Steeplechase HOA Board Meeting Minutes 12 Mar 2017

Location: Tony Guinn's house

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

- I.
- a. Majority of 2017 BOD present to conduct meeting. Meeting started attributes 6:37 pm

 Approved February meeting minutes

 Treasury Report

 a. Paid for beaver trapping

 b. Discussed the need to send out late notices for a conduct meeting. Meeting started attribute.
- II.
- III.

 - c. Discussed the need to put a reminder in newsletter that dues are due
- **Grounds Report** IV.
 - a. Broken sprinkler line has been replaced
 - b. Discussed the need to get a bid for repairing am on the pond
 - c. The city has removed ½ of the beaver damin the creek and will remove the rest at a later date
- V. Pool Report
 - a. Pool license needs to be renewed ost 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
- Social Report 💢 VI.
 - a. Easter Party date 15 April (Saturday) at 3:00 pm. POC is Vicki Dolezel
- VII. New Business
 - a. Post communication with Welcome Home. Have not been responding any correspondence from the treasurer. Valerie will call this week.
 - be Hope said her and Sarah will work on advertising via social media for the neighborhood garage sale scheduled for 6 May
 - 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	3.1	\$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
Total Income		\$99,060.00	\$80,981.88	\$146,414.59	Total Bank Balance
	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	<u> </u>
	Subscriptions	\$0.00	0.00	0.00	ano.
	Lien for Dues	\$30.00	30.00	0.00	
Total Business		\$4,980.00	\$4,140.98	\$920.00	chaseEdmond
	Pool Assessment		-\$63,916.57	\$0.00	~ e×
	Pool Project		\$55,375.12	\$0.00	1000 m
	Pool Roof Replacement		\$999.26	\$0.00	_()
	Pool Assessment Total		-\$7,542.19		Act. Remaining
	Grounds Repair	\$12,500.00	12,406.40	0.00	3 4
	Lawn Maintenance	\$41,575.00	37,778.96	7,766	
	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	175.06		11.10
	Utilities	\$2,000.00	1,319(60		Lighting
	Utilities	\$4,000.00	3.945.18		Irrigation
	Utilities	\$2,700.00	2575.33		East Entrance
	Utilities	\$500.00	443.10		North Entrance
Total Craumda	Utilities	\$300.00			Harness Creek
Total Grounds	Miscellaneous	\$66,725.00 \$500.00	\$59,991.44	\$9,086.90	
	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	
	Supples	\$30.00	29.61	8.71	
TOTAL HOA	Cappines	\$9,130.00	\$7,575.76	\$8.71	
10171211071	Equipment	φο, 100.00	ψ1,010.10	ΨΟ.7.1	
	Pool Chemicals	\$2,000.00	1,985.54	0.00	
	SPool 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	
TOTAL POOL	Pool Opening	\$600.00	0.00	0.00	
κ̈́ς	Pool Phone	\$700.00	692.86	0.00	
,0,	Pool Cards	\$0.00	-230.00	0.00	
Constant of the constant of th	Pool Repairs	\$1,000.00	973.14	0.00	
206,	Pool Supplies	\$200.00	192.75	108.12	
oro,	Pool Utilities	\$5,000.00	4,803.88	167.92	
TOTAL POOL		\$18,700.00	\$17,696.17	\$276.04	
Easter		\$500.00	310.67	0.00	
Summer		\$1,500.00	1,254.48	0.00	
Halloween		\$500.00	391.98	0.00	
TOTAL SOCIAL		\$2,500.00	\$1,957.13	\$0.00	
	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

Monthly Accounting Report March 31 12017 March 31 12017 Steeplechase Associations Inc. Monthly Account:



Steeplechase Association, Inc. Profit & Loss YTD Comparison

March 2017

	Mar 17	Jan - Mar 17
Ordinary Income/Expense Income		
Special Assessments Pool Renovations	0.00	811.71
Total Special Assessments	0.00	811.71
Homeowners Dues Finance Charges Interest Income	7,048.50 0.00	811.71 811.71 78,321.59 62.51 38.24
MidFirst Bank	13.76	38.24
Total Interest Income	13.76	3824
Total Income	7,062.26	74,234.05
Expense Neighborhood Party Administration Legal Fees Management Fees Miscellaneous	0.00 0.00 40.00	33.98 100.00 750.00 120.00
Total Administration	4000	970.00
Bank Service Charges Grounds Repairs Mowing Pest Control	38.36 0.00	5.00 315.36 7,766.16
Pest Control	250.00	250.00
Total Grounds Utilities	565.36	8,331.52
Mowing Pest Control Total Grounds Utilities Harness Creek North Entrance East Entrance Pool Irrigation Lighting Total Utilities	14.53 24.31 187.69 81.58	14.53 24.31 187.69 521.55
Irrigation Lighting	7.46 102.26	7.46 102.26
Total Utilities	417.83	857.80
Total Expense	1,057.17	10,198.30
Net Ordinary Income	6,005.09	69,035.75
Net Income	6,005.09	69,035.75
Total Expense	1,057.17 6,005.09	10,198.3 69,035.7

