

Steeplechase Association Inc.
Steeplechase 2018 BOD Meeting Minutes

Date: Sunday, December 9th, 2018

Time: 6:30 pm

Location: Tony Guinn's Residence

2018 Steeplechase Board of Directors

Anville Francis

Tony Guinn

Acey Hopper

Linda Reid

Madeleine Beaty

Kirk Webster

Sarah Wolfe

Jenny Yang

I. Call To Order: 6:37pm

Majority of 2018 BOD members present to conduct meeting.

II. Attendance Roll Call and Establishment of HOA BOD Quorum

- a. Present 2018 BOD Members- Tony Guinn, Anville Francis, Jenny Yang, Madeleine Beaty.
- b. Present members of the HOA- Keith Lipps, Valerie Stephenson, Chris Filson, Bill Greaves and Meg Robinson

III. Approval of Previous Months Minutes- There was a motion followed by a 2nd to approve the November meeting minutes with date correction,

IV. Treasury Report

- a. No treasurers report- Jenny is finalizing financial report
- b. Year-end financials will close on December 14. Books will close out.

V. Grounds

- a. Leaf cleanup along the curbs. (outside contract)
- b. Christmas lights up. Thanks to Anville for the replacing the timers, Madeleine adding her lights to the east entrance, and Tony replacing the GFI on the north side of the east entrance.
- c. Raised sprinkler heads to accommodate raised height of turf
- d. Trickle channel from Coffee Creek Road down south beside Churchill Downs cleaned out of saplings, willows, vines and other undesirable vegetation .
- e. Cleaned up flower beds, did not plant Fall flowers this year due to watering concerns and deer.
- f. Grind up stump at playground
- g. Final mowing behind Kentucky Way, mowed property lines where missing survey stakes recently disappeared.
- h. West Pond Fountain Pump close to replacement

VI. Pool

- a. Need to professionally spray for spiders and ants.

- b. Pool contract expired with David, renew next year
- c. Tony will try to make a CAD drawing of the parking lot and put the stripes in before the end of the year.
- d. Tony purchased an LED light fixture for the pool deck area that will have to be replaced next year.

VII. ARB

- a. No discussion

VIII. Social

- a. Newsletter topics- block captains, Halloween party, probably will not publish by EOY

IX. Old Business

- a. Trespass letters went out- 4 are not in good standing- invoices are marked that neighbors are not in good standing. We need fence line agreements for 3 houses, 1 the fence was built after 2 denied ARB requests.
- b. Discussion by one member that we may not be treating some individuals fair. Tony presented that what was being done was consistent and fair (exactly same protocol with each violator). The Board made it clear that this was the best way to handle those attempting to take Association's property away from the membership. The Board made it clear that it was unanimous and following the directives of the membership. The vast majority of the Association felt that these 4 homeowners were trying to steal property that does not belong to them. As per By Laws, the BODs must do what the membership instructs them to do. This board is correcting the mistakes of previous boards. There was question as to who the silent majority was and that was addressed.

X. New Business

- a. Transfer of materials and information to 2019 Board
- b. Post Meeting Minutes to website
- c. Discussed transfer of ownership of website to SCHOA
- d. Hostgator is now owned by SCHOA; Go Daddy.com website is owned by an individual.
- e. Bank Account signature cards need to be renewed after the first of the year
- f. Gmail account needs to be transferred from Tony to???
- g. Website needs to be updated
- h. Convening next year's initial BODs meeting can only be called by Acey who is now the President of the 2019 BODs. He is the only officer on the newly elected Board and the only one that can call for a meeting.

XI. Adjourned 7:45pm

Property of Steeplechase Association, Inc. for use on www.steeplechasedmond.com only

Statement of Cash Flows			Statement of Cash Flows including Obligations		
11/30/2018			11/30/2018		
CY 2018			CY 2018		
Revenue			Revenue		
Annual Dues Realized	\$ 101,760.59		Annual Dues Realized	\$ 101,760.59	
Reserve Account	\$ 82,132.48		Reserve Account	\$ 82,132.48	
Interest Revenue	\$ 237.79	\$ 82,370.27 (Reserve Account)	Interest Revenue	\$ 237.79	
Total Revenue	\$ 184,130.86		Total Revenue	\$ 184,130.86	
Operating Expenses			Operating Expenses		
Maintenance of Grounds	\$ 59,267.39		Maintenance of Grounds	\$ 66,626.55	
Pool	\$ 28,104.74		Pool	\$ 28,104.74	
Utilities	\$ 10,533.36		Utilities	\$ 12,833.36	
Communication	\$ 1,639.46		Communication	\$ 1,679.46	
Management Fees	\$ 1,500.00		Management Fees	\$ 3,000.00	
Legal	\$ 4,445.00		Legal	\$ 4,445.00	
Social	\$ 1,609.96		Social	\$ 1,609.96	
Insurance	\$ 6,552.00		Insurance	\$ 6,552.00	
Assoc Taxes	\$ 528.48		Assoc Taxes	\$ 1,128.48	
Other	\$ (78.00)		Other	\$ (78.00)	
Total Operating Expenses	\$ 114,102.39		Total Operating Expenses	\$ 125,901.55	
Remaining Equity			Remaining Equity		
Remaining Equity including Reserve	\$ 70,028.47		Remaining Equity including Reserve and Obligations Due	\$ 58,229.31	
Equity without Reserve	\$ (12,341.80)				
including items that have not cleared	\$ (12,052.48)				
	\$ 6,633.72	checking acct. balance as of 11/30/2018			
	\$ 5,600.00	9/18/2018 Transfer from Saving to Checking acct. in the amount of the swing set			
	\$ 6,200.00	10/12/2018 Transfer from Saving to Checking acct. in the amount of the bridge repair.			
	\$ 6,400.00	11/21/2018 Transfer from Saving to Checking acct. in the amount of the bridge repair.			
	\$ (486.20)	Misc. difference between checking acct. 11/30/2018 balance vs. Statement of Cash Flow as of 11/30/2018			

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Steeplechase Association, Inc.

Monthly Accounting Report

November 30, 2018

Prepared by
Drury B. Roberts



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

	Nov 18	Jan - Nov 18
Ordinary Income/Expense		
Income		
Returned Check Charges	0.00	7.00
Homeowners Dues	0.00	100,329.69
Finance Charges	0.00	223.58
Newsletter Advertising	0.00	-207.66
Interest Income		
MidFirst Bank	21.67	237.69
Total Interest Income	<u>21.67</u>	<u>237.69</u>
Total Income	<u>21.67</u>	<u>100,590.30</u>
Gross Profit	21.67	100,590.30
Expense		
Neighborhood Party	199.51	1,614.76
Administration		
Legal Fees	0.00	4,528.28
Telephone Expense	78.18	646.87
Management Fees	0.00	1,500.00
Miscellaneous	80.00	763.00
Newsletter	0.00	390.49
Postage & Copies	0.00	358.31
Professional Fees	0.00	140.00
Total Administration	<u>158.18</u>	<u>8,326.95</u>
Bank Service Charges	0.00	30.00
Grounds		
Services	325.75	5,665.50
Repairs	0.00	16,096.35
Debris Removal	0.00	520.00
Mowing	3,679.58	36,795.80
Total Grounds	<u>4,005.33</u>	<u>59,077.65</u>
Insurance Expense	0.00	6,552.00
Maintenance & Repairs		
Electrical	0.00	522.74
Total Maintenance & Repairs	<u>0.00</u>	<u>522.74</u>
Pool Expenses		
Pool Project	0.00	6,546.87
Chemicals	0.00	1,416.79
License	0.00	250.00
Opening	0.00	500.00
Pool Management	0.00	10,172.11
Repairs	0.00	836.00
Pool Expenses - Other	0.00	249.09
Total Pool Expenses	<u>0.00</u>	<u>19,970.86</u>
Taxes		
Property Taxes	528.48	528.48
Total Taxes	<u>528.48</u>	<u>528.48</u>

