Steeplechase Association Inc.

Steeplechase 2017 BOD Meeting Minutes

Sunday, May 7th, 2017 Date:

Time: 6:30 pm

Location: Steeplechase Pool

2017 Steeplechase Board of Directors

Brett Annis

Anville Francis

Tony Guinn

Steve Miracle

Hope Stall

Valerie Stephenson

Kirk Webster

Sarah Wolfe

I. **Call To Order**

www.steeplechaseEdmond.comoniv Majority of 2017 BOD members present to conduct meeting. Meeting started at 6:02pm.

Attendance Roll Call and Establishment of HOX BOD Quorum II.

Present 2017 BOD Members- Anville Francissarah Wolfe, Tony Guinn, Steve Miracle, Brett Annis, and Hope Stall.

Absent 2017 BOD Members- Valerie Stephenson and Kirk Webster

b. Motion followed by a second to accept Kirk Webster's resignation. Motion approved unanimously.

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

IV. **Treasury Report**

- General Fund- \$7,744.38 Rainy Day Fund- \$81,033.44 a. Special Assessment- \$0 Total- \$150,777.82
- b. Discussed Parting yard of the month. Winner announced each month and grand prize winner frawn at annual meeting each year. Hope will order "yard of the month" sign.
- c. Discussed continued communication issues with Drury

Grounds V.

Retention pond and trickle channel need to be cleaned out- waiting for formal bid from Cimmaron.

- Discussed removing tree on center island of east entrance- will get an estimate. b.
- Steve will get a bid from Faith Electric to replace the light post at 3609 Derby Run.
- Getting estimates from Grooms to replace sprinklers in some areas. d.

Pool

- Neighbors are welcome to host parties at the pool with the understanding that the pool a. will remain open to the neighborhood and all trash must be picked up. They may also reserve the table under the cabana.
- b. Getting quote for sun shade so we can use up the remaining \$9000 in the pool special assessment fund.

 . pry. She will order the food. Sarah will tables. Anville may host a fishing tournament.

 . proper who store traitlers on driveway in the Harness Creek bridge. We will and manth is meeting.

 . scheduled for Jane 11 th a 6:30 at the pool.

 . st 7:45m

 . st 7:45m

 . scheduled for Jane 10 the new pool.

Lilechase Association, Burner Monthly Accounting Deserver May 31, 2017 May 31, 2017



P.O. Box 1044 •••• Oklahoma City, OK 73101-1044

405.231.2119

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11:48 AM 06/05/17

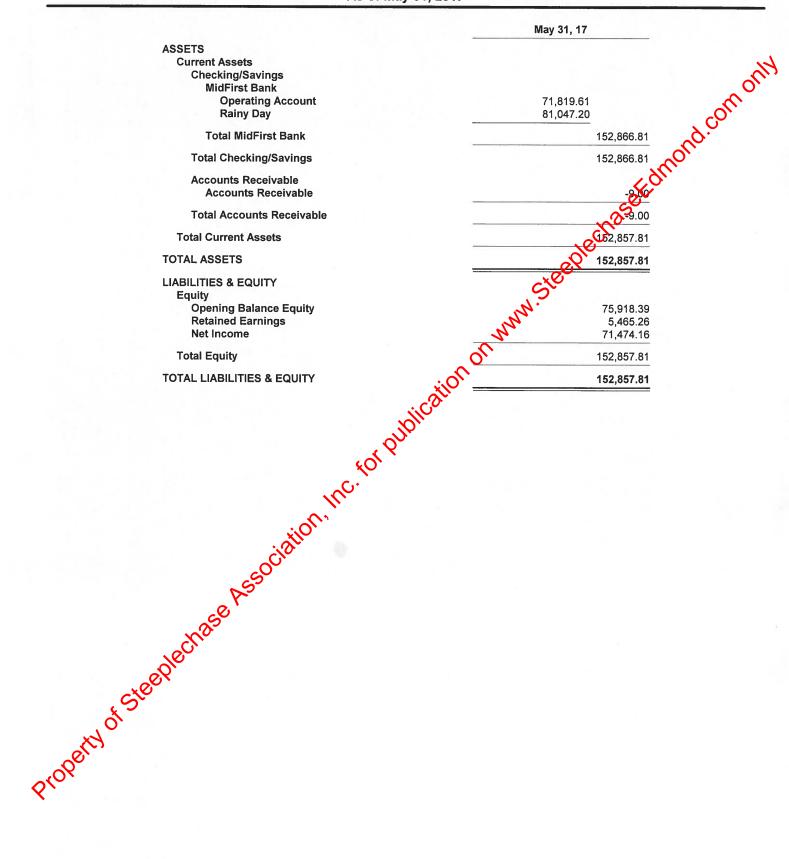
Cash Basis

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

	May 17	Jan - May 17
Ordinary Income/Expense Income Special Assessments Pool Renovations	250.00	1,098.42 1,098.42 93,065.05 350.17 65.32
Total Special Assessments	250.00	1,098.42
Homeowners Dues Finance Charges Interest Income	4,727.41 219.98	93,065.05 350.17
MidFirst Bank	13.76	65.32
Total Interest Income	13.76	65,92
Total Income	5,211.15	94678.96
Expense Neighborhood Party Administration	0.00	33.98 100.00
Legal Fees Management Fees Miscellaneous	0.00 0.00 40.00	100.00 750.00 653.09
Newsletter	0.00	114.75
Total Administration	30 .00	1,617.84
Bank Service Charges Grounds	0.00	5.00
Repairs	0.00	315.36
Mowing Pest Control	0.00 0.00	14,875.32 250.00
Total Grounds	JON 0.00	15,440.68
Pool Expenses Chemicals Lincense Pool Management Repairs	0,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	374.18 100.00 2,815.00 822.27
	4,111.45	4,111.45
Utilities Harness Steek Northentrance East Entrance Pool Urigation Lighting Total Utilities Total Expense Net Ordinary Income Net Income	19.41 31.97 170.94 81.47 243.29 102.26	64.67 108.89 718.58 329.00 265.67 409.04
Total Utilities	649.34	1,895.85
Total Expense	4,800.79	23,104.80
Net Ordinary Income	410.36	71,474.16
Net Income	410.36	71,474.16

11:48 AM 06/05/17 Cash Basis

Steeplechase Association, Inc. Balance Sheet As of May 31, 2017



11:49 AM 06/05/17

Steeplechase Association, Inc. A/R Aging Summary As of May 31, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	
3800 - Hanneman - 334	0.00	0.00	0.00	-9.00	0.00		
3609 - Crawford - 226 3716 - Horn - 332	4.02	0.00	3.89	4.02	274.38	-9.00 286.31 383.11 415.00 415.00 415.00 415.00 415.00 415.00 415.00 415.00	
2624 - Sivley - 149	5.38 5.82	0.00 0.00	5.20 5.64	5.38 5.82	367.15 397.72	383.11 415.00	Ŏ
2649 - Webster - 110	5.82	0.00	5.64	5.82	397.72	415.00	6
3800 - Thorson - 825 3601 - Peck - 520	5.82 5.82	0.00 0.00	5.64 5.64	5.82 5.82	397.72 397.72	415.00	. c ^O `
3608 - Kennedy - 531	5.82	0.00	5.64	5.82	397.72	415.00	9.
3633 - Ginn - 223	5.82	0.00	5.64	5.82	397.72	415.00	
3701 - Mask - 220 3808 - Veirs - 523	5.82 5.82	0.00 0.00	5.64 5.64	5.82 5.82	397.72 397.72	415.60	
2508 - Fulton - 822	5.82	0.00	5.64	5.82	397.72	415.00 415.00 420.01 711.84	
2425 - Henry - 817 2600 - Smith - 854	5.82	0.00	5.64	5.82	397.72	415.00	
2609 - Smith - 851 3901 - Reynolds - 543	5.82 9.64	0.00 0.00	5.64 9.34	5.82 9.64	402.73	420.01 711.84	
2750 - Platt - 702	28.42	0.00	27.52	28.42	2,260,51 2(2) 4.71	2,344.67	
3517 - Link - 517	28.01	0.00	27.12	28.01	2(2) 4.71	2,357.85	
3517 - Link - 517 TOTAL	139.49	0.00	135.11	130.49	0,239.70	10,644.79	
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06/05/17 Cash Basis

