

**Steeplechase Association Inc.**  
**Steeplechase 2018 BOD Meeting Minutes**

Date: Sunday, April 15th, 2018

Time: 6:00 pm

Location: Residence of Tony Guinn

**2018 Steeplechase Board of Directors**

Betsy Banks

Anville Francis

Tony Guinn

Acey Hopper

Mark Murphy

Valerie Stephenson

Sarah Wolfe

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**I. Call To Order: 6:32pm**

Majority of 2018 BOD members present to conduct meeting.

**II. Attendance Roll Call and Establishment of HOA BOD Quorum**

a. Present 2018 BOD Members- Tony Guinn, Anville Francis, Valerie Stephenson, Sarah Wolfe, Acey Hopper, and Mark Murphy. Absent BOD Member- Betsy Banks

b. Present members of the HOA- Conrad and Shawna Lee Cook and Troy Downing

**III. Approval of Previous Months Minutes** There was a motion followed by a 2<sup>nd</sup> to approve the February minutes. Motion approved unanimously.

**IV. ARB: Conrad and Shawna Lee Cook discussed their ARB request for a hot tub and privacy fence-** Informed Cooks that BOD does not have jurisdiction on hot tubs. The Cooks would like to put up a privacy fence up even though their house backs up to common ground area. Shawna Lee Cook requested to make a note in the minutes that the covenants do not differentiate between a pool and hot tub and she feels that they should be able to put up a privacy fence do to the drop off in their backyard. BOD stressed importance of being consistent with all neighbors and the covenants on this matter. Decided to table the discussion and leave time to go over to Cooks house after meeting is adjourned.

**V. Treasury Report**

a. General Fund- \$94,268.23 Reserve Fund- \$82,132.48 Total- \$176,400.71

b. 4 homeowners have not paid dues yet. Lien process will begin in May. Third late notices have already gone out.

c. Approved invoice from Welcome Home for the 1<sup>st</sup> quarter.

d. Rex playground has completed swing set but still needs to come out and shorten the swing chains.

e. Approved invoices from health department for pools.

f. Valerie added realtor tab for closing information.

**VI. Grounds**

a. Grooms is coming out to add 2 zones to the south entrance.

b. Mark notified the BOD that he will need around \$1000 this fall for fountain maintenance.

**VII. Pool**

a. Opening day scheduled for May 25<sup>th</sup>, possibly sooner

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- b. New pool chairs arriving on May 20<sup>th</sup>
- c. Tony will activate pool phone and get pricing on internet for the pool area.
- d. David Kennell is in the third year of his contract for running the Steeplechase pool.

**VIII. Social**

- a. Summer party scheduled for June 16<sup>th</sup> (has since been changed to the 23<sup>rd</sup>)
- b. Newsletter will go out soon- topics will include pool, swim team, and summer party.

**IX. Old Business**

- a) Link judgement going to hearing on April 19<sup>th</sup>.
- b) Anville voiced concern over the location of the swing set. He wants a motion to move the swing set next month.

**X. New Business**

- a) Discussed definition of “common ground”

**XI. Executive Session**

- a) none

**XII. Adjourned 7:25pm**

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**Statement of Cash Flows**

	CY 2018
<b>Revenue</b>	
Annual Dues Realized	\$ 94,268.23
Reserve Account	\$ 82,132.48
Interest Revenue	\$ 50.30
<b>Total Revenue</b>	<u>\$ 176,451.01</u>
<b>Operating Expenses</b>	
Maintenance of Grounds	\$ 15,221.05
Pool	\$ 6,736.81
Utilities	\$ 1,698.25
Communication	\$ 554.57
Management Fees	\$ -
Legal	\$ 640.00
Social	\$ 251.90
Insurance	\$ -
Assoc Taxes	\$ -
Other	\$ 5.00
<b>Total Operating Expenses</b>	<u>\$ 25,107.58</u>
<b>Remaining Equity</b>	
Remaining Equity including Reserve	\$ 151,343.43
Equity without Reserve	\$ 69,160.65
	\$ 75,548.76 (Checking account balance as of 4/10/18)

**Statement of Cash Flows including Obligations**

	CY 2018
<b>Revenue</b>	
Annual Dues Realized	\$ 94,268.23
Reserve Account	\$ 82,132.48
Interest Revenue	\$ 50.30
<b>Total Revenue</b>	<u>\$ 176,451.01</u>
<b>Operating Expenses</b>	
Maintenance of Grounds	\$ 48,337.27
Pool	\$ 6,736.81
Utilities	\$ 1,698.25
Communication	\$ 874.57
Management Fees	\$ 3,000.00
Legal	\$ 640.00
Social	\$ 251.90
Insurance	\$ -
Assoc Taxes	\$ -
Other	\$ 5.00
<b>Total Operating Expenses</b>	<u>\$ 61,543.80</u>
<b>Remaining Equity</b>	
Remaining Equity including Reserve and Obligations Due	\$ 114,907.21

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# Steeplechase Association, Inc.

## Monthly Accounting Report

April 30, 2018

Prepared by  
Drury B. Roberts



**Steeplechase Association, Inc.**  
**Profit & Loss YTD Comparison**  
 April 2018

	Apr 18	Jan - Apr 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Homeowners Dues	5,446.00	97,609.00
Finance Charges	53.55	133.57
Interest Income		
MidFirst Bank	19.34	69.64
<b>Total Interest Income</b>	<u>19.34</u>	<u>69.64</u>
<b>Total Income</b>	<u>5,518.89</u>	<u>97,812.21</u>
<b>Gross Profit</b>	5,518.89	97,812.21
<b>Expense</b>		
Neighborhood Party	251.90	251.90
Administration		
Legal Fees	2,100.00	3,059.28
Management Fees	750.00	150.00
Miscellaneous	0.00	483.00
Newsletter	0.00	111.57
<b>Total Administration</b>	<u>2,850.00</u>	<u>4,397.85</u>
Bank Service Charges	12.00	17.00
Grounds		
Services	2,182.50	2,307.50
Repairs	8,585.50	9,570.43
Debris Removal	15.00	520.00
Mowing	3,679.58	11,038.74
<b>Total Grounds</b>	<u>14,542.69</u>	<u>23,436.67</u>
Pool Expenses		
Pool Project	6,412.53	6,412.53
<b>Total Pool Expenses</b>	<u>6,412.53</u>	<u>6,412.53</u>
Utilities		
Harness Creek	32.48	166.72
North Entrance	43.44	185.09
East Entrance	138.24	866.99
Pool	278.82	679.46
Irrigation	7.83	1,207.34
Lighting	110.34	441.36
<b>Total Utilities</b>	<u>611.15</u>	<u>3,546.96</u>
<b>Total Expense</b>	<u>24,680.27</u>	<u>38,062.91</u>
<b>Net Ordinary Income</b>	<u>-19,161.38</u>	<u>59,749.30</u>
<b>Net Income</b>	<u><u>-19,161.38</u></u>	<u><u>59,749.30</u></u>

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Steeplechase Association, Inc.  
**Balance Sheet**  
As of April 30, 2018

	Apr 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
MidFirst Bank	
Operating Account	62,708.08
Rainy Day	82,202.12
<b>Total MidFirst Bank</b>	144,910.20
<b>Total Checking/Savings</b>	144,910.20
<b>Accounts Receivable</b>	
Accounts Receivable	368.85
<b>Total Accounts Receivable</b>	368.85
<b>Other Current Assets</b>	
Undeposited Funds	389.00
<b>Total Other Current Assets</b>	389.00
<b>Total Current Assets</b>	145,668.05
<b>TOTAL ASSETS</b>	<b>145,668.05</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	75,918.39
Retained Earnings	10,000.36
Net Income	59,749.30
<b>Total Equity</b>	145,668.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>145,668.05</b>

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Steeplechase Association, Inc.