Steeplechase Association, Inc. Balance Sheet

	Mar 31, 17	
ASSETS Current Assets Checking/Savings MidFirst Bank Operating Account Rainy Day	69,027.28 81,020.12	Ł.
Total MidFirst Bank	150,047.40	
Total Checking/Savings	150,047.40	
Accounts Receivable Accounts Receivable	and.	
Total Accounts Receivable	9.00	
Other Current Assets Undeposited Funds	381.00	
Total Other Current Assets	381.00	
Total Current Assets	150,419.40	
TOTAL ASSETS	150,419.40	
LIABILITIES & EQUITY Equity Opening Balance Equity Retained Earnings	75,918.39 5,465.26	
Net Income	69,035.75	
TOTAL LIABILITIES & FOLIST	150,419.40 150,419.40	
Total Accounts Receivable Other Current Assets Undeposited Funds Total Other Current Assets Total Current Assets Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY Equity Opening Balance Equity Retained Earnings Net Income Total Equity TOTAL LIABILITIES & EQUITY TOTAL LIABILITIES & EQUITY FOR DUBLICATION FOR DUBLI		
X		

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	4
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	381.00-0	
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	387.00	
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	387,00	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	Q.	381.00	381.00	
3500 - Wilson - 510	0.00	0.00	0.00	6 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		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	0,08	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	00:00	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 375	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 - Walls - 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	
361 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	
TOTAL	22.55	-9.00	0.00	0.00	24,942.92	24,956.47	

Steeplechase Association, Inc. General Ledger

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
MidFirst Bank									143,271.31
Operating Accoun		4004	01 1 5 1 14 11 11 11						62,264.95
Check Check	03/02/2017 03/07/2017	1034 1035	Skunk Bair Wildlife Grooms Irrigation		Pest Control Repairs		250.00	-250.00	62,014.95
Check	03/07/2017	1035	Sarah Wolfe		Neighborhood		315,36 33,98	-315.36 -33.98	61,699.59 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 Deposit	03/14/2017 03/21/2017			Deposit Deposit	Undeposited	381.00		381.00	66,971.78
Deposit	03/29/2017			Deposit	-SPLIT- -SPLIT-	762.00 1,333.50		762.00	67,733.78 69,067,28
Check	03/29/2017	5060	Blue Door Designs	March # 320	Miscellaneous	1,555.50	40.00	1,333.50 -40.00 〈	69,027.28
Total Operating Acc	count					7,819.50	1,057.17	<i>'</i> %	69,027.28
Special Assessme Total Special Asses								1,33.50 -40.00 13.76	0.00 0.00
Rainy Day Deposit	03/31/2017			Deposit	MidFirst Bank	13.76		13.76	81,006.36 81,020.12
Total Rainy Day						13.76	0.00		81,020.12
MidFirst Bank - Ot Total MidFirst Bank							-cha-		0.00 0.00
Total MidFirst Bank						7,833.26	1,057.17		150,047.40
First Citizens Bank Operaing Account						_ v.	SOL		0.00 0.00
Total Operaing Acc	ount					S	•		0.00
2010 Savings Mon Total 2010 Savings						and.			0.00 0.00
Money Market Sav Total Money Market						7,833.26 7,833.26			0.00 0.00
First Citizens Banl Total First Citizens					20:	, O			0.00 0.00
Total First Citizens Bar	nk				calle				0.00
Accounts Receivable					MIC				0.00
Payment	03/09/2017	1209	3716 - Berndt - 527			381.00		001.00	381.00
Payment Payment	03/09/2017 03/09/2017	1209 184	3716 - Berndt - 527 3616 - Da La Torre	, (Undeposited	204.00	381.00	-381.00	0.00
Payment	03/09/2017	184	3616 - Da La Torre	. ~	Undeposited Undeposited	381.00	381.00	-381.00 -381.00	381.00
Payment	03/09/2017	3549	3608 - McKinnon	χO	Undeposited	381.00	301.00	-381.00	0.00 381.00
Payment	03/09/2017	3549	3608 - McKinnon	Com	Undeposited		381.00	-381.00	0.00
Payment	03/09/2017	1550	2540 - Jett - 119	100	Undeposited	381.00		-381.00	381.00
Payment Payment	03/09/2017 03/09/2017	1550 9388	2540 - Jett - 119	1,	Undeposited		381.00	-381.00	0.00
Payment	03/09/2017	9388	3517 - Brice - 316 3517 - Brice - 316	\ \\	Undeposited Undeposited	381.00	381.00	-381.00	-381.00
Payment	03/09/2017	2510	2532 - Powell - 100		Undeposited	381.00		-381.00 -381.00	0.00 381.00
Payment	03/09/2017	2510	2532 - Powell 7108		Undeposited	301.00	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 - Offord - 201		Undeposited		381.00	-381.00	0.00
Payment Payment	03/09/2017	269 269	2800 2n - 841 2805 Lin - 841		Undeposited Undeposited	381.00	381.00	-381.00	-381.00
Payment	03/09/2017	511	2008 - Beck - 846		Undeposited	301.00	381.00	-381.00 -381.00	0.00 -381.00
Payment	03/09/2017	511	72608 - Beck - 846		Undeposited	381.00	001.00	-381.00	0.00
Payment	03/09/2017	5594	2700 - Qualls - 707		Undeposited	381.00		-381.00	381.00
Payment Payment	03/09/2017 03/09/2017	5594	2700 - Qualls - 707 3716 - White - 237		Undeposited		381.00	-381.00	0.00
Payment	03/09/2017	2105 2105	3716 - White - 237		Undeposited Undeposited	381.00	381.00	-381.00 -381.00	-381.00
Payment	03/09/2017	7968	2600 - Stephens		Undeposited	381.00		-381.00	0.00 381.00
Payment	03/09/2017 03/09/2017 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 Payment	03/09/2017	686962 90721	3525 - Stoehr- 518		Undeposited	204.00	381.00	-381.00	0.00
Payment	03/09/2017	90721	3800 - Hanneman 3800 - Hanneman		Undeposited Undeposited	381.00	390.00	-390.00 -390.00	381.00 -9.00
Payment	03/14/2017	764	2332 - Chavez - 505		Undeposited	381.00	330,00	-381.00	372.00
Payment X	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 Payment	03/29/2017 03/29/2017	894 1093	2801 - Goza - 856 2808 - Newkirk - 858		Undeposited Undeposited	381.00	004.00	-381.00	-9.00
Payment	03/29/2017	1093	2808 - Newkirk - 858		Undeposited	381.00	381.00	-381.00 -381.00	-390.00
Payment	03/29/2017	12806	3600 - Lipps - 228		Undeposited	301.00	190.50	-381.00	-9.00 -199.50
Payment	03/29/2017	12806	3600 - Lipps - 228		Undeposited	190.50	.50.50	-190.50	-9.00
Payment Payment	03/29/2017 03/29/2017	1628 1628	3617 - Halcli - 225 3617 - Halcli - 225		Undeposited Undeposited	381.00	381.00	-381.00 -381.00	-390.00
Total Accounts Receive					Sinoposited	7,048.50	7,057.50	-301.00	-9.00 -9.00

