

Steeplechase Association Inc.
Steeplechase 2017 BOD Meeting Minutes

Date: Sunday, September 10th, 2017

Time: 6:30 pm

Location: Steeplechase Pool

2017 Steeplechase Board of Directors

Brett Annis

Anville Francis

Tony Guinn

Steve Miracle

Hope Stall

Valerie Stephenson

Sarah Wolfe

I. Call To Order

Majority of 2017 BOD members present to conduct meeting. Meeting started at 6:30pm.

II. Attendance Roll Call and Establishment of HOA BOD Quorum

Present 2017 BOD Members- Tony Guinn, Hope Stall, Anville Francis, Valerie Stephenson, Sarah Wolfe, Steve Miracle

Absent 2017 BOD Members- Brett Annis

Present members of the HOA- Mark Murphy

III. Approval of Previous Months Minutes- There was a motion followed by a second to approve the minutes from the August meeting. Minutes were unanimously approved.

IV. Treasury Report

a. General Fund- \$41,626.78 Rainy Day Fund- \$81,047.20
Total- \$122,673.98

b. Taking L.A. against two homeowners who owe over \$2000

V. Grounds

a. Yard of the month- Linda Reid

b. Prize for yard of the month drawn at the yearly meeting- \$100 Gift Card

c. Valerie meet with vendor about pool shade, estimates will be here soon. Also getting estimates for a swing set. May solicit feedback from neighbors about where to put pool shades.

d. Discussed getting estimates for new benches and tables vs repairing the existing ones.

VI. Pool

a. Last day of pool operation depends on the weather and pool usage- staying open at least one more week.

b. Pool will be winterized after the Halloween party.

VII. ARB

a. New roof approved for 2700 E Coffee Creek

VIII. Social

a. Halloween budget is \$500. Vicki Dolezal will organize party and order food.

IX. New Business

a) Next meeting scheduled for Oct. 8th 6:30pm @ pool

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- X. **Executive Session**
 - a) none
- XI. **Adjourned 7:30pm**

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	Budget	2016	2017	
Rainy Day Fund		\$61,520.97	\$81,047.20	Rainy Day
Operating Account		\$19,460.91	\$41,626.78	Operating Account
Total Balance		\$80,981.88	\$122,673.98	
2017 Dues 260 x \$381.00	\$99,060.00	\$99,433.54	\$98,525.08	
Total Income	\$99,060.00	\$80,981.88	\$122,673.98	Total Bank Balance
Website	\$650.00	627.39	320.00	
Postage	\$50.00	0.00	0.00	
Management Fees	\$3,000.00	2,250.00	750.00	
Annual Meeting	\$750.00	742.79	0.00	
Bank Charges	\$500.00	490.80	0.00	
Legal	\$0.00	0.00	100.00	
Subscriptions	\$0.00	0.00	0.00	
Lien for Dues	\$30.00	30.00	60.00	
Total Business	\$4,980.00	\$4,140.98	\$1,230.00	
Pool Assessment		-\$63,916.57	\$0.00	
Pool Project		\$55,375.12	\$0.00	
Pool Roof Replacement		\$999.26	\$700.00	
Pool Assessment Total		-\$7,542.19	\$700.00	Am't. Remaining
Grounds Repair	\$12,500.00	12,406.40	0.00	
Lawn Maintenance	\$41,575.00	37,778.96	26,281.08	
Pond Repairs	\$500.00	370.00	244.63	
Grounds Services	\$0.00	45.45	250.00	
Debris Removal	\$750.00	660.00	0.00	
Sprinkler Repair	\$200.00	175.00	553.02	
Utilities	\$2,000.00	1,319.50	796.76	Lighting
Utilities	\$4,000.00	3,945.18	2,895.46	Irrigation
Utilities	\$2,700.00	2,675.33	1,774.00	East Entrance
Utilities	\$500.00	443.10	352.33	North Entrance
Utilities	\$300.00	272.42	228.24	Harness Creek
Total Grounds	\$66,725.00	\$59,991.44	\$33,375.50	
Miscellaneous	\$500.00			
Insurance Premium	\$7,500.00	6,582.00	5,207.00	
Taxes	\$600.00	591.22	0.00	
Publications/Newsletters	\$500.00	372.93	114.75	
Supplies	\$30.00	29.61	8.71	
TOTAL HOA	\$9,130.00	\$7,575.76	\$5,330.46	
Equipment				
Pool Chemicals	\$2,000.00	1,985.54	1,358.68	
Pool Closing	\$500.00	500.00	0.00	
Pool License	\$200.00	250.00	200.00	
Pool Lifeguards	\$0.00	0.00	0.00	
Pool Management	\$8,500.00	8,528.00	7,687.92	
Pool Opening	\$600.00	0.00	0.00	
Pool Phone	\$700.00	692.86	415.46	
Pool Cards	\$0.00	-230.00	0.00	
Pool Repairs	\$1,000.00	973.14	198.23	
Pool Supplies	\$200.00	192.75	108.12	
Pool Utilities	\$5,000.00	4,803.88	4,016.77	
TOTAL POOL	\$18,700.00	\$17,696.17	\$13,985.18	
Easter	\$500.00	310.67	379.43	
Summer	\$1,500.00	1,254.48	1,050.62	
Halloween	\$500.00	391.98	0.00	
TOTAL SOCIAL	\$2,500.00	\$1,957.13	\$1,430.05	
Year End	2017			
TOTAL EXPENSE	\$102,035.00	\$146,736.60	\$55,351.19	Total Paid Out to Date
Over Budget/Under Budget	-\$2,975.00			

