

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, Sarah 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 due. 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 premium went up significantly. Valerie will call and ask about increase.

V. Grounds

a. Yard of the month is 3600 River Downs

b. We will move forward with the bid from Faith Electric to fix the light post

c. Steve will call about street lights on Winners Circle and Hunt Club that have been on for 2 months.

d. 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.

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VII. ARB

- a. Discussed pool addition at 2416 Saddleback Dr and 3851 N Coltrane. Nothing in by-laws, they need a city permit.

VIII. Social

- a. Summer party schedule for June 17th. Steve and Brett will help grill, Sarah will monitor the inflatables. Anville will do fishing tournament.

IX. Old Business

- a) Trailer and storage shed violations- Hope will work on form letters to send out

X. New Business

- a) Next BOD meeting scheduled for 7/9 @ 6:30 at the pool

XI. Executive Session

- a) none

XII. Adjourned

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	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	
Subscriptions	\$0.00	0.00	0.00	
Lien for Dues	\$30.00	30.00	0.00	
Total Business	\$4,980.00	\$4,140.98	\$1,040.00	
Pool Assessment		-\$63,916.57	\$0.00	
Pool Project		\$55,375.12	\$0.00	
Pool Roof Replacement		\$999.26	\$700.00	
Pool Assessment Total		-\$7,542.19	\$700.00	Am't. Remaining
Grounds Repair	\$12,500.00	12,406.40	0.00	
Lawn Maintenance	\$41,575.00	37,778.96	14,875.32	
Pond Repairs	\$500.00	370.00	274.63	
Grounds Services	\$0.00	45.45	250.00	
Debris Removal	\$750.00	660.00	0.00	
Sprinkler Repair	\$200.00	175.00	478.52	
Utilities	\$2,000.00	1,319.50	511.30	Lighting
Utilities	\$4,000.00	3,945.18	444.97	Irrigation
Utilities	\$2,700.00	2,675.33	914.34	East Entrance
Utilities	\$500.00	443.10	134.31	North Entrance
Utilities	\$300.00	272.42	81.42	Harness Creek
Total Grounds	\$66,725.00	\$59,991.44	\$17,934.81	
Miscellaneous	\$500.00			
Insurance Premium	\$7,500.00	6,582.00	0.00	
Taxes	\$600.00	591.22	0.00	
Publications/Newsletters	\$500.00	372.93	114.75	
Supplies	\$30.00	29.61	8.71	
TOTAL HOA	\$9,130.00	\$7,575.76	\$123.46	
Equipment				
Pool Chemicals	\$2,000.00	1,985.54	374.18	
Pool Closing	\$500.00	500.00	0.00	
Pool License	\$200.00	250.00	200.00	
Pool Lifeguards	\$0.00	0.00	0.00	
Pool Management	\$8,500.00	8,528.00	2,815.00	
Pool Opening	\$600.00	0.00	0.00	
Pool Phone	\$700.00	692.86	260.52	
Pool Cards	\$0.00	-230.00	0.00	
Pool Repairs	\$1,000.00	973.14	198.23	
Pool Supplies	\$200.00	192.75	108.12	
Pool Utilities	\$5,000.00	4,803.88	507.89	
TOTAL POOL	\$18,700.00	\$17,696.17	\$4,463.94	
Easter	\$500.00	310.67	379.43	
Summer	\$1,500.00	1,254.48	487.13	
Halloween	\$500.00	391.98	0.00	
TOTAL SOCIAL	\$2,500.00	\$1,957.13	\$866.56	
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			

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Steeplechase Association Inc.

Monthly Accounting Report

June 30, 2017

Prepared by
Drury B. Roberts



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

	Jun 17	Jan - Jun 17
Ordinary Income/Expense		
Income		
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	78.65
Unknown Deposits	60.00	60.00
Total Income	1,145.80	95,724.76
Expense		
Neighborhood Party Administration	1,125.31	1,159.29
Legal Fees	0.00	100.00
Telephone Expense	76.66	337.18
Management Fees	0.00	750.00
Miscellaneous	40.00	693.09
Newsletter	0.00	114.75
Total Administration	116.66	1,995.02
Bank Service Charges	0.00	5.00
Grounds		
Repairs	255.09	733.61
Mowing	3,664.58	18,539.90
Pest Control	0.00	250.00
Total Grounds	3,919.67	19,523.51
Insurance Expense	5,207.00	5,207.00
Pool Expenses		
Pool Project	867.11	867.11
Chemicals	587.65	961.83
License	100.00	200.00
Pool Management	2,143.00	4,958.00
Repairs	0.00	822.27
Total Pool Expenses	3,697.76	7,809.21
Utilities		
Harness Creek	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 Expense	14,764.78	38,293.26
Net Ordinary Income	-13,618.98	57,431.50
Net Income	-13,618.98	57,431.50

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

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
MidFirst Bank	
Operating Account	57,763.62
Rainy Day	81,060.53
Total MidFirst Bank	138,824.15
Total Checking/Savings	138,824.15
Accounts Receivable	
Accounts Receivable	-9.00
Total Accounts Receivable	-9.00
Total Current Assets	138,815.15
TOTAL ASSETS	138,815.15
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	75,918.39
Retained Earnings	5,465.26
Net Income	57,431.50
Total Equity	138,815.15
TOTAL LIABILITIES & EQUITY	138,815.15

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Steeplechase Association, Inc.

