

## Steeplechase HOA Board Meeting Minutes 12 Mar 2017

Location: Tony Guinn's house

Members present: Hope, Tony, Valerie, Brett, Steve

- I. Call to order
  - a. Majority of 2017 BOD present to conduct meeting. Meeting started at 6:37 pm
- II. Approved February meeting minutes
- III. Treasury Report
  - a. Paid for beaver trapping
  - b. Discussed the need to send out late notices for dues not paid
  - c. Discussed the need to put a reminder in newsletter that dues are due
- IV. Grounds Report
  - a. Broken sprinkler line has been replaced
  - b. Discussed the need to get a bid for repairing dam on the pond
  - c. The city has removed ½ of the beaver dam in the creek and will remove the rest at a later date
- V. Pool Report
  - a. Pool license needs to be renewed. Cost is \$100 (\$50 per pool). There will be another license fee from the state due in Jul
  - b. Opening day of the pool set for 1 May
  - c. Extra pool keys and forms have been located and are stored in a box in the men's room at the pool house.
  - d. Pool contract must be reviewed and renewed
  - e. Discussed the need to make an announcement in the newsletter that pool keys will be available during the Easter Party
- VI. Social Report
  - a. Easter Party date 15 April (Saturday) at 3:00 pm. POC is Vicki Dolezel
- VII. New Business
  - a. Poor communication with Welcome Home. Have not been responding to any correspondence from the treasurer. Valerie will call this week.
  - b. Hope said her and Sarah will work on advertising via social media for the neighborhood garage sale scheduled for 6 May
  - c. Summer party tentatively scheduled for 17 Jun. Steve will talk to Breen Bailey about any conflicts with swim team
  - d. Discussed a possible work day on 22 Apr (Earth Day). Advertise in newsletter as a great way to do community service.
  - e. Tony requested a note in newsletter about picking up after pets
  - f. Next BOD meeting scheduled for 9 Apr at 6:30 pm at Valerie's house: 2609 Saddleback
- VIII. Meeting Adjourned at 7:34 pm

	Budget	2016	2017	
Rainy Day Fund		\$61,520.97	\$80,993.93	Rainy Day
Operating Account		\$19,460.91	\$65,420.66	Operating Account
Total Balance		\$80,981.88	\$146,414.59	
2017 Dues 260 x \$381.00	\$99,060.00	\$99,433.54	\$75,732.31	23,327.69
<b>Total Income</b>	<b>\$99,060.00</b>	<b>\$80,981.88</b>	<b>\$146,414.59</b>	<b>Total Bank Balance</b>
Website	\$650.00	627.39	80.00	
Postage	\$50.00	0.00	0.00	
Management Fees	\$3,000.00	2,250.00	750.00	
Annual Meeting	\$750.00	742.79	0.00	
Bank Charges	\$500.00	490.80	-10.00	
Legal	\$0.00	0.00	100.00	
Subscriptions	\$0.00	0.00	0.00	
Lien for Dues	\$30.00	30.00	0.00	
<b>Total Business</b>	<b>\$4,980.00</b>	<b>\$4,140.98</b>	<b>\$920.00</b>	
Pool Assessment		-\$63,916.57	\$0.00	
Pool Project		\$55,375.12	\$0.00	
Pool Roof Replacement		\$999.26	\$0.00	
<b>Pool Assessment Total</b>		<b>-\$7,542.19</b>	<b>\$0.00</b>	<b>Am't. Remaining</b>
Grounds Repair	\$12,500.00	12,406.40	0.00	
Lawn Maintenance	\$41,575.00	37,778.96	7,766.18	
Pond Repairs	\$500.00	370.00	65.50	
Grounds Services	\$0.00	45.45	250.00	
Debris Removal	\$750.00	660.00	0.00	
Sprinkler Repair	\$200.00	175.00	315.36	
Utilities	\$2,000.00	1,319.60	204.52	Lighting
Utilities	\$4,000.00	3,945.18	14.92	Irrigation
Utilities	\$2,700.00	2,575.33	386.65	East Entrance
Utilities	\$500.00	443.10	53.06	North Entrance
Utilities	\$300.00	272.42	30.73	Harness Creek
<b>Total Grounds</b>	<b>\$66,725.00</b>	<b>\$59,991.44</b>	<b>\$9,086.90</b>	
Miscellaneous	\$500.00			
Insurance Premium	\$7,500.00	6,582.00	0.00	
Taxes	\$600.00	591.22	0.00	
Publications/Newsletters	\$500.00	372.93	0.00	
Supplies	\$30.00	29.61	8.71	
<b>TOTAL HOA</b>	<b>\$9,130.00</b>	<b>\$7,575.76</b>	<b>\$8.71</b>	
Equipment				
Pool Chemicals	\$2,000.00	1,985.54	0.00	
Pool Closing	\$500.00	500.00	0.00	
Pool License	\$200.00	250.00	0.00	
Pool Lifeguards	\$0.00	0.00	0.00	
Pool Management	\$8,500.00	8,528.00	0.00	
Pool Opening	\$600.00	0.00	0.00	
Pool Phone	\$700.00	692.86	0.00	
Pool Cards	\$0.00	-230.00	0.00	
Pool Repairs	\$1,000.00	973.14	0.00	
Pool Supplies	\$200.00	192.75	108.12	
Pool Utilities	\$5,000.00	4,803.88	167.92	
<b>TOTAL POOL</b>	<b>\$18,700.00</b>	<b>\$17,696.17</b>	<b>\$276.04</b>	
Easter	\$500.00	310.67	0.00	
Summer	\$1,500.00	1,254.48	0.00	
Halloween	\$500.00	391.98	0.00	
<b>TOTAL SOCIAL</b>	<b>\$2,500.00</b>	<b>\$1,957.13</b>	<b>\$0.00</b>	
Year End	2017			
TOTAL EXPENSE	\$102,035.00	\$146,736.60	\$10,291.65	Total Paid Out to Date
Over Budget/Under Budget	-\$2,975.00			

