

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

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

III. Talked with the Chavez family (2332 Steeplechase Rd) about their fence that encroaches onto common grounds, over the height 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 did the BOD regarding the fence. They know it isn't their property, but they moved the fence 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 fence line agreement has to be renewed every 5yrs so the owners can't claim the land after 7yrs. Chavez family agreed to sign agreement once it's confirmed that their agreement is 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 pavilion are 10x10 with 2ft of overhang on roof. Majority of BOD approved pavilion ARB request. Chavez's will sign fence line agreement once received.

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

V. 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. 1st.

VI. Grounds

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

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- b. Prize for yard of the month drawn at the yearly meeting- \$100 Gift Card
- c. Discussed doing a gift basket for neighbor with the best Christmas light display. Budget for basket is \$50.
- 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

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

IX. Social

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

X. New Business

- a) Next BOD meeting scheduled for Nov. 12th (annual meeting) at 3pm with annual committee meeting immediately following. Valerie will print out handouts.
- b) At the committee meeting, may give options for potential projects. If neighbors have new ideas, they are responsible for submitting 3 bids to BOD by January. Some potential projects may include: trail work, Harness creek bridge, swing, pool shades, pool furniture.
- c) BOD meeting scheduled for Jan.21st @ Valerie's house, 2509 Saddleback @ 6:30.

XI. Adjourned 6:46pm

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	Budget	2016	2017	
Reserve Account		\$61,520.97	\$81,047.20	Reserve
Operating Account		\$19,460.91	\$15,386.03	Operating Account
Total Balance		\$80,981.88	\$96,433.23	
2017 Dues 260 x \$381.00	\$99,060.00	\$99,433.54	\$98,525.08	
Total Income	\$99,060.00	\$80,981.88	\$96,433.23	Total Bank Balance
Website	\$650.00	627.39	400.00	
Postage	\$50.00	0.00	0.00	
Management Fees	\$3,000.00	2,250.00	3,000.00	
Annual Meeting	\$750.00	742.79	496.92	
Bank Charges	\$500.00	490.80	10.00	
Legal	\$0.00	0.00	1,100.00	
Subscriptions	\$0.00	0.00	0.00	
Lien for Dues	\$30.00	30.00	60.00	
Total Business	\$4,980.00	\$4,140.98	\$5,066.92	
Pool Assessment		-\$63,916.57	\$0.00	
Pool Project		\$55,375.12	\$0.00	
Pool Roof Replacement		\$999.26	\$700.00	
Pool Assessment Total		-\$7,542.19	\$700.00	Am't. Remaining
Grounds Repair	\$12,500.00	12,406.40	800.00	
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	175.00	926.35	
Utilities	\$2,000.00	1,319.50	1,011.63	Lighting
Utilities	\$4,000.00	3,945.18	3,886.85	Irrigation
Utilities	\$2,700.00	2,675.33	2,370.29	East Entrance
Utilities	\$500.00	443.10	496.71	North Entrance
Utilities	\$300.00	272.42	397.43	Harness Creek
Total Grounds	\$66,725.00	\$59,991.44	\$48,612.69	
Miscellaneous	\$500.00			
Insurance Premium	\$7,500.00	6,582.00	5,307.00	
Taxes	\$600.00	591.22	0.00	
Publications/Newsletters	\$500.00	372.93	226.32	
Supplies	\$30.00	29.61	121.66	
TOTAL HOA	\$9,130.00	\$7,575.76	\$5,654.98	
Equipment				
Pool Chemicals	\$2,000.00	1,985.54	2,023.93	
Pool Closing	\$500.00	500.00	0.00	
Pool License	\$200.00	250.00	200.00	
Pool Lifeguards	\$0.00	0.00	0.00	
Pool Management	\$8,500.00	8,528.00	11,691.92	
Pool Opening	\$0.00	0.00	0.00	
Pool Phone	\$700.00	692.86	571.96	
Pool Cards	\$0.00		0.00	
Pool Repairs	\$1,000.00	973.14	1,065.34	
Pool Supplies	\$200.00	192.75	210.64	
Pool Utilities	\$5,000.00	4,803.88	5,930.62	
TOTAL 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				
TOTAL EXPENSE	\$101,435.00	\$146,736.60	\$82,459.05	Total Paid Out to Date
Over Budget/Under Budget	-\$2,375.00			

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Steeplechase Association, Inc.

