

Steeplechase Association Inc.

Steeplechase 2017 BOD Meeting Minutes

Date: Sunday, August 13th, 2017

Time: 6:30 pm

Location: Steeplechase Pool

2017 Steeplechase Board of Directors

Brett Annis

Anville Francis

Tony Guinn

Steve Miracle

Hope Stall

Valerie Stephenson

Sarah Wolfe

I. Call To Order

Majority of 2017 BOD members present to conduct meeting. Meeting started at 6:30pm.

II. Attendance Roll Call and Establishment of HOA BOD Quorum

Present 2017 BOD Members- Tony Guinn, Hope Stall, Anville Francis, Valerie Stephenson.

Absent 2017 BOD Members- Sarah Wolfe, Steve Miracle, Brett Annis

Present members of the HOA- Mark Murphy

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

IV. Treasury Report

a. General Fund- \$51,346.19 Rainy Day Fund- \$81,047.20
Total- \$132,393.39

b. Dues update- liens being filed on homeowners that have not paid. Filing suit 35 days from certified letter that was sent to the two homeowners that owe more than \$2000.

V. Grounds

a. July yard of the month goes to 3517 River Downs

b. We will meet in October after annual meeting with all companies that wish to bid our grounds contract for 2018. We will prepare bid paperwork and send to those companies in advance detailing the services we wish to contract.

c. We will move forward with getting more specific and concrete estimates on new playground equipment and a pool shade. Working with Rex Playground Systems.

VI. ARB

a. Potential buyer under contract for a house on Palomino. Contract is conditional upon being able to put up a privacy fence on both sides of backyard so that they can put in a pool. Property is adjacent to common grounds. Will review bylaws regarding privacy fencing with regard to properties adjacent to common grounds and Hope will call their realtor back.

VII. Social

a. Newsletter topics: annual meeting notice, yard of the month, swim team results, summer party, Halloween party date and info, pool closing info, ads

VIII. New Business

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- a) Annual Meeting notices need to go out by September 6th. Proxy for quorum is the only thing that needs to be mailed (no voting- only 8 nomination forms turned in, no dues increase)
- b) Next meeting scheduled for Sept. 10th at 6:30pm

IX. Executive Session

- a) none

X. Adjourned 7:30pm

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	Budget	2016	2017	
Rainy Day Fund		\$61,520.97	\$81,047.20	Rainy Day
Operating Account		\$19,460.91	\$51,346.19	Operating Account
Total Balance		\$80,981.88	\$132,393.39	
2017 Dues 260 x \$381.00	\$99,060.00	\$99,433.54	\$97,449.56	
Total Income	\$99,060.00	\$80,981.88	\$132,393.39	Total Bank Balance
Website	\$650.00	627.39	280.00	
Postage	\$50.00	0.00	0.00	
Management Fees	\$3,000.00	2,250.00	750.00	
Annual Meeting	\$750.00	742.79	0.00	
Bank Charges	\$500.00	490.80	0.00	
Legal	\$0.00	0.00	100.00	
Subscriptions	\$0.00	0.00	0.00	
Lien for Dues	\$30.00	30.00	0.00	
Total Business	\$4,980.00	\$4,140.98	\$1,130.00	
Pool Assessment		-\$63,916.57	\$0.00	
Pool Project		\$55,375.12	\$0.00	
Pool Roof Replacement		\$999.26	\$700.00	
Pool Assessment Total		-\$7,542.19	\$700.00	Am. Remaining
Grounds Repair	\$12,500.00	12,406.40	0.00	
Lawn Maintenance	\$41,575.00	37,778.96	18,539.90	
Pond Repairs	\$500.00	370.00	44.63	
Grounds Services	\$0.00	45.45	250.00	
Debris Removal	\$750.00	660.00	0.00	
Sprinkler Repair	\$200.00	175.00	553.02	
Utilities	\$2,000.00	1,319.50	715.82	Lighting
Utilities	\$4,000.00	3,945.18	1,699.43	Irrigation
Utilities	\$2,700.00	2,675.33	1,446.71	East Entrance
Utilities	\$500.00	443.10	260.23	North Entrance
Utilities	\$300.00	272.42	152.85	Harness Creek
Total Grounds	\$66,725.00	\$59,991.44	\$23,862.59	
Miscellaneous	\$500.00			
Insurance Premium	\$7,500.00	6,582.00	5,207.00	
Taxes	\$600.00	591.22	0.00	
Publications/Newsletters	\$500.00	372.93	114.75	
Supplies	\$30.00	29.61	8.71	
TOTAL HOA	\$9,130.00	\$7,575.76	\$5,330.46	
Equipment				
Pool Chemicals	\$2,000.00	1,985.54	1,307.63	
Pool Closing	\$500.00	500.00	0.00	
Pool License	\$200.00	250.00	200.00	
Pool Lifeguards	\$0.00	0.00	0.00	
Pool Management	\$8,500.00	8,528.00	7,687.92	
Pool Opening	\$600.00	0.00	0.00	
Pool Phone	\$700.00	692.86	415.46	
Pool Cards	\$0.00	-230.00	0.00	
Pool Repairs	\$1,000.00	973.14	198.23	
Pool Supplies	\$200.00	192.75	108.12	
Pool Utilities	\$5,000.00	4,803.88	2,885.80	
TOTAL POOL	\$18,700.00	\$17,696.17	\$12,803.16	
Easter	\$500.00	310.67	379.43	
Summer	\$1,500.00	1,254.48	1,050.62	
Halloween	\$500.00	391.98	0.00	
TOTAL SOCIAL	\$2,500.00	\$1,957.13	\$1,430.05	
Year End	2017			
TOTAL EXPENSE	\$102,035.00	\$146,736.60	\$44,556.26	Total Paid Out to Date
Over Budget/Under Budget	-\$2,975.00			

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Steeplechase Association, Inc.