# Steeplechase Association, Inc.

## Monthly Accounting Report

March 31, 2017

Prepared by  
Drury B. Roberts



**Steeplechase Association, Inc.**  
**Profit & Loss YTD Comparison**  
 March 2017

	Mar 17	Jan - Mar 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Special Assessments</b>		
Pool Renovations	0.00	811.71
<b>Total Special Assessments</b>	0.00	811.71
Homeowners Dues	7,048.50	78,321.59
Finance Charges	0.00	62.51
<b>Interest Income</b>		
MidFirst Bank	13.76	38.24
<b>Total Interest Income</b>	13.76	38.24
<b>Total Income</b>	7,062.26	79,234.05
<b>Expense</b>		
<b>Neighborhood Party Administration</b>	33.98	33.98
Legal Fees	0.00	100.00
Management Fees	0.00	750.00
Miscellaneous	40.00	120.00
<b>Total Administration</b>	40.00	970.00
<b>Bank Service Charges</b>	0.00	5.00
<b>Grounds</b>		
Repairs	315.36	315.36
Mowing	0.00	7,766.16
Pest Control	250.00	250.00
<b>Total Grounds</b>	565.36	8,331.52
<b>Utilities</b>		
Harness Creek	14.53	14.53
North Entrance	24.31	24.31
East Entrance	187.69	187.69
Pool	81.58	521.55
Irrigation	7.46	7.46
Lighting	102.26	102.26
<b>Total Utilities</b>	417.83	857.80
<b>Total Expense</b>	1,057.17	10,198.30
<b>Net Ordinary Income</b>	6,005.09	69,035.75
<b>Net Income</b>	<u>6,005.09</u>	<u>69,035.75</u>

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseBond.com only

Steeplechase Association, Inc.  
**Balance Sheet**  
As of March 31, 2017

	Mar 31, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MidFirst Bank	
Operating Account	69,027.28
Rainy Day	81,020.12
Total MidFirst Bank	150,047.40
Total Checking/Savings	150,047.40
Accounts Receivable	
Accounts Receivable	-9.00
Total Accounts Receivable	-9.00
Other Current Assets	
Undeposited Funds	381.00
Total Other Current Assets	381.00
Total Current Assets	150,419.40
<b>TOTAL ASSETS</b>	<b>150,419.40</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	75,918.39
Retained Earnings	5,465.26
Net Income	69,035.75
Total Equity	150,419.40
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>150,419.40</b>

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
3800 - Hanneman - 334	0.00	-9.00	0.00	0.00	0.00	-9.00
3641 - Hamon - 222	0.00	0.00	0.00	0.00	155.41	155.41
3716 - Horn - 332	0.00	0.00	0.00	0.00	351.71	351.71
2609 - Louque - 115	0.00	0.00	0.00	0.00	372.89	372.89
3825 - Evans - 541	0.00	0.00	0.00	0.00	381.00	381.00
2608 - Darnell - 147	0.00	0.00	0.00	0.00	381.00	381.00
3817 - Scott - 540	0.00	0.00	0.00	0.00	381.00	381.00
2616 - Mayleben - 148	0.00	0.00	0.00	0.00	381.00	381.00
3817 - Manzer - 310	0.00	0.00	0.00	0.00	381.00	381.00
2624 - Sivley - 149	0.00	0.00	0.00	0.00	381.00	381.00
2625 - Berger - 143	0.00	0.00	0.00	0.00	381.00	381.00
2633 - Jonel - 112	0.00	0.00	0.00	0.00	381.00	381.00
2640 - Hart - 151	0.00	0.00	0.00	0.00	381.00	381.00
2649 - Webster - 110	0.00	0.00	0.00	0.00	381.00	381.00
2701 - Doepke - 868	0.00	0.00	0.00	0.00	381.00	381.00
2708 - Cook - 843	0.00	0.00	0.00	0.00	381.00	381.00
2709 - McLaughlin - 869	0.00	0.00	0.00	0.00	381.00	381.00
2716 - Cherry - 860	0.00	0.00	0.00	0.00	381.00	381.00
3808 - Veirs - 523	0.00	0.00	0.00	0.00	381.00	381.00
3409 - MacDonald - 207	0.00	0.00	0.00	0.00	381.00	381.00
3500 - Wilson - 510	0.00	0.00	0.00	0.00	381.00	381.00
2340 - Herrig - 504	0.00	0.00	0.00	0.00	381.00	381.00
3601 - Peck - 520	0.00	0.00	0.00	0.00	381.00	381.00
3608 - Kennedy - 531	0.00	0.00	0.00	0.00	381.00	381.00
3808 - Melton - 824	0.00	0.00	0.00	0.00	381.00	381.00
3633 - Ginn - 223	0.00	0.00	0.00	0.00	381.00	381.00
3700 - Thomas - 126	0.00	0.00	0.00	0.00	381.00	381.00
3701 - Mask - 220	0.00	0.00	0.00	0.00	381.00	381.00
3708 - Houpt - 528	0.00	0.00	0.00	0.00	381.00	381.00
3709 - Dillard - 134	0.00	0.00	0.00	0.00	381.00	381.00
3709 - Williams - 101	0.00	0.00	0.00	0.00	381.00	381.00
3717 - Hobbs - 536	0.00	0.00	0.00	0.00	381.00	381.00
3717 - Morris - 133	0.00	0.00	0.00	0.00	381.00	381.00
3717 - Rashidifard - 218	0.00	0.00	0.00	0.00	381.00	381.00
3724 - Schlegel - 129	0.00	0.00	0.00	0.00	381.00	381.00
3725 - Shough - 132	0.00	0.00	0.00	0.00	381.00	381.00
3800 - Thorson - 825	0.00	0.00	0.00	0.00	381.00	381.00
2425 - Henry - 817	0.00	0.00	0.00	0.00	381.00	381.00
2424 - Ivanov - 813	0.00	0.00	0.00	0.00	381.00	381.00
2409 - Keeling - 547	0.00	0.00	0.00	0.00	381.00	381.00
3851 - Wood - 605	0.00	0.00	0.00	0.00	381.00	381.00
2516 - Cooke - 209	0.00	0.00	0.00	0.00	381.00	381.00
2508 - Fulton - 822	0.00	0.00	0.00	0.00	381.00	381.00
2432 - Dolezal - 205	0.00	0.00	0.00	0.00	381.00	381.00
3601 - Boyd - 345	0.00	0.00	0.00	0.00	381.00	381.00
2600 - Greenfield - 704	0.00	0.00	0.00	0.00	381.00	381.00
2541 - Wells - 123	0.00	0.00	0.00	0.00	381.00	381.00
2524 - Reynolds - 117	0.00	0.00	0.00	0.00	381.00	381.00
3617 - Stevens - 136	0.00	0.00	0.00	0.00	381.00	381.00
2609 - Smith - 851	0.00	0.00	0.00	0.00	386.01	386.01
2600 - Vickers - 146	22.55	0.00	0.00	0.00	381.00	403.55
3609 - Crawford - 226	0.00	0.00	0.00	0.00	462.84	462.84
3901 - Reynolds - 543	0.00	0.00	0.00	0.00	655.41	655.41
2617 - Christian - 867	0.00	0.00	0.00	0.00	661.12	661.12
2750 - Platt - 702	0.00	0.00	0.00	0.00	2,177.97	2,177.97
3517 - Link - 517	0.00	0.00	0.00	0.00	2,193.56	2,193.56
<b>TOTAL</b>	<b>22.55</b>	<b>-9.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,942.92</b>	<b>24,956.47</b>

