

Steeplechase Association, Inc.

Monthly Accounting Report

March 31, 2022

Prepared by
Drury B. Roberts



Steeplechase Association, Inc.
Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
MidFirst Bank	
Operating Account	72,783.35
Rainy Day	33,006.97
Total MidFirst Bank	<u>105,790.32</u>
Total Checking/Savings	105,790.32
Accounts Receivable	
Accounts Receivable	-504.67
Total Accounts Receivable	<u>-504.67</u>
Total Current Assets	<u>105,285.65</u>
TOTAL ASSETS	<u>105,285.65</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	75,918.39
Retained Earnings	-39,258.31
Net Income	68,625.57
Total Equity	<u>105,285.65</u>
TOTAL LIABILITIES & EQUITY	<u>105,285.65</u>

Steeplechase Association, Inc.
Profit & Loss YTD Comparison
March 2022

	Mar 22	Jan - Mar 22
Ordinary Income/Expense		
Income		
Homeowners Dues	17,486.00	80,068.00
Interest Income		
MidFirst Bank	1.40	4.06
Total Interest Income	1.40	4.06
Total Income	17,487.40	80,072.06
Gross Profit	17,487.40	80,072.06
Expense		
Neighborhood Party Administration	0.00	186.61
Management Fees	750.00	750.00
Total Administration	750.00	750.00
Grounds		
Mowing	7,854.04	7,854.04
Total Grounds	7,854.04	7,854.04
Pool Expenses		
Telephone Expense	101.93	306.65
Total Pool Expenses	101.93	306.65
Utilities		
Harness Creek	65.10	146.97
North Entrance	68.32	166.35
East Entrance	476.83	979.54
Pool	242.41	565.21
Irrigation	30.00	60.00
Lighting	215.56	431.12
Total Utilities	1,098.22	2,349.19
Total Expense	9,804.19	11,446.49
Net Ordinary Income	7,683.21	68,625.57
Net Income	7,683.21	68,625.57

Steeplechase Association, Inc.
A/R Aging Summary
As of March 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
2601 - Rawdon - 865	0.00	0.00	-62.00	0.00	0.00	-62.00
3632 - Nisbet - 232	0.00	0.00	0.00	0.00	-0.01	-0.01
3517 - Erwin - 517	0.00	0.00	26.00	0.00	0.00	26.00
3608 - Howard - 531	0.00	0.00	438.00	0.00	-405.66	32.34
2532 - Sarcletti - 108	0.00	0.00	60.00	0.00	0.00	60.00
2350 - Stover - 701	0.00	0.00	0.00	0.00	400.00	400.00
2708 - Xu - 861	0.00	0.00	438.00	0.00	-9.00	429.00
2633 - Jonel/Rashid - 112	0.00	0.00	438.00	0.00	0.00	438.00
4001/4051 - Browning - 602/601	0.00	0.00	438.00	0.00	0.00	438.00
2650 - Poly Real Estate LLC - 705	0.00	0.00	438.00	0.00	0.00	438.00
2808 - Newkirk - 858	0.00	0.00	438.00	0.00	0.00	438.00
2808 - Schinnerer - 840	0.00	0.00	438.00	0.00	0.00	438.00
3401 - Simpson - 513	0.00	0.00	438.00	0.00	0.00	438.00
3433 - Grawunder - 319	0.00	0.00	438.00	0.00	0.00	438.00
3500 - Wilson - 510	0.00	0.00	438.00	0.00	0.00	438.00
3501 - Chavez - 318	0.00	0.00	438.00	0.00	0.00	438.00
3509 - Spain - 516	0.00	0.00	438.00	0.00	0.00	438.00
3525 - Lonberg - 518	0.00	0.00	438.00	0.00	0.00	438.00
3600 - Chappell - 532	0.00	0.00	438.00	0.00	0.00	438.00
3600 - Lipps - 228	0.00	0.00	438.00	0.00	0.00	438.00
3601 - Boyd - 315	0.00	0.00	438.00	0.00	0.00	438.00
3601 - Hackler - 533	0.00	0.00	438.00	0.00	0.00	438.00
3608 - McKinnon - 326	0.00	0.00	438.00	0.00	0.00	438.00
3609 - Sripathirathan - 534	0.00	0.00	438.00	0.00	0.00	438.00
3616 - Swenson - 530	0.00	0.00	438.00	0.00	0.00	438.00
3617 - Carte - 301	0.00	0.00	438.00	0.00	0.00	438.00
3617 - Halcli - 225	0.00	0.00	438.00	0.00	0.00	438.00
3617 - Redinger - 535	0.00	0.00	438.00	0.00	0.00	438.00
3624 - McClendon - 328	0.00	0.00	438.00	0.00	0.00	438.00
3641 - Giammona - 222	0.00	0.00	438.00	0.00	0.00	438.00
3700 - Daman - 529	0.00	0.00	438.00	0.00	0.00	438.00
3700 - Jensen - 126	0.00	0.00	438.00	0.00	0.00	438.00
3701 - Losawyer - 304	0.00	0.00	438.00	0.00	0.00	438.00
3708 - Altmiller - 127	0.00	0.00	438.00	0.00	0.00	438.00
3708 - Houpt - 528	0.00	0.00	438.00	0.00	0.00	438.00
3716 - Horn - 332	0.00	0.00	438.00	0.00	0.00	438.00
3724 - Horgan - 525	0.00	0.00	438.00	0.00	0.00	438.00
3725 - Shough - 132	0.00	0.00	438.00	0.00	0.00	438.00
3800 - Haff - 524	0.00	0.00	438.00	0.00	0.00	438.00
3808 - Melton - 824	0.00	0.00	438.00	0.00	0.00	438.00
3808 - Veirs - 523	0.00	0.00	438.00	0.00	0.00	438.00
3817 - Scott - 540	0.00	0.00	438.00	0.00	0.00	438.00
3851 - Langwell - 605	0.00	0.00	438.00	0.00	0.00	438.00
3909 - Wise - 544	0.00	0.00	438.00	0.00	0.00	438.00
3951 - Moradi - 603	0.00	0.00	438.00	0.00	0.00	438.00
2400 - Rhoades - 503	0.00	0.00	438.00	0.00	0.00	438.00
2400 - BAF 1 LLC - 706	0.00	0.00	438.00	0.00	0.00	438.00
Linda Reid	0.00	0.00	438.00	0.00	0.00	438.00
2333 - Tarbox - 549	0.00	0.00	438.00	0.00	0.00	438.00
2332 - Chavez/Gallegos - 505	0.00	0.00	438.00	0.00	0.00	438.00
2308 - Sparks - 809	0.00	0.00	438.00	0.00	0.00	438.00
2301 - McLain - 553	0.00	0.00	438.00	0.00	0.00	438.00
2501 - Aktas/Akbas - 213	0.00	0.00	438.00	0.00	0.00	438.00
2432 - Springer - 205	0.00	0.00	438.00	0.00	0.00	438.00
2424 - Ivanov - 813	0.00	0.00	438.00	0.00	0.00	438.00
2424 - Filson - 827	0.00	0.00	438.00	0.00	0.00	438.00
2408 - Moon - 829	0.00	0.00	438.00	0.00	0.00	438.00
2401 - Wittwer - 806	0.00	0.00	438.00	0.00	0.00	438.00
3517 - Brice - 316	0.00	0.00	438.00	0.00	0.00	438.00
2533 - Lynn - 849	0.00	0.00	438.00	0.00	0.00	438.00
2532 - Greaves - 848	0.00	0.00	438.00	0.00	0.00	438.00
2525 - Stock - 125	0.00	0.00	438.00	0.00	0.00	438.00
2509 - Zacker - 801	0.00	0.00	438.00	0.00	0.00	438.00
2508 - Wallace - 814	0.00	0.00	438.00	0.00	0.00	438.00
2508 - Fulton - 822	0.00	0.00	438.00	0.00	0.00	438.00
3609 - Crawford - 226	0.00	0.00	438.00	0.00	0.00	438.00

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04/21/22

Steeplechase Association, Inc.

A/R Aging Summary

As of March 31, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
2601 - Harris - 850	0.00	0.00	438.00	0.00	0.00	438.00
2600 - Greenfield - 704	0.00	0.00	438.00	0.00	0.00	438.00
2600 - Clemmons - 106	0.00	0.00	438.00	0.00	0.00	438.00
2556 - Olson - 121	0.00	0.00	438.00	0.00	0.00	438.00
2540 - Lawrence - 119	0.00	0.00	438.00	0.00	0.00	438.00
2533 - Skolaut - 830	0.00	0.00	438.00	0.00	0.00	438.00
3633 - Ginn - 223	0.00	0.00	438.00	0.00	0.00	438.00
2625 - Berger - 143	0.00	0.00	438.00	0.00	0.00	438.00
2617 - Bashir - 114	0.00	0.00	438.00	0.00	0.00	438.00
2616 - Mayleben - 148	0.00	0.00	438.00	0.00	0.00	438.00
2616 - Madhoun - 845	0.00	0.00	438.00	0.00	0.00	438.00
2609 - Smith - 851	0.00	0.00	0.00	0.00	438.00	438.00
2609 - Louque - 115	0.00	0.00	438.00	0.00	0.00	438.00
3709 - Dillard - 134	0.00	0.00	438.00	0.00	0.00	438.00
2649 - Webster - 110	0.00	0.00	438.00	0.00	10.00	448.00
2340 - Herrig - 504	0.00	0.00	438.00	0.00	12.40	450.40
TOTAL	0.00	0.00	33,312.00	0.00	445.73	33,757.73

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04/21/22

Steeplechase Association, Inc.

