#### **Steeplechase Association Inc.**

#### **Steeplechase 2017 BOD Meeting Minutes**

Date: Sunday, November 5th, 2017

Time: 5:30 pm

Location: Steeplechase Pool

#### **2017 Steeplechase Board of Directors**

**Brett Annis** 

Anville Francis

Tony Guinn

Steve Miracle

Hope Stall

Valerie Stephenson

Sarah Wolfe

#### I. Call To Order

N.SteeplechaseEdmond.comonW Majority of 2017 BOD members present to conduct meeting. Meeting started at 5:34pm.

#### II. Attendance Roll Call and Establishment of HOA BOD Quorum Present 2017 BOD Members- Tony Guinn, Hope Stall, Valerie Stephenson, Sarah Wolfe, Hope Stall, Brett Annis, Steve Miracle Absent 2017 BOD Members- Anville Francis

Present members of the HOA- Betsy Banks, Christian Chavez, and Jessie Gallegos

Talked with the Chavez family (2332 Steeplechase Rd) about their fence that encroaches III. onto common grounds, over the wight limit, and not see through. Initially, the Chavez family was not sure if they backed up to HOA property or OGE right of way. They talked with a member of the 2016 BOD, who said that building a fence was fine. The Chavez's never followed up and neither do the BOD regarding the fence. They know it isn't their property, but they moved the feace out so they wouldn't have to cut down the mature tree. Tony showed them the property line and explained the fence line agreement is to protect both parties. The ference line agreement has to be renewed every 5yrs so the owners can't claim the land after 7 Chavez family agreed to sign agreement once it's confirmed that their agreemends the same as the other fence line agreements previously given to other neighbors. Hope will confirm we have consistent agreements. We also discussed their pavilion. Posts of paxilion are 10x10 with 2ft of overhang on roof. Majority of BOD approved pavilion ARB request. Chavez's will sign fence line agreement once received.

Approval of Previous Months Minutes- Minutes from October were not finished in time so they will be approved at the next BOD meeting

#### **Treasury Report**

- a. General Fund- \$15,386.03 Reserve Fund- \$81,047.20 Total- \$96,433.23
- b. Over budget on pool, but we kept pool open longer. We need to cancel pool phone.
- c. Motion to increase 2018 dues by CPI of 2.2% increasing dues to \$389. Motion passed unanimously. Notice of dues increase needs to go out Dec. 1<sup>st</sup>.

#### VI. Grounds

Yard of the month pictures need to go on website. a.

- b. Prize for yard of the month drawn at the yearly meeting- \$100 Gift Card
- Discussed doing a gift basket for neighbor with the best Christmas light display. Budget c. for basket is \$50. Edmond.com only
- d. We need to see all of the bids from the grounds companies- will ask Anville to submit

#### VII. Pool

a. Tony and Travis Stephenson will winterize the pool soon.

#### VIII. ARB

2401 Steeplechase is putting up play structure with swings- approved a.

#### IX. Social

2018 BOD may want to consider buying another table for the parties. a.

#### X. **New Business**

- a) Next BOD meeting scheduled for Nov. 12<sup>th</sup> (annual meeting) at 3pm with annual committee meeting immediately following. Valerie will print out handours.
- b) At the committee meeting, may give options for potential projects, Kheighbors have new ideas, they are responsible for submitting 3 bids to BOD by Quary. Some potential ue's house .e's house on on on one process of the one o projects may include: trail work, Harness creek bridge, swing pool shades, pool furniture.
  - c) BOD meeting scheduled for Jan.21<sup>st</sup> @ Valerie's house 2609 Saddleback @ 6:30.

		Budget	2016	2017	
	Reserve Account	C	\$61,520.97	\$81,047.20	Reserve
	Operating Account		\$19,460.91		Operating Account
	Total Balance		\$80,981.88	\$96,433.23	1 0
	2017 Dues 260 x \$381.00	\$99,060.00	\$99,433.54	\$98,525.08	
Total Income		\$99,060.00	\$80,981.88		Total Bank Balance
	Website	\$650.00	627.39	400.00	
	Postage	\$50.00	0.00	0.00	0
	Management Fees	\$3,000.00	2,250.00	3,000.00	
	Annual Meeting	\$750.00	742.79	496.92	CO*
	Bank Charges	\$500.00	490.80	10.00	<u>.</u>
	÷	\$300.00	490.80		and
	Legal			1,100.00	
	Subscriptions	\$0.00	0.00	0.00	
<b>T</b> ( ) <b>D</b> (	Lien for Dues	\$30.00	30.00	60.00	
Total Business		\$4,980.00		\$5,066.92	S
	Pool Assessment		-\$63,916.57	\$0.00	X <sup>O</sup>
	Pool Project		\$55,375.12	\$0.00	
	Pool Roof Replacement		\$999.26	\$700.00	
	Pool Assessment Total		-\$7,542.19		Agit. Remaining
	Grounds Repair	\$12,500.00	12,406.40	800.008	×
	Lawn Maintenance	\$41,575.00	37,778.96	38,228.89	
	Pond Repairs	\$500.00	370.00	244.63	
	Grounds Services	\$0.00	45.45	250.00	
	Debris Removal	\$750.00	660.00	0.00	
	Sprinkler Repair	\$200.00	/		
	Utilities	\$2,000.00	1,319.50	1,011.63	Liahtina
	Utilities	\$4,000.00	3,945.18	3,886.85	
	Utilities	\$2,700.00	2 575.33		East Entrance
	Utilities	\$500.00			North Entrance
	Utilities	\$300.00			Harness Creek
Total Grounds	Ounics	\$66,725.00	\$59,991.44	\$48,612.69	
	Miscellaneous	\$500.00	φ00,001. <del>11</del>	φ <del>+</del> 0,012.00	
	Insurance Premium	\$2500.00	6,582.00	5,307.00	
	Taxes	\$600.00	591.22	0.00	
	Publications/Newsletters				
	• • •		372.93	226.32	
	Supplies	\$30.00	29.61	121.66	
TOTAL HOA	Fourment	\$9,130.00	\$7,575.76	<mark>\$5,654.98</mark>	
	Fourpment	¢0,000,00		0 000 00	
	Poolehemicals	\$2,000.00	1,985.54	2,023.93	
	Pool Closing	\$500.00	500.00	0.00	
	Pool License	\$200.00		200.00	
	Pool Lifeguards	\$0.00		0.00	
	Pool Management	\$8,500.00	8,528.00	11,691.92	
•	Pool Opening	\$0.00	0.00	0.00	
e e e e e e e e e e e e e e e e e e e	Pool Phone	\$700.00	692.86	571.96	
CLE	Pool Cards	\$0.00		0.00	
w of Stee	Pool Repairs	\$1,000.00	973.14	1,065.34	
, O`	Pool Supplies	\$200.00	192.75	210.64	
$\sim$	Pool Utilities	\$5,000.00	4,803.88	5,930.62	
JOTAL POOL		\$18,100.00	\$17,696.17	\$21,694.41	
Easter		\$500.00	310.67	379.43	
Summer		\$1,500.00	1,254.48	1,050.62	
Halloween		\$500.00	391.98	0.00	
TOTAL SOCIAL		\$2,500.00	\$1,957.13	\$1,430.05	
	Year End	2017	ψ1,007.10	ψ1,+00.00	
	TOTAL EXPENSE		\$146 736 60	\$82 459 05	Total Paid Out to Date
	Over Budget/Under Budget	-\$2,375.00	φ1+0,100.00	Ψ02, <del>4</del> 00.00	,
		-ψ2,010.00			

