

Steeplechase Association, Inc.

Monthly Accounting Report

April 30, 2022

Prepared by
Drury B. Roberts



Steeplechase Association, Inc.
Balance Sheet
As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
MidFirst Bank	
Operating Account	72,476.77
Rainy Day	33,008.33
Total MidFirst Bank	105,485.10
Total Checking/Savings	105,485.10
Accounts Receivable	
Accounts Receivable	-504.67
Total Accounts Receivable	-504.67
Total Current Assets	104,980.43
TOTAL ASSETS	104,980.43
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	75,918.39
Retained Earnings	-39,258.31
Net Income	68,320.35
Total Equity	104,980.43
TOTAL LIABILITIES & EQUITY	104,980.43

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

	Apr 22	Jan - Apr 22
Ordinary Income/Expense		
Income		
Homeowners Dues	6,124.00	86,192.00
Interest Income		
MidFirst Bank	1.36	5.42
Total Interest Income	1.36	5.42
Total Income	6,125.36	86,197.42
Gross Profit	6,125.36	86,197.42
Expense		
Neighborhood Party Administration	0.00	186.61
Management Fees	0.00	750.00
Total Administration	0.00	750.00
Grounds		
Entrance Maintenance	2,358.00	2,358.00
Mowing	3,870.65	11,724.69
Total Grounds	6,228.65	14,082.69
Pool Expenses		
Telephone Expense	101.93	408.58
License	100.00	100.00
Total Pool Expenses	201.93	508.58
Utilities		
Harness Creek	0.00	146.97
North Entrance	0.00	166.35
East Entrance	0.00	979.54
Pool	0.00	565.21
Irrigation	0.00	60.00
Lighting	0.00	431.12
Total Utilities	0.00	2,349.19
Total Expense	6,430.58	17,877.07
Net Ordinary Income	-305.22	68,320.35
Net Income	-305.22	68,320.35

Steeplechase Association, Inc.
A/R Aging Summary
As of April 30, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
2601 - Rawdon - 865	0.00	0.00	0.00	-62.00	0.00	-62.00
3632 - Nisbet - 232	0.00	0.00	0.00	0.00	-0.01	-0.01
3641 - Giammona - 222	0.00	0.00	0.00	8.00	0.00	8.00
3517 - Erwin - 517	0.00	0.00	0.00	26.00	0.00	26.00
3608 - Howard - 531	0.00	0.00	0.00	438.00	-405.66	32.34
2532 - Sarcletti - 108	0.00	0.00	0.00	60.00	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	0.00	438.00	-9.00	429.00
3608 - McKinnon - 326	0.00	0.00	0.00	438.00	0.00	438.00
3609 - Crawford - 226	0.00	0.00	0.00	438.00	0.00	438.00
3609 - Sripathirathan - 534	0.00	0.00	0.00	438.00	0.00	438.00
3617 - Carte - 301	0.00	0.00	0.00	438.00	0.00	438.00
3617 - Halcli - 225	0.00	0.00	0.00	438.00	0.00	438.00
3617 - Redinger - 535	0.00	0.00	0.00	438.00	0.00	438.00
3633 - Ginn - 223	0.00	0.00	0.00	438.00	0.00	438.00
3700 - Daman - 529	0.00	0.00	0.00	438.00	0.00	438.00
3700 - Jensen - 126	0.00	0.00	0.00	438.00	0.00	438.00
3701 - Losawyer - 304	0.00	0.00	0.00	438.00	0.00	438.00
3708 - Altmiller - 127	0.00	0.00	0.00	438.00	0.00	438.00
3708 - Houpt - 528	0.00	0.00	0.00	438.00	0.00	438.00
3709 - Dillard - 134	0.00	0.00	0.00	438.00	0.00	438.00
3725 - Shough - 132	0.00	0.00	0.00	438.00	0.00	438.00
3800 - Haff - 524	0.00	0.00	0.00	438.00	0.00	438.00
3808 - Veirs - 523	0.00	0.00	0.00	438.00	0.00	438.00
3817 - Scott - 540	0.00	0.00	0.00	438.00	0.00	438.00
3851 - Langwell - 605	0.00	0.00	0.00	438.00	0.00	438.00
3909 - Wise - 544	0.00	0.00	0.00	438.00	0.00	438.00
3951 - Moradi - 603	0.00	0.00	0.00	438.00	0.00	438.00
2401 - Wittwer - 806	0.00	0.00	0.00	438.00	0.00	438.00
2400 - Rhoades - 503	0.00	0.00	0.00	438.00	0.00	438.00
2400 - BAF 1 LLC - 706	0.00	0.00	0.00	438.00	0.00	438.00
Linda Reid	0.00	0.00	0.00	438.00	0.00	438.00
2333 - Tarbox - 549	0.00	0.00	0.00	438.00	0.00	438.00
2332 - Chavez/Gallegos - 505	0.00	0.00	0.00	438.00	0.00	438.00
2301 - McLain - 553	0.00	0.00	0.00	438.00	0.00	438.00
2540 - Lawrence - 119	0.00	0.00	0.00	438.00	0.00	438.00
2533 - Skolaut - 830	0.00	0.00	0.00	438.00	0.00	438.00
2533 - Lynn - 849	0.00	0.00	0.00	438.00	0.00	438.00
2509 - Zacker - 801	0.00	0.00	0.00	438.00	0.00	438.00
2508 - Wallace - 814	0.00	0.00	0.00	438.00	0.00	438.00
2508 - Fulton - 822	0.00	0.00	0.00	438.00	0.00	438.00
2432 - Springer - 205	0.00	0.00	0.00	438.00	0.00	438.00
3601 - Boyd - 315	0.00	0.00	0.00	438.00	0.00	438.00
2617 - Bashir - 114	0.00	0.00	0.00	438.00	0.00	438.00
2616 - Madhoun - 845	0.00	0.00	0.00	438.00	0.00	438.00
2609 - Louque - 115	0.00	0.00	0.00	438.00	0.00	438.00
2601 - Harris - 850	0.00	0.00	0.00	438.00	0.00	438.00
2600 - Greenfield - 704	0.00	0.00	0.00	438.00	0.00	438.00
2600 - Clemmons - 106	0.00	0.00	0.00	438.00	0.00	438.00
2556 - Olson - 121	0.00	0.00	0.00	438.00	0.00	438.00
3624 - McClendon - 328	0.00	0.00	0.00	438.00	0.00	438.00
3401 - Simpson - 513	0.00	0.00	0.00	438.00	0.00	438.00
2808 - Schinnerer - 840	0.00	0.00	0.00	438.00	0.00	438.00
2808 - Newkirk - 858	0.00	0.00	0.00	438.00	0.00	438.00
2650 - Poly Real Estate LLC - 705	0.00	0.00	0.00	438.00	0.00	438.00
4001/4051 - Browning - 602/601	0.00	0.00	0.00	438.00	0.00	438.00
2633 - Jonel/Rashid - 112	0.00	0.00	0.00	438.00	0.00	438.00
2625 - Berger - 143	0.00	0.00	0.00	438.00	0.00	438.00
3724 - Horgan - 525	0.00	0.00	0.00	438.00	0.00	438.00
3601 - Hackler - 533	0.00	0.00	0.00	438.00	0.00	438.00
3600 - Chappell - 532	0.00	0.00	0.00	438.00	0.00	438.00
3525 - Lonberg - 518	0.00	0.00	0.00	438.00	0.00	438.00
3509 - Spain - 516	0.00	0.00	0.00	438.00	0.00	438.00
3501 - Chavez - 318	0.00	0.00	0.00	438.00	0.00	438.00
3500 - Wilson - 510	0.00	0.00	0.00	438.00	0.00	438.00
3433 - Grawunder - 319	0.00	0.00	0.00	438.00	0.00	438.00