Non Good Standing

April 21, 2022

Customer

Customer Type

Balance

Steeplechase Association, Inc.
General Ledger

As of March 31, 2022

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04/21/22

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
MidFirst Bank									99,107.11
Operating Account	03/01/2022								65,101.54
Deposit	03/02/2022			Deposit	Undeposited Funds	438.00		438.00	65,539.54
Deposit	03/02/2022			Deposit	-SPLIT-	876.00		876.00	66,415.54
Deposit	03/02/2022			Deposit	Undeposited Funds	438.00		438.00	66,853.54
Check	03/03/2022		City of Edmond		-SPLIT-	2,628.00		2,628.00	69,481.54
Check	03/04/2022		AT&T		-SPLIT-	522.29	522.29	-522.29	68,959.25
Deposit	03/07/2022			Acct #284702862	Undeposited Funds	438.00	101.93	-101.93	69,296.32
Check	03/07/2022	5376	Pilzer's Lawn Management, Inc		-SPLIT-	5,720.00		438.00	75,015.32
Check	03/07/2022	5377	Pilzer's Lawn Management, Inc	Inv #1768649 Lawn care - Feb 2022	Mowing	3,757.91	3,757.91	-3,757.91	71,257.41
Check	03/07/2022	5378	Pilzer's Lawn Management, Inc	Inv #1768553 Lawn care - 3% Increase Jan 2022 & Feb 2022	-SPLIT-	225.46	225.46	-225.46	67,031.95
Deposit	03/14/2022			Deposit	Mowing	3,870.65		3,870.65	67,902.60
Deposit	03/16/2022			Deposit	-SPLIT-	1,752.00		1,752.00	69,654.60
Deposit	03/17/2022			Deposit	Undeposited Funds	438.00		438.00	69,912.60
Deposit	03/17/2022			Deposit	Undeposited Funds	378.00		378.00	69,789.28
Check	03/21/2022			Deposit	Undeposited Funds	1,752.00		1,752.00	71,189.28
Check	03/24/2022		Phoenix Management Group, LLC	Inv #91	Management Fees	750.00	750.00	-750.00	71,189.28
Deposit	03/28/2022			Deposit	Undeposited Funds	438.00		438.00	71,607.28
Deposit	03/28/2022			Deposit	-SPLIT-	876.00		876.00	72,483.28
Check	03/31/2022		City of Edmond		Undeposited Funds	438.00		438.00	72,921.28
Deposit	03/31/2022			Deposit	-SPLIT-	575.93	575.93	-575.93	72,345.35
Deposit	03/31/2022			Deposit	Undeposited Funds	438.00		438.00	72,783.35
Total Operating Account						17,486.00	9,804.19		72,783.35
Special Assessment									0.00
Total Special Assessment									0.00
Rainy Day									33,005.57
Deposit	03/31/2022			Interest	MidFirst Bank	1.40	0.00	1.40	33,006.97
Total Rainy Day						1.40	0.00		33,006.97
MidFirst Bank - Other									0.00
Total MidFirst Bank - Other									0.00
First Citizens Bank									105,790.32
Operating Account									0.00
Total Operating Account									0.00
2010 Savings Money Market									0.00
Total 2010 Savings Money Market									0.00
Money Market Savings									0.00
Total Money Market Savings									0.00
First Citizens Bank - Other									0.00
Total First Citizens Bank - Other									0.00
Total First Citizens Bank									0.00
Accounts Receivable									-504.67
Payment	03/01/2022	276657388	2800 - Zeiger - 859		Undeposited Funds	438.00	438.00	-438.00	-66.67
Payment	03/01/2022	276657388	2800 - Zeiger - 859		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	03/02/2022	276660105	2549 - Downing - 122		Undeposited Funds	438.00	438.00	-438.00	-66.67
Payment	03/02/2022	276660105	2549 - Downing - 122		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	03/02/2022	276656630	2409 - Cox - 819		Undeposited Funds	438.00	438.00	-438.00	-66.67
Payment	03/02/2022	276656630	2409 - Cox - 819		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	03/02/2022	276736601	2801 - Laubach - 831		Undeposited Funds	438.00	438.00	-438.00	-66.67
Payment	03/02/2022	276736601	2801 - Laubach - 831		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	03/03/2022	276871628	3800 - Haimeman - 334		Undeposited Funds	438.00	438.00	-438.00	-66.67
Payment	03/03/2022	276871628	3800 - Haimeman - 334		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	03/03/2022	276881928	3816 - Blawmer - 230		Undeposited Funds	438.00	438.00	-438.00	-66.67
Payment	03/03/2022	276881928	3816 - Blawmer - 230		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	03/03/2022	276865753	3724 - Stone - 214		Undeposited Funds	438.00	438.00	-438.00	-66.67
Payment	03/03/2022	276865753	3724 - Stone - 214		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	03/03/2022	276873854	2533 - Wilkie - 124		Undeposited Funds	438.00	438.00	-438.00	-66.67
Payment	03/03/2022	276873854	2533 - Wilkie - 124		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	03/03/2022	276875317	3816 - Angles - 522		Undeposited Funds	438.00	438.00	-438.00	-66.67
Payment	03/03/2022	276875317	3816 - Angles - 522		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	03/03/2022	277054886	3420 - Swartzbaugh - 322		Undeposited Funds	438.00	438.00	-438.00	-66.67
Payment	03/03/2022	277054886	3420 - Swartzbaugh - 322		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	03/07/2022	276275424	2808 - Boaz - 846		Undeposited Funds	438.00	438.00	-438.00	-66.67
Payment	03/07/2022	276275424	2808 - Boaz - 846		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	03/07/2022	2077	2409 - Smith - 547		Undeposited Funds	438.00	438.00	-438.00	-66.67
Payment	03/07/2022	2077	2409 - Smith - 547		Undeposited Funds	438.00	438.00	-438.00	-504.67
Payment	03/07/2022	1570	2533 - Gramling - 109		Undeposited Funds	438.00	438.00	-438.00	-66.67
Payment	03/07/2022	1570	2533 - Gramling - 109		Undeposited Funds	438.00	438.00	-438.00	-504.67

Steeplechase Association, Inc.
General Ledger

As of March 31, 2022

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04/21/22

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Payment	03/07/2022	7186	3601 - Gonzalez - 308		Undeposited Funds	438.00		-438.00	-86.87
Payment	03/07/2022	7186	3601 - Gonzalez - 308		Undeposited Funds		438.00	-438.00	-504.87
Payment	03/07/2022	1714	2548 - Mellon - 120		Undeposited Funds	438.00		-438.00	-942.87
Payment	03/07/2022	1714	2548 - Mellon - 120		Undeposited Funds		438.00	-438.00	-504.87
Payment	03/07/2022	8995	2809 - Bertholdi - 839		Undeposited Funds	438.00		-438.00	-942.87
Payment	03/07/2022	8995	2809 - Bertholdi - 839		Undeposited Funds		438.00	-438.00	-504.87
Payment	03/07/2022	4832	2625 - Guinn - 113		Undeposited Funds	438.00		-438.00	-942.87
Payment	03/07/2022	4832	2625 - Guinn - 113		Undeposited Funds		438.00	-438.00	-504.87
Payment	03/07/2022	2359	2700 - Mauls - 882		Undeposited Funds	438.00		-438.00	-942.87
Payment	03/07/2022	2359	2700 - Mauls - 882		Undeposited Funds		438.00	-438.00	-504.87
Payment	03/07/2022	2354	3417 - White - 321		Undeposited Funds	438.00		-438.00	-942.87
Payment	03/07/2022	2354	3417 - White - 321		Undeposited Funds		438.00	-438.00	-504.87
Payment	03/07/2022	2536	2400 - Burnett - 810		Undeposited Funds	438.00		-438.00	-942.87
Payment	03/07/2022	2536	2400 - Burnett - 810		Undeposited Funds		438.00	-438.00	-504.87
Payment	03/07/2022	3361	3701 - Page - 135		Undeposited Funds	438.00		-438.00	-942.87
Payment	03/07/2022	3361	3701 - Page - 135		Undeposited Funds		438.00	-438.00	-504.87
Payment	03/07/2022	2812768901	2701 - Price - 835		Undeposited Funds	438.00		-438.00	-942.87
Payment	03/07/2022	2812768901	2701 - Price - 835		Undeposited Funds		438.00	-438.00	-504.87
Payment	03/07/2022	0076895722	2624 - Keeling - 103		Undeposited Funds	438.00		-438.00	-942.87
Payment	03/07/2022	0076895722	2624 - Keeling - 103		Undeposited Funds		438.00	-438.00	-504.87
Payment	03/07/2022	0000005099	2709 - Steves - 869		Undeposited Funds	438.00		-438.00	-942.87
Payment	03/07/2022	0000005099	2709 - Steves - 869		Undeposited Funds		438.00	-438.00	-504.87
Payment	03/07/2022	002427	2517 - CF KL Assets 2019-1 LLC - 211		Undeposited Funds	438.00		-438.00	-942.87
Payment	03/07/2022	002427	2517 - CF KL Assets 2019-1 LLC - 211		Undeposited Funds		438.00	-438.00	-504.87
Payment	03/14/2022	1512	3801 - Vanderlinde - 538		Undeposited Funds	438.00		-438.00	-942.87
Payment	03/14/2022	1512	3801 - Vanderlinde - 538		Undeposited Funds		438.00	-438.00	-504.87
Payment	03/14/2022	9434	2501 - Baler - 802		Undeposited Funds	438.00		-438.00	-942.87
Payment	03/14/2022	9434	2501 - Baler - 802		Undeposited Funds		438.00	-438.00	-504.87
Payment	03/14/2022	8485	3632 - Nisbel - 232		Undeposited Funds	438.00		-438.00	-942.87
Payment	03/14/2022	8485	3632 - Nisbel - 232		Undeposited Funds		438.00	-438.00	-504.87
Payment	03/14/2022	930060133	3701 - Burleson - 102		Undeposited Funds	438.00		-438.00	-942.87
Payment	03/14/2022	930060133	3701 - Burleson - 102		Undeposited Funds		438.00	-438.00	-504.87
Payment	03/14/2022	4504	3808 - Greninger - 313		Undeposited Funds	438.00		-438.00	-942.87
Payment	03/14/2022	4504	3808 - Greninger - 313		Undeposited Funds		438.00	-438.00	-504.87
Payment	03/16/2022	280474566	2809 - Rust - 405		Undeposited Funds	438.00		-438.00	-942.87
Payment	03/16/2022	280474566	2809 - Rust - 405		Undeposited Funds		438.00	-438.00	-504.87
Payment	03/17/2022	280556621	2532 - Sarcidali - 108		Undeposited Funds	438.00		-438.00	-942.87
Payment	03/17/2022	280556621	2532 - Sarcidali - 108		Undeposited Funds		438.00	-438.00	-504.87
Payment	03/21/2022	1048	2700 - Moore - 844		Undeposited Funds	438.00		-438.00	-942.87
Payment	03/21/2022	1048	2700 - Moore - 844		Undeposited Funds		438.00	-438.00	-504.87
Payment	03/21/2022	1565	2509 - Bealy - 212		Undeposited Funds	438.00		-438.00	-942.87
Payment	03/21/2022	1565	2509 - Bealy - 212		Undeposited Funds		438.00	-438.00	-504.87
Payment	03/21/2022	6347	3801 - Peck - 520		Undeposited Funds	438.00		-438.00	-942.87
Payment	03/21/2022	6347	3801 - Peck - 520		Undeposited Funds		438.00	-438.00	-504.87
Payment	03/21/2022	754981048	3800 - Thorsen - 825		Undeposited Funds	438.00		-438.00	-942.87
Payment	03/21/2022	754981048	3800 - Thorsen - 825		Undeposited Funds		438.00	-438.00	-504.87
Payment	03/24/2022	281087636	2801 - Henry - 405		Undeposited Funds	438.00		-438.00	-942.87
Payment	03/24/2022	281087636	2801 - Henry - 405		Undeposited Funds		438.00	-438.00	-504.87
Payment	03/28/2022	281087636	2801 - Henry - 405		Undeposited Funds	438.00		-438.00	-942.87
Payment	03/28/2022	281087636	2801 - Henry - 405		Undeposited Funds		438.00	-438.00	-504.87
Payment	03/28/2022	705	2800 - Lin - 841		Undeposited Funds	438.00		-438.00	-942.87
Payment	03/28/2022	705	2800 - Lin - 841		Undeposited Funds		438.00	-438.00	-504.87
Payment	03/28/2022	1312	3733 - Rogers - 216		Undeposited Funds	438.00		-438.00	-942.87
Payment	03/28/2022	1312	3733 - Rogers - 216		Undeposited Funds		438.00	-438.00	-504.87
Payment	03/28/2022	281282349	3817 - Scarbrough - 310		Undeposited Funds	438.00		-438.00	-942.87
Payment	03/28/2022	281282349	3817 - Scarbrough - 310		Undeposited Funds		438.00	-438.00	-504.87
Payment	03/28/2022	281532806	3608 - Rlner - 229		Undeposited Funds	438.00		-438.00	-942.87
Payment	03/31/2022	281532806	3608 - Rlner - 229		Undeposited Funds		438.00	-438.00	-504.87
Total Accounts Receivable						17,486.00	17,486.00		-504.87
Inventory Asset									0.00
Total Inventory Asset									0.00