Monthly Accounting Report

August 31, 2017

Prepared by
Drury B. Roberts



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

	Aug 17	Jan - Aug 17
Ordinary Income/Expense		
Income		
Special Assessments		
Pool Renovations	0.00	1,098.42
Total Special Assessme...	0.00	1,098.42
Homeowners Dues	1,875.71	97,489.60
Finance Charges	223.01	779.37
Interest Income		
MidFirst Bank	13.77	106.19
Total Interest Income	13.77	106.19
Unknown Deposits	0.00	60.00
Total Income	2,112.49	99,533.58
Expense		
Neighborhood Party Administration	0.00	1,159.29
Legal Fees	0.00	100.00
Telephone Expense	0.00	15.46
Management Fees	0.00	750.00
Miscellaneous	40.00	773.09
Newsletter	0.00	114.75
Professional Fees	60.00	60.00
Total Administration	100.00	2,213.30
Bank Service Charges	5.00	15.00
Grounds		
Repairs	0.00	808.11
Mowing	7,741.16	26,281.06
Pest Control	0.00	250.00
Total Grounds	7,741.16	27,339.17
Insurance Expense	0.00	5,207.00
Pool Expenses		
Pool Project	102.52	969.63
Chemicals	51.05	1,358.68
License	0.00	200.00
Pool Management	0.00	7,687.92
Repairs	0.00	822.27
Total Pool Expenses	153.57	11,038.50
Utilities		
Harness Creek	0.00	64.67
North Entrance	0.00	108.89
East Entrance	0.00	718.58
Pool	2,288.56	5,593.99
Irrigation	0.00	265.67
Lighting	0.00	409.04
Total Utilities	2,288.56	7,160.84
Total Expense	10,288.29	54,133.10
Net Ordinary Income	-8,175.80	45,400.48
Net Income	-8,175.80	45,400.48

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Steeplechase Association, Inc.
Balance Sheet
As of August 31, 2017

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
MidFirst Bank	
Operating Account	45,711.37
Rainy Day	81,088.07
Total MidFirst Bank	<u>126,799.44</u>
Total Checking/Savings	126,799.44
Accounts Receivable	
Accounts Receivable	-15.31
Total Accounts Receivable	<u>-15.31</u>
Total Current Assets	<u>126,784.13</u>
TOTAL ASSETS	<u><u>126,784.13</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	75,918.89
Retained Earnings	5,965.26
Net Income	15,400.48
Total Equity	<u>126,784.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>126,784.13</u></u>

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Steeplechase Association, Inc.
A/R Aging Summary
As of August 31, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
3800 - Hanneman - 334	0.00	0.00	0.00	0.00	-9.00	-9.00
3716 - Horn - 332	0.00	-6.31	0.00	0.00	0.00	-6.31
3701 - Mask - 220	5.82	0.00	5.82	5.64	415.00	432.28
3901 - Reynolds - 543	9.64	0.00	9.64	9.34	711.84	740.46
2750 - Platt - 702	28.42	0.00	28.42	27.52	2,344.67	2,429.03
3517 - Link - 517	28.01	0.00	28.01	27.12	2,357.85	2,440.99
TOTAL	71.89	-6.31	71.89	69.62	5,820.36	6,027.45

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Steeplechase Association, Inc.

General Ledger

As of August 31, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original...	Balance
MidFirst Bank									134,293.41
Operating Account									53,219.11
Check	08/01/2017	5078	Integrity Lawns	Inv # 083229	Mowing		3,971.58	-3,971.58	49,247.53
Check	08/03/2017		City of Edmond		-SPLIT-		2,288.56	-2,288.56	46,958.97
Deposit	08/08/2017			Deposit	Undeposited Funds	420.64		420.64	47,379.61
Check	08/09/2017	Draft	MidFirst	IMBX inactive Fee	Bank Service Chg...		5.00	-5.00	47,374.61
Deposit	08/10/2017			Deposit	Undeposited Funds	431.47		431.47	47,806.08
Check	08/11/2017	5079	Integrity Lawns	Inv # 083234	Mowing		3,769.58	-3,769.58	44,036.50
Check	08/11/2017	5080	Tony Guinn	Reimb	Pool Project		102.52	-102.52	43,933.98
Check	08/11/2017	5081	Blue Door Designs	Inv #325 - Aug	Miscellaneous		40.00	-40.00	43,893.98
Deposit	08/15/2017			Deposit	Undeposited Funds	426.46		426.46	44,320.44
Deposit	08/15/2017			Deposit	Undeposited Funds	426.46		426.46	44,746.90
Deposit	08/16/2017			Deposit	Undeposited Funds	400.00		400.00	45,146.90
Deposit	08/18/2017			Deposit	-SPLIT-	675.52		675.52	45,822.42
Check	08/23/2017	5082	Oklahoma County Clerk's Office	Lien Filings	-SPLIT-		60.00	-60.00	45,762.42
Check	08/25/2017	5083	Leslie's Swimming Pool Supplies	Inv #269-576459	Chemicals		51.05	-51.05	45,711.37
Total Operating Account						2,780.55	10,288.29		45,711.37
Special Assessment									0.00
Total Special Assessment									0.00
Rainy Day									81,074.30
Deposit	08/31/2017			Deposit	MidFirst Bank	13.77		13.77	81,088.07
Total Rainy Day						13.77	0.00		81,088.07
MidFirst Bank - Other									0.00
Total MidFirst Bank - Other									0.00
Total MidFirst Bank						2,794.32	10,288.29		126,799.44
First Citizens Bank									0.00
Operating Account									0.00
Total Operating Account									0.00
2010 Savings Money Market									0.00
Total 2010 Savings Money Market									0.00
Money Market Savings									0.00
Total Money Market Savings									0.00
First Citizens Bank - Other									0.00
Total First Citizens Bank - Other									0.00
Total First Citizens Bank									0.00
Accounts Receivable									-9.00
Payment	08/08/2017	6705	3800 - Thorson - 825		Undeposited Funds	5.82		-420.64	-3.18
Payment	08/08/2017	6705	3800 - Thorson - 825		Undeposited Funds	5.26		-420.64	2.08
Payment	08/08/2017	6705	3800 - Thorson - 825		Undeposited Funds	11.46		-420.64	13.54
Payment	08/08/2017	6705	3800 - Thorson - 825		Undeposited Funds	381.00		-420.64	394.54
Payment	08/08/2017	6705	3800 - Thorson - 825		Undeposited Funds		420.64	-420.64	-26.10
Payment	08/08/2017	6705	3800 - Thorson - 825		Undeposited Funds	5.64		-420.64	-20.46
Payment	08/08/2017	6705	3800 - Thorson - 825		Undeposited Funds	5.64		-420.64	-14.82
Payment	08/08/2017	6705	3800 - Thorson - 825		Undeposited Funds	5.82		-420.64	-9.00
Payment	08/10/2017	93568359	2609 - Smith - 851		Undeposited Funds	5.82		-431.47	-3.18
Payment	08/10/2017	93568359	2609 - Smith - 851		Undeposited Funds	5.26		-431.47	2.08
Payment	08/10/2017	93568359	2609 - Smith - 851		Undeposited Funds	11.46		-431.47	13.54
Payment	08/10/2017	93568359	2609 - Smith - 851		Undeposited Funds	381.00		-431.47	394.54
Payment	08/10/2017	93568359	2609 - Smith - 851		Undeposited Funds	5.82		-431.47	400.36
Payment	08/10/2017	93568359	2609 - Smith - 851		Undeposited Funds	1.65		-431.47	402.01
Payment	08/10/2017	93568359	2609 - Smith - 851		Undeposited Funds	1.71		-431.47	403.72
Payment	08/10/2017	93568359	2609 - Smith - 851		Undeposited Funds	1.65		-431.47	405.37
Payment	08/10/2017	93568359	2609 - Smith - 851		Undeposited Funds		431.47	-431.47	-26.10
Payment	08/10/2017	93568359	2609 - Smith - 851		Undeposited Funds	5.64		-431.47	-20.46
Payment	08/10/2017	93568359	2609 - Smith - 851		Undeposited Funds	5.82		-431.47	-14.64
Payment	08/10/2017	93568359	2609 - Smith - 851		Undeposited Funds	5.64		-431.47	-9.00
Payment	08/14/2017	93685857	3633 - Ginn - 223		Undeposited Funds		426.46	-426.46	-435.46
Payment	08/14/2017	93685857	3633 - Ginn - 223		Undeposited Funds	381.00		-426.46	-54.46
Payment	08/14/2017	93685857	3633 - Ginn - 223		Undeposited Funds	11.46		-426.46	-43.00
Payment	08/14/2017	93685857	3633 - Ginn - 223		Undeposited Funds	5.26		-426.46	-37.74
Payment	08/14/2017	93685857	3633 - Ginn - 223		Undeposited Funds	5.64		-426.46	-32.10
Payment	08/14/2017	93685857	3633 - Ginn - 223		Undeposited Funds	5.82		-426.46	-26.28
Payment	08/14/2017	93685857	3633 - Ginn - 223		Undeposited Funds	5.64		-426.46	-20.64
Payment	08/14/2017	93685857	3633 - Ginn - 223		Undeposited Funds	5.82		-426.46	-14.82
Payment	08/14/2017	93685857	3633 - Ginn - 223		Undeposited Funds	5.82		-426.46	-9.00
Payment	08/15/2017	258	3716 - Horn - 332		Undeposited Funds	5.20		-400.00	-3.80
Payment	08/15/2017	258	3716 - Horn - 332		Undeposited Funds	5.38		-400.00	1.58
Payment	08/15/2017	258	3716 - Horn - 332		Undeposited Funds	5.20		-400.00	6.78