Property of Steeplechase Association, Inc. for use on www.steeplechasedmond.com only

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

	Nov 18	Jan - Nov 18
Utilities		
Harness Creek	0.00	706.37
North Entrance	0.00	723.74
East Entrance	0.00	3,165.67
Pool	0.00	7,080.85
Irrigation	0.00	5,900.77
Lighting	0.00	1,206.06
Total Utilities	0.00	18,783.46
Total Expense	4,891.50	115,406.90
Net Ordinary Income	-4,869.83	-14,816.60
Net Income	-4,869.83	-14,816.60

Property of Steeplechase Association, Inc. for use on www.steeplechasediamond.com only

Steeplechase Association, Inc.
Balance Sheet
As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
MidFirst Bank	
Operating Account	6,515.54
Rainy Day	64,170.17
Total MidFirst Bank	70,685.71
Total Checking/Savings	70,685.71
Accounts Receivable	
Accounts Receivable	-53.56
Total Accounts Receivable	-53.56
Other Current Assets	
Undeposited Funds	470.00
Total Other Current Assets	470.00
Total Current Assets	71,102.15
TOTAL ASSETS	71,102.15
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	75,918.39
Retained Earnings	10,000.36
Net Income	-14,816.60
Total Equity	71,102.15
TOTAL LIABILITIES & EQUITY	71,102.15

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Steeplechase Association, Inc.
A/R Aging Summary
 As of November 30, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
3716 - Horn - 332	0.00	0.00	0.00	0.00	-33.41	-33.41
3800 - Hanneman - 334	0.00	0.00	0.00	0.00	-10.00	-10.00
3700 - Jensen - 126	0.00	0.00	0.00	0.00	-5.05	-5.05
3633 - Ginn - 223	0.00	0.00	0.00	0.00	-5.05	-5.05
2340 - Herrig - 504	0.00	0.00	0.00	0.00	-0.05	-0.05
3641 - Ingram - 222	0.00	0.00	0.00	0.00	4.00	4.00
3809 - Andersen - 309	0.00	0.00	0.00	0.00	5.00	5.00
2708 - Cook - 843	0.00	0.00	0.00	0.00	11.71	11.71
2601 - Thurston - 831 (Lien 5/30/18)	7.68	7.94	0.00	7.68	556.96	580.26
3517 - Link - 517 (Lien 8/23/17)	54.92	44.98	1,490.00	32.88	3,195.17	4,817.95
2750 - Platt - 702 (Lien 8/23/17)	55.81	45.63	1,523.28	33.28	3,188.05	4,846.05
TOTAL	118.41	98.55	3,013.28	73.84	6,907.33	10,211.41

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Steeplechase Association, Inc.

Non Good Standing

December 10, 2018

Customer	Customer Type
2408 - Loeffler - 502 (Trespass Dispute)	Non Good Standing
2549 - Downing - 122 (Trespass Dispute)	Non Good Standing
2556 - Cook - 121 (Trespass Dispute)	Non Good Standing
2601 - Thurston - 831 (Lien 5/30/18)	Non Good Standing
2750 - Platt - 702 (Lien 8/23/17)	Non Good Standing
3517 - Link - 517 (Lien 8/23/17)	Non Good Standing
3808 - Melton - 824 (Trespass Dispute)	Non Good Standing

Property of Steeplechase Association, Inc. for use on www.steeplechaseedmond.com only

Steeplechase Association, Inc.
General Ledger
As of November 30, 2018

10:53 AM
12/10/18
Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
MidFirst Bank									
Operating Account	11/08/2018	5173	Vicki Dolezal	Halloween Party 2018	Neighborhood Party		199.51	-199.51	75,555.54
Check	11/15/2018	5174	Integrity Lawns	October (couldn't read in...	-SPLIT-		3,979.58	-3,979.58	5,007.04
Check	11/15/2018	5175	Big Door Designs	Inv #110718	-SPLIT-		80.00	-80.00	4,807.53
Check	11/18/2018	1082	Oklahoma County Treasurer		-SPLIT-		528.48	-528.48	827.95
Deposit	11/21/2018		Anville Funds	Deposit	Repairs	6,400.00		6,400.00	747.95
Check	11/26/2018	5176	AT&T	Reimb	Services		25.75	-25.75	219.47
Check	11/30/2018	5177		Acct #284702862	Telephone Expense		78.18	-78.18	6,619.47
						6,400.00	4,891.50		6,515.54
Total Operating Account									
Special Assessment									0.00
Total Special Assessment									0.00
Rainy Day	11/21/2018								70,548.50
Check	11/30/2018		Steeplechase Association, Inc.	Deposit	Repairs	21.67	6,400.00	-6,400.00	64,148.50
Deposit					MidFirst Bank			21.67	64,170.17
Total Rainy Day						21.67	6,400.00		64,170.17
MidFirst Bank - Other									0.00
Total MidFirst Bank - Other									0.00
Total MidFirst Bank						6,421.67	11,291.50		70,685.71
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									-53.56
Total Accounts Receivable									-53.56
Inventory Asset									0.00
Total Inventory Asset									0.00
Undeposited Funds									470.00
Total Undeposited Funds									470.00
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									-10,000.36
Total Retained Earnings									-10,000.36

Property of Steeplechase Association, Inc. for use on www.steeplechasedmond.com only

Steeplechase Association, Inc.
General Ledger

As of November 30, 2018

10:53 AM
12/10/18

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Returned Check Charges									-7.00
Total Returned Check Charges									-7.00
Pool Key									0.00
Total Pool Key									0.00
Special Assessments									0.00
Pool Renovations									0.00
Total Pool Renovations									0.00
Special Assessments - Other									0.00
Total Special Assessments - Other									0.00
Total Special Assessments									0.00
Homeowners Dues									-100,329.69
Total Homeowners Dues									-100,329.69
Pool Rental									0.00
Total Pool Rental									0.00
Late Fees									0.00
Total Late Fees									0.00
Finance Charges									-223.58
Total Finance Charges									-223.58
Newsletter Advertising									207.66
Total Newsletter Advertising									207.66
Interest Income									-216.02
MidFirst Bank	11/30/2018		MidFirst	Deposit			21.67	-21.67	-216.02
Deposit									-237.69
Total MidFirst Bank						0.00	21.67	-21.67	-237.69
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	21.67		-237.69
Unknown Deposits									0.00
Total Unknown Deposits									0.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
Neighborhood Party									1,415.25
Check	11/08/2018	5173	Vicki Dolezal	Halloween Party 2018	Operating Account	199.51		199.51	1,614.76
Total Neighborhood Party						199.51	0.00		1,614.76
Administration									8,168.77
Annual Meeting									0.00
Total Annual Meeting									0.00
Legal Fees									4,528.28
Total Legal Fees									4,528.28
Telephone Expense									568.69
Check	11/30/2018	5177	AT&T	Acc #284702662	Operating Account	78.18		78.18	646.87
Total Telephone Expense						78.18			646.87

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Steeplechase Association, Inc.
General Ledger

