

# **Steeplechase Association, Inc.**

Monthly Accounting Report

February 28, 2022

Prepared by  
Drury B. Roberts



**Steeplechase Association, Inc.**  
**Balance Sheet**  
As of February 28, 2022

	Feb 28, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MidFirst Bank	
Operating Account	65,101.54
Rainy Day	33,005.57
<b>Total MidFirst Bank</b>	<b>98,107.11</b>
<b>Total Checking/Savings</b>	<b>98,107.11</b>
Accounts Receivable	
Accounts Receivable	-504.67
<b>Total Accounts Receivable</b>	<b>-504.67</b>
<b>Total Current Assets</b>	<b>97,602.44</b>
<b>TOTAL ASSETS</b>	<b>97,602.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	75,918.39
Retained Earnings	-39,258.31
Net Income	60,942.36
<b>Total Equity</b>	<b>97,602.44</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>97,602.44</b>

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03/23/22

Cash Basis

**Steeplechase Association, Inc.**  
**Profit & Loss YTD Comparison**  
**February 2022**

	Feb 22	Jan - Feb 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Homeowners Dues	43,800.00	62,582.00
Interest Income		
MidFirst Bank	1.26	2.66
<b>Total Interest Income</b>	1.26	2.66
<b>Total Income</b>	43,801.26	62,584.66
<b>Gross Profit</b>	43,801.26	62,584.66
<b>Expense</b>		
Neighborhood Party	0.00	186.61
Pool Expenses		
Telephone Expense	0.00	204.72
<b>Total Pool Expenses</b>	0.00	204.72
<b>Utilities</b>		
Harness Creek	32.55	81.87
North Entrance	40.12	98.03
East Entrance	258.49	502.71
Pool	118.40	322.80
Irrigation	15.00	30.00
Lighting	107.78	215.56
<b>Total Utilities</b>	572.34	1,250.97
<b>Total Expense</b>	572.34	1,642.30
<b>Net Ordinary Income</b>	43,228.92	60,942.36
<b>Net Income</b>	<b>43,228.92</b>	<b>60,942.36</b>

**Steeplechase Association, Inc.**  
**A/R Aging Summary**  
 As of February 28, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
2601 - Rawdon - 865	0.00	-62.00	0.00	0.00	0.00	-62.00
2517 - CF KL Assets 2019-1 LLC - 211	26.00	0.00	0.00	0.00	0.00	26.00
3517 - Erwin - 517	26.00	0.00	0.00	0.00	0.00	26.00
3608 - Howard - 531	438.00	0.00	0.00	0.00	-405.66	32.34
2350 - Stover - 701	0.00	0.00	0.00	438.00	-38.00	400.00
2708 - Xu - 861	438.00	0.00	0.00	0.00	-9.00	429.00
3632 - Nisbet - 232	438.00	0.00	0.00	0.00	-0.01	437.99
2625 - Berger - 143	438.00	0.00	0.00	0.00	0.00	438.00
2625 - Guinn - 113	438.00	0.00	0.00	0.00	0.00	438.00
2633 - Jonel/Rashid - 112	438.00	0.00	0.00	0.00	0.00	438.00
4001/4051 - Browning - 602/601	438.00	0.00	0.00	0.00	0.00	438.00
2650 - Poly Real Estate LLC - 705	438.00	0.00	0.00	0.00	0.00	438.00
2700 - Maule - 862	438.00	0.00	0.00	0.00	0.00	438.00
2700 - Moore - 844	438.00	0.00	0.00	0.00	0.00	438.00
2701 - Price - 835	438.00	0.00	0.00	0.00	0.00	438.00
2709 - Steves - 869	438.00	0.00	0.00	0.00	0.00	438.00
2800 - Lin - 841	438.00	0.00	0.00	0.00	0.00	438.00
2800 - Zerger - 859	438.00	0.00	0.00	0.00	0.00	438.00
2801 - Henry - 406	438.00	0.00	0.00	0.00	0.00	438.00
2808 - Newkirk - 858	438.00	0.00	0.00	0.00	0.00	438.00
2808 - Schinnerer - 840	438.00	0.00	0.00	0.00	0.00	438.00
2809 - Bertholdi - 839	438.00	0.00	0.00	0.00	0.00	438.00
2809 - Rust - 405	438.00	0.00	0.00	0.00	0.00	438.00
3401 - Simpson - 513	438.00	0.00	0.00	0.00	0.00	438.00
3417 - White - 321	438.00	0.00	0.00	0.00	0.00	438.00
3433 - Grawunder - 319	438.00	0.00	0.00	0.00	0.00	438.00
3500 - Wilson - 510	438.00	0.00	0.00	0.00	0.00	438.00
3501 - Chavez - 318	438.00	0.00	0.00	0.00	0.00	438.00
3509 - Spain - 516	438.00	0.00	0.00	0.00	0.00	438.00
3517 - Brice - 316	438.00	0.00	0.00	0.00	0.00	438.00
3525 - Lonberg - 518	438.00	0.00	0.00	0.00	0.00	438.00
3600 - Lipps - 228	438.00	0.00	0.00	0.00	0.00	438.00
3601 - Boyd - 315	438.00	0.00	0.00	0.00	0.00	438.00
3601 - Hackler - 533	438.00	0.00	0.00	0.00	0.00	438.00
3601 - Peck - 520	438.00	0.00	0.00	0.00	0.00	438.00
3608 - McKinnon - 326	438.00	0.00	0.00	0.00	0.00	438.00
3608 - Ritner - 229	438.00	0.00	0.00	0.00	0.00	438.00
3609 - Sripathirathan - 534	438.00	0.00	0.00	0.00	0.00	438.00
3616 - Brawner - 230	438.00	0.00	0.00	0.00	0.00	438.00
3616 - Swenson - 530	438.00	0.00	0.00	0.00	0.00	438.00
3617 - Carte - 301	438.00	0.00	0.00	0.00	0.00	438.00
3617 - Halcli - 225	438.00	0.00	0.00	0.00	0.00	438.00
3617 - Redinger - 535	438.00	0.00	0.00	0.00	0.00	438.00
3633 - Ginn - 223	438.00	0.00	0.00	0.00	0.00	438.00
3641 - Giammona - 222	438.00	0.00	0.00	0.00	0.00	438.00
3700 - Daman - 529	438.00	0.00	0.00	0.00	0.00	438.00
3700 - Jensen - 126	438.00	0.00	0.00	0.00	0.00	438.00
3701 - Burleson - 102	438.00	0.00	0.00	0.00	0.00	438.00
3701 - Losawyer - 304	438.00	0.00	0.00	0.00	0.00	438.00
3708 - Altmiller - 127	438.00	0.00	0.00	0.00	0.00	438.00
3708 - Houpt - 528	438.00	0.00	0.00	0.00	0.00	438.00
3709 - Dillard - 134	438.00	0.00	0.00	0.00	0.00	438.00
3716 - Horn - 332	438.00	0.00	0.00	0.00	0.00	438.00
3724 - Horgan - 525	438.00	0.00	0.00	0.00	0.00	438.00
3724 - Stone - 214	438.00	0.00	0.00	0.00	0.00	438.00
3733 - Rogers - 216	438.00	0.00	0.00	0.00	0.00	438.00
3800 - Haff - 524	438.00	0.00	0.00	0.00	0.00	438.00
3800 - Hanneman - 334	438.00	0.00	0.00	0.00	0.00	438.00
3800 - Thorson - 825	438.00	0.00	0.00	0.00	0.00	438.00
3801 - Gonzalez - 308	438.00	0.00	0.00	0.00	0.00	438.00
3801 - Vanderlinde - 538	438.00	0.00	0.00	0.00	0.00	438.00
3808 - Melton - 824	438.00	0.00	0.00	0.00	0.00	438.00
3808 - Veirs - 523	438.00	0.00	0.00	0.00	0.00	438.00
3816 - Angles - 522	438.00	0.00	0.00	0.00	0.00	438.00
3817 - Scarbrough - 310	438.00	0.00	0.00	0.00	0.00	438.00
3817 - Scott - 540	438.00	0.00	0.00	0.00	0.00	438.00

## Steeplechase Association, Inc.

## A/R Aging Summary

As of February 28, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
3851 - Langwell - 605	438.00	0.00	0.00	0.00	0.00	438.00
3908 - Greninger - 313	438.00	0.00	0.00	0.00	0.00	438.00
3909 - Wise - 544	438.00	0.00	0.00	0.00	0.00	438.00
3951 - Moradi - 603	438.00	0.00	0.00	0.00	0.00	438.00
2400 - Burnett - 810	438.00	0.00	0.00	0.00	0.00	438.00
2400 - BAF 1 LLC - 706	438.00	0.00	0.00	0.00	0.00	438.00
Linda Reid	438.00	0.00	0.00	0.00	0.00	438.00
2333 - Tarbox - 549	438.00	0.00	0.00	0.00	0.00	438.00
2332 - Chavez/Gallegos - 505	438.00	0.00	0.00	0.00	0.00	438.00
2308 - Sparks - 809	438.00	0.00	0.00	0.00	0.00	438.00
2301 - McLain - 553	438.00	0.00	0.00	0.00	0.00	438.00
2424 - Filson - 827	438.00	0.00	0.00	0.00	0.00	438.00
2409 - Smith - 547	438.00	0.00	0.00	0.00	0.00	438.00
2409 - Cox - 819	438.00	0.00	0.00	0.00	0.00	438.00
2408 - Moon - 829	438.00	0.00	0.00	0.00	0.00	438.00
2401 - Wittwer - 806	438.00	0.00	0.00	0.00	0.00	438.00
2400 - Rhoades - 503	438.00	0.00	0.00	0.00	0.00	438.00
3420 - Swartzbaugh - 322	438.00	0.00	0.00	0.00	0.00	438.00
2508 - Wallace - 814	438.00	0.00	0.00	0.00	0.00	438.00
2508 - Fulton - 822	438.00	0.00	0.00	0.00	0.00	438.00
2501 - Baier - 802	438.00	0.00	0.00	0.00	0.00	438.00
2501 - Aktas/Akbas - 213	438.00	0.00	0.00	0.00	0.00	438.00
2432 - Springer - 205	438.00	0.00	0.00	0.00	0.00	438.00
2424 - Ivanov - 813	438.00	0.00	0.00	0.00	0.00	438.00
3600 - Chappell - 532	438.00	0.00	0.00	0.00	0.00	438.00
2533 - Gramling - 109	438.00	0.00	0.00	0.00	0.00	438.00
2532 - Sarcletti - 108	438.00	0.00	0.00	0.00	0.00	438.00
2532 - Greaves - 848	438.00	0.00	0.00	0.00	0.00	438.00
2525 - Stock - 125	438.00	0.00	0.00	0.00	0.00	438.00
2509 - Zacker - 801	438.00	0.00	0.00	0.00	0.00	438.00
2509 - Beaty - 212	438.00	0.00	0.00	0.00	0.00	438.00
3609 - Crawford - 226	438.00	0.00	0.00	0.00	0.00	438.00
2549 - Downing - 122	438.00	0.00	0.00	0.00	0.00	438.00
2548 - Melton - 120	438.00	0.00	0.00	0.00	0.00	438.00
2540 - Lawrence - 119	438.00	0.00	0.00	0.00	0.00	438.00
2533 - Wilkie - 124	438.00	0.00	0.00	0.00	0.00	438.00
2533 - Skolaut - 830	438.00	0.00	0.00	0.00	0.00	438.00
2533 - Lynn - 849	438.00	0.00	0.00	0.00	0.00	438.00
3624 - McClendon - 328	438.00	0.00	0.00	0.00	0.00	438.00
2608 - Boaz - 846	438.00	0.00	0.00	0.00	0.00	438.00
2601 - Laubach - 831	438.00	0.00	0.00	0.00	0.00	438.00
2601 - Harris - 850	438.00	0.00	0.00	0.00	0.00	438.00
2600 - Greenfield - 704	438.00	0.00	0.00	0.00	0.00	438.00
2600 - Clemmons - 106	438.00	0.00	0.00	0.00	0.00	438.00
2556 - Olson - 121	438.00	0.00	0.00	0.00	0.00	438.00
3701 - Page - 135	438.00	0.00	0.00	0.00	0.00	438.00
2624 - Keeling - 103	438.00	0.00	0.00	0.00	0.00	438.00
2617 - Bashir - 114	438.00	0.00	0.00	0.00	0.00	438.00
2616 - Mayleben - 148	438.00	0.00	0.00	0.00	0.00	438.00
2616 - Madhoun - 845	438.00	0.00	0.00	0.00	0.00	438.00
2609 - Smith - 851	0.00	0.00	0.00	438.00	0.00	438.00
2609 - Louque - 115	438.00	0.00	0.00	0.00	0.00	438.00
3725 - Shough - 132	438.00	0.00	0.00	0.00	0.00	438.00
2649 - Webster - 110	438.00	0.00	0.00	0.00	10.00	448.00
2340 - Herrig - 504	438.00	0.00	0.00	0.00	12.40	450.40
<b>TOTAL</b>	<b>50,860.00</b>	<b>-62.00</b>	<b>0.00</b>	<b>876.00</b>	<b>-430.27</b>	<b>51,243.73</b>