Projected by Steeplechase Association, Inc. for publication on www.SteeplechaseEdmond.com only

Steeplechase Association, Inc.

General Ledger

As of August 31, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original...	Balance
Payment	08/15/2017	258	3716 - Horn - 332		Undeposited Funds	5.38		-400.00	12.16
Payment	08/15/2017	258	3716 - Horn - 332		Undeposited Funds	4.86		-400.00	17.02
Payment	08/15/2017	258	3716 - Horn - 332		Undeposited Funds	10.58		-400.00	27.60
Payment	08/15/2017	258	3716 - Horn - 332		Undeposited Funds	351.71		-400.00	379.31
Payment	08/15/2017	258	3716 - Horn - 332		Undeposited Funds		400.00	-400.00	-20.69
Payment	08/15/2017	258	3716 - Horn - 332		Undeposited Funds	5.38		-400.00	-15.31
Payment	08/15/2017	93764935	2508 - Fulton - 822		Undeposited Funds	5.82		-426.46	9.49
Payment	08/15/2017	93764935	2508 - Fulton - 822		Undeposited Funds	5.64		-426.46	-3.85
Payment	08/15/2017	93764935	2508 - Fulton - 822		Undeposited Funds	5.82		-426.46	1.97
Payment	08/15/2017	93764935	2508 - Fulton - 822		Undeposited Funds	5.64		-426.46	7.61
Payment	08/15/2017	93764935	2508 - Fulton - 822		Undeposited Funds	5.82		-426.46	13.43
Payment	08/15/2017	93764935	2508 - Fulton - 822		Undeposited Funds	11.46		-426.46	24.89
Payment	08/15/2017	93764935	2508 - Fulton - 822		Undeposited Funds	381.00		-426.46	405.89
Payment	08/15/2017	93764935	2508 - Fulton - 822		Undeposited Funds		426.46	-426.46	-20.57
Payment	08/15/2017	93764935	2508 - Fulton - 822		Undeposited Funds	5.26		-426.46	-15.31
Total Accounts Receivable						2,098.72	2,105.03		-15.31
Undeposited Funds									675.52
Payment	08/08/2017	6705	3800 - Thorson - 825		Accounts Receivable	420.64		420.64	1,096.16
Deposit	08/08/2017	6705	3800 - Thorson - 825	Deposit	Operating Account		420.64	-420.64	675.52
Payment	08/10/2017	93568359	2609 - Smith - 851		Accounts Receivable	431.47		431.47	1,106.99
Deposit	08/10/2017	93568359	2609 - Smith - 851	Deposit	Operating Account		431.47	-431.47	675.52
Payment	08/14/2017	93685857	3633 - Ginn - 223		Accounts Receivable	426.46		426.46	1,101.98
Deposit	08/15/2017	93685857	3633 - Ginn - 223	Deposit	Operating Account		426.46	-426.46	675.52
Payment	08/15/2017	258	3716 - Horn - 332		Accounts Receivable	400.00		400.00	1,075.52
Payment	08/15/2017	93764935	2508 - Fulton - 822		Accounts Receivable	426.46		426.46	1,501.98
Deposit	08/15/2017	93764935	2508 - Fulton - 822	Deposit	Operating Account		426.46	-426.46	1,075.52
Deposit	08/16/2017	258	3716 - Horn - 332	Deposit	Operating Account		400.00	-400.00	675.52
Deposit	08/18/2017	75884500	3409 - MacDonald - 207	WH CK#2533	Operating Account		254.88	-254.88	420.64
Deposit	08/18/2017	91645448	2425 - Harvey/Henry - 817	WH CK#2533	Operating Account		420.64	-420.64	0.00
Total Undeposited Funds						2,105.03	2,780.55		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									-75,918.39
Total Opening Balance Equity									-75,918.39
Retained Earnings									-5,465.26
Total Retained Earnings									-5,465.26
Pool Key									0.00
Total Pool Key									0.00
Special Assessments									-1,098.42
Pool Renovations									-1,098.42
Total Pool Renovations									-1,098.42
Special Assessments - Other									0.00
Total Special Assessments - Other									0.00
Total Special Assessments									-1,098.42
Homeowners Dues									-95,613.89
Invoice	08/08/2017	847	3800 - Thorson - 825	2017 HOA Dues	Accounts Receivable		381.00	-381.00	-95,994.89
Invoice	08/10/2017	698	2609 - Smith - 851	2017 HOA Dues	Accounts Receivable		381.00	-381.00	-96,375.89
Invoice	08/14/2017	803	3633 - Ginn - 223	2017 HOA Dues	Accounts Receivable		381.00	-381.00	-96,756.89
Invoice	08/15/2017	657	2508 - Fulton - 822	2017 HOA Dues	Accounts Receivable		381.00	-381.00	-97,137.89
Invoice	08/15/2017	828	3716 - Horn - 332	2017 HOA Dues	Accounts Receivable		351.71	-381.00	-97,489.60
Total Homeowners Dues						0.00	1,875.71		-97,489.60
Pool Rental									0.00
Total Pool Rental									0.00
Late Fees									0.00
Total Late Fees									0.00