Steeplechase Association, Inc.
General Ledger

As of March 31, 2022

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Undeposited Funds									
Payment	03/01/2022	276557388	2800 - Zenger - 859		Accounts Receivable				0.00
Deposit	03/01/2022	276557388	2800 - Zenger - 859	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/02/2022	276680105	2549 - Downing - 122		Accounts Receivable				0.00
Deposit	03/02/2022	276680105	2549 - Downing - 122	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/02/2022	276695630	2409 - Cox - 819		Accounts Receivable				0.00
Deposit	03/02/2022	276695630	2409 - Cox - 819	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/02/2022	275733801	2801 - Laubach - 831		Accounts Receivable				0.00
Deposit	03/02/2022	275733801	2801 - Laubach - 831	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/03/2022	276845753	3816 - Hammen - 334		Accounts Receivable				0.00
Deposit	03/03/2022	276845753	3816 - Hammen - 334	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/03/2022	276871626	2533 - Wilkie - 522		Accounts Receivable				0.00
Deposit	03/03/2022	276871626	2533 - Wilkie - 522	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/03/2022	276873854	3816 - Angles - 522		Accounts Receivable				0.00
Deposit	03/03/2022	276873854	3816 - Angles - 522	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/03/2022	277024317	3420 - Swartzbaugh - 322		Accounts Receivable				0.00
Deposit	03/03/2022	277024317	3420 - Swartzbaugh - 322	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/03/2022	276845753	3816 - Angles - 522		Accounts Receivable				0.00
Deposit	03/03/2022	276845753	3816 - Angles - 522	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/03/2022	276871626	3816 - Angles - 522		Accounts Receivable				0.00
Deposit	03/03/2022	276871626	3816 - Angles - 522	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/03/2022	276873854	3816 - Angles - 522		Accounts Receivable				0.00
Deposit	03/03/2022	276873854	3816 - Angles - 522	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/03/2022	277024317	3420 - Swartzbaugh - 322		Accounts Receivable				0.00
Deposit	03/03/2022	277024317	3420 - Swartzbaugh - 322	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/07/2022	278275424	2606 - Boaz - 846		Accounts Receivable				0.00
Deposit	03/07/2022	278275424	2606 - Boaz - 846	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/07/2022	2077	2409 - Smith - 547		Accounts Receivable				0.00
Deposit	03/07/2022	2077	2409 - Smith - 547	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/07/2022	1570	2533 - Gramling - 109		Accounts Receivable				0.00
Deposit	03/07/2022	1570	2533 - Gramling - 109	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/07/2022	1716	3801 - Gonzalez - 308		Accounts Receivable				0.00
Deposit	03/07/2022	1716	3801 - Gonzalez - 308	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/07/2022	8985	2548 - Melton - 120		Accounts Receivable				0.00
Deposit	03/07/2022	8985	2548 - Melton - 120	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/07/2022	4832	2809 - Berthold - 839		Accounts Receivable				0.00
Deposit	03/07/2022	4832	2809 - Berthold - 839	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/07/2022	2559	2625 - Gulnn - 113		Accounts Receivable				0.00
Deposit	03/07/2022	2559	2625 - Gulnn - 113	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/07/2022	2324	3417 - White - 321		Accounts Receivable				0.00
Deposit	03/07/2022	2324	3417 - White - 321	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/07/2022	2536	2400 - Burnett - 810		Accounts Receivable				0.00
Deposit	03/07/2022	2536	2400 - Burnett - 810	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/07/2022	3381	3701 - Page - 135		Accounts Receivable				0.00
Deposit	03/07/2022	3381	3701 - Page - 135	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/07/2022	2812786901	2701 - Price - 835		Accounts Receivable				0.00
Deposit	03/07/2022	2812786901	2701 - Price - 835	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/07/2022	0076895722	2624 - Keeling - 103		Accounts Receivable				0.00
Deposit	03/07/2022	0076895722	2624 - Keeling - 103	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/07/2022	0000005099	2709 - Steves - 869		Accounts Receivable				0.00
Deposit	03/07/2022	0000005099	2709 - Steves - 869	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/07/2022	002427	2517 - CF KL Assets 2019-1 LLC - 211		Accounts Receivable				0.00
Deposit	03/07/2022	002427	2517 - CF KL Assets 2019-1 LLC - 211	Deposit	Operating Account	26.00	26.00	26.00	26.00
Payment	03/07/2022	1570	2409 - Smith - 547		Accounts Receivable				0.00
Deposit	03/07/2022	1570	2409 - Smith - 547	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/07/2022	1766	3533 - Gramling - 109		Accounts Receivable				0.00
Deposit	03/07/2022	1766	3533 - Gramling - 109	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/07/2022	6905	2606 - Boaz - 846		Accounts Receivable				0.00
Deposit	03/07/2022	6905	2606 - Boaz - 846	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/07/2022	4832	2809 - Berthold - 839		Accounts Receivable				0.00
Deposit	03/07/2022	4832	2809 - Berthold - 839	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/07/2022	2559	2625 - Gulnn - 113		Accounts Receivable				0.00
Deposit	03/07/2022	2559	2625 - Gulnn - 113	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/07/2022	2324	3417 - White - 321		Accounts Receivable				0.00
Deposit	03/07/2022	2324	3417 - White - 321	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/07/2022	2536	2400 - Burnett - 810		Accounts Receivable				0.00
Deposit	03/07/2022	2536	2400 - Burnett - 810	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/07/2022	3381	3701 - Page - 135		Accounts Receivable				0.00
Deposit	03/07/2022	3381	3701 - Page - 135	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/07/2022	2812786901	2701 - Price - 835		Accounts Receivable				0.00
Deposit	03/07/2022	2812786901	2701 - Price - 835	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/07/2022	0076895722	2624 - Keeling - 103		Accounts Receivable				0.00
Deposit	03/07/2022	0076895722	2624 - Keeling - 103	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/07/2022	0000005099	2709 - Steves - 869		Accounts Receivable				0.00
Deposit	03/07/2022	0000005099	2709 - Steves - 869	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/14/2022	1512	2517 - CF KL Assets 2019-1 LLC - 211		Accounts Receivable				0.00
Deposit	03/14/2022	1512	2517 - CF KL Assets 2019-1 LLC - 211	Deposit	Operating Account	26.00	26.00	26.00	26.00
Payment	03/14/2022	9434	3801 - Vanderlinde - 538		Accounts Receivable				0.00
Deposit	03/14/2022	9434	3801 - Vanderlinde - 538	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/14/2022	9485	3632 - Nisbel - 232		Accounts Receivable				0.00
Deposit	03/14/2022	9485	3632 - Nisbel - 232	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/14/2022	930060133	3701 - Burfeson - 102		Accounts Receivable				0.00
Deposit	03/14/2022	930060133	3701 - Burfeson - 102	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/14/2022	9434	2501 - Baer - 802		Accounts Receivable				0.00
Deposit	03/14/2022	9434	2501 - Baer - 802	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/14/2022	9485	3632 - Nisbel - 232		Accounts Receivable				0.00
Deposit	03/14/2022	9485	3632 - Nisbel - 232	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/14/2022	930000133	3701 - Burfeson - 102		Accounts Receivable				0.00
Deposit	03/14/2022	930000133	3701 - Burfeson - 102	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/14/2022	4504	3908 - Greninger - 313		Accounts Receivable				0.00
Deposit	03/14/2022	4504	3908 - Greninger - 313	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/16/2022	280474566	2809 - Rust - 405		Accounts Receivable				0.00
Deposit	03/16/2022	280474566	2809 - Rust - 405	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/17/2022	280558621	2532 - Sarcietti - 108		Accounts Receivable				0.00
Deposit	03/17/2022	280558621	2532 - Sarcietti - 108	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/21/2022	1595	2700 - Moore - 644		Accounts Receivable				0.00
Deposit	03/21/2022	1595	2700 - Moore - 644	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/21/2022	6347	3801 - Beck - 526		Accounts Receivable				0.00
Deposit	03/21/2022	6347	3801 - Beck - 526	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/21/2022	754661048	3800 - Thorsom - 825		Accounts Receivable				0.00
Deposit	03/21/2022	754661048	3800 - Thorsom - 825	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/21/2022	1595	2700 - Moore - 644		Accounts Receivable				0.00
Deposit	03/21/2022	1595	2700 - Moore - 644	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/21/2022	6347	3801 - Beck - 526		Accounts Receivable				0.00
Deposit	03/21/2022	6347	3801 - Beck - 526	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/21/2022	754661048	3800 - Thorsom - 825		Accounts Receivable				0.00
Deposit	03/21/2022	754661048	3800 - Thorsom - 825	Deposit	Operating Account	438.00	438.00	438.00	438.00
Payment	03/24/2022	281087638	2801 - Henry - 406		Accounts Receivable				0.00
Deposit	03/24/2022	28108763							

