

Steeplechase Association Inc.
Steeplechase 2018 BOD Meeting Minutes

Date: Sunday, July 15th, 2018

Time: 6:30 pm

Location: Steeplechase Pool

2018 Steeplechase Board of Directors

Jarod Armstrong

Anville Francis

Tony Guinn

Acey Hopper

Mark Murphy

Linda Reid

Valerie Stephenson

Sarah Wolfe

Jenny Yang

I. Call To Order: 6:32pm

Majority of 2018 BOD members present to conduct meeting.

II. Attendance Roll Call and Establishment of HOA BOD Quorum

- a. Present 2018 BOD Members- Tony Guinn, Anville Francis, Sarah Wolfe, Linda Reid, Jenny Yang, Valerie Stephenson, Mark Murphy, and Jarod Armstrong.
- b. Present members of the HOA- Madeleine Beasly, Delbert and Betty Millican, Konrad Cook, Jim McKay, Keith Lipps, Lori Veers, Jarod Markes

- III. Review of parliamentary procedure rules for meetings and appropriate use of emails in between meetings.** Roberts Rules of Order suggests that we stick to discussing items on the agenda. There must be a motion to discuss a topic, then topic will go around 2x for conversation then move to vote or table for another time. Tony says that it's very difficult to run the meeting and be the facilitator. He suggests that we put someone in the position of facilitator so this responsibility does not fall on the president. Mark wants to make sure everyone has a chance to speak their mind and have an orderly and quick meeting. Valerie moves to discuss appropriate email exchanges among board members. Valerie would like emails to only be used for urgent matters, agenda items, invoices, etc and leave opinions out until next board meeting to limit personal conflict. Anville feels that this is not sustainable long term. Mark says that Anville's email and phone number is blocked so Anville can never speak on Mark's behalf. Mark stresses that Anville will remain blocked. Tony says its important that all board members are included in emails and conversations so we do not violate the rules to an open meeting. Individual board members are discouraged from using their position to voice their own opinion and not the board's. We need to keep board issues within the board and not broadcasted out to the whole neighborhood from one individual. Mark says he is allowed to send emails and letters to the neighborhood that state his opinion and not the opinion of the board. Discuss different ways for the board to communicate with the neighborhood and vice versa.

- IV. Approval of Previous Months Minutes-** There was a motion followed by a 2nd to approve the June minutes. Motion approved unanimously.

- a. Anville states we were all unanimously in support of Tony moving forward to send letters/talk to neighbors before 2nd letters went out concerning the fence line agreement. Mark says that Anville should have brought this up prior to vote approving the minutes. Tony states that Anville is out of line and we should move on. Valerie states that we were all in agreement to send out letters, but we never saw the letters before they were sent out.

V. Treasury Report

- a. 4 homeowners with liens and 2 have LA because they haven't paid in years.
- b. Insurance Update: every extra million \$ of coverage is \$1000 extra. We are looking to increase our overall insurance excluding property. We will ask for quotes for an additional umbrella policy. We will put it on the agenda for next month with Nathan Beck in attendance w/ quotes on policies.

VI. Grounds

- a. See Attached
- b. Yard of the month: 2533 Palomino

VII. Pool

- a. See Attached
- b. Incident yesterday- lady had seizure in the pool. Tony was at the pool working and he gave CPR. When ambulance arrived, they had trouble accessing the pool. Need faster access to pool- emergency gate, handicap parking space with ramp. We can get parking curbs for \$20 a piece to keep parking lot orderly and also to keep people from running over sprinkler heads and parking in grass. Also need a bike rack. Need to check with insurance to make sure swim meets are covered.

VIII. ARB

- a. New fence- 2532 Grand National
- b. Pergola- 2717 Saddleback

IX. Social

- a. Upcoming newsletter topics: annual meeting, swim team update, Halloween party. Jarod Armstrong would like to place an ad.

X. Old Business

- a. So far we have two signed fence line agreements with the promise of three more- Chavez, Caffey, and Melton. We need a notary- Betty Millican is a notary. Letters went out followed by personal visit.

XI. New Business

- a. Next BOD meeting scheduled for August 12th 6:30 at the pool
- b. Reseat positions: available positions are ARB, Pool, Co Treasurer, Co Grounds. Jarod Armstrong says he can no longer be on the board because his name isn't on the property so he is removing himself from the BOD. Question whether or not the ARB person has to be on the BOD? Tony would prefer them to be on the BOD so they are covered under insurance. Linda Reid will do ARB- Anville handed off papers.
- c. Nomination Forms- 10 names turned in so there will be an election. Valerie discussed Welcome Homes conducting the election. They charge \$250. Neighbors would have to mail their ballots to Welcome Home. If we do this, we won't know results the night of the annual meeting and board members won't be allowed to collect or count ballots. We also could not manage forms or proxy's filled out incorrectly. Even now, we scan each ballot so it can't be duplicated. Mark says that it limits questions about election conduct. There is a motion followed by a second to have Welcome Home print, send, receive, and count ballots. Motion fails 3 to 2 (1 abstained) Tony and Sarah will count ballots.

- d. Block Captains: we would love to have block captains if someone could run it and get volunteers. They also could help distribute newsletters. Lori Veers, Betty Millican, and Keith Lipps will assist with block captains.
- e. Discussion on whether or not to submit the attached amendment proposal to the association for a vote. Valerie says we need a lot of bylaw revisions and we could start with this one. Tony stresses that this amendment is specific to retention of a board member and a better amendment would be to bring all voting requirements down to a simple majority. Anville says that there needs to be a committee, input of whole neighborhood, and legal help. There is a time crunch because ballots need to go out by August 9th if membership is voting on amendment. Mark moves to close the debate- unanimously approved. Motion to put the proposed amendment on the ballot. Motion passes 4 (Valerie, Mark, Linda, Jenn) to 3(Sarah, Anville, Tony)
- f. Keith suggests we close pool the night of the meeting so people can hear better.
- g. Linda suggests changing voting requirements as a whole to simple majority. She would like to put a second amendment on the ballot. We would need to have a lawyer involved in the suggested amendment and homeowner Jarod Armstrong has offered to help. The consensus is that there isn't enough time to get this on the ballot this year.

XII. Executive Session-none XIII. Adjourned: 8:30pm

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Grounds Report – July 2018

Still progressing the initiative to work toward a high level goal to look like Iron Horse. Won't make that goal, but merely a target to shoot for as budgets will allow. We don't want to be like Iron Horse (dues, governance, culture, costs, etc.), but we want to target looking like them.

We sprayed one extra time before the temperatures got too hot (weeds extra bad this year)

Pulled out a dead tree by the play structure and took out 4 dead trees along Steeplechase Road

Hauled off a couple more loads dead falling debris

Will take a couple of weeks to trim up many trees and should have three more loads hauled out by Saturday.

Flowers are full and good color. Harassment of Grounds Crew Workers must end.

Weed control was tuff this season, especially fast growing crawling ivy vines. Need heavier mulch.

Will be spraying Polaris on the rip rap rock areas.

Lawn mowing cutting height has been raised to promote more thicker turf growth.

Will continue clearing trickle channel from Coffee Creek Road and south.

Will continue other improvements on "to do" list of 2017 in coming weeks.

Anville Francis
Grounds Chair

July Reports From Jerry Guinn

Pool

Valerie purchased 3 table umbrellas on sale.

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Working on a plan to either install motion switches or timers on restroom lights.

Pricing replacing one fixture in men's restroom with LED. We are out of replacement bulbs and two are out now.

Sand in the sand filter will need replacing next year. I have procured free of charge 6 bags as a start.

Problems with accessing the cameras, reached out to Chris to see if he can help.

After the insentient on July 14, we need to discuss adding an emergency gate and handicap accessible entrance and parking space.

Grounds

Added blue dye and algaecide to ponds July 7.

Cleaned trash from ponds, mostly plastic. Household trash from surrounding homes.



Contracted Midwest Irrigation to repair 2 leaks, caused by gopher, and 2 zone valves on Churchill Downs system.

Replaced time clock on pond fill water well.

Installed Red Dot covers on east entrance outlet covers to keep water from tripping out Christmas Lights.

Finished marking Sprinkler Valves on Churchill Downs.



Programmed and adjusted time on east entrance.

Turned on water well to fill the ponds on July 10 and July 11.

Removed 14 "Lost Dog" poster from sign posts and pool house on July 13.



Sewer Line Break & Fish Kill

Around June 29, the City of Edmond experienced a 24" sewer line break at a crossing over Coffee Creek north of the Autumn Ridge housing addition. The break resulted in a release of some estimated 300,000 gallons of raw sewage into Coffee Creek. This release is upstream of Steeplechase and naturally a substantial amount of the release made it down to our neighborhood and beyond before the spill was contained. The City did make some repairs and containment on the evening of June 29, but overnight rains caused an additional breach in the line and containment was lost again. On Saturday June 30, repairs and containment were started over again. The repairs and containment efforts were pretty skimpy. There was an immediate fish kill (reports of at least a couple of hundred) and supposedly, that was cleaned up. However, a few of those made it through our neighborhood.

Agencies from Oklahoma Department of Environmental Quality (ODEQ) and Oklahoma Department of Wildlife Conservation (ODWC) were notified and are watching the situation closely. This incident falls under the jurisdiction of both agencies. Remediation of the spill will also fall under their supervision as well. Both agencies are communicating with us.

The City of Edmond is also communicating with us. Point of contact has been made and a relationship regarding future sewer issues in our neighborhood has developed.

Attached is correspondence from ODEQ and pictures of the sewer line break.

Anville Francis
Grounds Chair

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SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN
Governor

July 3, 2018

Anville Francis
3401 River Downs
Edmond, OK 73034

RE: Complaint number 155178

Dear Anville Francis:

As was discussed, we received your complaint in our office on July 3, 2018 concerning the fish kill in Coffee Creek. Based on our initial assessment, this appears to be within the Department of Environmental Quality's jurisdiction.

The City of Edmond had a 24" sewer line break which dumped approximately 300,000 gallons of sewage into Coffee Creek. They are in the process of repairing the line and remediating the area. We will keep you informed on the progress of the investigation.

I will be your contact. If you have any questions regarding this matter, please call me at (405) 702-6198.

