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 conducting.

II. Attendance Roll Call and Establishment of HGA 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- Keth 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 unantitiously 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. Instrance- rec 2019 meet with Nathan Beck to discuss adding more coverage (pool to use, pond)

VI. Grounds

- Oa. 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.

Steeple chase edmond. Com only

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 ratio 2019 BOD results- motion unanimously approved.
- b. Next BOD meeting secondled for Dec. 9th 6:30pm at Tony's house.

XII. Adjourned: 7:45pm

Steeplechase Association, Inc. Monthly Account ASSO. .y Accounting October 31, 2018 October 31, 2018 Property of Steedle trase Association. Inc. 101 Property of Steedle trase Association.

Monthly Accounting Report



Steeplechase Association, Inc. Profit & Loss YTD Comparison

October 2018

| | Oct 18 | Jan - Oct 18 | |
|--|--|--------------|------------|
| Ordinary Income/Expense | | | |
| Returned Check Charges | 0.00 | 7.00 | |
| Homeowners Dues | 0.00 0.00 | 7.00 | |
| Finance Charges | | 100,329.69 | |
| Newsletter Advertising | 0.00 0.00 | 223.58 | |
| Interest Income | 0.00 | -207.66 | FI. |
| MidFirst Bank | 22.55 | 040.00 | |
| midrast palk | 22.55 | 216.02 | ζΟ. |
| Total Interest Income | 22.55 | 216.02 | ,com only |
| Total Income | 22.55 | 100,568.63 |) . |
| Gross Profit | 22.55 | 100,568 | |
| Expense | | 74/2 | |
| Neighborhood Party | 100.00 | 215.25 | |
| Administration | 100.00 | 0,413.23 | |
| Legal Fees | 15.00 | 328.28 | |
| Telephone Expense | 78.18 | 568.69 | |
| Management Fees | 0.00 | 1,500.00 | |
| Miscellaneous | | | |
| Newsletter | 0.00 | 683.00 | |
| | 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 | 391.25 0.00 0.00 3,679.58 4,070.83 | 55,072.32 | |
| Insurance Expense | 0.00 | 6,552.00 | |
| Maintenance & Repairs | 0.00 | 0,532,00 | |
| 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 | |
| Lincense | 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 | |
| Pool Management Repairs Pool Expenses - Other Total Pool Expenses Utilities Harness Creek North Entrance | 3,582.11 | 19,970.86 | |
| Utilities | | | |
| Harness Creek | 161.00 | 700.07 | |
| Marile Entrara | 161.98 | 706.37 | |
| | 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 | 5,007.04 70,548.50 75,555.54 75,555.54 -53.56 -53.56 |
| Total Accounts Receivable | - 53,58 |
| 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 Net Income | 10,000.36 -9,946.77 |
| Total Equity | 75,971.98 |
| TOTAL LIABILITIES & EQUITY | 75,971.98 |
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| Other Current Assets Undeposited Funds Total Other Current Assets Total Current Assets Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY Equity Opening Balance Equity Retained Earnings Net Income Total Equity TOTAL LIABILITIES & EQUITY TOTAL LIABILITIES & EQUITY Assets Total Equity TOTAL LIABILITIES & EQUITY | |
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Steeplechase Association, Inc. A/R Aging Summary As of October 31, 2018

| 3716 - Horn - 332 3800 - Hanneman - 334 3700 - Jensen - 126 3633 - Ginn - 223 2340 - Herrig - 504 3641 - Ingram - 222 3809 - Andersen - 309 2708 - Cook - 843 2601 - Thurston - 831 (Lien 5/30/18) 3517 - Link - 517 (Lien 8/23/17) 2750 - Platt - 702 (Lien 8/23/17) | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 31 - 60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7.68 32.88 33.28 73.84 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | > 90 -33.41 -10.00 -5.05 -5.05 -0.05 4.00 5.00 11.71 449.71 3,161.21 3,153.68 6,731.75 | -33.41 -10.00 -5.05 -5.05 -0.05 4.00 5.00 11.11 584.64 4.78.05 4.744.61 |
|---|---|---|--|---|---|---|
| 2708 - Cook - 843 2801 - Thurston - 831 (Lien 5/30/18) 3517 - Link - 517 (Lien 8/23/17) 2750 - Platt - 702 (Lien 8/23/17) TOTAL TOTAL | Sociation | inc. for us | ise on ste | eplecha | | |
| property of Steeplecthe | | | | | | |