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03/23/22

**Steeplechase Association, Inc.**

**Non Good Standing**

**March 23, 2022**

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**Customer**

**Customer Type**

**Balance**

Steeplechase Association, Inc.  
General Ledger

As of February 28, 2022

11:21 AM  
03/23/22

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
<b>MidFirst Bank</b>									54,876.19
Operating Account	02/01/2022								21,873.88
Deposit	02/01/2022			Deposit		5,256.00		5,256.00	27,129.88
Check	02/02/2022			Deposit		4,380.00		4,380.00	31,509.88
Deposit	02/03/2022		City of Edmond				572.34	572.34	30,837.54
Deposit	02/07/2022			Deposit		876.00		876.00	31,813.54
Deposit	02/07/2022			Deposit		438.00		438.00	32,251.54
Deposit	02/07/2022			Deposit		3,504.00		3,504.00	35,755.54
Deposit	02/07/2022			Deposit		2,190.00		2,190.00	37,845.54
Deposit	02/08/2022			Deposit		438.00		438.00	38,383.54
Deposit	02/11/2022			Deposit		9,636.00		9,636.00	38,821.54
Deposit	02/15/2022			Deposit		438.00		438.00	48,457.54
Deposit	02/16/2022			Deposit		876.00		876.00	48,895.54
Deposit	02/23/2022			Deposit		5,694.00		5,694.00	49,771.54
Deposit	02/24/2022			Deposit		438.00		438.00	55,465.54
Deposit	02/24/2022			Deposit		438.00		438.00	56,341.54
Deposit	02/25/2022			Deposit		438.00		438.00	57,179.54
Deposit	02/25/2022			Deposit		438.00		438.00	57,717.54
Deposit	02/25/2022			Deposit		876.00		876.00	57,655.54
Deposit	02/25/2022			Deposit		876.00		876.00	58,531.54
Deposit	02/25/2022			Deposit		6,570.00		6,570.00	65,101.54
Total Operating Account						43,800.00	572.34		65,101.54
<b>Special Assessment</b>									0.00
Total Special Assessment									0.00
<b>Rainy Day</b>									33,004.31
Deposit	02/28/2022			Interest		1.26		1.26	33,005.57
Total Rainy Day						1.26	0.00		33,005.57
<b>MidFirst Bank - Other</b>									0.00
Total MidFirst Bank - Other									0.00
<b>MidFirst Bank</b>									98,107.11
Total MidFirst Bank						43,801.26	572.34		98,107.11
<b>First Citizens Bank</b>									0.00
Operating Account									0.00
Total Operating Account									0.00
<b>2010 Savings Money Market</b>									0.00
Total 2010 Savings Money Market									0.00
<b>Money Market Savings</b>									0.00
Total Money Market Savings									0.00
<b>First Citizens Bank - Other</b>									0.00
Total First Citizens Bank - Other									0.00
<b>Total First Citizens Bank</b>									0.00
<b>Accounts Receivable</b>									-504.67
Payment	02/01/2022	7379	3401 - Francis - 208		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	02/01/2022	7379	3401 - Francis - 208		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	02/01/2022	1919	2525 - Miracle - 210		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	02/01/2022	1919	2525 - Miracle - 210		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	02/01/2022	1422	2608 - Kendall - 147		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	02/01/2022	1422	2608 - Kendall - 147		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	02/01/2022	9053	2424 - Lessant - 206		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	02/01/2022	9053	2424 - Lessant - 206		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	02/01/2022	1162	3640 - Fitzgerald - 233		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	02/01/2022	1162	3640 - Fitzgerald - 233		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	02/01/2022	951	2816 - Main - 893		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	02/01/2022	951	2816 - Main - 893		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	02/01/2022	2504	3516 - White - 324		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	02/01/2022	2504	3516 - White - 324		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	02/01/2022	6052	3824 - Bishop - 521		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	02/01/2022	6052	3824 - Bishop - 521		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	02/01/2022	2214	2416 - Milligan - 501		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	02/01/2022	2214	2416 - Milligan - 501		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	02/01/2022	5203	2500 - Garrett - 703		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	02/01/2022	5203	2500 - Garrett - 703		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	02/01/2022	2474	3700 - Wick - 330		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	02/01/2022	2474	3700 - Wick - 330		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	02/01/2022	2870	2825 - O'Donnell - 834		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	02/01/2022	2870	2825 - O'Donnell - 834		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	02/01/2022	2044	2524 - Reynolds - 117		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	02/01/2022	2044	2524 - Reynolds - 117		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	02/01/2022	2435	2324 - Dahl - 506		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	02/01/2022	2435	2324 - Dahl - 506		Undeposited Funds	438.00	438.00	-438.00	-504.67

Steeplechase Association, Inc.  
 General Ledger  
 As of February 28, 2022

11:21 AM  
 03/23/22  
 Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Payment	02/01/2022	2725	3716 - Dionne - 128		Undeposited Funds			-438.00	-842.67
Payment	02/01/2022	2725	3716 - Dionne - 128		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	02/01/2022	692	3708 - Johnson - 331		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/01/2022	692	3708 - Johnson - 331		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/01/2022	5239	2716 - Cherry - 860		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/01/2022	5239	2716 - Cherry - 860		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/01/2022	2184	2633 - Finley - 402		Undeposited Funds	438.00		-438.00	-942.67
Payment	02/01/2022	2184	2633 - Finley - 402		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/01/2022	1209	2709 - Vesia - 854		Undeposited Funds	438.00		-438.00	-942.67
Payment	02/01/2022	1209	2709 - Vesia - 854		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/01/2022	4198601700	3617 - Stevens - 136		Undeposited Funds	438.00		-438.00	-942.67
Payment	02/01/2022	4198601700	3617 - Stevens - 136		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/01/2022	749084130	2316 - Deng/Duan - 507		Undeposited Funds	438.00		-438.00	-942.67
Payment	02/01/2022	749084130	2316 - Deng/Duan - 507		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/01/2022	749084130	2317 - Deng/Duan - 551		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/01/2022	136	3825 - Gilbert - 311		Undeposited Funds	438.00		-438.00	-504.67
Payment	02/01/2022	209	3825 - Gilbert - 311		Undeposited Funds		438.00	-438.00	-86.67
Payment	02/01/2022	1252	2632 - Keller - 150		Undeposited Funds	438.00		-438.00	-942.67
Payment	02/01/2022	1252	2632 - Keller - 150		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/03/2022	272198233	2709 - Givens - 836		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/03/2022	272198233	2709 - Givens - 836		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/03/2022	272211909	2716 - Winter - 842		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/03/2022	272211909	2716 - Winter - 842		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/07/2022	273738911	3425 - Conley - 320		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/07/2022	273738911	3425 - Conley - 320		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/07/2022	4458	3208 - Feins - 815		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/07/2022	4458	3208 - Feins - 815		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/07/2022	2221	3408 - Jung - 811		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/07/2022	2221	3408 - Jung - 811		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/07/2022	1528	3408 - Raglow - 511		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/07/2022	1528	3408 - Raglow - 511		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/07/2022	5596	3725 - Walcher - 217		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/07/2022	5596	3725 - Walcher - 217		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/07/2022	1382	3833 - Wheeler - 542		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/07/2022	1382	3833 - Wheeler - 542		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/07/2022	3653	2609 - Foster - 866		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/07/2022	3653	2609 - Foster - 866		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/07/2022	2771	2708 - Cook - 843		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/07/2022	2771	2708 - Cook - 843		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/07/2022	3433	3500 - Murphy - 323		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/07/2022	3433	3500 - Murphy - 323		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/07/2022	9248	3725 - Wires - 537		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/07/2022	9248	3725 - Wires - 537		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/07/2022	749118606	2433 - Reichardt - 816		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/07/2022	749118606	2433 - Reichardt - 816		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/07/2022	0071381374	2617 - Snider - 833		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/07/2022	0071381374	2617 - Snider - 833		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/08/2022	274223214	3625 - Miller - 224		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/08/2022	274223214	3625 - Miller - 224		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/11/2022	611127151	2641 - Chugunova - 141		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/11/2022	611127151	2641 - Chugunova - 141		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/11/2022	7154	3633 - Hollingsworth - 303		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/11/2022	7154	3633 - Hollingsworth - 303		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/11/2022	1222	2516 - Bliscoe - 118		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/11/2022	1222	2516 - Bliscoe - 118		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/11/2022	1066	3732 - Carr - 215		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/11/2022	1066	3732 - Carr - 215		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/11/2022	1066	2409 - Debenedictis - 805		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/11/2022	1066	2409 - Debenedictis - 805		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/11/2022	663	3825 - Evans - 541		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/11/2022	663	3825 - Evans - 541		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/11/2022	3686	3709 - Fox - 305		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/11/2022	3686	3709 - Fox - 305		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/11/2022	4177	2524 - Gifford - 201		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/11/2022	4177	2524 - Gifford - 201		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/11/2022	9500	2825 - Hamilton - 403		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/11/2022	9500	2825 - Hamilton - 403		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/11/2022	3749	2608 - Hannah - 105		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/11/2022	3749	2608 - Hannah - 105		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/11/2022	2169	2300 - Lam - 509		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/11/2022	2169	2300 - Lam - 509		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/11/2022	8025	2401 - Millican - 820		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/11/2022	8025	2401 - Millican - 820		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/11/2022	2160	2616 - Reid - 104		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/11/2022	2160	2616 - Reid - 104		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/11/2022	1067	2617 - Reid - 144		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/11/2022	1067	2617 - Reid - 144		Undeposited Funds		438.00	-438.00	-504.67
Payment	02/11/2022	101	2301 - Trent - 815		Undeposited Funds	438.00		-438.00	-86.67
Payment	02/11/2022	101	2301 - Trent - 815		Undeposited Funds		438.00	-438.00	-504.67



