

Steeplechase HOA Board Meeting Minutes 9 Apr 2017

Location: Valerie Stephenson's house

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

- I. Call to order
 - a. Majority of 2017 BOD present to conduct meeting. Meeting started at 6:38 pm
- II. Approved February meeting minutes
- III. Treasury Report
 - a. Reviewed last months report
 - b. Need to take the link off of website for online payment of dues
 - c. 53 people still have not paid dues; late notices will go out again 1 May
- IV. Grounds Report
 - 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 not involved in the removal and the neighbor was made aware of that fact
 - d. Brett will call Pelco Electric to get a bid for replacing the knocked over light pole at 3609 Derby Run
- V. Pool Report
 - a. Pool contract renewal is complete
 - b. Pool license can now be renewed since the contract renewal is complete. Cost is \$100 (\$50 per pool).
 - c. Opening day of the pool still on schedule for 1 May
 - d. Cameras at the pool need to be adjusted to ensure they are aimed in the correct direction
- VI. ARB
 - a. Several ARB requests approved. Hope will scan and email them to the HOA email account
- VII. Social Report
 - a. Easter Party date 15 April (Saturday) at 3:00 pm. POC is Vicki Dolezel
- VIII. 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		\$61,520.97	\$81,033.44	Rainy Day
Operating Account		\$19,460.91	\$69,744.38	Operating Account
Total Balance		\$80,981.88	\$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	
Annual Meeting	\$750.00	742.79	0.00	
Bank Charges	\$500.00	490.80	-10.00	
Legal	\$0.00	0.00	100.00	
Subscriptions	\$0.00	0.00	0.00	
Lien for Dues	\$30.00	30.00	0.00	
Total Business	\$4,980.00	\$4,140.98	\$1,000.00	
Pool Assessment		-\$63,916.57	\$0.00	
Pool Project		\$55,375.12	\$0.00	
Pool Roof Replacement		\$999.26	\$0.00	
Pool Assessment Total		-\$7,542.19	\$0.00	Amt. Remaining
Grounds Repair	\$12,500.00	12,406.40	0.00	
Lawn Maintenance	\$41,575.00	37,778.96	14,875.32	
Pond Repairs	\$500.00	370.00	65.50	
Grounds Services	\$0.00	45.45	250.00	
Debris Removal	\$750.00	660.00	0.00	
Summer Flowers	\$1,700.00			
Shrubs	\$0.00			
Sprinkler Repair	\$200.00	175.00	315.36	
Utilities	\$2,000.00	1,319.60	409.04	Lighting
Utilities	\$4,000.00	3,945.18	265.67	Irrigation
Utilities	\$2,700.00	2,575.33	718.58	East Entrance
Utilities	\$500.00	443.10	108.69	North Entrance
Utilities	\$300.00	272.42	64.67	Harness Creek
Total Grounds	\$66,725.00	\$59,991.44	\$17,073.03	
Miscellaneous	\$500.00			
Insurance Premium	\$7,500.00	6,582.00	0.00	
Taxes	\$600.00	591.22	0.00	
Publications/Newsletters	\$500.00	372.93	0.00	
Supplies	\$30.00	29.61	8.71	
TOTAL HOA	\$9,130.00	\$7,575.76	\$8.71	
Equipment				
Pool Chemicals	\$2,000.00	1,985.54	0.00	
Pool Closing	\$500.00	500.00	0.00	
Pool License	\$200.00	250.00	0.00	
Pool Lifeguards	\$0.00	0.00	0.00	
Pool Management	\$8,500.00	8,528.00	0.00	
Pool Opening	\$600.00	0.00	0.00	
Pool Phone	\$700.00	692.86	0.00	
Pool Cards	\$0.00	-230.00	0.00	
Pool Repairs	\$1,000.00	973.14	122.27	
Pool Supplies	\$200.00	192.75	108.12	
Pool Utilities	\$5,000.00	4,803.88	329.00	
TOTAL POOL	\$18,700.00	\$17,696.17	\$559.39	
Easter	\$500.00	310.67	304.74	
Summer	\$1,500.00	1,254.48	0.00	
Halloween	\$500.00	391.98	0.00	
TOTAL SOCIAL	\$2,500.00	\$1,957.13	\$304.74	
Year End	2017			
TOTAL EXPENSE	\$102,035.00	\$146,736.60	\$18,945.87	Total Paid Out to Date
Over Budget/Under Budget	-\$2,975.00			

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Steeplechase Association, Inc.

Monthly Accounting Report

April 30, 2017

Prepared by
Drury B. Roberts



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

	Apr 17	Jan - Apr 17
Ordinary Income/Expense		
Income		
Special Assessments		
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		
MidFirst Bank	13.32	51.56
Total Interest Income	13.32	51.56
Total Income	10,133.76	89,367.81
Expense		
Neighborhood Party Administration	0.00	33.98
Legal Fees	0.00	100.00
Management Fees	0.00	750.00
Miscellaneous	493.09	613.09
Newsletter	114.75	114.75
Total Administration	607.84	1,577.84
Bank Service Charges	0.00	5.00
Grounds		
Repairs	0.00	315.36
Mowing	7,109.16	14,875.32
Pest Control	0.00	250.00
Total Grounds	7,109.16	15,440.68
Utilities		
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
Total Expense	8,105.71	18,304.01
Net Ordinary Income	2,028.05	71,063.80
Net Income	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	71,423.01
Rainy Day	81,033.44
Total MidFirst Bank	152,456.45
Total Checking/Savings	152,456.45
Accounts Receivable	
Accounts Receivable	-9.00
Total Accounts Receivable	-9.00
Total Current Assets	152,447.45
TOTAL ASSETS	152,447.45
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	75,918.39
Retained Earnings	5,465.26
Net Income	71,063.80
Total Equity	152,447.45
TOTAL LIABILITIES & EQUITY	152,447.45