A/R Aging Summary

As of June 30, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
3800 - Hanneman - 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
3716 - Horn - 332	5.20	5.38	0.00	5.20	372.53	388.31
2624 - Sivley - 149	5.64	5.82	0.00	5.64	403.54	420.64
2649 - Webster - 110	5.64	5.82	0.00	5.64	403.54	420.64
3800 - Thorson - 825	5.64	5.82	0.00	5.64	403.54	420.64
3633 - Ginn - 223	5.64	5.82	0.00	5.64	403.54	420.64
3701 - Mask - 220	5.64	5.82	0.00	5.64	403.54	420.64
3808 - Veirs - 523	5.64	5.82	0.00	5.64	403.54	420.64
2508 - Fulton - 822	5.64	5.82	0.00	5.64	403.54	420.64
2425 - Henry - 817	5.64	5.82	0.00	5.64	403.54	420.64
2609 - Smith - 851	5.64	5.82	0.00	5.64	408.55	420.65
3901 - Reynolds - 543	9.34	9.64	0.00	9.34	692.86	721.18
2750 - Platt - 702	27.52	28.42	0.00	27.52	2,288.73	2,372.19
3517 - Link - 517	27.12	28.01	0.00	27.12	2,302.72	2,384.97
TOTAL	<u>125.58</u>	<u>129.65</u>	<u>0.00</u>	<u>125.58</u>	<u>9,301.45</u>	<u>9,688.06</u>

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Steeplechase Association, Inc.