3:44 PM 11/05/18

Steeplechase Association, Inc. **Non Good Standing**

November 5, 2018

Customer

2408 - Loeffler - 502 (Trespass Dispute)

2549 - Downing - 122 (Trespass Dispute) 2556 - Cook - 121 (Trespass Dispute)

Customer Type

Non Good Standing Non Good Standing

Non Good Standing

Property of Steepherhase Association, Inc. for use on Steepherhase ethnorid, common the property of Steepherhase Association, Inc. for use on Steepherhase ethnorid, common the property of Steepherhase Association, Inc. for use on Steepherhase ethnorid, common the property of Steepherhase ethnorid,

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General Ledger As of October 31, 2018

3:44 PM 11/05/18 Cash Basis

| Туре | Date | Q M | Маше | Мето | Split | Debit | Credit | Original Amount | Balance |
|--|--|---------------|------------------------------|---|--|----------|-------------|-----------------|----------------------|
| MidFirst Bank Operating Account | Account | 34 | | | | | | | 88,323.08 |
| Check | 10/03/2018 | Draft 5166 | City of Edmond Tony Guinn | Reimb - Fedex - 2016, 20 | -SPLIT- -SPLIT- | | 3,468.01 | -3,468.01 | 8,129.12 7,770.81 |
| Check Check | 10/09/2018 | 5167 5168 | Payor Kennell | Inv #2018 SC Receipts September (couldn't read | Pool Management -SPLIT- | | 3,914,58 | -517,11 | 7,253.70 |
| Transfer Check | 10/11/2018 | 1081 | Sarahore | Funds Transfer Yard of the month | Rainy Day Neighborhood Party | 6,200.00 | 100 00 | 6,200.00 | 9,539.12 |
| Check | 10/17/2018 | 5169 | Blaney Tweedy & Tipton, PLLC | Acct #10437-000300M | Legal Fees | | 15.00 | -15.00 | 9,424.12 |
| Check | 10/26/2018 | 5171 | Wash Boss Services, Inc. | for #18516 | Services | | 156.25 | | 9,345.94 |
| C C C | 10/26/2018 | 5172 Draft | Dave Kennell MidFirst | Reissued - Inv #Aug 2018 Stop Payment Fee | Pool Management Bank Service Charges | | 3,065.00 | -3,065.00 | 6,124.69 |
| Check | 10/30/2018 | Draft | Cily of Edmond | | -SPLIT- | | 1,099.65 | 7 | 5,007.04 |
| Total Oper | Total Operating Account | | 8 | | | 6,200.00 | 12,790,09 | | 5,007.04 |
| Special A: Total Spec | Special Assessment Total Special Assessment | | | 8 | | | | | 00:00 |
| Rainy Day | | | | cs ~ | | | | | 76 775 05 |
| Transfer | 10/31/2018 | | | Funds Transfer Deposit | Operating Account MidFirst Bank | 22.55 | 6,200.00 | -6,200.00 | 70,525.95 |
| Total Rainy Day | / Day | | | di | | 22.55 | 6,200.00 | | 70,548.50 |
| MidFirst B | MidFirst Bank - Other | | | io | | | | | 0.00 |
| Total MidEiget Bank | Rank | | | N | | 10 000 B | 40 000 00 | 237 | 0.00 |
| Tour Day 1970 | | | | | | CC 797'S | מים מים מים | | 12,000.04 |
| First Citizens Bank Operaing Account Total Operaing Acco | st Citizens Bank Operaing Account Total Operaing Account | | | | | | | | 0.00 |
| 2010 Savii Total 2010 | 2010 Savings Money Market Total 2010 Savings Money Market | | | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | | | | | 0.00 |
| Money Ma Total Mone | Money Market Savings Total Money Market Savings | | | 7 | e d | | | | 0.00 |
| First Citize Total First | First Citizens Bank - Other Total First Citizens Bank - Other | | | | 3 | | | | 0.00 |
| Total First Citizens Bank | zens Bank | | | | Se S | | | | 0.00 |
| Accounts Receivable Total Accounts Receivable | ceivable Receivable | | | | ble | | | | -53.56 |
| Inventory Asset Total Inventory Asset | set / Asset | | | | کی | | | | 0.00 |
| Undeposited Funds Total Undeposited Funds | Funds ited Funds | | | | , - | | | | 470.00 |
| Accumulated Total Accumul | Accumulated Depreciation Total Accumulated Depreciation | | | | | gr | | | 0.00 |
| Furniture and Equipment Total Furniture and Equipm | Furniture and Equipment Total Furniture and Equipment | | | | | Sne | | | 0.00 |
| Accounts Payable Total Accounts Payable | rable ; Payable | | | | | | ૃ્ઇ | | 00:00 |
| Payroll Liabilities Total Payroll Liabilities | tives | | | | | | , C | | 0.00 |
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General Ledger