# Edmond.com only Steeplechase Association, mc.

# Monthly Accounting Report



P.O. Box 1044 Oklahoma City, OK 73101-1044 405.231.2119 \* ٠

12:23 PM 12/05/17 **Cash Basis** 

# Steeplechase Association, Inc. Profit & Loss YTD Comparison November 2017

		Nov 17	Jan - Nov 17	
c	Ordinary Income/Expense			
	Income			8
	Special Assessments Pool Renovations	0.00	1,348.42	on
	Total Special Assessme	0.00	1,348,42	-on
	Homeowners Dues Finance Charges Interest Income	0.00 0.00	97,870.60 879,19	aset dmond.com only
	MidFirst Bank	16.67	150.52	AME
	Total Interest Income	16,67	150.52	
	Unknown Deposits	0.00	60.00	AS CONTRACTOR
	Total Income	16.67	100,308,30	
	Gross Profit	16.67	100,309,73	
	Freedow		× QO `	
	Expense Neighborhood Party Administration	189.61	9 1,348.90	51
	Annual Meeting	0.00	496.92	
	Legal Fees	0.00	1,100.00	
	Telephone Expense	78.40	650.36	
	Management Fees	0.00 🔿	3,000.00	
	Miscellaneous	40.60	893.09	
	Newsletter	0.00	226.32	
	Office Supplies	000.00	100.00	
	Professional Fees	0.00	60.00	
	Total Administration	218,40	6,526.69	
	Bank Service Charges	5.00	30,00	
	Repairs	0.00	1,981.44	
	Mowing	7,673,16	38,228.80	
	Pest Control	300.00	550.00	
	Total Grounds	7,973.16	40,760.24	
	Insurance Expense Pool Expenses	0.00	5,307.00	
	Chool Project	0.00	969.63	
	Chemicals	0.00	2,023.93	
	Lincense	0.00	200.00	
2	Opening	0.00	12.95	
- M2	Pool Management	0.00	11,691.92	
Che	Repairs	0.00	822.27	
Property of Steeplechase	Total Pool Expenses	0.00	15,720.70	
NO T	Utilities			
	Harness Creek	90.06	397.43	
<u>×</u>	North Entrance	76.29	496.71	
<u>,</u> 0 <sup>*</sup>	East Entrance	294.82	2,370.29	
(X)	Pool	587.99	5,930.62	
	Irrigation	563.24	3,886.85	
<u> </u>	Lighting	110.34	1,011.63	
Q <sup>(U)</sup>	Total Utilities	1,722.74	14,093.53	
	Total Expense	10,108.91	83,787.06	
	let Ordinary Income	-10,092.24	16,521.67	
Ne	t income	-10,092.24	16,521.67	

#### Steeplechase Association, Inc. Balance Sheet As of November 30, 2017

		Nov 30, 17	
	ASSETS Current Assets Checking/Savings MidFirst Bank Operating Account Rainy Day	14,773.02 81,132.40	set omond.com only
	Total MidFirst Bank	95,905.42	-0··-
	Total Checking/Savings	95,905.42	non
	Accounts Receivable Accounts Receivable	-15.31	et dr.
	Total Accounts Receivable	-15.31	50
	Other Current Assets Undeposited Funds	2,015.21	
	Total Other Current Assets	2,015.20	
	<b>Total Current Assets</b>	97,905.32	
	TOTAL ASSETS	97,905.32	
	LIABILITIES & EQUITY Equity Opening Balance Equity Retained Earnings Net Income	75,918.39 5,465.26 16,521.67 97,905.32	
	Total Equity	97,905.32	
	TOTAL LIABILITIES & EQUITY	97,905.32	
Property of Steeplechase	TOTAL LIABILITIES & EQUIDID FORMAN		
Propert			

#### Steeplechase Association, Inc. A/R Aging Summary As of November 30, 2017

12/05/17		A/R A As of	ging S Novemb	Summa er 30, 20 <sup>-</sup>	ary 17				
	3800 - Hanneman 3716 - Horn - 332 3901 - Reynolds - 543 3701 - Mask - 220 2750 - Platt - 702 3517 - Link - 517 TOTAL	Current 0.00 0.00 0.00 0.00 0.00 0.00	1 - 30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	31 - 60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	61 - 90 0.00 0.00 5.64 27.52 27.12 60.28	> 90 -9.00 -6.31 9.64 432.28 2,429.03 2,440.99 5,296.63	TOTAL -9.00 -6.31 9.64 437.92 2,456.55 2,468.11 5,356.91	umond.co	mont
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	se Associati	on mc.							
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12/05/17