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Deposit	03/26/2022	281282349	3817 - Scarborough - 310		Operating Account				0.00
Payment	03/31/2022	281532905	3608 - Ritner - 229	Deposit	Accounts Receivable	438.00	438.00	-438.00	438.00
Deposit	03/31/2022	281532905	3608 - Ritner - 229	Deposit	Operating Account			-438.00	0.00
Total Undeposited Funds						17,466.00	17,466.00		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									0.00
Total Opening Balance Equity									0.00
Retained Earnings									0.00
Total Retained Earnings									0.00
Returned Check Charges									0.00
Total Returned Check Charges									0.00
Pool Key									0.00
Total Pool Key									0.00
Special Assessments									0.00
Pool Renovations									0.00
Total Pool Renovations									0.00
Special Assessments - Other									0.00
Total Special Assessments - Other									0.00
Total Special Assessments									0.00
Homeowners Dues									0.00
Invoice	03/01/2022	2099	2800 - Zemper - 859	2022 HOA Dues	Accounts Receivable				-62,562.00
Invoice	03/02/2022	1994	2409 - Cox - 819	2022 HOA Dues	Accounts Receivable				-63,020.00
Invoice	03/02/2022	2040	2549 - Downing - 122	2022 HOA Dues	Accounts Receivable				-63,498.00
Invoice	03/02/2022	2047	2601 - Laubach - 831	2022 HOA Dues	Accounts Receivable				-63,966.00
Invoice	03/03/2022	2036	2533 - Wilkie - 124	2022 HOA Dues	Accounts Receivable				-64,434.00
Invoice	03/03/2022	2119	3420 - Swartzbaugh - 322	2022 HOA Dues	Accounts Receivable				-64,902.00
Invoice	03/03/2022	2147	3516 - Brawner - 230	2022 HOA Dues	Accounts Receivable				-65,370.00
Invoice	03/03/2022	2194	3724 - Stone - 214	2022 HOA Dues	Accounts Receivable				-65,838.00
Invoice	03/03/2022	2203	3800 - Hammeimann - 334	2022 HOA Dues	Accounts Receivable				-66,306.00
Invoice	03/03/2022	2212	3816 - Angles - 522	2022 HOA Dues	Accounts Receivable				-66,774.00
Invoice	03/07/2022	1986	2400 - Burnett - 810	2022 HOA Dues	Accounts Receivable				-67,242.00
Invoice	03/07/2022	1996	2409 - Smith - 547	2022 HOA Dues	Accounts Receivable				-67,710.00
Invoice	03/07/2022	2024	2517 - CF KL Assels 2019-1 LLC - 211	2022 HOA Dues	Accounts Receivable				-68,178.00
Invoice	03/07/2022	2053	2533 - Gramling - 109	2022 HOA Dues	Accounts Receivable				-68,646.00
Invoice	03/07/2022	2039	2548 - Mellon - 120	2022 HOA Dues	Accounts Receivable				-69,114.00
Invoice	03/07/2022	2048	2608 - Boaz - 846	2022 HOA Dues	Accounts Receivable				-69,582.00
Invoice	03/07/2022	2068	2624 - Keating - 103	2022 HOA Dues	Accounts Receivable				-70,050.00
Invoice	03/07/2022	2070	2625 - Gunn - 113	2022 HOA Dues	Accounts Receivable				-70,518.00
Invoice	03/07/2022	2080	2700 - Mauls - 862	2022 HOA Dues	Accounts Receivable				-70,986.00
Invoice	03/07/2022	2086	2701 - Stoves - 869	2022 HOA Dues	Accounts Receivable				-71,454.00
Invoice	03/07/2022	2061	2809 - Steves - 858	2022 HOA Dues	Accounts Receivable				-71,922.00
Invoice	03/07/2022	2114	3417 - White - 321	2022 HOA Dues	Accounts Receivable				-72,390.00
Invoice	03/07/2022	2173	3701 - Pogue - 135	2022 HOA Dues	Accounts Receivable				-72,858.00
Invoice	03/07/2022	2205	3801 - Gonzalez - 308	2022 HOA Dues	Accounts Receivable				-73,326.00
Invoice	03/14/2022	2013	3501 - Blair - 802	2022 HOA Dues	Accounts Receivable				-73,794.00
Invoice	03/14/2022	2158	3632 - Nisbel - 232	2022 HOA Dues	Accounts Receivable				-74,262.00
Invoice	03/14/2022	2206	3801 - Vandierlinde - 538	2022 HOA Dues	Accounts Receivable				-74,730.00
Invoice	03/14/2022	2225	3908 - Grentinger - 313	2022 HOA Dues	Accounts Receivable				-75,198.00
Invoice	03/16/2022	2232	3701 - Rust - 102	2022 HOA Dues	Accounts Receivable				-75,666.00
Invoice	03/17/2022	2231	2809 - Rust - 405	2022 HOA Dues	Accounts Receivable				-76,134.00
Invoice	03/21/2022	2231	2532 - Sardielli - 108	2022 HOA Dues	Accounts Receivable				-76,602.00
Invoice	03/21/2022	2018	2509 - Beatty - 212	2022 HOA Dues	Accounts Receivable				-77,070.00
Invoice	03/21/2022	2081	2700 - Moore - 844	2022 HOA Dues	Accounts Receivable				-77,538.00
Invoice	03/21/2022	2140	3601 - Peck - 520	2022 HOA Dues	Accounts Receivable				-78,006.00
Invoice	03/21/2022	2204	3800 - Thorson - 825	2022 HOA Dues	Accounts Receivable				-78,474.00
Invoice	03/24/2022	2102	2801 - Henry - 406	2022 HOA Dues	Accounts Receivable				-78,942.00
Invoice	03/28/2022	2098	2800 - Lin - 841	2022 HOA Dues	Accounts Receivable				-79,410.00
Invoice	03/28/2022	2201	3733 - Rogers - 218	2022 HOA Dues	Accounts Receivable				-79,878.00

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General Ledger

As of March 31, 2022

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Invoice	03/28/2022	2214	3817 - Scarborough - 310	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-79,630.00
Invoice	03/31/2022	2143	3803 - Ritner - 229	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-80,068.00
Total Homeowners Dues						0.00	17,486.00		-90,068.00
Pool Rental									0.00
Total Pool Rental									0.00
Late Fees									0.00
Total Late Fees									0.00
Finance Charges									0.00
Total Finance Charges									0.00
Newsletter Advertising									0.00
Total Newsletter Advertising									0.00
Interest Income									0.00
MidFirst Bank									0.00
Deposit	03/31/2022			Interest	Rainy Day		1.40	-1.40	-2.68
Total MidFirst Bank						0.00	1.40		-4.08
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	1.40		-4.08
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									166.61
Annual Meeting									166.61
Total Annual Meeting									0.00
Legal Fees									0.00
Total Legal Fees									0.00
Management Fees									0.00
Check	03/23/2022	5379	Phoenix Management Group, LLC	Q4 HOA management - October 2021 - December 2021	Operating Account	750.00		750.00	0.00
Total Management Fees						750.00	0.00		750.00
Miscellaneous									0.00
Total Miscellaneous									0.00
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						750.00	0.00		750.00
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

Steeplechase Association, Inc.
General Ledger

As of March 31, 2022

11:56 AM

04/21/22

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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	03/07/2022	5376	Pizers Lawn Management, Inc.	Inv #176646 Lawn care - Feb 2022	Operating Account	3,757.91		3,757.91	0.00
Check	03/07/2022	5377	Pizers Lawn Management, Inc.	Inv #176653 Lawn care - 3% increase Jan 2022	Operating Account	112.74		112.74	3,757.91
Check	03/07/2022	5377	Pizers Lawn Management, Inc.	Inv #176653 Lawn care - 3% increase Feb 2022	Operating Account	112.74		112.74	3,870.65
Check	03/07/2022	5378	Pizers Lawn Management, Inc.	Inv #1767478 Lawn care - Mar 2022	Operating Account	3,870.65		3,870.65	3,893.38
Total Mowing						7,854.04	0.00		7,854.04
Pest Control									0.00
Total Pest Control									0.00
Grounds - Other									0.00
Total Grounds - Other									0.00
Total Grounds						7,854.04	0.00		7,854.04
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
Pool Expenses									204.72
Remodel									0.00
Total Remodel									0.00
Supplies									0.00
Total Supplies									0.00
Telephone Expense									204.72
Check	03/04/2022		AT&T	02.11.22-03.10.22	Operating Account	101.93		101.93	306.65
Total Telephone Expense						101.93	0.00		306.65
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