Sincerely,

Amie D'Avis
Environmental Program Specialist
DEQ OFFICE

cc: Jennifer Handley, Complaints Manager

Proposed Amendment to Steeplechase By-Laws

The fourth paragraph of Article VII of the Steeplechase Association By-Laws currently states:

"At any regular or special meeting duly called, any one or more of the Directors may be removed with or without cause by two-thirds (2/3) of the Members, and a successor may then and there be elected to fill the vacancy thus created. Any Director whose removal has been proposed by the Members shall be given an opportunity to be heard at the meeting. Should any Director miss three(3) consecutive regular meetings of the Board of Directors, he shall be automatically removed from the Board and a successor selected and approved by the Board to fill his unexpired term."

The final sentence of the fourth paragraph of Article VII was amended by the first amendment to the Steeplechase Association By-Laws as follows:

“Should any Director miss three (3) consecutive regular meetings of the Board of Directors, he or she may be removed from the Board, at the Board’s discretion, and a successor selected and approved by the Board to fill his unexpired term.”

It is proposed that the fourth paragraph of Article VII of the Steeplechase by-laws be amended as follows:

“For any Director who is appointed to the Board of Directors by the remaining directors at any regular or special meeting duly called, any one or more of the Directors may be removed with or without cause by a Majority vote of the members of the Board of Directors, and a successor may then and there be elected to fill the vacancy thus created. Any Director whose removal has been proposed by the Members shall be given an opportunity to be heard at the meeting.

For any Director duly elected by the Association members at any regular or special meeting duly called, any one or more of the Directors may be removed with or without cause by a majority of those present and voting, provided a quorum has been established in person or by proxy. A successor may then and there be elected to fill the vacancy thus created. Any Director whose removal has been proposed by the Members shall be given an opportunity to be heard at the meeting.

Should any Director miss three (3) consecutive regular meetings of the Board of Directors, he or she may be removed from the Board, at the Board’s discretion, and a successor selected and approved by the Board to fill the unexpired term.”

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Statement of Cash Flows

	CY 2018	
Revenue		
Annual Dues Realized	\$ 101,760.59	
Reserve Account	\$ 82,132.48	
Interest Revenue	\$ 117.60	\$ 82,250.08 (Reserve Account)
Total Revenue	<u>\$ 184,010.67</u>	
Operating Expenses		
Maintenance of Grounds	\$ 35,839.78	
Pool	\$ 17,606.68	
Utilities	\$ 4,736.14	
Communication	\$ 761.92	
Management Fees	\$ 1,500.00	
Legal	\$ 4,252.00	
Social	\$ 1,410.45	
Insurance	\$ 6,552.00	
Assoc Taxes	\$ -	
Other	\$ 12.00	
Total Operating Expenses	<u>\$ 72,670.97</u>	
Remaining Equity		
Remaining Equity including Reserve	\$ 111,339.70	
Equity without Reserve	\$ 29,089.62	
including items that have not cleared	\$ 30,128.94	Checking Balance as of 7/9/18

Statement of Cash Flows including Obligations

	CY 2018	
Revenue		
Annual Dues Realized	\$ 101,760.59	
Reserve Account	\$ 82,132.48	
Interest Revenue	\$ 117.60	
Total Revenue	<u>\$ 184,010.67</u>	
Operating Expenses		
Maintenance of Grounds	\$ 61,596.84	
Pool	\$ 20,106.68	
Utilities	\$ 16,336.14	
Communication	\$ 1,041.92	
Management Fees	\$ 3,000.00	
Legal	\$ 4,252.00	
Social	\$ 1,410.45	
Insurance	\$ 6,552.00	
Assoc Taxes	\$ 600.00	
Other	\$ 12.00	
Total Operating Expenses	<u>\$ 114,908.03</u>	
Remaining Equity		
Remaining Equity including Reserve and Obligations Due	\$ 69,102.64	

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Steeplechase Association, Inc.

Monthly Accounting Report

July 31, 2018

Prepared by
Drury B. Roberts



Steeplechase Association, Inc.
Profit & Loss YTD Comparison
July 2018

	Jul 18	Jan - Jul 18
Ordinary Income/Expense		
Income		
Returned Check Charges	0.00	7.00
Homeowners Dues	771.69	100,329.69
Finance Charges	60.35	223.58
Interest Income		
MidFirst Bank	24.38	141.98
Total Interest Income	24.38	141.98
Total Income	856.42	100,702.25
Gross Profit	856.42	100,702.25
Expense		
Neighborhood Park Administration	114.22	1,315.25
Legal Fees	-90.00	4,413.28
Telephone Expense	77.75	335.01
Management Fees	750.00	1,500.00
Miscellaneous	80.00	603.00
Newsletter	0.00	278.92
Professional Fees	0.00	62.00
Total Administration	817.75	7,192.21
Bank Service Charges	0.00	12.00
Grounds		
Services	290.00	2,937.50
Repairs	583.84	14,991.35
Debris Removal	0.00	520.00
Mowing	3,679.58	22,077.48
Total Grounds	4,553.42	40,526.33
Insurance Expense	0.00	6,552.00
Maintenance & Repairs		
Electrical	522.74	522.74
Total Maintenance & Repairs	522.74	522.74
Pool Expenses		
Pool Project	89.56	6,502.09
Chemicals	334.32	967.35
License	0.00	250.00
Opening	0.00	500.00
Pool Management	0.00	6,590.00
Repairs	0.00	836.00
Pool Expenses - Other	219.14	349.09
Total Pool Expenses	643.02	15,994.53
Utilities		
Harness Creek	80.19	360.30
North Entrance	97.31	384.01
East Entrance	378.70	1,724.71
Pool	1,346.87	2,994.97
Irrigation	543.29	2,666.55
Lighting	109.06	769.82
Total Utilities	2,555.42	8,900.36
Total Expense	9,406.57	81,015.42
Net Ordinary Income	-8,550.15	19,686.83
Net Income	-8,550.15	19,686.83

Steeplechase Association, Inc.
Balance Sheet
As of July 31, 2018

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
MidFirst Bank	
Operating Account	22,906.68
Rainy Day	82,274.46
Total MidFirst Bank	105,181.14
Total Checking/Savings	105,181.14
Accounts Receivable	
Accounts Receivable	-53.56
Total Accounts Receivable	-53.56
Other Current Assets	
Undeposited Funds	478.00
Total Other Current Assets	478.00
Total Current Assets	105,605.58
TOTAL ASSETS	105,605.58
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	75,918.39
Retained Earnings	10,000.36
Net Income	19,686.83
Total Equity	105,605.58
TOTAL LIABILITIES & EQUITY	105,605.58

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Steeplechase Association, Inc.
A/R Aging Summary
 As of July 31, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
3716 - Horn - 232 (Lien 5/30/18)	0.00	-33.41	0.00	0.00	0.00	-33.41
3800 - Hanneman - 334	0.00	0.00	0.00	0.00	-10.00	-10.00
3700 - Jensen - 126	0.00	0.00	0.00	0.00	-5.05	-5.05
3633 - Ginn - 223	0.00	0.00	0.00	0.00	-5.05	-5.05
2340 - Herrig - 504	0.00	0.00	0.00	0.00	-0.05	-0.05
3641 - Ingram - 222	0.00	0.00	0.00	0.00	4.00	4.00
3809 - Andersen - 309	0.00	0.00	0.00	0.00	5.00	5.00
2708 - Cook - 843	0.00	0.00	0.00	0.00	11.71	11.71
2601 - Thurston - 831 (Lien 5/30/18)	6.41	0.00	6.20	6.39	430.71	449.71
2750 - Platt - 702 (Lien 8/23/17)	34.37	0.00	33.28	34.37	3,051.66	3,153.68
3517 - Link - 517 (Lien 8/23/17)	33.96	0.00	32.88	33.96	3,060.41	3,161.21
TOTAL	74.74	-33.41	72.36	74.72	6,543.34	6,731.75

