Steeplechase HOA Board Meeting Minutes 9 Apr 2017

Location: Valerie Stephenson's house

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

- I.
- a. Majority of 2017 BOD present to conduct meeting. Meeting started atmonths for a started atmonths report
 a. Reviewed last months report
 b. Need to take the link off of website for anline
- II.
- III.

 - c. 53 people still have not paid dues; late notices will good again 1 May
- **Grounds Report** IV.
 - a. Anville will talk to Mike from Integrity Lawns about billing to have them email invoices instead of using just paper
 - b. A concerned neighbor wants to know the name of the company we use to trap beavers causing damage in the creek
 - c. A concerned neighbor emailed Hope Questioning the removal of geese eggs by the pond. The board was out involved in the removal and the neighbor was made aware of that fact
 - d. Brett will call Pelco Electric or get a bid for replacing the knocked over light pole at 3609 Derby Rin
- V. Pool Report
 - a. Pool contract renewal is complete
 - b. Pool license can now be renewed since the contract renewal is complete. Costos \$100 (\$50 per pool).
 - c. Opening day of the pool still on schedule for 1 May

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- d. Cameras at the pool need to be adjusted to ensure they are aimed in the correct direction
- Q VI. ARB

WII.

- a. Several ARB requests approved. Hope will scan and email them to the HOA email account
- Social Report VII.
 - a. Easter Party date 15 April (Saturday) at 3:00 pm. POC is Vicki Dolezel **New Business**
 - a. The board will notify several neighbors who are extremely delinquent in dues and special assessments that the Steeplechase HOA will begin taking legal action to collect if the accounts are not made current within 30 days.
- IX. Meeting Adjourned at 8:10pm

	Budget	2016	2017	
Rainy Day Fund	200900	\$61,520.97	\$81,033.44	Rainy Day
Operating Account		\$19,460.91		Operating Account
Total Balance			\$150,777.82	
2017 Dues 260 x \$381.00	\$99,060.00	\$99,433.54	\$88,710.25	10,349.75
Total Income	\$99,060.00	\$80,981.88	\$150,777.82	Total Bank Balance
Website	\$650.00	627.39	160.00	
Postage	\$50.00	0.00	0.00	
Management Fees	\$3,000.00	2,250.00	750.00	ter.
Annual Meeting	\$750.00	742.79	0.00	offici
Bank Charges	\$500.00	490.80	-10.00	́л,
Legal	\$0.00	0.00	100.00	GO.
Subscriptions	\$0.00	0.00	0.00	<u>,0</u> ,-
Lien for Dues	\$30.00	30.00	0.00	ott
Total Business	\$4,980.00	\$4,140.98	\$1,000.00	Amt. Remaining
Pool Assessment		-\$63,916.57	\$0.00	
Pool Project		\$55,375.12	\$0.00	ASU A
Pool Roof Replacement		\$999.26	\$0.00	Aust Demoising
Pool Assessment Total	¢12 500 00	-\$7,542.19		Amt. Remaining
Grounds Repair	\$12,500.00	12,406.40	0.00	2 Charles and the second se
Lawn Maintenance	\$41,575.00	37,778.96	14,875.32	~×0 ⁰
Pond Repairs Grounds Services	\$500.00	370.00 45.45	65.50 250.00	్స [*]
Debris Removal	\$0.00 \$750.00		250.00	sn.
Summer Flowers		660.00	0.00	N
Summer Flowers	\$1,700.00			
Sprinkler Repair	\$0.00 \$200.00	175.00	315.36	
Utilities	\$2,000.00	1,319.60		Lighting
Utilities	\$2,000.00 \$4,000.00	3,945.18		Irrigation
Utilities	\$4,000.00 \$2,700.00	2,575.33		Cast Entrance
Oundoa	$\psi z, 100.00$	2,010.00	110.00	
Litilities	\$500.00	443 10	· · · · · · · · · · · · · · · · · · ·	North Entrance
Utilities Utilities	\$500.00 \$300.00	443.10 272 42	108.89	North Entrance Harness Creek
Utilities	\$300.00	272.42	108 69 64.67	Harness Creek
			108.89	Harness Creek
Utilities <mark>Total Grounds</mark>	\$300.00 \$66,725.00	272.42	108 69 64.67	Harness Creek
Utilities Total Grounds Miscellaneous	\$300.00 <mark>\$66,725.00</mark> \$500.00	272.42 \$59,991.44	108.69 64.67 \$17,073.03	Harness Creek
Utilities Total Grounds Miscellaneous Insurance Premium	\$300.00 <mark>\$66,725.00</mark> \$500.00 \$7,500.00	272.42 \$59,991.44 6,582.00	10869 4.67 \$17,073.03 0.00	Harness Creek
Utilities Total Grounds Miscellaneous Insurance Premium Taxes	\$300.00 \$66,725.00 \$500.00 \$7,500.00 \$600.00	272.42 \$59,991.44 6,582.00 59022	10869 64.67 \$17,073.03 0.00 0.00	Harness Creek
Utilities Total Grounds Miscellaneous Insurance Premium Taxes Publications/Newsletters	\$300.00 \$66,725.00 \$500.00 \$7,500.00 \$600.00 \$500.00	272.42 \$59,991.44 6,582.00 590.22 (872.93	10869 (64.67 \$17,073.03 0.00 0.00 0.00	Harness Creek
Utilities Total Grounds Miscellaneous Insurance Premium Taxes Publications/Newsletters Supplies	\$300.00 \$66,725.00 \$500.00 \$7,500.00 \$600.00 \$500.00 \$30.00 \$9,130.09	272.42 \$59,991.44 6,582,00 590,22 372.93 29.61	10869 4.67 \$17,073.03 0.00 0.00 0.00 8.71	Harness Creek
Utilities Total Grounds Miscellaneous Insurance Premium Taxes Publications/Newsletters Supplies TOTAL HOA	\$300.00 \$66,725.00 \$500.00 \$7,500.00 \$600.00 \$500.00 \$30.00 \$9,130.09 \$2,000.00	272.42 \$59,991.44 6,582,00 590,22 372.93 29.61	10869 4.67 \$17,073.03 0.00 0.00 0.00 8.71	Harness Creek
Utilities Total Grounds Miscellaneous Insurance Premium Taxes Publications/Newsletters Supplies TOTAL HOA Equipment	\$300.00 \$66,725.00 \$500.00 \$600.00 \$500.00 \$30.00 \$9,130.09 \$2,00.00 \$2,00.00	272.42 \$59,991.44 6,582.00 550.22 7872.93 29.61 \$7,575.76	108,67 \$17,073.03 0.00 0.00 0.00 8.71 \$8.71	Harness Creek
Utilities Total Grounds Miscellaneous Insurance Premium Taxes Publications/Newsletters Supplies TOTAL HOA Equipment Pool Chemicals Pool Closing Pool License	\$300.00 \$66,725.00 \$500.00 \$7,500.00 \$500.00 \$30.00 \$9,130.09 \$2,00.00 \$2,00.00	272.42 \$59,991.44 6,582.00 590.22 772.93 29.61 \$7,575.76 1,985.54	108.67 \$17,073.03 0.00 0.00 0.00 8.71 \$8.71 0.00	Harness Creek
Utilities Total Grounds Miscellaneous Insurance Premium Taxes Publications/Newsletters Supplies TOTAL HOA Equipment Pool Chemicals Pool Closing Pool License Pool Lifeguage	\$300.00 \$666,725.00 \$7,500.00 \$600.00 \$500.00 \$30.00 \$9,130.09 \$2,600.00 \$200.00 \$200.00 \$200.00	272.42 \$59,991.44 6,582.00 590.22 272.93 29.61 \$7,575.76 1,985.54 500.00 250.00 0.00	108.69 (4.67 \$17,073.03 0.00 0.00 8.71 \$8.71 0.00 0.00 0.00 0.00 0.00	Harness Creek
Utilities Total Grounds Miscellaneous Insurance Premium Taxes Publications/Newsletters Supplies TOTAL HOA Equipment Pool Chemicals Pool Closing Pool License Pool Lifeguares Pool Manacement	\$300.00 \$66,725.00 \$7,500.00 \$500.00 \$500.00 \$30.00 \$9,130.09 \$2,00.00 \$200.00 \$200.00 \$0.00 \$8,500.00	272.42 \$59,991.44 6,582,00 590,22 772.93 29.61 \$7,575.76 1,985.54 500.00 250.00 0.00 8,528.00	108.69 (4.67 \$17,073.03 0.00 0.00 8.71 \$8.71 0.00 0.00 0.00 0.00 0.00 0.00	Harness Creek
Utilities Total Grounds Miscellaneous Insurance Premium Taxes Publications/Newsletters Supplies TOTAL HOA Equipment Pool Chemicals Pool License Pool Lifeguaces Pool Management Pool Spening	\$300.00 \$66,725.00 \$7,500.00 \$500.00 \$500.00 \$30.00 \$9,130.09 \$2,00.00 \$200.00 \$200.00 \$8,500.00 \$8,500.00	272.42 \$59,991.44 6,582,00 590,22 772.93 29.61 \$7,575.76 1,985.54 500.00 250.00 0.00 8,528.00 0.00	108.69 4.67 \$17,073.03 0.00 0.00 0.00 8.71 \$8.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Harness Creek
Utilities Total Grounds Miscellaneous Insurance Premium Taxes Publications/Newsletters Supplies TOTAL HOA Equipment Pool Chemicals Pool Closing Pool License Pool Lifeguage Pool Management Pool Spening Pool Phone	\$300.00 \$66,725.00 \$7,500.00 \$500.00 \$500.00 \$30.00 \$9,130.09 \$2,00.00 \$200.00 \$200.00 \$200.00 \$8,500.00 \$8,500.00 \$8,500.00 \$8,500.00	272.42 \$59,991.44 6,582,00 590,22 772.93 29.61 \$7,575.76 1,985.54 500.00 250.00 0.00 8,528.00 0.00 692.86	10869 4.67 \$17,073.03 0.00 0.00 8.71 \$8.71 \$8.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Harness Creek