Steeplechase Association, Inc.
General Ledger

As of March 31, 2022

11:56 AM

04/21/22

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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						101.93	0.00		306.65
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									0.00
Harness Creek									1,250.97
Check	03/03/2022	Draft	City of Edmond			32.55		32.55	81.87
Check	03/31/2022	Draft	City of Edmond			32.55		32.55	114.42
Total Harness Creek						65.10	0.00		146.97
North Entrance									98.03
Check	03/03/2022	Draft	City of Edmond			34.16		34.16	132.19
Check	03/31/2022	Draft	City of Edmond			34.16		34.16	166.35
Total North Entrance						68.32	0.00		166.35
East Entrance									502.71
Check	03/03/2022	Draft	City of Edmond			218.20		218.20	720.91
Check	03/31/2022	Draft	City of Edmond			258.63		258.63	979.54
Total East Entrance						476.83	0.00		979.54
Pool									322.80
Check	03/03/2022	Draft	City of Edmond			114.60		114.60	437.40
Check	03/31/2022	Draft	City of Edmond			127.81		127.81	565.21
Total Pool						242.41	0.00		565.21
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
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

Steeplechase Association, Inc.
General Ledger

As of March 31, 2022

11:56 AM
04/21/22
Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Irrigation	03/03/2022		City of Edmond		Operating Account	15.00		15.00	30.00
Check	03/31/2022		City of Edmond		Operating Account	15.00		15.00	45.00
Check									60.00
Total Irrigation						30.00	0.00		60.00
Lighting	03/03/2022		City of Edmond		Operating Account	107.78		107.78	215.58
Check	03/31/2022		City of Edmond		Operating Account	107.78		107.78	323.34
Check									431.12
Total Lighting						215.56	0.00		431.12
Utilities - Other									0.00
Total Utilities - Other									0.00
Total Utilities						1,088.22	0.00		2,346.19
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
TOTAL						62,263.69	62,263.69		0.00

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

Ⓟ DAD
 04-21-22

3801015680 Business Money Market

Low Balance:	\$33,005.57	Beginning Balance:	\$33,005.57
Average Balance:	\$33,005.57	Ending Balance:	\$33,006.97
Interest Paid This Statement:	\$1.40	Total No. of Additions:	0
Interest Paid Year to Date:	\$4.06	Total No. of Subtractions:	0

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
02-28	Beginning balance			\$33,005.57
03-31	#Interest Credit	1.40		33,006.97
03-31	Ending totals	1.40	.00	\$33,006.97

Effective dates	INTEREST RATE
02-28-22	0.050%

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	\$33,005.57
Interest earned	\$1.40



11:34 AM

04/21/22

Steeplechase Association, Inc.

Reconciliation Summary

Rainy Day, Period Ending 03/31/2022

	<u>Mar 31, 22</u>
Beginning Balance	33,005.57
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.40</u>
Total Cleared Transactions	<u>1.40</u>
Cleared Balance	<u>33,006.97</u>
Register Balance as of 03/31/2022	33,006.97
Ending Balance	33,006.97

Steeplechase Association, Inc.
Reconciliation Detail
Rainy Day, Period Ending 03/31/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						33,005.57
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2022			X	1.40	1.40
Total Deposits and Credits					1.40	1.40
Total Cleared Transactions					1.40	1.40
Cleared Balance					1.40	33,006.97
Register Balance as of 03/31/2022					1.40	33,006.97
Ending Balance					1.40	33,006.97

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

Ⓟ 020
 04-21-22

3801015699 Free Business Checking

Low Balance:	\$65,539.54	Beginning Balance:	\$65,101.54
Average Balance:	\$72,534.03	Ending Balance:	\$73,359.28
Interest Paid This Statement:	\$0.00	Total No. of Additions:	15
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	6

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
02-28	Beginning balance			\$65,101.54	5376	03-18	3,757.91
03-01	#ACH Deposit	438.00		65,539.54	5377	03-18	225.48
	PAYLEASE.COM CREDIT				5378	03-18	3,870.65
	220301 245709073				5379	03-29	750.00
03-02	#ACH Deposit	876.00		66,415.54			
	PAYLEASE.COM CREDIT						
	220302 245823413						
03-02	#ACH Deposit	438.00		66,853.54			
	PAYLEASE.COM CREDIT						
	220302 246431868						
03-03	#ACH Deposit	2,628.00		69,481.54			
	PAYLEASE.COM CREDIT						
	220303 246636873						
03-04	#ACH W/D		-522.29	68,959.25			
	CITY OF EDMOND UCS DRAFT						
	220303						
03-07	Deposit	5,720.00		74,679.25			
03-07	#ACH Deposit	438.00		75,117.25			
	PAYLEASE.COM CREDIT						
	220307 247741968						
03-07	#ACH W/D		-101.93	75,015.32			
	ATT Payment						
	220306						
03-15	Deposit	1,752.00		76,767.32			
03-15	Deposit	438.00		77,205.32			
03-16	#ACH Deposit	438.00		77,643.32			
	PAYLEASE.COM CREDIT						
	220316 248946424						
03-17	#ACH Deposit	378.00		78,021.32			
	PAYLEASE.COM CREDIT						
	220317 249029020						
03-18	Check 5376		-3,757.91	74,263.41			



<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
03-18	Check 5377		-225.48	74,037.93
03-18	Check 5378		-3,870.65	70,167.28
03-21	Deposit	1,752.00		71,919.28
03-24	#ACH Deposit PAYLEASE.COM CREDIT 220324 249376732	438.00		72,357.28
03-28	#ACH Deposit PAYLEASE.COM CREDIT 220328 249559912	438.00		72,795.28
03-29	Check 5379		-750.00	72,045.28
03-30	Deposit	876.00		72,921.28
03-31	#ACH Deposit PAYLEASE.COM CREDIT 220331 249896221	438.00		73,359.28
03-31	Ending totals	17,486.00	-9,228.26	\$73,359.28



03-07-22

DEPOSIT TICKET TOTAL DOLLARS	15720.00
DEPOSITS MAY NOT BE AVAILABLE FOR OVERDRAFT PROTECTION	

STEPPLECHASE ASSOCIATION INC
2800 STEPLECHASE RD
EDMOND OK 73004

MIDFIRST BANK
11111 Broadway, Suite 1000
Edmond, Oklahoma 73034

\$ 5,720.00

⑆303087995⑆ ⑆3801015699⑆ 60

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	DESCRIPTION
03/07/22	5720.00	DEPOSIT

Deposit, Amount \$5,720.00, Date 3/7

3-14-22

DEPOSIT TICKET TOTAL DOLLARS	438.00
DEPOSITS MAY NOT BE AVAILABLE FOR OVERDRAFT PROTECTION	

STEPPLECHASE ASSOCIATION INC
2800 STEPLECHASE RD
EDMOND OK 73004

MIDFIRST BANK
11111 Broadway, Suite 1000
Edmond, Oklahoma 73034

\$ 438.00

⑆303087995⑆ ⑆3801015699⑆ 60

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	DESCRIPTION
3/15/22	438.00	DEPOSIT

Deposit, Amount \$438.00, Date 3/15

3-14-22

DEPOSIT TICKET TOTAL DOLLARS	1752.00
DEPOSITS MAY NOT BE AVAILABLE FOR OVERDRAFT PROTECTION	

4 checks

STEPPLECHASE ASSOCIATION INC
2800 STEPLECHASE RD
EDMOND OK 73004

MIDFIRST BANK
11111 Broadway, Suite 1000
Edmond, Oklahoma 73034

\$ 1,752.00

⑆303087995⑆ ⑆3801015699⑆ 60

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	DESCRIPTION
3/15/22	1752.00	DEPOSIT

Deposit, Amount \$1,752.00, Date 3/15

3-14-22

DEPOSIT TICKET TOTAL DOLLARS	1752.00
DEPOSITS MAY NOT BE AVAILABLE FOR OVERDRAFT PROTECTION	

4 checks

STEPPLECHASE ASSOCIATION INC
2800 STEPLECHASE RD
EDMOND OK 73004

MIDFIRST BANK
11111 Broadway, Suite 1000
Edmond, Oklahoma 73034

\$ 1,752.00

⑆303087995⑆ ⑆3801015699⑆ 60

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	DESCRIPTION
3/15/22	1752.00	DEPOSIT

Deposit, Amount \$1,752.00, Date 3/21

3-18-22

DEPOSIT TICKET TOTAL DOLLARS	3757.91
DEPOSITS MAY NOT BE AVAILABLE FOR OVERDRAFT PROTECTION	

2 checks

STEPPLECHASE ASSOCIATION INC
2800 STEPLECHASE RD
EDMOND OK 73004

MIDFIRST BANK
11111 Broadway, Suite 1000
Edmond, Oklahoma 73034

\$ 3,757.91

⑆303087995⑆ ⑆3801015699⑆ 60

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	DESCRIPTION
3/18/22	3757.91	DEPOSIT

Deposit, Amount \$876.00, Date 3/30

STEPPLECHASE ASSOCIATION INC
2800 STEPLECHASE RD
EDMOND OK 73004

MIDFIRST BANK
11111 Broadway, Suite 1000
Edmond, Oklahoma 73034

5376

3/18/22

PAY TO THE ORDER OF Pizzari's Loan Management, Inc.