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Steeplechase Association, Inc.

General Ledger

As of March 31, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
<b>MidFirst Bank</b>									143,271.31
<b>Operating Account</b>									62,264.95
Check	03/02/2017	1034	Skunk Bair Wildlife...		Pest Control		250.00	-250.00	62,014.95
Check	03/07/2017	1035	Grooms Irrigation ...		Repairs		315.36	-315.36	61,699.59
Check	03/07/2017	1036	Sarah Wolfe		Neighborhood...		33.98	-33.98	61,665.61
Check	03/07/2017	Draft	City of Edmond		-SPLIT-		417.83	-417.83	61,247.78
Deposit	03/09/2017			Deposit	-SPLIT-	4,953.00		4,953.00	66,200.78
Deposit	03/09/2017			Deposit	Undeposited ...	390.00		390.00	66,590.78
Deposit	03/14/2017			Deposit	Undeposited ...	381.00		381.00	66,971.78
Deposit	03/21/2017			Deposit	-SPLIT-	762.00		762.00	67,733.78
Deposit	03/29/2017			Deposit	-SPLIT-	1,333.50		1,333.50	69,067.28
Check	03/29/2017	5060	Blue Door Designs	March # 320	Miscellaneous		40.00	-40.00	69,027.28
Total Operating Account						7,819.50	1,057.17		69,027.28
<b>Special Assessment</b>									0.00
Total Special Assessment									0.00
<b>Rainy Day</b>									81,006.36
Deposit	03/31/2017			Deposit	MidFirst Bank	13.76		13.76	81,020.12
Total Rainy Day						13.76	0.00		81,020.12
<b>MidFirst Bank - Other</b>									0.00
Total MidFirst Bank - Other									0.00
Total MidFirst Bank						7,833.26	1,057.17		150,047.40
<b>First Citizens Bank</b>									0.00
<b>Operating Account</b>									0.00
Total Operating Account									0.00
<b>2010 Savings Money Market</b>									0.00
Total 2010 Savings Money Market									0.00
<b>Money Market Savings</b>									0.00
Total Money Market Savings									0.00
<b>First Citizens Bank - Other</b>									0.00
Total First Citizens Bank - Other									0.00
Total First Citizens Bank									0.00
<b>Accounts Receivable</b>									0.00
Payment	03/09/2017	1209	3716 - Berndt - 527		Undeposited ...	381.00		-381.00	381.00
Payment	03/09/2017	1209	3716 - Berndt - 527		Undeposited ...		381.00	-381.00	0.00
Payment	03/09/2017	184	3616 - Da La Torre...		Undeposited ...	381.00		-381.00	381.00
Payment	03/09/2017	184	3616 - Da La Torre...		Undeposited ...		381.00	-381.00	0.00
Payment	03/09/2017	3549	3608 - McKinnon - ...		Undeposited ...	381.00		-381.00	381.00
Payment	03/09/2017	3549	3608 - McKinnon - ...		Undeposited ...		381.00	-381.00	0.00
Payment	03/09/2017	1550	2540 - Jett - 119		Undeposited ...	381.00		-381.00	381.00
Payment	03/09/2017	1550	2540 - Jett - 119		Undeposited ...		381.00	-381.00	0.00
Payment	03/09/2017	9388	3517 - Brice - 316		Undeposited ...		381.00	-381.00	-381.00
Payment	03/09/2017	9388	3517 - Brice - 316		Undeposited ...	381.00		-381.00	0.00
Payment	03/09/2017	2510	2532 - Powell - 108		Undeposited ...	381.00		-381.00	381.00
Payment	03/09/2017	2510	2532 - Powell - 108		Undeposited ...		381.00	-381.00	0.00
Payment	03/09/2017	3860	2524 - Gifford - 201		Undeposited ...	381.00		-381.00	381.00
Payment	03/09/2017	3860	2524 - Gifford - 201		Undeposited ...		381.00	-381.00	0.00
Payment	03/09/2017	269	2800 - Lin - 841		Undeposited ...		381.00	-381.00	-381.00
Payment	03/09/2017	269	2800 - Lin - 841		Undeposited ...	381.00		-381.00	0.00
Payment	03/09/2017	511	2608 - Beck - 846		Undeposited ...		381.00	-381.00	-381.00
Payment	03/09/2017	511	2608 - Beck - 846		Undeposited ...	381.00		-381.00	0.00
Payment	03/09/2017	5594	2700 - Qualls - 707		Undeposited ...	381.00		-381.00	381.00
Payment	03/09/2017	5594	2700 - Qualls - 707		Undeposited ...		381.00	-381.00	0.00
Payment	03/09/2017	2105	3716 - White - 237		Undeposited ...		381.00	-381.00	-381.00
Payment	03/09/2017	2105	3716 - White - 237		Undeposited ...	381.00		-381.00	0.00
Payment	03/09/2017	7968	2600 - Stephens - ...		Undeposited ...	381.00		-381.00	381.00
Payment	03/09/2017	7968	2600 - Stephens - ...		Undeposited ...		381.00	-381.00	0.00
Payment	03/09/2017	686962	3525 - Stoehr - 518		Undeposited ...	381.00		-381.00	381.00
Payment	03/09/2017	686962	3525 - Stoehr - 518		Undeposited ...		381.00	-381.00	0.00
Payment	03/09/2017	90721...	3800 - Hanneman - ...		Undeposited ...	381.00		-390.00	381.00
Payment	03/09/2017	90721...	3800 - Hanneman - ...		Undeposited ...		390.00	-390.00	-9.00
Payment	03/14/2017	764	2332 - Chavez - 505		Undeposited ...	381.00		-381.00	372.00
Payment	03/14/2017	764	2332 - Chavez - 505		Undeposited ...		381.00	-381.00	-9.00
Payment	03/29/2017	894	2801 - Goza - 856		Undeposited ...		381.00	-381.00	-390.00
Payment	03/29/2017	894	2801 - Goza - 856		Undeposited ...	381.00		-381.00	-9.00
Payment	03/29/2017	1093	2808 - Newkirk - 858		Undeposited ...		381.00	-381.00	-390.00
Payment	03/29/2017	1093	2808 - Newkirk - 858		Undeposited ...	381.00		-381.00	-9.00
Payment	03/29/2017	12806	3600 - Lipps - 228		Undeposited ...		190.50	-190.50	-199.50
Payment	03/29/2017	12806	3600 - Lipps - 228		Undeposited ...	190.50		-190.50	-9.00
Payment	03/29/2017	1628	3617 - Halcli - 225		Undeposited ...		381.00	-381.00	-390.00
Payment	03/29/2017	1628	3617 - Halcli - 225		Undeposited ...	381.00		-381.00	-9.00
Total Accounts Receivable						7,048.50	7,057.50		-9.00