Steeplechase Association, Inc.

General Ledger

As of August 31, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original...	Balance
Finance Charges									
Invoice	08/08/2017	FC 622	3800 - Thorson - 825	Finance Charge...	Accounts Receivable		11.46	-11.46	-556.36
Invoice	08/08/2017	FC 653	3800 - Thorson - 825	Finance Charge...	Accounts Receivable		5.26	-5.26	-567.82
Invoice	08/08/2017	FC 683	3800 - Thorson - 825	Finance Charge...	Accounts Receivable		5.82	-5.82	-578.08
Invoice	08/08/2017	FC 714	3800 - Thorson - 825	Finance Charge...	Accounts Receivable		5.64	-5.64	-584.52
Invoice	08/08/2017	FC 770	3800 - Thorson - 825	Finance Charge...	Accounts Receivable		5.82	-5.82	-590.36
Invoice	08/08/2017	FC 784	3800 - Thorson - 825	Finance Charge...	Accounts Receivable		5.64	-5.64	-596.00
Invoice	08/10/2017	FC 451	2609 - Smith - 851	Finance Charge...	Accounts Receivable		1.65	-1.65	-597.65
Invoice	08/10/2017	FC 533	2609 - Smith - 851	Finance Charge...	Accounts Receivable		1.71	-1.71	-599.36
Invoice	08/10/2017	FC 575	2609 - Smith - 851	Finance Charge...	Accounts Receivable		1.65	-1.65	-601.01
Invoice	08/10/2017	FC 602	2609 - Smith - 851	Finance Charge...	Accounts Receivable		11.46	-11.46	-612.47
Invoice	08/10/2017	FC 633	2609 - Smith - 851	Finance Charge...	Accounts Receivable		5.26	-5.26	-617.73
Invoice	08/10/2017	FC 664	2609 - Smith - 851	Finance Charge...	Accounts Receivable		5.82	-5.82	-623.55
Invoice	08/10/2017	FC 694	2609 - Smith - 851	Finance Charge...	Accounts Receivable		5.64	-5.64	-629.19
Invoice	08/10/2017	FC 759	2609 - Smith - 851	Finance Charge...	Accounts Receivable		5.64	-5.64	-635.01
Invoice	08/10/2017	FC 775	2609 - Smith - 851	Finance Charge...	Accounts Receivable		5.64	-5.64	-640.65
Invoice	08/10/2017	FC 789	2609 - Smith - 851	Finance Charge...	Accounts Receivable		5.82	-5.82	-646.47
Invoice	08/14/2017	FC 616	3633 - Ginn - 223	Finance Charge...	Accounts Receivable		11.46	-11.46	-657.93
Invoice	08/14/2017	FC 647	3633 - Ginn - 223	Finance Charge...	Accounts Receivable		5.26	-5.26	-663.19
Invoice	08/14/2017	FC 677	3633 - Ginn - 223	Finance Charge...	Accounts Receivable		5.82	-5.82	-669.01
Invoice	08/14/2017	FC 708	3633 - Ginn - 223	Finance Charge...	Accounts Receivable		5.64	-5.64	-674.65
Invoice	08/14/2017	FC 767	3633 - Ginn - 223	Finance Charge...	Accounts Receivable		5.82	-5.82	-680.47
Invoice	08/14/2017	FC 781	3633 - Ginn - 223	Finance Charge...	Accounts Receivable		5.64	-5.64	-686.11
Invoice	08/14/2017	FC 792	3633 - Ginn - 223	Finance Charge...	Accounts Receivable		5.82	-5.82	-691.93
Invoice	08/15/2017	FC 600	2508 - Fulton - 822	Finance Charge...	Accounts Receivable		11.46	-11.46	-703.39
Invoice	08/15/2017	FC 620	3716 - Horn - 332	Finance Charge...	Accounts Receivable		10.58	-10.58	-713.97
Invoice	08/15/2017	FC 631	2508 - Fulton - 822	Finance Charge...	Accounts Receivable		5.26	-5.26	-719.23
Invoice	08/15/2017	FC 651	3716 - Horn - 332	Finance Charge...	Accounts Receivable		4.86	-4.86	-724.09
Invoice	08/15/2017	FC 662	2508 - Fulton - 822	Finance Charge...	Accounts Receivable		5.82	-5.82	-729.91
Invoice	08/15/2017	FC 681	3716 - Horn - 332	Finance Charge...	Accounts Receivable		5.38	-5.38	-735.29
Invoice	08/15/2017	FC 692	2508 - Fulton - 822	Finance Charge...	Accounts Receivable		5.64	-5.64	-740.93
Invoice	08/15/2017	FC 712	3716 - Horn - 332	Finance Charge...	Accounts Receivable		5.20	-5.20	-746.13
Invoice	08/15/2017	FC 758	2508 - Fulton - 822	Finance Charge...	Accounts Receivable		5.82	-5.82	-751.95
Invoice	08/15/2017	FC 769	3716 - Horn - 332	Finance Charge...	Accounts Receivable		5.38	-5.38	-757.33
Invoice	08/15/2017	FC 774	2508 - Fulton - 822	Finance Charge...	Accounts Receivable		5.64	-5.64	-762.97
Invoice	08/15/2017	FC 783	3716 - Horn - 332	Finance Charge...	Accounts Receivable		5.20	-5.20	-768.17
Invoice	08/15/2017	FC 788	2508 - Fulton - 822	Finance Charge...	Accounts Receivable		5.82	-5.82	-773.99
Invoice	08/15/2017	FC 794	3716 - Horn - 332	Finance Charge...	Accounts Receivable		5.38	-5.38	-779.37
Total Finance Charges						0.00	223.01		-779.37
Newsletter Advertising									
Total Newsletter Advertising									0.00
Interest Income									
MidFirst Bank									
Deposit	08/31/2017		MidFirst	Deposit	Rainy Day		13.77	-13.77	-92.42
Total MidFirst Bank									0.00
First Citizens Bank									
Total First Citizens Bank									0.00
Interest Income - Other									
Total Interest Income - Other									0.00
Total Interest Income						0.00	13.77		-106.19
Unknown Deposits									
Total Unknown Deposits									-60.00
Neighborhood Party									
Total Neighborhood Party									1,159.29
Administration									
Annual Meeting									
Total Annual Meeting									0.00
Legal Fees									
Total Legal Fees									100.00
Telephone Expense									
Total Telephone Expense									415.46
Management Fees									
Total Management Fees									750.00

Property of Steeplechase Association, Inc. for Publication Only. Steeplechase Edmond, Co. Only

Steeplechase Association, Inc.