General Ledger

As of June 30, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
MidFirst Bank									152,443.13
Operating Account									
Deposit	06/02/2017			Deposit	-SPLIT-	20.00		20.00	71,395.93
Check	06/02/2017	Draft	City of Edmond		-SPLIT-		698.38	-698.38	70,717.55
Check	06/05/2017	5066	Blue Door Designs		Miscellaneous		40.00	-40.00	70,677.55
Check	06/05/2017	1045	All 4 Fun		Neighborhood...		487.13	-487.13	70,190.42
Check	06/09/2017	5067	Integrity Lawns	083207	Mowing		3,664.58	-3,664.58	66,525.84
Deposit	06/11/2017			Deposit	-SPLIT-	509.18		509.18	67,035.02
Check	06/11/2017	1049	Tony Guinn		-SPLIT-		255.09	-255.09	66,779.93
Check	06/11/2017	1046	Oklahoma State D...		Lincense		50.00	-50.00	66,729.93
Check	06/11/2017	1047	Oklahoma State D...		Lincense		50.00	-50.00	66,679.93
Check	06/11/2017	1048	Sarah Wolfe		Neighborhood...		74.69	-74.69	66,605.24
Check	06/12/2017	5068	Leslie's Swimming ...	Inv 269-5674...	Chemicals		301.24	-301.24	66,304.00
Deposit	06/13/2017			Deposit	-SPLIT-	20.00		20.00	66,324.00
Deposit	06/22/2017			Deposit	Undeposited ...	182.29		182.29	66,506.29
Check	06/26/2017	1050	Ben E. Keith		Neighborhood...		473.52	-473.52	66,032.77
Check	06/26/2017	1051	Sherlock Insurance...		Insurance Exp...		5,207.00	-5,207.00	60,825.77
Check	06/26/2017	1052	Vicki Dolezal		Neighborhood...		89.97	-89.97	60,735.80
Check	06/29/2017	5069	Dave Kennell	Inv jun007	Pool Manage...		2,143.00	-2,143.00	58,592.80
Check	06/29/2017	5070	Leslie's Swimming ...	Inv 269-5699...	Chemicals		286.41	-286.41	58,306.39
Check	06/29/2017	5071	AT&T	405 844-048...	Telephone Ex...		76.66	-76.66	58,229.73
Check	06/29/2017	5072	Tony Guinn		-SPLIT-		867.11	-867.11	57,362.62
Deposit	06/29/2017			Deposit	-SPLIT-	401.00		401.00	57,763.62
Total Operating Account						1,132.47	14,764.78		57,763.62
Special Assessment									0.00
Total Special Assessment									0.00
Rainy Day									81,047.20
Deposit	06/30/2017			Deposit	MidFirst Bank			13.33	81,060.53
Total Rainy Day						13.33	0.00		81,060.53
MidFirst Bank - Other									0.00
Total MidFirst Bank - Other									0.00
Total MidFirst Bank						1,145.80	14,764.78		138,824.15
First Citizens Bank									0.00
Operating Account									0.00
Total Operating Account									0.00
2010 Savings Money Market									0.00
Total 2010 Savings Money Market									0.00
Money Market Savings									0.00
Total Money Market Savings									0.00
First Citizens Bank - Other									0.00
Total First Citizens Bank - Other									0.00
Total First Citizens Bank									0.00
Accounts Receivable									-9.00
Payment	06/11/2017		3609 - Crawford - 2...		Undeposited ...		100.00	-100.00	-109.00
Payment	06/11/2017		3609 - Crawford - 2...		Undeposited ...	100.00		-100.00	-9.00
Payment	06/11/2017	6035	3601 - Peck - 520		Undeposited ...	5.64		-409.18	-3.36
Payment	06/11/2017	6035	3601 - Peck - 520		Undeposited ...	5.82		-409.18	2.46
Payment	06/11/2017	6035	3601 - Peck - 520		Undeposited ...	5.26		-409.18	7.72
Payment	06/11/2017	6035	3601 - Peck - 520		Undeposited ...		409.18	-409.18	-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		3608 - Kennedy - 5...		Undeposited ...		381.00	-381.00	-390.00
Payment	06/13/2017		3608 - Kennedy - 5...		Undeposited ...	381.00		-381.00	-9.00
Payment	06/22/2017	995526	3609 - Crawford - 2...		Undeposited ...	162.84		-182.29	153.84
Payment	06/22/2017	995526	3609 - Crawford - 2...		Undeposited ...	7.91		-182.29	161.75
Payment	06/22/2017	995526	3609 - Crawford - 2...		Undeposited ...	3.63		-182.29	165.38
Payment	06/22/2017	995526	3609 - Crawford - 2...		Undeposited ...	4.02		-182.29	169.40
Payment	06/22/2017	995526	3609 - Crawford - 2...		Undeposited ...	3.89		-182.29	173.29
Payment	06/29/2017	995526	3609 - Crawford - 2...		Undeposited ...		182.29	-182.29	-9.00
Total Accounts Receivable						1,072.47	1,072.47		-9.00
Undeposited Funds									0.00
Payment	06/11/2017		3609 - Crawford - 2...		Accounts Rec...	100.00		100.00	100.00
Payment	06/11/2017	6035	3601 - Peck - 520		Accounts Rec...	409.18		409.18	509.18
Deposit	06/11/2017	00009...	3609 - Crawford - 2...	Deposit	Operating Acc...		100.00	-100.00	409.18
Deposit	06/11/2017	6035	3601 - Peck - 520	Deposit	Operating Acc...		409.18	-409.18	0.00
Payment	06/13/2017		3608 - Kennedy - 5...		Accounts Rec...	381.00		381.00	381.00
Payment	06/22/2017	995526	3609 - Crawford - 2...		Accounts Rec...	182.29		182.29	563.29
Deposit	06/22/2017	995526	3609 - Crawford - 2...	Deposit	Operating Acc...		182.29	-182.29	381.00
Deposit	06/29/2017		3608 - Kennedy - 5...	Deposit	Operating Acc...		381.00	-381.00	0.00
Total Undeposited Funds						1,072.47	1,072.47		0.00
Accumulated Depreciation									0.00
Total Accumulated Depreciation									0.00
Furniture and Equipment									0.00
Total Furniture and Equipment									0.00

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Steeplechase Association, Inc.