Steeplechase Association, Inc.

General Ledger

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Undeposited Funds									1,143.00
	03/09/2017	1209	3716 - Berndt - 527		Accounts Rec	381.00		381.00	1,524.00
	03/09/2017	184	3616 - Da La Torre		Accounts Rec	381.00		381.00	
	03/09/2017	3549	3608 - McKinnon		Accounts Rec	381.00		381.00	1,905.00 2,286.00
	03/09/2017	1550	2540 - Jett - 119		Accounts Rec	381.00		381.00	2,667.00
	03/09/2017	9388	3517 - Brice - 316		Accounts Rec	381.00		381.00	3,048.00
	03/09/2017	2510	2532 - Powell - 108		Accounts Rec	381.00		381.00	3,429.00
	03/09/2017	3860	2524 - Gifford - 201		Accounts Rec	381.00		381.00	3,810.00
	03/09/2017	269	2800 - Lin - 841		Accounts Rec	381.00		381.00	1,191.00
	03/09/2017	511	2608 - Beck - 846		Accounts Rec	381.00		381.00	4,572.00
	03/09/2017	5594	2700 - Qualls - 707		Accounts Rec	381.00		381.00	4,953,00
Payment 0	03/09/2017	2105	3716 - White - 237		Accounts Rec	381.00		381.00 🎸	5,334,00
	03/09/2017	7968	2600 - Stephens		Accounts Rec	381.00		381.00	5,715.00
	03/09/2017	686962	3525 - Stoehr- 518		Accounts Rec	381.00		38100	6,096.00
Deposit 0	03/09/2017	1209	3716 - Berndt - 527	Deposit	Operating Acc		381.00	-881:00	5,715.00
Deposit 0	03/09/2017	184	3616 - Da La Torre	Deposit	Operating Acc		381.00	381.00	5,334.00
	03/09/2017	3549	3608 - McKinnon	Deposit	Operating Acc		381.00	-381.00	4,953.00
	03/09/2017	1550	2540 - Jett - 119	Deposit	Operating Acc		381.00	-381.00	4,572.00
	03/09/2017	9388	3517 - Brice - 316	Deposit	Operating Acc		381.00	-381.00	4,191.00
	03/09/2017	2510	2532 - Powell - 108	Deposit	Operating Acc		381.00	-381.00	3,810.00
	03/09/2017	3860	2524 - Gifford - 201	Deposit	Operating Acc		381.00	-381,00	3,429.00
	03/09/2017	269	2800 - Lin - 841	Deposit	Operating Acc		381.06	-381.00	3,048.00
	03/09/2017	511	2608 - Beck - 846	Deposit	Operating Acc		387,90	-381.00	2,667.00
	03/09/2017	5594	2700 - Qualis - 707	Deposit	Operating Acc		381.00	-381.00	2,286.00
	03/09/2017	2105	3716 - White - 237	Deposit	Operating Acc		381.00	-381.00	1,905.00
	03/09/2017	7968	2600 - Stephens	Deposit	Operating Acc		381.00	-381.00	1,524.00
	03/09/2017	686962	3525 - Stoehr- 518	Deposit	Operating Acc		004.00	-381.00	1,143.00
	03/09/2017	90721	3800 - Hanneman	20,000.	Accounts Rec	390.00	_001.00	390.00	1,533.00
	03/09/2017	90721	3800 - Hanneman	Deposit	Operating Acc	X	390.00	-390.00	1,143.00
	03/14/2017	764	2332 - Chavez - 505	20,000	Accounts Rec	381.60	000,00	381.00	1,524.00
	03/14/2017	764	2332 - Chavez - 505	Deposit	Operating Acc		381.00	-381.00	1,143.00
	03/21/2017		3420 - Haney - 322	Deposit	Operating Acc		381.00	-381.00	762.00
	03/21/2017		3700 - Daman - 529	Deposit	Operating Acc	in the	381.00	-381.00	381.00
	03/29/2017	894	2801 - Goza - 856	Вороск	Accounts Rec	381.00	001.00	381.00	762.00
	03/29/2017	1093	2808 - Newkirk - 858		Accounts Rec	381.00		381.00	1,143.00
	03/29/2017	12806	3600 - Lipps - 228		Accounts Rec	190.50		190.50	1,333.50
	03/29/2017	1628	3617 - Halcli - 225		Accounts Rec.	381.00		381.00	1,714.50
	03/29/2017	894	2801 - Goza - 856	Deposit	Operating Aco.	001.00	381.00	-381.00	1,333.50
	03/29/2017	1093	2808 - Newkirk - 858	Deposit	Operating		381.00	-381.00	952.50
	03/29/2017	12806	3600 - Lipps - 228	Deposit	Operating Acc		190.50	-190.50	762.00
	03/29/2017	1628	3617 - Halcli - 225	Deposit	Operating Acc		381.00	-381.00	381.00
					Miles	7.057.50		337,33	
Total Undeposited Funds Accumulated Depreciation	on		3600 - Lipps - 228 3617 - Halcli - 225	-	OUL	7,057.50	7,819.50		381.00 0.00
Total Accumulated Deprec				्रं १०४	*				0.00
Furniture and Equipment Total Furniture and Equipment				Ci.					0.00
Total I uniture and Equipi	HOIN			100					0.00
Accounts Payable									0.00
Total Accounts Payable				\ 1					0.00
Payroll Liabilities			Vijo.						0.00
Total Payroll Liabilities									0.00
			CIL						
Opening Balance Equity Total Opening Balance Equ	uitv		20						-75,918.39 -75,918.39
total obelining paramos and			~65						-70,510.05
Retained Earnings		echas							-5,465.26
Total Retained Earnings		(2)						-5,465.26
Deel Ven		~6							
Pool Key		~0							0.00
Total Pool Key		67							0.00
Special Assessments		21							-811.71
Pool Renovations									
Total Pool Renovations	\sim								-811.71
Total Fool Renovations									-811.71
Special Assessments	Other								0.00
Total Special Assessments									0.00
Total Special Assessments	s								-811.71
Px -									
~ 0.									