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Steeplechase Association, Inc.

Monthly Accounting Report

September 30, 2017

Prepared by
Drury B. Roberts



Steeplechase Association, Inc.
Profit & Loss YTD Comparison
 September 2017

	Sep 17	Jan - Sep 17
Ordinary Income/Expense		
Income		
Special Assessments		
Pool Renovations	250.00	1,348.42
Total Special Assessme...	250.00	1,348.42
Homeowners Dues	381.00	97,870.60
Finance Charges	99.82	879.19
Interest Income		
MidFirst Bank	13.33	119.52
Total Interest Income	13.33	119.52
Unknown Deposits	0.00	60.00
Total Income	744.15	100,277.73
Expense		
Neighborhood Party	0.00	1,159.29
Administration		
Legal Fees	1,000.00	1,106.00
Telephone Expense	78.25	493.71
Management Fees	2,250.00	3,000.00
Miscellaneous	40.00	813.09
Newsletter	0.00	114.75
Professional Fees	0.00	60.00
Total Administration	3,368.25	5,581.55
Bank Service Charges	5.00	20.00
Grounds		
Repairs	800.00	1,608.11
Mowing	4,274.58	30,555.64
Pest Control	0.00	250.00
Total Grounds	5,074.58	32,413.75
Insurance Expense	100.00	5,307.00
Pool Expenses		
Pool Project	0.00	969.63
Chemicals	0.00	1,358.68
License	0.00	200.00
Pool Management	2,216.00	9,903.92
Repairs	0.00	822.27
Total Pool Expenses	2,216.00	13,254.50
Utilities		
Harness Creek	75.39	140.06
North Entrance	92.10	200.99
East Entrance	327.29	1,045.87
Pool	1,130.97	6,724.96
Irrigation	1,196.03	1,461.70
Lighting	80.94	489.98
Total Utilities	2,902.72	10,063.56
Total Expense	13,666.55	67,799.65
Net Ordinary Income	-12,922.40	32,478.08
Net Income	-12,922.40	32,478.08

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Steeplechase Association, Inc.
Balance Sheet
As of September 30, 2017

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
MidFirst Bank	
Operating Account	30,760.43
Rainy Day	81,101.40
Total MidFirst Bank	111,861.83
Total Checking/Savings	111,861.83
Accounts Receivable	
Accounts Receivable	-15.31
Total Accounts Receivable	-15.31
Other Current Assets	
Undeposited Funds	2,015.21
Total Other Current Assets	2,015.21
Total Current Assets	113,861.73
TOTAL ASSETS	113,861.73
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	75,918.39
Retained Earnings	5,465.26
Net Income	32,478.08
Total Equity	113,861.73
TOTAL LIABILITIES & EQUITY	113,861.73

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Steeplechase Association, Inc.
A/R Aging Summary
 As of September 30, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
3800 - Hanneman - 334	0.00	0.00	0.00	0.00	-9.00	-9.00
3716 - Horn - 332	0.00	0.00	-6.31	0.00	0.00	-6.31
3901 - Reynolds - 543	0.00	9.64	0.00	0.00	0.00	9.64
3701 - Mask - 220	0.00	5.82	0.00	5.82	420.64	432.28
2750 - Platt - 702	0.00	28.42	0.00	28.42	2,372.19	2,429.03
3517 - Link - 517	0.00	28.01	0.00	28.01	2,384.97	2,440.99
TOTAL	0.00	71.89	-6.31	62.25	5,168.80	5,296.63

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Steeplechase Association, Inc.