Utilities Total Grounds Miscellaneous Insurance Premium Taxes Publications/Newsletters Supplies TOTAL HOA Equipment Pool Chemicals Pool Closing Pool License Pool License Pool Managoment Pool Spening Pool Cards	\$300.00 \$66,725.00 \$7,500.00 \$500.00 \$500.00 \$30.00 \$9,130.09 \$2,00.00 \$200.00 \$200.00 \$0.00 \$8,500.00 \$8,500.00 \$8,500.00 \$8,500.00 \$8,500.00 \$0.00	272.42 \$59,991.44 6,582.00 550.22 772.93 29.61 \$7,575.76 1,985.54 500.00 250.00 0.00 8,528.00 0.00 692.86 -230.00	108.67 \$17,073.03 0.00 0.00 0.00 8.71 \$8.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Harness Creek
Utilities Total Grounds Miscellaneous Insurance Premium Taxes Publications/Newsletters Supplies TOTAL HOA Equipment Pool Chemicals Pool License Pool License Pool Lifeguage Pool Lifeguage Pool Lifeguage Pool Cards Pool Repairs	\$300.00 \$666,725.00 \$7,500.00 \$600.00 \$500.00 \$30.00 \$9,130.09 \$2,600.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$400.00 \$600.00 \$700.00 \$1,000.00	272.42 \$59,991.44 6,582.00 500.22 72.93 29.61 \$7,575.76 1,985.54 500.00 250.00 0.00 8,528.00 0.00 692.86 -230.00 973.14	108.67 \$17,073.03 0.00 0.00 0.00 8.71 \$8.71 0.00 0.0	Harness Creek
Utilities Total Grounds Miscellaneous Insurance Premium Taxes Publications/Newsletters Supplies TOTAL HOA Equipment Pool Chemicals Pool Lifeguards Pool Lifeguards Pool Management Pool Supplies Pool Repairs Pool Supplies	\$300.00 \$666,725.00 \$7,500.00 \$500.00 \$500.00 \$30.00 \$9,130.09 \$2,500.00 \$200.00 \$200.00 \$200.00 \$8,500.00 \$600.00 \$700.00 \$1,000.00 \$200.00	272.42 \$59,991.44 6,582.00 590.22 72.93 29.61 \$7,575.76 1,985.54 500.00 250.00 0.00 8,528.00 0.00 692.86 -230.00 973.14 192.75	108.69 (4.67 \$17,073.03 0.00 0.00 0.00 8.71 \$8.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 122.27 108.12	Harness Creek
Utilities Total Grounds Insurance Premium Taxes Publications/Newsletters Supplies TOTAL HOA Equipment Pool Chemicals Pool Lifeguards Pool Lifeguards Pool Management Pool Supplies Pool Repairs Pool Supplies Pool Utilities	\$300.00 \$666,725.00 \$7,500.00 \$500.00 \$500.00 \$30.00 \$9,130.09 \$2,000 \$200.00 \$200.00 \$200.00 \$8,500.00 \$700.00 \$1,000.00 \$200.00	272.42 \$59,991.44 6,582,00 590,22 372.93 29.61 \$7,575.76 1,985.54 500.00 250.00 0.00 8,528.00 0.00 692.86 -230.00 973.14 192.75 4,803.88	108.69 (4.67 \$17,073.03 0.00 0.00 0.00 8.71 \$8.71 0.00 0.	Harness Creek
Utilities Total Grounds Miscellaneous Insurance Premium Taxes Publications/Newsletters Supplies TOTAL HOA Equipment Pool Chemicals Pool Closing Pool License Pool Lifeguars Pool Management Pool Pool Cards Pool Cards Pool Supplies Pool Supplies Pool Utilities TOTAL POOL	\$300.00 \$666,725.00 \$7,500.00 \$500.00 \$500.00 \$30.00 \$9,130.09 \$2,600.00 \$200.00 \$200.00 \$8,500.00 \$8,500.00 \$8,500.00 \$1,000.00 \$200.00 \$1,000.00 \$5,000.00 \$18,700.00	272.42 \$59,991.44 6,582,00 590,22 372.93 29.61 \$7,575.76 1,985.54 500.00 250.00 0.00 8,528.00 0.00 692.86 -230.00 973.14 192.75 4,803.88 \$17,696.17	108.69 (4.67 \$17,073.03 0.00 0.00 0.00 8.71 \$8.71 0.00 0.	Harness Creek
Utilities Total Grounds Miscellaneous Insurance Premium Taxes Publications/Newsletters Supplies TOTAL HOA Equipment Pool Chemicals Pool Closing Pool License Pool Lifeguares Pool Manacoment Pool Pool Pone Pool Cards Pool Repairs Pool Supplies Pool Utilities TOTAL POOL Easter	\$300.00 \$66,725.00 \$7,500.00 \$500.00 \$500.00 \$30.00 \$9,130.09 \$2,600.00 \$200.00 \$200.00 \$8,500.00 \$600.00 \$700.00 \$700.00 \$1,000.00 \$200.00 \$1,000.00 \$5,000.00	272.42 \$59,991.44 6,582,00 590,22 372.93 29.61 \$7,575.76 1,985.54 500.00 250.00 0.00 8,528.00 0.00 692.86 -230.00 973.14 192.75 4,803.88 \$17,696.17 310.67	108.69 (4.67 \$17,073.03 0.00 0.00 0.00 8.71 \$8.71 0.00 0.	Harness Creek
Utilities Total Grounds Miscellaneous Insurance Premium Taxes Publications/Newsletters Supplies TOTAL HOA Equipment Pool Chemicals Pool Closing Pool License Pool Lifeguace Pool Management Pool Pool Pone Pool Pool Pone Pool Cards Pool Repairs Pool Supplies TOTAL POOL Easter Summer	\$300.00 \$66,725.00 \$7,500.00 \$500.00 \$500.00 \$30.00 \$9,130.09 \$2,00.00 \$200.00 \$8,500.00 \$8,500.00 \$8,500.00 \$700.00 \$1,000.00 \$200.00 \$1,000.00 \$1,000.00 \$18,700.00 \$18,700.00 \$11,500.00	272.42 \$59,991.44 6,582,00 590,22 372.93 29.61 \$7,575.76 1,985.54 500.00 250.00 0.00 8,528.00 0.00 692.86 -230.00 973.14 192.75 4,803.88 \$17,696.17 310.67 1,254.48	108.69 4.67 \$17,073.03 0.00 0.00 8.71 \$8.71 0.00 0.0	Harness Creek
Utilities Total Grounds Miscellaneous Insurance Premium Taxes Publications/Newsletters Supplies TOTAL HOA Cequipment Pool Closing Pool Closing Pool License Pool Lifeguads Pool Management Pool Pool Poning Pool Pool Poning Pool Pool Repairs Pool Supplies TOTAL POOL Easter Summer Halloween	\$300.00 \$66,725.00 \$7,500.00 \$500.00 \$500.00 \$30.00 \$9,130.09 \$2,00.00 \$200.00 \$200.00 \$8,500.00 \$8,500.00 \$8,500.00 \$1,000.00 \$200.00 \$1,000.00 \$18,700.00 \$1,500.00 \$1,500.00	272.42 \$59,991.44 6,582,00 590,22 372.93 29.61 \$7,575.76 1,985.54 500.00 250.00 0.00 8,528.00 0.00 692.86 -230.00 973.14 192.75 4,803.88 \$17,696.17 310.67 1,254.48 391.98	108.69 4.67 \$17,073.03 0.00 0.00 0.00 8.71 \$8.71 0.00 0.0	Harness Creek
Utilities Total Grounds Miscellaneous Insurance Premium Taxes Publications/Newsletters Supplies TOTAL HOA Cequipment Pool Chemicals Pool Closing Pool License Pool Lifeguads Pool Management Pool Pool Phone Pool Pool Phone Pool Cards Pool Repairs Pool Supplies TOTAL POOL Easter Summer Halloween TOTAL SOCIAL	\$300.00 \$66,725.00 \$7,500.00 \$500.00 \$500.00 \$30.00 \$9,130.09 \$2,00.00 \$200.00 \$200.00 \$200.00 \$4,500.00 \$8,500.00 \$700.00 \$1,000.00 \$2,500.00 \$18,700.00 \$1,500.00 \$1,500.00 \$2,500.00	272.42 \$59,991.44 6,582,00 590,22 372.93 29.61 \$7,575.76 1,985.54 500.00 250.00 0.00 8,528.00 0.00 692.86 -230.00 973.14 192.75 4,803.88 \$17,696.17 310.67 1,254.48	108.69 4.67 \$17,073.03 0.00 0.00 8.71 \$8.71 0.00 0.0	Harness Creek
Utilities Total Grounds Miscellaneous Insurance Premium Taxes Publications/Newsletters Supplies TOTAL HOA Total Closing Pool Closing Pool License Pool Lifeguards Pool Anaagement Pool Supplies Pool Venities TOTAL POOL Easter Summer Halloween TOTAL SOCIAL Vear End	\$300.00 \$66,725.00 \$7,500.00 \$500.00 \$500.00 \$30.00 \$9,130.09 \$200.00 \$200.00 \$200.00 \$600.00 \$700.00 \$700.00 \$1,000.00 \$200.00 \$1,000.00 \$5,000.00 \$1,500.00 \$1,500.00 \$2,500.0	272.42 \$59,991.44 6,582,00 \$972.93 29.61 \$7,575.76 1,985.54 500.00 250.00 0.00 8,528.00 0.00 692.86 -230.00 973.14 192.75 4,803.88 \$17,696.17 310.67 1,254.48 391.98 \$1,957.13	108.69 4.67 \$17,073.03 0.00 0.00 0.00 8.71 \$8.71 0.00 0.0	Harness Creek
Utilities Total Grounds Miscellaneous Insurance Premium Taxes Publications/Newsletters Supplies TOTAL HOA Cequipment Pool Chemicals Pool Closing Pool License Pool Lifeguads Pool Management Pool Pool Phone Pool Pool Phone Pool Cards Pool Repairs Pool Supplies TOTAL POOL Easter Summer Halloween TOTAL SOCIAL	\$300.00 \$66,725.00 \$7,500.00 \$500.00 \$500.00 \$30.00 \$9,130.09 \$200.00 \$200.00 \$200.00 \$600.00 \$700.00 \$700.00 \$1,000.00 \$200.00 \$1,000.00 \$5,000.00 \$1,500.00 \$1,500.00 \$2,500.0	272.42 \$59,991.44 6,582,00 \$972.93 29.61 \$7,575.76 1,985.54 500.00 250.00 0.00 8,528.00 0.00 692.86 -230.00 973.14 192.75 4,803.88 \$17,696.17 310.67 1,254.48 391.98 \$1,957.13	108.69 4.67 \$17,073.03 0.00 0.00 0.00 8.71 \$8.71 0.00 0.0	Harness Creek