Steeplechase Association, Inc.  
 General Ledger  
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 Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Payment	02/11/2022	5475	3509 - Tracy - 317		Undeposited Funds			-438.00	-942.67
Payment	02/11/2022	5475	3509 - Tracy - 317		Undeposited Funds	438.00			-504.67
Payment	02/11/2022	1547	3709 - Wolfe - 219		Undeposited Funds	438.00			-66.67
Payment	02/11/2022	1547	3709 - Wolfe - 219		Undeposited Funds		438.00		-504.67
Payment	02/11/2022	5157	2700 - Pritchard - 707		Undeposited Funds	438.00			-942.67
Payment	02/11/2022	5157	2700 - Pritchard - 707		Undeposited Funds		438.00		-504.67
Payment	02/11/2022	3442	2309 - Haggood - 807		Undeposited Funds	438.00			-66.67
Payment	02/11/2022	3442	2309 - Haggood - 807		Undeposited Funds		438.00		-504.67
Payment	02/11/2022	3285	2516 - Thompson - 821		Undeposited Funds	438.00			-66.67
Payment	02/11/2022	3285	2516 - Thompson - 821		Undeposited Funds		438.00		-504.67
Payment	02/11/2022	1149	3701 - Bradley - 220		Undeposited Funds	438.00			-942.67
Payment	02/11/2022	1149	3701 - Bradley - 220		Undeposited Funds		438.00		-504.67
Payment	02/11/2022	154	3601 - Bradford - 138		Undeposited Funds	438.00			-66.67
Payment	02/11/2022	154	3601 - Bradford - 138		Undeposited Funds		438.00		-504.67
Payment	02/11/2022	9619	2809 - Perrin - 857		Undeposited Funds	438.00			-942.67
Payment	02/11/2022	9619	2809 - Perrin - 857		Undeposited Funds		438.00		-504.67
Payment	02/15/2022	275553165	2701 - Ashlock - 853		Undeposited Funds	438.00			-942.67
Payment	02/15/2022	275553165	2701 - Ashlock - 853		Undeposited Funds		438.00		-504.67
Payment	02/15/2022	275747985	2408 - Fry - 502		Undeposited Funds	438.00			-942.67
Payment	02/15/2022	275747985	2408 - Fry - 502		Undeposited Funds		438.00		-504.67
Payment	02/15/2022	275840429	2541 - Chappell - 123		Undeposited Funds	438.00			-66.67
Payment	02/15/2022	275840429	2541 - Chappell - 123		Undeposited Funds		438.00		-504.67
Payment	02/18/2022	5316	2717 - Somers - 837		Undeposited Funds	438.00			-942.67
Payment	02/18/2022	5316	2717 - Somers - 837		Undeposited Funds		438.00		-504.67
Payment	02/18/2022	1114	2500 - Amis - 204		Undeposited Funds	438.00			-66.67
Payment	02/18/2022	1114	2500 - Amis - 204		Undeposited Funds		438.00		-504.67
Payment	02/18/2022	0000400411	2609 - Stephanson - 832		Undeposited Funds	438.00			-942.67
Payment	02/18/2022	0000400411	2609 - Stephanson - 832		Undeposited Funds		438.00		-504.67
Payment	02/18/2022	9542	2841 - Van Hooser - 401		Undeposited Funds	438.00			-942.67
Payment	02/18/2022	9542	2841 - Van Hooser - 401		Undeposited Funds		438.00		-504.67
Payment	02/18/2022	4312	2609 - Gunter - 145		Undeposited Funds	438.00			-66.67
Payment	02/18/2022	4312	2609 - Gunter - 145		Undeposited Funds		438.00		-504.67
Payment	02/18/2022	2834	3717 - Morris - 133		Undeposited Funds	438.00			-942.67
Payment	02/18/2022	2834	3717 - Morris - 133		Undeposited Funds		438.00		-504.67
Payment	02/18/2022	2400	3809 - Eby - 828		Undeposited Funds	438.00			-942.67
Payment	02/18/2022	2400	3809 - Eby - 828		Undeposited Funds		438.00		-504.67
Payment	02/18/2022	3448	2508 - Smilh - 203		Undeposited Funds	438.00			-942.67
Payment	02/18/2022	3448	2508 - Smilh - 203		Undeposited Funds		438.00		-504.67
Payment	02/18/2022	2074	3409 - Harris - 514		Undeposited Funds	438.00			-942.67
Payment	02/18/2022	2074	3409 - Harris - 514		Undeposited Funds		438.00		-504.67
Payment	02/18/2022	10837	3901 - Simpson - 312		Undeposited Funds	438.00			-942.67
Payment	02/18/2022	10837	3901 - Simpson - 312		Undeposited Funds		438.00		-504.67
Payment	02/18/2022	8593	3717 - Smilh - 308		Undeposited Funds	438.00			-942.67
Payment	02/18/2022	8593	3717 - Smilh - 308		Undeposited Funds		438.00		-504.67
Payment	02/18/2022	283	3701 - Roche - 528		Undeposited Funds	438.00			-942.67
Payment	02/18/2022	283	3701 - Roche - 528		Undeposited Funds		438.00		-504.67
Payment	02/18/2022	2283	2423 - Whipple - 617		Undeposited Funds	438.00			-66.67
Payment	02/18/2022	2283	2423 - Whipple - 617		Undeposited Funds		438.00		-504.67
Payment	02/23/2022	275139854	3708 - Williams - 101		Undeposited Funds	438.00			-942.67
Payment	02/23/2022	275139854	3708 - Williams - 101		Undeposited Funds		438.00		-504.67
Payment	02/23/2022	275073611	2840 - Hart - 151		Undeposited Funds	438.00			-66.67
Payment	02/23/2022	275073611	2840 - Hart - 151		Undeposited Funds		438.00		-504.67
Payment	02/24/2022	275148240	3724 - Schlegel - 129		Undeposited Funds	438.00			-942.67
Payment	02/24/2022	275148240	3724 - Schlegel - 129		Undeposited Funds		438.00		-504.67
Payment	02/24/2022	275182645	2600 - Stephens - 847		Undeposited Funds	438.00			-66.67
Payment	02/24/2022	275182645	2600 - Stephens - 847		Undeposited Funds		438.00		-504.67
Payment	02/25/2022	275321901	2532 - King - 107		Undeposited Funds	438.00			-942.67
Payment	02/25/2022	275321901	2532 - King - 107		Undeposited Funds		438.00		-504.67
Payment	02/25/2022	275233821	3400 - Long - 512		Undeposited Funds	438.00			-66.67
Payment	02/25/2022	275233821	3400 - Long - 512		Undeposited Funds		438.00		-504.67
Payment	02/25/2022	275233821	3717 - Hobbs - 536		Undeposited Funds	438.00			-942.67
Payment	02/25/2022	275233821	3717 - Hobbs - 536		Undeposited Funds		438.00		-504.67
Payment	02/25/2022	2753644333	3717 - Hobbs - 536		Undeposited Funds	438.00			-66.67
Payment	02/25/2022	2753644333	3717 - Hobbs - 536		Undeposited Funds		438.00		-504.67
Payment	02/25/2022	1119	2617 - Allen/Gyenes - 887		Undeposited Funds	438.00			-942.67
Payment	02/25/2022	1119	2617 - Allen/Gyenes - 887		Undeposited Funds		438.00		-504.67
Payment	02/25/2022	5150	2308 - Casada - 508		Undeposited Funds	438.00			-942.67
Payment	02/25/2022	5150	2308 - Casada - 508		Undeposited Funds		438.00		-504.67
Payment	02/25/2022	6056	3616 - O'Neil - 327		Undeposited Funds	438.00			-66.67
Payment	02/25/2022	6056	3616 - O'Neil - 327		Undeposited Funds		438.00		-504.67
Payment	02/25/2022	1115	3533 - Newbold - 519		Undeposited Funds	438.00			-942.67
Payment	02/25/2022	1115	3533 - Newbold - 519		Undeposited Funds		438.00		-504.67
Payment	02/25/2022	4634	3733 - Prebula - 131		Undeposited Funds	438.00			-66.67
Payment	02/25/2022	4634	3733 - Prebula - 131		Undeposited Funds		438.00		-504.67
Payment	02/25/2022	601	3700 - Hogard - 235		Undeposited Funds	438.00			-942.67
Payment	02/25/2022	601	3700 - Hogard - 235		Undeposited Funds		438.00		-504.67
Payment	02/25/2022	1048	2801 - Coza - 856		Undeposited Funds	438.00			-66.67
Payment	02/25/2022	1048	2801 - Coza - 856		Undeposited Funds		438.00		-504.67
Payment	02/25/2022	1048	3632 - Wiley - 329		Undeposited Funds	438.00			-942.67
Payment	02/25/2022	1048	3632 - Wiley - 329		Undeposited Funds		438.00		-504.67
Payment	02/25/2022	1205	3717 - Treks - 218		Undeposited Funds	438.00			-942.67
Payment	02/25/2022	1205	3717 - Treks - 218		Undeposited Funds		438.00		-504.67

**Steeplechase Association, Inc.**  
**General Ledger**  
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 Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Payment	02/25/2022	2545	3724 - Perez - 333		Undeposited Funds	438.00	438.00	-438.00	-942.67
Payment	02/25/2022	2545	3724 - Perez - 333		Undeposited Funds	438.00		-438.00	-504.67
Payment	02/25/2022	9649	2532 - Farahani - 118		Undeposited Funds	438.00		-438.00	-942.67
Payment	02/25/2022	9649	2532 - Farahani - 118		Undeposited Funds	438.00		-438.00	-504.67
Payment	02/25/2022	751520088	2516 - Cooke - 209		Undeposited Funds	438.00		-438.00	-942.67
Payment	02/25/2022	751520088	2516 - Cooke - 209		Undeposited Funds	438.00		-438.00	-504.67
Payment	02/25/2022	997216	2416 - Scharon - 812		Undeposited Funds	438.00		-438.00	-942.67
Payment	02/25/2022	997216	2416 - Scharon - 812		Undeposited Funds	438.00		-438.00	-504.67
Payment	02/25/2022	75782327	2416 - Lynch - 828		Undeposited Funds	438.00		-438.00	-942.67
Payment	02/25/2022	75782327	2416 - Lynch - 828		Undeposited Funds	438.00		-438.00	-504.67
Payment	02/25/2022	9041	3708 - Butler - 238		Undeposited Funds	438.00		-438.00	-942.67
Payment	02/25/2022	9041	3708 - Butler - 238		Undeposited Funds	438.00		-438.00	-504.67
Total Accounts Receivable									
						43,800.00	43,800.00	-43,800.00	-504.67
<b>Inventory Asset</b>									
<b>Total Inventory Asset</b>									
<b>Undeposited Funds</b>									
Payment	02/01/2022	7379	3401 - Francis - 208		Accounts Receivable	438.00		438.00	438.00
Payment	02/01/2022	1919	2525 - Miracle - 210		Accounts Receivable	438.00		438.00	876.00
Payment	02/01/2022	1422	2608 - Kendall - 147		Accounts Receivable	438.00		438.00	1,314.00
Payment	02/01/2022	9053	2424 - Lessant - 206		Accounts Receivable	438.00		438.00	1,752.00
Payment	02/01/2022	1162	3640 - Fitzgerald - 233		Accounts Receivable	438.00		438.00	2,190.00
Payment	02/01/2022	951	2616 - Main - 663		Accounts Receivable	438.00		438.00	2,628.00
Payment	02/01/2022	2504	3516 - White - 324		Accounts Receivable	438.00		438.00	3,066.00
Payment	02/01/2022	6052	3924 - Bishop - 521		Accounts Receivable	438.00		438.00	3,504.00
Payment	02/01/2022	2214	2416 - Milligan - 501		Accounts Receivable	438.00		438.00	3,942.00
Payment	02/01/2022	5203	2500 - Garrett - 703		Accounts Receivable	438.00		438.00	4,380.00
Payment	02/01/2022	2474	3700 - Wick - 330		Accounts Receivable	438.00		438.00	4,818.00
Payment	02/01/2022	2870	2625 - O'Donnell - 834		Operating Account	438.00	438.00	438.00	5,256.00
Deposit	02/01/2022	7379	3401 - Francis - 208		Operating Account		438.00	-438.00	4,818.00
Deposit	02/01/2022	1919	2525 - Miracle - 210		Operating Account		438.00	-438.00	4,380.00
Deposit	02/01/2022	1422	2608 - Kendall - 147		Operating Account		438.00	-438.00	3,942.00
Deposit	02/01/2022	9053	2424 - Lessant - 206		Operating Account		438.00	-438.00	3,504.00
Deposit	02/01/2022	1162	3640 - Fitzgerald - 233		Operating Account		438.00	-438.00	3,066.00
Deposit	02/01/2022	951	2616 - Main - 663		Operating Account		438.00	-438.00	2,628.00
Deposit	02/01/2022	2504	3516 - White - 324		Operating Account		438.00	-438.00	2,190.00
Deposit	02/01/2022	6052	3924 - Bishop - 521		Operating Account		438.00	-438.00	1,752.00
Deposit	02/01/2022	2214	2416 - Milligan - 501		Operating Account		438.00	-438.00	1,314.00
Deposit	02/01/2022	5203	2500 - Garrett - 703		Operating Account		438.00	-438.00	876.00
Deposit	02/01/2022	2474	3700 - Wick - 330		Operating Account		438.00	-438.00	438.00
Deposit	02/01/2022	2870	2625 - O'Donnell - 834		Operating Account		438.00	-438.00	0.00
Payment	02/01/2022	2044	2524 - Reynolds - 117		Accounts Receivable	438.00		438.00	438.00
Payment	02/01/2022	2435	3324 - Dahl - 506		Accounts Receivable	438.00		438.00	876.00
Payment	02/01/2022	2725	3716 - Dionne - 128		Accounts Receivable	438.00		438.00	1,314.00
Payment	02/01/2022	692	3708 - Johnson - 331		Accounts Receivable	438.00		438.00	1,752.00
Payment	02/01/2022	5239	2716 - Cherry - 860		Accounts Receivable	438.00		438.00	2,190.00
Payment	02/01/2022	2164	2833 - Finley - 402		Accounts Receivable	438.00		438.00	2,628.00
Payment	02/01/2022	1209	2709 - Vestia - 854		Accounts Receivable	438.00		438.00	3,066.00
Payment	02/01/2022	4198601700	3517 - Stivers - 136		Accounts Receivable	438.00		438.00	3,504.00
Payment	02/01/2022	748084130	2316 - Deng/Duan - 507		Accounts Receivable	438.00		438.00	3,942.00
Payment	02/01/2022	748084130	2317 - Deng/Duan - 551		Accounts Receivable	438.00		438.00	4,380.00
Deposit	02/01/2022	2044	2524 - Reynolds - 117		Operating Account		438.00	-438.00	3,942.00
Deposit	02/01/2022	2435	3324 - Dahl - 506		Operating Account		438.00	-438.00	3,504.00
Deposit	02/01/2022	2725	3716 - Dionne - 128		Operating Account		438.00	-438.00	3,066.00
Deposit	02/01/2022	692	3708 - Johnson - 331		Operating Account		438.00	-438.00	2,628.00
Deposit	02/01/2022	5239	2716 - Cherry - 860		Operating Account		438.00	-438.00	2,190.00
Deposit	02/01/2022	2164	2833 - Finley - 402		Operating Account		438.00	-438.00	1,752.00
Deposit	02/01/2022	1209	2709 - Vestia - 854		Operating Account		438.00	-438.00	1,314.00
Deposit	02/01/2022	748084130	2316 - Deng/Duan - 507		Operating Account		438.00	-438.00	876.00
Deposit	02/01/2022	748084130	2317 - Deng/Duan - 551		Operating Account		438.00	-438.00	438.00
Deposit	02/01/2022	136	3825 - Gilbert - 311		Operating Account		438.00	-438.00	0.00
Payment	02/01/2022	209	2632 - Keller - 150		Accounts Receivable	438.00		438.00	438.00
Payment	02/01/2022	209	2632 - Keller - 150		Accounts Receivable	438.00		438.00	876.00
Payment	02/03/2022	1252	2709 - Givins - 836		Accounts Receivable	438.00		438.00	1,314.00
Payment	02/03/2022	272198233	3425 - Conley - 320		Accounts Receivable	438.00		438.00	1,752.00
Payment	02/03/2022	27211609	2716 - Winter - 842		Accounts Receivable	438.00		438.00	2,190.00
Payment	02/03/2022	272198233	3425 - Conley - 320		Accounts Receivable	438.00		438.00	2,628.00
Payment	02/03/2022	27221609	2716 - Winter - 842		Accounts Receivable	438.00		438.00	3,066.00
Payment	02/03/2022	272219811	3501 - Feeths - 515		Accounts Receivable	438.00		438.00	3,504.00
Payment	02/03/2022	273738911	3501 - Feeths - 515		Accounts Receivable	438.00		438.00	3,942.00
Payment	02/07/2022	4428	2408 - Jung - 811		Accounts Receivable	438.00		438.00	4,380.00
Payment	02/07/2022	2221	3408 - Reglow - 511		Accounts Receivable	438.00		438.00	4,818.00
Payment	02/07/2022	1528	3725 - Walcher - 217		Accounts Receivable	438.00		438.00	5,256.00
Payment	02/07/2022	5598	3833 - Wheeler - 542		Accounts Receivable	438.00		438.00	5,694.00
Payment	02/07/2022	1382	2609 - Wheeler - 869		Accounts Receivable	438.00		438.00	6,132.00
Payment	02/07/2022	136	3825 - Gilbert - 311		Accounts Receivable	438.00		438.00	6,570.00
Payment	02/07/2022	209	2632 - Keller - 150		Accounts Receivable	438.00		438.00	7,008.00
Payment	02/07/2022	1252	2709 - Givins - 836		Accounts Receivable	438.00		438.00	7,446.00
Payment	02/07/2022	4428	2408 - Jung - 811		Accounts Receivable	438.00		438.00	7,884.00