General Ledger

As of September 30, 2017

Type	Date	Num	Name	Memo	Split	Debit -	Credit	Original Amo...	Balance
MidFirst Bank									125,515.05
Operating Account									44,426.98
Check	09/01/2017	Draft	City of Edmond		-SPLIT-		2,902.72	-2,902.72	41,524.26
Check	09/06/2017	1053	United States Liability Insuranc...		Insurance Expense	100.00		-100.00	41,424.26
Check	09/06/2017	1054	AT&T	recent pool pho...	Telephone Expense	78.25		-78.25	41,346.01
Check	09/06/2017	5084	Blue Door Designs	Inv #326 - Sept	Miscellaneous	40.00		-40.00	41,306.01
Check	09/06/2017	5085	Falsh Electric Inc	Inv #30890	Repairs	800.00		-800.00	40,506.01
Check	09/10/2017	1055	Dave Kennell	Invoice Aug 2017	Pool Management	2,216.00		-2,216.00	38,290.01
Check	09/10/2017	1056	Integrity Lawns		Mowing	4,274.58		-4,274.58	34,015.43
Check	09/11/2017	5086	Welcome Home Management ...	Q1, Q2, & Q3 2...	-SPLIT-	2,250.00		-2,250.00	31,765.43
Check	09/13/2017	Draft	MidFirst	IMBX Inactive F...	Bank Service Char...	5.00		-5.00	31,760.43
Check	09/18/2017	5087	Justin T. Hiersche Attorney At ...	Retainer	Legal Fees		1,000.00	-1,000.00	30,760.43
Total Operating Account						0.00	13,666.55		30,760.43
Special Assessment									0.00
Total Special Assessment									0.00
Rainy Day									81,088.07
Deposit	09/30/2017			Deposit	MidFirst Bank	13.33		13.33	81,101.40
Total Rainy Day						13.33	0.00		81,101.40
MidFirst Bank - Other									0.00
Total MidFirst Bank - Other									0.00
Total MidFirst Bank						13.33	13,666.55		111,861.83
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									-15.31
Paym...	09/13/2017	95810463	3901 - Reynolds - 543		Undeposited Funds	9.34		-730.82	-5.97
Paym...	09/13/2017	95810463	3901 - Reynolds - 543		Undeposited Funds	9.64		-730.82	3.67
Paym...	09/13/2017	95810463	3901 - Reynolds - 543		Undeposited Funds	9.34		-730.82	13.01
Paym...	09/13/2017	95810463	3901 - Reynolds - 543		Undeposited Funds	9.64		-730.82	22.65
Paym...	09/13/2017	95810463	3901 - Reynolds - 543		Undeposited Funds	3.70		-730.82	26.35
Paym...	09/13/2017	95810463	3901 - Reynolds - 543		Undeposited Funds	8.71		-730.82	35.06
Paym...	09/13/2017	95810463	3901 - Reynolds - 543		Undeposited Funds	19.10		-730.82	54.16
Paym...	09/13/2017	95810463	3901 - Reynolds - 543		Undeposited Funds	381.00		-730.82	435.16
Paym...	09/13/2017	95810463	3901 - Reynolds - 543		Undeposited Funds	3.70		-730.82	438.86
Paym...	09/13/2017	95810463	3901 - Reynolds - 543		Undeposited Funds	3.82		-730.82	442.68
Paym...	09/13/2017	95810463	3901 - Reynolds - 543		Undeposited Funds	3.70		-730.82	446.38
Paym...	09/13/2017	95810463	3901 - Reynolds - 543		Undeposited Funds	3.82		-730.82	450.20
Paym...	09/13/2017	95810463	3901 - Reynolds - 543		Undeposited Funds		730.82	-730.82	-280.62
Paym...	09/13/2017	95810463	3901 - Reynolds - 543		Undeposited Funds	3.82		-730.82	-276.80
Paym...	09/13/2017	95810463	3901 - Reynolds - 543		Undeposited Funds	9.64		-730.82	-267.16
Paym...	09/13/2017	95810463	3901 - Reynolds - 543		Undeposited Funds	1.85		-730.82	-265.31
Paym...	09/13/2017	95810463	3901 - Reynolds - 543		Undeposited Funds	250.00		-730.82	-15.31
Total Accounts Receivable						730.82	730.82		-15.31
Undeposited Funds									1,284.39
Paym...	09/13/2017	95810463	3901 - Reynolds - 543		Accounts Receivable	730.82		730.82	2,015.21
Total Undeposited Funds						730.82	0.00		2,015.21