Steeplechase Association, Inc. **General Ledger**

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Invoice	03/09/2017 03/09/2017 03/09/2017 03/09/2017 03/09/2017 03/09/2017 03/09/2017 03/09/2017 03/09/2017 03/09/2017 03/09/2017 03/09/2017 03/29/2017 03/29/2017 03/29/2017 03/29/2017	667 674 679 686 691 724 740 771 785 791 826 829 846 623 742 745 775	2524 - Gifford - 201 2532 - Powell - 108 2540 - Jett - 119 2600 - Stephens 2608 - Beck - 846 2700 - Qualls - 707 2800 - Lin - 841 3517 - Brice - 316 3525 - Stoehr- 518 3608 - McKinnon 3616 - Da La Torre. 3716 - Berndt - 527 3716 - White - 237 3800 - Hanneman 2332 - Chavez - 505 2801 - Goza - 856 2808 - Newkirk - 858 3600 - Lipps - 228 3617 - Halcli - 225	2017 HOA D 2017 HOA D	Accounts Rec		381.00 381.00 381.00 381.00 381.00 381.00 381.00 381.00 381.00 381.00 381.00 381.00 381.00 381.00 381.00	-381.00 -381.00 -381.00 -381.00 -381.00 -381.00 -381.00 -381.00 -381.00 -381.00 -381.00 -381.00 -381.00 -381.00 -381.00 -381.00 -381.00 -381.00 -381.00 -381.00	-71,273.09 -71,654.09 -72,035.09 -72,416.09 -72,797.09 -73,178.09 -73,559.09 -74,321.09 -74,702.09 -75,845.09 -76,226.09 -76,626.09 -76,988.09 -77,369.09 -77,750.09 -77,940.59 -78,321.59
Total Homeowners Due	S					0.00	7,048	,	-78,321.59 0.00
Total Pool Rental Late Fees Total Late Fees							colecti		0.00 0.00 0.00
Finance Charges Total Finance Charges						Sign	, .		-62.51
Newsletter Advertising Total Newsletter Adverti						Wh.			-62.51 0.00 0.00
Interest Income MidFirst Bank Deposit	03/31/2017		MidFirst	Deposit	Rainy Day	OL W.	13 76	-13.76	-24.48 -24.48 -38.24
Total MidFirst Bank				·	10/1	0.00	13.76	,	-38.24
First Citizens Bank Total First Citizens B	Bank				Mical				0.00
Interest Income - Of Total Interest Income				, <	JUL .				0.00 0.00
Total Interest Income				401	•	0.00	13.76		-38.24
Unknown Deposits Total Unknown Deposits	5			Mc.					0.00 0.00
Neighborhood Party Check	03/07/2017	1036	Sarah Wolfe		Operating Acc	33.98		33.98	0.00 33,98
Total Neighborhood Par	ty		idile			33.98	0.00		33.98
Administration Annual Meeting Total Annual Meeting	9		~550CT						930.00 0.00 0.00
Legal Fees Total Legal Fees		echae	er						100.00 100.00
Telephone Expense Total Telephone Exp	ense	Chas							0.00 0.00
Management Fees Total Management F	ees	Ø							750.00 750.00
Miscellaneous Check	05/29/2017	5060	Blue Door Designs	March # 320	Operating Acc	40.00		40.00	80.00 120.00
Total Miscellaneous	2,					40.00	0.00		120.00
Newsletter Total Newsletter									0.00 0.00
Office Sypplies Tetal Office Supplies	3								0.00 0.00
Postage & Copies Total Postage & Cop	pies								0.00 0.00
Professional Fees Total Professional Fe	ees								0.00 0.00
Administration - Ot Total Administration									0.00 0.00
Total Administration						40.00	0.00		970.00
Automobile Expense Total Automobile Expen	ise								0.00 0.00