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Steeplechase Association, Inc.
A/R Aging Summary
 As of April 30, 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
3808 - Veirs - 523	5.64	5.82	0.00	16.72	381.00	409.18
3409 - MacDonald - 207	5.64	5.82	0.00	16.72	381.00	409.18
3800 - Thorson - 825	5.64	5.82	0.00	16.72	381.00	409.18
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	409.18
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	381.00	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	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	16.72	381.00	409.18
2625 - Berger - 143	5.64	5.82	0.00	16.72	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
TOTAL	208.79	215.53	-9.00	648.76	14,845.03	15,909.11

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
MidFirst Bank									150,047.40
Operating Account									69,027.28
Check	04/03/2017	Draft	City of Edmond		-SPLIT-		388.71	-388.71	68,638.57
Deposit	04/06/2017			Deposit	Undeposited ...	381.00		381.00	69,019.57
Check	04/13/2017	1037	Integrity Lawns		Mowing		3,644.58	-3,644.58	65,374.99
Check	04/14/2017	1038	Integrity Lawns		Mowing		3,464.58	-3,464.58	61,910.41
Deposit	04/17/2017			Deposit	-SPLIT-	7,239.00		7,239.00	69,149.41
Deposit	04/17/2017			Deposit	Undeposited ...	403.55		403.55	69,552.96
Check	04/18/2017	5061	DM Mailing Service...	Inv 22483	Newsletter		114.75	-114.75	69,438.21
Check	04/18/2017	5062	Blue Door Designs	321	Miscellaneous		40.00	-40.00	69,398.21
Deposit	04/18/2017			Deposit	Undeposited ...	381.00		381.00	69,779.21
Check	04/18/2017	1039	Nicki Dolezal		Miscellaneous		270.76	-270.76	69,508.45
Deposit	04/27/2017			Deposit	-SPLIT-	2,096.89		2,096.89	71,605.34
Check	04/28/2017	1032	Tony Guinn		Miscellaneous		182.33	-182.33	71,423.01
Total Operating Account						10,501.44	8,105.71		71,423.01
Special Assessment									0.00
Total Special Assessment									0.00
Rainy Day									81,020.12
Deposit	04/30/2017			Deposit	MidFirst Bank	13.32		13.32	81,033.44
Total Rainy Day						13.32	8.00		81,033.44
MidFirst Bank - Other									0.00
Total MidFirst Bank - Other									0.00
Total MidFirst Bank						10,514.76	8,105.71		152,456.45
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									-9.00
Payment	04/06/2017	2351	3808 - Melton - 824		Undeposited ...		381.00	-381.00	-390.00
Payment	04/06/2017	2351	3808 - Melton - 824		Undeposited ...	381.00		-381.00	-9.00
Payment	04/17/2017	2508	3708 - Houpt - 528		Undeposited ...		381.00	-381.00	-390.00
Payment	04/17/2017	2508	3708 - Houpt - 528		Undeposited ...	381.00		-381.00	-9.00
Payment	04/17/2017	1937	2701 - Doepke - 868		Undeposited ...		381.00	-381.00	372.00
Payment	04/17/2017	1937	2701 - Doepke - 868		Undeposited ...		381.00	-381.00	-9.00
Payment	04/17/2017	995418	2524 - Reynolds - ...		Undeposited ...	381.00		-381.00	372.00
Payment	04/17/2017	995418	2524 - Reynolds - ...		Undeposited ...		381.00	-381.00	-9.00
Payment	04/17/2017	4824	3500 - Wilson - 510		Undeposited ...		381.00	-381.00	-390.00
Payment	04/17/2017	4824	3500 - Wilson - 510		Undeposited ...	381.00		-381.00	-9.00
Payment	04/17/2017	139	3724 - Schlegel - 1...		Undeposited ...	381.00		-381.00	372.00
Payment	04/17/2017	139	3724 - Schlegel - 1...		Undeposited ...		381.00	-381.00	-9.00
Payment	04/17/2017	3159	3717 - Rashidifard ...		Undeposited ...	381.00		-381.00	372.00
Payment	04/17/2017	3159	3717 - Rashidifard ...		Undeposited ...		381.00	-381.00	-9.00
Payment	04/17/2017	2397	3109 - Dillard - 134		Undeposited ...		381.00	-381.00	-390.00
Payment	04/17/2017	2397	3709 - Dillard - 134		Undeposited ...	381.00		-381.00	-9.00
Payment	04/17/2017	428	2541 - Wells - 123		Undeposited ...		381.00	-381.00	-390.00
Payment	04/17/2017	428	2541 - Wells - 123		Undeposited ...	381.00		-381.00	-9.00
Payment	04/17/2017	280	2633 - Jonel - 112		Undeposited ...		381.00	-381.00	-390.00
Payment	04/17/2017	280	2633 - Jonel - 112		Undeposited ...	381.00		-381.00	-9.00
Payment	04/17/2017	1935	3725 - Shough - 132		Undeposited ...		381.00	-381.00	-390.00
Payment	04/17/2017	1935	3725 - Shough - 132		Undeposited ...	381.00		-381.00	-9.00
Payment	04/17/2017	1935	2432 - Dolezal - 205		Undeposited ...		381.00	-381.00	-390.00
Payment	04/17/2017	1935	2432 - Dolezal - 205		Undeposited ...	381.00		-381.00	-9.00
Payment	04/17/2017	8668	2708 - Cook - 843		Undeposited ...	381.00		-381.00	372.00
Payment	04/17/2017	8668	2708 - Cook - 843		Undeposited ...		381.00	-381.00	-9.00
Payment	04/17/2017	4395	2716 - Cherry - 860		Undeposited ...	381.00		-381.00	372.00
Payment	04/17/2017	4395	2716 - Cherry - 860		Undeposited ...		381.00	-381.00	-9.00
Payment	04/17/2017	1875	3617 - Stevens - 136		Undeposited ...	381.00		-381.00	372.00
Payment	04/17/2017	1875	3617 - Stevens - 136		Undeposited ...		381.00	-381.00	-9.00
Payment	04/17/2017	1422	3817 - Manzer - 310		Undeposited ...	381.00		-381.00	372.00
Payment	04/17/2017	1422	3817 - Manzer - 310		Undeposited ...		381.00	-381.00	-9.00
Payment	04/17/2017	4811	2608 - Darnell - 147		Undeposited ...	381.00		-381.00	372.00
Payment	04/17/2017	4811	2608 - Darnell - 147		Undeposited ...		381.00	-381.00	-9.00
Payment	04/17/2017	9732	3709 - Williams - 101		Undeposited ...		381.00	-381.00	-390.00
Payment	04/17/2017	9732	3709 - Williams - 101		Undeposited ...	381.00		-381.00	-9.00
Payment	04/17/2017	1138	2424 - Ivanov - 813		Undeposited ...		381.00	-381.00	-390.00
Payment	04/17/2017	1138	2424 - Ivanov - 813		Undeposited ...	381.00		-381.00	-9.00
Payment	04/17/2017	10735...	2600 - Vickers - 146		Undeposited ...		403.55	-403.55	-412.55
Payment	04/17/2017	10735...	2600 - Vickers - 146		Undeposited ...	381.00		-403.55	-31.55
Payment	04/17/2017	10735...	2600 - Vickers - 146		Undeposited ...	22.55		-403.55	-9.00
Payment	04/18/2017	2059	2709 - McLaughlin ...		Undeposited ...		381.00	-381.00	-390.00
Payment	04/18/2017	2059	2709 - McLaughlin ...		Undeposited ...	381.00		-381.00	-9.00
Payment	04/27/2017	2671	3717 - Morris - 133		Undeposited ...		381.00	-381.00	-390.00
Payment	04/27/2017	2671	3717 - Morris - 133		Undeposited ...	381.00		-381.00	-9.00
Payment	04/27/2017	1046	2609 - Louque - 115		Undeposited ...	372.89		-372.89	363.89
Payment	04/27/2017	1046	2609 - Louque - 115		Undeposited ...		372.89	-372.89	-9.00