April 30, 2097 Steeplechase Associations fund comon Monthly Account



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

405.231.2119 $\mathbf{\mathbf{\hat{v}}}$

3:23 PM 05/22/17 Cash Basis

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

Ordinary Income Expense Income 36.71 948.42 Total Special Assessments 36.71 848.42 Homeowners Dues 10.016.05 88.337.64 Finance Charges 67.68 130.19 Interest Income 13.32 51.56 Total Income 13.32 51.66 Total Income 10.018.05 88.337.64 MidFirst Bank 13.32 51.56 Total Income 10.33.76 50.66 Neighborhood Party 0.00 0.00 Administration 114.75 144.75 Total Agement Fees 0.00 5.00 Grounds 114.75 144.75 Total Agement Fees 0.00 5.00 Grounds 147.75 144.75 Bank Service Charges 0.00 5.00 Grounds 142.75 144.08 Utilities 146.75 452.26 Total Administration 146.75 452.26 Total Counds 7.109.16 15.40.88 Utilities 102.2	36.71 10,016.05 67.68 3.32 13.32 10,133.76 0.00	848.42 88,337.64 130.19 51.56 51.56 51.56 85,367.81	.on
Special Assessments Pool Renovations 36.71 848.42 Total Special Assessments 36.71 848.42 Homeowners Dues Finance Charges 10,016.05 88,337.64 Homeowners Dues Finance Charges 13.32 51.56 Total Income 13.32 51.66 MidFirst Bank 13.32 51.66 Total Income 10,133.76 846.47.81 Expense Neighborhood Party Administration Legal Fees 0.00 60.00 Mianagement Fees 0.00 613.09 Miscellaneous 493.09 613.09 Newsletter 114.75 114.75 Total Administration 0.00 5.00 Grounds 7,109.16 15,440.68 Utilities 14.53 45.26 Nowing 23.86 76.92 East Entrance 160.99 547.64 North Entrance 160.99 547.64 Pool 79.61 247.53 Irrigation 74.6 22.38 Total Grounds 79.61 247.53 <t< td=""><td>36.71 10,016.05 67.68 3.32 13.32 10,133.76 0.00</td><td>848.42 88,337.64 130.19 51.56 51.56 51.56 85,367.81</td><td>.om</td></t<>	36.71 10,016.05 67.68 3.32 13.32 10,133.76 0.00	848.42 88,337.64 130.19 51.56 51.56 51.56 85,367.81	.om
Pool Renovations 36.71 848.42 Total Special Assessments 36.71 848.42 Homeowners Dues 10,016.05 88,337.64 Finance Charges 67.68 130.19 Interest Income 13.32 51.56 MidFirst Bank 13.32 51.66 Total Interest Income 13.32 51.66 Total Income 10,133.76 85067.81 Expense 0.00 4000.00 Management Fees 0.00 613.09 Miscellaneous 493.09 613.09 Newsletter 114.75 114.75 Total Grounds 0.00 5.00 Repairs 0.00 250.00 Mowing 0.00 250.00 Pest Control 0.00 250.00 Total Grounds 7.109.16 14,875.32 Pest Control 7.109.16 14,875.32 Pool 7.961 247.53 Pool 7.46 22.38 Lighting 102.26 306.78	36.71 10,016.05 67.68 3.32 13.32 10,133.76 0.00	848.42 88,337.64 130.19 51.56 51.56 51.56 85,367.81	mo.
Total Interest Income 13.32 5495 Total Income 10,133.76 85067.81 Expense 0.00 617.81 Neighborhood Party 0.00 33.98 Administration 0.00 750.00 Legal Fees 0.00 613.09 Newsletter 114.75 114.75 Total Administration 90.86 613.09 Newsletter 114.75 114.75 Total Administration 90.86 5.00 Grounds Repairs 0.00 5.00 Grounds 7,109.16 14,875.32 Pest Control 0.00 250.00 Total Grounds 7,109.16 15,440.68 Utilities 14.53 45.26 North Entrance 160.99 547.64 Pool 79.61 247.53 Irrigation 7.46 22.38 Lighting 102.26 306.78 Total Utilities 388.71 1.246.51	10,016.05 67.68 3.32 13.32 10,133.76 0.00	51,56 89,367.81	-000
Total Interest Income 13.32 5495 Total Income 10,133.76 85067.81 Expense 0.00 617.81 Neighborhood Party 0.00 33.98 Administration 0.00 750.00 Legal Fees 0.00 613.09 Newsletter 114.75 114.75 Total Administration 90.86 613.09 Newsletter 114.75 114.75 Total Administration 90.86 5.00 Grounds Repairs 0.00 5.00 Grounds 7,109.16 14,875.32 Pest Control 0.00 250.00 Total Grounds 7,109.16 15,440.68 Utilities 14.53 45.26 North Entrance 160.99 547.64 Pool 79.61 247.53 Irrigation 7.46 22.38 Lighting 102.26 306.78 Total Utilities 388.71 1.246.51	67.68 <u>3.32</u> <u>13.32</u> 10,133.76 0.00	51,56 89,367.81	mo
Total Interest Income 13.32 5495 Total Income 10,133.76 85067.81 Expense 0.00 617.81 Neighborhood Party 0.00 33.98 Administration 0.00 750.00 Legal Fees 0.00 613.09 Newsletter 114.75 114.75 Total Administration 90.86 613.09 Newsletter 114.75 114.75 Total Administration 90.86 5.00 Grounds Repairs 0.00 5.00 Grounds 7,109.16 14,875.32 Pest Control 0.00 250.00 Total Grounds 7,109.16 15,440.68 Utilities 14.53 45.26 North Entrance 160.99 547.64 Pool 79.61 247.53 Irrigation 7.46 22.38 Lighting 102.26 306.78 Total Utilities 388.71 1.246.51	3.32 13.32 10,133.76 0.00	51,56 89,367.81	-01
Total Interest Income 13.32 5495 Total Income 10,133.76 85067.81 Expense 0.00 617.81 Neighborhood Party 0.00 33.98 Administration 0.00 750.00 Legal Fees 0.00 613.09 Newsletter 114.75 114.75 Total Administration 90.86 613.09 Newsletter 114.75 114.75 Total Administration 90.86 5.00 Grounds Repairs 0.00 5.00 Grounds 7,109.16 14,875.32 Pest Control 0.00 250.00 Total Grounds 7,109.16 15,440.68 Utilities 14.53 45.26 North Entrance 160.99 547.64 Pool 79.61 247.53 Irrigation 7.46 22.38 Lighting 102.26 306.78 Total Utilities 388.71 1.246.51	13.32 10,133.76 0.00	51,56 89,367.81	, ·
Total Interest Income 13.32 5495 Total Income 10,133.76 85067.81 Expense 0.00 617.81 Neighborhood Party 0.00 33.98 Administration 0.00 750.00 Legal Fees 0.00 613.09 Newsletter 114.75 114.75 Total Administration 90.86 613.09 Newsletter 114.75 114.75 Total Administration 90.86 5.00 Grounds Repairs 0.00 5.00 Grounds 7,109.16 14,875.32 Pest Control 0.00 250.00 Total Grounds 7,109.16 15,440.68 Utilities 14.53 45.26 North Entrance 160.99 547.64 Pool 79.61 247.53 Irrigation 7.46 22.38 Lighting 102.26 306.78 Total Utilities 388.71 1.246.51	0.00	51,56 89,367.81	
Expense 0.00 Ctraft 33.98 Administration 0.00 0.00 0.00 33.98 Administration 0.00 100.00 750.00 Miscellaneous 493.09 613.09 Newsletter 114.75 114.75 Total Administration 0.00 5.00 Grounds Repairs 0.00 315.36 Mowing 0.00 315.36 Pest Control 0.00 250.00 Total Grounds 0.00 250.00 Villities 14.653 45.26 Harness Creek 14.653 45.26 North Entrance 160.99 547.64 Pool 79.61 247.53 Irrigation 74.6 22.38 Lighting 102.26 306.78 Total Utilities 388.71 1.246.51	0.00	887367.81 Charles 33.98	
Expense 0.00 Ctraft 33.98 Administration 0.00 0.00 0.00 33.98 Administration 0.00 100.00 750.00 Miscellaneous 493.09 613.09 Newsletter 114.75 114.75 Total Administration 0.00 5.00 Grounds Repairs 0.00 315.36 Mowing 0.00 315.36 Pest Control 0.00 250.00 Total Grounds 0.00 250.00 Villities 14.653 45.26 Harness Creek 14.653 45.26 North Entrance 160.99 547.64 Pool 79.61 247.53 Irrigation 74.6 22.38 Lighting 102.26 306.78 Total Utilities 388.71 1.246.51		chase 33.98	
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Miscellaneous Newsletter 493.09 114.75 540 613.09 114.75 Total Administration 114.75 114.75 Bank Service Charges Grounds 0.00 5.00 Grounds Repairs 0.00 315.36 Mowing 14.875.32 200 Pest Control 0.00 250.00 Total Grounds 114.75 114.75 Harness Creek 100 250.00 Vtilities 14.53 45.26 Harness Creek 14.53 45.26 North Entrance 160.99 547.64 Pool 79.61 247.53 Irrigation 7.46 22.38 Lighting 102.26 306.78 Total Utilities 388.71 1.246.51			
Newsletter 114.75 114.75 Total Administration 114.75 114.75 Bank Service Charges 0.00 5.00 Grounds Repairs 0.00 315.36 Mowing 14.75.32 9est Control 0.00 250.00 Total Grounds 0.00 250.00 250.00 Total Grounds 14.53 45.26 North Entrance 23.86 76.92 East Entrance 160.99 547.64 Pool 7.46 22.38 Lighting 102.26 306.78 Total Utilities 388.71 1.246.51			
Bank Service Charges 0.00 5.00 Grounds Repairs 0.00 315.36 Mowing 14,875.32 250.00 Pest Control 0.00 250.00 Total Grounds 7,109.16 15,440.68 Utilities 14.53 45.26 Harness Creek 14.53 45.26 North Entrance 160.99 547.64 Pool 79.61 247.53 Irrigation 7.46 22.38 Lighting 102.26 306.78 Total Utilities 388.71 1,246.51		114.75	
Bank Service Charges 0.00 5.00 Grounds Repairs 0.00 315.36 Mowing 14,875.32 250.00 Pest Control 0.00 250.00 Total Grounds 7,109.16 15,440.68 Utilities 14.53 45.26 Harness Creek 14.53 45.26 North Entrance 160.99 547.64 Pool 79.61 247.53 Irrigation 7.46 22.38 Lighting 102.26 306.78 Total Utilities 388.71 1,246.51	607.84	1,577.84	
Repairs 0.00 315.36 Mowing Pest Control 14,875.32 Pest Control 0.00 250.00 Total Grounds 7,109.16 15,440.68 Utilities 14.53 45.26 Harness Creek 14.53 45.26 North Entrance 23.86 76.92 East Entrance 160.99 547.64 Pool 79.61 247.53 Irrigation 7.46 22.38 Lighting 102.26 306.78 Total Utilities 388.71 1,246.51	N	5.00	
Mowing Pest Control 14,875.32 0.00 Total Grounds 0.00 Utilities Harness Creek North Entrance Pool Irrigation Lighting Total Utilities 114.53 45.26 North Entrance 160.99 547.64 Pool 102.26 388.71 1,246.51	0.00	215 26	
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Total Utilities 388.71 1,246.51	2.26	306.78	
Total Experies 8,105.71 18,304.01 Net Ordinate Income 2,028.05 71,063.80 Net Income 2,028.05 71,063.80 Steeple 71,063.80 2,028.05	388.71	1,246.51	
Net Ordinate income 2,028.05 71,063.80 Net Incom 2,028.05 71,063.80 2,028.05 71,063.80	8,105.71	18,304.01	
Net Incompto 2,028.05 71,063.80 2,028.05 71,063.80	2,028.05	71,063.80	
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Steeplechase Association, Inc. Balance Sheet As of April 30, 2017

	Apr 30, 17
ASSETS Current Assets Checking/Savings MidFirst Bank Operating Account Rainy Day	71,423.01 81,033.44 152,456.45 152,456.45 152,456.45
Total MidFirst Bank	152,456.45
Total Checking/Savings	152,456.45
Accounts Receivable Accounts Receivable	
Total Accounts Receivable	9.00
Total Current Assets	03 2,447.45
TOTAL ASSETS	152,447.45
LIABILITIES & EQUITY Equity Opening Balance Equity Retained Earnings Net Income	75,918.39 5,465.26 71,063.80
Total Equity	152,447.45
TOTAL LIABILITIES & EQUITY	152,447.45
Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY Equity Opening Balance Equity Retained Earnings Net Income Total Equity TOTAL LIABILITIES & EQUITY	ic. for publice