Steeplechase Association, Inc. **General Ledger**

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Bank Service Charges Total Bank Service Char									5.00 5.00
Depreciation Expense Total Depreciation Expe	nse								0.00 0.00
Grounds Services Total Services									7,766.16 0.00 0.00
Repairs Check	03/07/2017	1035	Grooms Irrigation		Operating Acc	315.36		315.36	0.00 315.36
Total Repairs						315.36	0.00	. 60	315.36
Debris Removal Total Debris Remova	ıl							315.36 rd. cor	0.00 0.00
Mowing Total Mowing								dhic	7,766.16 7,766.16
Pest Control Check	03/02/2017	1034	Skunk Bair Wildlife		Operating Acc	250.00		250.00	0.00 250.00
Total Pest Control						250.00	0.00		250.00
Grounds - Other Total Grounds - Othe	er						olec		0.00 0.00
Total Grounds						565.36	0.00		8,331.52
Insurance Expense Total Insurance Expense	Э					, N.S.			0.00 0.00
Interest Expense Total Interest Expense						Mr			0.00 0.00
Maintenance & Repairs Common Area Total Common Area	3				70:	0/,			0.00 0.00 0.00
Electrical Total Electrical					ricatile				0.00 0.00
Maintenance & Repartment & Total Maintenance &		r		<u>.</u>	JUDII				0.00 0.00
Total Maintenance & Re	pairs			(N)	4				0.00
Payroll Expenses Total Payroll Expenses				~~.,					0.00 0.00
Pool Expenses Pool Project Total Pool Project			e Association						0.00 0.00 0.00
Chemicals Total Chemicals			ciali						0.00 0.00
Lifeguard Total Lifeguard			ASSO						0.00 0.00
Lincense Total Lincense	ent eQ	C	o T						0.00 0.00
Opening Total Opening		SCH'O							0.00 0.00
Pool Management Total Pool Managem	ent Q	Ø							0.00 0.00
Repairs Total Repairs	, Ste								0.00 0.00
Pool Expenses - Ot Total Pool Expenses	ber - Other								0.00 0.00
Total Pool Expenses						,, ,, ,, ,, ,,			0.00
Taxes Poperty 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	02/07/2047	Dreft	City of Education		On	44.85			439.97 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



Last Statement: February 28, 2017 This Statement: March 31, 2017 Number of Items: 8 Page 1 3801015699

STEEPLECHASE ASSOCIATION INC 2800 STEEPLECHASE RD EDMOND OK 73034

3801015699 Free Business Checking

Low Balance: Average Balance: Interest Paid This Statement: Interest Paid Year to Date: \$60,575.35 Beginning Balance: \$64,971.33 Ending Balance: \$0.00 Total No. of Additions: \$0.00 Total No. of Subtractions:

\$61,243.18 \$68,045.51

0

5 4

			O_{i}				
Date	Description	Additions	Subtractions	Balance	Numbe	r Date	Amount
02-28	Beginning balance		Molle	\$61,243.18	1034	03-02	250.00
03-02			-250.00	60,993.18		03-10	315.36
03-07	#ACH W/D		-417.83	60,575.35		03-22	33.98
	CITY OF EDMOND UCS	DRAFT	Cit				
	170306	10	(c.)				
03-09	Deposit	4,953.00		65,528.35			
03-09	Deposit	390.00		65,918.35			
03-10	Check 1035	·all	-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	DS	-33.98	66,712.01			
03-30	Deposit	1,333.50		68,045.51			
03-31	Ending totals	7,819.50	-1,017.17	\$68,045.51	B L		
Prof	Deposit Ending totals Entire Steel Periods Per						

3 Easy Steps to **Checks Outstanding Balance Your** Check No. Amount Account 1. In your checkbook, mark off all checks that appear on your statement. Checks not appearing on your statement should be recorded in the Checks Outstanding column. 2. Enter Your Checkbook Balance Add any credits made to your account through transfers, interest, etc. as shown on this statement (Be sure these items have been entered in your checkbook) Subtotal Subtract any account fees Adjusted Checkbook Balance 3. Enter the bank balance shown on this statement Add deposits shown in your checkbook but not shown on this statement Subtotal Subtract the total amount checks outstanding Adjusted B Bank Balance

Total

Your checkbook is in balance if

line A agrees with line B.

Questions about Statement Errors or Electronic Transfers?

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

> MidFirst Bank P.O. Box 76149 Oklahoma City, OK 73147 1-888-MIDFIRST 405-943-8002 (in the OKOtrea) 918-610-8002 (in the Tulsa area) 602-229-8002 (in the Rhenix area) 303-376-3800 (in to Denver area)

When you report the problem or error, please be certain do the following:

Give us you name and account

number.