A/R Aging Summary

As of April 30, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
3800 - Hanneman - 334	0.00	0.00	-10.00	0.00	0.00	-10.00
3700 - Jensen - 126	-5.05	0.00	0.00	0.00	0.00	-5.05
3633 - Ginn - 223	0.00	-5.05	0.00	0.00	0.00	-5.05
2340 - Herrig - 504	0.00	-0.05	0.00	0.00	0.00	-0.05
3809 - Andersen - 309	0.00	0.00	0.00	5.00	0.00	5.00
2517 - AH4R - 211	0.00	0.00	0.00	8.00	0.00	8.00
3716 - Horn - 332	5.66	5.85	0.00	382.69	0.00	394.20
2600 - Greenfield - 704	5.76	5.95	0.00	389.00	0.00	400.71
2600 - Wallace - 146	5.76	5.95	0.00	389.00	0.00	400.71
3808 - Veirs - 523	5.76	5.95	0.00	389.00	0.00	400.71
2601 - Thurston - 831	5.76	5.95	0.00	389.00	0.00	400.71
2625 - Berger - 143	5.76	5.95	0.00	389.00	0.00	400.71
2708 - Cook - 843	5.76	5.95	0.00	389.00	0.00	400.71
3641 - Ingram - 222	5.76	5.95	0.00	389.00	0.00	400.71
2616 - Mayleben - 148	11.81	401.00	0.00	0.00	0.00	412.81
2750 - Platt - 702	33.28	34.37	0.00	443.10	2,540.91	3,051.66
3517 - Link - 517	32.88	33.96	0.00	442.35	2,551.25	3,060.41
<b>TOTAL</b>	<b>118.90</b>	<b>511.73</b>	<b>-10.00</b>	<b>4,003.11</b>	<b>5,092.16</b>	<b>9,716.90</b>

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Steeplechase Association, Inc.

General Ledger

As of April 30, 2018

Type	Date	Num	Name	Mem	Split	Debit	Credit	Original Amount	Balance
Deposit	04/30/2018		3700 - Jensen - 128		Deposit		400.00	-400.00	1,581.95
Deposit	04/30/2018	0083003221	3491 - Simpson - 513		Deposit		389.00	-389.00	1,172.95
Deposit	04/30/2018	1083	3717 - Hobbs - 538		Deposit		309.00	-309.00	783.95
Deposit	04/30/2018	540	3817 - Scott - 540		Deposit		304.95	-304.95	389.00
Total Undeposited Funds						5,888.70	8,010.70		389.00
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
Opening Balance Equity									-75,918.38
Total Opening Balance Equity									-75,918.38
Retained Earnings									-10,000.36
Total Retained Earnings									-10,000.36
Returned Check Charges									0.00
Total Returned Check Charges									0.00
Pool Key									0.00
Total Pool Key									0.00
Special Assessments									0.00
Pool Renovations									0.00
Total Pool Renovations									0.00
Special Assessments - Other									0.00
Total Special Assessments - Other									0.00
Total Special Assessments									0.00
Homeowners Dues									-62,163.00
Invoice	04/03/2018	1032	3817 - Redinger - 535	2018 HOA Dues	Accounts Receivable		369.00	-369.00	-62,532.00
Invoice	04/10/2018	985	3817 - Scarborough - 310	2018 HOA Dues	Accounts Receivable		369.00	-369.00	-62,901.00
Invoice	04/10/2018	1074	2541 - Wells - 123	2018 HOA Dues	Accounts Receivable		369.00	-369.00	-63,270.00
Invoice	04/18/2018	972	2424 - Heron - 613	2018 HOA Dues	Accounts Receivable		369.00	-369.00	-63,719.00
Invoice	04/18/2018	1008	3717 - Morris - 133	2018 HOA Dues	Accounts Receivable		369.00	-369.00	-64,108.00
Invoice	04/23/2018	991	3801 - Boyd - 315	2018 HOA Dues	Accounts Receivable		369.00	-369.00	-64,497.00
Invoice	04/23/2018	935	3633 - Ginn - 223	2018 HOA Dues	Accounts Receivable		369.00	-369.00	-64,866.00
Invoice	04/23/2018	984	3717 - Hobbs - 538	2018 HOA Dues	Accounts Receivable		369.00	-369.00	-65,275.00
Invoice	04/23/2018	1089	2340 - Herrig - 504	2018 HOA Dues	Accounts Receivable		369.00	-369.00	-65,644.00
Invoice	04/23/2018	1128	3851 - Langwell - 605	2018 HOA Dues	Accounts Receivable		369.00	-369.00	-66,053.00
Invoice	04/23/2018	1133	3491 - Simpson - 513	2018 HOA Dues	Accounts Receivable		369.00	-369.00	-66,442.00
Invoice	04/27/2018	932	2508 - Fulton - 822	2018 HOA Dues	Accounts Receivable		369.00	-369.00	-66,831.00
Invoice	04/30/2018	1043	3817 - Scott - 540	2018 HOA Dues	Accounts Receivable		369.00	-369.00	-67,230.00
Invoice	04/30/2018	1129	3700 - Jensen - 128	2018 HOA Dues	Accounts Receivable		369.00	-369.00	-67,609.00
Total Homeowners Dues						0.00	5,446.00		-67,609.00
Pool Rental									0.00
Total Pool Rental									0.00
Late Fees									0.00
Total Late Fees									0.00
Finance Charges									-80.02
Invoice	04/10/2018	FC 630	2541 - Wells - 123	Finance Charge on Overdue	Accounts Receivable		5.95	-5.95	-85.97
Invoice	04/10/2018	FC 648	3817 - Scarborough - 310	Finance Charge on Overdue	Accounts Receivable		5.95	-5.95	-91.92
Invoice	04/18/2018	FC 625	2424 - Heron - 613	Finance Charge on Overdue	Accounts Receivable		5.95	-5.95	-97.87
Invoice	04/18/2018	FC 645	3717 - Morris - 133	Finance Charge on Overdue	Accounts Receivable		5.95	-5.95	-103.82
Invoice	04/23/2018	FC 627	2340 - Herrig - 504	Finance Charge on Overdue	Accounts Receivable		5.95	-5.95	-109.77
Invoice	04/23/2018	FC 639	3801 - Boyd - 315	Finance Charge on Overdue	Accounts Receivable		5.95	-5.95	-115.72
Invoice	04/23/2018	FC 641	3633 - Ginn - 223	Finance Charge on Overdue	Accounts Receivable		5.95	-5.95	-121.67
Invoice	04/30/2018	FC 643	3700 - Jensen - 128	Finance Charge on Overdue	Accounts Receivable		5.95	-5.95	-127.62
Invoice	04/30/2018	FC 649	3817 - Scott - 540	Finance Charge on Overdue	Accounts Receivable		5.95	-5.95	-133.57
Total Finance Charges						0.00	53.55		-133.57
Newsletter Advertising									0.00
Total Newsletter Advertising									0.00
Interest Income									-50.30
MidFirst Bank									-50.30
Deposit	04/30/2018		MidFirst	Deposit	Realty Day		19.34	-19.34	-69.64
Total MidFirst Bank						0.00	19.34		-69.64
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	19.34		-69.64
Unknown Deposits									0.00
Total Unknown Deposits									0.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
Neighborhood Party									0.00
Check	04/08/2018	1068	Wald Dolezal	Reimburse	Operating Account	251.90		251.90	251.90
Total Neighborhood Party						251.90	0.00		251.90
Administration									1,547.85
Annual Meeting									0.00
Total Annual Meeting									0.00
Legal Fees									953.28
Check	04/30/2018	5120	Jivdan And Company, P.L.L.C.	Inv #6320	Operating Account	2,100.00		2,100.00	3,053.28
Total Legal Fees						2,100.00	0.00		3,053.28
Telephone Expense									0.00
Total Telephone Expense									0.00
Management Fees									0.00
Check	04/23/2018	5119	Welcome Home Management Services	January 2018	Operating Account	250.00		250.00	250.00
Check	04/23/2018	5119	Welcome Home Management Services	February 2018	Operating Account	250.00		250.00	500.00
Check	04/23/2018	5119	Welcome Home Management Services	March 2018	Operating Account	250.00		250.00	750.00
Total Management Fees						750.00	0.00		750.00
Miscellaneous									483.00
Total Miscellaneous									483.00
Newsletter									111.57
Total Newsletter									111.57
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						2,850.00	0.00		4,397.85

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Steeplechase Association, Inc.