Steeplechase Association, Inc.  
**General Ledger**  
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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Deposit	02/07/2022	2221	3408 - Raglow - 511	Deposit	Operating Account				1,314.00
Deposit	02/07/2022	1528	3725 - Walcher - 217	Deposit	Operating Account		438.00	-438.00	875.00
Deposit	02/07/2022	5598	3833 - Wheeler - 542	Deposit	Operating Account		438.00	-438.00	438.00
Deposit	02/07/2022	1392	2809 - Foster - 866	Deposit	Operating Account		438.00	-438.00	0.00
Payment	02/07/2022	3653	2708 - Cook - 843		Accounts Receivable	438.00		438.00	438.00
Payment	02/07/2022	2771	3500 - Murphy - 323		Accounts Receivable	438.00		438.00	438.00
Payment	02/07/2022	3433	3725 - Wires - 537		Accounts Receivable	438.00		438.00	876.00
Payment	02/07/2022	9248	2433 - Reichard - 816		Accounts Receivable	438.00		438.00	1,314.00
Payment	02/07/2022	749118606	2817 - Snider - 833		Accounts Receivable	438.00		438.00	1,752.00
Deposit	02/07/2022	3853	3500 - Murphy - 323	Deposit	Operating Account		438.00	-438.00	2,190.00
Deposit	02/07/2022	3433	3725 - Wires - 537	Deposit	Operating Account		438.00	-438.00	1,314.00
Deposit	02/07/2022	9248	2433 - Reichard - 816	Deposit	Operating Account		438.00	-438.00	876.00
Deposit	02/07/2022	749118606	2817 - Snider - 833	Deposit	Operating Account		438.00	-438.00	438.00
Payment	02/07/2022	041815374	3825 - Miller - 224		Accounts Receivable	438.00		438.00	0.00
Payment	02/07/2022	007130714	2841 - Chuganov - 141		Accounts Receivable	438.00		438.00	438.00
Payment	02/07/2022	274223214	2841 - Chuganov - 141		Accounts Receivable	438.00		438.00	0.00
Payment	02/08/2022	663	3925 - Evans - 541		Accounts Receivable	438.00		438.00	438.00
Payment	02/11/2022	9500	2925 - Hamilton - 403		Accounts Receivable	438.00		438.00	878.00
Payment	02/11/2022	154	3601 - Bradford - 138		Accounts Receivable	438.00		438.00	1,314.00
Payment	02/11/2022	9619	2809 - Perrin - 857		Accounts Receivable	438.00		438.00	878.00
Payment	02/11/2022	1149	3701 - Bradley - 220		Accounts Receivable	438.00		438.00	1,314.00
Payment	02/11/2022	4177	2524 - Gifford - 201		Accounts Receivable	438.00		438.00	1,752.00
Payment	02/11/2022	1547	3709 - Wolfe - 219		Accounts Receivable	438.00		438.00	2,190.00
Payment	02/11/2022	1067	2817 - Reid - 144		Accounts Receivable	438.00		438.00	3,068.00
Payment	02/11/2022	2160	2516 - Briscoe - 116		Accounts Receivable	438.00		438.00	3,504.00
Payment	02/11/2022	7154	2309 - Haggood - 807		Accounts Receivable	438.00		438.00	3,942.00
Payment	02/11/2022	3442	3732 - Carr - 215		Accounts Receivable	438.00		438.00	4,818.00
Payment	02/11/2022	1222	2409 - DeBenedictis - 805		Accounts Receivable	438.00		438.00	5,256.00
Payment	02/11/2022	1066	2516 - Thompson - 821		Accounts Receivable	438.00		438.00	5,694.00
Payment	02/11/2022	3295	2401 - Millican - 820		Accounts Receivable	438.00		438.00	6,132.00
Payment	02/11/2022	8025	3509 - Tracy - 317		Accounts Receivable	438.00		438.00	6,570.00
Payment	02/11/2022	5475	3708 - Fox - 305		Accounts Receivable	438.00		438.00	7,008.00
Payment	02/11/2022	3868	2700 - Pritchard - 707		Accounts Receivable	438.00		438.00	7,446.00
Payment	02/11/2022	5157	2608 - Hannah - 105		Accounts Receivable	438.00		438.00	7,884.00
Payment	02/11/2022	3749	2300 - Lam - 509		Accounts Receivable	438.00		438.00	8,322.00
Payment	02/11/2022	2169	2501 - Trent - 815		Accounts Receivable	438.00		438.00	8,760.00
Payment	02/11/2022	1011127151	3633 - Hollingsworth - 303		Accounts Receivable	438.00		438.00	9,198.00
Payment	02/11/2022	811127151	3628 - Exavis - 541		Accounts Receivable	438.00		438.00	9,636.00
Deposit	02/11/2022	9650	2809 - Perrin - 857	Deposit	Operating Account		438.00	-438.00	9,198.00
Deposit	02/11/2022	9650	3601 - Bradford - 138	Deposit	Operating Account		438.00	-438.00	8,760.00
Deposit	02/11/2022	154	2809 - Perrin - 857	Deposit	Operating Account		438.00	-438.00	8,322.00
Deposit	02/11/2022	9819	3701 - Bradley - 220	Deposit	Operating Account		438.00	-438.00	7,884.00
Deposit	02/11/2022	1149	2524 - Gifford - 201	Deposit	Operating Account		438.00	-438.00	7,446.00
Deposit	02/11/2022	4177	3709 - Wolfe - 219	Deposit	Operating Account		438.00	-438.00	7,008.00
Deposit	02/11/2022	1547	2817 - Reid - 144	Deposit	Operating Account		438.00	-438.00	6,570.00
Deposit	02/11/2022	1067	2516 - Briscoe - 116	Deposit	Operating Account		438.00	-438.00	6,132.00
Deposit	02/11/2022	2160	2309 - Haggood - 807	Deposit	Operating Account		438.00	-438.00	5,694.00
Deposit	02/11/2022	7154	3732 - Carr - 215	Deposit	Operating Account		438.00	-438.00	5,256.00
Deposit	02/11/2022	3442	2409 - DeBenedictis - 805	Deposit	Operating Account		438.00	-438.00	4,818.00
Deposit	02/11/2022	1222	2516 - Thompson - 821	Deposit	Operating Account		438.00	-438.00	4,380.00
Deposit	02/11/2022	1066	2401 - Millican - 820	Deposit	Operating Account		438.00	-438.00	3,942.00
Deposit	02/11/2022	3295	3509 - Tracy - 317	Deposit	Operating Account		438.00	-438.00	3,504.00
Deposit	02/11/2022	8025	3708 - Fox - 305	Deposit	Operating Account		438.00	-438.00	3,068.00
Deposit	02/11/2022	5475	2700 - Pritchard - 707	Deposit	Operating Account		438.00	-438.00	2,628.00
Deposit	02/11/2022	3868	2608 - Hannah - 105	Deposit	Operating Account		438.00	-438.00	2,190.00
Deposit	02/11/2022	5157	2300 - Lam - 509	Deposit	Operating Account		438.00	-438.00	1,752.00
Deposit	02/11/2022	3749	2501 - Trent - 815	Deposit	Operating Account		438.00	-438.00	1,314.00
Deposit	02/11/2022	2169	3633 - Hollingsworth - 303	Deposit	Operating Account		438.00	-438.00	876.00
Deposit	02/11/2022	1011127151	2701 - Ashlock - 853	Deposit	Accounts Receivable	438.00		438.00	438.00
Payment	02/15/2022	275553165	2408 - Fry - 502		Accounts Receivable	438.00		438.00	0.00
Payment	02/15/2022	275747965	2541 - Cheppell - 123		Accounts Receivable	438.00		438.00	438.00
Payment	02/15/2022	275840429	2701 - Ashlock - 853		Accounts Receivable	438.00		438.00	876.00
Payment	02/15/2022	275553165	2408 - Fry - 502		Accounts Receivable	438.00		438.00	1,314.00
Payment	02/17/2022	2765840429	2541 - Cheppell - 123		Accounts Receivable	438.00		438.00	1,752.00
Payment	02/17/2022	5318	2717 - Schepell - 837		Accounts Receivable	438.00		438.00	2,190.00
Payment	02/18/2022	1114	2500 - Stephens - 832		Accounts Receivable	438.00		438.00	2,628.00
Payment	02/18/2022	0000400411	2809 - Van Hooser - 401		Accounts Receivable	438.00		438.00	3,068.00
Payment	02/18/2022	9542	2841 - Van Hooser - 401		Accounts Receivable	438.00		438.00	3,504.00
Payment	02/18/2022	4312	2608 - Gunler - 145		Accounts Receivable	438.00		438.00	3,942.00
Payment	02/18/2022	2834	3717 - Morris - 133		Accounts Receivable	438.00		438.00	4,380.00
Payment	02/18/2022	2400	3808 - Eby - 826		Accounts Receivable	438.00		438.00	4,818.00
Payment	02/18/2022	3448	2508 - Smith - 203		Accounts Receivable	438.00		438.00	5,256.00
Payment	02/18/2022	2074	3409 - Harris - 514		Accounts Receivable	438.00		438.00	5,694.00
Payment	02/18/2022	10837	3901 - Simpson - 312		Accounts Receivable	438.00		438.00	6,132.00
Payment	02/18/2022	10837	3717 - Smith - 306		Accounts Receivable	438.00		438.00	6,570.00
Payment	02/18/2022	8593	3701 - Roctie - 526		Accounts Receivable	438.00		438.00	7,008.00
Payment	02/18/2022	283			Accounts Receivable	438.00		438.00	7,446.00

Steeplechase Association, Inc.  
General Ledger

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Payment	02/18/2022	2293	2425 - Whipple - 817		Accounts Receivable			438.00	5,694.00
Deposit	02/18/2022	5316	2717 - Somers - 837	Deposit	Operating Account	438.00	438.00		5,256.00
Deposit	02/18/2022	1114	2500 - Annis - 204	Deposit	Operating Account	438.00	438.00		4,818.00
Deposit	02/18/2022	0000400411	2609 - Stephenson - 832	Deposit	Operating Account	438.00	438.00		4,380.00
Deposit	02/18/2022	9542	2841 - Van Hooser - 401	Deposit	Operating Account	438.00	438.00		3,942.00
Deposit	02/18/2022	4312	2909 - Gunter - 145	Deposit	Operating Account	438.00	438.00		3,504.00
Deposit	02/18/2022	2834	3717 - Morris - 133	Deposit	Operating Account	438.00	438.00		3,066.00
Deposit	02/18/2022	3448	3809 - Eby - 828	Deposit	Operating Account	438.00	438.00		2,628.00
Deposit	02/18/2022	2074	2508 - Smith - 203	Deposit	Operating Account	438.00	438.00		2,190.00
Deposit	02/18/2022	10637	3409 - Harris - 514	Deposit	Operating Account	438.00	438.00		1,752.00
Deposit	02/18/2022	6593	3901 - Simpson - 312	Deposit	Operating Account	438.00	438.00		1,314.00
Deposit	02/18/2022	283	3717 - Smith - 308	Deposit	Operating Account	438.00	438.00		876.00
Deposit	02/18/2022	2283	3701 - Roche - 528	Deposit	Operating Account	438.00	438.00		438.00
Payment	02/18/2022	278138654	2425 - Whipple - 817		Accounts Receivable	438.00	438.00		0.00
Payment	02/23/2022	278138654	3709 - Williams - 101		Accounts Receivable	438.00	438.00		0.00
Payment	02/23/2022	278073811	2640 - Hart - 151		Accounts Receivable	438.00	438.00		0.00
Payment	02/23/2022	278148240	3724 - Schlegel - 129		Accounts Receivable	438.00	438.00		0.00
Payment	02/24/2022	278162845	3800 - Stephens - 847		Accounts Receivable	438.00	438.00		0.00
Payment	02/24/2022	278322845	2632 - Stephens - 847		Accounts Receivable	438.00	438.00		0.00
Payment	02/25/2022	278321891	2632 - King - 107		Accounts Receivable	438.00	438.00		0.00
Payment	02/25/2022	278323821	2632 - King - 107		Accounts Receivable	438.00	438.00		0.00
Payment	02/25/2022	278323821	3400 - Long - 512		Accounts Receivable	438.00	438.00		0.00
Payment	02/25/2022	278323821	3717 - Hobbs - 538		Accounts Receivable	438.00	438.00		0.00
Payment	02/25/2022	278323821	3717 - Hobbs - 538		Accounts Receivable	438.00	438.00		0.00
Payment	02/25/2022	119	2617 - Allen/Gyenes - 867		Accounts Receivable	438.00	438.00		0.00
Payment	02/25/2022	5150	2308 - Casada - 508		Accounts Receivable	438.00	438.00		0.00
Payment	02/25/2022	6056	3816 - O'Neil - 327		Accounts Receivable	438.00	438.00		1,314.00
Payment	02/25/2022	1115	3533 - Newbold - 519		Accounts Receivable	438.00	438.00		1,752.00
Payment	02/25/2022	4634	3700 - Hogard - 235		Accounts Receivable	438.00	438.00		2,190.00
Payment	02/25/2022	601	2801 - Goza - 856		Accounts Receivable	438.00	438.00		2,628.00
Payment	02/25/2022	1048	3832 - Willey - 329		Accounts Receivable	438.00	438.00		3,066.00
Payment	02/25/2022	1205	3717 - Tresks - 218		Accounts Receivable	438.00	438.00		3,504.00
Payment	02/25/2022	2545	3724 - Perez - 333		Accounts Receivable	438.00	438.00		3,942.00
Payment	02/25/2022	9649	2532 - Farahani - 118		Accounts Receivable	438.00	438.00		4,380.00
Payment	02/25/2022	997216	2516 - Cooke - 209		Accounts Receivable	438.00	438.00		4,818.00
Payment	02/25/2022	751520088	2416 - Schinton - 812		Accounts Receivable	438.00	438.00		5,256.00
Payment	02/25/2022	75782327	2416 - Lynch - 828		Accounts Receivable	438.00	438.00		5,694.00
Payment	02/25/2022	9041	3708 - Butler - 236		Accounts Receivable	438.00	438.00		6,132.00
Deposit	02/25/2022	119	2617 - Allen/Gyenes - 867	Deposit	Operating Account	438.00	438.00		6,570.00
Deposit	02/25/2022	5150	2308 - Casada - 508	Deposit	Operating Account	438.00	438.00		6,994.00
Deposit	02/25/2022	6056	3816 - O'Neil - 327	Deposit	Operating Account	438.00	438.00		7,432.00
Deposit	02/25/2022	1115	3533 - Newbold - 519	Deposit	Operating Account	438.00	438.00		7,870.00
Deposit	02/25/2022	4634	3700 - Hogard - 235	Deposit	Operating Account	438.00	438.00		8,308.00
Deposit	02/25/2022	601	2801 - Goza - 856	Deposit	Operating Account	438.00	438.00		8,746.00
Deposit	02/25/2022	1048	3832 - Willey - 329	Deposit	Operating Account	438.00	438.00		9,184.00
Deposit	02/25/2022	1205	3717 - Tresks - 218	Deposit	Operating Account	438.00	438.00		9,622.00
Deposit	02/25/2022	2545	3724 - Perez - 333	Deposit	Operating Account	438.00	438.00		10,060.00
Deposit	02/25/2022	9649	2532 - Farahani - 118	Deposit	Operating Account	438.00	438.00		10,498.00
Deposit	02/25/2022	997216	2516 - Cooke - 209	Deposit	Operating Account	438.00	438.00		10,936.00
Deposit	02/25/2022	751520088	2416 - Schinton - 812	Deposit	Operating Account	438.00	438.00		11,374.00
Deposit	02/25/2022	75782327	2416 - Lynch - 828	Deposit	Operating Account	438.00	438.00		11,812.00
Deposit	02/25/2022	9041	3708 - Butler - 236	Deposit	Operating Account	438.00	438.00		12,250.00
Total Undeposited Funds						43,800.00	43,800.00		0.00
Accumulated Depreciation									0.00
Total Accumulated Depreciation									0.00
Furniture and Equipment									0.00
Total Furniture and Equipment									0.00
Accounts Payable									0.00
Total Accounts Payable									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Opening Balance Equity									-75,918.39
Total Opening Balance Equity									-75,918.39
Retained Earnings									39,258.31
Total Retained Earnings									39,258.31
Returned Check Charges									0.00
Total Returned Check Charges									0.00