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

	A	s of April 3	0, 2017				
	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	
3800 - Hanneman - 334	0.00	0.00	-9.00	0.00	0.00	-9.00	
3641 - Hamon - 222	2.30	2.38	0.00	6.83	155.41	166.92	
3609 - Crawford - 226	3.89	4.02	0.00	11.54	262.84	282.29	
3716 - Horn - 332	5.20	5.38	0.00	15.44	351.71	377.73	
2649 - Webster - 110	5.64	5.82	0.00	16.72	381.00	409.18	4
3808 - Veirs - 523	5.64	5.82	0.00	16.72	381.00	409.18	012
3409 - MacDonald - 207	5.64	5.82	0.00	16.72	381.00	409.18	0,
3800 - Thorson - 825	5.64	5.82	0.00	16.72	381.00	409.18	6
3601 - Boyd - 315	5.64	5.82	0.00	16.72	381.00	409.18)`
3608 - Kennedy - 531	5.64	5.82	0.00	16.72	381.00	409.08	
3633 - Ginn - 223	5.64	5.82	0.00	16.72	381.00	409.18	
3700 - Thomas - 126	5.64	5.82	0.00	16.72	381.00	409.18	
3717 - Hobbs - 536	5.64	5.82	0.00	16.72	381.00	409.18	
2508 - Fulton - 822	5.64	5.82	0.00	16.72	381.00	409.18	
2425 - Henry - 817	5.64	5.82	0.00	16.72	381.00	409.18	
2409 - Keeling - 547	5.64	5.82	0.00	16.72	38 000	409.18	
2340 - Herrig - 504	5.64	5.82	0.00	16.72	381.00	409.18	
2616 - Mayleben - 148	5.64	5.82	0.00	16.72	381.00	409.18	
3851 - Wood - 605	5.64	5.82	0.00	16.72	8 381.00	409.18	
2516 - Cooke - 209	5.64	5.82	0.00	16.72	381.00	409.18	
3601 - Peck - 520	5.64	5.82	0.00	1672	381.00	409.18	
2625 - Berger - 143	5.64	5.82	0.00	\$6.72	381.00	409.18	
2624 - Sivley - 149	5.64	5.82	0.00	16.72	381.00	409.18	
3817 - Scott - 540	5.64	5.82	0.00	16.72	381.00	409.18	
3701 - Mask - 220	5.64	5.82	0.00	16.72	381.00	409.18	
2609 - Smith - 851	5.64	5.82	0.00	16.72	386.01	414.19	
3901 - Reynolds - 543	9.34	9.64	0.00	27.81	655.41	702.20	
2617 - Christian - 867	9.34	9.64	0.00	55.81	661.12	735.91	
2750 - Platt - 702	27.52	28.42	0.00	82.34	2,177.97	2,316.25	
3517 - Link - 517	27.12	28.00	0.00	81.15	2,193.56	2,329.84	
70741	208.79						
TOTAL	208.79	218,53	-9.00	648.76	14,845.03	15,909.11	
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05/22/17 Cash Basis

Steeplechase Association, Inc. General Ledger

Cash basis				AS U	April 30, 2017				
Туре	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
MidFirst Bank									150,047.40
Operating Accoun									69,027.28
Check Deposit	04/03/2017 04/06/2017	Draft	City of Edmond	Deposit	-SPLIT- Undeposited	381.00	388.71	-388.71 381.00	68,638.57 69,019.57
Check	04/13/2017	1037	Integrity Lawns	Deposit	Mowing	301.00	3,644.58	-3,644.58	65,374.99
Check Deposit	04/14/2017 04/17/2017	1038	Integrity Lawns	Deposit	Mowing -SPLIT-	7,239.00	3,464.58	-3,464.58 7,239.00	61,910.41
Deposit	04/17/2017			Deposit	Undeposited	403.55		403.55	69,149.41 9,552.96
Check	04/18/2017	5061	DM Mailing Service	Inv 22483	Newsletter		114.75	-114.75	69,438.21
Check Deposit	04/18/2017 04/18/2017	5062	Blue Door Designs	321 Deposit	Miscellaneous Undeposited	381.00	40.00	-40.00 381.00	69,398.21 69,779.21
Check	04/18/2017	1039	Nicki Dolezal		Miscellaneous		270.76	-270.76	69,508.45
Deposit Check	04/27/2017 04/28/2017	1032	Tony Guinn	Deposit	-SPLIT- Miscellaneous	2,096.89	182 33	2,096,89	71,605.34 71,423.01
		1052	tony Gainn		Miscellarieous	381.00 2,096.89 10,501.44 <u>13.32</u> 13.32 10,514.76 Ster of www.	0 405 74		
Total Operating Act						10,501.44	8,105.71	offic	71,423.01
Special Assessme Total Special Asses								21m	0.00 0.00
							•		
Rainy Day Deposit	04/30/2017			Deposit	MidEirst Bank	13 32	~2	13.32	81,020.12 81,033.44
	0.000.000.0			Depeen	indi not bant			10.02	
Total Rainy Day						13.32	K 8:00		81,033.44
MidFirst Bank - Of							NO CO		0.00
Total MidFirst Bank	- Other						<u>,Q`</u>		0.00
Total MidFirst Bank						10,514.76	8,105.71		152,456.45
First Citizens Bank						S			0.00
Operaing Account Total Operaing Acc						N.			0.00 0.00
						and a			
2010 Savings Mon Total 2010 Savings						N			0.00 0.00
					· · · · · · · · · · · · · · · · · · ·	5			
Money Market Sav Total Money Marke						~			0.00 0.00
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First Citizens Ban Total First Citizens					all a				0.00 0.00
Total First Citizens Ba								-	0.00
					JV.				
Accounts Receivable Payment	04/06/2017	2351	3808 - Melton - 824				381.00	-381.00	-9.00 -390.00
Payment	04/06/2017	2351	3808 - Melton - 824	<u>کې</u>	Undeposited	381.00	301.00	-381.00	-9.00
Payment Payment	04/17/2017 04/17/2017	2508 2508	3708 - Houpt - 528 3708 - Houpt - 528		Undeposited Undeposited	381.00	381.00	-381.00 -381.00	-390.00
Payment	04/17/2017	1937	2701 - Doepke - 868	10	Undeposited	381.00		-381.00	-9.00 372.00
Payment	04/17/2017	1937	2701 - Doepke - 868	N at	Undeposited	004.00	381.00	-381.00	-9.00
Payment Payment	04/17/2017 04/17/2017	995418 995418	2524 - Reynolds 2524 - Reynolds		Undeposited Undeposited	381.00	381.00	-381.00 -381.00	372.00 -9.00
Payment	04/17/2017	4824	3500 - Wilson 550		Undeposited		381.00	-381.00	-390.00
Payment Payment	04/17/2017 04/17/2017	4824 139	3500 - Wilson 510 3724 - Schlegel - 1		Undeposited Undeposited	381.00 381.00		-381.00 -381.00	-9.00 372.00
Payment	04/17/2017	139	3724 - Schlegel - 1		Undeposited		381.00	-381.00	-9.00
Payment Payment	04/17/2017 04/17/2017	3159 3159	3717 Rashidifard		Undeposited Undeposited	381.00	381.00	-381.00 -381.00	372.00 -9.00
Payment	04/17/2017	2397	3109 - Dillard - 134		Undeposited		381.00	-381.00	-390.00
Payment Payment	04/17/2017 04/17/2017	2397	6709 - Dillard - 134 2541 - Wells - 123		Undeposited Undeposited	381.00	381.00	-381.00 -381.00	-9.00 -390.00
Payment	04/17/2017	2397 428 428	2541 - Wells - 123		Undeposited	381.00	301.00	-381.00	-9.00
Payment Payment	04/17/2017 04/17/2017	~~~	2633 - Jonel - 112 2633 - Jonel - 112		Undeposited Undeposited	381.00	381.00	-381.00 -381.00	-390.00 -9.00
Payment	04/17/2017		3725 - Shough - 132		Undeposited	361.00	381.00	-381.00	-390.00
Payment	04/17/2027		3725 - Shough - 132 2432 - Dolezal - 205		Undeposited	381.00	284.00	-381.00	-9.00
Payment Payment	04/17/2017 04/17/2017	1935 1935	2432 - Dolezal - 205 2432 - Dolezal - 205		Undeposited Undeposited	381.00	381.00	-381.00 -381.00	-390.00 -9.00
Payment	04/17/2017	8668	2708 - Cook - 843		Undeposited	381.00		-381.00	372.00
Payment Payment	04/17/2017	8668 4395	2708 - Cook - 843 2716 - Cherry - 860		Undeposited Undeposited	381.00	381.00	-381.00 -381.00	-9.00 372.00
Payment X	04/17/2017	4395	2716 - Cherry - 860		Undeposited		381.00	-381.00	-9.00
Payment O	04/17/2017 04/17/2017	1875 1875	3617 - Stevens - 136 3617 - Stevens - 136		Undeposited Undeposited	381.00	381.00	-381.00 -381.00	372.00 -9.00
Payment	04/17/2017	1422	3817 - Manzer - 310		Undeposited	381.00		-381.00	372.00
Payment Payment	04/17/2017 04/17/2017	1422 4811	3817 - Manzer - 310 2608 - Darnell - 147		Undeposited Undeposited	381.00	381.00	-381.00 -381.00	-9.00 372.00
Payment	04/17/2017	4811	2608 - Darnell - 147		Undeposited	551.00	381.00	-381.00	-9.00
Payment Payment	04/17/2017 04/17/2017	9732 9732	3709 - Williams - 101 3709 - Williams - 101		Undeposited Undeposited	381.00	381.00	-381.00 -381.00	-390.00 -9.00
Payment	04/17/2017	1138	2424 - Ivanov - 813		Undeposited		381.00	-381.00	-390.00
Payment Payment	04/17/2017 04/17/2017	1138 10735	2424 - Ivanov - 813 2600 - Vickers - 146		Undeposited Undeposited	381.00	103 55	-381.00 -403.55	-9.00
Payment	04/17/2017	10735			Undeposited	381.00	403.55	-403.55 -403.55	-412.55 -31.55
Payment	04/17/2017	10735	2600 - Vickers - 146		Undeposited	22.55	004.00	-403.55	-9.00
Payment Payment	04/18/2017 04/18/2017	2059 2059	2709 - McLaughlin 2709 - McLaughlin		Undeposited Undeposited	381.00	381.00	-381.00 -381.00	-390.00 -9.00
Payment	04/27/2017	2671	3717 - Morris - 133		Undeposited		381.00	-381.00	-390.00
Payment Payment	04/27/2017 04/27/2017	2671 1046	3717 - Morris - 133 2609 - Louque - 115		Undeposited Undeposited	381.00 372.89		-381.00 -372.89	-9.00 363.89
Payment	04/27/2017	1046	2609 - Louque - 115		Undeposited		372.89		-9.00

