

# **Steeplechase Association, Inc.**

Monthly Accounting Report

June 30, 2022

Prepared by  
Drury B. Roberts



1:36 PM

07/06/22

Cash Basis

Steeplechase Association, Inc.

Balance Sheet

As of June 30, 2022

|                                       | <u>Jun 30, 22</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| MidFirst Bank                         |                         |
| Operating Account                     | 58,475.11               |
| Rainy Day                             | 33,011.72               |
| <b>Total MidFirst Bank</b>            | <u>91,486.83</u>        |
| <b>Total Checking/Savings</b>         | <u>91,486.83</u>        |
| Accounts Receivable                   |                         |
| Accounts Receivable                   | -467.67                 |
| <b>Total Accounts Receivable</b>      | <u>-467.67</u>          |
| <b>Total Current Assets</b>           | <u>91,019.16</u>        |
| <b>TOTAL ASSETS</b>                   | <u><b>91,019.16</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| Opening Balance Equity                | 75,918.39               |
| Retained Earnings                     | -39,211.31              |
| Net Income                            | 54,312.08               |
| <b>Total Equity</b>                   | <u>91,019.16</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>91,019.16</b></u> |

**Steeplechase Association, Inc.**  
**Profit & Loss YTD Comparison**  
**June 2022**

|                                   | Jun 22    | Jan - Jun 22 |
|-----------------------------------|-----------|--------------|
| <b>Ordinary Income/Expense</b>    |           |              |
| <b>Income</b>                     |           |              |
| Pool Key                          | 50.00     | 50.00        |
| Homeowners Dues                   | 9,215.00  | 96,721.00    |
| Finance Charges                   | 12.40     | 12.40        |
| <b>Interest Income</b>            |           |              |
| MidFirst Bank                     | 1.99      | 8.81         |
| <b>Total Interest Income</b>      | 1.99      | 8.81         |
| <b>Total Income</b>               | 9,279.39  | 96,792.21    |
| <b>Gross Profit</b>               | 9,279.39  | 96,792.21    |
| <b>Expense</b>                    |           |              |
| Neighborhood Party Administration | 0.00      | 584.88       |
| Management Fees                   | 0.00      | 1,500.00     |
| <b>Total Administration</b>       | 0.00      | 1,500.00     |
| <b>Grounds</b>                    |           |              |
| Entrance Maintenance              | 179.00    | 2,716.00     |
| Repairs                           | 0.00      | 821.60       |
| Mowing                            | 7,744.68  | 23,340.02    |
| Pest Control                      | 0.00      | 110.00       |
| <b>Total Grounds</b>              | 7,923.68  | 26,987.62    |
| <b>Insurance Expense</b>          | 7,001.00  | 7,001.00     |
| <b>Pool Expenses</b>              |           |              |
| Supplies                          | 164.83    | 164.83       |
| Telephone Expense                 | 101.59    | 611.76       |
| Chemicals                         | 0.00      | 336.56       |
| License                           | 150.00    | 250.00       |
| Opening                           | 1,586.50  | 1,586.50     |
| <b>Total Pool Expenses</b>        | 2,002.92  | 2,949.65     |
| <b>Utilities</b>                  |           |              |
| Harness Creek                     | 70.89     | 250.41       |
| North Entrance                    | 33.93     | 234.21       |
| East Entrance                     | 195.53    | 1,401.30     |
| Pool                              | 128.16    | 834.38       |
| Irrigation                        | 15.00     | 90.00        |
| Lighting                          | 107.78    | 646.68       |
| <b>Total Utilities</b>            | 551.29    | 3,456.98     |
| <b>Total Expense</b>              | 17,478.89 | 42,480.13    |
| <b>Net Ordinary Income</b>        | -8,199.50 | 54,312.08    |
| <b>Net Income</b>                 | -8,199.50 | 54,312.08    |

**Steeplechase Association, Inc.**  
**A/R Aging Summary**  
 As of June 30, 2022

|                                   | Current     | 1 - 30      | 31 - 60     | 61 - 90     | > 90             | TOTAL            |
|-----------------------------------|-------------|-------------|-------------|-------------|------------------|------------------|
| 2601 - Rawdon - 865               | 0.00        | 0.00        | 0.00        | 0.00        | -62.00           | -62.00           |
| 3632 - Nisbet - 232               | 0.00        | 0.00        | 0.00        | 0.00        | -0.01            | -0.01            |
| 3641 - Giammona - 222             | 0.00        | 0.00        | 0.00        | 0.00        | 8.00             | 8.00             |
| 3608 - Howard - 531               | 0.00        | 0.00        | 0.00        | 0.00        | 32.34            | 32.34            |
| 2532 - Sarcletti - 108            | 0.00        | 0.00        | 0.00        | 0.00        | 60.00            | 60.00            |
| 2350 - Stover - 701               | 0.00        | 0.00        | 0.00        | 0.00        | 400.00           | 400.00           |
| 2400 - BAF 1 LLC - 706            | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2309 - Phillips - 552             | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2301 - McLain - 553               | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2600 - Clemmons - 106             | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2533 - Skolaut - 830              | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2533 - Lynn - 849                 | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2424 - Ivanov - 813               | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3501 - Chavez - 318               | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2625 - Berger - 143               | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2617 - Bashir - 114               | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2616 - Madhoun - 845              | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2600 - Greenfield - 704           | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3617 - Redinger - 535             | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3401 - Simpson - 513              | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2808 - Schinnerer - 840           | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2808 - Newkirk - 858              | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2650 - Poly Real Estate LLC - 705 | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2633 - Jonel/Rashid - 112         | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3709 - Dillard - 134              | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3609 - Sripathirathan - 534       | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3609 - Crawford - 226             | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3608 - McKinnon - 326             | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3525 - Lonberg - 518              | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3433 - Grawunder - 319            | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2332 - Chavez/Gallegos - 505      | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3701 - Losawyer - 304             | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3700 - Daman - 529                | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3633 - Ginn - 223                 | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3624 - McClendon - 328            | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3617 - Carte - 301                | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2508 - Wallace - 814              | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2400 - Rhoades - 503              | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2401 - Wittwer - 806              | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3817 - Scott - 540                | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3800 - Haff - 524                 | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3708 - Houpt - 528                | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2609 - Louque - 115               | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| <b>TOTAL</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16,644.33</b> | <b>16,644.33</b> |

**Steeplechase Association, Inc.**  
**A/R Aging Summary**  
As of June 30, 2022

|                                   | Current     | 1 - 30      | 31 - 60     | 61 - 90     | > 90             | TOTAL            |
|-----------------------------------|-------------|-------------|-------------|-------------|------------------|------------------|
| 2601 - Rawdon - 865               | 0.00        | 0.00        | 0.00        | 0.00        | -62.00           | -62.00           |
| 3632 - Nisbet - 232               | 0.00        | 0.00        | 0.00        | 0.00        | -0.01            | -0.01            |
| 3641 - Giammona - 222             | 0.00        | 0.00        | 0.00        | 0.00        | 8.00             | 8.00             |
| 3608 - Howard - 531               | 0.00        | 0.00        | 0.00        | 0.00        | 32.34            | 32.34            |
| 2532 - Sarcletti - 108            | 0.00        | 0.00        | 0.00        | 0.00        | 60.00            | 60.00            |
| 2350 - Stover - 701               | 0.00        | 0.00        | 0.00        | 0.00        | 400.00           | 400.00           |
| 2400 - BAF 1 LLC - 706            | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2309 - Phillips - 552             | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2301 - McLain - 553               | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2600 - Clemmons - 106             | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2533 - Skolaut - 830              | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2533 - Lynn - 849                 | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2424 - Ivanov - 813               | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3501 - Chavez - 318               | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2625 - Berger - 143               | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2617 - Bashir - 114               | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2616 - Madhoun - 845              | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2600 - Greenfield - 704           | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3617 - Redinger - 535             | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3401 - Simpson - 513              | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2808 - Schinnerer - 840           | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2808 - Newkirk - 858              | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2650 - Poly Real Estate LLC - 705 | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2633 - Jonel/Rashid - 112         | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3709 - Dillard - 134              | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3609 - Sripathirathan - 534       | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3609 - Crawford - 226             | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3608 - McKinnon - 326             | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3525 - Lonberg - 518              | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3433 - Grawunder - 319            | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2332 - Chavez/Gallegos - 505      | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3701 - Losawyer - 304             | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3700 - Daman - 529                | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3633 - Ginn - 223                 | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3624 - McClendon - 328            | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3617 - Carte - 301                | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2508 - Wallace - 814              | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2400 - Rhoades - 503              | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2401 - Wittwer - 806              | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3817 - Scott - 540                | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3800 - Haff - 524                 | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 3708 - Houpt - 528                | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| 2609 - Louque - 115               | 0.00        | 0.00        | 0.00        | 0.00        | 438.00           | 438.00           |
| <b>TOTAL</b>                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16,644.33</b> | <b>16,644.33</b> |

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07/06/22

**Steeplechase Association, Inc.**

**Non Good Standing**

July 6, 2022

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**Customer**

**Customer Type**

**Balance**

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# Steeplechase Association, Inc. General Ledger

As of June 30, 2022

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07/06/22  
Cash Basis

| Type   | Date       | Num        | Name                                      | Memo                              | Split                | Debit    | Credit   | Original Amount | Balance   |
|--|------------|------------|---|-----------------------------------|----------------------|----------|----------|-----------------|-----------|
| <b>MidFirst Bank Operating Account</b>       |            |            |   |                                   |                      |          |          |                 |           |
| Check  | 06/01/2022 |            | AT&T                                      | Acc #264702862                    | Telephone Expense    |          | 101.59   | -101.59         | 69,676.33 |
| Check  | 06/01/2022 |            | City of Edmond                            | Inv #180760 Lawn care - June 2022 | -SPLIT-              |          | 551.29   | -551.29         | 69,666.60 |
| Check  | 06/03/2022 | 5389       | Plizer's Lawn Management, Inc.            | Cleaning Supplies                 | Mowing               |          | 3,898.77 | -3,898.77       | 66,013.72 |
| Check  | 06/07/2022 |            | Sam's Club                                | renewal licenses #2283/2264       | Supplies             |          | 90.60    | -90.60          | 62,028.95 |
| Check  | 06/12/2022 | 1135       | Oklahoma State Department of Health       |                                   | License              |          | 150.00   | -150.00         | 61,936.35 |
| Deposit                                      | 06/13/2022 |            |   |                                   | Undeposited Funds    | 438.00   |          | 438.00          | 62,224.35 |
| Check  | 06/14/2022 |            | Sam's Club                                | Paper Towels Toilet Paper         | Supplies             |          | 49.43    | -49.43          | 62,174.92 |
| Check  | 06/17/2022 | 5390       | United States Liability Insurance Company | #NPP1576791                       | Insurance Expense    |          | 7,001.00 | -7,001.00       | 55,173.92 |
| Check  | 06/17/2022 | 5392       | KB Pools                                  | 007035                            | Opening              |          | 1,595.50 | -1,595.50       | 53,567.42 |
| Check  | 06/17/2022 | 5391       | TurnPro Aquatics                          | Inv #40148 - Pond Maintenance     | Entrance Maintenance |          | 179.00   | -179.00         | 53,408.42 |
| Check  | 06/18/2022 | 5393       | Plizer's Lawn Management, Inc.            | Inv #175923 Lawn care - Jan 2022  | Mowing               |          | 3,757.91 | -3,757.91       | 50,138.51 |
| Check  | 06/21/2022 |            | Sam's Club                                | Bin, Broom                        | Supplies             |          | 24.60    | -24.60          | 50,113.91 |
| Deposit                                      | 06/27/2022 |            |   |                                   | -SPLIT-              | 3,086.00 |          | 3,086.00        | 53,179.71 |
| Deposit                                      | 06/27/2022 |            |   |                                   | Undeposited Funds    | 450.00   |          | 450.00          | 53,617.71 |
| Deposit                                      | 06/27/2022 |            |   |                                   | Undeposited Funds    | 28.00    |          | 28.00           | 54,068.11 |
| Deposit                                      | 06/27/2022 |            |   |                                   | Undeposited Funds    | 438.00   |          | 438.00          | 54,506.11 |
| Deposit                                      | 06/28/2022 |            |   |                                   | -SPLIT-              | 1,753.00 |          | 1,753.00        | 54,532.11 |
| Deposit                                      | 06/28/2022 |            |   |                                   | Undeposited Funds    | 438.00   |          | 438.00          | 56,265.11 |
| Deposit                                      | 06/29/2022 |            |   |                                   | Undeposited Funds    | 438.00   |          | 438.00          | 56,723.11 |
| Deposit                                      | 06/30/2022 |            |   |                                   | Undeposited Funds    | 438.00   |          | 438.00          | 57,161.11 |
| Deposit                                      | 06/30/2022 |            |   |                                   | Undeposited Funds    | 438.00   |          | 438.00          | 57,599.11 |
| Deposit                                      | 06/30/2022 |            |   |                                   | Undeposited Funds    | 438.00   |          | 438.00          | 58,037.11 |
| Deposit                                      | 06/30/2022 |            |   |                                   | Undeposited Funds    | 438.00   |          | 438.00          | 58,475.11 |
| <b>Total Operating Account</b>               |            |            |   |                                   |                      |          |          |                 |           |
| <b>Special Assessment</b>                    |            |            |   |                                   |                      |          |          |                 |           |
| <b>Total Special Assessment</b>              |            |            |   |                                   |                      |          |          |                 |           |
| Rainy Day                                    | 06/30/2022 |            |   | Interest                          | MidFirst Bank        | 1.99     | 0.00     | 1.99            | 33,009.73 |
| Deposit                                      |            |            |   |                                   |                      |          |          |                 | 33,011.72 |
| <b>Total Rainy Day</b>                       |            |            |   |                                   |                      |          |          |                 |           |
| <b>MidFirst Bank - Other</b>                 |            |            |   |                                   |                      |          |          |                 |           |
| <b>Total MidFirst Bank - Other</b>           |            |            |   |                                   |                      |          |          |                 |           |
| <b>Total MidFirst Bank</b>                   |            |            |   |                                   |                      |          |          |                 |           |
| <b>First Citizens Bank Operating Account</b> |            |            |   |                                   |                      |          |          |                 |           |
| <b>Total Operating Account</b>               |            |            |   |                                   |                      |          |          |                 |           |
| <b>2010 Savings Money Market</b>             |            |            |   |                                   |                      |          |          |                 |           |
| <b>Total 2010 Savings Money Market</b>       |            |            |   |                                   |                      |          |          |                 |           |
| <b>Money Market Savings</b>                  |            |            |   |                                   |                      |          |          |                 |           |
| <b>Total Money Market Savings</b>            |            |            |   |                                   |                      |          |          |                 |           |
| <b>First Citizens Bank - Other</b>           |            |            |   |                                   |                      |          |          |                 |           |
| <b>Total First Citizens Bank - Other</b>     |            |            |   |                                   |                      |          |          |                 |           |
| <b>Total First Citizens Bank</b>             |            |            |   |                                   |                      |          |          |                 |           |
| <b>Accounts Receivable</b>                   |            |            |   |                                   |                      |          |          |                 |           |
| Payment                                      | 06/13/2022 | 0098778414 | 3601 - Hackler - 533                      |                                   | Undeposited Funds    |          | 438.00   | -438.00         | -457.67   |
| Payment                                      | 06/13/2022 | 0098778414 | 3601 - Hackler - 533                      |                                   | Undeposited Funds    |          | 438.00   | -438.00         | -895.97   |
| Payment                                      | 06/19/2022 |            | 3601 - Boyd - 315                         |                                   | Undeposited Funds    |          | 438.00   | -438.00         | -895.97   |
| Payment                                      | 06/27/2022 | 6554       | 2508 - Zacker - 801                       |                                   | Undeposited Funds    |          | 438.00   | -438.00         | -457.67   |
| Payment                                      | 06/27/2022 | 6554       | 2508 - Zacker - 801                       |                                   | Undeposited Funds    |          | 438.00   | -438.00         | -457.67   |
| Payment                                      | 06/27/2022 | 2422       | 3725 - Shough - 132                       |                                   | Undeposited Funds    |          | 438.00   | -438.00         | -895.97   |
| Payment                                      | 06/27/2022 | 8562       | 3725 - Shough - 132                       |                                   | Undeposited Funds    |          | 438.00   | -438.00         | -895.97   |
| Payment                                      | 06/27/2022 | 4492       | 3651 - Moradi - 603                       |                                   | Undeposited Funds    |          | 438.00   | -438.00         | -895.97   |
| Payment                                      | 06/27/2022 | 4492       | 3651 - Moradi - 603                       |                                   | Undeposited Funds    |          | 438.00   | -438.00         | -895.97   |
| Payment                                      | 06/27/2022 | 4492       | 3724 - Horgan - 525                       |                                   | Undeposited Funds    |          | 438.00   | -438.00         | -895.97   |
| Payment                                      | 06/27/2022 | 4492       | 3724 - Horgan - 525                       |                                   | Undeposited Funds    |          | 438.00   | -438.00         | -895.97   |
| Payment                                      | 06/27/2022 | 3517       | 3708 - Allumiller - 127                   |                                   | Undeposited Funds    |          | 438.00   | -438.00         | -895.97   |
| Payment                                      | 06/27/2022 | 3517       | 3708 - Allumiller - 127                   |                                   | Undeposited Funds    |          | 438.00   | -438.00         | -895.97   |
| Payment                                      | 06/27/2022 | 4892       | 2508 - Fullon - 822                       |                                   | Undeposited Funds    |          | 438.00   | -438.00         | -19.67    |
| Payment                                      | 06/27/2022 | 4892       | 2508 - Fullon - 822                       |                                   | Undeposited Funds    |          | 438.00   | -438.00         | -19.67    |
| Payment                                      | 06/27/2022 | 6953       | 2558 - Olson - 121                        |                                   | Undeposited Funds    |          | 438.00   | -438.00         | -457.67   |
| Payment                                      | 06/27/2022 | 6953       | 2558 - Olson - 121                        |                                   | Undeposited Funds    |          | 438.00   | -438.00         | -457.67   |
| Payment                                      | 06/27/2022 | 5036       | 2801 - Herra - 850                        |                                   | Undeposited Funds    |          | 438.00   | -438.00         | -895.67   |
| Payment                                      | 06/27/2022 | 5036       | 2801 - Herra - 850                        |                                   | Undeposited Funds    |          | 438.00   | -438.00         | -895.67   |
| Payment                                      | 06/27/2022 | 286091420  | 2340 - Herra - 504                        |                                   | Undeposited Funds    |          | 12.40    | -12.40          | -470.07   |
| Payment                                      | 06/27/2022 | 286091420  | 2340 - Herra - 504                        |                                   | Undeposited Funds    |          | 6.30     | -6.30           | -463.77   |
| Payment                                      | 06/27/2022 | 286091420  | 2340 - Herra - 504                        |                                   | Undeposited Funds    |          | 6.10     | -6.10           | -463.77   |
| Payment                                      | 06/27/2022 | 289104064  | 3600 - Chappell - 532                     |                                   | Undeposited Funds    |          | 438.00   | -438.00         | -19.67    |