General Ledger

As of April 30, 2018

Type	Date	Num	Name	Memo	Sp/Pl	Debit	Credit	Original Amount	Balance
Automobile Expense									0.00
Total Automobile Expense									0.00
Bank Service Charges									5.00
General Jour	04/06/2018	DBR	2616 - Mayleben - 148	Bank service charges for trans.	Operating Account	5.00		5.00	10.00
General Jour	04/11/2018	DBR		Bank service charges for trans.	Operating Account	7.00		7.00	17.00
Total Bank Service Charges						12.00	0.00		17.00
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Grounds									6,803.96
Service									125.00
Check	04/06/2018	5117	Weath Boss Services, Inc.	Steam clean & Chemical wash	Operating Account	362.50		362.50	507.50
Check	04/06/2018	5118	Integrity Lawns	4 pallets of acid, 12 yds of top	Operating Account	1,400.00		1,400.00	1,907.50
Check	04/06/2018	5118	Integrity Lawns	1 pallet of Rescue	Operating Account	360.00		360.00	2,267.50
Check	04/06/2018	5118	Integrity Lawns	replace 1 broken sprinkler head.	Operating Account	40.00		40.00	2,307.50
Total Service						2,162.50	0.00		2,307.50
Repairs									864.82
Check	04/03/2018	5114	Grooms Irrigation Co	Inv #87243	Operating Account	298.75		298.75	1,283.57
Check	04/03/2018	5116	Bill's Custom Services	Clean West Fountain	Operating Account	75.00		75.00	1,358.57
Check	04/25/2018	1070	Ren Playground	New Swing set installed	Operating Account	5,811.86		5,811.86	8,970.43
Check	04/25/2018	1071	Daniel Stewson	Bridge Repair	Operating Account	2,800.00		2,800.00	9,570.43
Total Repairs						8,585.61			9,570.43
Debris Removal									426.00
Check	04/06/2018	5118	Integrity Lawns	cleaned up leaves	Operating Account	95.00		95.00	520.00
Total Debris Removal						95.00	0.00		520.00
Mowing									7,368.16
Check	04/06/2018	5118	Integrity Lawns	March monthly statement	Operating Account	3,679.56		3,679.56	11,038.74
Total Mowing						3,679.56	0.00		11,038.74
Pest Control									0.00
Total Pest Control									0.00
Grounds - Other									0.00
Total Grounds - Other									0.00
Total Grounds						14,542.69	0.00		23,436.67
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
Pool Expenses									0.00
Pool Project									0.00
Check	04/03/2018	5115	Tony Gunn	Billwater Pool Company - In.	Operating Account	40.41		40.41	40.41
Check	04/03/2018	1067	Hugh Moffitt	Pool Fuel	Operating Account	6,192.99		6,192.99	6,233.40
Check	04/06/2018	1069	Tony Gunn	reimbursement	Operating Account	179.13		179.13	6,412.53
Total Pool Project						6,412.53	0.00		6,412.53
Chemicals									0.00
Total Chemicals									0.00
Lifeguard									0.00
Total Lifeguard									0.00
License									0.00
Total License									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						6,412.53	0.00		6,412.53
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									2,935.81
Hermosa Creek									134.24
Check	04/03/2018	Draft	City of Edmond		Operating Account	32.46		32.46	166.72
Total Hermosa Creek						32.46	0.00		166.72
North Entrance									141.65
Check	04/03/2018	Draft	City of Edmond		Operating Account	43.44		43.44	185.00
Total North Entrance						43.44	0.00		185.00
East Entrance									728.75
Check	04/03/2018	Draft	City of Edmond		Operating Account	138.24		138.24	863.99
Total East Entrance						138.24	0.00		863.99
Pool									400.64
Check	04/03/2018	Draft	City of Edmond		Operating Account	278.62		278.62	679.46
Total Pool						278.62	0.00		679.46
2706 Hermosa Creek Court									0.00
Total 2706 Hermosa Creek Court									0.00
2800 Steeplechase Road - A									0.00
Total 2800 Steeplechase Road - A									0.00
4023 Churchill Downs Road									0.00
Total 4023 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

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Steeplechase Association, Inc.

General Ledger

As of April 30, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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									1,199.51
Check	04/03/2018	Draft	City of Edmond	Operating Account		7.83		7.83	1,207.34
Total Irrigation						7.83	0.00		1,207.34
Lighting									331.02
Check	04/03/2018	Draft	City of Edmond	Operating Account		110.34		110.34	441.36
Total Lighting						110.34	0.00		441.36
Utilities - Other									0.00
Total Utilities - Other									0.00
Total Utilities						011.15	0.00		3,548.88
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
<b>TOTAL</b>						<b>46,275.54</b>	<b>46,275.54</b>		<b>0.00</b>

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**STEEPLECHASE ASSOCIATION INC**  
 2800 STEEPLCHASE RD  
 EDMOND OK 73034

 (2) KDH  
 5/2/18

www.SteeplechaseEdmond.com only

**3801015699 Free Business Checking**

Low Balance:	\$64,808.08	Beginning Balance:	\$79,155.65
Average Balance:	\$72,796.02	Ending Balance:	\$64,808.08
Interest Paid This Statement:	\$0.00	Total No. of Additions:	7
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	16

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
03-31	Beginning balance			\$79,155.65	1067	04-09	6,192.99
04-03	Deposit	3,501.00		82,656.65	1068	04-18	251.90
04-03	#ACH W/D		-611.15	82,045.50	1069	04-11	179.13
	CITY OF EDMOND UCS DRAFT				1070	04-26	5,611.86
	180402				1071	04-30	2,600.00
04-06	#Redeposited Item	389.00		82,434.50	5114 *	04-06	298.75
	CHARGEBACK				5115	04-11	40.41
04-06	#Chargeback		-389.00	82,045.50	5116	04-18	75.00
	CHARGEBACK NSF - 1ST				5117	04-12	382.50
04-06	Check 5114		-298.75	81,746.75	5118	04-11	5,574.58
04-06	#Redeposited Item		-5.00	81,741.75	5119	04-23	750.00
04-09	Check 1067		-6,192.99	75,548.76	* Skip in check sequence		
04-11	#Chargeback		-389.00	75,159.76			
	CHARGEBACK NSF - 2ND						
04-11	Check 1069		-179.13	74,980.63			
04-11	Check 5115		-40.41	74,940.22			
04-11	Check 5118		-5,574.58	69,365.64			
04-11	#Return Deposit Item		-7.00	69,358.64			
04-12	Check 5117		-382.50	68,976.14			
04-13	Deposit	1,178.90		70,155.04			
04-18	Check 1068		-251.90	69,903.14			
04-18	Check 5116		-75.00	69,828.14			
04-20	Deposit	789.90		70,618.04			
04-23	Deposit	1,578.95		72,196.99			
04-23	Check 5119		-750.00	71,446.99			
04-26	Check 1070		-5,611.86	65,835.13			
04-30	Deposit	1,172.95		67,008.08			
04-30	Deposit	400.00		67,408.08			
04-30	Check 1071		-2,600.00	64,808.08			
04-30	Ending totals	9,010.70	-23,358.27	\$64,808.08			