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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
<b>Undeposited Funds</b>									1,143.00
Payment	03/09/2017	1209	3716 - Berndt - 527		Accounts Rec...	381.00		381.00	1,524.00
Payment	03/09/2017	184	3616 - Da La Torre...		Accounts Rec...	381.00		381.00	1,905.00
Payment	03/09/2017	3549	3608 - McKinnon - ...		Accounts Rec...	381.00		381.00	2,286.00
Payment	03/09/2017	1550	2540 - Jett - 119		Accounts Rec...	381.00		381.00	2,667.00
Payment	03/09/2017	9388	3517 - Brice - 316		Accounts Rec...	381.00		381.00	3,048.00
Payment	03/09/2017	2510	2532 - Powell - 108		Accounts Rec...	381.00		381.00	3,429.00
Payment	03/09/2017	3860	2524 - Gifford - 201		Accounts Rec...	381.00		381.00	3,810.00
Payment	03/09/2017	269	2800 - Lin - 841		Accounts Rec...	381.00		381.00	4,191.00
Payment	03/09/2017	511	2608 - Beck - 846		Accounts Rec...	381.00		381.00	4,572.00
Payment	03/09/2017	5594	2700 - Qualls - 707		Accounts Rec...	381.00		381.00	4,953.00
Payment	03/09/2017	2105	3716 - White - 237		Accounts Rec...	381.00		381.00	5,334.00
Payment	03/09/2017	7968	2600 - Stephens - ...		Accounts Rec...	381.00		381.00	5,715.00
Payment	03/09/2017	686962	3525 - Stoehr- 518		Accounts Rec...	381.00		381.00	6,096.00
Deposit	03/09/2017	1209	3716 - Berndt - 527	Deposit	Operating Acc...		381.00	381.00	5,715.00
Deposit	03/09/2017	184	3616 - Da La Torre...	Deposit	Operating Acc...		381.00	381.00	5,334.00
Deposit	03/09/2017	3549	3608 - McKinnon - ...	Deposit	Operating Acc...		381.00	381.00	4,953.00
Deposit	03/09/2017	1550	2540 - Jett - 119	Deposit	Operating Acc...		381.00	381.00	4,572.00
Deposit	03/09/2017	9388	3517 - Brice - 316	Deposit	Operating Acc...		381.00	381.00	4,191.00
Deposit	03/09/2017	2510	2532 - Powell - 108	Deposit	Operating Acc...		381.00	381.00	3,810.00
Deposit	03/09/2017	3860	2524 - Gifford - 201	Deposit	Operating Acc...		381.00	381.00	3,429.00
Deposit	03/09/2017	269	2800 - Lin - 841	Deposit	Operating Acc...		381.00	381.00	3,048.00
Deposit	03/09/2017	511	2608 - Beck - 846	Deposit	Operating Acc...		381.00	381.00	2,667.00
Deposit	03/09/2017	5594	2700 - Qualls - 707	Deposit	Operating Acc...		381.00	381.00	2,286.00
Deposit	03/09/2017	2105	3716 - White - 237	Deposit	Operating Acc...		381.00	381.00	1,905.00
Deposit	03/09/2017	7968	2600 - Stephens - ...	Deposit	Operating Acc...		381.00	381.00	1,524.00
Deposit	03/09/2017	686962	3525 - Stoehr- 518	Deposit	Operating Acc...		381.00	381.00	1,143.00
Payment	03/09/2017	90721...	3800 - Hanneman - ...		Accounts Rec...	390.00		390.00	1,533.00
Deposit	03/09/2017	90721...	3800 - Hanneman - ...	Deposit	Operating Acc...		390.00	390.00	1,143.00
Payment	03/14/2017	764	2332 - Chavez - 505		Accounts Rec...	381.00		381.00	1,524.00
Deposit	03/14/2017	764	2332 - Chavez - 505	Deposit	Operating Acc...		381.00	381.00	1,143.00
Deposit	03/21/2017		3420 - Haney - 322	Deposit	Operating Acc...		381.00	381.00	762.00
Deposit	03/21/2017		3700 - Daman - 529	Deposit	Operating Acc...		381.00	381.00	381.00
Payment	03/29/2017	894	2801 - Goza - 856		Accounts Rec...	381.00		381.00	762.00
Payment	03/29/2017	1093	2808 - Newkirk - 858		Accounts Rec...	381.00		381.00	1,143.00
Payment	03/29/2017	12806	3600 - Lipps - 228		Accounts Rec...	190.50		190.50	1,333.50
Payment	03/29/2017	1628	3617 - Halcli - 225		Accounts Rec...	381.00		381.00	1,714.50
Deposit	03/29/2017	894	2801 - Goza - 856	Deposit	Operating Acc...		381.00	381.00	1,333.50
Deposit	03/29/2017	1093	2808 - Newkirk - 858	Deposit	Operating Acc...		381.00	381.00	952.50
Deposit	03/29/2017	12806	3600 - Lipps - 228	Deposit	Operating Acc...		190.50	190.50	762.00
Deposit	03/29/2017	1628	3617 - Halcli - 225	Deposit	Operating Acc...		381.00	381.00	381.00
<b>Total Undeposited Funds</b>						7,057.50	7,819.50		381.00
<b>Accumulated Depreciation</b>									0.00
Total Accumulated Depreciation									0.00
<b>Furniture and Equipment</b>									0.00
Total Furniture and Equipment									0.00
<b>Accounts Payable</b>									0.00
Total Accounts Payable									0.00
<b>Payroll Liabilities</b>									0.00
Total Payroll Liabilities									0.00
<b>Opening Balance Equity</b>									-75,918.39
Total Opening Balance Equity									-75,918.39
<b>Retained Earnings</b>									-5,465.26
Total Retained Earnings									-5,465.26
<b>Pool Key</b>									0.00
Total Pool Key									0.00
<b>Special Assessments</b>									-811.71
Pool Renovations									-811.71
Total Pool Renovations									-811.71
Special Assessments - Other									0.00
Total Special Assessments - Other									0.00
<b>Total Special Assessments</b>									-811.71