As of November 30, 2018

10:53 AM
12/10/18
Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Management Fees									
Total Management Fees									1,500.00
Miscellaneous	11/15/2018	5175	Integrity Lawns	Inv #110718 - October 20...	Operating Account	40.00			663.00
Check	11/15/2018	5175	Anville Francis	Inv #110718 - November ...	Operating Account	40.00		40.00	723.00
Total Miscellaneous						80.00	0.00		763.00
Newsletter									390.49
Total Newsletter									390.49
Office Supplies									0.00
Total Office Supplies									0.00
Postage & Copies									358.31
Total Postage & Copies									358.31
Professional Fees									140.00
Total Professional Fees									140.00
Administration - Other									0.00
Total Administration - Other									0.00
Total Administration						159.18	0.00		8,326.95
Automobile Expense									0.00
Total Automobile Expense									0.00
Bank Service Charges									30.00
Total Bank Service Charges									30.00
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Grounds									55,072.32
Services	11/15/2018	5174	Integrity Lawns	scratched surface & spre...	Operating Account	300.00		300.00	5,339.75
Check	11/26/2018	5176	Anville Francis	Davis Supply	Operating Account	25.75		25.75	5,639.75
Total Services						325.75	0.00		5,665.50
Repairs									16,096.35
Check	11/21/2018	Draft	Steeplechase Association, Inc.		Rainy Day	6,400.00		6,400.00	22,496.35
Deposit	11/21/2018		MidFirst	Deposit	Operating Account		6,400.00	-6,400.00	16,096.35
Total Repairs						6,400.00	6,400.00		16,096.35
Debris Removal									520.00
Total Debris Removal									520.00
Mowing									33,116.22
Check	11/15/2018	5174	Integrity Lawns	September monthly state...	Operating Account	3,679.58		3,679.58	36,795.80
Total Mowing						3,679.58	0.00		36,795.80
Pest Control									0.00
Total Pest Control									0.00
Grounds - Other									0.00
Total Grounds - Other									0.00
Total Grounds						10,405.33	6,400.00		59,077.65
Insurance Expense									6,552.00
Total Insurance Expense									6,552.00

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Steeplechase Association, Inc.
General Ledger

As of November 30, 2018

10:53 AM
12/10/18
Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Interest Expense									0.00
Total Interest Expense									0.00
Maintenance & Repairs									522.74
Common Area						0.00			0.00
Total Common Area						0.00			0.00
Electrical									522.74
Total Electrical						522.74			522.74
Maintenance & Repairs - Other									0.00
Total Maintenance & Repairs - Other									0.00
Total Maintenance & Repairs									522.74
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Pool Expenses									19,970.86
Pool Project						6,546.87			6,546.87
Total Pool Project						6,546.87			6,546.87
Chemicals									1,416.79
Total Chemicals						1,416.79			1,416.79
Lifeguard									0.00
Total Lifeguard						0.00			0.00
Lincense									250.00
Total Lincense						250.00			250.00
Opening									500.00
Total Opening						500.00			500.00
Pool Management									10,172.11
Total Pool Management						10,172.11			10,172.11
Repairs									836.00
Total Repairs						836.00			836.00
Pool Expenses - Other									249.09
Total Pool Expenses - Other						249.09			249.09
Total Pool Expenses									19,970.86
Taxes									0.00
Property Taxes	11/18/2018	1082	Oklahoma County Treasurer	Acct # 12-884-1500		428.76		428.76	0.00
Check	11/18/2018	1082	Oklahoma County Treasurer	Acct # 12-859-1370		23.44		23.44	452.20
Check	11/18/2018	1082	Oklahoma County Treasurer	Acct # 20-372-1690		46.88		46.88	499.08
Check	11/18/2018	1082	Oklahoma County Treasurer	Acct # 20-084-1340		14.70		14.70	513.78
Check	11/18/2018	1082	Oklahoma County Treasurer	Acct # 20-157-1060		14.70		14.70	528.48
Total Property Taxes						528.48	0.00	528.48	528.48
Taxes - Other									0.00
Total Taxes - Other									0.00
Total Taxes									528.48
Utilities									18,783.46
Harness Creek						706.37			706.37
Total Harness Creek						706.37			706.37
North Entrance									723.74
Total North Entrance						723.74			723.74

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Steeplechase Association, Inc.
General Ledger

As of November 30, 2018

10:53 AM
12/10/18
Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
East Entrance									3,165.67
Total East Entrance									3,165.67
Pool									7,080.85
Total Pool									7,080.85
2708 Harness Creek Court									0.00
Total 2708 Harness Creek Court									0.00
2800 Steeplechase Road - A									0.00
Total 2800 Steeplechase Road - A									0.00
4025 Churchhill Downs Road									0.00
Total 4025 Churchhill Downs Road									0.00
2800 Steeplechase Road									0.00
Drainage									0.00
Total Drainage									0.00
Electricity									0.00
Total Electricity									0.00
Solid Waste									0.00
Total Solid Waste									0.00
Tax									0.00
Total Tax									0.00
Waste Water									0.00
Total Waste Water									0.00
Water									0.00
Total Water									0.00
2800 Steeplechase Road - Other									0.00
Total 2800 Steeplechase Road - Other									0.00
Total 2800 Steeplechase Road									0.00
Irrigation									5,900.77
Total Irrigation									5,900.77
Lighting									1,206.06
Total Lighting									1,206.06
Utilities - Other									0.00
Total Utilities - Other									0.00
Total Utilities									18,783.46
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
TOTAL						17,713.17	17,713.17		0.00

Property of Steeplechase Association, Inc. for use on www.steeplechaseedmond.com only



Last Statement: October 31, 2018
 This Statement: November 30, 2018
 Number of Items: 7
 Page 1
 3801015699

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

② KDH
 12/9/18

3801015699 Free Business Checking

Low Balance:	\$4,847.53	Beginning Balance:	\$5,203.29
Average Balance:	\$5,692.89	Ending Balance:	\$6,633.72
Interest Paid This Statement:	\$0.00	Total No. of Additions:	1
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	6

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
10-31	Beginning balance			\$5,203.29	1082	11-26	528.48
11-14	Check 5171		-156.25	5,047.04	5171 *	11-14	156.25
11-14	Check 5173		-199.51	4,847.53	5173 *	11-14	199.51
11-21	Deposit	6,400.00		11,247.53	5174	11-21	3,979.58
11-21	Check 5174		-3,979.58	7,267.95	5175	11-21	80.00
11-21	Check 5175		-80.00	7,187.95	5176	11-30	25.75
11-26	Check 1082		-528.48	6,659.47	* Skip in check sequence		
11-30	Check 5176		-25.75	6,633.72			
11-30	Ending totals	6,400.00	-4,969.57	\$6,633.72			

Property of Steeplechase Association, Inc. for use on www.steeplechasedmond.com only



DEPOSIT TICKET

MIDFIRST BANK

DATE: 11/21/18
 NAME: *Tony...*
 ACCOUNT NUMBER: *3801015699
 TOTAL DEPOSIT: \$ 6,400.00

DEPOSIT TICKET

Deposit, Amount \$6,400.00, Date 11/21

STEEPLECHASE ASSOCIATION INC

DATE: 11-18-18

TO: DELAMOREA COUNTY TREASURER

AMOUNT: \$ 528.48

MEMO: FIVE HUNDRED TWENTYEIGHT & 48/100

DEPOSIT TICKET

Check 1082, Date 11/26, Amount \$528.48

STEEPLECHASE ASSOCIATION INC

DATE: 11/24/18

TO: Wash Doss Service, Inc.