Steeplechase Association, Inc.
General Ledger
 As of July 31, 2018

3:35 PM
 08/06/18
 Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
MidFirst Bank									
Operating Account									
Check	07/02/2018	1080	Vicki Dolezal	Summer Party 2018	Neighborhood Party		114.22	-114.22	24,167.88
Check	07/05/2018	Draft	City of Edmond		-SPLIT-		2,555.42	-2,555.42	31,917.80
Check	07/06/2018	5142	Welcome Home Management Services		-SPLIT-		750.00	-750.00	31,803.59
Check	07/17/2018	5143	Integrity Lawns	June (couldn't read invoice)			3,969.58	-3,969.58	29,248.16
Check	07/19/2018	5144	AT&T	Acct #284702862	Telephone Expense		77.75	-77.75	28,498.16
Check	07/20/2018	5145	Leslie's Swimming Pool Supplies	Customer #015522078	-SPLIT-		334.32	-334.32	24,450.83
Deposit	07/20/2018			Deposit	-SPLIT-		485.45		24,116.51
Check	07/24/2018	5146	Valerie Stephenson	Reimburse - Home Depot	Pool Expenses	485.45			24,601.96
Check	07/24/2018	5147	Tony Guirin	Reimb. - Stillwater Mill - (2	Pool Project		219.14	-219.14	24,382.82
Check	07/24/2018	5148	Midwest Irrigation	Inv #M6859	Repairs		89.56	-89.56	24,293.26
Check	07/24/2018	5149	Bolding Electric	Inv #115 & 116	-SPLIT-		783.84	-783.84	23,509.42
Check	07/25/2018	5150	Blue Door Designs	Inv #72418	Miscellaneous		522.74	-522.74	22,986.68
						485.45	80.00	-80.00	22,906.68
Total Operating Account							9,496.57		
Special Assessment									0.00
Total Special Assessment									0.00
Rainy Day	07/31/2018			Deposit	MidFirst Bank	24.38		24.38	82,250.08
Total Rainy Day						24.38	0.00		82,274.46
MidFirst Bank - Other									0.00
Total MidFirst Bank - Other									0.00
Total MidFirst Bank						509.83	9,496.57		105,181.14
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									0.00
Payment	07/03/2018	0000995001	2600 - Greenfield - 704 (Lien 5/30/18)		Undeposited Funds		389.00	-389.00	-20.15
Payment	07/03/2018	0000995001	2600 - Greenfield - 704 (Lien 5/30/18)		Undeposited Funds	389.00		-389.00	-409.15
Payment	07/18/2018	0000995003	2600 - Greenfield - 704 (Lien 5/30/18)		Undeposited Funds	5.76		-5.76	-20.15
Payment	07/18/2018	0000995003	2600 - Greenfield - 704 (Lien 5/30/18)		Undeposited Funds	5.95		-5.95	-14.39
Payment	07/18/2018	0000995003	2600 - Greenfield - 704 (Lien 5/30/18)		Undeposited Funds		54.30	-54.30	-8.44
Payment	07/18/2018	0000995003	2600 - Greenfield - 704 (Lien 5/30/18)		Undeposited Funds	30.00		-30.00	-62.74
Payment	07/18/2018	0000995003	2600 - Greenfield - 704 (Lien 5/30/18)		Undeposited Funds	6.39		-6.39	-32.74
Payment	07/18/2018	0000995003	2600 - Greenfield - 704 (Lien 5/30/18)		Undeposited Funds	6.20		-6.20	-26.35
Payment	07/20/2018	3293	3808 - Veirs - 523 (Lien 5/30/18)		Undeposited Funds	6.39		-6.39	-54.30
Payment	07/20/2018	3293	3808 - Veirs - 523 (Lien 5/30/18)		Undeposited Funds	30.00		-30.00	-42.15
Payment	07/20/2018	3293	3808 - Veirs - 523 (Lien 5/30/18)		Undeposited Funds	5.76		-5.76	-13.76
Payment	07/26/2018	120353338	3716 - Horn - 332 (Lien 5/30/18)		Undeposited Funds	5.66		-5.66	16.24
Payment	07/26/2018	120353338	3716 - Horn - 332 (Lien 5/30/18)		Undeposited Funds	6.10		-6.10	22.00
Payment	07/26/2018	120353338	3716 - Horn - 332 (Lien 5/30/18)		Undeposited Funds	6.29		-6.29	-14.49
Payment	07/26/2018	120353338	3716 - Horn - 332 (Lien 5/30/18)		Undeposited Funds	6.29		-6.29	-8.39
Payment	07/26/2018	120353338	3716 - Horn - 332 (Lien 5/30/18)		Undeposited Funds		470.00	-470.00	-2.10
Payment	07/26/2018	120353338	3716 - Horn - 332 (Lien 5/30/18)		Undeposited Funds	382.69		-382.69	-472.10
Payment	07/26/2018	120353338	3716 - Horn - 332 (Lien 5/30/18)		Undeposited Funds	5.85		-5.85	-89.41
Payment	07/26/2018	120353338	3716 - Horn - 332 (Lien 5/30/18)		Undeposited Funds	30.00		-30.00	-470.00
Total Accounts Receivable						922.04	955.45	-470.00	-53.56

Steeplechase Association, Inc.
 General Ledger
 As of July 31, 2018

3:35 PM
 08/06/18
 Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Inventory Asset									0.00
Total Inventory Asset									0.00
Undeposited Funds									6.00
Payment	07/03/2018	0000995001	2600 - Greenfield - 704 (Lien 5/30/18)						397.00
Payment	07/18/2018	0000995003	2600 - Greenfield - 704 (Lien 5/30/18)						451.30
Payment	07/20/2018	3293	3808 - Veirs - 523 (Lien 5/30/18)						493.45
Deposit	07/20/2018	0000995001	2600 - Greenfield - 704 (Lien 5/30/18)	Deposit		389.00			104.45
Deposit	07/20/2018	0000995003	2600 - Greenfield - 704 (Lien 5/30/18)	Deposit		54.30			50.15
Deposit	07/20/2018	3293	3808 - Veirs - 523 (Lien 5/30/18)	Deposit		42.15			8.00
Payment	07/26/2018	120353338	3716 - Horn - 332 (Lien 5/30/18)			470.00		470.00	478.00
Total Undeposited Funds						955.45	495.45		0.00
Accumulated Depreciation									0.00
Total Accumulated Depreciation									0.00
Furniture and Equipment									0.00
Total Furniture and Equipment									0.00
Accounts Payable									0.00
Total Accounts Payable									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Opening Balance Equity									-75,918.39
Total Opening Balance Equity									-75,918.39
Retained Earnings									-10,000.36
Total Retained Earnings									-10,000.36
Returned Check Charges									-7.00
Total Returned Check Charges									-7.00
Pool Key									0.00
Total Pool Key									0.00
Special Assessments									0.00
Pool Renovations									0.00
Total Pool Renovations									0.00
Special Assessments - Other									0.00
Total Special Assessments - Other									0.00
Total Special Assessments									0.00
Homeowners Dues									-99,558.00
Invoice	07/03/2018	943	2600 - Greenfield - 704 (Lien 5/30/18)	2018 HOA Dues			389.00	-389.00	-99,947.00
Invoice	07/26/2018	969	3716 - Horn - 332 (Lien 5/30/18)	2018 HOA Dues			382.69	-389.00	-100,329.69
Total Homeowners Dues						0.00	771.69		-100,329.69
Pool Rental									0.00
Total Pool Rental									0.00
Late Fees									0.00
Total Late Fees									0.00

Property of Steeplechase Association, Inc. for use on www.steeplechaseEdmond.com only

Steeplechase Association, Inc.
General Ledger
As of July 31, 2018

3:35 PM
08/06/18
Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Finance Charges									
Invoice	07/19/2018	FC 831	2600 - Greenfield - 704 (Lien 5/30/18)	Finance Charges on Ove...	Accounts Receivable		5.95	-5.95	-163.23
Invoice	07/19/2018	FC 857	2600 - Greenfield - 704 (Lien 5/30/18)	Finance Charges on Ove...	Accounts Receivable		5.76	-5.76	-169.18
Invoice	07/19/2018	FC 872	2600 - Greenfield - 704 (Lien 5/30/18)	Finance Charges on Ove...	Accounts Receivable		6.39	-6.39	-174.94
Invoice	07/19/2018	FC 878	2600 - Greenfield - 704 (Lien 5/30/18)	Finance Charges on Ove...	Accounts Receivable		6.20	-6.20	-181.33
Invoice	07/20/2018	FC 866	3808 - Veirs - 523 (Lien 5/30/18)	Finance Charges on Ove...	Accounts Receivable		5.76	-5.76	-187.53
Invoice	07/20/2018	FC 877	3808 - Veirs - 523 (Lien 5/30/18)	Finance Charges on Ove...	Accounts Receivable		6.39	-6.39	-193.29
Invoice	07/26/2018	FC 844	3716 - Horn - 332 (Lien 5/30/18)	Finance Charges on Ove...	Accounts Receivable		5.85	-5.85	-199.68
Invoice	07/26/2018	FC 865	3716 - Horn - 332 (Lien 5/30/18)	Finance Charges on Ove...	Accounts Receivable		5.66	-5.66	-205.53
Invoice	07/26/2018	FC 876	3716 - Horn - 332 (Lien 5/30/18)	Finance Charges on Ove...	Accounts Receivable		6.29	-6.29	-211.19
Invoice	07/26/2018	FC 882	3716 - Horn - 332 (Lien 5/30/18)	Finance Charges on Ove...	Accounts Receivable		6.10	-6.10	-217.48
Total Finance Charges						0.00	30.35		-223.58
Newsletter Advertising									
Total Newsletter Advertising									0.00
Interest Income									
MidFirst Bank	07/31/2018		MidFirst	Deposit	Rainy Day		24.38	-24.38	-117.60
Total MidFirst Bank						0.00	24.38		-141.98
First Citizens Bank									
Total First Citizens Bank									0.00
Interest Income - Other									
Total Interest Income - Other									0.00
Total Interest Income						0.00	24.38		-141.98
Unknown Deposits									
Total Unknown Deposits									0.00
Cost of Goods Sold									
Total Cost of Goods Sold									0.00
Neighborhood Party									
Check	07/02/2018	1080	Vicki Dolezal	Summer Party 2018	Operating Account	114.22		114.22	1,201.03
Total Neighborhood Party						114.22	0.00		1,315.25
Administration									
Annual Meeting									
Total Annual Meeting									0.00
Legal Fees									
Invoice	07/18/2018	1144	2600 - Greenfield - 704 (Lien 5/30/18)	Filing Lien Fee	Accounts Receivable		30.00	-30.00	4,503.28
Invoice	07/20/2018	1147	3808 - Veirs - 523 (Lien 5/30/18)	Filing Lien Fee	Accounts Receivable		30.00	-30.00	4,473.28
Invoice	07/26/2018	1143	3716 - Horn - 332 (Lien 5/30/18)	Filing Lien Fee	Accounts Receivable		30.00	-30.00	4,443.28
Total Legal Fees						0.00	90.00		4,413.28
Telephone Expense									
Check	07/18/2018	5144	AT&T	Acct #284702662	Operating Account	77.75		77.75	257.26
Total Telephone Expense						77.75	0.00		335.01
Management Fees									
Check	07/06/2018	5142	Welcome Home Management Services	April 2018	Operating Account	250.00		250.00	750.00
Check	07/06/2018	5142	Welcome Home Management Services	May 2018	Operating Account	250.00		250.00	1,000.00
Check	07/06/2018	5142	Welcome Home Management Services	June 2018	Operating Account	250.00		250.00	1,250.00
Total Management Fees						750.00	0.00		1,500.00