05/22/17 Cash Basis

Steeplechase Association, Inc. **General Ledger** As of April 30, 2017

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Payment	04/27/2017	MO 2	2600 - Greenfield		Undeposited		381.00	-381.00	-390.00
Payment	04/27/2017	MO 2	2600 - Greenfield		Undeposited	381.00		-381.00	-9.00
Payment	04/27/2017	4313	3825 - Evans - 541		Undeposited		381.00	-381.00	-390.00
Payment	04/27/2017	4313	3825 - Evans - 541		Undeposited	381.00		-381.00	-9.00
Payment	04/27/2017		3609 - Crawford - 2		Undeposited		200.00	-200.00	-209.00
Payment Payment	04/27/2017 04/27/2017		3609 - Crawford - 2 3609 - Crawford - 2		Undeposited	6.38		-200.00	-202.62
Payment	04/27/2017		3609 - Crawford - 2		Undeposited Undeposited	6.59 118.16		-200.00 -200.00	-196.03
Payment	04/27/2017		3609 - Crawford - 2		Undeposited	3.50		-200.00	-77.87
Payment	04/27/2017		3609 - Crawford - 2		Undeposited	6.59		-200.00	-67.78
Payment	04/27/2017		3609 - Crawford - 2		Undeposited	9.34		-200.00	-58.44
Payment	04/27/2017		3609 - Crawford - 2		Undeposited	5.06		-200.00	-53.38
Payment	04/27/2017		3609 - Crawford - 2		Undeposited	36.71		-200,00	-16.67
Payment	04/27/2017		3609 - Crawford - 2		Undeposited	7.67		-200.00	-9.00
Payment	04/27/2017	1682	2640 - Hart - 151		Undeposited	381.00		-881.00	372.00
Payment	04/27/2017	1682	2640 - Hart - 151		Undeposited		381.00	-381.00	-9.00
Total Accounts Receiva	ble					10,120.44	381.00 10,120.44 381.09 epectro.09	An	-9.00
Undeposited Funds Payment	04/06/2017	2351	3808 - Melton - 824		Accounts Rec	381.00		201.00	381.00
Deposit	04/06/2017	2351	3808 - Melton - 824	Deposit	Operating Acc	301.00	381 0	381.00 -381.00	762.00 381.00
Payment	04/17/2017	2508	3708 - Houpt - 528	Deposit	Accounts Rec	381.00	301.0	381.00	762.00
Payment	04/17/2017	1937	2701 - Doepke - 868		Accounts Rec	381.00	N.O.	381.00	1,143.00
Payment	04/17/2017	995418	2524 - Reynolds		Accounts Rec	381.00	-CN	381.00	1,524.00
Payment	04/17/2017	4824	3500 - Wilson - 510		Accounts Rec	381.00	<u> 10</u>	381.00	1,905.00
Payment	04/17/2017	139	3724 - Schlegel - 1		Accounts Rec	381.00	<u>_</u> 0`	381.00	2,286.00
Payment	04/17/2017	3159	3717 - Rashidifard		Accounts Rec	381.00	<u>e</u>	381.00	2,667.00
Payment	04/17/2017	2397	3709 - Dillard - 134		Accounts Rec	381.00	9	381.00	3,048.00
Payment	04/17/2017	428	2541 - Wells - 123		Accounts Rec	381.90		381.00	3,429.00
Payment	04/17/2017	280	2633 - Jonel - 112		Accounts Rec	381.00		381.00	3,810.00
Payment	04/17/2017	1935	3725 - Shough - 132		Accounts Rec	381.00		381.00	4,191.00
Payment	04/17/2017	1935	2432 - Dolezal - 205		Accounts Rec	381.00		381.00	4,572.00
Payment	04/17/2017	8668	2708 - Cook - 843		Accounts Rec	381.00		381.00	4,953.00
Payment	04/17/2017	4395	2716 - Cherry - 860 3617 - Stevens - 136		Accounts Rec	381.00		381.00	5,334.00
Payment Payment	04/17/2017 04/17/2017	1875 1422	3817 - Stevens - 136 3817 - Manzer - 310		Accounts Rec	381.00 381.00		381.00	5,715.00
Payment	04/17/2017	4811	2608 - Darnell - 147		Accounts Rep.	381.00		381.00 381.00	6,096.00
Payment	04/17/2017	9732	3709 - Williams - 101		Accounts Rec.	381.00		381.00	6,477.00 6,858.00
Payment	04/17/2017	1138	2424 - Ivanov - 813		Accounts Rec	381.00		381.00	7,239.00
Deposit	04/17/2017	4233	3908 - Greninger	Deposit	Operating Acc	501.00	381.00	-381.00	6,858.00
Deposit	04/17/2017	2508	3708 - Houpt - 528	Deposit	Operating Acc		381.00	-381.00	6,477.00
Deposit	04/17/2017	1937	2701 - Doepke - 868	Deposit	Operating Acc		381.00	-381.00	6,096.00
Deposit	04/17/2017	995418	2524 - Reynolds	Deposit	Operating Acc		381.00	-381.00	5,715.00
Deposit	04/17/2017	4824	3500 - Wilson - 510	Deposit 4	Operating Acc		381.00	-381.00	5,334.00
Deposit	04/17/2017	139	3724 - Schlegel - 1	Deposit C	Operating Acc		381.00	-381.00	4,953.00
Deposit	04/17/2017	3159	3717 - Rashidifard	Deposit 🔨	Operating Acc		381.00	-381.00	4,572.00
Deposit	04/17/2017	2397	3709 - Dillard - 134	Deposit -	Operating Acc		381.00	-381.00	4,191.00
Deposit	04/17/2017	428	2541 - Wells - 123	Deposit	Operating Acc		381.00	-381.00	3,810.00
Deposit Deposit	04/17/2017 04/17/2017	280 1935	2633 - Jonel - 112	Deposit	Operating Acc		381.00	-381.00	3,429.00
Deposit	04/17/2017	1935	3725 - Shough - 132 2432 - Dolezal - 205	Deposit Deposit	Operating Acc		381.00	-381.00	3,048.00
Deposit	04/17/2017	8668	2708 - Cook - 843	Deposit	Operating Acc Operating Acc		381.00 381.00	-381.00 -381.00	2,667.00 2,286.00
Deposit	04/17/2017	4395	2716 - Cherry 7850	Deposit	Operating Acc		381.00	-381.00	1,905.00
Deposit	04/17/2017	1875	3617 - Stevens - 136	Deposit	Operating Acc		381.00	-381.00	1,524.00
Deposit	04/17/2017	1422	3817 - Marzer - 310	Deposit	Operating Acc		381.00	-381.00	1,143.00
Deposit	04/17/2017	4811	2608 - Darnell - 147	Deposit	Operating Acc		381.00	-381.00	762.00
Deposit	04/17/2017	9732	3709 Williams - 101	Deposit	Operating Acc		381.00	-381.00	381.00
Deposit	04/17/2017	1138	2424 - Ivanov - 813	Deposit	Operating Acc		381.00	-381.00	0.00
Payment	04/17/2017	10735	2600 - Vickers - 146		Accounts Rec	403.55		403.55	403.55
Deposit	04/17/2017	10735.	2600 - Vickers - 146	Deposit	Operating Acc		403.55	-403.55	0.00
Payment	04/18/2017	2059	2709 - McLaughlin		Accounts Rec	381.00		381.00	381.00
Deposit	04/18/2017	2059	2709 - McLaughlin	Deposit	Operating Acc		381.00	-381.00	0.00
Payment	04/27/2017	2671	3717 - Morris - 133		Accounts Rec	381.00		381.00	381.00
Payment	04/27/2017	1046	2609 - Louque - 115		Accounts Rec	372.89		372.89	753.89
Payment	04/27/201	MO 2	2600 - Greenfield		Accounts Rec	381.00		381.00	1,134.89
Payment Payment	04/27/2017 04/27/2017	4313	3825 - Evans - 541 3609 - Crawford - 2		Accounts Rec	381.00		381.00	1,515.89
Payment	04/2//2017	1682	2640 - Hart - 151		Accounts Rec Accounts Rec	200.00 381.00		200.00	1,715.89
Deposit	04/27/2017	2671	3717 - Morris - 133	Deposit	Operating Acc	301.00	381.00	381.00 -381.00	2,096.89 1,715.89
Deposit	04/27/2017	1046	2609 - Louque - 115	Deposit	Operating Acc		372.89	-372.89	1,343.00
Deposit	04/27/2017	MO 2	2600 - Greenfield	Deposit	Operating Acc		381.00	-381.00	962.00
Deposit	04/27/2017	4313	3825 - Evans - 541	Deposit	Operating Acc		381.00	-381.00	581.00
Deposit	04/27/2017		3609 - Crawford - 2	Deposit	Operating Acc		200.00	-200.00	381.00
Deposit	04/27/2017	1682	2640 - Hart - 151	Deposit	Operating Acc		381.00	-381.00	0.00
Tatal	1-								
Total Undeposited Fund	15					10,120.44	10,501.44		0.00

Accumulated Depreciation Total Accumulated Depreciation

Furniture and Equipment Total Furniture and Equipment

Accounts Payable Total Accounts Payable

Payroll Liabilities Total Payroll Liabilities

0.00 0.00

- 0.00
- 0.00 0.00
- 0.00 0.00
- 0.00 0.00

05/22/17

Steeplechase Association, Inc.

General Ledger

Type pening Balance Equit	Date v	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance -75,918.
otal Opening Balance E									-75,918.
etained Earnings otal Retained Earnings									-5,465. -5,465.
ool Key otal Pool Key									0. 0.
pecial Assessments									-811
Pool Renovations Invoice	04/27/2017	522	3609 - Crawford - 2	Special Asse	Accounts Rec		36.71	-250.00	-811.
Total Pool Renovation	าร					0.00	36.71	CON	-848
Special Assessment Total Special Assess								-250.00 F	0
otal Special Assessmer	nts					0.00	36.71	AMO	-848
omeowners Dues							•	VO.	-78,321
Invoice Invoice	04/06/2017 04/17/2017	850 645	3808 - Melton - 824 2424 - Ivanov - 813	2017 HOA D 2017 HOA D	Accounts Rec Accounts Rec		381.00 381.00	-381.00 -381.00	10,102
Invoice	04/17/2017	645 650	2424 - Ivanov - 613 2432 - Dolezai - 205	2017 HOA D	Accounts Rec		387,00	-381.00	-79,083 -79,464
Invoice	04/17/2017	668	2524 - Reynolds	2017 HOA D	Accounts Rec		381.00	-381.00	-79,845
Invoice	04/17/2017 04/17/2017	680 687	2541 - Wells - 123 2600 - Vickers - 146	2017 HOA D	Accounts Rec		381.00	-381.00	-80,226
Invoice Invoice	04/17/2017	687 692	2600 - Vickers - 146 2608 - Darnell - 147	2017 HOA D 2017 HOA D	Accounts Rec Accounts Rec		381.00 381.00	-381.00 -381.00	-80,607 -80,988
Invoice	04/17/2017	715	2633 - Jonel - 112	2017 HOA D	Accounts Rec	0	381.00	-381.00	-81,369
Invoice	04/17/2017	726	2701 - Doepke - 868	2017 HOA D	Accounts Rec	w.Ste	381.00	-381.00	-81,750
Invoice Invoice	04/17/2017 04/17/2017	729	2708 - Cook - 843 2716 - Cherry - 860	2017 HOA D	Accounts Rec	(S)	381.00	-381.00	-82,131
Invoice	04/17/2017	735 765	2716 - Cherry - 860 3500 - Wilson - 510	2017 HOA D 2017 HOA D	Accounts Rec Accounts Rec	N.	381.00 381.00	-381.00 -381.00	-82,512 -82,893
Invoice	04/17/2017	796	3617 - Stevens - 136	2017 HOA D	Accounts Rec	N.	381.00	-381.00	-83,274
Invoice	04/17/2017	820	3708 - Houpt - 528	2017 HOA D	Accounts Rec	2	381.00	-381.00	-83,655
Invoice	04/17/2017	822	3709 - Dillard - 134	2017 HOA D	Accounts Rec	<u>~</u>	381.00	-381.00	-84,036
Invoice Invoice	04/17/2017 04/17/2017	824 832	3709 - Williams - 101 3717 - Rashidifard	2017 HOA D 2017 HOA D	Accounts Rec Accounts Rec	0.	381.00 381.00	-381.00 -381.00	-84,417 -84,798
Invoice	04/17/2017	836	3724 - Schlegel - 1	2017 HOA D	Accounts Rec.		381.00	-381.00	-85,179
Invoice	04/17/2017	839	3725 - Shough - 132	2017 HOA D	Accounts Rec		381.00	-381.00	-85,560
Invoice Invoice	04/17/2017 04/18/2017	857 732	3817 - Manzer - 310 2709 - McLaughlin	2017 HOA D	Accounte Rec		381.00	-381.00	-85,941
Invoice	04/27/2017	685	2600 - Greenfield	2017 HOA D 2017 HOA D	Accounts Rec		381.00 381.00	-381.00 -381.00	-86,322 -86,703
Invoice	04/27/2017	697	2609 - Louque - 115	2017 HOA D	Accounts Rec		372.89	-381.00	-87,076
Invoice	04/27/2017	717	2640 - Hart - 151	2017 HOA D	Accounts Rec		381.00	-381.00	-87,457
Invoice Invoice	04/27/2017 04/27/2017	787 831	3609 - Crawford - 2 3717 - Morris - 133	2017 HOA Dr	Accounts Rec		118.16	-381.00	-87,57
Invoice	04/27/2017	860	3825 - Evans - 541	2017 HOAD 2017 HOAD	Accounts Rec		381.00 381.00	-381.00 -381.00	-87,956 -88,337
otal Homeowners Dues				Inc.		0.00	10,016.05	2	-88,33
ool Rental otal Pool Rental			3825 - Evans - 541	N .				*	0
ate Fees			. Allo						C
otal Late Fees			Clo						C
nance Charges Invoice	04/17/2017	FC 588	2600 Vickers - 146	Finance Cha	Accounts Rec		22.55	-22.55	-62 -85
Invoice	04/27/2017	FC 120	3509 - Crawford - 2	Finance Cha	Accounts Rec		7.67	-7.67	-9:
Invoice	04/27/2017	FC 237	3609 - Crawford - 2	Finance Cha	Accounts Rec		9.34	-9.34	-10
Invoice Invoice	04/27/2017 04/27/2017	FC 308	3609 - Crawford - 2 3609 - Crawford - 2	Finance Cha Finance Cha	Accounts Rec Accounts Rec		6.59 6.59	-6.59 -6.59	-10 -11
Invoice	04/27/2017	PC 400	3609 - Crawford - 2		Accounts Rec		6.38	-6.38	-12
Invoice	04/27/2017	EG 544	3609 - Crawford - 2	Finance Cha	Accounts Rec		5.06	-5.06	-12
Invoice tal Finance Charges	04/27/2017	CFC 581	3609 - Crawford - 2	Finance Cha	Accounts Rec	0.00	3.50 67.68	-3.50	-13
wsletter Advertising						0.00	00.10		(
terest Income	aing								(
MidFirst Bank									-3 -3
Deposit	04/30/2017		MidFirst	Deposit	Rainy Day		13.32	-13.32	-5
Total MicElst Bank					-	0.00	13.32	-	-5
First Sitizens Bank Total First Citizens Bank	ank								(
	her								(
Interest Income - Ot Total Interest Income						· ·		-	
Interest Income - Ot Total Interest Income otal Interest Income						0.00	13.32		-51
Total Interest Income						0.00	13.32		-5 [.] (

