

# **Steeplechase Association, Inc.**

## Monthly Accounting Report

July 31, 2022

Prepared by  
Drury B. Roberts



Steeplechase Association, Inc.  
**Balance Sheet**  
As of July 31, 2022

	<u>Jul 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MidFirst Bank	
Operating Account	57,023.35
Rainy Day	33,015.93
Total MidFirst Bank	<u>90,039.28</u>
Total Checking/Savings	90,039.28
Accounts Receivable	
Accounts Receivable	-467.67
Total Accounts Receivable	<u>-467.67</u>
Total Current Assets	<u>89,571.61</u>
<b>TOTAL ASSETS</b>	<b><u>89,571.61</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	75,918.39
Retained Earnings	-39,211.31
Net Income	52,864.53
Total Equity	<u>89,571.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>89,571.61</u></b>

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

	Jul 22	Jan - Jul 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Pool Key	0.00	50.00
Homeowners Dues	8,722.00	105,443.00
Finance Charges	0.00	12.40
<b>Interest Income</b>		
MidFirst Bank	4.21	13.02
<b>Total Interest Income</b>	4.21	13.02
<b>Total Income</b>	8,726.21	105,518.42
<b>Gross Profit</b>	8,726.21	105,518.42
<b>Expense</b>		
<b>Neighborhood Party Administration</b>	0.00	584.88
Management Fees	0.00	1,500.00
Newsletter	169.26	169.26
<b>Total Administration</b>	169.26	1,669.26
<b>Communication</b>		
Website Maintenance	126.00	126.00
<b>Total Communication</b>	126.00	126.00
<b>Grounds</b>		
Entrance Maintenance Services	1,138.50	3,854.50
Repairs	259.98	259.98
Mowing	0.00	821.60
Pest Control	3,754.53	27,094.55
Pest Control	0.00	110.00
<b>Total Grounds</b>	5,153.01	32,140.63
<b>Insurance Expense</b>	0.00	7,001.00
<b>Pool Expenses</b>		
Supplies	30.28	195.11
Telephone Expense	101.59	713.35
Chemicals	591.29	927.85
License	0.00	250.00
Opening	1,572.00	1,572.00
Pool Management	2,843.00	2,843.00
<b>Total Pool Expenses</b>	5,138.16	6,501.31
<b>Utilities</b>		
Harness Creek	56.87	307.28
North Entrance	44.32	278.53
East Entrance	335.09	1,736.39
Pool	614.77	1,449.15
Irrigation	15.00	105.00
Lighting	107.78	754.46
<b>Total Utilities</b>	1,173.83	4,630.81
<b>Total Expense</b>	11,760.26	52,653.89
<b>Net Ordinary Income</b>	-3,034.05	52,864.53
<b>Net Income</b>	-3,034.05	52,864.53

**Steeplechase Association, Inc.**  
**A/R Aging Summary**  
As of July 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	0.00	0.00	0.00	8.00	8.00
3608 - Howard - 531	0.00	0.00	0.00	0.00	32.34	32.34
2532 - Sarcletti - 108	0.00	0.00	0.00	0.00	60.00	60.00
2424 - Ivanov - 813	0.00	0.00	0.00	0.00	438.00	438.00
2401 - Wittwer - 806	0.00	0.00	0.00	0.00	438.00	438.00
2400 - BAF 1 LLC - 706	0.00	0.00	0.00	0.00	438.00	438.00
2650 - Poly Real Estate LLC - 705	0.00	0.00	0.00	0.00	438.00	438.00
2625 - Berger - 143	0.00	0.00	0.00	0.00	438.00	438.00
2617 - Bashir - 114	0.00	0.00	0.00	0.00	438.00	438.00
2600 - Greenfield - 704	0.00	0.00	0.00	0.00	438.00	438.00
3609 - Crawford - 226	0.00	0.00	0.00	0.00	438.00	438.00
3609 - Sripathirathan - 534	0.00	0.00	0.00	0.00	438.00	438.00
3525 - Lonberg - 518	0.00	0.00	0.00	0.00	438.00	438.00
3433 - Grawunder - 319	0.00	0.00	0.00	0.00	438.00	438.00
3401 - Simpson - 513	0.00	0.00	0.00	0.00	438.00	438.00
3817 - Scott - 540	0.00	0.00	0.00	0.00	438.00	438.00
2508 - Wallace - 814	0.00	0.00	0.00	0.00	438.00	438.00
3709 - Dillard - 134	0.00	0.00	0.00	0.00	438.00	438.00
3700 - Daman - 529	0.00	0.00	0.00	0.00	438.00	438.00
3633 - Ginn - 223	0.00	0.00	0.00	0.00	438.00	438.00
2301 - McLain - 553	0.00	0.00	0.00	0.00	438.00	438.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,922.33</b>	<b>7,922.33</b>

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**Steeplechase Association, Inc.**

**Non Good Standing**

**August 8, 2022**

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**Customer**

**Customer Type**

**Balance**

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# Steeplechase Association, Inc. General Ledger