Property of Steeplechase Association, Inc. for publication on www.SteeplechaseEdmonds.com only



Steeplechase Association, Inc.  
General Ledger


As of March 31, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
<b>Homeowners Dues</b>									
Invoice	03/09/2017	667	2524 - Gifford - 201	2017 HOA D...	Accounts Rec...		381.00	-381.00	-71,273.09
Invoice	03/09/2017	674	2532 - Powell - 108	2017 HOA D...	Accounts Rec...		381.00	-381.00	-71,654.09
Invoice	03/09/2017	679	2540 - Jett - 119	2017 HOA D...	Accounts Rec...		381.00	-381.00	-72,035.09
Invoice	03/09/2017	686	2600 - Stephens - ...	2017 HOA D...	Accounts Rec...		381.00	-381.00	-72,416.09
Invoice	03/09/2017	691	2608 - Beck - 846	2017 HOA D...	Accounts Rec...		381.00	-381.00	-72,797.09
Invoice	03/09/2017	724	2700 - Qualls - 707	2017 HOA D...	Accounts Rec...		381.00	-381.00	-73,178.09
Invoice	03/09/2017	740	2800 - Lin - 841	2017 HOA D...	Accounts Rec...		381.00	-381.00	-73,559.09
Invoice	03/09/2017	771	3517 - Brice - 316	2017 HOA D...	Accounts Rec...		381.00	-381.00	-73,940.09
Invoice	03/09/2017	773	3525 - Stoehr - 518	2017 HOA D...	Accounts Rec...		381.00	-381.00	-74,321.09
Invoice	03/09/2017	785	3608 - McKinnon - ...	2017 HOA D...	Accounts Rec...		381.00	-381.00	-74,702.09
Invoice	03/09/2017	791	3616 - Da La Torre...	2017 HOA D...	Accounts Rec...		381.00	-381.00	-75,083.09
Invoice	03/09/2017	826	3716 - Berndt - 527	2017 HOA D...	Accounts Rec...		381.00	-381.00	-75,464.09
Invoice	03/09/2017	829	3716 - White - 237	2017 HOA D...	Accounts Rec...		381.00	-381.00	-75,845.09
Invoice	03/09/2017	846	3800 - Hanneman - ...	2017 HOA D...	Accounts Rec...		381.00	-381.00	-76,226.09
Invoice	03/14/2017	623	2332 - Chavez - 505	2017 HOA D...	Accounts Rec...		381.00	-381.00	-76,607.09
Invoice	03/29/2017	742	2801 - Goza - 856	2017 HOA D...	Accounts Rec...		381.00	-381.00	-76,988.09
Invoice	03/29/2017	745	2808 - Newkirk - 858	2017 HOA D...	Accounts Rec...		381.00	-381.00	-77,369.09
Invoice	03/29/2017	775	3600 - Lipps - 228	2017 HOA D...	Accounts Rec...		190.50	-381.00	-77,750.09
Invoice	03/29/2017	794	3617 - Haicli - 225	2017 HOA D...	Accounts Rec...		381.00	-381.00	-77,940.59
Total Homeowners Dues						0.00	7,048.00		-78,321.59
<b>Pool Rental</b>									
Total Pool Rental									0.00
<b>Late Fees</b>									
Total Late Fees									0.00
<b>Finance Charges</b>									
Total Finance Charges									-62.51
<b>Newsletter Advertising</b>									
Total Newsletter Advertising									0.00
<b>Interest Income</b>									
<b>MidFirst Bank</b>									
Deposit	03/31/2017		MidFirst	Deposit	Rainy Day		13.76	-13.76	-24.48
Total MidFirst Bank						0.00	13.76		-38.24
<b>First Citizens Bank</b>									
Total First Citizens Bank									0.00
<b>Interest Income - Other</b>									
Total Interest Income - Other									0.00
Total Interest Income						0.00	13.76		-38.24
<b>Unknown Deposits</b>									
Total Unknown Deposits									0.00
<b>Neighborhood Party</b>									
Check	03/07/2017	1036	Sarah Wolfe		Operating Acc...	33.98		33.98	33.98
Total Neighborhood Party						33.98	0.00		33.98
<b>Administration</b>									
Annual Meeting									930.00
Total Annual Meeting									0.00
<b>Legal Fees</b>									
Total Legal Fees									100.00
<b>Telephone Expense</b>									
Total Telephone Expense									0.00
<b>Management Fees</b>									
Total Management Fees									750.00
<b>Miscellaneous</b>									
Check	03/29/2017	5060	Blue Door Designs	March # 320	Operating Acc...	40.00		40.00	80.00
Total Miscellaneous						40.00	0.00		120.00
<b>Newsletter</b>									
Total Newsletter									0.00
<b>Office Supplies</b>									
Total Office Supplies									0.00
<b>Postage &amp; Copies</b>									
Total Postage & Copies									0.00
<b>Professional Fees</b>									
Total Professional Fees									0.00
<b>Administration - Other</b>									
Total Administration - Other									0.00
Total Administration						40.00	0.00		970.00
<b>Automobile Expense</b>									
Total Automobile Expense									0.00