Steeplechase Association, Inc.
General Ledger
As of July 31, 2018

3:35 PM
08/06/18
Cash Basis

Type	Date	Numb	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Miscellaneous	07/25/2018	5150	Blue Door Designs	Inv #72418 - June & July	Operating Account	80.00		80.00	523.00
Check									603.00
Total Miscellaneous						80.00	0.00		603.00
Newsletter									278.92
Total Newsletter									278.92
Office Supplies									0.00
Total Office Supplies									0.00
Postage & Copies									0.00
Total Postage & Copies									0.00
Professional Fees									62.00
Total Professional Fees									62.00
Administration - Other									0.00
Total Administration - Other									0.00
Total Administration						907.75	90.00		7,192.21
Automobile Expense									0.00
Total Automobile Expense									0.00
Bank Service Charges									12.00
Total Bank Service Charges									12.00
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Grounds									35,772.91
Services									2,647.50
Check	07/17/2018	5143	Integrity Lawns	removed 4 dead trees & filled in hole & leveled by Integrity Lawns	Operating Account	85.00		85.00	2,732.50
Check	07/17/2018	5143	Integrity Lawns	trimmed 2 crane myrtles replaced 1 bucket of shale. Hauled off some limbs, p...	Operating Account	55.00		55.00	2,787.50
Check	07/17/2018	5143	Integrity Lawns		Operating Account	110.00		110.00	2,897.50
Check	07/17/2018	5143	Integrity Lawns		Operating Account	20.00		20.00	2,917.50
Check	07/17/2018	5143	Integrity Lawns		Operating Account	20.00		20.00	2,937.50
Total Services						290.00	0.00		2,937.50
Repairs									14,207.51
Check	07/24/2018	5148	Midwest Irrigation	Inv #M6859	Operating Account	783.84		783.84	14,991.35
Total Repairs						783.84	0.00		14,991.35
Debris Removal									520.00
Total Debris Removal									520.00
Mowing									18,397.90
Check	07/17/2018	5143	Integrity Lawns	June monthly statement	Operating Account	3,679.58		3,679.58	22,077.48
Total Mowing						3,679.58	0.00		22,077.48
Pest Control									0.00
Total Pest Control									0.00
Grounds - Other									0.00
Total Grounds - Other									0.00
Total Grounds						4,753.42	0.00		40,526.33
Insurance Expense									6,552.00
Total Insurance Expense									6,552.00
Interest Expense									0.00
Total Interest Expense									0.00

Steeplechase Association, Inc.
General Ledger
As of July 31, 2018

3:35 PM
08/06/18
Cash Basis

Type	Date	Numb	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Maintenance & Repairs Common Area Total Common Area									0.00 0.00 0.00
Electrical									0.00
Check	07/24/2018	5149	Bolding Electric	Inv #115 - Water well Tim...	Operating Account	249.35		249.35	249.35
Check	07/24/2018	5149	Bolding Electric	Inv #116 - Pool House	Operating Account	273.39		273.39	522.74
Total Electrical						522.74	0.00		522.74
Maintenance & Repairs - Other Total Maintenance & Repairs - Other									0.00 0.00
Total Maintenance & Repairs						522.74	0.00		522.74
Payroll Expenses Total Payroll Expenses									0.00 0.00
Pool Expenses Pool Project									15,351.51 6,412.53 6,502.09
Check	07/24/2018	5147	Tony Guirn	Reimb - Stillwater Mill - (2...	Operating Account	89.56		89.56	6,502.09
Total Pool Project						89.56	0.00		6,502.09
Chemicals									633.03
Check	07/20/2018	5145	Leslie's Swimming Pool Supplies	Inv #269-001-15621	Operating Account	289.32		289.32	922.35
Check	07/20/2018	5145	Leslie's Swimming Pool Supplies	Inv #269-002-7606	Operating Account	45.00		45.00	967.35
Total Chemicals						334.32	0.00		967.35
Lifeguard Total Lifeguard									0.00 0.00
Lincense Total Lincense									250.00 250.00
Opening Total Opening									500.00 500.00
Pool Management Total Pool Management									6,590.00 6,590.00
Repairs Total Repairs									836.00 836.00
Pool Expenses - Other Check	07/24/2018	5146	Valerie Stephenson	Reimburse - Home Depot...	Operating Account	219.14		219.14	129.95
Total Pool Expenses - Other						219.14	0.00		349.09
Total Pool Expenses						643.02	0.00		15,994.53
Taxes Property Taxes Total Property Taxes									0.00 0.00 0.00
Taxes - Other Total Taxes - Other									0.00 0.00
Total Taxes									0.00
Utilities Harness Creek Check	07/05/2018	Draft	City of Edmond		Operating Account	80.19		80.19	6,344.94
Total Harness Creek						80.19	0.00		280.11
									360.30
									360.30

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Steeplechase Association, Inc.
General Ledger
As of July 31, 2018

3:35 PM
09/06/18
Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
North Entrance Check	07/05/2018	Draft	City of Edmond		Operating Account	97.31		97.31	286.70
Total North Entrance						97.31	0.00		384.01
East Entrance Check	07/05/2018	Draft	City of Edmond		Operating Account	378.70		378.70	1,346.01
Total East Entrance						378.70	0.00		1,724.71
Pool Check	07/05/2018	Draft	City of Edmond		Operating Account	1,346.87		1,346.87	1,648.10
Total Pool						1,346.87	0.00		2,994.97
2708 Harness Creek Court Total 2708 Harness Creek Court									0.00
2800 Steeplechase Road - A Total 2800 Steeplechase Road - A									0.00
4025 Churchhill Downs Road Total 4025 Churchhill Downs Road									0.00
2800 Steeplechase Road Drainage Total Drainage									0.00
Electricity Total Electricity									0.00
Solid Waste Total Solid Waste									0.00
Tax Total Tax									0.00
Waste Water Total Waste Water									0.00
Water Total Water									0.00
2800 Steeplechase Road - Other Total 2800 Steeplechase Road - Other									0.00
Total 2800 Steeplechase Road									0.00
Irrigation Check	07/05/2018	Draft	City of Edmond		Operating Account	543.29		543.29	2,123.26
Total Irrigation						543.29	0.00		2,666.55
Lighting Check	07/05/2018	Draft	City of Edmond		Operating Account	109.06		109.06	660.76
Total Lighting						109.06	0.00		769.82
Utilities - Other Total Utilities - Other									0.00
Total Utilities						2,555.42	0.00		8,900.36
Ask My Accountant Total Ask My Accountant									0.00

Property of Steeplechase Association, Inc. for use on www.steeplechaseEdmond.com only

Steeplechase Association, Inc.
 General Ledger
 As of July 31, 2018

3:35 PM
 08/06/18
 Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
No acct									0.00
Total no acct						11,853.89	11,853.89		0.00
TOTAL						11,853.89	11,853.89		0.00

Property of Steeplechase Association, Inc. for use on www.steeplechaseEdmond.com only

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

 (R) KDKH
 8/16/18

3801015699 Free Business Checking

Low Balance:	\$23,862.90	Beginning Balance:	\$37,743.54
Average Balance:	\$28,705.72	Ending Balance:	\$23,862.90
Interest Paid This Statement:	\$0.00	Total No. of Additions:	1
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	12

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
06-30	Beginning balance			\$37,743.54	1075	07-05	487.12
07-02	Check 5139		-15.00	37,728.54	1080*	07-05	114.22
07-03	Check 5138		-77.84	37,650.70	5138*	07-03	77.84
07-03	Check 5141		-4,365.00	33,285.70	5139	07-02	15.00
07-05	#ACH W/D		-2,555.42	30,730.28	5140	07-16	836.00
	CITY OF EDMOND UCS DRAFT				5141	07-03	4,365.00
	180703				5142	07-09	750.00
07-05	Check 1075		-487.12	30,243.16	5143	07-23	3,969.58
07-05	Check 1080		-114.22	30,128.94	5144	07-25	177.75
07-09	Check 5142		-750.00	29,378.94	5145	07-23	334.32
07-16	Check 5140		-836.00	28,542.94	5148*	07-30	783.84
07-20	Deposit	485.45		29,028.39			
07-23	Check 5143		-3,969.58	25,058.81			
07-23	Check 5145		-334.32	24,724.49			
07-25	Check 5144		-77.75	24,646.74			
07-30	Check 5148		-783.84	23,862.90			
07-31	Ending totals	485.45	-14,366.09	\$23,862.90			

* Skip check sequence



REPORT TICKET

DATE	AMOUNT	DESCRIPTION
7/20/18	485.45	DEPOSIT

STEPPLECHASE ASSOCIATION INC
3800 STEPPLECHASE RD
EDMOND OK 73034

MEMO: 1001015699

485.45

DATE	AMOUNT	DESCRIPTION
7/20/18	485.45	DEPOSIT

STEPPLECHASE ASSOCIATION INC
3800 STEPPLECHASE RD
EDMOND OK 73034

MEMO: 1001015699

Deposit, Amount \$485.45, Date 7/20

STEPPLECHASE ASSOCIATION INC
3800 STEPPLECHASE RD
EDMOND OK 73034

1075

DATE: 7/5/18

AMOUNT: \$ 487.12

Four hundred eighty seven and 12/100

VALUETHOMPSON

MEMO: 1001015699

Check 1075, Date 7/5, Amount \$487.12

STEPPLECHASE ASSOCIATION INC
3800 STEPPLECHASE RD
EDMOND OK 73034

1080

DATE: 7/5/18

AMOUNT: \$ 114.22

One hundred fourteen and 22/100

VALUETHOMPSON

MEMO: 1001015699

Check 1080, Date 7/5, Amount \$114.22

STEPPLECHASE ASSOCIATION INC
3800 STEPPLECHASE RD
EDMOND OK 73034

5138

DATE: 7/3/18

AMOUNT: \$ 77.84

Seventy Seven and 84/100

VALUETHOMPSON

MEMO: 1001015699

Check 5138, Date 7/3, Amount \$77.84

STEPPLECHASE ASSOCIATION INC
3800 STEPPLECHASE RD
EDMOND OK 73034

5139

DATE: 7/2/18

AMOUNT: \$ 15.00

Fifteen and 00/100

VALUETHOMPSON

MEMO: 1001015699

Check 5139, Date 7/2, Amount \$15.00

STEPPLECHASE ASSOCIATION INC
3800 STEPPLECHASE RD
EDMOND OK 73034

5140

DATE: 7/16/18

AMOUNT: \$ 836.36

Eight Hundred Thirty Six and 00/100

VALUETHOMPSON

MEMO: 1001015699

Check 5140, Date 7/16, Amount \$836.36

STEPPLECHASE ASSOCIATION INC
3800 STEPPLECHASE RD
EDMOND OK 73034

5141

DATE: 7/3/18

AMOUNT: \$ 4,365.00

Four Thousand Three Hundred Sixty Five and 00/100

VALUETHOMPSON

MEMO: 1001015699

Check 5141, Date 7/3, Amount \$4,365.00

STEPPLECHASE ASSOCIATION INC
3800 STEPPLECHASE RD
EDMOND OK 73034

5142

DATE: 7/9/18

AMOUNT: \$ 750.00

Seven Hundred Fifty and 00/100

VALUETHOMPSON

MEMO: 1001015699

Check 5142, Date 7/9, Amount \$750.00

STEPPLECHASE ASSOCIATION INC
3800 STEPPLECHASE RD
EDMOND OK 73034

5143

DATE: 7/23/18

AMOUNT: \$ 3,969.58

Three Thousand Nine Hundred Sixty Nine and 58/100

VALUETHOMPSON

MEMO: 1001015699

Check 5143, Date 7/23, Amount \$3,969.58

STEPPLECHASE ASSOCIATION INC
3800 STEPPLECHASE RD
EDMOND OK 73034

5144

DATE: 7/25/18

AMOUNT: \$ 77.75

Seventy Seven and 75/100

VALUETHOMPSON

MEMO: 1001015699

Check 5144, Date 7/25, Amount \$77.75

Property of SteppleCHASE Association, Inc. www.steppleCHASE.com (mirrored)