DEPOSIT TICKET  
TOTAL \$ 3,501.00

SYNOPSIS ASSOCIATION INC  
200 STEPLECHASE RD  
CHANDLER AZ 85226

MIDFIRST BANK

3801015699 # 3801015699 60

RECORD OF DEBITS FROM DEPOSIT

DATE	DESCRIPTION	AMOUNT	BALANCE
4/12/18	DEPOSIT	3501.00	3501.00

Deposit, Amount \$3,501.00, Date 4/3

DEPOSIT TICKET  
TOTAL \$ 1,178.90

SYNOPSIS ASSOCIATION INC  
200 STEPLECHASE RD  
CHANDLER AZ 85226

MIDFIRST BANK

3801015699 # 3801015699 60

RECORD OF DEBITS FROM DEPOSIT

DATE	DESCRIPTION	AMOUNT	BALANCE
4/12/18	DEPOSIT	1178.90	1178.90

Deposit, Amount \$1,178.90, Date 4/13

DEPOSIT TICKET  
TOTAL \$ 789.90

SYNOPSIS ASSOCIATION INC  
200 STEPLECHASE RD  
CHANDLER AZ 85226

MIDFIRST BANK

3801015699 # 3801015699 60

RECORD OF DEBITS FROM DEPOSIT

DATE	DESCRIPTION	AMOUNT	BALANCE
4/12/18	DEPOSIT	789.90	789.90

Deposit, Amount \$789.90, Date 4/23

DEPOSIT TICKET

MIDFIRST BANK

DATE 4/23

NAME Valerie Stephanson - Steplechase HOA

ACCOUNT NUMBER 3801015699

DESCRIPTION DOLLARS CENTS

CASH 394.95

1095 389.00

3095 795.00

TOTAL DEPOSIT \$ 1,578.95

3801015699 CH DEPOSIT \$1,578.95

TRFID 38-3502 CA/23/18 03:10 PM

RECORD OF DEBITS FROM DEPOSIT

DATE	DESCRIPTION	AMOUNT	BALANCE
4/23/18	DEPOSIT	1578.95	1578.95

Deposit, Amount \$1,578.95, Date 4/23

DEPOSIT TICKET  
TOTAL \$ 400.00

SYNOPSIS ASSOCIATION INC  
200 STEPLECHASE RD  
CHANDLER AZ 85226

MIDFIRST BANK

3801015699 # 3801015699 60

RECORD OF DEBITS FROM DEPOSIT

DATE	DESCRIPTION	AMOUNT	BALANCE
4/20/18	DEPOSIT	400.00	400.00

Deposit, Amount \$400.00, Date 4/30

DEPOSIT TICKET  
TOTAL \$ 1,172.95

SYNOPSIS ASSOCIATION INC  
200 STEPLECHASE RD  
CHANDLER AZ 85226

MIDFIRST BANK

3801015699 # 3801015699 60

RECORD OF DEBITS FROM DEPOSIT

DATE	DESCRIPTION	AMOUNT	BALANCE
4/20/18	DEPOSIT	1172.95	1172.95

Deposit, Amount \$1,172.95, Date 4/30

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STEEPLECHASE ASSOCIATION INC  
3900 STEEPLCHASE RD  
EDMOND OK 73044

1067  
4/9/2018

PAY TO THE ORDER OF Hugh Moffatt \$ 6,192.99  
Six thousand one hundred ninety two and 99/100 DOLLARS & CENTS

FOR DEPOSIT ONLY  
MEMO Steeplechase Pool Furniture Valerie Stephenson

⑆001067⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 1067, Date 4/9, Amount \$6,192.99

STEEPLECHASE ASSOCIATION INC  
3900 STEEPLCHASE RD  
EDMOND OK 73044

1068  
4-6-18

PAY TO THE ORDER OF Vicki Dolezal \$ 251.90  
Two hundred fifty one and 90/100 DOLLARS & CENTS

FOR DEPOSIT ONLY  
MEMO Esther Mary THANKS! Valerie Stephenson

⑆001068⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 1068, Date 4/18, Amount \$251.90

STEEPLECHASE ASSOCIATION INC  
3900 STEEPLCHASE RD  
EDMOND OK 73044

1069  
4-6-18

PAY TO THE ORDER OF Tony Gunn \$ 179.13  
One hundred seventy nine and 13/100 DOLLARS & CENTS

FOR DEPOSIT ONLY  
MEMO Tony Gunn Valerie Stephenson

⑆001069⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 1069, Date 4/11, Amount \$179.13

STEEPLECHASE ASSOCIATION INC  
3900 STEEPLCHASE RD  
EDMOND OK 73044

1070  
4/26/2018

PAY TO THE ORDER OF Rex Playground \$ 5,611.86  
Five thousand six hundred eleven and 86/100 DOLLARS & CENTS

FOR DEPOSIT ONLY  
MEMO thank you! Valerie Stephenson

⑆001070⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 1070, Date 4/26, Amount \$5,611.86

STEEPLECHASE ASSOCIATION INC  
3900 STEEPLCHASE RD  
EDMOND OK 73044

1071  
4/20/18

PAY TO THE ORDER OF Daniel Skawson \$ 2,600.00  
Two thousand six hundred and 00/100 DOLLARS & CENTS

FOR DEPOSIT ONLY  
MEMO INV # 0233108 Valerie Stephenson

⑆001071⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 1071, Date 4/30, Amount \$2,600.00

STEEPLECHASE ASSOCIATION INC  
3900 STEEPLCHASE RD  
EDMOND OK 73044

5114  
4/3/2018

PAY TO THE ORDER OF Grooms Irrigation \$ 298.75  
Two Hundred Ninety Eight and 75/100 DOLLARS & CENTS

MEMO Grooms Irrigation Co  
PO Box 100  
Edmond, OK 73053

⑆005114⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5114, Date 4/6, Amount \$298.75

STEEPLECHASE ASSOCIATION INC  
3900 STEEPLCHASE RD  
EDMOND OK 73044

5115  
4/11/2018

PAY TO THE ORDER OF Tony Gunn \$ 464.41  
Forty and 41/100 DOLLARS & CENTS

MEMO Tony Gunn  
2525 Grand Horizontal Drive  
Edmond, OK 73034

⑆005115⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5115, Date 4/11, Amount \$464.41

STEEPLECHASE ASSOCIATION INC  
3900 STEEPLCHASE RD  
EDMOND OK 73044

5116  
4/18/2018

PAY TO THE ORDER OF B's Custom Services \$ 75.00  
Seventy Five and 00/100 DOLLARS & CENTS

MEMO B's Custom Services  
12181 Old County Road  
Edmond, OK 73034

⑆005116⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5116, Date 4/18, Amount \$75.00

STEEPLECHASE ASSOCIATION INC  
3900 STEEPLCHASE RD  
EDMOND OK 73044

5117  
4/12/2018

PAY TO THE ORDER OF Wash Base Services Inc. \$ 382.50  
Three Hundred Eighty Two and 50/100 DOLLARS & CENTS

MEMO Wash Base Services Inc.  
2300 Tsc Drive  
Edmond, OK 73034

⑆005117⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5117, Date 4/12, Amount \$382.50

STEEPLECHASE ASSOCIATION INC  
3900 STEEPLCHASE RD  
EDMOND OK 73044

5118  
4/11/2018

PAY TO THE ORDER OF Integrity Lawn \$ 5,574.58  
Five Thousand Five Hundred Seventy Four and 58/100 DOLLARS & CENTS

MEMO Integrity Lawn  
8821 W. Seward Road  
Owasso, OK 73044

⑆005118⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5118, Date 4/11, Amount \$5,574.58