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| Type Date | Mum | Name | Memo | Spile | Debit | Credit | Original Amount | Balance |
|---|------------------|-------|-------------------|-------------------|-------|--|-----------------|-------------------------------|
| Opening Balance Equity Total Opening Balance Equity | per | | | | | Programmy designation of the control | | -75,918.39 |
| Retained Earnings Total Retained Earnings | B | | | | | | | -10,000.36 |
| Returned Check Charges Total Returned Check Charges | 5 | | | | | | | -7.00 -7.00 |
| Pool Kay Total Pool Key | (S.C.) | , | | | | | | 0.00 |
| Special Assessments Pool Renovations Total Pool Renovations | hech | lech' | | | | | | 00.00 |
| Special Assessments - Other Total Special Assessments - Other | | 80 | | | | | 6. | 0.00 |
| Total Special Assessments | | P. | | | | | | 00:00 |
| Homeowners Dues Total Homeowners Dues | | 50 | | | | | | -100,329.69 |
| Poof Rental Total Pool Rental | | ya. | ابن | | | | | 0.00 |
| Late Fees Total Late Fees | | | OU. | | | | | 00.0 |
| Finance Charges Total Finance Charges | | | Inc | | | | | -223.58 |
| Newsletter Advertising Total Newsletter Advertising | | | , (o | | | | | 207.66 207.66 |
| Interest Income MidFirst Bank Deposit 10/31/2018 | MidFirst | | Deposit | S Rainy Day | | 22.55 | -22.55 | -193.47 -193.47 -216.02 |
| Total MidFirst Bank | | | | બ | 0.00 | 22.55 | | -216.02 |
| First Citizens Bank Total First Citizens Bank | | | | Sign | | | | 00.0 |
| Interest Income - Other Total Interest Income - Other | | | | Sed | | | | 0.00 |
| Total Interest Income | | | | | 00:0 | 22.55 | | -216.02 |
| Unknown Deposits Total Unknown Deposits | | | | | 20 | | | 0.00 |
| Cost of Goods Sold Total Cost of Goods Sold | | | | | | | | 0.00 |
| Neighborhood Party Check 10/11/2018 | 1081 Sarah Wolfe | | Yard of the month | Operating Account | 10000 | | 100.00 | 1,315.25 |
| Total Neighborhood Party | | | | | 10001 | 0.00 | | 1,415,25 |
| Administration Annual Meeting Total Annual Meeting | | | | | · - | ැග් | | 7,717.28 |
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General Ledger As of October 31, 2018