Steeplechase Association, Inc.

General Ledger

As of April 30, 2017

Type	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	04/27/2017		3609 - Crawford - 2...		Undeposited ...	6.38		-200.00	-202.62
Payment	04/27/2017		3609 - Crawford - 2...		Undeposited ...	6.59		-200.00	-196.03
Payment	04/27/2017		3609 - Crawford - 2...		Undeposited ...	118.16		-200.00	-77.87
Payment	04/27/2017		3609 - Crawford - 2...		Undeposited ...	3.50		-200.00	-74.37
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		-381.00	372.00
Payment	04/27/2017	1682	2640 - Hart - 151		Undeposited ...		381.00	381.00	-9.00
Total Accounts Receivable						10,120.44	10,120.44		-9.00
Undeposited Funds									381.00
Payment	04/06/2017	2351	3808 - Melton - 824		Accounts Rec...	381.00		381.00	762.00
Deposit	04/06/2017	2351	3808 - Melton - 824	Deposit	Operating Acc...		381.00	-381.00	381.00
Payment	04/17/2017	2508	3708 - Houpt - 528		Accounts Rec...	381.00		381.00	762.00
Payment	04/17/2017	1937	2701 - Doepke - 868		Accounts Rec...	381.00		381.00	1,143.00
Payment	04/17/2017	995418	2524 - Reynolds - ...		Accounts Rec...	381.00		381.00	1,524.00
Payment	04/17/2017	4824	3500 - Wilson - 510		Accounts Rec...	381.00		381.00	1,905.00
Payment	04/17/2017	139	3724 - Schlegel - 1...		Accounts Rec...	381.00		381.00	2,286.00
Payment	04/17/2017	3159	3717 - Rashidifard ...		Accounts Rec...	381.00		381.00	2,667.00
Payment	04/17/2017	2397	3709 - Dillard - 134		Accounts Rec...	381.00		381.00	3,048.00
Payment	04/17/2017	428	2541 - Wells - 123		Accounts Rec...	381.00		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		Accounts Rec...	381.00		381.00	5,334.00
Payment	04/17/2017	1875	3617 - Stevens - 136		Accounts Rec...	381.00		381.00	5,715.00
Payment	04/17/2017	1422	3817 - Manzer - 310		Accounts Rec...	381.00		381.00	6,096.00
Payment	04/17/2017	4811	2608 - Darnell - 147		Accounts Rec...	381.00		381.00	6,477.00
Payment	04/17/2017	9732	3709 - Williams - 101		Accounts Rec...	381.00		381.00	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...		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	Operating Acc...		381.00	-381.00	5,334.00
Deposit	04/17/2017	139	3724 - Schlegel - 1...	Deposit	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	04/17/2017	280	2633 - Jonel - 112	Deposit	Operating Acc...		381.00	-381.00	3,429.00
Deposit	04/17/2017	1935	3725 - Shough - 132	Deposit	Operating Acc...		381.00	-381.00	3,048.00
Deposit	04/17/2017	1935	2432 - Dolezal - 205	Deposit	Operating Acc...		381.00	-381.00	2,667.00
Deposit	04/17/2017	8668	2708 - Cook - 843	Deposit	Operating Acc...		381.00	-381.00	2,286.00
Deposit	04/17/2017	4395	2716 - Cherry - 860	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 - Manzer - 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	04/27/2017	MO 2...	2600 - Greenfield - ...		Accounts Rec...	381.00		381.00	1,134.89
Payment	04/27/2017	4313	3825 - Evans - 541		Accounts Rec...	381.00		381.00	1,515.89
Payment	04/27/2017		3609 - Crawford - 2...		Accounts Rec...	200.00		200.00	1,715.89
Payment	04/27/2017	1682	2640 - Hart - 151		Accounts Rec...	381.00		381.00	2,096.89
Deposit	04/27/2017	2671	3717 - Morris - 133	Deposit	Operating Acc...		381.00	-381.00	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
Total Undeposited Funds						10,120.44	10,501.44		0.00
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