# Steeplechase Association, Inc. General Ledger

As of June 30, 2022

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Cash Basis

| Type                      | Date       | Num        | Name                           | Memo   | Split               | Debit    | Credit   | Original Amount | Balance |
|---------------------------|------------|------------|--------------------------------|--|---------------------|----------|----------|-----------------|---------|
| Payment                   | 06/27/2022 | 296104004  | 3600 - Chappell - 532          |  | Undeposited Funds   |          | 438.00   | -438.00         | -457.67 |
| Payment                   | 06/27/2022 | 296101984  | 3517 - Erwin - 517             |  | Undeposited Funds   | 28.00    |          | -28.00          | -457.67 |
| Payment                   | 06/27/2022 | 296101984  | 3517 - Erwin - 517             |  | Undeposited Funds   |          | 26.00    | -26.00          | -457.67 |
| Payment                   | 06/27/2022 | 280863     | 3700 - Open Door - 128         |  | Undeposited Funds   | 400.00   |          | -438.00         | -19.67  |
| Payment                   | 06/27/2022 | 280863     | 3700 - Open Door - 128         |  | Undeposited Funds   | 38.00    |          | -438.00         | -19.67  |
| General Jou.              | 06/28/2022 | DB         | 2649 - Webster - 110           | Bank Deposit Correction - CHK#2828 description was only \$4.00 | Operating Account   |          | 10.00    | 10.00           | -457.67 |
| Payment                   | 06/28/2022 | 3125       | 3851 - Langwell - 605          |  | Undeposited Funds   | 438.00   |          | -438.00         | -457.67 |
| Payment                   | 06/28/2022 | 3125       | 3851 - Langwell - 605          |  | Undeposited Funds   |          | 438.00   | -438.00         | -457.67 |
| Payment                   | 06/28/2022 | 2885       | 2849 - Webster - 110           |  | Undeposited Funds   | 438.00   |          | -438.00         | -457.67 |
| Payment                   | 06/28/2022 | 2885       | 2849 - Webster - 110           |  | Undeposited Funds   |          | 448.00   | -448.00         | -457.67 |
| Payment                   | 06/28/2022 | 5514       | 2432 - Springer - 205          |  | Undeposited Funds   | 10.00    |          | -448.00         | -457.67 |
| Payment                   | 06/28/2022 | 5514       | 2432 - Springer - 205          |  | Undeposited Funds   | 438.00   |          | -438.00         | -457.67 |
| Payment                   | 06/28/2022 | 1919       | 2708 - Xu - 861                |  | Undeposited Funds   |          | 438.00   | -438.00         | -457.67 |
| Payment                   | 06/28/2022 | 1919       | 2708 - Xu - 861                |  | Undeposited Funds   | 438.00   |          | -438.00         | -457.67 |
| Payment                   | 06/28/2022 | 12445      | 3809 - Wise - 544              |  | Undeposited Funds   |          | 438.00   | -438.00         | -457.67 |
| Payment                   | 06/28/2022 | 12445      | 3809 - Wise - 544              |  | Undeposited Funds   | 438.00   |          | -438.00         | -457.67 |
| Payment                   | 06/28/2022 | 288138560  | 3509 - Spain - 516             |  | Undeposited Funds   |          | 438.00   | -438.00         | -457.67 |
| Payment                   | 06/28/2022 | 288138560  | 3509 - Spain - 516             |  | Undeposited Funds   | 438.00   |          | -438.00         | -457.67 |
| Payment                   | 06/30/2022 | 288386472  | 2333 - Tarbox - 549            |  | Undeposited Funds   |          | 438.00   | -438.00         | -457.67 |
| Payment                   | 06/30/2022 | 288386472  | 2333 - Tarbox - 549            |  | Undeposited Funds   | 438.00   |          | -438.00         | -457.67 |
| Payment                   | 06/30/2022 | 288385534  | 3617 - Halici - 225            |  | Undeposited Funds   |          | 438.00   | -438.00         | -457.67 |
| Payment                   | 06/30/2022 | 288385534  | 3617 - Halici - 225            |  | Undeposited Funds   | 438.00   |          | -438.00         | -457.67 |
| Payment                   | 06/30/2022 | 40014051   | 4001/4051 - Browning - 802/801 |  | Undeposited Funds   |          | 438.00   | -438.00         | -457.67 |
| Payment                   | 06/30/2022 | 40014051   | 4001/4051 - Browning - 802/801 |  | Undeposited Funds   | 438.00   |          | -438.00         | -457.67 |
| Total Accounts Receivable |            |            |                                |  |                     |          |          |                 |         |
| Inventory Asset           |            |            |                                |  |                     | 9,237.40 | 9,247.40 |                 | 0.00    |
| Total Inventory Asset     |            |            |                                |  |                     | 9,237.40 |          |                 | 0.00    |
| Undeposited Funds         |            |            |                                |  |                     |          |          |                 |         |
| Payment                   | 06/13/2022 | 0098778414 | 3601 - Hackler - 533           |  | Accounts Receivable |          | 438.00   | 438.00          | 0.00    |
| Deposit                   | 06/13/2022 | 0098778414 | 3601 - Hackler - 533           | Deposit  | Operating Account   | 438.00   |          | -438.00         | 438.00  |
| Payment                   | 06/18/2022 |            | 3601 - Boyd - 315              |  | Accounts Receivable |          | 438.00   | 438.00          | 0.00    |
| Deposit                   | 06/18/2022 |            | 3601 - Boyd - 315              | Deposit  | Operating Account   | 438.00   |          | -438.00         | 438.00  |
| Payment                   | 06/27/2022 | 6554       | 2509 - Zaeker - 801            |  | Accounts Receivable |          | 438.00   | 438.00          | 0.00    |
| Payment                   | 06/27/2022 | 2422       | 3725 - Shough - 132            |  | Accounts Receivable |          | 438.00   | 438.00          | 0.00    |
| Payment                   | 06/27/2022 | 8562       | 3951 - Moradi - 603            |  | Accounts Receivable |          | 438.00   | 438.00          | 0.00    |
| Payment                   | 06/27/2022 | 4468       | 3724 - Horgan - 525            |  | Accounts Receivable |          | 438.00   | 438.00          | 0.00    |
| Payment                   | 06/27/2022 | 3517       | 3708 - Allmiller - 127         |  | Accounts Receivable |          | 438.00   | 438.00          | 0.00    |
| Payment                   | 06/27/2022 | 4892       | 2508 - Fulton - 822            |  | Accounts Receivable |          | 438.00   | 438.00          | 0.00    |
| Payment                   | 06/27/2022 | 6953       | 2558 - Olson - 121             |  | Accounts Receivable |          | 438.00   | 438.00          | 0.00    |
| Deposit                   | 06/27/2022 | 6554       | 2509 - Zaeker - 801            | Deposit  | Operating Account   | 438.00   |          | -438.00         | 438.00  |
| Deposit                   | 06/27/2022 | 2422       | 3725 - Shough - 132            | Deposit  | Operating Account   | 438.00   |          | -438.00         | 438.00  |
| Deposit                   | 06/27/2022 | 8562       | 3951 - Moradi - 603            | Deposit  | Operating Account   | 438.00   |          | -438.00         | 438.00  |
| Deposit                   | 06/27/2022 | 3517       | 3708 - Allmiller - 127         | Deposit  | Operating Account   | 438.00   |          | -438.00         | 438.00  |
| Deposit                   | 06/27/2022 | 4892       | 2508 - Fulton - 822            | Deposit  | Operating Account   | 438.00   |          | -438.00         | 438.00  |
| Payment                   | 06/27/2022 | 6853       | 2508 - Olson - 121             |  | Accounts Receivable |          | 438.00   | 438.00          | 0.00    |
| Payment                   | 06/27/2022 | 5036       | 2601 - Hains - 650             |  | Accounts Receivable |          | 438.00   | 438.00          | 0.00    |
| Payment                   | 06/27/2022 | 2601       | 2601 - Hains - 650             |  | Accounts Receivable |          | 438.00   | 438.00          | 0.00    |
| Payment                   | 06/27/2022 | 288691420  | 3340 - Hain - 504              |  | Accounts Receivable |          | 12.40    | 12.40           | 0.00    |
| Payment                   | 06/27/2022 | 288691420  | 3340 - Hain - 504              |  | Accounts Receivable | 12.40    |          | -12.40          | 0.00    |
| Payment                   | 06/27/2022 | 298104004  | 3600 - Chappell - 532          |  | Accounts Receivable |          | 438.00   | 438.00          | 0.00    |
| Payment                   | 06/27/2022 | 298104004  | 3600 - Chappell - 532          |  | Accounts Receivable | 438.00   |          | -438.00         | 0.00    |
| Payment                   | 06/27/2022 | 288691420  | 3340 - Hain - 504              |  | Accounts Receivable |          | 26.00    | 26.00           | 0.00    |
| Payment                   | 06/27/2022 | 288691420  | 3340 - Hain - 504              |  | Accounts Receivable | 26.00    |          | -26.00          | 0.00    |
| Payment                   | 06/27/2022 | 288691420  | 3340 - Hain - 504              |  | Accounts Receivable |          | 12.40    | 12.40           | 0.00    |
| Payment                   | 06/27/2022 | 288691420  | 3340 - Hain - 504              |  | Accounts Receivable | 12.40    |          | -12.40          | 0.00    |
| Payment                   | 06/27/2022 | 280863     | 3700 - Open Door - 128         |  | Operating Account   |          | 438.00   | -438.00         | 0.00    |
| Payment                   | 06/27/2022 | 280863     | 3700 - Open Door - 128         |  | Operating Account   | 438.00   |          | -438.00         | 0.00    |
| Payment                   | 06/28/2022 | 3125       | 3851 - Langwell - 605          |  | Accounts Receivable |          | 438.00   | 438.00          | 0.00    |
| Payment                   | 06/28/2022 | 2865       | 2849 - Webster - 110           |  | Accounts Receivable |          | 448.00   | 448.00          | 0.00    |
| Payment                   | 06/28/2022 | 5514       | 2432 - Springer - 205          |  | Accounts Receivable |          | 438.00   | 438.00          | 0.00    |
| Payment                   | 06/28/2022 | 1919       | 2708 - Xu - 861                |  | Accounts Receivable |          | 438.00   | 438.00          | 0.00    |
| Payment                   | 06/28/2022 | 3125       | 3851 - Langwell - 605          |  | Operating Account   |          | 438.00   | -438.00         | 0.00    |
| Payment                   | 06/28/2022 | 2885       | 2849 - Webster - 110           |  | Operating Account   |          | 448.00   | -448.00         | 0.00    |
| Payment                   | 06/28/2022 | 5514       | 2432 - Springer - 205          |  | Operating Account   |          | 429.00   | -429.00         | 0.00    |
| Payment                   | 06/28/2022 | 1919       | 2708 - Xu - 861                |  | Operating Account   |          | 438.00   | -438.00         | 0.00    |
| Payment                   | 06/28/2022 | 12445      | 3809 - Wise - 544              |  | Accounts Receivable |          | 438.00   | 438.00          | 0.00    |
| Payment                   | 06/28/2022 | 12445      | 3809 - Wise - 544              |  | Accounts Receivable | 438.00   |          | -438.00         | 0.00    |
| Payment                   | 06/28/2022 | 288138560  | 3509 - Spain - 516             |  | Accounts Receivable |          | 438.00   | 438.00          | 0.00    |
| Payment                   | 06/28/2022 | 288138560  | 3509 - Spain - 516             |  | Accounts Receivable | 438.00   |          | -438.00         | 0.00    |
| Payment                   | 06/30/2022 | 288386472  | 2333 - Tarbox - 549            |  | Accounts Receivable |          | 438.00   | 438.00          | 0.00    |
| Payment                   | 06/30/2022 | 288386472  | 2333 - Tarbox - 549            |  | Accounts Receivable | 438.00   |          | -438.00         | 0.00    |
| Payment                   | 06/30/2022 | 288385534  | 3617 - Halici - 225            |  | Accounts Receivable |          | 438.00   | 438.00          | 0.00    |
| Payment                   | 06/30/2022 | 288385534  | 3617 - Halici - 225            |  | Accounts Receivable | 438.00   |          | -438.00         | 0.00    |
| Payment                   | 06/30/2022 | 40014051   | 4001/4051 - Browning - 802/801 |  | Operating Account   |          | 438.00   | -438.00         | 0.00    |