• Describe the error or the transfer of which you are unsure, and explain as dearly as you can why you believe here is an error or why you need more information.

•Tell us the dollar amount of the suspected error.

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

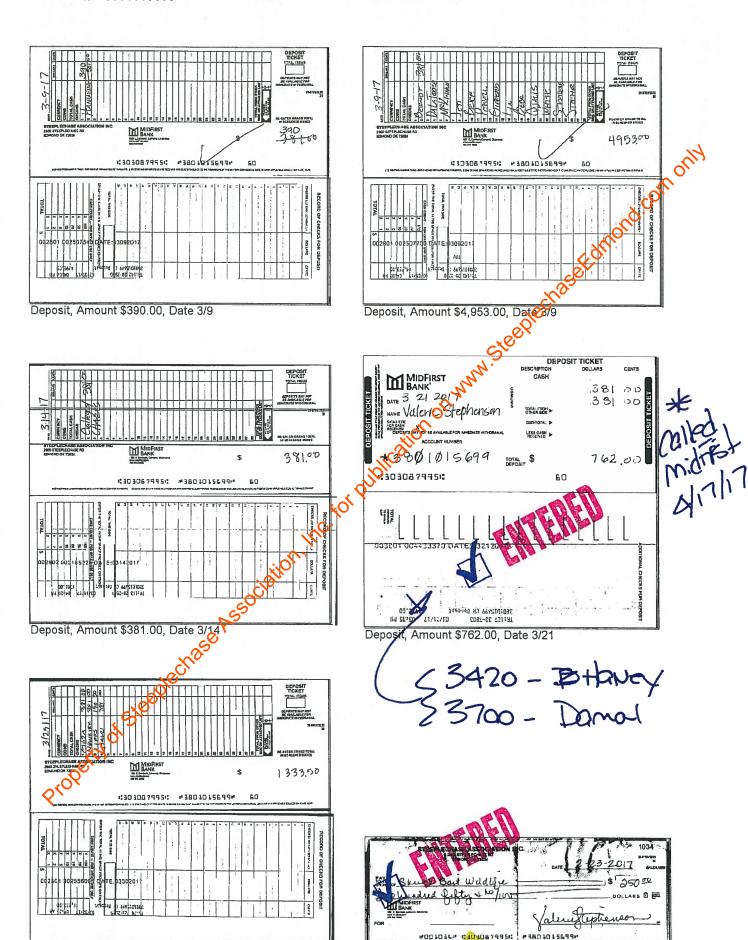
If you have arranged to have direct deposits made to your account at least every 60 days from the same person or company, you can call us at one of the above listed numbers to find out whether or not the deposit has been made.

Questions about MidFirst ATM or Check Card Procedures?

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

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

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



Check 1034, Date 3/2, Amount \$250.00

STEEPLECHASE ASSOCIATION INC MIND STEEPLECHASE RO EDICHO ON 19984	1035 DATE 3-7-2017
Street Lundred Steen of 34	\$ 315, 36
MINISTRACTION OF THE STATE OF T	Yaleus Scophenson.
**001035* *:303087995i: *	43801015599

Propary of See algoritase Association, Inc. for publication on what is a seed to be a seed to be

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

	Mar 31, 17	
Beginning Balance Cleared Transactions Checks and Payments - 4 items Deposits and Credits - 7 items	-1,017.17 8,962.50	60,100.18
Total Cleared Transactions	7,945.33	H.
Cleared Balance		68,045.51
Uncleared Transactions Checks and Payments - 1 item Deposits and Credits - 3 items	-40.00 1,021.77	68,045.51 com only
Total Uncleared Transactions	981.77	driv
Register Balance as of 03/31/2017		69,027.28
New Transactions Deposits and Credits - 2 items	7,642.55	1,03
Total New Transactions	7,64255	
Ending Balance	SYEE	76,669.83
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Ending Balance Ending Balance Ending Balance Ending Balance Association, Inc. for publicating property of Steedhedrase Association, Inc.		
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Steeplechase Association, Inc. Reconciliation Detail

Operating Account, Period Ending 03/31/2017

	Date	Num	Name	Clr	Amount	Balance
Beginning I	Balance ed Transactions					60,100.18
		.				
Check	ecks and Payments - 4 i		Oleman Barra Mariants			
	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
То	tal Checks and Payments				-1,017.17	-1,017.17
	posits and Credits - 7 ite	ems				7.00
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			V	762.00-5	7,629.00
Deposit	03/29/2017			x	1 2225	·
	03/29/2017			^ _	1,333 10	8,962.50
To	tal Deposits and Credits			_	8,962.50	8,962.50
Total	Cleared Transactions			_	7,945.33	7,945.33
Cleared Bala	ance				7,945.33	68,045.51
	ared Transactions			2	11.	
Ch	ecks and Payments - 1 i	tem		~ 7.		
Check	03/29/2017	5060	Blue Door Designs	0//	-40.00	-40.00
To	tal Checks and Payments		×	20	-40.00	-40.00
De	posits and Credits - 3 it	ems	· COL			
Deposit	12/01/2016				266.89	266.89
Deposit	12/27/2016				254.88	521.77
Deposit	02/28/2017		. 0		500.00	1,021.77
	tal Danasita and On-114-		kol z	-		
10	tal Deposits and Credits		·0.	-	1,021.77	1,021.77
	Uncleared Transactions		Ille	_	981.77	981.77
Total		_			0.007.40	60 027 20
	lance as of 03/31/2017	:0			8,927.10	69,027.28
Register Bal	lance as of 03/31/2017 Fransactions	digitor			8,927.10	09,027.20
Register Bal New 1 De	lance as of 03/31/2017 Fransactions posits and Credits - 2 ito	emsciation			8,927.10	09,027.20
Register Bal	Iance as of 03/31/2017 Fransactions posits and Credits - 2 it 04/17/2017	emsciation	Blue Door Designs For Publicatif		8,927.10 403.55	403.55
Register Bal New 1 De	lance as of 03/31/2017 Fransactions posits and Credits - 2 it 04/17/2017 04/17/2017	emsciation			403.55 7,239.00	
Register Bal New 1 De Deposit Deposit	0 1/ 11/2011	emciation		-	700.00	403.55
Register Bal New 1 De Deposit Deposit	04/17/2017	emciation		-	7,239.00	403.55 7,642.55