#### **Cash Basis**

#### Steeplechase Association, Inc. General Ledger

Operating Account         Vol3 Docul	Type Date Nu	Im Name	Memo	Split	Debit	Credit	Original Amo	Balance
Dirket         11/02/2017         5094         Vick I Delizabili         Pelinburstemen         Neighborhood Party         188 61         24.88           Check         11/02/2017         Dam         Chy of Eduricid         Septimber & 0         Molecular         Septimber & 0         Septimber &	MidFirst Bank							105,997.66
Check         110/22017         Damo         Dily of Edmand         SPLIT.         17.22.74         1.722.77         4.67           Check         1.00217         Marking Barch         Marking Barch         1.428         1.428         1.428         1.428         1.728         1.728         1.728         1.728         1.728         1.7		Vicki Dolezal	Reimbursemen	Neighborhood Party		189.61	-189,61	24,692.3
Check         11/02/2017         105/2017         105/2016         100.00         -100.00         400.00         -400.00         400.00         400.00         400.00         400.00         400.00         400.00         400.00         400.00         400.00         400.00         400.00         400.00         400.00				-SPLIT-			-1,722.74	22,969 68
Detek     11/07/2017     Softward     Sourde Bair Wolding Control     Model Print     300.00			September & O				-7,673.16	15,2642
Detek     11/07/2017     Softward     Sourde Bair Wolding Control     Model Print     300.00								16,196.42
Check 11/02/2017 Dant     MdFinal     MEX MacIve F Bank Service Char								6,156.42
Check 11/13/2017 507 AT&T     Acci # 405 844     Telephone Expense     72.40     72.40       Total Operating Account     0.00     10.10.8 n     14.77       Total Operating Account     0.00     10.10.8 n     14.77       Total Special Assessment     18.67     81.11       Total Special Assessment     18.67     81.11       Total Special Assessment     18.67     81.11       Total Restrict Stark     18.67     81.11       Total Restrict Stark     18.67     81.11       Total Restrict Stark     18.67     10.10.8 n       Total Restrict Stark     19.67     10.10.8 n       Total Restrict Stark     19.67     10.10.8 n       Total Restrict Stark     19.67     10.10.8 n       Total Restrict Stark     10.10.8 n     85.90       Total Restrict Stark     10.10.8 n     10.10.8 n       T								
Total Operating Account Special Assessment Total Assessment Total Assessment Total Assessment Total Reservable Total Accounts Payable Part Citizens Bank Control Sovida Second Total Model'iss Bank - Other Total Fact Citizens Bank - Other Total Fact Fact Fact Fact Fact Fact Fact Fact							-5.00	14,851.4
Special Assessment Total Rolp Carl Assessment Deposit Total Rolp Day       Deposit MidFirst Bank       16.67       61.11 81.13         MidFirst Bank       16.67       10.100       11.10         MidFirst Bank       16.67       10.100       11.00         MidFirst Bank       16.67       10.100       10.000       10.000         Total Monitory Market Savings       10.000       10.000       10.000       10.000       10.000         Total Svings Money Market Savings       10.100       10.000 <td< td=""><td></td><td>AT&amp;T</td><td>Acct # 405 644</td><td>Telephone Expense</td><td></td><td></td><td>78,40</td><td>14,773_0</td></td<>		AT&T	Acct # 405 644	Telephone Expense			78,40	14,773_0
Rainy Day Deposit       MidFirst Bank       18.67       90.00         MidFirst Bank       18.67       90.00       81.13         MidFirst Bank       18.67       90.00       81.13         MidFirst Bank       18.67       90.00       81.13         MidFirst Bank       18.67       10.00       81.13         MidFirst Bank       18.67       10.108.91       85.90         Pirst Citizens Bank       0.00       91.13       90.00         Otal MidFirst Bank       10.108.91       85.90       90.01         Total MidFirst Bank       10.108.91       85.90       90.01         Total Stands Money Market Savings       10.108.91       90.00       90.00         First Citizens Bank       0.01       0.00       90.00       90.00         Total First Citizens Bank       0.01       0.00       90.00       90.00         First Citizens Bank       0.01       0.00       90.00       90.00       90.00         Total First Citizens Bank       0.01       0.00       90.00       90.00       90.00       90.00       90.00       90.00       90.00       90.00       90.00       90.00       90.00       90.00       90.00       90.00       90.00       90.00	Special Assessment				0,00	10,108.91	~ dm	14,773.0; 0.00
Deposit 1130/2017 Deposit MidFirst Bank 18.87 (2000) 81,13 Total Realing Day 18.87 (2000) 81,13 Total MidFirst Bank - Other Total Parating Account Total MidFirst Bank - Other Total Parating Bank - Other Total Parating MidFirst Bank - Other Total Parating MidFirst Bank - Other Total Parating Bank - Other Total Par	·····					6	2 V	0.00
Miller Bank - Other Total Midfins Bank - Other Total Midfins Bank - Other Total Midfins Bank - Other First Cilizens Bank Money Market Bavings Total Money Market Bavings Total Social Net Bank - Other Total First Cilizens Bank - Other Total Money Market - Other Total Money Market - Other Total First Cilizens Bank - Other Total Special Assessments - Other Total Colizens First - Other Total Special Assessments - Other Tot			Deposit	MidFirst Bank	16.67	v de	16.67	81,115.73 81,132.40
Total Accounts Payable Payroll Liabilities Total Payroll Liabilities Opening Balance Equity Total Opening Balance Equity Retained Earlings Total Retained Earlings Total Retained Earlings Pool Kap Total Pool Renovations Total Pool Renovations Special Assessments - Other Total Special Assessments - 1,34	Total Rainy Day				16.67	0.00		81,132.4
Total Accounts Payable Payroll Liabilities Total Payroll Liabilities Opening Balance Equily Total Opening Balance Equily Retained Eartings Total Retained Eartings Pool Kap Total Pool Renovations Special Assessments - Other Total Special Assessments - 1,34 - 1,3								0.00
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Total Accounts Payable Payroll Liabilities Total Payroll Liabilities Pool Retained Eartings Total Retained Eartings Total Retained Eartings Pool Key Social Assessments Pool Renovations Total Pool Renovations Special Assessments - Other Total Special Assessments - Other Total Special Assessments - 1,34 -					16,67	10,108.91		95,905.43
Total Accounts Payable Payroll Liabilities Total Payroll Liabilities Opening Balance Equily Total Opening Balance Equily Retained Eartings Total Retained Eartings Pool Kap Total Pool Renovations Special Assessments - Other Total Special Assessments - 1,34 - 1,3				2				0.00
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Total Accounts Payable Payroll Liabilities Total Payroll Liabilities Pool Retained Eartings Total Retained Eartings Total Retained Eartings Pool Key Social Assessments Pool Renovations Total Pool Renovations Special Assessments - Other Total Special Assessments - Other Total Special Assessments - 1,34 -	• •	irket						0.0
Total Accounts Payable Payroll Liabilities Total Payroll Liabilities Pool Retained Eartings Total Retained Eartings Total Retained Eartings Pool Key Social Assessments Pool Renovations Total Pool Renovations Special Assessments - Other Total Special Assessments - Other Total Special Assessments - 1,34 -			e e	ail				0.0
Total Accounts Payable Payroll Liabilities Total Payroll Liabilities Poening Balance Equily Total Opening Balance Equily Total Opening Balance Equily Total Carnings Total Retained Earnings Total Pool Renovations Total Pool Renovations Total Pool Renovations Special Assessments - Other Total Special Assessments - 1,34 Special Assessments - 1,34 - 1,		er		)				0.0
Total Accounts Payable Payroll Liabilities Total Payroll Liabilities Total Payroll Liabilities Opening Balance Equily Total Opening Balance Equily Retained Earnings Total Retained Earnings Total Retained Earnings Pool Key Special Assessments Pool Renovations Total Pool Renovations Special Assessments - Other Total Special Assessments - 1,34 -	Fotal First Citizens Bank		~ Q~					0.0
Total Accounts Payable Payroll Liabilities Total Payroll Liabilities Total Payroll Liabilities Opening Balance Equily Total Opening Balance Equily Retained Earnings Total Retained Earnings Total Retained Earnings Pool Key Special Assessments Pool Renovations Total Pool Renovations Special Assessments - Other Total Special Assessments - 1,34 -			401					-15.3 -15.3
Total Accounts Payable Payroll Liabilities Total Payroll Liabilities Total Payroll Liabilities Opening Balance Equily Total Opening Balance Equily Retained Earnings Total Retained Earnings Total Retained Earnings Pool Key Special Assessments Pool Renovations Total Pool Renovations Special Assessments - Other Total Special Assessments - 1,34 -		N	NO.					0.00
Total Accounts Payable Payroll Liabilities Total Payroll Liabilities Opening Balance Equily Total Opening Balance Equily Retained Eartings Total Retained Eartings Pool Kap Total Pool Renovations Special Assessments - Other Total Special Assessments - 1,34 - 1,3		tion						2,015.2 2,015.2
Total Accounts Payable Payroll Liabilities Total Payroll Liabilities Opening Balance Equity Total Opening Balance Equity Retained Earlings Total Retained Earlings Total Retained Earlings Pool Kap Total Pool Renovations Total Pool Renovations Special Assessments - Other Total Special Assessments - 1,34	Accumulated Depreciation Total Accumulated Depreciation	ocitor						0.00
Total Accounts Payable Payroll Liabilities Total Payroll Liabilities Pool Retained Eartings Total Retained Eartings Total Retained Eartings Pool Key Social Assessments Pool Renovations Total Pool Renovations Special Assessments - Other Total Special Assessments - Other Total Special Assessments - 1,34 -		ASS						0.0
Opening Balance Equily       -75.91         Total Opening Balance Equily       -75.91         Retained Earnings       -5.46         Total Retained Earnings       -5.46         Pool Kay       -5.46         Pool Kay       -5.46         Total Pool Kay       -5.46         Pool Kay       -5.46         Pool Kay       -5.46         Special Assessments       -1.34         Pool Renovations       -1.34         Special Assessments - Other       -1.34         Total Special Assessments       -1.34	Accounts Payable	ase i						0.0
Opening Balance Equily       -75.91         Total Opening Balance Equily       -75.91         Retained Earnings       -5.46         Total Retained Earnings       -5.46         Pool Renovations       -1.34         Special Assessments - Other       -1.34         Total Pool Renovations       -1.34         Special Assessments - Other       -1.34         Total Special Assessments       -1.34	Pavroll Liablities	Y's						0.0
Total Opening Balance Equity     -75,91       Retained Earnings     -5,46       Total Retained Earnings     -5,46       Pool Key     -5,46       Special Assessments     -1,34       Total Pool Renovations     -1,34       Special Assessments - Other     -1,34       Total Special Assessments     -1,34       Special Assessments - Other     -1,34       Total Special Assessments - Other     -1,34	Total Payroll Liabilities							0.0
Total Retained Earnings -5,46 Total Pool Key Total Pool Renovations -1,34 Total Pool Renovations -1,34 Special Assessments - Other Total Special Assessments - Other Total Special Assessments - Other Total Special Assessments - Other -1,34								-75,918.3 -75,918.3
Total Special Assessments - 0ther Total Special Assessments - Other Total Special Assessments - Other Total Special Assessments - 0ther Total Special Assessments - 0ther								-5,465.2 -5,465.2
Pool Renovations       -1.34         Total Pool Renovations       -1.34         Special Assessments - Other       -1.34         Total Special Assessments       -0.134         Fool Renovations       -1.34         Special Assessments       -0.134         Total Special Assessments       -0.134         Fool Renovations       -1.34								0.0
Total Pool Renovations     -1,34       Special Assessments - Other     -1,34       Total Special Assessments - Other								-1,348.4
Total Special Assessments - Other								-1,348.4 -1,348.4
								0.0
Iomeowners Dues	Total Special Assessments							-1,348.4
Fotal Homeowners Dues -07 a7	Iomeowners Dues							-97,870.6

