Steeplechase Association Inc.

Steeplechase 2017 BOD Meeting Minutes

Date: Sunday, June 11th, 2017

Time: 6:30 pm

Location: Steeplechase Pool

2017 Steeplechase Board of Directors

Brett Annis

Anville Francis

Tony Guinn

Steve Miracle

Hope Stall

Valerie Stephenson

Sarah Wolfe

I. Call To Order

Majority of 2017 BOD members present to conduct meeting. Meeting started at 6:07pm.

II. Attendance Roll Call and Establishment of HOA BOD Quorum

Present 2017 BOD Members- Anville Francis, Serah Wolfe, Tony Guinn, Steve Miracle, Valerie Stephenson, and Hope Stall.

Absent 2017 BOD Members- Brett Annis

III. **Approval of Previous Months Minutes** There was a motion followed by a second to approve the minutes from the May meeting. Minutes were unanimously approved.

IV. Treasury Report

- a. General Fund- \$69,545.76 Rainy Day Fund- \$81,047.20 Total- \$150,592.96
- b. \$6000 in dues still dee. Valerie will contact Drury to send out late notices.
- c. We will move forward with legal action against homeowners who owe \$1000 or more.
- d. Insurance prefium went up significantly. Valerie will call and ask about increase.

V. Grounds

- a. Yard wife month is 3600 River Downs
- b. We will move forward with the bid from Faith Electric to fix the light post
- c. Nove will call about street lights on Winners Circle and Hunt Club that have been on for months.
- Received a bid to repair damn. The project is not urgent, but we will watch it to see that it doesn't get worse.
- e. The Harness Creek bridge bid should come in the next few days. Motion to approve by email vote once the final plans come in. Motion approved unanimously.
- f. Mike Kelley is going to spray rip rap/park area

VI. Pool

- a. Tony will purchase 2 new lights for pool at \$250 each
- b. Steve will talk to Breen and see if \$250/yr would help with swim team expenses
- c. Getting quote for sun shade so we can use up the remaining \$9000 in the pool special assessment fund.

www.steeplechaseEdmond.com.only

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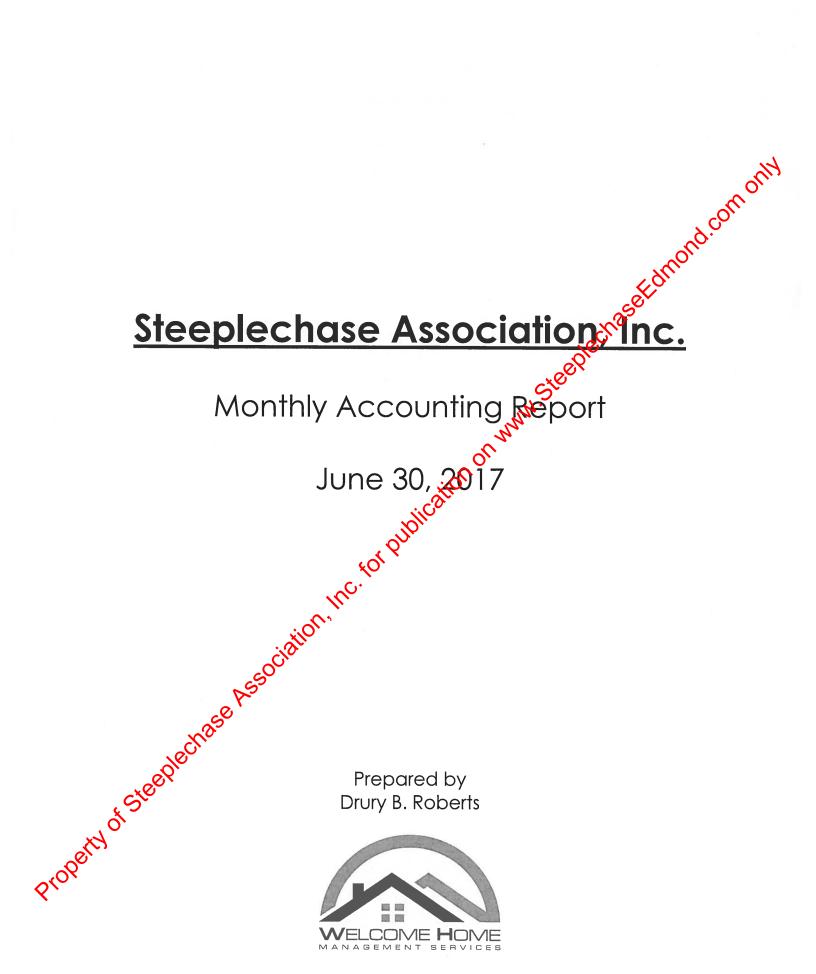
VII. **ARB**

Discussed pool addition at 2416 Saddleback Dr and 3851 N Coltrane. Nothing in by-laws,

Jour Jour Jour Jour Archive Leader Land Con Inc. to publication on what see also the seed at the contract of t