Three Thousand Seven Hundred Fifty-Seven and 91/100 DOLLARS

Pizzari's Loan Management, Inc.
11431 S Broadway
Edmond, OK 73004

Inv #176549 | Inv Date - Feb 2022

⑆005376⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5376, Date 3/18, Amount \$3,757.91

STEEPLECHASE ASSOCIATION INC
2900 STEEPCCHASE RD
EDMOND OK 73034

3/17/2022

5377

PAY TO THE ORDER OF Pitzer's Lawn Management, Inc. \$225.48

Two Hundred Twenty-Five and 48/100

Pitzer's Lawn Management, Inc.
11401 S. Broadway
Edmond, OK 73034

MEMO Inv #1767479 Lawn care - 3% Increase Jan 2022 & F

⑆005379⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5377, Date 3/18, Amount \$225.48

STEEPLECHASE ASSOCIATION INC
2900 STEEPCCHASE RD
EDMOND OK 73034

3/17/2022

5378

PAY TO THE ORDER OF Pitzer's Lawn Management, Inc. \$3,870.65

Three Thousand Eight Hundred Seventy and 65/100

Pitzer's Lawn Management, Inc.
11401 S. Broadway
Edmond, OK 73034

MEMO Inv #1767479 Lawn care - Mar 2022

⑆005378⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5378, Date 3/18, Amount \$3,870.65

STEEPLECHASE ASSOCIATION INC
2900 STEEPCCHASE RD
EDMOND OK 73034

3/23/2022

5379

PAY TO THE ORDER OF Phoenix Management Group, LLC \$750.00

Seven Hundred Fifty and 00/100

Phoenix Management Group, LLC
Leve Ore Property Management
5500 Mostafar Drive, Suite 1
Oklahoma City, OK 73112

MEMO Inv #91

⑆005379⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5379, Date 3/29, Amount \$750.00

11:36 AM

04/21/22

Steeplechase Association, Inc.
Reconciliation Summary
Operating Account, Period Ending 03/31/2022

	<u>Mar 31, 22</u>
Beginning Balance	65,101.54
Cleared Transactions	
Checks and Payments - 6 items	-9,228.26
Deposits and Credits - 15 items	17,486.00
Total Cleared Transactions	<u>8,257.74</u>
Cleared Balance	<u>73,359.28</u>
Uncleared Transactions	
Checks and Payments - 1 item	-575.93
Total Uncleared Transactions	<u>-575.93</u>
Register Balance as of 03/31/2022	<u>72,783.35</u>
New Transactions	
Checks and Payments - 2 items	-3,972.58
Deposits and Credits - 6 items	2,620.00
Total New Transactions	<u>-1,352.58</u>
Ending Balance	<u>71,430.77</u>

Steeplechase Association, Inc.
Reconciliation Detail
 Operating Account, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						65,101.54
Cleared Transactions						
Checks and Payments - 6 items						
Check	03/03/2022	Draft	City of Edmond	X	-522.29	-522.29
Check	03/04/2022	Draft	AT&T	X	-101.93	-624.22
Check	03/07/2022	5378	Pitzer's Lawn Manag...	X	-3,870.65	-4,494.87
Check	03/07/2022	5376	Pitzer's Lawn Manag...	X	-3,757.91	-8,252.78
Check	03/07/2022	5377	Pitzer's Lawn Manag...	X	-225.48	-8,478.26
Check	03/23/2022	5379	Phoenix Managemen...	X	-750.00	-9,228.26
Total Checks and Payments					-9,228.26	-9,228.26
Deposits and Credits - 15 items						
Deposit	03/01/2022			X	438.00	438.00
Deposit	03/02/2022			X	438.00	876.00
Deposit	03/02/2022			X	876.00	1,752.00
Deposit	03/03/2022			X	2,628.00	4,380.00
Deposit	03/07/2022			X	438.00	4,818.00
Deposit	03/07/2022			X	5,720.00	10,538.00
Deposit	03/14/2022			X	438.00	10,976.00
Deposit	03/14/2022			X	1,752.00	12,728.00
Deposit	03/16/2022			X	438.00	13,166.00
Deposit	03/17/2022			X	378.00	13,544.00
Deposit	03/21/2022			X	1,752.00	15,296.00
Deposit	03/24/2022			X	438.00	15,734.00
Deposit	03/28/2022			X	438.00	16,172.00
Deposit	03/28/2022			X	876.00	17,048.00
Deposit	03/31/2022			X	438.00	17,486.00
Total Deposits and Credits					17,486.00	17,486.00
Total Cleared Transactions					8,257.74	8,257.74
Cleared Balance					8,257.74	73,359.28
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/31/2022	Draft	City of Edmond		-575.93	-575.93
Total Checks and Payments					-575.93	-575.93
Total Uncleared Transactions					-575.93	-575.93
Register Balance as of 03/31/2022					7,681.81	72,783.35
New Transactions						
Checks and Payments - 2 items						
Check	04/02/2022	Draft	AT&T		-101.93	-101.93
Check	04/05/2022	5380	Pitzer's Lawn Manag...		-3,870.65	-3,972.58
Total Checks and Payments					-3,972.58	-3,972.58
Deposits and Credits - 6 items						
Deposit	04/05/2022				438.00	438.00
Deposit	04/07/2022				438.00	876.00
Deposit	04/11/2022				430.00	1,306.00
Deposit	04/13/2022				438.00	1,744.00
Deposit	04/15/2022				438.00	2,182.00
Deposit	04/20/2022				438.00	2,620.00
Total Deposits and Credits					2,620.00	2,620.00
Total New Transactions					-1,352.58	-1,352.58
Ending Balance					6,329.23	71,430.77

Deposit Summary

3/5/2022 2:02 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 03/01/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
276857388	PayLease	2800 - Zerger - 859		438.00
Less Cash Back:				
Deposit Total:				438.00

Deposit Summary

3/5/2022 2:05 PM

Steeplechase Association, Inc.

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

Chk No.	PmtMethod	Rcd From	Memo	Amount
276660105	PayLease	2549 - Downing - 122		438.00
276695630	PayLease	2409 - Cox - 819		438.00
Less Cash Back:				
Deposit Total:				876.00

Deposit Summary

3/5/2022 2:06 PM

Steeplechase Association, Inc.

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

Chk No.	PmtMethod	Rcd From	Memo	Amount
276733601	PayLease	2601 - Laubach - 831		438.00
Less Cash Back:				
Deposit Total:				438.00

Deposit Summary

3/5/2022 2:11 PM

Steeplechase Association, Inc.

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

Chk No.	PmtMethod	Rcd From	Memo	Amount
27683615	PayLease	3616 - Brawner - 230		438.00
276845753	PayLease	3724 - Stone - 214		438.00
276871628	PayLease	3800 - Hanneman - 334		438.00
276873854	PayLease	2533 - Wilkie - 124		438.00
276875317	PayLease	3816 - Angles - 522		438.00
277054886	PayLease	3420 - Swartzbaugh - 322		438.00

Less Cash Back:

Deposit Total:

2,628.00

Deposit Summary

3/5/2022 2:30 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 03/07/2022

Chk No.	PmtMethod	Red From	Memo	Amount
2077	Check	2409 - Smith - 547		438.00
1570	Check	2533 - Gramling - 109		438.00
7166	Check	3801 - Gonzalez - 308		438.00
1714	Check	2548 - Melton - 120		438.00
8995	Check	2809 - Bertholdi - 839		438.00
4832	Check	2625 - Guinn - 113		438.00
2559	Check	2700 - Maule - 862		438.00
2324	Check	3417 - White - 321		438.00
2536	Check	2400 - Burnett - 810		438.00
3361	Check	3701 - Page - 135		438.00
2812786901	Check	2701 - Price - 835		438.00
0076895722	Check	2624 - Keeling - 103		438.00
0000005099	Check	2709 - Steves - 869		438.00
002427	Check	2517 - CF KL Assets 2019-1 LLC - ...		26.00

Less Cash Back:

Deposit Total:

5,720.00

TR:0 28-2880 03/07/22 11:47 AM
XXXXXX5699 Ck Deposit \$5,720.00

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

Deposit Summary

3/5/2022 2:12 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 03/07/2022

Chk No.	PmtMethod	Red From	Memo	Amount
278275424	PayLease	2608 - Boaz - 846		438.00
Less Cash Back:				
Deposit Total:				438.00

Deposit Summary

3/14/2022 4:04 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 03/14/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
1512	Check	3801 - Vanderlinde - 538		438.00
9434	Check	2501 - Baier - 802		438.00
9485	Check	3632 - Nisbet - 232		438.00
930060133	Check	3701 - Burleson - 102		438.00

Less Cash Back:

Deposit Total:

1,752.00

TR:126 8-883 03/15/22 02:14 PM
XXXXXX5699 Ck Deposit \$1,752.00

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

Deposit Summary

3/14/2022 4:06 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 03/14/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
4504	Check	3908 - Greninger - 313		438.00
Less Cash Back:				
Deposit Total:				438.00

TR:129 8-883 03/15/22 02:15 PM
XXXXXX5699 Ck Deposit \$438.00

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

Deposit Summary

3/23/2022 9:11 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 03/16/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
280474566	PayLease	2809 - Rust - 405		438.00
Less Cash Back:				
Deposit Total:				438.00

Deposit Summary

3/23/2022 9:12 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 03/17/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
280558821	PayLease	2532 - Sarcletti - 108		378.00
Less Cash Back:				
Deposit Total:				378.00

Deposit Summary

3/23/2022 9:15 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 03/21/2022

<u>Chk No.</u>	<u>PmtMethod</u>	<u>Rcd From</u>	<u>Memo</u>	<u>Amount</u>
1049	Check	2700 - Moore - 844		438.00
1565	Check	2509 - Beaty - 212		438.00
6347	Check	3601 - Peck - 520		438.00
754981048	Check	3800 - Thorson - 825		438.00

Less Cash Back:

Deposit Total: 1,752.00

TR:256 49-4907 03/21/22 04:45 PM
XXXXXX5699 Ck Deposit \$1,752.00

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

Deposit Summary

4/21/2022 11:15 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 03/24/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
281087636	PayLease	2801 - Henry - 406		438.00
Less Cash Back:				
Deposit Total:				438.00

Deposit Summary

4/21/2022 11:15 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 03/28/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
281282349	PayLease	3817 - Scarbrough - 310		438.00
Less Cash Back:				
Deposit Total:				438.00

Deposit Summary

4/6/2022 1:04 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 03/28/2022

<u>Chk No.</u>	<u>PmtMethod</u>	<u>Rcd From</u>	<u>Memo</u>	<u>Amount</u>
705	Check	2800 - Lin - 841		438.00
1312	Check	3733 - Rogers - 216		438.00
Less Cash Back:				
Deposit Total:				876.00

TR:93 8-810 03/30/22 12:34 PM
XXXXXX5679 Ck Deposit \$876.00

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

Deposit Summary

4/21/2022 11:15 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 03/31/2022

Chk No.	PmtMethod	Red From	Memo	Amount
281532906	PayLease	3608 - Ritner - 229		438.00
Less Cash Back:				
Deposit Total:				438.00

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5376

39-8799/3030
38
CHECK AMOUNT
38

3/7/2022

PAY TO THE ORDER OF Pitzer's Lawn Management, Inc.

**3,757.91

\$

Three Thousand Seven Hundred Fifty-Seven and 91/100*****
DOLLARS

Pitzer's Lawn Management, Inc.
11401 S. Broadway
Edmond, OK 73034

MEMO
Inv #176649 Lawn care - Feb 2022


AUTHORIZED SIGNATURE

⑈005376⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5376

Pitzer's Lawn Management, Inc.