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Steeplechase Association, Inc. General Ledger

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
idFirst Bank									152,456.4
Operating Account Check	05/01/2017	1040	Steve Miracle		Densira		400.07	100.07	71,423.0
Check	05/04/2017	Draft	City of Edmond		Repairs -SPLIT-		122.27 649.34	-122.27 -649.34	71,300.7
Check	05/05/2017	1041	Dave Kenneli		Pool Manage		2,815.00	-2,815.00	70,651,4 67,834 4
Check	05/10/2017	5063	Leslie's Swimming	CID 15522078	Chemicals		374.18	-374.18	67, 62.2
Check	05/10/2017	5064	Marco Cabrera	Inv 383910	Repairs		700.00	-700.00	66,762.2
Check Deposit	05/10/2017 05/10/2017	5065	Blue Door Designs	Inv 322 Deposit	Miscellaneous -SPLIT-	2 726 92	40.00	-40.00	6,722.2
Check	05/16/2017	1042	Oklahoma City Hea	Deposit	Lincense	3,736.82	100.00	3,736.82 -100.00	70,459.0
Deposit	05/31/2017		ondrond ony riod	Deposit	-SPLIT-	1,460.57	100.00	1,460.57	71,819.6
Total Operating Acc	ount					5 197 39	4 800 79		71,819.6
Special Assessme	nt					0,101.00	4,000.70	in nor	0.0
Total Special Asses Rainy Day	sment							401	0.0 81,033.4
Deposit	05/31/2017			Deposit	MidFirst Bank	13.76		13.76	81,047.2
Total Rainy Day						13.76	0.00	25	81,047.2
MidFirst Bank - Oth Total MidFirst Bank							C,		0.0
otal MidFirst Bank					-	5.211.15	.800.79	-	0.0
irst Citizens Bank							S S S S S S S S S S S S S S S S S S S		0.0
Operaing Account Total Operaing Acco	punt					, S			0.0 0.0
2010 Savings Mone Total 2010 Savings						ann a			0.0 0.0
Money Market Savi Total Money Market						al N			0.0 0.0
First Citizens Bank Total First Citizens I					2	0.			0.0
otal First Citizens Ban					atio			-	0.0
ccounts Receivable					inco				-9.0
Payment	05/10/2017	4115	3409 - MacDonald		Undeposited		381.00	-381.00	-390.0
Payment	05/10/2017	4115	3409 - MacDonald		Undeposited	381.00		-381.00	-9.0
Payment Payment	05/10/2017 05/10/2017	1568 1568	3601 - Boyd - 315 3601 - Boyd - 315		ondeposited	301.00		-409.16	372.0
Payment	05/10/2017	1568	3601 - Boyd - 315		Undeposited Undeposited	11.46 5.82		-409.18 -409.18	383.4
Payment	05/10/2017	1568	3601 - Boyd - 315	~ <u> </u>	Undeposited	5.64		-409.18	389.2 394.9
Payment	05/10/2017	1568	3601 - Boyd - 315		Undeposited	0.04	409.18	-409.18	-14.2
Payment	05/10/2017	1568	3601 - Boyd - 315	<u> </u>	Undeposited	5.26		-409.18	-9.0
Payment	05/10/2017	0890	3700 - Thomas - 126	\mathbf{C}	Undeposited		381.00	-381.00	-390.0
Payment	05/10/2017	0890	3700 - Thomas - 126	N	Undeposited	381.00		-381.00	-9.0
Payment	05/10/2017	4620	2340 - Herrig - 504		Undeposited	5.64		-409.18	-3.3
Payment Payment	05/10/2017 05/10/2017	4620 4620	2340 - Herrig 34		Undeposited Undeposited	5.82		-409.18	2.4
Payment	05/10/2017	4620	2340 - Herrig 504 2340 - Herrig 504 2340 - Herrig 504 2340 - Herrig 504		Undeposited	11.46 381.00		-409.18 -409.18	13.9 394.9
Payment	05/10/2017	4620	2340 - Hang - 504		Undeposited	001.00	409.18	-409.18	-14.2
Payment	05/10/2017	4620	2348 - Herria - 504		Undeposited	5.26	100.10	-409.18	-9.0
Payment	05/10/2017	140	2616 Mayleben		Undeposited		381.00	-381.00	-390.0
Payment	05/10/2017	140	2676 - Mayleben		Undeposited	381.00		-381.00	-9.0
Payment	05/10/2017 05/10/2017	527	8817 - Scott - 540		Undeposited	004.00	381.00	-381.00	-390.0
Payment Payment	05/10/2017	527 28 9 5	3817 - Scott - 540 2625 - Berger - 143		Undeposited Undeposited	381.00 5.26		-381.00 -409.18	-9.0
Payment	05/10/2017	6395	2625 - Berger - 143		Undeposited	5.82		-409.18	-3.1 2.0
Payment	05/10/2017	2895	2625 - Berger - 143		Undeposited	11.46		-409.18	13.
Payment	05/10/201	2895	2625 - Berger - 143		Undeposited	381.00		-409.18	394.
Payment	05/10/2017 05/10/2017	2895	2625 - Berger - 143		Undeposited		409.18	-409.18	-14.0
Payment	05/10/2017	2895	2625 - Berger - 143		Undeposited	5.64		-409.18	-9.
Payment Payment	05/10/2017 05/10/2017 05/10/2017	50265	2516 - Cooke - 209		Undeposited	5.64		-409.18	-3.3
Payment	202/10/2017	50265 50265	2516 - Cooke - 209 2516 - Cooke - 209		Undeposited Undeposited	5.26 11.46		-409.18 -409.18	1.
Payment	05/10/2017	50265	2516 - Cooke - 209		Undeposited	381.00		-409.18	13. 394.
Payment	05/10/2017	50265	2516 - Cooke - 209		Undeposited	001.00	409.18	-409.18	-14.
Payment	05/10/2017	50265	2516 - Cooke - 209		Undeposited	5.82		-409.18	-9.
Payment	05/10/2017	1013	3851 - Wood - 605		Undeposited		409.18	-409.18	-418.
Payment Payment Payment Payment	05/10/2017	1013	3851 - Wood - 605		Undeposited	381.00		-409.18	-37.
Parnen	05/10/2017	1013	3851 - Wood - 605		Undeposited	5.26		-409.18	-31.
Coment	05/10/2017	1013	3851 - Wood - 605		Undeposited	5.82		-409.18	-26.
Payment	05/10/2017 05/10/2017	1013 1013	3851 - Wood - 605 3851 - Wood - 605		Undeposited Undeposited	5.64		-409.18	-20.
Payment	05/10/2017	1151	3641 - Hamon - 222		Undeposited	11.46 2.15		-409.18 -166.92	-9. -6.
Payment	05/10/2017	1151	3641 - Hamon - 222		Undeposited	2.10	166.92	-166.92	-b. -173,
Payment	05/10/2017	1151	3641 - Hamon - 222		Undeposited	155.41	100.02	-166.92	-173.
Payment	05/10/2017	1151	3641 - Hamon - 222		Undeposited	2.38		-166.92	-15.
Payment	05/10/2017	1151	3641 - Hamon - 222		Undeposited	2.30		-166.92	-13.
Payment	05/10/2017	1151	3641 - Hamon - 222		Undeposited	4.68		-166.92	-9.
	05/15/2017	13640			Undeposited		698.57	-698.57	-707.
Payment		13640			Undeposited	5.71		-698.57	-701.0
Payment	05/15/2017	40040	0047 01-1-1						
Payment Payment	05/15/2017	13640	2617 - Christian - 8		Undeposited	250.00		-698.57	-451.1
Payment		13640 13640 13640	2617 - Christian - 8 2617 - Christian - 8 2617 - Christian - 8		Undeposited Undeposited Undeposited	250.00 1.85 3.70		-698.57 -698.57 -698.57	-451. -450. -446.