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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Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
Opening Balance Equity									-75,918.39
Total Opening Balance Equity									-75,918.39
Retained Earnings									-5,465.26
Total Retained Earnings									-5,465.26
Pool Key									0.00
Total Pool Key									0.00
Special Assessments									1,098.42
Pool Renovations									-1,098.42
Invoice	09/13/2017	601	3901 - Reynolds - 543	Special Assess	Accounts Receivable		250.00	-250.00	-1,348.42
Total Pool Renovations						0.00	250.00		-1,348.42
Special Assessments - Other									0.00
Total Special Assessments - Other									0.00
Total Special Assessments						0.00	250.00		-1,348.42
Homeowners Dues									-97,489.60
Invoice	09/13/2017	865	3901 - Reynolds - 543	2017 HOA Dues	Accounts Receivable		381.00	-381.00	-97,870.60
Total Homeowners Dues						0.00	381.00		-97,870.60
Pool Rental									0.00
Total Pool Rental									0.00
Late Fees									0.00
Total Late Fees									0.00
Finance Charges									-779.37
Invoice	09/13/2017	FC 185	3901 - Reynolds - 543	Finance Charg...	Accounts Receivable		1.85	-1.85	-781.22
Invoice	09/13/2017	FC 260	3901 - Reynolds - 543	Finance Charg...	Accounts Receivable		3.70	-3.70	-784.92
Invoice	09/13/2017	FC 327	3901 - Reynolds - 543	Finance Charg...	Accounts Receivable		3.82	-3.82	-788.74
Invoice	09/13/2017	FC 426	3901 - Reynolds - 543	Finance Charg...	Accounts Receivable		3.82	-3.82	-792.56
Invoice	09/13/2017	FC 481	3901 - Reynolds - 543	Finance Charg...	Accounts Receivable		3.70	-3.70	-796.26
Invoice	09/13/2017	FC 550	3901 - Reynolds - 543	Finance Charg...	Accounts Receivable		3.82	-3.82	-800.08
Invoice	09/13/2017	FC 583	3901 - Reynolds - 543	Finance Charg...	Accounts Receivable		3.70	-3.70	-803.78
Invoice	09/13/2017	FC 627	3901 - Reynolds - 543	Finance Charg...	Accounts Receivable		19.10	-19.10	-822.88
Invoice	09/13/2017	FC 658	3901 - Reynolds - 543	Finance Charg...	Accounts Receivable		8.71	-8.71	-831.59
Invoice	09/13/2017	FC 688	3901 - Reynolds - 543	Finance Charg...	Accounts Receivable		9.64	-9.64	-841.23
Invoice	09/13/2017	FC 719	3901 - Reynolds - 543	Finance Charg...	Accounts Receivable		9.34	-9.34	-850.57
Invoice	09/13/2017	FC 772	3901 - Reynolds - 543	Finance Charg...	Accounts Receivable		9.64	-9.64	-860.21
Invoice	09/13/2017	FC 786	3901 - Reynolds - 543	Finance Charg...	Accounts Receivable		9.34	-9.34	-869.55
Invoice	09/13/2017	FC 796	3901 - Reynolds - 543	Finance Charg...	Accounts Receivable		9.64	-9.64	-879.19
Total Finance Charges						0.00	99.82		-879.19
Newsletter Advertising									0.00
Total Newsletter Advertising									0.00
Interest Income									-106.19
MidFirst Bank									-106.19
Deposit	09/30/2017		MidFirst	Deposit	Rainy Day		13.33	-13.33	-119.52
Total MidFirst Bank						0.00	13.33		-119.52
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	13.33		-119.52
Unknown Deposits									-60.00
Total Unknown Deposits									-60.00
Neighborhood Party									1,159.29
Total Neighborhood Party									1,159.29
Administration									2,213.30
Annual Meeting									0.00
Total Annual Meeting									0.00
Legal Fees									100.00
Check	09/18/2017	5087	Justin T. Hiersche Attorney At ...	Retainer	Operating Account	1,000.00		1,000.00	1,100.00
Total Legal Fees						1,000.00	0.00		1,100.00