05/22/17 Cash Basis

Steeplechase Association, Inc. General Ledger

ash basis				AS 0	r April 30, 2017				
Туре	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Administration Annual Meeting Total Annual Meeting									970.00 0.00 0.00
Legal Fees Total Legal Fees									100.00 100.00
Telephone Expense Total Telephone Expense	8								0.00
Management Fees Total Management Fees								C	750.00 750.00 120.00
Check 04	4/18/2017 4/18/2017 4/28/2017	5062 1039 1032	Blue Door Designs Nicki Dolezal Tony Guinn	321	Operating Acc Operating Acc Operating Acc	40.00 270.76 182.33		3,644.58 3,464.58	120.00 160.00 430.76 613.09
Total Miscellaneous						493.09	0.00	AMO	613.09
Newsletter Check 04	4/18/2017	5061	DM Mailing Service	Inv 22483	Operating Acc	114.75		114.75	0.00 114.75
Total Newsletter						114.75			114.75
Office Supplies Total Office Supplies							Jecr'		0.00
Postage & Copies Total Postage & Copies						cte	2X		0.00
Professional Fees Total Professional Fees						NN.			0.00
Administration - Other Total Administration - Ot	her					NN			0.00
Total Administration					~	607.84	0.00		1,577.84
Automobile Expense Total Automobile Expense					dion				0.00
Bank Service Charges Total Bank Service Charges	3				blica				5.00 5.00
Depreciation Expense Total Depreciation Expense				٠. •	PUL				0.00
Grounds Services Total Services				40 10.					8,331.52 0.00 0.00
Repairs Total Repairs									315.30 315.30
Debris Removal Total Debris Removal			dillo						0.0
	4/13/2017 4/14/2017	1037 1038	Integrity Lawns		Operating Acc Operating Acc	3,644.58 3,464.58		3,644.58 3,464.58	7,766.10 11,410.7 14,875.3
Total Mowing		c	୍ଦ୍ର			7,109.16	0.00		14,875.3
Pest Control Total Pest Control	4/14/2017	cho.							250.0 250.0
Grounds - Other Total Grounds - Other	- Col	2°							0.0
Total Grounds	yee'					7,109.16	0.00)	15,440.6
Insurance Expense Total Insurance Expense	?								0.0 0.0
Interest Expense Total Interest Expense									0.0 0.0
Maintenapoli Repairs Common Area Total Common Area									0.0 0.0 0.0
Electrical Total Electrical									0.0 0.0
Maintenance & Repairs Total Maintenance & Re									0.0 0.0
Total Maintenance & Repai	rs							-	0.0
Payroll Expenses Total Payroll Expenses									0.0 0.0

05/22/17 Cash Basis

Steeplechase Association, Inc. General Ledger

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Pool Expenses Pool Project Total Pool Project									0.0 0.0 0.0
Chemicals Total Chemicals									0.0
Lifeguard Total Lifeguard									0.0
Lincense Total Lincense									0.0
Opening Total Opening									0.0 0.0
Pool Management Total Pool Manageme	ent							none	0.0 0.0
Repairs Total Repairs								Fall	0.0 0.0
Pool Expenses - Oth Total Pool Expenses							200		0.0 0.0
otal Pool Expenses							, C	-	0.0
Taxes Property Taxes Total Property Taxes						c*	eeple	et dmond.cor	0.0 0.0 0.0
Taxes - Other Total Taxes - Other						NN.S			0.0 0.0
otal Taxes						Na		-	0.0
Jtilities Harness Creek Check	04/03/2017	Draft	City of Edmond		Operating Acc.	14.53		14.53	857.8 30.7 45.2
Total Harness Creek	04/00/2017	Dian	only of Editiona			14.53	0.00		45.2
North Entrance Check	04/03/2017	Draft	City of Edmond		Operating Acc	23.86	0.00	23.86	53.0 76.9
Total North Entrance	0	Drunt	only of Editiona		-N*	23.86	0.00	-	76.9
East Entrance Check	04/03/2017	Draft	City of Edmond	Inc. for	Operating Acc	160.99		160.99	386.6 547.6
Total East Entrance				· ·		160.99	0.00	-	547.6
Pool Check	04/03/2017	Draft	City of Edmond		Operating Acc	79.61		79.61	167.9 247.5
Total Pool			dic)*		79.61	0.00	5	247.5
2708 Harness Creek Total 2708 Harness C			cocito						0.0
2800 Steeplechase I Total 2800 Steeplech			ASS						0.0
4025 Churchill Down Total 4025 Churchill I	is Road Downs Road	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	S S						0.0
2800 Steeplechase I Drainage Total Drainage	ase Road - A 1s Road Downs Road Road	ecti							0.0 0.0 0.0
Electricity Total Electricity	cteet								0.0
Solid Waste Total Solid Waste	Š,								0.0
Tax Total Ta									0.0 0.0
Vaste Water Ootal Waste Wate	ır								0.0 0.1
Water Total Water									0.0 0.0
2800 Steeplechae Total 2800 Steepl								_	0.0
Total 2800 Steeplech	ase Road							_	0.
Irrigation	04/03/2017	Draft	City of Edmond						14.9
Check					Operating Acc	7.46		7.46	22.3

05/22/17 Cash Basis

Steeplechase Association, Inc. General Ledger

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Lighting Check	04/03/2017	Draft	City of Edmond		Operating Acc	102.26		102.26	204. 306.
Total Lighting						400.00	0.00		200
Utilities - Other Total Utilities - Other									0. 0.
Total Utilities						388.71	0.00		,246.
Ask My Accountant Total Ask My Accountant								C.	
No accnt Total no accnt								× cor	0. 0.
DTAL			e Association			38,861.35	38,861.35	dmone .	0.
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MIDFIRST BANK®

Last Statement: March 31, 2017 This Statement: April 30, 2017 Number of Items: 11 Page 1 3801015699

Edmond.com only

\$68,045.51

\$70,515.99

5 7

STEEPLECHASE ASSOCIATION INC 2800 STEEPLECHASE RD EDMOND OK 73034

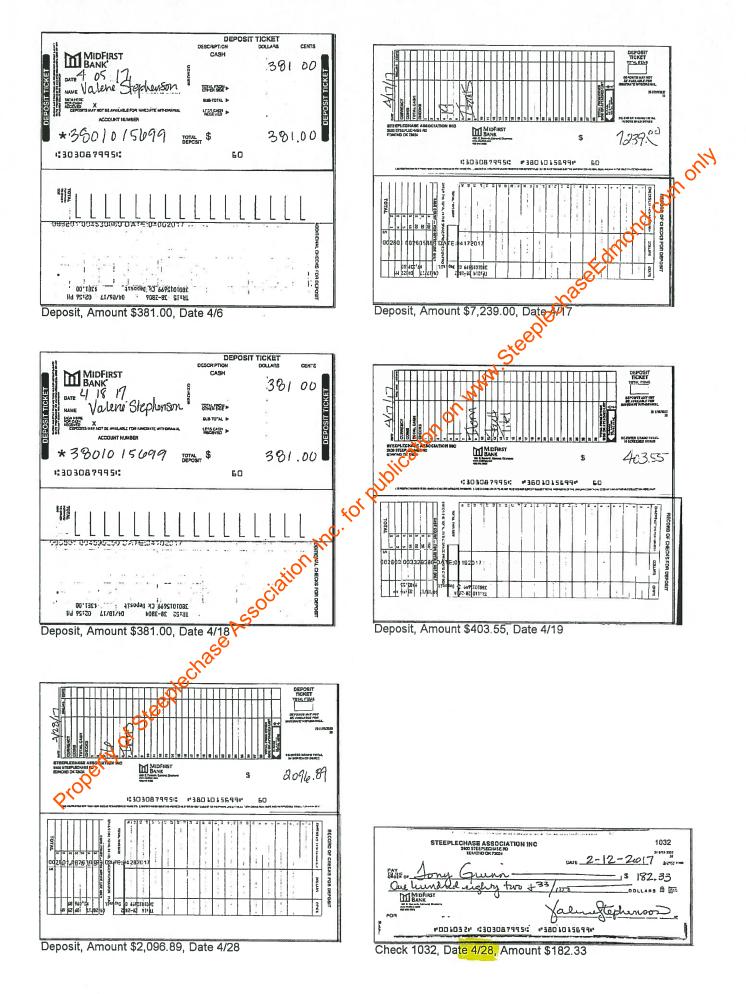
UPGRADE TO AWESOME. MIDFIRST BANK MERCHANT SERVICES MAKES PROCESSING PAYMENTS EASIER AND MORE EFFICIENT SO YOU CAN GROW YOUR BUSINESS. BENEFITS INCLUDE CHIP CARD READY AND NEXT DAY FUNDING WHEN USING A MIDFIRST BANK BUSINESS CHECKING ACCOUNT. PLUS, SAVE MONEY WHEN YOU SIGN UP TODAY! VISIT MIDFIRST.COM/UPGRADE FOR DETAILS OR CALL 888-MIDFIRST (643-3477). MEMBER FDIC