		Budget	2016	2017	
	Rainy Day Fund	_	\$61,520.97	\$81,047.20	Rainy Day
	Operating Account		\$19,460.91	\$69,545.76	Operating Account
	Total Balance		\$80,981.88	\$150,592.96	
	2017 Dues 260 x \$381.00	\$99,060.00	\$99,433.54	\$94,674.53	
Total Income		\$99,060.00	\$80,981.88	\$150,592.96	Total Bank Balance
	Website	\$650.00	627.39	200.00	
	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	\sim
	Subscriptions	\$0.00	0.00	0.00	190.
	Lien for Dues	\$30.00	30.00	0.00	
Total Business		\$4,980.00	\$4,140.98	\$1,040.00	alechaseEdmo
	Pool Assessment		-\$63,916.57	\$0.00	2/0
	Pool Project		\$55,375.12	\$0.00	, O,
	Pool Roof Replacement		\$999.26	\$700.00	4 1
	Pool Assessment Total	# 40 500 00	-\$7,542.19	\$700.00	A@t. 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	244.63	
	Grounds Services	\$0.00	45.45	1250.00	
	Debris Removal	\$750.00	660.00	0.00 478.52	
	Sprinkler Repair Utilities	\$200.00	660.00 175.00	470.02 511.20	Lighting
	Utilities	\$2,000.00 \$4,000.00	1,319.50 3,845.18	511.50	Lighting Irrigation
	I Itilition	w /////////	• D 67 / L 2/2		Lact Latranca
	Utilities	\$2,700.00	675.33		East Entrance
	Utilities	\$500.00	443.10	134.31	North Entrance
Total Grounds		\$500.00 \$300.06	443.10 272.42	134.31 81.42	
Total Grounds	Utilities Utilities	\$500.00 \$300.00 \$66,725.00	443.10	134.31	North Entrance
Total Grounds	Utilities Utilities Miscellaneous	\$500.00 \$300.00 \$66, 725,00 \$500.00	443.10 272.42 \$59,991.44	134.31 81.42 \$17,934.81	North Entrance
Total Grounds	Utilities Utilities Miscellaneous Insurance Premium	\$500.00 \$300.06 \$66,725.00 \$500.00 \$7,500.00	443.10 272.42 \$59,991.44 6,582.00	134.31 81.42 \$17,934.81 0.00	North Entrance
Total Grounds	Utilities Utilities Miscellaneous Insurance Premium Taxes	\$500.00 \$300.00 \$66,725.00 \$500.00 \$5,600.00	443.10 272.42 \$59,991.44 6,582.00 591.22	134.31 81.42 \$17,934.81 0.00 0.00	North Entrance
Total Grounds	Utilities Utilities Miscellaneous Insurance Premium Taxes Publications/Newsletter	\$500.00 \$300.00 \$66,725.00 \$500.00 \$600.00 \$500.00	443.10 272.42 \$59,991.44 6,582.00 591.22 372.93	134.31 81.42 \$17,934.81 0.00 0.00 114.75	North Entrance
Total Grounds TOTAL HOA	Utilities Utilities Miscellaneous Insurance Premium Taxes	\$500.00 \$300.00 \$66,725.00 \$500.00 \$5,600.00	443.10 272.42 \$59,991.44 6,582.00 591.22	134.31 81.42 \$17,934.81 0.00 0.00	North Entrance
	Utilities Utilities Utilities Miscellaneous Insurance Premium Taxes Publications/Newsletters Supplies	\$500.00 \$300.00 \$66,725.00 \$500.00 \$7,500.00 \$600.00 \$500.00 \$30.00 \$9,130.00	443.10 272.42 \$59,991.44 6,582.00 591.22 372.93 29.61	134.31 81.42 \$17,934.81 0.00 0.00 114.75 8.71	North Entrance
TOTAL HOA	Miscellaneous Insurance Premium Taxes Publications/Newsletter Supplies	\$500.00 \$300.00 \$66,725.00 \$500.00 \$600.00 \$500.00 \$30.00	443.10 272.42 \$59,991.44 6,582.00 591.22 372.93 29.61	134.31 81.42 \$17,934.81 0.00 0.00 114.75 8.71 \$123.46	North Entrance
TOTAL HOA	Miscellaneous Insurance Premium Taxes Publications/Newsletter Supplies	\$500.00 \$300.00 \$66,725.00 \$500.00 \$500.00 \$500.00 \$30.00 \$9,130.00 \$2,000.00 \$500.00	443.10 272.42 \$59,991.44 6,582.00 591.22 372.93 29.61 \$7,575.76 1,985.54 500.00	134.31 81.42 \$17,934.81 0.00 0.00 114.75 8.71 \$123.46 374.18 0.00	North Entrance
TOTAL HOA	Miscellaneous Insurance Premium Taxes Publications/Newsletter Supplies	\$500.00 \$300.00 \$66,725.00 \$500.00 \$500.00 \$500.00 \$30.00 \$9,130.00 \$2,000.00 \$500.00 \$200.00	443.10 272.42 \$59,991.44 6,582.00 591.22 372.93 29.61 \$7,575.76 1,985.54 500.00 250.00	134.31 81.42 \$17,934.81 0.00 0.00 114.75 8.71 \$123.46 374.18 0.00 200.00	North Entrance
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TOTAL HOA	Miscellaneous Insurance Premium Taxes Publications/Newsletter Supplies	\$500.00 \$300.00 \$66,725.00 \$500.00 \$500.00 \$500.00 \$30.00 \$30.00 \$2,000.00 \$200.00 \$0.00 \$600.00 \$700.00 \$1,000.00 \$200.00 \$1,000.00 \$1,000.00	443.10 272.42 \$59,991.44 6,582.00 591.22 372.93 29.61 \$7,575.76 1,985.54 500.00 250.00 0.00 8,528.00 0.00 692.86 -230.00 973.14 192.75 4,803.88 \$17,696.17	134.31 81.42 \$17,934.81 0.00 0.00 114.75 8.71 \$123.46 374.18 0.00 200.00 0.00 2,815.00 0.00 260.52 0.00 198.23 108.12 507.89 \$4,463.94	North Entrance
TOTAL HOA TOTAL POOL Easter	Miscellaneous Insurance Premium Taxes Publications/Newsletter Supplies	\$500.00 \$300.00 \$66,725.00 \$500.00 \$500.00 \$500.00 \$30.00 \$30.00 \$2,000.00 \$500.00 \$0.00 \$600.00 \$700.00 \$0.00 \$1,000.00 \$200.00 \$1,000.00 \$5,000.00 \$5,000.00	443.10 272.42 \$59,991.44 6,582.00 591.22 372.93 29.61 \$7,575.76 1,985.54 500.00 250.00 0.00 8,528.00 0.00 692.86 -230.00 973.14 192.75 4,803.88 \$17,696.17 310.67	134.31 81.42 \$17,934.81 0.00 0.00 114.75 8.71 \$123.46 374.18 0.00 200.00 0.00 2,815.00 0.00 260.52 0.00 198.23 108.12 507.89 \$4,463.94 379.43	North Entrance
TOTAL HOA TOTAL POOL Easter Summer	Miscellaneous Insurance Premium Taxes Publications/Newsletter Supplies	\$500.00 \$300.00 \$66,725.00 \$500.00 \$500.00 \$500.00 \$30.00 \$30.00 \$2,000.00 \$200.00 \$0.00 \$600.00 \$700.00 \$1,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$5,000.00	443.10 272.42 \$59,991.44 6,582.00 591.22 372.93 29.61 \$7,575.76 1,985.54 500.00 250.00 0.00 8,528.00 0.00 692.86 -230.00 973.14 192.75 4,803.88 \$17,696.17 310.67 1,254.48	134.31 81.42 \$17,934.81 0.00 0.00 114.75 8.71 \$123.46 374.18 0.00 200.00 0.00 2,815.00 0.00 260.52 0.00 198.23 108.12 507.89 \$4,463.94 379.43 487.13	North Entrance
TOTAL HOA TOTAL POOL Easter Summer Halloween	Miscellaneous Insurance Premium Taxes Publications/Newsletter Supplies	\$500.00 \$300.00 \$66,725.00 \$500.00 \$500.00 \$500.00 \$30.00 \$30.00 \$2,000.00 \$200.00 \$0.00 \$600.00 \$700.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$500.00	443.10 272.42 \$59,991.44 6,582.00 591.22 372.93 29.61 \$7,575.76 1,985.54 500.00 250.00 0.00 8,528.00 0.00 692.86 -230.00 973.14 192.75 4,803.88 \$17,696.17 310.67 1,254.48 391.98	134.31 81.42 \$17,934.81 0.00 0.00 114.75 8.71 \$123.46 374.18 0.00 200.00 0.00 2,815.00 0.00 260.52 0.00 198.23 108.12 507.89 \$4,463.94 379.43 487.13 0.00	North Entrance
TOTAL HOA TOTAL POOL Easter Summer	Miscellaneous Insurance Premium Taxes Publications/Newsletter Supplies	\$500.00 \$300.00 \$66,725.00 \$500.00 \$500.00 \$500.00 \$30.00 \$30.00 \$2,000.00 \$200.00 \$0.00 \$600.00 \$700.00 \$1,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$5,000.00	443.10 272.42 \$59,991.44 6,582.00 591.22 372.93 29.61 \$7,575.76 1,985.54 500.00 250.00 0.00 8,528.00 0.00 692.86 -230.00 973.14 192.75 4,803.88 \$17,696.17 310.67 1,254.48	134.31 81.42 \$17,934.81 0.00 0.00 114.75 8.71 \$123.46 374.18 0.00 200.00 0.00 2,815.00 0.00 260.52 0.00 198.23 108.12 507.89 \$4,463.94 379.43 487.13	North Entrance

Year End 2017
TOTAL EXPENSE \$102,035.00 \$146,736.60 \$24,428.77 Total Paid Out to Date
Over Budget/Under Budget -\$2,975.00



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

	Jun 17	Jan - Jun 17
Ordinary Income/Expense Income		1,098.42 1,098.42 94,089.89 397.80 78.65
Special Assessments		
Pool Renovations	0.00	1,098.42
Total Special Assessments	0.00	1,098.42
Homeowners Dues	1,024.84	94,089.89
Finance Charges	47.63	397.80
Interest Income		
MidFirst Bank	13.33	78.65
Total Interest Income	13.33	78.55
Unknown Deposits	60.00	76 0.00
Total Income	1,145.80	C95,724.76
Expense		No.
Neighborhood Party	1,125.31	1,159.29
Administration	7,120.01	1,159.29
Legal Fees		100.00
Telephone Expense	76.66 11	337.18
Management Fees	0.00	750.00
Miscellaneous	40.00	693.09
Newsletter		114.75
Total Administration	116.66	1,995.02
Bank Service Charges	0.00	5.00
Grounds Repairs	255.09	722.64
Mowing	3,664.58	733.61
Pest Control	0.00	18,539.90 250.00
Total Grounds	116.66 0.00 255.09 3,664.58 0.00 3,919.67 5,207.00	19,523.51
Insurance Expense	5,207.00	5,207.00
Pool Expenses	007.44	207.44
Pool Project Chemicals	867.11 587.65	867.11
Lincense	100.00	961.83 200.00
Pool Management	2,143.00	4,958.00
Panaira a V	0.00	822.27
Total Design		
Total Peor Expenses Utimies Harness Creek North Entrance East Entrance Pool Irrigation Lighting Total Utilities Total Expense Net Ordinary Income Net Income	3,697.76	7,809.21
Uti rt ie's	0.00	64.67
North Entrance	0.00	108.89
East Entrance	0.00	718.58
Pool	698.38	1,027.38
Irrigation	0.00	265.67
Lighting	0.00	409.04
Total Utilities	698.38	2,594.23
Total Expanse		
Total Expense	14,764.78	38,293.26
Net Ordinary Income		57,431.50
Net Income	-13,618.98	57,431.50