Steeplechase Association, Inc.

General Ledger

As of April 30, 2017

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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									-811.71
Pool Renovations									-811.71
Invoice	04/27/2017	522	3609 - Crawford - 2...	Special Asse...	Accounts Rec...		36.71	-250.00	-848.42
Total Pool Renovations						0.00	36.71		-848.42
Special Assessments - Other									0.00
Total Special Assessments - Other									0.00
Total Special Assessments						0.00	36.71		-848.42
Homeowners Dues									-78,321.59
Invoice	04/06/2017	850	3808 - Melton - 824	2017 HOA D...	Accounts Rec...		381.00	-381.00	-78,702.59
Invoice	04/17/2017	645	2424 - Ivanov - 813	2017 HOA D...	Accounts Rec...		381.00	-381.00	-79,083.59
Invoice	04/17/2017	650	2432 - Dolezal - 205	2017 HOA D...	Accounts Rec...		381.00	-381.00	-79,464.59
Invoice	04/17/2017	668	2524 - Reynolds - ...	2017 HOA D...	Accounts Rec...		381.00	-381.00	-79,845.59
Invoice	04/17/2017	680	2541 - Wells - 123	2017 HOA D...	Accounts Rec...		381.00	-381.00	-80,226.59
Invoice	04/17/2017	687	2600 - Vickers - 146	2017 HOA D...	Accounts Rec...		381.00	-381.00	-80,607.59
Invoice	04/17/2017	692	2608 - Darnell - 147	2017 HOA D...	Accounts Rec...		381.00	-381.00	-80,988.59
Invoice	04/17/2017	715	2633 - Jonel - 112	2017 HOA D...	Accounts Rec...		381.00	-381.00	-81,369.59
Invoice	04/17/2017	726	2701 - Doepke - 868	2017 HOA D...	Accounts Rec...		381.00	-381.00	-81,750.59
Invoice	04/17/2017	729	2708 - Cook - 843	2017 HOA D...	Accounts Rec...		381.00	-381.00	-82,131.59
Invoice	04/17/2017	735	2716 - Cherry - 860	2017 HOA D...	Accounts Rec...		381.00	-381.00	-82,512.59
Invoice	04/17/2017	765	3500 - Wilson - 510	2017 HOA D...	Accounts Rec...		381.00	-381.00	-82,893.59
Invoice	04/17/2017	796	3617 - Stevens - 136	2017 HOA D...	Accounts Rec...		381.00	-381.00	-83,274.59
Invoice	04/17/2017	820	3708 - Houpt - 528	2017 HOA D...	Accounts Rec...		381.00	-381.00	-83,655.59
Invoice	04/17/2017	822	3709 - Dillard - 134	2017 HOA D...	Accounts Rec...		381.00	-381.00	-84,036.59
Invoice	04/17/2017	824	3709 - Williams - 101	2017 HOA D...	Accounts Rec...		381.00	-381.00	-84,417.59
Invoice	04/17/2017	832	3717 - Rashidifard ...	2017 HOA D...	Accounts Rec...		381.00	-381.00	-84,798.59
Invoice	04/17/2017	836	3724 - Schlegel - 1...	2017 HOA D...	Accounts Rec...		381.00	-381.00	-85,179.59
Invoice	04/17/2017	839	3725 - Shough - 132	2017 HOA D...	Accounts Rec...		381.00	-381.00	-85,560.59
Invoice	04/17/2017	857	3817 - Manzer - 310	2017 HOA D...	Accounts Rec...		381.00	-381.00	-85,941.59
Invoice	04/18/2017	732	2709 - McLaughlin ...	2017 HOA D...	Accounts Rec...		381.00	-381.00	-86,322.59
Invoice	04/27/2017	685	2600 - Greenfield ...	2017 HOA D...	Accounts Rec...		381.00	-381.00	-86,703.59
Invoice	04/27/2017	697	2609 - Louque - 115	2017 HOA D...	Accounts Rec...		372.89	-381.00	-87,076.48
Invoice	04/27/2017	717	2640 - Hart - 151	2017 HOA D...	Accounts Rec...		381.00	-381.00	-87,457.48
Invoice	04/27/2017	787	3609 - Crawford - 2...	2017 HOA D...	Accounts Rec...		118.16	-381.00	-87,575.64
Invoice	04/27/2017	831	3717 - Morris - 133	2017 HOA D...	Accounts Rec...		381.00	-381.00	-87,956.64
Invoice	04/27/2017	860	3825 - Evans - 541	2017 HOA D...	Accounts Rec...		381.00	-381.00	-88,337.64
Total Homeowners Dues						0.00	10,016.05		-88,337.64
Pool Rental									0.00
Total Pool Rental									0.00
Late Fees									0.00
Total Late Fees									0.00
Finance Charges									-62.51
Invoice	04/17/2017	FC 588	2600 - Vickers - 146	Finance Cha...	Accounts Rec...		22.55	-22.55	-85.06
Invoice	04/27/2017	FC 120	3609 - Crawford - 2...	Finance Cha...	Accounts Rec...		7.67	-7.67	-92.73
Invoice	04/27/2017	FC 237	3609 - Crawford - 2...	Finance Cha...	Accounts Rec...		9.34	-9.34	-102.07
Invoice	04/27/2017	FC 308	3609 - Crawford - 2...	Finance Cha...	Accounts Rec...		6.59	-6.59	-108.66
Invoice	04/27/2017	FC 408	3609 - Crawford - 2...	Finance Cha...	Accounts Rec...		6.59	-6.59	-115.25
Invoice	04/27/2017	FC 468	3609 - Crawford - 2...	Finance Cha...	Accounts Rec...		6.38	-6.38	-121.63
Invoice	04/27/2017	FC 544	3609 - Crawford - 2...	Finance Cha...	Accounts Rec...		5.06	-5.06	-126.69
Invoice	04/27/2017	FC 581	3609 - Crawford - 2...	Finance Cha...	Accounts Rec...		3.50	-3.50	-130.19
Total Finance Charges						0.00	67.68		-130.19
Newsletter Advertising									0.00
Total Newsletter Advertising									0.00
Interest Income									-38.24
MidFirst Bank									-38.24
Deposit	04/30/2017		MidFirst	Deposit	Rainy Day		13.32	-13.32	-51.56
Total MidFirst Bank						0.00	13.32		-51.56
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	13.32		-51.56
Unknown Deposits									0.00
Total Unknown Deposits									0.00
Neighborhood Party									33.98
Total Neighborhood Party									33.98