3801015699 Free Business Checking

Low Balance: Average Balance: Interest Paid This Statement: Interest Paid Year to Date: \$67,656.80 Beginning Balance: \$68,451.20 Ending Balance: \$0,00 Total No. of Additions: \$0.00 Total No. of Subtractions:

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
03-31	Beginning balance	:01		\$68,045.51	1032	04-28	182.33
04-03	#ACH W/D		-388.71	67,656.80	1037 *	04-17	3,644.58
	CITY OF EDMOND UCS DR	AFT	and the party of		1038	04-17	3,464.58
	170331	SOT			1039	04-21	270.76
04-06	Deposit	381.00	CONTRACTOR OF A DATE OF A	68,037.80	5060 *	04-07	40.00
04-07	Check 5060		-40.00	67,997.80	5062 *	04-27	40.00
04-17	Deposit	7,239.00	Milled Statement	75,236.80	* Skip in	check seq	uence
04-17	Check 1037		-3,644.58	71,592.22			
04-17	Check 1038	CONTRACT A DEC	-3,464.58	68,127.64			
04-18	Deposit	381.00	CONTRACTOR OF	68,508.64			
04-19	Deposit	403.55	- Trans	68,912.19			
04-21	Check Clo39		-270.76	68,641.43			
04-27	Check 5062		-40.00	68,601.43			
04-28	Deposit	2,096.89	AVACUATION AND A	70,698.32			
04-28	Check 1032		-182.33	70,515.99			
	Ending totals	10,501.44	-8,030.96	\$70,515.99			
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Account 3801015699



Account 3801015699

# MidFirst Bank - Image Statement

Date 4/28/2017

STEEPLECHABE ASSOCIATION INC STEEPLECHABE ASSOCIATION INC 1637 100 THERE HOLD TO THE AND THE ASSOCIATION INC 100 THE AND THE ASSOCIATION INC 100 THE ASSOCIATION INC	STEEPLECHASE DESOLUTION INC STEEPLECHASE DESOLUTION STEEPLECHASE DESOLUTION STEEPLE STEEPLECHASE DESOLUTION STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE STEEPLE
3TEEPLE CHASE ASSOCIATION INC           1038           STEEPLE CHASE ASSOCIATION INC           1038           STEEPLE CHASE ASSOCIATION INC           STEEPLE CHASE ASSOCIATION           INTERPLE CHASE ASSOCIATION	Stepperchase association and stepperchase association and steppe
SOB2 security SOB2 security Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs Sobs	bication on www.steet
reneuologav (1303007995): *1801015539# Check 1039, Date 4/21, Amount \$270.76 <u>rereferencess association interferencess asso</u>	QU.
Property of Steeple	

### Steeplechase Association, Inc. Reconciliation Summary Operating Account, Period Ending 04/30/2017

	Apr 30, 17		
Beginning Balance		68,045.51	
Cleared Transactions	0.000.00		
Checks and Payments - 7 items Deposits and Credits - 5 items	-8,030.96 10,501.44		
Total Cleared Transactions	2,470.48	70,515.99	H
Cleared Balance		70,515.99	<i>2011</i> ,
Uncleared Transactions		offi	
Checks and Payments - 1 item	-114.75		
Deposits and Credits - 3 items	1,021.77	no	
Total Uncleared Transactions	907.02	Ame	
Register Balance as of 04/30/2017		71,423,01	
New Transactions		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Checks and Payments - 3 items Deposits and Credits - 1 item	-1,114.18 3,736.82		
Total New Transactions Ending Balance	2,622.64		
Ending Balance	Sto	74,045.65	
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05/22/17

### Steeplechase Association, Inc. Reconciliation Detail Operating Account, Period Ending 04/30/2017

т	уре	Date	Num	Name	Clr	Amount	Balance
	ng Balance						68,045.51
	eared Trans						
	Checks an	d Payments - 7 it	tems				
Check		03/29/2017	5060	Blue Door Designs	х	-40.00	-40.00
Check		04/03/2017	Draft	City of Edmond	х	-388.71	-428.71
Check		04/13/2017	1037	Integrity Lawns	х	-3,644.58	-4,073.29
Check		04/14/2017	1038	Integrity Lawns	х	-3,464.58	-7,537.87
Check		04/18/2017	1039	Nicki Dolezal	х	-270.76	-7,808.63
Check		04/18/2017	5062	Blue Door Designs	х	-40.00	-7,848.63
Check		04/28/2017	1032	Tony Guinn	х	-182.33	0.000
	Total Chec	ks and Payments				-8,030.96	-8,03096
	Deposits a	nd Credits - 5 ite	ems				
Deposit		04/06/2017			х	381.00	381.00
Deposit		04/17/2017			х	403.55	784.55
Deposit		04/17/2017			×	7,239.00	8,023.55
Deposit		04/18/2017			X	381.00	8,404.55
Deposit		04/27/2017			x	2,09689	10,501.44
	Total Depo	sits and Credits				10,501.44	10,501.44
To	tal Cleared	Transactions				2,470.48	2,470.48
Cleared I	Balance					2,470.48	70,515.99
		ansactions			J.		
	Checks an	d Payments - 1 i	tem	DM 11 0 1	0		
Check		04/18/2017	5061	DM Mailing Service,	- آنگن ا	-114.75	-114.75
	Total Chec	ks and Payments		્રે	, O	-114.75	-114.75
	Deposits a	ind Credits - 3 ite	ems	will'			
Deposit		12/01/2016				266.89	266.89
Deposit		12/27/2016				254.88	521.77
Deposit		02/28/2017		40 ⁵	_	500.00	1,021.77
	Total Depo	sits and Credits		~···	_	1,021.77	1,021.77
То	tal Uncleare	ed Transactions			_	907.02	907.02
Register	Balance as	of 04/30/2017	dil ⁰			3,377.50	71,423.01
Ne	w Transac		uncito?	DM Mailing Service,			
Ohach	Unecks an	Id Payments - 3 i	LENDS	Marria Oal			
Check		05/10/2017	5064	Marco Cabrera		-700.00	-700.00
Check		05/10/2017	5063	Leslie's Swimming P		-374.18	-1,074.18
Check		05/10/2007	5065	Blue Door Designs	-	-40.00	-1,114.18
		ks and Rayments				-1,114.18	-1,114.18
Deposit	Deposits a	opd Credits - 1 ite	em			3,736.82	3,736.82
- 00 001	Tota	sits and Credits			-	3,736.82	3,736.82
То	ta New Tra				-	2,622.64	2,622.64
× *	Balance	11340110113			-		
LING PLO	Dalaille				-	6,000.14	74,045.65

Amount

381.00

Summary of	Deposits to MidFirs	t Bank:Operating Accou	nt on 04/06/2017
Chk No.	PmtMethod	Rcd From	Memo

Property of the seeden and the seede Check 3808 - Melton - 824 2351

Less Cash Back:

**Deposit Total:** 

## Deposit Summary

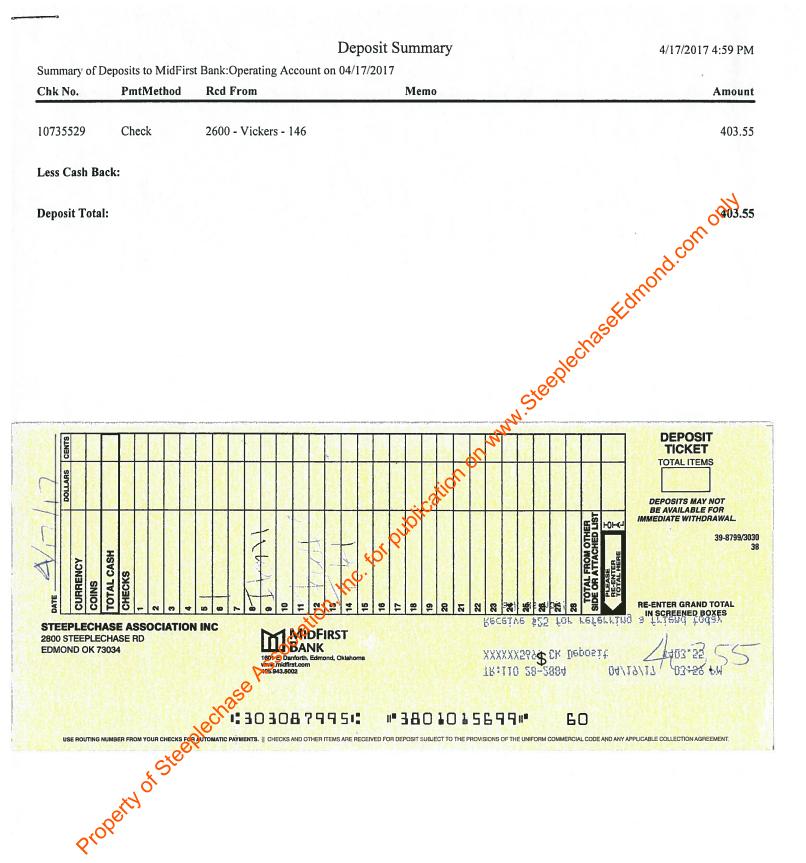
	PmtMethod	t Bank:Operating Account on 4/17 Rcd From	Memo		Amount
Chk No. I	muvietnou	Ktu 110m			
233 (	Check	3908 - Greninger - 313			381.00
508 (	Check	3708 - Houpt - 528			381.00
937 (	Check	2701 - Doepke - 868			381.00
95418 (	Check	2524 - Reynolds - 117			381.00
824 (	Check	3500 - Wilson - 510			381.00
39 (	Check	3724 - Schlegel - 129			381.00
159 (	Check	3717 - Rashidifard - 218			381.00
397 (	Check	3709 - Dillard - 134			381.00
28 (	Check	2541 - Wells - 123		2	381.00
80 0	Check	2633 - Jonel - 112		Sec. Sec. Sec. Sec. Sec. Sec. Sec. Sec.	381.00
935 (	Check	3725 - Shough - 132		and the second sec	381.00
935 (	Check	2432 - Dolezal - 205		che	381.00
568 (	Check	2708 - Cook - 843		Q	381.00
95 (	Check	2716 - Cherry - 860		Cteo.	381.00
375 (	Check	3617 - Stevens - 136		NN.	381.00
122 (	Check	3817 - Manzer - 310		MN	381.00
311 (	Check	2608 - Darnell - 147	C	L.	381.00
/32 (	Check	3709 - Williams - 101	. A		381.00
138 (	Check	2424 - Ivanov - 813	atte		381.00
eposit Total:		on the		nwww.steeplechaset	7,239.00
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No. 1 Contraction					
CENTS					
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CENT		ASE NOT			
DOLLARS CENTS					DEPOSITS MAY NOT
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DOLLARS CENT	5	ever to the test of te			DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
ATT DOLLARS CENT	KS No	and the second s			DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
ALT/ TRENCY DOLLARS CENT NS	CKS CKS	even 2		OTAL FROM OTHER E COA LTROM OTHER E COA ATTACHED LIST RELAKE RELAKE FOTAL VIENE	DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. 39-8799/
DATE ALALAS CENT CURRENCY DOLLARS CENT COINS		4 5 6 6 8 9 9 9 9 9 10 11 11 11 11 11 11 11 11 11 11 11 11		22 23 23 25 25 25 25 25 25 25 25 25 25 25 25 25	TOTAL ITEMS
ALT DOLLARS CENT ARENCY DOLLARS CENT NS	SE ASSOCIATI			Receive \$23 for referra S S S S S S S S S S S S S S S S S S S	TOTAL ITEMS
DOLLARS CENT CURRENCY COINS COINS	SE ASSOCIATI	Image: Construction     Image: Construction       Image: Construction     Image: Construction       Image: Construction     Image: Construction       Image: Construction     Image: Construction	15 16 17 18 19 20 20	Receive \$23 for referra S S S S S S S S S S S S S S S S S S S	TOTAL ITEMS DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. 39-8799/ RE-ENTER GRAND TOTAL NO 9 LLIGHQ LOGAX
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DATE DOLLARS CENT DATE DOLLARS CENT CURRENCY DOLLARS CONS CONS CONS CONS CONS CONS CONS CONS	SE ASSOCIATI	Image: Constraint of the second se	oma	TR:214 28-2882 04 XXXXX5.75 Ck Deposit Receive \$25 for referri	TOTAL ITEMS