09/07/17

General Ledger

Cash Basis

As of August 31, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original...	Balance
Miscellaneous									
Check	08/11/2017	5081	Blue Door Designs	Inv #325 - Aug	Operating Account	40.00		40.00	733.09
									773.09
Total Miscellaneous						40.00	0.00		773.09
Newsletter									
Total Newsletter									114.75
Office Supplies									
Total Office Supplies									0.00
Postage & Copies									
Total Postage & Copies									0.00
Professional Fees									
Check	08/23/2017	5082	Oklahoma County Clerk's Office	Reynolds	Operating Account	15.00		15.00	15.00
Check	08/23/2017	5082	Oklahoma County Clerk's Office	Link	Operating Account	15.00		15.00	30.00
Check	08/23/2017	5082	Oklahoma County Clerk's Office	Mask	Operating Account	15.00		15.00	45.00
Check	08/23/2017	5082	Oklahoma County Clerk's Office	Platt	Operating Account	15.00		15.00	60.00
Total Professional Fees						60.00	0.00		60.00
Administration - Other									
Total Administration - Other									0.00
Total Administration						100.00	0.00		2,213.30
Automobile Expense									
Total Automobile Expense									0.00
Bank Service Charges									
Check	08/09/2017	Draft	MidFirst	IMBX Inactive Fee	Operating Account	5.00		5.00	10.00
Total Bank Service Charges						5.00	0.00		15.00
Depreciation Expense									
Total Depreciation Expense									0.00
Grounds									
Services									19,598.01
Total Services									0.00
Repairs									808.11
Total Repairs									808.11
Debris Removal									0.00
Total Debris Removal									0.00
Mowing									
Check	08/01/2017	5078	Integrity Lawns	Inv # 083229 - ...	Operating Account	3,971.58		3,971.58	18,539.90
Check	08/11/2017	5079	Integrity Lawns	Inv # 083234 - ...	Operating Account	3,769.58		3,769.58	22,511.48
Total Mowing						7,741.16	0.00		26,281.06
Pest Control									
Total Pest Control									250.00
Grounds - Other									0.00
Total Grounds - Other									0.00
Total Grounds						7,741.16	0.00		27,339.17
Insurance Expense									
Total Insurance Expense									5,207.00
Interest Expense									0.00
Total Interest Expense									0.00
Maintenance & Repairs									
Common Area									0.00
Total Common Area									0.00
Electrical									0.00
Total Electrical									0.00
Maintenance & Repairs - Other									0.00
Total Maintenance & Repairs - Other									0.00
Total Maintenance & Repairs									0.00
Payroll Expenses									
Total Payroll Expenses									0.00

3:05 PM

09/07/17

Cash Basis

Steeplechase Association, Inc.

General Ledger

As of August 31, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original...	Balance
Pool Expenses									10,884.93
Pool Project									867.11
Check	08/11/2017	5080	Tony Guinn	Fastsigns Edmo...	Operating Account	102.52		102.52	969.63
Total Pool Project						102.52	0.00		969.63
Chemicals									1,358.68
Check	08/25/2017	5083	Leslie's Swimming Pool Supplies	Inv #269-576459	Operating Account	51.05		51.05	1,358.68
Total Chemicals						51.05	0.00		1,358.68
Lifeguard									0.00
Total Lifeguard									0.00
Lincense									200.00
Total Lincense									200.00
Opening									0.00
Total Opening									0.00
Pool Management									7,687.92
Total Pool Management									7,687.92
Repairs									822.27
Total Repairs									822.27
Pool Expenses - Other									0.00
Total Pool Expenses - Other									0.00
Total Pool Expenses						153.57	0.00		11,038.50
Taxes									0.00
Property Taxes									0.00
Total Property Taxes									0.00
Taxes - Other									0.00
Total Taxes - Other									0.00
Total Taxes									0.00
Utilities									4,872.28
Harness Creek									64.67
Check	08/03/2017	Draft	City of Edmond		Operating Account				64.67
Total Harness Creek						0.00	0.00		64.67
North Entrance									108.89
Check	08/03/2017	Draft	City of Edmond		Operating Account				108.89
Total North Entrance						0.00	0.00		108.89
East Entrance									718.58
Check	08/03/2017	Draft	City of Edmond		Operating Account				718.58
Total East Entrance						0.00	0.00		718.58
Pool									3,305.43
Check	08/03/2017	Draft	City of Edmond		Operating Account	2,288.56		2,288.56	5,593.99
Total Pool						2,288.56	0.00		5,593.99
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

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3:05 PM
 09/07/17
 Cash Basis

Steeplechase Association, Inc.
General Ledger
 As of August 31, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original...	Balance
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									265.67
Check	08/03/2017	Draft	City of Edmond		Operating Account				265.67
Total Irrigation						0.00	0.00		265.67
Lighting									409.04
Check	08/03/2017	Draft	City of Edmond		Operating Account				409.04
Total Lighting						0.00	0.00		409.04
Utilities - Other									0.00
Total Utilities - Other									0.00
Total Utilities						1,288.56	0.00		7,160.84
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
TOTAL						17,286.36	17,286.36		0.00

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STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

② K4
 9/7/17

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3801015699 Free Business Checking

Low Balance:	\$43,605.03	Beginning Balance:	\$56,413.11
Average Balance:	\$48,327.78	Ending Balance:	\$44,529.50
Interest Paid This Statement:	\$0.00	Total No. of Additions:	3
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	11