General Ledger

As of June 30, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Accounts Payable									0.00
Total Accounts Payable									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Opening Balance Equity									-75,918.39
Total Opening Balance Equity									-75,918.39
Retained Earnings									-5,465.26
Total Retained Earnings									-5,465.26
Pool Key									0.00
Total Pool Key									0.00
Special Assessments									-1,098.42
Pool Renovations									-1,098.42
Total Pool Renovations									-1,098.42
Special Assessments - Other									0.00
Total Special Assessments - Other									0.00
Total Special Assessments									-1,098.42
Homeowners Dues									-93,065.05
Invoice	06/11/2017	781	3601 - Peck - 520	2017 HOA D...	Accounts Rec...		381.00	-381.00	-93,446.05
Invoice	06/11/2017	787	3609 - Crawford - 2...	2017 HOA D...	Accounts Rec...		100.00	-381.00	-93,546.05
Invoice	06/13/2017	784	3608 - Kennedy - 5...	2017 HOA D...	Accounts Rec...		381.00	-381.00	-93,927.05
Invoice	06/22/2017	787	3609 - Crawford - 2...	2017 HOA D...	Accounts Rec...		162.84	-381.00	-94,089.89
Total Homeowners Dues						0.00	1,024.84		-94,089.89
Pool Rental									0.00
Total Pool Rental									0.00
Late Fees									0.00
Total Late Fees									0.00
Finance Charges									-350.17
Invoice	06/11/2017	FC 613	3601 - Peck - 520	Finance Cha...	Accounts Rec...		11.46	-11.46	-361.63
Invoice	06/11/2017	FC 644	3601 - Peck - 520	Finance Cha...	Accounts Rec...		5.26	-5.26	-366.89
Invoice	06/11/2017	FC 674	3601 - Peck - 520	Finance Cha...	Accounts Rec...		5.82	-5.82	-372.71
Invoice	06/11/2017	FC 705	3601 - Peck - 520	Finance Cha...	Accounts Rec...		5.64	-5.64	-378.35
Invoice	06/22/2017	FC 615	3609 - Crawford - 2...	Finance Cha...	Accounts Rec...		7.91	-7.91	-386.26
Invoice	06/22/2017	FC 646	3609 - Crawford - 2...	Finance Cha...	Accounts Rec...		3.63	-3.63	-389.89
Invoice	06/22/2017	FC 676	3609 - Crawford - 2...	Finance Cha...	Accounts Rec...		4.02	-4.02	-393.91
Invoice	06/22/2017	FC 707	3609 - Crawford - 2...	Finance Cha...	Accounts Rec...		3.89	-3.89	-397.80
Total Finance Charges						0.00	47.63		-397.80
Newsletter Advertising									0.00
Total Newsletter Advertising									0.00
Interest Income									-65.32
MidFirst Bank									-65.32
Deposit	06/30/2017		MidFirst	Deposit	Rainy Day		13.33	-13.33	-78.65
Total MidFirst Bank						0.00	13.33		-78.65
First Citizens Bank									0.00
Total First Citizens Bank									0.00
Interest Income - Other									0.00
Total Interest Income - Other									0.00
Total Interest Income						0.00	13.33		-78.65
Unknown Deposits									0.00
Deposit	06/02/2017		2632 - Yanchick - 1...	additional po...	Operating Acc...		10.00	-10.00	-10.00
Deposit	06/02/2017			additional po...	Operating Acc...		10.00	-10.00	-20.00
Deposit	06/13/2017	1118	3816 - Luna/Antho...	additional po...	Operating Acc...		10.00	-10.00	-30.00
Deposit	06/13/2017	2565	2333 - Tarbox - 549	additional po...	Operating Acc...		10.00	-10.00	-40.00
Deposit	06/29/2017			additional po...	Operating Acc...		10.00	-10.00	-50.00
Deposit	06/29/2017			additional po...	Operating Acc...		10.00	-10.00	-60.00
Total Unknown Deposits						0.00	60.00		-60.00
Neighborhood Party									33.98
Check	06/05/2017	1045	All 4 Fun		Operating Acc...	487.13		487.13	521.11
Check	06/11/2017	1048	Sarah Wolfe		Operating Acc...	74.69		74.69	595.80
Check	06/26/2017	1050	Ben E. Keith		Operating Acc...	473.52		473.52	1,069.32
Check	06/26/2017	1052	Vicki Dolezal		Operating Acc...	89.97		89.97	1,159.29
Total Neighborhood Party						1,125.31	0.00		1,159.29
Administration									1,878.36
Annual Meeting									0.00
Total Annual Meeting									0.00
Legal Fees									100.00
Total Legal Fees									100.00

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Steeplechase Association, Inc.

General Ledger

As of June 30, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Telephone Expense									260.52
Check	06/29/2017	5071	AT&T	405 844-048...	Operating Acc...	76.66		76.66	337.18
Total Telephone Expense						76.66	0.00		337.18
Management Fees									759.00
Total Management Fees									759.00
Miscellaneous									653.09
Check	06/05/2017	5066	Blue Door Designs		Operating Acc...	40.00		40.00	693.09
Total Miscellaneous						40.00	0.00		693.09
Newsletter									114.75
Total Newsletter									114.75
Office Supplies									0.00
Total Office Supplies									0.00
Postage & Copies									0.00
Total Postage & Copies									0.00
Professional Fees									0.00
Total Professional Fees									0.00
Administration - Other									0.00
Total Administration - Other									0.00
Total Administration						116.66	0.00		1,995.02
Automobile Expense									0.00
Total Automobile Expense									0.00
Bank Service Charges									5.00
Total Bank Service Charges									5.00
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Grounds Services									15,603.84
Total Services									0.00
Repairs									478.52
Check	06/11/2017	1049	Tony Guinn	Stillwater Mill...	Operating Acc...	179.13		179.13	657.65
Check	06/11/2017	1049	Tony Guinn	DNOW	Operating Acc...	75.96		75.96	733.61
Total Repairs						255.09	0.00		733.61
Debris Removal									0.00
Total Debris Removal									0.00
Mowing									14,875.32
Check	06/09/2017	5067	Integrity Lawns	May - Inv 08...	Operating Acc...	3,664.58		3,664.58	18,539.90
Total Mowing						3,664.58	0.00		18,539.90
Pest Control									250.00
Total Pest Control									250.00
Grounds - Other									0.00
Total Grounds - Other									0.00
Total Grounds						3,919.67	0.00		19,523.51
Insurance Expense									0.00
Check	06/26/2017	5051	Sherlock Insurance...		Operating Acc...	5,207.00		5,207.00	5,207.00
Total Insurance Expense						5,207.00	0.00		5,207.00
Interest Expense									0.00
Total Interest Expense									0.00
Maintenance & Repairs 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									4,111.45
Pool Project									0.00
Check	06/29/2017	5072	Tony Guinn	Stillwater Mill...	Operating Acc...	183.51		183.51	183.51
Check	06/29/2017	5072	Tony Guinn	Hunzicker	Operating Acc...	527.35		527.35	710.86
Check	06/29/2017	5072	Tony Guinn	Global Equip...	Operating Acc...	156.25		156.25	867.11
Total Pool Project						867.11	0.00		867.11