Steeplechase Association, Inc.

General Ledger

As of April 30, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Administration									970.00
Annual Meeting									0.00
Total Annual Meeting									0.00
Legal Fees									100.00
Total Legal Fees									100.00
Telephone Expense									0.00
Total Telephone Expense									0.00
Management Fees									750.00
Total Management Fees									750.00
Miscellaneous									120.00
Check	04/18/2017	5062	Blue Door Designs	321	Operating Acc...	40.00		40.00	160.00
Check	04/18/2017	1039	Nicki Dolezal		Operating Acc...	270.76		270.76	430.76
Check	04/28/2017	1032	Tony Guinn		Operating Acc...	182.33		182.33	613.09
Total Miscellaneous						493.09	0.00		613.09
Newsletter									0.00
Check	04/18/2017	5061	DM Mailing Service...	Inv 22483	Operating Acc...	114.75		114.75	114.75
Total Newsletter						114.75	0.00		114.75
Office Supplies									0.00
Total Office Supplies									0.00
Postage & Copies									0.00
Total Postage & Copies									0.00
Professional Fees									0.00
Total Professional Fees									0.00
Administration - Other									0.00
Total Administration - Other									0.00
Total Administration						607.84	0.00		1,577.84
Automobile Expense									0.00
Total Automobile Expense									0.00
Bank Service Charges									5.00
Total Bank Service Charges									5.00
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Grounds									8,331.52
Services									0.00
Total Services									0.00
Repairs									315.36
Total Repairs									315.36
Debris Removal									0.00
Total Debris Removal									0.00
Mowing									7,766.16
Check	04/13/2017	1037	Integrity Lawns		Operating Acc...	3,644.58		3,644.58	11,410.74
Check	04/14/2017	1038	Integrity Lawns		Operating Acc...	3,464.58		3,464.58	14,875.32
Total Mowing						7,109.16	0.00		14,875.32
Pest Control									250.00
Total Pest Control									250.00
Grounds - Other									0.00
Total Grounds - Other									0.00
Total Grounds						7,109.16	0.00		15,440.68
Insurance Expense									0.00
Total Insurance Expense									0.00
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

Steeplechase Association, Inc.

General Ledger

As of April 30, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Pool Expenses									0.00
Pool Project									0.00
Total Pool Project									0.00
Chemicals									0.00
Total Chemicals									0.00
Lifeguard									0.00
Total Lifeguard									0.00
Lincense									0.00
Total Lincense									0.00
Opening									0.00
Total Opening									0.00
Pool Management									0.00
Total Pool Management									0.00
Repairs									0.00
Total Repairs									0.00
Pool Expenses - Other									0.00
Total Pool Expenses - Other									0.00
Total Pool Expenses									0.00
Taxes									0.00
Property Taxes									0.00
Total Property Taxes									0.00
Taxes - Other									0.00
Total Taxes - Other									0.00
Total Taxes									0.00
Utilities									857.80
Harness Creek									30.73
Check	04/03/2017	Draft	City of Edmond		Operating Acc...	14.53		14.53	45.26
Total Harness Creek						14.53	0.00		45.26
North Entrance									53.06
Check	04/03/2017	Draft	City of Edmond		Operating Acc...	23.86		23.86	76.92
Total North Entrance						23.86	0.00		76.92
East Entrance									386.65
Check	04/03/2017	Draft	City of Edmond		Operating Acc...	160.99		160.99	547.64
Total East Entrance						160.99	0.00		547.64
Pool									167.92
Check	04/03/2017	Draft	City of Edmond		Operating Acc...	79.61		79.61	247.53
Total Pool						79.61	0.00		247.53
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									14.92
Check	04/03/2017	Draft	City of Edmond		Operating Acc...	7.46		7.46	22.38
Total Irrigation						7.46	0.00		22.38