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Steeplechase Association, Inc.

General Ledger

As of September 30, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
Telephone Expense									
Check	09/06/2017	1054	AT&T	recent pool pho...	Operating Account	78.25		78.25	415.46 493.71
Total Telephone Expense						78.25	0.00		493.71
Management Fees									
Check	09/11/2017	5086	Welcome Home Management ...	January 2017	Operating Account	250.00		250.00	750.00 1,000.00
Check	09/11/2017	5086	Welcome Home Management ...	Feburary 2017	Operating Account	250.00		250.00	1,250.00
Check	09/11/2017	5086	Welcome Home Management ...	March 2017	Operating Account	250.00		250.00	1,500.00
Check	09/11/2017	5086	Welcome Home Management ...	April 2017	Operating Account	250.00		250.00	1,750.00
Check	09/11/2017	5086	Welcome Home Management ...	May 2017	Operating Account	250.00		250.00	2,000.00
Check	09/11/2017	5086	Welcome Home Management ...	June 2017	Operating Account	250.00		250.00	2,250.00
Check	09/11/2017	5086	Welcome Home Management ...	July 2017	Operating Account	250.00		250.00	2,500.00
Check	09/11/2017	5086	Welcome Home Management ...	August 2017	Operating Account	250.00		250.00	2,750.00
Check	09/11/2017	5086	Welcome Home Management ...	September 2017	Operating Account	250.00		250.00	3,000.00
Total Management Fees						2,250.00	0.00		3,000.00
Miscellaneous									
Check	09/06/2017	5084	Blue Door Designs	Inv #326 - Sept	Operating Account	40.00		40.00	773.09 813.09
Total Miscellaneous						40.00	0.00		813.09
Newsletter									
Total Newsletter									114.75 114.75
Office Supplies									
Total Office Supplies									0.00 0.00
Postage & Copies									
Total Postage & Copies									0.00 0.00
Professional Fees									
Total Professional Fees									60.00 60.00
Administration - Other									
Total Administration - Other									0.00 0.00
Total Administration						3,368.25	0.00		5,581.55
Automobile Expense									
Total Automobile Expense									0.00 0.00
Bank Service Charges									
Check	09/13/2017	Draft	MidFirst	IMBX Inactive F...	Operating Account	5.00		5.00	15.00 20.00
Total Bank Service Charges						5.00	0.00		20.00
Depreciation Expense									
Total Depreciation Expense									0.00 0.00
Grounds									
Services									
Total Services									27,339.17 0.00 0.00
Repairs									
Check	09/06/2017	5085	Fair Electric Inc	Inv #30890	Operating Account	800.00		800.00	808.11 1,608.11
Total Repairs						800.00	0.00		1,608.11
Debris Removal									
Total Debris Removal									0.00 0.00
Mowing									
Check	09/10/2017	1056	Integrity Lawns		Operating Account	4,274.58		4,274.58	26,281.06 30,555.64
Total Mowing						4,274.58	0.00		30,555.64
Pest Control									
Total Pest Control									250.00 250.00
Grounds - Other									
Total Grounds - Other									0.00 0.00
Total Grounds						5,074.58	0.00		32,413.75
Insurance Expense									
Check	09/06/2017	1053	United States Liability Insuranc...	Addition to insu...	Operating Account	100.00		100.00	5,207.00 5,307.00
Total Insurance Expense						100.00	0.00		5,307.00

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Steeplechase Association, Inc.

General Ledger

As of September 30, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
Interest Expense									0.00
Total Interest Expense									0.00
Maintenance & Repairs									0.00
Common Area									0.00
Total Common Area									0.00
Electrical									0.00
Total Electrical									0.00
Maintenance & Repairs - Other									0.00
Total Maintenance & Repairs - Other									0.00
Total Maintenance & Repairs									0.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Pool Expenses									11,038.50
Pool Project									969.63
Total Pool Project									969.63
Chemicals									1,358.68
Total Chemicals									1,358.68
Lifeguard									0.00
Total Lifeguard									0.00
Lincense									200.00
Total Lincense									200.00
Opening									0.00
Total Opening									0.00
Pool Management									7,687.92
Check 09/10/2017 1055 Dave Kennell Invoice Aug 2017 Operating Account						2,216.00		2,216.00	9,903.92
Total Pool Management						2,216.00	0.00		9,903.92
Repairs									822.27
Total Repairs									822.27
Pool Expenses - Other									0.00
Total Pool Expenses - Other									0.00
Total Pool Expenses						2,216.00	0.00		13,254.50
Taxes									0.00
Property Taxes									0.00
Total Property Taxes									0.00
Taxes - Other									0.00
Total Taxes - Other									0.00
Total Taxes									0.00
Utilities									7,160.84
Harness Creek									84.67
Check 09/01/2017 Draft City of Edmond Operating Account						75.39		75.39	140.06
Total Harness Creek						75.39	0.00		140.06
North Entrance									108.89
Check 09/01/2017 Draft City of Edmond Operating Account						92.10		92.10	200.99
Total North Entrance						92.10	0.00		200.99
East Entrance									718.58
Check 09/01/2017 Draft City of Edmond Operating Account						327.29		327.29	1,045.87
Total East Entrance						327.29	0.00		1,045.87
Pool									5,593.99
Check 09/01/2017 Draft City of Edmond Operating Account						1,130.97		1,130.97	6,724.96
Total Pool						1,130.97	0.00		6,724.96
2708 Harness Creek Court									0.00
Total 2708 Harness Creek Court									0.00
2800 Steeplechase Road - A									0.00
Total 2800 Steeplechase Road - A									0.00

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

Steeplechase Association, Inc.