3/7/2022

Inv #176649 Lawn care - Feb 2022

3,757.91

Operating Account Inv #176649 Lawn care - Feb 2022

3,757.91

STEEPLECHASE ASSOCIATION INC

5376

Pitzer's Lawn Management, Inc.

3/7/2022

Inv #176649 Lawn care - Feb 2022

3,757.91

Operating Account Inv #176649 Lawn care - Feb 2022

3,757.91



Pitzer's Lawn Management Inc.

11401 S. Broadway
Edmond, OK 73034
Tel 405.844.8908
Fax 405.844.1477

Scott Smith
Steeplechase Association, Inc.
2800 Steeplechase Rd.
Edmond, OK 73034

Invoice

Total Amount Due	Invoice No	Date
\$3,757.91	176649	2/1/2022
Job	Account No	Terms
Steeplechase Association, Inc.	7595	Due Upon Receipt
Purchase Order		

Description	Date	Quantity	Unit	Unit Price	Ext Price
Monthly Installment	2/1/2022				

Subtotal	\$3,757.91
Paid	\$0.00
Total	\$3,757.91

PAID
PAID MAR 07 2022 **PAID**
 BY: S376

Pitzer's Lawn Management, Inc.
11401 S. Broadway
Edmond, OK 73034
405.844.8908



Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Sunday, February 6, 2022 11:14 AM
To: Drury Roberts; Danyle Doubles; President Steeplechase HOA
Subject: Fwd: Invoice 176649 from Pitzers Lawn Management, Inc. - Steeplechase Association, Inc.
Attachments: Invoice_176649.pdf
Follow Up Flag: Follow up
Flag Status: Flagged

Good Morning:

I hope all is well. Please process the attached Pitzer invoice for payment next week. Thank you.

----- Forwarded message -----

From: Pitzer Lawn <breanna@pitzerslm.com>
Date: Mon, Jan 31, 2022 at 4:34 PM
Subject: Invoice 176649 from Pitzers Lawn Management, Inc. - Steeplechase Association, Inc.
To: <steeplechasetreasurer@gmail.com>

Hello,

Please find your invoice attached.

Thank you,

Pitzer Lawn
11401 S. Broadway
Edmond, OK 73034
405-844-8908

--

Thank you,
Steeplechase Treasurer

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

MIDFIRST BANK
 EDMOND, OKLAHOMA
 www.midfirst.com

5377
 39-8799/3030
 98
 CHECK ARMED
 HANDS PROTECTED

3/7/2022

PAY TO THE ORDER OF Pitzer's Lawn Management, Inc.

**225.48
 \$

Two Hundred Twenty-Five and 48/100 *****
 DOLLARS

Pitzer's Lawn Management, Inc.
 11401 S. Broadway
 Edmond, OK 73034

[Signature]
 AUTHORIZED SIGNATURE

MEMO
 Inv #176853 Lawn care - 3% Increase Jan 2022 & F

⑈005377⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5377

Pitzer's Lawn Management, Inc.

3/7/2022

Inv #176853 Lawn care - 3% Increase Jan 2022	112.74
Inv #176853 Lawn care - 3% Increase Feb 2022	112.74

Operating Account Inv #176853 Lawn care - 3% Increase Jan 2022 225.48

STEEPLECHASE ASSOCIATION INC

5377

Pitzer's Lawn Management, Inc.

3/7/2022

Inv #176853 Lawn care - 3% Increase Jan 2022	112.74
Inv #176853 Lawn care - 3% Increase Feb 2022	112.74

Operating Account Inv #176853 Lawn care - 3% Increase Jan 2022 225.48



Pitzer's Lawn Management, Inc.

11401 S. Broadway
Edmond, OK 73034
Tel 405.844.8908

405.844.1477

Scott Smith
Steeplechase Association, Inc.
2800 Steeplechase Rd.
Edmond, OK 73034

Invoice

Total Amount Due	Invoice No	Date
\$225.48	176853	2/16/2022
Job	Account No	Terms
Steeplechase Association, Inc.	7595	Due Upon Receipt
Purchase Order		

Description	Date	Quantity	Unit	Unit Price	Ext Price
January 2022	1/1/2022	1	Each	112.74	112.74
Difference for 3% increase in contract that began 1/1/22.					
February 2022	2/1/2022	1	Each	112.74	112.74
Difference for 3% increase in contract that began 1/1/22.					

Subtotal	\$225.48
Paid	\$0.00
Total	\$225.48

PAID
PAID MAR 07 2022 **PAID**
 BY: 5377

Pitzer's Lawn Management, Inc.

11401 S. Broadway
Edmond, OK 73034
Tel 405.844.8908



Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Tuesday, February 22, 2022 1:50 PM
To: Drury Roberts; Danyle Doubles; President Steeplechase HOA
Subject: Fwd: Invoice 176853 from Pitzers Lawn Management, Inc. - Steeplechase Association, Inc.
Attachments: Invoice_176853.pdf

Good Afternoon:

Please process the attached invoice as it's an invoice for the 3% contractual increase that related to the January and February 2022 invoices previously processed. Thank you.

----- Forwarded message -----

From: Pitzer Lawn <breanna@pitzerslm.com>
Date: Wed, Feb 16, 2022 at 8:10 AM
Subject: Invoice 176853 from Pitzers Lawn Management, Inc. - Steeplechase Association, Inc.
To: <steeplechasetreasurer@gmail.com>

Hello,

Please find your invoice attached.

Thank you,

Pitzer Lawn
11401 S. Broadway
Edmond, OK 73034
405-844-8908

--

Thank you,
Steeplechase Treasurer

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5378

39-8799/3030

38

CHECK AMOUNT

3/7/2022

PAY TO THE ORDER OF Pitzer's Lawn Management, Inc.

**3,870.65

\$

Three Thousand Eight Hundred Seventy and 65/100*****
DOLLARS

Pitzer's Lawn Management, Inc.
11401 S. Broadway
Edmond, OK 73034

[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO
Inv #1767479 Lawn care - Mar 2022

⑈005378⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5378

Pitzer's Lawn Management, Inc.

3/7/2022

Inv #1767479 Lawn care - Mar 2022

3,870.65

Operating Account Inv #1767479 Lawn care - Mar 2022

3,870.65

STEEPLECHASE ASSOCIATION INC

5378

Pitzer's Lawn Management, Inc.

3/7/2022

Inv #1767479 Lawn care - Mar 2022

3,870.65

Operating Account Inv #1767479 Lawn care - Mar 2022

3,870.65



Pitzer's Lawn Management, Inc.

11401 S. Broadway
Edmond, OK 73034
Tel 405.844.8908

405.844.1477

Invoice		
Total Amount Due	Invoice No	Date
\$3,870.65	177479	3/1/2022
Job	Account No	Terms
Steeplechase Association, Inc.	7595	Due Upon Receipt
Purchase Order		

Scott Smith
Steeplechase Association, Inc.
2800 Steeplechase Rd.
Edmond, OK 73034

Description	Date	Quantity	Unit	Unit Price	Ext Price
Maintenance Contract	3/1/2022	1	LS	3,870.65	3,870.65
Chemical Contract	3/1/2022	1	LS	0.00	0.00

Subtotal	\$3,870.65
Paid	\$0.00
Total	\$3,870.65

PAID
P
A MAR 07 2022
D
 BY: 5378

Pitzer's Lawn Management, Inc.

11401 S. Broadway
Edmond, OK 73034
Tel 405.844.8908



Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Thursday, March 3, 2022 8:20 PM
To: Drury Roberts; Danyle Doubles; President Steeplechase HOA
Subject: Fwd: Invoice 177479 from Pitzers Lawn Management, Inc. - Steeplechase Association, Inc.
Attachments: Invoice_177479.pdf

Good Evening:

Attached is the March bill from Pitzer. Please process as soon as feasible. Thank you.

----- Forwarded message -----

From: Pitzer Lawn <breanna@pitzerslm.com>
Date: Wed, Mar 2, 2022 at 1:36 PM
Subject: Invoice 177479 from Pitzers Lawn Management, Inc. - Steeplechase Association, Inc.
To: <steeplechasetreasurer@gmail.com>

Hello,

Please find your invoice attached.

Thank you,

Pitzer Lawn
11401 S. Broadway
Edmond, OK 73034
405-844-8908

--
Thank you,
Steeplechase Treasurer

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5379

39-8799/3030
38
CHECK NUMBER

3/23/2022

PAY TO THE ORDER OF Phoenix Management Group, LLC

**750.00
\$

Seven Hundred Fifty and 00/100***** DOLLARS

Phoenix Management Group, LLC
LevelOne Property Management
5900 Mosteller Drive, Suite 1
Oklahoma City, OK 73112


AUTHORIZED SIGNATURE NP

MEMO
Inv #91

⑈005379⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC 5379

Phoenix Management Group, LLC 3/23/2022 750.00
Q4 HOA management - October 2021 - December 2

Operating Account Inv #91 750.00

STEEPLECHASE ASSOCIATION INC 5379

Phoenix Management Group, LLC 3/23/2022 750.00
Q4 HOA management - October 2021 - December 2

Operating Account Inv #91 750.00

Phoenix Management Group, LLC

5900 Mosteller Drive, Suite 1
Oklahoma City, OK 73101

Invoice

Date	Invoice #
12/31/2021	91

Bill To
Steeplechase Association, Inc,

Description	Amount
Q4 HOA Management - October 1, 2021 - December 31, 2021	750.00
PAID PAID MAR 23 2022 PAID BY: <u>5379</u>	
Total	\$750.00

Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Wednesday, March 16, 2022 12:45 PM
To: Danyle Doubles
Cc: Valerie Stephenson; Drury Roberts
Subject: Re: Steeplechase Association

This is approved for payment. Please process accordingly. Thank you.

On Fri, Mar 11, 2022 at 3:08 PM Danyle Doubles <danyle.doubles@levelonepm.com> wrote:

Please find attached the invoice Phoenix Management Group. LLC 4th quarter 2021 invoice for your approval.

Our apologies for the delay, this beginning of the year as been unexpectedly busy.