12/05/17

**Cash Basis** 

# Steeplechase Association, Inc. General Ledger

Type Date N	lum Na	me Memo	Split	Debit	Credit	Original Amo	Balance
Pool Rental Total Pool Rental							0.0
Late Fees Total Late Fees							00
Finance Charges Total Finance Charges					3	C	879 1
Newsletter Advertising Total Newsletter Advertising						nd:	0.0
Interest Income MIdFirst Bank Deposit 11/30/2017	MidFirst	Deposit	Rainy Day		16.67	-16.67	-133 8 -133 8 -150 5
Total MidFirst Bank				0.00	16 67	S. ▼	-150 5
First Citizens Bank Total First Citizens Bank					chor		0.0
Interest Income - Other Total Interest Income - Other				eR	18.67 18.67		0.0
Total Interest Income				0.00	16.67		-150.5
Unknown Deposits Total Unknown Deposits			N	Ч.			-60.0 -60.0
Cost of Goods Sold Total Cost of Goods Sold			OFWM				0.0
Neighborhood Party Check 11/02/2017 509	4 Vickí Dolezal	Reimbursemen.	Orienating Account	189.61		189.61	1,159,2 1,348.9
Total Neighborhood Party		•.0	-91.	189.61	0.00		1,348,9
Administration Annual Meeting Total Annual Meeting		e for publi					6,308 2 496 9 496 9
Legal Fees Total Legal Fees		for					1,100.0 1,100.0
Telephone Expense Check 11/13/2017 509	7 AT&T	Acct # 405 844		78.40		78.40	571_9 650.3
Total Telephone Expense		. ON		78.40	0.00		650.3
Management Fees Total Management Fees	j.	atic					3,000.0 3,000.0
Miscellaneous Check 11/07/2017 509	5 Blue Door Desig	ns Inv #328 - Nov	Operating Account	40.00		40.00	653.0 693.0
Total Miscellaneous	P		operating root on	40.00	0.00		
Newsletter Total Newsletter							226.3 226.3
Office Supplies Check 11/05/2017	Hope Stall	gift card - yard	Operating Account	100.00		100.00	0.0 100.0
Total Office Supplies				100.00	0.00		100.0
Postage & Copies Total Postage & Copies							0.0 0.0
Professional Fees Total Rolessional Fees							60.0 60.0
Administration - Other Total Administration - Other							0.0
Total Administration				218.40	0.00		6,526.6
Automobile Expense Total Automobile Expense							0.0
Bank Service Charges Check 11/09/2017 Drai	t MidFirst	IMBX Inactive F.	Operating Account	5.00		5.00	25.0 30.0
Total Bank Service Charges				5.00	0.00		30,0