Monthly Accounting Report

November 30, 2017

Prepared by
Drury B. Roberts



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

	Nov 17	Jan - Nov 17
Ordinary Income/Expense		
Income		
Special Assessments		
Pool Renovations	0.00	1,348.42
Total Special Assessme...	0.00	1,348.42
Homeowners Dues	0.00	97,870.60
Finance Charges	0.00	879.19
Interest Income		
MidFirst Bank	16.67	150.52
Total Interest Income	16.67	150.52
Unknown Deposits	0.00	60.00
Total Income	16.67	100,308.73
Gross Profit	16.67	100,308.73
Expense		
Neighborhood Party Administration	189.61	1,348.90
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	40.00	893.09
Newsletter	0.00	226.32
Office Supplies	0.00	100.00
Professional Fees	0.00	60.00
Total Administration	218.40	6,526.69
Bank Service Charges	5.00	30.00
Grounds		
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	0.00	5,307.00
Pool Expenses		
Pool Project	0.00	969.63
Chemicals	0.00	2,023.93
License	0.00	200.00
Opening	0.00	12.95
Pool Management	0.00	11,691.92
Repairs	0.00	822.27
Total Pool Expenses	0.00	15,720.70
Utilities		
Harness Creek	90.06	397.43
North Entrance	76.29	496.71
East Entrance	294.82	2,370.29
Pool	587.99	5,930.62
Irrigation	563.24	3,886.85
Lighting	110.34	1,011.63
Total Utilities	1,722.74	14,093.53
Total Expense	10,108.91	83,787.06
Net Ordinary Income	-10,092.24	16,521.67
Net Income	-10,092.24	16,521.67

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

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
MidFirst Bank	
Operating Account	14,773.02
Rainy Day	81,132.40
Total MidFirst Bank	<u>95,905.42</u>
Total Checking/Savings	95,905.42
Accounts Receivable	
Accounts Receivable	-15.31
Total Accounts Receivable	-15.31
Other Current Assets	
Undeposited Funds	2,015.21
Total Other Current Assets	<u>2,015.21</u>
Total Current Assets	<u>97,905.32</u>
TOTAL ASSETS	<u>97,905.32</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	75,918.39
Retained Earnings	5,465.26
Net Income	16,521.67
Total Equity	<u>97,905.32</u>
TOTAL LIABILITIES & EQUITY	<u>97,905.32</u>

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
3800 - Hanneman - ...	0.00	0.00	0.00	0.00	-9.00	-9.00
3716 - Horn - 332	0.00	0.00	0.00	0.00	-6.31	-6.31
3901 - Reynolds - 543	0.00	0.00	0.00	0.00	9.64	9.64
3701 - Mask - 220	0.00	0.00	0.00	5.64	432.28	437.92
2750 - Platt - 702	0.00	0.00	0.00	27.52	2,429.03	2,456.55
3517 - Link - 517	0.00	0.00	0.00	27.12	2,440.99	2,468.11
TOTAL	0.00	0.00	0.00	60.28	5,296.63	5,356.91

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12/05/17

Cash Basis

Steeplechase Association, Inc.