AMOUNT: \$ 156.25

MEMO: One Hundred Fifty-Six and 25/100

DEPOSIT TICKET

Check 5171, Date 11/14, Amount \$156.25

STEEPLECHASE ASSOCIATION INC

DATE: 11/24/18

TO: Vicki DeLoach

AMOUNT: \$ 199.51

MEMO: One Hundred Ninety-Nine and 51/100

DEPOSIT TICKET

Check 5173, Date 11/14, Amount \$199.51

STEEPLECHASE ASSOCIATION INC

DATE: 11/21/18

TO: Integrity Lawns

AMOUNT: \$ 3,979.58

MEMO: Three Thousand Nine Hundred Seventy-Nine and 58/100

DEPOSIT TICKET

Check 5174, Date 11/21, Amount \$3,979.58

STEEPLECHASE ASSOCIATION INC

DATE: 11/21/18

TO: Blue Deer Designs

AMOUNT: \$ 80.00

MEMO: Eighty and 00/100

DEPOSIT TICKET

Check 5175, Date 11/21, Amount \$80.00

STEEPLECHASE ASSOCIATION INC

DATE: 11/30/18

TO: Anville Farms

AMOUNT: \$ 25.75

MEMO: Twenty-Five and 75/100

DEPOSIT TICKET

Check 5176, Date 11/30, Amount \$25.75

Property of Steeplechase Association, Inc for use on www.steeplechasediamond.com only

Deposit Summary

12/10/2018 10:50 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 11/21/2018

Chk No.	PmtMethod	Rcd From	Memo	Amount
		MidFirst		6,400.00
Less Cash Back:				
Deposit Total:				6,400.00

Property of Steeplechase Association, Inc. for use on www.steeplechaseedmond.com only

Steeplechase Association, Inc.
Reconciliation Summary
Operating Account, Period Ending 11/30/2018

	<u>Nov 30, 18</u>
Beginning Balance	5,203.29
Cleared Transactions	
Checks and Payments - 6 items	-4,969.57
Deposits and Credits - 1 item	6,400.00
Total Cleared Transactions	<u>1,430.43</u>
Cleared Balance	<u><u>6,633.72</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-118.18
Total Uncleared Transactions	<u>-118.18</u>
Register Balance as of 11/30/2018	<u><u>6,515.54</u></u>
New Transactions	
Checks and Payments - 3 items	-898.54
Total New Transactions	<u>-898.54</u>
Ending Balance	<u><u>5,617.00</u></u>

Property of Steeplechase Association, Inc. for use on www.steeplechasediamond.com only

Steeplechase Association, Inc.
Reconciliation Detail
Operating Account, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,203.29
Cleared Transactions						
Checks and Payments - 6 Items						
Check	10/26/2018	5171	Wash Boss Service...	X	-156.25	-156.25
Check	11/08/2018	5173	Vicki Dolezal	X	-199.51	-355.76
Check	11/15/2018	5174	Integrity Lawns	X	-3,979.58	-4,335.34
Check	11/15/2018	5175	Blue Door Designs	X	-80.00	-4,415.34
Check	11/18/2018	1082	Oklahoma County Tr...	X	-528.48	-4,943.82
Check	11/26/2018	5176	Anville Francis	X	-25.75	-4,969.57
Total Checks and Payments					-4,969.57	-4,969.57
Deposits and Credits - 1 Item						
Deposit	11/21/2018			X	6,400.00	6,400.00
Total Deposits and Credits					6,400.00	6,400.00
Total Cleared Transactions					1,430.43	1,430.43
Cleared Balance					1,430.43	6,633.72
Uncleared Transactions						
Checks and Payments - 2 Items						
Check	09/19/2018	5163	Blue Door Designs		-40.00	-40.00
Check	11/30/2018	5177	AT&T		-78.18	-118.18
Total Checks and Payments					-118.18	-118.18
Total Uncleared Transactions					-118.18	-118.18
Register Balance as of 11/30/2018					1,312.25	6,515.54
New Transactions						
Checks and Payments - 3 Items						
Check	12/05/2018	5178	Tony Guinn		-308.26	-308.26
Check	12/06/2018	Draft	City of Edmond		-577.06	-885.32
Check	12/07/2018	5179	Tony Guinn		-13.22	-898.54
Total Checks and Payments					-898.54	-898.54
Total New Transactions					-898.54	-898.54
Ending Balance					413.71	5,617.00

Property of Steeplechase Association, Inc. for use on www.steeplechaseedmond.com only



Last Statement: October 31, 2018
 This Statement: November 30, 2018
 Number of Items: 1
 Page 1
 3801015680

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

PKDH
 12/19/18

3801015680 Business Money Market

Low Balance:	\$64,148.50	Beginning Balance:	\$70,548.50
Average Balance:	\$68,415.17	Ending Balance:	\$64,170.17
Interest Paid This Statement:	\$21.67	Total No. of Additions:	0
Interest Paid Year to Date:	\$237.69	Total No. of Subtractions:	1

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
10-31	Beginning balance			\$70,548.50	0	11-21	6,400.00
11-21	Check		-6,400.00	64,148.50			
11-30	Interest Credit	21.67		64,170.17			
11-30	Ending totals	21.67	-6,400.00	\$64,170.17			

Effective dates	INTEREST RATE
10-31-18	0.349%
11-09-18	0.399%

Annual percentage yield earned	0.39%
Interest-bearing days	30
Average balance for APY	\$68,415.17
Interest earned	\$21.67



Property of Steeplechase Association, Inc for use on www.steeplechaseedmond.com only



Account 3801015680

Image Statement

Date 11/30/2018

MIDFIRST BANK		WITHDRAWAL TICKET	
DATE	11-21-18		
NAME	TONY CALINE		
SIX THOUSAND FOUR HUNDRED & 00/100		DOLLARS	
CUSTOMER'S SIGNATURE			
ACCOUNT NUMBER	*3801015680	\$	6400.00
⑆303087995⑆		11	

Check 0, Date 11/21, Amount \$6,400.00

Property of Steeplechase Association, Inc. for use on www.steeplechasedmond.com only

Steeplechase Association, Inc.
Reconciliation Summary
Rainy Day, Period Ending 11/30/2018

	<u>Nov 30, 18</u>
Beginning Balance	70,548.50
Cleared Transactions	
Checks and Payments - 1 item	-6,400.00
Deposits and Credits - 1 item	21.67
Total Cleared Transactions	<u>-6,378.33</u>
Cleared Balance	<u>64,170.17</u>
Register Balance as of 11/30/2018	64,170.17
Ending Balance	64,170.17

Property of Steeplechase Association, Inc. for use on www.steeplechaseedmond.com only

Steeplechase Association, Inc.
Reconciliation Detail
 Rainy Day, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						70,548.50
Cleared Transactions						
Checks and Payments - 1 Item						
Check	11/21/2018	Draft	Steeplechase Assoc...	X	-6,400.00	-6,400.00
Total Checks and Payments					-6,400.00	-6,400.00
Deposits and Credits - 1 Item						
Deposit	11/30/2018			X	21.67	21.67
Total Deposits and Credits					21.67	21.67
Total Cleared Transactions					-6,378.33	-6,378.33
Cleared Balance					-6,378.33	64,170.17
Register Balance as of 11/30/2018					-6,378.33	64,170.17
Ending Balance					-6,378.33	64,170.17

Property of Steeplechase Association, Inc. for use on www.steeplechasediamond.com only

Kari Hague

From: Tony Guinn <k_tguinn@cox.net>
Sent: Sunday, November 18, 2018 7:24 PM
To: Kari Hague; 'Jenny Yang'
Subject: Upcoming Expenditures

Oklahoma County Taxes

I am writing a check #1082 for \$528.48.

City of Edmond will auto pay \$577.06 on 12/6/18.

I will scan invoices and email them to you tomorrow.