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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Lighting									204.52
Check	04/03/2017	Draft	City of Edmond		Operating Acc...	102.26		102.26	306.78
Total Lighting						102.26	0.00		306.78
Utilities - Other									0.00
Total Utilities - Other									0.00
Total Utilities						388.71	0.00		246.51
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acctnt									0.00
Total no acctnt									0.00
TOTAL						38,861.35	38,861.35		0.00

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

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

5/22/17


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:	\$67,656.80	Beginning Balance:	\$68,045.51
Average Balance:	\$68,451.20	Ending Balance:	\$70,515.99
Interest Paid This Statement:	\$0.00	Total No. of Additions:	5
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	7

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
03-31	Beginning balance			\$68,045.51	1032	04-28	182.33
04-03	#ACH W/D CITY OF EDMOND UCS DRAFT 170331		-388.71	67,656.80	1037 *	04-17	3,644.58
					1038	04-17	3,464.58
					1039	04-21	270.76
04-06	Deposit	381.00		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		75,236.80	* Skip in check sequence		
04-17	Check 1037		-3,644.58	71,592.22			
04-17	Check 1038		-3,464.58	68,127.64			
04-18	Deposit	381.00		68,508.64			
04-19	Deposit	403.55		68,912.19			
04-21	Check 1039		-270.76	68,641.43			
04-27	Check 5062		-40.00	68,601.43			
04-28	Deposit	2,096.89		70,698.32			
04-28	Check 1032		-182.33	70,515.99			
04-30	Ending totals	10,501.44	-8,030.96	\$70,515.99			

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



DEPOSIT TICKET

MIDFIRST BANK

DATE: 4 05 17
NAME: Valene Stephenson

DEPOSIT: CASH \$ 381.00

TOTAL DEPOSIT: \$ 381.00

ACCOUNT NUMBER: *3801015699

STEEPLECHASE ASSOCIATION INC
2802 STEEPLCHASE RD
PO BOX 100 OK 73064

RECORD OF CHECKS FOR DEPOSIT

Deposit, Amount \$381.00, Date 4/6

DEPOSIT TICKET

MIDFIRST BANK

DATE: 4/17
NAME: [Signature]

DEPOSIT: CASH \$ 7,239.00

TOTAL DEPOSIT: \$ 7,239.00

ACCOUNT NUMBER: *3801015699

STEEPLECHASE ASSOCIATION INC
2802 STEEPLCHASE RD
PO BOX 100 OK 73064

RECORD OF CHECKS FOR DEPOSIT

Deposit, Amount \$7,239.00, Date 4/17

DEPOSIT TICKET

MIDFIRST BANK

DATE: 4 18 17
NAME: Valene Stephenson

DEPOSIT: CASH \$ 381.00

TOTAL DEPOSIT: \$ 381.00

ACCOUNT NUMBER: *3801015699

STEEPLECHASE ASSOCIATION INC
2802 STEEPLCHASE RD
PO BOX 100 OK 73064

RECORD OF CHECKS FOR DEPOSIT

Deposit, Amount \$381.00, Date 4/18

DEPOSIT TICKET

MIDFIRST BANK

DATE: 4/17
NAME: [Signature]

DEPOSIT: CASH \$ 403.55

TOTAL DEPOSIT: \$ 403.55

ACCOUNT NUMBER: *3801015699

STEEPLECHASE ASSOCIATION INC
2802 STEEPLCHASE RD
PO BOX 100 OK 73064

RECORD OF CHECKS FOR DEPOSIT

Deposit, Amount \$403.55, Date 4/19

DEPOSIT TICKET

MIDFIRST BANK

DATE: 4/28/17
NAME: [Signature]

DEPOSIT: CASH \$ 2,096.89

TOTAL DEPOSIT: \$ 2,096.89

ACCOUNT NUMBER: *3801015699

STEEPLECHASE ASSOCIATION INC
2802 STEEPLCHASE RD
PO BOX 100 OK 73064

RECORD OF CHECKS FOR DEPOSIT

Deposit, Amount \$2,096.89, Date 4/28

STEEPLECHASE ASSOCIATION INC
2802 STEEPLCHASE RD
PO BOX 100 OK 73064

1032

DATE: 2-12-2017

PAY TO THE ORDER OF: Tony Guinn \$ 182.33

One hundred eighty two & 33/100 DOLLARS

FOR: Valene Stephenson

ACCOUNT NUMBER: *3801015699

Check 1032, Date 4/28, Amount \$182.33

STEEPLECHASE ASSOCIATION INC
2900 STEEPLCHASE RD
EDMOND OK 73034

DATE 4/13/17

PAY TO THE ORDER OF Integrity Lawms \$ 3644.58
Three thousand and four hundred forty four + 58/100 DOLLARS

MIDFIRST BANK
FOR Apartment and "outdoor contract" Valerie Stephenson

⑆001037⑆ ⑆303087995⑆ ⑆3601015699⑆

Check 1037, Date 4/17, Amount \$3,644.58

STEEPLECHASE ASSOCIATION INC
2900 STEEPLCHASE RD
EDMOND OK 73034

DATE 4/14/17

PAY TO THE ORDER OF Integrity Lawms \$ 3464.58
Three thousand and four hundred sixty four + 58/100 DOLLARS