Steeplechase Association, Inc.  
General Ledger

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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									-18,782.00
Invoice	02/01/2022	1977	2316 - Deng/Duan - 507		Accounts Receivable		438.00	-438.00	-19,220.00
Invoice	02/01/2022	1978	2317 - Deng/Duan - 551		Accounts Receivable		438.00	-438.00	-19,658.00
Invoice	02/01/2022	1979	2324 - Dahl - 506		Accounts Receivable		438.00	-438.00	-20,096.00
Invoice	02/01/2022	1988	2418 - Milligan - 501		Accounts Receivable		438.00	-438.00	-20,534.00
Invoice	02/01/2022	2005	2424 - Lessner - 208		Accounts Receivable		438.00	-438.00	-20,972.00
Invoice	02/01/2022	2011	2500 - Garrett - 703		Accounts Receivable		438.00	-438.00	-21,410.00
Invoice	02/01/2022	2026	2524 - Reynolds - 117		Accounts Receivable		438.00	-438.00	-21,848.00
Invoice	02/01/2022	2027	2525 - Miracle - 210		Accounts Receivable		438.00	-438.00	-22,286.00
Invoice	02/01/2022	2032	2608 - Kendall - 147		Accounts Receivable		438.00	-438.00	-22,724.00
Invoice	02/01/2022	2035	2618 - Main - 863		Accounts Receivable		438.00	-438.00	-23,162.00
Invoice	02/01/2022	2071	2625 - O'Donnell - 834		Accounts Receivable		438.00	-438.00	-23,600.00
Invoice	02/01/2022	2072	2632 - Keller - 138		Accounts Receivable		438.00	-438.00	-24,038.00
Invoice	02/01/2022	2089	2709 - Grevis - 636		Accounts Receivable		438.00	-438.00	-24,476.00
Invoice	02/01/2022	2089	2709 - Grevis - 636		Accounts Receivable		438.00	-438.00	-24,914.00
Invoice	02/01/2022	2093	2716 - Clift - 860		Accounts Receivable		438.00	-438.00	-25,352.00
Invoice	02/01/2022	2093	2716 - Clift - 860		Accounts Receivable		438.00	-438.00	-25,790.00
Invoice	02/01/2022	2110	2833 - Filter - 402		Accounts Receivable		438.00	-438.00	-26,228.00
Invoice	02/01/2022	2113	3401 - Francis - 208		Accounts Receivable		438.00	-438.00	-26,666.00
Invoice	02/01/2022	2128	3516 - White - 324		Accounts Receivable		438.00	-438.00	-27,104.00
Invoice	02/01/2022	2153	3617 - Stevens - 136		Accounts Receivable		438.00	-438.00	-27,542.00
Invoice	02/01/2022	2162	3640 - Fitzerald - 233		Accounts Receivable		438.00	-438.00	-27,980.00
Invoice	02/01/2022	2169	3700 - Wick - 330		Accounts Receivable		438.00	-438.00	-28,418.00
Invoice	02/01/2022	2178	3708 - Johnson - 331		Accounts Receivable		438.00	-438.00	-28,856.00
Invoice	02/01/2022	2184	3716 - Dionne - 128		Accounts Receivable		438.00	-438.00	-29,294.00
Invoice	02/01/2022	2216	3924 - Bishop - 521		Accounts Receivable		438.00	-438.00	-29,732.00
Invoice	02/01/2022	2218	3925 - Gilbert - 311		Accounts Receivable		438.00	-438.00	-30,170.00
Invoice	02/03/2022	2094	2716 - Winter - 842		Accounts Receivable		438.00	-438.00	-30,608.00
Invoice	02/03/2022	2120	3425 - Conley - 320		Accounts Receivable		438.00	-438.00	-31,046.00
Invoice	02/07/2022	1992	2408 - Jung - 811		Accounts Receivable		438.00	-438.00	-31,484.00
Invoice	02/07/2022	2009	2433 - Reichardt - 816		Accounts Receivable		438.00	-438.00	-31,922.00
Invoice	02/07/2022	2053	2609 - Foster - 666		Accounts Receivable		438.00	-438.00	-32,360.00
Invoice	02/07/2022	2066	2817 - Snider - 833		Accounts Receivable		438.00	-438.00	-32,798.00
Invoice	02/07/2022	2087	2708 - Cook - 843		Accounts Receivable		438.00	-438.00	-33,236.00
Invoice	02/07/2022	2115	3408 - Raglow - 511		Accounts Receivable		438.00	-438.00	-33,674.00
Invoice	02/07/2022	2122	3500 - Murphy - 323		Accounts Receivable		438.00	-438.00	-34,112.00
Invoice	02/07/2022	2125	3501 - Feeths - 515		Accounts Receivable		438.00	-438.00	-34,550.00
Invoice	02/07/2022	2156	3625 - Miller - 224		Accounts Receivable		438.00	-438.00	-34,988.00
Invoice	02/07/2022	2197	3725 - Walcher - 217		Accounts Receivable		438.00	-438.00	-35,426.00
Invoice	02/07/2022	2198	3725 - Wires - 537		Accounts Receivable		438.00	-438.00	-35,864.00
Invoice	02/07/2022	2198	3725 - Wires - 537		Accounts Receivable		438.00	-438.00	-36,302.00
Invoice	02/07/2022	2076	2641 - Hughes - 141		Accounts Receivable		438.00	-438.00	-36,740.00
Invoice	02/07/2022	1971	2300 - Lash - 509		Accounts Receivable		438.00	-438.00	-37,178.00
Invoice	02/11/2022	1875	2401 - Milligan - 820		Accounts Receivable		438.00	-438.00	-37,616.00
Invoice	02/11/2022	1899	2409 - Debernadis - 605		Accounts Receivable		438.00	-438.00	-38,054.00
Invoice	02/11/2022	1995	2501 - Trent - 815		Accounts Receivable		438.00	-438.00	-38,492.00
Invoice	02/11/2022	2020	2516 - Briscoe - 116		Accounts Receivable		438.00	-438.00	-38,930.00
Invoice	02/11/2022	2023	2516 - Thompson - 821		Accounts Receivable		438.00	-438.00	-39,368.00
Invoice	02/11/2022	2025	2524 - Gilford - 201		Accounts Receivable		438.00	-438.00	-39,806.00
Invoice	02/11/2022	2050	2608 - Hannah - 105		Accounts Receivable		438.00	-438.00	-40,244.00
Invoice	02/11/2022	2061	2616 - Reid - 104		Accounts Receivable		438.00	-438.00	-40,682.00
Invoice	02/11/2022	2065	2617 - Reid - 144		Accounts Receivable		438.00	-438.00	-41,120.00
Invoice	02/11/2022	2082	2700 - Pritchard - 707		Accounts Receivable		438.00	-438.00	-41,558.00
Invoice	02/11/2022	2108	2809 - Perrin - 857		Accounts Receivable		438.00	-438.00	-42,000.00
Invoice	02/11/2022	2108	2825 - Hamilton - 403		Accounts Receivable		438.00	-438.00	-42,442.00
Invoice	02/11/2022	2127	3509 - Tracy - 317		Accounts Receivable		438.00	-438.00	-42,884.00
Invoice	02/11/2022	2137	3801 - Bradford - 138		Accounts Receivable		438.00	-438.00	-43,326.00
Invoice	02/11/2022	2161	3833 - Hollingsworth - 303		Accounts Receivable		438.00	-438.00	-43,768.00
Invoice	02/11/2022	2170	3701 - Bradley - 220		Accounts Receivable		438.00	-438.00	-44,210.00
Invoice	02/11/2022	2160	3709 - Fox - 005		Accounts Receivable		438.00	-438.00	-44,652.00
Invoice	02/11/2022	2182	3709 - Wolfe - 219		Accounts Receivable		438.00	-438.00	-45,094.00
Invoice	02/11/2022	2199	3732 - Carr - 215		Accounts Receivable		438.00	-438.00	-45,536.00
Invoice	02/11/2022	2217	3625 - Evans - 541		Accounts Receivable		438.00	-438.00	-45,978.00
Invoice	02/15/2022	1991	2406 - Fry - 302		Accounts Receivable		438.00	-438.00	-46,420.00
Invoice	02/15/2022	2088	2541 - Chappell - 123		Accounts Receivable		438.00	-438.00	-46,862.00
Invoice	02/15/2022	2088	2541 - Chappell - 123		Accounts Receivable		438.00	-438.00	-47,304.00
Invoice	02/18/2022	2087	2425 - Ashlock - 653		Accounts Receivable		438.00	-438.00	-47,746.00
Invoice	02/18/2022	2010	2500 - Amppio - 617		Accounts Receivable		438.00	-438.00	-48,188.00
Invoice	02/18/2022	2010	2500 - Amppio - 617		Accounts Receivable		438.00	-438.00	-48,630.00
Invoice	02/18/2022	2016	2508 - Smith - 203		Accounts Receivable		438.00	-438.00	-49,072.00