Cash Basis

3:44 PM 11/05/18

| Type Date | 2 | Name | Метто | Split | Debit | Credit | Original Amount | Balance |
|--|---|--|--|---|------------------------------------|---------|------------------------------------|---|
| Legal Fees Check 10/17/2018 | 26.8888 See 18 18 18 18 18 18 18 18 18 18 18 18 18 | 2750 - Platt - 702 (Lien 6/23/17) | 10437-000300M - Platt | Operating Account | 15.00 | | 15.00 | 4,513,28 |
| Total Legal Fees | | Lx | | | 15.00 | 0.00 | | 4,528.28 |
| Telephone Expense Check 10/17/2018 | 5170 | | Acct #284702662 | Operating Account | 78.18 | | 76.18 | 490.51 |
| Total Telephone Expense | | ×(0) | | | 78.18 | 00:0 | | 568.69 |
| Management Fees Total Management Fees | | ,,eQ | | | | | | 1,500.00 |
| Miscellaneous Total Niscellaneous | | , e | | | | | | 683.00 |
| Newsletter Total Newsletter | | S. S | | | | | | 390.49 |
| Office Supplies Total Office Supplies | | A C. | | | | | | 0.00 |
| Postage & Copies Check 10/04/2018 Check 10/04/2018 | 5166 5166 | Tony Guinn Tony Guinn | Reimb - Fedex - 2016 & 2 | Operating Account Operating Account | 310.95 47.36 | | 310.95 | 0.00 310.95 358.31 |
| Total Postage & Copiess | | | šii | | 358.31 | 000 | 8 | 358.31 |
| Professional Fees Total Professional Fees | | | | | | | | 140.00 |
| Administration - Other Total Administration - Other | | | UC. | | | | | 0.00 |
| Total Administration | | | ्ठ | | 451.49 | 0.00 | | 8,168.77 |
| Automobile Expense Total Automobile Expense | | | N. J. | ا ب | | | | 0.00 |
| Bank Service Charges Check 10/26/2018 | Draft | MdFirst | Stop Payment Fee | Olegating Account | 18.00 | | 18.00 | 12.00 |
| Total Bank Service Charges | | | | C | 18.00 | 000 | | 30.00 |
| Depreciation Expense Total Depreciation Expense | | | | 3000 | | | | 0.00 |
| 10/11/2018 10/11/2018 10/11/2016 10/26/2018 | 5168 5168 5168 5171 | 5168 Integrily Lawns replaced 5 heads @ \$20 Operating Account 100.00 100.00 5168 Integrily Lawns A hauled off 1 load of limbs Operating Account 85.00 85.00 5168 Integrily Lawns 2 hrs picking up limbs Operating Account 50.00 50.00 5171 Wash Boss Services, Inc. Inv #18516 - pool house Operating Account 156.25 156.25 | replaced 5 heads @ \$20 hauled off 1 load of limbs 2 hrs picking up limbs inv #18516 - pool house | Operating Account Operating Account Operating Account Operating Account | 100.00 85.00 50.00 186.25 | | 100.00 65.00 50.00 156.25 | 51,001.49 4,948.50 5,048.50 5,133.50 5,183.50 5,339.75 |
| Total Services | | | | | 391.25 | 0.00 | | 5,339.75 |
| Repairs Total Repairs | | | | | HU | | | 16,096.35 16,096.35 |
| Debris Removal Total Debris Removal | | | | | ind | | | 520.00 |
| 10/11/2018 | 5168 | Integrity Lawns | September monthly state | Operating Account | 3,679.58 | - مر | 3,679.58 | 29,436.64 |
| Total Mowing | | | | | 3,679.58 | 0000 | | 33,116.22 |