12/05/17

#### **Cash Basis**

### Steeplechase Association, Inc.

**General Ledger** 

Туре	Date	Num	Name	Memo	Spilt	Debit	Credit	Original Amo	Balance
	on Expense eciation Expen	se							0.0
Grounds Services Total Ser									32,787
Repairs Total Rep	pairs							2	01 981 4 1 981 4
Debris R Total Deb	emoval pris Removal							mond	0.0
Mowing Check	11/03/2017	1060	Integrity Lawns	September & O	Operating Account	7,673,16			30,555 ( 38,228 (
Total Mov	wing					7,673,16	0.00	2*	38,228
Pest Cor Check	n <b>trol</b> 11/07/2017	5096	Skunk Bair Wild le Control	Beaver Remov	Operating Account	300.00	chia	300.00	250.0 550.0
Total Pes	t Control					300 00	0.00		550.0
Grounds Total Gro	- Other unds - Other					<u>steer</u>			0.0
Total Groun	lds					<b>7</b> 973 16	0.00		40,760
insurance l Total Insura	Expense Ince Expense				NN				5,307.0 5,307.0
nterest Ex Fotal Intere	pense st Expense				non				0.0
Commor	ce & Repairs Area nmon Area			in C	atio				0.0
Electrica Total Elec				oupri					0. 0.
	ince & Repali ntenance & Re	s - Other epairs - Othe	er	for					0.0
Total Mainte	enance & Rep	airs	~	<u>ç</u> .					0,
Payroll Exp Total Payro	enses Il Expenses			•		÷.			0.0
Pool Exper Pool Pro Total Poo	ject		er Se Association, M						15,720. 969. 969.
Chemica Total Che	ls micals		ASST						2,023 2,023
Lifeguare Total Life	t guard		So t						0. 0.
Lincense Total Linc	ense	pleche							200 200
Opening Total Ope		<u>8</u> .							12 12
Pool Mar Total Poo	lagement Managemen	t							11,691. 11,691
Repairs Total Rep									822 822
Pool Exp Total Poo	enses - Othe I Expenses - (	r Other							0.
(atal Baal E	Expenses								15,720.

12/05/17

**Cash Basis** 

# Steeplechase Association, Inc.

**General Ledger** 

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo	Balance
Taxes - C Total Tax	Other tes - Other								0.0
Total Taxes	i								0.0
Utilities									12 370 7
Harness Check	Creek 11/02/2017	Draft	City of Edmond		Operating Account	90,06		90.06	307.3
Total Har	ness Creek					90.06	0,00	,0,	397.4
North En Check	itrance 11/02/2017	Draft	City of Edmond		Operating Account	76 29		76.29	420.4 496.7
Total Nor	th Entrance					76.29	0.00	401	496.7
East Ent	rance 11/02/2017	Draft	City of Edmond		Operating Account	294.62	25	294.62	2,075,4 2,370,2
Total Eas	t Entrance					294,82	0.00		2,370.2
Pool Check	11/02/2017	Draft	City of Edmond		Operating Account	58709	Ś	587,99	5,342.6 5,930.6
Total Pod	ol 👘					587.99	0.00		5,930.6
	mess Creek ( 8 Harness Cre	Court eek Court			-Mar	N			0.0 0.0
	eplechase Ro 10 Steeplechas	oad - A se Road - A			CN.				0.0
	orchill Downs	s Road owns Road			ion of				0,1 0,1
Draina	<b>eplechase Ro ge</b> Irainage	bad	City of Edmond	olio	alle				D.( 0.( 0.(
Electri Total E	city lectricity			or Pult					0.0 0.0
Solid V Total S	Vaste iolid Waste			40°					0.0 0.0
Tax Total T	ax			IUC					0.1 0.1
Waste Total V	Water Vaste Water		ation						0.0
Water Total V	Vater		SOCIE						0
2800 S Total 2	iteeplechase 800 Steeplect	Road - Othe	r Other			-			0.0
Total 280	0 Steeplecha	se Road	Ş			10			0.
Irrigation Check	11/02/2017	Prot	City of Edmond		Operating Account	563.24		563.24	3,323 ( 3,886 (
Total Irrig	ation	<i>R</i> ,				563.24	0.00		3,886
Lighting Check	11/027017	Draft	City of Edmond		Operating Account	110.34		110.34	901.2 1,011:0
Total Ligi	hm					110.34	0.00		1,011.0
Utilities Total Util	Other ities - Other								0.( 0.(
<b>Utilitie</b>	35					1,722.74	0.00		14,093.
<b>sk My Ac</b> otal Ask N	countant ly Accountant								0. 0.
lo accnt fotal по ac	cnt								0. 0.
TAL						10,125.58	10,125.58		0.0