General Ledger

As of September 30, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance		
4025 Churchill Downs Road									0.00		
Total 4025 Churchill Downs Road									0.00		
2800 Steeplechase Road									0.00		
Drainage									0.00		
Total Drainage									0.00		
Electricity									0.00		
Total Electricity									0.00		
Solid Waste									0.00		
Total Solid Waste									0.00		
Tax									0.00		
Total Tax									0.00		
Waste Water									0.00		
Total Waste Water									0.00		
Water									0.00		
Total Water									0.00		
2800 Steeplechase Road - Other									0.00		
Total 2800 Steeplechase Road - Other									0.00		
Total 2800 Steeplechase Road									0.00		
Irrigation									265.67		
Check	09/01/2017	Draft	City of Edmond		Operating Account	1,196.03		1,196.03	1,461.70		
Total Irrigation									1,196.03	0.00	1,461.70
Lighting									409.04		
Check	09/01/2017	Draft	City of Edmond		Operating Account	80.94		80.94	489.98		
Total Lighting									80.94	0.00	489.98
Utilities - Other									0.00		
Total Utilities - Other									0.00		
Total Utilities									2,902.72	0.00	10,063.56
Ask My Accountant									0.00		
Total Ask My Accountant									0.00		
No acct									0.00		
Total no acct									0.00		
TOTAL						15,141.52	15,141.52		0.00		

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

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

 (R) KDH
 10/12/17

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

3801015699 Free Business Checking

Low Balance:	\$30,760.43	Beginning Balance:	\$44,529.50
Average Balance:	\$35,889.45	Ending Balance:	\$30,760.43
Interest Paid This Statement:	\$0.00	Total No. of Additions:	0
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	11

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
08-31	Beginning balance			\$44,529.50	1053	09-12	100.00
09-01	#ACH W/D CITY OF EDMOND UCS DRAFT 170831		-2,902.72	41,626.78	1054	09-14	78.25
					1055	09-12	2,216.00
					1056	09-14	4,274.58
09-12	Check 1053		-100.00	41,526.78	5080 *	09-12	102.52
09-12	Check 1055		-2,216.00	39,310.78	5084 *	09-14	40.00
09-12	Check 5080		-102.52	39,208.26	5085	09-13	800.00
09-13	Check 5085		-800.00	38,408.26	5086	09-19	2,250.00
09-13	#Bus Online Bkg Fee IMBX INACTIVE FEE		-5.00	38,403.26	5087	09-21	1,000.00
					* Skip in check sequence		
09-14	Check 1054		-78.25	38,325.01			
09-14	Check 1056		-4,274.58	34,050.43			
09-14	Check 5084		-40.00	34,010.43			
09-19	Check 5086		-2,250.00	31,760.43			
09-21	Check 5087		-1,000.00	30,760.43			
09-30	Ending totals	.00	-13,769.07	\$30,760.43			



