

Steeplechase Association, Inc.

Monthly Accounting Report

December 31, 2022

Prepared by
Drury B. Roberts



Steeplechase Association, Inc.
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
MidFirst Bank	
Operating Account	28,215.53
Rainy Day	33,058.16
Total MidFirst Bank	61,273.69
Total Checking/Savings	61,273.69
Accounts Receivable	
Accounts Receivable	-65.62
Total Accounts Receivable	-65.62
Total Current Assets	61,208.07
TOTAL ASSETS	61,208.07
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	75,918.39
Retained Earnings	-38,805.65
Net Income	24,095.33
Total Equity	61,208.07
TOTAL LIABILITIES & EQUITY	61,208.07

Steeplechase Association, Inc.
Profit & Loss YTD Comparison
December 2022

	Dec 22	Jan - Dec 22
Ordinary Income/Expense		
Income		
Pool Key	0.00	70.00
Homeowners Dues	5,734.87	115,995.87
Finance Charges	71.61	119.65
Interest Income		
MidFirst Bank	9.80	55.25
Total Interest Income	9.80	55.25
Total Income	5,816.28	116,240.77
Gross Profit	5,816.28	116,240.77
Expense		
Neighborhood Party Administration	0.00	1,812.17
Management Fees	0.00	3,000.00
Newsletter	0.00	338.54
Professional Fees	100.00	100.00
Total Administration	100.00	3,438.54
Communication		
Website Maintenance	18.00	216.00
Total Communication	18.00	216.00
Grounds		
Entrance Maintenance	3,870.65	25,254.85
Services	0.00	259.98
Repairs	0.00	821.60
Mowing	0.00	27,094.55
Pest Control	0.00	240.00
Total Grounds	3,870.65	53,670.98
Insurance Expense	0.00	7,001.00
Pool Expenses		
Supplies	0.00	195.11
Telephone Expense	102.83	1,230.47
Chemicals	0.00	1,610.67
License	0.00	250.00
Opening	0.00	1,572.00
Pool Management	0.00	7,966.60
Total Pool Expenses	102.83	12,824.85
Taxes		
Property Taxes	609.43	609.43
Total Taxes	609.43	609.43
Utilities		
Harness Creek	96.68	832.04
North Entrance	74.40	731.87
East Entrance	268.76	3,550.13
Pool	175.57	5,977.31
Irrigation	15.00	180.00
Lighting	110.02	1,301.12
Total Utilities	740.43	12,572.47
Total Expense	5,441.34	92,145.44
Net Ordinary Income	374.94	24,095.33
Net Income	374.94	24,095.33

Steeplechase Association, Inc.

01/12/23

A/R Aging Summary

As of December 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
2532 - Sarcletti - 108	0.00	-3.61	0.00	0.00	0.00	-3.61
2601 - Rawdon - 865	479.00	0.00	0.00	0.00	-62.00	417.00
3641 - Giammona - 222	478.13	0.00	0.00	0.00	0.00	478.13
3632 - Nisbet - 232	479.00	0.00	0.00	0.00	-0.01	478.99
2340 - Herrig - 504	479.00	0.00	0.00	0.00	0.00	479.00
2350 - Stover - 701	479.00	0.00	0.00	0.00	0.00	479.00
2400 - BAF 1 LLC - 706	479.00	0.00	0.00	0.00	0.00	479.00
2400 - Burnett - 810	479.00	0.00	0.00	0.00	0.00	479.00
2400 - Rhoades - 503	479.00	0.00	0.00	0.00	0.00	479.00
2401 - Armour - 820	479.00	0.00	0.00	0.00	0.00	479.00
2401 - Lanfair - 548	479.00	0.00	0.00	0.00	0.00	479.00
2401 - Wittwer - 806	479.00	0.00	0.00	0.00	0.00	479.00
2408 - Fry - 502	479.00	0.00	0.00	0.00	0.00	479.00
2408 - Jung - 811	479.00	0.00	0.00	0.00	0.00	479.00
2409 - Cox - 819	479.00	0.00	0.00	0.00	0.00	479.00
2409 - Debenedictis - 805	479.00	0.00	0.00	0.00	0.00	479.00
2409 - Smith - 547	479.00	0.00	0.00	0.00	0.00	479.00
2416 - Linch - 828	479.00	0.00	0.00	0.00	0.00	479.00
2416 - Marten - 501	479.00	0.00	0.00	0.00	0.00	479.00
2416 - Scharton - 812	479.00	0.00	0.00	0.00	0.00	479.00
2417 - Armstrong - 804	479.00	0.00	0.00	0.00	0.00	479.00
2417 - Clark/Kuefler - 546	479.00	0.00	0.00	0.00	0.00	479.00
2417 - Kessinger - 818	479.00	0.00	0.00	0.00	0.00	479.00
2424 - Filson - 827	479.00	0.00	0.00	0.00	0.00	479.00
2424 - Ivanov - 813	479.00	0.00	0.00	0.00	0.00	479.00
2424 - Lessani - 206	479.00	0.00	0.00	0.00	0.00	479.00
2425 - Marlin - 803	479.00	0.00	0.00	0.00	0.00	479.00
2425 - Whipple - 817	479.00	0.00	0.00	0.00	0.00	479.00
2432 - Springer - 205	479.00	0.00	0.00	0.00	0.00	479.00
2433 - Reichardt - 816	479.00	0.00	0.00	0.00	0.00	479.00
2500 - Garrett - 703	479.00	0.00	0.00	0.00	0.00	479.00
2500 - Jimenez - 204	479.00	0.00	0.00	0.00	0.00	479.00
2501 - Baier - 802	479.00	0.00	0.00	0.00	0.00	479.00
2501 - Trent - 815	479.00	0.00	0.00	0.00	0.00	479.00
2508 - Fulton - 822	479.00	0.00	0.00	0.00	0.00	479.00
2508 - Smith - 203	479.00	0.00	0.00	0.00	0.00	479.00
4001 - Vansant - 545	479.00	0.00	0.00	0.00	0.00	479.00
2509 - Beaty - 212	479.00	0.00	0.00	0.00	0.00	479.00
2509 - Zacker - 801	479.00	0.00	0.00	0.00	0.00	479.00
2516 - Briscoe - 116	479.00	0.00	0.00	0.00	0.00	479.00
2516 - Conklin - 202	479.00	0.00	0.00	0.00	0.00	479.00
2516 - Cooke - 209	479.00	0.00	0.00	0.00	0.00	479.00
2516 - Thompson - 821	479.00	0.00	0.00	0.00	0.00	479.00
2517 - CF KL Assets 2019-1 LLC - 211	479.00	0.00	0.00	0.00	0.00	479.00
2524 - Gifford - 201	479.00	0.00	0.00	0.00	0.00	479.00
2524 - Reynolds - 117	479.00	0.00	0.00	0.00	0.00	479.00
2525 - Miracle - 210	479.00	0.00	0.00	0.00	0.00	479.00
2525 - Stock - 125	479.00	0.00	0.00	0.00	0.00	479.00
2532 - Farahani - 118	479.00	0.00	0.00	0.00	0.00	479.00
2532 - Greaves - 848	479.00	0.00	0.00	0.00	0.00	479.00
2532 - Kring - 107	479.00	0.00	0.00	0.00	0.00	479.00
2533 - Gramling - 109	479.00	0.00	0.00	0.00	0.00	479.00
2533 - Lynn - 849	479.00	0.00	0.00	0.00	0.00	479.00
2533 - Skolaut - 830	479.00	0.00	0.00	0.00	0.00	479.00
2533 - Wilkie - 124	479.00	0.00	0.00	0.00	0.00	479.00
2540 - Lawrence - 119	479.00	0.00	0.00	0.00	0.00	479.00
2541 - Chappell - 123	479.00	0.00	0.00	0.00	0.00	479.00
2548 - Melton - 120	479.00	0.00	0.00	0.00	0.00	479.00
2549 - Downing - 122	479.00	0.00	0.00	0.00	0.00	479.00
2556 - Olson - 121	479.00	0.00	0.00	0.00	0.00	479.00
2600 - Clemmons - 106	479.00	0.00	0.00	0.00	0.00	479.00
3951 - Moradi - 603	479.00	0.00	0.00	0.00	0.00	479.00
2600 - Pleasant - 146	479.00	0.00	0.00	0.00	0.00	479.00
2600 - Stephens - 847	479.00	0.00	0.00	0.00	0.00	479.00
2601 - Harris - 850	479.00	0.00	0.00	0.00	0.00	479.00
2601 - Laubach - 831	479.00	0.00	0.00	0.00	0.00	479.00

Steeplechase Association, Inc.

A/R Aging Summary

As of December 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
2608 - Boaz - 846	479.00	0.00	0.00	0.00	0.00	479.00
2608 - Hannah - 105	479.00	0.00	0.00	0.00	0.00	479.00
2608 - Holton - 864	479.00	0.00	0.00	0.00	0.00	479.00
2608 - Kendall - 147	479.00	0.00	0.00	0.00	0.00	479.00
2609 - Foster - 866	479.00	0.00	0.00	0.00	0.00	479.00
2609 - Gunter - 145	479.00	0.00	0.00	0.00	0.00	479.00
2609 - Louque - 115	479.00	0.00	0.00	0.00	0.00	479.00
2609 - Smith - 851	479.00	0.00	0.00	0.00	0.00	479.00
2609 - Stephenson - 832	479.00	0.00	0.00	0.00	0.00	479.00
2616 - Madhoun - 845	479.00	0.00	0.00	0.00	0.00	479.00
2616 - Main - 863	479.00	0.00	0.00	0.00	0.00	479.00
2616 - Mayleben - 148	479.00	0.00	0.00	0.00	0.00	479.00
2616 - Reid - 104	479.00	0.00	0.00	0.00	0.00	479.00
2617 - Allen/Gyenes - 867	479.00	0.00	0.00	0.00	0.00	479.00
3909 - Wise - 544	479.00	0.00	0.00	0.00	0.00	479.00
2617 - Haddock - 852	479.00	0.00	0.00	0.00	0.00	479.00
2617 - Reid - 144	479.00	0.00	0.00	0.00	0.00	479.00
2617 - Snider - 833	479.00	0.00	0.00	0.00	0.00	479.00
2624 - Dale - 149	479.00	0.00	0.00	0.00	0.00	479.00
2624 - Keeling - 103	479.00	0.00	0.00	0.00	0.00	479.00
2625 - Berger - 143	479.00	0.00	0.00	0.00	0.00	479.00
2625 - Guinn - 113	479.00	0.00	0.00	0.00	0.00	479.00
2625 - O'Donnell - 834	479.00	0.00	0.00	0.00	0.00	479.00
2633 - Jackson - 142	479.00	0.00	0.00	0.00	0.00	479.00
2633 - Jonel/Rashid - 112	479.00	0.00	0.00	0.00	0.00	479.00
2640 - Hart - 151	479.00	0.00	0.00	0.00	0.00	479.00
2641 - Chugunova - 141	479.00	0.00	0.00	0.00	0.00	479.00
2641 - Crosby - 111	479.00	0.00	0.00	0.00	0.00	479.00
2649 - Webster - 110	479.00	0.00	0.00	0.00	0.00	479.00
3908 - Greninger - 313	479.00	0.00	0.00	0.00	0.00	479.00
2700 - Maule - 862	479.00	0.00	0.00	0.00	0.00	479.00
2700 - Moore - 844	479.00	0.00	0.00	0.00	0.00	479.00
2700 - Pritchard - 707	479.00	0.00	0.00	0.00	0.00	479.00
2701 - Ashlock - 853	479.00	0.00	0.00	0.00	0.00	479.00
2701 - Davies - 140	479.00	0.00	0.00	0.00	0.00	479.00
2701 - Hicks - 868	479.00	0.00	0.00	0.00	0.00	479.00
2701 - Price - 835	479.00	0.00	0.00	0.00	0.00	479.00
2708 - Cook - 843	479.00	0.00	0.00	0.00	0.00	479.00
2708 - Xu - 861	479.00	0.00	0.00	0.00	0.00	479.00
2709 - Givens - 836	479.00	0.00	0.00	0.00	0.00	479.00
2709 - Spring - 139	479.00	0.00	0.00	0.00	0.00	479.00
2709 - Steves - 869	479.00	0.00	0.00	0.00	0.00	479.00
2709 - Vesta - 854	479.00	0.00	0.00	0.00	0.00	479.00
2716 - Cherry - 860	479.00	0.00	0.00	0.00	0.00	479.00
2716 - Winter - 842	479.00	0.00	0.00	0.00	0.00	479.00
2717 - Boggs - 855	479.00	0.00	0.00	0.00	0.00	479.00
2717 - Somers - 837	479.00	0.00	0.00	0.00	0.00	479.00
2750 - McDaniel - 702	479.00	0.00	0.00	0.00	0.00	479.00
2800 - Lin - 841	479.00	0.00	0.00	0.00	0.00	479.00
2800 - Zerger - 859	479.00	0.00	0.00	0.00	0.00	479.00
2801 - Goza - 856	479.00	0.00	0.00	0.00	0.00	479.00
2801 - Henry - 406	479.00	0.00	0.00	0.00	0.00	479.00
2808 - Newkirk - 858	479.00	0.00	0.00	0.00	0.00	479.00
2808 - Schinnerer - 840	479.00	0.00	0.00	0.00	0.00	479.00
2809 - Cruz - 405	479.00	0.00	0.00	0.00	0.00	479.00
2809 - Perrin - 857	479.00	0.00	0.00	0.00	0.00	479.00
2825 - Hamilton - 403	479.00	0.00	0.00	0.00	0.00	479.00
2841 - Van Hooser - 401	479.00	0.00	0.00	0.00	0.00	479.00
3400 - Long - 512	479.00	0.00	0.00	0.00	0.00	479.00
3401 - Francis - 208	479.00	0.00	0.00	0.00	0.00	479.00
3901 - Storey - 543	479.00	0.00	0.00	0.00	0.00	479.00
3408 - Raglow - 511	479.00	0.00	0.00	0.00	0.00	479.00
3409 - Brantner - 207	479.00	0.00	0.00	0.00	0.00	479.00
3409 - Harris - 514	479.00	0.00	0.00	0.00	0.00	479.00
3417 - White - 321	479.00	0.00	0.00	0.00	0.00	479.00
3420 - Swartzbaugh - 322	479.00	0.00	0.00	0.00	0.00	479.00

Steeplechase Association, Inc.

01/12/23

A/R Aging Summary

As of December 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
3425 - Conley - 320	479.00	0.00	0.00	0.00	0.00	479.00
3433 - Grawunder - 319	479.00	0.00	0.00	0.00	0.00	479.00
3500 - Murphy - 323	479.00	0.00	0.00	0.00	0.00	479.00
3500 - Phillips - 510	479.00	0.00	0.00	0.00	0.00	479.00
3501 - Chavez - 318	479.00	0.00	0.00	0.00	0.00	479.00
3501 - Christianson/Klenner - 515	479.00	0.00	0.00	0.00	0.00	479.00
3509 - Tracy - 317	479.00	0.00	0.00	0.00	0.00	479.00
3516 - White - 324	479.00	0.00	0.00	0.00	0.00	479.00
3517 - Brice - 316	479.00	0.00	0.00	0.00	0.00	479.00
3517 - Erwin - 517	479.00	0.00	0.00	0.00	0.00	479.00
3901 - Snodgrass - 604	479.00	0.00	0.00	0.00	0.00	479.00
3533 - Newbold - 519	479.00	0.00	0.00	0.00	0.00	479.00
3600 - Chappell - 532	479.00	0.00	0.00	0.00	0.00	479.00
3600 - Lipps - 228	479.00	0.00	0.00	0.00	0.00	479.00
3600 - McKay - 325	479.00	0.00	0.00	0.00	0.00	479.00
3601 - Boyd - 315	479.00	0.00	0.00	0.00	0.00	479.00
3601 - Bradford - 138	479.00	0.00	0.00	0.00	0.00	479.00
3601 - Hackler - 533	479.00	0.00	0.00	0.00	0.00	479.00
3601 - Joyner - 227	479.00	0.00	0.00	0.00	0.00	479.00
3601 - Peck - 520	479.00	0.00	0.00	0.00	0.00	479.00
3901 - Simpson - 312	479.00	0.00	0.00	0.00	0.00	479.00
3608 - McKinnon - 326	479.00	0.00	0.00	0.00	0.00	479.00
3608 - Ritner - 229	479.00	0.00	0.00	0.00	0.00	479.00
3900 - Parrish - 314	479.00	0.00	0.00	0.00	0.00	479.00
3609 - Sripathirathan - 534	479.00	0.00	0.00	0.00	0.00	479.00
3609 - Stands - 137	479.00	0.00	0.00	0.00	0.00	479.00
3616 - Brawner - 230	479.00	0.00	0.00	0.00	0.00	479.00
3616 - O'Neil - 327	479.00	0.00	0.00	0.00	0.00	479.00
3616 - Swenson - 530	479.00	0.00	0.00	0.00	0.00	479.00
3617- Patten - 301	479.00	0.00	0.00	0.00	0.00	479.00
3617 - Halcli - 225	479.00	0.00	0.00	0.00	0.00	479.00
3617 - Redinger - 535	479.00	0.00	0.00	0.00	0.00	479.00
3617 - Stevens - 136	479.00	0.00	0.00	0.00	0.00	479.00
3624 - McClendon - 328	479.00	0.00	0.00	0.00	0.00	479.00
3624 - Necco - 231	479.00	0.00	0.00	0.00	0.00	479.00
3625 - Miller - 224	479.00	0.00	0.00	0.00	0.00	479.00
3625 - Robinson - 302	479.00	0.00	0.00	0.00	0.00	479.00
3632 - Wiley - 329	479.00	0.00	0.00	0.00	0.00	479.00
3851 - Langwell - 605	479.00	0.00	0.00	0.00	0.00	479.00
3633 - Hollingsworth - 303	479.00	0.00	0.00	0.00	0.00	479.00
3640 - Fitzgerald - 233	479.00	0.00	0.00	0.00	0.00	479.00
3648 - Mooney - 234	479.00	0.00	0.00	0.00	0.00	479.00
3649 - Gavin - 221	479.00	0.00	0.00	0.00	0.00	479.00
3833 - Wheeler - 542	479.00	0.00	0.00	0.00	0.00	479.00
3700 - Hogard - 235	479.00	0.00	0.00	0.00	0.00	479.00
3700 - Wick - 330	479.00	0.00	0.00	0.00	0.00	479.00
3701 - Bradley - 220	479.00	0.00	0.00	0.00	0.00	479.00
3701 - Burleson - 102	479.00	0.00	0.00	0.00	0.00	479.00
3701 - Losawyer - 304	479.00	0.00	0.00	0.00	0.00	479.00
3701 - Page - 135	479.00	0.00	0.00	0.00	0.00	479.00
3701 - Roche - 526	479.00	0.00	0.00	0.00	0.00	479.00
3708 - Altmiller - 127	479.00	0.00	0.00	0.00	0.00	479.00
3708 - Butler - 236	479.00	0.00	0.00	0.00	0.00	479.00
3708 - Houpt - 528	479.00	0.00	0.00	0.00	0.00	479.00
3708 - Johnson - 331	479.00	0.00	0.00	0.00	0.00	479.00
3825 - Gilbert - 311	479.00	0.00	0.00	0.00	0.00	479.00
3709 - Foxx - 305	479.00	0.00	0.00	0.00	0.00	479.00
3709 - Shiflett - 101	479.00	0.00	0.00	0.00	0.00	479.00
3709 - Wolfe - 219	479.00	0.00	0.00	0.00	0.00	479.00
3716 - Berndt - 527	479.00	0.00	0.00	0.00	0.00	479.00
3716 - Dionne - 128	479.00	0.00	0.00	0.00	0.00	479.00
3716 - Horn - 332	479.00	0.00	0.00	0.00	0.00	479.00
3716 - White - 237	479.00	0.00	0.00	0.00	0.00	479.00
3717 - Hobbs - 536	479.00	0.00	0.00	0.00	0.00	479.00
3717 - Morris - 133	479.00	0.00	0.00	0.00	0.00	479.00
3717 - Smith - 306	479.00	0.00	0.00	0.00	0.00	479.00

Steeplechase Association, Inc.

A/R Aging Summary

As of December 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
3717 - Tresks - 218	479.00	0.00	0.00	0.00	0.00	479.00
3724 - Linihan - 525	479.00	0.00	0.00	0.00	0.00	479.00
3724 - Perez - 333	479.00	0.00	0.00	0.00	0.00	479.00
3724 - Stone - 214	479.00	0.00	0.00	0.00	0.00	479.00
3725 - Backus - 307	479.00	0.00	0.00	0.00	0.00	479.00
3725 - Shough - 132	479.00	0.00	0.00	0.00	0.00	479.00
3725 - Walcher - 217	479.00	0.00	0.00	0.00	0.00	479.00
3725 - Wires - 537	479.00	0.00	0.00	0.00	0.00	479.00
3732 - Carr - 215	479.00	0.00	0.00	0.00	0.00	479.00
3733 - Prebula - 131	479.00	0.00	0.00	0.00	0.00	479.00
3733 - Rogers - 216	479.00	0.00	0.00	0.00	0.00	479.00
3800 - Haff - 524	479.00	0.00	0.00	0.00	0.00	479.00
3800 - Hanneman - 334	479.00	0.00	0.00	0.00	0.00	479.00
3801 - Gonzalez - 308	479.00	0.00	0.00	0.00	0.00	479.00
3801 - Vanderlinde - 538	479.00	0.00	0.00	0.00	0.00	479.00
3808 - Melton - 824	479.00	0.00	0.00	0.00	0.00	479.00
3808 - Veirs - 523	479.00	0.00	0.00	0.00	0.00	479.00
3809 - Andersen - 309	479.00	0.00	0.00	0.00	0.00	479.00
3809 - Eby - 826	479.00	0.00	0.00	0.00	0.00	479.00
3809 - Hopkins - 539	479.00	0.00	0.00	0.00	0.00	479.00
3816 - Angles - 522	479.00	0.00	0.00	0.00	0.00	479.00
3816 - Austin - 823	479.00	0.00	0.00	0.00	0.00	479.00
3817 - Scarbrough - 310	479.00	0.00	0.00	0.00	0.00	479.00
3824 - Bishop - 521	479.00	0.00	0.00	0.00	0.00	479.00
3825 - Evans - 541	479.00	0.00	0.00	0.00	0.00	479.00
2308 - Casada - 508	479.00	0.00	0.00	0.00	0.00	479.00
4001/4051 - Browning - 602/601	479.00	0.00	0.00	0.00	0.00	479.00
2300 - Lam - 509	479.00	0.00	0.00	0.00	0.00	479.00
2300 - Burman - 808	479.00	0.00	0.00	0.00	0.00	479.00
2309 - Phillips - 552	479.00	0.00	0.00	0.00	0.00	479.00
2309 - Hapgood - 807	479.00	0.00	0.00	0.00	0.00	479.00
2308 - Sparks - 809	479.00	0.00	0.00	0.00	0.00	479.00
2801 - Han - 838	479.00	0.00	0.00	0.00	0.00	479.00
2324 - Dahl - 506	479.00	0.00	0.00	0.00	0.00	479.00
2317 - Deng/Duan - 551	479.00	0.00	0.00	0.00	0.00	479.00
2316 - Deng/Duan - 507	479.00	0.00	0.00	0.00	0.00	479.00
2809 - Bertholdi - 839	479.00	0.00	0.00	0.00	0.00	479.00
2333 - Tarbox - 549	479.00	0.00	0.00	0.00	0.00	479.00
2332 - Chavez/Gallegos - 505	479.00	0.00	0.00	0.00	0.00	479.00
2325 - Nickerson - 550	479.00	0.00	0.00	0.00	0.00	479.00
2833 - Finley - 402	479.00	0.00	0.00	0.00	0.00	479.00
3709 - Dillard - 134	479.00	0.00	0.00	0.00	35.64	514.64
3700 - Daman - 529	479.00	0.00	0.00	0.00	35.64	514.64
2301 - McLain - 553	479.00	0.00	0.00	0.00	35.64	514.64
2508 - Wallace - 814	479.00	0.00	0.00	35.64	0.00	514.64
3401 - Simpson - 513	479.00	0.00	0.00	0.00	35.64	514.64
3608 - Howard - 531	479.00	1.95	0.00	0.00	34.80	515.75
3609 - Crawford - 226	479.00	26.35	0.00	0.00	35.64	540.99
2617 - Bashir - 114	479.00	26.35	0.00	0.00	473.64	978.99
2600 - Greenfield - 704	479.00	26.35	0.00	0.00	473.64	978.99
3633 - Ginn - 223	479.00	26.35	0.00	0.00	473.64	978.99
2650 - Poly Real Estate LLC - 705	479.00	26.35	0.00	0.00	473.64	978.99
3525 - Lonberg - 518	479.00	26.35	0.00	0.00	473.64	978.99
TOTAL	119,749.13	156.44	0.00	35.64	2,519.19	122,460.40

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01/12/23

Steeplechase Association, Inc.

Non Good Standing

January 12, 2023

Customer

Customer Type

Balance

Steeplechase Association, Inc.
General Ledger
 As of December 31, 2022

10:18 AM
 01/12/23
 Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
MidFirst Bank									60,955.14
Operating Account									27,846.78
Check	12/02/2022	5418	Pitzer's Lawn Management, Inc.	Inv #197094 Lawn care - November 2022	Entrance Maintenance		3,870.65	-3,870.65	23,976.13
Check	12/06/2022	Draft	AT&T	Acct #284702662	Telephone Expense		102.83	-102.83	23,873.30
Check	12/07/2022	Draft	City of Edmond		-SPLIT-		740.43	-740.43	23,132.87
Check	12/07/2022		WIX		Website Maintenance		18.00	-18.00	23,114.87
Deposit	12/12/2022			Deposit	Undeposited Funds	1,028.49		1,028.49	24,143.36
Deposit	12/13/2022			Deposit	Undeposited Funds	978.99		978.99	25,122.35
Deposit	12/13/2022			Deposit	Undeposited Funds	958.00		958.00	26,078.35
Deposit	12/14/2022			Deposit	Undeposited Funds	479.00		479.00	26,557.35
Deposit	12/15/2022			Deposit	Undeposited Funds	479.00		479.00	27,036.35
Check	12/16/2022	5419	Oklahoma County Treasurer	20-084-1340	Property Taxes	14.34		-14.34	27,022.01
Check	12/16/2022	5420	Oklahoma County Treasurer	20-372-1690	Property Taxes	46.04		-46.04	27,078.05
Check	12/16/2022	5421	Oklahoma County Treasurer	12-959-1370	Property Taxes	23.02		-23.02	27,101.07
Check	12/16/2022	5422	Oklahoma County Treasurer	12-864-1500	Property Taxes	511.69		-511.69	27,592.76
Check	12/16/2022	5423	Oklahoma County Treasurer	20-157-1060	Property Taxes	14.34		-14.34	27,578.42
Check	12/16/2022	5424	Winton Law	10928	Professional Fees	100.00		-100.00	27,478.42
Deposit	12/16/2022			Deposit	Undeposited Funds	479.00		479.00	27,957.42
Deposit	12/19/2022			Deposit	Undeposited Funds	438.00		438.00	28,395.42
Deposit	12/27/2022			Deposit	Undeposited Funds	3.61		3.61	28,403.53
Deposit	12/30/2022			Deposit	Undeposited Funds	10.00		10.00	28,415.53
Total Operating Account						5,810.09	5,441.34		28,215.53
Special Assessment									0.00
Total Special Assessment									0.00
Rainy Day									33,046.36
Deposit	12/31/2022			Interest	MidFirst Bank	9.80	0.00	9.80	33,056.16
Total Rainy Day						9.80			33,056.16
MidFirst Bank - Other									0.00
Total MidFirst Bank - Other									0.00
Total MidFirst Bank						5,819.89	5,441.34		61,273.69
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									-62.01
Payment	12/12/2022	325312526	2408 - Moon - 829		Undeposited Funds	479.00		-479.00	416.99
Payment	12/12/2022	325312528	2408 - Moon - 829		Undeposited Funds		479.00	479.00	-62.01
Payment	12/12/2022	325402182	2532 - Sarcletti - 108		Undeposited Funds	4.88		-4.88	-57.13
Payment	12/12/2022	325402182	2532 - Sarcletti - 108		Undeposited Funds	479.00		-479.00	421.87
Payment	12/12/2022	325402182	2532 - Sarcletti - 108		Undeposited Funds	60.00		-60.00	481.87
Payment	12/12/2022	325402182	2532 - Sarcletti - 108		Undeposited Funds		547.49	547.49	-65.62
Payment	12/12/2022	325402182	2532 - Sarcletti - 108		Undeposited Funds	3.61		-3.61	-62.01
Payment	12/12/2022	325405503	3817 - Scoll - 540		Undeposited Funds	438.00		-438.00	-603.00
Payment	12/12/2022	325405503	3817 - Scoll - 540		Undeposited Funds	35.84		-35.84	-638.84
Payment	12/12/2022	325405503	3817 - Scoll - 540		Undeposited Funds	26.35		-26.35	-665.19
Payment	12/12/2022	325405503	3817 - Scoll - 540		Undeposited Funds	479.00		-479.00	-1,144.19
Payment	12/12/2022	325414703	3509 - Spain - 516		Undeposited Funds		479.00	479.00	-665.19
Payment	12/13/2022	325414703	3509 - Spain - 516		Undeposited Funds		479.00	479.00	-1,144.19
Payment	12/13/2022	325416146	2301 - Akas/Akbas - 213		Undeposited Funds	479.00		-479.00	-1,623.19
Payment	12/13/2022	325416146	2301 - Akas/Akbas - 213		Undeposited Funds		479.00	479.00	-1,144.19
Payment	12/13/2022	325750637	3800 - Thonson - 825		Undeposited Funds	479.00		-479.00	-1,623.19
Payment	12/13/2022	325750637	3724 - Harris - 128		Undeposited Funds	479.00		-479.00	-2,102.19
Payment	12/14/2022	325814377	3724 - Harris - 128		Undeposited Funds		479.00	479.00	-1,623.19
Payment	12/14/2022	325734863	2817 - Finch - 404		Undeposited Funds		479.00	479.00	-1,144.19
Payment	12/15/2022	325734863	2817 - Finch - 404		Undeposited Funds		479.00	479.00	-665.19
Payment	12/15/2022	358291108	3700 - Noll - 126		Undeposited Funds	479.00		-479.00	-1,144.19
Payment	12/15/2022	358291108	3700 - Noll - 126		Undeposited Funds		479.00	479.00	-665.19
Payment	12/16/2022	325941865	2932 - Bradley - 150		Undeposited Funds	479.00		-479.00	-1,144.19
Payment	12/16/2022	325941865	2932 - Bradley - 150		Undeposited Funds		479.00	479.00	-665.19
Payment	12/19/2022	326042924	3609 - Crawford - 226		Undeposited Funds	438.00		-438.00	-1,103.19
Payment	12/19/2022	326042924	3609 - Crawford - 226		Undeposited Funds		438.00	438.00	-665.19

Steeplechase Association, Inc.
General Ledger

As of December 31, 2022

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01/12/23
Cash Basis

Type	Date	Name	Num	Memo	Split	Debit	Credit	Original Amount	Balance
Payment	12/27/2022	2532 - Sarcielli - 108	326505159		Undeposited Funds		3.61	-3.61	-85.62
Payment	12/30/2022	3641 - Giammona - 222	326746881		Undeposited Funds		10.00	-10.00	-75.62
Payment	12/30/2022	3641 - Giammona - 222	326746881		Undeposited Funds	0.87		-10.00	-74.75
Payment	12/30/2022	3641 - Giammona - 222	326746881		Undeposited Funds	0.48		-10.00	-74.27
Payment	12/30/2022	3641 - Giammona - 222	326746881		Undeposited Funds	0.65		-10.00	-73.62
Payment	12/30/2022	3641 - Giammona - 222	326746881		Undeposited Funds	8.00		-10.00	-65.62
Total Accounts Receivable									
Inventory Asset						5,808.48	5,810.09		-65.62
Total Inventory Asset									0.00
Undeposited Funds									
Payment	12/12/2022	2408 - Moon - 829	325312526		Accounts Receivable	479.00		479.00	479.00
Payment	12/12/2022	2532 - Sarcielli - 108	325402182		Accounts Receivable	547.48		547.48	1,028.48
Deposit	12/12/2022	2408 - Moon - 829	325312526	Deposit	Operating Account		479.00	-479.00	547.48
Deposit	12/12/2022	2532 - Sarcielli - 108	325402182	Deposit	Operating Account		547.48	-547.48	0.00
Payment	12/12/2022	3617 - Scott - 540	325405503		Accounts Receivable	978.99		978.99	978.99
Payment	12/12/2022	325405503	325405503		Operating Account		978.99	-978.99	0.00
Payment	12/13/2022	325416149	325416149		Accounts Receivable	479.00		479.00	479.00
Deposit	12/13/2022	325416149	325416149		Accounts Receivable	479.00		479.00	958.00
Payment	12/13/2022	325417003	325417003		Operating Account		479.00	-479.00	478.00
Deposit	12/13/2022	325417003	325417003		Operating Account		479.00	-479.00	0.00
Payment	12/13/2022	2501 - Aktas/Akbas - 213	325750837		Accounts Receivable	479.00		479.00	478.00
Deposit	12/13/2022	2501 - Aktas/Akbas - 213	325750837		Operating Account		479.00	-479.00	0.00
Payment	12/14/2022	3600 - Thorson - 825	325614377		Accounts Receivable	479.00		479.00	478.00
Deposit	12/14/2022	3724 - Harris - 129	325614377		Operating Account		479.00	-479.00	0.00
Payment	12/15/2022	325614377	325614377		Accounts Receivable	479.00		479.00	958.00
Payment	12/15/2022	325614377	325614377		Accounts Receivable	479.00		479.00	479.00
Deposit	12/15/2022	325734683	325734683		Accounts Receivable	479.00		479.00	958.00
Deposit	12/15/2022	325734683	325734683		Operating Account		479.00	-479.00	479.00
Payment	12/15/2022	325734683	325734683		Accounts Receivable	479.00		479.00	958.00
Payment	12/16/2022	325941865	325941865		Operating Account		479.00	-479.00	479.00
Payment	12/16/2022	2632 - Bradley - 150	325941865		Accounts Receivable	479.00		479.00	958.00
Payment	12/19/2022	326042924	326042924		Operating Account		479.00	-479.00	479.00
Payment	12/19/2022	3609 - Crawford - 226	326042924		Accounts Receivable	438.00		438.00	958.00
Payment	12/27/2022	326505159	326505159		Accounts Receivable	438.00		438.00	438.00
Payment	12/27/2022	326505159	326505159		Accounts Receivable	3.61		3.61	438.00
Payment	12/30/2022	2532 - Sarcielli - 108	326746881		Operating Account		3.61	-3.61	3.61
Payment	12/30/2022	3641 - Giammona - 222	326746881		Accounts Receivable	10.00		10.00	10.00
Payment	12/30/2022	3641 - Giammona - 222	326746881		Operating Account		10.00	-10.00	0.00
Total Undeposited Funds									
Total Undeposited Funds						5,810.09	5,810.09		0.00
Accumulated Depreciation									
Total Accumulated Depreciation									0.00
Furniture and Equipment									
Total Furniture and Equipment									0.00
Accounts Payable									
Total Accounts Payable									0.00
Payroll Liabilities									
Total Payroll Liabilities									0.00
Opening Balance Equity									
Total Opening Balance Equity									0.00
Retained Earnings									
Total Retained Earnings									0.00
Returned Check Charges									
Total Returned Check Charges									-70.00
Pool Key									
Total Pool Key									0.00
Special Assessments									
Pool Renovations									0.00
Total Pool Renovations									0.00
Special Assessments - Other									0.00
Total Special Assessments - Other									0.00
Total Special Assessments									0.00
Total Special Assessments									
Total Special Assessments									0.00

Steeplechase Association, Inc. General Ledger

As of December 31, 2022

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01/12/23

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Homeowners Dues									
Invoice	12/12/2022	2215	3817 - Scott - 540	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-110,261.00
Invoice	12/12/2022	2231	2532 - Sarcletti - 108	2022 HOA Dues	Accounts Receivable		60.00	-438.00	-110,699.00
Invoice	12/12/2022	2248	3817 - Scott - 540	Steeplechase Association 2023 HOA Dues	Accounts Receivable		479.00	-479.00	-111,238.00
Invoice	12/12/2022	2431	2532 - Sarcletti - 108	Steeplechase Association 2023 HOA Dues	Accounts Receivable		479.00	-111,717.00	-112,196.00
Invoice	12/12/2022	2470	2408 - Moon - 829	Steeplechase Association 2023 HOA Dues	Accounts Receivable		479.00	-479.00	-112,675.00
Invoice	12/13/2022	2259	3800 - Thorsen - 825	Steeplechase Association 2023 HOA Dues	Accounts Receivable		479.00	-479.00	-113,154.00
Invoice	12/13/2022	2337	3509 - Spain - 516	Steeplechase Association 2023 HOA Dues	Accounts Receivable		479.00	-479.00	-113,633.00
Invoice	12/13/2022	2451	2501 - Akias/Akbas - 213	Steeplechase Association 2023 HOA Dues	Accounts Receivable		479.00	-479.00	-114,112.00
Invoice	12/14/2022	2272	3724 - Harris - 129	Steeplechase Association 2023 HOA Dues	Accounts Receivable		479.00	-479.00	-114,591.00
Invoice	12/15/2022	2295	3700 - Noll - 126	Steeplechase Association 2023 HOA Dues	Accounts Receivable		479.00	-479.00	-115,070.00
Invoice	12/15/2022	2355	2832 - Bradley - 150	Steeplechase Association 2023 HOA Dues	Accounts Receivable		479.00	-479.00	-115,549.00
Invoice	12/16/2022	2381	3609 - Crawford - 226	2022 HOA Dues	Accounts Receivable		479.00	-479.00	-115,987.00
Invoice	12/19/2022	2144	3641 - Glammona - 222	2022 HOA Dues	Accounts Receivable		8.00	-438.00	-115,995.00
Invoice	12/30/2022	2163	3641 - Glammona - 222	Steeplechase Association 2023 HOA Dues	Accounts Receivable		0.87	-478.00	-115,995.87
Invoice	12/30/2022	2300		Steeplechase Association 2023 HOA Dues	Accounts Receivable	0.00	5,734.87		-115,995.87
Total Homeowners Dues						0.00	5,734.87		0.00
Pool Rental									0.00
Total Pool Rental									0.00
Late Fees									0.00
Total Late Fees									0.00
Finance Charges									-45.04
Invoice	12/12/2022	FC 1061	2532 - Sarcletti - 108	Finance Charges on Overdue Balance	Accounts Receivable		4.88	-4.88	-45.04
Invoice	12/12/2022	FC 1073	3817 - Scott - 540	Finance Charges on Overdue Balance	Accounts Receivable		35.64	-35.64	-80.68
Invoice	12/12/2022	FC 1081	532 - Sarcletti - 108	Finance Charges on Overdue Balance	Accounts Receivable		3.61	-3.61	-84.29
Invoice	12/12/2022	FC 1082	3817 - Scott - 540	Finance Charges on Overdue Balance	Accounts Receivable		28.35	-28.35	-112.64
Invoice	12/30/2022	FC 1070	3641 - Glammona - 222	Finance Charges on Overdue Balance	Accounts Receivable		0.65	-0.65	-113.29
Invoice	12/30/2022	FC 1098	3641 - Glammona - 222	Finance Charges on Overdue Balance	Accounts Receivable		0.48	-0.48	-113.77
Total Finance Charges						0.00	71.61		-113.77
Newsletter Advertising									0.00
Total Newsletter Advertising									0.00
Interest Income									-45.45
Deposit	12/31/2022			Interest	Rainy Day		9.80	-9.80	-55.25
Total MidFirst Bank						0.00	9.80		-55.25
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							9.80		-55.25
Unknown Deposits									0.00
Total Unknown Deposits									0.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
Neighborhood Party									1,812.17
Total Neighborhood Party									1,812.17
Administration									3,336.54
Total Annual Meeting									0.00
Legal Fees									0.00
Total Legal Fees									0.00
Management Fees									3,000.00
Total Management Fees									3,000.00
Miscellaneous									0.00
Total Miscellaneous									0.00
Newsletter									336.54
Total Newsletter									336.54
Office Supplies									0.00
Total Office Supplies									0.00
Postage & Copies									0.00
Total Postage & Copies									0.00

Steeplechase Association, Inc.
General Ledger
As of December 31, 2022

10:18 AM
01/12/23
Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Professional Fees									0.00
Check	12/16/2022	5424	Winton Law	Annual Corporate Registered Agent Fee	Operating Account	100.00		100.00	100.00
Total Professional Fees									100.00
Administration - Other									0.00
Total Administration - Other									0.00
Automobile Expense									0.00
Total Automobile Expense									0.00
Bank Service Charges									3,438.54
Total Bank Service Charges									3,438.54
Communication									0.00
Website Maintenance	12/07/2022		WIX		Operating Account	18.00		18.00	188.00
Total Website Maintenance									188.00
Communication - Other									0.00
Total Communication - Other									0.00
Total Communication									188.00
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Grounds									49,600.33
Neighborhood Playground									0.00
Total Neighborhood Playground									0.00
Entrance Maintenance									21,384.20
Check	12/02/2022	5418	Pitzer's Lawn Management, Inc	Inv #188368 Lawn care - December 2022	Operating Account	3,870.65		3,870.65	21,384.20
Total Entrance Maintenance									21,384.20
Services									25,254.85
Total Services									25,254.85
Repairs									259.98
Total Repairs									259.98
Debris Removal									821.60
Total Debris Removal									821.60
Mowing									0.00
Total Mowing									0.00
Pest Control									27,094.55
Total Pest Control									27,094.55
Grounds - Other									240.00
Total Grounds - Other									240.00
Total Grounds									53,670.98
Insurance Expense									7,001.00
Total Insurance Expense									7,001.00
Interest Expense									0.00
Total Interest Expense									0.00
Maintenance & Repairs									0.00
Common Area									0.00
Total Common Area									0.00
Electrical									0.00
Total Electrical									0.00
Maintenance & Repairs - Other									0.00
Total Maintenance & Repairs - Other									0.00
Total Maintenance & Repairs									0.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Pool Expenses									12,722.02
Remodel									0.00
Total Remodel									12,722.02

Steeplechase Association, Inc.
General Ledger
 As of December 31, 2022

10:18 AM
 01/12/23
 Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Supplies									185.11
Total Supplies									185.11
Telephone Expense									1,127.64
Check	12/04/2022	Draft	A/T&T	11.11.22-12.10.22	Operating Account	102.83		102.83	1,230.47
Total Telephone Expense						102.83	0.00		1,230.47
Pool Project									0.00
Total Pool Project									0.00
Chemicals									1,610.67
Total Chemicals									1,610.67
Lifeguard									0.00
Total Lifeguard									0.00
License									260.00
Total License									260.00
Opening									1,572.00
Total Opening									1,572.00
Pool Management									7,968.60
Total Pool Management									7,968.60
Repairs									0.00
Total Repairs									0.00
Pool Expenses - Other									0.00
Total Pool Expenses - Other									0.00
Total Pool Expenses						102.83	0.00		12,824.85
Taxes									0.00
Property Taxes									0.00
Check	12/16/2022	5419	Oklahoma County Treasurer	20-084-1340	Operating Account	14.34		14.34	0.00
Check	12/16/2022	5420	Oklahoma County Treasurer	20-372-1690	Operating Account	46.04		46.04	0.00
Check	12/16/2022	5421	Oklahoma County Treasurer	12-959-1370	Operating Account	23.02		23.02	60.38
Check	12/16/2022	5422	Oklahoma County Treasurer	12-864-1500	Operating Account	511.69		511.69	83.40
Check	12/16/2022	5423	Oklahoma County Treasurer	20-157-1060	Operating Account	14.34		14.34	595.09
Total Property Taxes						609.43	0.00		609.43
Taxes - Other									0.00
Total Taxes - Other									0.00
Total Taxes						609.43	0.00		609.43
Utilities									11,832.04
Harness Creek									735.36
Check	12/06/2022	Draft	City of Edmond		Operating Account	96.68		96.68	832.04
Total Harness Creek						96.68	0.00		832.04
North Entrance									657.47
Check	12/06/2022	Draft	City of Edmond		Operating Account	74.40		74.40	731.87
Total North Entrance						74.40	0.00		731.87
East Entrance									3,281.37
Check	12/06/2022	Draft	City of Edmond		Operating Account	268.76		268.76	3,550.13
Total East Entrance						268.76	0.00		3,550.13
Pool									5,801.74
Check	12/06/2022	Draft	City of Edmond		Operating Account	175.57		175.57	5,977.31
Total Pool						175.57	0.00		5,977.31
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 Church Hill Downs Road									0.00
Total 4025 Church Hill Downs Road									0.00
2800 Steeplechase Road									0.00
Drainage									0.00
Total Drainage									0.00

Steeplechase Association, Inc.
General Ledger
 As of December 31, 2022

10:18 AM
 01/12/23
 Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Electricity									0.00
Total Electricity									0.00
Solid Waste									0.00
Total Solid Waste									0.00
Tax									0.00
Total Tax									0.00
Waste Water									0.00
Total Waste Water									0.00
Water									0.00
Total Water									0.00
2800 Steeplechase Road - Other									0.00
Total 2800 Steeplechase Road - Other									0.00
Total 2800 Steeplechase Road									0.00
Irrigation	12/09/2022	Draft	City of Edmond		Operating Account	15.00		15.00	185.00
Total Irrigation						15.00	0.00		180.00
Lighting	12/06/2022	Draft	City of Edmond		Operating Account	110.02		110.02	1,191.10
Total Lighting						110.02	0.00		1,301.12
Utilities - Other									0.00
Total Utilities - Other									0.00
Total Utilities						740.43	0.00		12,572.47
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
TOTAL						22,977.80	22,977.80		0.00



Last Statement: November 30, 2022
 This Statement: December 31, 2022
 Number of Items: 0
 Page 1
 3801015680

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

3801015680 Business Money Market

Low Balance:	\$33,048.36	Beginning Balance:	\$33,048.36
Average Balance:	\$33,048.36	Ending Balance:	\$33,058.16
Interest Paid This Statement:	\$9.80	Total No. of Additions:	0
Interest Paid Year to Date:	\$55.25	Total No. of Subtractions:	0

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
11-30	Beginning balance			\$33,048.36
12-31	# Interest Credit	9.80		33,058.16
12-31	Ending totals	9.80	.00	\$33,058.16

<i>Effective dates</i>	<i>INTEREST RATE</i>
11-30-22	0.349%

Annual percentage yield earned	0.35%
Interest-bearing days	31
Average balance for APY	\$33,048.36
Interest earned	\$9.80



9:02 AM

01/12/23

Steeplechase Association, Inc.

Reconciliation Summary

Rainy Day, Period Ending 12/31/2022

	<u>Dec 31, 22</u>
Beginning Balance	33,048.36
Cleared Transactions	
Deposits and Credits - 1 item	<u>9.80</u>
Total Cleared Transactions	<u>9.80</u>
Cleared Balance	<u>33,058.16</u>
Register Balance as of 12/31/2022	33,058.16
Ending Balance	33,058.16

9:02 AM
01/12/23

Steeplechase Association, Inc.
Reconciliation Detail
Rainy Day, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						33,048.36
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2022			X	9.80	9.80
Total Deposits and Credits					9.80	9.80
Total Cleared Transactions					9.80	9.80
Cleared Balance					9.80	33,058.16
Register Balance as of 12/31/2022					9.80	33,058.16
Ending Balance					9.80	33,058.16



Last Statement: November 30, 2022
 This Statement: December 31, 2022
 Number of Items: 7
 Page 1
 3801015699

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

3801015699 Free Business Checking

Low Balance:	\$23,114.87	Beginning Balance:	\$27,846.78
Average Balance:	\$27,412.72	Ending Balance:	\$28,215.53
Interest Paid This Statement:	\$0.00	Total No. of Additions:	10
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	10

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
11-30	Beginning balance			\$27,846.78	5418	12-09	3,870.65
12-06	#ACH W/D		-102.83	27,743.95	5419	12-20	14.34
	ATT Payment				5420	12-20	46.04
	221206				5421	12-20	23.02
12-07	#Signature POS Prchs		-18.00	27,725.95	5422	12-20	511.69
	MERCHANT PURCHASE TERMINAL 443654				5423	12-20	14.34
	WIX COM 1028610909 800 60009 NY				5424	12-20	100.00
	12-05-22 XXXXXXXXXXXXX9886						
12-07	#ACH W/D		-740.43	26,985.52			
	CITY OF EDMOND UCS DRAFT						
	221206						
12-09	Check 5418		-3,870.65	23,114.87			
12-12	#ACH Deposit	1,026.49		24,141.36			
	PAYLEASE.COM CREDIT						
	221212 288618022						
12-12	#ACH Deposit	978.99		25,120.35			
	PAYLEASE.COM CREDIT						
	221212 288693444						
12-13	#ACH Deposit	958.00		26,078.35			
	PAYLEASE.COM CREDIT						
	221213 288793326						
12-13	#ACH Deposit	479.00		26,557.35			
	PAYLEASE.COM CREDIT						
	221213 288879278						
12-14	#ACH Deposit	479.00		27,036.35			
	PAYLEASE.COM CREDIT						
	221214 288953079						
12-15	#ACH Deposit	958.00		27,994.35			
	PAYLEASE.COM CREDIT						
	221215 289033623						



<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
12-16	#ACH Deposit PAYLEASE.COM CREDIT 221216 289122712	479.00		28,473.35
12-19	#ACH Deposit PAYLEASE.COM CREDIT 221219 289154094	438.00		28,911.35
12-20	Check 5419		-14.34	28,897.01
12-20	Check 5420		-46.04	28,850.97
12-20	Check 5421		-23.02	28,827.95
12-20	Check 5422		-511.69	28,316.26
12-20	Check 5423		-14.34	28,301.92
12-20	Check 5424		-100.00	28,201.92
12-27	#ACH Deposit PAYLEASE.COM CREDIT 221227 289506944	3.61		28,205.53
12-30	#ACH Deposit PAYLEASE.COM CREDIT 221230 289984769	10.00		28,215.53
12-31	Ending totals	5,810.09	-5,441.34	\$28,215.53



STEEPLECHASE ASSOCIATION INC
2800 STEEPCLECHASE RD
EDMOND OK 73034

5418
12/29/2022

PAY TO THE ORDER OF: Fritz's Lawn Management, Inc
Three Thousand Eight Hundred Seventy and 65/100 \$ 3,870.65

Fritz's Lawn Management, Inc.
11401 S. Broadway
Edmond, OK 73034

MEMO: Inv #182992 Lawn care November 2022

⑆005418⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5418, Date 12/9, Amount \$3,870.65

STEEPLECHASE ASSOCIATION INC
2800 STEEPCLECHASE RD
EDMOND OK 73034

5419
12/16/2022

PAY TO THE ORDER OF: Oklahoma County Treasurer
Fourteen and 34/100 \$ 14.34

Oklahoma County Treasurer
PO Box 268875
Oklahoma City, OK 73126-8875

MEMO: 23-084-1340

⑆005419⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5419, Date 12/20, Amount \$14.34

STEEPLECHASE ASSOCIATION INC
2800 STEEPCLECHASE RD
EDMOND OK 73034

5420
12/15/2022

PAY TO THE ORDER OF: Oklahoma County Treasurer
Forty-Six and 64/100 \$ 46.04

Oklahoma County Treasurer
PO Box 268875
Oklahoma City, OK 73126-8875

MEMO: 20-372-1500

⑆005420⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5420, Date 12/20, Amount \$46.04

STEEPLECHASE ASSOCIATION INC
2800 STEEPCLECHASE RD
EDMOND OK 73034

5421
12/16/2022

PAY TO THE ORDER OF: Oklahoma County Treasurer
Twenty-Three and 02/100 \$ 23.02

Oklahoma County Treasurer
PO Box 268875
Oklahoma City, OK 73126-8875

MEMO: 17-544-1370

⑆005421⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5421, Date 12/20, Amount \$23.02

STEEPLECHASE ASSOCIATION INC
2800 STEEPCLECHASE RD
EDMOND OK 73034

5422
12/15/2022

PAY TO THE ORDER OF: Oklahoma County Treasurer
Five Hundred Eleven and 39/100 \$ 511.69

Oklahoma County Treasurer
PO Box 268875
Oklahoma City, OK 73126-8875

MEMO: 17-884-1500

⑆005422⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5422, Date 12/20, Amount \$511.69

STEEPLECHASE ASSOCIATION INC
2800 STEEPCLECHASE RD
EDMOND OK 73034

5423
12/16/2022

PAY TO THE ORDER OF: Oklahoma County Treasurer
Fourteen and 34/100 \$ 14.34

Oklahoma County Treasurer
PO Box 268875
Oklahoma City, OK 73126-8875

MEMO: 20-157-160

⑆005423⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5423, Date 12/20, Amount \$14.34

STEEPLECHASE ASSOCIATION INC
2800 STEEPCLECHASE RD
EDMOND OK 73034

5424
12/16/2022

PAY TO THE ORDER OF: Winba Law
One Hundred and 00/100 \$ 100.00

Winba Law
3533 E Memorial Road Suite 103
Edmond, OK 73013

MEMO: 10025

⑆005424⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5424, Date 12/20, Amount \$100.00

9:58 AM

01/12/23

Steeplechase Association, Inc.
Reconciliation Summary
Operating Account, Period Ending 12/31/2022

	<u>Dec 31, 22</u>
Beginning Balance	27,846.78
Cleared Transactions	
Checks and Payments - 10 items	-5,441.34
Deposits and Credits - 10 items	5,810.09
Total Cleared Transactions	<u>368.75</u>
Cleared Balance	<u>28,215.53</u>
Register Balance as of 12/31/2022	28,215.53
Ending Balance	28,215.53

Steeplechase Association, Inc.
Reconciliation Detail
Operating Account, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						27,846.78
Cleared Transactions						
Checks and Payments - 10 items						
Check	12/02/2022	5418	Pitzer's Lawn Manag...	X	-3,870.65	-3,870.65
Check	12/04/2022	Draft	AT&T	X	-102.83	-3,973.48
Check	12/06/2022	Draft	City of Edmond	X	-740.43	-4,713.91
Check	12/07/2022		WIX	X	-18.00	-4,731.91
Check	12/16/2022	5422	Oklahoma County Tr...	X	-511.69	-5,243.60
Check	12/16/2022	5424	Winton Law	X	-100.00	-5,343.60
Check	12/16/2022	5420	Oklahoma County Tr...	X	-46.04	-5,389.64
Check	12/16/2022	5421	Oklahoma County Tr...	X	-23.02	-5,412.66
Check	12/16/2022	5419	Oklahoma County Tr...	X	-14.34	-5,427.00
Check	12/16/2022	5423	Oklahoma County Tr...	X	-14.34	-5,441.34
Total Checks and Payments					-5,441.34	-5,441.34
Deposits and Credits - 10 items						
Deposit	12/12/2022			X	978.99	978.99
Deposit	12/12/2022			X	1,026.49	2,005.48
Deposit	12/13/2022			X	479.00	2,484.48
Deposit	12/13/2022			X	958.00	3,442.48
Deposit	12/14/2022			X	479.00	3,921.48
Deposit	12/15/2022			X	958.00	4,879.48
Deposit	12/16/2022			X	479.00	5,358.48
Deposit	12/19/2022			X	438.00	5,796.48
Deposit	12/27/2022			X	3.61	5,800.09
Deposit	12/30/2022			X	10.00	5,810.09
Total Deposits and Credits					5,810.09	5,810.09
Total Cleared Transactions					368.75	368.75
Cleared Balance					368.75	28,215.53
Register Balance as of 12/31/2022					368.75	28,215.53
Ending Balance					368.75	28,215.53

Deposit Summary

1/12/2023 9:07 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 12/12/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
325312526	PayLease	2408 - Moon - 829		479.00
325402182	PayLease	2532 - Sarcletti - 108		547.49
Less Cash Back:				
Deposit Total:				1,026.49

Deposit Summary

1/12/2023 9:08 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 12/12/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
325405503	PayLease	3817 - Scott - 540		978.99
Less Cash Back:				
Deposit Total:				978.99

Deposit Summary

1/12/2023 9:12 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 12/13/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
325414703	PayLease	3509 - Spain - 516		479.00
325416149	PayLease	2501 - Aktas/Akbas - 213		479.00
Less Cash Back:				
Deposit Total:				958.00

Deposit Summary

1/12/2023 9:57 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 12/13/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
325750837	PayLease	3800 - Thorson - 825		479.00
Less Cash Back:				
Deposit Total:				479.00

Deposit Summary

1/12/2023 9:18 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 12/14/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
325614377	PayLease	3724 - Harris - 129		479.00
Less Cash Back:				
Deposit Total:				479.00

Deposit Summary

1/12/2023 9:21 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 12/15/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
325734863	PayLease	2817 - Finch - 404		479.00
35829108	PayLease	3700 - Noll - 126		479.00
Less Cash Back:				
Deposit Total:				958.00

Deposit Summary

1/12/2023 9:23 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 12/16/2022

Chk No.	PmtMethod	Red From	Memo	Amount
325941865	PayLease	2632 - Bradley - 150		479.00
Less Cash Back:				
Deposit Total:				479.00

Deposit Summary

1/12/2023 9:24 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 12/19/2022

Chk No.	PmtMethod	Red From	Memo	Amount
326042924	PayLease	3609 - Crawford - 226		438.00
Less Cash Back:				
Deposit Total:				438.00

Deposit Summary

1/12/2023 9:25 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 12/27/2022

Chk No.	PmtMethod	Red From	Memo	Amount
326505159	PayLease	2532 - Sarcletti - 108		3.61
Less Cash Back:				
Deposit Total:				3.61

Deposit Summary

1/12/2023 9:26 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 12/30/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
326746881	PayLease	3641 - Giammona - 222		10.00
Less Cash Back:				
Deposit Total:				10.00

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5418
39-8799/3030
38
CHECK ARMOR

12/2/2022

PAY TO THE ORDER OF Pitzer's Lawn Management, Inc.

\$ **3,870.65

Three Thousand Eight Hundred Seventy and 65/100***** DOLLARS

Pitzer's Lawn Management, Inc.
11401 S. Broadway
Edmond, OK 73034

[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO *188366* *December*
Inv #~~187094~~ Lawn care - *November* 2022

⑈005418⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC 5418

Pitzer's Lawn Management, Inc. 12/2/2022
Inv #188366 Lawn care - December 2022 3,870.65

Operating Account Inv #187094 Lawn care - November 2022 3,870.65

STEEPLECHASE ASSOCIATION INC 5418

Pitzer's Lawn Management, Inc. 12/2/2022
Inv #188366 Lawn care - December 2022 3,870.65

Operating Account Inv #187094 Lawn care - November 2022 3,870.65



Pitzer's Lawn Management, Inc.

11401 S. Broadway
Edmond, OK 73034
Tel 405.844.8908

405.844.1477

Invoice

Total Amount Due	Invoice No	Date
\$3,986.77	188366	12/1/2022
Job	Account No	Terms
Steeplechase Association, Inc.	7595	Due Upon Receipt
Purchase Order		

Scott Smith
Steeplechase Association, Inc.
2800 Steeplechase Rd.
Edmond, OK 73034

Description	Date	Quantity	Unit	Unit Price	Ext Price
Maintenance Contract	12/1/2022	1	LS	3,870.65	3,870.65
Fuel Surcharge	12/1/2022	1		116.12	116.12

Subtotal	\$2,986.77
Paid	\$0.00
Total	\$3,986.77

PAID
DEC 02 2022
PAID
BY: 5418

Pitzer's Lawn Management, Inc.

11401 S. Broadway
Edmond, OK 73034
Tel 405.844.8908



Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Thursday, December 1, 2022 12:33 PM
To: Drury Roberts; Danyle Doubles; President Steeplechase HOA
Subject: Fwd: Invoice 188366 from Pitzers Lawn Management, Inc. - Steeplechase Association, Inc.
Attachments: Invoice_188366.pdf

Please see the attached Pitzer invoice. Please process for payment less the fuel surcharge. Thank you.

----- Forwarded message -----

From: Pitzer Lawn <breanna@pitzerslm.com>
Date: Wed, Nov 30, 2022 at 3:38 PM
Subject: Invoice 188366 from Pitzers Lawn Management, Inc. - Steeplechase Association, Inc.
To: <steeplechasetreasurer@gmail.com>

Hello,

Please find your invoice attached.

Thank you,

Pitzer Lawn
11401 S. Broadway
Edmond, OK 73034
405-844-8908

--

Thank you,
Steeplechase Treasurer

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5419

39-8799/3030

38

CHECK ARMOR
STANDARD PROTECTION

12/16/2022

PAY TO THE ORDER OF Oklahoma County Treasurer

\$ **14.34

Fourteen and 34/100 ***** DOLLARS

Oklahoma County Treasurer
PO Box 268875
Oklahoma City, OK 73126-8875

David B. Roberts
AUTHORIZED SIGNATURE

MEMO
20-084-1340

⑈005419⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC		5419
Oklahoma County Treasurer	12/16/2022	14.34

Operating Account 20-084-1340 14.34

STEEPLECHASE ASSOCIATION INC		5419
Oklahoma County Treasurer	12/16/2022	14.34

Operating Account 20-084-1340 14.34

Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Friday, November 18, 2022 2:57 PM
To: Drury Roberts; Danyle Doubles; President Steeplechase HOA
Attachments: BRN3C2AF403E1E4_024615.pdf

Good Afternoon:

Attached are our 2022 property tax statements. Please process accordingly. Thank you.

--
Thank you,
Steeplechase Treasurer

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5420

39-8799/3030

CHECK NUMBER 38

12/16/2022

PAY TO THE ORDER OF Oklahoma County Treasurer

\$ **46.04

Forty-Six and 04/100***** DOLLARS

Oklahoma County Treasurer
PO Box 268875
Oklahoma City, OK 73126-8875


AUTHORIZED SIGNATURE

MEMO
20-372-1690

⑈005420⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC		5420
Oklahoma County Treasurer	12/16/2022	46.04

Operating Account 20-372-1690 46.04

STEEPLECHASE ASSOCIATION INC		5420
Oklahoma County Treasurer	12/16/2022	46.04

Operating Account 20-372-1690 46.04

11/04/22

REAL ESTATE

ASSESSED VALUATION	EXEMPTION AMOUNT	NET VALUATION	SCHOOL DISTRICT	RATE PER THOUSAND	ACCOUNT NUMBER
440	0	440	512	104.64	20-372-1690

PROPERTY DESCRIPTION	FIRST 1/2 TAX
LOT 000 BLOCK 000 STEEPLECHASE 8TH COMMON AREAS A B C D & E	23.02
	SECOND 1/2 TAX
	23.02
	TOTAL TAX
	46.04



P: 035369 - I:YNNNNN
STEEPLECHASE ASSOCIATION INC
2800 STEEPLECHASE RD
EDMOND OK 73034-5951

KEEP THIS PORTION OF STATEMENT FOR YOUR RECORDS

YOUR CANCELLED CHECK(S) WILL BE YOUR RECEIPT
INTEREST WILL BE APPLIED AFTER THE BELOW MENTIONED DUE DATES

SEE ENCLOSURE FOR QUESTIONS REGARDING THIS STATEMENT
PHYSICAL ADDRESS OF THIS PROPERTY:
0 UNKNOWN EDMOND

THE TAXES THAT YOU HAVE PAID WILL BE SENT TO THE FOLLOWING AGENCIES:

Oklahoma Countywide Scho	1.82
City-County Health	1.14
Metro Library	2.29
Oklahoma County	4.89
Francis Tuttle Career Te	6.90
Edmond Schools	28.99

The payment schedule for ad valorem tax is half or more due by December 31. If half or more is paid by December 31, then the last half or remainder is due by March 31. If nothing is paid by December 31, the full amount becomes delinquent January 1, with interest added at a rate of 1.5% per month, plus Treasurer's cost, until the account is paid. First payments cannot be accepted after December 31. Payments must be postmarked on or before the due dates mentioned to avoid penalties. If payment is made after the due dates please contact our office at 405-713-1300 for the correct amount due so it will not be necessary to return your remittance. Please do not mail cash.

PAID
DEC 06 2022
BY: 5420
PAID

WE CAN ACCEPT CREDIT CARDS THROUGH ACI PAYMENTS INC FOR PAYMENT OF TAXES OVER THE INTERNET. VISIT www.oklahomacounty.org/treasurer. ACI CHARGES A CONVENIENCE FEE FOR THIS SERVICE.

REAL ESTATE	FIRST 1/2 TAX	SECOND 1/2 TAX	TOTAL TAX	ACCOUNT NUMBER
	23.02	23.02	46.04	20-372-1690

STEEPLECHASE ASSOCIATION INC
2800 STEEPLECHASE RD
EDMOND OK 73034-5951

XXXXXXXX203721690202210000000230200000002302000000046042

RETURN THIS STUB WITH TOTAL TAX OR FIRST 1/2 TAX DUE BETWEEN NOVEMBER 1ST AND DECEMBER 31ST

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5421

39-8799/3030

38
CHECK NUMBER

12/16/2022

PAY TO THE ORDER OF Oklahoma County Treasurer

\$**23.02

Twenty-Three and 02/100***** DOLLARS

Oklahoma County Treasurer
PO Box 268875
Oklahoma City, OK 73126-8875


AUTHORIZED SIGNATURE

MEMO

12-959-1370

⑈00542⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5421

Oklahoma County Treasurer

12/16/2022

23.02

Operating Account 12-959-1370

23.02

STEEPLECHASE ASSOCIATION INC

5421

Oklahoma County Treasurer

12/16/2022

23.02

Operating Account 12-959-1370

23.02

STEEPLECHASE ASSOCIATION INC
2800 STEEPLECHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5422

39-8799/3030

CHECK ARMOR
38

12/16/2022

PAY TO THE ORDER OF Oklahoma County Treasurer.

\$ **511.69

Five Hundred Eleven and 69/100***** DOLLARS

Oklahoma County Treasurer
PO Box 268875
Oklahoma City, OK 73126-8875


AUTHORIZED SIGNATURE

MEMO
12-884-1500

⑈005422⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC		5422
Oklahoma County Treasurer	12/16/2022	511.69

Operating Account 12-884-1500 511.69

STEEPLECHASE ASSOCIATION INC		5422
Oklahoma County Treasurer	12/16/2022	511.69

Operating Account 12-884-1500 511.69

PAYABLE TO: OKLAHOMA COUNTY TREASURER
P.O. BOX 268875
OKLAHOMA CITY OK 73126-8875

098252 - 035571 DATE PREPARED

11/04/22

REAL ESTATE

ASSESSED VALUATION	EXEMPTION AMOUNT	NET VALUATION	SCHOOL DISTRICT	RATE PER THOUSAND	ACCOUNT NUMBER
4,890	0	4,890	512	104.64	12-884-1500

PROPERTY DESCRIPTION	FIRST 1/2 TAX
LOT 000 BLOCK 000 STEEPLECHASE 1ST TO EDMOND COMMON AREA A & B	255.85



SECOND 1/2 TAX
255.84

TOTAL TAX
511.69



P: 035571 - LYNNNNN
STEEPLECHASE ASSOCIATION INC
2800 STEEPLECHASE RD
EDMOND OK 73034-5951

KEEP THIS PORTION OF STATEMENT FOR YOUR RECORDS

YOUR CANCELLED CHECK(S) WILL BE YOUR RECEIPT
INTEREST WILL BE APPLIED AFTER THE BELOW MENTIONED DUE DATES

SEE ENCLOSURE FOR QUESTIONS REGARDING THIS STATEMENT

PHYSICAL ADDRESS OF THIS PROPERTY:
2800 STEEPLECHASE RD EDMOND

THE TAXES THAT YOU HAVE PAID WILL BE SENT TO THE FOLLOWING AGENCIES:

Oklahoma Countywide Scho	20.24
City-County Health	12.67
Metro Library	25.43
Oklahoma County	54.38
Francis Tuttle Career Te	76.72
Edmond Schools	322.25

The payment schedule for ad valorem tax is half or more due by December 31. If half or more is paid by December 31, then the last half or remainder is due by March 31. If nothing is paid by December 31, the full amount becomes delinquent January 1, with interest added at a rate of 1.5% per month, plus Treasurer's cost, until the account is paid. First payments cannot be accepted after December 31. Payments must be postmarked on or before the due dates mentioned to avoid penalties. If payment is made after the due dates please contact our office at 405-713-1300 for the correct amount due so it will not be necessary to return your remittance. Please do not mail cash.

PAID
DEC 06 2022
BY: 5422

WE CAN ACCEPT CREDIT CARDS THROUGH ACI PAYMENTS INC FOR PAYMENT OF TAXES OVER THE INTERNET. VISIT www.oklahomacounty.org/treasurer. ACI CHARGES A CONVENIENCE FEE FOR THIS SERVICE.

REAL ESTATE	FIRST 1/2 TAX	SECOND 1/2 TAX	TOTAL TAX	ACCOUNT NUMBER
REAL ESTATE	255.85	255.84	511.69	12-884-1500

STEEPLECHASE ASSOCIATION INC
2800 STEEPLECHASE RD
EDMOND OK 73034-5951

XXXXXXXX128841500202210000002558500000025584000000511696

RETURN THIS STUB WITH TOTAL TAX OR FIRST 1/2 TAX DUE BETWEEN NOVEMBER 1ST AND DECEMBER 31ST

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5423

39-8799/3030

CHECK ARMOR
38
FRAUD PROTECTION

12/16/2022

PAY TO THE ORDER OF Oklahoma County Treasurer

\$ **14.34

Fourteen and 34/100*****
DOLLARS

Oklahoma County Treasurer
PO Box 268875
Oklahoma City, OK 73126-8875



AUTHORIZED SIGNATURE

MEMO
20-157-1060

⑈005423⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC		5423
Oklahoma County Treasurer	12/16/2022	14.34

Operating Account 20-157-1060 14.34

STEEPLECHASE ASSOCIATION INC		5423
Oklahoma County Treasurer	12/16/2022	14.34

Operating Account 20-157-1060 14.34

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5424

39-8799/3030

CHECK ARMOR
36
GUARANTEED FULFILLMENT

12/16/2022

PAY TO THE ORDER OF Winton Law

\$ **100.00

One Hundred and 00/100***** DOLLARS

Winton Law
3233 E Memorial Road Suite 103
Edmond, OK 73013



AUTHORIZED SIGNATURE

MEMO
10928

⑈005424⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5424

Winton Law

12/16/2022

Annual Corporate Registered Agent Fee

100.00

Operating Account 10928

100.00

STEEPLECHASE ASSOCIATION INC

5424

Winton Law

12/16/2022

Annual Corporate Registered Agent Fee

100.00

Operating Account 10928

100.00

Winton Law

3233 E. Memorial Rd. Suite 103
Edmond, OK 73013 US
(405) 478-4818
billing@wintonlaw.net
www.wintonlaw.net



WINTON LAW
MATTHEW L. WINTON^{PLLC}

INVOICE

BILL TO
Steeplechase Association, Inc.
2800 Steeplechase
Edmond, OK 73034

INVOICE 10928
DATE 12/02/2022
TERMS Net 30
DUE DATE 01/01/2023

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/01/2022	RA-MLW Annual corporate registered agent fee.	1	100.00	100.00

Thank you for choosing Winton Law for your legal services. We appreciate your business. All billing questions and inquiries may be directed to billing@wintonlaw.net and office@wintonlaw.net.

BALANCE DUE \$100.00

PAID
PAID
PAID
 DEC 16 2022
 BY: 5424

Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Thursday, December 15, 2022 2:17 PM
To: Drury Roberts; Danyle Doubles; President Steeplechase HOA
Subject: Fwd: Invoice 10928 from Winton Law
Attachments: Invoice_10928_from_Winton_Law.pdf

Good Afternoon:

Please process the attached approved invoice for registered agent services. Thank you.

----- Forwarded message -----

From: **President Steeplechase HOA** <presidentsteeplechasehoainc@gmail.com>
Date: Mon, Dec 5, 2022 at 7:29 AM
Subject: Fwd: Invoice 10928 from Winton Law
To: Bill Pay <Steeplechasetreasurer@gmail.com>

Scott - please process.

Thanks!

BL

----- Forwarded message -----

From: **Winton Law** <quickbooks@notification.intuit.com>
Date: Sat, Dec 3, 2022 at 12:07 PM
Subject: Invoice 10928 from Winton Law
To: <presidentsteeplechasehoainc@gmail.com>

INVOICE 10928 DETAILS



Winton Law

DUE 01/01/2023

\$100.00

Review and pay

Powered by QuickBooks

Your invoice for legal services from Winton Law is attached. We appreciate the relationship this firm has with you and thank you for your business. If you have any questions regarding the invoice, please email billing@wintonlaw.net.

Winton Law

Bill to Steeplechase Association, Inc.
2800 Steeplechase
Edmond, OK 73034

Terms Net 30

12/01/2022

RA-MLW \$100.00

Annual corporate registered agent fee.

1 X \$100.00

Balance due \$100.00

Thank you for choosing Winton Law for your legal services. We appreciate your business. All billing questions and inquiries may be directed to billing@wintonlaw.net and office@wintonlaw.net.

Review and pay

Winton Law

3233 E. Memorial Rd. Suite 103 Edmond, OK 73013 US

(405) 478-4818

billing@wintonlaw.net

www.wintonlaw.net

If you receive an email that seems fraudulent, please check with the business owner before paying.



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--
Blake Lawrence
President, Steeplechase Association, Inc.
www.steeplechaseedmond.com
405.826.3712

--
Thank you,
Steeplechase Treasurer



TONY GUINN
2800 STEEPLCHASE RD
EDMOND OK 73034-5951

Page: 1 of 3
Issue Date: Nov 10, 2022
Account Number: 284702662

We've updated your Service Agreement terms, including the arbitration clause, effective 12/1/22. By continuing to use our services, you agree. (See att.com/CSA and end of bill).

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.

Total due

\$102.83

AutoPay is scheduled for:
Dec 04, 2022

Account summary

Your last bill	\$102.83
Payment, Nov. 02 - Thank you!	-\$102.83
Remaining balance	\$0.00

Service summary

Internet	<i>Page 2</i>	\$52.16
Phone	<i>Page 2</i>	\$50.67
Total services		\$102.83

Total due **\$102.83**
AutoPay is scheduled to debit your bank account on Dec 04, 2022

PAID
DEC 04 2022
BY: Autocraft

Ways to pay and manage your account:

myAT&T app
iPhone and Android

att.com/pay

Ordering, billing or support
800.321.2000
TTY: 800.651.5111



TONY GUINN
2800 STEEPLCHASE RD
EDMOND OK 73034-5951

AutoPay of \$102.83 is scheduled for
Dec 04, 2022
Account number: 284702662

AT&T
PO BOX 5014
CAROL STREAM, IL 60197-5014

41004036000284702662100000001028300000010283000006



Service activity

Internet

Monthly charges	Nov 11 - Dec 10	
1. Internet 25 (Promotional Offer)		\$50.00
Company fees & surcharges		
2. Cost Assessment Charge		\$2.16
Total for Internet		\$52.16

Phone

Monthly charges	Nov 11 - Dec 10	
1. Phone Unlimited N. America 405.562.3038 (Promotional Offer)		\$37.50
Company fees & surcharges		
2. Cost Assessment Charge		\$0.57
3. Federal Universal Service Charge		\$7.03
4. OK Municipal Inspection Fee		\$0.46
Government fees & taxes		
5. OK City Telecom Tax		\$1.51
6. OK State 911 Emergency Service Fee		\$0.75
7. OK State Telecom Tax		\$1.71
8. OK Universal Service Fund		\$1.14
Total for Phone		\$50.67

News you can use

Notice of updated terms

Effective 12/1/22, we have updated the AT&T Consumer Service Agreement, which you can review at att.com/ConsumerServiceAgreement. Among the updates are new ways to resolve individual disputes informally and procedures for certain coordinated arbitrations. By continuing to use our services, you accept and agree to be bound by the updates. If you do not agree, see att.com/CSA for details, options, and deadlines.

Domestic usage rate notice

Effective 11/13/2022, international rates on domestic plans will increase by two cents per minute. Plans that currently provide free calling to certain countries will continue to do so. For questions or to learn more about our money-saving services, visit att.com or call 800.288.2020.

Service withdrawal

Pending regulatory approval where applicable, effective on or after January 1, 2023, Operator and Directory Assistance will no longer be available to AT&T Phone (formerly U-verse® Voice) customers everywhere AT&T Phone is currently offered. Customers dialing "0", "00", 411, NPA+555-1212,

News you can use continues...



...News you can use continued

or 555-1212 will hear an automated announcement informing them of this change prior to the discontinuance. If you would like additional information about other options available to you, please visit att.com/OADRetirement or call 800.288.2020.

The FCC will normally authorize this proposed discontinuance of service (or reduction or impairment) unless it is shown that customers would be unable to receive service or a reasonable substitute from another carrier or that the public convenience and necessity is otherwise adversely affected. If you wish to object, you should file your comments as soon as possible, but no later than 15 days after the Commission releases public notice of the proposed discontinuance. You may file your comments electronically through the FCC's Electronic Comment Filing System using the docket number established in the Commission's public notice for this proceeding, or you may address them to the Federal Communications Commission, Wireline Competition Bureau, Competition Policy Division, Washington, DC 20554, and include in your comments a reference to the section 63.71 application of BellSouth Telecommunications, LLC, Illinois Bell Telephone Company, Indiana Bell Telephone Company, Michigan Bell Telephone Company, Ohio Bell Telephone Company, Wisconsin Bell Telephone Company, Nevada Bell Telephone Company, Pacific Bell Telephone Company, Southwestern Bell Telephone Company. Comments should include specific information about the impact of this proposed discontinuance upon you or your company, including any inability to acquire reasonable substitute service. AT&T Customer Service can be reached at the toll-free number on your bill or V/TTY 800.651.5111. Thank you, AT&T, 60 West Avenue, Room 405, Wayne, PA. 19087.

Important information

Late payment fee

A late payment fee of up to \$9.99 will be assessed if payment is not received on or before the due date.

Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It's easy, secure, and convenient!

Fees and surcharges notice

AT&T collects monthly fees and surcharges to help recover its required contribution to government programs and to recover costs AT&T pays in taxes and required payments levied by federal, state, and local governments. These fees and surcharges included on your bill are periodically adjusted to align with the rates determined by the government agency that is responsible for the state or federal fund or tax and subject to change at any time without notice to you unless required by law. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

AT&T U-verseSM TV, AT&T Internet and AT&T Phone provided by AT&T Oklahoma.

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P.O. Box 2970 • Edmond, OK 73083-2970

Utility Customer Service: (405)359-4541

edmondok.com



Primary Account: 0059116-055221
 Customer: STEEPLECHASE HOA
 Invoice Date: 11/09/2022
 Due Date: 12/06/2022
 Total Due: \$740.43

Summary of Previous Activity

Previous Statement: 1,256.31
 Payments: -1,256.31
 Adjustments: 0.00
 Balance Forward: 0.00

Account #	Service Address	New Charges
0059116-026400	2800 STEEPLECHASE RD	\$300.59
0059116-027736	2800 STEEPLECHASE RD A	\$268.76
0059116-033038	4025 CHURCHILL DOWNS RD	\$74.40
0059116-033039	2708 HARNESS CREEK CT	\$96.68
Number of Accounts: 4		Total: \$740.43

Payment must be received prior to the due date to avoid 1.5% penalty

PAID
PAID DEC 06 2022 **PAID**
 BY: Autodraft

For your electric, water, and solid waste details, please see the following pages.

Please detach and return below portion with your payment.



City of Edmond
 P.O. Box 2970
 Edmond, OK 73083-2970

Primary Account: 0059116-055221
 Customer Name: STEEPLECHASE HOA
 Invoice Date: 11/9/2022
 Current Charges Due: 12/06/2022 \$740.43
 Total Due: \$740.43
 Amount Enclosed:

Please put your account number on your check and make payable to:
 CITY OF EDMOND

STEEPLECHASE HOA
 2800 STEEPLECHASE RD
 EDMOND OK 73034-5951

City of Edmond
 PO Box 268927
 Oklahoma City OK 73126-8927

0059116055221000000740437

Customer Inquiries and Information

For all billing and service inquiries contact:

Utility Customer Service (405)359-4541

Office Hours

7:30 AM to 5:30 PM Monday - Thursday

7:30 AM to 11:30 AM Friday

Kiosk Location

24 E First Street, South Foyer

PO Box 2970, Edmond, OK 73083-2970

PO Box 268927, Oklahoma City, OK 73126-8927

www.edmondok.gov

Mailing Address

Payment Address

Web Address

To Report an Edmond Electric outage (405)216-7660

BILLING PROCEDURES

Meters must be accessible for reading and servicing. If we are unable to obtain a reading, a notice will be posted on the door. At that time it is the responsibility of the customer to provide the reading to Utility Customer Service (UCS) by 10 AM, the following working day. If not received, the statement will reflect a computer estimated reading. Meters are read according to geographic location and due dates are determined by this geographical cycle. For this reason, due dates cannot be changed.

Statements are issued monthly based on metered consumption, or a flat fixed rate. The due date is fifteen (15) working days after the billing date. Statements not paid by due date are considered delinquent and will be assessed a late penalty of 1.5% of the outstanding balance. Service may be discontinued fourteen (14) working days after the due date. Please allow sufficient time prior to due date when mailing your payment.

Any unpaid balance as of the next month's billing cycle will include a cutoff notice on the statement. Payments SHOULD NOT be mailed after receipt of a Cutoff notice, as it may not reach UCS in time to avoid service interruption. These payments should be made by using eCityExpress, Kiosk Centers or automated IVR.

Suspension of service may be delayed only when a "Payment Agreement" has been entered into with UCS.

If your utility service is disconnected, an order to restore service will be issued once the reason for the disconnection has been resolved. On the scheduled disconnect service day an additional deposit payment is required. Any disconnect collection and/or reconnect fees will be added to the next statement.

P.O. Box 2970 · Edmond, OK 73083-2970

Account Number: 0059116-026400

Service Address: 2800 STEEPLECHASE RD

ACCOUNT SUMMARY	
Electric	\$65.08
Sales Tax	\$5.53
Lighting	\$110.02
Water	\$29.86
Irrigation	\$15.00
Wastewater	\$36.75
Solid Waste	\$26.35
Drainage	\$12.00
Current Monthly Services	\$300.59

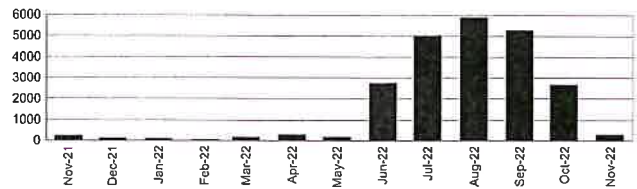
Service	Meter #	Billing Period	Days	Usage	Charge
Electric	87202747	10/3/2022 11/1/2022	29	311	\$65.08
Electric Total:					\$65.08
Water	40316489	10/3/2022 11/1/2022	29	3	\$29.86
Water Total:					\$29.86
Irrigation	67360248	10/3/2022 11/1/2022	29	0	\$15.00
Irrigation Total:					\$15.00



ELECTRIC DETAILS

Meter #	87202747		
METER READINGS	PREVIOUS	PRESENT	USAGE
Customer Charge			\$30.00
Electric Consumption	43,155	43,466	311
Fuel Cost Adj		311 @ 0.022000	\$6.84
Electric Charge			\$65.08

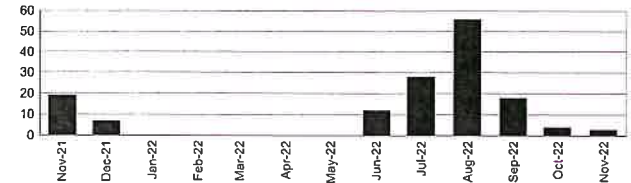
KWH ENERGY USE PROFILE



WATER DETAILS

Meter #	40316489		
METER READINGS	PREVIOUS	PRESENT	USAGE
Customer Charge			\$15.00
Water Consumption	465	468	3
Water Charge			\$29.86

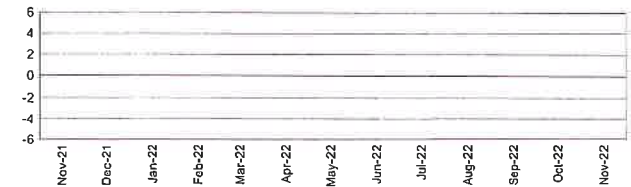
Gal. x 1,000 WATER USE PROFILE



IRRIGATION DETAILS

Meter #	67360248		
METER READINGS	PREVIOUS	PRESENT	USAGE
Customer Charge			\$15.00
Irrigation Charge			\$15.00

Gal. x 1,000 IRRIGATION USE PROFILE



SOLID WASTE DETAILS

Solid Waste, Recycling, and State Landfill	\$26.35
Solid Waste Charge	\$26.35

Account Number: 0059116-027736

Service Address: 2800 STEEPLECHASE RD A

P.O. Box 2970 • Edmond, OK 73083-2970

ACCOUNT SUMMARY	
Electric	\$247.70
Sales Tax	\$21.06
Current Monthly Services	\$268.76

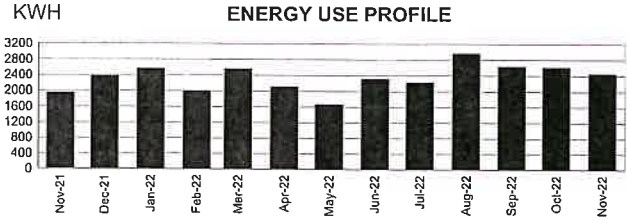
Service	Meter #	Billing Period		Days	Usage	Charge
Electric	74742480	10/3/2022	11/1/2022	29	2,447	\$247.70
Electric Total:						\$247.70



ELECTRIC DETAILS

Meter # 74742480

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	71,552	73,999	2,447	\$163.87
Fuel Cost Adj		2,447 @ 0.022000		\$53.83
Electric Charge				\$247.70



Account Number: 0059116-033038

Service Address: 4025 CHURCHILL DOWNS RD

ACCOUNT SUMMARY	
Electric	\$68.57
Sales Tax	\$5.83
Current Monthly Services	\$74.40

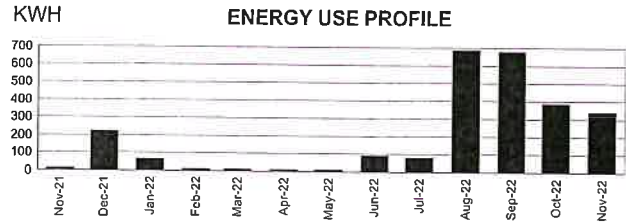
Service	Meter #	Billing Period		Days	Usage	Charge
Electric	158400084	10/4/2022	11/1/2022	28	342	\$68.57
Electric Total:						\$68.57



ELECTRIC DETAILS

Meter # 158400084

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	5,560	5,902	342	\$31.05
Fuel Cost Adj		342 @ 0.022000		\$7.52
Electric Charge				\$68.57



Account Number: 0059116-033039

Service Address: 2708 HARNESS CREEK CT

ACCOUNT SUMMARY	
Electric	\$89.11
Sales Tax	\$7.57
Current Monthly Services	\$96.68

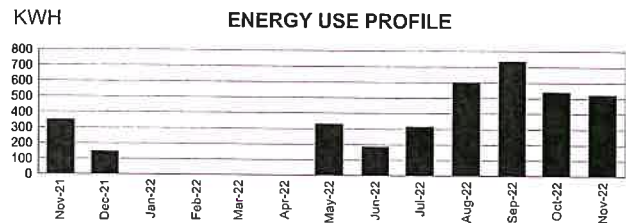
Service	Meter #	Billing Period		Days	Usage	Charge
Electric	60292388	10/4/2022	11/1/2022	28	524	\$89.11
Electric Total:						\$89.11



ELECTRIC DETAILS

Meter # 60292388

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	40,423	40,947	524	\$47.58
Fuel Cost Adj		524 @ 0.022000		\$11.53
Electric Charge				\$89.11



Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Thursday, December 1, 2022 12:43 PM
To: Drury Roberts; Danyle Doubles; President Steeplechase HOA

Attached are the ATT and City of Edmond statements for November. Please process accordingly. Thank you.



11.9.2022 City of Edmond Statement.pdf



11.10.2022 ATT Statement.pdf

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Thank you,
Steeplechase Treasurer