Low Balance:       \$14,773.02 Beginning Balance:       \$25,490.42         Average Balance:       \$17,263.24 Ending Balance:       \$14,773.02         Interest Paid This Statement:       \$0.00 Total No. of Additions:       0         Interest Paid Year to Date:       \$0.00 Total No. of Additions:       0         Date       Description       Additions       Subtractions difference       \$25,490.42         10-31 Beginning balance       \$25,490.42       1057 11-06 269.86         11-02 #ACH W/D       -1722.74       23,767.68       1058 11-06 111.57         CITY OF EDMOND UCS DRAFT       -1722.74       23,362.55       1061 11-13 100.00         11-06       Check 1057       -269.86       23,497.82       1061 11-13 100.00         11-06       Check 1058       -111.57       23,386.25       5094 * 11-10 189.61         11-09       Check 1059       -227.06       23,159.19       5095 11-14 40.00         11-09       HBX INACTIVE FEE       -5.00       15,481.03       5097 11-20 78.40         * Skip in check 5094       -189.61       15,291.42       * Skip in check sequence	2800 STEEPLECHASE RD EDMOND OK 73034       While interplace interplace interplace interplace interest Paid This Statement: Interest Paid This Statement: Interest Paid This Statement: Interest Paid Year to Date:       \$14,773.02 Beginning Balance: \$17,263.24 Ending Balance: \$0.00 Total No. of Additions: 0 Total No. of Additions: 0 Sol.00 Total No. of Additions: 11         Dale       Description       Additions       Subtractions fill Subtractions fill 1057       Number Dale       Amount 1057         11-02 #ACH W/D CITY OF EDMOND UCS DRAFT 17/1101       11222.74       23,767.68       1057       11-06       269.86         11-06 Check 1057       2289.86       23,497.82       1051       11-06       11-10       1051       11-06       11-10       1051       11-06       11-07,673.16       15486.03       1051       11-10       11-10       1051       11-10       11-10       1051       11-11       100,00       11-13       100,00       11-13       100,00       11-13       100,00       11-13       100,00       11-13       100,00       11-13       100,00       11-13       100,00       11-13       100,00       11-13       100,00       11-13       100,00       11-13       100,00       11-13       11-10       11-10       11-10       11-10       11-10       11-10       11-10       11-10       11-10       11-10       11-10	MIDFIRST BAN	1K,	Last This S		umber (	r 30, 20 of Items Page	17 : 9 1
Low Balance:       \$14,773.02 Beginning Balance:       \$25,490.42         Average Balance:       \$17,263.24 Ending Balance:       \$14,773.02         Interest Paid This Statement:       \$0.00 Total No. of Additions:       0         Interest Paid Year to Date:       \$0.00 Total No. of Additions:       0         Date       Description       Additions       Subtractions in Balance       11         10-31 Beginning balance       -1722.74       23,767.68       1057       11-06       269.86         11-02 #ACH W/D       -1722.74       23,767.68       1058       11-06       11-106       227.06       23,159.19         11-06 Check 1057       -269.86       23,497.82       1061       11-10       189.61         11-09 Check 1059       -227.06       23,159.19       5095       11-14       40.00         11-09 #Bus Online Bkg Fee       -5.00       15,481.03       5096       11-13       300.00         11-10 Check 5094       -189.61       15,291.42       *       *       *       *         11-10 Check 5094       -189.61       15,291.42       *       *       *       *       *         11-10 Check 5094       -189.61       15,291.42       *       *       *       *       *	Low Balance:       \$14,773.02 Beginning Balance:       \$25,490.42         Average Balance:       \$17,263.24 Ending Balance:       \$14,773.02         Interest Paid This Statement:       \$0.00 Total No. of Additions:       0         Interest Paid Year to Date:       \$0.00 Total No. of Additions:       0         Date       Description       Additions       Subtractions       11         Date       Description       Additions       Subtractions       Balance       Number Date       Amoun         10-31       Beginning balance       \$25,490.42       1057       1-06       269.86         11-02       #ACH W/D       -1.722.74       23,767.68       1058       11-06       111.57         11-06       Check 1057       -269.86       23,497.82       1061       11-10       1060       11-13       100.00         11-06       Check 1059       -227.06       23,159.19       5095       11-14       40.00         11-09       Check 1060       -7.673.16       15,481.03       5096       11-13       300.00         11-09       HBUS INACTIVE FEE       -5.00       15,481.03       5097       11-20       78.40         11-10       Check 5094       -189.61       15,291.42       *       <	2800 STEEPLECHASE F	CATION INC RD		Chon 2		J.	umond.c
Dale         Description         Additions         Subtractions of the sequence         Balance         Number Date         Amount           10-31         Beginning balance         \$25,490.42         1057         11-06         269.86           11-02         #ACH W/D         -1.722.74         23,767.68         1058         11-06         111.57           11-02         #ACH W/D         -1.722.74         23,767.68         1058         11-06         111.57           11-06         Check 1057         -269.86         23,497.82         1061         1060         11-09         7,673.16           11-06         Check 1059         -227.06         23,159.19         5095         11-10         189.61           11-09         Check 1060         -7,673.16         15,486.03         5096         11-13         300.00           11-09         HBX INACTIVE FEE	Date         Description         Additions         Subtractions of the sequence         Balance         Number Date         Amoun           10-31         Beginning balance         \$25,490.42         1057         11-06         269.86           11-02         #ACH W/D         -1.722.74         23,767.68         1058         11-06         111.57           17101         -1.722.74         23,767.68         1059         11-06         227.06           11-06         Check 1057         -269.86         23,497.82         1061         11-13         100.00           11-06         Check 1059         -227.06         23,159.19         5094         11-10         189.61           11-09         Check 1060         -7.673.16         15,481.03         5096         11-13         300.00           11-09         #Bus Online Bkg Fee         -111         -5.00         15,481.03         5097         11-20         78.40           * Skip in check sequence         -189.61         15,291.42         *         *         *         *	Low Balance:		773.02 Beginr 263.24 Ending	ning Balance:	eeple	25,490	.42
CITY OF EDMOND UCS DRAFT         171101         11-06       Check 1057         11-06       Check 1057         11-06       Check 1058         11-06       Check 1059         11-09       Check 1059         11-09       Check 1060         11-09       Check 1060         11-09       FEE         11-09       FEE         11-10       Check 5094         11-10       Check 5094         11-13       Check 1061	CITY OF EDMOND UCS DRAFT         171101         11-06       Check 1057         11-06       Check 1057         11-06       Check 1058         11-06       Check 1059         11-09       Check 1059         11-09       Check 1060         11-09       Check 1060         11-09       FEE         11-09       FEE         11-10       Check 5094         11-10       Check 5094         11-13       Check 1061	Interest Paid Year to Date:         Date       Description         10-31       Beginning balance		Subtractions di	Balance   \$25,490.42	Number I 1057	11-06	11 <i>Amoun</i> 269.86
IMBX INACTIVE FEE         * Skip in check sequence           11-10         Check 5094         -189.61         15,291.42           11-13         Check 1061         -100.00         15,191.42	IMBX INACTIVE FEE         * Skip in check sequence           11-10         Check 5094         -189.61         15,291.42           11-13         Check 1061         -100.00         15,191.42	CITY OF EDMOND UCS DRAFT 171101 11-06 Check 1057 11-06 Check 1058 11-06 Check 1059 11-09 Check 1060	- the	-269.86 -111.57 -227.06	23,497.82 23,386.25 23,159.19 15,486.03	1059 1060 1061 5094 * 5095 5096	11-06 11-09 11-13 11-10 11-14	111.57 227.06 7,673.16 100.00 189.61 40.00 300.00
	11-20. Check 5097       -78.40       14,773.02         11-30 Ending totals       .00       -10,717.40       \$14,773.02         Ecleptic         Check 5097         Check 5097         11-30 Ending totals         .00       -10,717.40         \$14,773.02         Check 5097         Check 5097 <t< td=""><td>IMBX INACTIVE FEE 11-10 Check 5094 11-13 Check 1061</td><td>ja<sup>ilo.</sup></td><td>-189.61 -100.00 -300.00 -40.00</td><td>15,481.03 15,291.42 15,191.42 14,891.42 14,851.42</td><td>5097</td><td>11-20</td><td>78.40</td></t<>	IMBX INACTIVE FEE 11-10 Check 5094 11-13 Check 1061	ja <sup>ilo.</sup>	-189.61 -100.00 -300.00 -40.00	15,481.03 15,291.42 15,191.42 14,891.42 14,851.42	5097	11-20	78.40

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**Image Statement** 

Date 11/30/2017



# **3 Easy Steps to Balance Your** Account

#### 1.

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

#### 2

2.				
Enter Your Checkbook Balance		·····		
Add any credits made to your account through transfers, interest, etc. as shown on this statement				
(Be sure these items have been entered in your checkbook)			2	
Subtotal				JUN N
Subtract any account fees			or public	<u> </u>
Adjusted Checkbook Balance	A	<b>C</b>	KO.	
3.				
Enter the bank balance shown on this statement	25	ciatio.		
3. Enter the bank balance shown on this statement Add deposits shown in your checkbook but not shown on this statement Subtotal Subtotal	des As			
Subtoral				
Subtract the Gyn amount of steeks outstanding				
Adjuged Batte Balance	В			
Your checkbook is in balan line A agrees with line B.	ice if	Total		

#### **Checks Outstanding**

Amount

Check No.

