

Steeplechase Association, Inc.

Monthly Accounting Report

August 31, 2022

Prepared by
Drury B. Roberts



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

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
MidFirst Bank	
Operating Account	49,187.98
Rainy Day	33,022.58
Total MidFirst Bank	82,210.56
Total Checking/Savings	82,210.56
Accounts Receivable	
Accounts Receivable	-62.01
Total Accounts Receivable	-62.01
Other Current Assets	
Undeposited Funds	438.00
Total Other Current Assets	438.00
Total Current Assets	82,586.55
TOTAL ASSETS	82,586.55
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	75,918.39
Retained Earnings	-38,805.65
Net Income	45,473.81
Total Equity	82,586.55
TOTAL LIABILITIES & EQUITY	82,586.55

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

	Aug 22	Jan - Aug 22
Ordinary Income/Expense		
Income		
Pool Key	0.00	50.00
Homeowners Dues	3,942.00	109,385.00
Finance Charges	0.00	12.40
Interest Income		
MidFirst Bank	6.65	19.67
Total Interest Income	6.65	19.67
Total Income	3,948.65	109,467.07
Gross Profit	3,948.65	109,467.07
Expense		
Neighborhood Party Administration		
Management Fees	750.00	2,250.00
Newsletter	0.00	169.28
Total Administration	750.00	2,419.28
Communication		
Website Maintenance	18.00	144.00
Total Communication	18.00	144.00
Grounds		
Entrance Maintenance	4,049.65	7,904.15
Services	0.00	259.98
Repairs	0.00	821.60
Mowing	0.00	27,094.55
Pest Control	0.00	110.00
Total Grounds	4,049.65	36,190.28
Insurance Expense	0.00	7,001.00
Pool Expenses		
Supplies	0.00	195.11
Telephone Expense	103.82	817.17
Chemicals	75.62	1,003.47
License	0.00	250.00
Opening	0.00	1,572.00
Pool Management	2,227.20	5,070.20
Total Pool Expenses	2,406.64	8,907.95
Utilities		
Harness Creek	186.30	493.58
North Entrance	166.87	445.40
East Entrance	751.93	2,488.32
Pool	2,763.76	4,212.91
Irrigation	30.00	135.00
Lighting	216.20	970.66
Total Utilities	4,115.06	8,745.87
Total Expense	11,339.35	63,993.26
Net Ordinary Income	-7,390.70	45,473.81
Net Income	-7,390.70	45,473.81

Steeplechase Association, Inc.
A/R Aging Summary
As of August 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
2601 - Rawdon - 865	0.00	0.00	0.00	0.00	-62.00	-62.00
3632 - Nisbet - 232	0.00	0.00	0.00	0.00	-0.01	-0.01
3641 - Giammona - 222	0.00	0.65	0.00	0.00	8.00	8.65
3608 - Howard - 531	0.00	2.46	0.00	0.00	32.34	34.80
3401 - Simpson - 513	0.00	35.64	0.00	0.00	0.00	35.64
2301 - McLain - 553	0.00	35.64	0.00	0.00	0.00	35.64
3700 - Daman - 529	0.00	35.64	0.00	0.00	0.00	35.64
3709 - Dillard - 134	0.00	35.64	0.00	0.00	0.00	35.64
2532 - Sarcletti - 108	0.00	4.88	0.00	0.00	60.00	64.88
3525 - Lonberg - 518	0.00	35.64	0.00	0.00	438.00	473.64
2401 - Wittwer - 806	0.00	35.64	0.00	0.00	438.00	473.64
2508 - Wallace - 814	0.00	35.64	0.00	0.00	438.00	473.64
2600 - Greenfield - 704	0.00	35.64	0.00	0.00	438.00	473.64
2617 - Bashir - 114	0.00	35.64	0.00	0.00	438.00	473.64
2650 - Poly Real Estate LLC - 705	0.00	35.64	0.00	0.00	438.00	473.64
3609 - Crawford - 226	0.00	35.64	0.00	0.00	438.00	473.64
3633 - Ginn - 223	0.00	35.64	0.00	0.00	438.00	473.64
3817 - Scott - 540	0.00	35.64	0.00	0.00	438.00	473.64
TOTAL	0.00	471.31	0.00	0.00	3,980.33	4,451.64

12:59 PM

09/12/22

Steeplechase Association, Inc.

Non Good Standing

September 12, 2022

Customer

Customer Type

Balance

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

12:59 PM
09/12/22

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
MidFirst Bank									
Operating Account									
Check	08/01/2022								90,039.26
Check	08/01/2022								57,023.33
Deposit	08/01/2022		AT&T	Acct #284702662	Telephone Expense		103.82	-103.82	56,919.51
Deposit	08/01/2022		City of Edmond		-SPLIT-		1,693.08	-1,693.08	55,226.43
Deposit	08/02/2022			Deposit	Undeposited Funds	438.00		438.00	55,664.43
Deposit	08/04/2022			Deposit	Undeposited Funds	438.00		438.00	56,102.43
Check	08/05/2022	5401	Pizers Lewin Management, Inc.	Inv #183310	Entrance Maintenance		3,870.65	-3,870.65	56,540.43
Check	08/05/2022	5402	Phoenix Management Group, LLC	Inv #109	Management Fees		750.00	-750.00	52,669.78
Check	08/09/2022		WIX	Deposit	-SPLIT-	876.00		876.00	51,919.78
Check	08/13/2022			Deposit	Website Maintenance		18.00	-18.00	52,777.78
Check	08/17/2022			Deposit	Undeposited Funds	438.00		438.00	53,215.78
Check	08/19/2022	5403	Chris Baldwin	Invoice 1078 Pool Management	-SPLIT-	876.00		876.00	54,091.78
Check	08/19/2022	5404	TurnPro Aquatics	Invoice 1078 Pool Management	Pool Management		2,227.20	-2,227.20	51,864.58
Check	08/20/2022		Walmart	Inv #41863 - Pond Maintenance	Entrance Maintenance		179.00	-179.00	51,685.58
Check	08/30/2022		City of Edmond		Chemicals		75.62	-75.62	51,609.96
Check	08/30/2022				-SPLIT-		2,421.98	-2,421.98	49,187.98
Total Operating Account						3,504.00	11,339.35		49,187.98
Special Assessment									0.00
Total Special Assessment									0.00
Rainy Day	08/31/2022			Interest	MidFirst Bank	6.65		6.65	33,015.93
Total Rainy Day						6.65			33,022.58
MidFirst Bank - Other									
Total MidFirst Bank - Other									
Total MidFirst Bank						3,510.65	11,339.35		82,210.58
First Citizens Bank									
Operating Account									
Total Operating Account									
2010 Savings Money Market									
Total 2010 Savings Money Market									
Money Market Savings									
Total Money Market Savings									
First Citizens Bank - Other									
Total First Citizens Bank - Other									
Total First Citizens Bank									
Accounts Receivable									
Payment	08/01/2022	301727093	2625 - Beiger - 143		Undeposited Funds	438.00		-438.00	375.99
Payment	08/01/2022	301727093	2625 - Beiger - 143		Undeposited Funds		438.00	438.00	-62.01
Payment	08/02/2022	301802048	3676 - Sripalrathin - 534		Undeposited Funds	438.00		-438.00	-500.01
Payment	08/04/2022	303076106	3676 - Sripalrathin - 534		Undeposited Funds	438.00		-438.00	-938.01
Payment	08/04/2022	303076106	3433 - Grawunder - 319		Undeposited Funds	438.00		-438.00	-1,376.01
Payment	08/05/2022	1169	2424 - Ivanov - 813		Undeposited Funds	438.00		-438.00	-1,814.01
Payment	08/05/2022	138648	2424 - Ivanov - 813		Undeposited Funds	438.00		-438.00	-2,252.01
Payment	08/05/2022	138648	2400 - BAF 1 LLC - 706		Undeposited Funds	438.00		-438.00	-2,690.01
Payment	08/05/2022	138648	2400 - BAF 1 LLC - 706		Undeposited Funds	438.00		-438.00	-3,128.01
Payment	08/13/2022		3700 - Daman - 529		Undeposited Funds	438.00		-438.00	-3,566.01
Payment	08/13/2022		3700 - Daman - 529		Undeposited Funds	438.00		-438.00	-4,004.01
Payment	08/17/2022	5160	2301 - McLain - 553		Undeposited Funds	438.00		-438.00	-4,442.01
Payment	08/17/2022	5160	2301 - McLain - 553		Undeposited Funds	438.00		-438.00	-4,880.01
Payment	08/17/2022	2905428186	3401 - Simpson - 513		Undeposited Funds	438.00		-438.00	-5,318.01
Payment	08/17/2022	2905428186	3401 - Simpson - 513		Undeposited Funds	438.00		-438.00	-5,756.01
Payment	08/30/2022	2088	3709 - Dillard - 134		Undeposited Funds	438.00		-438.00	-6,194.01
Payment	08/30/2022	2088	3709 - Dillard - 134		Undeposited Funds	438.00		-438.00	-6,632.01
Total Accounts Receivable						3,942.00	3,942.00		-62.01
Inventory Asset									0.00
Total Inventory Asset									0.00