9:01 AM

05/04/22

Steeplechase Association, Inc.

A/R Aging Summary

As of April 30, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
2424 - Ivanov - 813	0.00	0.00	0.00	438.00	0.00	438.00
2649 - Webster - 110	0.00	0.00	0.00	438.00	10.00	448.00
2340 - Herrig - 504	0.00	0.00	0.00	438.00	12.40	450.40
TOTAL	0.00	0.00	0.00	27,626.00	7.73	27,633.73

9:01 AM

05/04/22

Steeplechase Association, Inc.

Non Good Standing

May 4, 2022

Customer

Customer Type

Balance

Steeplechase Association, Inc. General Ledger

9:01 AM
06/04/22
Cash Basis

As of April 30, 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
MidFirst Bank									105,790.32
Operating Account	04/02/2022								72,783.35
Check	04/05/2022	5380	AT&T		Telephone Expense				72,681.42
Deposit	04/05/2022		Pulzer's Lawn Management, Inc.	Acct #284702682	Mowing		101.93	-101.93	88,610.77
Deposit	04/07/2022			Inv #178557 Lawn Care - Apr 2022	Undeposited Funds	438.00		-3,870.65	89,248.77
Deposit	04/11/2022			Deposit	Undeposited Funds			438.00	89,686.77
Deposit	04/13/2022			Deposit	Undeposited Funds	438.00		438.00	70,118.77
Deposit	04/15/2022			Deposit	Undeposited Funds	438.00		438.00	70,554.77
Deposit	04/19/2022			Deposit	Undeposited Funds	438.00		438.00	70,992.77
Deposit	04/19/2022			Deposit	Undeposited Funds	438.00		438.00	71,430.77
Deposit	04/20/2022			Deposit	Undeposited Funds	438.00		438.00	71,868.77
Deposit	04/27/2022			Deposit	Undeposited Funds	438.00		438.00	72,306.77
Check	04/27/2022	1132	Oklahoma County Health Department	Inv #38798 - Pond Maintenance	-SPLIT-	2,628.00		2,628.00	74,934.77
Check	04/27/2022	5381	TurnPro Aquatics	Inv #38798 - Pond Maintenance	License		100.00	-100.00	74,834.77
Check	04/27/2022	5382	TurnPro Aquatics	Inv #38798 - Pond Maintenance	Entrance Maintenance		2,000.00	-2,000.00	72,834.77
Check	04/27/2022	5383	TurnPro Aquatics	Inv #38798 - Pond Maintenance	Entrance Maintenance		179.00	-179.00	72,655.77
						6,124.00	6,430.58	-179.00	72,476.77
Total Operating Account									
Special Assessment									0.00
Total Special Assessment									0.00
Rainy Day	04/30/2022			Interest	MidFirst Bank	1.36		1.36	33,008.97
Total Rainy Day									33,008.33
MidFirst Bank - Other									0.00
Total MidFirst Bank - Other									0.00
Total MidFirst Bank									105,485.10
First Citizens Bank									0.00
Operating Account									0.00
Total Operating Account									0.00
2010 Savings Money Market									0.00
Total 2010 Savings Money Market									0.00
Money Market Savings									0.00
Total Money Market Savings									0.00
First Citizens Bank - Other									0.00
Total First Citizens Bank - Other									0.00
Total First Citizens Bank									0.00
Accounts Receivable	04/05/2022	6278	2532 - Greaves - 848		Undeposited Funds	438.00		-438.00	-504.67
Payment	04/05/2022	6278	2532 - Greaves - 848		Undeposited Funds		438.00	438.00	-86.67
Payment	04/07/2022	283447011	2408 - Moon - 828		Undeposited Funds				-504.67
Payment	04/07/2022	283447011	2408 - Moon - 828		Undeposited Funds	438.00		-438.00	-942.67
Payment	04/11/2022	284778664	3641 - Glammonia - 222		Undeposited Funds				-504.67
Payment	04/11/2022	284778664	3641 - Glammonia - 222		Undeposited Funds	430.00		-430.00	-934.67
Payment	04/13/2022	285256780	2501 - Aktas/Akbas - 213		Undeposited Funds				-504.67
Payment	04/13/2022	285256780	2501 - Aktas/Akbas - 213		Undeposited Funds	438.00		-438.00	-942.67
Payment	04/15/2022	285338683	3716 - Horn - 332		Undeposited Funds				-504.67
Payment	04/15/2022	285338683	3716 - Horn - 332		Undeposited Funds	438.00		-438.00	-942.67
Payment	04/19/2022	3181	2308 - Sparks - 809		Undeposited Funds				-504.67
Payment	04/19/2022	3181	2308 - Sparks - 809		Undeposited Funds	438.00		-438.00	-942.67
Payment	04/19/2022	285271748	2609 - Smith - 851		Undeposited Funds				-504.67
Payment	04/19/2022	285271748	2609 - Smith - 851		Undeposited Funds	438.00		-438.00	-942.67
Payment	04/20/2022	285942878	3918 - Swenson - 530		Undeposited Funds				-504.67
Payment	04/20/2022	285942878	3918 - Swenson - 530		Undeposited Funds	438.00		-438.00	-942.67
Payment	04/27/2022		2816 - Mayleben - 148		Undeposited Funds				-504.67
Payment	04/27/2022		2816 - Mayleben - 148		Undeposited Funds	438.00		-438.00	-942.67
Payment	04/27/2022		3517 - Brics - 316		Undeposited Funds				-504.67
Payment	04/27/2022		3517 - Brics - 316		Undeposited Funds	438.00		-438.00	-942.67
Payment	04/27/2022		2525 - Stock - 125		Undeposited Funds				-504.67
Payment	04/27/2022		2525 - Stock - 125		Undeposited Funds	438.00		-438.00	-942.67
Payment	04/27/2022		3908 - Melton - 824		Undeposited Funds				-504.67
Payment	04/27/2022		3908 - Melton - 824		Undeposited Funds	438.00		-438.00	-942.67
Payment	04/27/2022		3900 - Lips - 228		Undeposited Funds				-504.67
Payment	04/27/2022		3900 - Lips - 228		Undeposited Funds	438.00		-438.00	-942.67
Payment	04/27/2022		2424 - Filson - 827		Undeposited Funds				-504.67
Payment	04/27/2022		2424 - Filson - 827		Undeposited Funds	438.00		-438.00	-942.67
Total Accounts Receivable						6,124.00	6,124.00	-438.00	-504.67
Inventory Asset									0.00
Total Inventory Asset									0.00