Tony Guinn

 **ENTERED**

Property of Steeplechase Association, Inc. for use on www.steeplechaseedmond.com only

ADVALOREM TAX 2018

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

172050 - 033216 DATE PREPARED

REAL ESTATE

10/26/18

ASSESSED VALUATION	EXEMPTION AMOUNT	NET VALUATION	SCHOOL DISTRICT	RATE PER THOUSAND	ACCOUNT NUMBER
4,024	0	4,024	512	106.55	12-884-1500

PROPERTY DESCRIPTION	FIRST 1/2 TAX
LOT 000 BLOCK 000 STEEPLECHASE 1ST TO EDMOND 000 000 COMMON AREA A & B	214.38

SECOND 1/2 TAX
214.38

TOTAL TAX
428.76



P: 033216 - LYNNNN
STEEPLECHASE ASSOCIATION INC
2800 STEEPLECHASE RD
Edmond OK 73034-5951

KEEP THIS PORTION OF STATEMENT FOR YOUR RECORDS

YOUR CANCELLED CHECKS WILL BE YOUR RECEIPT

INTEREST WILL BE APPLIED AFTER THE BELOW MENTIONED DUE DATES

SEE ENCLOSURE FOR QUESTIONS REGARDING THIS STATEMENT

PHYSICAL ADDRESS OF THIS PROPERTY:
2800 STEEPLECHASE RD EDMOND

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

Oklahoma Countywide Scho	16.66
City-County Health	10.42
Metro Library	20.92
Oklahoma County	47.12
Francis Tuttle Career Te	63.14
Edmond Schools	270.50

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

WE CAN ACCEPT CREDIT CARDS THROUGH OFFICIAL PAYMENT CORP. (OPC) FOR PAYMENT OF TAXES OVER THE INTERNET. VISIT www.oklahomacounty.org/treasurer. OPC CHARGES A CONVENIENCE FEE FOR THIS SERVICE.

ADVALOREM TAX 2018 REAL ESTATE	FIRST 1/2 TAX	SECOND 1/2 TAX	TOTAL TAX	ACCOUNT NUMBER
	214.38	214.38	428.76	12-884-1500

STEEPLECHASE ASSOCIATION INC
2800 STEEPLECHASE RD
Edmond OK 73034-5951

XXXXXXXX128841500201810000002143800000021438000000428764

RETURN THIS STUB WITH **SECOND 1/2 TAX DUE**
...BETWEEN JANUARY 1st AND MARCH 31st, 2019.....

ADVALOREM TAX 2018

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

187588 - 033079 DATE PREPARED

REAL ESTATE

10/26/18

ASSESSED VALUATION	EXEMPTION AMOUNT	NET VALUATION	SCHOOL DISTRICT	RATE PER THOUSAND	ACCOUNT NUMBER
220	0	220	512	106.55	12-959-1370

PROPERTY DESCRIPTION	FIRST 1/2 TAX
LOT 000 BLOCK 000 STEEPLECHASE 2ND 000 000 COMMON AREAS A & B	23.44

SECOND 1/2 TAX
0.00

TOTAL TAX
23.44



P: 033079 - LYNNNNN
STEEPLECHASE ASSOCIATION INC
2800 STEEPLECHASE RD
Edmond OK 73034-5951

KEEP THIS PORTION OF STATEMENT FOR YOUR RECORDS

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

SEE ENCLOSURE FOR QUESTIONS REGARDING THIS STATEMENT

PHYSICAL ADDRESS OF THIS PROPERTY:
0 UNKNOWN

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

- Oklahoma Countywide Scho 0.91
- City-County Health 0.57
- Metro Library 1.14
- Oklahoma County 2.58
- Francis Tuttle Career Te 3.45
- Edmond Schools 14.79

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

WE CAN ACCEPT CREDIT CARDS THROUGH OFFICIAL PAYMENT CORP. (OPC) FOR PAYMENT OF TAXES OVER THE INTERNET. VISIT www.oklahomacounty.org/treasurer. OPC CHARGES A CONVENIENCE FEE FOR THIS SERVICE.

ADVALOREM TAX 2018 REAL ESTATE	FIRST 1/2 TAX	SECOND 1/2 TAX	TOTAL TAX	ACCOUNT NUMBER
	23.44	0.00	23.44	12-959-1370

STEEPLECHASE ASSOCIATION INC
2800 STEEPLECHASE RD
Edmond OK 73034-5951

XXXXXXXX12959137020181000000023440000000000000000000023444

RETURN THIS STUB WITH **SECOND 1/2 TAX DUE**
BETWEEN JANUARY 1st AND MARCH 31st, 2019

ADVALOREM TAX 2018

PAYABLE TO: OKLAHOMA COUNTY TREASURER
P.O. BOX 268876
OKLAHOMA CITY OK 73126-8876

172633 - 029921

DATE PREPARED

REAL ESTATE

10/26/18

ASSESSED VALUATION	EXEMPTION AMOUNT	NET VALUATION	SCHOOL DISTRICT	RATE PER THOUSAND	ACCOUNT NUMBER
440	0	440	512	108.55	20-372-1690

PROPERTY DESCRIPTION	FIRST 1/2 TAX
LOT 000 BLOCK 000 STEEPLECHASE 8TH 000 000 COMMON AREAS A B C D & E	23.44

SECOND 1/2 TAX
23.44

TOTAL TAX
46.88



P: 029921 - LYNNNNN
STEEPLECHASE ASSOCIATION INC
2800 STEEPLECHASE RD
Edmond OK 73034-5951

KEEP THIS PORTION OF STATEMENT FOR YOUR RECORDS

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

SEE ENCLOSURE FOR QUESTIONS REGARDING THIS STATEMENT

PHYSICAL ADDRESS OF THIS PROPERTY:
0 UNKNOWN

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

Oklahoma Countywide Scho	1.82
City-County Health	1.14
Metro Library	2.29
Oklahoma County	5.15
Francis Tuttle Career Te	6.90
Edmond Schools	29.58

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

WE CAN ACCEPT CREDIT CARDS THROUGH OFFICIAL PAYMENT CORP. (OPC) FOR PAYMENT OF TAXES OVER THE INTERNET. VISIT www.oklahomacounty.org/treasurer. OPC CHARGES A CONVENIENCE FEE FOR THIS SERVICE.

ADVALOREM TAX 2018 REAL ESTATE	FIRST 1/2 TAX	SECOND 1/2 TAX	TOTAL TAX	ACCOUNT NUMBER
	23.44	23.44	46.88	20-372-1690

STEEPLECHASE ASSOCIATION INC
2800 STEEPLECHASE RD
Edmond OK 73034-5951

XXXXXXXX203721690201810000000234400000002344000000046880

RETURN THIS STUB WITH SECOND 1/2 TAX DUE
...BETWEEN JANUARY 1st AND MARCH 31st, 2019...

ADVALOREM TAX 2018

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

171690 - 028507

DATE PREPARED

REAL ESTATE

10/26/18

ASSESSED VALUATION	EXEMPTION AMOUNT	NET VALUATION	SCHOOL DISTRICT	RATE PER THOUSAND	ACCOUNT NUMBER
138	0	138	512	106.55	20-084-1340

PROPERTY DESCRIPTION	FIRST 1/2 TAX
LOT 000 BLOCK 000 STEEPLECHASE 3RD 000 000 COMMON AREA A	14.70

SECOND 1/2 TAX
0.00

TOTAL TAX
14.70



P. 028507 - LYNNNNN
STEEPLECHASE ASSOCIATION INC
2800 STEEPLECHASE RD
Edmond OK 73034-5951

KEEP THIS PORTION OF STATEMENT FOR YOUR RECORDS

YOUR CANCELLED CHECK(S) WILL BE YOUR RECEIPT

INTEREST WILL BE APPLIED AFTER THE BELOW MENTIONED DUE DATES

SEE ENCLOSURE FOR QUESTIONS REGARDING THIS STATEMENT

PHYSICAL ADDRESS OF THIS PROPERTY:
0 UNKNOWN

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

Oklahoma Countywide Scho	0.57
City-County Health	0.36
Metro Library	0.72
Oklahoma County	1.62
Francis Tuttle Career Te	2.16
Edmond Schools	9.27

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

WE CAN ACCEPT CREDIT CARDS THROUGH OFFICIAL PAYMENT CORP. (OPC) FOR PAYMENT OF TAXES OVER THE INTERNET. VISIT www.oklahomacounty.org/treasurer. OPC CHARGES A CONVENIENCE FEE FOR THIS SERVICE.