General Ledger

As of November 30, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
MidFirst Bank									105,997.66
Operating Account									24,881.93
Check	11/02/2017	5094	Vicki Dolezal	Reimbursemen...	Neighborhood Party		189.61	-189.61	24,692.32
Check	11/02/2017		City of Edmond		-SPLIT-	1,722.74		-1,722.74	22,969.58
Check	11/03/2017	1060	Integrity Lawns	September & O...	Mowing	7,673.16		-7,673.16	15,296.42
Check	11/05/2017	1061	Hope Stall		Office Supplies	100.00		-100.00	15,196.42
Check	11/07/2017	5095	Blue Door Designs	Inv #328 - Nov	Miscellaneous	40.00		-40.00	15,156.42
Check	11/07/2017	5096	Skunk Bair Wildlife Control	Invoice #11703...	Pest Control	300.00		-300.00	14,856.42
Check	11/09/2017		MidFirst	IMBX Inactive F...	Bank Service Char...		5.00	-5.00	14,851.42
Check	11/13/2017	5097	AT&T	Acct # 405 844...	Telephone Expense		78.40	-78.40	14,773.02
Total Operating Account						0.00	10,108.91		14,773.02
Special Assessment									0.00
Total Special Assessment									0.00
Rainy Day									81,115.73
Deposit	11/30/2017			Deposit	MidFirst Bank	16.67		16.67	81,132.40
Total Rainy Day						16.67	0.00		81,132.40
MidFirst Bank - Other									0.00
Total MidFirst Bank - Other									0.00
Total MidFirst Bank						16.67	10,108.91		95,905.42
First Citizens Bank									0.00
Operating Account									0.00
Total Operating Account									0.00
2010 Savings Money Market									0.00
Total 2010 Savings Money Market									0.00
Money Market Savings									0.00
Total Money Market Savings									0.00
First Citizens Bank - Other									0.00
Total First Citizens Bank - Other									0.00
Total First Citizens Bank									0.00
Accounts Receivable									-15.31
Total Accounts Receivable									-15.31
Inventory Asset									0.00
Total Inventory Asset									0.00
Undeposited Funds									2,015.21
Total Undeposited Funds									2,015.21
Accumulated Depreciation									0.00
Total Accumulated Depreciation									0.00
Furniture and Equipment									0.00
Total Furniture and Equipment									0.00
Accounts Payable									0.00
Total Accounts Payable									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Opening Balance Equity									-75,918.39
Total Opening Balance Equity									-75,918.39
Retained Earnings									-5,465.26
Total Retained Earnings									-5,465.26
Pool Key									0.00
Total Pool Key									0.00
Special Assessments									-1,348.42
Pool Renovations									-1,348.42
Total Pool Renovations									-1,348.42
Special Assessments - Other									0.00
Total Special Assessments - Other									0.00
Total Special Assessments									-1,348.42
Homeowners Dues									-97,870.60
Total Homeowners Dues									-97,870.60

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
Pool Rental									0.00
Total Pool Rental									0.00
Late Fees									0.00
Total Late Fees									0.00
Finance Charges									879.19
Total Finance Charges									-879.19
Newsletter Advertising									0.00
Total Newsletter Advertising									0.00
Interest Income									-133.85
MidFirst Bank									-133.85
Deposit	11/30/2017		MidFirst	Deposit	Rainy Day		16.67	-16.67	-150.52
Total MidFirst Bank						0.00	16.67		-150.52
First Citizens Bank									0.00
Total First Citizens Bank									0.00
Interest Income - Other									0.00
Total Interest Income - Other									0.00
Total Interest Income						0.00	16.67		-150.52
Unknown Deposits									-80.00
Total Unknown Deposits									-80.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
Neighborhood Party									1,159.29
Check	11/02/2017	5094	Vicki Dolezal	Reimbursemen...	Operating Account	189.61		189.61	1,348.90
Total Neighborhood Party						189.61	0.00		1,348.90
Administration									6,308.29
Annual Meeting									496.92
Total Annual Meeting									496.92
Legal Fees									1,100.00
Total Legal Fees									1,100.00
Telephone Expense									571.96
Check	11/13/2017	5097	AT&T	Acct # 405 844...	Operating Account	78.40		78.40	650.36
Total Telephone Expense						78.40	0.00		650.36
Management Fees									3,000.00
Total Management Fees									3,000.00
Miscellaneous									853.09
Check	11/07/2017	5095	Blue Door Designs	Inv #328 - Nov	Operating Account	40.00		40.00	893.09
Total Miscellaneous						40.00	0.00		893.09
Newsletter									226.32
Total Newsletter									226.32
Office Supplies									0.00
Check	11/05/2017	1061	Hope Stall	gift card - yard ...	Operating Account	100.00		100.00	100.00
Total Office Supplies						100.00	0.00		100.00
Postage & Copies									0.00
Total Postage & Copies									0.00
Professional Fees									60.00
Total Professional Fees									60.00
Administration - Other									0.00
Total Administration - Other									0.00
Total Administration						218.40	0.00		6,526.69
Automobile Expense									0.00
Total Automobile Expense									0.00
Bank Service Charges									25.00
Check	11/09/2017	Draft	MidFirst	IMBX Inactive F...	Operating Account	5.00		5.00	30.00
Total Bank Service Charges						5.00	0.00		30.00

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Steeplechase Association, Inc.