STEEPLECHASE ASSOCIATION INC
380 STEPLECHASE RD
COACHO OK 73841

DATE 9/12/17

PAY TO THE ORDER OF United States Liability Insurance Company \$ 100.00

One hundred and 00/100

FOR NPP15716791

Y. Valenti Stephenson

POD1053 4301087995 3801015699

Check 1053, Date 9/12, Amount \$100.00

STEEPLECHASE ASSOCIATION INC
380 STEPLECHASE RD
COACHO OK 73841

DATE 9/14/17

PAY TO THE ORDER OF AT+T \$ 78.25

Seventy eight and 25/100

FOR 475-H-0188-117

Y. Valenti Stephenson

POD1054 4301087995 3801015699

Check 1054, Date 9/14, Amount \$78.25

STEEPLECHASE ASSOCIATION INC
380 STEPLECHASE RD
COACHO OK 73841

DATE 9/10/17

PAY TO THE ORDER OF Dave Kinell \$ 2,216.00

Two thousand two hundred sixteen and 00/100

FOR August Invoice

Y. Valenti Stephenson

POD1055 4303087995 3801015699

Check 1055, Date 9/12, Amount \$2,216.00

STEEPLECHASE ASSOCIATION INC
380 STEPLECHASE RD
COACHO OK 73841

DATE 9/10/17

PAY TO THE ORDER OF Integrity Farms \$ 4,274.58

Four thousand two hundred seventy four and 58/100

FOR

Y. Valenti Stephenson

POD1056 4303087995 3801015699

Check 1056, Date 9/14, Amount \$4,274.58

STEEPLECHASE ASSOCIATION INC
380 STEPLECHASE RD
COACHO OK 73841

DATE 9/12/17

PAY TO THE ORDER OF Terry Quinn \$ 102.52

One Hundred Two and 52/100

FOR Terry Quinn
3225 Grand National Drive
Seland, OK 73841

Y. Valenti Stephenson

POD5080 4303087995 3801015699

Check 5080, Date 9/12, Amount \$102.52

STEEPLECHASE ASSOCIATION INC
380 STEPLECHASE RD
COACHO OK 73841

DATE 9/14/17

PAY TO THE ORDER OF Blue Deer Design \$ 40.00

Forty and 00/100

FOR Blue Deer Design
2212 Winding
Coachok, OK 73841

Y. Valenti Stephenson

POD5084 4303087995 3801015699

Check 5084, Date 9/14, Amount \$40.00

STEEPLECHASE ASSOCIATION INC
380 STEPLECHASE RD
COACHO OK 73841

DATE 9/13/17

PAY TO THE ORDER OF Park Island Pro \$ 800.00

Eight Hundred and 00/100

FOR Park Island Pro
6712 North Capone Road
Seland, OK 73841

Y. Valenti Stephenson

POD5085 4303087995 3801015699

Check 5085, Date 9/13, Amount \$800.00

STEEPLECHASE ASSOCIATION INC
380 STEPLECHASE RD
COACHO OK 73841

DATE 9/19/17

PAY TO THE ORDER OF Welcome Home Management Services \$ 2,250.00

Two Thousand Two Hundred Fifty and 00/100

FOR Welcome Home Management Services
P O Box 1944
Claremore, OK 73841

Y. Valenti Stephenson

POD5086 4303087995 3801015699

Check 5086, Date 9/19, Amount \$2,250.00

STEEPLECHASE ASSOCIATION INC
380 STEPLECHASE RD
COACHO OK 73841

DATE 9/21/17

PAY TO THE ORDER OF Justin T. Mersche Attorney At Law, LLC \$ 1,000.00

One Thousand and 00/100

FOR Justin T. Mersche Attorney At Law, LLC
1651 North Mustang, Suite 102
Claremore City, OK 73841

Y. Valenti Stephenson

POD5087 4303087995 3801015699

Check 5087, Date 9/21, Amount \$1,000.00

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

Steeplechase Association, Inc.
Reconciliation Summary
Operating Account, Period Ending 09/30/2017

	Sep 30, 17
Beginning Balance	44,529.50
Cleared Transactions	
Checks and Payments - 11 ite...	-13,769.07
Total Cleared Transactions	-13,769.07
Cleared Balance	<u>30,760.43</u>
Register Balance as of 09/30/2017	30,760.43
New Transactions	
Checks and Payments - 6 items	-3,477.01
Total New Transactions	-3,477.01
Ending Balance	<u><u>27,283.42</u></u>

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

Steeplechase Association, Inc.

Reconciliation Detail

Operating Account, Period Ending 09/30/2017

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						44,529.50
Cleared Transactions						
Checks and Payments - 11 Items						
Check	08/11/2017	5080	Tony Guinn	X	-102.52	-102.52
Check	09/01/2017	Draft	City of Edmond	X	-2,902.72	-3,005.24
Check	09/06/2017	5085	Faith Electric Inc	X	-800.00	-3,805.24
Check	09/06/2017	1053	United States Lia...	X	-100.00	-3,905.24
Check	09/06/2017	1054	AT&T	X	-78.25	-3,983.49
Check	09/06/2017	5084	Blue Door Designs	X	-40.00	-4,023.49
Check	09/10/2017	1056	Integrity Lawns	X	-4,274.58	-8,298.07
Check	09/10/2017	1055	Dave Kennell	X	-2,216.00	-10,514.07
Check	09/11/2017	5086	Welcome Home ...	X	-2,250.00	-12,764.07
Check	09/13/2017	Draft	MidFirst	X	-5.00	-12,769.07
Check	09/18/2017	5087	Justin T. Hiersch...	X	-1,000.00	-13,769.07
Total Checks and Payments					-13,769.07	-13,769.07
Total Cleared Transactions					-13,769.07	-13,769.07
Cleared Balance					-13,769.07	30,760.43
Register Balance as of 09/30/2017					-13,769.07	30,760.43
New Transactions						
Checks and Payments - 6 items						
Check	10/04/2017	Draft	City of Edmond		-2,307.23	-2,307.23
Check	10/04/2017	5088	Leslie's Swimmin...		-665.25	-2,972.48
Check	10/04/2017	5089	Grooms Irrigation...		-373.33	-3,345.81
Check	10/04/2017	5090	AT&T		-78.25	-3,424.06
Check	10/05/2017	5091	Valerie Stephenson		-12.95	-3,437.01
Check	10/06/2017	5092	Blue Door Designs		-40.00	-3,477.01
Total Checks and Payments					-3,477.01	-3,477.01
Total New Transactions					-3,477.01	-3,477.01
Ending Balance					-17,246.08	27,283.42

Property of Steeplechase Association, Inc. for publication on www.steeplechase-edmond.com only

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

(R)KDH
10/21/17

3801015680 Business Money Market

Low Balance:	\$81,088.07	Beginning Balance:	\$81,088.07
Average Balance:	\$81,088.07	Ending Balance:	\$81,101.40
Interest Paid This Statement:	\$13.33	Total No. of Additions:	0
Interest Paid Year to Date:	\$119.52	Total No. of Subtractions:	0

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
08-31	Beginning balance			\$81,088.07
09-30	#Interest Credit	13.33		81,101.40
09-30	Ending totals	13.33	.00	\$81,101.40

Effective dates	INTEREST RATE
08-31-17	0.200%

Annual percentage yield earned	0.20%
Interest-bearing days	30
Average balance for APY	\$81,088.07
Interest earned	\$13.33

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



3 Easy Steps to Balance Your Account

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

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 Balance	A	

3.