STEEPLECHASE ASSOCIATION INC  
3900 STEEPLCHASE RD  
EDMOND OK 73044

5119  
4/23/2018

PAY TO THE ORDER OF Welcome Home Management Services \$ 750.00  
Seven Hundred Fifty and 00/100 DOLLARS & CENTS

MEMO Welcome Home Management Services  
P O Box 1044  
Claremore City, OK 73015-1044

⑆005119⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5119, Date 4/23, Amount \$750.00

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Deposit Summary

4/17/2018 1:47 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 04/13/2018

Chk No.	PmtMethod	Rcd From	Memo	Amount
1515	Check	3617 - Redinger - 535		389.00
930010662	Check	3817 - Scarbrough - 310		394.95
540	Check	2541 - Wells - 123		394.95

Less Cash Back:

Deposit Total:

1,178.90

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DATE	DOLLARS		CENTS
	CURRENCY		
COINS			
TOTAL CASH			
CHECKS			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
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25			
26			
27			
28			
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
PLEASE ENTER TOTAL HERE			

**STEEPLECHASE ASSOCIATION INC**  
2800 STEEPLCHASE RD  
EDMOND OK 73034

**MIDFIRST BANK**  
1001 E. Danforth, Edmond, Oklahoma  
www.midfirst.com  
405.943.8002

DEPOSIT TICKET  
TOTAL ITEMS: 3  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.  
39-8799/3030  
38

RE-ENTER GRAND TOTAL IN SCREENED BOXES

⑆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

5/1/2018 9:35 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 04/20/2018

Chk No.	PmtMethod	Red From	Memo	Amount
2788	Check	3717 - Morris - 133		394.95
1176	Check	2424 - Ivanov - 813		394.95

Less Cash Back:

Deposit Total:

789.90

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DATE	DOLLARS	CENTS
4/20/18		
CURRENCY		
COINS		
TOTAL CASH		
CHECKS		
1		
2		
3	789.90	
4		
5		
6		
7		
8		
9		
10		
11		
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25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		
TOTAL	789.90	

**DEPOSIT TICKET**  
TOTAL ITEMS: 2  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.  
39-8799/3030  
38

RE-ENTER GRAND TOTAL IN SCREENED BOXES

STEEPLECHASE ASSOCIATION INC.  
2800 STEEPLECHASE RD  
EDMOND OK 73034

**MIDFIRST BANK**  
1801 E. Danforth, Edmond, Oklahoma  
www.midfirst.com  
406.943.8002

HA PP:PD 81105118  
12 DE:PD 1  
\$ CK 166027  
1885-85 PS:RT  
XXXXXXXXXX  
#209911 M1P2XXXXXX

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

5/3/2018 10:18 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 04/23/2018

Chk No.	PmtMethod	Red From	Memo	Amount
4650	Check	2340 - Herrig - 504		395.00
2358	Check	3633 - Ginn - 223		400.00
3015	Check	3851 - Langwell - 605		389.00
1649	Check	3601 - Boyd - 315		394.95

Less Cash Back:

Deposit Total:

1,578.95

5/3/2018

Print view

DEPOSIT TICKET

### DEPOSIT TICKET

DESCRIPTION	DOLLARS	CENTS
CASH		
1649	394	95
3015	389	00
TOTAL FROM OTHER SIDE ▶	795	00
SUB-TOTAL ▶		
LESS CASH RECEIVED ▶		
<b>TOTAL DEPOSIT \$</b>	<b>1578.95</b>	

DEPOSIT TICKET

**MIDFIRST BANK**

DATE: 4/23/18

NAME: Valerie Stephenson - Steeplechase HOA

SIGN HERE FOR CASH RECEIVED:  X

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER: \* 3801015699

⑆03087995⑆

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# Deposit Summary

5/1/2018 9:36 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 04/30/2018

Chk No.	PmtMethod	Red From	Memo	Amount
0093003221	Check	3401 - Simpson - 513		389.00
1083	Check	3717 - Hobbs - 536		389.00
540	Check	3817 - Scott - 540		64.95
Less Cash Back:				
<b>Deposit Total:</b>				<b>1,172.95</b>

DATE: 4/30/18

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	RE-ENTER GRAND TOTAL IN SCREENED BOXES
																																1172.95	

DEPOSIT TICKET TOTAL ITEMS: 3

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  
1801 E. Danforth, Edmond, Oklahoma  
www.midfirst.com  
405.943.8022

XXXXXXXXXX \$ CK #6927  
1K:98 58-888

49 53:00 81V02VAD  
59 58:58 1#1752 95

⑆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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Deposit Summary

5/1/2018 9:36 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 04/30/2018

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Cash	3700 - Jensen - 126		400.00
Less Cash Back:				
Deposit Total:				400.00

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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	TOTAL ITEMS	
4/30/18																																				

**STEEPLECHASE ASSOCIATION INC**  
2800 STEEPLCHASE RD  
EDMOND OK 73034

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

DEPOSIT TICKET  
TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

33-8799/3030  
38

RE-ENTER GRAND TOTAL IN SCREENED BOXES

XXXXXXXXXX CK DEPOSIT \$400.00  
18:30 58-S888 81\03\F0

3030879951 # 3801015699 60

**Steeplechase Association, Inc.**  
**Reconciliation Summary**  
 Operating Account, Period Ending 04/30/2018

	Apr 30, 18
<b>Beginning Balance</b>	79,155.65
<b>Cleared Transactions</b>	
Checks and Payments - 16 Items	-23,358.27
Deposits and Credits - 7 Items	9,010.70
<b>Total Cleared Transactions</b>	-14,347.57
<b>Cleared Balance</b>	64,808.08
<b>Uncleared Transactions</b>	
Checks and Payments - 1 Item	-2,100.00
<b>Total Uncleared Transactions</b>	-2,100.00
<b>Register Balance as of 04/30/2018</b>	62,708.08
<b>New Transactions</b>	
Checks and Payments - 6 Items	-7,937.59
<b>Total New Transactions</b>	-7,937.59
<b>Ending Balance</b>	54,770.49