12/05/17

General Ledger

Cash Basis

As of November 30, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Grounds									32,787.00
Services									0.00
Total Services									0.00
Repairs									1,981.44
Total Repairs									1,981.44
Debris Removal									0.00
Total Debris Removal									0.00
Mowing									30,555.64
Check	11/03/2017	1060	Integrity Lawns	September & O...	Operating Account	7,673.16		7,673.16	38,228.80
Total Mowing						7,673.16	0.00		38,228.80
Pest Control									250.00
Check	11/07/2017	5096	Skunk Bair Wildlife Control	Beaver Remov...	Operating Account	300.00		300.00	550.00
Total Pest Control						300.00	0.00		550.00
Grounds - Other									0.00
Total Grounds - Other									0.00
Total Grounds						7,673.16	0.00		40,760.24
Insurance Expense									5,307.00
Total Insurance Expense									5,307.00
Interest Expense									0.00
Total Interest Expense									0.00
Maintenance & Repairs									0.00
Common Area									0.00
Total Common Area									0.00
Electrical									0.00
Total Electrical									0.00
Maintenance & Repairs - Other									0.00
Total Maintenance & Repairs - Other									0.00
Total Maintenance & Repairs									0.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Pool Expenses									15,720.70
Pool Project									969.63
Total Pool Project									969.63
Chemicals									2,023.93
Total Chemicals									2,023.93
Lifeguard									0.00
Total Lifeguard									0.00
Lincense									200.00
Total Lincense									200.00
Opening									12.95
Total Opening									12.95
Pool Management									11,691.92
Total Pool Management									11,691.92
Repairs									822.27
Total Repairs									822.27
Pool Expenses - Other									0.00
Total Pool Expenses - Other									0.00
Total Pool Expenses									15,720.70
Taxes									0.00
Property Taxes									0.00
Total Property Taxes									0.00

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12/05/17

Cash Basis

Steeplechase Association, Inc.

General Ledger

As of November 30, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amo...	Balance
Taxes - Other									0.00
Total Taxes - Other									0.00
Total Taxes									0.00
Utilities									12,370.79
Harness Creek									307.37
Check 11/02/2017	Draft		City of Edmond		Operating Account	90.06		90.06	397.43
Total Harness Creek						90.06	0.00		397.43
North Entrance									420.42
Check 11/02/2017	Draft		City of Edmond		Operating Account	76.29		76.29	496.71
Total North Entrance						76.29	0.00		496.71
East Entrance									2,075.47
Check 11/02/2017	Draft		City of Edmond		Operating Account	294.82		294.82	2,370.29
Total East Entrance						294.82	0.00		2,370.29
Pool									5,342.63
Check 11/02/2017	Draft		City of Edmond		Operating Account	587.99		587.99	5,930.62
Total Pool						587.99	0.00		5,930.62
2708 Harness Creek Court									0.00
Total 2708 Harness Creek Court									0.00
2800 Steeplechase Road - A									0.00
Total 2800 Steeplechase Road - A									0.00
4025 Churchill Downs Road									0.00
Total 4025 Churchill Downs Road									0.00
2800 Steeplechase Road									0.00
Drainage									0.00
Total Drainage									0.00
Electricity									0.00
Total Electricity									0.00
Solid Waste									0.00
Total Solid Waste									0.00
Tax									0.00
Total Tax									0.00
Waste Water									0.00
Total Waste Water									0.00
Water									0.00
Total Water									0.00
2800 Steeplechase Road - Other									0.00
Total 2800 Steeplechase Road - Other									0.00
Total 2800 Steeplechase Road									0.00
Irrigation									3,323.61
Check 11/02/2017	Draft		City of Edmond		Operating Account	563.24		563.24	3,886.85
Total Irrigation						563.24	0.00		3,886.85
Lighting									901.29
Check 11/02/2017	Draft		City of Edmond		Operating Account	110.34		110.34	1,011.63
Total Lighting						110.34	0.00		1,011.63
Utilities - Other									0.00
Total Utilities - Other									0.00
Total Utilities						1,722.74	0.00		14,093.53
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
TOTAL						10,125.58	10,125.58		0.00

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STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