	PmtMethod	Rcd From	Memo			Amount
209	Check	3716 - Berndt - 527				381.00
34	Check	3616 - Da La Torre - 530				381.00
49	Check	3608 - McKinnon - 326				381.00
50	Check	2540 - Jett - 119				381.00
88	Check	3517 - Brice - 316				38100
10	Check	2532 - Powell - 108				381.00
50	Check	2524 - Gifford - 201				381.00
•	Check	2800 - Lin - 841				381.00
l	Check	2608 - Beck - 846				381.00
94	Check	2700 - Qualls - 707			49	381.00
)5	Check	3716 - White - 237			2501	381.00
58	Check	2600 - Stephens - 847			Ch'o	381.00
5962	Check	3525 - Stoehr- 518		<i>%</i>		381.00
eposit Tota	ıl:		tionon	u,		4,953.00
oosit Tota	d:		oublication on	n.		4,953.00
engoldagen ben sicht netzennen der	al:		or publication on	m.		4,953.00 DEPOSIT
CENTS	al:		or publication on	n e		TICKET
CENTS	al:		or Qubication on			4,953.00 DEPOSIT TICKET TOTAL ITEMS
kang dagan kan sinda sengan da me	d:	ion	or publication on			TICKET TOTAL ITEMS DEPOSITS MAY NOT
CENTS			or Qubication on	N W		TICKET TOTAL ITEMS DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
DOLLARS CENTS	# 201 30 to	ion	of publication on a second of the second of	M SITE OF THE SITE		TICKET TOTAL ITEMS DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
DOLLARS CENTS	SS TOWS	West of the state	S Order of the second of the s	trangue di HIR		TICKET TOTAL ITEMS DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
DOLLARS CENTS	SS TOWS	West of the state	Of Subjection on Supplication	TENTO OF		TICKET TOTAL ITEMS DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
CENTS	# 201 30 to	MACAICARE MACAICARE JETTO ON TRIVETURE ON THETERED	18 Constitution on 18 Constituti	TENTA C	TOTAL FROM OTHER HIDE CONTACHED LIST PLEASE REENTER TOTAL HERE	TICKET TOTAL ITEMS DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. 39-8799/
DATE DATE CENTS	SS TOWS	14 (167 24 10)	Lin Bene Vigales	22 TEPH W	TOTAL FROM OTHER HIDE CONTACHED LIST PLEASE REENTER TOTAL HERE	TICKET TOTAL ITEMS DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. 39-8799/

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.

380 10 15699#

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:303087995

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

Chk No.	PmtMethod	Rcd From	Memo	Amount
0072117091	Check	3800 - Hanneman - 334		390.00
ess Cash Bac	ek:			
eposit Total:				akdhond.com 0390.00
				Mondi
2			No.	DEPOSIT
DOLLARS CENTS	300		See See	TICKET TOTAL ITEMS
				DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
DATE CURRENCY COINS	CHECKS CHECKS		16 16 16 16 16 16 16 16 16 16 16 16 16 1	
STEEPLECH 2800 STEEPLE	ASE ASSOCIATION	THE RESERVE AND THE PROPERTY OF THE PARTY OF	Receive \$25 for raf	300
EDMOND OK 7	3034	1801 E. Danforth, Edmond, Oklanom www.midfirst.com 405.943.8002) TR:142 28-2880 XXXXXX5697 Ck Depos	03/09/17 CH:04'PM
LISE DOLLTRICA		::3030877995i:	"3801015699" GO	
USE ROUTING	NUMBER FROM YOUR CHECKS	OH AUTOMATIC PAYMENTS.	DELIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE	AND ANY APPLICABLE COLLECTION AGREEMENT.
		chase		
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	ofSte			
•	setty -	FOR AUTOMATIC PAYMENTS. II SEEKS AND OTHER ITEMS ARE REC		
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Summary of Deposits to MidFirst Bank: Operating Account on 03/14/2017

Chk No. **PmtMethod Rcd From** Memo Amount 764 Check 2332 - Chavez - 505 381.00 Less Cash Back: assEdmond.com 381.00 **Deposit Total:** DEPOSIT TICKET DOLLARS TOTAL ITEMS DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. ATTACHED LIST HOH-4-39-8799/3030 OTAL CASH CURRENCY RE-ENTER GRAND TOTAL 2 2 2 2 2 2 STEEPLECHASE ASSOCIATION INC MIDFIRST BANK 2800 STEEPLECHASE RD **EDMOND OK 73034** XXXXXX5652 Ck Deposit 1:3030879951: " 380 10 156 99" 60 Property of Steeplechase AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