Steeplechase Association, Inc. Balance Sheet

	Jun 30, 17
ASSETS Current Assets Checking/Savings	57,763.62 81,060.53 138,824.15 138,824.15
MidFirst Bank Operating Account Rainy Day	57,763.62 81,060.53
Total MidFirst Bank	138,824.15
Total Checking/Savings	138,824.15
Accounts Receivable Accounts Receivable	- Stock of the state of the sta
Total Accounts Receivable	 3.00
Total Current Assets	188,815.15
TOTAL ASSETS	138,815.15
LIABILITIES & EQUITY Equity	Steel
Opening Balance Equity Retained Earnings Net Income	75,918.39 5,465.26 57,431.50
Total Equity	138,815.15
TOTAL LIABILITIES & EQUITY	138,815.15
Total Accounts Receivable Total Current Assets TOTAL ASSETS LIABILITIES & EQUITY Equity Opening Balance Equity Retained Earnings Net Income Total Equity TOTAL LIABILITIES & EQUITY TOTAL LIABILITIES & EQUITY TOTAL LIABILITIES & EQUITY TOTAL CASE ASSOCIATION. RECEIVABLE ASSOCIATION. PROPERTY OF Steamed Tase Association.	
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Steeplechase Association, Inc. A/R Aging Summary

		Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL		
	3800 - Hanneman - 334	0.00	0.00	0.00	0.00	-9.00	-9.00		
	3608 - Kennedy - 531	5.64	5.82	0.00	5.64	22.54	39.64		4
	3716 - Horn - 332	5.20	5.38	0.00	5.20	372.53	388.31		<i>U</i>),
	2624 - Sivley - 149	5.64	5.82	0.00	5.64	403.54	420.64		Ο,
	2649 - Webster - 110	5.64	5.82	0.00	5.64	403.54	420.64		
	3800 - Thorson - 825 3633 - Ginn - 223	5.64 5.64	5.82 5.82	0.00 0.00	5.64 5.64	403.54 403.54	420.64 420.64	CO.	
	3701 - Mask - 220	5.64	5.82	0.00	5.64	403.54	420.64	~9·	
	3808 - Veirs - 523	5.64	5.82	0.00	5.64	403.54	420.64	lond.com	
	2508 - Fulton - 822	5.64	5.82	0.00	5.64	403.54	420.64 420.64	V	
	2425 - Henry - 817	5.64	5.82	0.00	5.64	403.54	420.64		
	2609 - Smith - 851 3901 - Reynolds - 543	5.64 9.34	5.82 9.64	0.00	5.64	408.55	423.65		
	2750 - Platt - 702	27.52	28.42	0.00 0.00	9.34 27.52	692.86 2,288.73	72 19		
							420.64 420.64 42.65 721.18 2,372.19 2,384.97		
	TOTAL ASSOCIATION	125.58	129.65	0.00	125.58	9,300	9,688.06		
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MidFirst Bank	20.00 -698.38 -40.00 -487.13 -3,664.58 509.18 -255.09 -50.00 -74.69 -3012 209 -52.29 -52.27.00 -89.97 -2,143.00 -286.41 -76.66 -867.11 401.00	152,443.13 71,395.93 71,415.93 70,171.75 70,167.75 70,160.42 66,525.84 66,305.02 66,729.93 66,679.93 66,605.24 66,304.00 66,506.29 66,032.77 60,735.80 58,592.80 58,596.39 58,229.73 57,382.62
Deposit Os/Oz/2017 Draft City of Edmond SPLIT- SPLIT- SPLIT- Check Os/Oz/2017 5066 Blue Door Designs Miscellaneous Miscellaneous 40.00	-698.38 -40.00 -487.13 -3,664.58 509.18 -255.09 -50.00 -74.69 -301 -209 -301 -301 -301 -301 -301 -301 -301 -301	71,415,93 70,717,53 70,177,53 70,100,42 66,525,84 67,035,02 86,779,93 66,679,93 66,679,93 66,635,40 66,304,00 66,306,29 66,032,77 60,825,77 60,825,77 60,735,80 58,592,80 58,306,39 58,229,73 57,362,62
Check O6/02/2017 Draft City of Edmond SPLIT- 698.38	-698.38 -40.00 -487.13 -3,664.58 509.18 -255.09 -50.00 -74.69 -301 -209 -301 -301 -301 -301 -301 -301 -301 -301	70,717.55 70,677.63 70,160,42 66,525.84 66,739.93 66,679.93 66,675.93 66,605.24 66,304.00 66,304.00 66,302.77 60,825.77 60,825.77 60,735.80 58,592.80 58,306.39 58,229.73
Check	-40.00 -487.13 -3,664.58 509.18 -255.09 -50.00 -74.69 -301.2 -26.29 -473.52 -207.00 -289.97 -2,143.00 -286.41 -76.66 -867.11	70,67765 70,16042 66,525,84 67,035.02 66,779.93 66,679.93 66,605.24 66,324.00 66,506.29 66,032.77 60,825.77 60,735.80 58,592.80 58,366.39 58,229.73 57,362.62
Check O6/05/2017 1045 All 4 Fun Neighborhood A87.13	-487.13 -3,664.58 509.18 -255.09 -50.00 -74.69 -301.2 -74.69 -301.2 -74.69 -301.2 -74.69 -301.2 -74.69 -301.2 -74.69 -301.2 -301	70,160,72 66,525.84 66,729.93 66,779.93 66,679.93 66,605.24 66,304.00 66,506.29 66,032.77 60,825.77 60,735.80 58,592.80 58,306.39 58,229.73 57,362.62
Deposit	-3,664.58 509.18 -255.09 -50.00 -50.00 -74.69 -301 -302 -302 -303 -3	66,525,84 67,035.02 66,779.93 66,675.93 66,605.24 66,304.00 66,304.00 66,506.29 66,032.77 60,825.77 60,825.77 60,735.80 58,592.80 58,306.39 58,229.73 57,362.62
Check O6/11/2017 1049 Tony Guinn Reimb -SPLIT- 255.09	-255.09 -50.00 -50.00 -74.69 -3012 -26 -473.52 -89.97 -2,143.00 -286.41 -76.66 -867.11	66,779,93 66,679,93 66,679,93 66,605,24 66,304,00 66,506,29 66,032,77 60,825,77 60,735,80 58,592,80 58,306,39 58,229,73 57,362,62
Check 06/11/2017 1046 Okiahoma State D Lincense 50.00	-50.00 -50.00 -74.69 -301 -74.69 -301 -73.52 -2.70.00 -286.41 -76.66 -867.11	66,729,93 66,679,93 66,605,24 66,304,00 66,3024,00 66,506,29 66,032,77 60,825,77 60,825,77 60,735,80 58,592,80 58,306,39 58,229,73 57,362,62
Check 06/11/2017 1047 Oklahoma State D Lincense 50.00 Check 06/11/2017 1048 Sarah Wolfe Neighborhood 74.69 Check 06/12/2017 5068 Leslie's Swimming Inv 269-5674 Chemicals 301.24 Deposit 06/13/2017 Deposit SPLIT- 20.00 20.00 Deposit 06/26/2017 1050 Ben E. Keith Neighborhood 182.29 Check 06/26/2017 1051 Sherlock Insurance Insurance Exp 5,207.00 Check 06/26/2017 1052 Vicki Dolezal Neighborhood 89.97 Check 06/29/2017 5069 Dave Kennell Inv jun007 Pool Manage 2,143.00 Check 06/29/2017 5070 Leslie's Swimming Inv 269-5699 Chemicals 286.11 Check 06/29/2017 5071 AT&T 405 844-048 Telephone Ex 76.8 Check 06/29/2017 5072 Tony Guinn Reimb	-50.00 -74.69 -301 20 -302.29 -473.52 -5.207.00 -89.97 -2,143.00 -286.41 -76.66 -867.11	66,679,93 66,605,24 66,304,00 66,324,00 66,506,29 66,032,77 60,735,80 58,592,80 58,306,39 58,229,73 57,362,62
Check 06/11/2017 1048 Sarah Wolfe Leslie's Swimming Inv 269-5674 Neighborhood Chemicals 74.69 Check 06/12/2017 5068 Leslie's Swimming Inv 269-5674 Chemicals 301.24 Deposit 06/22/2017 Deposit Undeposited Undeposited 182.29 182.29 Check 06/26/2017 1050 Ben E. Keith Neighborhood 182.29 473.52 Check 06/26/2017 1051 Sherlock Insurance Insurance Exp 193.20 5,207.00 Check 06/26/2017 1052 Vicki Dolezal 193.20 Neighborhood 193.20 5,207.00 Check 06/29/2017 5069 Dave Kennell 194.20 Inv jun007 Pool Manage 190.20 2,143.00 Check 06/29/2017 5070 Lesile's Swimming Inv 269-5699 190.20 Chemicals 194.20 2,2143.00 Check 06/29/2017 5071 AT&T 405.844-048 Telephone Ex 191.20 286.41 Check 06/29/2017 5072 Tony Guinn Reimb - SPLIT- 190.20 401.00 Total Operating Account 1,132.47	-74.69 -301.29 -473.52 -5.207.00 -289.97 -2,143.00 -286.41 -76.66 -867.11	66,605.24 66,304.00 66,324.00 66,506.29 66,032.77 60,825.77 60,735.80 58,592.80 58,306.39 58,229.73 57,362.62