Please advise,



Danyle Doubles

Executive Assistant

danyle.doubles@levelonepm.com

405.849-9998 Office

405.849.9955 Fax

WWW.LEVELONEPM.COM

5900 Mosteller Drive | Suite 1 | Oklahoma City, OK 73112

--
Thank you,
Steeplechase Treasurer



P.O. Box 2970 • Edmond, OK 73083-2970

Utility Customer Service: (405)359-4541

edmondok.com



Primary Account: 0059116-055221
Customer: STEEPLECHASE HOA
Invoice Date: 02/09/2022
Due Date: 03/03/2022
Total Due: \$522.29

Summary of Previous Activity

Previous Statement: 572.34
 Payments: -572.34
 Adjustments: 0.00
Balance Forward: 0.00

Account #	Service Address	New Charges
0059116-026400	2800 STEEPLECHASE RD	\$237.38
0059116-027736	2800 STEEPLECHASE RD A	\$218.20
0059116-033038	4025 CHURCHILL DOWNS RD	\$34.16
0059116-033039	2708 HARNESS CREEK CT	\$32.55
Number of Accounts: 4		Total: \$522.29

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

PAID
 PAID MAR 03 2022
 BY: Autocraft

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: 2/9/2022
Current Charges Due: 03/03/2022 \$522.29
Total Due: \$522.29
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

0059116055221000000522299

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

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.

Account Number: 0059116-026400

Service Address: 2800 STEEPLECHASE RD

ACCOUNT SUMMARY	
Electric	\$36.77
Sales Tax	\$3.12
Lighting	\$107.78
Water	\$15.00
Irrigation	\$15.00
Wastewater	\$21.36
Solid Waste	\$26.35
Drainage	\$12.00
Current Monthly Services	\$237.38

Service	Meter #	Billing Period	Days	Usage	Charge
Electric	87202747	1/5/2022 2/1/2022	27	64	\$36.77
Electric Total:					\$36.77
Water	40316489	1/5/2022 2/1/2022	27	0	\$15.00
Water Total:					\$15.00
Irrigation	67360248	1/5/2022 2/1/2022	27	0	\$15.00
Irrigation Total:					\$15.00

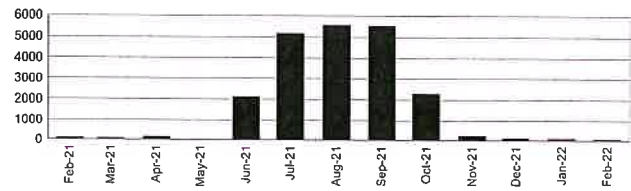


ELECTRIC DETAILS

Meter # 87202747

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	20,792	20,856	64	\$5.81
Fuel Cost Adj		64 @ 0.015000		\$0.96
Electric Charge				\$36.77

KWH ENERGY USE PROFILE

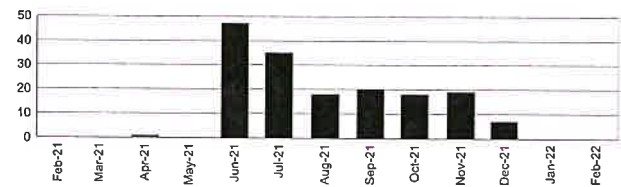


WATER DETAILS

Meter # 40316489

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$15.00
Water Charge				\$15.00

Gal. x 1,000 WATER USE PROFILE

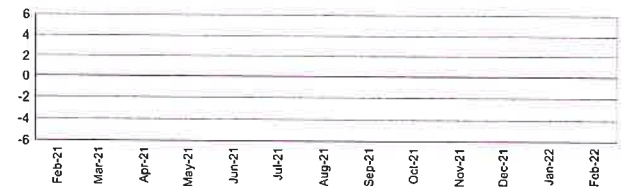


IRRIGATION DETAILS

Meter # 67360248

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$15.00
Irrigation Charge				\$15.00

Gal. x 1,000 IRRIGATION USE PROFILE



SOLID WASTE DETAILS

Solid Waste, Recycling, and State Landfill

Solid Waste Charge	\$26.35
---------------------------	----------------

Account Number: 0059116-027736

Service Address: 2800 STEEPLECHASE RD A



P.O. Box 2970 • Edmond, OK 73083-2970

ACCOUNT SUMMARY	
Electric	\$201.11
Sales Tax	\$17.09
Current Monthly Services	\$218.20

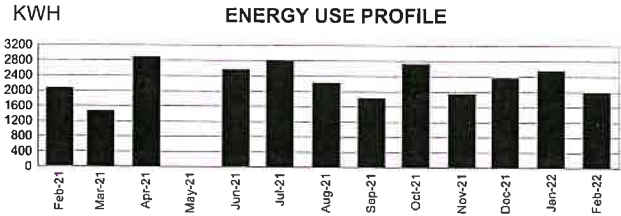
Service	Meter #	Billing Period	Days	Usage	Charge
Electric	74742480	1/5/2022 2/1/2022	27	1,997	\$201.11
Electric Total:					\$201.11



ELECTRIC DETAILS

Meter # 74742480

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	50,441	52,438	1,997	\$141.15
Fuel Cost Adj		1,997 @ 0.015000		\$29.96
Electric Charge				\$201.11



Account Number: 0059116-033038

Service Address: 4025 CHURCHILL DOWNS RD

ACCOUNT SUMMARY	
Electric	\$31.48
Sales Tax	\$2.68
Current Monthly Services	\$34.16

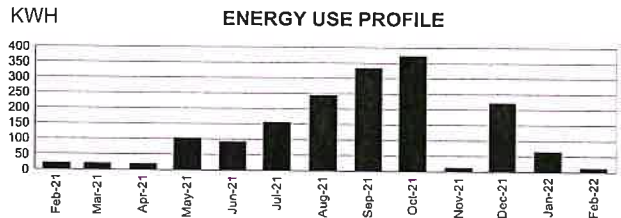
Service	Meter #	Billing Period	Days	Usage	Charge
Electric	158400084	1/5/2022 2/2/2022	28	14	\$31.48
Electric Total:					\$31.48



ELECTRIC DETAILS

Meter # 158400084

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	3,587	3,601	14	\$1.27
Fuel Cost Adj		14 @ 0.015000		\$0.21
Electric Charge				\$31.48



Account Number: 0059116-033039

Service Address: 2708 HARNESS CREEK CT

ACCOUNT SUMMARY	
Electric	\$30.00
Sales Tax	\$2.55
Current Monthly Services	\$32.55

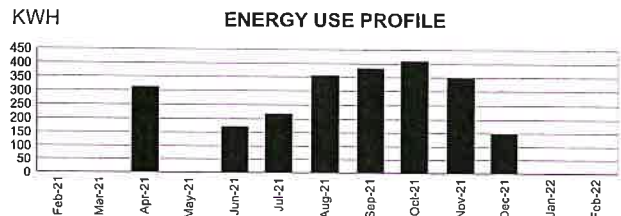
Service	Meter #	Billing Period	Days	Usage	Charge
Electric	60292388	1/5/2022 2/2/2022	28	0	\$30.00
Electric Total:					\$30.00



ELECTRIC DETAILS

Meter # 60292388

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Charge				\$30.00





TONY GUINN
2800 STEEPLECHASE RD
EDMOND OK 73034-5951

Page: 1 of 3
Issue Date: Feb 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 to sign in or sign up.



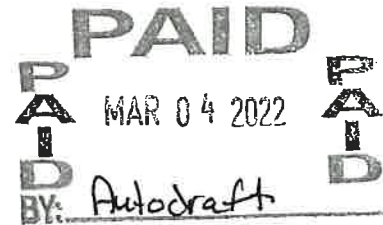
Account summary

Your last bill	\$101.93
Payment, Jan 31 - Thank you!	-\$101.93
Remaining balance	\$0.00

Service summary

Internet	Page 2	\$52.16
Phone	Page 2	\$49.77
Total services		\$101.93

Total due **\$101.93**
AutoPay is scheduled to debit your bank account on Mar 04, 2022



Ways to pay and manage your account:



TONY GUINN
2800 STEEPLECHASE RD
EDMOND OK 73034-5951

AutoPay of \$101.93 is scheduled for
Mar 04, 2022
Account number: 284702662

AT&T
PO BOX 5014
CAROL STREAM, IL 60197-5014

41004036000284702662100000001019300000010193000008

Service activity

Internet

Monthly charges		Feb 11 - Mar 10
1. Internet 25 <i>(Promotional Offer)</i>		\$50.00
Company fees & surcharges		
2. Cost Assessment Charge		\$2.16
Total for Internet		\$52.16

Phone

Monthly charges		Feb 11 - Mar 10
1. Phone Unlimited N. America 405.562.3038 <i>(Promotional Offer)</i>		\$37.50
Company fees & surcharges		
2. Cost Assessment Charge		\$0.57
3. Federal Universal Service Charge		\$6.13
4. OK Municipal Inspection Fee		\$0.46
Government fees & taxes		
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
Total for Phone		\$49.77

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 using your checking account. It's easy, secure, and convenient!

AT&T U-verseSM TV, AT&T Internet and AT&T Phone provided by AT&T Oklahoma.

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Issue Date: Feb 10, 2022
Account Number: 284702662



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

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: 2701 Harness Creek Ct, Edmond, OK 73034

Mailing Address(if different): _____

Owner (s) Names: Chris + Chrissy Hicks

Email Address: chrissy.hicks2@yahoo.com

Home #: (805)406-4621 Cell #: (805)406-4621 Work #: _____

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

Name	Age	Relationship
_____	_____	_____
_____	_____	_____

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

phone call, email, text

I, Chris + Chrissy Hicks, 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: [Signature] Date: 3-22-2022

Owner: [Signature] Date: 3/22/2022



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Primary Owner Information

Address: 3501 Kentucky Way, Edmond, OK 73034

Mailing Address(if different): _____

Owner (s) Names: Gilbert Christianson

Email Address: gilbertchristianson89@gmail.com

Home #: — Cell #: 701-240-8904 Work #: —

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

Name	Age	Relationship
_____	_____	_____
_____	_____	_____

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

I, Gilbert Christianson, 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: *Gilbert Christianson* Date: _____

Owner: _____ Date: _____