**Steeplechase Association, Inc.**  
**General Ledger**

As of June 30, 2022

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Cash Basis

| Type                              | Date       | Num     | Name                           | Memo                               | Split               | Debit    | Credit   | Original Amount | Balance    |
|-----------------------------------|------------|---------|--------------------------------|------------------------------------|---------------------|----------|----------|-----------------|------------|
| Payment                           | 06/30/2022 |         | 4001/4051 - Browning - 602/601 |                                    | Accounts Receivable | 438.00   |          | 438.00          | 438.00     |
| Deposit                           | 06/30/2022 |         | 4001/4051 - Browning - 602/601 | Deposit                            | Operating Account   |          | 438.00   | -438.00         | 0.00       |
| Total Undeposited Funds           |            |         |                                |                                    |                     | 9,237.40 | 9,237.40 |                 | 0.00       |
| Accumulated Depreciation          |            |         |                                |                                    |                     |          |          |                 | 0.00       |
| Total Accumulated Depreciation    |            |         |                                |                                    |                     |          |          |                 | 0.00       |
| Furniture and Equipment           |            |         |                                |                                    |                     |          |          |                 | 0.00       |
| Total Furniture and Equipment     |            |         |                                |                                    |                     |          |          |                 | 0.00       |
| Accounts Payable                  |            |         |                                |                                    |                     |          |          |                 | 0.00       |
| Total Accounts Payable            |            |         |                                |                                    |                     |          |          |                 | 0.00       |
| Payroll Liabilities               |            |         |                                |                                    |                     |          |          |                 | 0.00       |
| Total Payroll Liabilities         |            |         |                                |                                    |                     |          |          |                 | 0.00       |
| Opening Balance Equity            |            |         |                                |                                    |                     |          |          |                 | 0.00       |
| Total Opening Balance Equity      |            |         |                                |                                    |                     |          |          |                 | 0.00       |
| Retained Earnings                 |            |         |                                |                                    |                     |          |          |                 | 0.00       |
| Total Retained Earnings           |            |         |                                |                                    |                     |          |          |                 | 0.00       |
| Returned Check Charges            |            |         |                                |                                    |                     |          |          |                 | 0.00       |
| Total Returned Check Charges      |            |         |                                |                                    |                     |          |          |                 | 0.00       |
| Pool Key                          | 06/18/2022 |         | 3601 - Boyd - 315              | 5 Pool Keys @ \$10.00 each         | Operating Account   |          | 50.00    | -50.00          | -50.00     |
| Deposit                           |            |         |                                |                                    |                     | 0.00     | 50.00    |                 | -50.00     |
| Total Pool Key                    |            |         |                                |                                    |                     |          |          |                 | 0.00       |
| Special Assessments               |            |         |                                |                                    |                     |          |          |                 | 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                   |            |         |                                |                                    |                     |          |          |                 | -87,506.00 |
| Invoice                           | 06/13/2022 | 2138    | 3601 - Hackler - 533           | 2022 HOA Dues                      | Accounts Receivable |          | 438.00   | -438.00         | -87,506.00 |
| Invoice                           | 06/18/2022 | 2136    | 3601 - Boyd - 315              | 2022 HOA Dues                      | Accounts Receivable |          | 438.00   | -438.00         | -86,944.00 |
| Invoice                           | 06/27/2022 | 2015    | 2508 - Fulton - 822            | 2022 HOA Dues                      | Accounts Receivable |          | 438.00   | -438.00         | -86,382.00 |
| Invoice                           | 06/27/2022 | 2019    | 2509 - Zacker - 801            | 2022 HOA Dues                      | Accounts Receivable |          | 438.00   | -438.00         | -86,920.00 |
| Invoice                           | 06/27/2022 | 2041    | 2556 - Olson - 121             | 2022 HOA Dues                      | Accounts Receivable |          | 438.00   | -438.00         | -86,259.00 |
| Invoice                           | 06/27/2022 | 2046    | 2801 - Harris - 850            | 2022 HOA Dues                      | Accounts Receivable |          | 438.00   | -438.00         | -86,996.00 |
| Invoice                           | 06/27/2022 | 2130    | 3517 - Erwin - 517             | 2022 HOA Dues                      | Accounts Receivable |          | 28.00    | -438.00         | -80,134.00 |
| Invoice                           | 06/27/2022 | 2133    | 3600 - Chappell - 532          | 2022 HOA Dues                      | Accounts Receivable |          | 438.00   | -438.00         | -80,160.00 |
| Invoice                           | 06/27/2022 | 2175    | 3708 - Allmiller - 127         | 2022 HOA Dues                      | Accounts Receivable |          | 438.00   | -438.00         | -81,098.00 |
| Invoice                           | 06/27/2022 | 2191    | 3724 - Horgan - 525            | 2022 HOA Dues                      | Accounts Receivable |          | 438.00   | -438.00         | -81,472.00 |
| Invoice                           | 06/27/2022 | 2186    | 3725 - Shough - 132            | 2022 HOA Dues                      | Accounts Receivable |          | 438.00   | -438.00         | -80,362.00 |
| Invoice                           | 06/27/2022 | 2227    | 3951 - Moradi - 603            | 2022 HOA Dues                      | Accounts Receivable |          | 438.00   | -438.00         | -82,388.00 |
| Invoice                           | 06/27/2022 | 2233    | 3700 - Open Door - 128         | 2022 HOA Dues                      | Accounts Receivable |          | 438.00   | -438.00         | -82,726.00 |
| Invoice                           | 06/27/2022 | 2253    | 3700 - Open Door - 128         | 2022 HOA Dues                      | Accounts Receivable |          | 438.00   | -438.00         | -83,226.00 |
| Invoice                           | 06/28/2022 | 2078    | 2432 - Springer - 205          | 2022 HOA Dues                      | Accounts Receivable |          | 438.00   | -438.00         | -83,664.00 |
| Invoice                           | 06/28/2022 | 2078    | 2649 - Weuster - 110           | 2022 HOA Dues                      | Accounts Receivable |          | 438.00   | -438.00         | -84,102.00 |
| Invoice                           | 06/28/2022 | 2088    | 2708 - Xu - 96                 | 2022 HOA Dues                      | Accounts Receivable |          | 429.00   | -438.00         | -84,541.00 |
| Invoice                           | 06/28/2022 | 2150    | 3889 - Spain - 516             | 2022 HOA Dues                      | Accounts Receivable |          | 438.00   | -438.00         | -84,979.00 |
| Invoice                           | 06/28/2022 | 2228    | 3909 - Vignoli - 605           | 2022 HOA Dues                      | Accounts Receivable |          | 438.00   | -438.00         | -85,417.00 |
| Invoice                           | 06/28/2022 | 1982    | 2333 - Tarbox - 548            | 2022 HOA Dues                      | Accounts Receivable |          | 438.00   | -438.00         | -85,855.00 |
| Invoice                           | 08/30/2022 | 2151    | 3817 - Hellel - 225            | 2022 HOA Dues                      | Accounts Receivable |          | 438.00   | -438.00         | -86,293.00 |
| Invoice                           | 08/30/2022 | 2151    | 4001/4051 - Browning - 602/601 | 2022 HOA Dues                      | Accounts Receivable |          | 438.00   | -438.00         | -86,731.00 |
| Invoice                           | 08/30/2022 | 2229    |                                |                                    | Accounts Receivable |          | 438.00   | -438.00         | -87,169.00 |
| Total Homeowners Dues             |            |         |                                |                                    |                     | 0.00     | 9,215.00 |                 | -86,721.00 |
| Pool Rental                       |            |         |                                |                                    |                     |          |          |                 | 0.00       |
| Total Pool Rental                 |            |         |                                |                                    |                     |          |          |                 | 0.00       |
| Late Fees                         |            |         |                                |                                    |                     |          |          |                 | 0.00       |
| Total Late Fees                   |            |         |                                |                                    |                     |          |          |                 | 0.00       |
| Finance Charges                   | 06/27/2022 | FC 1040 | 2340 - Hennig - 504            | Finance Charges on Overdue Balance | Accounts Receivable |          | 6.30     | -6.30           | 0.00       |
| Invoice                           | 06/27/2022 | FC 1054 | 2340 - Hennig - 504            | Finance Charges on Overdue Balance | Accounts Receivable |          | 6.10     | -6.10           | -6.30      |
| Total Finance Charges             |            |         |                                |                                    |                     | 0.00     | 12.40    |                 | -12.40     |
| Newsletter Advertising            |            |         |                                |                                    |                     |          |          |                 | 0.00       |
| Total Newsletter Advertising      |            |         |                                |                                    |                     |          |          |                 | 0.00       |

Steeplechase Association, Inc.  
General Ledger

As of June 30, 2022

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Cash Basis

| Type                          | Date       | Num  | Name            | Memo                          | Split             | Debit  | Credit | Original Amount | Balance   |
|-------------------------------|------------|------|-----------------|-------------------------------|-------------------|--------|--------|-----------------|-----------|
| Interest Income               |            |      |                 |                               |                   |        |        |                 | -6.52     |
| MidFirst Bank                 | 08/30/2022 |      |                 |                               |                   |        |        |                 | -6.52     |
| Deposit                       |            |      |                 |                               |                   |        |        | -1.99           | -8.51     |
| Total MidFirst Bank           |            |      |                 |                               |                   | 0.00   | 1.99   |                 | -8.51     |
| 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   | 1.99   |                 | -8.51     |
| Unknown Deposits              |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Total Unknown Deposits        |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Cost of Goods Sold            |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Total Cost of Goods Sold      |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Neighborhood Party            |            |      |                 |                               |                   |        |        |                 | 594.88    |
| Total Neighborhood Party      |            |      |                 |                               |                   |        |        |                 | 594.88    |
| Administration                |            |      |                 |                               |                   |        |        |                 | 1,500.00  |
| Annual Meeting                |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Total Annual Meeting          |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Legal Fees                    |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Total Legal Fees              |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Management Fees               |            |      |                 |                               |                   |        |        |                 | 1,500.00  |
| Total Management Fees         |            |      |                 |                               |                   |        |        |                 | 1,500.00  |
| Miscellaneous                 |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Total Miscellaneous           |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Newsletter                    |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Total Newsletter              |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Office Supplies               |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Total Office Supplies         |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Postage & Copies              |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Total Postage & Copies        |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Professional Fees             |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Total Professional Fees       |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Administration - Other        |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Total Administration - Other  |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Total Administration          |            |      |                 |                               |                   |        |        |                 | 1,500.00  |
| Automobile Expense            |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Total Automobile Expense      |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Bank Service Charges          |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Total Bank Service Charges    |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Communication                 |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Website Maintenance           |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Total Website Maintenance     |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Communication - Other         |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Total Communication - Other   |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Total Communication           |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Depreciation Expense          |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Total Depreciation Expense    |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Grounds                       |            |      |                 |                               |                   |        |        |                 | 19,063.94 |
| Neighborhood Playground       |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Total Neighborhood Playground |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Entrance Maintenance          |            |      |                 |                               |                   |        |        |                 | 2,537.00  |
| Check                         | 08/17/2022 | 5381 | TumPro Aquatics | Inv #40145 - Pond Maintenance | Operating Account | 176.00 | 0.00   | 176.00          | 2,716.00  |
| Total Entrance Maintenance    |            |      |                 |                               |                   | 176.00 | 0.00   |                 | 2,716.00  |
| Services                      |            |      |                 |                               |                   |        |        |                 | 0.00      |
| Total Services                |            |      |                 |                               |                   |        |        |                 | 0.00      |

Steeplechase Association, Inc.  
General Ledger

As of June 30, 2022

1:37 PM

07/06/22

Cash Basis

| Type                                | Date       | Num   | Name                                      | Memo                              | Split             | Debit    | Credit | Original Amount | Balance   |
|-------------------------------------|------------|-------|---|-----------------------------------|-------------------|----------|--------|-----------------|-----------|
| Repairs                             |            |       |   |                                   |                   |          |        |                 | 821.80    |
| Total Repairs                       |            |       |   |                                   |                   |          |        |                 | 821.80    |
| Debris Removal                      |            |       |   |                                   |                   |          |        |                 | 0.00      |
| Total Debris Removal                |            |       |   |                                   |                   |          |        |                 | 0.00      |
| Mowing                              |            |       |   |                                   |                   |          |        |                 | 15,595.34 |
| Check                               | 08/03/2022 | 5389  | Pitzer's Lawn Management, Inc.            | Inv #180780 Lawn care - June 2022 | Operating Account | 3,986.77 |        | 3,986.77        | 19,582.11 |
| Check                               | 08/20/2022 | 5393  | Pitzer's Lawn Management, Inc.            | Inv #179523 Lawn care - Jun 2022  | Operating Account | 3,737.91 |        | 3,737.91        | 23,340.02 |
| Total Mowing                        |            |       |   |                                   |                   | 7,744.68 | 0.00   |                 | 23,340.02 |
| Pest Control                        |            |       |   |                                   |                   |          |        |                 | 110.00    |
| Total Pest Control                  |            |       |   |                                   |                   |          |        |                 | 110.00    |
| Grounds - Other                     |            |       |   |                                   |                   |          |        |                 | 0.00      |
| Total Grounds - Other               |            |       |   |                                   |                   |          |        |                 | 0.00      |
| Total Grounds                       |            |       |   |                                   |                   | 7,923.68 | 0.00   |                 | 26,987.92 |
| Insurance Expense                   |            |       |   |                                   |                   |          |        |                 | 0.00      |
| Check                               | 06/17/2022 | 5390  | United States Liability Insurance Company | 07/01/22 - 07/01/23               | Operating Account | 7,001.00 |        | 7,001.00        | 7,001.00  |
| Total Insurance Expense             |            |       |   |                                   |                   | 7,001.00 | 0.00   |                 | 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                       |            |       |   |                                   |                   |          |        |                 | 946.73    |
| Remodel                             |            |       |   |                                   |                   |          |        |                 | 0.00      |
| Total Remodel                       |            |       |   |                                   |                   |          |        |                 | 0.00      |
| Supplies                            |            |       |   |                                   |                   |          |        |                 | 0.00      |
| Check                               | 08/07/2022 | Drait | Sam's Club                                | Cleaning Supplies                 | Operating Account | 90.60    |        | 90.60           | 90.60     |
| Check                               | 08/14/2022 | Drait | Sam's Club                                | Paper, Towels Toilet Paper        | Operating Account | 49.43    |        | 49.43           | 140.03    |
| Check                               | 08/21/2022 | Drait | Sam's Club                                | Bin, Broom                        | Operating Account | 24.80    |        | 24.80           | 164.83    |
| Total Supplies                      |            |       |   |                                   |                   | 164.83   | 0.00   |                 | 164.83    |
| Telephone Expense                   |            |       |   |                                   |                   |          |        |                 | 510.17    |
| Check                               | 09/01/2022 | Drait | AT&T                                      | 05.11 22-08 10 22                 | Operating Account | 101.59   |        | 101.59          | 611.78    |
| Total Telephone Expense             |            |       |   |                                   |                   | 101.59   | 0.00   |                 | 611.78    |
| Pool Project                        |            |       |   |                                   |                   |          |        |                 | 0.00      |
| Total Pool Project                  |            |       |   |                                   |                   |          |        |                 | 0.00      |
| Chemicals                           |            |       |   |                                   |                   |          |        |                 | 336.56    |
| Total Chemicals                     |            |       |   |                                   |                   |          |        |                 | 336.56    |
| Lifeguard                           |            |       |   |                                   |                   |          |        |                 | 0.00      |
| Total Lifeguard                     |            |       |   |                                   |                   |          |        |                 | 0.00      |
| License                             |            |       |   |                                   |                   |          |        |                 | 100.00    |
| Check                               | 08/12/2022 | 1135  | Oklahoma State Department of Health       | renewal licenses #2263/2264 2022  | Operating Account | 150.00   |        | 150.00          | 250.00    |
| Total License                       |            |       |   |                                   |                   | 150.00   | 0.00   |                 | 250.00    |
| Opening                             |            |       |   |                                   |                   |          |        |                 | 0.00      |
| Check                               | 06/17/2022 | 5392  | KB Pools                                  | Invoice 0001035 Pool Opening      | Operating Account | 1,586.50 |        | 1,586.50        | 1,586.50  |
| Total Opening                       |            |       |   |                                   |                   | 1,586.50 | 0.00   |                 | 1,586.50  |
| Pool Management                     |            |       |   |                                   |                   |          |        |                 | 0.00      |
| Total Pool Management               |            |       |   |                                   |                   |          |        |                 | 0.00      |
| Repairs                             |            |       |   |                                   |                   |          |        |                 | 0.00      |
| Total Repairs                       |            |       |   |                                   |                   |          |        |                 | 0.00      |