06/05/17 Cash Basis

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Steeplechase Association, Inc. General Ledger As of May 31, 2017

	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Payment	05/15/2017	13640	2617 - Christian - 8		Undeposited	3.82		-698.57	-438.
Payment	05/15/2017	13640	2617 - Christian - 8		Undeposited	3.70		-698.57	-434.
Payment	05/15/2017	13640	2617 - Christian - 8		Undeposited	3.82		-698.57	-431.
Payment	05/15/2017	13640	2617 - Christian - 8		Undeposited	3.70		-698.57	-427.
Payment	05/15/2017	13640	2617 - Christian - 8		Undeposited	381.00		-698.57	-46
Payment	05/15/2017	13640	2617 - Christian - 8		Undeposited	19.09		-698.57	Ø
Payment	05/15/2017	13640	2617 - Christian - 8		Undeposited	18.36	004.00	-698.57	-9.
Payment	05/16/2017	1025	3717 - Hobbs - 536		Undeposited		381.00	-381.00	-390.
Payment	05/16/2017	1025	3717 - Hobbs - 536		Undeposited	381.00		-381.00	-9.
Payment Payment	05/23/2017 05/23/2017	4065 4065	2409 - Keeling - 547 2409 - Keeling - 547		Undeposited Undeposited	381.00	381.00	-381.00	-390. -9.
		4000	2400 - Reeling - 047		ondeposited			-381.00 -381.00 409.18	-9.
otal Accounts Receive	able					5,197.39	5,197.39	~0 [/] /	-9.
deposited Funds									0.
Payment	05/10/2017	4115	3409 - MacDonald		Accounts Rec	381.00		881.00	381.
Payment	05/10/2017	1568	3601 - Boyd - 315		Accounts Rec	409.18		409.18	
Payment	05/10/2017	0890	3700 - Thomas - 126		Accounts Rec	381.00	hech	381.00	1,171
Payment	05/10/2017	4620	2340 - Herrig - 504		Accounts Rec	409.18		409.18	1,580
Payment	05/10/2017	140	2616 - Mayleben		Accounts Rec	381.00		381.00	1,961
Payment	05/10/2017	527	3817 - Scott - 540		Accounts Rec	381.00	~	381.00	2,342
Payment	05/10/2017	2895	2625 - Berger - 143		Accounts Rec	409.18		409.18	2,751
Payment	05/10/2017	50265	2516 - Cooke - 209		Accounts Rec	409.18		409.18	3,160
Payment	05/10/2017	1013	3851 - Wood - 605		Accounts Rec	409.18	NO	409.18	3,569
Payment	05/10/2017	1151	3641 - Hamon - 222		Accounts Rec	166.92	^o	166.92	3,736
Deposit	05/10/2017	4115	3409 - MacDonald	Deposit	Operating Acc		381.00	-381.00	3,355
Deposit	05/10/2017	1568	3601 - Boyd - 315	Deposit	Operating Acc		409.18	-409.18	2,946
Deposit	05/10/2017	0890	3700 - Thomas - 126	Deposit	Operating Acc	~*	381.00	-381.00	
		4620				6	301.00		2,565
Deposit	05/10/2017		2340 - Herrig - 504	Deposit	Operating Acc		409.18	-409.18	2,156
Deposit	05/10/2017	140	2616 - Mayleben	Deposit	Operating Acc	<i>.N</i> .	381.00	-381.00	1,775
Deposit	05/10/2017	527	3817 - Scott - 540	Deposit	Operating Acc	409.18 409.18 166.92	381.00	-381.00	1,394
Deposit	05/10/2017	2895	2625 - Berger - 143	Deposit	Operating Acc	. 17	409.18	-409.18	985
Deposit	05/10/2017	50265	2516 - Cooke - 209	Deposit	Operating Acc	1	409.18	-409.18	576
Deposit	05/10/2017	1013	3851 - Wood - 605	Deposit	Operating Acc		409.18	-409.18	166
Deposit	05/10/2017	1151	3641 - Hamon - 222	Deposit	Operating Acc	2	166.92	-166.92	0
Payment	05/15/2017	13640	2617 - Christian - 8		Accounts Rec	698.57		698.57	698
Payment	05/16/2017	1025	3717 - Hobbs - 536		Accounts Rec.	381.00		381.00	1,079
Payment	05/23/2017	4065	2409 - Keeling - 547		Accounts Rec	381.00		381.00	1,460
Deposit	05/31/2017	40040	0047 01 1 10 0	Deposit		001.00	698.57	-698.57	762
Deposit	05/31/2017	1025	3717 - Hobbs - 536	Deposit	Operating Acc				
Deposit	05/31/2017	4065	2409 - Keeling - 547	Deposit	Operating Acc		381.00 381.00	-381.00 -381.00	381 0
		4000	2403 - Rooming - 547	Deposit	Operating Acc			-361.00	
tal Undeposited Fun	nds				N .	5,197.39	5,197.39		0
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al Furniture and Eq counts Payable al Accounts Payabl /roll Liabilities al Payroll Liabilities ening Balance Equ al Opening Balance tained Earnings	uipment e s aity a Equity		esociation.	Inc. to					-75,918 -75,918 -75,918
al Furniture and Eq counts Payable al Accounts Payabl yroll Liabilities al Payroll Liabilities ening Balance Equ al Opening Balance tained Earnings al Retained Earning	uipment e ; uity e Equity gs	D	esociation	Inc. te					-75,918 -75,918 -75,918
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al Furniture and Eq counts Payable al Accounts Payabl yroll Liabilities al Payroll Liabilities ening Balance Eq al Opening Balance tained Earnings al Retained Earning ol Key	uipment e ; uity e Equity gs	Sep	esociation	Inc. te					(((((((((((((((((((
al Furniture and Eq counts Payable al Accounts Payabl yroll Liabilities al Payroll Liabilities ening Balance Equ al Opening Balance tained Earning al Retained Earning ol Key al Pool Key	uipment e ; uity e Equity gs	A SOL	esociation.	Inc. te					-75,918 -5,465 -5,465 -5,465
al Furniture and Eq counts Payable al Accounts Payabl rroll Liabilities al Payroll Liabilities ening Balance Eq al Opening Balance tained Earnings al Retained Earning ol Key al Pool Key acial Assessments	uipment e s uity e Equity gs	aseh	550Ciation.	Inc.te					-75,918 -75,918 -5,468 -5,468 () ()
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al Furniture and Eq counts Payable al Accounts Payabl roll Liabilities al Payroll Liabilities ang Balance Eq al Opening Balance alned Earnings al Retained Earning of Key al Pool Key scial Assessments Pool Renovations	uipment e ; uity e Equity gs	258 P 441	2617 - Christian - 8	Special Asse	Accounts Rec		250.00	-250.00	
al Furniture and Eq counts Payable al Accounts Payabl yroll Liabilities al Payroll Liabilities ening Balance Equ al Opening Balance tained Earnings al Retained Earning ol Key al Pool Key al Pool Key acial Assessments Pool Renovations Invoice	uipment e s s s ty s Equity gs 05/15/2007	855 P				0.00	250.00	-250.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
al Furniture and Eq counts Payable al Accounts Payabl roll Liabilities al Payroll Liabilities al Payroll Liabilities ening Balance Eq al Opening Balance and Earning al Retained Earning of Key al Pool Key al Pool Key acial Assessments Pool Renovations Invoice Total Pool Renovat	uipment e a ity e Equity gs 05/15/2007	258 P 441				0.00		-250.00	-75,918 -75,918 -5,465 -5,465 -5,465 (0 0 -848 -848 -848 -848