Check 06/12/2017 5068 Leslie's Swimming Inv 269-5674 Deposit Chemicals Deposit 301.24 Deposit 06/13/2017 1050 Ben E. Keith Sherlock Insurance Insurance Exp 182.29 Check 06/26/2017 1051 Sherlock Insurance Insurance Exp 5,207.00 Check 06/26/2017 1052 Vicki Dolezal Neighborhood 89.97 Check 06/29/2017 5069 Dave Kennell Inv jun007 Pool Manage 2,143.00 Check 06/29/2017 5070 Leslie's Swimming Inv 269-5699 Chemicals 286.41 286.41 Check 06/29/2017 5071 AT&T 405 844-048 Telephone Ex 76.84 Check 06/29/2017 5072 Tony Guinn Reimb -SPLIT- 401.00 Deposit 06/29/2017 5072 Tony Guinn Reimb -SPLIT- 401.00 Total Operating Account 1,132.47 1,132.47 405.44-048 19.00 1,132.47	-301 2 -301 2 -302 29 -473.52 -5.207.00 -89.97 -2,143.00 -286.41 -76.66 -867.11	66,304.00 66,324.00 66,506.29 66,032.77 60,825.77 60,735.80 58,592.80 58,306.39 58,229.73 57,362.62
Deposit O6/22/2017 O5/2017 O	73.52 5,207.00 -89.97 -2,143.00 -286.41 -76.66 -867.11	66,506.29 66,032.77 60,825.77 60,735.80 58,592.80 58,306.39 58,229.73 57,362.62
Check 06/26/2017 1050 Ben E. Keith Neighborhood 473.52	5,207.00 -89.97 -2,143.00 -286.41 -76.66 -867.11	66,032.77 60,825.77 60,735.80 58,592.80 58,306.39 58,229.73 57,362.62
Check 06/26/2017 1051 Sherlock Insurance Insurance Exp 5,207.00 Check 06/26/2017 1052 Vicki Dolezal Neighborhood 89.97 Check 06/29/2017 5069 Dave Kennell Inv jun007 Pool Manage 2,143.00 Check 06/29/2017 5070 Leslie's Swimming Inv 269-5699 Chemicals 286.41 Check 06/29/2017 5071 AT&T 405 844-048 Telephone Ex 76.8 Check 06/29/2017 5072 Tony Guinn Reimb -SPLIT- 867 Deposit 06/29/2017 5072 Tony Guinn Reimb -SPLIT- 401.00 Total Operating Account Total Special Assessment Total Special Assessment	-5,207.00 -89.97 -2,143.00 -286.41 -76.66 -867.11	60,825.77 60,735.80 58,592.80 58,306.39 58,229.73 57,362.62
Check 06/26/2017 1052 Vicki Dolezal Neighborhood 89.97 Check 06/29/2017 5069 Dave Kennell Inv jun007 Pool Manage 2,143.00 Check 06/29/2017 5070 Leslie's Swimming Inv 269-5699 Chemicals 286.41 Check 06/29/2017 5071 AT&T 405 844-048 Telephone Ex 76.5 Check 06/29/2017 5072 Tony Guinn Reimb -SPLIT- 401.00 Deposit 06/29/2017 5072 Tony Guinn Reimb -SPLIT- 401.00 Total Operating Account 1,132.47 Special Assessment Total Special Assessment	-89.97 -2,143.00 -286.41 -76.66 -867.11	60,735.80 58,592.80 58,306.39 58,229.73 57,362.62
Check 06/29/2017 5069 Dave Kennell Inv jun007 Pool Manage 2,143.00 Check 06/29/2017 5070 Lesile's Swimming Inv 269-5699 Inv 269-5699 Chemicals 286.41 Check 06/29/2017 5071 AT&T 405.844-048 Telephone ExSPLIT- 367.01 Deposit 06/29/2017 5072 Tony Guinn Reimb -SPLITSPLITSPLIT- 401.00 Total Operating Account Special Assessment Total Special Assessment Total Special Assessment	-2,143.00 -286.41 -76.66 -867.11	58,592.80 58,306.39 58,229.73 57,362.62
Check O6/29/2017 5070 Leslie's Swimming Inv 269-5699 Chemicals 286.41 Check O6/29/2017 5071 AT&T 405.64-048 Telephone Ex 76.84 ADS 444-048 Telephone Ex SPLIT ADS 405.44-048 SPLIT ADS 405.47 ADS 4	-286.41 -76.66 -867.11	58,306.39 58,229.73 57,362.62
Check 06/29/2017 5072 Tony Guinn Reimb -SPLIT- 401.00 Special Assessment Total Speci	-867.11	58,229.73 57,362.62
Deposit 06/29/2017 Deposit -SPLIT- 401.00 Total Operating Account 1,132.47 Special Assessment Total Special Assessment		
Total Operating Account Special Assessment Total Special Assessment Total Special Assessment Total Special Assessment	401.00	
Total Operating Account 1,132.47 Special Assessment Total Special Assessment Rainy Day		57,763.62
Special Assessment Total Special Assessment Rainy Day		57,763.62
Rainy Day		0.00
Rainy Day		0.00
Rainy Day Deposit 06/30/2017 Deposit MidFirst Bank	12.22	81,047.20
Deposit Wildriist Balik 1935	13.33	81,060.53
Total Rainy Day 0.00		81,060.53
MidFirst Bank - Other Total MidFirst Bank - Other		0.00 0.00
Total MidFirst Bank 1,145.80 14,764.78		138,824.15
First Citizen Park		
First Citizens Bank Operaing Account Total Operaing Account		0.00 0.00 0.00
Rainy Day Deposit 06/30/2017 Deposit MidFirst Bank Total Rainy Day MidFirst Bank - Other Total MidFirst Bank - Other Total MidFirst Bank First Citizens Bank Operaing Account Total Operaing Account Total 2010 Savings Money Market Total 2010 Savings Money Market Total 2010 Savings Money Market First Citizens Bank - Other Total First Citizens Bank - Other Total First Citizens Bank - Other Total First Citizens Bank - Other		0.00 0.00
Money Market Savings Total Money Market Savings		0.00 0.00
First Citizens Bank - Other Total First Citizens Bank - Other		0.00 0.00
Total First Citizens Bank		0.00
Accounts Receivable		-9.00
Payment 06/11/2017 3609 - Cravito 2 Undeposited 100.00	-100.00	-109.00
Payment 06/11/2017 3609 - Crayord - 2 Undeposited 100.00	-100.00	-9.00
Payment 06/11/2017 6035 3601 - 254 520 Undeposited 5.64	-409.18	-3,36
Payment 06/11/2017 6035 3601 Peck - 520 Undeposited 5.82 Payment 06/11/2017 6035 3601 Peck - 520 Undeposited 5.26	-409.18	2.46
Payment 06/11/2017 6035 360 Peck - 520 Undeposited 5.26 Payment 06/11/2017 6035 350 - Peck - 520 Undeposited 409,18	-409.18 -409.18	7.72 -401.46
Payment 06/11/2017 6035 3601 - Peck - 520 Undeposited 381.00	-409.18	-20.46
Payment 06/11/2017 6035 💙 3601 - Peck - 520 Undeposited 11.46	-409.18	-9.00
Payment 06/13/2017 6 3608 - Kennedy - 5 Undeposited 381.00	-381.00	-390.00
Payment 06/13/2017 3608 - Kennedy - 5 Undeposited 381.00 Payment 06/22/2017 3609 - Crawford - 2 Undeposited 162.84	-381.00	-9.00
Payment 06/22/2017 995526 3609 - Crawford - 2 Undeposited 162.84 Payment 06/22/201 995526 3609 - Crawford - 2 Undeposited 7.91	-182.29 -182.29	153.84 161.75
Payment 06/22/20(7) 995526 3609 - Crawford - 2 Undeposited 3.63	-182.29	165.38
Payment 06/22/607 995526 3609 - Crawford - 2 Undeposited 4.02	-182.29	169.40
Payment 06/22/2017 995526 3609 - Crawford - 2 Undenosited 3.89	-182.29	173.29
Payment 995526 3609 - Crawford - 2 Undeposited 182.29	-182.29	-9.00
Total Accounts Receivable 1,072.47		-9.00
Undeposited Funds		0.00
	100.00	100.00
Payment 06/11/2017 6035 3601 - Peck - 520 Accounts Rec 409.18	409.18	509.18
Deposit Operating Acc 100.00	-100.00	409.18
Deficial 06/11/2017 6035 3601 - Peck - 520 Deposit Operating Acc 409.18	-409.18	0.00
Accounts Rec 381.00 1	381.00	381.00
	182.29	563.29
Deposit 06/22/2017 995526 3609 - Crawford - 2 Deposit Operating Acc 182.29 Deposit 06/29/2017 3608 - Kennedy - 5 Deposit Operating Acc 381.00	-182.29 -381.00	381.00 0.00
Total Undeposited Funds 1,072.47 1,072.47		0.00
Accumulated Depreciation		0.00
Total Accumulated Depreciation Furniture and Equipment		0.00
Total Furniture and Equipment		0.00 0.00