MIDFIRST BANK
FOR March 2017 contract Valerie Stephenson

⑆001038⑆ ⑆303087995⑆ ⑆3601015699⑆

Check 1038, Date 4/17, Amount \$3,464.58

STEEPLECHASE ASSOCIATION INC
2900 STEEPLCHASE RD
EDMOND OK 73034

DATE 4/19/17

PAY TO THE ORDER OF Nicki Dolezal \$ 270.76
Two hundred seventy + 76/100 DOLLARS

MIDFIRST BANK
FOR Valerie Stephenson

⑆001039⑆ ⑆303087995⑆ ⑆3601015699⑆

Check 1039, Date 4/21, Amount \$270.76

STEEPLECHASE ASSOCIATION INC
2900 STEEPLCHASE RD
EDMOND OK 73034

DATE 3/28/2017

PAY TO THE ORDER OF Blue Door Designs \$ 40.00
Forty and 00/100 DOLLARS

MIDFIRST BANK
MEMO March # 320

⑆005060⑆ ⑆303087995⑆ ⑆3601015699⑆

Check 5060, Date 4/7, Amount \$40.00

STEEPLECHASE ASSOCIATION INC
2900 STEEPLCHASE RD
EDMOND OK 73034

DATE 4/18/2017

PAY TO THE ORDER OF Blue Door Designs \$ 40.00
Forty and 00/100 DOLLARS

MIDFIRST BANK
MEMO 321

⑆005062⑆ ⑆303087995⑆ ⑆3601015699⑆

Check 5062, Date 4/27, Amount \$40.00

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

	Apr 30, 17
Beginning Balance	68,045.51
Cleared Transactions	
Checks and Payments - 7 items	-8,030.96
Deposits and Credits - 5 items	10,501.44
Total Cleared Transactions	2,470.48
Cleared Balance	70,515.99
Uncleared Transactions	
Checks and Payments - 1 item	-114.75
Deposits and Credits - 3 items	1,021.77
Total Uncleared Transactions	907.02
Register Balance as of 04/30/2017	71,423.01
New Transactions	
Checks and Payments - 3 items	-1,114.18
Deposits and Credits - 1 item	3,736.82
Total New Transactions	2,622.64
Ending Balance	74,045.65

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

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						68,045.51
Cleared Transactions						
Checks and Payments - 7 items						
Check	03/29/2017	5060	Blue Door Designs	X	-40.00	-40.00
Check	04/03/2017	Draft	City of Edmond	X	-388.71	-428.71
Check	04/13/2017	1037	Integrity Lawns	X	-3,644.58	-4,073.29
Check	04/14/2017	1038	Integrity Lawns	X	-3,464.58	-7,537.87
Check	04/18/2017	1039	Nicki Dolezal	X	-270.76	-7,808.63
Check	04/18/2017	5062	Blue Door Designs	X	-40.00	-7,848.63
Check	04/28/2017	1032	Tony Guinn	X	-182.33	-8,030.96
Total Checks and Payments					-8,030.96	-8,030.96
Deposits and Credits - 5 items						
Deposit	04/06/2017			X	381.00	381.00
Deposit	04/17/2017			X	403.55	784.55
Deposit	04/17/2017			X	7,239.00	8,023.55
Deposit	04/18/2017			X	381.00	8,404.55
Deposit	04/27/2017			X	2,096.89	10,501.44
Total Deposits and Credits					10,501.44	10,501.44
Total Cleared Transactions					2,470.48	2,470.48
Cleared Balance					2,470.48	70,515.99
Uncleared Transactions						
Checks and Payments - 1 item						
Check	04/18/2017	5061	DM Mailing Service, ...		-114.75	-114.75
Total Checks and Payments					-114.75	-114.75
Deposits and Credits - 3 items						
Deposit	12/01/2016				266.89	266.89
Deposit	12/27/2016				254.88	521.77
Deposit	02/28/2017				500.00	1,021.77
Total Deposits and Credits					1,021.77	1,021.77
Total Uncleared Transactions					907.02	907.02
Register Balance as of 04/30/2017					3,377.50	71,423.01
New Transactions						
Checks and Payments - 3 items						
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	05/10/2017	5065	Blue Door Designs		-40.00	-1,114.18
Total Checks and Payments					-1,114.18	-1,114.18
Deposits and Credits - 1 item						
Deposit	05/10/2017				3,736.82	3,736.82
Total Deposits and Credits					3,736.82	3,736.82
Total New Transactions					2,622.64	2,622.64
Ending Balance					6,000.14	74,045.65

Deposit Summary

5/22/2017 2:59 PM

Summary of Deposits to MidFirst Bank: Operating Account on 04/06/2017

<u>Chk No.</u>	<u>PmtMethod</u>	<u>Rcd From</u>	<u>Memo</u>	<u>Amount</u>
2351	Check	3808 - Melton - 824		381.00

Less Cash Back:

Deposit Total:

381.00

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Deposit Summary

4/17/2017 3:14 PM

Summary of Deposits to MidFirst Bank: Operating Account on 4/17/2017

Chk No.	PmtMethod	Rcd From	Memo	Amount
4233	Check	3908 - Greninger - 313		381.00
2508	Check	3708 - Houpt - 528		381.00
1937	Check	2701 - Doepke - 868		381.00
995418	Check	2524 - Reynolds - 117		381.00
4824	Check	3500 - Wilson - 510		381.00
139	Check	3724 - Schlegel - 129		381.00
3159	Check	3717 - Rashidifard - 218		381.00
2397	Check	3709 - Dillard - 134		381.00
428	Check	2541 - Wells - 123		381.00
280	Check	2633 - Jonel - 112		381.00
1935	Check	3725 - Shough - 132		381.00
1935	Check	2432 - Dolezal - 205		381.00
8668	Check	2708 - Cook - 843		381.00
4395	Check	2716 - Cherry - 860		381.00
1875	Check	3617 - Stevens - 136		381.00
1422	Check	3817 - Manzer - 310		381.00
4811	Check	2608 - Darnell - 147		381.00
9732	Check	3709 - Williams - 101		381.00
1138	Check	2424 - Ivanov - 813		381.00

Less Cash Back:

Deposit Total:

7,239.00

DATE	CURRENCY	COINS	TOTAL CASH	CHECKS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	TOTAL FROM OTHER SIDE OR ATTACHED LIST	PLEASE ENTER TOTAL HERE	
4/17/17																																			

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

39-8799/3030
38

RE-ENTER GRAND TOTAL IN SCREENED BOXES

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
1601 E. Danforth, Edmond, Oklahoma
www.midfirst.com
405.943.8002

XXXXXXXXXX CK DEPOSIT
\$ 7,239.00
18:58-85 PLS:AT

⑆303087995⑆ ⑆3801015699⑆ 60

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Deposit Summary

5/22/2017 3:00 PM

Summary of Deposits to MidFirst Bank:Operating Account on 04/18/2017

Chk No.	PmtMethod	Rcd From	Memo	Amount
2059	Check	2709 - McLaughlin - 869		381.00
Less Cash Back:				
Deposit Total:				381.00

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Deposit Summary

4/17/2017 4:59 PM

Summary of Deposits to MidFirst Bank: Operating Account on 04/17/2017

Chk No.	PmtMethod	Red From	Memo	Amount
10735529	Check	2600 - Vickers - 146		403.55

Less Cash Back:

Deposit Total:

403.55

4/17

DATE	CURRENCY	COINS	TOTAL CASH	CHECKS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	TOTAL FROM OTHER SIDE OR ATTACHED LIST	DOLLARS	CENTS			

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

39-8799/3030
38

RE-ENTER GRAND TOTAL IN SCREENED BOXES

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
1601 Danforth, Edmond, Oklahoma
www.midfirst.com
405.943.8002

XXXXXXXXXXXX \$
18:110 38-3884

403.55

⑆303087995⑆ ⑈3801015699⑈ 60

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

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STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE 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

3801015680 Business Money Market

Low Balance:	\$81,020.12	Beginning Balance:	\$81,020.12
Average Balance:	\$81,020.12	Ending Balance:	\$81,033.44
Interest Paid This Statement:	\$13.32	Total No. of Additions:	0
Interest Paid Year to Date:	\$51.56	Total No. of Subtractions:	0

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$81,020.12
04-30	#Interest Credit	13.32		81,033.44
04-30	Ending totals	13.32	.00	\$81,033.44

Effective dates	INTEREST RATE
03-31-17	0.200%

Annual percentage yield earned	0.20%
Interest-bearing days	30
Average balance for APY	\$81,020.12
Interest earned	\$13.32



Steeplechase Association, Inc.

Reconciliation Summary

Rainy Day, Period Ending 04/30/2017

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

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

Steeplechase Association, Inc.

Reconciliation Detail

Rainy Day, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						81,020.12
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2017			X	13.32	13.32
Total Deposits and Credits					13.32	13.32
Total Cleared Transactions					13.32	13.32
Cleared Balance					13.32	81,033.44
Register Balance as of 04/30/2017					13.32	81,033.44
Ending Balance					13.32	81,033.44

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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: 2600 GRAND NATIONAL

Owner (s) Names: RYAN OR NATALIE WALLACE

Email Address: SEARYAN1@GMAIL.COM

Home #: _____ Cell #: 916-804-8945 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, RYAN OR NATALIE WALLACE, 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: 4/5/2017

Owner: [Signature] Date: 4-5-17

ENTERED

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

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Primary Owner Information



ENTERED

Address: 3525 Kentucky Way
Owner (s) Names: Jacob + Amanda Lonberg
Email Address: aandjlonberg@gmail.com
Home #: 678 603-8808 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, Jacob & Amanda Lonberg, 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: 2/28/17
Owner: [Signature] Date: 2/28/17

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

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Primary Owner Information

Address: 2401 Steeplechase Rd
Owner (s) Names: David and Sylvia Lanfair
Email Address: Super3dave@yahoo.com
Home #: _____ Cell #: 405-403-0013 Work #: _____

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

Name	Age	Relationship
<u>Brylyn</u>	<u>3</u>	<u>daughter</u>
<u>Amelia</u>	<u>2</u>	<u>daughter</u>

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

Phone 405-403-0013

I, David Lanfair 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: David Lanfair Date: 4-25-17

Owner: Sylvia Lanfair Date: 4-25-17

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Oklahoma City, OK 73101
Tel: 405.231.2119 Fax: 405.231.2110
www.WelcomeHomeOk.com

Homeowner Update & Acknowledgment Form

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Primary Owner Information

Address: 3640 Equestrian Ct. Edmond OK. 73004

Owner (s) Names: John Fitzgerald, Melissa Fitzgerald

Email Address: _____

Home #: _____ Cell #: 405-556-1192 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, John Fitzgerald, 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: John M Fitzgerald Date: 4/26/2017

Owner: Melissa Berlyn Fitzgerald Date: 4/26/17