Steeplechase Association, Inc.  
General Ledger

As of February 28, 2022

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Invoice	02/18/2022	2054	2609 - Gunter - 145	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-49,044.00
Invoice	02/18/2022	2057	2609 - Stephenson - 832	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-49,482.00
Invoice	02/18/2022	2096	2717 - Somers - 837	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-49,920.00
Invoice	02/18/2022	2111	2841 - Van Hooser - 401	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-50,358.00
Invoice	02/18/2022	2174	3409 - Harris - 514	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-50,796.00
Invoice	02/18/2022	2188	3701 - Roche - 528	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-51,234.00
Invoice	02/18/2022	2189	3717 - Morris - 133	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-51,672.00
Invoice	02/18/2022	2210	3717 - Smith - 305	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-52,110.00
Invoice	02/18/2022	2222	3909 - Eby - 526	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-52,548.00
Invoice	02/18/2022	2075	3901 - Simpson - 312	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-52,986.00
Invoice	02/23/2022	2165	2840 - Hart - 151	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-53,424.00
Invoice	02/24/2022	2161	3709 - Williams - 101	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-53,862.00
Invoice	02/24/2022	2193	3700 - Stephens - 647	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-54,299.99
Invoice	02/24/2022	1973	3720 - Schlegel - 129	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-54,737.99
Invoice	02/25/2022	1967	2416 - Lassar - 506	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-55,175.99
Invoice	02/25/2022	1999	2416 - Richardson - 812	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-55,613.99
Invoice	02/25/2022	2022	2416 - Schaefer - 209	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-56,051.99
Invoice	02/25/2022	2031	2532 - Farabee - 118	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-56,489.99
Invoice	02/25/2022	2032	2532 - Kring - 107	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-56,927.99
Invoice	02/25/2022	2051	2617 - Allen/Gyenes - 667	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-57,365.99
Invoice	02/25/2022	2100	2801 - Goza - 656	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-57,803.99
Invoice	02/25/2022	2132	3400 - Long - 512	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-58,241.99
Invoice	02/25/2022	2148	3533 - Newbold - 519	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-58,679.99
Invoice	02/25/2022	2159	3616 - O'Neil - 327	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-59,117.99
Invoice	02/25/2022	2175	3632 - Wiley - 329	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-59,555.99
Invoice	02/25/2022	2176	3700 - Hogard - 235	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-60,000.00
Invoice	02/25/2022	2177	3708 - Buller - 238	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-60,440.00
Invoice	02/25/2022	2180	3717 - Hobbs - 538	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-60,880.00
Invoice	02/25/2022	2192	3717 - Tresks - 218	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-61,320.00
Invoice	02/25/2022	2192	3724 - Perez - 333	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-61,760.00
Invoice	02/25/2022	2200	3733 - Prebule - 131	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-62,200.00
Total Homeowners Dues									
Pool Rental						0.00	43,800.00		-62,582.00
Total Pool Rental						0.00	43,800.00		-62,582.00
Late Fees									0.00
Total Late Fees									0.00
Finance Charges									0.00
Total Finance Charges									0.00
Newsletter Advertising									0.00
Total Newsletter Advertising									0.00
Interest Income									0.00
MidFirst Bank									0.00
Deposit	02/28/2022			Interest	Rainy Day		1.26	-1.26	-1.40
Total MidFirst Bank						0.00	1.26		-2.66
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	1.26		-2.66
Unknown Deposits									0.00
Total Unknown Deposits									0.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
Neighborhood Party									0.00
Total Neighborhood Party									0.00
Administration									0.00
Annual Meeting									0.00
Total Annual Meeting									0.00
Legal Fees									0.00
Total Legal Fees									0.00
Management Fees									0.00
Total Management Fees									0.00
Miscellaneous									0.00
Total Miscellaneous									0.00
									186.61
									186.61

Steeplechase Association, Inc.  
**General Ledger**  
 As of February 28, 2022

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 03/23/22  
 Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Newsletter									0.00
Total Newsletter									0.00
Office Supplies									0.00
Total Office Supplies									0.00
Postage & Copies									0.00
Total Postage & Copies									0.00
Professional Fees									0.00
Total Professional Fees									0.00
Administration - Other									0.00
Total Administration - Other									0.00
Total Administration									0.00
Automobile Expense									0.00
Total Automobile Expense									0.00
Bank Service Charges									0.00
Total Bank Service Charges									0.00
Communication									0.00
Website Maintenance									0.00
Total Website Maintenance									0.00
Communication - Other									0.00
Total Communication - Other									0.00
Total Communication									0.00
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Grounds									0.00
Neighborhood Playground									0.00
Total Neighborhood Playground									0.00
Entrance Maintenance									0.00
Total Entrance Maintenance									0.00
Services									0.00
Total Services									0.00
Repairs									0.00
Total Repairs									0.00
Debris Removal									0.00
Total Debris Removal									0.00
Mowing									0.00
Total Mowing									0.00
Pest Control									0.00
Total Pest Control									0.00
Grounds - Other									0.00
Total Grounds - Other									0.00
Total Grounds									0.00
Insurance Expense									0.00
Total Insurance Expense									0.00
Interest Expense									0.00
Total Interest Expense									0.00
Maintenance & Repairs									0.00
Common Area									0.00
Total Common Area									0.00
Electrical									0.00
Total Electrical									0.00
Maintenance & Repairs - Other									0.00
Total Maintenance & Repairs - Other									0.00
Total Maintenance & Repairs									0.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00

Steeplechase Association, Inc.  
General Ledger

As of February 28, 2022

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03/23/22

Cash Basis

Type	Date	Numb	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Pool Expenses									204.72
Remodel									0.00
Total Remodel									0.00
Supplies									0.00
Total Supplies									0.00
Telephone Expense									204.72
Total Telephone Expense									204.72
Pool Project									0.00
Total Pool Project									0.00
Chemicals									0.00
Total Chemicals									0.00
Lifeguard									0.00
Total Lifeguard									0.00
License									0.00
Total License									0.00
Opening									0.00
Total Opening									0.00
Pool Management									0.00
Total Pool Management									0.00
Repairs									0.00
Total Repairs									0.00
Pool Expenses - Other									0.00
Total Pool Expenses - Other									0.00
Total Pool Expenses									204.72
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									678.63
Harness Creek									49.32
Check	02/02/2022	Draft	City of Edmond		Operating Account	32.55		32.55	81.87
Total Harness Creek						32.55	0.00		81.87
North Entrance									57.91
Check	02/02/2022	Draft	City of Edmond		Operating Account	40.12		40.12	98.03
Total North Entrance						40.12	0.00		98.03
East Entrance									244.22
Check	02/02/2022	Draft	City of Edmond		Operating Account	258.49		258.49	502.71
Total East Entrance						258.49	0.00		502.71
Pool									204.40
Check	02/02/2022	Draft	City of Edmond		Operating Account	118.40		118.40	322.80
Total Pool						118.40	0.00		322.80
2708 Harness Creek Court									0.00
Total 2708 Harness Creek Court									0.00
2800 Steeplechase Road - A									0.00
Total 2800 Steeplechase Road - A									0.00
4025 Churchill Downs Road									0.00
Total 4025 Churchill Downs Road									0.00
2800 Steeplechase Road									0.00
Drainage									0.00
Total Drainage									0.00
Electricity									0.00
Total Electricity									0.00
Solid Waste									0.00
Total Solid Waste									0.00



Steeplechase Association, Inc.  
General Ledger

As of February 28, 2022

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Tax									0.00
Total Tax									0.00
Waste Water									0.00
Total Waste Water									0.00
Water									0.00
Total Water									0.00
2800 Steeplechase Road - Other									0.00
Total 2800 Steeplechase Road - Other									0.00
Total 2800 Steeplechase Road									0.00
Irrigation									15.00
Check	02/02/2022	Draft	City of Edmond			15.00		15.00	15.00
Total Irrigation						15.00	0.00		30.00
Lighting									107.78
Check	02/02/2022	Draft	City of Edmond			107.78		107.78	107.78
Total Lighting						107.78	0.00		215.58
Utilities - Other									0.00
Total Utilities - Other									0.00
Total Utilities									1,250.97
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
<b>TOTAL</b>						<b>131,973.80</b>	<b>131,973.80</b>		<b>0.00</b>



Last Statement: January 31, 2022  
 This Statement: February 28, 2022  
 Number of Items: 0  
 Page 1  
 3801015680

STEEPLECHASE ASSOCIATION INC  
 2800 STEEPLCHASE RD  
 EDMOND OK 73034

(R) 020  
 03-23-22

**3801015680 Business Money Market**

Low Balance:	\$33,004.31	Beginning Balance:	\$33,004.31
Average Balance:	\$33,004.31	Ending Balance:	\$33,005.57
Interest Paid This Statement:	\$1.26	Total No. of Additions:	0
Interest Paid Year to Date:	\$2.66	Total No. of Subtractions:	0

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$33,004.31
02-28	#Interest Credit	1.26		33,005.57
02-28	Ending totals	1.26	.00	\$33,005.57

<b>Effective dates</b>	<b>INTEREST RATE</b>
01-31-22	0.050%

Annual percentage yield earned	0.05%
Interest-bearing days	28
Average balance for APY	\$33,004.31
Interest earned	\$1.26





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03/23/22

**Steeplechase Association, Inc.**  
**Reconciliation Summary**  
**Rainy Day, Period Ending 02/28/2022**

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	<u>Feb 28, 22</u>
Beginning Balance	33,004.31
Cleared Transactions	
Deposits and Credits - 1 item	1.26
Total Cleared Transactions	<u>1.26</u>
Cleared Balance	<u><b>33,005.57</b></u>
Register Balance as of 02/28/2022	33,005.57
Ending Balance	33,005.57

**Steeplechase Association, Inc.**

**Reconciliation Detail**

**Rainy Day, Period Ending 02/28/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						33,004.31
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	02/28/2022			X	1.26	1.26
<b>Total Deposits and Credits</b>					1.26	1.26
<b>Total Cleared Transactions</b>					1.26	1.26
<b>Cleared Balance</b>					1.26	33,005.57
<b>Register Balance as of 02/28/2022</b>					1.26	33,005.57
<b>Ending Balance</b>					<b>1.26</b>	<b>33,005.57</b>

STEEPLECHASE ASSOCIATION INC  
 2800 STEEPLECHASE RD  
 EDMOND OK 73034

 (L) OJO  
 03-23-22

**3801015699 Free Business Checking**

Low Balance:	\$31,509.88	Beginning Balance:	\$21,975.81
Average Balance:	\$45,229.06	Ending Balance:	\$65,101.54
Interest Paid This Statement:	\$0.00	Total No. of Additions:	19
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	2

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$21,975.81
02-01	Deposit	5,256.00		27,231.81
02-01	Deposit	4,380.00		31,611.81
02-01	# ACH W/D ATT Payment 220201		-101.93	31,509.88
02-03	# ACH Deposit PAYLEASE.COM CREDIT 220203 242718938	876.00		32,385.88
02-03	# ACH W/D CITY OF EDMOND UCS DRAFT 220202		-572.34	31,813.54
02-07	Deposit	3,504.00		35,317.54
02-07	Deposit	2,190.00		37,507.54
02-07	Deposit	438.00		37,945.54
02-07	# ACH Deposit PAYLEASE.COM CREDIT 220207 243291118	438.00		38,383.54
02-08	# ACH Deposit PAYLEASE.COM CREDIT 220208 243816096	438.00		38,821.54
02-14	Deposit	9,636.00		48,457.54
02-15	# ACH Deposit PAYLEASE.COM CREDIT 220215 244582709	438.00		48,895.54
02-17	# ACH Deposit PAYLEASE.COM CREDIT 220217 244746615	876.00		49,771.54
02-22	Deposit	5,694.00		55,465.54
02-23	# ACH Deposit PAYLEASE.COM CREDIT 220223 245011174	438.00		55,903.54



<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
02-23	#ACH Deposit PAYLEASE.COM CREDIT 220223 245039755	438.00		56,341.54
02-24	#ACH Deposit PAYLEASE.COM CREDIT 220224 245071877	438.00		56,779.54
02-24	#ACH Deposit PAYLEASE.COM CREDIT 220224 245108745	438.00		57,217.54
02-25	#ACH Deposit PAYLEASE.COM CREDIT 220225 245189953	876.00		58,093.54
02-25	#ACH Deposit PAYLEASE.COM CREDIT 220225 245142547	438.00		58,531.54
02-28	Deposit	6,570.00		65,101.54
<b>02-28</b>	<b>Ending totals</b>	<b>43,800.00</b>	<b>-674.27</b>	<b>\$65,101.54</b>







DEPOSIT TICKET  
TOTAL AMOUNT  
13

STEEPLECHASE ASSOCIATION INC  
2800 STEPLECHASE RD  
STANFORD CT 06804

MIDFIRST BANK  
1000 W. 10TH ST  
OKLAHOMA CITY, OK 73106

DATE: 2/22/2022

AMOUNT: \$ 5694.00

⑆303087995⑆ ⑆3801015699⑆ 60

RECORD OF CHECKS FOR DEPOSIT

NO.	DATE	AMOUNT	MEMO
1	2/22/2022	5694.00	
TOTAL		5694.00	

Deposit, Amount \$5,694.00, Date 2/22

DEPOSIT TICKET  
TOTAL AMOUNT  
15

STEEPLECHASE ASSOCIATION INC  
2800 STEPLECHASE RD  
STANFORD CT 06804

MIDFIRST BANK  
1000 W. 10TH ST  
OKLAHOMA CITY, OK 73106

DATE: 2/28/2022

AMOUNT: \$ 6570.00

⑆303087995⑆ ⑆3801015699⑆ 60

RECORD OF CHECKS FOR DEPOSIT

NO.	DATE	AMOUNT	MEMO
1	2/28/2022	6570.00	
TOTAL		6570.00	

Deposit, Amount \$6,570.00, Date 2/28



10:35 AM

03/23/22

**Steeplechase Association, Inc.**  
**Reconciliation Summary**  
Operating Account, Period Ending 02/28/2022

---

	Feb 28, 22
Beginning Balance	21,975.81
Cleared Transactions	
Checks and Payments - 2 items	-674.27
Deposits and Credits - 19 items	43,800.00
Total Cleared Transactions	43,125.73
Cleared Balance	65,101.54
Register Balance as of 02/28/2022	65,101.54
New Transactions	
Checks and Payments - 8 items	-9,906.12
Deposits and Credits - 11 items	15,296.00
Total New Transactions	5,389.88
Ending Balance	70,491.42