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

MidFirst Bank P.O. Box 76149 Oklahoina City, OK 73147 1-888-MIDFIRST 405-943-8002 (m the OKC area 918-610-8002 (in the Tulsa 3 602-229-8002 (in the Physics area) 303-376-3800 (in the Dover area)

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

number. •Describe the vitor or the transfer of which you we unsure, and explain as cleared as you can why you believe there is an error or why you need more information. We'l 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.

11:57 AM 12/05/17

#### Steeplechase Association, Inc. Reconciliation Summary Operating Account, Period Ending 11/30/2017

		Nov 30, 17	
	Beginning Balance	25,490.42	
	Cleared Transactions Checks and Payments - 11 ite	-10,717.40	
	Total Cleared Transactions	-10,717.40	~
	Cleared Balance	14,773.02	- on
	= Register Balance as of 11/30/2017	14,773.02	20.0
	New Transactions Checks and Payments - 2 items	-1,995.86	dmol.
	Total New Transactions	-1,995.86	
	Ending Balance	12,777.16	
	Mike	ation on www.St	
	Association, Inc. for PC		
perty of Steepled	Beginning Balance Cleared Transactions Checks and Payments - 11 ite Total Cleared Transactions Cleared Balance Register Balance as of 11/30/2017 New Transactions Checks and Payments - 2 items Total New Transactions Ending Balance		12
×0×			

#### Steeplechase Association, Inc. Reconciliation Detail Operating Account, Period Ending 11/30/2017

	Туре	Date	Num	Name	Cir	Amount	Balance	
	Beginning Bala Cleared Tra						25,490.42	and.com on
		nd Payments - 1	1 items					
	Check	10/22/2017	1057	DM Mailing Servi	х	-269.86	-269.86	
	Check	10/22/2017	1059	DM Mailing Servi	x	-227.06	-496.92	0.
	Check	10/22/2017	1058	DM Mailing Servi	x	-111.57	-608.49	~
	Check	11/02/2017	Draft	City of Edmond	x	-1,722.74	-2,331.23	-O <sup>N</sup>
	Check	11/02/2017	5094	Vicki Dolezal	x	-189.61	-2,520.84	
	Check	11/03/2017	1060	Integrity Lawns	x	-7,673.16	-10,194.00	<u>v</u> o.
	Check	11/05/2017	1061	Hope Stall	x	-100.00	-10,294.00	
	Check	11/07/2017	5096	Skunk Bair Wildlif	x	-300.00	-10,594.00	~
	Check	11/07/2017	5095	Blue Door Designs	x	-40.00	-10,634.00	
	Check	11/09/2017	Draft	MidFirst	x	-5.00	-10,635,00	
	Check	11/13/2017	5097	AT&T	x	-78.40	-10,000	
$\overline{V}_{i}$	Total Che	cks and Payment	S			-10,717.40	-10,717.40	
	Total Cleare	ed Transactions			,	-10,717.40	-10,717.40	
	Cleared Balance	e				-10,717.40	14,773.02	
	Register Balanc	e as of 11/30/201	17			-10,7900 -965.02	14,773.02	
	New Transa							
	Checks a	nd Payments - 2	items					
	Check	12/02/2017	Draft	City of Edmond		-965.02	-965.02	
	Check	12/05/2017	5098	Welcome Home		-1,030.84	-1,995.86	
	Total Che	cks and Payment	s		3.	-1,995.86	-1,995.86	
	Total New T	ransactions				-1,995.86	-1,995.86	
	Ending Balance	e		.io///		-12,713.26	12,777.16	
				in Pu				
				for pu				
				nc. for pe				
			tion	nc. for pc				
		حظ	ation.	inc. for Pu				
		esocia	ation.	nc. for pc				
		Associa	ation	nc. for pe				
		se Associa	ation	nc. for Pc				
	e de la companya de la	ase Associ	ation	nc. for PC				
	Nech	ase Associ	ation.	nc. for pc				
	eeplech	ase Associa	ation	nc. for PC				
	steeplech	ase Associ	ation.	nc. for pe				
	5 Steeplech	ase Associa	ation	nc. for PC				
63	st steeplech	ase Associ	ation	nc. for pc				
petty	st steeplech	ase Associa	ation	nc. for PC				
roperty	st steeplech	ase Associ	ation	nc. for pe				
Property	st steeplech	ase Associ	ation	City of Edmond Welcome Home				



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# **3 Easy Steps to Balance Your** Account

#### 1.

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

2.				
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)				. న
Subtotal				all'
Subtract any account fees			oubli	
Adjusted Checkbook Balance	A	100	tor public	
3.				
Enter the bank balance shown on this statement	_ <u>_</u>	jatio.		
3. Enter the bank balance shown on this statement Add deposits shown in your checkbook but not shown on this statement Subtotal	50 13	•		
Subtotal				
Subtract the Gal amount of thecks outstanding				_
Adjugred Baset Balance	B			
Your checkbook is in balan line A agrees with line B.	ce if	Total		

# **Checks Outstanding**

Amount

Check No.

Questions about Statement Errors or Electronic Transfers? Please contact us within 30 days to report any unauthorized signature on or alteration of any item on your statement. Within 60 days, please report to us any other error, discrepancy, or any claimcomonity 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 (m the OKC ar 918-610-8002 (in the Tuls 1 (1)4) 602-229-8002 (in the Phyone area) 303-376-3800 (in the Dover area)

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

•Describe the error or the transfer of which y@are unsure, and explain as cleared as you can why you believe the s an error or why you need more information. Gell us the dollar amount of the N 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 14800-236-2442.