ADVALOREM TAX 2018 REAL ESTATE	FIRST 1/2 TAX	SECOND 1/2 TAX	TOTAL TAX	ACCOUNT NUMBER
	14.70	0.00	14.70	20-084-1340

STEEPLECHASE ASSOCIATION INC
2800 STEEPLECHASE RD
Edmond OK 73034-5951

XXXXXXXX20084134020181000000014700000000000000000000014709

RETURN THIS STUB WITH **SECOND 1/2 TAX DUE**
...BETWEEN JANUARY 1st AND MARCH 31st, 2019.....

ADVALOREM TAX 2018

PAYABLE TO: OKLAHOMA COUNTY TREASURER
P.O. BOX 268875
OKLAHOMA CITY OK 73128-8875

177166 - 028554

DATE PREPARED

REAL ESTATE

10/26/18

ASSESSED VALUATION	EXEMPTION AMOUNT	NET VALUATION	SCHOOL DISTRICT	RATE PER THOUSAND	ACCOUNT NUMBER
138	0	138	512	106.55	20-157-1060

PROPERTY DESCRIPTION	FIRST 1/2 TAX
LOT 000 BLOCK 000 STEEPLECHASE 4TH 000 000 COMMON AREAS A B C AND D	14.70

SECOND 1/2 TAX
0.00

TOTAL TAX
14.70



P: 028554 - EYNNNN
STEEPLECHASE ASSOCIATION INC
2800 STEEPLECHASE RD
Edmond OK 73034-5951

KEEP THIS PORTION OF STATEMENT FOR YOUR RECORDS

YOUR CANCELLED CHECK(S) WILL BE YOUR RECEIPT

INTEREST WILL BE APPLIED AFTER THE BELOW MENTIONED DUE DATES

SEE ENCLOSURE FOR QUESTIONS REGARDING THIS STATEMENT

PHYSICAL ADDRESS OF THIS PROPERTY:
0 UNKNOWN

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

- Oklahoma Countywide Scho 0.57
- City-County Health 0.36
- Metro Library 0.72
- Oklahoma County 1.62
- Francis Tuttle Career Te 2.16
- Edmond Schools 9.27

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

WE CAN ACCEPT CREDIT CARDS THROUGH OFFICIAL PAYMENT CORP. (OPC) FOR PAYMENT OF TAXES OVER THE INTERNET. VISIT www.oklahomacounty.org/treasurer. OPC CHARGES A CONVENIENCE FEE FOR THIS SERVICE.

ADVALOREM TAX 2018 REAL ESTATE	FIRST 1/2 TAX	SECOND 1/2 TAX	TOTAL TAX	ACCOUNT NUMBER
	14.70	0.00	14.70	20-157-1060

STEEPLECHASE ASSOCIATION INC
2800 STEEPLECHASE RD
Edmond OK 73034-5951

XXXXXXXX2015710602018100000001470000000000000000000014700

RETURN THIS STUB WITH **SECOND 1/2 TAX DUE**
...BETWEEN JANUARY 1st AND MARCH 31st, 2019...

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5171

39-8799/3030
38
CHECK AMOUNT

10/26/2018

PAY TO THE ORDER OF Wash Boss Services, Inc.

\$ **156.25

One Hundred Fifty-Six and 25/100*****

DOLLARS

Wash Boss Services, Inc.
2500 Tall Oaks Trail
Edmond, OK 73025



AUTHORIZED SIGNATURE

MEMO Inv #18516

⑈005171⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5171

Wash Boss Services, Inc.

10/26/2018

Inv #18516 - pool house power washed top to bottom

156.25

Operating Account Inv #18516

156.25

STEEPLECHASE ASSOCIATION INC

5171

Wash Boss Services, Inc.

10/26/2018

Inv #18516 - pool house power washed top to bottom

156.25

Operating Account Inv #18516

156.25

Property of Steeplechase Association, Inc. for use on www.steeplechaseedmond.com only

Wash Boss Services, Inc.
(405) 348-9940
2500 Tall Oaks Trail
Edmond, OK 73025

Invoice

DATE	INVOICE #
8/7/2018	18516

BILL TO
Steeplechase Edmond Neighborhood Services 1322 Fretz Drive Edmond, OK 73003

TERMS
Net 30

DESCRIPTION	AMOUNT
Pool house power washed top to bottom on 8-2-18 per Tony @ (580) 370-0816	156.25

PAID
OCT 26 2018
5171

Thank you for your business.

Total \$156.25

Kari Hague

From: Tony Guinn <k_tguinn@cox.net>
Sent: Thursday, October 25, 2018 9:36 PM
To: Kari Hague
Cc: 'Jenny Yang'
Subject: FW: PAST DUE Invoice 18516 from Wash Boss Services, Inc.
Attachments: Inv_18516_from_Wash_Boss_Services_Inc_8244.pdf

Please check to see if this was already paid. Wash Boss said that payment hasn't been paid. I thought it was already approved and paid, but this would have been right after Valerie resigned. If a check hasn't been sent, please do so as soon as possible.

Tony

From: info@washbossok.com [mailto:info@washbossok.com]
Sent: Thursday, October 25, 2018 10:36 AM
To: k_tguinn@cox.net
Subject: PAST DUE Invoice 18516 from Wash Boss Services, Inc.

Wash Boss Services, Inc.

Invoice Due 09/08/2018
18516

Amount Due: **\$156.25**

Dear Customer :

Your invoice is attached.

Thank you for your business - we appreciate it very much.

Sincerely,

Wash Boss Services, Inc.

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5173

39-8799/3030
38
CHECK AMOUNT

11/8/2018

PAY TO THE ORDER OF Vicki Dolezal

\$ **199.51

One Hundred Ninety-Nine and 51/100*****

DOLLARS

Vicki Dolezal
2432 Steeplechase Road
Edmond, OK 73034



AUTHORIZED SIGNATURE

MEMO Halloween Party 2018

⑈005173⑈ ⑆303087995⑆ ⑆3801015699⑈

STEEPLECHASE ASSOCIATION INC

5173

Vicki Dolezal

Halloween Party 2018

11/8/2018

199.51

Operating Account Halloween Party 2018

199.51

STEEPLECHASE ASSOCIATION INC

5173

Vicki Dolezal

Halloween Party 2018

11/8/2018

199.51

Operating Account Halloween Party 2018

199.51

Property of Steeplechase Association, Inc. for use on www.steeplechaseedmond.com only

See back of receipt for your chance
to win \$1000 ID # 7H539Y104HH



405-715-2507 Mgr: CHRISTY PYLE
1225 N E-35 F303 ATAGE
EDMOND OK 73034

ST# 00389 OFF 008 24 7/31/18 TRN 00115
COUNTY 003700011657 .00 X
ORIG VALUE AMT 0078742211433 .00 X
ORIG VALUE AMT 0078742211433 .00 X
FOAM PLATES 003700011657 .00 X
FRCH HISTRTCH 00410047555 F .00 T
FRCH HISTRTCH 00410047555 F .00 T
SUB TOTAL 13.32
TAX 1 0.250 0 1.10

DEBIT TOTAL 14.42
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
14.93 TOTAL PURCHASE
US DEBIT- REF 1 0 REF # 030053071
NETWORK ID. 0076 APPR CODE 621386

US DEBIT
AID 00000000980840
TC 3301200000057E B
*Pin Verified
TERMINAL # SC011210
10/30/18 15:40:15