**Steeplechase Association, Inc.**  
**Reconciliation Detail**  
 Operating Account, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						21,975.81
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	01/31/2022	Draft	AT&T	X	-101.93	-101.93
Check	02/02/2022	Draft	City of Edmond	X	-572.34	-674.27
<b>Total Checks and Payments</b>					-674.27	-674.27
<b>Deposits and Credits - 19 items</b>						
Deposit	02/01/2022			X	4,380.00	4,380.00
Deposit	02/01/2022			X	5,256.00	9,636.00
Deposit	02/03/2022			X	876.00	10,512.00
Deposit	02/07/2022			X	438.00	10,950.00
Deposit	02/07/2022			X	438.00	11,388.00
Deposit	02/07/2022			X	2,190.00	13,578.00
Deposit	02/07/2022			X	3,504.00	17,082.00
Deposit	02/08/2022			X	438.00	17,520.00
Deposit	02/11/2022			X	9,636.00	27,156.00
Deposit	02/15/2022			X	438.00	27,594.00
Deposit	02/17/2022			X	876.00	28,470.00
Deposit	02/18/2022			X	5,694.00	34,164.00
Deposit	02/23/2022			X	438.00	34,602.00
Deposit	02/23/2022			X	438.00	35,040.00
Deposit	02/24/2022			X	438.00	35,478.00
Deposit	02/24/2022			X	438.00	35,916.00
Deposit	02/25/2022			X	438.00	36,354.00
Deposit	02/25/2022			X	876.00	37,230.00
Deposit	02/25/2022			X	6,570.00	43,800.00
<b>Total Deposits and Credits</b>					43,800.00	43,800.00
<b>Total Cleared Transactions</b>					43,125.73	43,125.73
<b>Cleared Balance</b>					43,125.73	65,101.54
<b>Register Balance as of 02/28/2022</b>					43,125.73	65,101.54
<b>New Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	03/03/2022	Draft	City of Edmond		-522.29	-522.29
Check	03/04/2022	Draft	AT&T		-101.93	-624.22
Check	03/07/2022	5378	Pitzer's Lawn Manag...		-3,870.65	-4,494.87
Check	03/07/2022	5376	Pitzer's Lawn Manag...		-3,757.91	-8,252.78
Check	03/07/2022	5377	Pitzer's Lawn Manag...		-225.48	-8,478.26
Check	03/23/2022	5379	Phoenix Manageme...		-750.00	-9,228.26
Check	03/31/2022	Draft	City of Edmond		-575.93	-9,804.19
Check	04/02/2022	Draft	AT&T		-101.93	-9,906.12
<b>Total Checks and Payments</b>					-9,906.12	-9,906.12
<b>Deposits and Credits - 11 items</b>						
Deposit	03/01/2022				438.00	438.00
Deposit	03/02/2022				438.00	876.00
Deposit	03/02/2022				876.00	1,752.00
Deposit	03/03/2022				2,628.00	4,380.00
Deposit	03/07/2022				438.00	4,818.00
Deposit	03/07/2022				5,720.00	10,538.00
Deposit	03/14/2022				438.00	10,976.00
Deposit	03/14/2022				1,752.00	12,728.00
Deposit	03/16/2022				438.00	13,166.00
Deposit	03/17/2022				378.00	13,544.00
Deposit	03/21/2022				1,752.00	15,296.00
<b>Total Deposits and Credits</b>					15,296.00	15,296.00
<b>Total New Transactions</b>					5,389.88	5,389.88
<b>Ending Balance</b>					<b>48,515.61</b>	<b>70,491.42</b>

# Deposit Summary

2/17/2022 1:19 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 02/01/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
7379	Check	3401 - Francis - 208		438.00
1919	Check	2525 - Miracle - 210		438.00
1422	Check	2608 - Kendall - 147		438.00
9053	Check	2424 - Lessani - 206		438.00
1162	Check	3640 - Fitzgerald - 233		438.00
951	Check	2616 - Main - 863		438.00
2504	Check	3516 - White - 324		438.00
6052	Check	3824 - Bishop - 521		438.00
2214	Check	2416 - Milligan - 501		438.00
5203	Check	2500 - Garrett - 703		438.00
2474	Check	3700 - Wick - 330		438.00
2870	Check	2625 - O'Donnell - 834		438.00

Less Cash Back:

Deposit Total:

5,256.00

TR:92 104-10410 02/01/22 05:14 PM  
XXXXXX5699 Ch Deposit \$5,256.00

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

# Deposit Summary

2/17/2022 1:27 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 02/01/2022

Chk No.	PmtMethod	Red From	Memo	Amount
2044	Check	2524 - Reynolds - 117		438.00
2435	Check	2324 - Dahl - 506		438.00
2725	Check	3716 - Dionne - 128		438.00
692	Check	3708 - Johnson - 331		438.00
5239	Check	2716 - Cherry - 860		438.00
2184	Check	2833 - Finley - 402		438.00
1209	Check	2709 - Vesta - 854		438.00
749084130	Check	2316 - Deng/Duan - 507		438.00
749084130	Check	2317 - Deng/Duan - 551		438.00
4198601700	Money Order	3617 - Stevens - 136		438.00

Less Cash Back:

Deposit Total:

4,380.00

TR:93 104-10410 02/01/22 05:15 PM  
XXXXXX5699 Ck Deposit \$4,380.00

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- ask us how!

# Deposit Summary

2/17/2022 1:06 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 02/03/2022

<b>Chk No.</b>	<b>PmtMethod</b>	<b>Rcd From</b>	<b>Memo</b>	<b>Amount</b>
272198233	E-Check	2716 - Winter - 842		438.00
272211609	E-Check	3425 - Conley - 320		438.00
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>876.00</b>

# Deposit Summary

2/17/2022 1:37 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 02/07/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
136	Check	3825 - Gilbert - 311		438.00
209	Check	2632 - Keller - 150		438.00
1252	Check	2709 - Givens - 836		438.00
4428	Check	2408 - Jung - 811		438.00
2221	Check	3408 - Raglow - 511		438.00
1528	Check	3725 - Walcher - 217		438.00
5596	Check	3833 - Wheeler - 542		438.00
1382	Check	2609 - Foster - 866		438.00

Less Cash Back:

**Deposit Total:** **3,504.00**

TR:69 6-667 02/07/22 02:20 PM  
>XXXX5699 Ck Deposit \$3,504.00

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# Deposit Summary

2/17/2022 1:39 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 02/07/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
3653	Check	2708 - Cook - 843		438.00
2771	Check	3500 - Murphy - 323		438.00
3433	Check	3725 - Wires - 537		438.00
9248	Check	2433 - Reichardt - 816		438.00
749118606	Check	2617 - Snider - 833		438.00

Less Cash Back:

**Deposit Total:** **2,190.00**

1R:73 6-662 02/07/22 02:23 PM  
XXXXXXXX5699 Chk Deposit \$2,190.00

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ask us how!

# Deposit Summary

2/17/2022 2:18 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 02/07/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
0071381374	Check	3625 - Miller - 224		438.00
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>438.00</b>

TR:74 4-662 02/07/22 02:24 PM  
XXXXXX5699 Ch Deposit \$438.00

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ask us how!

Deposit Summary

2/17/2022 1:06 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 02/07/2022

<b>Chk No.</b>	<b>PmtMethod</b>	<b>Rcd From</b>	<b>Memo</b>	<b>Amount</b>
273738911	E-Check	3501 - Feehs - 515		438.00
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>438.00</b>

# Deposit Summary

2/17/2022 1:06 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 02/08/2022

<b>Chk No.</b>	<b>PmtMethod</b>	<b>Rcd From</b>	<b>Memo</b>	<b>Amount</b>
274223214	E-Check	2641 - Chugunova - 141		438.00
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>438.00</b>

# Deposit Summary

2/13/2022 12:46 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 02/11/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
663	Check	3825 - Evans - 541		438.00
9500	Check	2825 - Hamilton - 403		438.00
154	Check	3601 - Bradford - 138		438.00
9619	Check	2809 - Perrin - 857		438.00
1149	Check	3701 - Bradley - 220		438.00
4177	Check	2524 - Gifford - 201		438.00
1547	Check	3709 - Wolfe - 219		438.00
1067	Check	2617 - Reid - 144		438.00
2160	Check	2616 - Reid - 104		438.00
7154	Check	2516 - Briscoe - 116		438.00
3442	Check	2309 - Hapgood - 807		438.00
1222	Check	3732 - Carr - 215		438.00
1066	Check	2409 - Debenedictis - 805		438.00
3295	Check	2516 - Thompson - 821		438.00
8025	Check	2401 - Millican - 820		438.00
5475	Check	3509 - Tracy - 317		438.00
3868	Check	3709 - Foxx - 305		438.00
5157	Check	2700 - Pritchard - 707		438.00
3749	Check	2608 - Hannah - 105		438.00
2169	Check	2300 - Lam - 509		438.00
101	Check	2501 - Trent - 815		438.00
611127151	Check	3633 - Hollingsworth - 303		438.00

**Less Cash Back:**

TR:126 49-4902      02/14/22    10:57 AM  
 XXXXX5099 Chk Deposit      \$9,436.00

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

# Deposit Summary

2/17/2022 1:07 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 02/15/2022

<b>Chk No.</b>	<b>PmtMethod</b>	<b>Rcd From</b>	<b>Memo</b>	<b>Amount</b>
275553165	E-Check	2701 - Ashlock - 853		438.00
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>438.00</b>

# Deposit Summary

2/17/2022 1:07 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 02/17/2022

<b>Chk No.</b>	<b>PmtMethod</b>	<b>Rcd From</b>	<b>Memo</b>	<b>Amount</b>
275747965	E-Check	2408 - Fry - 502		438.00
275840429	E-Check	2541 - Chappell - 123		438.00
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>876.00</b>

		438.00	
	438.00	438.00	
	438.00	438.00	
	438.00	438.00	
2/18/2022	438.00	438.00	
	438.00	438.00	5,694.00
	438.00	438.00	

13

\$5,694.00

## Deposit Summary Steeplechase Association, Inc.

2/19/2022

Summary of Deposits to MidFirst Bank: Operating Account on 02/18/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
5316	Check	2717 - Somers - 837		438.00
1114	Check	2500 - Annis - 204		438.00
0000400411	Check	2609 - Stephenson - 832		438.00
9542	Check	2841 - Van Hooser - 401		438.00
4312	Check	2609 - Gunter - 145		438.00
2834	Check	3717 - Morris - 133		438.00
2400	Check	3809 - Eby - 826		438.00
3448	Check	2508 - Smith - 203		438.00
2074	Check	3409 - Harris - 514		438.00
10837	Check	3901 - Simpson - 312		438.00
8593	Check	3717 - Smith - 306		438.00
283	Check	3701 - Roche - 526		438.00
2293	Check	2425 - Whipple - 817		438.00

Deposit Subtotal:	5,694.00
Less Cash Back:	
Deposit Total:	5,694.00

TR:117 104-10410 02/22/22 02:01 PM  
 XXXXXX5699 Ck Deposit \$5,694.00

DUP

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



Deposit Summary

3/5/2022 1:52 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 02/23/2022

<b>Chk No.</b>	<b>PmtMethod</b>	<b>Rcd From</b>	<b>Memo</b>	<b>Amount</b>
276139654	PayLease	3709 - Williams - 101		438.00
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>438.00</b>

# Deposit Summary

3/5/2022 1:54 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 02/23/2022

<b>Chk No.</b>	<b>PmtMethod</b>	<b>Rcd From</b>	<b>Memo</b>	<b>Amount</b>
276073611	PayLease	2640 - Hart - 151		438.00
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>438.00</b>

# Deposit Summary

3/5/2022 1:56 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 02/24/2022

<b>Chk No.</b>	<b>PmtMethod</b>	<b>Rcd From</b>	<b>Memo</b>	<b>Amount</b>
276148240	PayLease	3724 - Schlegel - 129		438.00
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>438.00</b>

# Deposit Summary

3/5/2022 1:56 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 02/24/2022

<b>Chk No.</b>	<b>PmtMethod</b>	<b>Rcd From</b>	<b>Memo</b>	<b>Amount</b>
276162845	PayLease	2600 - Stephens - 847		438.00
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>438.00</b>

# Deposit Summary

3/5/2022 2:00 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 02/25/2022

<b>Chk No.</b>	<b>PmtMethod</b>	<b>Rcd From</b>	<b>Memo</b>	<b>Amount</b>
276233821	PayLease	3400 - Long - 512		438.00
276364333	PayLease	3717 - Hobbs - 536		438.00
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>876.00</b>

# Deposit Summary

3/5/2022 1:58 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 02/25/2022

<b>Chk No.</b>	<b>PmtMethod</b>	<b>Rcd From</b>	<b>Memo</b>	<b>Amount</b>
276321901	PayLease	2532 - Kring - 107		438.00
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>438.00</b>

		438.00	438.00
	438.00	438.00	438.00
	438.00	438.00	
	438.00	438.00	
2/25/2022	438.00	438.00	
	438.00	438.00	6,570.00
	438.00	438.00	
		15	\$6,570.00

## Deposit Summary Steeplechase Association, Inc.

2/26/2022

Summary of Deposits to MidFirst Bank: Operating Account on 02/25/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
119	Check	2617 - Allen/Gyenes - 867		438.00
5150	Check	2308 - Casada - 508		438.00
6056	Check	3616 - O'Neil - 327		438.00
1115	Check	3533 - Newbold - 519		438.00
4634	Check	3733 - Prebula - 131		438.00
601	Check	3700 - Hogard - 235		438.00
1048	Check	2801 - Goza - 856		438.00
1048	Check	3632 - Wiley - 329		438.00
1205	Check	3717 - Treska - 218		438.00
2545	Check	3724 - Perez - 333		438.00
9649	Check	2532 - Farahani - 118		438.00
751520088	Check	2516 - Cooke - 209		438.00
997216	Check	2416 - Scharton - 812		438.00
75782327	Check	2416 - Lynch - 828		438.00
9041	Check	3708 - Butler - 236		438.00
			Deposit Subtotal:	6,570.00
			Less Cash Back:	
			Deposit Total:	6,570.00