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

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Chemicals									374.18
Check	06/12/2017	5068	Leslie's Swimming ...	Inv 269-5674...	Operating Acc...	301.24		301.24	675.42
Check	06/29/2017	5070	Leslie's Swimming ...	Inv 269-5699...	Operating Acc...	286.41		286.41	961.83
Total Chemicals						587.65	0.00		961.83
Lifeguard									0.00
Total Lifeguard									0.00
Lincense									100.00
Check	06/11/2017	1046	Oklahoma State D...		Operating Acc...	50.00		50.00	150.00
Check	06/11/2017	1047	Oklahoma State D...		Operating Acc...	50.00		50.00	200.00
Total Lincense						100.00	0.00		200.00
Opening									0.00
Total Opening									0.00
Pool Management									2,815.00
Check	06/29/2017	5069	Dave Kennell	Inv jun007	Operating Acc...	2,143.00		2,143.00	4,958.00
Total Pool Management						2,143.00	0.00		4,958.00
Repairs									822.27
Total Repairs									822.27
Pool Expenses - Other									0.00
Total Pool Expenses - Other									0.00
Total Pool Expenses						3,697.76	0.00		7,809.21
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									1,895.85
Harness Creek									64.67
Check	06/02/2017	Draft	City of Edmond		Operating Acc...	0.00		0.00	64.67
Total Harness Creek						0.00	0.00		64.67
North Entrance									108.89
Check	06/02/2017	Draft	City of Edmond		Operating Acc...	0.00		0.00	108.89
Total North Entrance						0.00	0.00		108.89
East Entrance									718.58
Check	06/02/2017	Draft	City of Edmond		Operating Acc...	0.00		0.00	718.58
Total East Entrance						0.00	0.00		718.58
Pool									329.00
Check	06/02/2017	Draft	City of Edmond		Operating Acc...	698.38		698.38	1,027.38
Total Pool						698.38	0.00		1,027.38
2708 Harness Creek Court									0.00
Total 2708 Harness Creek Court									0.00
2800 Steeplechase Road - A									0.00
Total 2800 Steeplechase Road - A									0.00
4025 Churchill Downs Road									0.00
Total 4025 Churchill Downs Road									0.00
2800 Steeplechase Road									0.00
Drainage									0.00
Total Drainage									0.00
Electricity									0.00
Total Electricity									0.00
Solid Waste									0.00
Total Solid Waste									0.00
Tax									0.00
Total Tax									0.00
Waste Water									0.00
Total Waste Water									0.00
Water									0.00
Total Water									0.00
2800 Steeplechase Road - Other									0.00
Total 2800 Steeplechase Road - Other									0.00
Total 2800 Steeplechase Road									0.00

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Steeplechase Association, Inc.

General Ledger

As of June 30, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Irrigation									265.67
Check	06/02/2017	Draft	City of Edmond		Operating Acc...	0.00		0.00	265.67
Total Irrigation						0.00	0.00		265.67
Lighting									409.04
Check	06/02/2017	Draft	City of Edmond		Operating Acc...	0.00		0.00	409.04
Total Lighting						0.00	0.00		409.04
Utilities - Other									0.00
Total Utilities - Other									0.00
Total Utilities						698.38	0.00		2,594.23
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
TOTAL						18,055.52	18,055.52		0.00

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

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

8/13/17
 DAS

3801015699 Free Business Checking

Low Balance:	\$60,388.60	Beginning Balance:	\$69,337.27
Average Balance:	\$67,562.22	Ending Balance:	\$60,971.89
Interest Paid This Statement:	\$0.00	Total No. of Additions:	7
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	13