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Accounts Payable Total Accounts Payable									0.00 0.00
Payroll Liabilities Total Payroll Liabilities									0.00
Opening Balance Equit Total Opening Balance E									-75,9939 (5,918.39
Retained Earnings Total Retained Earnings									-5,465.26 -5,465.26
Pool Key Total Pool Key									0.00
Special Assessments Pool Renovations Total Pool Renovatio	ns							asekdmon	-1,098.42 -1,098.42 -1,098.42
Special Assessment Total Special Assess								asov	0.00
Total Special Assessmen	nts						-	O	-1,098.42
Homeowners Dues Invoice Invoice Invoice Invoice	06/11/2017 06/11/2017 06/13/2017 06/22/2017	781 787 784 787	3601 - Peck - 520 3609 - Crawford - 2 3608 - Kennedy - 5 3609 - Crawford - 2	2017 HOA D 2017 HOA D 2017 HOA D 2017 HOA D	Accounts Rec Accounts Rec Accounts Rec Accounts Rec	Or what	381.00 100.00 381.00 162.84	-381.00 -381.00 -381.00 -381.00	-93,065.05 -93,446.05 -93,546.05 -93,927.05 -94,089.89
Total Homeowners Dues	i					0.00	1,024.84		-94,089.89
Pool Rental Total Pool Rental						nn			0.00 0.00
Late Fees Total Late Fees						on ,			0.00 0.00
Finance Charges Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	06/11/2017 06/11/2017 06/11/2017 06/11/2017 06/22/2017 06/22/2017 06/22/2017 06/22/2017	FC 613 FC 644 FC 674 FC 705 FC 615 FC 646 FC 676 FC 707	3601 - Peck - 520 3601 - Peck - 520 3601 - Peck - 520 3601 - Peck - 520 3609 - Crawford - 2 3609 - Crawford - 2 3609 - Crawford - 2	Finance Cha Finance Cha Finance Cha Finance Cha Finance Cha Finance Cha Finance Cha	Accounts Rac Accounts Rac Accounts Rac Accounts Rac Accounts Rac		11.46 5.26 5.82 5.64 7.91 3.63 4.02 3.89	-11.46 -5.26 -5.84 -7.91 -3.63 -4.02	-350.17 -361.63 -366.89 -372.71 -378.35 -386.26 -389.89 -393.91 -397.80
Total Finance Charges				401	•	0.00	47.63		-397.80
Newsletter Advertising Total Newsletter Advertis				luc. for					0.00
Interest Income MidFirst Bank Deposit	06/30/2017		MidFirst ail Off	Deposit	Rainy Day		13.33	-13.33	-65.32 -65.32 -78.65
Total MidFirst Bank			idi			0.00	13.33		-78.65
First Citizens Bank Total First Citizens Ba	ank		esoc.						0.00 0.00
Interest Income - Ot Total Interest Income		9	250						0.00 0.00
Total Interest Income		ase t				0.00	13,33		-78.65
Unknown Deposits Deposit Deposit Deposit Deposit Deposit Deposit Deposit	06/02/2017 06/02/2017 06/02/2017 06/13/2017 06/29/2017	1118 2565	2632 - Yanchick - 1 3816 - Luna/Antho 2333 - Tarbox - 549	additional po additional po additional po additional po additional po additional po	Operating Acc Operating Acc Operating Acc Operating Acc Operating Acc Operating Acc		10.00 10.00 10.00 10.00 10.00 10.00	-10.00 -10.00 -10.00 -10.00 -10.00 -10.00	0.00 -10.00 -20.00 -30.00 -40.00 -50.00 -60.00
Total Unknown Deposits						0.00	60.00		-60.00
Neighborhod arty Check Check Check Theck	06/05/2017 06/11/2017 06/26/2017 06/26/2017	1045 1048 1050 1052	All 4 Fun Sarah Wolfe Ben E. Keith Vicki Dolezal		Operating Acc Operating Acc Operating Acc	487.13 74.69 473.52 89.97	1	487.13 74.69 473.52 89.97	33.98 521.11 595.80 1,069.32 1,159.29
tal Neighborhood Part	ty					1,125.31	0.00		1,159.29
Administration Annual Meeting Total Annual Meeting	i.								1,878.36 0.00 0.00
Legal Fees Total Legal Fees									100.00 100.00

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Telephone Expense Check	9 06/29/2017	5071	AT&T	405 844-048	Operating Acc	76.66		76.66	260.52 337.18
Total Telephone Exp	ense					76.66	0.00		337.18
Management Fees Total Management F	ees								750.00 750.00
Miscellaneous Check	06/05/2017	5066	Blue Door Designs		Operating Acc	40.00		40.00	653.09 693.09
Total Miscellaneous						40.00	0.00		693.09
Newsletter Total Newsletter								COL	114.75 114.75
Office Supplies Total Office Supplies	;							Edil	0.00 0.00
Postage & Copies Total Postage & Cop	ies							VSO.	0.00 0.00
Professional Fees Total Professional Fe	ees						, Sec.	, C	0.00 0.00
Administration - Otl Total Administration							eple		0.00 0.00
Total Administration						116.66	0.00		1,995.02
Automobile Expense Total Automobile Expen	se					.14			0.00 0.00
Bank Service Charges Total Bank Service Char						nn			5.00 5.00
Depreciation Expense Total Depreciation Expe	ense					OC			0.00 0.00
Grounds Services Total Services					cation			40.00 RaseEdmon	15,603.84 0.00 0.00
Repairs Check Check	06/11/2017 06/11/2017	1049 1049	Tony Guinn Tony Guinn	Stillwater Mill DNOW	operating Acc	179.13 75.96		179.13 75.96	478.52 657.65 733.61
Total Repairs				\ \alpha^1	₹	255.09	0.00		733.61
Debris Removal Total Debris Remova	al			^ر د.					0.00 0.00
Mowing Check	06/09/2017	5067	Integrity Lawns	May - Inv 08	Operating Acc	3,664.58		3,664.58	14,875.32 18,539.90
Total Mowing				`		3,664.58	0.00		18,539.90
Pest Control Total Pest Control			Integrity Lawns						250.00 250.00
Grounds - Other Total Grounds - Othe	ər		ESOU						0.00 0.00
Total Grounds		8	2			3,919.67	0.00		19,523.51
Insurance Expense Check	06/26/2017	SON N	Sherlock Insurance		Operating Acc	5,207.00		5,207.00	0.00 5,207.00
Total Insurance Expense	• X					5,207.00	0.00		5,207.00
Interest Expense Total Interest Expense	olec								0.00 0.00
Maintenance & Repairs Common Area Total Common Area	S _O								0.00 0.00 0.00
Electrical Total Electrical									0.00 0.00
Maintenance & Rep Total Maintenance &	airs - Other Repairs - Other	r							0.00 0.00
Maintenance & Re									0.00
Payroll Expenses Total Payroll Expenses									0.00 0.00
Pool Expenses Pool Project									4,111.45
Check Check Check	06/29/2017 06/29/2017 06/29/2017	5072 5072 5072	Tony Guinn Tony Guinn Tony Guinn	Stillwater Mill Hunzicker Global Equip	Operating Acc Operating Acc Operating Acc	183.51 527.35 156.25		183.51 527.35 156.25	0.00 183.51 710.86
Total Pool Project				equip	operating room	867.11	0.00	130.23	867.11
•							2.00		