al Furniture and Eq counts Payable al Accounts Payabl roll Liabilities al Payroll Liabilities al Payroll Liabilities ening Balance Eq al Opening Balance and Earning al Retained Earning of Key al Pool Key al Pool Key acial Assessments Pool Renovations Invoice Total Pool Renovat	uipment e a ity e Equity gs 05/15/2007	258 P 441				0.00		-250.00	-75,918 -75,918 -5,465 -5,465 -5,465 -5,465 -5,465 -5,465 -5,465 -5,465 -1,098
al Furniture and Eq counts Payable al Accounts Payabl roll Liabilities al Payroll Liabilities al Payroll Liabilities ening Balance Eq al Opening Balance and Earning al Retained Earning of Key al Pool Key al Pool Key acial Assessments Pool Renovations Invoice Total Pool Renovat	uipment e a ity e Equity gs 05/15/2007	855 P 441				0.00		-250.00	-75,918 -75,918 -5,465 -5,465 -5,465 -5,465 -5,465 -5,465 -5,465 -1,098 -1,098
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al Furniture and Eq counts Payable al Accounts Payable al Accounts Payabl rroll Liabilities al Payroll Liabilities ening Balance Equ al Opening Balance tained Earning al Retained Earning of Key al Pool Key actal Assessments Pool Renovations Invoice Total Pool Renovat Special Assessment Total Special Assessments al Speci	uipment e suity e Equity gs 05/15/2017 tions 05/15/2017	258 P 441					250.00	-250.00	-75,918 -75,918 -5,468 -5,468 -5,468 -5,468 -5,468 -1,099 -1,099 (-1,099
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al Furniture and Eq counts Payable al Accounts Payable al Accounts Payabl roll Liabilities al Payroll Liabilities al Payroll Liabilities and Balance Equ al Opening Balance tained Earnings al Retained Earning bl Key al Pool Key al Pool Key actial Assessments Pool Renovations Invoice Total Pool Renovat Special Assessments Total Special Assessments Invoice	uipment e suity e Equity gs 05/15/2017 solutions other ents 05/10/2017	441 625	2617 - Christian - 8 2340 - Herrig - 504	Special Asse 2017 HOA D	Accounts Rec		250.00 250.00 381.00	-381.00	-75,918 -75,918 -75,918 -5,465 -5,465 -5,465 -5,465 -1,099 -1,099 ((((-1,099 -88,333 -88,711
al Furniture and Eq counts Payable al Accounts Payabl al Accounts Payabl yroll Liabilities al Payroll Liabilities ening Balance Equ al Opening Balance tained Earning al Retained Earning ol Key al Pool Key acial Assessments Pool Renovations Invoice Total Pool Renovat Special Assessment total Special Assessment total Special Assessment al Special Assessment proving States and States and States al Retained Earning ol Key al Cool Renovations Invoice	uipment e suity a Equity gs 05/15/2007 tions other sevents - Other nents 05/10/2017 05/10/2017	441 625 664	2617 - Christian - 8 2340 - Herrig - 504 2516 - Cooke - 209	Special Asse 2017 HOA D 2017 HOA D	Accounts Rec Accounts Rec Accounts Rec		250.00 250.00 381.00 381.00	- -381.00 -381.00	-75,918 -75,918 -5,468 -5,468 -5,468 -844 -844 -1,099 -1,099 -1,099 -1,099 -1,099 -1,099
al Furniture and Eq counts Payable al Accounts Payable al Accounts Payabl rroll Liabilities al Payroll Liabilities al Payroll Liabilities ening Balance Equ al Opening Balance tained Earning al Retained Earning of Key al Pool Key actal Assessments Pool Renovations Invoice Total Pool Renovat Special Assessments Total Special Assessments Total Special Assessments Invoice Invoice	uipment e a ity e Equity gs 05/15/2017 cons other ents 05/10/2017 05/10/2017 05/10/2017	441 625 664 702	2617 - Christian - 8 2340 - Herrig - 504 2516 - Cooke - 209 2616 - Mayleben	Special Asse 2017 HOA D 2017 HOA D 2017 HOA D	Accounts Rec Accounts Rec Accounts Rec Accounts Rec		250.00 250.00 381.00 381.00 381.00	-381.00 -381.00 -381.00	-75,918 -75,918 -5,465 -5,465 -5,465 -5,465 -5,465 -5,465 -1,098 -1,098 -1,098 -1,098 -1,098 -1,099 -1,099 -1,099 -1,099 -1,099 -88,337 -88,719 -89,094
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al Furniture and Eq counts Payable al Accounts Payable al Accounts Payabl yroll Liabilities al Payroll Liabilities ening Balance Equ al Opening Balance tained Earning al Retained Earning ol Key al Pool Key ecial Assessments Pool Renovations Invoice Total Pool Renovat Special Assessments Total Special Assessments Total Special Assessments Total Special Assessments Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	uipment e aity a Equity gs 05/15/20(7) tions 05/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017	441 625 664 702 711 759 806 811 858 863	2617 - Christian - 8 2340 - Herrig - 504 2516 - Cooke - 209 2616 - Mayleben 2625 - Berger - 143 3409 - MacDonald 3601 - Boyd - 315 3641 - Hamon - 222 3700 - Thomas - 126 3817 - Scott - 540 3851 - Wood - 605	Special Asse 2017 HOA D 2017 HOA D	Accounts Rec Accounts Rec		250.00 250.00 381.00	-381.00 -381.00 -381.00 -381.00 -381.00 -381.00 -381.00 -381.00 -381.00 -381.00	-75,918 -75,918 -5,465 -5,465 -5,465 -5,465 -5,465 -5,465 -5,465 -1,098 -1,098 -848 -1,098 -1,098 -1,098 -848 -1,098 -1,098 -89,484 -89,687 -89,024 -90,227 -90,277 -91,547 -91,547 -91,927
al Furniture and Eq counts Payable al Accounts Payable al Accounts Payabl yroll Liabilities ening Balance Equ la Payroll Liabilities ening Balance Equ la Payroll Liabilities tained Earnings al Retained Earning of Key ecial Assessments Pool Renovations Invoice Total Pool Renovations Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	uipment e juity = Equity gs 05/15/2007 ions other sevents - Other nents 05/10/2017 05/10/20	625 664 702 711 759 778 806 811 856 863 705	2617 - Christian - 8 2340 - Herrig - 504 2516 - Cooke - 209 2616 - Mayleben 2625 - Berger - 143 3409 - MacDonald 3641 - Hamon - 222 3700 - Thomas - 126 3817 - Scott - 540 3851 - Wood - 605 2617 - Christian - 8	2017 HOA D 2017 HOA D	Accounts Rec Accounts Rec		250.00 250.00 381.00 381.00 381.00 381.00 381.00 381.00 381.00 381.00 381.00 381.00	-381.00 -381.00 -381.00 -381.00 -381.00 -381.00 -381.00 -381.00 -381.00 -381.00 -381.00	-1,098 -88,337 -88,718 -89,99 -1,098
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06/05/17

Steeplechase Association, Inc.