**Steeplechase Association, Inc.  
General Ledger**

As of June 30, 2022

1:37 PM  
07/06/22  
Cash Basis

| Type                                 | Date       | Num   | Name           | Memo | Split             | Debit  | Credit | Original Amount | Balance  |
|--------------------------------------|------------|-------|----------------|------|-------------------|--------|--------|-----------------|----------|
| Pool Expenses - Other                |            |       |                |      |                   |        |        |                 | 0.00     |
| Total Pool Expenses - Other          |            |       |                |      |                   |        |        |                 | 0.00     |
| Taxes                                |            |       |                |      |                   |        |        |                 | 2,948.85 |
| Property Taxes                       |            |       |                |      |                   |        |        |                 | 0.00     |
| Total Property Taxes                 |            |       |                |      |                   |        |        |                 | 0.00     |
| Taxes - Other                        |            |       |                |      |                   |        |        |                 | 0.00     |
| Total Taxes - Other                  |            |       |                |      |                   |        |        |                 | 0.00     |
| Total Taxes                          |            |       |                |      |                   |        |        |                 | 0.00     |
| Utilities                            |            |       |                |      |                   |        |        |                 | 2,905.69 |
| Harness Creek                        |            |       |                |      |                   |        |        |                 | 178.32   |
| Check                                | 06/01/2022 | Draft | City of Edmond |      | Operating Account | 70.89  |        | 70.89           | 70.89    |
| Total Harness Creek                  |            |       |                |      |                   | 70.89  | 0.00   |                 | 250.41   |
| North Entrance                       |            |       |                |      |                   |        |        |                 | 200.28   |
| Check                                | 06/01/2022 | Draft | City of Edmond |      | Operating Account | 33.93  |        | 33.93           | 234.21   |
| Total North Entrance                 |            |       |                |      |                   | 33.93  | 0.00   |                 | 234.21   |
| East Entrance                        |            |       |                |      |                   |        |        |                 | 1,205.77 |
| Check                                | 06/01/2022 | Draft | City of Edmond |      | Operating Account | 195.53 |        | 195.53          | 1,401.30 |
| Total East Entrance                  |            |       |                |      |                   | 195.53 | 0.00   |                 | 1,401.30 |
| Pool                                 |            |       |                |      |                   |        |        |                 | 708.22   |
| Check                                | 06/01/2022 | Draft | City of Edmond |      | Operating Account | 128.16 |        | 128.16          | 834.38   |
| Total Pool                           |            |       |                |      |                   | 128.16 | 0.00   |                 | 834.38   |
| 2708 Harness Creek Court             |            |       |                |      |                   |        |        |                 | 0.00     |
| Total 2708 Harness Creek Court       |            |       |                |      |                   |        |        |                 | 0.00     |
| 2800 Steeplechase Road - A           |            |       |                |      |                   |        |        |                 | 0.00     |
| Total 2800 Steeplechase Road - A     |            |       |                |      |                   |        |        |                 | 0.00     |
| 4025 Churchill Downs Road            |            |       |                |      |                   |        |        |                 | 0.00     |
| Total 4025 Churchill Downs Road      |            |       |                |      |                   |        |        |                 | 0.00     |
| 2800 Steeplechase Road               |            |       |                |      |                   |        |        |                 | 0.00     |
| Drainage                             |            |       |                |      |                   |        |        |                 | 0.00     |
| Total Drainage                       |            |       |                |      |                   |        |        |                 | 0.00     |
| Electricity                          |            |       |                |      |                   |        |        |                 | 0.00     |
| Total Electricity                    |            |       |                |      |                   |        |        |                 | 0.00     |
| Solid Waste                          |            |       |                |      |                   |        |        |                 | 0.00     |
| Total Solid Waste                    |            |       |                |      |                   |        |        |                 | 0.00     |
| Tax                                  |            |       |                |      |                   |        |        |                 | 0.00     |
| Total Tax                            |            |       |                |      |                   |        |        |                 | 0.00     |
| Waste Water                          |            |       |                |      |                   |        |        |                 | 0.00     |
| Total Waste Water                    |            |       |                |      |                   |        |        |                 | 0.00     |
| Water                                |            |       |                |      |                   |        |        |                 | 0.00     |
| Total Water                          |            |       |                |      |                   |        |        |                 | 0.00     |
| 2800 Steeplechase Road - Other       |            |       |                |      |                   |        |        |                 | 0.00     |
| Total 2800 Steeplechase Road - Other |            |       |                |      |                   |        |        |                 | 0.00     |
| Total 2800 Steeplechase Road         |            |       |                |      |                   |        |        |                 | 0.00     |
| Irrigation                           |            |       |                |      |                   |        |        |                 | 75.00    |
| Check                                | 09/01/2022 | Draft | City of Edmond |      | Operating Account | 15.00  |        | 15.00           | 90.00    |
| Total Irrigation                     |            |       |                |      |                   | 15.00  | 0.00   |                 | 90.00    |
| Lighting                             |            |       |                |      |                   |        |        |                 | 538.90   |
| Check                                | 06/01/2022 | Draft | City of Edmond |      | Operating Account | 107.78 |        | 107.78          | 646.68   |
| Total Lighting                       |            |       |                |      |                   | 107.78 | 0.00   |                 | 646.68   |
| Utilities - Other                    |            |       |                |      |                   |        |        |                 | 0.00     |
| Total Utilities - Other              |            |       |                |      |                   |        |        |                 | 0.00     |
| Total Utilities                      |            |       |                |      |                   | 551.29 | 0.00   |                 | 3,456.88 |
| Ask My Accountant                    |            |       |                |      |                   |        |        |                 | 0.00     |
| Total Ask My Accountant              |            |       |                |      |                   |        |        |                 | 0.00     |

Steeplechase Association, Inc.  
**General Ledger**

As of June 30, 2022

1:37 PM  
 07/06/22  
 Cash Basis

| Type          | Date | Num | Name | Memo | Split | Debit            | Credit           | Original Amount | Balance     |
|---------------|------|-----|------|------|-------|------------------|------------------|-----------------|-------------|
| No acct       |      |     |      |      |       |                  |                  |                 | 0.00        |
| Total no acct |      |     |      |      |       | 45,243.08        | 45,243.08        |                 | 0.00        |
| <b>TOTAL</b>  |      |     |      |      |       | <u>45,243.08</u> | <u>45,243.08</u> |                 | <u>0.00</u> |

STEEPLECHASE ASSOCIATION INC  
 2800 STEEPLECHASE RD  
 EDMOND OK 73034

**3801015680 Business Money Market**

|                               |             |                            |             |
|-------------------------------|-------------|----------------------------|-------------|
| Low Balance:                  | \$33,009.73 | Beginning Balance:         | \$33,009.73 |
| Average Balance:              | \$33,009.73 | Ending Balance:            | \$33,011.72 |
| Interest Paid This Statement: | \$1.99      | Total No. of Additions:    | 0           |
| Interest Paid Year to Date:   | \$8.81      | Total No. of Subtractions: | 0           |

| <i>Date</i> | <i>Description</i> | <i>Additions</i> | <i>Subtractions</i> | <i>Balance</i> |
|-------------|--------------------|------------------|---------------------|----------------|
| 05-31       | Beginning balance  |                  |                     | \$33,009.73    |
| 06-30       | #Interest Credit   | 1.99             |                     | 33,011.72      |
| 06-30       | Ending totals      | 1.99             | .00                 | \$33,011.72    |

| <i>Effective dates</i> | <i>INTEREST RATE</i> |
|------------------------|----------------------|
| 05-31-22               | 0.050%               |
| 06-24-22               | 0.150%               |

|                                |             |
|--------------------------------|-------------|
| Annual percentage yield earned | 0.07%       |
| Interest-bearing days          | 30          |
| Average balance for APY        | \$33,009.73 |
| Interest earned                | \$1.99      |



### Three Easy Steps to Balance Your Account

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

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

|  |  |          |
|--|--|----------|
| 3. Enter the bank balance shown on this statement                    |  |          |
| Add deposits shown in your checkbook but not shown on this statement |  |          |
| <b>Subtotal</b>  |  |          |
| Subtract the total amount of checks outstanding                      |  |          |
| <b>Adjusted Bank Balance</b>   |  | <b>B</b> |

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

### Checks Outstanding

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

Questions about Statement Errors or Electronic Transfers?

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

MidFirst Bank  
P.O. Box 76149  
Oklahoma City, OK 73147  
888-MIDFIRST (643-3477)  
405-943-8002 (in the OKC area)  
918-610-8002 (in the Tulsa area)  
602-229-8002 (in the Phoenix area)  
303-376-3800 (in the Denver area)

When you report the problem or error, please be certain to do the following:

- Give us your name and account number.
- Describe the error or the transfer of which you are unsure, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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

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

The section above applies only to electronic funds transfers on consumer accounts.

### Questions about MidFirst ATM or Debit Card Procedures?

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

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

12:03 PM

07/02/22

**Steeplechase Association, Inc.**  
**Reconciliation Summary**  
Rainy Day, Period Ending 06/30/2022

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|                                   | <u>Jun 30, 22</u>       |
|-----------------------------------|-------------------------|
| Beginning Balance                 | 33,009.73               |
| Cleared Transactions              |                         |
| Deposits and Credits - 1 item     | 1.99                    |
| Total Cleared Transactions        | <u>1.99</u>             |
| Cleared Balance                   | <u><b>33,011.72</b></u> |
| Register Balance as of 06/30/2022 | 33,011.72               |
| Ending Balance                    | 33,011.72               |



**Steeplechase Association, Inc.**  
**Reconciliation Detail**  
 Rainy Day, Period Ending 06/30/2022

| Type                                     | Date       | Num | Name | Clr | Amount      | Balance          |
|--|------------|-----|------|-----|-------------|------------------|
| <b>Beginning Balance</b>                 |            |     |      |     |             | 33,009.73        |
| <b>Cleared Transactions</b>              |            |     |      |     |             |                  |
| <b>Deposits and Credits - 1 item</b>     |            |     |      |     |             |                  |
| Deposit                                  | 06/30/2022 |     |      | X   | 1.99        | 1.99             |
| <b>Total Deposits and Credits</b>        |            |     |      |     | 1.99        | 1.99             |
| <b>Total Cleared Transactions</b>        |            |     |      |     | 1.99        | 1.99             |
| <b>Cleared Balance</b>                   |            |     |      |     | 1.99        | 33,011.72        |
| <b>Register Balance as of 06/30/2022</b> |            |     |      |     | 1.99        | 33,011.72        |
| <b>Ending Balance</b>                    |            |     |      |     | <b>1.99</b> | <b>33,011.72</b> |

STEEPLECHASE ASSOCIATION INC  
 2800 STEEPLECHASE RD  
 EDMOND OK 73034

**3801015699 Free Business Checking**

|                               |             |                            |             |
|-------------------------------|-------------|----------------------------|-------------|
| Low Balance:                  | \$52,614.61 | Beginning Balance:         | \$66,666.60 |
| Average Balance:              | \$61,581.48 | Ending Balance:            | \$60,061.61 |
| Interest Paid This Statement: | \$0.00      | Total No. of Additions:    | 13          |
| Interest Paid Year to Date:   | \$0.00      | Total No. of Subtractions: | 10          |

| Date  | Description                        | Additions | Subtractions | Balance     | Number                   | Date  | Amount   |
|-------|------------------------------------|-----------|--------------|-------------|--------------------------|-------|----------|
| 05-31 | Beginning balance                  |           |              | \$66,666.60 | 1135                     | 06-23 | 150.00   |
| 06-02 | #ACH W/D                           |           | -101.59      | 66,565.01   | 5389 *                   | 06-10 | 3,986.77 |
|       | ATT Payment                        |           |              |             | 5390                     | 06-22 | 7,001.00 |
|       | 220602                             |           |              |             | 5391                     | 06-27 | 179.00   |
| 06-02 | #ACH W/D                           |           | -551.29      | 66,013.72   | 5393 *                   | 06-28 | 3,757.91 |
|       | CITY OF EDMOND UCS DRAFT           |           |              |             | * Skip in check sequence |       |          |
|       | 220601                             |           |              |             |                          |       |          |
| 06-07 | #Pin Debit Purchase                |           | -90.60       | 65,923.12   |                          |       |          |
|       | POS PURCHASE TERMINAL 24626701     |           |              |             |                          |       |          |
|       | SAMSCLUB #6267 EDMOND OK           |           |              |             |                          |       |          |
|       | 06-07-22 7:28 PM XXXXXXXXXXXXX9886 |           |              |             |                          |       |          |
| 06-10 | Check 5389                         |           | -3,986.77    | 61,936.35   |                          |       |          |
| 06-13 | Deposit                            | 438.00    |              | 62,374.35   |                          |       |          |
| 06-14 | #Pin Debit Purchase                |           | -49.43       | 62,324.92   |                          |       |          |
|       | POS PURCHASE TERMINAL 62670092     |           |              |             |                          |       |          |
|       | SAMS CLUB #6267 EDMOND OK          |           |              |             |                          |       |          |
|       | 06-14-22 7:18 PM XXXXXXXXXXXXX9886 |           |              |             |                          |       |          |
| 06-21 | Deposit                            | 488.00    |              | 62,812.92   |                          |       |          |
| 06-21 | #Pin Debit Purchase                |           | -24.80       | 62,788.12   |                          |       |          |
|       | POS PURCHASE TERMINAL 62670096     |           |              |             |                          |       |          |
|       | SAMS CLUB #6267 EDMOND OK          |           |              |             |                          |       |          |
|       | 06-21-22 7:50 PM XXXXXXXXXXXXX9886 |           |              |             |                          |       |          |
| 06-22 | Check 5390                         |           | -7,001.00    | 55,787.12   |                          |       |          |
| 06-23 | Check 1135                         |           | -150.00      | 55,637.12   |                          |       |          |
| 06-27 | #ACH Deposit                       | 450.40    |              | 56,087.52   |                          |       |          |
|       | PAYLEASE.COM CREDIT                |           |              |             |                          |       |          |
|       | 220627 262665350                   |           |              |             |                          |       |          |
| 06-27 | #ACH Deposit                       | 26.00     |              | 56,113.52   |                          |       |          |
|       | PAYLEASE.COM CREDIT                |           |              |             |                          |       |          |
|       | 220627 262711935                   |           |              |             |                          |       |          |
| 06-27 | Check 5391                         |           | -179.00      | 55,934.52   |                          |       |          |



| <i>Date</i> | <i>Description</i>                                      | <i>Additions</i> | <i>Subtractions</i> | <i>Balance</i>     |
|-------------|---|------------------|---------------------|--------------------|
| 06-28       | #ACH Deposit<br>PAYLEASE.COM CREDIT<br>220628 262787077 | 438.00           |                     | 56,372.52          |
| 06-28       | Check 5393  |                  | -3,757.91           | 52,614.61          |
| 06-29       | Deposit   | 3,066.00         |                     | 55,680.61          |
| 06-29       | Deposit   | 1,753.00         |                     | 57,433.61          |
| 06-29       | Deposit   | 438.00           |                     | 57,871.61          |
| 06-29       | Deposit   | 438.00           |                     | 58,309.61          |
| 06-29       | Deposit   | 438.00           |                     | 58,747.61          |
| 06-30       | Deposit   | 438.00           |                     | 59,185.61          |
| 06-30       | #ACH Deposit<br>PAYLEASE.COM CREDIT<br>220630 263039473 | 438.00           |                     | 59,623.61          |
| 06-30       | #ACH Deposit<br>PAYLEASE.COM CREDIT<br>220630 263128465 | 438.00           |                     | 60,061.61          |
| 06-30       | <b>Ending totals</b>                                    | <b>9,287.40</b>  | <b>-15,892.39</b>   | <b>\$60,061.61</b> |