Account 3801015699

Image Statement

Date 7/31/2018

STEEPLECHASE ASSOCIATION INC
 15521 IN FARMERS AVENUE
 E. STAMFORD, OH 43082

MEMBER NAME: Leslie's Swimming Pool Supplies
 ADDRESS: P.O. Box 831182
 St. Louis, MO 63182-1182

DATE: 7/23/2018
 AMOUNT: \$ 334.32
 THREE HUNDRED THIRTY-FOUR AND 32/100 DOLLARS

MEMO: Customer #010522278

⑆005148⑆ ⑆1303087995⑆ ⑆3801015699⑆

Check 5145, Date 7/23, Amount \$334.32

STEEPLECHASE ASSOCIATION INC
 15521 IN FARMERS AVENUE
 E. STAMFORD, OH 43082

MEMBER NAME: Midwest Impulse
 ADDRESS: 15521 In Farmers Avenue
 E. Stamford, OH 43082

DATE: 7/30/2018
 AMOUNT: \$ 783.84
 SEVEN HUNDRED EIGHTY-THREE AND 84/100 DOLLARS

MEMO: Customer #010522278

⑆005148⑆ ⑆1303087995⑆ ⑆3801015699⑆

Check 5148, Date 7/30, Amount \$783.84

Property of Steeplechase Association, Inc. for use on www.steeplechasefund.com

Deposit Summary

8/6/2018 8:54 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 07/20/2018

Chk No.	Pmt Method	Rcd From	Memo	Amount
0000995001	Check	2600 - Greenfield - 704 (Lien 5/30/18)		389.00
0000995003	Check	2600 - Greenfield - 704 (Lien 5/30/18)		54.30
3293	Check	3808 - Veirs - 523 (Lien 5/30/18)		42.15

Less Cash Back:

Deposit Total:

485.45

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DATE	CURRENCY	COINS	TOTAL CASH	CHECKS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	TOTAL FROM OTHER SIDE OR ATTACHED LIST	PLEASE RETURN TO

DEPOSIT TICKET
TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

38-8799/3030
38

ENTER GRAND TOTAL IN SCREENED BOXES

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
1601 E. Danforth, Edmond, Oklahoma
www.midfirst.com
405.943.8002

XXXXXXXXXX CK DEPOSIT
18:50:10 05-18

⑆303087995⑆ ⑈3801015699⑈ 60

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

8:51 AM

08/06/18

Steeplechase Association, Inc.
Reconciliation Summary
Operating Account, Period Ending 07/31/2018

	<u>Jul 31, 18</u>
Beginning Balance	37,743.54
Cleared Transactions	
Checks and Payments - 12 Items	-14,366.09
Deposits and Credits - 1 Item	485.45
Total Cleared Transactions	<u>-13,880.64</u>
Cleared Balance	<u>23,862.90</u>
Uncleared Transactions	
Checks and Payments - 5 Items	<u>-956.22</u>
Total Uncleared Transactions	<u>-956.22</u>
Register Balance as of 07/31/2018	<u>22,906.68</u>
Ending Balance	<u>22,906.68</u>

Property of Steeplechase Association, Inc. for use on www.steeplechase.com only

Steeplechase Association, Inc.
Reconciliation Detail
 Operating Account, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						37,743.54
Cleared Transactions						
Checks and Payments - 12 items						
Check	06/19/2018	1075	All 4 Fun	X	-487.12	-487.12
Check	06/26/2018	5138	AT&T	X	-77.84	-564.96
Check	06/26/2018	5139	Blaney Tweedy & Ti...	X	-15.00	-579.96
Check	06/27/2018	5141	Dave Kennell	X	-4,365.00	-4,944.96
Check	06/27/2018	5140	Stanley Plumbing S...	X	-836.00	-5,780.96
Check	07/02/2018	1080	Vicki Dolezal	X	-114.22	-5,895.18
Check	07/05/2018	Draft	City of Edmond	X	-2,555.42	-8,450.60
Check	07/06/2018	5142	Welcome Home Ma...	X	-750.00	-9,200.60
Check	07/17/2018	5143	Integrity Lawns	X	-3,969.58	-13,170.18
Check	07/18/2018	5144	AT&T	X	-77.75	-13,247.93
Check	07/20/2018	5145	Leslie's Swimming P...	X	-334.32	-13,582.25
Check	07/24/2018	5148	Midwest Irrigation	X	-783.84	-14,366.09
Total Checks and Payments					-14,366.09	-14,366.09
Deposits and Credits - 1 item						
Deposit	07/20/2018			X	485.45	485.45
Total Deposits and Credits					485.45	485.45
Total Cleared Transactions					-13,880.64	-13,880.64
Cleared Balance					-13,880.64	23,862.90
Uncleared Transactions						
Checks and Payments - 5 items						
Check	06/15/2018	5135	Tony Guinn		-44.78	-44.78
Check	07/24/2018	5149	Bolding Electric		-522.74	-567.52
Check	07/24/2018	5146	Valerie Stephenson		-219.14	-786.66
Check	07/24/2018	5147	Tony Guinn		-89.56	-876.22
Check	07/25/2018	5150	Blue Door Designs		-80.00	-956.22
Total Checks and Payments					-956.22	-956.22
Total Uncleared Transactions					-956.22	-956.22
Register Balance as of 07/31/2018					14,836.86	22,906.68
Ending Balance					-14,836.86	22,906.68

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

 RYDH
 8/16/18

3801015680 Business Money Market

Low Balance:	\$82,250.08	Beginning Balance:	\$82,250.08
Average Balance:	\$82,250.08	Ending Balance:	\$82,274.46
Interest Paid This Statement:	\$24.38	Total No. of Additions:	0
Interest Paid Year to Date:	\$141.98	Total No. of Subtractions:	0

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$82,250.08
07-31	#Interest Credit	24.38		82,274.46
07-31	Ending totals	24.38	.00	\$82,274.46

Effective dates	INTEREST RATE
06-30-18	0.349%

Annual percentage yield earned	0.35%
Interest-bearing days	31
Average balance for APY	\$82,250.08
Interest earned	\$24.38



8:48 AM

08/06/18

Steeplechase Association, Inc.
Reconciliation Summary
Rainy Day, Period Ending 07/31/2018

	<u>Jul 31, 18</u>
Beginning Balance	82,250.08
Cleared Transactions	
Deposits and Credits - 1 Item	<u>24.38</u>
Total Cleared Transactions	<u>24.38</u>
Cleared Balance	<u><u>82,274.46</u></u>
Register Balance as of 07/31/2018	82,274.46
Ending Balance	82,274.46

Property of Steeplechase Association, Inc. for use on www.steeplechaseinc.com only

8:48 AM

08/06/18

Steeplechase Association, Inc.
Reconciliation Detail
Rainy Day, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						82,250.08
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	07/31/2018			X	24.38	24.38
Total Deposits and Credits					24.38	24.38
Total Cleared Transactions					24.38	24.38
Cleared Balance					24.38	82,274.46
Register Balance as of 07/31/2018					24.38	82,274.46
Ending Balance					24.38	82,274.46

Property of Steeplechase Association, Inc. for use on www.steeplechase.com

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5138

39-8799/3030
38
CHECK AMOUNT

6/26/2018

PAY TO THE ORDER OF AT&T

\$ **77.84

Seventy-Seven and 84/100

DOLLARS

AT&T
P.O. Box 5014
Carol Stream, IL 60197-5014

AUTHORIZED SIGNATURE

MEMO Acct #284702662

⑈005138⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5138

AT&T

6/26/2018

77.84

Operating Account Acct #284702662

77.84

STEEPLECHASE ASSOCIATION INC

5138

AT&T

6/26/2018

77.84

Operating Account Acct #284702662

77.84

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Easily manage your account with myAT&T. You can pay your bill online, sign up for paperless billing and AutoPay, and manage your account. Go to att.com/myatt to get started.

Total due
\$77.84
 Please pay by:
 Jul 02, 2018

Account summary

Your last bill	\$179.42
Payment, May 26 - Thank you!	-\$179.42
Remaining balance	\$0.00

Service summary

Internet	Page 2	\$40.50
Phone	Page 2	\$37.34
Total services		\$77.84

Total due **\$77.84**
 Please pay by Jul 02, 2018

PAID
 JUN 26 2018
 BY: CK 5138

ENTERED

Ways to pay and manage your account:

- myAT&T online att.com/myatt
- myAT&T app for iPhone and Android
- By phone
 Ordering, billing or support: 800.321.2000
 TTY: 800.651.5111



Return this portion with your check in the enclosed envelope. Payments may take 7 days to post.