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| | | | Steeplechase Association, Inc. General Ledger | ociation, Inc. edger | | | | |
|--|--------------|------------------------------|--|---|--------------------|----------|--------------------|-----------------------------------|
| Type Date | Q min | Name | As of October | 31, 2018 | Dahir | Cradio | Section A leader | - September 1 |
| Control | ope | | | | | | | 00:0 |
| 훒 | | PX. | | | | | | 00.0 |
| Total Grounds | | 51. | | | 4,070.83 | 0.00 | | 55,072.32 |
| Insurance Expense Total Insurance Expense | | že ^e | | | | | | 6,552.00 |
| Interest Expense Total Interest Expense | | ble | | | | | | 0.00 |
| Maintenance & Repairs Common Area Total Common Area | | Kar | | | | | | 522.74 0.00 0.00 |
| Electrical Total Electrical | | | , P | | | | | 522.74 |
| Maintenance & Repairs - Other Total Maintenance & Repairs - Other | | | 50 | | | | | 0.00 |
| Total Maintenance & Repairs | | | ; Ö | | | | | 522,74 |
| Payroll Expenses Total Payroll Expenses | | | ijor | | | | | 0.00 |
| Pool Expenses Pool Project Total Pool Project | | | "Inc | | | | | 16,388.75 6,546.87 6,546.87 |
| Chemicals Total Chemicals | | | ,. | S | | | | 1,416.79 |
| Lifeguard Total Lifeguard | | | | , VS | | | | 0.00 |
| Lincense Total Lincense | | | | ૃર્જ | | | | 250.00 |
| Opening Total Opening | | | | S | | | | 500.00 |
| Pool Management Check 10/09/2018 Check 10/26/2018 | 5167 5172 | Dave Kennell Dave Kennell | Inv #2018 SC Rece Reissued - Inv #Aug | hipts Operating Account Operating Account | 517,11 3,065,00 | | 517.11 3,065.00 | 6,590.00 7,107,11 10,172,11 |
| Total Pool Management | | | | | 3,582.11 | 0.00 | | 10,172.11 |
| Repairs Total Repairs | | | | | (85° | | | 836.00 |
| Pool Expenses - Other Total Pool Expenses - Other | | | | | ie <mark>d</mark> | | | 249.09 |
| Total Pool Expenses | | | | | 11.200 | 0.00 | | 19,970.86 |
| Taxes Property Taxes Total Property Taxes | | | | | 20. | , c | | 0.00 0.00 0.00 |
| Taxes - Other Total Taxes - Other | | | | | | 200 | | 00.00 |
| Total Taxes | | | | | | orli | | 00'0 |
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Page 4

| Inc. | |
|---------------------------|----------------|
| Steeplechase Association, | General Ledger |

As of October 31, 2018

Cash Basis 3:44 PM 11/05/18

| Balance | 14,215.80 544.39 654.09 706.37 | 706.37 | 553.80 654.60 723.74 | 723.74 | 2,437.65 2,853.14 3,165.67 | 3,165.67 | 5,352,71 6,785.54 7,080.85 | 7,080.85 | 00:00 | 00:0 | 0.00 | 0.00 | 0.00 | 0.00 | 00:0 | 00:0 | 00.0 | 0.00 | 0.00 | 4,339.31 5,639.44 5,900.77 | 5,900.77 |
|------------------|--|--------------------|--|----------------------|--|---------------------|--|------------|--|--|--|--|----------------------------------|----------------------------------|------------------|----------------------------------|----------------------|--|------------------------------|--|----------------|
| Original Amount | 109.70 | | 100.80 | | 415.49 | | 1,432.83 | | | | | | | | | | | 9 | | 1,300.13 | |
| Credit | | 00.0 | | 00'0 | | 00.0 | : | 00.0 | | | | | | | | | | | | | 000 |
| Debit | 109.70 52.28 | 161,98 | 100.80 | 169,94 | 415.49 | 728.02 | 1,432.83 | 1,728.14 | | | | | | | | | | 0 | ZL | 1,360,33 | 1,561,46 |
| Split | Operating Account Operating Account | | Operating Account Operating Account | | Operating Account Operating Account | | Operating Account Operating Account | | | | | ig V | .0 | اللا من الله | seed a | Sec | Ya | | | Operating Account Operating Account | |
| Memo | | | | | | | | | ,;C | ' | | id s | | | | | | | | | |
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| Date | 10/03/2018 | zeek | 10/03/2018 10/30/2018 | ance | 10/03/2018 | nce | 10/03/2018 10/30/2018 | | 2708 Harness Creek Court Total 2708 Harness Creek Court | 2800 Steeplechase Road - A Total 2800 Steeplechase Road - A | 4025 Churchill Downs Road Total 4025 Churchill Downs Road | hase Road ge | ity | a Vaste | | Water | | 2800 Steeplechase Road - Other Total 2800 Steeplechase Road - Other | plechase Road | 10/03/2018 | |
| Туре | Utilities Harness Greek Check Check | Total Hamess Creek | North Entrance Check Check | Total North Entrance | East Entrance Check Check | Total East Entrance | Pool Check Check | Total Pool | 2708 Harness Creek Court Total 2708 Hamess Creek C | 2800 Steeplechase Road - A Total 2800 Steeplechase Road | 4025 Churchill Downs Road Total 4025 Churchill Downs R | 2800 Steeplechase Road Drainage Total Drainage | Electricity Total Electricity | Solid Waste Total Solid Waste | Tax Total Tax | Waste Water Total Waste Water | Water Total Water | 2800 Steep! Total 2800 S | Total 2800 Steeplechase Road | Irrigation Check Check | Total Imgation |