Steeplechase Association, Inc.
General Ledger

As of August 31, 2022

12:59 PM
09/12/22
Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Undeposited Funds									
Payment	08/01/2022	301727083	2825 - Berger - 143		Accounts Receivable	438.00		438.00	0.00
Deposit	08/01/2022	301727083	2825 - Berger - 143	Deposit	Operating Account		438.00	-438.00	438.00
Payment	08/02/2022	301802846	3608 - Sipathirathan - 534		Accounts Receivable	438.00		-438.00	0.00
Deposit	08/02/2022	301802846	3608 - Sipathirathan - 534	Deposit	Operating Account		438.00	-438.00	438.00
Payment	08/02/2022	303078185	3433 - Growunder - 319		Accounts Receivable	438.00		-438.00	0.00
Deposit	08/02/2022	303078185	3433 - Growunder - 319	Deposit	Operating Account		438.00	-438.00	438.00
Payment	08/05/2022	1189	2424 - Ivanov - 813		Accounts Receivable	438.00		-438.00	0.00
Deposit	08/05/2022	139648	2400 - BAF 1 LLC - 706	Deposit	Operating Account		438.00	-438.00	438.00
Payment	08/05/2022	1189	2424 - Ivanov - 813	Deposit	Operating Account		438.00	-438.00	438.00
Payment	08/13/2022	139648	2400 - BAF 1 LLC - 706	Deposit	Operating Account		438.00	-438.00	438.00
Payment	08/13/2022		3700 - Daman - 529		Accounts Receivable	438.00		-438.00	0.00
Payment	08/17/2022	5160	2301 - McLain - 553		Accounts Receivable	438.00		-438.00	0.00
Payment	08/17/2022	2905429186	3401 - Simpson - 513		Accounts Receivable	438.00		-438.00	876.00
Deposit	08/17/2022	5160	2301 - McLain - 553	Deposit	Operating Account		438.00	-438.00	438.00
Deposit	08/17/2022	2905429186	3401 - Simpson - 513	Deposit	Operating Account		438.00	-438.00	438.00
Payment	08/30/2022	2088	3709 - Dillard - 134		Accounts Receivable	438.00		-438.00	438.00
Total Undeposited Funds									
						3,942.00	3,504.00		438.00
Accumulated Depreciation									
Total Accumulated Depreciation									0.00
Furniture and Equipment									
Total Furniture and Equipment									0.00
Accounts Payable									
Total Accounts Payable									0.00
Payroll Liabilities									
Total Payroll Liabilities									0.00
Opening Balance Equity									
Total Opening Balance Equity									0.00
Retained Earnings									
Total Retained Earnings									-75,918.39
Returned Check Charges									
Total Returned Check Charges									-75,918.39
Pool Key									
Total Pool Key									38,805.65
Special Assessments									
Pool Renovations									0.00
Total Pool Renovations									0.00
Special Assessments - Other									
Total Special Assessments - Other									0.00
Total Special Assessments									
									0.00
Homeowners Dues									
Invoice	08/01/2022	2089	2825 - Berger - 143		Accounts Receivable	438.00		-438.00	-105,443.00
Invoice	08/02/2022	2145	3608 - Sipathirathan - 534	2022 HOA Dues	Accounts Receivable	438.00		-438.00	-105,881.00
Invoice	08/04/2022	2121	3433 - Growunder - 319	2022 HOA Dues	Accounts Receivable	438.00		-438.00	-106,319.00
Invoice	08/05/2022	1985	2400 - BAF 1 LLC - 706	2022 HOA Dues	Accounts Receivable	438.00		-438.00	-106,757.00
Invoice	08/05/2022	2004	2424 - Ivanov - 813	2022 HOA Dues	Accounts Receivable	438.00		-438.00	-107,195.00
Invoice	08/13/2022	2166	3700 - Daman - 529	2022 HOA Dues	Accounts Receivable	438.00		-438.00	-107,633.00
Invoice	08/17/2022	1972	2301 - McLain - 553	2022 HOA Dues	Accounts Receivable	438.00		-438.00	-108,071.00
Invoice	08/17/2022	2114	3401 - Simpson - 513	2022 HOA Dues	Accounts Receivable	438.00		-438.00	-108,509.00
Invoice	08/30/2022	2179	3709 - Dillard - 134	2022 HOA Dues	Accounts Receivable	438.00		-438.00	-108,947.00
Total Homeowners Dues									
						0.00	3,942.00		-106,385.00
Pool Rental									
Total Pool Rental									0.00
Late Fees									
Total Late Fees									0.00
Finance Charges									
Total Finance Charges									-12.40
Newsletter Advertising									
Total Newsletter Advertising									-12.40

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

12:59 PM
09/12/22
Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Interest Income									-13.02
MidFirst Bank Deposit	08/31/2022			Interest					-13.02
Total MidFirst Bank								-6.65	-19.67
First Citizens Bank					Rainy Day	0.00	6.65		-19.67
Total First Citizens Bank									0.00
Interest Income - Other									0.00
Total Interest Income - Other									0.00
Total Interest Income						0.00	6.65		-19.67
Unknown Deposits									0.00
Total Unknown Deposits									0.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
Neighborhood Party									564.88
Total Neighborhood Party									564.88
Administration									1,669.28
Annual Meeting									0.00
Total Annual Meeting									0.00
Legal Fees									0.00
Total Legal Fees									0.00
Management Fees									1,500.00
Check	08/05/2022	5402	Phoenix Management Group, LLC	Q2 HOA management - April 2022 - June 2022	Operating Account	750.00		750.00	2,250.00
Total Management Fees						750.00	0.00		2,250.00
Miscellaneous									0.00
Total Miscellaneous									0.00
Newsletter									169.28
Total Newsletter									169.28
Office Supplies									0.00
Total Office Supplies									0.00
Postage & Copies									0.00
Total Postage & Copies									0.00
Professional Fees									0.00
Total Professional Fees									0.00
Administration - Other									0.00
Total Administration - Other									0.00
Total Administration						750.00	0.00		2,419.28
Automobile Expense									0.00
Total Automobile Expense									0.00
Bank Service Charges									0.00
Total Bank Service Charges									0.00
Communication									128.00
Website Maintenance									128.00
Check	08/09/2022	POS	WIX		Operating Account	18.00		18.00	144.00
Total Website Maintenance						18.00	0.00		144.00
Communication - Other									0.00
Total Communication - Other									0.00
Total Communication						18.00	0.00		144.00
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Grounds									32,140.93
Neighborhood Playground									0.00
Total Neighborhood Playground									0.00
Entrance Maintenance									3,854.50
Check	08/05/2022	5401	Pizer's Lawn Management, Inc.	Inv #183310 Maintenance Contract 2022 - 08	Operating Account	3,870.65		3,870.65	7,725.15
Check	08/18/2022	5404	TurnPro Aquatics	Inv #41883 - Pond Maintenance	Operating Account	179.00		179.00	7,904.15
Total Entrance Maintenance						4,049.65	0.00		7,904.15

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

12:59 PM
 09/12/22
 Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Services									259.98
Total Services									259.98
Repairs									821.60
Total Repairs									821.60
Debris Removal									0.00
Total Debris Removal									0.00
Mowing									27,094.55
Total Mowing									27,094.55
Pest Control									110.00
Total Pest Control									110.00
Grounds - Other									0.00
Total Grounds - Other									0.00
Total Grounds						4,049.65	0.00		36,190.28
Insurance Expense									7,001.00
Total Insurance Expense									7,001.00
Interest Expense									0.00
Total Interest Expense									0.00
Maintenance & Repairs									0.00
Common Area									0.00
Total Common Area									0.00
Electrical									0.00
Total Electrical									0.00
Maintenance & Repairs - Other									0.00
Total Maintenance & Repairs - Other									0.00
Total Maintenance & Repairs									0.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Pool Expenses									6,501.31
Remodel									0.00
Total Remodel									0.00
Supplies									195.11
Total Supplies									195.11
Telephone Expense									713.35
Check	08/01/2022	Draft	AT&T			103.82		103.82	817.17
Total Telephone Expense						103.82	0.00		817.17
Pool Project									0.00
Total Pool Project									0.00
Chemicals									827.85
Check	08/20/2022	Draft	Walmart			75.62		75.62	1,003.47
Total Chemicals						75.62	0.00		1,003.47
Lifeguard									0.00
Total Lifeguard									0.00
License									250.00
Total License									250.00
Opening									1,572.00
Total Opening									1,572.00
Pool Management									2,843.00
Check	08/19/2022	5403	Chris Baldwin	Invoice 1078 Pool Management		2,227.20		2,227.20	5,070.20
Total Pool Management						2,227.20	0.00		5,070.20
Repairs									0.00
Total Repairs									0.00
Pool Expenses - Other									0.00
Total Pool Expenses - Other									0.00
Total Pool Expenses						2,406.64	0.00		8,807.95