ITEMS SOLD 6
TCW 0514 1101 5312 442 3095



**WATCH OVER 6,000
FOR FREE MOVIES & TV**

Only at Vudu.com/WatchFree



10/30/18 15:40:21



PAID
NOV 18 2018
BY: CKA 5173



See back of receipt for your chance
to win \$1000 ID # 7H539Y104HH



405-715-2507 Mgr: CHRISTY PYLE
1301 E 2ND ST
EDMOND OK 73034

STN 02876 OP# 002892 TEN 02 TRN 00143
BU 24PK DR 007874211433 F
2 AT 1 FOR 2.60 5.36 X
BU .5L WATER 007874227909 F
2 AT 1 FOR 9.90 7.96 X
SUBTOTAL 13.32
TAX 1 0.250 0 1.10
TOTAL 14.42
DEBIT TEND 14.42
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
14.42 TOTAL PURCHASE
US DEBIT- REF 1 0 REF # 03040021120
NETWORK ID. 0076 APPR CODE 212710
US DEBIT
AID 00000000980840
TC 1F90E9E51CC749A8
*NO SIGNATURE REQUIRED
TERMINAL # HX077645
10/31/18 12:54:19

ITEMS SOLD 4
TCW 0141 4164 0765 7291 2217



**WATCH OVER 6,000
FOR FREE MOVIES & TV**

Only at Vudu.com/WatchFree



Low Prices You Can Trust. Every Day.
10/31/18 12:54:24

Property of Steeplechase Association, Inc. for use on www.steeplechaseedmond.com only

\$199.51

make check payable to:

VICKI DOLEZAL

THANKS!

DOLLAR TREE

Store# 1872 (405) 844-8213
 312 South Bryant Avenue
 Edmond OK 73034-5725

DESCRIPTION	QTY	PRICE	TOTAL
BOWL	1	1.00	1.00T
COLD/HOT ICE PAK	1	1.00	1.00T
TABLECOVER	1	1.00	1.00T
TABLECOVER	1	1.00	1.00T
ENVELOPES	1	1.00	1.00T
HEFTY ONE ZIP BAGS	1	1.00	1.00T
JUMBO MARKER	1	1.00	1.00T
POSTER BOARD 22X28	1	0.69	0.69T
POSTER BOARD 22X28	1	0.69	0.69T

Sub Total \$8.38
 SALES TAX \$0.69
 Total \$9.07
 US DEBIT \$9.07
 *****8607 Approved
 Purchase Chip
 Auth/Trace Number: 925435/044195
 Chip Card AID: A0000000980840

Thank You for Shopping at Dollar Tree
 Where Everything's \$1.00
 Now Shop On-Line at DollarTree.com

 * Please provide your feedback at *
 * www.dollartreefeedback.com *
 * Receive chances to win \$1,000 daily plus *
 * instant prizes valued at \$1,500 weekly *
 * or by calling 1-877-368-2540. *
 * For complete rules, eligibility and sweepstakes *
 * No purchase/survey required to enter. *
 * period and previous winners please visit *
 * www.dollartreefeedback.com *
 * No purchase/survey required to enter. *
 * Sweepstakes sponsored by Empathica, Inc. *
 * across multiple international clients *
 * Survey Code: 0917 0837 5428 0210 *
 * *
 * We will gladly exchange any unopened item *
 * with original receipt. We do not offer refunds. *

8537 01872 04 014 21333766 10/29/18 13:57
 Sales Associate: Jeanne



CLUB MANAGER MICHAEL DODD
 (405) 757-3222

10/30/18 16:02 0417 06267 006 997

VICKI

10 B 2.48	
E	144885 HOTDOG BUNSF 24.80 I
	SUBTOTAL 24.80
E	385385 BP BEEF F 7.98 I
E	385385 BP BEEF F 7.98 I
E	385385 BP BEEF F 7.98 I
E	385385 BP BEEF F 7.98 I
E	385385 BP BEEF F 7.98 I
E	385385 BP BEEF F 7.98 I
E	102193 36CT COOKIEF 5.98 I
E	102193 36CT COOKIEF 5.98 I
E	102193 36CT COOKIEF 5.98 I
E	102193 36CT COOKIEF 5.98 I
E	386438 VARIETY PACF 12.76 T
E	680562 2# KR HIND F 6.98 I
E	680562 2# KR HIND F 6.98 I
E	386438 VARIETY PACF 12.76 T
E	386438 VARIETY PACF 12.76 T
	SUBTOTAL 148.84
	TAX 8.250 8 12.78
	TOTAL 161.12
	DEBIT TEND 161.12
	CHANGE DUE 0.00

EFF DEBIT PAY FROM PRIMARY
 161.12 TOTAL PURCHASE
 US DEBIT **** 8607 I 0
 NETWORK ID: 0076 APPR CODE 910012

US DEBIT
 AID A0000000980840
 TC 9E6076ED791D4E0C
 *Pin Verified
 TERMINAL # SC010112

Visit samsclub.com to see your savings

ITEMS SOLD 25

ICN 4901 5446 1066 9725 4554 2



Happy to Help

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Kari Hague

From: Tony Guinn <k_tguinn@cox.net>
Sent: Thursday, November 8, 2018 11:15 AM
To: Kari Hague
Subject: RE: 2018 Steeplechase Halloween Party Invoices

Yes, sorry I thought Jenny said to pay. I am sorry about that.

On November 8, 2018 at 11:39 AM Kari Hague <Accounting@welcomehomeok.com> wrote:

I haven't gotten a response... Is this approved?

Kari Hague

Executive Assistant | Accounting

Welcome Home Management Services | ERA Courtyard Real Estate

5900 Mosteller Drive, Suite 1, Oklahoma City, OK 73112

D 405.242.4123 | O 405.231.2119 | F 405.231.2110

WelcomeHomeOK.com | ERACourtyardOK.com

From: Jenny Yang <jennyyang48188@yahoo.com>
Sent: Monday, November 5, 2018 11:23 AM
To: Tony Guinn <k_tguinn@cox.net>; Kari Hague <Accounting@welcomehomeok.com>
Cc: Valerie Stephenson <valkstephenson@gmail.com>
Subject: 2018 Steeplechase Halloween Party Invoices

Tony,

Vicki asked Valerie to give me the attached party invoices. Please approve the payment as soon as possible so Kari can process the check.

Thanks

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5174

39-8799/3030
38
CHECK AMOUNT

11/15/2018

PAY TO THE ORDER OF Integrity Lawns \$ **3,979.58

Three Thousand Nine Hundred Seventy-Nine and 58/100***** DOLLARS

Integrity Lawns
8801 W. Seward Road
Guthrie, OK 73044


AUTHORIZED SIGNATURE

MEMO
October (couldn't read invoice #)

⑈005174⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5174

Integrity Lawns

11/15/2018

September monthly statement
scratched surface & spread 2 bags of seed

3,679.58
300.00

Operating Account October (couldn't read invoice #)

3,979.58

STEEPLECHASE ASSOCIATION INC

5174

Integrity Lawns

11/15/2018

September monthly statement
scratched surface & spread 2 bags of seed

3,679.58
300.00

Operating Account October (couldn't read invoice #)

3,979.58

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Statement

DATE 11-10-18

TERMS

TO Steeplechase HOA / Edmond

IN ACCOUNT WITH

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

October monthly statement 3679 58

scratched surface & spread 300 00
2 bags of fescue seed in 3979 58
most of the fescue areas
(seed cost: \$175)

total due
for October
3979.58

Thank you
Mike

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

Property of Steeplechase Association, Inc. See on www.steeplechaseedmond.com only



PAID
5174

Kari Hague

From: Tony Guinn <k_tguinn@cox.net>
Sent: Wednesday, November 14, 2018 6:32 PM
To: Kari Hague
Cc: 'Anville Francis'
Subject: Integrity Lawns
Attachments: Integrity Lawns 11-2018.pdf

Please pay.