Steeplechase Association, Inc.
General Ledger

As of April 30, 2022

9:01 AM
05/04/22
Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance																																																																																																																														
Undeposited Funds																																																																																																																																							
Payment	04/05/2022	6276	2532 - Greaves - 848		Accounts Receivable				0.00																																																																																																																														
Deposit	04/05/2022	6276	2532 - Greaves - 848	Deposit	Operating Account	438.00	438.00	-438.00	438.00																																																																																																																														
Payment	04/07/2022	263447011	2408 - Moon - 829		Accounts Receivable				0.00																																																																																																																														
Deposit	04/07/2022	263447011	2408 - Moon - 829	Deposit	Operating Account	438.00	438.00	-438.00	438.00																																																																																																																														
Payment	04/11/2022	284778864	3641 - Glarmonia - 222		Accounts Receivable				0.00																																																																																																																														
Deposit	04/11/2022	284778864	3641 - Glarmonia - 222	Deposit	Operating Account	430.00	430.00	-430.00	430.00																																																																																																																														
Payment	04/13/2022	285259780	2501 - Aktas/Akbas - 213		Accounts Receivable				0.00																																																																																																																														
Deposit	04/13/2022	285259780	2501 - Aktas/Akbas - 213	Deposit	Operating Account	438.00	438.00	-438.00	438.00																																																																																																																														
Payment	04/15/2022	285938663	3718 - Horn - 332		Accounts Receivable				0.00																																																																																																																														
Deposit	04/15/2022	285938663	3718 - Horn - 332	Deposit	Operating Account	438.00	438.00	-438.00	438.00																																																																																																																														
Payment	04/19/2022	3181	2308 - Sparks - 809		Accounts Receivable				0.00																																																																																																																														
Deposit	04/19/2022	3181	2308 - Sparks - 809	Deposit	Operating Account	438.00	438.00	-438.00	438.00																																																																																																																														
Payment	04/19/2022	285271748	2609 - Smith - 851		Accounts Receivable				0.00																																																																																																																														
Deposit	04/19/2022	285271748	2609 - Smith - 851	Deposit	Operating Account	438.00	438.00	-438.00	438.00																																																																																																																														
Payment	04/20/2022	285942878	3618 - Swensson - 530		Accounts Receivable				0.00																																																																																																																														
Deposit	04/20/2022	285942878	3618 - Swensson - 530	Deposit	Operating Account	438.00	438.00	-438.00	438.00																																																																																																																														
Payment	04/21/2022	285942878	3618 - Swensson - 530		Accounts Receivable				0.00																																																																																																																														
Deposit	04/21/2022	285942878	3618 - Swensson - 530	Deposit	Operating Account	438.00	438.00	-438.00	438.00																																																																																																																														
Payment	04/27/2022	3517	3517 - Block - 148		Accounts Receivable				0.00																																																																																																																														
Deposit	04/27/2022	3517	3517 - Block - 148	Deposit	Operating Account	438.00	438.00	-438.00	438.00																																																																																																																														
Payment	04/27/2022	3808 - Melton - 824	2525 - Stock - 125		Accounts Receivable				0.00																																																																																																																														
Deposit	04/27/2022	3808 - Melton - 824	2525 - Stock - 125	Deposit	Operating Account	438.00	438.00	-438.00	438.00																																																																																																																														
Payment	04/27/2022	3900 - Lippis - 228	3900 - Lippis - 228		Accounts Receivable				0.00																																																																																																																														
Deposit	04/27/2022	3900 - Lippis - 228	3900 - Lippis - 228	Deposit	Operating Account	438.00	438.00	-438.00	438.00																																																																																																																														
Payment	04/27/2022	2424 - Filson - 827	2424 - Filson - 827		Accounts Receivable				0.00																																																																																																																														
Deposit	04/27/2022	2424 - Filson - 827	2424 - Filson - 827	Deposit	Operating Account	438.00	438.00	-438.00	438.00																																																																																																																														
Payment	04/27/2022	2616 - Mayleben - 148	2616 - Mayleben - 148		Accounts Receivable				0.00																																																																																																																														
Deposit	04/27/2022	2616 - Mayleben - 148	2616 - Mayleben - 148	Deposit	Operating Account	438.00	438.00	-438.00	438.00																																																																																																																														