### Deposit Summary

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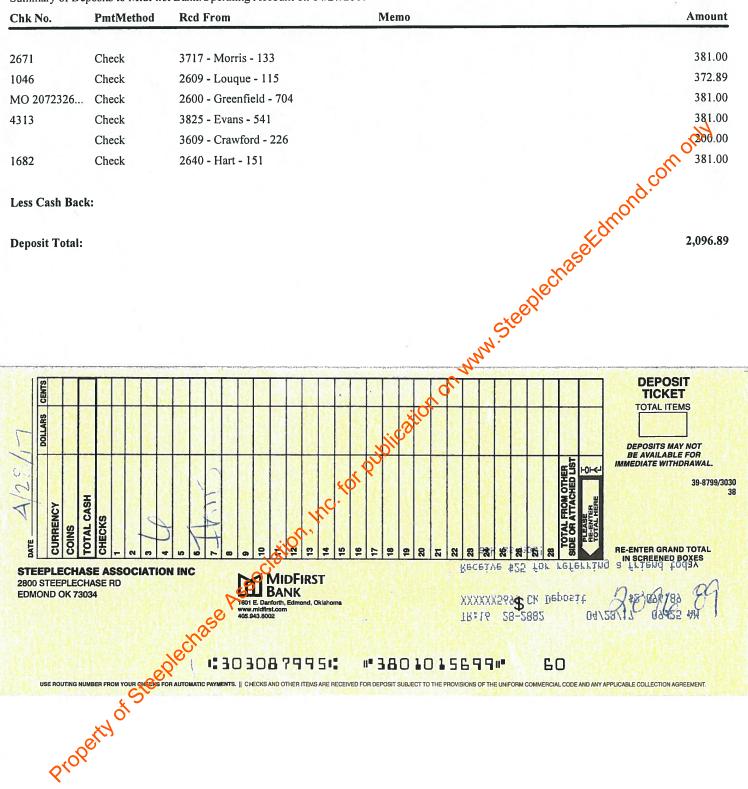
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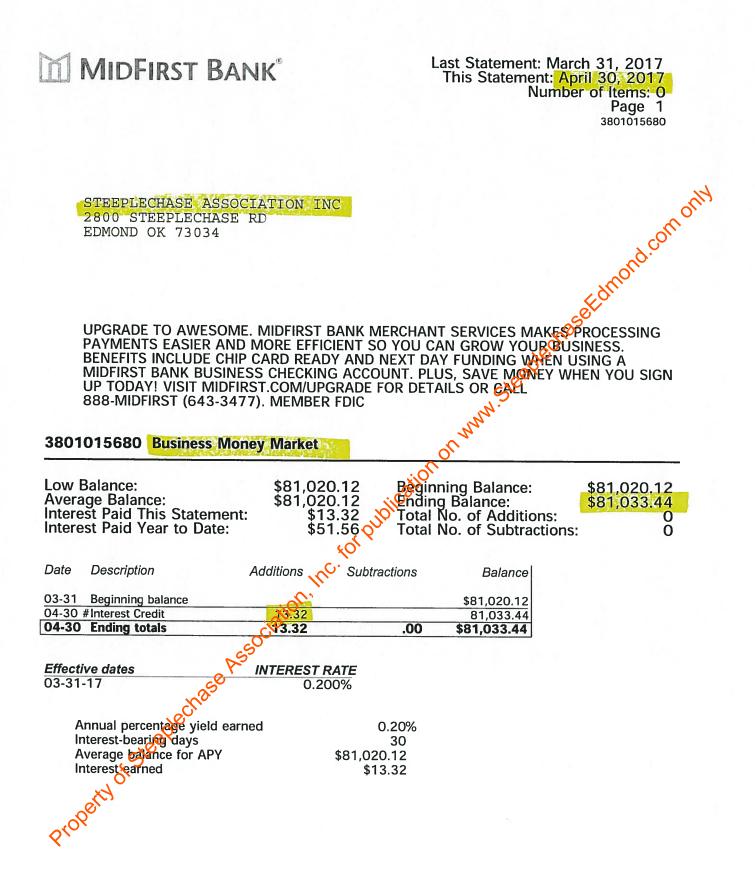
Summary of	Deposits to MidFirs	st Bank:Operating Account on 04/18	osit Summary /2017	5/22/2017 3:00 PM
Chk No.	PmtMethod	Rcd From	Memo	Amour
2059	Check	2709 - McLaughlin - 869		381.0
Less Cash B	ack:			
Deposit Tota	al:		tor publication on www.steeple	681.0
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### Deposit Summary

Summary of Deposits to MidFirst Bank:Operating Account on 04/27/2017





2:47 PM 05/22/17

### Steeplechase Association, Inc. Reconciliation Summary Rainy Day, Period Ending 04/30/2017

	Apr 30, 17
Beginning Balance	81,020.12
Cleared Transactions Deposits and Credits - 1 item	13.32
Total Cleared Transactions	13.32
Cleared Balance	81,033.44
Register Balance as of 04/30/2017	81,033.44
Ending Balance	81,033.44
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Cleared Transactions Deposits and Credits - 1 item Total Cleared Transactions Cleared Balance Register Balance as of 04/30/2017 Ending Balance	

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05/22/17

### Steeplechase Association, Inc. Reconciliation Detail Rainy Day, Period Ending 04/30/2017

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balance Cleared Transa Deposits an	actions d Credits - 1 item					81,020.12
Deposit	04/30/2017			X	13.32	13.32
Total Depos	ts and Credits			-	13.32	13.32
Total Cleared T	ransactions			_	13.32	13.32
Cleared Balance				-	13.32	81,033-44
Register Balance as o	f 04/30/2017			_	13.32	8 33.44
Ending Balance				=	13.32	81,033.44
					13.32 13.32 13.32	fto.
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Notice to New Homeowners. This home is a part of the Steeplechase Association, Inc. which is a off mandatory association. Please complete form and submit to our office. A complete complete complete form and submit to our office. Association governing documents can be found on our website under the HOA tab. Please be ware that it is your responsibility to contact the Management Company with your new phone numbers so we may keep you updated.

Primary Owner Information	L	echic
Address: 2000 6	RAND NATIONAL	eeple
Owner (s) Names: Ray	as on Natalie	Wallace
Email Address:	RYANIC GMAIL.CO	om ar white
Home #:	Cell #: 916-804-1	8955 Work #:
Tenants (List each occupant	t residing at the property - option	nal).
Name	Age for Age for Age	Relationship
	Inc.	
	iation.	
	550CIL	
What is the best way to read	Nou? Additional Information y	<u>au would like noted?</u>
chas		
		ana pua ante ante ante ante and that a feat define and date of a c
the mandatory homeowners	balla CE, homeowner for the prosperity restrict	roperty listed above, understand notice of tions. I understand any special assessment
associated with the home ov	vners association.   understand t	he due schedule and where to direct any
questions or concerns.	$\sim$	
Owner: KUU		Date: 45 2017
CALLA		
Owner: Mutali	rall	Date: 4-5-17
		T ENTEREN
		A FRIERS

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 are may keep you updated.

Primary Owner Information		4	
Address: 3525 Kentur	LKY Way	L	
Owner (s) Names: Jacob 4	e Amanda	Lonberg	Sto
Email Address: <u>aandjlonbe</u>	rg agmail. Co	om 1	in.
Home #: 676 603 - 8808		0.	Nork #:
Tenants (List each occupant resid			
Name	Age for	QUUC R	elationship
	Inc.		
	ciation		
What is the best way to reach yo	$\sim$		e noted?
1, Jacob & Amanda L	subelly any for	the property listor	debour understand autor of
the mandaton homeowners asso	ciation and property r	estrictions. Lunder	stand any special assessments
associated with the home owners	association. I unders	tand the due sched	ule and where to direct any
questions or conceins,			
owner Anyth		Date:2	28/17
V. ALT			, ,
Owner:		Date:2/	28/17
P		/	1

### Homeowner Update & Acknowledgment Form

Edmond.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.

Primary Owner Information

Address: 2401 Steeple chase Rd	4
Address: <u>2901 Steeple chase Rd</u> Owner (s) Names: <u>David and Sylva Lanfair</u> Email Address: <u>Super 3 dave @ yahoo.com</u> Home #: Cell #: <u>405-403-00/3</u> Work #: <u>5000000000000000000000000000000000000</u>	Ser Ser
Email Address: <u>Super 3 dave @yahoo.com</u>	
Home #:Cell #: <u>405-403-00/3</u> Work #: _×	
Tenants (List each occupant residing at the property - optional).	
Name Age Relationship Brelin 3 Cautor	
Anela 2 jon dayte	
What is the best way to reach you? Additional information you would like noted?	
Phone 405-403-0013 40	
I, <u>David Lanfair</u> the mandatory homeowners association and property restrictions. I understand any special assessmer associated with the home owner association. I understand the due schedule and where to direct any questions or concerns. Owner: David Lanfair Date: <u>4-25-17</u>	of nts
Owner: 500 day	-
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A Ste	
owner: Joe da Date: 4-25-17 Date: 4-25-17 Property of steeple	
X. ·	

### 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 offers t Association governing documents can be found on our website under the HOA tab. Please be ware that it is your responsibility to contact the Management Company with your new phone numbers so we may keep you updated.

Primary Owner Information			thas
Address: <u>3640 Eq</u>	ruestrian Ct. E	Edmond OK.	73934
Primary Owner Information Address: <u>3640 Eq</u> Owner (s) Names: <u>John</u> Email Address:	Fitzgerald,	Melissa.	Fitzgerald
Email Address:		No.	in 5
Home #:	Cell #:	-556-1182	Work #:
Tenants (List each occupant	in a state of the second s		
Name	Age for	<i>Q</i> ²	Relationship
	tion'		
What is the best way to read	ch you? Additional infor	mation you would	l like noted?
1, John Fitzerald	, homeowner	for the property li	sted above, understand notice of
the mandatory nomeowners	s association and properi	ty restrictions. I un	derstand any special assessments hedule and where to direct any
questions or concerns.	Lunal O		1/21/2017
owner: Melisy A	Lachustles	1 all Date: 4	12/114
		, , , , , , , , , , , , , , , , , , , ,	