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
07-31	Beginning balance			\$56,413.11	5074	08-04	40.00
08-04	#ACH W/D		-2,288.56	54,124.55	5075	08-04	345.80
	CITY OF EDMOND UCS DRAFT				5076	08-04	78.28
	170803				5077	08-07	2,729.92
08-04	Check 5074		-40.00	54,084.55	5078	08-16	3,971.58
08-04	Check 5075		-345.80	53,738.75	5079	08-16	3,769.58
08-04	Check 5076		-78.28	53,660.47	5081 *	08-30	40.00
08-07	Check 5077		-2,729.92	50,930.55	5082	08-25	60.00
08-09	Deposit	420.64		51,351.19	5083	08-28	51.05
08-09	#Bus Online Bkg Fee		-5.00	51,346.19	* Skip in check sequence		
	IMBX INACTIVE FEE						
08-16	Check 5078		-3,971.58	47,374.61			
08-16	Check 5079		-3,769.58	43,605.03			
08-23	Deposit	675.52		44,280.55			
08-23	Deposit	400.00		44,680.55			
08-25	Check 5082		-60.00	44,620.55			
08-28	Check 5083		-51.05	44,569.50			
08-30	Check 5081		-40.00	44,529.50			
08-31	Ending Totals	1,496.16	-13,379.77	\$44,529.50			



8/2/17

STEEPLECHASE ASSOCIATION INC 888 STEPLECHASE RD EDMOND OK 73044	DEPOSIT TICKET	AMOUNT	\$ 420.64
MEMO		ACCOUNT NO	43030879956 #3801015699# 60

Deposit, Amount \$420.64, Date 8/9

8/2/17

STEEPLECHASE ASSOCIATION INC 888 STEPLECHASE RD EDMOND OK 73044	DEPOSIT TICKET	AMOUNT	\$ 400.00
MEMO		ACCOUNT NO	43030879956 #3801015699# 60

Deposit, Amount \$400.00, Date 8/23

8/2/17

STEEPLECHASE ASSOCIATION INC 888 STEPLECHASE RD EDMOND OK 73044	DEPOSIT TICKET	AMOUNT	\$ 675.52
MEMO		ACCOUNT NO	43030879956 #3801015699# 60

Deposit, Amount \$675.52, Date 8/23

5074

STEEPLECHASE ASSOCIATION INC
888 STEPLECHASE RD
EDMOND OK 73044

7/24/2017

Pay to the order of: Due Door Design \$ 40.00

For and 00/10

MEMO
By 8324

43030879956 #3801015699#

Check 5074, Date 8/4, Amount \$40.00

5075

STEEPLECHASE ASSOCIATION INC
888 STEPLECHASE RD
EDMOND OK 73044

7/23/17

Pay to the order of: Lee's Bedding Pool Supplies \$ 345.80

Three Hundred Forty-Five and 80/100

MEMO
By 8324

43030879956 #3801015699#

Check 5075, Date 8/4, Amount \$345.80

5076

STEEPLECHASE ASSOCIATION INC
888 STEPLECHASE RD
EDMOND OK 73044

7/26/17

Pay to the order of: AT&T \$ 78.28

Seventy-Eight and 28/100

MEMO
By 8405 844-0418 117

43030879956 #3801015699#

Check 5076, Date 8/4, Amount \$78.28

5077

STEEPLECHASE ASSOCIATION INC
888 STEPLECHASE RD
EDMOND OK 73044

7/31/2017

Pay to the order of: Dave Kevard \$ 2,729.92

Two Thousand Seven Hundred Twenty-Nine and 92/100

MEMO
By 8405 844-0418 117

43030879956 #3801015699#

Check 5077, Date 8/7, Amount \$2,729.92

5078

STEEPLECHASE ASSOCIATION INC
888 STEPLECHASE RD
EDMOND OK 73044

8/1/2017

Pay to the order of: Integrity Loans \$ 3,971.56

Three Thousand Nine Hundred Seventy-One and 56/100

MEMO
By 8405 844-0418 117

43030879956 #3801015699#

Check 5078, Date 8/16, Amount \$3,971.56

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STEEPLECHASE ASSOCIATION INC
280 STEEPCCHASE RD
OKMORO OK 73044

5079
8/16/2017

Pay TO THE ORDER OF Integrity Levee \$ 3,769.58
Three Thousand Seven Hundred and Sixty Nine and 50/100

Integrity Levee
3821 W. Seward Road
Owasso, OK 73044

MEMO Int # 083234

⑆0050⑆ ⑆303081995⑆ ⑆3801015699⑆

Check 5079, Date 8/16, Amount \$3,769.58

STEEPLECHASE ASSOCIATION INC
280 STEEPCCHASE RD
OKMORO OK 73044

5081
8/17/2017

Pay TO THE ORDER OF Blue Coat Design \$ 40.00
Forty and 00/100

Blue Coat Design
2212 Parkside
Owasso, OK 73044

MEMO Int # 825 - Aug

⑆0050⑆ ⑆303081995⑆ ⑆3801015699⑆

Check 5081, Date 8/30, Amount \$40.00

STEEPLECHASE ASSOCIATION INC
280 STEEPCCHASE RD
OKMORO OK 73044

5082
8/25/2017

Pay TO THE ORDER OF Oklahoma County Clerk's Office \$ 60.00
Sixty and 00/100

Oklahoma County Clerk's Office
300 Robert S. Kerr Plaza
Owasso City, Oklahoma 73044

MEMO Lem # 825

⑆0050⑆ ⑆303081995⑆ ⑆3801015699⑆

Check 5082, Date 8/25, Amount \$60.00

STEEPLECHASE ASSOCIATION INC
280 STEEPCCHASE RD
OKMORO OK 73044

5083
8/28/2017

Pay TO THE ORDER OF Levee Swimming Pool Supplies \$ 50.00
Fifty and 00/100

Levee Swimming Pool Supplies
P O Box 821182
S. Leola, MO 64155-1182

MEMO Int # 825-170435

⑆0050⑆ ⑆303081995⑆ ⑆3801015699⑆

Check 5083, Date 8/28, Amount \$50.00

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Deposit Summary

8/8/2017 1:13 PM

Summary of Deposits to MidFirst Bank: Operating Account on 08/08/2017

Chk No.	PmtMethod	Rcd From	Memo	Amount
6705	Check	3800 - Thorson - 825		420.64
Less Cash Back:				
Deposit Total:				420.64

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DATE	CURRENCY	COINS	TOTAL CASH	CHECKS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	TOTAL FROM OTHER SIDE OR ATTACHED LIST	RE-ENTER GRAND TOTAL IN SCREENED BOXES
8/8/17				1 item																												420.64	420.64	