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**Steeplechase Association, Inc.**  
**Reconciliation Detail**  
Operating Account, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						79,155.65
<b>Cleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Check	04/03/2018	1067	Hugh Moffitt	X	-6,192.99	-6,192.99
Check	04/03/2018	Draft	City of Edmond	X	-611.15	-6,804.14
Check	04/03/2018	5114	Grooms Irrigation Co.	X	-298.75	-7,102.89
Check	04/03/2018	5116	Bill's Custom Services	X	-75.00	-7,177.89
Check	04/03/2018	5115	Tony Guinn	X	-40.41	-7,218.30
Check	04/06/2018	5118	Integrity Lawns	X	-5,574.58	-12,792.88
General Journal	04/06/2018	DBR	2616 - Mayleben - 148	X	-389.00	-13,181.88
Check	04/06/2018	5117	Wash Boss Service...	X	-382.50	-13,564.38
Check	04/06/2018	1068	Vicki Dolezal	X	-251.90	-13,816.28
Check	04/06/2018	1069	Tony Guinn	X	-179.13	-13,995.41
General Journal	04/06/2018	DBR	2616 - Mayleben - 148	X	-5.00	-14,000.41
General Journal	04/11/2018	DBR	2616 - Mayleben - 148	X	-389.00	-14,389.41
General Journal	04/11/2018	DBR	2616 - Mayleben - 148	X	-7.00	-14,396.41
Check	04/23/2018	5119	Welcome Home Ma...	X	-750.00	-15,146.41
Check	04/25/2018	1070	Rex Playground	X	-5,611.86	-20,758.27
Check	04/25/2018	1071	Daniel Slawson	X	-2,600.00	-23,358.27
<b>Total Checks and Payments</b>					<u>-23,358.27</u>	<u>-23,358.27</u>
<b>Deposits and Credits - 7 items</b>						
Deposit	04/03/2018			X	3,501.00	3,501.00
Deposit	04/06/2018			X	389.00	3,890.00
Deposit	04/13/2018			X	1,178.90	5,068.90
Deposit	04/20/2018			X	789.90	5,858.80
Deposit	04/23/2018			X	1,578.95	7,437.75
Deposit	04/30/2018			X	400.00	7,837.75
Deposit	04/30/2018			X	1,172.95	9,010.70
<b>Total Deposits and Credits</b>					<u>9,010.70</u>	<u>9,010.70</u>
<b>Total Cleared Transactions</b>					<u>-14,347.57</u>	<u>-14,347.57</u>
<b>Cleared Balance</b>					-14,347.57	64,808.08
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	04/30/2018	5120	Jividen And Compan...		-2,100.00	-2,100.00
<b>Total Checks and Payments</b>					<u>-2,100.00</u>	<u>-2,100.00</u>
<b>Total Uncleared Transactions</b>					<u>-2,100.00</u>	<u>-2,100.00</u>
<b>Register Balance as of 04/30/2018</b>					-16,447.57	62,708.08
<b>New Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	05/01/2018	5123	Integrity Lawns		-3,699.58	-3,699.58
Check	05/01/2018	5122	Dave Kennell		-2,225.00	-5,924.58
Check	05/01/2018	5121	Dave Kennell		-500.00	-6,424.58
Check	05/02/2018	5124	Blaney Tweedy & Ti...		-510.00	-6,934.58
Check	05/02/2018	5125	Leslie's Swimming P...		-301.81	-7,236.39
Check	05/03/2018	Draft	City of Edmond		-701.20	-7,937.59
<b>Total Checks and Payments</b>					<u>-7,937.59</u>	<u>-7,937.59</u>
<b>Total New Transactions</b>					<u>-7,937.59</u>	<u>-7,937.59</u>
<b>Ending Balance</b>					<u>-24,385.16</u>	<u>54,770.49</u>

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STEEPLECHASE ASSOCIATION INC  
 2800 STEEPLCHASE RD  
 EDMOND OK 73034

Ⓡ KDH  
 5/2/18

**3801015680 Business Money Market**

Low Balance:	\$82,182.78	Beginning Balance:	\$82,182.78
Average Balance:	\$82,182.78	Ending Balance:	\$82,202.12
Interest Paid This Statement:	\$19.34	Total No. of Additions:	0
Interest Paid Year to Date:	\$69.64	Total No. of Subtractions:	0

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$82,182.78
04-30	# Interest Credit	19.34		82,202.12
04-30	Ending totals	19.34	.00	\$82,202.12

Effective dates	INTEREST RATE
03-31-18	0.250%
04-20-18	0.349%

Annual percentage yield earned	0.29%
Interest-bearing days	30
Average balance for APY	\$82,182.78
Interest earned	\$19.34

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### 3 Easy Steps to Balance Your Account

1.  
In your checkbook, mark off all checks that appear on your statement. Checks not appearing on your statement should be recorded in the Checks Outstanding column.

Enter Your Checkbook Balance		
Add any credits made to your account through transfers, interest, etc. as shown on this statement		
(Be sure these items have been entered in your checkbook)		
Subtotal		
Subtract any account fees		
<b>Adjusted Checkbook Balance</b>		<b>A</b>

3.

Enter the bank balance shown on this statement		
Add deposits shown in your checkbook but not shown on this statement		
Subtotal		
Subtract the total amount of checks outstanding		
<b>Adjusted Bank Balance</b>		<b>B</b>

Your checkbook is in balance if line A agrees with line B.

### Checks Outstanding

Check No.	Amount	
<b>Total</b>		

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

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

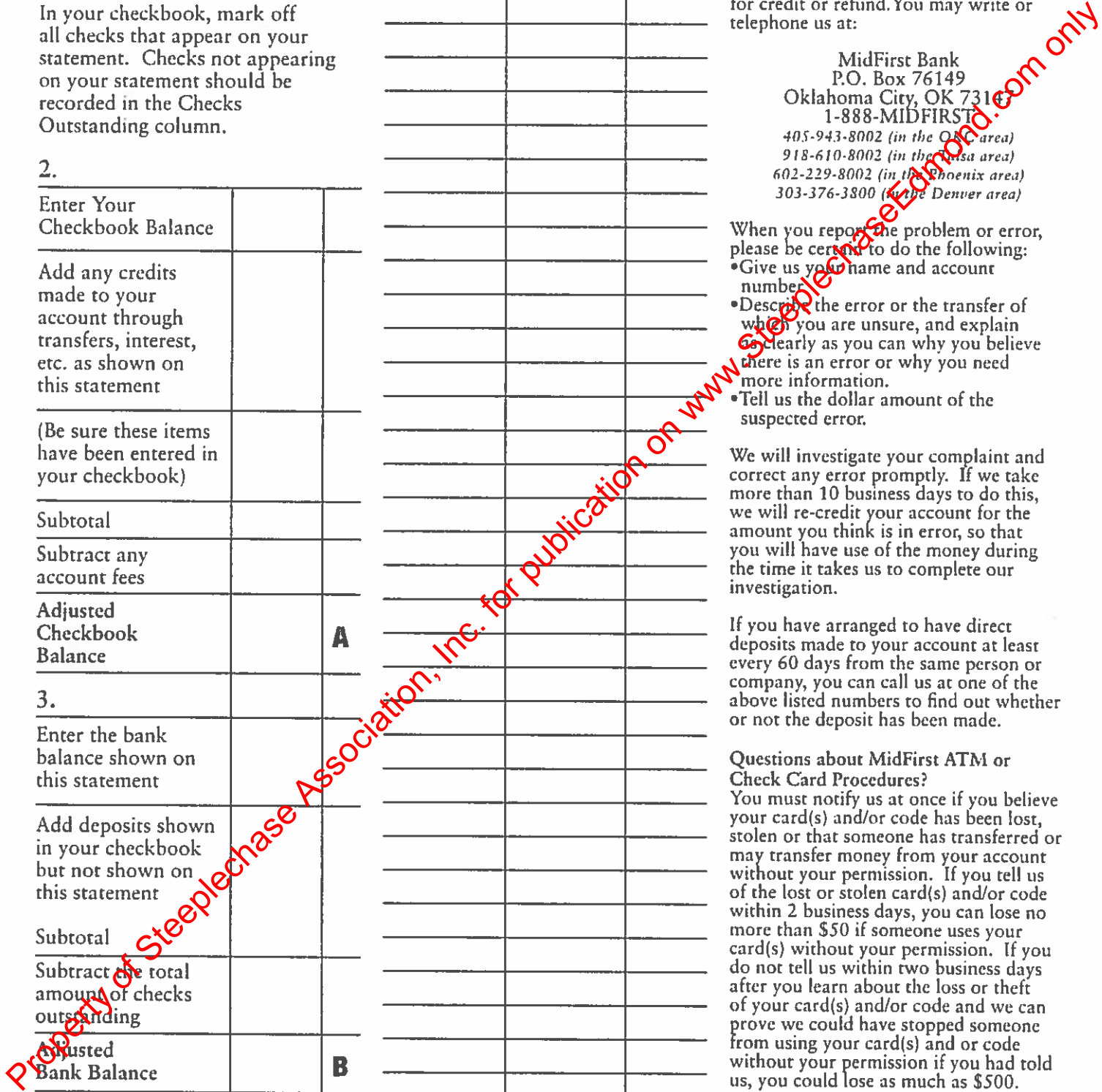
- When you report the problem or error, please be certain to do the following:
- Give us your name and account number.
  - Describe the error or the transfer of which you are unsure, and explain as clearly as you can why you believe there is an error or why you need more information.
  - Tell us the dollar amount of the suspected error.