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Chemicals Check Check	06/12/2017 06/29/2017	5068 5070	Leslie's Swimming Leslie's Swimming	Inv 269-5674 Inv 269-5699	Operating Acc	301.24 286.41		301.24 286.41	374.18 675.42 961.83
Total Chemicals						587.65	0.00		961,68
Lifeguard Total Lifeguard									0.00
Lincense Check Check	06/11/2017 06/11/2017	1046 1047	Oklahoma State D Oklahoma State D		Operating Acc Operating Acc	50.00 50.00		50.00 50.00	100.00 150.00 200.00
Total Lincense						100.00	0.00	-05	200.00
Opening Total Opening								~ drive	0.00 0.00
Pool Management Check	06/29/2017	5069	Dave Kennell	Inv jun007	Operating Acc	2,143.00		2,143.00	2,815.00 4,958.00
Total Pool Managem	ent					2,143.00	0.00	(O	4,958.00
Repairs Total Repairs							Jec.		822.27 822.27
Pool Expenses - Ot Total Pool Expenses							reex		0.00 0.00
Total Pool Expenses						3,697.76	0,00		7,809.21
Taxes Property Taxes Total Property Taxes						2,143.00 2,143.00 3,697.76 3,697.76			0.00 0.00 0.00
Taxes - Other Total Taxes - Other						OL 1			0.00 0.00
Total Taxes					<u> </u>				0.00
Utilities Harness Creek Check	06/02/2017	Draft	City of Edmond		Operating Acc	0.00		0.00	1,895.85 64.67 64.67
Total Harness Creek			ony or Lamona		Opposition in the contract of	0.00	0.00	0.00	64.67
North Entrance Check	06/02/2017	Draft	City of Edmond	, <	Operating Acc	0.00	0.50	0.00	108.89 108.89
Total North Entrance				401		0.00	0.00		108.89
East Entrance Check	06/02/2017	Draft	City of Edmond	Inc. for s	Operating Acc	0.00		0.00	718.58 718.58
Total East Entrance			~	N		0.00	0.00		718.58
Pool Check	06/02/2017	Draft	City of Edmond		Operating Acc	698.38		698.38	329.00 1,027.38
Total Pool			Cito			698.38	0.00		1,027.38
2708 Harness Creek Total 2708 Harness		_	SSO						0.00 0.00
2800 Steeplechase Total 2800 Steeplech		ce \							0.00 0.00
4025 Churchill Dow Total 4025 Churchill		100							0.00 0.00
2800 Steeplechase Drainage Total Drainage	Road								0.00 0.00 0.00
Electricity Total Electricity	SO,								0.00 0.00
Solid Waste Total Solid Waste	•								0.00 0.00
otal Tax									0.00 0.00
Waste Water Total Waste Wate	ər								0.00 0.00
Water Total Water									0.00 0.00
2800 Steeplecha Total 2800 Steep									0.00 0.00
Total 2800 Steeplect	nase Road								0.00

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balan
Irrigation Check	06/02/2017	Draft	City of Edmond		Operating Acc	0.00		0.00	
Total Irrigation						0.00	0.00	_	
Lighting Check	06/02/2017	Draft	City of Edmond		Operating Acc	0.00		0.00	
Total Lighting					_	0.00	0.00	-	7
Utilities - Other Total Utilities - Other								ح	'co.
Total Utilities					_	698.38	0.00		2
Ask My Accountant Total Ask My Accountant								dine	
No accnt Total no accnt								cell	
TOTAL					=	18,055.52	18,055.52	35	
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Irrigation Check Total Irrigation Lighting Check Total Lighting Utilities - Other Total Utilities Ask My Accountant Total Ask My Accountant Total no accnt Total no accnt	e plect	Nos							



Last Statement: May 31, 2017 This Statement: June 30, 2017 Number of Items: 19

STEEPLECHASE ASSOCIATION INC 2800 STEEPLECHASE RD EDMOND OK 73034

Steenlechase Edmand.com only
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3801015699 Free Business Checking

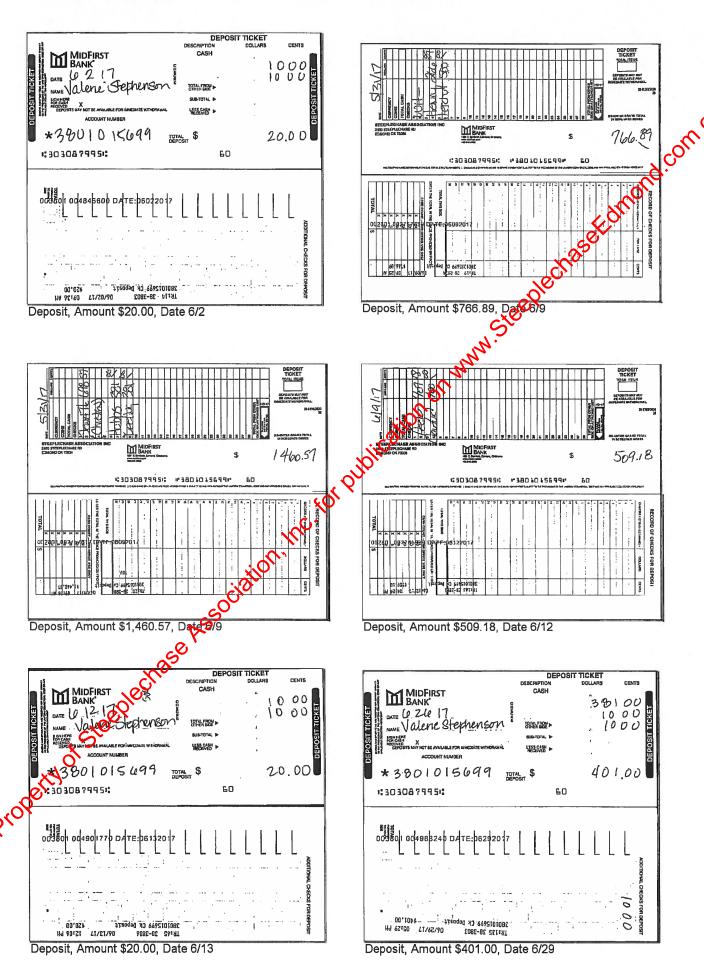
Low Balance: Average Balance: Interest Paid This Statement: Interest Paid Year to Date: \$60,388.60 Beginning Balance: \$67,562.22 Ending Balance: \$0.00 Total No. of Additions: \$0.00 Total No. of Subtractions: \$69,337.27 \$60,971.89

13

Amount

Date	Description	Additions	Subtractions	Balance	Number	Date
05-31	Beginning balance		albli	\$69,337.27	1043	06-06
06-02	Deposit	20.00	74	69,357.27	1044	06-02
06-02 #	#ACH W/D	Ç.	- <mark>698.38</mark>	68,658.89	1045	06-20
	CITY OF EDMOND UCS DR	AFT C.			1046	06-23
	170601	1,70			1047	06-23
06-02	Check 1044		-163.16	68,495.73	1048	06-19
06-06	Check 1043		-260.52	68,235.21	1049	06-26
06-09	Deposit	4,460.57		69,695.78	1050	06-20
06-09	Deposit	766.89		70,462.67	1051	06-27
06-12	Deposit	509.18		70,971.85	5066 *	06-21
06-13	Deposit	20.00		70,991.85	5067	06-19
06-19	Check 1048		-74.69	70,917.16	5068	06-19
06-19	Check 5067		-3,664.58	67,252.58	* Skip in	check sequ
06-19	Check 5067 Check 5068		-301.24	66,951.34		· ·
06-20	Check 1045		-487.13	66,464.21		
06-20	Check 1050		-473.52	65,990.69		
06-21	Check 2066		-40.00	65,950.69		
06-23	Check 046		-50.00	65,900.69		
06-23	Check 1047	1000	-50.00	65,850.69		
06-26	Deck 1049		-255.09	65,595.60		
06-27	Check 1051		-5,207.00	60,388.60		
06-29	Deposit	401.00		60,789.60		
06-30	Deposit	182.29		60,971.89		
96-30	Ending totals	3,359.93	-11,725.31	\$60,971.89		