General Ledger

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Pool Rental Total Pool Rental									(
Late Fees Total Late Fees									0
Finance Charges				1					<u>_</u> -
Invoice Invoice	05/10/2017 05/10/2017	FC 597 FC 601	2340 - Herrig - 504	Finance Cha	Accounts Rec		11.46	-11.46	141
Invoice	05/10/2017	FC 606	2516 - Cooke - 209 2625 - Berger - 143	Finance Cha Finance Cha	Accounts Rec		11.46 11.46	-11.46 -11.46	-153
Invoice	05/10/2017	FC 612	3601 - Boyd - 315	Finance Cha	Accounts Rec		11.46	-11.46	-164
Invoice	05/10/2017	FC 617	3641 - Hamon - 222	Finance Cha	Accounts Rec		4.68	-4.68	-180
Invoice	05/10/2017	FC 626	3851 - Wood - 605	Finance Cha	Accounts Rec		11.46	-11.4	-192
Invoice	05/10/2017	FC 628	2340 - Herrig - 504	Finance Cha	Accounts Rec		5.26	~\$25°	-197
Invoice	05/10/2017	FC 632	2516 - Cooke - 209	Finance Cha	Accounts Rec		5.26	-5.26	-202
Invoice Invoice	05/10/2017 05/10/2017	FC 637 FC 643	2625 - Berger - 143 3601 - Boyd - 315	Finance Cha Finance Cha	Accounts Rec Accounts Rec		5.26 5.26	-5.26	-207 -213
Invoice	05/10/2017	FC 648	3641 - Hamon - 222	Finance Cha	Accounts Rec		2.15	-2.15	-21
Invoice	05/10/2017	FC 657	3851 - Wood - 605	Finance Cha	Accounts Rec		5.26	-5.26	-220
Invoice	05/10/2017	FC 659	2340 - Herrig - 504	Finance Cha	Accounts Rec		5.26 5.82 5.82	-5.82	-226
Invoice	05/10/2017	FC 663	2516 - Cooke - 209	Finance Cha	Accounts Rec		5.82	-5.82	-232
Invoice Invoice	05/10/2017 05/10/2017	FC 667 FC 673	2625 - Berger - 143	Finance Cha	Accounts Rec		C:63	-5.82	-238
Invoice	05/10/2017	FC 678	3601 - Boyd - 315 3641 - Hamon - 222	Finance Cha Finance Cha	Accounts Rec Accounts Rec		2.38	-5.82 -2.38	-243
Invoice	05/10/2017	FC 687	3851 - Wood - 605	Finance Cha	Accounts Rec		5.82	-2.30	-246 -252
Invoice	05/10/2017	FC 689	2340 - Herrig - 504	Finance Cha	Accounts Rec		5.64	-5.64	-257
Invoice	05/10/2017	FC 693	2516 - Cooke - 209	Finance Cha	Accounts Rec	_X	5.64	-5.64	-263
Invoice	05/10/2017	FC 698	2625 - Berger - 143	Finance Cha	Accounts Rec	5	5.64	-5.64	-269
Invoice	05/10/2017	FC 704	3601 - Boyd - 315	Finance Cha	Accounts Rec		5.64	-5.64	-274
Invoice Invoice	05/10/2017 05/10/2017	FC 709 FC 718	3641 - Hamon - 222 3851 - Wood - 605	Finance Cha Finance Cha	Accounts Rec Accounts Rec	n,	2.30 5.64	-2.30 -5.64	-276 -282
Invoice	05/15/2017	FC 80	2617 - Christian - 8		Accounts Rec	C WWW.S	5.71	-5.71	-28
Invoice	05/15/2017	FC 149	2617 - Christian - 8	Finance Cha	Accounts Rec	2	1.85	-1.85	-290
Invoice	05/15/2017	FC 217	2617 - Christian - 8		Accounts Rec	\mathbf{A}	3.70	-3.70	-293
Invoice	05/15/2017	FC 291	2617 - Christian - 8		Accounts Rec))	3.82	-3.82	-297
Invoice Invoice	05/15/2017 05/15/2017	FC 391 FC 454	2617 - Christian - 8 2617 - Christian - 8		Accounts Rec	•	3.82	-3.82	-301
Invoice	05/15/2017	FC 454 FC 536	2617 - Christian - 8		Accounts Rec.		3.70 3.82	-3.70 -3.82	-305 -305
Invoice	05/15/2017	FC 576	2617 - Christian - 8		Accounts Neo		3.70	-3.70	-312
Invoice	05/15/2017	FC 594	2617 - Christian - 8	Finance Cha	Accounts Rec		19.09	-19.09	-33
	05/15/2017	FC 604	2617 - Christian - 8	Finance Cha	Accepts Rec		18.36	-18.36	-35
Total Finance Charges				<i>.</i>	JV	0.00	219.98		-35
Newsletter Advertising Total Newsletter Advertis	sing		2617 - Christian - 8 2617 - Christian - 8 MidFirst	5	2				(
Interest Income									-51
MidFirst Bank Deposit	05/31/2017		MidFirst	- Chait	Rainy Day		10.70	40.70	-5
Deposit	00/01/2017		MIGUINSC	Boyosit	Rainy Day		13.76	-13.76	-6
Total MidFirst Bank			•			0.00	13.76		-65
First Citizens Bank									(
Total First Citizens Ba	ank		il i						Ì
Interest Income - Ot Total Interest Income	her Other		in the second						
Total Interest Income	- Other	,350 P	esou a		-	0.00	13.76	-	-6
Unknown Deposits		D	S.						
Total Unknown Deposits		× م							
Neighborhood Party		S							3:
Total Neighborhood Part	y 😽	0							3
Administration	<u> </u>								
Annual Meeting Total Annual Meeting	Ner								1,57
	QX								
Legal Fees Total Legal Fees	5								10 10
Telephone Expense									
Management Fees	ees								75 75
Miscellaneous		For-							61
Check Total Miscellaneous	05/10/2017	5065	Blue Door Designs	Inv 322	Operating Acc	40.00	0.00	40.00	65
111000110110003						40.00	0.00		
Manuelatter									11 11
Newsletter Total Newsletter									
Total Newsletter									