Steeplechase Association, Inc.  
**General Ledger**  
As of March 31, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
<b>Bank Service Charges</b>									5.00
Total Bank Service Charges									5.00
<b>Depreciation Expense</b>									0.00
Total Depreciation Expense									0.00
<b>Grounds</b>									7,766.16
<b>Services</b>									0.00
Total Services									0.00
<b>Repairs</b>									0.00
Check	03/07/2017	1035	Grooms Irrigation ...		Operating Acc...	315.36		315.36	315.36
Total Repairs						315.36	0.00		315.36
<b>Debris Removal</b>									0.00
Total Debris Removal									0.00
<b>Mowing</b>									7,766.16
Total Mowing									7,766.16
<b>Pest Control</b>									0.00
Check	03/02/2017	1034	Skunk Bair Wildlife...		Operating Acc...	250.00		250.00	250.00
Total Pest Control						250.00	0.00		250.00
<b>Grounds - Other</b>									0.00
Total Grounds - Other									0.00
Total Grounds						565.36	0.00		8,331.52
<b>Insurance Expense</b>									0.00
Total Insurance Expense									0.00
<b>Interest Expense</b>									0.00
Total Interest Expense									0.00
<b>Maintenance &amp; Repairs</b>									0.00
<b>Common Area</b>									0.00
Total Common Area									0.00
<b>Electrical</b>									0.00
Total Electrical									0.00
<b>Maintenance &amp; Repairs - Other</b>									0.00
Total Maintenance & Repairs - Other									0.00
Total Maintenance & Repairs									0.00
<b>Payroll Expenses</b>									0.00
Total Payroll Expenses									0.00
<b>Pool Expenses</b>									0.00
<b>Pool Project</b>									0.00
Total Pool Project									0.00
<b>Chemicals</b>									0.00
Total Chemicals									0.00
<b>Lifeguard</b>									0.00
Total Lifeguard									0.00
<b>Lincense</b>									0.00
Total Lincense									0.00
<b>Opening</b>									0.00
Total Opening									0.00
<b>Pool Management</b>									0.00
Total Pool Management									0.00
<b>Repairs</b>									0.00
Total Repairs									0.00
<b>Pool Expenses - Other</b>									0.00
Total Pool Expenses - Other									0.00
Total Pool Expenses									0.00
<b>Taxes</b>									0.00
<b>Property Taxes</b>									0.00
Total Property Taxes									0.00
<b>Taxes - Other</b>									0.00
Total Taxes - Other									0.00
Total Taxes									0.00
<b>Utilities</b>									439.97
<b>Harness Creek</b>									0.00
Check	03/07/2017	Draft	City of Edmond		Operating Acc...	14.53		14.53	14.53
Total Harness Creek						14.53	0.00		14.53

**STEEPLECHASE ASSOCIATION INC**  
 2800 STEEPLCHASE RD  
 EDMOND OK 73034

Ⓢ 4/18/17  


**3801015699 Free Business Checking**

Low Balance:	\$60,575.35	Beginning Balance:	\$61,243.18
Average Balance:	\$64,971.33	Ending Balance:	<b>\$68,045.51</b>
Interest Paid This Statement:	\$0.00	Total No. of Additions:	5
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	4

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
02-28	Beginning balance			\$61,243.18	1034	03-02	250.00
03-02	Check 1034		-250.00	60,993.18	1035	03-10	315.36
03-07	#ACH W/D CITY OF EDMOND UCS DRAFT 170306		-417.83	60,575.35	1036	03-22	33.98
03-09	Deposit	4,953.00		65,528.35			
03-09	Deposit	390.00		65,918.35			
03-10	Check 1035		-315.36	65,602.99			
03-14	Deposit	381.00		65,983.99			
03-21	Deposit	762.00		66,745.99			
03-22	Check 1036		-33.98	66,712.01			
03-30	Deposit	1,333.50		68,045.51			
03-31	<b>Ending totals</b>	<b>7,819.50</b>	<b>-1,017.17</b>	<b>\$68,045.51</b>			