DEPOSIT TICKET  
TOTAL DOLLARS 438.00

STEEPLECHASE ASSOCIATION INC  
2800 STEEPLCHASE RD  
EDMUND OK 73124

MIDFIRST BANK  
1801 E Central Expressway  
Edmond, Oklahoma 73120

303087995 3801015699 60

RECORD OF CHECKS FOR DEPOSIT

| DATE    | AMOUNT | CHECK NO. | ACCOUNT | DEBIT | CREDIT |
|---------|--------|-----------|---------|-------|--------|
| 6/13/22 | 438.00 |           |         |       | 438.00 |
| TOTAL   |        |           |         |       | 438.00 |

Deposit, Amount \$438.00, Date 6/13

DEPOSIT TICKET  
TOTAL DOLLARS 488.00

STEEPLECHASE ASSOCIATION INC  
2800 STEEPLCHASE RD  
EDMUND OK 73124

MIDFIRST BANK  
1801 E Central Expressway  
Edmond, Oklahoma 73120

303087995 3801015699 60

RECORD OF CHECKS FOR DEPOSIT

| DATE    | AMOUNT | CHECK NO. | ACCOUNT | DEBIT | CREDIT |
|---------|--------|-----------|---------|-------|--------|
| 6/21/22 | 488.00 |           |         |       | 488.00 |
| TOTAL   |        |           |         |       | 488.00 |

Deposit, Amount \$488.00, Date 6/21

DEPOSIT TICKET  
TOTAL DOLLARS 438.00

STEEPLECHASE ASSOCIATION INC  
2800 STEEPLCHASE RD  
EDMUND OK 73124

MIDFIRST BANK  
1801 E Central Expressway  
Edmond, Oklahoma 73120

303087995 3801015699 60

RECORD OF CHECKS FOR DEPOSIT

| DATE    | AMOUNT | CHECK NO. | ACCOUNT | DEBIT | CREDIT |
|---------|--------|-----------|---------|-------|--------|
| 6/29/22 | 438.00 |           |         |       | 438.00 |
| TOTAL   |        |           |         |       | 438.00 |

Deposit, Amount \$438.00, Date 6/29

DEPOSIT TICKET  
TOTAL DOLLARS 438.00

STEEPLECHASE ASSOCIATION INC  
2800 STEEPLCHASE RD  
EDMUND OK 73124

MIDFIRST BANK  
1801 E Central Expressway  
Edmond, Oklahoma 73120

303087995 3801015699 60

RECORD OF CHECKS FOR DEPOSIT

| DATE    | AMOUNT | CHECK NO. | ACCOUNT | DEBIT | CREDIT |
|---------|--------|-----------|---------|-------|--------|
| 6/29/22 | 438.00 |           |         |       | 438.00 |
| TOTAL   |        |           |         |       | 438.00 |

Deposit, Amount \$438.00, Date 6/29

DEPOSIT TICKET  
TOTAL DOLLARS 438.00

STEEPLECHASE ASSOCIATION INC  
2800 STEEPLCHASE RD  
EDMUND OK 73124

MIDFIRST BANK  
1801 E Central Expressway  
Edmond, Oklahoma 73120

303087995 3801015699 60

RECORD OF CHECKS FOR DEPOSIT

| DATE    | AMOUNT | CHECK NO. | ACCOUNT | DEBIT | CREDIT |
|---------|--------|-----------|---------|-------|--------|
| 6/29/22 | 438.00 |           |         |       | 438.00 |
| TOTAL   |        |           |         |       | 438.00 |

Deposit, Amount \$438.00, Date 6/29

DEPOSIT TICKET  
TOTAL DOLLARS 1753.00

STEEPLECHASE ASSOCIATION INC  
2800 STEEPLCHASE RD  
EDMUND OK 73124

MIDFIRST BANK  
1801 E Central Expressway  
Edmond, Oklahoma 73120

303087995 3801015699 60

RECORD OF CHECKS FOR DEPOSIT

| DATE    | AMOUNT  | CHECK NO. | ACCOUNT | DEBIT | CREDIT  |
|---------|---------|-----------|---------|-------|---------|
| 6/29/22 | 1753.00 |           |         |       | 1753.00 |
| TOTAL   |         |           |         |       | 1753.00 |

Deposit, Amount \$1,753.00, Date 6/29

DEPOSIT TICKET TOTAL RECEIVED

7 checks

STEEPLECHASE ASSOCIATION INC  
2900 STEEPLCHASE RD  
EDMOND OK 73034

MIDFIRST BANK

\$ 3,066.00

⑆303087995⑆ ⑆3801015699⑆ 60

RECORD OF CHECKS FOR DEPOSIT

| DATE    | AMOUNT  | CHECK # | INITIALS |
|---------|---------|---------|----------|
| 6/29/22 | 3066.00 | 1135    |          |

Deposit, Amount \$3,066.00, Date 6/29

STEEPLECHASE ASSOCIATION INC  
2900 STEEPLCHASE RD  
EDMOND OK 73034

DEPOSIT TICKET

DATE 6-30-2022

MIDFIRST BANK

\$ 438.00

⑆303087995⑆ ⑆9955101086⑆ 60

000779 00035E570 DATE:06302022

Deposit, Amount \$438.00, Date 6/30

STEEPLECHASE ASSOCIATION INC  
2900 STEEPLCHASE RD  
EDMOND OK 73034

1135

DATE 6-23-2022

PAY TO THE ORDER OF Oklahoma State Department of Health

\$ 150.00

MIDFIRST BANK

⑆001135⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 1135, Date 6/23, Amount \$150.00

STEEPLECHASE ASSOCIATION INC  
2900 STEEPLCHASE RD  
EDMOND OK 73034

5389

06/10/2022

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

\$ 3,986.77

Three Thousand Nine Hundred Eighty-Six and 77/100

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

MEMO Inv #160700 Lawn care - June 2022

⑆005389⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5389, Date 6/10, Amount \$3,986.77

STEEPLECHASE ASSOCIATION INC  
2900 STEEPLCHASE RD  
EDMOND OK 73034

5390

6/17/2022

PAY TO THE ORDER OF United States Liability Insurance Company

\$ 7,001.00

Seven Thousand One and 00/100

United States Liability Insurance Company  
FO Box 52778  
Baltimore, MD 21254-2778

MEMO #NPP1576781

⑆005390⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5390, Date 6/22, Amount \$7,001.00

STEEPLECHASE ASSOCIATION INC  
2900 STEEPLCHASE RD  
EDMOND OK 73034

5391

6/17/2022

PAY TO THE ORDER OF TurnPro Aquatics

\$ 179.00

One Hundred Seventy-Nine and 00/100

TurnPro Aquatics  
22895 Cove Wood Ct  
Edmond, OK 73026

MEMO Inv #40148 - Pond Maintenance

⑆005391⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5391, Date 6/27, Amount \$179.00

STEEPLECHASE ASSOCIATION INC  
2900 STEEPLCHASE RD  
EDMOND OK 73034

5393

6/28/2022

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

\$ 3,757.91

Three Thousand Seven Hundred Fifty-Seven and 91/100

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

MEMO Inv #175323 Lawn care - January 2022

⑆005393⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5393, Date 6/28, Amount \$3,757.91



**Steeplechase Association, Inc.**  
**Reconciliation Summary**  
Operating Account, Period Ending 06/30/2022

---

|                                   | <u>Jun 30, 22</u> |
|-----------------------------------|-------------------|
| Beginning Balance                 | 61,410.60         |
| Cleared Transactions              |                   |
| Checks and Payments - 10 items    | -15,892.39        |
| Deposits and Credits - 14 items   | 14,543.40         |
| Total Cleared Transactions        | <u>-1,348.99</u>  |
| Cleared Balance                   | <u>60,061.61</u>  |
| Uncleared Transactions            |                   |
| Checks and Payments - 1 item      | -1,586.50         |
| Total Uncleared Transactions      | <u>-1,586.50</u>  |
| Register Balance as of 06/30/2022 | <u>58,475.11</u>  |
| New Transactions                  |                   |
| Checks and Payments - 4 items     | -5,137.95         |
| Deposits and Credits - 1 item     | 4,342.00          |
| Total New Transactions            | <u>-795.95</u>    |
| Ending Balance                    | <u>57,679.16</u>  |

**Steeplechase Association, Inc.**  
**Reconciliation Detail**  
**Operating Account, Period Ending 06/30/2022**

| Type                                     | Date       | Num   | Name                      | Clr | Amount            | Balance           |
|--|------------|-------|---------------------------|-----|-------------------|-------------------|
| <b>Beginning Balance</b>                 |            |       |                           |     |                   | 61,410.60         |
| <b>Cleared Transactions</b>              |            |       |                           |     |                   |                   |
| <b>Checks and Payments - 10 items</b>    |            |       |                           |     |                   |                   |
| Check                                    | 06/01/2022 | Draft | City of Edmond            | X   | -551.29           | -551.29           |
| Check                                    | 06/01/2022 | Draft | AT&T                      | X   | -101.59           | -652.88           |
| Check                                    | 06/03/2022 | 5389  | Pitzer's Lawn Manag...    | X   | -3,986.77         | -4,639.65         |
| Check                                    | 06/07/2022 | Draft | Sam's Club                | X   | -90.60            | -4,730.25         |
| Check                                    | 06/12/2022 | 1135  | Oklahoma State De...      | X   | -150.00           | -4,880.25         |
| Check                                    | 06/14/2022 | Draft | Sam's Club                | X   | -49.43            | -4,929.68         |
| Check                                    | 06/17/2022 | 5390  | United States Liabilit... | X   | -7,001.00         | -11,930.68        |
| Check                                    | 06/17/2022 | 5391  | TurnPro Aquatics          | X   | -179.00           | -12,109.68        |
| Check                                    | 06/20/2022 | 5393  | Pitzer's Lawn Manag...    | X   | -3,757.91         | -15,867.59        |
| Check                                    | 06/21/2022 | Draft | Sam's Club                | X   | -24.80            | -15,892.39        |
| <b>Total Checks and Payments</b>         |            |       |                           |     | <b>-15,892.39</b> | <b>-15,892.39</b> |
| <b>Deposits and Credits - 14 items</b>   |            |       |                           |     |                   |                   |
| Deposit                                  | 01/27/2022 |       |                           | X   | 5,256.00          | 5,256.00          |
| Deposit                                  | 06/13/2022 |       |                           | X   | 438.00            | 5,694.00          |
| Deposit                                  | 06/18/2022 |       |                           | X   | 488.00            | 6,182.00          |
| Deposit                                  | 06/27/2022 |       |                           | X   | 26.00             | 6,208.00          |
| Deposit                                  | 06/27/2022 |       |                           | X   | 438.00            | 6,646.00          |
| Deposit                                  | 06/27/2022 |       |                           | X   | 438.00            | 7,084.00          |
| Deposit                                  | 06/27/2022 |       |                           | X   | 450.40            | 7,534.40          |
| Deposit                                  | 06/27/2022 |       |                           | X   | 3,066.00          | 10,600.40         |
| Deposit                                  | 06/28/2022 |       |                           | X   | 438.00            | 11,038.40         |
| Deposit                                  | 06/28/2022 |       |                           | X   | 438.00            | 11,476.40         |
| Deposit                                  | 06/28/2022 |       |                           | X   | 1,753.00          | 13,229.40         |
| Deposit                                  | 06/30/2022 |       |                           | X   | 438.00            | 13,667.40         |
| Deposit                                  | 06/30/2022 |       |                           | X   | 438.00            | 14,105.40         |
| Deposit                                  | 06/30/2022 |       |                           | X   | 438.00            | 14,543.40         |
| <b>Total Deposits and Credits</b>        |            |       |                           |     | <b>14,543.40</b>  | <b>14,543.40</b>  |
| <b>Total Cleared Transactions</b>        |            |       |                           |     | <b>-1,348.99</b>  | <b>-1,348.99</b>  |
| <b>Cleared Balance</b>                   |            |       |                           |     | <b>-1,348.99</b>  | <b>60,061.61</b>  |
| <b>Uncleared Transactions</b>            |            |       |                           |     |                   |                   |
| <b>Checks and Payments - 1 item</b>      |            |       |                           |     |                   |                   |
| Check                                    | 06/17/2022 | 5392  | KB Pools                  |     | -1,586.50         | -1,586.50         |
| <b>Total Checks and Payments</b>         |            |       |                           |     | <b>-1,586.50</b>  | <b>-1,586.50</b>  |
| <b>Total Uncleared Transactions</b>      |            |       |                           |     | <b>-1,586.50</b>  | <b>-1,586.50</b>  |
| <b>Register Balance as of 06/30/2022</b> |            |       |                           |     | <b>-2,935.49</b>  | <b>58,475.11</b>  |
| <b>New Transactions</b>                  |            |       |                           |     |                   |                   |
| <b>Checks and Payments - 4 items</b>     |            |       |                           |     |                   |                   |
| Check                                    | 07/03/2022 | Draft | AT&T                      |     | -101.59           | -101.59           |
| Check                                    | 07/05/2022 | Draft | City of Edmond            |     | -1,173.83         | -1,275.42         |
| Check                                    | 07/06/2022 | 5395  | Pitzer's Lawn Manag...    |     | -3,754.53         | -5,029.95         |
| Check                                    | 07/06/2022 | 5394  | Wendy Dobson              |     | -108.00           | -5,137.95         |
| <b>Total Checks and Payments</b>         |            |       |                           |     | <b>-5,137.95</b>  | <b>-5,137.95</b>  |
| <b>Deposits and Credits - 1 item</b>     |            |       |                           |     |                   |                   |
| Deposit                                  | 07/06/2022 |       |                           |     | 4,342.00          | 4,342.00          |
| <b>Total Deposits and Credits</b>        |            |       |                           |     | <b>4,342.00</b>   | <b>4,342.00</b>   |
| <b>Total New Transactions</b>            |            |       |                           |     | <b>-795.95</b>    | <b>-795.95</b>    |
| <b>Ending Balance</b>                    |            |       |                           |     | <b>-3,731.44</b>  | <b>57,679.16</b>  |



# Deposit Summary

6/20/2022 11:50 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 06/13/2022

| Chk No.                | PmtMethod | Rcd From             | Memo | Amount        |
|------------------------|-----------|----------------------|------|---------------|
| 0098778414             | Check     | 3601 - Hackler - 533 |      | 438.00        |
| <b>Less Cash Back:</b> |           |                      |      |               |
| <b>Deposit Total:</b>  |           |                      |      | <b>438.00</b> |

TR:159 18-1895 06/13/22 11:41 AM  
XXXXXX5699 Ch Deposit \$438.00

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# Deposit Summary

6/20/2022 3:01 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 06/18/2022

| <b>Chk No.</b> | <b>PmtMethod</b> | <b>Rcd From</b>   | <b>Memo</b>                | <b>Amount</b> |
|----------------|------------------|-------------------|----------------------------|---------------|
|                | Check            | 3601 - Boyd - 315 |                            | 438.00        |
|                | Check            | 3601 - Boyd - 315 | 5 Pool Keys @ \$10.00 each | 50.00         |