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

12:59 PM
 09/12/22
 Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Taxes									0.00
Property Taxes									0.00
Total Property Taxes									0.00
Taxes - Other									0.00
Total Taxes - Other									0.00
Total Taxes									0.00
Utilities									4,830.81
Harness Creek									307.28
Check	08/01/2022	Draft	City of Edmond		Operating Account	74.00		74.00	
Check	08/30/2022	Draft	City of Edmond		Operating Account	112.30		112.30	
Total Harness Creek						186.30	0.00		483.58
North Entrance									278.53
Check	08/01/2022	Draft	City of Edmond		Operating Account	43.15		43.15	
Check	08/30/2022	Draft	City of Edmond		Operating Account	123.72		123.72	
Total North Entrance						166.87	0.00		445.40
East Entrance									1,738.39
Check	08/01/2022	Draft	City of Edmond		Operating Account	324.37		324.37	
Check	08/30/2022	Draft	City of Edmond		Operating Account	427.56		427.56	
Total East Entrance						751.93	0.00		2,488.32
Pool									1,449.15
Check	08/01/2022	Draft	City of Edmond		Operating Account	1,128.78		1,128.78	
Check	08/30/2022	Draft	City of Edmond		Operating Account	1,634.98		1,634.98	
Total Pool						2,763.76	0.00		4,212.91
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									105.00
Check	08/01/2022	Draft	City of Edmond		Operating Account	15.00		15.00	
Check	08/30/2022	Draft	City of Edmond		Operating Account	15.00		15.00	
Total Irrigation						30.00	0.00		135.00
Lighting									754.48
Check	08/01/2022	Draft	City of Edmond		Operating Account	107.78		107.78	
Check	08/30/2022	Draft	City of Edmond		Operating Account	108.42		108.42	
Total Lighting						216.20	0.00		970.66
Utilities - Other									0.00
Total Utilities - Other									0.00
Total Utilities						4,115.06	0.00		8,745.97

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

12:59 PM
 09/12/22
 Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No accont									0.00
Total no accont						22,734.00	22,734.00		0.00
TOTAL						<u>22,734.00</u>	<u>22,734.00</u>		<u>0.00</u>

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

Ⓡ OJD
 09-07-22

3801015680 Business Money Market

Low Balance:	\$33,015.93	Beginning Balance:	\$33,015.93
Average Balance:	\$33,015.93	Ending Balance:	\$33,022.58
Interest Paid This Statement:	\$6.65	Total No. of Additions:	0
Interest Paid Year to Date:	\$19.67	Total No. of Subtractions:	0

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
07-31	Beginning balance			\$33,015.93
08-31	#Interest Credit	6.65		33,022.58
08-31	Ending totals	6.65	.00	\$33,022.58

<i>Effective dates</i>	<i>INTEREST RATE</i>
07-31-22	0.150%
08-05-22	0.250%

Annual percentage yield earned	0.24%
Interest-bearing days	31
Average balance for APY	\$33,015.93
Interest earned	\$6.65



10:33 AM

09/07/22

Steeplechase Association, Inc.

Reconciliation Summary

Rainy Day, Period Ending 08/31/2022

	<u>Aug 31, 22</u>
Beginning Balance	33,015.93
Cleared Transactions	
Deposits and Credits - 1 item	<u>6.65</u>
Total Cleared Transactions	<u>6.65</u>
Cleared Balance	<u>33,022.58</u>
Register Balance as of 08/31/2022	33,022.58
Ending Balance	33,022.58

10:33 AM

09/07/22

Steeplechase Association, Inc.
Reconciliation Detail
Rainy Day, Period Ending 08/31/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						33,015.93
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2022			X	6.65	6.65
Total Deposits and Credits					6.65	6.65
Total Cleared Transactions					6.65	6.65
Cleared Balance					6.65	33,022.58
Register Balance as of 08/31/2022					6.65	33,022.58
Ending Balance					6.65	33,022.58

(L) DLD
 09-12-22

 STEEPLECHASE ASSOCIATION INC
 2800 STEEPLECHASE RD
 EDMOND OK 73034

3801015699 Free Business Checking

Low Balance:	\$49,366.98	Beginning Balance:	\$57,423.87
Average Balance:	\$55,003.11	Ending Balance:	\$49,366.98
Interest Paid This Statement:	\$0.00	Total No. of Additions:	6
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	11

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
07-31	Beginning balance			\$57,423.87	1138	08-18	114.47
08-01	#ACH Deposit	438.00		57,861.87	1139	08-05	116.79
	PAYLEASE.COM CREDIT				5400 *	08-24	169.28
	220801 267659421				5401	08-15	3,870.65
08-02	#ACH Deposit	438.00		58,299.87	5402	08-08	750.00
	PAYLEASE.COM CREDIT				5403	08-26	2,227.20
	220802 268058833				* Skip in check sequence		
08-02	#ACH W/D		-103.82	58,196.05			
	ATT Payment						
	220802						
08-04	#ACH Deposit	438.00		58,634.05			
	PAYLEASE.COM CREDIT						
	220804 269315957						
08-04	#ACH W/D		-1,693.08	56,940.97			
	CITY OF EDMOND UCS DRAFT						
	220803						
08-05	Deposit	876.00		57,816.97			
08-05	Check 1139		-116.79	57,700.18			
08-08	Check 5402		-750.00	56,950.18			
08-09	#Signature POS Prchs		-18.00	56,932.18			
	MERCHANT PURCHASE TERMINAL 443654						
	WIX COM 1009361587 800 60009 NY						
	08-05-22 XXXXXXXXXXXXX9886						
08-15	Deposit	438.00		57,370.18			
08-15	Check 5401		-3,870.65	53,499.53			
08-18	Deposit	876.00		54,375.53			
08-18	Check 1138		-114.47	54,261.06			
08-22	#Pin Debit Purchase		-75.62	54,185.44			
	POS PURCHASE TERMINAL 03890071						
	WM SUPERCENTER # EDMOND OK						
	08-20-22 5:54 PM XXXXXXXXXXXXX9886						
08-24	Check 5400		-169.28	54,016.16			

Adjusted Bank error.



<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
08-26	Check 5403		-2,227.20	51,788.96
08-31	#ACH W/D CITY OF EDMOND UCS DRAFT 220830		-2,421.98	49,366.98
08-31	Ending totals	3,504.00	-11,560.89	\$49,366.98



DEPOSIT TICKET TOTAL VALUE 2

DEPOSITOR NOT TO WRITE IN THIS SPACE

STEEPLECHASE ASSOCIATION INC
2900 STEEPCCHASE RD
EDMOND OK 73034

MIDFIRST BANK

AMOUNT \$ 876.00

REGISTRATION TOTAL IN DEPOSIT TOTAL

STEEPLECHASE ASSOCIATION INC
2900 STEEPCCHASE RD
EDMOND OK 73034

⑆303087995⑆ ⑆3801015699⑆ 60

RECORD OF DEPOSIT FROM DEPOSIT

DATE 8/5/2022

AMOUNT \$ 876.00

000770 000527500 DATE:08132022

001212 22/01/20 5003-22 4519

Deposit, Amount \$876.00, Date 8/5

STEEPLECHASE ASSOCIATION INC
2900 STEEPCCHASE RD
EDMOND OK 73034

DEPOSIT TICKET

DATE 8-18-2022

AMOUNT \$ 438.00

REGISTRATION TOTAL IN DEPOSIT TOTAL

STEEPLECHASE ASSOCIATION INC
2900 STEEPCCHASE RD
EDMOND OK 73034

⑆303087995⑆ ⑆3801015699⑆ 60

RECORD OF DEPOSIT FROM DEPOSIT

DATE 8/15/2022

AMOUNT \$ 438.00

000770 000527500 DATE:08132022

001212 22/01/20 5003-22 4519

Deposit, Amount \$438.00, Date 8/15

DEPOSIT TICKET TOTAL VALUE 2

DEPOSITOR NOT TO WRITE IN THIS SPACE

STEEPLECHASE ASSOCIATION INC
2900 STEEPCCHASE RD
EDMOND OK 73034

MIDFIRST BANK

AMOUNT \$ 876.00

REGISTRATION TOTAL IN DEPOSIT TOTAL

STEEPLECHASE ASSOCIATION INC
2900 STEEPCCHASE RD
EDMOND OK 73034

⑆303087995⑆ ⑆3801015699⑆ 60

RECORD OF DEPOSIT FROM DEPOSIT

DATE 8/18/2022

AMOUNT \$ 876.00

000770 000527500 DATE:08132022

001212 22/01/20 5003-22 4519

Deposit, Amount \$876.00, Date 8/18

STEEPLECHASE ASSOCIATION INC
2900 STEEPCCHASE RD
EDMOND OK 73034

1138

DATE 7-31-2022

PAY TO THE ORDER OF Anville Francis \$ 114.47

One hundred fourteen dollars and 47/100 cents

MIDFIRST BANK

FOR Remittance to the Sudder Pats

⑆001138⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 1138, Date 8/18, Amount \$114.47