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3-9-17

DEPOSIT TICKET	TOTAL ITEMS
DEPOSITS MAY NOT BE MADE FOR IMMEDIATE WITHDRAWAL	
NO CASH GRAND TOTAL	NO RECORDS BODIES
390	381.00

STEEL PLECHASE ASSOCIATION INC  
2805 STEEL PLECHASE RD  
EDMOND OK 73044

MIDFIRST BANK  
11111 N. STEEL PLECHASE RD  
EDMOND, OK 73044

⑆303087995⑆ ⑆3801015699⑆ 50

DATE	AMOUNT	DESCRIPTION
3/9/17	390.00	DEPOSIT

Deposit, Amount \$390.00, Date 3/9

3-9-17

DEPOSIT TICKET	TOTAL ITEMS
DEPOSITS MAY NOT BE MADE FOR IMMEDIATE WITHDRAWAL	
NO CASH GRAND TOTAL	NO RECORDS BODIES
4953.00	

STEEL PLECHASE ASSOCIATION INC  
2805 STEEL PLECHASE RD  
EDMOND OK 73044

MIDFIRST BANK  
11111 N. STEEL PLECHASE RD  
EDMOND, OK 73044

⑆303087995⑆ ⑆3801015699⑆ 50

DATE	AMOUNT	DESCRIPTION
3/9/17	4953.00	DEPOSIT

Deposit, Amount \$4,953.00, Date 3/9

3-14-17

DEPOSIT TICKET	TOTAL ITEMS
DEPOSITS MAY NOT BE MADE FOR IMMEDIATE WITHDRAWAL	
NO CASH GRAND TOTAL	NO RECORDS BODIES
381.00	

STEEL PLECHASE ASSOCIATION INC  
2805 STEEL PLECHASE RD  
EDMOND OK 73044

MIDFIRST BANK  
11111 N. STEEL PLECHASE RD  
EDMOND, OK 73044

⑆303087995⑆ ⑆3801015699⑆ 50

DATE	AMOUNT	DESCRIPTION
3/14/17	381.00	DEPOSIT

Deposit, Amount \$381.00, Date 3/14

DEPOSIT TICKET

DESCRIPTION	DOLLARS	CENTS
CASH	381	00
TOTAL FROM OTHER SIDE	381	00
LESS CASH RECEIVED		
TOTAL DEPOSIT	762	00

DATE 3/21/2017  
NAME Valeri Stephanson  
ACCOUNT NUMBER ⑆3801015699⑆

⑆303087995⑆

3/21/2017

ENTERED

Deposit, Amount \$762.00, Date 3/21

\* Called MidFirst 4/17/17

3-29-17

DEPOSIT TICKET	TOTAL ITEMS
DEPOSITS MAY NOT BE MADE FOR IMMEDIATE WITHDRAWAL	
NO CASH GRAND TOTAL	NO RECORDS BODIES
1333.50	

STEEL PLECHASE ASSOCIATION INC  
2805 STEEL PLECHASE RD  
EDMOND OK 73044

MIDFIRST BANK  
11111 N. STEEL PLECHASE RD  
EDMOND, OK 73044

⑆303087995⑆ ⑆3801015699⑆ 50

DATE	AMOUNT	DESCRIPTION
3/29/17	1333.50	DEPOSIT

Deposit, Amount \$1,333.50, Date 3/30

STEEL PLECHASE ASSOCIATION INC

DATE 3/23-2017

FOR Skunk Best Wildlife  
\$250.00  
Twenty five hundred fifty and no/100

Valeri Stephanson

1034

⑆3801015699⑆

Check 1034, Date 3/23, Amount \$250.00

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STEEPLECHASE ASSOCIATION INC  
2800 STEEPLCHASE RD  
EDMOND OK 73224

1035

DATE 3-7-2017

PAY TO THE ORDER OF Grooms Imigation Co \$ 315.36

Three hundred fifteen & 36/100 DOLLARS

MIDFIRST BANK

FOR # 843910 Valerie Stephenson

⑆00⑆035⑆⑆303087995⑆⑆3801015699⑆

Check 1035, Date 3/10, Amount \$315.36

ENTERED

STEEPLECHASE ASSOCIATION INC  
2800 STEEPLCHASE RD  
EDMOND OK 73224

1036

DATE 3-7-17

PAY TO THE ORDER OF Sarah Wolf \$ 33.98

Thirty three & 98/100 DOLLARS

MIDFIRST BANK

FOR Valerie Stephenson

⑆00⑆035⑆⑆303087995⑆⑆3801015699⑆

Check 1036, Date 3/22, Amount \$33.98

ENTERED

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1:40 PM  
04/18/17

**Steeplechase Association, Inc.**  
**Reconciliation Summary**  
Operating Account, Period Ending 03/31/2017

	<u>Mar 31, 17</u>
Beginning Balance	60,100.18
Cleared Transactions	
Checks and Payments - 4 items	-1,017.17
Deposits and Credits - 7 items	8,962.50
Total Cleared Transactions	<u>7,945.33</u>
Cleared Balance	<u><u>68,045.51</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-40.00
Deposits and Credits - 3 items	1,021.77
Total Uncleared Transactions	<u>981.77</u>
Register Balance as of 03/31/2017	<u><u>69,027.28</u></u>
New Transactions	
Deposits and Credits - 2 items	7,642.55
Total New Transactions	<u>7,642.55</u>
Ending Balance	<u><u>76,669.83</u></u>

Property of Steeplechase Association, Inc. for publication on [www.SteeplechaseEdmond.com](http://www.SteeplechaseEdmond.com) only