Payment	04/27/2022	3517 - Brice - 316	3517 - Brice - 316		Accounts Receivable				0.00																																																																																																																														
Deposit	04/27/2022	3517 - Brice - 316	3517 - Brice - 316	Deposit	Operating Account	438.00	438.00	-438.00	438.00																																																																																																																														
Payment	04/27/2022	3808 - Melton - 824	3808 - Melton - 824		Accounts Receivable				0.00																																																																																																																														
Deposit	04/27/2022	3808 - Melton - 824	3808 - Melton - 824	Deposit	Operating Account	438.00	438.00	-438.00	438.00																																																																																																																														
Payment	04/27/2022	3600 - Lippis - 228	3600 - Lippis - 228		Accounts Receivable				0.00																																																																																																																														
Deposit	04/27/2022	3600 - Lippis - 228	3600 - Lippis - 228	Deposit	Operating Account	438.00	438.00	-438.00	438.00																																																																																																																														
Payment	04/27/2022	2424 - Filson - 827	2424 - Filson - 827		Accounts Receivable				0.00																																																																																																																														
Deposit	04/27/2022	2424 - Filson - 827	2424 - Filson - 827	Deposit	Operating Account	438.00	438.00	-438.00	438.00																																																																																																																														
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						6,124.00	6,124.00		0.00																																																																																																																														
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<table border="0" style="width: 100%;"> <tr> <td style="width: 5%;">Invoice</td> <td style="width: 15%;">04/05/2022</td> <td style="width: 15%;">2030</td> <td style="width: 25%;">2532 - Greaves - 848</td> <td style="width: 15%;">2022 HOA Dues</td> <td style="width: 10%;">Accounts Receivable</td> <td style="width: 10%;">438.00</td> <td style="width: 10%;">-438.00</td> <td style="width: 10%;">-60,508.00</td> </tr> <tr> <td>Invoice</td> <td>04/07/2022</td> <td>1983</td> <td>2408 - Moon - 829</td> <td>2022 HOA Dues</td> <td>Accounts Receivable</td> <td>438.00</td> <td>-438.00</td> <td>-60,946.00</td> </tr> <tr> <td>Invoice</td> <td>04/11/2022</td> <td>2163</td> <td>3641 - Glarmonia - 222</td> <td>2022 HOA Dues</td> <td>Accounts Receivable</td> <td>430.00</td> <td>-430.00</td> <td>-81,374.00</td> </tr> <tr> <td>Invoice</td> <td>04/13/2022</td> <td>2012</td> <td>2501 - Aktas/Akbas - 213</td> <td>2022 HOA Dues</td> <td>Accounts Receivable</td> <td>438.00</td> <td>-438.00</td> <td>-81,812.00</td> </tr> <tr> <td>Invoice</td> <td>04/15/2022</td> <td>2185</td> <td>3716 - Horn - 332</td> <td>2022 HOA Dues</td> <td>Accounts Receivable</td> <td>438.00</td> <td>-438.00</td> <td>-82,250.00</td> </tr> <tr> <td>Invoice</td> <td>04/19/2022</td> <td>1974</td> <td>2308 - Sparks - 809</td> <td>2022 HOA Dues</td> <td>Accounts Receivable</td> <td>438.00</td> <td>-438.00</td> <td>-82,688.00</td> </tr> <tr> <td>Invoice</td> <td>04/19/2022</td> <td>2056</td> <td>2609 - Smith - 851</td> <td>2022 HOA Dues</td> <td>Accounts Receivable</td> <td>438.00</td> <td>-438.00</td> <td>-83,126.00</td> </tr> <tr> <td>Invoice</td> <td>04/20/2022</td> <td>2149</td> <td>3618 - Swensson - 530</td> <td>2022 HOA Dues</td> <td>Accounts Receivable</td> <td>438.00</td> <td>-438.00</td> <td>-83,564.00</td> </tr> <tr> <td>Invoice</td> <td>04/27/2022</td> <td>2003</td> <td>2424 - Filson - 827</td> <td>2022 HOA Dues</td> <td>Accounts Receivable</td> <td>438.00</td> <td>-438.00</td> <td>-84,002.00</td> </tr> <tr> <td>Invoice</td> <td>04/27/2022</td> <td>2028</td> <td>2525 - Stock - 125</td> <td>2022 HOA Dues</td> <td>Accounts Receivable</td> <td>438.00</td> <td>-438.00</td> <td>-84,440.00</td> </tr> <tr> <td>Invoice</td> <td>04/27/2022</td> <td>2080</td> <td>2616 - Mayleben - 148</td> <td>2022 HOA Dues</td> <td>Accounts Receivable</td> <td>438.00</td> <td>-438.00</td> <td>-84,878.00</td> </tr> <tr> <td>Invoice</td> <td>04/27/2022</td> <td>2129</td> <td>3517 - Brice - 316</td> <td>2022 HOA Dues</td> <td>Accounts Receivable</td> <td>438.00</td> <td>-438.00</td> <td>-85,316.00</td> </tr> <tr> <td>Invoice</td> <td>04/27/2022</td> <td>2134</td> <td>3800 - Lippis - 228</td> <td>2022 HOA Dues</td> <td>Accounts Receivable</td> <td>438.00</td> <td>-438.00</td> <td>-85,754.00</td> </tr> <tr> <td>Invoice</td> <td>04/27/2022</td> <td>2207</td> <td>3808 - Melton - 824</td> <td>2022 HOA Dues</td> <td>Accounts Receivable</td> <td>438.00</td> <td>-438.00</td> <td>-86,192.00</td> </tr> </table>										Invoice	04/05/2022	2030	2532 - Greaves - 848	2022 HOA Dues	Accounts Receivable	438.00	-438.00	-60,508.00	Invoice	04/07/2022	1983	2408 - Moon - 829	2022 HOA Dues	Accounts Receivable	438.00	-438.00	-60,946.00	Invoice	04/11/2022	2163	3641 - Glarmonia - 222	2022 HOA Dues	Accounts Receivable	430.00	-430.00	-81,374.00	Invoice	04/13/2022	2012	2501 - Aktas/Akbas - 213	2022 HOA Dues	Accounts Receivable	438.00	-438.00	-81,812.00	Invoice	04/15/2022	2185	3716 - Horn - 332	2022 HOA Dues	Accounts Receivable	438.00	-438.00	-82,250.00	Invoice	04/19/2022	1974	2308 - Sparks - 809	2022 HOA Dues	Accounts Receivable	438.00	-438.00	-82,688.00	Invoice	04/19/2022	2056	2609 - Smith - 851	2022 HOA Dues	Accounts Receivable	438.00	-438.00	-83,126.00	Invoice	04/20/2022	2149	3618 - Swensson - 530	2022 HOA Dues	Accounts Receivable	438.00	-438.00	-83,564.00	Invoice	04/27/2022	2003	2424 - Filson - 827	2022 HOA Dues	Accounts Receivable	438.00	-438.00	-84,002.00	Invoice	04/27/2022	2028	2525 - Stock - 125	2022 HOA Dues	Accounts Receivable	438.00	-438.00	-84,440.00	Invoice	04/27/2022	2080	2616 - Mayleben - 148	2022 HOA Dues	Accounts Receivable	438.00	-438.00	-84,878.00	Invoice	04/27/2022	2129	3517 - Brice - 316	2022 HOA Dues	Accounts Receivable	438.00	-438.00	-85,316.00	Invoice	04/27/2022	2134	3800 - Lippis - 228	2022 HOA Dues	Accounts Receivable	438.00	-438.00	-85,754.00	Invoice	04/27/2022	2207	3808 - Melton - 824	2022 HOA Dues	Accounts Receivable	438.00	-438.00	-86,192.00
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Steeplechase Association, Inc.
General Ledger