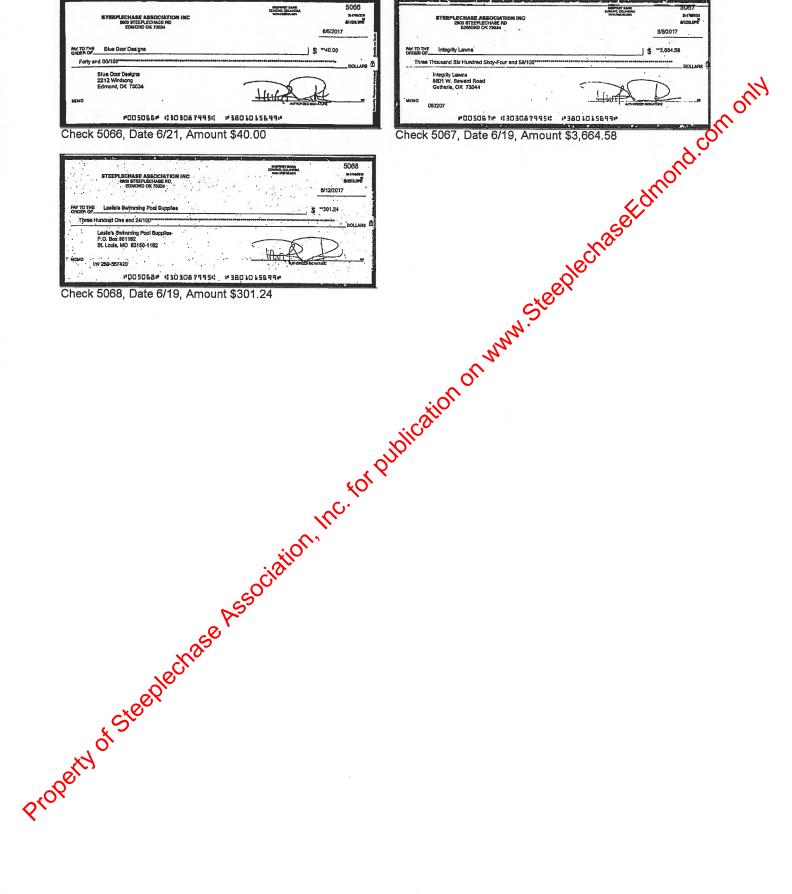
260.52 163.16 487.13 50.00 50.00 74.69 255.09 473.52 5,207.00 40.00 3,664.58 301.24 uence



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Deposit, Amount \$182.29, Date 6/30	Check 1043, Date 6/6, Amoun \$260.52
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STEEPLECHARE ASSOCIATION INC 200	STEEPLECHASE ASSOCIATION INC 2000 TERMINEDIANA PO DATE WILLIAM DATE WILLIAM DATE WILLIAM 2004 TO OK State Department of Health \$50.00 Fighty and to 1117 DOLLARS 0 20 FOR JE 2204 FOR
Check 1046, Date 6/23, Amount 590.00	Check 1047, Date 6/23, Amount \$50.00
STEEPLECHASE ASSOCIATION INC DATE	STEPLECHASE ASSOCIATION INC 1049 SOURCE DATE COLUMN D
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	STEEPLECHASE ASSOCIATION INC 800 STEEPLECHASE RD EDMOND OK 70034	Exact Property of Advanced Communication of the Com	6/5/2017	5066 ***********************************
PAY TO THE GROER OF_	Blue Door Designe		_] \$ **40.00	
	Blue Door Designs 2212 Windsong Edmond, OK 73034		7)	_001.14

	STREPLECHASE ASS 2900 STEEPLECH EDMOND OK	ASE AD	SECURITY BANK SCHOOL COLLEGE WAY THE COLLEGE	5057 847880 8425889 5/9/2017
PAY TO THE ORDER OF.	Integrity Lawns		3	\$ "3,864.58
Three	Integrity Lawns 8801 W. Seward Road Gutherle, OK 73044	ty-Four and 58/100*******	<	DOLLA
MENO	Integrity Lawns 8801 W. Seward Road	dy-Four and 58/100***********************************	Human	earn sounding



3 Easy Steps to Checks Outstanding Balance Your Check No. Amount Account 1. In your checkbook, mark off all checks that appear on your statement. Checks not appearing on your statement should be recorded in the Checks Outstanding column. 2. Enter Your Checkbook Balance Add any credits made to your account through transfers, interest, etc. as shown on this statement (Be sure these items have been entered in your checkbook) Subtotal Subtract any account fees Adjusted Checkbook Balance 3. Enter the bank balance shown on this statement Add deposits shown in your checkbook but not shown on this state. this statement Subtotal C Subtracthe total amount of checks outstanding

B

Total

Adjusted

Bank Balance

Your checkbook is in balance if

line A agrees with line 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 Occ area) 918-610-8002 (in the Yulsa 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 our name and account

number

•Describe the error or the transfer of with you are unsure, and explain a 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.

Steeplechase Association, Inc. Reconciliation Summary Operating Account, Period Ending 06/30/2017

		Jun 30, 17	
	Beginning Balance	69,337.27	
	Cleared Transactions Checks and Payments - 13 ite Deposits and Credits - 8 items	-11,725.31 3,359.93	MA
	Total Cleared Transactions	-8,365.38	
	Cleared Balance	60,971.89	$^{\prime}$ $^{\prime}$ $^{\prime}$ $^{\prime}$
	Uncleared Transactions Checks and Payments - 5 items Deposits and Credits - 1 item	-3,463.15 254.88	Amono.
	Total Uncleared Transactions	-3,208.27	
	Register Balance as of 06/30/2017	57,763.62	was a
	New Transactions Checks and Payments - 5 items Deposits and Credits - 1 item	-3,268.50 1,261.92	hase Edmond. com only
	Total New Transactions	-2,006.58	
	Ending Balance	55,757.04	
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	Deposits and Credits - 1 item Total New Transactions Ending Balance Ending Balance	OL.	
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Steeplechase Association, Inc. Reconciliation Detail