R KDH
 12/15/17

3801015699 Free Business Checking

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 Subtractions:	11

Date	Description	Additions	Subtractions	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
	CITY OF EDMOND UCS DRAFT				1059	11-06	227.06
	171101				1060	11-09	7,673.16
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
11-06	Check 1059		-227.06	23,159.19	5095	11-14	40.00
11-09	Check 1060		-7,673.16	15,486.03	5096	11-13	300.00
11-09	#Bus Online Bkg Fee		-5.00	15,481.03	5097	11-20	78.40
	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			
11-13	Check 5096		-300.00	14,891.42			
11-14	Check 5095		-40.00	14,851.42			
11-20	Check 5097		-78.40	14,773.02			
11-30	Ending totals	.00	-10,717.40	\$14,773.02			

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STEEPLECHASE ASSOCIATION INC
 1057
 DATE 10/22/17
 PAY TO THE ORDER OF DM Mailing Services Inc \$ 269.84
 One hundred sixty nine and 80/100
 FOR INV 22912
 Yalowitz/Johnson

Check 1057, Date 11/6, Amount \$269.86

STEEPLECHASE ASSOCIATION INC
 1058
 DATE 10/22/17
 PAY TO THE ORDER OF DM Mailing Services Inc \$ 111.57
 One hundred and eleven and 57/100
 FOR INV 22912
 Yalowitz/Johnson

Check 1058, Date 11/6, Amount \$111.57

STEEPLECHASE ASSOCIATION INC
 1059
 DATE 10/22/17
 PAY TO THE ORDER OF DM Mailing Services Inc \$ 227.06
 Two hundred and twenty seven and 6/100
 FOR INV 22948
 Yalowitz/Johnson

Check 1059, Date 11/6, Amount \$227.06

STEEPLECHASE ASSOCIATION INC
 1060
 DATE 11/5/17
 PAY TO THE ORDER OF Integrity Farms \$ 7,673.16
 Seven thousand and six hundred seventy three and 16/100
 FOR Sept + Oct Billing
 Yalowitz/Johnson

Check 1060, Date 11/9, Amount \$7,673.16

STEEPLECHASE ASSOCIATION INC
 1061
 DATE 11/5/17
 PAY TO THE ORDER OF Hope St all \$ 100.00
 One hundred and 00/100
 FOR
 Yalowitz/Johnson

Check 1061, Date 11/13, Amount \$100.00

STEEPLECHASE ASSOCIATION INC
 5094
 DATE 11/20/17
 PAY TO THE ORDER OF Well Collect \$ 189.61
 One hundred eighty nine and 61/100
 WELL COLLECT
 3433 Steeplechase Park
 Edinburg, TX 77525
 FOR
 Yalowitz/Johnson

Check 5094, Date 11/10, Amount \$189.61

STEEPLECHASE ASSOCIATION INC
 5095
 DATE 11/7/2017
 PAY TO THE ORDER OF Blue Deer Designs \$ 40.00
 Forty and 00/100
 Blue Deer Designs
 2212 Vreeland
 Edinburg, TX 77524
 FOR INV 1373 - 1019
 Yalowitz/Johnson

Check 5095, Date 11/14, Amount \$40.00

STEEPLECHASE ASSOCIATION INC
 5096
 DATE 11/7/2017
 PAY TO THE ORDER OF Shunk Bar Width Carpal \$ 300.00
 Three hundred and 00/100
 Shunk Bar Width Carpal
 3274 Parson View Lane
 Odessa, TX 79046
 FOR Invoice # 17031-021
 Yalowitz/Johnson

Check 5096, Date 11/13, Amount \$300.00

STEEPLECHASE ASSOCIATION INC
 5097
 DATE 11/20/17
 PAY TO THE ORDER OF ATST \$ 78.40
 Seventy eight and 40/100
 ATST
 P.O. Box 108416
 Atlanta, GA 30308-5414
 FOR Acct # 025 644-019
 Yalowitz/Johnson

Check 5097, Date 11/20, Amount \$78.40

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11:57 AM

12/05/17

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

	<u>Nov 30, 17</u>
Beginning Balance	25,490.42
Cleared Transactions	
Checks and Payments - 11 It...	-10,717.40
Total Cleared Transactions	<u>-10,717.40</u>
Cleared Balance	<u>14,773.02</u>
Register Balance as of 11/30/2017	14,773.02
New Transactions	
Checks and Payments - 2 Items	-1,995.86
Total New Transactions	<u>-1,995.86</u>
Ending Balance	<u><u>12,777.16</u></u>