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| Steeplechase Association, | Torono I June 1 |
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General Ledger As of October 31, 2018

Cash Basks 3:44 PM 11/05/18

| Balance | 987.94 1,097.00 1,206.06 | 1,206.06 | 18,783.46 | 0000 | 00.0 | 0.00 | | a olica |
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| Original Amount | 109.06 | | | | | | | |
| Credit | | 00'0 | 0.00 | | | 19,012,64 | com only | |
| Debit | 109.06 | 218.12 | 4,567.66 | | | 19,012.64 | geedmond.C | |
| Splin | Operating Account Operating Account | | | | | | Association. Inc. for use on Steephechaseethnand company | |
| Memo | | | | | | | ciation, Inc. for U.S | |
| Name | pu pu | | c. | ,9 ¹ ° | S. S | 50 | x550° | |
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| Type Date | Lightling Check 10/03/2018 Check 10/30/2018 | Total Lighting Utifities • Other | | Ask My Accountant Total Ask My Accountant | No accnt Total no accnt | TOTAL | | |



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

STEEPLECHASE ASSOCIATION INC 2800 STEEPLECHASE RD EDMOND OK 73034

1XVX 11/5/18 seedmond.com only

3801015699 Free Business Checking

Low Balance: Average Balance: Interest Paid This Statement: Interest Paid Year to Date:

\$5,203.29 Beginning Batance: \$9,824.97 Ending Batance: \$0.00 Total No of Additions: \$0.00 Total No of Subtractions:

\$11,785.66 \$5,203.29

13

| Date | Description | Additions | Subtractions | Balance |
|---------|--|----------------------|---------------|--|
| 09-30 | Beginning balance | | | \$11,785.66 |
| 10-02 | Check 5165 | | 26 00 | 11.759.66 |
| 10-03 | Check 5164 | | -77.75 | 11,681,91 |
| 10-04 # | ACH W/D CITY OF EDMOND UCS DRAF 181003 | r oi? | 101 -3,468,01 | 8,213.90 |
| 10-08 | Check 5154 | ~() | -44.78 | 8.169.12 |
| 10-08 | Check 5166 | -5 | -358.31 | 7.810.81 |
| 10-11 # | Online Trnsfr Credit REF 2841316L FUNDS TRAN DEP 3801015680 FROM | 6,800 00 SFER PRM | | \$11,785.66 11,759.66 11,681.91 8,213.90 8,169.12 7,810.81 14,010.81 |
| 10-11 | Check 1081 |) | -100.00 | 13,910.81 |
| 10-16 | Check 5167 | | -517.11 | 13,393.70 |
| 10-16 | Check 5168 | | -3,914.58 | 9,479.12 |
| 10-23 | | | -78.18 | 9,400.94 |
| 10-24 | Check 5169 | | -15.00 | 9,385.94 |
| 10-26 # | Direct Service thg STOP PAYMENT FEE | | -18.00 | 9,367.94 |
| 10-30 | Check 5172 | | -3,065.00 | 6,302.94 |
| 10-31 # | ACH WO CO OF EDMOND UCS DRAFT 981030 | | -1,099.65 | 5,203.29 |
| 10-34 | Ending totals | 6,200.00 | -12,782.37 | \$5,203.29 |