As of April 30, 2022

9:01 AM
05/04/22

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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	04/30/2022		Interest						-4.06
Deposit									-4.42
Total MidFirst Bank						0.00	1.36	-1.36	-5.42
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	1.36		-5.42
Unknown Deposits									0.00
Total Unknown Deposits									0.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
Neighborhood Party									188.61
Total Neighborhood Party									188.61
Administration									750.00
Annual Meeting									0.00
Total Annual Meeting									0.00
Legal Fees									0.00
Total Legal Fees									0.00
Management Fees									750.00
Total Management Fees									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
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

Steeplechase Association, Inc.
General Ledger

As of April 30, 2022

9:01 AM
06/04/22
Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Neighborhood Playground									7,854.04
Total Neighborhood Playground									0.00
Entrance Maintenance									0.00
Check 04/27/2022		5381	TurnPro Aquatics	Inv #30798 - Pond Maintenance	Operating Account	2,000.00		2,000.00	2,000.00
Check 04/27/2022		5382	TurnPro Aquatics	Inv #37644 Pond Maintenance	Operating Account	179.00		179.00	2,179.00
Check 04/27/2022		5383	TurnPro Aquatics	Inv #38475 Pond Maintenance	Operating Account	179.00		179.00	2,358.00
Total Entrance Maintenance						2,358.00	0.00		2,358.00
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
Check 04/05/2022		5380	Pfizers Lawn Management, Inc.	Inv #176537 Lawn care - Apr 2022	Operating Account	3,870.65		3,870.65	7,854.04
Total Mowing						3,870.65	0.00		11,724.69
Pest Control									0.00
Total Pest Control									0.00
Grounds - Other									0.00
Total Grounds - Other									0.00
Total Grounds						6,228.65	0.00		14,082.99
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									306.65
Remodel									0.00
Total Remodel									0.00
Supplies									0.00
Total Supplies									0.00
Telephone Expense									0.00
Check 04/02/2022		Draft	AT&T	03.11.22-04.10.22	Operating Account	101.93		101.93	306.65
Total Telephone Expense						101.93	0.00		408.58
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
Check 04/27/2022		1132	Oklahoma County Health Department	2022 Public Bathing 2022 Renewal	Operating Account	100.00		100.00	100.00
Total License						100.00	0.00		100.00
Opening									0.00
Total Opening									0.00

Steeplechase Association, Inc.
General Ledger

As of April 30, 2022

9:01 AM

05/04/22

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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						201.83	0.00		508.58
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									2,348.19
Harness Creek									148.97
Total Harness Creek									148.97
North Entrance									188.35
Total North Entrance									188.35
East Entrance									878.54
Total East Entrance									878.54
Pool									565.21
Total Pool									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 Churchhill Downs Road									0.00
Total 4025 Churchhill 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									80.00
Total 2800 Steeplechase Road - Other									80.00
Total 2800 Steeplechase Road									0.00
Irrigation									0.00
Total Irrigation									0.00
Lighting									431.12
Total Lighting									431.12
Utilities - Other									0.00
Total Utilities - Other									0.00
Total Utilities									2,348.19
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No accont									0.00
Total no accont									0.00
TOTAL						24,803.94	24,803.94		0.00

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

(R) D&D 5-4-22

3801015680 Business Money Market

Low Balance:	\$33,006.97	Beginning Balance:	\$33,006.97
Average Balance:	\$33,006.97	Ending Balance:	\$33,008.33
Interest Paid This Statement:	\$1.36	Total No. of Additions:	0
Interest Paid Year to Date:	\$5.42	Total No. of Subtractions:	0

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
03-31	Beginning balance			\$33,006.97
04-30	#Interest Credit	1.36		33,008.33
04-30	Ending totals	1.36	.00	\$33,008.33

<i>Effective dates</i>	<i>INTEREST RATE</i>
03-31-22	0.050%

Annual percentage yield earned	0.05%
Interest-bearing days	30
Average balance for APY	\$33,006.97
Interest earned	\$1.36



8:21 AM

05/04/22

Steeplechase Association, Inc.
Reconciliation Summary
Rainy Day, Period Ending 04/30/2022