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
05-31	Beginning balance			\$69,337.27	1043	06-06	260.52
06-02	Deposit	20.00		69,357.27	1044	06-02	163.16
06-02	#ACH W/D		-698.38	68,658.89	1045	06-20	487.13
	CITY OF EDMOND UCS DRAFT				1046	06-23	50.00
	170601				1047	06-23	50.00
06-02	Check 1044		-163.16	68,495.73	1048	06-19	74.69
06-06	Check 1043		-260.52	68,235.21	1049	06-26	255.09
06-09	Deposit	60.57		69,695.78	1050	06-20	473.52
06-09	Deposit	766.89		70,462.67	1051	06-27	5,207.00
06-12	Deposit	509.18		70,971.85	5066 *	06-21	40.00
06-13	Deposit	20.00		70,991.85	5067	06-19	3,664.58
06-19	Check 1048		-74.69	70,917.16	5068	06-19	301.24
06-19	Check 5067		-3,664.58	67,252.58	* Skip in check sequence		
06-19	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 5066		-40.00	65,950.69			
06-23	Check 1046		-50.00	65,900.69			
06-23	Check 1047		-50.00	65,850.69			
06-26	Check 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			
06-30	Ending totals	3,359.93	-11,725.31	\$60,971.89			

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DEPOSIT TICKET

MIDFIRST BANK
 DATE 6/2/17
 NAME Valene Stephenson
 ACCOUNT NUMBER *3801015699
 TOTAL DEPOSIT \$ 20.00

DEPOSIT TICKET TOTAL ITEMS
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT TICKET TOTAL ITEMS
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ADDITIONAL CHECKS FOR DEPOSIT

TR1135 38-3803 06/13/17 12:06 PM
 3801015699 Cr Deposits \$20.00

Deposit, Amount \$20.00, Date 6/2

DEPOSIT TICKET

MIDFIRST BANK
 DATE 6/17/17
 NAME Valene Stephenson
 ACCOUNT NUMBER *3801015699
 TOTAL DEPOSIT \$ 766.89

DEPOSIT TICKET TOTAL ITEMS
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT TICKET TOTAL ITEMS
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

RECORD OF CHECKS FOR DEPOSIT

TR1135 38-3803 06/17/17 05:29 PM
 3801015699 Cr Deposits \$766.89

Deposit, Amount \$766.89, Date 6/17

DEPOSIT TICKET

MIDFIRST BANK
 DATE 6/9/17
 NAME Valene Stephenson
 ACCOUNT NUMBER *3801015699
 TOTAL DEPOSIT \$ 1,460.57

DEPOSIT TICKET TOTAL ITEMS
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT TICKET TOTAL ITEMS
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

RECORD OF CHECKS FOR DEPOSIT

TR1135 38-3803 06/09/17 09:18 AM
 3801015699 Cr Deposits \$1,460.57

Deposit, Amount \$1,460.57, Date 6/9

DEPOSIT TICKET

MIDFIRST BANK
 DATE 6/12/17
 NAME Valene Stephenson
 ACCOUNT NUMBER *3801015699
 TOTAL DEPOSIT \$ 509.18

DEPOSIT TICKET TOTAL ITEMS
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT TICKET TOTAL ITEMS
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

RECORD OF CHECKS FOR DEPOSIT

TR1135 38-3803 06/12/17 01:14 PM
 3801015699 Cr Deposits \$509.18

Deposit, Amount \$509.18, Date 6/12

DEPOSIT TICKET

MIDFIRST BANK
 DATE 6/12/17
 NAME Valene Stephenson
 ACCOUNT NUMBER *3801015699
 TOTAL DEPOSIT \$ 20.00

DEPOSIT TICKET TOTAL ITEMS
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT TICKET TOTAL ITEMS
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

RECORD OF CHECKS FOR DEPOSIT

TR1135 38-3803 06/13/17 12:06 PM
 3801015699 Cr Deposits \$20.00

Deposit, Amount \$20.00, Date 6/13

DEPOSIT TICKET

MIDFIRST BANK
 DATE 6/26/17
 NAME Valene Stephenson
 ACCOUNT NUMBER *3801015699
 TOTAL DEPOSIT \$ 401.00

DEPOSIT TICKET TOTAL ITEMS
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT TICKET TOTAL ITEMS
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

RECORD OF CHECKS FOR DEPOSIT

TR1135 38-3803 06/29/17 05:29 PM
 3801015699 Cr Deposits \$401.00

Deposit, Amount \$401.00, Date 6/29

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DEPOSIT TICKET		TOTAL AMOUNT	
DEPOSITED BY FIRST OF MONTH		INDICATE IF OTHER	
DATE		AMOUNT	
6/22/17		182.29	
ACCOUNT NO. 3801015699		CHECK NO. 1042	
STEEPLECHASE ASSOCIATION INC		MIDFIRST BANK	
2800 STEEPLCHASE RD		1815 W. BROADWAY	
EDMOND OK 73034		EDMOND OK 73034	
AMOUNT \$ 182.29		TOTAL \$ 182.29	