9:39 AM 12/05/17

#### Steeplechase Association, Inc. Reconciliation Summary Rainy Day, Period Ending 11/30/2017

	Beginning Balance Cleared Transactions Total Cleared Transactions Cleared Balance Register Balance as of 11/30/2017 Ending Balance	Nov 30, 17	
	Beginning Balance	81,115.73	
	Cleared Transactions Deposits and Credits - 1 Item	16.67	<i>tt</i> a
	Total Cleared Transactions	16.67	, O, ,
	Cleared Balance	81,132.40	on
	Register Balance as of 11/30/2017	81,132.40	~d.0
	Ending Balance	81,132.40	not
			C driv
			e et
			NOS
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9:39 AM

#### Steeplechase Association, Inc. Reconciliation Detail Rainy Day, Period Ending 11/30/2017

	Туре	Date N	um Nam	e Cir	Amount	Balance	
	Beginning Bala	nce		2		81,115.73	
	Cleared Tra Deposits	and Credits - 1 item					24
	Deposit	11/30/2017		×.	16.67	16.67	nd.com only
	Total Depo	osits and Credits		-	16.67	16.67	on
	Total Cleare	d Transactions			16.67	16.67	X.C
	Cleared Balance	2		÷.	16.67	81,132.40	hr.
	Register Balance	e as of 11/30/2017			16.67	81 132 40	
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					16.67 16.67		

# Welcome Home Management P.O. Box 1044

Homeowner Update & Acknowledgment Form Notice to New Homeowners. This home is a part of the Steeplechase Association, Inc. which is 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 Hon to that it is your responsibility to contact the Management Com-may keep you updated.

	Primary Owner Information
	Address: 3725 Piver Downs Dr. N.
	Owner (s) Names: Taylor & TIFFANY BACKUS
	Email Address: TIFFANY backusegoogil gom
	Home #: Cell #: Work #:
	Tenants (List each occupant residing at the property - optional).
	Name Age Relationship
	ation
	5000
	What is the best way to reach you? Additional information you would like noted?
	<u> </u>
	I, Tegor Back 5 , homeowner for the property listed above, understand notice of
	the mandatory homeowners association and property restrictions. I understand any special assessments
×	epsociated with the home owners association. I understand the due schedule and where to direct any questions or concerns.
open	Owner: Deta fato Date: 11-15-17
<i>Q</i> <sup>1</sup>	owner: Jelfkergal Ball Date: 11-15-17
	FINTERED

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

#### Homeowner Update & Acknowledgment Form

rond.com only 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. eep

#### Primary Owner Information

	* La Constantino de C			$\sim$ .	
	Address: 25	125 Hunt	Club Ct,	Edmind	OL 73031
	Owner (s) Names: (	In + clacque ?	Ford	NN	
	Email Address:	touk 2013@ GI	mal con		
	~	09-5991_ Cell #:_	i catil		
	Tenants (List each oc	cupant residing at the pro	perty - optional).		
	Name	Age OF	×	Relationship	
		Inc.		1.11	
		, 10 <i>1</i> ;			
	Store a Color	ciar			-
	What is the best way	te Pach you? Additional i	nformation you woul	d like noted?	
	Set				
	1 chos		······		
	1. Column home	pol homeow	mer for the property li	isted above, unde	rstand notice of
	associated with the no	wners association and pro me owners association.	understand the due so	nderstand any spe chedule and wher	cial assessments to direct any
	questions or concerns.	1 0 000			
and a	Owner:	1-2-Abh	Date:	11/22/17	
ope	10			/ /	
<b>S</b>	Owner:		Date:		1.5.



# JUSTIN T. HIERSCHE ATTORNEY AT LAW, LLC

HIERSCHE LAW FIRM 105 North Hudson, Suite 300 Oklahoma City, OK 73102

Invoice submitted to: Steeplechase Association, Inc.		2
c/o Welcome Home Management Aservices 600 N. Dewey Avenue, Suite 200 P.O. Box 1044		comor
Oklahoma City, OK 73101		<u>.</u> 0.
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
October 03, 2017	Fall	
Invoice submitted to: Steeplechase Association, Inc. c/o Welcome Home Management Aservices 600 N. Dewey Avenue, Suite 200 P.O. Box 1044 Oklahoma City, OK 73101 October 03, 2017 Invoice #11552 Professional Services 9/27/2017 Receive and review email recarding collection suits. Review restariates provided by	chase	
Entertainte de la companya de		
Professional Services	Hrs/Rate	Amount
9/27/2017 Receive and review email regarding collection suits. Review materials provided by client.	0.50 200.00/hr	100.00
9/28/2017 Prepare two lawsuits and summonses. Multiple emails with client regarding same. For professional services rendered Accounts receivable transactions	1.20 200.00/hr	240.00
For professional services rendered	1.70	\$340.00
Accounts receivable transactions		
9/18/2017 Payment - Thank You. Check No. 508		(\$1,000.00)
Total payments and adjustments	·	(\$1,000.00)
Total payments and adjustments Credit balance Credit balance Association Credit balance Association Credit balance Association Credit balance Association Credit balance	_	(\$660.00)
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# JUSTIN T. HIERSCHE ATTORNEY AT LAW, LLC

HIERSCHE LAW FIRM 105 North Hudson, Suite 300 Oklahoma City, OK 73102

Invoice submitted to: Steeplechase Association, Inc. c/o Welcome Home Management Aservices 600 N. Dewey Avenue, Suite 200 P.O. Box 1044 Oklahoma City, OK 73101 November 01, 2017 Invoice #11570 Professional Services 10/30/2017 Research regarding emails from clients as to ownership and possible Defendants.		(H)
c/o Welcome Home Management Aservices 600 N. Dewey Avenue, Suite 200		01
P.O. Box 1044		olli
Oklahoma City, OK 73101	2	, co
	an	
Nevershar 04, 0047	100	
November 01, 2017	40	
	SOT	
Invoice #11570	(d)	
	<b>)</b> *	
2 <sup>2</sup>		
Professional Services		
N.		
and the second se	Hrs/Rate	Amount
10/30/2017 Research regarding emails from clients as to ownership and possible Defendants.	1.00	200.00
	200.00/hr	200.00
10/31/2017 Emails to client regarding suits. Prepare and finalize for thing.	0.50	400.00
refer the and the dischartegarding suits. Thepare and finalize topping.	0.50 200.00/hr	100.00
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For professional services rendered	1.50	\$300.00
	40	(\$660.00)
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Credit balance		(\$360.00)
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P.S.		
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NOC'		
~ <u>~</u> ~		
Revise Petitions. Teleconference to client Avil Francis regarding same. 10/31/2017 Emails to client regarding suits. Prepare and finalize for final For professional services rendered Previous balance Credit balance Credit balance Previous balance Credit balance Previous balance Credit balance Credit balance Previous balance Credit balance Credit balance Previous balance Credit balance Previous balance Credit balance Previous balance Credit balance Previous balance Credit balance Credit balance Previous balance Credit balance Previous balance Previous balance Credit balance Previous balance Previous balance Credit balance Previous balance Previous balance Credit balance Previous balance Pr		
<b><i>Q</i></b> <sup><i>N</i></sup>		

#### JUSTIN T. HIERSCHE ATTORNEY AT LAW, LLC

**HIERSCHE LAW FIRM** 105 North Hudson, Suite 300 Oklahoma City, OK 73102