	<u>Apr 30, 22</u>
Beginning Balance	33,006.97
Cleared Transactions	
Deposits and Credits - 1 Item	1.36
Total Cleared Transactions	<u>1.36</u>
Cleared Balance	<u>33,008.33</u>
Register Balance as of 04/30/2022	33,008.33
Ending Balance	33,008.33

Steeplechase Association, Inc.
Reconciliation Detail
 Rainy Day, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						33,006.97
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2022			X	1.36	1.36
Total Deposits and Credits					1.36	1.36
Total Cleared Transactions					1.36	1.36
Cleared Balance					1.36	33,008.33
Register Balance as of 04/30/2022					1.36	33,008.33
Ending Balance					1.36	33,008.33



Last Statement: March 31, 2022
 This Statement: April 30, 2022
 Number of Items: 4
 Page 1
 3801015699

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLECHASE RD
 EDMOND OK 73034

020
 5-4-22
 (P)

3801015699 Free Business Checking

Low Balance:	\$70,554.77	Beginning Balance:	\$73,359.28
Average Balance:	\$72,831.29	Ending Balance:	\$74,934.77
Interest Paid This Statement:	\$0.00	Total No. of Additions:	9
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	3

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
03-31	Beginning balance			\$73,359.28	5380	04-13	3,870.65
04-01	#ACH W/D CITY OF EDMOND UCS DRAFT 220331		-575.93	72,783.35			
04-04	#ACH W/D ATT Payment 220403		-101.93	72,681.42			
04-05	Deposit	438.00		73,119.42			
04-07	#ACH Deposit PAYLEASE.COM CREDIT 220407 252503347	438.00		73,557.42			
04-11	#ACH Deposit PAYLEASE.COM CREDIT 220411 253037741	430.00		73,987.42			
04-13	#ACH Deposit PAYLEASE.COM CREDIT 220413 253307569	438.00		74,425.42			
04-13	Check 5380		-3,870.65	70,554.77			
04-15	#ACH Deposit PAYLEASE.COM CREDIT 220415 253478066	438.00		70,992.77			
04-19	Deposit	438.00		71,430.77			
04-19	#ACH Deposit PAYLEASE.COM CREDIT 220419 253681577	438.00		71,868.77			
04-20	#ACH Deposit PAYLEASE.COM CREDIT 220420 253729272	438.00		72,306.77			
04-26	Deposit	2,628.00		74,934.77			
04-30	Ending totals	6,124.00	-4,548.51	\$74,934.77			



DEPOSIT TICKET
TOTAL DEPOSIT \$ 438.00

STEEPLECHASE ASSOCIATION INC
3900 STEEPCREST RD
EDMOND OK 73034

MIDFIRST BANK
MEMBER FDIC

DATE: 4/5/22

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	CHECK #	INITIALS	STATUS
4/5/22	438.00	1022		DEPOSITED

⑆303087995⑆ ⑆3801015699⑆ 60

Deposit, Amount \$438.00, Date 4/5

DEPOSIT TICKET
TOTAL DEPOSIT \$ 438.00

STEEPLECHASE ASSOCIATION INC
3900 STEEPCREST RD
EDMOND OK 73034

MIDFIRST BANK
MEMBER FDIC

DATE: 4/19/22

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	CHECK #	INITIALS	STATUS
4/19/22	438.00	1022		DEPOSITED

⑆303087995⑆ ⑆3801015699⑆ 60

Deposit, Amount \$438.00, Date 4/19

DEPOSIT TICKET

STEEPLECHASE ASSOCIATION INC
3900 STEEPCREST RD
EDMOND OK 73034

MIDFIRST BANK
MEMBER FDIC

DATE: 4/26/22

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	CHECK #	INITIALS	STATUS
4/26/22	2628.00	1022		DEPOSITED

⑆303087995⑆ ⑆3801015699⑆ 60

Deposit, Amount \$2,628.00, Date 4/26

STEEPLECHASE ASSOCIATION INC
3900 STEEPCREST RD
EDMOND OK 73034

5380

4/13/2022

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

Three Thousand Eight Hundred Seventy and 65/100 DOLLARS

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

MEMO Inv #178537 Lawn care - Apr 2022

⑆005380⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5380, Date 4/13, Amount \$3,870.65

8:44 AM

05/04/22

Steeplechase Association, Inc.
Reconciliation Summary
Operating Account, Period Ending 04/30/2022

	Apr 30, 22
Beginning Balance	73,359.28
Cleared Transactions	
Checks and Payments - 3 items	-4,548.51
Deposits and Credits - 9 items	6,124.00
Total Cleared Transactions	1,575.49
Cleared Balance	<u>74,934.77</u>
Uncleared Transactions	
Checks and Payments - 4 items	-2,458.00
Total Uncleared Transactions	-2,458.00
Register Balance as of 04/30/2022	<u>72,476.77</u>
New Transactions	
Checks and Payments - 2 items	-658.09
Total New Transactions	-658.09
Ending Balance	<u>71,818.68</u>

Steeplechase Association, Inc.
Reconciliation Detail
Operating Account, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						73,359.28
Cleared Transactions						
Checks and Payments - 3 items						
Check	03/31/2022	Draft	City of Edmond	X	-575.93	-575.93
Check	04/02/2022	Draft	AT&T	X	-101.93	-677.86
Check	04/05/2022	5380	Pitzer's Lawn Manag...	X	-3,870.65	-4,548.51
Total Checks and Payments					-4,548.51	-4,548.51
Deposits and Credits - 9 items						
Deposit	04/05/2022			X	438.00	438.00
Deposit	04/07/2022			X	438.00	876.00
Deposit	04/11/2022			X	430.00	1,306.00
Deposit	04/13/2022			X	438.00	1,744.00
Deposit	04/15/2022			X	438.00	2,182.00
Deposit	04/19/2022			X	438.00	2,620.00
Deposit	04/19/2022			X	438.00	3,058.00
Deposit	04/20/2022			X	438.00	3,496.00
Deposit	04/27/2022			X	2,628.00	6,124.00
Total Deposits and Credits					6,124.00	6,124.00
Total Cleared Transactions					1,575.49	1,575.49
Cleared Balance					1,575.49	74,934.77
Uncleared Transactions						
Checks and Payments - 4 items						
Check	04/27/2022	5381	TurnPro Aquatics		-2,000.00	-2,000.00
Check	04/27/2022	5383	TurnPro Aquatics		-179.00	-2,179.00
Check	04/27/2022	5382	TurnPro Aquatics		-179.00	-2,358.00
Check	04/27/2022	1132	Oklahoma County H...		-100.00	-2,458.00
Total Checks and Payments					-2,458.00	-2,458.00
Total Uncleared Transactions					-2,458.00	-2,458.00
Register Balance as of 04/30/2022					-882.51	72,476.77
New Transactions						
Checks and Payments - 2 items						
Check	05/02/2022	Draft	AT&T		-101.59	-101.59
Check	05/03/2022	Draft	City of Edmond		-556.50	-658.09
Total Checks and Payments					-658.09	-658.09
Total New Transactions					-658.09	-658.09
Ending Balance					-1,540.60	71,818.68