Deposit, Amount \$182.29, Date 6/30

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

DATE 6-30-2017

PAY TO THE ORDER OF AT + T \$260.52

Two hundred sixty + 52/100 DOLLARS

FOR Valerie Stephenson

#001043# #303087995# #3801015699#

Check 1043, Date 6/6, Amount \$260.52

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

DATE 6-30-2017

PAY TO THE ORDER OF Grooms Migration \$163.16

One hundred sixty three + 16/100 DOLLARS

FOR #8523 Valerie Stephenson

#001044# #303087995# #3801015699#

Check 1044, Date 6/2, Amount \$163.16

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

DATE 6/5/17

PAY TO THE ORDER OF All Fun, Inc \$487.13

Four hundred eighty seven + 13/100 DOLLARS

FOR Valerie Stephenson

#001045# #303087995# #3801015699#

Check 1045, Date 6/20, Amount \$487.13

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

DATE 6/11/17

PAY TO THE ORDER OF OK State Department of Health \$50.00

Fifty dollars + 00/100 DOLLARS

FOR #2213 Valerie Stephenson

#001046# #303087995# #3801015699#

Check 1046, Date 6/23, Amount \$50.00

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

DATE 6/11/17

PAY TO THE ORDER OF OK State Department of Health \$50.00

Fifty and no/100 DOLLARS

FOR #2214 Valerie Stephenson

#001047# #303087995# #3801015699#

Check 1047, Date 6/23, Amount \$50.00

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

DATE 6/11/17

PAY TO THE ORDER OF Sarah Kelle \$74.69

Seventy four + 69/100 DOLLARS

FOR Valerie Stephenson

#001048# #303087995# #3801015699#

Check 1048, Date 6/19, Amount \$74.69

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

DATE 6/11/17

PAY TO THE ORDER OF Tony Gunn \$255.09

Two hundred fifty five + 09/100 DOLLARS

FOR DNDopp & Stillwater Mills Valerie Stephenson

#001049# #303087995# #3801015699#

Check 1049, Date 6/26, Amount \$255.09

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

DATE 6/15/17

PAY TO THE ORDER OF Ben E. Keith \$473.52

Four hundred seventy three + 52/100 DOLLARS

FOR Valerie Stephenson

#001050# #303087995# #3801015699#

Check 1050, Date 6/20, Amount \$473.52

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

DATE 6/21/17

PAY TO THE ORDER OF Sherlock Group \$5,207.00

Five thousand two hundred and seven + 00/100 DOLLARS

FOR Insurance Valerie Stephenson

#001051# #303087995# #3801015699#

Check 1051, Date 6/27, Amount \$5,207.00

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STEEPLECHASE ASSOCIATION INC
2300 STEEPLCHASE RD
EDMOND OK 73034

5088
6/21/2017

PAY TO THE ORDER OF Blue Door Design \$ **40.00

Forty and 00/100 DOLLARS

Blue Door Design
2212 Windsor
Edmond, OK 73034

MEMO inv 250-507420

⑆005066⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5066, Date 6/21, Amount \$40.00

STEEPLECHASE ASSOCIATION INC
2300 STEEPLCHASE RD
EDMOND OK 73034

5067
6/19/2017

PAY TO THE ORDER OF Integrity Lawns \$ **3,664.58

Three Thousand Six Hundred Sixty-Four and 58/100 DOLLARS

Integrity Lawns
6801 W. Sevard Road
Guthrie, OK 73044

MEMO 083207

⑆005067⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5067, Date 6/19, Amount \$3,664.58

STEEPLECHASE ASSOCIATION INC
2300 STEEPLCHASE RD
EDMOND OK 73034

5068
6/12/2017

PAY TO THE ORDER OF Leslie's Swimming Pool Supplies \$ **301.24

Three Hundred One and 24/100 DOLLARS

Leslie's Swimming Pool Supplies
P.O. Box 801162
St. Louis, MO 63160-1162

MEMO inv 250-507420

⑆005068⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5068, Date 6/19, Amount \$301.24

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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...	-11,725.31
Deposits and Credits - 8 items	3,359.93
Total Cleared Transactions	-8,365.38
Cleared Balance	60,971.89
Uncleared Transactions	
Checks and Payments - 5 items	-3,463.15
Deposits and Credits - 1 item	254.88
Total Uncleared Transactions	-3,208.27
Register Balance as of 06/30/2017	57,763.62
New Transactions	
Checks and Payments - 5 items	-3,268.50
Deposits and Credits - 1 item	1,261.92
Total New Transactions	-2,006.58
Ending Balance	55,757.04