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,490.42
Cleared Transactions						
Checks and Payments - 11 Items						
Check	10/22/2017	1057	DM Mailing Servi...	X	-269.86	-269.86
Check	10/22/2017	1059	DM Mailing Servi...	X	-227.06	-496.92
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
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
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	-10,639.00
Check	11/13/2017	5097	AT&T	X	-78.40	-10,717.40
Total Checks and Payments					-10,717.40	-10,717.40
Total Cleared Transactions					-10,717.40	-10,717.40
Cleared Balance					-10,717.40	14,773.02
Register Balance as of 11/30/2017					-10,717.40	14,773.02
New Transactions						
Checks and 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 Checks and Payments					-1,995.86	-1,995.86
Total New Transactions					-1,995.86	-1,995.86
Ending Balance					-12,713.26	12,777.16

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STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

(R) KDH
 12/5/17

3801015680 Business Money Market

Low Balance:	\$81,115.73	Beginning Balance:	\$81,115.73
Average Balance:	\$81,115.73	Ending Balance:	\$81,132.40
Interest Paid This Statement:	\$16.67	Total No. of Additions:	0
Interest Paid Year to Date:	\$150.52	Total No. of Subtractions:	0

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$81,115.73
11-30	#Interest Credit	16.67		81,132.40
11-30	Ending totals	16.67	.00	\$81,132.40

Effective dates	INTEREST RATE
10-31-17	0.250%

Annual percentage yield earned	0.25%
Interest-bearing days	30
Average balance for APY	\$81,115.73
Interest earned	\$16.67

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9:39 AM

12/05/17

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

	<u>Nov 30, 17</u>
Beginning Balance	81,115.73
Cleared Transactions	
Deposits and Credits - 1 Item	<u>16.67</u>
Total Cleared Transactions	<u>16.67</u>
Cleared Balance	<u><u>81,132.40</u></u>
Register Balance as of 11/30/2017	81,132.40
Ending Balance	81,132.40

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Steeplechase Association, Inc.

Reconciliation Detail

Rainy Day, Period Ending 11/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						81,115.73
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	11/30/2017			X	16.67	16.67
Total Deposits and Credits					16.67	16.67
Total Cleared Transactions					16.67	16.67
Cleared Balance					16.67	81,132.40
Register Balance as of 11/30/2017					16.67	81,132.40
Ending Balance					16.67	81,132.40

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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

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

Primary Owner Information

Address: 3725 River Downs Dr.

Owner (s) Names: Taylor & Tiffany Backus

Email Address: tiffany.backus@gmail.com

Home #: _____ Cell #: _____ Work #: _____

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

Name	Age	Relationship
_____	_____	_____
_____	_____	_____

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

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

Owner: [Signature] Date: 11-15-17

Owner: [Signature] Date: 11-15-17

ENTERED

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

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

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

Primary Owner Information

Address: 2525 Hunt Club Ct, Edmond Ok 73034
Owner (s) Names: John + Jacque Stork
Email Address: jjstork2013@gmail.com
Home #: 702-809-5991 Cell #: _____ Work #: _____

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

Name	Age	Relationship
_____	_____	_____
_____	_____	_____

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

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

Owner: Jacque Stork Date: 11/27/17
Owner: _____ Date: _____



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

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 A services
600 N. Deway Avenue, Suite 200
P.O. Box 1044
Oklahoma City, OK 73101

October 03, 2017

Invoice #11552

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
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.	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. 5067		(\$1,000.00)
Total payments and adjustments		(\$1,000.00)
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 A services
600 N. Dewey Avenue, Suite 200
P.O. Box 1044
Oklahoma City, OK 73101

November 01, 2017

Invoice #11570

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
10/30/2017 Research regarding emails from clients as to ownership and possible Defendants. Revise Petitions. Teleconference to client Avil Francis regarding same.	1.00 200.00/hr	200.00
10/31/2017 Emails to client regarding suits. Prepare and finalize for filing.	0.50 200.00/hr	100.00
For professional services rendered	1.50	\$300.00
Previous balance		(\$660.00)
Credit balance		(\$360.00)

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

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

December 01, 2017

Invoice #11587

Additional Charges :

	<u>Amount</u>
11/1/2017 New Suit Filing Fee - Platt	239.14
New Suit Filing Fee - Link	229.14
11/7/2017 Service Fee - Platt	75.00
11/13/2017 Service Fee - Link (not found)	50.00
Total additional charges	\$593.28
Previous balance	(\$360.00)
Balance due	\$233.28

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