06/05/17

Cash Basis

Steeplechase Association, Inc. General Ledger

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Professional Fees Total Professional Fees									0. 0.
Administration - Other Total Administration - Other	ner								0.
Total Administration						40.00	0.00		1,60
Automobile Expense Total Automobile Expense									
Bank Service Charges Total Bank Service Charges								~	5. 5.
Depreciation Expense Total Depreciation Expense								mol	0. 0.
Grounds Services Total Services			Essie's Swimming					cetto"	15,440. 0. 0.
Repairs Total Repairs							x	0.5	315. 315.
Debris Removal Total Debris Removal							oler		0. 0.
Mowing Total Mowing						Ċ	eer		14,875. 14,875.
Pest Control Total Pest Control						NN.			250 250
Grounds - Other Total Grounds - Other						wa			0. 0.
Total Grounds						<u></u>			15,440
Insurance Expense Total Insurance Expense					no _i ,				0. 0.
Interest Expense Total Interest Expense					i call				0
Maintenance & Repairs Common Area Total Common Area				. <	JUDI				0 0 0
Electrical Total Electrical				401					0
Maintenance & Repairs Total Maintenance & Rep				nc.					0
Total Maintenance & Repair	s		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						0
Payroll Expenses Total Payroll Expenses			: ation						0
Pool Expenses Pool Project Total Pool Project			c SOCIE						0 0 0
Chemicals Check 05	5/10/2017	5063	Leslie's Swimming	269-559713	Operating Acc	374.18		374.18	0 374
Total Chemicals		S			-	374.18	0.00		374
Lifeguard Total Lifeguard	, cr	Ċ,							0
Lincense Check	6/2017	1042	Oklahoma City Hea		Operating Acc	100.00		100.00	0 100
Total Lincense					-	100.00	0.00		100
Opening Total Opening									0
Poel Management Cleck 05	5/05/2017	1041	Dave Kennell		Operating Acc	2,815.00		2,815.00	0 2,815
Ootal Pool Management						2,815.00	0.00		2,815
	5/01/2017 5/10/2017	1040 5064	Steve Miracle Marco Cabrera	Inv 383910	Operating Acc Operating Acc	122.27 700.00		122.27 700.00	0 122 822
Total Repairs						822.27	0.00	,	822
Pool Expenses - Other Total Pool Expenses - O	ther								0
Total Pool Expenses						4,111.45	0.00		4,111

2

06/05/17 Cash Basis

Steeplechase Association, Inc. **General Ledger**

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Faxes Property Taxes Total Property Taxes									0.0 0.0 0.0
Taxes - Other Total Taxes - Other									
otal Taxes									0.0
tilities Harness Creek									1,246.5
Check	05/04/2017	Draft	City of Edmond		Operating Acc	19.41		19.41	45.2
Total Harness Creek						19.41	0.00		64.6
North Entrance Check	05/04/2017	Draft	City of Edmond		Operating Acc	31.97		31.97	76.9 108.8
Total North Entrance					-	31.97	0.00		108.8
East Entrance Check	05/04/2017	Draft	City of Edmond		Operating Acc	170.94	~	19.41 A 19.41	547.6 718.5
Total East Entrance						170.94	A set		718.5
Pool Check	05/04/2017	Draft	City of Edmond		Operating Acc	81.47	epi	81.47	247.5 329.0
Total Pool						81.47	0.00		329.0
2708 Harness Creek Total 2708 Harness C						NN.			0.0 0.0
2800 Steeplechase R Total 2800 Steeplecha						Nn			0.0 0.0
4025 Churchill Down Total 4025 Churchill D					~	0			0.0 0.0
2800 Steeplechase R Drainage Total Drainage	load		City of Edmond		ation				0.0 0.0 0.0
Electricity Total Electricity					, iolic				0.0
Solid Waste Total Solid Waste					6r.				0.0
Tax Total Tax									0.0 0.0
Waste Water Total Waste Water	r			ll,					0.0 0.0
Water Total Water			tion						0.0 0.0
2800 Steeplechas Total 2800 Steeple		er Other	clar						0.0 0.0
Total 2800 Steeplecha	ase Road		S						0.0
Irrigation Check	05/04/2017	Draft V	City of Edmond		Operating Acc	243.29		243.29	22.3 265.6
Total Irrigation		S				243.29	0.00	-	265.6
Lighting Check	05/04/2017	Draft	City of Edmond		Operating Acc	102.26		102.26	306.7 409.0
Total Lighting	No					102.26	0.00		409.0
Utilities - Other Total Utilities - Other	,eX								0.0
otal Utilities Ç					-	649.34	0.00		1,895.8
sk My Accountant otal Ask My Accountant									0.0
o apcint promo accnt									0.0 0.0
AL					-	20,406.72	20,406.72		0.0

MIDFIRST BANK®

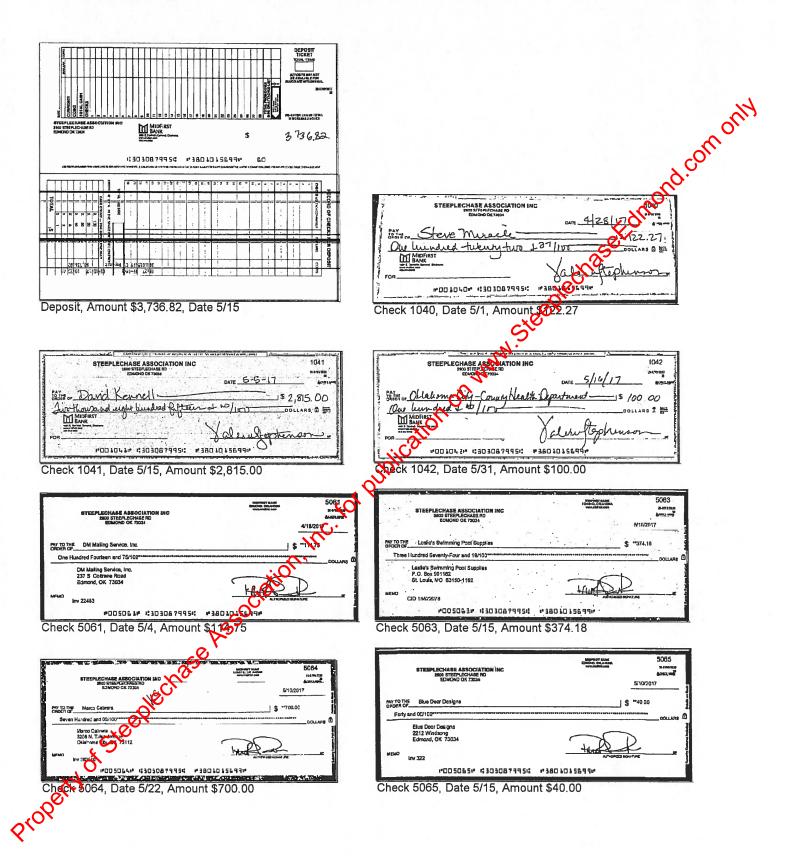
Last Statement: April 30, 2017 This Statement: May 31, 2017 Number of Items: 8 Page 1 3801015699 6/5/17mond.comonly

STEEPLECHASE ASSOCIATION INC 2800 STEEPLECHASE RD EDMOND OK 73034

3801015699 Free Business Checking

Paid Year to Date:		\$0.00 Tota	nning Balance ng Balance: I No. of Addit I No. of Subtr	ions:	\$69,337	5.99 7.27 1 8
				actions		0
Description	Additions	Subtractions	Balance	Number	Date	Amo
Beginning balance		JV			05-01	122
						2,815
		-649.34	69,744.38			100
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						374
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	3,736.82					40
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nding totals	7 776 07					
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MidFirst Bank - Image Statement



3 Easy Steps to Balance Your Account

1.

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

2.