**Steeplechase Association, Inc.**  
**Reconciliation Detail**  
 Operating Account, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						60,100.18
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	03/02/2017	1034	Skunk Bair Wildlife ...	X	-250.00	-250.00
Check	03/07/2017	Draft	City of Edmond	X	-417.83	-667.83
Check	03/07/2017	1035	Grooms Irrigation Co.	X	-315.36	-983.19
Check	03/07/2017	1036	Sarah Wolfe	X	-33.98	-1,017.17
<b>Total Checks and Payments</b>					-1,017.17	-1,017.17
<b>Deposits and Credits - 7 items</b>						
Deposit	01/17/2017			X	381.00	381.00
Deposit	02/08/2017			X	762.00	1,143.00
Deposit	03/09/2017			X	390.00	1,533.00
Deposit	03/09/2017			X	4,953.00	6,486.00
Deposit	03/14/2017			X	381.00	6,867.00
Deposit	03/21/2017			X	762.00	7,629.00
Deposit	03/29/2017			X	1,333.50	8,962.50
<b>Total Deposits and Credits</b>					8,962.50	8,962.50
<b>Total Cleared Transactions</b>					7,945.33	7,945.33
<b>Cleared Balance</b>					7,945.33	68,045.51
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	03/29/2017	5060	Blue Door Designs		-40.00	-40.00
<b>Total Checks and Payments</b>					-40.00	-40.00
<b>Deposits and Credits - 3 items</b>						
Deposit	12/01/2016				266.89	266.89
Deposit	12/27/2016				254.88	521.77
Deposit	02/28/2017				500.00	1,021.77
<b>Total Deposits and Credits</b>					1,021.77	1,021.77
<b>Total Uncleared Transactions</b>					981.77	981.77
<b>Register Balance as of 03/31/2017</b>					8,927.10	69,027.28
<b>New Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	04/17/2017				403.55	403.55
Deposit	04/17/2017				7,239.00	7,642.55
<b>Total Deposits and Credits</b>					7,642.55	7,642.55
<b>Total New Transactions</b>					7,642.55	7,642.55
<b>Ending Balance</b>					<b>16,569.65</b>	<b>76,669.83</b>

# Deposit Summary

3/9/2017 2:41 PM

Summary of Deposits to MidFirst Bank: Operating Account on 03/09/2017

Chk No.	PmtMethod	Rcd From	Memo	Amount
1209	Check	3716 - Berndt - 527		381.00
184	Check	3616 - Da La Torre - 530		381.00
3549	Check	3608 - McKinnon - 326		381.00
1550	Check	2540 - Jett - 119		381.00
9388	Check	3517 - Brice - 316		381.00
2510	Check	2532 - Powell - 108		381.00
3860	Check	2524 - Gifford - 201		381.00
269	Check	2800 - Lin - 841		381.00
511	Check	2608 - Beck - 846		381.00
5594	Check	2700 - Qualls - 707		381.00
2105	Check	3716 - White - 237		381.00
7968	Check	2600 - Stephens - 847		381.00
686962	Check	3525 - Stoehr - 518		381.00

Less Cash Back:

Deposit Total:

**4,953.00**

DATE 3-9-17

DATE	CURRENCY	COINS	TOTAL CASH	CHECKS	DOLLARS	CENTS
1	BERNDT				381.00	
2	DA LA TORRE					
3	MCKINNON					
4	JETT					
5	BRICE					
6	POWELL					
7	GIFFORD					
8	LIN					
9	BECK					
10	QUALLS					
11	WHITE					
12	STEPHENS					
13	STOHR					
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
TOTAL FROM OTHER SIDE OR ATTACHED LIST						
PLEASE PRINT TOTAL HERE						

**DEPOSIT TICKET**

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

39-8799/3030  
38

RE-ENTER GRAND TOTAL IN SCREENED BOXES

**STEEPLECHASE ASSOCIATION INC**  
2800 STEEPLECHASE RD  
EDMOND OK 73034

**MIDFIRST BANK**  
1801 E. Danforth, Edmond, Oklahoma  
www.midfirst.com  
405.943.8002

RECEIVED FOR DEPOSIT TO STEEPLECHASE ASSOCIATION INC

XXXXXXXXXX CK DEPOSIT

0885-85 241\*RT

⑆303087995⑆ ⑆3801015699⑆ 60





Deposit Summary

3/14/2017 9:32 AM

Summary of Deposits to MidFirst Bank: Operating Account on 03/14/2017

Chk No.	PmtMethod	Red From	Memo	Amount
764	Check	2332 - Chavez - 505		381.00

Less Cash Back:

Deposit Total:

381.00

DATE 3-14-17

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS		
1	381	00
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		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

39-8799/3030  
38

RE-ENTER GRAND TOTAL IN SCREENED BOXES

STEEPLECHASE ASSOCIATION INC  
2800 STEEPLCHASE RD  
EDMOND OK 73034

**MIDFIRST BANK**  
1801 E. Danforth, Edmond, Oklahoma  
www.midfirst.com  
405-943-6002

XXXXXXXXXXXX CK DEPOSIT  
18712 58-5884

381.00  
MIDFIRST BANK

⑆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.

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Deposit Summary

4/17/2017 4:14 PM

Summary of Deposits to MidFirst Bank:Operating Account on 03/21/2017

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Check	3420 - Haney - 322		381.00
	Check	3700 - Daman - 529		381.00

Less Cash Back:

Deposit Total:

762.00

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Steeplechase Association, Inc.

Reconciliation Summary

Rainy Day, Period Ending 03/31/2017

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	<u>Mar 31, 17</u>
Beginning Balance	81,006.36
Cleared Transactions	
Deposits and Credits - 1 item	<u>13.76</u>
Total Cleared Transactions	<u>13.76</u>
Cleared Balance	<u>81,020.12</u>
Register Balance as of 03/31/2017	81,020.12
Ending Balance	81,020.12

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### Steeplechase Association, Inc.

## Reconciliation Detail

Rainy Day, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						81,006.36
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2017			X	13.76	13.76
Total Deposits and Credits					13.76	13.76
Total Cleared Transactions					13.76	13.76
Cleared Balance					13.76	81,020.12
Register Balance as of 03/31/2017					13.76	81,020.12
Ending Balance					13.76	81,020.12

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