STEEPLECHASE ASSOCIATION INC
2900 STEEPCCHASE RD
EDMOND OK 73034

1139

DATE 7-31-2022

PAY TO THE ORDER OF Randall Thompson \$ 116.79

One hundred sixteen dollars and 79/100 cents

MIDFIRST BANK

FOR Remittance to the Sudder Pats

⑆001139⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 1139, Date 8/5, Amount \$116.79

STEEPLECHASE ASSOCIATION INC
2900 STEEPCCHASE RD
EDMOND OK 73034

5400

DATE 7/31/2022

PAY TO THE ORDER OF DM Mailing Service, Inc. \$ 169.26

One Hundred Sixty-Nine and 26/100

MIDFIRST BANK

MEMO Inv #20776 - newsletter

⑆005400⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5400, Date 8/24, Amount \$169.28

STEEPLECHASE ASSOCIATION INC
2900 STEEPCCHASE RD
EDMOND OK 73034

5401

DATE 8/15/2022

PAY TO THE ORDER OF Pizer's Lawn Management, Inc. \$ 3,870.65

Three Thousand Eight Hundred Seventy and 65/100

MIDFIRST BANK

MEMO Inv #185310

⑆005401⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5401, Date 8/15, Amount \$3,870.65

STEEPLECHASE ASSOCIATION INC
2900 STEEPCCHASE RD
EDMOND OK 73034

5402

DATE 8/15/2022

PAY TO THE ORDER OF Pizer's Management Group, LLC \$ 750.00

Seven Hundred Fifty and 00/100

MIDFIRST BANK

MEMO Inv #1909

⑆005402⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5402, Date 8/8, Amount \$750.00

Account 3801015699

Image Statement

Date 8/31/2022

STEEPLECHASE ASSOCIATION INC
7300 STEEPCCHASE RD
EDMOND OK 73034

5403
8/19/2022

PAY TO THE ORDER OF Chris Balwin \$ 2,227.20
Two Thousand Two Hundred Twenty-Seven and 20/100

Chris Balwin
4528 Kindred Avenue
Edmond, OK 73044

Chris Balwin
4528 Kindred Avenue
Edmond, OK 73044

Edmond Pool Management

⑆005403⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5403, Date 8/26, Amount \$2,227.20

Steeplechase Association, Inc.
Reconciliation Summary
Operating Account, Period Ending 08/31/2022

	<u>Aug 31, 22</u>
Beginning Balance	57,423.87
Cleared Transactions	
Checks and Payments - 11 items	-11,560.89
Deposits and Credits - 6 items	3,504.00
Total Cleared Transactions	<u>-8,056.89</u>
Cleared Balance	<u>49,366.98</u>
Uncleared Transactions	
Checks and Payments - 1 item	-179.00
Total Uncleared Transactions	<u>-179.00</u>
Register Balance as of 08/31/2022	<u>49,187.98</u>
New Transactions	
Checks and Payments - 4 items	-5,331.75
Total New Transactions	<u>-5,331.75</u>
Ending Balance	<u>43,856.23</u>

Steeplechase Association, Inc.
Reconciliation Detail
 Operating Account, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57,423.87
Cleared Transactions						
Checks and Payments - 11 items						
Check	07/31/2022	5400	DM Mailing Service, ...	X	-169.28	-169.28
Check	07/31/2022	1139	Randell Thompson	X	-116.79	-286.07
Check	07/31/2022	1138	Anville Francis	X	-114.47	-400.54
Check	08/01/2022	Draft	City of Edmond	X	-1,693.08	-2,093.62
Check	08/01/2022	Draft	AT&T	X	-103.82	-2,197.44
Check	08/05/2022	5401	Pitzer's Lawn Manag...	X	-3,870.65	-6,068.09
Check	08/05/2022	5402	Phoenix Managemen...	X	-750.00	-6,818.09
Check	08/09/2022	POS	WIX	X	-18.00	-6,836.09
Check	08/19/2022	5403	Chris Baldwin	X	-2,227.20	-9,063.29
Check	08/20/2022	Draft	Walmart	X	-75.62	-9,138.91
Check	08/30/2022	Draft	City of Edmond	X	-2,421.98	-11,560.89
Total Checks and Payments					-11,560.89	-11,560.89
Deposits and Credits - 6 items						
Deposit	08/01/2022			X	438.00	438.00
Deposit	08/02/2022			X	438.00	876.00
Deposit	08/04/2022			X	438.00	1,314.00
Deposit	08/05/2022			X	876.00	2,190.00
Deposit	08/13/2022			X	438.00	2,628.00
Deposit	08/17/2022			X	876.00	3,504.00
Total Deposits and Credits					3,504.00	3,504.00
Total Cleared Transactions					-8,056.89	-8,056.89
Cleared Balance					-8,056.89	49,366.98
Uncleared Transactions						
Checks and Payments - 1 item						
Check	08/19/2022	5404	TurnPro Aquatics		-179.00	-179.00
Total Checks and Payments					-179.00	-179.00
Total Uncleared Transactions					-179.00	-179.00
Register Balance as of 08/31/2022					-8,235.89	49,187.98
New Transactions						
Checks and Payments - 4 items						
Check	09/08/2022	5405	Pitzer's Lawn Manag...		-3,870.65	-3,870.65
Check	09/08/2022	5408	Pitzer's Lawn Manag...		-1,205.10	-5,075.75
Check	09/08/2022	5406	Blaze Pest Control		-130.00	-5,205.75
Check	09/08/2022	5407	Pitzer's Lawn Manag...		-126.00	-5,331.75
Total Checks and Payments					-5,331.75	-5,331.75
Total New Transactions					-5,331.75	-5,331.75
Ending Balance					-13,567.64	43,856.23

Deposit Summary

8/5/2022 12:12 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 08/01/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
301727093	PayLease	2625 - Berger - 143		438.00
Less Cash Back:				
Deposit Total:				438.00

Deposit Summary

8/5/2022 12:13 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 08/02/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
301902948	PayLease	3609 - Sripathirathan - 534		438.00
Less Cash Back:				
Deposit Total:				438.00

Deposit Summary

8/5/2022 12:15 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 08/04/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
303076106	PayLease	3433 - Grawunder - 319		438.00
Less Cash Back:				
Deposit Total:				438.00

Deposit Summary

8/5/2022 12:16 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 08/05/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
1169	Check	2424 - Ivanov - 813		438.00
139648	Check	2400 - BAF 1 LLC - 706		438.00
Less Cash Back:				
Deposit Total:				876.00

TR:111 49-4906 08/05/22 04:39 PM
XXXXXX5699 Ck Deposit \$876.00

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

Deposit Summary

8/17/2022 3:56 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 08/13/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Check	3700 - Daman - 529		438.00
Less Cash Back:				
Deposit Total:				438.00

Deposit Summary

8/17/2022 3:58 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 08/17/2022

<u>Chk No.</u>	<u>PmtMethod</u>	<u>Rcd From</u>	<u>Memo</u>	<u>Amount</u>
5160	Check	2301 - McLain - 553		438.00
2905429186	Check	3401 - Simpson - 513		438.00
Less Cash Back:				
Deposit Total:				876.00

TR:125 3-335 08/18/22 02:30 PM
XXXXXXXX699 Ch Deposit \$876.00
DUP
Receive \$\$ for referring a friend today
- ask us how!