TONY GUINN
 2800 STEEPLCHASE RD
 EDMOND OK 73034-5951

Please pay \$77.84 by Jul 02, 2018

Account number: 284702662
 Please include account number on your check
 Make check payable to:
 AT&T
 PO BOX 5014
 CAROL STREAM, IL 60197-5014

CHECK FOR AUTOPAY
 (SEE REVERSE)

Property of Steeplechase Association, Inc. For use on www.steeplechaseedmond.com only

Service activity

 Internet

Monthly charges	Jun 11 - Jul 10	
1. Internet 25 <i>(Promotional Offer)</i> <i>(Promotional Offer)</i>		\$40.00
Surcharges & fees		
2. Cost Assessment Charge		\$0.50
Total for Internet		\$40.50

 Phone

Monthly charges	Jun 11 - Jun 10	
1. Phone Unlimited N. America 405.562.3038 <i>(Promotional Offer)</i>		\$30.00
Surcharges & fees		
2. Cost Assessment Charge		\$0.13
3. Federal Universal Service Charge		\$3.58
4. OK Municipal Inspection Fee		\$0.37
Government taxes & fees		
5. OK City Telecom Tax		\$1.14
6. OK State 911 Emergency Service Fee		\$0.75
7. OK State Telecom Tax		\$1.37
Total for Phone		\$37.34

Usage summary

405.562.3038	Used
Minute allowance (unlimited)	1

Important information

Late payment charge

A late payment charge of \$9.25 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!

How to read your bill

See att.com/bill for information on how to read your bill.

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

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AutoPay enrollment
 If I enroll in AutoPay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at www.att.com or by calling the customer care number listed on my bill. Your enrollment could take 1-2 billing cycles for AutoPay to take effect. Continue to submit payment until page one of your invoice reflects that AutoPay has been scheduled.

Bank Account Holder Signature: _____
 Date: _____

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STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

6/26/2018

PAY TO THE ORDER OF Blaney Tweedy & Tipton, PLLC

\$ **15.00

Fifteen and 00/100*****

DOLLARS

Blaney Tweedy & Tipton, PLLC
PO Box 657
Oklahoma City, OK 73101



AUTHORIZED SIGNATURE

MEMO Acct #10437-000200M

⑈005139⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5139

Blaney Tweedy & Tipton, PLLC

6/26/2018

10437-000200M - Link

15.00

Operating Account Acct #10437-000200M

15.00

STEEPLECHASE ASSOCIATION INC

5139

Blaney Tweedy & Tipton, PLLC

6/26/2018

10437-000200M - Link

15.00

Operating Account Acct #10437-000200M

15.00

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BLANEY TWEEDY & TIPTON, PLLC
 ATTORNEYS AND COUNSELORS AT LAW
 P.O. BOX 657
 1250 CITY PLACE
 OKLAHOMA CITY, OK 73101
 FEDERAL ID # 27-1924701
 PHONE (405) 235-8445
 FAX (405) 236-3410

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STEEPLECHASE HOA
 600 N. DEWEY AVE., SUITE 200
 P.O. BOX 1044
 OKLAHOMA CITY OK 73101

Page: 1
 06/07/2018
 ACCOUNT NO: 10437-000200M
 STATEMENT NO: 3

ATTN: WELCOME HOME MANAGEMENT SERVICES

STEEPLECHASE HOA V. LINK

Previous Balance	\$450.00
05/22/2018 Oklahoma County Clerk - Record Statement of Judgment	15.00
Total Advances	15.00
Total Current Work	15.00
Balance Due	<u>\$465.00</u>

paid w/ck# 5134

PAST DUE AMOUNTS

0-30	31-60	61-90	91-120	121-150	151+
465.00	0.00	0.00	0.00	0.00	0.00

ENTERED

PAID

JUN 26 2018

PAID

BY: CK# 5139

Kari Hague

From: Tony Guinn <k_tguinn@cox.net>
Sent: Monday, June 25, 2018 8:34 PM
To: 'Valerie Stephenson'; Kari Hague
Subject: RE: Request of approval to pay Justin H. invoice \$15.00

Yes pay this invoice.

-----Original Message-----

From: Valerie Stephenson [mailto:valstephenson@gmail.com]
Sent: Monday, June 25, 2018 9:16 AM
To: Kari Hague
Cc: Tony Guinn
Subject: Re: Request of approval to pay Justin H. invoice \$15.00

Ok with me unless tony says otherwise.
Valerie

Sent from my iPhone

> On Jun 21, 2018, at 9:30 AM, Kari Hague <Accounting@welcomehomeok.com>
> wrote:

>
> Hey,
>
> I paid the \$450.00 just last week. Can I get approval to pay the \$15.00?
>
>
> Thanks
>
> Kari Hague | Executive Assistant
> Welcome Home Management Services | ERA Courtyard Real Estate
> 5900 Mosteller Drive, Suite 1, Oklahoma City, OK 73112 O 405.231.2119
> | F 405.231.2110 WelcomeHomeOK.com | ERACourtyardOK.com <Scanned from
> a Xerox Multifunction Printer.pdf>

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

6/27/2018

PAY TO THE ORDER OF Stanley Plumbing Services, LLC

\$ **836.00

Eight Hundred Thirty-Six and 00/100*****

DOLLARS

Stanley Plumbing Services, LLC
2765 NW 16th Street
Oklahoma City, OK 73107

AUTHORIZED SIGNATURE

MEMO
Inv #687-9-18

⑈005140⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5140

Stanley Plumbing Services, LLC

6/27/2018

Inv #687-9-18

836.00

Operating Account Inv #687-9-18

836.00

STEEPLECHASE ASSOCIATION INC

5140

Stanley Plumbing Services, LLC

6/27/2018

Inv #687-9-18

836.00

Operating Account Inv #687-9-18

836.00

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Kari Hague

From: Valerie Stephenson <valkstephenson@gmail.com>
Sent: Tuesday, June 26, 2018 9:13 PM
To: Kari Hague
Subject: Fwd: FW: PLUMBING INVOICE FOR 2800 STEEPLCHASE RD EDMOND, OK

Kari,

Please pay the following at your earliest convenience.

Thank you,
Valerie

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

From: Tony Guinn <k_tguinn@cox.net>
Date: Fri, Jun 22, 2018 at 11:00 PM
Subject: FW: PLUMBING INVOICE FOR 2800 STEEPLCHASE RD EDMOND, OK
To: Valerie Stephenson <valkstephenson@gmail.com>

Please pay the invoice. this for the repair to main incoming waterline at the pool house.

INVOICE#687-9-18

JUNE 9, 2018

STANLEY PLUMBING SERVICES,LLC OKPL LICENSE#32560 PH 702-4900

2765 NW 16TH STREET OK,OK 73107

A- Locate, dig out and repair a leak on the main water line to the pool house and install a new fill valve and supply line on the women's room right toilet.

PLEASE PAY INVOICE TOTAL OF.....\$836.00

Thank you Tony, you and your business are greatly appreciated.

NOTE: The landscaping is to be replaced by others.



ENTERED

PAID
JUN 27 2018
BY: CK 5140

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STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5141

39-8799/3030
38
CHECK ASSURE

6/27/2018

PAY TO THE ORDER OF Dave Kennell

\$ **4,365.00

Four Thousand Three Hundred Sixty-Five and 00/100*****

DOLLARS

Dave Kennell
505 Canndlewood Drive
Edmond, Oklahoma 73034



AUTHORIZED SIGNATURE

MEMO June 2018 & July 2018

⑈005141⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5141

Dave Kennell

6/27/2018

Inv #June 2018
Inv #July 2018

2,146.00
2,219.00

Operating Account June 2018 & July 2018

4,365.00

STEEPLECHASE ASSOCIATION INC

5141

Dave Kennell

6/27/2018

Inv #June 2018
Inv #July 2018

2,146.00
2,219.00

Operating Account June 2018 & July 2018

4,365.00

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Dave Kennell

505 Candlewood Dr
Edmond, OK 73034

INVOICE

Bill To:

Steeple Chase
Edmond, OK. 73034

Invoice# June 2018

Invoice Date 6/24/2018

Due Date 6/29/2018

Item Description		Rate	Amount
June 1-7	1	500	500.00
June 8-14	1	500	500.00
June 15-21	1	500	500.00
June 22-28	1	500	500.00
June 29-30		73	146.00
Sub total			2146.00



Total \$2146.00

NOTES

Thank You so much for your business!!!

This invoice does not cover chems or plumbing repair cost, Separate invoice

Terms and Conditions

Please make check payable to Dave Kennell

Please contact me directly if there are any questions regarding this invoice. My cell is



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Dave Kennell
505 Candlewood Dr
Edmond, OK 73034

INVOICE

Bill To:

Invoice#

Invoice Date 6/25/2018

Due Date 7/5/2018

Item Description		Rate	Amount
July 1-7	1	500	500.00
July 8-14	1	500	500.00
July 9-21	1	500	500.00
July 22-28	1	500	500.00
July 29-31	3	73	219.00
	Sub total		2219.00
	Total		\$2219.00

NOTES

Thank You so much for your business!!!

This invoice does not cover chems or plumbing repair cost, Separate invoice

Terms and Conditions

Please make check payable to Dave Kennell

Please contact me directly if there are any questions regarding this invoice. My cell is

PAID
JUN 27 2018
BY: OK 5141

ENTERED

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Kari Hague

From: Valerie Stephenson <valkstephenson@gmail.com>
Sent: Tuesday, June 26, 2018 9:01 PM
To: Kari Hague
Subject: Fwd: June and July Invoices
Attachments: July2018-SC.pdf; June 2018-SC.pdf

Hi Kari,

Please pay these at your earliest convenience.

Thanks,
Valerie

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

From: Dave Kennell <davidkennell505@gmail.com>
Date: Mon, Jun 25, 2018 at 8:04 AM
Subject: June and July Invoices
To: Tony Guinn <k_tguinn@cox.net>, valkstephenson@gmail.com

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STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5142

39-8799/3030
38
CHECK ASSURE

7/6/2018

PAY TO THE ORDER OF Welcome Home Management Services

\$ **750.00

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

DOLLARS

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



AUTHORIZED SIGNATURE

MEMO Q2 2018

⑈005142⑈ ⑆303087995⑆ ⑆3801015699⑈

STEEPLECHASE ASSOCIATION INC

5142

Welcome Home Management Services

7/6/2018

April 2018
May 2018
June 2018

250.00
250.00
250.00

Operating Account Q2 2018

750.00

STEEPLECHASE ASSOCIATION INC

5142

Welcome Home Management Services

7/6/2018

April 2018
May 2018
June 2018

250.00
250.00
250.00

Operating Account Q2 2018

750.00

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Threshold Management, LLC
Welcome Home Management Services
600 N. Dewey Avenue, Suite 200
Oklahoma City, OK 73102

Invoice

Date	Invoice #
7/1/2018	12929

Bill To
Steeplechase Association Inc c/o Welcome Home Management Services P.O. Box 1044 Oklahoma City, OK 73101

Description	Amount
HOA Management Services Q2 - April 2018 - June 2018	750.00
<p>PAID JUL 06 2018 CHAS 5142</p> <p><input checked="" type="checkbox"/> ENTERED</p>	
Total	\$750.00

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Kari Hague

From: Tony Guinn <k_tguinn@cox.net>
Sent: Thursday, July 5, 2018 10:05 PM
To: Kari Hague; 'Valerie Stephenson'
Subject: RE: Steeplechase 2nd Quarter 2018 invoice

OK to pay,
Thank you!