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

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

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

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



2:51 PM  
05/02/18

**Steeplechase Association, Inc.**  
**Reconciliation Summary**  
Rainy Day, Period Ending 04/30/2018

---

	<u>Apr 30, 18</u>
Beginning Balance	82,182.78
Cleared Transactions	
Deposits and Credits - 1 item	<u>19.34</u>
Total Cleared Transactions	<u>19.34</u>
Cleared Balance	<u><u>82,202.12</u></u>
Register Balance as of 04/30/2018	82,202.12
Ending Balance	82,202.12

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**Steeplechase Association, Inc.**  
**Reconciliation Detail**  
Rainy Day, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						82,182.78
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	04/30/2018			X	19.34	19.34
Total Deposits and Credits					19.34	19.34
Total Cleared Transactions					19.34	19.34
Cleared Balance					19.34	82,202.12
Register Balance as of 04/30/2018					19.34	82,202.12
Ending Balance					19.34	82,202.12

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## Kari Hague

---

**From:** Valerie Stephenson <valkstephenson@gmail.com>  
**Sent:** Wednesday, May 2, 2018 3:55 PM  
**To:** Kari Hague  
**Subject:** Re: City of Edmond Break Down

Here you go!

Lighting 110.34  
Irrigation 7.83  
East Entrance 138.24  
North Entrance 43.44  
Harness Creek 32.48  
Pool 278.82

\$ 611.15

Thanks,  
Valerie

On Wed, May 2, 2018 at 3:23 PM, Kari Hague <[Accounting@welcomehomeok.com](mailto:Accounting@welcomehomeok.com)> wrote:

No biggy, you sent this months and not the months before.

Kari Hague | Executive Assistant

Welcome Home Management Services | ERA Courtyard Real Estate

5900 Mosteller Drive, Suite 1, Oklahoma City, OK 73112

O 405.231.2119 | F 405.231.2110

WelcomeHomeOK.com | ERAcourtyardOK.com

**From:** Valerie Stephenson <[valkstephenson@gmail.com](mailto:valkstephenson@gmail.com)>  
**Sent:** Wednesday, May 2, 2018 3:23 PM  
**To:** Kari Hague <[Accounting@welcomehomeok.com](mailto:Accounting@welcomehomeok.com)>  
**Subject:** Re: City of Edmond Break Down

Yes! Sorry- thought I sent it! I'll get it in a bit!

Sent from my iPhone

Grooms Irrigation Co.

4/3/2018

Inv #87243

298.75

Operating Account

Inv #87243

298.75

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Grooms Irrigation Co.

Invoice

PO Box 3850  
Edmond, OK 73083  
405.348.2557

DATE	INVOICE #
3/28/2018	87243

**BILL TO:**

Steeplechase HOA  
2800 Steeplechase Pd  
Edmond OK 73034

All Major Credit Cards Accepted

Due Date

2/28/2018

DESCRIPTION	QTY	RA	AMOUNT
Minimum Labor Charge: Replaced Double Check Valve			95.00
Double Check Valve	1		193.75
1" PVC Fittings	10		10.00

Serviced: 02/28/18

**PAID**  
**PAID**  
 APR 03 2018  
 BY: CKM 5114

**ENTERED**

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Thank you for your business.

We appreciate your prompt payment.

Balance Due

\$298.75

Invoice approved for payment

X DELETE   ← REPLY   ⇐ REPLY ALL   → FORWARD   ...



Valerie Stephenson <valkstephenson@gmail.com>

Mark as unread

Sun 3/18/2018 10:32 AM

To: Kari Hague;

📎 1 attachment

03-2018  
Gro-.pdf

Action Items

+ Get more apps

Hi Kari,

Please see the attached invoice which has been approved and pay at your earliest convenience! Thank you!!

Valerie Stephenson

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Tony Guinn

4/3/2018

Stillwater Milling Company - Inv #J32765

40.41

Operating Account

Reimb

40.41

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STILLWATER MILLING COMPANY  
 205 GENE TAYLOR STREET  
 PERRY, OK 73077

PHONE: (580) 336-2168  
 ALL RETURNS/EXCHANGES WITHIN 30 DAYS  
 ALL SALES FINAL ON CLEARANCE ITEMS

DATE / TIME: 3 / 8 / 18 11:46  
 CLERK: SM2  
 TERMINAL: 637

CUSTOMER: 6 JOB: 000  
 TERMS: NET 10TH

**INVOICE: J32765**

QUANTITY	UM	ITEM	DESCRIPTION	SUGG	PRICE	/PER	EXTENSION
1	EA	524035	AQUAVET POND DYE BLUE GALLON		36.99	/EA	36.99
** PAID IN FULL **							
				40.41	TAXABLE		36.99
					NON-TAXABLE		0.00
					SUB-TOTAL		36.99
				40.41	TAX AMOUNT		3.42
					<b>TOTAL</b>		<b>40.41</b>

BANKCARD PAYMENT

BKCRD# XXXXXXXXXXXXX5652  
 MID: 376187953991  
 APP: 00842Q

*[Signature]*  
 Received By

**PAID**  
 APR 0 15 08  
 BY: *[Signature]*  
 RECEIVED

SOLD TO: CASH CUSTOMER

SHIP TO: GUINN/TONY G

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# Reimbursement and Invoice Payment

Valerie Stephenson <valkstephenson@gmail.com>

Fri 3/30/2018 1:49 PM

To: Kari Hague <Accounting@welcomehomeok.com>;

📎 2 attachments

03-2018 Bills Custom Services Turtle Removal .xls; Tony Guinn 03-2018 Pond Chemical.pdf;

Hi Kari,

Please reimburse Tony Guinn the amount shown on the attached receipt.

Also, the attached invoice for Bill's Custom Services is approved. Please pay at your earliest convenience.

I am mailing a check today (#1067) to a Hugh Moffitt to pay for new pool furniture that we just ordered. Just wanted you to be in the loop.

Thank you!

Valerie Stephenson

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Operating Account

Inv #325180

75.00

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# Reimbursement and Invoice Payment

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To Kari Hague <Accounting@welcomehomeok.com>;

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Thank you!

Valerie Stephenson

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Wash Boss Services, Inc.

4/6/2018

Steam clean & Chemical washed fencing

382.50

Operating Account

Inv #17900

382.50

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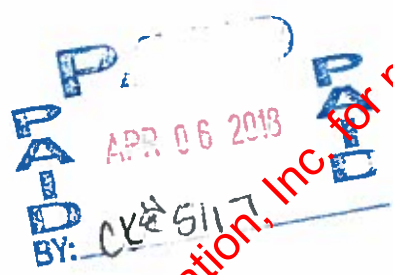
Wash Boss Services, Inc.  
 (405) 348-9940  
 2500 Tall Oaks Trail  
 Edmond, OK 73025

# Invoice

DATE	INVOICE #
4/4/2018	17900

BILL TO
Steeplechase Edmond. Neighborhood Services 1322 Fretz Drive Edmond, OK 73003

TERMS
Due on receipt

DESCRIPTION	AMOUNT
Steam cleaned and chemical washed Steeplechase neighborhood white vinyl fencing removing calcium build-up, steam cleaned mold from entry sign & mailbox  <div style="text-align: center;">  </div>	382.50

Thank you for your business.	<b>Total</b> \$382.50
------------------------------	-----------------------

--

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Invoices for payment

X DELETE   ← REPLY   ⇐ REPLY ALL   → FORWARD   ...