Operating Account, Period Ending 06/30/2017

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balar Cleared Tran						69,337.27
Checks an	d Payments - 1	3 items				
Check	05/30/2017	1043	AT&T	Х	-260.52	-260.52
Check	05/30/2017	1044	Grooms Irrigation	x	-163.16	-423.68
Check	06/02/2017	Draft	City of Edmond	X	-698.38	-1,122.06
Check	06/05/2017	1045	All 4 Fun	X	-487.13	-1,609.19
Check	06/05/2017	5066	Blue Door Designs	x		•
Check	06/09/2017			x	-40.00	-1,649.19
		5067	Integrity Lawns		-3,664.58	-5,313.77
Check	06/11/2017	1049	Tony Guinn	X	-255.09	-5,568.86
Check	06/11/2017	1048	Sarah Wolfe	Х	-74.69	-5,643.55
Check	06/11/2017	1046	Oklahoma State	X	-50.00	-5,693.63
Check	06/11/2017	1047	Oklahoma State	X	-50.00	-5,748.55
Check	06/12/2017	5068	Leslie's Swimmin	X	-301.24	-6,64.79
Check	06/26/2017	1051	Sherlock Insuran	X	-5,207.00	1 2 51.79
Check	06/26/2017	1050	Ben E. Keith	X	-473.52	71,725.31
Total Check	ks and Payment	ts			-11,725.31	-11,725.31
Denosits a	and Credits - 8 i	tems			0	
Deposit	12/01/2016			Х	2 EARS	266.89
Deposit	02/28/2017			x	500.00	766.89
	05/31/2017			÷	500.00	
Deposit				Х	60.57	2,227.46
Deposit	06/02/2017			X	20.00	2,247.46
Deposit	06/11/2017			X	509.18	2,756.64
Deposit	06/13/2017			X	20.00	2,776.64
Deposit	06/22/2017			X	182.29	2,958.93
Deposit	06/29/2017			·Š	401.00	3,359.93
Total Depos	sits and Credits		ત્યે		3,359.93	3,359.93
Total Cleared	d Transactions		Hich		-8,365.38	-8,365.38
Cleared Balance			Vicki Dolezal Dave Kennell Tony Guinn		-8,365.38	60,971.89
Uncleared To			in the second			
	d Payments - 5		1			
Check	06/26/2017	1052	vicki Dolezal		-89.97	-89.97
Check	06/29/2017	5069	Dave Kennell		-2,143.00	-2,232.97
Check	06/29/2017	5072	Tony Guinn		-867.11	-3,100.08
Check	06/29/2017	5000 °	Leslie's Swimmin		-286.41	-3,386.49
Check	06/29/2017	071	AT&T		-76.66	-3,463.15
Total Checl	ks and Payme	s			-3,463.15	-3,463.15
	ind Credits - 1 i	tem			054.00	
Deposit	12/2/2016				254.88	254.88
Total Depo	seand Credits				254.88	254.88
Total Unclear	red Transactions	3			-3,208.27	-3,208.27
Register Calance	as of 06/30/201	17			-11,573.65	57,763.62
WW Transac		•				
x Unecks an	d Payments - 5					
OL1.	07/07/2017	5073	Anville Francis		-74.50	-74.50
Oheck			Dive Deer Deelese		-40.00	-114.50
Check	07/24/2017	5074	Blue Door Designs			
Check Check	07/24/2017 07/28/2017	5075	Leslie's Swimmin		-345.80	-460.30
Check Check Check	07/24/2017		•			
Oheck Check Check Check Check	07/24/2017 07/28/2017	5075	Leslie's Swimmin		-345.80	-460.30

Steeplechase Association, Inc. **Reconciliation Detail**

Operating Account, Period Ending 06/30/2017

	Туре	Date	Num	Name	Clr	Amount	Balance	
	Deposits a	nd Credits - 1 ite	m			1 261 02	1,261.92 1,261.92 -2,006.58 55,757.04	
	Total Dance	tite and Credite				1,201.92	1,201.82	
	Total New Tra	encactions				2,006,59	2,006,59	•
	Ending Palance	ii isaciioi is				-2,000.38	-2,000.36	OH
	Lituing Balance					-13,560.25	55,757.04	·9.02
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Last Statement: May 31, 2017 This Statement: June 30, 2017 Number of Items: 0 Page 1

STEEPLECHASE ASSOCIATION INC 2800 STEEPLECHASE RD EDMOND OK 73034 D 1317 Cheelechase Edmond. com only

3801015680 Business Money Market

Low Balance: \$81,047.20 Beginning Balance: \$81,047.20 Ending Balance: \$81,060.53 Interest Paid This Statement: \$13.33 Total No. of Additions: 0 Interest Paid Year to Date: \$78.65

 Date
 Description
 Additions
 Subtractions
 Balance

 05-31
 Beginning balance
 \$81,047.20

 06-30 #Interest Credit
 13.33
 81,060.53

 06-30 Ending totals
 13.33
 .00
 \$81,060.53

Effective dates INTEREST RATE 05-31-17 0.200%

Annual percentage yield earned
Interest-bearing days
Average balance for \$81,047.20
Interest earned
\$13.33

3 Easy Steps to Checks Outstanding Balance Your Check No. Amount 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 Adjusted Checkbook Balance 3. Enter the bank balance shown on this statement Add deposits shown in your checkbook but not shown on this statement Subtotal C Subtracthe total

B

Total

amount of checks

Your checkbook is in balance if

line A agrees with line B.

outstanding

Bank Balance

Adjusted

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 73 147 1-888-MIDFIRST 405-943-8002 (in the OCC area) 918-610-8002 (in the Yulsa area) 602-229-8002 (in D. 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 our name and account

number

•Describe the error or the transfer of which you are unsure, and explain a 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.

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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.

Steeplechase Association, Inc. **Reconciliation Summary**

	Rainy Day, Period Ending		
	Beginning Balance Cleared Transactions Deposits and Credits - 1 item Total Cleared Transactions Cleared Balance Register Balance as of 06/30/2017 Ending Balance Resociation, Inc., For Authorization, Inc., For Authorizati	Jun 30, 17	
	Beginning Balance	81,047.20	
	Cleared Transactions Deposits and Credits - 1 item	13.33	N
	Total Cleared Transactions	13.33	OU
	Cleared Balance	81,060.53	offi
	Register Balance as of 06/30/2017	81,060.53	8.00
	Ending Balance	81,060.53	ONU
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Steeplechase Association, Inc. Reconciliation Detail

Rainy Day, Period Ending 06/30/2017

	Туре	Date	Num	Name	Clr	Amount	Balance	
	Beginning Balan Cleared Tran	ce sactions					81,047.20	
		nd Credits - 1 i 06/30/2017	item		Х	13.33	13.33	id.com only
		sits and Credits			-	13.33	13.33	χO.
	Total Cleared				_	13.33	13.33	, co/,
	Cleared Balance				_	13 33	81,060.53	9.
	Register Balance	as of 06/30/201	17		_	13.33	81,060.53	
	Ending Balance				_	13.33	81,000,53	
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Welcome Home Management P.O. Box 1044 Oklahoma City, OK 73101

Homeowner Update & Acknowledgment Form

Notice to New Homeowners. This home is a part of the Steeplechase Association, Inc. which is 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 HOAA.

that it is your responsibility to contact the Management Company keep you updated.

Primary Owner Information	A Custoel
Address: 3724 Derby Run	
Owner (s) Names: John & Beblie	Hargan
Email Address: debbie. horgan (a	notmail com
Home #:Cell #: 832	8-0774 Work#:
	<u>al).</u>
Name Age	Relationship
*ion, li	
Name Age What is the best way to Mark you? Additional information you	
What is the best way to reach you? Additional information you	u would like noted?
Chas	
John Debbiet or homeowner for the pro	operty listed above, understand notice of
the mendatory homeowners association and property restricti	ons. I understand any special assessments
associated with the home owners association. I understand the	e due schedule and where to direct any
	Date: 5/31/7
	Vate: 5/31/17



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

Notice to New Homeowners. This home is a part of the Steeplechase Association, Inc. which is 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 under the that it is your responsibility to contact the Manager may keep you updated may keep you updated.

Primary Owner Information	
Address: 3409 River Downs Dr. Owner (s) Names: Abby & tric Brantner with the Cycholican Email Address: Abbigir 1417 @ hatmail. com Love brantner Cycholican Enc. (405) 436-6132 Cell #: (405) 200-2128 Work #:	
Owner (s) Names: Abby & Eric Brantner with	
Email Address: Abbigir 1417 abothatinail com Loe brantner ayahor. Com	
Email Address: Abbigir 1417 @ hatmail.com LOE_brantner @yahov.com ENC 405) 436-6132 Cell #: (405)260-2128 Work #:	
Tenants (List each occupant residing at the property) optional).	
Name Age Relationship	
Jordan Rose Son	
Name Age Tordan Rose Son Georgia Brantnon daughter Sydney Brantnage Goughter	
What is the best way to reach you? Additional information you would like noted? Cell Phone or Ema	il
I, Abbut the Bronther, 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 Huly Brashe Date: 10/9/17	
Owner:	



Welcome Home Management P.O. Box 1044 Oklahoma City, OK 73101

Homeowner Update & Acknowledgment Form

Notice to New Homeowners. This home is a part of the Steeplechase Association, Inc. which is 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 ...

that it is your responsibility to contact the Management of may keep you updated.

Primary Owner Information
Primary Owner Information Address: 2556 Funt Olub Ct
Owner (s) Names: Konrad and Shauralee Cost
Email Address: Shawhaleer @ yahoo . Cox
Home #: Cell #: 405 - 8 34 24 178 Work #: 405 - 839 - 406
Tenants (List each occupant residing at the property optional).
Name Age Relationship
Name Age Relationship Dezie 16 daughter
Kolter 3 BN
Carolee soi 7 months daughter
What is the best way to peach you? Additional information you would like noted?
Cell # *8 834 4778
homeowner for the property listed above, understand notice of
the material tory 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: Chaurale O Cook Date: 6.9.17
Owner:

