

Steeplechase Association Inc.
Steeplechase 2018 BOD Meeting Minutes

Date: Sunday, May 20th, 2018

Time: 5:00 pm

Location: Steeplechase Pool

2018 Steeplechase Board of Directors

Anville Francis

Tony Guinn

Acey Hopper

Mark Murphy

Valerie Stephenson

Sarah Wolfe

I. Call To Order: 5:03pm

Majority of 2018 BOD members present to conduct meeting. Introduction of BOD members and review of the open forum policy. Tony stated that Mark's letter/email that he sent out was not from the BOD and not all accusations in the letter are accurate.

II. Motion followed by a second to accept Betsy Bank's resignation from the BOD. Motion passes 5 to 1.

III. Attendance Roll Call and Establishment of HOA BOD Quorum

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

b. Present members of the HOA. See attached sign in list

IV. Approval of Previous Months Minutes- There was a motion followed by a 2nd to approve the April minutes. Motion approved unanimously with the correction that 4 homeowners haven't paid dues.

V. Treasury Report

a. General Fund- \$101,140.00 Reserve Fund- \$82,132.48 Total- \$183,272.48

b. Four homeowners have not paid dues yet. Lien process will begin this month. Two homeowners haven't paid for multiple years, both have summary judgements.

VI. Grounds

a. Flowers are planted and sprinklers are repaired.

b. May want to consider purchasing thermal protection for 3 wells at \$900/well. Will table more discussion and vote for the future.

c. Looking at increasing our fertilizer amount- also more seeding and more sodding.

d. Removing dead tree by playground this week.

e. Starting to clear out the trickle channel and one pond fountain is being repaired.

f. Motion from Anville- "I move for a roll call vote, without any further discussion or delay, to affirm the placement of the recent swing set installation in the SCHOA Playground, realizing the Board has been made well aware of potential violations and crimes against Federal and City restrictions as mandated by the United States Army Corps of Engineers, FEMA, City of Edmond (Flood Plain Administrator for FEMA), OSHA and potentially other governmental agencies." The motion was not seconded so motion fails.

- g. Discussed the boards on the bridge being replaced without Mark's knowledge.
- h. Motion to award Roger and Betsy Banks yard of the month for May.

VII. Pool

- a. New pool chairs are arriving between noon and 4pm on May 22nd. Any volunteers to help uncrate the chairs would be much appreciated.
- b. Discussed if former residents should be allowed to purchase a pool membership. We will research the implications regarding our insurance and revisit topic. If it passes, we discussed charging half of our yearly dues and have a contract.

VIII. ARB

- a. Approved a fence request and denied another request but homeowner built fence anyway- we will discuss in old business.
- b. Lots of discussion regarding fence letters.

IX. Social

- a. Summer party scheduled for June 23rd. Asked for volunteers to help. Inflatables are scheduled to arrive at 2pm with dinner served from 5:30-6:30. Sarah will call and schedule Kona Ice snow cone truck. Anville may do a fishing tournament.

X. Old Business

- a) Lots of discussion regarding fence trespass letters- Melton, Chavez, Caffee, and Cook families present. Surveys are complete. If fences are built to standard, we want to allow them to keep the fence, but the fence/line agreement will go on their title allowing them to keep the fence until fence needs to be replaced or there is a change in the title. Neighbors are upset and want to know why fences are a problem now since many of them have been present for several years. Explained that one fence infraction caused the BOD to examine all property lines and fences so that we can stay consistent with all neighbors. If fences are illegal height/material, the BOD is requesting that their fence be taken down. Chavez's brought past emails regarding their previous ARB request. Valerie emphasized the need for a full board and that all current BOD members may not be in agreement with the BOD's current stance on the fences. Lots of spirited discussion among neighbors- want BOD to make exceptions. Continued emphasis on all fence line agreements being the same. Also discussed hot tub vs pool in regards to the Cook's fence.

XI. New Business

- a) Discussed bylaws rewrite committee and recruitment of committee. Motion followed by a second to seat a committee to rewrite bylaws. Motion passes unanimously. Mark will serve on the committee.
- b) Discussed timing for asking for 2019 BOD nominations. We need to schedule yearly meeting for Sept, and then set date for nomination request to go out in July.
- c) Nominations for 2018 BOD: Linda Reid, Jenny Yang, Bill Greaves, and Jared Armstrong. Since there are 4 nominations and 3 spots, we will discuss in executive session.
- d) Pool security- neighbor concerned about rough housing at the pool- there are security cameras and if kids are over 14yr, its up to parents and neighbors to monitor.
- e) Anville commented on the letter Mark sent out- 4 of the 13 accusations are false.

XII. Executive Session

- a) Discuss and vote on nominees for 2018 BOD. New BOD members are Linda Reid, Jenny Yang, and Jared Armstrong. Bill Greaves will be asked to serve on the by laws rewrite committee

XIII. Adjourned: 7:53pm

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Sign-In for May BOD Meeting 5/20/18

- 1) Ken and Diane Jackson
- 2) Kerry Guinn
- 3) Bill Snider
- 4) Brent and Cheryl Caffee
- 5) Delbert and Betty Millican
- 6) Tom and Brenda Finley
- 7) Susanne Herrig
- 8) Hershell O'Donnell
- 9) Keith and Judy Lipps
- 10) Terry and Andy Burleson
- 11) Chris Filson
- 12) Emily Melton
- 13) Jenny Yang
- 14) Mohammad Madhoun
- 15) Matt Moore
- 16) Jarod Armstrong
- 17) Sylvia Lanfair
- 18) Jessie and Christian Chavez
- 19) Mike and Betty Rhoades
- 20) Kim and Shoney Qualls

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Statement of Cash Flows

	CY 2018	
Revenue		
Annual Dues Realized	\$ 101,365.64	
Reserve Account	\$ 82,132.48	
Interest Revenue	\$ 94.01	\$ 82,226.49 (Reserve Account)
Total Revenue	<u>\$ 183,592.13</u>	
Operating Expenses		
Maintenance of Grounds	\$ 35,839.78	
Pool	\$ 12,839.77	
Utilities	\$ 4,736.14	
Communication	\$ 761.92	
Management Fees	\$ 750.00	
Legal	\$ 3,312.00	
Social	\$ 834.22	
Insurance	\$ -	
Assoc Taxes	\$ -	
Other	\$ 12.00	
Total Operating Expenses	<u>\$ 59,085.83</u>	
Remaining Equity		
Remaining Equity including Reserve	\$ 124,506.30	
Equity without Reserve	\$ 42,279.81	
	\$ 45,835.23	Checking Balance as of 5/21/18

Statement of Cash Flows including Obligations

	CY 2018	
Revenue		
Annual Dues Realized	\$ 101,365.64	
Reserve Account	\$ 82,132.48	
Interest Revenue	\$ 94.01	
Total Revenue	<u>\$ 183,592.13</u>	
Operating Expenses		
Maintenance of Grounds	\$ 61,596.84	
Pool	\$ 19,564.77	
Utilities	\$ 16,336.14	
Communication	\$ 1,041.92	
Management Fees	\$ 3,000.00	
Legal	\$ 3,312.00	
Social	\$ 834.22	
Insurance	\$ 5,500.00	
Assoc Taxes	\$ 600.00	
Other	\$ 12.00	
Total Operating Expenses	<u>\$ 111,797.89</u>	
Remaining Equity		
Remaining Equity including Reserve and Obligations Due	\$ 71,794.24	

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Steeplechase Grounds Report May 2018

- Completed Spring season policing of trails, ponds, pool area and picked up one large trailer load of debris. Due to dry winter, experienced substantially more dry twig and branch fall this Spring. Made two different rounds of twig/branch cleanup.
- Flowers late to come in (early freezes wiped out inventories, waited on second wave of deliveries) and planted Saturday, April 28.
- Inspected entire sprinkler systems. Found several problems on north entrance water well irrigation system. Fixed broken sprinkler on north center island that Tony asked Mike to repair.
- Removed back pressure valve from North irrigation pump, replaced with pipe plug. Tied stations #7 & #8 together, because station #7 alone was too much discharge head on pump. Need to inspect spray patterns of the combined stations to make sure we still have good coverage.
- Recommend that added pump motor protection be added to the 3 irrigation well pumps to protect from overload, under load, surge and added thermal protection. Amberfield pump may have damaged due to under load with past leak. PumpTec protection equipment is bid at \$900/pump.
- Fertilized all common grounds April 20, just in time for rain. If you want chemistry and application rate, make request. Will try double fertilizer rates and adding more iron this year. Need to be watchful of application.
- Mowed Kentucky Way detention pond.
- Foot bridge protection and staining project abandoned by Mark Murphy. Mark replaced by Anville as Grounds Chair. Repaired rotten flooring and side boards on playground and River Downs bridges and applied one coat of stain/seal on wood. Will add coat #2 & #3 next week.
- Mowing heights will be raised for the first time in this neighborhood in hope to soon to see if we can build a turf like that at IronHorse. More seeding and sodding will be done at various times this year. Making an aggressive move on Poiana and grass burrs.
- Sheared the 4 trees in playground down a little at a time looking for any green growth. None found. Will remove dead trees next week. Will remove dead tree at south red park bench south of playground next week.
- Began clearing under growth in the Trickle Channel at Coffee Creek going south. More work to do here all summer.
- The Grounds Team accomplished a lot in last four weeks since Mark's replacement.

Steeplechase Association Inc.

Monthly Accounting Report

May 31, 2018

Prepared by
Drury B. Roberts



Steeplechase Association, Inc.
Profit & Loss YTD Comparison
 May 2018

	May 18	Jan - May 18
Ordinary Income/Expense		
Income		
Returned Check Charges	7.00	7.00
Homeowners Dues	1,560.00	99,169.00
Finance Charges	23.71	157.28
Interest Income		
MidFirst Bank	24.37	94.01
Total Interest Income	<u>24.37</u>	<u>94.01</u>
Total Income	<u>1,615.08</u>	<u>99,427.29</u>
Gross Profit	1,615.08	99,427.29
Expense		
Neighborhood Party	0.00	251.90
Administration		
Legal Fees	510.00	1,563.28
Telephone Expense	179.42	179.42
Management Fees	0.00	750.00
Miscellaneous	40.00	523.00
Newsletter	0.00	111.57
Professional Fees	62.00	62.00
Total Administration	<u>791.42</u>	<u>5,189.27</u>
Bank Service Charges	-5.00	12.00
Grounds		
Services	0.00	2,307.50
Repairs	4,592.30	14,162.73
Debris Removal	0.00	520.00
Mowing	3,679.58	14,718.32
Total Grounds	<u>8,271.88</u>	<u>31,708.55</u>
Pool Expenses		
Pool Project	0.00	6,412.53
Chemicals	301.81	301.81
License	250.00	250.00
Opening	500.00	500.00
Pool Management	2,225.00	2,225.00
Total Pool Expenses	<u>3,276.81</u>	<u>9,689.34</u>
Utilities		
Harness Creek	64.39	231.11
North Entrance	47.38	232.47
East Entrance	224.17	1,091.16
Pool	127.15	806.61
Irrigation	127.77	1,335.11
Lighting	110.34	551.70
Total Utilities	<u>701.20</u>	<u>4,248.16</u>
Total Expense	<u>13,036.31</u>	<u>51,099.22</u>
Net Ordinary Income	<u>-11,421.23</u>	<u>48,328.07</u>
Net Income	<u><u>-11,421.23</u></u>	<u><u>48,328.07</u></u>

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Steeplechase Association, Inc.
Balance Sheet
As of May 31, 2018

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
MidFirst Bank	
Operating Account	52,032.48
Rainy Day	82,226.49
Total MidFirst Bank	<u>134,258.97</u>
Total Checking/Savings	134,258.97
Accounts Receivable	
Accounts Receivable	-20.15
Total Accounts Receivable	<u>20.15</u>
Other Current Assets	
Undeposited Funds	8.00
Total Other Current Assets	<u>8.00</u>
Total Current Assets	<u>134,246.82</u>
TOTAL ASSETS	<u><u>134,246.82</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	75,918.39
Retained Earnings	10,000.36
Net Income	48,328.07
Total Equity	<u>134,246.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>134,246.82</u></u>

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Steeplechase Association, Inc.
A/R Aging Summary
 As of May 31, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
3800 - Hanneman - 334	0.00	0.00	0.00	-10.00	0.00	-10.00
3700 - Jensen - 126	0.00	0.00	-5.05	0.00	0.00	-5.05
3633 - Ginn - 223	0.00	0.00	-5.05	0.00	0.00	-5.05
2340 - Herrig - 504	0.00	0.00	-0.05	0.00	0.00	-0.05
3641 - Ingram - 222	0.00	0.00	0.00	0.00	4.00	4.00
3809 - Andersen - 309	0.00	0.00	0.00	0.00	5.00	5.00
2708 - Cook - 843	0.00	0.00	5.76	5.95	0.00	11.71
3716 - Horn - 332 (Lien 5/2018)	6.29	30.00	5.66	5.85	382.69	430.49
2600 - Greenfield - 704 (Lien 5/2018)	6.39	30.00	5.76	5.95	389.00	437.10
3808 - Veirs - 523 (Lien 5/2018)	6.39	30.00	5.76	5.95	389.00	437.10
2601 - Thurston - 831 (Lien 5/2018)	6.39	30.00	5.76	5.95	389.00	437.10
2750 - Platt - 702 (Lien 8/2017)	34.37	0.00	33.28	34.37	2,984.01	3,086.03
3517 - Link - 517 (Lien 8/2017)	33.96	0.00	32.88	33.96	2,993.57	3,094.37
TOTAL	93.79	120.00	84.71	87.96	7,536.27	7,922.75

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Steeplechase Association, Inc.
General Ledger
As of May 31, 2018

9:39 AM
06/15/18
Cash Basis

Type	Date	Name	Memo	Split	Debit	Credit	Original Amount	Balance
MidFirst Bank								144,910.20
Operating Account								62,708.08
Check	05/01/2018	Dave Kennell	Pool Opening	Opening		500.00	-500.00	62,208.08
Check	05/01/2018	Dave Kennell	May 2018	Pool Management		2,225.00	-2,225.00	59,983.08
Check	05/01/2018	MidFirst Bank	April	-SPLIT-		3,698.58	-3,698.58	56,284.50
Check	05/01/2018	Daniel Slawson	Bridge Stain	Repairs		2,600.00	-2,600.00	53,684.50
Check	05/02/2018	Blaney Gregory & Tipton, PLLC	Acct #10437-000200M &	-SPLIT-		510.00	-510.00	53,174.50
Check	05/03/2018	Leslie's Swimming Pool Supplies	Customer #S0570001552...	-SPLIT-		301.81	-301.81	52,872.69
Draft	05/04/2018	City of Edmond	Inv #87495 & 87775	-SPLIT-		701.20	-701.20	52,171.49
Check	05/04/2018	Grooms Irrigation Co.	Deposit	-SPLIT-	789.90	772.30	-772.30	51,398.19
Deposit	05/15/2018	Blue Door Designs	Inv #51118	Miscellaneous		40.00		52,168.09
Check	05/15/2018	DM Mailing Service, Inc.	VOID: Inv #23715	Newsletter		0.00		52,148.09
Check	05/15/2018	DM Mailing Service, Inc.	Deposit	-SPLIT-	1,186.81			53,334.90
Deposit	05/15/2018	Oklahoma County Health Department	#2264 & #2263	License		100.00		53,234.90
Check	05/16/2018	Oklahoma State Department of Health	Acct #284702662	License		150.00		53,084.90
Check	05/16/2018	AT&T	Lien Filings	Telephone Expense		179.42		52,905.48
Check	05/25/2018	Oklahoma County Clerk's Office	Deposit	-SPLIT-		62.00		52,843.48
Check	05/29/2018	Daniel Slawson	Inv #05232018	Undeposited Funds	389.00			53,232.48
Check	05/29/2018	Daniel Slawson	Repairs	Repairs		1,200.00		52,032.48
Total Operating Account					2,365.71	13,041.31		52,032.48
Special Assessment								0.00
Total Special Assessment								0.00
Rainy Day								82,202.12
Deposit	05/31/2018	MidFirst Bank	Deposit	MidFirst Bank	24.37		24.37	82,226.49
Total Rainy Day					24.37	0.00		82,226.49
MidFirst Bank - Other								0.00
Total MidFirst Bank - Other								0.00
Total MidFirst Bank					2,390.08	13,041.31		134,258.97
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

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Steeplechase Association, Inc.
General Ledger
 As of May 31, 2018

8:38 AM
 06/15/18
 Cash Basis

Type	Date	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Accounts Receivable								
Payment	05/04/2018	1056		Undeposited Funds	389.00		-394.95	368.85
Payment	05/04/2018	1056		Undeposited Funds	5.95		-394.95	757.85
Payment	05/04/2018	1056		Undeposited Funds		394.95	-394.95	763.80
Payment	05/07/2018	114506531		Undeposited Funds		8.00	-394.95	368.85
Payment	05/07/2018	114506531		Undeposited Funds			-8.00	360.85
General Jo.	05/08/2018	DBR	Bounced Check# 2032	Operating Account	8.00	389.00	-389.00	368.85
Payment	05/08/2018	2987		Undeposited Funds	5.95		-394.95	-14.20
Payment	05/08/2018	2987		Undeposited Funds	389.00		-394.95	374.80
Payment	05/08/2018	2035		Undeposited Funds		394.95	-394.95	-20.15
Payment	05/08/2018	2987		Undeposited Funds			-385.00	364.85
Payment	05/08/2018	93902		Undeposited Funds	385.00		-385.00	-20.15
Payment	05/08/2018	2035		Undeposited Funds	5.00		-412.81	-15.15
Payment	05/08/2018	2035		Undeposited Funds	11.81		-412.81	-3.34
Payment	05/08/2018	2035		Undeposited Funds	389.00		-412.81	385.66
Payment	05/08/2018	2035		Undeposited Funds		412.81	-412.81	-27.15
Payment	05/08/2018	2035		Undeposited Funds	7.00		-412.81	-20.15
Payment	05/25/2018	3536		Undeposited Funds	389.00		-389.00	368.85
Payment	05/25/2018	3536		Undeposited Funds		389.00	-389.00	-20.15
Total Accounts Receivable					1,984.71	2,373.71		-20.15
Inventory Asset								
Total Inventory Asset								0.00
Undeposited Funds								
Payment	05/04/2018	1056		Accounts Receivable	394.95		394.95	389.00
Payment	05/07/2018	114506531		Accounts Receivable	8.00		8.00	783.95
Payment	05/08/2018	93902		Accounts Receivable	385.00		385.00	1,176.95
Payment	05/08/2018	2035		Accounts Receivable	412.81		412.81	1,589.76
Payment	05/08/2018	2987		Accounts Receivable	394.95		394.95	1,984.71
Deposit	05/15/2018	1056		Operating Account		394.95	-394.95	1,589.76
Deposit	05/15/2018	2987		Operating Account		394.95	-394.95	1,194.81
Deposit	05/15/2018	4549		Operating Account		389.00	-389.00	805.81
Deposit	05/15/2018	93902		Operating Account		385.00	-385.00	420.81
Deposit	05/15/2018	2035		Operating Account		412.81	-412.81	8.00
Payment	05/25/2018	3536		Accounts Receivable	389.00		389.00	397.00
Deposit	05/29/2018	3536		Operating Account		389.00	-389.00	8.00
Total Undeposited Funds					1,984.71	2,365.71		8.00
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
Operating Balance Equity								
Total Operating Balance Equity								0.00
Retained Earnings								
Total Retained Earnings								-75,918.39
Returned Check Charges								
Invoice	05/08/2018	1141		Accounts Receivable		7.00	-7.00	-75,918.39
Total Returned Check Charges					0.00	7.00	-7.00	-75,918.39
Pool Key								
Total Pool Key								-10,000.36

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Steeplechase Association, Inc.
 General Ledger
 As of May 31, 2018

8:38 AM
 06/15/18
 Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Special Assessments									0.00
Pool Renovations									0.00
Total Pool Renovations									0.00
Special Assessments - Other									0.00
Total Special Assessments - Other									0.00
Total Special Assessments									0.00
Homeowners Dues									-97,609.00
Invoice	05/04/2018	1117	2600 - Wallace - 146	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-97,998.00
Invoice	05/07/2018	1101	2517 - AH4R - 211	2018 HOA Dues	Accounts Receivable		8.00	-389.00	-98,006.00
Invoice	05/08/2018	896	2625 - Berger - 143	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-98,395.00
Invoice	05/08/2018	1125	3641 - Ingram - 222	2018 HOA Dues	Accounts Receivable		385.00	-389.00	-98,780.00
Invoice	05/25/2018	906	2708 - Cook - 843	2018 HOA Dues	Accounts Receivable		389.00	-389.00	-99,169.00
Total Homeowners Dues						0.00	1,560.00		-99,169.00
Pool Rental									0.00
Total Pool Rental									0.00
Late Fees									0.00
Total Late Fees									0.00
Finance Charges									-133.57
Invoice	05/04/2018	FC 832	2600 - Wallace - 146	Finance Charges on Ove...	Accounts Receivable		5.95	-5.95	-139.52
Invoice	05/08/2018	FC 834	2625 - Berger - 143	Finance Charges on Ove...	Accounts Receivable		5.95	-5.95	-145.47
Invoice	05/08/2018	FC 867	2616 - Mayleben - 148	Finance Charges on Ove...	Accounts Receivable		11.81	-11.81	-157.28
Total Finance Charges						0.00	23.71		-157.28
Newsletter Advertising									0.00
Total Newsletter Advertising									0.00
Interest Income									-89.64
MidFirst Bank									-89.64
Deposit	05/31/2018		MidFirst	Deposit	Rainy Day		24.37	-24.37	-94.01
Total MidFirst Bank						0.00	24.37		-94.01
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	24.37		-94.01
Unknown Deposits									0.00
Total Unknown Deposits									0.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
Neighborhood Party									251.90
Total Neighborhood Party									251.90
Administration									4,397.65
Annual Meeting									0.00
Total Annual Meeting									0.00
Legal Fees									3,053.28
Check	05/02/2018	5124	Blaney Tweedy & Tipton, PLLC	10437-000200M - Link	Operating Account	125.00		125.00	3,178.28
Check	05/02/2018	5124	Blaney Tweedy & Tipton, PLLC	10437-000300M - Platt	Operating Account	385.00		385.00	3,563.28
Total Legal Fees						510.00			3,563.28

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**Steeplechase Association, Inc.
General Ledger
As of May 31, 2018**

8:38 AM
06/15/18
Cash Basis

Type	Date	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Telephone Expense	05/21/2018							0.00
Check	5129	AT&T	Acct #284702662	Operating Account	179.42		179.42	179.42
Total Telephone Expense					179.42	0.00		179.42
Management Fees								750.00
Total Management Fees								750.00
Miscellaneous	05/15/2018							483.00
Check	5127	Blue Door Displays	Inv #511118 - May	Operating Account	40.00		40.00	523.00
Total Miscellaneous					40.00	0.00		523.00
Newsletter	05/15/2018							111.57
Check	5128	DM Mailing Service, Inc.	Inv #23715 - Newsletter	Operating Account	0.00		0.00	111.57
Total Newsletter					0.00	0.00		111.57
Office Supplies								0.00
Total Office Supplies								0.00
Postage & Copies								0.00
Total Postage & Copies								0.00
Professional Fees								0.00
Check	5130	Oklahoma County Clerk's Office	2600 - Greenfield	Operating Account	17.00		17.00	17.00
Check	5130	Oklahoma County Clerk's Office	3000 - Viers	Operating Account	15.00		15.00	32.00
Check	5130	Oklahoma County Clerk's Office	2600 - Thurston	Operating Account	15.00		15.00	47.00
Check	5130	Oklahoma County Clerk's Office	3716 - Hogg	Operating Account	15.00		15.00	62.00
Total Professional Fees					62.00	0.00		62.00
Administration - Other								0.00
Total Administration - Other								0.00
Total Administration					791.42	0.00		5,189.27
Automobile Expense								0.00
Total Automobile Expense								0.00
Bank Service Charges	05/08/2018							17.00
Invoice	1142	2616 - Mayleben - 148	Bank service charges for	Accounts Receivable	0.00	5.00	-5.00	12.00
Total Bank Service Charges					0.00	5.00		12.00
Depreciation Expense								0.00
Total Depreciation Expense								0.00
Grounds Services								23,436.67
Total Services								2,307.50
Repairs	05/01/2018							2,307.50
Check	1072	Integrity Lawns	April	Operating Account	20.00		20.00	9,570.43
Check	5126	Daniel Stawson	Bridge Stain	Operating Account	2,600.00		2,600.00	12,190.43
Check	5126	Grooms Irrigation Co.	Inv #87495	Operating Account	242.75		242.75	12,433.18
Check	5126	Grooms Irrigation Co.	Inv #87775	Operating Account	529.55		529.55	12,962.73
Check	5131	Daniel Stawson	Inv #05232018 - bridges	Operating Account	1,200.00		1,200.00	14,162.73
Total Repairs					4,592.25	0.00		14,162.73
Debris Removal								520.00
Total Debris Removal								520.00
Mowing	05/01/2018							11,038.74
Check	5123	Integrity Lawns	April	Operating Account	3,679.58		3,679.58	14,718.32
Total Mowing					3,679.58	0.00		14,718.32

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

Steeplechase Association, Inc.
General Ledger
 As of May 31, 2018

8:38 AM
 06/15/18
 Cash Basis

Type	Date	Chart	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Pest Control									0.00
Total Pest Control									0.00
Grounds - Other									0.00
Total Grounds - Other									0.00
Total Grounds						8,271.88	0.00		31,708.55
Insurance Expense									0.00
Total Insurance Expense									0.00
Interest Expense									0.00
Total Interest Expense									0.00
Maintenance & Repairs									0.00
Common Area									0.00
Total Common Area									0.00
Electrical									0.00
Total Electrical									0.00
Maintenance & Repairs - Other									0.00
Total Maintenance & Repairs - Other									0.00
Total Maintenance & Repairs									0.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Pool Expenses									6,412.53
Pool Project									6,412.53
Total Pool Project									6,412.53
Chemicals									0.00
Check 05/02/2018		5125	Leslie's Swimming Pool Supplies	Inv #269-001-7779	Operating Account	113.85		113.85	113.85
Check 05/02/2018		5125	Leslie's Swimming Pool Supplies	Inv #269-001-7991	Operating Account	18.24		18.24	132.09
Check 05/02/2018		5125	Leslie's Swimming Pool Supplies	Inv #269-001-8078	Operating Account	169.72		169.72	301.81
Total Chemicals						301.81	0.00		301.81
Lifeguard									0.00
Total Lifeguard									0.00
Lincense									0.00
Check 05/16/2018		1073	Oklahoma County Health Department	#2264 & #2263	Operating Account	100.00		100.00	100.00
Check 05/16/2018		1074	Oklahoma State Department of Health		Operating Account	150.00		150.00	250.00
Total Lincense						250.00	0.00		250.00
Opening									0.00
Check 05/01/2018		5121	Dave Kennell	Pool Opening	Operating Account	500.00		500.00	500.00
Total Opening						500.00	0.00		500.00
Pool Management									0.00
Check 05/01/2018		5122	Dave Kennell	May 2018	Operating Account	2,225.00		2,225.00	2,225.00
Total Pool Management						2,225.00	0.00		2,225.00
Repairs									0.00
Total Repairs									0.00
Pool Expenses - Other									0.00
Total Pool Expenses - Other									0.00
Total Pool Expenses						3,276.81	0.00		9,689.34

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

Steeplechase Association, Inc.
General Ledger
As of May 31, 2018

8:38 AM
06/15/18
Cash Basis

Type	Date	Ref	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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									3,546.96
Harness Creek	05/03/2018		City of Edmond		Operating Account	64.39		64.39	166.72
Check									231.11
Total Harness Creek						64.39	0.00		231.11
North Entrance	05/03/2018		City of Edmond		Operating Account	47.38		47.38	185.09
Check									232.47
Total North Entrance						47.38	0.00		232.47
East Entrance	05/03/2018		City of Edmond		Operating Account	224.17		224.17	866.99
Check									1,091.16
Total East Entrance						224.17	0.00		1,091.16
Pool	05/03/2018		City of Edmond		Operating Account	127.15		127.15	679.46
Check									806.61
Total Pool						127.15	0.00		806.61
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 Churchhill Downs Road									0.00
Total 4025 Churchhill Downs Road									0.00
2800 Steeplechase Road									0.00
Drainage									0.00
Total Drainage									0.00
Electricity									0.00
Total Electricity									0.00
Solid Waste									0.00
Total Solid Waste									0.00
Tax									0.00
Total Tax									0.00
Waste Water									0.00
Total Waste Water									0.00
Water									0.00
Total Water									0.00
2800 Steeplechase Road - Other									0.00
Total 2800 Steeplechase Road - Other									0.00
Total 2800 Steeplechase Road									0.00
Irrigation	05/03/2018		City of Edmond		Operating Account	127.77		127.77	1,207.34
Check									1,335.11
Total Irrigation						127.77	0.00		1,335.11

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

Steeplechase Association, Inc.
 General Ledger
 As of May 31, 2018

8:38 AM
 08/15/18
 Cash Basis

Type	Date	Ref	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Lighting Check	05/03/2018	Draft	City of Edmond			110.34		110.34	441.36
Total Lighting						110.34	0.00		551.70
Utilities - Other									0.00
Total Utilities - Other									0.00
Total Utilities						701.20	0.00		4,248.15
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
TOTAL						<u>19,400.81</u>	<u>19,400.81</u>		<u>0.00</u>

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

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

② KDH
 6/15/18

3801015699 Free Business Checking

Low Balance:	\$51,398.19	Beginning Balance:	\$64,808.08
Average Balance:	\$54,303.77	Ending Balance:	\$53,444.48
Interest Paid This Statement:	\$0.00	Total No. of Additions:	3
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	12

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
04-30	Beginning balance			\$64,808.08	1072	05-03	2,600.00
05-02	# ACH W/D		-701.20	64,106.88	1073	05-23	100.00
	CITY OF EDMOND UCS DRAFT				5120 *	05-04	2,100.00
	180501				5121	05-04	500.00
05-03	Check 1072		-2,600.00	61,506.88	5122	05-04	2,225.00
05-04	Check 5120		-2,100.00	59,406.88	5123	05-08	3,699.58
05-04	Check 5121		-500.00	58,906.88	5124	05-08	510.00
05-04	Check 5122		-2,225.00	56,681.88	5125	05-07	301.81
05-07	Check 5125		-301.81	56,380.07	5126	05-08	772.30
05-08	Check 5123		-3,699.58	52,680.49	5127	05-24	40.00
05-08	Check 5124		-510.00	52,170.49	5129 *	05-29	179.42
05-08	Check 5126		-772.30	51,398.19	* Skip in check sequence		
05-15	Deposit	1,186.81		52,585.00			
05-15	Deposit	789.90		53,374.90			
05-23	Check 1073		-100.00	53,274.90			
05-24	Check 5127		-40.00	53,234.90			
05-29	Deposit	389.00		53,623.90			
05-29	Check 5129		-179.42	53,444.48			
05-31	Ending totals	2,365.71	-13,729.31	\$53,444.48			

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



DATE	DESCRIPTION	AMOUNT	BALANCE
5/15/18	DEPOSIT	789.90	

STEEPLECHASE ASSOCIATION INC
1800 STEEPCREASE RD
EDMOND OK 73004

MIDFIRST BANK
1000 BANK CENTER
EDMOND OK 73004

DEPOSIT TICKET
TOTAL DEPOSIT \$ 789.90

Deposit, Amount \$789.90, Date 5/15

DEPOSIT TICKET

MIDFIRST BANK

DATE 5/15/18

NAME Steeplechase Assoc Inc

ACCOUNT NUMBER *3801015699

TOTAL DEPOSIT \$ 1,186.81

DESCRIPTION	DOLLARS	CENTS
CASH	412.81	
	385.00	
	389.00	
TOTAL	1186.81	

DEPOSIT TICKET

Deposit, Amount \$1,186.81, Date 5/15

DATE	DESCRIPTION	AMOUNT	BALANCE
5/15/18	DEPOSIT	389.00	

STEEPLECHASE ASSOCIATION INC
1800 STEEPCREASE RD
EDMOND OK 73004

MIDFIRST BANK
1000 BANK CENTER
EDMOND OK 73004

DEPOSIT TICKET
TOTAL DEPOSIT \$ 389.00

Deposit, Amount \$389.00, Date 5/15

STEEPLECHASE ASSOCIATION INC
1800 STEEPCREASE RD
EDMOND OK 73004

DATE 5/1/18

Pay to the order of Daniel Slawson

\$ 2,600.00

Two thousand six hundred & no/100 DOLLARS

Valerie Johnson

PO Box 1072

Check 1072, Date 5/3, Amount \$2,600.00

STEEPLECHASE ASSOCIATION INC
1800 STEEPCREASE RD
EDMOND OK 73004

DATE 5/10/18

Pay to the order of Oklahoma County Health Department

\$ 100.00

One hundred & no/100 DOLLARS

Valerie Johnson

PO Box 1073

Check 1073, Date 5/23, Amount \$100.00

STEEPLECHASE ASSOCIATION INC
1800 STEEPCREASE RD
EDMOND OK 73004

DATE 5/12/18

Pay to the order of Juben And Company, P.L.L.C.

\$ 2,100.00

Two thousand One Hundred and 00/100 DOLLARS

Juben And Company, P.L.L.C.
PO Box 6331
Edmond, OK 73063

Valerie Johnson

PO Box 5120

Check 5120, Date 5/4, Amount \$2,100.00

STEEPLECHASE ASSOCIATION INC
1800 STEEPCREASE RD
EDMOND OK 73004

DATE 5/12/18

Pay to the order of Dave Kennel

\$ 500.00

Five Hundred and 00/100 DOLLARS

Dave Kennel
305 Carwood Drive
Edmond, Oklahoma 73004

Post Opening

PO Box 5121

Check 5121, Date 5/4, Amount \$500.00

STEEPLECHASE ASSOCIATION INC
1800 STEEPCREASE RD
EDMOND OK 73004

DATE 5/12/18

Pay to the order of Dave Kennel

\$ 2,225.00

Two Thousand Two Hundred Twenty-Five and 00/100 DOLLARS

Dave Kennel
305 Carwood Drive
Edmond, Oklahoma 73004

Valerie Johnson

PO Box 5122

Check 5122, Date 5/4, Amount \$2,225.00

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STEEPLECHASE ASSOCIATION INC
888 STEEPLCHASE RD
EDMOND OK 73044

5123
5/8/2018

PAY TO THE ORDER OF: Integrity Lawnz \$ 3,699.58
Three Thousand Six Hundred Ninety-Nine and 50/100

Integrity Lawnz
881 W Seward Road
Edmore, OK 73044

MEMO: April

#005123# 4303087995# 3801015699#

Check 5123, Date 5/8, Amount \$3,699.58

STEEPLECHASE ASSOCIATION INC
888 STEEPLCHASE RD
EDMOND OK 73044

5124
5/2/2018

PAY TO THE ORDER OF: Blaney Tweedy & Tipton, PLLC \$ 510.00
Five Hundred Ten and 00/100

Blaney Tweedy & Tipton, PLLC
PO Box 657
Oklahoma City, OK 73101

MEMO: Acct #10437-0002004 & 10437-0003004

#005124# 4303087995# 3801015699#

Check 5124, Date 5/8, Amount \$510.00

STEEPLECHASE ASSOCIATION INC
888 STEEPLCHASE RD
EDMOND OK 73044

5125
5/2/2018

PAY TO THE ORDER OF: Laska's Swimming Pool Supplies \$ 301.81
Three Hundred One and 81/100

Laska's Swimming Pool Supplies
P.O. Box 821182
St. Louis, MO 63158-1182

MEMO: Customer #30970001822078

#005125# 4303087995# 3801015699#

Check 5125, Date 5/7, Amount \$301.81

STEEPLECHASE ASSOCIATION INC
888 STEEPLCHASE RD
EDMOND OK 73044

5126
5/8/2018

PAY TO THE ORDER OF: Ostrom Irrigation Co. \$ 772.30
Seven Hundred Seventy-Two and 30/100

Ostrom Irrigation Co.
PO Box 3636
Edmond, OK 73043

MEMO: Inv 687428 & 67775

#005126# 4303087995# 3801015699#

Check 5126, Date 5/8, Amount \$772.30

STEEPLECHASE ASSOCIATION INC
888 STEEPLCHASE RD
EDMOND OK 73044

5127
5/16/2018

PAY TO THE ORDER OF: Blue Door Designz \$ 40.00
Forty and 00/100

Blue Door Designz
2212 Windsorz
Edmond, OK 73044

MEMO: Inv 831118

#005127# 4303087995# 3801015699#

Check 5127, Date 5/24, Amount \$40.00

STEEPLECHASE ASSOCIATION INC
888 STEEPLCHASE RD
EDMOND OK 73044

5129
5/29/2018

PAY TO THE ORDER OF: AT&T \$ 179.42
One Hundred Seventy-Nine and 42/100

AT&T
P.O. Box 7314
Cantey, Oklahoma, OK 73107-8014

MEMO: Inv #73470262

#005129# 4303087995# 3801015699#

Check 5129, Date 5/29, Amount \$179.42

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

Deposit Summary

5/18/2018 9:55 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 05/15/2018


Chk No.	PmtMethod	Rcd From	Memo	Amount
4549	Check	2508 - Fulton - 822		389.00
93902	Check	3641 - Ingram - 222		385.00
2035	Check	2616 - Mayleben - 148		412.81

Less Cash Back:

Deposit Total:

1,186.81

DEPOSIT TICKET

<p>DEPOSIT TICKET</p> <p><small>CHECK AND OTHER ITEMS ARE SUBJECT TO OUR CREDIT POLICY. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. APPLYING RESTRICTIONS APPLY.</small></p>	 <p>MIDFIRST BANK</p> <p>DATE <u>5.15.18</u></p> <p>NAME <u>Steeplechase Assoc Inc</u></p> <p>SIGN HERE FOR CASH RECEIVED <input checked="" type="checkbox"/></p> <p><small>DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL</small></p> <p>ACCOUNT NUMBER</p> <p>* 3801015699</p> <p>⑆300087995⑆</p>	<p>DEPOSIT TICKET</p> <p><small>UNEXPOSED</small></p> <table border="0"> <tr> <td>DESCRIPTION</td> <td>DOLLARS</td> <td>CENTS</td> </tr> <tr> <td>CASH</td> <td>412</td> <td>81</td> </tr> <tr> <td></td> <td>385</td> <td>00</td> </tr> <tr> <td>TOTAL FROM OTHER SIDE ▶</td> <td>389</td> <td>00</td> </tr> <tr> <td>SUB-TOTAL ▶</td> <td></td> <td></td> </tr> <tr> <td>LESS CASH RECEIVED ▶</td> <td></td> <td></td> </tr> <tr> <td>TOTAL DEPOSIT</td> <td>\$</td> <td>1186.81</td> </tr> </table> <p style="text-align: right;">EO</p>	DESCRIPTION	DOLLARS	CENTS	CASH	412	81		385	00	TOTAL FROM OTHER SIDE ▶	389	00	SUB-TOTAL ▶			LESS CASH RECEIVED ▶			TOTAL DEPOSIT	\$	1186.81
DESCRIPTION	DOLLARS	CENTS																					
CASH	412	81																					
	385	00																					
TOTAL FROM OTHER SIDE ▶	389	00																					
SUB-TOTAL ▶																							
LESS CASH RECEIVED ▶																							
TOTAL DEPOSIT	\$	1186.81																					

Deposit Summary

6/8/2018 9:11 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 05/29/2018

Chk No.	PmtMethod	Rcd From	Memo	Amount
3536	Check	2708 - Cook - 843		389.00
Less Cash Back:				
Deposit Total:				389.00

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

DATE	CURRENCY		TOTAL CASH	CHECKS																					TOTAL FROM OTHER SIDE OF ATTACHED LIST	PLEASE ENTER TOTAL HERE								
	DOLLARS	CENTS																																
					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

39-8799/3030
38

RE-ENTER GRAND TOTAL IN SCREENED BOXES

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
1801 E. Durfort, Edmond, Oklahoma
www.midfirst.com
405.943.6002

XXXXXXXXXX \$ CK DEPOSIT
16187 30-5003 02158178 77135 4W

⑆303087995⑆ ⑆3801015699⑆ 60

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

8:16 AM
06/15/18

Steeplechase Association, Inc.
Reconciliation Summary
Operating Account, Period Ending 05/31/2018

	<u>May 31, 18</u>
Beginning Balance	64,808.08
Cleared Transactions	
Checks and Payments - 12 Items	-13,729.31
Deposits and Credits - 3 Items	2,365.71
Total Cleared Transactions	<u>-11,363.60</u>
Cleared Balance	<u>53,444.48</u>
Uncleared Transactions	
Checks and Payments - 3 Items	-1,412.00
Total Uncleared Transactions	<u>-1,412.00</u>
Register Balance as of 05/31/2018	<u>52,032.48</u>
New Transactions	
Checks and Payments - 3 Items	-5,111.93
Total New Transactions	<u>-5,111.93</u>
Ending Balance	<u>46,920.55</u>

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

8:16 AM
06/15/18

Steeplechase Association, Inc.
Reconciliation Detail
Operating Account, Period Ending 05/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						64,808.08
Cleared Transactions						
Checks and Payments - 12 Items						
Check	04/30/2018	5120	Jividen And Compan...	X	-2,100.00	-2,100.00
Check	05/01/2018	5123	Integrity Lawns	X	-3,699.58	-5,799.58
Check	05/01/2018	1072	Daniel Slawson	X	-2,600.00	-8,399.58
Check	05/01/2018	5122	Dave Kennell	X	-2,225.00	-10,624.58
Check	05/01/2018	5121	Dave Kennell	X	-500.00	-11,124.58
Check	05/02/2018	5124	Blaney Tweedy & Ti...	X	-510.00	-11,634.58
Check	05/02/2018	5125	Leslie's Swimming P...	X	-301.81	-11,936.39
Check	05/03/2018	Draft	City of Edmond	X	-701.20	-12,637.59
Check	05/04/2018	5126	Grooms Irrigation Co.	X	-772.30	-13,409.89
Check	05/15/2018	5127	Blue Door Designs	X	-40.00	-13,449.89
Check	05/16/2018	1073	Oklahoma County H...	X	-100.00	-13,549.89
Check	05/21/2018	5129	AT&T	X	-179.42	-13,729.31
Total Checks and Payments					-13,729.31	-13,729.31
Deposits and Credits - 3 Items						
Deposit	05/15/2018			X	789.90	789.90
Deposit	05/15/2018			X	1,186.81	1,976.71
Deposit	05/29/2018			X	389.00	2,365.71
Total Deposits and Credits					2,365.71	2,365.71
Total Cleared Transactions					-11,363.60	-11,363.60
Cleared Balance					-11,363.60	53,444.48
Uncleared Transactions						
Checks and Payments - 3 Items						
Check	05/16/2018	1074	Oklahoma State De...		-150.00	-150.00
Check	05/25/2018	5130	Oklahoma County Cl...		-62.00	-212.00
Check	05/29/2018	5131	Daniel Slawson		-1,200.00	-1,412.00
Total Checks and Payments					-1,412.00	-1,412.00
Total Uncleared Transactions					-1,412.00	-1,412.00
Register Balance as of 05/31/2018					-12,775.60	52,032.48
New Transactions						
Checks and Payments - 3 Items						
Check	06/08/2018	5132	Integrity Lawns		-4,019.58	-4,019.58
Check	06/13/2018	5134	Blaney Tweedy & Ti...		-925.00	-4,944.58
Check	06/13/2018	5133	DM Mailing Service, ...		-167.35	-5,111.93
Total Checks and Payments					-5,111.93	-5,111.93
Total New Transactions					-5,111.93	-5,111.93
Ending Balance					-17,887.53	46,920.55

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

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

② KDH
 6/13/18

3801015680 Business Money Market

Low Balance:	\$82,202.12	Beginning Balance:	\$82,202.12
Average Balance:	\$82,202.12	Ending Balance:	\$82,226.49
Interest Paid This Statement:	\$24.37	Total No. of Additions:	0
Interest Paid Year to Date:	\$94.01	Total No. of Subtractions:	0

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$82,202.12
05-31	# Interest Credit	24.37		82,226.49
05-31	Ending totals	24.37	.00	\$82,226.49

Effective dates	INTEREST RATE
04-30-18	0.349%

Annual percentage yield earned	0.35%
Interest-bearing days	31
Average balance for APY	\$82,202.12
Interest earned	\$24.37

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



11:39 AM

06/13/18

Steeplechase Association, Inc.

Reconciliation Summary

Rainy Day, Period Ending 05/31/2018

	<u>May 31, 18</u>
Beginning Balance	82,202.12
Cleared Transactions	
Deposits and Credits - 1 Item	<u>24.37</u>
Total Cleared Transactions	<u>24.37</u>
Cleared Balance	<u><u>82,226.49</u></u>
Register Balance as of 05/31/2018	82,226.49
Ending Balance	82,226.49

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Steeplechase Association, Inc.

Reconciliation Detail

Rainy Day, Period Ending 05/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						82,202.12
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	05/31/2018			X	24.37	24.37
Total Deposits and Credits					24.37	24.37
Total Cleared Transactions					24.37	24.37
Cleared Balance					24.37	82,226.49
Register Balance as of 05/31/2018					24.37	82,226.49
Ending Balance					24.37	82,226.49

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

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: 3433 River Downs
Owner (s) Names: DAVID & MARCIE ALAIR
Email Address: dwalair@yahoo.com
Home #: 903-372-7707 Cell #: 903-570-0281 Work #: _____

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

Name	Age	Relationship
<u>Gage Alair</u>	<u>12</u>	<u>son</u>
<u>Gunnar Alair</u>	<u>9</u>	<u>son</u>

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

email or phone.

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

Owner: David W Alair Date: 5/18/18

↓ Owner: Marcie Lynn Alair Date: 5/18/18



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

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: ~~1870 S~~ 3608 EQUESTRIAN CT
Owner (s) Names: JOSIAH & CRISSA RITNER
Email Address: josiahandcrissa@gmail.com
Home #: _____ Cell #: ^{CRISSA} 405 905 9467 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, CRISSA RITNER, 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: JTR Date: 5.24.18
Owner: CR Date: 5/24/18



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Fulton paid. I have not yet seen a check from Ingram- I'll check back with her.

Also- I mailed a check for \$2600 yesterday to Daniel Slawson for staining our two pedestrian bridges.

Thanks Kari!

Valerie

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When held to light, if watermark is not present, do not cash. See back for additional security features.

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

DATE 5/10/18

1073
30 8789 3030
38
CHECKLINE

PAY TO THE ORDER OF

Oklahoma County Health Department

\$ 100.00

DOLLARS

FOR

Valerie Stephenson

MIDFIRST BANK
1801 E. Lincoln, Edmond, Oklahoma
www.midfirst.com
405.463.3000

⑆001073⑆ ⑆303087995⑆ ⑆3801015699⑆

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Operating Account

Inv #6320

2,100.00

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Jividen And Company, P.L.L.C.

P. O. Box 6651
 Edmond, Oklahoma 73083
 Professional Land Surveyors

Invoice

Date	Invoice #
3/21/2018	6320

Bill To
Steeplechase Association, Inc. Tony Guinn 2800 Steeplechase Road Edmond, Oklahoma 73034

Job. No.	Terms	Project
113-18.01	Due on receipt	

Hours	Description	Hourly Rate	Amount
	Boundary Survey for detention Pond Lot B, Steeplechase 2nd Addition, Lot 13, Block 13, Steeplechase 1st Addition, Lots 4, 5, and 6, Block 2, Steeplechase 8th Addition, Oklahoma County, Oklahoma, March 16, 2018 Steeplechase Addition, Oklahoma County, Oklahoma	2,100.00	2,100.00

PAID
 APR 30 2018
 BY: CK 5120

Thank you for your business.

Service charge of 1 1/2 percent of balance may be applied after invoice due date.

Total	\$2,100.00
Payments/Credits	\$0.00
Balance Due	\$2,100.00

Phone #	Fax #
(405) 278-7839	(405) 478-3272

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**Jividen
And
Company**

Tel: (405) 278-7839
Fax: (405) 478-3272

April 19, 2018

Steeplechase Association, Inc.
Tony Guinn
2800 Steeplechase Road
Edmond, Oklahoma 73034

**Re: Boundary Survey for
Detention Pond Lot B, Steeplechase 2nd Addition,
Lot 13, Block 13, Steeplechase 1st Addition, and
Lots 4-6, Block 2, Steeplechase 8th Addition
Oklahoma County, Oklahoma
Project No. 113-18.01**

Dear Tony,

Please see the enclosed documents for the above referenced project.

**Three (3) copies of Boundary Survey for each lot
One (1) copy of Invoice #6320**

It is a pleasure working with you and if you have any questions please feel free to call me.

Sincerely,


Courtney Ramirez
Jividen And Company

Member of Oklahoma Society of Land Surveyors
P.O. Box 6651
Edmond, OK 73083

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Kari Hague

From: Valerie Stephenson <valkstephenson@gmail.com>
Sent: Thursday, April 26, 2018 1:04 PM
To: Kari Hague
Subject: Re: Reimbursement and Invoice Payment
Attachments: Jividen Invoice April 2018.pdf

Hello!

I'm sorry I never got back to you on this. Going through emails and trying to catch up on things I missed today!

Check 1067: \$6192.99 Pool Furniture

Check 1068: \$251.90 Easter Party Reimbursement (I may have already send this to you)

Check 1069: \$179.13 Pond Repairs Reimbursement to tony (may have already sent this to you)

Check 1070: \$5611.86 to Rex Playground for new swing set installed- Like under Grounds Repair- I just sent this check this week

Check 1071: \$2600 to Daniel Slawson for some bridge repair work- Grounds Repair- I am sending this check today

I have also an invoice that needs to be paid at your earliest convenience. It can be categorized as a legal expense- for the survey of our common grounds.

Thanks so much!
Valerie Stephenson

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Dave Kennell

5/1/2018

500.00

Operating Account

Pool Opening

500.00

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Dave Kennell

505 Candlewood Dr
Edmond, Ok. 73034

INVOICE

Bill To:

Steeple Chase HOA
Edmond, OK

Invoice#

Invoice Date 4/15/2018

Due Date 4/20/2018

Item Description	Qty	Rate	Amount
Pool Opening	1	500	500.00
		Sub total	500.00
		Total	\$500.00

Notes

Drain, power wash pool, refill pools, and clean pool furniture

Terms and Conditions

Please make check payable to Dave Kennell

Please contact me directly if there are any questions regarding this invoice. My cell is 405-216-4205

ENTERED

PAID
MAY 01 2018
BY: CK 5121

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

Kari Hague

From: Valerie Stephenson <valkstephenson@gmail.com>
Sent: Tuesday, May 1, 2018 11:19 AM
To: Kari Hague
Subject: Invoices for Payment
Attachments: 05-2018 DavidKennel Pool Opening.pdf; 04-2018 Integrity lawns.pdf; 05-2018 DavidKennel May Invoice.pdf

Hi Kari,

Can you please process the attached invoices for payment at your earliest convenience? They are approved. Were you able to pay the Jividen invoice this week?

Thank you so much,

Valerie Stephenson

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Dave Kennell

5/1/2018

2,225.00

Operating Account May 2018

2,225.00

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Dave Kennell

505 Candlewood Dr
Edmond, Ok. 73034

INVOICE

Bill To:

Steeple Chase HOA
Edmond, OK

Invoice#

Invoice Date 4/15/2018

Due Date 5/1/2018

Item Description	Qty	Rate	Amount
May 1-7	1	500	500.00
May 8-14	1	500	500.00
May 15-21	1	500	500.00
May 22-28	1	500	500.00
May 29-31	3	75	225.00
		Sub total	2225.00
		Total	\$2225.00

Notes

May 2018

Terms and Conditions

Please make check payable to Dave Kennell

Please contact me directly if there are any questions regarding this invoice. My cell is 405-210-4205

ENTERED

PAID
MAY 01 2018
BY: CK 5122

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Kari Hague

From: Valerie Stephenson <valkstephenson@gmail.com>
Sent: Tuesday, May 1, 2018 11:19 AM
To: Kari Hague
Subject: Invoices for Payment
Attachments: 05-2018 DavidKennel Pool Opening.pdf; 04-2018 Integrity lawns.pdf; 05-2018 DavidKennel May Invoice.pdf

Hi Kari,

Can you please process the attached invoices for payment at your earliest convenience? They are approved. Were you able to pay the Jividen invoice this week?

Thank you so much,

Valerie Stephenson

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Operating Account

April

3,699.58

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Statement

DATE 4-30-18

TERMS

TO Steeplechase HOA/Edmond

IN ACCOUNT WITH

Integrity Lawns
8801 W. Seward Rd.
Guthrie, OK 73044

April, monthly statement	3679.58
replaced 1 sprinkler head	20.00
	3699.58

Total due
for April
3699.58

Thank you
Mike

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

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✓ ENTERED

PAID
MAY 01 2018
BY: CK 518

Kari Hague

From: Valerie Stephenson <valkstephenson@gmail.com>
Sent: Tuesday, May 1, 2018 11:19 AM
To: Kari Hague
Subject: Invoices for Payment
Attachments: 05-2018 DavidKennel Pool Opening.pdf; 04-2018 Integrity lawns.pdf; 05-2018 DavidKennel May Invoice.pdf

Hi Kari,

Can you please process the attached invoices for payment at your earliest convenience? They are approved. Were you able to pay the Jividen invoice this week?

Thank you so much,

Valerie Stephenson

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Blaney Tweedy & Tipton, PLLC

5/2/2018

10437-000200M - Link
10437-000300M - Platt

125.00
385.00

Operating Account Acct #10437-000200M & 10437-000300M

510.00

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BLANEY TWEEDY & TIPTON, PLLC
 ATTORNEYS AND COUNSELORS AT LAW
 P.O. BOX 657
 1250 CITY PLACE
 OKLAHOMA CITY, OK 73101
 FEDERAL ID # 27-1924701
 PHONE (405) 235-8445
 FAX (405) 236-3410

STEEPLECHASE HOA
 600 N. DEWEY AVE., SUITE 200
 P.O. BOX 1044
 OKLAHOMA CITY OK 73101

Page: 1
 04/27/2018
 ACCOUNT NO: 10437-000300M
 STATEMENT NO: 1

ATTN: WELCOME HOME MANAGEMENT SERVICES

STEEPLECHASE HOA V. PLATT

	Hours	
03/13/2018 Prepare Alias Summons; file with court	0.50	
03/26/2018 Prepare Default Judgment regarding Melvin Platt	0.80	
For Current Services Rendered	<u>1.30</u>	<u>325.00</u>
03/14/2018 Oklahoma County Court Clerk Cost to issue Alias Summons		10.00
03/28/2018 Gotchai - Process Service		<u>50.00</u>
Total Advances		60.00
Total Current Work		385.00
Balance Due		<u>\$385.00</u>

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ENTERED

PAID
 PAID
 MAY 02 2018
 BY: CKH 5124

BLANEY TWEEDY & TIPTON, PLLC
ATTORNEYS AND COUNSELORS AT LAW
P.O. BOX 657
1250 CITY PLACE
OKLAHOMA CITY, OK 73101
FEDERAL ID # 27-1924701
PHONE (405) 235-8445
FAX (405) 236-3410

STEEPLECHASE HOA
600 N. DEWEY AVE., SUITE 200
P.O. BOX 1044
OKLAHOMA CITY OK 73101

Page: 1
04/23/2018
ACCOUNT NO: 10437-000200M
STATEMENT NO: 1

ATTN: WELCOME HOME MANAGEMENT SERVICES

STEEPLECHASE HOA V. LINK

		Hours	
03/08/2018	Receive and review emails from clients; Respond to same.	0.50	
	For Current Services Rendered	0.50	125.00
	Total Current Work		125.00
	Balance Due		<u>\$125.00</u>

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ENTERED

PAID
MAY 02 2018
BY: CVL/SI 24

Kari Hague

From: Tony Guinn <k_tguinn@cox.net>
Sent: Tuesday, May 1, 2018 8:54 PM
To: Kari Hague; 'Valerie Stephenson'
Subject: RE: Scanned from a Xerox Multifunction Device

Yes, these are approved for payment.

Thank you,

-----Original Message-----

From: Kari Hague [mailto:Accounting@welcomehomeok.com]
Sent: Tuesday, May 1, 2018 8:36 AM
To: Valerie Stephenson; Tony Guinn
Subject: FW: Scanned from a Xerox Multifunction Device

Can I get approval to pay these 2 invoices from Justin.

Kari Hague | Executive Assistant
Welcome Home Management Services | ERA Courtyard Real Estate
5900 Mosteller Drive, Suite 1, Oklahoma City, OK 73112 O 405.231.2119 | F
405.231.2110 WelcomeHomeOK.com | ERACourtyardOK.com

-----Original Message-----

From: scanner@welcomehomeok.com <whokscanner@gmail.com> On Behalf Of scanner@welcomehomeok.com
Sent: Tuesday, May 1, 2018 7:30 AM
To: Kari Hague <Accounting@welcomehomeok.com>
Subject: Scanned from a Xerox Multifunction Device

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device.

Attachment File Type: pdf, Multi Page

Multifunction Printer Location:
Device Name: XRX9C934E6B7CE7

For more information on Xerox products and solutions, please visit
https://url.mailprotection.link/?aCOPL_LRzGc8nbFVRXQDHW-OiEM40Lf7NuJNjcO5yy
NM~

Leslie's Swimming Pool Supplies

Inv #269-001-7779
Inv #269-001-7991
Inv #269-001-8078

5/2/2018

113.85
18.24
169.72

Operating Account

Customer #S05700015522078

301.81

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REMIT TO: LESLIE'S POOLMART, INC.
 PO BOX 501162
 Saint Louis, MO 63150-1162
 (602) 366-3789

INVOICE	
Invoice Date	04/28/2018
Invoice Number	269-001-7779
Due Date	05/28/2018



SOLD TO:
 Customer Number S05700015522078
 STEEPLECHASE ASSOCIATION INC
 PO BOX 1044
 OKLAHOMA CITY, OK 73101-1044
 ATTENTION: ACCOUNTS PAYABLE

SHIP TO:
 Customer Number S05700015522078
 STEEPLECHASE ASSOCIATION INC
 PO BOX 1044
 OKLAHOMA CITY, OK 73101-1044
 ATTENTION: ACCOUNTS PAYABLE

TRANS#	REG#	CUSTOMER PO#	SALESPERSON	STORE#
7779	1		Joseph H	269 EDMOND, OK #269

Line	Trans Type	Item	Description	QTY	Price	Sales Tax	Ext.Amt
001	SALE	14250	KIT CHLOR 4x1 (DEP 10-12.5%)	1	\$17.59	\$1.45	\$19.04
002	SALE	14671	KIT12# PP PLUS(12X1#)	1	\$63.69	\$5.25	\$68.94
003	SALE	64500	DK GSKT AP LIGHT LENS O170	2	\$11.95	\$1.97	\$25.87

SUB TOTAL:	\$105.18
SALES TAX:	\$8.67
TOTAL:	\$113.85
REGISTER PAID AMOUNT:	\$0.00
A/R CHARGE AMOUNT:	\$113.85
AMOUNT DUE:	\$113.85

*****PLEASE PAY AMOUNT DUE FROM THIS INVOICE*****

PICKED UP BY: david

SIGNATURE:

David Kennell

*Terms and Conditions: 1 1/2% per month on all overdue invoices will be charged.

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PAID
 MAY 02 2018
 BY: CR/S125

269-001-7779

View our return policy at <http://www.lesliespool.com/ourreturnpolicy.htm>



INVOICE	
Invoice Date	04/30/2018
Invoice Number	269-001-7991
Due Date	05/30/2018

REMIT TO: LESLIE'S POOLMART, INC
 PO BOX 501162
 Saint Louis, MO 63150-1162
 (602) 366-3789



SOLD TO:
 Customer Number S05700015522078
 STEEPLECHASE ASSOCIATION INC
 PO BOX 1044
 OKLAHOMA CITY, OK 73101-1044
 ATTENTION: ACCOUNTS PAYABLE

SHIP TO:
 Customer Number S05700015522078
 STEEPLECHASE ASSOCIATION INC
 PO BOX 1044
 OKLAHOMA CITY, OK 73101-1044
 ATTENTION: ACCOUNTS PAYABLE

TRANS#	REG#	CUSTOMER PO#	SALESPERSON	STORE#
7991	1		Joseph H	269 EDMOND, OK #269

Line	Trans Type	Item	Description	QT	Price	Sales Tax	Ext. Am:
001	SALE	54050	DK BULB LOW 300W 12V REFL R40	1	\$16.85	\$1.39	\$18.24

SUB TOTAL:	\$16.85
SALES TAX:	\$1.39
TOTAL:	\$18.24
REGISTER PAID AMOUNT:	\$0.00
A/R CHARGE AMOUNT:	\$18.24
AMOUNT DUE:	\$18.24

****PLEASE PAY AMOUNT DUE FROM THIS INVOICE****

PICKED UP BY: david

SIGNATURE:

Terms and Conditions: 1 1/2% per month on all overdue invoices will be charged.

PAID
PAID
 MAY 02 2018
 BY: CKA 5125

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REMIT TO: LESLIE'S POOLMART, INC.
 PO BOX 801162
 Saint Louis MO 63150-1162
 (602) 998-3789

INVOICE	
Invoice Date	05/01/2018
Invoice Number	269-001-8078
Due Date	05/31/2018



SOLD TO:
 Customer Number S05700015522078
 STEEPLECHASE ASSOCIATION INC
 PO BOX 1044
 OKLAHOMA CITY, OK 73101-1044
 ATTENTION: ACCOUNTS PAYABLE

SHIP TO:
 Customer Number S05700015522078
 STEEPLECHASE ASSOCIATION INC
 PO BOX 1044
 OKLAHOMA CITY, OK 73101-1044
 ATTENTION: ACCOUNTS PAYABLE

TRANS#	REG#	CUSTOMER PC#	SALESPERSON	STORE#
8078	1		Joseph H	269 EDMOND, OK #269

Line	Trans Type	Item	Description	QT	Price	Sales Tax	Ext.Amt
001	SALE	12064	ISO 40# CHLOR BRITE	1	\$146.99	\$12.13	\$159.12
002	SALE	68926	POOL & SPA LUBE 3 OZ	1	\$9.79	\$0.81	\$10.60

SUB TOTAL:	\$156.78
SALES TAX:	\$12.94
TOTAL:	\$169.72
REGISTER PAID AMOUNT:	\$0.00
A/R CHARGE AMOUNT:	\$169.72
AMOUNT DUE:	\$169.72

****PLEASE PAY AMOUNT DUE FROM THIS INVOICE****

PICKED UP BY: david

SIGNATURE:

David Kennell

*Terms and Conditions: 1 1/2% per month on all overdue invoices will be charged.

PAID
 MAY 02 2018
 BY: CK 5125

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Kari Hague

From: Valerie Stephenson <valkstephenson@gmail.com>
Sent: Wednesday, May 2, 2018 12:48 PM
To: Kari Hague
Subject: Re: Fulton paid
Attachments: Leslie's Pool Supplies 7779.pdf; Leslie's Pool Supplies 7991.pdf; Leslie's Pool Supplies 8078.pdf; Copy of Fulton Check.pdf

Hi!

I have attached a copy of the Fulton check. The only wrote it for \$389. Frustrating. I'll deposit it this week. And yes- the board wants to move forward on the lien filing process for any who have not yet paid. I have reached out to Ingram again but haven't heard back. If anyone else pays I'll let you know asap!

I have also attached three Leslie's pool supplies invoices for payment at your convenience. Thanks!

On Wed, May 2, 2018 at 12:19 PM, Kari Hague <Accounting@welcomehomeok.com> wrote:

Did fulton pay \$394.95?

Drury called American Home 4 Rent in hopes of getting that \$800.

There is a hand full of people left, do you want us to start preparing for the Lien process?

Kari Hague | Executive Assistant

Welcome Home Management Services | ERA Courtyard Real Estate

5900 Mosteller Drive, Suite 2, Oklahoma City, OK 73112

O 405.231.2119 | F 405.231.2110

WelcomeHomeOK.com | ERACourtyardOK.com

From: Valerie Stephenson <valkstephenson@gmail.com>
Sent: Wednesday, May 2, 2018 10:04 AM
To: Kari Hague <Accounting@welcomehomeok.com>
Subject: Fulton paid

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5126

39-8799/3030
38
CHECK AMOUNT

5/4/2018

PAY TO THE ORDER OF Grooms Irrigation Co.

\$ **772.30

Seven Hundred Seventy-Two and 30/100*****

DOLLARS

Grooms Irrigation Co.
PO Box 3850
Edmond, OK 73083


AUTHORIZED SIGNATURE

MEMO Inv #87495 & 87775

⑈005126⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC
Grooms Irrigation Co.

5126

Inv #87495
Inv #87775

5/4/2018

242.75
529.55

Operating Account Inv #87495 & 87775

772.30

STEEPLECHASE ASSOCIATION INC
Grooms Irrigation Co.

5126

Inv #87495
Inv #87775

5/4/2018

242.75
529.55

Operating Account Inv #87495 & 87775

772.30

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Grooms Irrigation Co.

PO Box 3850

Edmond, OK 73083

405.348.2557

Invoice

DATE	INVOICE #
4/26/2018	87775

BILL TO:

Steeplechase HOA
 2800 Steeplechase Rd
 Edmond, OK 73034

All Major Credit Cards Accepted

Due Date
4/26/2018

DESCRIPTION	QTY	RATE	AMOUNT
ATTN: Tony Guinn			
Labor Charge: Repaired Sprinkler System per Tanner Grooms estimate	4	95.00	380.00
1" PVC Pipe	30	0.50	15.00
Rotors	2	20.00	40.00
3/4" Poly Fittings	6	2.23	13.38
1/2" PVC Fittings	6	1.25	7.50
Poly Pipe	15	0.41	6.15
1" PVC Fittings	5	2.50	12.50
3/4" Pressure Relief Valve	1	10.70	10.70
Valve Locate Tool Usage Fee	1	35.00	35.00
Wire Nuts	4	2.33	9.32
Serviced: 04/25/18			
I have attached a copy of Inv# 87495 for Services on 03/22/18 & 03/29/18.			
TOTAL now due: \$772.30			
<input checked="" type="checkbox"/> ENTERED		PAID PAID MAY 04 2018 BY: <i>CK 5126</i>	
Thank you for your business. We appreciate your prompt payment.		Balance Due	\$529.55

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Grooms Irrigation Co.

PO Box 3850
Edmond, OK 73083

405.348.2557

Invoice

DATE INVOICE #
3/30/2018 87495

x

BILL TO:

Steeplechase HOA
1800 Steeplechase Rd
Edmond, OK 73034

All Major Credit Cards Accepted

Due Date
3/30/2018

DESCRIPTION	QTY	RATE	AMOUNT
Requested by Tony Guinn			
Labor Charge to pull out the PVB and re-pour the busted concrete pad under the PVB	2.5	95.00	237.50
1 Bag of Concrete		5.25	5.25
3 Anchors	3	0.00	0.00
Serviced: 03/22/18 and 03/29/18			
For your Convenience I have attached a copy of Inv# 87243 for service back on Feb. 28th. Our terms are "Due on receipt"			
Total now due: \$541.50			
Thank you.			
Elen			
		PAID	
		PAID	
		MAY 04 2018	
		BY: CK 5126	
		PAID	
		PAID	
Thank you for your business. We appreciate your prompt payment.		Balance Due	\$242.75

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Kari Hague

From: Valerie Stephenson <valkstephenson@gmail.com>
Sent: Thursday, May 3, 2018 9:11 PM
To: Kari Hague
Subject: Fwd: Grooms Invoices
Attachments: 04-2018 Grooms Irrigation.pdf; 05-2018 Grooms Irrigation.pdf

Hi Kari!

Please pay the two attached invoices for Grooms Irrigation at your earliest convenience! Thank you very much!

Valerie

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STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5127
39-8799/3030
38
CHECK ASSURE

5/15/2018

PAY TO THE ORDER OF Blue Door Designs

\$ **40.00

Forty and 00/100 ***** DOLLARS

Blue Door Designs
2212 Windsong
Edmond, OK 73034


AUTHORIZED SIGNATURE

MEMO
Inv #51118

⑈005127⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5127

Blue Door Designs

5/15/2018

Inv #51118 - May

40.00

Operating Account

Inv #51118

40.00

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Blue Door Designs

2212 Windsong
Edmond, OK 73034
405.255.1774
www.blue-door-designs.com
jjhinton1@gmail.com

INVOICE

May 11, 2018

Invoice # 51118

Valerie Stephenson
Steeplechase Assoc., Inc.
2800 Steeplechase Road
Edmond, OK 73034

SERVICE	CHARGE
May 2018 monthly website administration charge www.steeplechaseedmond.com Steeplechase Association, Inc. Includes minor changes up to one hour of work	40.00
TOTAL DUE	\$40.00

Thank you for your business!

Julie Hinton
405-255-1774

PAID
MAY 15 2018
BY: CK 5/27

✓ ENTERED

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Kari Hague

From: Valerie Stephenson <valkstephenson@gmail.com>
Sent: Monday, May 14, 2018 1:56 PM
To: Kari Hague
Subject: Fwd: Steeplechase Website Billing
Attachments: 2018_11May_Invoice_Steeplechase.pdf; ATT00001.htm

Please pay at your earliest convenience.
Valerie

Sent from my iPhone

Begin forwarded message:

From: "Julie - Gmail Account" <jjhinton1@gmail.com>
Date: May 11, 2018 at 9:21:18 AM CDT
To: <valkstephenson@gmail.com>
Subject: Steeplechase Website Billing

Hi Valari,
Here is the billing for website maintenance for May.
Thank you!
Julie Hinton

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STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5128
39-8799/3030
38
CHECK AMOUNT

5/15/2018

PAY TO THE ORDER OF DM Mailing Service, Inc.

\$ **167.35

One Hundred Sixty-Seven and 35/100*****

DOLLARS

DM Mailing Service, Inc.
237 S. Coltrane Road
Edmond, OK 73034



AUTHORIZED SIGNATURE

MEMO
Inv #23715

⑈005128⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC
DM Mailing Service, Inc.

5128

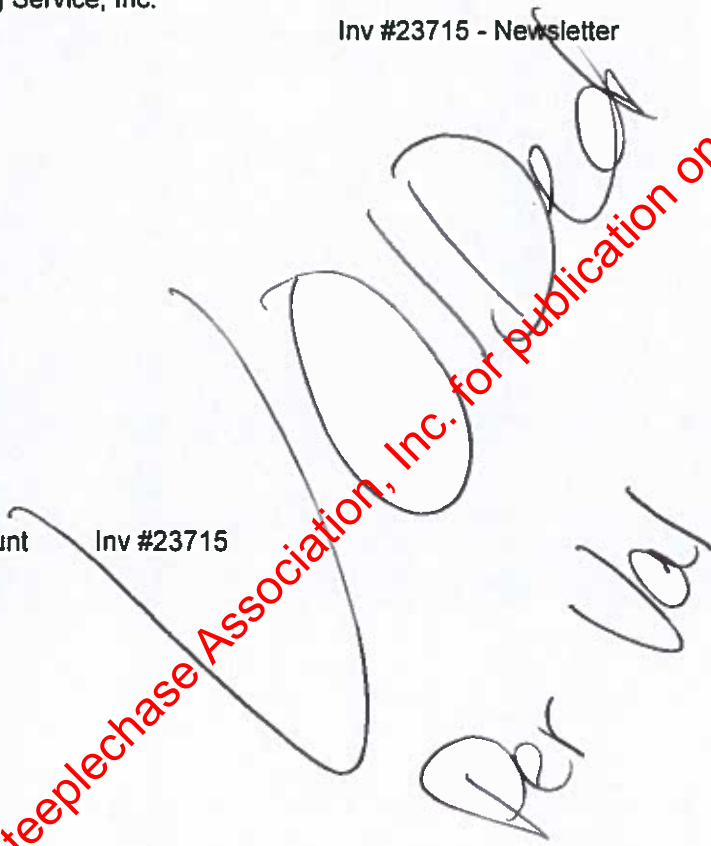
Inv #23715 - Newsletter

5/15/2018

167.35

Operating Account Inv #23715

167.35



Per Val

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DM MAILING SERVICE INC
 7042 Highwater Circle Ste D
 Edmond, OK 73034 US
 (405)348-8700
 mike@dmmailing.com

BILL TO
 STEEPLECHASE ASSOCIATION, INC
 2800 Steeplechase Road
 Edmond, OK 73034

INVOICE 23715

DATE 04/19/2018 TERMS Due on receipt

DUE DATE 04/30/2018

DESCRIPTION	QTY	RATE	AMOUNT
CASS:Print Shop Printing 8.5x14 newsletter in color winter two sides Steeplechase Newsletter	265	0.60	159.00T

Terms: All invoices are payable within the terms noted. A service fee of \$29.00 is payable on all overdue invoices. DEFAULT IN PAYMENT: Service charges of 1.5% per month or the maximum permitted by applicable law, whichever is lower will be assessed on all past due invoices on the last day of the month in which they become past due. The client shall assume responsibility for collection of legal fees necessitated by default in payment.