Tony Guinn

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STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5175

39-8799/3030

CHECK NUMBER 38

11/15/2018

PAY TO THE ORDER OF Blue Door Designs \$ **80.00

Eighty and 00/100 ***** DOLLARS

Blue Door Designs
2212 Windsong
Edmond, OK 73034


AUTHORIZED SIGNATURE

MEMO Inv #110718

⑈005175⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC		5175
Blue Door Designs	11/15/2018	
	Inv #110718 - October 2018	40.00
	Inv #110718 - November 2018	40.00

Operating Account Inv #110718 80.00

STEEPLECHASE ASSOCIATION INC		5175
Blue Door Designs	11/15/2018	
	Inv #110718 - October 2018	40.00
	Inv #110718 - November 2018	40.00

Operating Account Inv #110718 80.00

Property of Steeplechase Association, Inc. for use on www.steeplechaseedmond.com only



Blue Door Designs

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

INVOICE

Nov. 7, 2018

Invoice # 110718

Tony Guinn
Steeplechase Assoc., Inc.
2625 Grand National Drive
Edmond, OK 73034

SERVICE	CHARGE
Sept 2018 website administration (previously billed 9-15-18)	40.00 <i>ck sent 9/19</i>
Oct 2018 website administration	40.00
November 2018 monthly website administration charge www.steeplechaseedmond.com Steeplechase Association, Inc. Includes minor changes up to one hour of work	40.00
TOTAL DUE	\$120.00

Thank you for your business!

Julie Hinton
405-255-1774

PAID
CK 5175

Property of Steeplechase Association, Inc. for use on www.steeplechaseedmond.com only

Kari Hague

From: Tony Guinn <k_tguinn@cox.net>
Sent: Wednesday, November 7, 2018 7:22 PM
To: Kari Hague
Cc: 'Jenny Yang'
Subject: FW: website billing
Attachments: 2018_11_Nov_Invoice_Steeplechase.pdf

Please process for payment. Julie says we missed the paying the September invoice. Check to see if it was missed.

From: Julie P Hinton Gmail [mailto:julie.p.hinton@gmail.com]
Sent: Wednesday, November 7, 2018 6:00 AM
To: Tony Guinn
Subject: website billing

Hi Tony,
I'm attaching a bill for Sept – November website administration. I had previously sent a bill for Sept, but didn't receive a check. Just now catching up with billings.

Please let me know who to send bills to after your retirement.

Thanks,
Julie

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STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5176

39-8799/3030

CHECK AMOUNT 38

11/26/2018

PAY TO THE ORDER OF Anville Francis

\$ **25.75

Twenty-Five and 75/100*****

DOLLARS

Anville Francis
3401 River Downs
Edmond, OK 73034



AUTHORIZED SIGNATURE

MEMO Reimb

⑈005176⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5176

Anville Francis

11/26/2018

Davis Supply

25.75

Operating Account Reimb

25.75

STEEPLECHASE ASSOCIATION INC

5176

Anville Francis

11/26/2018

Davis Supply

25.75

Operating Account Reimb

25.75

Property of Steeplechase Association, Inc. for use on www.steeplechaseedmond.com only



**** INVOICE ****

INVOICE DATE	INVOICE NUMBER
11/09/18	S1535225.001
REMIT TO:	PAGE NO.
Davis Supply Co. 509 Westland Drive P:405-340-0660 F:405-340-0689 EDMOND, OK 73013	1

ANNVILLE FRANCIS

BILL TO:
Cash Customer 2
EDMOND, OK 73013

SHIP TO:
Cash Customer 2
STEEPLECHASE HOA
EDMOND, OK 73013

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON		
101	STEEPLECHASE HOA		House Account		
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
John Cargill	PK PICK UP	COD	11/09/18	11/09/18	
DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc	
85486 NORTHSTAR 32" METER KEY	1	1	23.785	23.79	
***** Credit Card Information *****					
* Merchant ID# : 529000184625	Time/Date: 16:41:50 09 NOV 2018		*		
* Card Number : 89978997	Card Type: Exp.: 1022		*		
* Card Holder : Cash Customer 2	Auth Code: 03986C		*		
* Charge Amount: \$25.75	Charge Date: 11/09/2018		*		
***** PAID IN FULL *****					
Amount paid today # S1535225.002			-25.75		
<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;"> <input checked="" type="checkbox"/> ENTERED </div> <div style="text-align: center;"> PAID NOV 26 2018 BY: CK 5176 </div> </div>					
WE APPRECIATE YOUR BUSINESS!					
			Subtotal	-1.96	
			S&H CHGS	0.00	
			Sales Tax	1.96	
			Amount Due	0.00	

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices will be charged a 1.5% late charge.

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Kari Hague

From: Tony Guinn <k_tguinn@cox.net>
Sent: Sunday, November 25, 2018 5:49 PM
To: Kari Hague
Cc: 'Jenny Yang'
Subject: FW: Pool House Water Back Pressure Valve Handle (Meter Key) Receipt
Attachments: Receipt for valve handle Nov 2018.pdf; ATT00001.htm

Please pay. Charge to grounds, not pool.

From: Tony Guinn [mailto:Tguinn@ditchwitch.com]
Sent: Sunday, November 25, 2018 5:45 PM
To: k_tguinn@cox.net
Subject: Fwd: Pool House Water Back Pressure Valve Handle (Meter Key) Receipt

Begin forwarded message:

From: Anville Francis <afrancis1@cox.net>
Date: November 25, 2018 at 3:59:26 PM CST
To: Tony Guinn <Tguinn@ditchwitch.com>, 'Jenny Yang' <jennyyang48188@yahoo.com>
Subject: Pool House Water Back Pressure Valve Handle (Meter Key) Receipt

Receipt for reimbursement for Pool Back Pressure Isolation valve handle. Stored in pump room.

Anville Francis
3401 River Downs
Edmond, OK 73034
405-715-2398
405-613-5745 Cell
afrancis1@cox.net

This email and any files transmitted with it from Charles Machine Works are confidential and intended solely for the use of the individual or entity to which they are addressed.

2533 Steeplechase Rd

Welcome Home Management
5900 Mosteller Drive, Suite 1
Oklahoma City, OK 73112
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: Property
Owner (s) Names: Jay & Emily Gramling
Email Address: jaygram@yahoo.com
Home #: _____ Cell #: _____ 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

I, Jay Gramling, 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: Jay Gramling Date: 10-26-18

Owner: Emily Gramling Date: 10-26-18

ENTERED

Property of Steeplechase Association, Inc. for use on www.steeplechasediamond.com only

Welcome Home Management
5900 Mosteller Drive, Suite 1
Oklahoma City, OK 73112
Tel: 405.231.2119 Fax: 405.231.2110
www.WelcomeHomeOK.com/HOA

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 legibly 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: 4001 N. Coltrane Edmond OK 73034
" " "
Billing Address: _____
Owner (s) Names: Eric & Lauren Browning
Email Address: lnurse04@yahoo.com
Home #: 405 760 1289 Cell #: " " Work #: " "

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

Name	Age	Relationship
_____	_____	_____
_____	_____	_____

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

I, Eric Browning, 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: 10/31/18

Owner: [Signature] Date: 10/31/18

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4051 N Coltrane Rd

Welcome Home Management
5900 Mosteller Drive, Suite 1
Oklahoma City, OK 73112
Tel: 405.231.2119 Fax: 405.231.2110
www.WelcomeHomeOK.com/HOA

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 legibly 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: 9702 WINDY TERRACE DRIVE

Billing Address: SAME

Owner (s) Names: GEORGE AND BECKY PEARSON

Email Address: GEORGE.PEARSON67@GMAIL.COM

Home #: 214-340-1418 Cell #: 214-497-3673 Work #: 682-236-7959

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

Name	Age	Relationship
_____	_____	_____
_____	_____	_____

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

I, GEORGE PEARSON, 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: 10/31/2018

Owner: Becky Pearson Date: 10/31/2018

ENTERED

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