| Number | Amount | |
|-----------|--------|----------|
| 1081 | 10-11 | 100.00 |
| 5154 * | 10-08 | 44.78 |
| 5164 * | 10-03 | 77.75 |
| 5165 | 10-02 | 26.00 |
| 5166 | 10-08 | 358.31 |
| 5167 | 10-16 | 517.11 |
| 5168 | 10-16 | 3,914.58 |
| 5169 | 10-24 | 15.00 |
| 5170 | 10-23 | 78.18 |
| 5172 * | 10-30 | 3,065.00 |
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3 Easy Steps to **Checks Outstanding Balance Your** Check No. Amount Account In your checkbook, mark off all checks that appear on your statement. Checks not appearing on your statement should be recorded in the Checks Outstanding column. 2. Enter Your Checkbook Balance Add any credits made to your account through transfers, interest, etc. as shown on this statement (Be sure these items have been entered in your checkbook) Subtotal Subtract any account fees Adjusted Checkbook A Balance 3. Enter the bank balance shown on this statement Add deposits shown in your checkbook but not shown on this statement Subtotal Subtract the total amount of hecks outstanding Adjusted B Bank Balance Your checkbook is in balance if Total line A agrees with line B.

Questions about Statement Errors or Electronic Transfers?

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

MidFirst Bank
P.O. Box 76149
Oklahoma City, OK 73147
1-888-MIDFIRST
405-943-8002 (in the OKC ked)
918-610-8002 (in the Tuss drea)
602-229-8002 (in the Progenix area)
303-376-3800 (in the Denver area)

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

• Give us your or the and account number.

number.

Describe the error or the transfer of which you are unsure, and explain as carly as you can why you believe their is an error or why you need where information.

Tell us the dollar amount of the suspected error.

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

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

Questions about MidFirst ATM or Check Card Procedures?

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

To report a lost or stolen ATM or Check Card during normal business hours call 1-888-MIDFIRST (643-3477). After business hours, please call 1-800-236-2442. 3:50 PM 11/05/18

Steeplechase Association, Inc. Transaction Journal

All Transactions

| Trans# | Туре | Date | Num | Na | Memo | Account | Class | Debit | Credit |
|--------|------------|------------------|------|-------------|---------------------------------------|---------------------------------------|--------------|------------------|----------|
| 3706 | 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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Steeplechase Association, Inc. **Reconciliation Summary**

| | Operating Account, Period | Ending 10/31/2018 | |
|-----|---|---|-----------|
| | | Oct 31, 18 | - 3 - 1 - |
| | Beginning Balance Cleared Transactions Checks and Payments - 13 items Deposits and Credits - 1 item | 11,785.66 -12,782.37 6,200.00 | |
| | Total Cleared Transactions | -6,582.37 | 14 |
| | Cleared Balance | 5,203.29 | 14, |
| | Uncleared Transactions Checks and Payments - 2 items | -6,582.37 5,203.29 -196.25 -196.25 5,007,000 | |
| | Total Uncleared Transactions | -196.25 | |
| | Register Balance as of 10/31/2018 | 5,007,04 | |
| | Ending Balance | or use on steeplechase of the steeplechase of | |
| Q'(| Total Uncleared Transactions Register Balance as of 10/31/2018 Ending Balance Ending Balance Association. Association. Association. | | |