DEPOSIT TICKET
TOTAL ITEMS: 1

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

39-8799/3030 38

RE-ENTER GRAND TOTAL IN SCREENED BOXES

STEEPLECHASE ASSOCIATION INC
2800 STEEPLECHASE RD
EDMOND OK 73034

MIDFIRST BANK
1801 E. Danforth, Edmond, Oklahoma
www.midfirst.com
405.943.9002

XXXXXXXXXX CHECK DEPOSIT
18:11:50 50-5002

303087995: 3801015699 60

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

Deposit Summary

8/16/2017 12:48 PM

Summary of Deposits to MidFirst Bank: Operating Account on 08/16/2017

Chk No.	PmtMethod	Red From	Memo	Amount
258	Check	3716 - Horn - 332		400.00

Less Cash Back:

Deposit Total:

400.00

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

DATE 8/16/17

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS		
1		
2		
3		
4		
5	400	00
6		
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24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	400	00

DEPOSIT TICKET
TOTAL ITEMS 1
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
39-8799/3030 38
RE-ENTER GRAND TOTAL IN SCREENED BOXES

STEEPLECHASE ASSOCIATION INC
2800 STEEPLECHASE RD
EDMOND OK 73034

MIDFIRST BANK
1001 E. Danford, Edmond, Oklahoma
www.midfirst.com
405.943.8002

XXXXXXXXXXXX CK DEPOSIT
18:8 18:8888 \$400.00

⑆303087995⑆ ⑆3801015699⑆ 60

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

Steeplechase Association, Inc.
Reconciliation Summary
Operating Account, Period Ending 08/31/2017

	<u>Aug 31, 17</u>
Beginning Balance	56,413.11
Cleared Transactions	
Checks and Payments - 11 ite...	-13,379.77
Deposits and Credits - 3 Items	1,496.16
Total Cleared Transactions	<u>-11,883.61</u>
Cleared Balance	<u>44,529.50</u>
Uncleared Transactions	
Checks and Payments - 1 Item	-102.52
Deposits and Credits - 3 Items	1,284.39
Total Uncleared Transactions	<u>1,181.87</u>
Register Balance as of 08/31/2017	<u>45,711.37</u>
New Transactions	
Checks and Payments - 5 Items	-3,920.97
Total New Transactions	<u>-3,920.97</u>
Ending Balance	<u>41,790.40</u>

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Steeplechase Association, Inc.
Reconciliation Detail
 Operating Account, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						56,413.11
Cleared Transactions						
Checks and Payments - 11 Items						
Check	07/24/2017	5074	Blue Door Designs	X	-40.00	-40.00
Check	07/28/2017	5075	Leslie's Swimmin...	X	-345.80	-385.80
Check	07/28/2017	5076	AT&T	X	-78.28	-464.08
Check	07/31/2017	5077	Dave Kennell	X	-2,729.92	-3,194.00
Check	08/01/2017	5078	Integrity Lawns	X	-3,971.58	-7,165.58
Check	08/03/2017	Draft	City of Edmond	X	-2,288.56	-9,454.14
Check	08/09/2017	Draft	MidFirst	X	-5.00	-9,459.14
Check	08/11/2017	5079	Integrity Lawns	X	-3,769.58	-13,228.72
Check	08/11/2017	5081	Blue Door Designs	X	-40.00	-13,268.72
Check	08/23/2017	5082	Oklahoma Count...	X	-60.00	-13,328.72
Check	08/25/2017	5083	Leslie's Swimmin...	X	-51.05	-13,379.77
Total Checks and Payments					-13,379.77	-13,379.77
Deposits and Credits - 3 items						
Deposit	08/08/2017			X	420.64	420.64
Deposit	08/16/2017			X	400.00	820.64
Deposit	08/18/2017			X	675.92	1,496.16
Total Deposits and Credits					1,496.16	1,496.16
Total Cleared Transactions					-11,883.61	-11,883.61
Cleared Balance					-11,883.61	44,529.50
Uncleared Transactions						
Checks and Payments - 1 Item						
Check	08/11/2017	5080	Tony Guinn		-102.52	-102.52
Total Checks and Payments					-102.52	-102.52
Deposits and Credits - 3 items						
Deposit	08/10/2017				431.47	431.47
Deposit	08/15/2017				426.46	857.93
Deposit	08/15/2017				426.46	1,284.39
Total Deposits and Credits					1,284.39	1,284.39
Total Uncleared Transactions					1,181.87	1,181.87
Register Balance as of 08/31/2017					-10,701.74	45,711.37
New Transactions						
Checks and Payments - 5 Items						
Check	09/06/2017	Draft	City of Edmond		-2,902.72	-2,902.72
Check	09/06/2017	5085	Faith Electric Inc		-800.00	-3,702.72
Check	09/06/2017	1053	United States Lia...		-100.00	-3,802.72
Check	09/06/2017	1054	AT&T		-78.25	-3,880.97
Check	09/06/2017	5084	Blue Door Designs		-40.00	-3,920.97
Total Checks and Payments					-3,920.97	-3,920.97
Total New Transactions					-3,920.97	-3,920.97
Ending Balance					-14,622.71	41,790.40

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

(R) KH
 9/7/17

3801015680 Business Money Market

Low Balance:	\$81,074.30	Beginning Balance:	\$81,074.30
Average Balance:	\$81,074.30	Ending Balance:	\$81,088.07
Interest Paid This Statement:	\$13.77	Total No. of Additions:	0
Interest Paid Year to Date:	\$106.19	Total No. of Subtractions:	0

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$81,074.30
08-31	#Interest Credit	13.77		81,088.07
08-31	Ending totals	13.77	.00	\$81,088.07

Effective dates	INTEREST RATE
07-31-17	0.200%

Annual percentage yield earned	0.20%
Interest-bearing days	31
Average balance for APY	\$81,074.30
Interest earned	\$13.77

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3 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.

2.

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

3.