Deposit Summary

4/6/2022 1:05 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 04/05/2022

Chk No.	PmtMethod	Red From	Memo	Amount
6276	Check	2532 - Greaves - 848		438.00
Less Cash Back:				
Deposit Total:				438.00

TR:115 49-4902 04/05/22 01:48 PM
XXXXXX5699 Ck Deposit \$438.00

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

Deposit Summary

4/21/2022 11:14 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 04/07/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
283447011	PayLease	2408 - Moon - 829		438.00
Less Cash Back:				
Deposit Total:				438.00

Deposit Summary

4/21/2022 11:13 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 04/11/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
284778664	PayLease	3641 - Giammona - 222		430.00
Less Cash Back:				
Deposit Total:				430.00

Deposit Summary

4/21/2022 11:17 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 04/13/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
285256780	PayLease	2501 - Aktas/Akbas - 213		438.00
Less Cash Back:				
Deposit Total:				438.00

Deposit Summary

4/21/2022 11:26 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 04/15/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
285639663	PayLease	3716 - Horn - 332		438.00
Less Cash Back:				
Deposit Total:				438.00

Deposit Summary

5/2/2022 12:13 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 04/19/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
3181	Check	2308 - Sparks - 809		438.00
Less Cash Back:				
Deposit Total:				438.00

TR:49 104-10412 04/19/22 10:23 AM
XXXXXX5699 Ck Deposit \$438.00

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

Deposit Summary

4/21/2022 11:20 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 04/20/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
285942878	PayLease	3616 - Swenson - 530		438.00
Less Cash Back:				
Deposit Total:				438.00

Deposit Summary

5/4/2022 8:44 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 04/19/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
285271748	PayLease	2609 - Smith - 851		438.00
Less Cash Back:				
Deposit Total:				438.00

Deposit Summary

4/28/2022 12:06 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 04/27/2022

Chk No.	PmtMethod	Red From	Memo	Amount
	Check	2616 - Mayleben - 148		438.00
	Check	3517 - Brice - 316		438.00
	Check	2525 - Stock - 125		438.00
	Check	3808 - Melton - 824		438.00
	Check	3600 - Lipps - 228		438.00
	Check	2424 - Filson - 827		438.00

Less Cash Back:

Deposit Total: 2,628.00



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: 03/10/2022
Due Date: 03/31/2022
Total Due: \$575.93

Summary of Previous Activity

Previous Statement: 522.29
 Payments: -522.29
 Adjustments: 0.00
Balance Forward: 0.00

Account #	Service Address	New Charges
0059116-026400	2800 STEEPLECHASE RD	\$250.59
0059116-027736	2800 STEEPLECHASE RD A	\$258.63
0059116-033039	2708 HARNESS CREEK CT	\$32.55
0059116-033038	4025 CHURCHILL DOWNS RD	\$34.16
Number of Accounts: 4		Total: \$575.93

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

PAID
 PAID MAR 31 2022 PAID
 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: 3/10/2022
Current Charges Due: 03/31/2022 \$575.93
Total Due: \$575.93
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

0059116055221000000575938

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.

P.O. Box 2970 • Edmond, OK 73083-2970

Account Number: 0059116-026400

Service Address: 2800 STEEPLECHASE RD

ACCOUNT SUMMARY	
Electric	\$48.94
Sales Tax	\$4.16
Lighting	\$107.78
Water	\$15.00
Irrigation	\$15.00
Wastewater	\$21.36
Solid Waste	\$26.35
Drainage	\$12.00
Current Monthly Services	\$250.59

Service	Meter #	Billing Period	Days	Usage	Charge	
Electric	87202747	2/1/2022 3/7/2022	34	179	\$48.94	
					Electric Total:	\$48.94
Water	40316489	2/1/2022 3/7/2022	34	0	\$15.00	
					Water Total:	\$15.00
Irrigation	67360248	2/1/2022 3/7/2022	34	0	\$15.00	
					Irrigation Total:	\$15.00

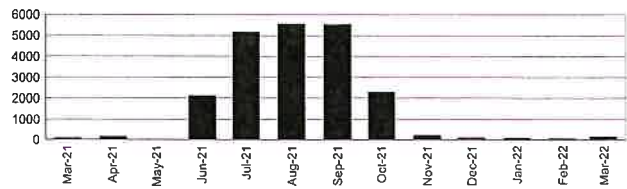


ELECTRIC DETAILS

Meter # 87202747

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	20,856	21,035	179	\$16.25
Fuel Cost Adj		179 @ 0.015000		\$2.69
Electric Charge				\$48.94

KWH ENERGY USE PROFILE

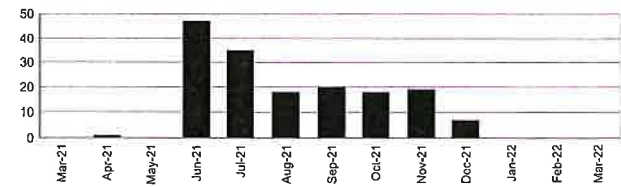


WATER DETAILS

Meter # 40316489

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

Gal. x 1,000 WATER USE PROFILE

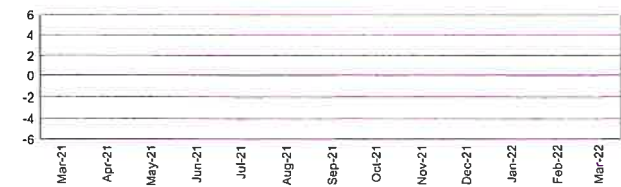


IRRIGATION DETAILS

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	\$26.35
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	\$238.37
Sales Tax	\$20.26
Current Monthly Services	\$258.63