Steeplechase Association, Inc. Reconciliation Detail

Operating Account, Period Ending 10/31/2018

| Туре | Date | Num | Name | Clr | Amount | Balance |
|----------------------------------|---|----------------------------|---|------------|------------------------------|------------------------------|
| Beginning Balanc Cleared Trai | | | | | | 11,785.66 |
| | nd Payments - 13 | items | | | | |
| Check | 08/13/2018 | 5154 | Tony Guinn | X | -44.78 | 44.70 |
| Check | 09/26/2018 | 5164 | AT&T | â | | -44.78 |
| Check | 09/26/2018 | 5165 | | 0 | -77.75 | -122.53 |
| Check | | | Oklahoma County Cl | X | -26.00 | -148.53 |
| | 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 | -8,40 6,5 4 |
| 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 Che | cks and Payments | | | _ | -12,782.37 | -12,782.37 |
| | | | | | 12,702.00 | 12,102.31 |
| | and Credits - 1 it | em | | | . () | |
| Transfer | 10/11/2018 | | | × | 6300.00 | 6,200.00 |
| Total Depo | osits and Credits | | | _ | 6,200.00 | 6,200.00 |
| Total Cleared | Transactions | | | Seol | -6,582.37 | -6,582.37 |
| Cleared Balance | | | | ~ | -6,582.37 | 5,203.29 |
| Check Check Total Check | nd Payments - 2 i 09/19/2018 10/26/2018 | 5163 5171 | Blue Door Designs Wash Boss Service Ciation | . - | -40.00 -156.25 -196.25 | -40.00 -196.25 -196.25 |
| Total Unclear | ed Transactions | | 100 | - | -196.25 | |
| Register Ralance as | of 10/31/2018 | | ,00' | - | _ | -196.25 |
| register balance as | 5 01 10/3 1/2016 | | idilo | - | -6,778.62 | 5,007.04 |
| anding Balance | | <i>c c c c c c c c c c</i> | 2C/C | - | -6,778.62 | 5,007.04 |
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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

XDH IIISINS seedmond.com only

3801015680 Business Money Market

\$70,525.95 \$72,525.95 \$22.55 \$216.02 Low Balance: Average Balance: Interest Paid This Statement: Interest Paid Year to Date:

Beginning Balance: Ending Balance: Total No. of Additions: Total No. of Subtractions:

\$76,725.95 \$70,548.50

| Date Description | Additions | Subtractions | Balance |
|--|-----------|------------------|-------------|
| 09-30 Beginning balance | | | \$76,725.95 |
| 10-11 #Online Transfr Debit REF 2841316L FUNDS T 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 |

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

Annual percentage yield earned Interest-bearing day Average balance for APY Interest earned

0.37% 31 \$72,525.95 \$22.55

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

Questions about Statement Errors or Electronic Transfers?

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

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

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

•Give us your mine and account number.

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

Tell us the dollar amount of the suspected error.

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

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

Questions about MidFirst ATM or

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

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

without your permission if you had told us, you could lose as much as \$500.

Steeplechase Association, Inc. **Reconciliation Summary**

Rainy Day, Period Ending 10/31/2018

| | Oct 31, 18 | |
|--|--------------------|-----------------|
| Beginning Balance Cleared Transactions Checks and Payments - 1 item Deposits and Credits - 1 item | -6,200.00 22.55 | 76,725.95 |
| Total Cleared Transactions | -6,177.45 | |
| Cleared Balance | | 70,548.50 |
| Register Balance as of 10/31/2018 | | 70,548.50 |
| Ending Balance | | 70,548.50 d.COT |
| | eplech | 85°C |
| | se on six | |
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| gociation. The second s | | |
| chase As | | |
| * Steele | | |
| Cleared Transactions Checks and Payments - 1 item Deposits and Credits - 1 item Total Cleared Transactions Cleared Balance Register Balance as of 10/31/2018 Ending Balance Refisher Association. Inc. 10/31/2018 Ending Balance | | |
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Steeplechase Association, Inc. Reconciliation Detail

Rainy Day, Period Ending 10/31/2018

| Туре | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|---------------------|------------|--------|-------------|-------------------------------------|-----------|
| eginning Balance Cleared Trans | | | | | | 76,725.95 |
| ransfer | 10/11/2018 | 11 | | x | -6,200.00 | -6,200.00 |
| Total Chec | ks and Payments | | | _ | -6,200.00 | -6,200.00 |
| Deposits a | nd Credits - 1 item | | | | | |
| eposit | 10/31/2018 | | | X | 22.55 | 22.55 |
| | sits and Credits | | | - | 22.55 | 2265 |
| Total Cleared | Transactions | | | _ | -6,177.45 | -6,177.45 |
| eared Balance | | | | ***** | -6,177.45 | 70,548.50 |
| egister Balance as | of 10/31/2018 | | | _ | -6,177.45 | 70,548.50 |
| nding Balance | | | | _ | -6,177.45 | 70,548.50 |
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