SUBTOTAL	159.00
TAX (5.25%)	8.35
TOTAL	167.35

TOTAL DUE \$167.35

PAID
 MAY 15 2018
 BY: CK 5128

ENTERED

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Kari Hague

From: Valerie Stephenson <valkstephenson@gmail.com>
Sent: Monday, May 14, 2018 1:55 PM
To: Kari Hague
Subject: Fwd: Invoice from DM MAILING SERVICE INC
Attachments: Invoice_23715_from_DM_MAILING_SERVICE_INC.pdf; ATT00001.htm

Please pay at your earliest convenience.
Valerie

Sent from my iPhone

Begin forwarded message:

From: Sarah Wolfe <2sarahwolfe@gmail.com>
Date: May 8, 2018 at 8:35:41 PM CDT
To: valkstephenson@gmail.com
Subject: Fwd: Invoice from DM MAILING SERVICE INC

Sent from my iPhone

Begin forwarded message:

From: "DM MAILING SERVICE INC" <quickbooks@notification.intuit.com>
Date: May 8, 2018 at 12:24:24 PM CDT
To: 2sarahwolfe@gmail.com
Subject: Invoice from DM MAILING SERVICE INC
Reply-To: mike@dmmailing.com



DM MAILING SERVICE INC

Dear STEEPLECHASE ASSOCIATION, INC,

Here's your invoice! We appreciate your prompt payment.

Thanks for your business!
DM MAILING SERVICE INC

DUE 04/30/2018

\$167.35

Review and pay

Powered by QuickBooks

Bill to

STEEPLECHASE ASSOCIATION, INC
2800 Steeplechase Road
Edmond, OK 73034

Terms

Due on receipt

CASS:Print Shop

\$159.00

Printing 8.5x14 newsletter in color winter two sides
Steeplechase Newsletter

265 X \$0.60

Subtotal \$159

Tax (5.25%) \$8

Total \$167

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Balance due \$167

Terms: All invoices are payable within the terms noted. A service fee of \$29.0 is payable on all overdue invoices. DEFAULT IN PAYMENT: Service charges 1.5% per month or the maximum permitted by applicable law, whichever is lower, will be assessed on all past due invoices on the last day of the month in which they become past due. The client shall assume responsibility for collection of legal fees necessitated by default in payment.

Fax # | Fax #

Review and pay

DM MAILING SERVICE INC

7042 Highwater Circle Ste D Edmond, OK 73034 US

(405)348-8700

mike@dmmailing.com



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STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5129
39-8799/3030
CHECK ABOVE

5/21/2018

PAY TO THE ORDER OF AT&T

\$ **179.42

One Hundred Seventy-Nine and 42/100*****

DOLLARS

AT&T
P.O. Box 5014
Carol Stream, IL 60197-5014

AUTHORIZED SIGNATURE

MEMO Acct #284702662

⑈005129⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5129

AT&T

5/21/2018

179.42

Operating Account Acct #284702662

179.42

STEEPLECHASE ASSOCIATION INC

5129

AT&T

5/21/2018

179.42

Operating Account Acct #284702662

179.42

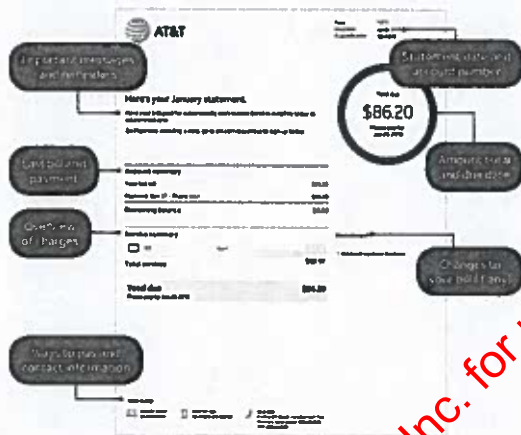
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Payment information below, bill details begin on the next page

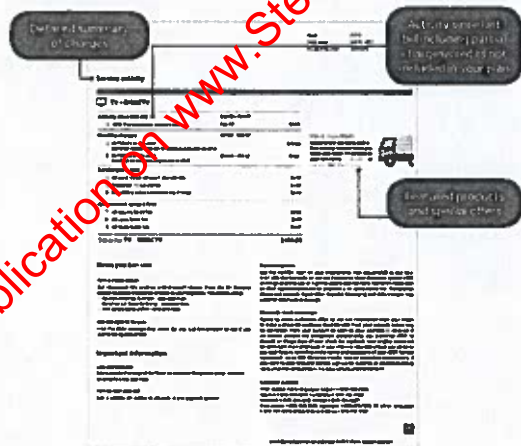
Your first bill, explained

Here's what you can expect to see on your monthly bill. First of all, it may include charges for a month of service billed in advance, a partial month of service, and an activation fee. The total amount may be more than you expected, but it will go down moving forward.

A key to your bill:



Charge details:



Sign in to att.com/myattbill for a personalized video explanation of your first bill, or call 800.331.0500.



ENTERED

PAID
MAY 22 2018
BY: CK/S129

Return this portion with your check in the enclosed envelope. Payments may take 7 days to post.

TONY GUINN
2800 STEEPLCHASE RD
EDMOND OK 73034-5951

Please pay \$179.42 by May 31, 2018

Account number: 284702662
Please include account number on your check
Make check payable to:
AT&T
PO BOX 5014
CAROL STREAM, IL 60197-5014

CHECK FOR AUTOPAY
(SEE REVERSE)

410040360002847026621000000000000000000000017942000000

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Issue Date: May 10, 2018
Account Number: 284702662

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0518BEK1

AutoPay enrollment
If I enroll in AutoPay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at www.att.com or by calling the customer care number listed on my bill. Your enrollment could take 1-2 billing cycles for AutoPay to take effect. Continue to submit payment until page one of your invoice reflects that AutoPay has been scheduled.

Bank Account Holder Signature: _____
Date: _____





Thanks for choosing us! Keep in mind that your first bill may include a partial month of service as we align to your bill cycle, one-time fees, and charges for a month of service billed in advance. The amount due may be higher than expected and more than you'll see going forward. Sign in to att.com/myATT for a personalized video explanation of your first bill.

Take the stress out of paying your bill. Sign up for AutoPay and you'll pay your bill securely, automatically, and on time. It's easy. Go to att.com/autopay today.



Service summary


 Internet	Page 2	\$140.86
 Phone	Page 2	\$38.56
Total services		\$179.42

Total due **\$179.42**
 Please pay by May 31, 2018

Ways to pay and manage your account:

 myAT&T online
att.com/myatt

 myAT&T app
 for iPhone and Android

 By phone
 Ordering, billing or support: 800.321.2000
 TTY: 800.651.5111

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Service activity

Internet

Activity since last bill		May 10 - May 10		
1. Installation of Internet 25	May 10	\$99.00	< One-time charge	
2. Internet 25 (Promotional Offer) (Promotional Offer)	May 10 - May 10	\$1.34	< Promotion added on May 10	partial month charge
Monthly charges		May 11 - Jun 10		
3. Internet 25 (Promotional Offer) (Promotional Offer)		\$40.00		
Surcharges & fees				
4. Cost Assessment Charge		\$0.52		
Total for Internet				\$140.86

Your first bill explained

Some things to look out for on your first bill.

Phone

Activity since last bill		May 10 - May 10		
1. Phone Unlimited N. America 405.562.3038 (Promotional Offer)	May 10 - May 10	\$1.00	< Promotion added on May 10	partial month charge
Monthly charges		May 11 - Jun 10		
2. Phone Unlimited N. America 405.562.3038 (Promotional Offer)		\$30.00		
Surcharges & fees				
3. Cost Assessment Charge		\$0.13		
4. Federal Universal Service Charge		\$3.70		
5. OK Municipal Inspection Fee		\$0.38		
Government taxes & fees				
6. OK City Telecom Tax		\$1.18		
7. OK State 911 Emergency Service Fee		\$0.75		
8. OK State Telecom Tax		\$1.42		
Total for Phone				\$38.56



Digital Phone Call Protect

- ✓ Automatic Fraud Blocking
- ✓ Suspected Spam Warning
- ✓ Call Blocking *61
- ✓ Opt-in for Free!

For more information visit att.com/phonecallprotect

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Important information

Late payment charge

A late payment charge of \$9.25 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!

How to read your bill

See att.com/bill for information on how to read your bill.

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

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Kari Hague

From: Valerie Stephenson <valkstephenson@gmail.com>
Sent: Sunday, May 20, 2018 12:25 PM
To: Kari Hague
Subject: Fwd: phone bill
Attachments: May Phone Bill.pdf

Hello!
Please pay at your earliest convenience!

Thanks,

Valerie

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

From: Tony Guinn <k_tguinn@cox.net>
Date: Sat, May 19, 2018 at 7:29 PM
Subject: phone bill
To: Valerie Stephenson <valkstephenson@gmail.com>

Attached is the May phone bill. It's outrageously high because of the installation charges.

Tony Guinn

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