TONY GUINN
2800 STEEPLECHASE RD
EDMOND OK 73034-5951

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

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



Account summary

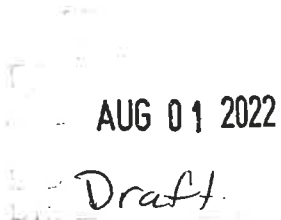
Your last bill	\$101.59
Payment, Jul 03 - Thank you!	-\$101.59
Remaining balance	\$0.00

Service summary

Internet	Page 2	\$52.16
Phone	Page 2	\$51.66
Total services		\$103.82

Total due \$103.82

AutoPay is scheduled to debit your bank account on Aug 01, 2022



Ways to pay and manage your account:



Ordering, billing or support
800.321.2000
TTY: 800.651.5111



TONY GUINN
2800 STEEPLECHASE RD
EDMOND OK 73034-5951

AutoPay of \$103.82 is scheduled for
Aug 01, 2022
Account number: 284702662

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

410040360002847026621000000010159000000010382000008



Service activity

Internet

Monthly charges		Jul 11 - Aug 10
1. Internet 25 <i>(Promotional Offer)</i>		\$50.00
Company fees & surcharges		
2. Cost Assessment Charge		\$2.16
Total for Internet		\$52.16

Phone

Monthly charges		Jul 11 - Aug 10
1. Phone Unlimited N. America 405.562.3038 <i>(Promotional Offer)</i>		\$37.50
Company fees & surcharges		
2. Cost Assessment Charge		\$0.57
3. Federal Universal Service Charge		\$8.02
4. OK Municipal Inspection Fee		\$0.46
Government fees & taxes		
5. OK City Telecom Tax		\$1.51
6. OK State 911 Emergency Service Fee		\$0.75
7. OK State Telecom Tax		\$1.71
8. OK Universal Service Fund		\$1.14
Total for Phone		\$51.66

Usage summary

405,562,3038	<i>Used</i>
Minute allowance (unlimited)	1

Important information

Late payment fee

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

Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If

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

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

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

Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Monday, July 18, 2022 5:53 PM
To: Drury Roberts; Danyle Doubles; President Steeplechase HOA

Attached are the monthly statements for ATT and the City of Edmond. Please process accordingly. Thanks.



7.10.2022 ATT Statement.pdf



7.13.2022 City of Edmond Statement.pdf

--
Thank you,
Steeplechase Treasurer



P.O. Box 2970 • Edmond, OK 73083-2970
 Utility Customer Service: (405)359-4541
 edmondok.com



Primary Account: 0059116-055221
Customer: STEEPLECHASE HOA
Invoice Date: 07/13/2022
Due Date: 08/03/2022
Total Due: \$1,693.08

Summary of Previous Activity

Previous Statement: 1,173.83
 Payments: -1,173.83
 Adjustments: 0.00
Balance Forward: 0.00

Account #	Service Address	New Charges
0059116-026400	2800 STEEPLECHASE RD	\$1,251.56
0059116-027736	2800 STEEPLECHASE RD A	\$324.37
0059116-033038	4025 CHURCHILL DOWNS RD	\$43.15
0059116-033039	2708 HARNESS CREEK CT	\$74.00
Number of Accounts: 4		Total: \$1,693.08

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

AUG 03 2022

Draft

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

Please detach and return below portion with your payment.



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

Primary Account:	0059116-055221
Customer Name:	STEEPLECHASE HOA
Invoice Date:	7/13/2022
Current Charges Due: 08/03/2022	\$1,693.08
Total Due:	\$1,693.08
Amount Enclosed:	

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

STEEPLECHASE HOA
 2800 STEEPLECHASE RD
 EDMOND OK 73034-5951

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

0059116055221000001693086

Customer Inquiries and Information

For all billing and service inquiries contact:

Utility Customer Service **(405)359-4541**
Office Hours
7:30 AM to 5:30 PM Monday - Thursday
7:30 AM to 11:30 AM Friday

Mailing Address
Payment Address
Web Address

Kiosk Location
24 E First Street, South Foyer
PO Box 2970, Edmond, OK 73083-2970
PO Box 268927, Oklahoma City, OK 73126-8927
www.edmondok.gov

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

BILLING PROCEDURES

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

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

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

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

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

P.O. Box 2970 • Edmond, OK 73083-2970

Account Number: 0059116-026400

Service Address: 2800 STEEPLECHASE RD

ACCOUNT SUMMARY	
Electric	\$635.04
Sales Tax	\$53.98
Lighting	\$107.78
Water	\$236.41
Irrigation	\$15.00
Wastewater	\$165.00
Solid Waste	\$26.35
Drainage	\$12.00
Current Monthly Services	\$1,251.56

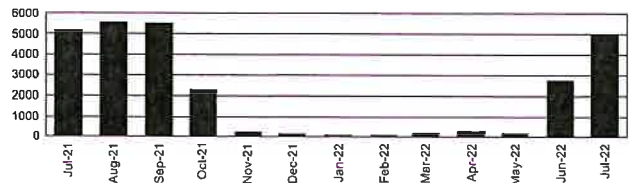
Service	Meter #	Billing Period	Days	Usage	Charge	
Electric	87202747	6/3/2022 7/1/2022	28	5,021	\$635.04	
					Electric Total:	\$635.04
Water	40316489	6/3/2022 7/1/2022	28	28	\$236.41	
					Water Total:	\$236.41
Irrigation	67360248	6/3/2022 7/1/2022	28	0	\$15.00	
					Irrigation Total:	\$15.00



ELECTRIC DETAILS

Meter #	87202747			
METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	24,260	29,281	5,021	\$529.72
Fuel Cost Adj		5,021 @ 0.015000		\$75.32
Electric Charge				\$635.04

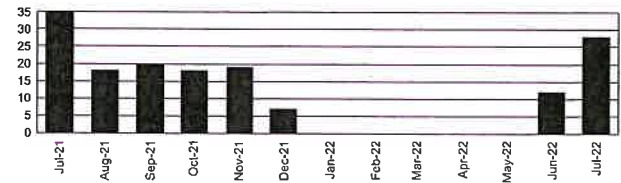
KWH ENERGY USE PROFILE



WATER DETAILS

Meter #	40316489			
METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$15.00
Water Consumption	359	387	28	\$221.41
Water Charge				\$236.41

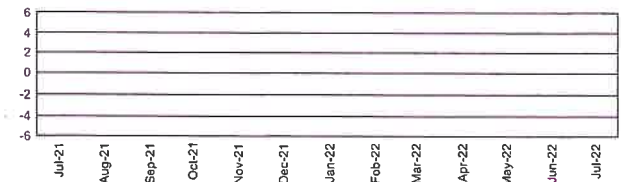
Gal. x 1,000 WATER USE PROFILE



IRRIGATION DETAILS

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

Gal. x 1,000 IRRIGATION USE PROFILE



SOLID WASTE DETAILS

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

Account Number: 0059116-027736

Service Address: 2800 STEEPLECHASE RD A



P.O. Box 2970 • Edmond, OK 73083-2970

ACCOUNT SUMMARY	
Electric	\$298.96
Sales Tax	\$25.41
Current Monthly Services	\$324.37

Service	Meter #	Billing Period	Days	Usage	Charge
Electric	74742480	6/3/2022 7/1/2022	28	2,232	\$298.96
Electric Total:					\$298.96

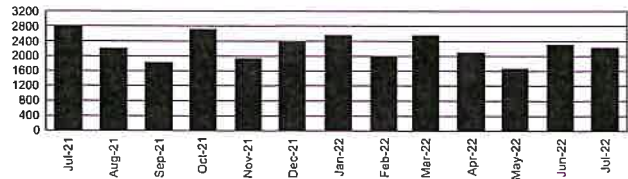


ELECTRIC DETAILS

Meter # 74742480

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	61,106	63,338	2,232	\$235.48
Fuel Cost Adj		2,232 @ 0.015000		\$33.48
Electric Charge				\$298.96

KWH ENERGY USE PROFILE



Account Number: 0059116-033038

Service Address: 4025 CHURCHILL DOWNS RD

ACCOUNT SUMMARY	
Electric	\$39.77
Sales Tax	\$3.38
Current Monthly Services	\$43.15

Service	Meter #	Billing Period	Days	Usage	Charge
Electric	158400084	6/3/2022 7/1/2022	28	81	\$39.77
Electric Total:					\$39.77

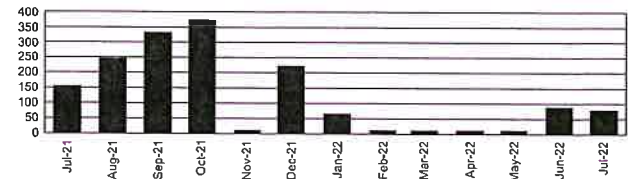


ELECTRIC DETAILS

Meter # 158400084

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	3,729	3,810	81	\$8.55
Fuel Cost Adj		81 @ 0.015000		\$1.22
Electric Charge				\$39.77