Enter the bank balance shown on this statement		
Add deposits shown in your checkbook but not shown on this statement		
Subtotal		
Subtract the total amount of checks outstanding		
Adjusted Bank Balance		B

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

Checks Outstanding

Check No.	Amount	
Total		

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

MidFirst Bank
P.O. Box 76149
Oklahoma City, OK 73147
1-888-MIDFIRST
405-943-8002 (in the 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:

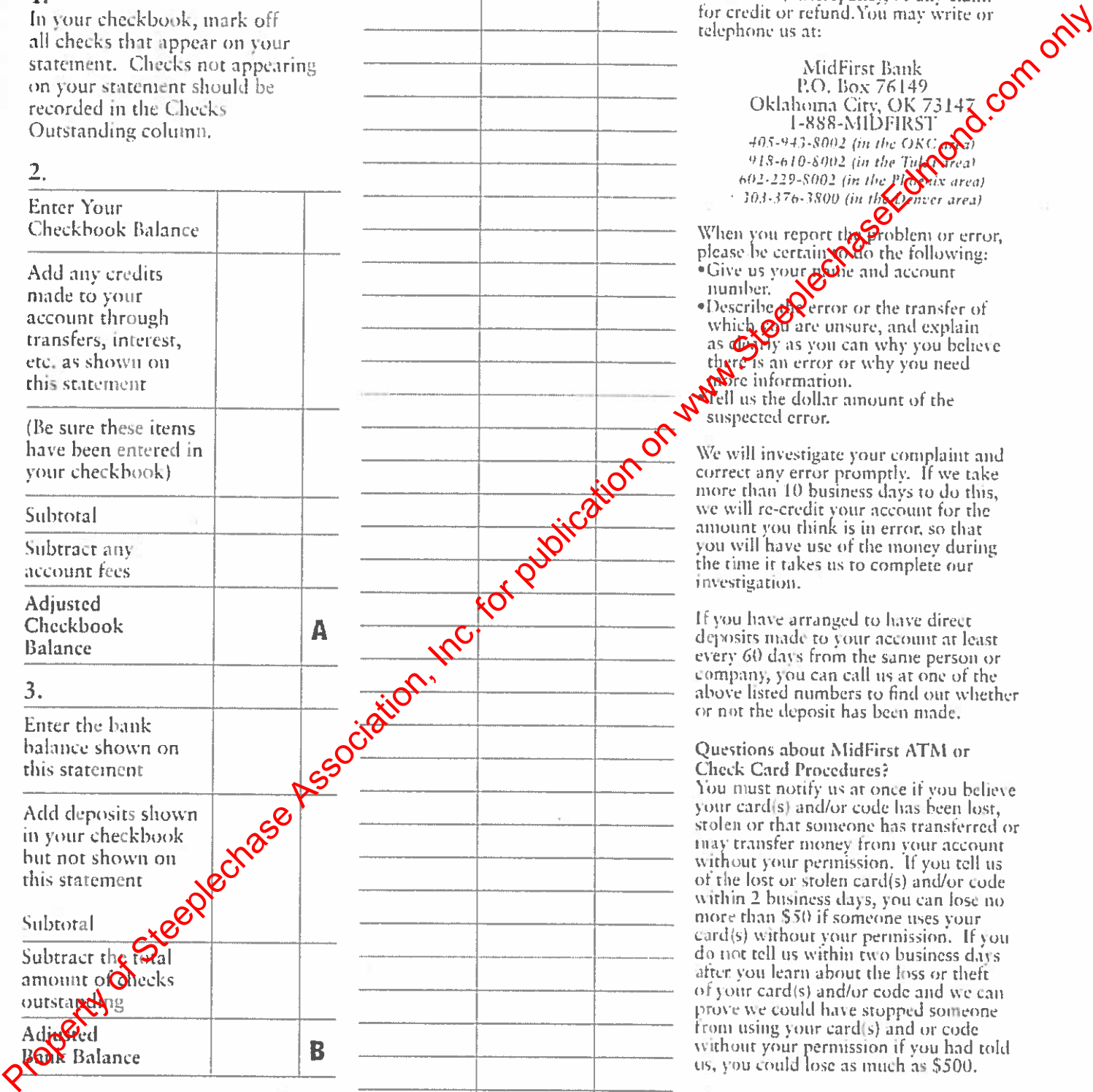
- Give us your name and account number.
- Describe the error or the transfer of which you are unsure, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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.

Questions about MidFirst ATM or Check Card Procedures?
You must notify us at once if you believe your card(s) and/or code has been lost, stolen or that someone has transferred or may transfer money from your account without your permission. If you tell us of the lost or stolen card(s) and/or code within 2 business days, you can lose no more than \$50 if someone uses your card(s) without your permission. If you do not tell us within two business days after you learn about the loss or theft of your card(s) and/or code and we can prove we could have stopped someone from using your card(s) and/or code without your permission if you had told us, you could lose as much as \$500.

To report a lost or stolen ATM or Check Card during normal business hours call 1-888-MIDFIRST (643-3477). After business hours, please call 1-800-236-2442.



Steeplechase Association, Inc.
Reconciliation Summary
Rainy Day, Period Ending 08/31/2017

	<u>Aug 31, 17</u>
Beginning Balance	81,074.30
Cleared Transactions	
Deposits and Credits - 1 Item	<u>13.77</u>
Total Cleared Transactions	<u>13.77</u>
Cleared Balance	<u><u>81,088.07</u></u>
Register Balance as of 08/31/2017	81,088.07
Ending Balance	81,088.07

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Steeplechase Association, Inc.

Reconciliation Detail

Rainy Day, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						81,074.30
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	08/31/2017			X	13.77	13.77
Total Deposits and Credits					13.77	13.77
Total Cleared Transactions					13.77	13.77
Cleared Balance					13.77	81,088.07
Register Balance as of 08/31/2017					13.77	81,088.07
Ending Balance					13.77	81,088.07

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

Homeowner Update & Acknowledgment Form

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

Primary Owner Information

Address: 3700 winners circle

Owner (s) Names: Thomas and Leah Jensen

Email Address: Thomwork@icloud.com

Home #: 786.630.3133 Cell #: 786.773.8084 Work #: _____

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

Name	Age	Relationship
_____	_____	_____
_____	_____	_____

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

Email/Home number _____



ENTERED

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

Owner: [Signature] Date: 8/15/2017

Owner: _____ Date: _____

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Oklahoma City, OK 73101
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Notice to New Homeowners. This home is a part of the Steeplechase Association, Inc. which is a mandatory association. Please complete form and submit to our office. A complete copy of the Association governing documents can be found on our website under the HOA tab. Please be aware that it is your responsibility to contact the Management Company with your new phone numbers so we may keep you updated.

Primary Owner Information

Address: 3851 N. Coltrane Rd.

Owner (s) Names: Bill and Kim Langwell

Email Address: Kdlangwell@gmail.com; bnk2001@hotmail.com

Home #: _____ Cell #: _____ Work #: _____
Kim - 405-205-4787 Bill - 405-435-5934

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

Name	Age	Relationship
<u>Abby</u>	<u>14</u>	<u>child</u>
<u>Lauren</u>	<u>11</u>	<u>child</u>

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



ENTERED

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

Owner: Willie Langwell Date: 8/11/17

Owner: K. Langwell Date: 8/11/17

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