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

Chk No.	PmtMethod	Red From	Memo	Amount
	Chaole	2420 Horay 222		22.22
	Check	3420 - Haney - 322		381.00
	Check	3700 - Daman - 529		381.00
Less Cash Bac	k:			ks.
Deposit Total:				762.00
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		ciation.		
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	a steel	₹		
	eral			
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chk No.	PmtMethod	Rcd From Memo	Amount
94	Check	2801 - Goza - 856	381.00
093	Check	2808 - Newkirk - 858	381.00
2806	Check	3600 - Lipps - 228	190.50
628	Check	3617 - Halcli - 225	381.00
			Hs.
ess Cash Ba	ck:		NOT.
			381.00 only 1,333.50 DEPOSIT
eposit Total	!:		1,333.50
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	and and a state designation of the state of		DEPOSIT
CENTS	1998		TICKET TOTAL ITEMS
DOLLARS	226		DEPOSITS MAY NOT
			BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
3/29/11	温温		ES HOH-CI IMMEDIATE WITHDRAWAL. 39-8799/3
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0[CHASE ASSOCIAT	AN INC	Receive \$25 for referring a friend today
	PLECHASE RD	IX IVIOTIKS I	WWW.Ward Deposits 1 \$18553.58 (C. ()
ZDIIIOND C		1601 E. Daronth, Edmand, Oklehoma www.mdtlet.com 405,443,8002	TR:24 28-2885 \ 03/30/17 09:22 AN XXXXXX569\$ Ck Deposit \
		550	And all the second
		Ø1010000000000000000000000000000000000	
		FOR AUGMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PIRON	60 60



Last Statement: February 28, 2017 This Statement: March 31, 2017 Number of Items: 0 Page 1 3801015680

STEEPLECHASE ASSOCIATION INC 2800 STEEPLECHASE RD

EDMOND OK 73034

3801015680 Business Money Market

Low Balance: Average Balance: Interest Paid This Statement: Interest Paid Year to Date: \$81,006.36 \$81,006.36 \$13.76 \$38.24

Beginning Balance: Ending Balance: Total No. of Additions: Total No. of Subtractions:

\$81,006.36 \$81,020.12

0 0

Date Description	Additions	Subtractions	Balance
02-28 Beginning balance		all.	\$81,006.36
03-31 #Interest Credit	13.76	76	81,020.12
03-31 Ending totals	13.76	٠٥٥. کې	\$81,020.12

Effective dates 02-28-17

INTEREST RATE 0.200%

Annual percentage yield earned interest-bearing days

Average balance for APT

Property of Steeplech

0.20%

31 \$81,006.36

\$13.76

3 Easy Steps to **Checks Outstanding Balance Your** Check No. Amount Account 1. In your checkbook, mark off all checks that appear on your statement. Checks not appearing on your statement should be recorded in the Checks Outstanding column. 2. Enter Your Checkbook Balance Add any credits made to your account through transfers, interest, etc. as shown on this statement (Be sure these items have been entered in your checkbook) Subtotal Subtract any account fees Adiusted Checkbook A Balance 3. Enter the bank balance shown on this statement Add deposits shown in your checkbook but not shown on this statement Subtotal Subtract the total amount of checks outsanding Adjusted B Bank Balance Your checkbook is in balance if Total line A agrees with line B.

Questions about Statement Errors or Electronic Transfers?

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

> MidFirst Bank P.O. Box 76149 Oklahoma City, OK 73147 1-888-MIDFIRST 405-943-8002 (in the OK Carea) 918-610-8002 (in the Jusa area) 602-229-8002 (in the Twoenix area) 303-376-3800 (in the Denver area)

When you report the problem or error, please be certain to do the following:

- •Give us you hame and account
- number.

 Descript the error or the transfer of which you are unsure, and explain as clearly as you can why you believe here is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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

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

Questions about MidFirst ATM or Check Card Procedures?

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

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

Steeplechase Association, Inc. Reconciliation Summary

Rainy Day, Period Ending 03/31/2017

	Mar 31, 17
Beginning Balance Cleared Transactions Deposits and Credits - 1 item	81,006.36 13.76
Total Cleared Transactions	13.76
Cleared Balance	81,020.12
Register Balance as of 03/31/2017	81,020.12
Ending Balance	81,020.12
	aglechaseEdmonu
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ion, Inc. for publicia	
Beginning Balance Cleared Transactions Deposits and Credits - 1 item Total Cleared Balance Register Balance as of 03/31/2017 Ending Balance Refister Balance Register Balanc	
Property	

Steeplechase Association, Inc. Reconciliation Detail

Rainy Day, Period Ending 03/31/2017

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance Cleared Transa	ections d Credits - 1 item					81,006.36
Deposit	03/31/2017			х _	13.76	13.76
Total Deposi	ts and Credits			_	13.76	13.76
Total Cleared T	ransactions				13.76	13.76
Cleared Balance					13.76	81,020,12
Register Balance as o	f 03/31/2017				13.76	020.12
Ending Balance				_	13.76	81,020.12
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