KWH ENERGY USE PROFILE



Account Number: 0059116-033039

Service Address: 2708 HARNESS CREEK CT

ACCOUNT SUMMARY	
Electric	\$68.20
Sales Tax	\$5.80
Current Monthly Services	\$74.00

Service	Meter #	Billing Period	Days	Usage	Charge
Electric	60292388	6/3/2022 7/5/2022	32	317	\$68.20
Electric Total:					\$68.20

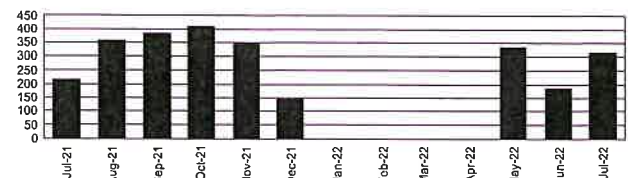


ELECTRIC DETAILS

Meter # 60292388

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	38,230	38,547	317	\$33.44
Fuel Cost Adj		317 @ 0.015000		\$4.76
Electric Charge				\$68.20

KWH ENERGY USE PROFILE



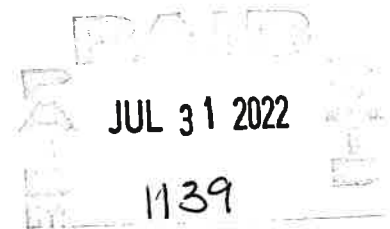
Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Sunday, July 31, 2022 5:21 PM
To: Drury Roberts; Danyle Doubles; President Steeplechase HOA
Subject: Fwd: 68064646885__B4CC9622-AA37-4286-B960-B08CDC3D34BB.jpeg
Attachments: 68064646885__B4CC9622-AA37-4286-B960-B08CDC3D34BB.jpeg

Attached is a receipt for more pool chemicals. I reimbursed Randall Thompson for this expenditure with manual check 1139 for \$116.79 dated today. Thanks.

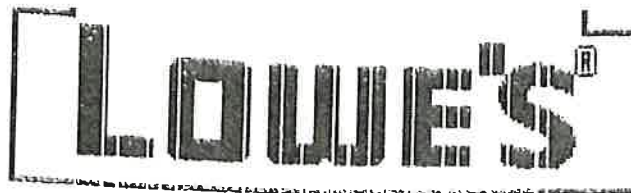
----- Forwarded message -----

From: Scott Smith <slsmith21@cox.net>
Date: Sun, Jul 31, 2022 at 5:16 PM
Subject: 68064646885__B4CC9622-AA37-4286-B960-B08CDC3D34BB.jpeg
To: Bill Pay <Steeplechasetreasurer@gmail.com>



Sent from my iPhone

--
Thank you,
Steeplechase Treasurer



LOWE'S HOME CENTERS, LLC
2401 NORTH KELLY AVENUE
EDMOND, OK 73003 (405) 285-3000

-- SALE --

SALES#: 82854081 123831 TRANS#: 19950598 07-27-22

810456 1-GAL POOL ESS LIQUID CHL 07.64
18 @ 5.98

SUBTOTAL: 07.64
TAX: 9.15
INVOICE 19059 TOTAL: 16.79
VISA: 16.79

VISA: XXXXXXXXXXXX6029 AMOUNT:116.79 AUTHCD: 096740

CHIP REFID:285419116376 07/27/22 14:36:29

CUSTOMER CODE: steplachase

APL: CAPITAL ONE VISA TVR: 0080008000

AID: A0000000031010 TSI: E800

STORE: 2854 TERMINAL: 19 07/27/22 14:36:38

OF ITEMS PURCHASED: 18

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JOHN LEMONS

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5402
39-8799/3030
38
CHECK ARMOR

8/5/2022

PAY TO THE ORDER OF Phoenix Management Group, LLC

\$ **750.00

Seven Hundred Fifty and 00/100***** DOLLARS

Phoenix Management Group, LLC
LevelOne Property Management
5900 Mosteller Drive, Suite 1
Oklahoma City, OK 73112


AUTHORIZED SIGNATURE

MEMO
Inv #109

⑈005402⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC 5402

Phoenix Management Group, LLC 8/5/2022 750.00
Q2 HOA management - April 2022 - June 2022

Operating Account Inv #109 750.00

STEEPLECHASE ASSOCIATION INC 5402

Phoenix Management Group, LLC 8/5/2022 750.00
Q2 HOA management - April 2022 - June 2022

Operating Account Inv #109 750.00

Phoenix Management Group, LLC


5900 Mosteller Drive, Suite 1

Oklahoma City, OK 73101

Invoice

Date	Invoice #
6/30/2022	109

Bill To
Steeplechase Association, Inc,

Description	Amount
2022 - Q2 HOA Management	750.00
<input checked="" type="checkbox"/> APPROVED 	AUG 05 2022 5402
Total	\$750.00

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5401

39-8799/3030

CHECK NUMBER
38

8/5/2022

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

\$ **3,870.65

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

DOLLARS

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


AUTHORIZED SIGNATURE

MEMO
Inv #183310

⑈005401⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5401

Pitzer's Lawn Management, Inc.

8/5/2022

Inv #183310 Maintenance Contract 2022 - 08

3,870.65

Operating Account Inv #183310

3,870.65

STEEPLECHASE ASSOCIATION INC

5401

Pitzer's Lawn Management, Inc.

8/5/2022

Inv #183310 Maintenance Contract 2022 - 08

3,870.65

Operating Account Inv #183310

3,870.65



Pitzer's Lawn Management, Inc.

11401 S. Broadway
Edmond, OK 73034
Tel 405.844.8908

405.844.1477

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

Invoice

Total Amount Due	Invoice No	Date
\$3,986.77	183310	8/1/2022
Job	Account No	Terms
Steeplechase Association, Inc.	7595	Due Upon Receipt
Purchase Order		

Description	Date	Quantity	Unit	Unit Price	Ext Price
Fuel Surcharge	7/29/2022	1		116.12	116.12
Maintenance Contract	8/1/2022	1	LS	3,870.65	3,870.65

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

AUG 05 2022

5401

Pitzer's Lawn Management, Inc.

11401 S. Broadway
Edmond, OK 73034
Tel 405.844.8908



Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Sunday, July 31, 2022 5:11 PM
To: Drury Roberts; Danyle Doubles; President Steeplechase HOA
Subject: Fwd: Invoice 183310 from Pitzers Lawn Management, Inc. - Steeplechase Association, Inc.
Attachments: Invoice_183310.pdf

Attached is the August Pitzer statement. Please process accordingly. As previously discussed on prior invoices please pay less the fuel surcharge as this was not in the contract and not discussed prior to billing. Thanks,

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

From: Pitzer Lawn <breanna@pitzerslm.com>
Date: Fri, Jul 29, 2022 at 1:13 PM
Subject: Invoice 183310 from Pitzers Lawn Management, Inc. - Steeplechase Association, Inc.
To: <steeplechasetreasurer@gmail.com>

Hello,

Please find your invoice attached.

Thank you,

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

--
Thank you,
Steeplechase Treasurer

Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Sunday, July 31, 2022 5:06 PM
To: Drury Roberts; Danyle Doubles; President Steeplechase HOA

Good Evening:

Attached are two receipts for more sprinkler parts. I reimbursed these Anville Francis for these expenditures with manual check 1138 for \$114.47 dated today. Thanks.

--
Thank you,
Steeplechase Treasurer



Sprinkler Receipts - Reimburse Anville Francis ...

PAID
JUL 31 2022
BY: 1138



LOVE'S HOME CENTERS, LLC
 2401 NORTH KELLY AVENUE
 EDMOND, OK 73003 (405) 285-3030

- SALE -

SALESH: FSTLAN01 13 TRANSA: 27371251 07-03-22

23889 3/4-IN SCH40 CAP 448007	2.93
1.57 DISCOUNT EACH	-0.08
2 @	1.49
23524 3/4-IN SCH40 PLUG 450007	4.30
2.26 DISCOUNT EACH	-0.11
2 @	2.15
20229 4IN PRO POPUP HEAD HALF (42.60
5.28 DISCOUNT EACH	-1.02
10 @	4.26
107204 LCC SYSTEM USE ONLY	0.00
SUBTOTAL: 49.83	
TAX: 4.24	
INVOICE 27240 TOTAL:	54.12
LCC:	54.12

TOTAL DISCOUNT: 10.58

LCC: XXXXXXXXXXXX8945 AMOUNT:54.12 AUTHCD: 031138

SWIPE REFID:299258 07/09/22 07:54:11

STORE: 2854 TERMINAL: 27 07/09/22 07:54:11

OF ITEMS PURCHASED: 14

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 FOR DETAILS ON OUR RETURN POLICY, VISIT
 LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JOHN LEMONS

LOVE'S PRICE PROMISE
 FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* YOUR ID #272406 285411 902663 *



How does
get more done.