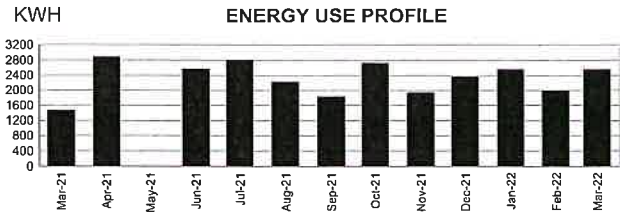
Service	Meter #	Billing Period	Days	Usage	Charge
Electric	74742480	2/1/2022 3/7/2022	34	2,566	\$238.37
Electric Total:					\$238.37



ELECTRIC DETAILS

Meter # 74742480

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	52,438	55,004	2,566	\$169.88
Fuel Cost Adj		2,566 @ 0.015000		\$38.49
Electric Charge				\$238.37



Account Number: 0059116-033038

Service Address: 4025 CHURCHILL DOWNS RD

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

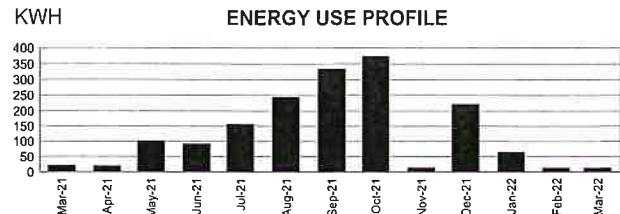
Service	Meter #	Billing Period	Days	Usage	Charge
Electric	158400084	2/2/2022 3/7/2022	33	14	\$31.48
Electric Total:					\$31.48



ELECTRIC DETAILS

Meter # 158400084

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	3,601	3,615	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

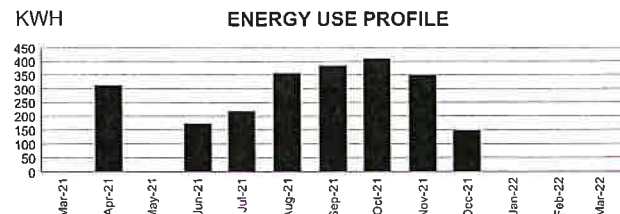
Service	Meter #	Billing Period	Days	Usage	Charge
Electric	60292388	2/2/2022 3/7/2022	33	0	\$30.00
Electric Total:					\$30.00



ELECTRIC DETAILS

Meter # 60292388

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



Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Wednesday, March 16, 2022 1:30 PM
To: Drury Roberts; Danyle Doubles

Attached is the current City of Edmond statement. Please process accordingly. Thank you.



3.10.2022 City of Edmond Statement.pdf

--
Thank you,
Steeplechase Treasurer



TONY GUINN
2800 STEEPLECHASE RD
EDMOND OK 73034-5951

Page: 1 of 3
Issue Date: Mar 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.

Total due
\$101.93
AutoPay is scheduled for:
Apr 02, 2022

Account summary

Your last bill	\$101.93
Payment, Mar 04 - 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 Apr 02, 2022

PAID
PAID APR 02 2022 PAID
BY: Autodraft.

Ways to pay and manage your account:

myAT&T app
iPhone and Android

att.com/pay

Ordering, billing or support
800.321.2000
TTY: 800.651.5111



TONY GUINN
2800 STEEPLECHASE RD
EDMOND OK 73034-5951

AutoPay of \$101.93 is scheduled for
Apr 02, 2022
Account number: 284702662

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

41004036000284702662100000001019300000010193000008

Service activity



Internet

Monthly charges		Mar 11 - Apr 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		Mar 11 - Apr 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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Page: 3 of 3
Issue Date: Mar 10, 2022
Account Number: 284702662

Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Wednesday, March 16, 2022 7:27 PM
To: Drury Roberts; Danyle Doubles

Attached is the current AT&T statement. Please process accordingly. Thank you.



3.10.2022 ATT Statement.pdf

--
Thank you,
Steeplechase Treasurer

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5380

39-8799/3030

38

CHECK 18000

4/5/2022

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


AUTHORIZED SIGNATURE MP

MEMO
Inv #178537 Lawn care - Apr 2022

⑈005380⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC 5380

Pitzer's Lawn Management, Inc. 4/5/2022 3,870.65
Inv #178537 Lawn care - Apr 2022

Operating Account Inv #178537 Lawn care - Apr 2022 3,870.65

STEEPLECHASE ASSOCIATION INC 5380

Pitzer's Lawn Management, Inc. 4/5/2022 3,870.65
Inv #178537 Lawn care - Apr 2022

Operating Account Inv #178537 Lawn care - Apr 2022 3,870.65



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
\$3,870.65	178537	4/1/2022
Job	Account No	Terms
Steeplechase Association, Inc.	7595	Due Upon Receipt
Purchase Order		

Description	Date	Quantity	Unit	Unit Price	Ext Price
Maintenance Contract	4/1/2022	1	LS	3,870.65	3,870.65
Chemical Contract	4/1/2022	1	LS	0.00	0.00

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

PAID
PAID APR 05 2022 **PAID**
 BY: 5388

Pitzer's Lawn Management, Inc.

11401 S. Broadway
Edmond, OK 73034
Tel 405.844.8908



Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Sunday, April 3, 2022 4:17 PM
To: Drury Roberts; Danyle Doubles; President Steeplechase HOA
Subject: Fwd: Invoice 178537 from Pitzers Lawn Management, Inc. - Steeplechase Association, Inc.
Attachments: Invoice_178537.pdf

Good Afternoon:

Attached is the monthly Pitzer invoice. Please process accordingly. Thank you.

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

From: Pitzer Lawn <breanna@pitzerslm.com>
Date: Thu, Mar 31, 2022 at 11:08 AM
Subject: Invoice 178537 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