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

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						69,337.27
Cleared Transactions						
Checks and Payments - 13 items						
Check	05/30/2017	1043	AT&T	X	-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	-40.00	-1,649.19
Check	06/09/2017	5067	Integrity Lawns	X	-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	X	-74.69	-5,643.55
Check	06/11/2017	1046	Oklahoma State ...	X	-50.00	-5,693.55
Check	06/11/2017	1047	Oklahoma State ...	X	-50.00	-5,743.55
Check	06/12/2017	5068	Leslie's Swimmin...	X	-301.24	-6,044.79
Check	06/26/2017	1051	Sherlock Insuran...	X	-5,207.00	-11,251.79
Check	06/26/2017	1050	Ben E. Keith	X	-473.52	-11,725.31
Total Checks and Payments					-11,725.31	-11,725.31
Deposits and Credits - 8 items						
Deposit	12/01/2016			X	266.89	266.89
Deposit	02/28/2017			X	500.00	766.89
Deposit	05/31/2017			X	1,660.57	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			X	401.00	3,359.93
Total Deposits and Credits					3,359.93	3,359.93
Total Cleared Transactions					-8,365.38	-8,365.38
Cleared Balance					-8,365.38	60,971.89
Uncleared Transactions						
Checks and Payments - 5 items						
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	5070	Leslie's Swimmin...		-286.41	-3,386.49
Check	06/29/2017	5071	AT&T		-76.66	-3,463.15
Total Checks and Payments					-3,463.15	-3,463.15
Deposits and Credits - 1 item						
Deposit	12/27/2016				254.88	254.88
Total Deposits and Credits					254.88	254.88
Total Uncleared Transactions					-3,208.27	-3,208.27
Register Balance as of 06/30/2017					-11,573.65	57,763.62
New Transactions						
Checks and Payments - 5 items						
Check	07/07/2017	5073	Anville Francis		-74.50	-74.50
Check	07/24/2017	5074	Blue Door Designs		-40.00	-114.50
Check	07/28/2017	5075	Leslie's Swimmin...		-345.80	-460.30
Check	07/28/2017	5076	AT&T		-78.28	-538.58
Check	07/31/2017	5077	Dave Kennell		-2,729.92	-3,268.50
Total Checks and Payments					-3,268.50	-3,268.50

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

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	07/24/2017				1,261.92	1,261.92
Total Deposits and Credits					1,261.92	1,261.92
Total New Transactions					-2,006.58	-2,006.58
Ending Balance					-13,580.23	55,757.04

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STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

Ⓟ 7/31/17
 [Signature]

3801015680 Business Money Market

Low Balance:	\$81,047.20	Beginning Balance:	\$81,047.20
Average 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	Total No. of Subtractions:	0

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	0.20%
Interest-bearing days	30
Average balance for year	\$81,047.20
Interest earned	\$13.33

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

Steeplechase Association, Inc.
Reconciliation Summary
Rainy Day, Period Ending 06/30/2017

	<u>Jun 30, 17</u>
Beginning Balance	81,047.20
Cleared Transactions	
Deposits and Credits - 1 item	13.33
Total Cleared Transactions	<u>13.33</u>
Cleared Balance	<u>81,060.53</u>
Register Balance as of 06/30/2017	81,060.53
Ending Balance	81,060.53

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

Steeplechase Association, Inc.
Reconciliation Detail
Rainy Day, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						81,047.20
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2017			X	13.33	13.33
Total Deposits and Credits					13.33	13.33
Total Cleared Transactions					13.33	13.33
Cleared Balance					13.33	81,060.53
Register Balance as of 06/30/2017					13.33	81,060.53
Ending Balance					13.33	81,060.53

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

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

Homeowner Update & Acknowledgment Form

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

Primary Owner Information

Address: 3724 Derby Run Dr.
Owner (s) Names: John & Debbie Horgan
Email Address: debbie.horgan@hotmail.com
Home #: _____ Cell #: 832-698-0774 Work #: _____

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

Name	Age	Relationship
_____	_____	_____
_____	_____	_____

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

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

Owner: John A. Horgan Date: 5/31/17

Owner: Debbie Horgan Date: 5/31/17



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

Homeowner Update & Acknowledgment Form

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

Primary Owner Information

Address: 3409 River Downs Dr.

Owner (s) Names: Abby & Eric Brantner

Email Address: Abbigir1417@hotmail.com / e_brantner@yahoo.com

Home #: (405) 436-6132 Cell #: Abby (405) 206-2128 Work #: _____

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

Name	Age	Relationship
<u>Jordan Rose</u>	<u>6</u>	<u>son</u>
<u>Georgia Brantner</u>	<u>8</u>	<u>daughter</u>
<u>Sydney Brantner</u>	<u>9</u>	<u>daughter</u>

What is the best way to reach you? Additional information you would like noted? Cell Phone or Email

I, Abby & Eric Brantner, 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: 6/9/17

Owner: [Signature] Date: 6/9/17



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Primary Owner Information

Address: 2556 Hunt Club Ct
Owner (s) Names: Konrad and Shawnalee Cook
Email Address: Shawnalee@yahoo.com
Home #: _____ Cell #: 405-834-4778 Work #: 405-839-4060

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

Name	Age	Relationship
<u>Joerie</u>	<u>16</u>	<u>daughter</u>
<u>KOLTER</u>	<u>3</u>	<u>SON</u>
<u>Carolee</u>	<u>7 months</u>	<u>daughter</u>

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

Cell # 405-834-4778

I, Shawnalee Cook, 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: Shawnalee Cook Date: 6-9-17

Owner: [Signature] Date: 6/9/17



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