TR:153 104-10405 02/28/22 05:10 PM  
XXXXXX5699 Ck Deposit \$6,570.00

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





TONY GUINN  
2800 STEEPLECHASE RD  
EDMOND OK 73034-5951

Page: 1 of 2  
Issue Date: Jan 10, 2022  
Account Number: 284702662



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

Total due

# \$101.93

AutoPay is scheduled for:  
Jan 31, 2022

### Account summary

Your last bill	\$102.79
Payment, Dec 31 - Thank you!	-\$102.79
Remaining balance	\$0.00

### Service summary

Internet	<i>Page 2</i>	\$52.16
Phone	<i>Page 2</i>	\$49.77
<b>Total services</b>		<b>\$101.93</b>

**Total due** **\$101.93**

AutoPay is scheduled to debit your bank account on Jan 31, 2022



### Ways to pay and manage your account:

myAT&T app  
iPhone and Android

[att.com/pay](http://att.com/pay)

Ordering, billing or support  
**800.321.2000**  
TTY: 800.651.5111



## Service activity

### Internet

Monthly charges	Jan 11 - Feb 10	
1. Internet 25 (Promotional Offer)		\$50.00
<b>Surcharges &amp; fees</b>		
2. Cost Assessment Charge		\$2.16
<b>Total for Internet</b>		<b>\$52.16</b>

### Phone

Monthly charges	Jan 11 - Feb 10	
1. Phone Unlimited N. America 405.562.3038 (Promotional Offer)		\$37.50
<b>Surcharges &amp; fees</b>		
2. Cost Assessment Charge		\$0.57
3. Federal Universal Service Charge		\$6.13
4. OK Municipal Inspection Fee		\$0.46
<b>Government taxes &amp; fees</b>		
5. OK City Telecom Tax		\$1.51
6. OK State 911 Emergency Service Fee		\$0.75
7. OK State Telecom Tax		\$1.71
8. OK Universal Service Fund		\$1.14
<b>Total for Phone</b>		<b>\$49.77</b>

## Important information

### Late payment fee

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

### Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to

present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at [att.com/autopay](http://att.com/autopay) using your checking account. It's easy, secure, and convenient!

AT&T U-verse<sup>SM</sup> TV, AT&T Internet and AT&T Phone provided by AT&T Oklahoma.

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P.O. Box 2970 • Edmond, OK 73083-2970  
 Utility Customer Service: (405)359-4541  
 edmondok.com



ENTERED

**Primary Account:** 0059116-055221  
**Customer:** STEEPLECHASE HOA  
**Invoice Date:** 01/11/2022  
**Due Date:** 02/02/2022  
**Total Due:** \$572.34

### Summary of Previous Activity

Previous Statement: 678.63  
 Payments: -678.63  
 Adjustments: 0.00  
**Balance Forward:** 0.00

Account #	Service Address	New Charges
0059116-026400	2800 STEEPLECHASE RD	\$241.18
0059116-027736	2800 STEEPLECHASE RD A	\$258.49
0059116-033038	4025 CHURCHILL DOWNS RD	\$40.12
0059116-033039	2708 HARNESS CREEK CT	\$32.55
Number of Accounts: 4		<b>Total:</b> \$572.34

Payment must be received prior to the due date to avoid 1.5% penalty

**PAID**  
 FEB 02 2022  
 BY: Autodraft

For your electric, water, and solid waste details, please see the following pages.

Please detach and return below portion with your payment.



City of Edmond  
 P.O. Box 2970  
 Edmond, OK 73083-2970

**Primary Account:** 0059116-055221  
**Customer Name:** STEEPLECHASE HOA  
**Invoice Date:** 1/11/2022  
**Current Charges Due:** 02/02/2022 \$572.34  
**Total Due:** \$572.34  
**Amount Enclosed:**

Please put your account number on your check and make payable to:  
 CITY OF EDMOND

STEEPLECHASE HOA  
 2800 STEEPLECHASE RD  
 EDMOND OK 73034-5951

City of Edmond  
 PO Box 268927  
 Oklahoma City OK 73126-8927

0059116055221000000572342

P.O. Box 2970 • Edmond, OK 73083-2970

Account Number: 0059116-026400

Service Address: 2800 STEEPLECHASE RD

ACCOUNT SUMMARY		Service	Meter #	Billing Period		Days	Usage	Charge
Electric	\$40.27	Electric	87202747	12/3/2021	1/5/2022	33	97	\$40.27
Sales Tax	\$3.42	<b>Electric Total:</b>						\$40.27
Lighting	\$107.78	Water	40316489	12/3/2021	1/5/2022	33	0	\$15.00
Water	\$15.00	<b>Water Total:</b>						\$15.00
Irrigation	\$15.00	Irrigation	67360248	12/3/2021	1/5/2022	33	0	\$15.00
Wastewater	\$21.36	<b>Irrigation Total:</b>						\$15.00
Solid Waste	\$26.35							
Drainage	\$12.00							
<b>Current Monthly Services</b>	<b>\$241.18</b>							

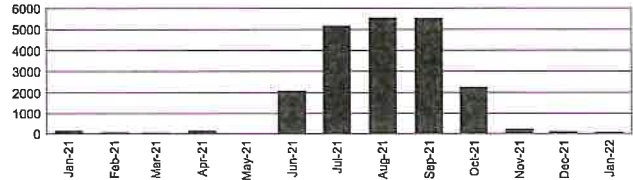


**ELECTRIC DETAILS**

Meter # 87202747

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	20,695	20,792	97	\$8.81
Fuel Cost Adj		97 @ 0.015000		\$1.46
<b>Electric Charge</b>				<b>\$40.27</b>

**KWH ENERGY USE PROFILE**

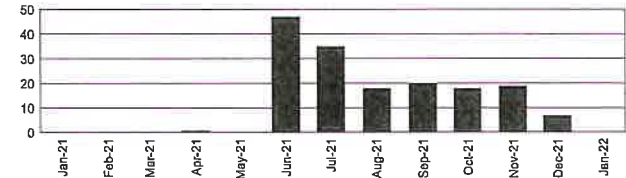


**WATER DETAILS**

Meter # 40316489

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$15.00
<b>Water Charge</b>				<b>\$15.00</b>

**Gal. x 1,000 WATER USE PROFILE**

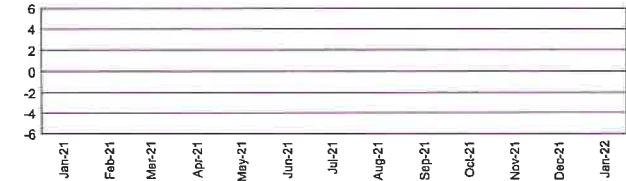


**IRRIGATION DETAILS**

Meter # 67360248

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$15.00
<b>Irrigation Charge</b>				<b>\$15.00</b>

**Gal. x 1,000 IRRIGATION USE PROFILE**



**SOLID WASTE DETAILS**

Solid Waste, Recycling, and State Landfill

\$26.35  
Solid Waste Charge

Account Number: 0059116-027736

Service Address: 2800 STEEPLECHASE RD A

## Customer Inquiries and Information

For all billing and service inquiries contact:

**Utility Customer Service (405)359-4541**

**Office Hours**

7:30 AM to 5:30 PM Monday - Thursday  
7:30 AM to 11:30 AM Friday

**Office Location with Payment Drop Box**

**7 North Broadway, Edmond, OK**

Mailing Address

PO Box 2970, Edmond, OK 73083-2970

Payment Address

PO Box 268927, Oklahoma City, OK 73126-8927

Web Address

www.edmondok.com

**To Report an Edmond Electric outage (405)216-7660**

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### BILLING PROCEDURES

Meters must be accessible for reading and servicing. If we are unable to obtain a reading, a notice will be posted on the door. At that time it is the responsibility of the customer to provide the reading to Utility Customer Service (UCS) by 10 AM, the following working day. If not received, the statement will reflect a computer estimated reading. Meters are read according to geographic location and due dates are determined by this geographical cycle. For this reason, due dates cannot be changed.

Statements are issued monthly based on metered consumption, or a flat fixed rate. The due date is fifteen (15) working days after the billing date. Statements not paid by due date are considered delinquent and will be assessed a late penalty of 1.5% of the outstanding balance. Service may be discontinued twelve (12) working days after the due date. Please allow sufficient time prior to due date when mailing your payment.

Any unpaid balance as of the next month's billing cycle will include a cutoff notice on the statement. Payments SHOULD NOT be mailed after receipt of a Cutoff notice, as it may not reach UCS in time to avoid service interruption. These payments should be taken directly to UCS. The night drop box may be used to leave payments if UCS is closed. Payments deposited after 7 AM in the night drop box will be credited the following business day. Suspension of service may be delayed only when a "Payment Agreement" has been entered into with UCS.

If your utility service is disconnected, an order to restore service will be issued once the reason for the disconnection has been resolved. On the scheduled disconnect service day an additional deposit payment is required. Any disconnect collection and/or reconnect fees will be added to the next statement.



LevelOne Property Management  
5900 Mosteller Drive, Suite 1  
Oklahoma City, OK 73112  
Office: (405)849-9998 Fax: (405)849-9955  
[www.LevelOnePM.com/Homeowner-Resources](http://www.LevelOnePM.com/Homeowner-Resources)

**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 **legibly** 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: 3701 Amberfield Drive, Edmond, OK 73034

Mailing Address(if different): \_\_\_\_\_

Owner (s) Names: Katrina & Jordan Burleson

Email Address: katrina@collins3@gmail.com | jbgolfer01@yahoo.com

Home #: 405 448 4380 Cell #: 405 426 7092 Work #: \_\_\_\_\_

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

Name	Age	Relationship
<u>Jordan Burleson</u>	<u>26</u>	<u>Spouse</u>
<u>Katrina Burleson</u>	<u>26</u>	<u>Spouse</u>

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

-----

I, Burleson, homeowner 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: Katrina Burleson Date: 2/28/2022

Owner: Jordan Burleson Date: 2-28-2022





LevelOne Property Management  
 5900 Mosteller Drive, Suite 1  
 Oklahoma City, OK 73112  
 Office: (405)849-9998 Fax: (405)849-9955  
[www.LevelOnePM.com/Homeowner-Resources](http://www.LevelOnePM.com/Homeowner-Resources)

**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 legibly 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: 3633 River Downs Drive, Edmond, OK 73034

Mailing Address(if different): \_\_\_\_\_

Owner (s) Names: James Mark & Martha Jane Hollingsworth

Email Address: drjmarkh@gmail.com / jhollynotes@gmail.com

Home #: \_\_\_\_\_ Cell #: 985-750-8125 Work #: \_\_\_\_\_  
985-476-4402

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?

Cell or Text

I, Mark Hollingsworth homeowner 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: Mark Hollingsworth Date: 2-7-22

Owner: Martha Hollingsworth Date: 2-7-22

P.O. Box 2970 • Edmond, OK 73083-2970

ACCOUNT SUMMARY	
Electric	\$238.24
Sales Tax	\$20.25
<b>Current Monthly Services</b>	<b>\$258.49</b>

Service	Meter #	Billing Period	Days	Usage	Charge
Electric	74742480	12/2/2021 1/5/2022	34	2,564	\$238.24
<b>Electric Total:</b>					<b>\$238.24</b>

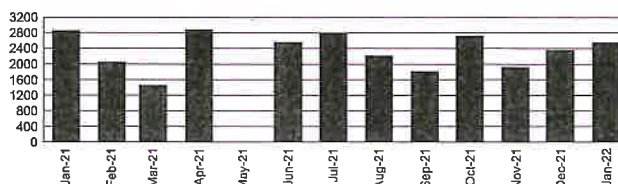


**ELECTRIC DETAILS**

Meter # 74742480

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	47,877	50,441	2,564	\$169.78
Fuel Cost Adj		2,564 @ 0.015000		\$38.46
<b>Electric Charge</b>				<b>\$238.24</b>

**KWH ENERGY USE PROFILE**



Account Number: 0059116-033038

Service Address: 4025 CHURCHILL DOWNS RD

ACCOUNT SUMMARY	
Electric	\$36.98
Sales Tax	\$3.14
<b>Current Monthly Services</b>	<b>\$40.12</b>

Service	Meter #	Billing Period	Days	Usage	Charge
Electric	158400084	12/3/2021 1/5/2022	33	66	\$36.98
<b>Electric Total:</b>					<b>\$36.98</b>

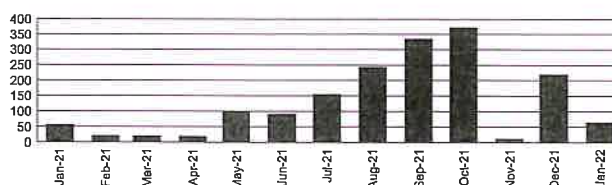


**ELECTRIC DETAILS**

Meter # 158400084

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	3,521	3,587	66	\$5.99
Fuel Cost Adj		66 @ 0.015000		\$0.99
<b>Electric Charge</b>				<b>\$36.98</b>

**KWH ENERGY USE PROFILE**



Account Number: 0059116-033039

Service Address: 2708 HARNESS CREEK CT

ACCOUNT SUMMARY	
Electric	\$30.00
Sales Tax	\$2.55
<b>Current Monthly Services</b>	<b>\$32.55</b>

Service	Meter #	Billing Period	Days	Usage	Charge
Electric	60292388	12/3/2021 1/5/2022	33	0	\$30.00
<b>Electric Total:</b>					<b>\$30.00</b>



**ELECTRIC DETAILS**

Meter # 60292388

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
<b>Electric Charge</b>				<b>\$30.00</b>

**KWH ENERGY USE PROFILE**