2.					
Enter Your Checkbook Balance					
Add any credits made to your account through transfers, interest, etc. as shown on this statement					
(Be sure these items have been entered in your checkbook)				or publica	JON ON
Subtotal				ico	
Subtract any account fees				Conjo.	
Adjusted Checkbook Balance		A	INC.	(0,	
3.			tion'		
Enter the bank balance shown on this statement	Å	soci	0 *		
Add deposits shown in your checkbook but not shown on this statement Subtotal	nase		ation,		
Subtractore total amount of checks outeranding					
Bank Balance		В			
Your checkbook is in line A agrees with line			Total		

Checks Outstanding

Amount

Check No.

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

MidFirst Bank P.O. Box 76149 Oklahoma City, OK 73140 1-888-MIDFIRST 405-943-8002 (in the OK Garea) 918-610-8002 (in the Twa area) 602-229-8002 (in the Wolenix area) 303-376-3800 (in the Denver area)

When you report the problem or error, please be certain to do the following: • Give us you name and account number.

Describe the error or the transfer of whice you are unsure, and explain a grearly as you can why you believe there is an error or why you need more information.
Tell us the dollar amount of the

suspected error.

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

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

Questions about MidFirst ATM or Check Card Procedures?

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

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

Steeplechase Association, Inc. Reconciliation Summary Operating Account, Period Ending 05/31/2017

		May 31, 17	
	Beginning Balance	70,515.99	
	Cleared Transactions Checks and Payments - 8 items	-4,915.54	·
	Deposits and Credits - 1 item	3,736.82	~
	Total Cleared Transactions	-1,178.72	CON.
	Cleared Balance	69,337.27	<u>~</u> }.~
	Uncleared Transactions Deposits and Credits - 3 items	May 31, 17 70,515.99 -4,915.54 3,736.82 -1,178.72 69,337.27 1,021.77 1,021.77 70,3580F) (.
	Total Uncleared Transactions	1,021.77	
	Register Balance as of 05/31/2017	70,35804	
	Ending Balance	76.359.04	
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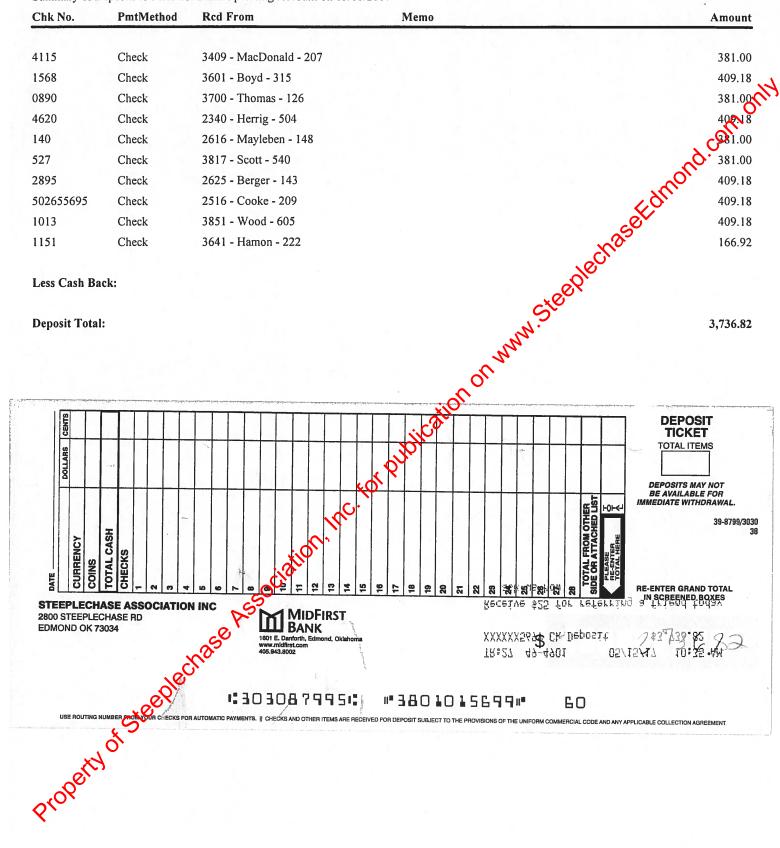
06/05/17

Steeplechase Association, Inc. Reconciliation Detail Operating Account, Period Ending 05/31/2017

Beginning Balance 70,515.99 Check and Payments - 8 items 70,515.99 Check 05/01/2017 5061 Deck 05/01/2017 1040 Check 05/01/2017 1040 Check 05/01/2017 1041 Check 05/01/2017 1041 Check 05/01/2017 5064 Marco Cabrera 2-24,500 Check 05/02/017 1044 Deve Kennell X Check 05/02/017 1042 Deposit 05/02/017 Total Checks and Payments -4,915.54 Total Checks and Payments -4,915.54 Deposit 05/02/017 Total Deposits and Credits - 1 item 3,736.82 Deposit 05/02/017 Total Deposits and Credits 3,736.82 Deposit 12/07/016 Deposit 02/28/2017 Total Deposits and Credits 1,021.77 Tot		Date	Num	Name	Clr	Amount	Balance
Checks and Payments - 8 items Check 04/18/2017 5061 DM Mailing Service, X -114.75 -114.75 Check 05/01/2017 1040 Steve Miracle X -14.75 -237.02 Check 05/01/2017 Draft City of Edmond X -649.34 -886.38 Check 05/01/2017 Doave Kennell X -700.00 -4.401.38 Check 05/10/2017 5063 Blue Door Designs X -700.00 -4.401.38 Check 05/10/2017 5063 Blue Door Designs X -40.00 -4.8054 Check 05/10/2017 1042 Oklahoma City Healt X -100.00 -4.90554 Check 05/10/2017 1042 Oklahoma City Healt X -100.00 -4.905.54 Deposits and Credits - 1 item 5 -1.0077 X 3.736.82 3.736.82 3.736.82 3.736.82 3.736.82 3.736.82 3.736.82 3.736.82 3.736.82 3.736.82 3.736.82 3.736.82							70,515.99
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Deposit Summary





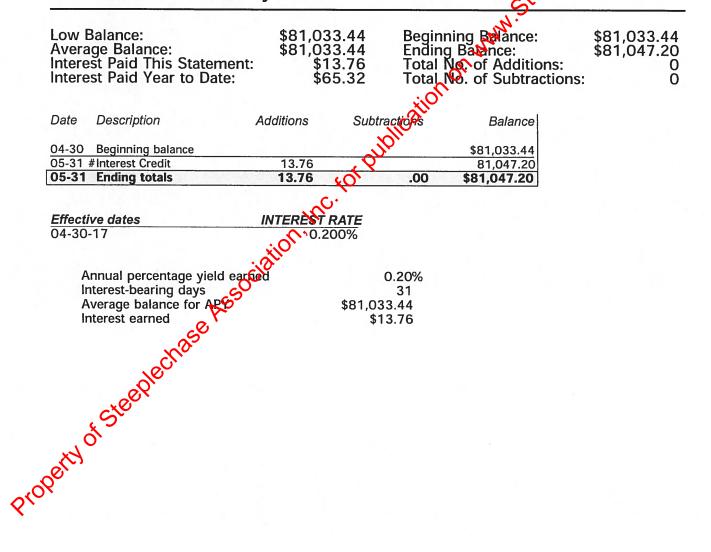
MIDFIRST BANK®

Last Statement: April 30, 2017 This Statement: May 31, 2017 Number of Items: 0 Page 1 \$mond.com only 3801015680

~ 451

STEEPLECHASE ASSOCIATION INC 2800 STEEPLECHASE RD EDMOND OK 73034

3801015680 Business Money Market



3 Easy Steps to Balance Your Account

1.