**Less Cash Back:**

**Deposit Total:**

**488.00**

Deposit Summary

6/27/2022 9:22 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 06/27/2022

| <b>Chk No.</b>         | <b>PmtMethod</b> | <b>Rcd From</b>       | <b>Memo</b> | <b>Amount</b> |
|------------------------|------------------|-----------------------|-------------|---------------|
| 296091420              | PayLease         | 2340 - Herrig - 504   |             | 12.40         |
| 296104004              | PayLease         | 3600 - Chappell - 532 |             | 438.00        |
| <b>Less Cash Back:</b> |                  |                       |             |               |
| <b>Deposit Total:</b>  |                  |                       |             | <b>450.40</b> |

Deposit Summary

6/27/2022 9:22 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 06/27/2022

| <b>Chk No.</b>         | <b>PmtMethod</b> | <b>Rcd From</b>    | <b>Memo</b> | <b>Amount</b> |
|------------------------|------------------|--------------------|-------------|---------------|
| 296101984              | PayLease         | 3517 - Erwin - 517 |             | 26.00         |
| <b>Less Cash Back:</b> |                  |                    |             |               |
| <b>Deposit Total:</b>  |                  |                    |             | <b>26.00</b>  |

# Deposit Summary

6/29/2022 8:06 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 06/28/2022

| <b>Chk No.</b>         | <b>PmtMethod</b> | <b>Rcd From</b>    | <b>Memo</b> | <b>Amount</b> |
|------------------------|------------------|--------------------|-------------|---------------|
| 296139580              | PayLease         | 3509 - Spain - 516 |             | 438.00        |
| <b>Less Cash Back:</b> |                  |                    |             |               |
| <b>Deposit Total:</b>  |                  |                    |             | <b>438.00</b> |

# Deposit Summary

6/27/2022 9:09 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 06/27/2022

| Chk No. | PmtMethod | Rcd From               | Memo | Amount |
|---------|-----------|------------------------|------|--------|
| 6554    | Check     | 2509 - Zacker - 801    |      | 438.00 |
| 2422    | Check     | 3725 - Shough - 132    |      | 438.00 |
| 8562    | Check     | 3951 - Moradi - 603    |      | 438.00 |
| 4468    | Check     | 3724 - Horgan - 525    |      | 438.00 |
| 3517    | Check     | 3708 - Altmiller - 127 |      | 438.00 |
| 4892    | Check     | 2508 - Fulton - 822    |      | 438.00 |
| 6953    | Check     | 2556 - Olson - 121     |      | 438.00 |

Less Cash Back:

Deposit Total:

3,066.00



TR:31 19-1910 06/29/22 10:32 AM  
XXXXXXXX5699 Ck Deposit \$3,066.00

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THIS IS YOUR RECEIPT

WHEN MAKING A DEPOSIT AT A TELLER'S WINDOW,  
ALWAYS OBTAIN AN OFFICIAL RECEIPT.  
Checks and other items are received for deposit subject to the provisions of the  
Uniform Commercial Code or any applicable collection agreement.  
BANK SYMBOL, TRANSACTION NUMBER AND AMOUNT OF DEPOSIT  
ARE SHOWN ABOVE. DEPOSITS MAY NOT BE AVAILABLE FOR  
IMMEDIATE WITHDRAWAL.

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MEMBER  
FDIC

# Deposit Summary

6/27/2022 3:24 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 06/28/2022

| Chk No. | PmtMethod | Rcd From              | Memo | Amount |
|---------|-----------|-----------------------|------|--------|
| 3125    | Check     | 3851 - Langwell - 605 |      | 438.00 |
| 2865    | Check     | 2649 - Webster - 110  |      | 448.00 |
| 5514    | Check     | 2432 - Springer - 205 |      | 438.00 |
| 1919    | Check     | 2708 - Xu - 861       |      | 429.00 |

Less Cash Back:

Deposit Total:

1,753.00



TR:33 19-1910 06/29/22 10:35 AM  
XXXXXXXX5699 Ck Deposit \$1,753.00

Receive \$\$ for referring a friend today  
- ask us how!

THIS IS YOUR RECEIPT

WHEN MAKING A DEPOSIT AT A TELLER'S WINDOW,  
ALWAYS OBTAIN AN OFFICIAL RECEIPT.

Checks and other items are received for deposit subject to the provisions of the  
Uniform Commercial Code or any applicable collection agreement.

BANK SYMBOL, TRANSACTION NUMBER AND AMOUNT OF DEPOSIT  
ARE SHOWN ABOVE. DEPOSITS MAY NOT BE AVAILABLE FOR  
IMMEDIATE WITHDRAWAL.

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MEMBER  
FDIC

Deposit Summary

6/27/2022 1:53 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 06/27/2022

| Chk No.                | PmtMethod | Rcd From               | Memo | Amount        |
|------------------------|-----------|------------------------|------|---------------|
| 260863                 | Check     | 3700 - Open Door - 126 |      | 438.00        |
| <b>Less Cash Back:</b> |           |                        |      |               |
| <b>Deposit Total:</b>  |           |                        |      | <b>438.00</b> |



TR:34 19-1910 06/29/22 10:36 AM  
 XXXXXX5699 Ck Deposit \$438.00

Receive \$\$ for referring a friend today  
 - ask us how!

THIS IS YOUR RECEIPT

WHEN MAKING A DEPOSIT AT A TELLER'S WINDOW,  
 ALWAYS OBTAIN AN OFFICIAL RECEIPT.  
 Checks and other items are received for deposit subject to the provisions of the  
 Uniform Commercial Code or any applicable collection agreement.  
 BANK SYMBOL, TRANSACTION NUMBER AND AMOUNT OF DEPOSIT  
 ARE SHOWN ABOVE. DEPOSITS MAY NOT BE AVAILABLE FOR  
 IMMEDIATE WITHDRAWAL.

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# Deposit Summary

6/27/2022 9:17 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 06/27/2022

| Chk No.                | PmtMethod | Rcd From            | Memo | Amount        |
|------------------------|-----------|---------------------|------|---------------|
| 5036                   | Check     | 2601 - Harris - 850 |      | 438.00        |
| <b>Less Cash Back:</b> |           |                     |      |               |
| <b>Deposit Total:</b>  |           |                     |      | <b>438.00</b> |



TR:35 19-1910 06/29/22 10:37 AM  
XXXXXX5899 Ck Deposit \$438.00

Receive \$\$ for referring a friend today  
- ask us how!

THIS IS YOUR RECEIPT

WHEN MAKING A DEPOSIT AT A TELLER'S WINDOW,  
ALWAYS OBTAIN AN OFFICIAL RECEIPT.

Checks and other items are received for deposit subject to the provisions of the  
Uniform Commercial Code or any applicable collection agreement.

BANK SYMBOL, TRANSACTION NUMBER AND AMOUNT OF DEPOSIT  
ARE SHOWN ABOVE. DEPOSITS MAY NOT BE AVAILABLE FOR  
IMMEDIATE WITHDRAWAL.

888-MIDFIRST • www.midfirst.com

MEMBER  
FDIC

# Deposit Summary

6/27/2022 3:36 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 06/28/2022

| Chk No.                | PmtMethod | Rcd From          | Memo | Amount        |
|------------------------|-----------|-------------------|------|---------------|
| 12445                  | Check     | 3909 - Wise - 544 |      | 438.00        |
| <b>Less Cash Back:</b> |           |                   |      |               |
| <b>Deposit Total:</b>  |           |                   |      | <b>438.00</b> |



TR:32 19-1910 06/29/22 10:34 AM  
XXXXXX5699 Ck Deposit \$438.00

Receive \$\$ for referring a friend today  
- ask us how!

THIS IS YOUR RECEIPT

WHEN MAKING A DEPOSIT AT A TELLER'S WINDOW,  
ALWAYS OBTAIN AN OFFICIAL RECEIPT.  
Checks and other items are received for deposit subject to the provisions of the  
Uniform Commercial Code or any applicable collection agreement.  
BANK SYMBOL, TRANSACTION NUMBER AND AMOUNT OF DEPOSIT  
ARE SHOWN ABOVE. DEPOSITS MAY NOT BE AVAILABLE FOR  
IMMEDIATE WITHDRAWAL.

888-MIDFIRST • www.midfirst.com



# Deposit Summary

7/2/2022 12:16 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 06/30/2022

| <b>Chk No.</b>         | <b>PmtMethod</b> | <b>Rcd From</b>                | <b>Memo</b> | <b>Amount</b> |
|------------------------|------------------|--------------------------------|-------------|---------------|
|                        | Check            | 4001/4051 - Browning - 602/601 |             | 438.00        |
| <b>Less Cash Back:</b> |                  |                                |             |               |
| <b>Deposit Total:</b>  |                  |                                |             | <b>438.00</b> |

# Deposit Summary

7/2/2022 11:52 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 06/30/2022

| <b>Chk No.</b>         | <b>PmtMethod</b> | <b>Rcd From</b>     | <b>Memo</b> | <b>Amount</b> |
|------------------------|------------------|---------------------|-------------|---------------|
| 296386472              | PayLease         | 2333 - Tarbox - 549 |             | 438.00        |
| <b>Less Cash Back:</b> |                  |                     |             |               |
| <b>Deposit Total:</b>  |                  |                     |             | <b>438.00</b> |

Deposit Summary

7/2/2022 11:53 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 06/30/2022

| <b>Chk No.</b>         | <b>PmtMethod</b> | <b>Rcd From</b>     | <b>Memo</b> | <b>Amount</b> |
|------------------------|------------------|---------------------|-------------|---------------|
| 296395534              | PayLease         | 3617 - Halcli - 225 |             | 438.00        |
| <b>Less Cash Back:</b> |                  |                     |             |               |
| <b>Deposit Total:</b>  |                  |                     |             | <b>438.00</b> |



TONY GUINN  
2800 STEEPLECHASE RD  
EDMOND OK 73034-5951

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

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

Total due  
**\$101.59**  
AutoPay is scheduled for:  
Jun 01, 2022

**Account summary**

|                              |           |
|------------------------------|-----------|
| Your last bill               | \$101.59  |
| Payment, May 02 - Thank you! | -\$101.59 |
| Remaining balance            | \$0.00    |

**Service summary**

|                |        |          |
|----------------|--------|----------|
| Internet       | Page 2 | \$52.16  |
| Phone          | Page 2 | \$49.43  |
| Total services |        | \$101.59 |

**Total due** **\$101.59**  
AutoPay is scheduled to debit your bank account on Jun 01, 2022

**PAID**  
PAID JUN 01 2022 PAID  
BY: Autodraft

**Ways to pay and manage your account:**

myAT&T app  
iPhone and Android

[att.com/pay](http://att.com/pay)

Ordering, billing or support  
**800.321.2000**  
TTY: 800.651.5111



TONY GUINN  
2800 STEEPLECHASE RD  
EDMOND OK 73034-5951

AutoPay of \$101.59 is scheduled for  
Jun 01, 2022  
Account number: 284702662

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

41004036000284702662100000001015900000010159000000



## Service activity

### Internet

| Monthly charges                       | May 11 - Jun 10 |                |
|---------------------------------------|-----------------|----------------|
| 1. Internet 25<br>(Promotional Offer) |                 | \$50.00        |
| <b>Company fees &amp; surcharges</b>  |                 |                |
| 2. Cost Assessment Charge             |                 | \$2.16         |
| <b>Total for Internet</b>             |                 | <b>\$52.16</b> |

### Phone

| Monthly charges   | May 11 - Jun 10 |                |
|---|-----------------|----------------|
| 1. Phone Unlimited N. America 405.562.3038<br>(Promotional Offer) |                 | \$37.50        |
| <b>Company fees &amp; surcharges</b>                              |                 |                |
| 2. Cost Assessment Charge   |                 | \$0.57         |
| 3. Federal Universal Service Charge                               |                 | \$5.79         |
| 4. OK Municipal Inspection Fee                                    |                 | \$0.46         |
| <b>Government fees &amp; taxes</b>                                |                 |                |
| 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         |
| <b>Total for Phone</b>  |                 | <b>\$49.43</b> |

## 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](http://att.com/autopay) using your checking account. It's easy, secure, and convenient!

AT&T U-verse<sup>SM</sup> TV, AT&T Internet and AT&T Phone provided by AT&T Oklahoma.

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



## Danyle Doubles

---

**From:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Sent:** Tuesday, May 17, 2022 6:51 PM  
**To:** Drury Roberts; Danyle Doubles; President Steeplechase HOA

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



**5.10.2022 ATT Statement.pdf**



**5.10.2022 City of Edmond Statement.pdf**

--

Thank you,  
Steeplechase Treasurer



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:** 05/10/2022  
**Due Date:** 06/01/2022  
**Total Due:** \$551.29

**Summary of Previous Activity**

Previous Statement: 556.50  
 Payments: -556.50  
 Adjustments: 0.00  
**Balance Forward:** 0.00

| Account #                    | Service Address         | New Charges            |
|------------------------------|-------------------------|------------------------|
| 0059116-027736               | 2800 STEEPLECHASE RD A  | \$195.53               |
| 0059116-033038               | 4025 CHURCHILL DOWNS RD | \$33.93                |
| 0059116-033039               | 2708 HARNESS CREEK CT   | \$70.89                |
| 0059116-026400               | 2800 STEEPLECHASE RD    | \$250.94               |
| <b>Number of Accounts: 4</b> |                         | <b>Total: \$551.29</b> |

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

**PAID**  
 JUN 01 2022  
 BY: Auto Draft

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:** 5/10/2022  
**Current Charges Due: 06/01/2022** \$551.29  
**Total Due:** \$551.29  
**Amount Enclosed:**

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

STEEPLECHASE HOA  
 2800 STEEPLECHASE RD  
 EDMOND OK 73034-5951

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

0059116055221000000551294

## 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

### Office Location with Payment Drop Box

**7 North Broadway, Edmond, OK**

Mailing Address PO Box 2970, Edmond, OK 73083-2970

Payment Address PO Box 268927, Oklahoma City, OK 73126-8927

Web Address [www.edmondok.com](http://www.edmondok.com)

Page 2 of 4

**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 twelve (12) 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 taken directly to UCS. The night drop box may be used to leave payments if UCS is closed. Payments deposited after 7 AM in the night drop box will be credited the following business day. 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.