JON HUMPHREYS MANAGER 405-330-0151
 FAX 844-7416 1901 S BROADWAY 73013

3907 00051 20225 07/11/22 07:42 AM
 SALE SELF CHECKOUT

077985000936 42 SA ROTOR <A>	
42SA ROTOR SPRINKLER RB	
2@12.97	25.94
611942082032 3/4 PVC CPL <A>	
3/4" PVC COUPLING FPTXFPT	
5@1.95	9.80
077985076290 ROTOR SCREWD <A>	6.97
ROTOR SCREWDRIVER AND PULL-UP TOOL	
046878384149 1/2" FPT CAP <A>	
1/2" FPT CAP	
2@0.98	1.96
046878384132 1/2" FNPT GR <A>	
1/2" FPT COUPLING GREY	
5@1.13	5.65
046878380820 1/2X2PVCRISSR <A>	
1/2" X 2" RISER	
2@0.68	1.36
046878380974 PVC RISER <A>	
3/4" X 2" RISER	
2@0.73	1.46
046878380967 NIPPLE <A>	
3/4" X CLOSE RISER	
4@0.62	2.48

SUBTOTAL 55.62
 SALES TAX 4.73
 TOTAL \$60.35

XXXXXXXXXXXX5161 VISA USD\$ 60.35
 AUTH CODE 03567C/5511126 TA
 Chip Read
 AID A0000000031010 CHASE VISA

3907 07/11/22 07:42 AM



3907 51 20225 07/11/2022 9045

RETURN POLICY DEFINITIONS
 POLICY ID DAYS POLICY EXPIRES ON
 A 1 90 10/09/2022

 DID WE NAIL IT?

Take a short survey for a chance TO WIN
 A \$5,000 HOME DEPOT GIFT CARD

Online en español

www.homedepot.com/survey

User ID: H89 44646 40790
 PASSWORD: 22361 40739

Entries must be completed within 14 days
 of purchase. Entrants must be 18 or
 older to enter. See complete rules on
 website. No purchase necessary.

Give us feedback @ survey.walmart.com
Thank you! ID #:7RGNRS46QSC



405-348-8005 Mgr:TBD
1225 W I-35 FRONTAGE
EDMOND DK 73034

ST# 00389 OP# 000586 TE# 71 TR# 04727
PROPOOLSALT 002460003466 6.97 X
PROPOOLSALT 002460003466 6.97 X
PROPOOLSALT 002460003466 6.97 X
PROPOOLSALT 002460003466 6.97 X
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PROPOOLSALT 002460003466 6.97 X
PROPOOLSALT 002460003466 6.97 X
PROPOOLSALT 002460003466 6.97 X
PROPOOLSALT 002460003466 6.97 X

SUBTOTAL 69.70
TAX 1 8.500 % 5.92
TOTAL 75.62
DEBIT TEND 75.62
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
75.62 TOTAL PURCHASE
US DEBIT **** * 9886 I 0
REF # 1042000314
NETWORK ID. 0082 APPR CODE 075439
US DEBIT
AID A0000000980840
AAC FBAC7BA2C075AE14
TERMINAL # SC011791

08/20/22 17:54:36

ITEMS SOLD 10

TC# 4545 5594 5740 5526 3189



Become a
member today
Scan for 30-day free trial.

08/20/22 17:54:41
CUSTOMER COPY

Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Wednesday, September 7, 2022 7:38 PM
To: Danyle Doubles
Cc: Steeplechase President; Drury Roberts
Subject: Re: August 2022 Steeplechase Association Reconcile

Please see attached.



HOA Debit Card - Pool Salt (\$75.62).pdf

On Wed, Sep 7, 2022 at 10:48 AM Danyle Doubles <danyle.doubles@levelonepm.com> wrote:

While reconciling your operating account; I am unable to find the supporting documentation for a purchase from Walmart on 08.22.22 for \$75.62 Statement indicates this was a pin debit purchase.

Please advise,



Danyle Doubles

Executive Assistant

danyle.doubles@levelonepm.com

405.849-9998 Office

405.849.9955 Fax

WWW.LEVELONEPM.COM

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

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5400

39-8799/3030

CHECK 38
ARMOR

7/31/2022

PAY TO THE ORDER OF DM Mailing Service, Inc.

\$ **169.26

One Hundred Sixty-Nine and 26/100 ***** DOLLARS

DM Mailing Service, Inc.
1732 S Kelly Ave
Edmond, OK 73013

MEMO
Inv #28776 - newsletter


AUTHORIZED SIGNATURE MP

⑈005400⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC 5400

DM Mailing Service, Inc. 7/31/2022 169.26
Inv #28776 - newsletter

Operating Account Inv #28776 - newsletter 169.26

STEEPLECHASE ASSOCIATION INC 5400

DM Mailing Service, Inc. 7/31/2022 169.26
Inv #28776 - newsletter

Operating Account Inv #28776 - newsletter 169.26



DM MAILING SERVICE INC
 1732 S Kelly Ave
 Edmond, OK 73013-3630 US
 (405)348-8700
 mike@dmmailing.com

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

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

INVOICE 28776

DATE 07/18/2022 TERMS Due on receipt

DUE DATE 07/31/2022

DESCRIPTION	QTY	RATE	AMOUNT
CASS:Print Shop Printing 8.5x14 newsletter in color winter two sides	260	0.60	156.00T

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

TOTAL DUE \$169.26

AUG 05 2022
 5400

Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Monday, August 1, 2022 4:56 PM
To: Drury Roberts; Danyle Doubles; President Steeplechase HOA

Good Afternoon:

Attached is an invoice from DM Mailing for printing our newsletter last month. Please process for payment this week. Thank you.



DM Mailing Invoice 28776.pdf

--

Thank you,
Steeplechase Treasurer

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5403

39-8799/3030
3B
CHECK ARMOR

8/19/2022

PAY TO THE ORDER OF Chris Baldwin

**2,227.20
\$

Two Thousand Two Hundred Twenty-Seven and 20/100*****
DOLLARS

Chris Baldwin
4508 Kindling Avenue
Guthrie, OK 73044

[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO Invoice 1078 Pool Management

⑈005403⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5403

Chris Baldwin

8/19/2022

Invoice 1078 Pool Management

2,227.20

Operating Account Invoice 1078 Pool Management

2,227.20

STEEPLECHASE ASSOCIATION INC

5403

Chris Baldwin

8/19/2022

Invoice 1078 Pool Management

2,227.20

Operating Account Invoice 1078 Pool Management

2,227.20

INVOICE

Chris Baldwin / KB Pools
4508 Kindling Ave
Guthrie, OK 73044

Kbpools77@gmail.com
(405) 508-1191

Steeplechase HOA

Bill to

Steeplechase HOA
2800 Steeplechase
Edmond, OK 73034
United States

Ship to

Steeplechase HOA
2800 Steeplechase
Edmond, OK 73034
United States

Invoice details

Invoice no. : 1078
Invoice date : 8/2/22
Terms : Net 15
Due date : 8/17/22

	Product or service		Amount
1.	Pool clean 7/1/2022 - 7/31/2022	13 units × \$150.00	\$1,950.00
2.	670 Liquid chlorine 7/1	3 units × \$7.00	\$21.00
3.	Chlorine tablet 7/1, 7/8, 7/11, 7/15, 7/20, 7/25, 7/29	7 units × \$3.60	\$25.20
4.	Sodium Bicarbonate 1lb - 7/1, 7/8, 7/18,	3 units × \$2.00	\$6.00
5.	Service Call Repairs.		\$75.00
6.	Labor Repaired plumbing leak and cleaned 2 salt cells.	2 hrs × \$75.00	\$150.00

Total **\$2,227.20**

Please write check to Chris Baldwin
Mail check to 4508 Kindling Ave, Guthrie, OK, 73044

Note to customer

Thank you for your business.

AUG 19 2022

5403

Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Wednesday, August 17, 2022 1:58 PM
To: Drury Roberts; Danyle Doubles; President Steeplechase HOA
Subject: Fwd: Invoice 1078 from Chris Baldwin / KB Pools
Attachments: Invoice_1078_from_Chris_Baldwin_KB_Pools.pdf

Good Afternoon:

Attached is the invoice from Chris Baldwin for July pool services. Please process for payment this week and please remember to write the check to Chris. Thank you.