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

2

<u>2.</u>							
Enter Your Checkbook Balance							
Add any credits made to your account through transfers, interest, etc. as shown on this statement							
(Be sure these items have been entered in your checkbook)						dion of	
Subtotal					i C	<u>کر</u>	
Subtract any account fees				•	6 _{nor}		
Adjusted Checkbook Balance		A					
3.			ton'				-
Enter the bank balance shown on this statement	V	soc					_
Add deposits shown in your checkbook but not shown on this statement	hase						
Subtotal							
Subtract the total amount of checks outstanding							
Bank Balance		B					
Your checkbook is in line A agrees with line			Tota	1			

Checks Outstanding

Check No.

Questions about Statement Errors or Amount telephone us at:

> company, you can call us at one of the above listed numbers to find out whether or not the deposit has been made.

Questions about MidFirst ATM or Check Card Procedures?

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

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

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

WidFirst Bank P.O. Box 76149 Oklahoma City, OK 73140 1-888-MIDFIRST 405-943-8002 (in the OK area) 918-610-8002 (in the T)2-229-8002 405-943-8002 (in the OK area) 918-610-8002 (in the Thea area) 602-229-8002 (in the Whenix area) 303-376-3800 (in the Denver area)

When you report the problem or error, please be certain to do the following: •Give us you name and account number.

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

•Tell us the dollar amount of the suspected error.

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

investigation. If you have arranged to have direct deposits made to your account at least every 60 days from the same person or 9:57 AM 06/05/17

Steeplechase Association, Inc. Reconciliation Summary Rainy Day, Period Ending 05/31/2017

	May 31, 17	
Beginning Balance	81,033.44	
Cleared Transactions Deposits and Credits - 1 item	13.76	H.
Total Cleared Transactions	13.76	<u>۶</u> ۲
Cleared Balance	81,047.20	
Register Balance as of 05/31/2017	81,047.20	
Ending Balance	81,047.20	
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06/05/17

Steeplechase Association, Inc. Reconciliation Detail Rainy Day, Period Ending 05/31/2017

14	Гуре	Date	Num	Name	Cir	Amount	Balance
Beginni C	ng Balance leared Transac	ctions I Credits - 1 item					81,033.44 <u>13.76</u> <u>13.76</u> <u>13.76</u> <u>13.76</u>
Deposit	Deposits and	05/31/2017			х _	13.76	13.76
	Total Deposits	s and Credits				13.76	13.76
т	otal Cleared Tra	ansactions				13.76	13.76
Cleared	Balance					13.76	91 042 30
Register	Balance as of	05/31/2017				13.76	8 047.20
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Welcome Home Management P.O. Box 1044

Homeowner Update & Acknowledgment Form Notice to New Homeowners. This home is a part of the Steeplechase Association, Inc. which is and the mandatory association. Please complete form and submit to our office. A complete copy of the Association governing documents can be found on our website under the HOA tab.

Primary Owner Information		CXOC	
Address: 3708 Rive	er Downs J	Sc wSteer	
Owner (s) Names: Je rivuiah	Johnson	Petrina Johnse	on.
Email Address: the tigris	euphrates	@ mail.com	
) Home #:	405-496 Cell #: <u>405-430</u>	-9 % (15) -9 % (15) Work #:	
Tenants (List each occupant residin	ig at the property op	tional).	
Name	Age KOK	Relationship	
	Inc		
	tion		
	dilon'		
What is the best way to reach you?	Age for here and here	n you would like noted?	
What is the best way to react you?	Additional information	n you would like noted?	
What is the best way to react you?	Additional informatio		
Jermich Johnson I. Petring Johnson	Additional informatio	e property listed above, underst	and not
<u>What is the best way to react you?</u> Jerimich Connson I, <u>Petrick Tohnson</u> the mande by homeowners associa	Additional informatio	e property listed above, underst rictions. I understand any specia	al assess
Jermich Johnson I. Petring Johnson	Additional informatio	e property listed above, underst rictions. I understand any specia	al assess
What is the best way to react you? Jeri mich Conson I, Petrical Johnson the mandelery homeowners associa associated with the home owners as questions or concerns.	Additional informatio	e property listed above, underst trictions. I understand any specia Id the due schedule and where t	al assess
What is the best way to react you? Jerimian Connson I, Petrice Tohnson the mande on homeowners associa associated with the home owners as	Additional informatio	e property listed above, underst rictions. I understand any specia	al assess



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

Homeowner Update & Acknowledgment Form Notice to New Homeowners. This home is a part of the Steeplechase Association, Inc. which is a part of the Steeplechase Association, Inc. which is a part of the Steeplechase Association, Inc. which is a part of the Steeplechase Association, Inc. which is a part of the Steeplechase Association, Inc. which is a part of the Steeplechase Association, Inc. which is a part of the Steeplechase Association, Inc. which is a part of the Steeplechase Association, Inc. which is a part of the Steeplechase Association, Inc. which is a part of the Steeplechase Association, Inc. which is a part of the Steeplechase Association, Inc. which is a part of the Steeplechase Association association and submit to our office. A complete copy of the Association governing documents can be found on our website under the time that it is your responsibility to contact the Martine may keep your under the Martine association. that it is your responsibility to contact the Management Company with your new phone numbers so we may keep you updated.

Primary Owner Information

\mathcal{O}	en Allen and A	
Email Address:	m.a. Mallen 10820@	yoro, com
Home #:	Cell #:C	Work #:
Tenants (List each occup	pant residing at the property optio	nal).
Name	Age to t	Relationship
	ation	
What is the best way to	ceach you? Additional information	you would like noted?
What is the best way to	reach you? Additional information	you would like noted?
What is the best way to	generation Additional information	you would like noted?
What is the best way to		you would like noted?
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I,	, homeowner for the parts association and property restric	property listed above, understand noti tions. I understand any special assess
I, the mondatory homeowr associated with the home greations or concerns.	, homeowner for the parts association and property restric	property listed above, understand noti tions. I understand any special assess the due schedule and where to direct

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Welcome Home Management P.O. Box 1044 Oklahoma City, OK 73101

Homeowner Update & Acknowledgment Form Notice to New Homeowners. This home is a part of the Steeplechase Association, Inc. which is a part of the Steeplechase Association, Inc. which is a mandatory association. Please complete form and submit to our office. A complete copy so the Association governing documents can be found on our website under the HOA to that it is your responsibility to contact the Management Commandate and the Management Commandate

Primary Owner Information	- KOON
Address: Yropity	N.S.
Owner (s) Names: Jak W Page	#: 405-270-6967 Work #:
Email Address:	O.
Home #:Cell ;	#:_ <u>405-270-6867</u> Work #:
Tenants (List each occupant residing at the	property-optional).
Tenants (List each occupant residing at the Name Age Jaik Rag Name Joik Rag Name What is the best way to Addisis	Relationship
Janke Vag	
Ciatic	
What is the best way to reach you? Additio	nal information you would like noted?
and the second se	
Ne le	
l,, hom	eowner for the property listed above, understand no
the measurement homeowners association and	property restrictions. I understand any special asse n. I understand the due schedule and where to dire
questions or concerns.	n. Tunderstand the due schedule and where to dire
	MAY 2 6 2017
Owner:	Date:
	DANY OF CONS
Owner:	Date: MAY 2 6 2017