Account Number: 0059116-026400

Service Address: 2800 STEEPLECHASE RD

| ACCOUNT SUMMARY                 |                 | Service    | Meter #  | Billing Period    | Days | Usage | Charge                   |         |
|---------------------------------|-----------------|------------|----------|-------------------|------|-------|--------------------------|---------|
| Electric                        | \$49.26         | Electric   | 87202747 | 4/4/2022 5/2/2022 | 28   | 182   | \$49.26                  |         |
| Sales Tax                       | \$4.19          |            |          |                   |      |       | <b>Electric Total:</b>   | \$49.26 |
| Lighting                        | \$107.78        | Water      | 40316489 | 4/4/2022 5/2/2022 | 28   | 0     | \$15.00                  |         |
| Water                           | \$15.00         |            |          |                   |      |       | <b>Water Total:</b>      | \$15.00 |
| Irrigation                      | \$15.00         | Irrigation | 67360248 | 4/4/2022 5/2/2022 | 28   | 0     | \$15.00                  |         |
| Wastewater                      | \$21.36         |            |          |                   |      |       | <b>Irrigation Total:</b> | \$15.00 |
| Solid Waste                     | \$26.35         |            |          |                   |      |       |                          |         |
| Drainage                        | \$12.00         |            |          |                   |      |       |                          |         |
| <b>Current Monthly Services</b> | <b>\$250.94</b> |            |          |                   |      |       |                          |         |

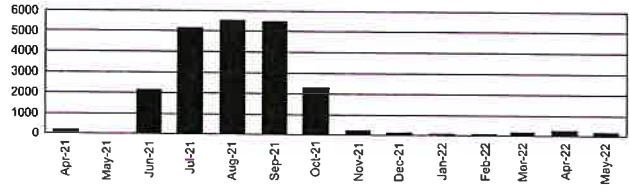


**ELECTRIC DETAILS**

Meter # 87202747

| METER READINGS         | PREVIOUS | PRESENT        | USAGE |                |
|------------------------|----------|----------------|-------|----------------|
| Customer Charge        |          |                |       | \$30.00        |
| Electric Consumption   | 21,329   | 21,511         | 182   | \$16.53        |
| Fuel Cost Adj          |          | 182 @ 0.015000 |       | \$2.73         |
| <b>Electric Charge</b> |          |                |       | <b>\$49.26</b> |

KWH ENERGY USE PROFILE

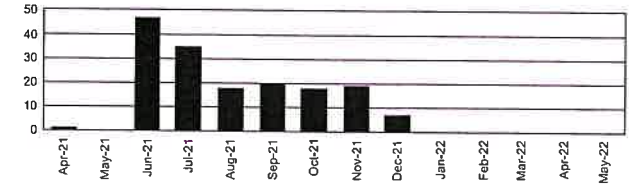


**WATER DETAILS**

Meter # 40316489

| METER READINGS      | PREVIOUS | PRESENT | USAGE |                |
|---------------------|----------|---------|-------|----------------|
| Customer Charge     |          |         |       | \$15.00        |
| <b>Water Charge</b> |          |         |       | <b>\$15.00</b> |

Gal. x 1,000 WATER USE PROFILE

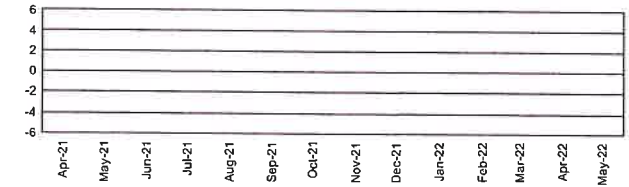


**IRRIGATION DETAILS**

Meter # 67360248

| METER READINGS           | PREVIOUS | PRESENT | USAGE |                |
|--------------------------|----------|---------|-------|----------------|
| Customer Charge          |          |         |       | \$15.00        |
| <b>Irrigation Charge</b> |          |         |       | <b>\$15.00</b> |

Gal. x 1,000 IRRIGATION USE PROFILE



**SOLID WASTE DETAILS**

|  |                |
|--|----------------|
| Solid Waste, Recycling, and State Landfill | \$26.35        |
| <b>Solid Waste Charge</b>                  | <b>\$26.35</b> |

Account Number: 0059116-027736

Service Address: 2800 STEEPLECHASE RD A

P.O. Box 2970 • Edmond, OK 73083-2970

| ACCOUNT SUMMARY                 |                 |
|---------------------------------|-----------------|
| Electric                        | \$180.21        |
| Sales Tax                       | \$15.32         |
| <b>Current Monthly Services</b> | <b>\$195.53</b> |

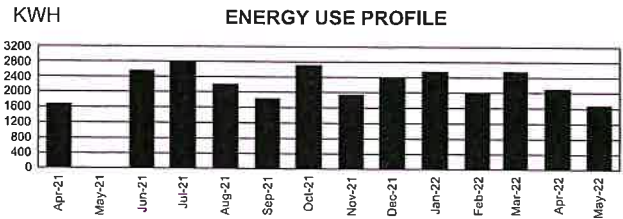
| Service                | Meter #  | Billing Period |          | Days | Usage | Charge          |
|------------------------|----------|----------------|----------|------|-------|-----------------|
| Electric               | 74742480 | 4/4/2022       | 5/2/2022 | 28   | 1,678 | \$180.21        |
| <b>Electric Total:</b> |          |                |          |      |       | <b>\$180.21</b> |



**ELECTRIC DETAILS**

Meter # **74742480**

| METER READINGS         | PREVIOUS | PRESENT          | USAGE |                 |
|------------------------|----------|------------------|-------|-----------------|
| Customer Charge        |          |                  |       | \$30.00         |
| Electric Consumption   | 57,114   | 58,792           | 1,678 | \$125.04        |
| Fuel Cost Adj          |          | 1,678 @ 0.015000 |       | \$25.17         |
| <b>Electric Charge</b> |          |                  |       | <b>\$180.21</b> |



Account Number: 0059116-033038

Service Address: 4025 CHURCHILL DOWNS RD

| ACCOUNT SUMMARY                 |                |
|---------------------------------|----------------|
| Electric                        | \$31.27        |
| Sales Tax                       | \$2.66         |
| <b>Current Monthly Services</b> | <b>\$33.93</b> |

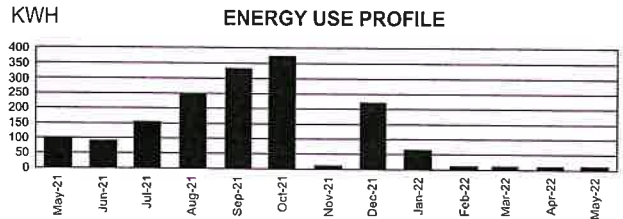
| Service                | Meter #   | Billing Period |          | Days | Usage | Charge         |
|------------------------|-----------|----------------|----------|------|-------|----------------|
| Electric               | 158400084 | 4/4/2022       | 5/2/2022 | 28   | 12    | \$31.27        |
| <b>Electric Total:</b> |           |                |          |      |       | <b>\$31.27</b> |



**ELECTRIC DETAILS**

Meter # **158400084**

| METER READINGS         | PREVIOUS | PRESENT       | USAGE |                |
|------------------------|----------|---------------|-------|----------------|
| Customer Charge        |          |               |       | \$30.00        |
| Electric Consumption   | 3,627    | 3,639         | 12    | \$1.09         |
| Fuel Cost Adj          |          | 12 @ 0.015000 |       | \$0.18         |
| <b>Electric Charge</b> |          |               |       | <b>\$31.27</b> |



Account Number: 0059116-033039

Service Address: 2708 HARNESS CREEK CT

| ACCOUNT SUMMARY                 |                |
|---------------------------------|----------------|
| Electric                        | \$65.34        |
| Sales Tax                       | \$5.55         |
| <b>Current Monthly Services</b> | <b>\$70.89</b> |

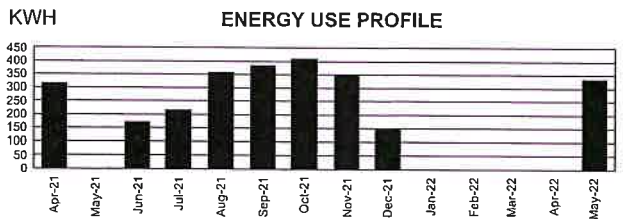
| Service                | Meter #  | Billing Period |          | Days | Usage | Charge         |
|------------------------|----------|----------------|----------|------|-------|----------------|
| Electric               | 60292388 | 4/4/2022       | 5/3/2022 | 29   | 334   | \$65.34        |
| <b>Electric Total:</b> |          |                |          |      |       | <b>\$65.34</b> |



**ELECTRIC DETAILS**

Meter # **60292388**

| METER READINGS         | PREVIOUS | PRESENT        | USAGE |                |
|------------------------|----------|----------------|-------|----------------|
| Customer Charge        |          |                |       | \$30.00        |
| Electric Consumption   | 37,710   | 38,044         | 334   | \$30.33        |
| Fuel Cost Adj          |          | 334 @ 0.015000 |       | \$5.01         |
| <b>Electric Charge</b> |          |                |       | <b>\$65.34</b> |



ENTERED



sam's club

### Self Checkout

CLUB MANAGER JON PALMER  
( 405 ) 757 - 3222

06/07/22 19:26 9554 06267 094 9094

SCOTT

|           |             |       |   |
|-----------|-------------|-------|---|
| 980143632 | 13GAL TRSH  | 10.98 | 1 |
| 693282    | TOILET BRND | 15.97 | 1 |
| 980298935 | 1YSOL 1BC   | 9.98  | 1 |
| 980308124 | 1YSOLSP3PK  | 13.12 | 1 |
| 980276008 | 1YSOL PDURS | 8.98  | 1 |
| 986249214 | CLX WIPES   | 16.47 | 1 |
|           | SUBTOTAL    | 83.50 |   |
| TAX 1     | 8.500 %     | 7.10  |   |
|           | TOTAL       | 90.60 |   |
|           | DEBIT TEND  | 90.60 |   |
|           | CHANGE DUE  | 0.00  |   |

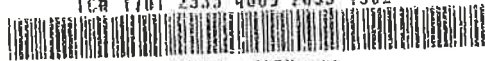
EFT DEBIT      PAY FROM PRIMARY  
90.60    TOTAL PURCHASE  
US DEBIT      \*\*\*\* \*      \*\*\*\* \*      9866 I 0  
NETWORK ID. 0082    APPR CODE 220657

US DEBIT  
AID 0000000900040  
AAC 6D66C18EC1F897B6  
TERMINAL # SC010044

Visit [samsclub.com](http://samsclub.com) to see your savings

### # ITEMS SOLD 6

TC# 1701 2333 4809 2655 1562



\*\*\* MEMBER COPY \*\*\*

# PAID

JUN 07 2022

# PAID

BY: Draft

## Danyle Doubles

---

**From:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Sent:** Sunday, June 12, 2022 6:43 PM  
**To:** Drury Roberts; Danyle Doubles

Attached is a Sam's receipt for cleaning supplies that were paid with our HOA debit card. Also attached are the OK Department of Health license renewals. I wrote manual check 1135 on 6/12 for \$150.00 to pay for these renewals. Thank you.



HOA Debit Card - Cleaning Supplies.pdf



2022 OK State Health Department.pdf

--  
Thank you,  
Steeplechase Treasurer

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

MIDFIRST BANK  
EDMOND, OKLAHOMA  
www.midfirst.com

5389

39-8799/3030  
38  
CHECK ARMOR

6/3/2022

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

\$ \*\*3,986.77

Three Thousand Nine Hundred Eighty-Six and 77/100\*\*\*\*\* DOLLARS

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

  
AUTHORIZED SIGNATURE

MEMO Inv #180760 Lawn care - June 2022

⑈005389⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5389

Pitzer's Lawn Management, Inc.

6/3/2022

Inv #180760 Lawn care - June 2022

3,986.77

Operating Account Inv #180760 Lawn care - June 2022

3,986.77

STEEPLECHASE ASSOCIATION INC

5389

Pitzer's Lawn Management, Inc.

6/3/2022

Inv #180760 Lawn care - June 2022

3,986.77

Operating Account Inv #180760 Lawn care - June 2022

3,986.77





**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                     | 180760     | 6/1/2022         |
| 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 |
|----------------------|----------|----------|------|------------|-----------|
| Fuel Surcharge       | 6/1/2022 | 1        |      | 116.12     | 116.12    |
| Maintenance Contract | 6/1/2022 | 1        | LS   | 3,870.65   | 3,870.65  |

|          |            |
|----------|------------|
| Subtotal | \$3,986.77 |
| Paid     | \$0.00     |
| Total    | \$3,986.77 |

**PAID**  
**JUN 03 2022**  
**BY: 5389**

**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, June 2, 2022 1:29 PM  
**To:** Drury Roberts; Danyle Doubles; President Steeplechase HOA  
**Subject:** Fwd: Invoice 180760 from Pitzers Lawn Management, Inc. - Steeplechase Association, Inc.  
**Attachments:** Invoice\_180760.pdf

Good Afternoon:

Please process the below monthly invoice for Pitzer. Also, on 5/30 I wrote manual check 1134 for \$336.56 to Randall Thompson to reimburse him for pool related costs. \$317.62 of the reimbursement was for pool chemicals and \$18.94 was for pool keys. Thank you.

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

**From:** Pitzer Lawn <breanna@pitzerslm.com>  
**Date:** Wed, Jun 1, 2022 at 3:58 PM  
**Subject:** Invoice 180760 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

ENTERED



sam's club

Self Checkout

CLUB MANAGER JON PALMER  
( 405 ) 757 - 3222  
06/14/22 19:17 6619 06267 092 9092

SCOTT

|                       |            |       |
|-----------------------|------------|-------|
| 980244262 HA PPR TOW  | 23.78      | I     |
| 900020353 HAIR TISSUE | 21.78      | I     |
|                       | SUBTOTAL   | 45.56 |
| TAX 1 0.500 %         |            | 3.87  |
|                       | TOTAL      | 49.43 |
|                       | DEBIT TEND | 49.43 |
|                       | CHANGE DUE | 0.00  |

|                  |                  |
|------------------|------------------|
| EFT DEBIT        | PAY FROM PRIMARY |
| 49.43            | TOTAL PURCHASE   |
| US DEBIT         | **** * 9805 I 0  |
| NETWORK ID. 0002 | APPR CODE 091834 |

US DEBIT  
AID 00000000000040  
AAC 720E043507248507  
TERMINAL # SC010565

Visit samsclub.com to see your savings

# ITEMS SOLD 2

TCH 1606 9544 3412 9748 9419



\*\*\* MEMBER COPY \*\*\*

PAID  
JUN 14 2022  
BY: Draft.

## Danyle Doubles

---

**From:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Sent:** Sunday, June 19, 2022 2:30 PM  
**To:** Drury Roberts; Danyle Doubles

Good Afternoon:

Attached is a receipt for a purchase of paper towels and toilet paper for the pool restrooms with the HOA debit card. Also, I made a deposit yesterday for \$488. \$438 was a 2022 dues check for 3601 River Downs Drive and the other \$50 was for 5 pool key purchases. Thank you.



HOA Debit Card - Paper Goods.pdf

--  
Thank you,  
Steeplechase Treasurer



sam's club

### Self Checkout

CLUB MANAGER JON PALMER  
(405) 757-3222

06/21/22 19:49 0053 06267 096 9096

SLUTT

|                     |       |  |
|---------------------|-------|--|
| 980224628 MH BROOMS | 11.90 |  |
| 980131264 276 TOLF  | 10.00 |  |
| SUBTOTAL            | 22.00 |  |
| TAX 1 8.500 %       | 1.94  |  |
| TOTAL               | 24.00 |  |
| DEBIT TEND          | 24.00 |  |
| CHANGE DUE          | 0.00  |  |

EFT DEBIT PAY FROM PRIMARY  
 24.00 TOTAL PURCHASE  
 US DEBIT \*\*\*\* \* 9086 1 0  
 NEW YORK CO. 0082 APPR CODE 095047

US DEBIT  
 AID 0000000980040  
 RAC 6231E508R3BD1C10  
 TERMINAL # SC010524

Visit [samsclub.com](http://samsclub.com) to see your savings

## # ITEMS SOLD 2

(CH 9555 504) 3104 5162 6675



\*\*\* HEADER COPY \*\*\*

PAID  
 JUN 21 2022  
 BY: Draft.

## Danyle Doubles

---

**From:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Sent:** Friday, July 1, 2022 6:06 PM  
**To:** Drury Roberts; Danyle Doubles

Good Evening:

Yesterday I deposited a \$438 dues check we received from a homeowner. The homeowner was Browning paying invoice 2229. Also, attached is a receipt from an HOA debit card purchase at Sam's for a bin and brooms for the pool. Thank



**HOA Debit Card - Bin and Brooms for Pool.pdf**

you and have a great July 4th weekend.