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

From: Bill Pay <steeplechasetreasurer@gmail.com>
Date: Thu, Aug 11, 2022 at 6:07 PM
Subject: Fwd: Invoice 1078 from Chris Baldwin / KB Pools
To: Randall and Amie Thompson <randall0114@hotmail.com>, Scott Smith <slsmith21@cox.net>

Randall,

How do these chemical charges from Chris work in relation to all the chemicals we've purchased ourselves? Thanks.

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

From: Chris Baldwin / KB Pools <quickbooks@notification.intuit.com>
Date: Tue, Aug 2, 2022 at 7:33 PM
Subject: Invoice 1078 from Chris Baldwin / KB Pools
To: <steeplechasetreasurer@gmail.com>

Your invoice is ready!

Total \$2,227.20

Dear Steeplechase HOA,

We appreciate your business. Please find your invoice details here. Feel free to contact us if you have any questions.

Have a great day!
Chris Baldwin / KB Pools

[View details](#)

Please write check to Chris Baldwin
Mail check to 4508 Kindling Ave, Guthrie, OK, 73044

If you receive an email that seems fraudulent, please check with the business owner before paying, or you can forward the email to security@intuit.com so we can look into it. Read more at security.intuit.com.

Powered by QuickBooks
© 2022 Intuit, Inc. All rights reserved.
[Privacy](#) | [Security](#) | [Terms of Service](#)

--
Thank you,
Steeplechase Treasurer

--
Thank you,
Steeplechase Treasurer



P.O. Box 2970 · Edmond, OK 73083-2970

Utility Customer Service: (405)359-4541

edmondok.com



Primary Account: **0059116-055221**
 Customer: **STEEPLECHASE HOA**
 Invoice Date: **08/09/2022**
 Due Date: **08/30/2022**
 Total Due: **\$2,421.98**

Summary of Previous Activity

Previous Statement: 1,693.08
 Payments: -1,693.08
 Adjustments: 0.00
Balance Forward: 0.00

Account #	Service Address	New Charges
0059116-026400	2800 STEEPLCHASE RD	\$1,758.40
0059116-027736	2800 STEEPLCHASE RD A	\$427.56
0059116-033038	4025 CHURCHILL DOWNS RD	\$123.72
0059116-033039	2708 HARNESS CREEK CT	\$112.30
Number of Accounts: 4		Total: \$2,421.98

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

AUG 30 2022

Autodraft

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

Please detach and return below portion with your payment.



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

Primary Account: 0059116-055221
Customer Name: STEEPLCHASE HOA
 Invoice Date: 8/9/2022
 Current Charges Due: 08/30/2022 \$2,421.98
Total Due: \$2,421.98
Amount Enclosed:

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

STEEPLECHASE HOA
 2800 STEEPLCHASE RD
 EDMOND OK 73034-5951

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

0059116055221000002421984

Customer Inquiries and Information

For all billing and service inquiries contact:

Utility Customer Service (405)359-4541
Office Hours
7:30 AM to 5:30 PM Monday - Thursday
7:30 AM to 11:30 AM Friday

Mailing Address
Payment Address
Web Address

Kiosk Location
24 E First Street, South Foyer
PO Box 2970, Edmond, OK 73083-2970
PO Box 268927, Oklahoma City, OK 73126-8927
www.edmondok.gov

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

BILLING PROCEDURES

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

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

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

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

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

Account Number: 0059116-026400

Service Address: 2800 STEEPLECHASE RD

ACCOUNT SUMMARY	
Electric	\$751.65
Sales Tax	\$63.89
Lighting	\$108.42
Water	\$472.45
Irrigation	\$15.00
Wastewater	\$308.64
Solid Waste	\$26.35
Drainage	\$12.00
Current Monthly Services	\$1,758.40

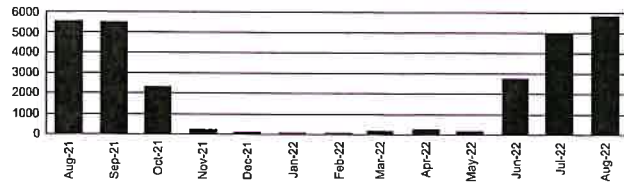
Service	Meter #	Billing Period		Days	Usage	Charge
Electric	87202747	7/1/2022	8/3/2022	33	5,891	\$751.65
Electric Total:						\$751.65
Water	40316489	7/1/2022	8/3/2022	33	56	\$472.45
Water Total:						\$472.45
Irrigation	67360248	7/1/2022	8/3/2022	33	0	\$15.00
Irrigation Total:						\$15.00



ELECTRIC DETAILS

Meter #	87202747			
METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	29,281	35,172	5,891	\$621.50
Fuel Cost Adj		5,891 @ 0.017000		\$100.15
Electric Charge				\$751.65

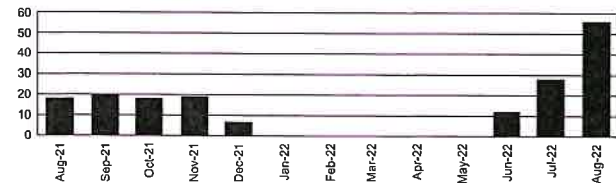
KWH ENERGY USE PROFILE



WATER DETAILS

Meter #	40316489			
METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$15.00
Water Consumption	387	443	56	\$457.45
Water Charge				\$472.45

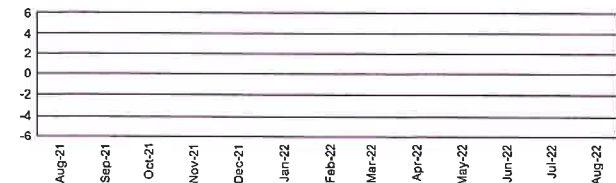
Gal. x 1,000 WATER USE PROFILE



IRRIGATION DETAILS

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

Gal. x 1,000 IRRIGATION USE PROFILE



SOLID WASTE DETAILS

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

Account Number: 0059116-027736

Service Address: 2800 STEEPLECHASE RD A

P.O. Box 2970 • Edmond, OK 73083-2970

ACCOUNT SUMMARY	
Electric	\$394.07
Sales Tax	\$33.49
Current Monthly Services	\$427.56

Service	Meter #	Billing Period	Days	Usage	Charge
Electric	74742480	7/1/2022 - 8/3/2022	33	2,972	\$394.07
Electric Total:					\$394.07

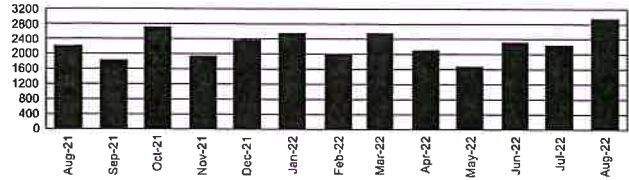


ELECTRIC DETAILS

Meter # 74742480

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	63,338	66,310	2,972	\$313.55
Fuel Cost Adj		2,972 @ 0.017000		\$50.52
Electric Charge				\$394.07

KWH ENERGY USE PROFILE



Account Number: 0059116-033038

Service Address: 4025 CHURCHILL DOWNS RD

ACCOUNT SUMMARY	
Electric	\$114.03
Sales Tax	\$9.69
Current Monthly Services	\$123.72

Service	Meter #	Billing Period	Days	Usage	Charge
Electric	158400084	7/1/2022 - 8/3/2022	33	686	\$114.03
Electric Total:					\$114.03

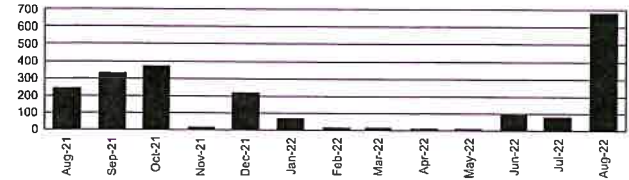


ELECTRIC DETAILS

Meter # 158400084

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	3,810	4,496	686	\$72.37
Fuel Cost Adj		686 @ 0.017000		\$11.66
Electric Charge				\$114.03

KWH ENERGY USE PROFILE



Account Number: 0059116-033039

Service Address: 2708 HARNES CREEK CT

ACCOUNT SUMMARY	
Electric	\$103.50
Sales Tax	\$8.80
Current Monthly Services	\$112.30

Service	Meter #	Billing Period	Days	Usage	Charge
Electric	60292388	7/5/2022 - 8/3/2022	29	600	\$103.50
Electric Total:					\$103.50



ELECTRIC DETAILS

Meter # 60292388

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	38,547	39,147	600	\$63.30
Fuel Cost Adj		600 @ 0.017000		\$10.20
Electric Charge				\$103.50

KWH ENERGY USE PROFILE