Valerie Stephenson <valkstephenson@gmail.com>

Mark as unread

Fri 4/6/2018 12:46 PM

To: Kari Hague;

📎 2 attachments

03-2018  
Int-.pdf

Inv\_17900\_f-  
.pdf

Download all

Action Items

+ Get more apps

Hi Kari,

Please pay the following attached invoices.

Also- I believe I sent you a bill in March for Grooms Irrigation in the total amount of 298.75. Do you know if that had been paid yet?

I am writing the following checks today to reimburse for neighborhood expenses:

1068 to Vicki Dolezal for our Easter Party supplies in the total amount of \$251.90

1069 to Tony Guinn for purchasing Pond Algae Control Supplies in the amount of \$179.13

Thank you!

Valerie

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Integrity Lawns

4/6/2018

March monthly statement	3,679.58
cleaned up leaves	95.00
4 pallets of sod, 12 yds of top soil, level, adjust sprink	1,400.00
1 pallet of fescue	360.00
replace 1 broken sprinkler head & repaired another	40.00

Operating Account    Inv #524905

5,574.58

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Statement

DATE 4-5-18

TERMS

TO Steeplechase HOA / Edmond

IN ACCOUNT WITH Integrity Lawns

8801 W. Seward Rd.

Edmond, OK 73044

March monthly statement

3679 58

end of Feb

Cleaned up leaves along roads after Feb. statement was presented and forgot to put on March statement

95 00

Bought 4 pallets of sod, 12 yds topsoil level, adjust sprinklers

1400 00

Bought 1 pallet of fescue (cost \$180, took much longer to lay)

360 00

replaced 1 broken sprinkler head & repaired another for last pallet

40 00

5574 58

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

Total due 5574.58

PAID APR 06 2018

## Invoices for payment

✕ DELETE   ← REPLY   ⇐ REPLY ALL   → FORWARD   ⋮



Valerie Stephenson <valkstephenson@gmail.com>

Mark as unread

Fri 4/6/2018 12:46 PM

To: Kari Hague;

📎 2 attachments

03-2018  
Int~.pdf

Inv\_17900\_f~  
.pdf

Download all

Action Items

+ Get more apps

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Please pay the following attached invoices.

Also- I believe I sent you a bill in March for Grooms Irrigation in the total amount of 298.75. Do you know if that had been paid yet?

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Thank you!

Valerie

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Welcome Home Management Services

4/23/2018

January 2018  
February 2018  
March 2018

250.00  
250.00  
250.00

Operating Account      Q1 2018

750.00

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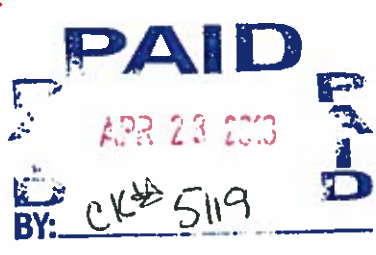
Threshold Management, LLC

Welcome Home Management Services  
600 N. Dewey Avenue, Suite 200  
Oklahoma City, OK 73102

# Invoice

Date	Invoice #
1/1/2018	12706

Bill To
Steeplechase Association Inc c/o Welcome Home Management Services P.O. Box 1044 Oklahoma City, OK 73101

Description	Amount
HOA Management Services Q1 - January - March 2018	750.00
	
<b>Total</b>	<b>\$750.00</b>

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## Kari Hague

---

**From:** Valerie Stephenson <valkstephenson@gmail.com>  
**Sent:** Thursday, April 19, 2018 11:39 AM  
**To:** Kari Hague  
**Subject:** A few items

Hi Kari!

I am finally getting around to some HOA business this week!

1. Welcome Homes Q1 invoice has been approved. Please feel free to pay.
2. Do you need me to send you copies of the receipts I reimbursed Tony and Vicki for earlier this month or was sending you the check number and category enough? I keep the receipts for our records here.
3. I am confused on when we sent out third notices to homeowners? I know the first notice was March 1, second notice April 1, when was the third? Just want to make sure we are following due process but also want to get the lien process started ASAP.
4. Did Welcome Home submit our taxes for this year? I mean to ask last week!
5. I can definitely try to compare address information with you to make sure you have correct email addresses for everyone. What is the easiest way to do this? Just start with those who have an accounts receivable balance since there's chance those homeowners never received the notices?  
Or I can send you the spreadsheet database that I work from.

Here is the city of Edmond breakdown for the April bill:

Lighting 110.34  
Irrigation 127.77  
Pool 127.15  
East entrance 224.17  
North entrance 47.38  
Harness Creek 64.39

That's all for now! I'll be leaving town early tomorrow and likely unavailable until Monday. Thank you!  
Valerie Stephenson

Welcome Home Management  
P.O. Box 1044  
Oklahoma City, OK 73101  
Tel: 405.231.2119 Fax: 405.231.2110  
[www.WelcomeHomeOk.com](http://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: 2425 Palomino Dr  
Owner (s) Names: Todd & Kenna Mason  
Email Address: ATMason43@yahoo.com  
Home #: \_\_\_\_\_ Cell #: 405-694-0081 Work #: \_\_\_\_\_

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

Name	Age	Relationship
<u>Todd</u>	_____	_____
<u>Kenna</u>	_____	_____

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

I, \_\_\_\_\_, 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: 4-9-18

Owner: Kenna Mason Date: 4-9-2018



**ENTERED**

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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](http://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: 2424 Palomino Drive

Owner (s) Names: Chris + Jessica Filson

Email Address: chris.filson81@yahoo.com

Home #: \_\_\_\_\_ Cell #: (405) 246-5207 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, Chris Filson, 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: Chris Filson Date: 4/6/18

Owner: Jessica Filson Date: 4-6-18



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3817 River Downs Drive

Welcome Home Management  
P.O. Box 1044  
Oklahoma City, OK 73101-1044  
Tel: 405.231.2119 Fax: 405.231.2110  
[www.WelcomeHomeOk.com](http://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: 3817 River Downs Edmond OK 73034  
Owner (s) Names: April and Jason Scarbrough  
Email Address: aprilandjays@gmail.com  
Home #: 405-628-8242 Cell #: 405-628-8762 Work #: \_\_\_\_\_

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

Name	Age	Relationship
<u>Kaili Scarbrough</u>	<u>6</u>	<u>daughter</u>
<u>Leia Scarbrough</u>	<u>4</u>	<u>daughter</u>
<u>Tyson Scarbrough</u>	<u>1</u>	<u>SOB</u>

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

Phone

I, April Scarbrough 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: 4/6/18

Owner: [Signature] Date: 4/6/18



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Welcome Home Management  
P.O. Box 1044  
Oklahoma City, OK 73101-1044  
Tel: 405.231.2119 Fax: 405.231.2110  
[www.WelcomeHomeOk.com](http://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: 3400 Kentucky Way  
Owner (s) Names: Steven and Jennifer Long  
Email Address: jennlynn80@gmail.com  
Home #: \_\_\_\_\_ Cell #: \_\_\_\_\_ Work #: \_\_\_\_\_

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

Name	Age	Relationship
<u>Mason Long</u>	<u>9</u>	<u>son</u>
<u>Caleb Long</u>	<u>6</u>	<u>son</u>

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

I, Steven and Jennifer Long, 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: Steven Long Date: 4-13-18

Owner: Jennifer Long Date: 4-13-18



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Welcome Home Management  
P.O. Box 1044  
Oklahoma City, OK 73101-1044  
Tel: 405.231.2119 Fax: 405.231.2110  
[www.WelcomeHomeOk.com](http://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: 3701 Derby Run Drive

Owner (s) Names: Matt + Ashley Roche

Email Address: Mattashleyroche@gmail.com

Home #: \_\_\_\_\_ Cell #: 405-782-7827 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?**

email or phone

I, Matt + Ashley Roche 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: Ashley Roche Date: 4-2018

Owner: Matt Roche Date: 4-2018



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