From: Kari Hague [mailto:Accounting@welcomehomeok.com]
Sent: Thursday, July 5, 2018 11:22 AM
To: Tony Guinn; Valerie Stephenson
Subject: Steeplechase 2nd Quarter 2018 invoice

Hello,

Can you approve for payment?

Thank you,

Kari Hague | Executive Assistant
Welcome Home Management Services | ERA Courtyard Real Estate
5900 Mosteller Drive, Suite 1, Oklahoma City, OK 73112
O 405.231.2119 | F 405.231.2110
WelcomeHomeOK.com | ERACourtyardOK.com

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5143

39-8799/3030

CHECK 38

7/17/2018

PAY TO THE ORDER OF Integrity Lawns

\$ **3,969.58

Three Thousand Nine Hundred Sixty-Nine and 58/100*****

DOLLARS

Integrity Lawns
8801 W. Seward Road
Guthrie, OK 73044



AUTHORIZED SIGNATURE

MEMO June (couldn't read invoice #)

⑈005143⑈ ⑈307087995⑈ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC
Integrity Lawns

5143

7/17/2018

June monthly statement	3,679.58
removed 4 dead trees & haul off	85.00
filled in hole & leveled by pool (came back twice, wha	55.00
trimmed 2 crape myrtles & hauled off 1/2 load (lot of li	110.00
replaced 1 boken sprinkler head	20.00
Hauled off some limbs, partial load, 4 pallets	20.00

Operating Account June (couldn't read invoice #)

3,969.58

STEEPLECHASE ASSOCIATION INC
Integrity Lawns

5143

7/17/2018

June monthly statement	3,679.58
removed 4 dead trees & haul off	85.00
filled in hole & leveled by pool (came back twice, wha	55.00
trimmed 2 crape myrtles & hauled off 1/2 load (lot of li	110.00
replaced 1 boken sprinkler head	20.00
Hauled off some limbs, partial load, 4 pallets	20.00

Operating Account June (couldn't read invoice #)

3,969.58

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www.edmond.com only

Statement		DATE 7-9-18	TERMS
TO Steeplechase HOA/Edmond			
IN ACCOUNT WITH Integrity Lawns 8801 W. Seward Rd. Guthrie, OK, 73044			
	June monthly statement	36	79 58
	Removed 4 dead trees & haul off	85	00
	Filled in hole & leveled (came back twice, what plumber left)	55	00
	Trimmed 2 grape myrtles & hauled off 1/2 load (lot of limbs)	110	00
	Replaced 1 broken sprinkler head	20	00
	Hauled off partial load, 4 pallets & some limbs	20	00
CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT 3969 58

McGraw Hill Construction

PAID
PAID
 JUL 17 2018
 BY: CL 5143

ENTERED

Property of Steeplechase

Kari Hague

From: Valerie Stephenson <valkstephenson@gmail.com>
Sent: Monday, July 16, 2018 9:40 PM
To: Kari Hague
Subject: Fwd: june revised statement
Attachments: Steeplechase June Statement.pdf; ATT00001.htm

Please pay at your earliest convenience! This invoice has been approved.

Thanks Kari!

Sent from my iPhone

Begin forwarded message:

From: "Anville Francis" <afrancis1@cox.net>
Date: July 16, 2018 at 9:25:09 PM CDT
To: "'Valerie Stephenson'" <valkstephenson@gmail.com>, "'Tony Guinn'" <Tguinn@ditchwitch.com>
Subject: FW: june revised statement

Please pay with our check book to expedite payment. This invoice is good. Approved!

From: michael kelley [<mailto:kelly-mike@att.net>]
Sent: Monday, July 16, 2018 7:57 PM
To: Anville Francis <afrancis1@cox.net>
Subject: june revised statement

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5144

39-8799/3030
38
CHECK AMOUNT

7/18/2018

PAY TO THE ORDER OF AT&T

\$ **77.75

Seventy-Seven and 75/100*****

DOLLARS

AT&T
P.O. Box 5014
Carol Stream, IL 60197-5014

MEMO Acct #284702662


AUTHORIZED SIGNATURE

⑈005144⑈ ⑆302887995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5144

AT&T

7/18/2018

Acct #284702662

77.75

Operating Account Acct #284702662

77.75

STEEPLECHASE ASSOCIATION INC

5144

AT&T

7/18/2018

Acct #284702662

77.75

Operating Account Acct #284702662

77.75

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Easily manage your account with myAT&T. You can pay your bill online, sign up for paperless billing and AutoPay, and manage your account. Go to att.com/myatt to get started.

Total due
\$77.75
 Please pay by:
 Jul 31, 2018

Account summary

Your last bill	\$77.84
Payment, Jul 02 - Thank you!	-\$77.84
Remaining balance	\$0.00

Service summary

Internet	Page 2	\$40.50
Phone	Page 2	\$37.25
Total services		\$77.75

Total due \$77.75
 Please pay by Jul 31, 2018

ENTERED

PAID
 JUL 18 2018
 BY: CK 5144

Ways to pay and manage your account:

- myAT&T online att.com/myatt
- myAT&T app for iPhone and Android
- By phone
 Ordering, billing or support: 800.321.2000
 TTY: 800.651.5111



Return this portion with your check in the enclosed envelope. Payments may take 7 days to post.

TONY GUINN
 2800 STEEPLECHASE RD
 EDMOND OK 73034-5951

Please pay \$77.75 by Jul 31, 2018

Account number: 284702662
 Please include account number on your check

Make check payable to:

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

CHECK FOR AUTOPAY
 (SEE REVERSE)

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Service activity

Internet

Monthly charges	Jul 11 - Aug 10	
1. Internet 25 (Promotional Offer)		\$40.00
2. Internet 25 (Promotional Offer)	Jul 11 - Aug 09	\$0.00
Surcharges & fees		
3. Cost Assessment Charge		\$0.50
Total for Internet		\$40.50

Phone

Monthly charges	Jul 11 - Aug 10	
1. Phone Unlimited N. America 405.562.3038 (Promotional Offer)		\$30.00
Surcharges & fees		
2. Cost Assessment Charge		\$0.13
3. Federal Universal Service Charge		\$3.49
4. OK Municipal Inspection Fee		\$0.37
Government taxes & fees		
5. OK City Telecom Tax		\$1.14
6. OK State 911 Emergency Service Fee		\$0.75
7. OK State Telecom Tax		\$1.37
Total for Phone		\$37.25

Usage summary

405.562.3038	Used
Minute allowance (unlimited)	4

Important information

Late payment charge

A late payment charge of \$9.25 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!

How to read your bill

See att.com/bill for information on how to read your bill.

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

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AutoPay enrollment
 If I enroll in AutoPay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at www.att.com or by calling the customer care number listed on my bill. Your enrollment could take 1-2 billing cycles for AutoPay to take effect. Continue to submit payment until page one of your invoice reflects that AutoPay has been scheduled.

Bank Account Holder Signature: _____
 Date: _____

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Page: 3 of 3
Issue Date: Jul 10, 2018
Account Number: 284702662

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

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

Kari Hague

From: Tony Guinn <k_tguinn@cox.net>
Sent: Tuesday, July 17, 2018 8:50 PM
To: Kari Hague
Subject: AT&T July Invoice
Attachments: AT&T July Invoice.pdf

Please pay the attached invoice

Property of Steeplechase Association, Inc. for use on www.steeplechaseedmond.com only

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5145

39-8799/3030

CHECK 38

7/20/2018

PAY TO THE ORDER OF Leslie's Swimming Pool Supplies

\$ **334.32

Three Hundred Thirty-Four and 32/100*****

DOLLARS

Leslie's Swimming Pool Supplies
P.O. Box 501162
St. Louis, MO 63150-1162



AUTHORIZED SIGNATURE

MEMO Customer #015522078

⑈005145⑈ ⑆303887995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5145

Leslie's Swimming Pool Supplies

7/20/2018

Inv #269-001-15621

289.32

Inv #269-002-7606

45.00

Operating Account Customer #015522078

334.32

STEEPLECHASE ASSOCIATION INC

5145

Leslie's Swimming Pool Supplies

7/20/2018

Inv #269-001-15621

289.32

Inv #269-002-7606

45.00

Operating Account Customer #015522078

334.32

Property of Steeplechase Association, Inc. for use on www.steeplechaseedmond.com only



2005 E. INDIAN SCHOOL ROAD
PHOENIX, AZ 85016

FORWARDING SERVICE REQUESTED

TO PAY BY MASTERCARD, VISA, DISCOVER OR
AMERICAN EXPRESS, PLEASE CALL (602)-366-3789

TO PAY BY CHECK PLEASE SEND TO THE ADDRESS BELOW

STATEMENT DATE 7-13-18	PLEASE PAY THIS AMOUNT 334.32	CUSTOMER NO. 015522078
---------------------------	----------------------------------	---------------------------

PAGE: 1

SHOW AMOUNT
PAID HERE \$

ADDRESSEE:

STEEPLECHASE ASSOCIATION INC
PO BOX 1044
OKLAHOMA CITY, OK 73101-0044
United States of America

REMIT PAYMENT TO:

Leslies Swimming Pool Supplies
PO Box 501162
St. Louis, MO 63150-1162
United States of America

PLEASE INDICATE ANY ADDRESS CHANGE BELOW:

STATEMENT

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT
DO NOT INCLUDE CORRESPONDENCE

Status	Date	Invoice #	PO#/Other Info	Picked Up By	Store	Store Tel #	Amount
	7/03/18	00269-01-015621			EDMOND, OK #269	(405)844-0833	289.32
	7/10/18	00269-02-007606			EDMOND, OK #269	(405)844-0833	45.00