Enter the bank balance shown on this statement		
Add deposits shown in your checkbook but not shown on this statement		
Subtotal		
Subtract the total amount of checks outstanding		
Adjusted Bank Balance	B	

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

Checks Outstanding

Check No.	Amount	
Total		

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

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

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

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

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

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

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

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

Steeplechase Association, Inc.
Reconciliation Summary
Rainy Day, Period Ending 09/30/2017

	<u>Sep 30, 17</u>
Beginning Balance	81,088.07
Cleared Transactions	
Deposits and Credits - 1 item	13.33
Total Cleared Transactions	<u>13.33</u>
Cleared Balance	<u>81,101.40</u>
Register Balance as of 09/30/2017	81,101.40
Ending Balance	81,101.40

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

Steeplechase Association, Inc.

Reconciliation Detail

Rainy Day, Period Ending 09/30/2017

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						81,088.07
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	09/30/2017			X	13.33	13.33
Total Deposits and Credits					13.33	13.33
Total Cleared Transactions					13.33	13.33
Cleared Balance					13.33	81,101.40
Register Balance as of 09/30/2017					13.33	81,101.40
Ending Balance					13.33	81,101.40

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

Welcome Home Management
P.O. Box 1044
Oklahoma City, OK 73101
Tel: 405.231.2119 Fax: 405.231.2110
www.WelcomeHomeOk.com

Homeowner Update & Acknowledgment Form

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

Primary Owner Information

Address: _____

Owner (s) Names: _____

Email Address: _____

Home #: _____ Cell #: _____ Work #: _____

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

Name	Age	Relationship
_____	_____	_____
_____	_____	_____

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



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

Owner: Russell Cox Date: 8/21/17

Owner: Kary Cox Date: 8/21/17

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

Welcome Home Management
P.O. Box 1044
Oklahoma City, OK 73101
Tel: 405.231.2119 Fax: 405.231.2110
www.WelcomeHomeOK.com

Homeowner Update & Acknowledgment Form

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

Primary Owner Information

Address: 2701 STEEPLECHASE ROAD, EDMOND, OK - 73034

Owner (s) Name: ABHISHEK BAYLE and AISHWARA KULKARNI

Email Address: ABHISHEK.BAYLE@GMAIL.COM

Home #: (502) 905-0916 Cell #: (502) 905-0912 Work #: _____

Tenants (List each person residing at the property - optional)

Name	Age	Relationship
<u>ABHISHEK BAYLE</u>	<u>33</u>	<u>HO</u>
_____	_____	_____

What is the best way to reach you? Additional information you would like noted? PHONG: (502) 905-0916

I, ABHISHEK BAYLE as the owner for the property listed above, understand notice of the mandatory homeowners association and property restrictions. I understand any special assessments associated with the homeowners association. I understand the due schedule and where to direct any questions or concerns.

Owner: [Signature] Date: 08/25/2017

Owner: [Signature] Date: 08/26/2017

ENTERED

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

Welcome Home Management
P.O. Box 1044
Oklahoma City, OK 73101
Tel: 405.231.2119 Fax: 405.231.2110
www.WelcomeHomeOk.com

Homeowner Update & Acknowledgment Form

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

Primary Owner Information

Address: P.O. Box 31868

Owner (s) Names: Armstrong Building One, LLC

Email Address: rodney@armstrongdevelopments.com

Home #: 405-348-6344 Cell #: 405-990-2100 Work #: 405-348-0404

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

Name	Age	Relationship
<u>Jared Armstrong</u>	<u>28</u>	<u>SON</u>
<u>Elizabeth Armstrong</u>	<u>26</u>	<u>Daughter IN LAW</u>

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

cell phone

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

Owner: Armstrong Building One, LLC Date: 9/22/17

Owner: _____ Date: _____



Welcome Home Management
P.O. Box 1044
Oklahoma City, OK 73101
Tel: 405.231.2119 Fax: 405.231.2110
www.WelcomeHomeOk.com

Homeowner Update & Acknowledgment Form

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

Primary Owner Information

Address: _____

Owner (s) Names: Bobby Simpson

Email Address: _____

Home #: _____ Cell #: _____ Work #: _____

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

Name	Age	Relationship
_____	_____	_____
_____	_____	_____

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



ENTERED

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

Owner: [Signature] Date: 9/25/2017

Owner: _____ Date: _____

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