance	11,785.66
Cleared Transactions	
Checks and Payments - 13 items	-12,782.37
Deposits and Credits - 1 item	6,200.00
Total Cleared Transactions	<u>-6,582.37</u>
Cleared Balance	<u>5,203.29</u>
Uncleared Transactions	
Checks and Payments - 2 items	-196.25
Total Uncleared Transactions	<u>-196.25</u>
Register Balance as of 10/31/2018	<u>5,007.04</u>
Ending Balance	5,007.04

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

Steeplechase Association, Inc.
Reconciliation Detail
 Operating Account, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,785.66
Cleared Transactions						
Checks and Payments - 13 items						
Check	08/13/2018	5154	Tony Guinn	X	-44.78	-44.78
Check	09/26/2018	5164	AT&T	X	-77.75	-122.53
Check	09/26/2018	5165	Oklahoma County Cl...	X	-26.00	-148.53
Check	10/03/2018	Draft	City of Edmond	X	-3,468.01	-3,616.54
Check	10/04/2018	5166	Tony Guinn	X	-358.31	-3,974.85
Check	10/09/2018	5167	Dave Kennell	X	-517.11	-4,491.96
Check	10/11/2018	5168	Integrity Lawns	X	-3,914.58	-8,406.54
Check	10/11/2018	1081	Sarah Wolfe	X	-100.00	-8,506.54
Check	10/17/2018	5170	AT&T	X	-78.18	-8,584.72
Check	10/17/2018	5169	Blaney Tweedy & Ti...	X	-15.00	-8,599.72
Check	10/26/2018	5172	Dave Kennell	X	-3,065.00	-11,664.72
Check	10/26/2018	Draft	MidFirst	X	-18.00	-11,682.72
Check	10/30/2018	Draft	City of Edmond	X	-1,099.65	-12,782.37
Total Checks and Payments					-12,782.37	-12,782.37
Deposits and Credits - 1 item						
Transfer	10/11/2018			X	6,200.00	6,200.00
Total Deposits and Credits					6,200.00	6,200.00
Total Cleared Transactions					-6,582.37	-6,582.37
Cleared Balance					-6,582.37	5,203.29
Uncleared Transactions						
Checks and Payments - 2 items						
Check	09/19/2018	5163	Blue Door Designs		-40.00	-40.00
Check	10/26/2018	5171	Wash Boss Service		-156.25	-196.25
Total Checks and Payments					-196.25	-196.25
Total Uncleared Transactions					-196.25	-196.25
Register Balance as of 10/31/2018					-6,778.62	5,007.04
Ending Balance					-6,778.62	5,007.04



Last Statement: September 30, 2018
 This Statement: October 31, 2018
 Number of Items: 0
 Page 1
 3801015680

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLECHASE RD
 EDMOND OK 73034

(R) KDH
 11/5/18

3801015680 Business Money Market

Low Balance:	\$70,525.95	Beginning Balance:	\$76,725.95
Average Balance:	\$72,525.95	Ending Balance:	\$70,548.50
Interest Paid This Statement:	\$22.55	Total No. of Additions:	0
Interest Paid Year to Date:	\$216.02	Total No. of Subtractions:	1

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$76,725.95
10-11	# Online Transfr Debit REF 2841316L FUNDS TRANSFER TO DEP 3801015699 FROM		6,200.00	70,525.95
10-31	# Interest Credit	22.55		70,548.50
10-31	Ending totals	22.55	-6,200.00	\$70,548.50

Effective dates	INTEREST RATE
09-30-18	0.399%
10-11-18	0.349%

Annual percentage yield earned	0.37%
Interest-bearing days	31
Average balance for APY	\$72,525.95
Interest earned	\$22.55

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



Steeplechase Association, Inc.
Reconciliation Summary
Rainy Day, Period Ending 10/31/2018

	<u>Oct 31, 18</u>
Beginning Balance	76,725.95
Cleared Transactions	
Checks and Payments - 1 item	-6,200.00
Deposits and Credits - 1 item	22.55
Total Cleared Transactions	<u>-6,177.45</u>
Cleared Balance	<u>70,548.50</u>
Register Balance as of 10/31/2018	70,548.50
Ending Balance	70,548.50

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

Steeplechase Association, Inc.
Reconciliation Detail
Rainy Day, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						76,725.95
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	10/11/2018			X	-6,200.00	-6,200.00
Total Checks and Payments					-6,200.00	-6,200.00
Deposits and Credits - 1 item						
Deposit	10/31/2018			X	22.55	22.55
Total Deposits and Credits					22.55	22.55
Total Cleared Transactions					-6,177.45	-6,177.45
Cleared Balance					-6,177.45	70,548.50
Register Balance as of 10/31/2018					-6,177.45	70,548.50
Ending Balance					-6,177.45	70,548.50

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