ENTERED

PAID
JUL 20 2018
BY: CRESIHS

Account Information	
Credit Limit	Available Credit
1,500	1165.68

TOTAL 334.32
On Account Balance

Account Aging				
CURRENT	31 - 60	61 - 90	91 - 120	OVER 120
334.32				

AMOUNT DUE 334.32

Last Payment
Check/CC# 5137
Received 6/25/18

For questions related to an invoice, customer order, or service order please contact the store directly
For questions related to your account balance please contact your account representative Chris Abraham
at (602)366-3789 or ARCustomerService@lesl.com. Please note your customer number on all correspondence

If you would like to receive this electronically, please email us at ARStatements@lesl.com

Property of Steeplechase Association, Inc. for use on www.steeplechasesupplies.com



REMIT TO: LESLIE'S POOLMART, INC.
 PO BOX 501162
 Saint Louis, MO 63150-1162
 (607) 366-3789

INVOICE	
Invoice Date	07/03/2018
Invoice Number	269-001-15621
Due Date	08/02/2018



T113111FE11311W4R4AQN79

SOLD TO:

Customer Number S05700015522078
 STEEPLECHASE ASSOCIATION INC

PO BOX 1044
 OKLAHOMA CITY, OK 73101-1044

ATTENTION: ACCOUNTS PAYABLE

SHIP TO:

Customer Number S05700015522078
 STEEPLECHASE ASSOCIATION INC

PO BOX 1044
 OKLAHOMA CITY, OK 73101-1044

ATTENTION: ACCOUNTS PAYABLE

TRANS#	REG#	CUSTOMER PO#	SALESPERSON	STORE#
15621	1		Joseph H	269 EDMOND, OK #269

Line	Trans Type	Item	Description	QTY	Price	Sales Tax	Ext.Amt
001	SALE	12437	ISO 35# JUMBO TABS	3	\$89.09	\$22.05	\$289.32

SUB TOTAL:	\$267.27
SALES TAX:	\$22.05
TOTAL:	\$289.32
REGISTER PAID AMOUNT:	\$0.00
A/R CHARGE AMOUNT:	\$289.32
AMOUNT DUE:	\$289.32

*****PLEASE PAY AMOUNT DUE FROM THIS INVOICE*****

PICKED UP BY: David

SIGNATURE:

David Kendall

*Terms and Conditions: 1 1/2% per month on all overdue invoices will be charged.

ENTERED

PAID
 JUL 20 2018
 BY: CK # 5145

Property of Steeplechase Assn, Inc. for use on www.steeplechase.com



REMIT TO: LESLIE'S POOLMART, INC.
 PO BOX 501162
 Saint Louis, MO 63150-1162
 (607) 366-3789

INVOICE	
Invoice Date	07/10/2018
Invoice Number	269-002-7606
Due Date	08/09/2018



T113111FE11411GAJ4AQN6M

SOLD TO:	
Customer Number	S05700015522078
STEEPLECHASE ASSOCIATION INC	
PO BOX 1044 OKLAHOMA CITY, OK 73101-1044	
ATTENTION: ACCOUNTS PAYABLE	

SHIP TO:	
Customer Number	S05700015522078
STEEPLECHASE ASSOCIATION INC	
PO BOX 1044 OKLAHOMA CITY, OK 73101-1044	
ATTENTION: ACCOUNTS PAYABLE	

TRANS#	REG#	CUSTOMER PO#	SALESPERSON	STORE#
7606	2		Joseph H	269 EDMOND, OK #269

Line	Trans Type	Item	Description	QTY	Price	Sales Tax	Ext.Amt
001	SALE	81298	SODA ASH 50# BAG	1	\$41.57	\$3.43	\$45.00

SUB TOTAL:	\$41.57
SALES TAX:	\$3.43
TOTAL:	\$45.00
REGISTER PAID AMOUNT:	\$0.00
A/R CHARGE AMOUNT:	\$45.00
AMOUNT DUE:	\$45.00

*****PLEASE PAY AMOUNT DUE FROM THIS INVOICE*****

PICKED UP BY: DAVID

SIGNATURE:

David K. Krell

*Terms and Conditions: 1 1/2% per month on all overdue invoices will be charged.

ENTERED

PAID
 JUL 29 2018
 BY: CK 5145

Property of Steeplechase Assoc. Inc. for use on www.steeplechase.com

From: Tony Guinn k_tguinn@cox.net
Subject: RE: Leslie's
Date: Jul 18, 2018 at 8:26:49 PM
To: Kari Hague Accounting@welcomehomeok.com, Anville Francis
anville.francis@bpx.com

Yes, OK to pay.

-----Original Message-----

From: Kari Hague [mailto:Accounting@welcomehomeok.com]
Sent: Wednesday, July 18, 2018, 1:01 PM
To: Tony Guinn; Anville Francis
Subject: Leslie's

Hey,

Can I get approval to pay Leslie's \$334.32?? Thanks.

Kari Hague | Executive Assistant
Welcome Home Management Services | ERA Courtyard Real Estate
5900 Mosteller Drive, Suite 1, Oklahoma City, OK 73112 | 405.231.2119 | F
405.231.2110 WelcomeHomeOK.com | ERACourtyardOK.com

Property of Steeplechase Association, Inc. For use on www.SteeplechaseEdmond.com

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5148

39-8799/3030
38
CHECK ASSURE

7/24/2018

PAY TO THE ORDER OF Midwest Irrigation

\$ **783.84

Seven Hundred Eighty-Three and 84/100*****

DOLLARS

Midwest Irrigation
16301 N Rockwell Avenue
Edmond, OK 73013



AUTHORIZED SIGNATURE

MEMO Inv #M6859

⑈005148⑈ ⑆302087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5148

Midwest Irrigation

7/24/2018

Inv #M6859

783.84

Operating Account Inv #M6859

783.84

STEEPLECHASE ASSOCIATION INC

5148

Midwest Irrigation

7/24/2018

Inv #M6859

783.84

Operating Account Inv #M6859

783.84

Property of Steeplechase Association, Inc. for use on www.steeplechaseedmond.com only

Invoice



16301 N Rockwell Ave. Edmond, OK 73013
 Phone: (405)562-4937 Fax: (405)562-2826
 sprinklers@midwestirrigationpro.com

Date	Invoice #
7/16/2018	M6859

Bill To:
 Tony Guinn
 ATTN: Steeplechase HOA
 2625 Grand National Dr
 Edmond, OK 73034

Job Site:

Due Date	P.O. Number
7/26/2018	

Quantity	Description	Service Date
	Repaired 2 leaks / Located break in wire on Zone 4 and located all valves	06/28/18
4	2" Slip Slip 90	
4	2" Street 90	
1	1" Slip Slip Slip Tee	
8	1" Slip Slip 90	
4	1" Street 90	
1	1" Slip Coupling	
1	2" x 1-1/2" Slip Reducing Coupling	
1	1-1/2" x 1" Slip Reducing Coupling	
10	1" SCH40 PVC Pipe	
6	2" Class 200 PVC Pipe	
1	6" Valve Box	
2	Funny Pipe Fitting- Coupling	
2	Funny Pipe Tubing	
2	1" 100 DV Valve	
4	King Blue Wire Nut	
	Locate Fees	
3.25	Labor - 2 man crew	
1.5	Labor - 3 man crew	

PAID PAID PAID
 JUL 24 2018
 BY: CLK 5148



ENTERED

Payments are Due within 10 Days of Invoice Date
 2 % Late Fee on Overdue Invoices

Thank you for your business!

Total	\$783.84
Payments/Credits	\$0.00
Balance Due	\$783.84

Property of Steeplechase Association, Inc. for use only www.steeplechasehoapro.com

Kari Hague

From: Tony Guinn <k_tguinn@cox.net>
Sent: Monday, July 23, 2018 8:24 PM
To: Kari Hague
Subject: FW: Steeplechase Invoices
Attachments: Midwest Irrigation Invoice.pdf; Tony Stillwater Mill Invoice.pdf; Valerie Umbrella Invoice.pdf; Stanley Plumbing Invoice.pdf

Kari,

I am sending this from my work email, please reply only to my home if you have any questions. I guess you know Valerie has resigned, for now send all your communications to me only.

I have attached 4 invoices for payment. Valerie might have submitted hers, but the receipt was in the stuff she gave me. The Bolding Electric has two invoices. One is on the East entrance the other is on the pool house. The Stanley Plumbing should have already paid. Check to make sure none of these are duplicates.

Tony Guinn

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

Homeowner Update & Acknowledgment Form

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

Primary Owner Information

Address: Jacob Rotelli
2532 Grand National Dr.
Owner (s) Names: Jacob Rotelli
Email Address: jakea.rotelli@gmail.com
Home #: (405) 408-6285 Cell #: _____ Work #: _____

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

Name	Age	Relationship
_____	_____	_____
_____	_____	_____

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

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

Owner: [Signature] Date: 7/13/18

Owner: _____ Date: _____



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Welcome Home Management
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Oklahoma City, OK 73101-1044
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Primary Owner Information

Address: 3624 River Downs Lane Edmond, OK 73034
Owner (s) Names: Brian Wood
Email Address: bwood1571@gmail.com
Home #: _____ Cell #: (405) 202-6405 Work #: _____

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

Name	Age	Relationship
<u>Addy Wood</u>	<u>12</u>	<u>Daughter</u>
<u>Gilly Wood</u>	<u>10</u>	<u>"</u>

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

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

Owner: [Signature] Date: 7/24/18

Owner: _____ Date: _____



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

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Primary Owner Information

Address: 3616 DEWBT MAN DRIVE

Owner (s) Names: MICHAEL + DAWN SWENSON

Email Address: MDSVEN14WBC@GMAIL.COM

Home #: _____ Cell #: 206-914-4471 Work #: 405-271-5001 x 21822

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

Name	Age	Relationship
<u>DAWN SWENSON</u>	<u>44</u>	<u>WIFE</u>
<u>ALICE SWENSON</u>	<u>11</u>	<u>DAUGHTER</u>

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

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

Owner: [Signature] Date: 7/27/18

Owner: [Signature] Date: 7/27/18



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