--  
Thank you,  
Steeplechase Treasurer

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

MIDFIRST BANK  
EDMOND, OKLAHOMA  
www.midfirst.com

5390

39-8799/3030

38

CHECK ARMOR

6/17/2022

PAY TO THE ORDER OF United States Liability Insurance Company

\*\*7,001.00  
\$

Seven Thousand One and 00/100\*\*\*\*\*  
DOLLARS

United States Liability Insurance Company  
PO Box 62778  
Baltimore, MD 21264-2778

  
AUTHORIZED SIGNATURE

MEMO  
#NPP1576791

⑈005390⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5390

United States Liability Insurance Company  
07/01/22 - 07/01/23

6/17/2022

7,001.00

Operating Account #NPP1576791

7,001.00

STEEPLECHASE ASSOCIATION INC

5390

United States Liability Insurance Company  
07/01/22 - 07/01/23

6/17/2022

7,001.00

Operating Account #NPP1576791

7,001.00



UNITED STATES LIABILITY INSURANCE COMPANY  
 PO BOX 62778  
 BALTIMORE, MD 21264-2778

Invoice Date: 05/17/2022  
 Account Number: NPP1576791  
 Policy Number: NPP1576791E

RENEWAL NOTICE – Your current policy NPP1576791D is up for renewal. In order for us to issue your Renewal Policy, you must pay the Current Balance Due shown below so that we receive it before 07/01/2022.

**Current Balance Due: \$7,001.00**  
**Date Due: 07/01/2022**

**NON-PROFIT PACKAGE**

Policy Period: 07/01/2022 to 07/01/2023  
 Policyholder Name: Steeplechase Association, Inc.

Your Agent is: SHERLOCK INSURANCE

(See Page 2 on reverse side for Itemized Billing Activity and Future Installments)

**PAYMENT OPTIONS**

**Pay Online**  
[www.usli.com/ezpay](http://www.usli.com/ezpay)  
 Register online for policy & billing information

**Pay By Phone (24/7)**  
 866-632-2003  
 (Pagar Por Telefono 24/7)  
**PayCode #:**  
 788080157679169  
 (Codigo De Pago)

**Pay By Check**  
 Make check payable to:  
**UNITED STATES LIABILITY INSURANCE COMPANY**  
 Use Remittance Slip Below

For **billing & payment** assistance, please contact us at:  
 USLI 1-866-632-2003  
 ONE GENERAL AGENCY  
 405-840-9393

**\*\*For non-billing questions & assistance, please contact your local agent**

Thank you for your business!

PAID  
 JUN 17 2022  
 BY: S390

TEAR ALONG THIS LINE

001 788080157679169 00700100 9

STEEPLECHASE ASSOCIATION, INC.  
 2800 STEEPLCHASE ROAD  
 EDMOND, OK 73034

|  |                      |
|--|----------------------|
| For Office Use Only: 001 788080157679169 |                      |
| Policy Number: NPP1576791E               |                      |
| Amount Due: \$7,001.00                   | Date Due: 07/01/2022 |
| Amount Enclosed:                         |                      |

Make Check Payable To:  
 - UNITED STATES LIABILITY INSURANCE COMPANY

UNITED STATES LIABILITY INSURANCE COMPANY  
 PO BOX 62778  
 BALTIMORE, MD 21264-2778

ONE GENERAL AGENCY







UNITED STATES LIABILITY INSURANCE COMPANY  
 PO BOX 62778  
 BALTIMORE, MD 21264-2778

Invoice Date: 05/17/2022  
 Account Number: NPP1576791  
 Policy Number: NPP1576791E

| Billing Activity            |             | Future Installments |                                   |               |               |               |
|-----------------------------|-------------|---------------------|-----------------------------------|---------------|---------------|---------------|
| <u>Transaction</u>          | <u>Date</u> | <u>Amount</u>       | <u>Date Due</u>                   | <u>Amount</u> | <u>Fee</u>    | <u>Total</u>  |
| Previous Balance            |             | \$0.00              | N/A                               | N/A           | N/A           | N/A           |
| Current Installment         |             | \$7,001.00          | <b>Total Future Installments:</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>Current Balance Due:</b> |             | <b>\$7,001.00</b>   |                                   |               |               |               |

If you wish to pay your entire remaining policy premium in full, please pay Total Balance below:

|   |                   |
|---|-------------------|
| Current Balance Due:  | \$7,001.00        |
| Total Future Installments (No Installment Fee if paid in full): | \$0.00            |
| <b>Total Balance:</b>   | <b>\$7,001.00</b> |

UNITED STATES LIABILITY INSURANCE COMPANY  
1190 DEVON PARK DRIVE  
P.O. BOX 6700  
WAYNE PA 19087-2191  
**NOTICE OF POLICY CONDITIONAL RENEWAL**

Named Insured & Mailing Address:

Producer: 1810

STEEPLECHASE ASSOCIATION, INC.  
2800 STEEPLCHASE ROAD  
EDMOND OK 73034

ONE GENERAL AGENCY  
PO BOX 54017  
OKLAHOMA CITY OK 73154

Policy No.: NPP 1576791D  
Type of Policy: NON PROFIT PROFESSIONAL PACKAGE  
Date of Expiration: 07/01/2022; 12:01 A.M. Local Time at the mailing address of the Named Insured.

This notice is to advise that we are agreeable to renewing this policy subject to the following: An increase in premium

The reason(s) for the action taken on your policy is (are) A current rate increase in the state of Oklahoma

Named Insured

STEEPLECHASE ASSOCIATION, INC.  
2800 STEEPLCHASE ROAD  
EDMOND OK 73034

Date Mailed:  
13th day of May, 2022

*Stephanie Rivera*

STEPHANIE RIVERA

5/17/2022

STEEPLECHASE ASSOCIATION, INC.  
2800 STEEPLECHASE ROAD  
EDMOND, OK 73034



## *Want to keep it simple?*

Register and manage your account online at [www.usli.com/ezpay](http://www.usli.com/ezpay)



Never write us a check again! Set up recurring/automatic payments



View your insurance coverage and policy history



Go paperless! Select paperless invoices and/or policy delivery

## *Make it EZpay!*

Save time and resources - Go paperless at [www.usli.com/ezpay](http://www.usli.com/ezpay) by registering your policy online and choosing the paperless invoice delivery option.

***PLEASE NOTE*** - the P.O. box address on this invoice is for payments only. It is not monitored for any other correspondence. Please contact your local agent if you need assistance on matters not related to payments.

NPP1576791E

## Danyle Doubles

---

**From:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Sent:** Sunday, June 12, 2022 6:30 PM  
**To:** Drury Roberts; Danyle Doubles

Attached is our liability insurance renewal invoice that is due 7/1. Please process to ensure United Insurance Liability Insurance Company receives payment by 7/1. Thank you.



**United States Liability Insurance Co. 2022 Rene...**

Thank you,  
Steeplechase Treasurer

Steeplechase HO - WP  
2800 E. Steeplechase  
Edmond, OK 73003

Mail to: Oklahoma State Department of Health  
PO Box 268815  
Oklahoma City, OK 73126-8815

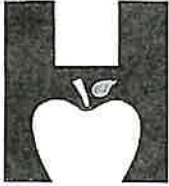
**RENEWAL NOTICE:**

Your license expires on July 11, 2022. Please send us this statement with the following remittance: \$75.00 by the close of business on July 11, 2022.

Steeplechase  
2800 E. Steeplechase  
Edmond, OK 73003

License #: 2263  
Amount Due: \$75.00  
Amount of Check \$75.00

~~Please add penalty of \$50.00 if not paid before August 10, 2022.~~  
Please Add Penalty of \$50.00 if not paid before October, 09 2022.



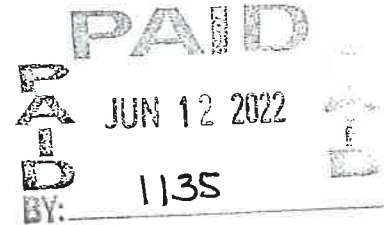
**OKLAHOMA STATE DEPARTMENT OF HEALTH  
PUBLIC BATHING PLACE RENEWAL LETTER**

P.O. BOX 268815  
OKLAHOMA CITY, OK 73126-8815

Wednesday, April 27, 2022

Send check or money order to the address above or use the online option below. If you have any questions, please contact our office at CHSLicensing@health.ok.gov or 405-426-8150.

\$4.00 portal fee + 2.25% credit card fee apply



[https://www.ok.gov/health/Protective Health/Consumer Health Service/Online Payments.html](https://www.ok.gov/health/Protective_Health/Consumer_Health_Service/Online_Payments.html)

Steeplechase HO- Pool  
2800 E. Steeplechase  
Edmond, OK 73003

Mail to: Oklahoma State Department of Health  
PO Box 268815  
Oklahoma City, OK 73126-8815

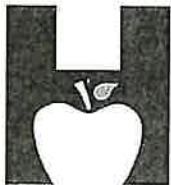
**RENEWAL NOTICE:**

Your license expires on July 11, 2022. Please send us this statement with the following remittance: \$75.00 by the close of business on July 11, 2022.

Welcome Home c/o Steeplechase  
2800 E. Steeplechase  
Edmond, OK 73003

License #: 2264  
Amount Due: \$75.00  
Amount of Check ~~\$75.00~~

Please Add Penalty of \$37.50 if not paid before August, 10 2022.  
Please Add Penalty of \$37.50 if not paid before August, 10 2022.  
Please Add Penalty of \$50.00 if not paid before October, 09 2022.



**OKLAHOMA STATE DEPARTMENT OF HEALTH  
PUBLIC BATHING PLACE RENEWAL LETTER**

P.O. BOX 268815  
OKLAHOMA CITY, OK 73126-8815

Wednesday, April 27, 2022

Send check or money order to the address above or use the online option below. If you have any questions, please contact our office at CHSLicensing@health.ok.gov or 405-426-8150.

**\$4.00 portal fee + 2.25% credit card fee apply**



[https://www.ok.gov/health/Protective\\_Health/Consumer\\_Health\\_Service/Online\\_Payments.html](https://www.ok.gov/health/Protective_Health/Consumer_Health_Service/Online_Payments.html)

## Danyle Doubles

---

**From:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Sent:** Sunday, June 12, 2022 6:43 PM  
**To:** Drury Roberts; Danyle Doubles

Attached is a Sam's receipt for cleaning supplies that were paid with our HOA debit card. Also attached are the OK Department of Health license renewals. I wrote manual check 1135 on 6/12 for \$150.00 to pay for these renewals. Thank you.



HOA Debit Card - Cleaning Supplies.pdf



2022 OK State Health Department.pdf

--  
Thank you,  
Steeplechase Treasurer

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

MIDFIRST BANK  
EDMOND, OKLAHOMA  
www.midfirst.com

5391

39-8799/3030

CHECK 38  
PLASD 730340000

6/17/2022

PAY TO THE ORDER OF TurnPro Aquatics

\$ \*\*179.00

One Hundred Seventy-Nine and 00/100\*\*\*\*\*

DOLLARS

TurnPro Aquatics  
22995 Cove Wood Circle  
Edmond, OK 73025

  
AUTHORIZED SIGNATURE

MEMO

Inv #40148 - Pond Maintenance

⑈00539⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5391

TurnPro Aquatics

6/17/2022

Inv #40148 - Pond Maintenance

179.00

Operating Account

Inv #40148 - Pond Maintenance

179.00

STEEPLECHASE ASSOCIATION INC

5391

TurnPro Aquatics

6/17/2022

Inv #40148 - Pond Maintenance

179.00

Operating Account

Inv #40148 - Pond Maintenance

179.00



Chris Baldwin  
 RE/Proch,  
 Edmond, Ok  
 4508 Kindling Ave  
 73034  
 405-516-1157

05/27/2022

Steeplechase #04  
 Edmond, Ok  
 2800 Steeplechase rd  
 73034

Invoice # 0001035  
 Invoice Date 05/27/2022  
 Due Date 06/22/2022

| Service | Product                        | Quantity | Unit Price | Total Price |
|---------|--------------------------------|----------|------------|-------------|
| Service | Big pool opening               | 1.00     | 800.00     | 800.00      |
| Service | Kid pool opening               | 1.00     | 200.00     | 200.00      |
| Product | Granular shock 50lb            | 1.00     | 350.00     | 350.00      |
| Product | Stabilizer 4lb                 | 4.00     | 35.50      | 142.00      |
| Product | 3" Stabilized Chlorine tablets | 20.00    | 4.00       | 80.00       |
| Product | Tri Sodium Borate              | 15.00    | 1.50       | 22.50       |

PAID  
 JUN 17 2022  
 5391

NOTES: How to Use Borate

|             |            |
|-------------|------------|
| Subtotal    | 1,586.50   |
| Total       | 1,586.50   |
| Amount Paid | 0.00       |
| Balance Due | \$1,586.50 |

## Danyle Doubles

---

**From:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Sent:** Sunday, June 12, 2022 6:06 PM  
**To:** Drury Roberts; Danyle Doubles



**TurnPro Invoice 40148 - June 2022 Service.pdf**



**KB Pools Invoice 0001035 - 2022 Pool Opening.pdf**

Attached are two monthly service invoices. One is from TurnPro Aquatics and the other is from KB Pools. KB Pools is our new pool service provider. Please process as per due dates. Thank you.

Thank you,  
Steeplechase Treasurer

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

MIDFIRST BANK  
EDMOND, OKLAHOMA  
www.midfirst.com

5393

39-8799/3030

CHECK ARMOR

6/20/2022

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

\$ \*\*3,757.91

Three Thousand Seven Hundred Fifty-Seven and 91/100 \*\*\*\*\* DOLLARS

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

  
AUTHORIZED SIGNATURE

MEMO Inv #175823 Lawn care - January 2022

⑈005393⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC 5393

Pitzer's Lawn Management, Inc. 6/20/2022 3,757.91  
Inv #175823 Lawn care - January 2022

Operating Account Inv #175823 Lawn care - January 2022 3,757.91

STEEPLECHASE ASSOCIATION INC 5393

Pitzer's Lawn Management, Inc. 6/20/2022 3,757.91  
Inv #175823 Lawn care - January 2022

Operating Account Inv #175823 Lawn care - January 2022 3,757.91

## Danyle Doubles

---

**From:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Sent:** Monday, June 20, 2022 8:47 AM  
**To:** Drury Roberts; Danyle Doubles  
**Subject:** Fwd: Invoice 175823 from Pitzers Lawn Management, Inc. - Steeplechase Association, Inc.  
**Attachments:** Invoice\_175823.pdf

Good Morning:

Although we sent the attached invoice for payment back on January 8, it doesn't appear it ever got processed. Can we please get this paid this week? Thank you.

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

**From:** Pitzer Lawn <lauren@pitzerslm.com>  
**Date:** Fri, Jun 17, 2022 at 10:57 AM  
**Subject:** Invoice 175823 from Pitzers Lawn Management, Inc. - Steeplechase Association, Inc.  
**To:** <steeplechasetreasurer@gmail.com>

Hello,

Please find your final invoice attached.

Thank you,

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

--  
Thank you,  
Steeplechase Treasurer



**Pitzer's Lawn Management Inc.**

11401 S. Broadway  
Edmond, OK 73034  
Tel 405.844.8908  
Fax 405.844.1477

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

**Invoice**

ENTERED

|                                |            |                  |
|--------------------------------|------------|------------------|
| Total Amount Due               | Invoice No | Date             |
| \$3,757.91                     | 175823     | 1/1/2022         |
| Job                            | Account No | Terms            |
| Steeplechase Association, Inc. | 7595       | Due Upon Receipt |
| Purchase Order                 |            |                  |

| Description | Date | Quantity | Unit | Unit Price | Ext Price |
|-------------|------|----------|------|------------|-----------|
|-------------|------|----------|------|------------|-----------|

|                     |          |  |  |  |  |
|---------------------|----------|--|--|--|--|
| Monthly Installment | 1/1/2022 |  |  |  |  |
|---------------------|----------|--|--|--|--|

|          |            |
|----------|------------|
| Subtotal | \$3,757.91 |
| Paid     | \$0.00     |
| Total    | \$3,757.91 |

PAID  
 PAID JUN 20 2022  
 BY: S393

Pitzer's Lawn Management, Inc.  
11401 S. Broadway  
Edmond, OK 73034  
405.844.8908