As of July 31, 2022

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
<b>MidFirst Bank</b>									93,073.33
<b>Operating Account</b>									80,091.61
Check	07/03/2022	Drefl	AT&T	Acct #284702862	Telephone Expense		101.59	-101.59	79,990.02
Check	07/05/2022	Drefl	City of Edmond	Floor Cleaner	-SPLIT-		1,173.83	-1,173.83	78,816.19
Check	07/05/2022	Debit	Sam's Club	Deposit	Supplies	4,342.00	8.60	-8.60	74,474.19
Deposit	07/06/2022	5394	Wendy Dobson	WIX Fee	Website Maintenance		108.00	4,342.00	75,626.19
Check	07/08/2022	5395	Pitzer's Lawn Management, Inc.	Inv #182026 Lawn care - July 2022	-SPLIT-		3,754.53	-108.00	71,871.66
Check	07/08/2022	1141	WIX	Deposit	Website Maintenance		18.00	-3,754.53	71,853.66
Deposit	07/11/2022	1136	Anville Francis	Reimb	Undeposited Funds	438.00		-18.00	72,291.66
Check	07/11/2022	Debit	Sam's Club	Trash Bags	Services		21.68	-145.51	72,146.15
Deposit	07/13/2022			Deposit	Undeposited Funds	438.00		72,584.15	
Deposit	07/15/2022			Deposit	Undeposited Funds	1,314.00		73,898.15	
Check	07/15/2022	5396	TurnPro Aquatics	Inv #40985 - Pond Maintenance	-SPLIT-		676.00	-1,314.00	72,582.15
Check	07/18/2022	1137	Randell Thompson	Deposit	Chemicals	438.00	474.50	-474.50	72,107.65
Deposit	07/19/2022			Invoice 1035 Pool Opening	Undeposited Funds		1,572.00	438.00	73,679.65
Check	07/22/2022	5397	Chris Baldwin	Invoice 108 Pool Management	Opening		2,943.00	-1,572.00	71,107.65
Check	07/22/2022	5398	Pitzer's Lawn Management, Inc.	Inv #182273 Irrigation Repair	Pool Management		482.50	-2,943.00	68,164.65
Check	07/22/2022	5399		Deposit	Entrance Maintenance			-82.50	67,342.15
Deposit	07/23/2022			Reimb	-SPLIT-	876.00		68,218.15	
Check	07/28/2022	1138	Anville Francis	Reimb	Undeposited Funds	438.00		67,780.15	
Check	07/31/2022	1139	Randell Thompson	Deposit	Services		114.47	438.00	68,914.62
Check	07/31/2022	5400	Dir Mailing Service, Inc.	Inv #28776 - newsletter	Chemicals		189.26	-114.47	68,735.15
Check	07/31/2022				Newsletter			-189.26	68,545.90
<b>Total Operating Account</b>						8,722.00	11,760.26	-169.26	68,376.64
<b>Special Assessment</b>									57,023.35
<b>Total Special Assessment</b>									57,023.35
<b>Rainy Day</b>									0.00
Deposit	07/31/2022			Interest	MidFirst Bank	4.21		4.21	33,011.72
<b>Total Rainy Day</b>						4.21	0.00	4.21	33,015.93
<b>MidFirst Bank - Other</b>									0.00
<b>Total MidFirst Bank - Other</b>									0.00
<b>Total MidFirst Bank</b>						8,726.21	11,760.26	0.00	90,039.28
<b>First Citizens Bank</b>									0.00
<b>Operating Account</b>									0.00
<b>Total Operating Account</b>									0.00
<b>2010 Savings Money Market</b>									0.00
<b>Total 2010 Savings Money Market</b>									0.00
<b>Money Market Savings</b>									0.00
<b>Total Money Market Savings</b>									0.00
<b>First Citizens Bank - Other</b>									0.00
<b>Total First Citizens Bank - Other</b>									0.00
<b>Total First Citizens Bank</b>									0.00
<b>Accounts Receivable</b>									0.00
Payment	07/06/2022	962	2332 - Chavez/Gallegos - 505		Undeposited Funds		438.00	-438.00	-467.97
Payment	07/06/2022	962	2332 - Chavez/Gallegos - 505		Undeposited Funds	438.00		-438.00	-905.97
Payment	07/06/2022	1490	2608 - Newkirk - 858		Undeposited Funds	438.00		-438.00	-1,343.97
Payment	07/06/2022	1490	2608 - Newkirk - 858		Undeposited Funds	438.00		-438.00	-1,781.97
Payment	07/06/2022	4349	3701 - Losawyer - 304		Undeposited Funds	438.00		-438.00	-2,219.97
Payment	07/06/2022	4349	3701 - Losawyer - 304		Undeposited Funds	438.00		-438.00	-2,657.97
Payment	07/06/2022	221	2350 - Slover - 701		Undeposited Funds	400.00		-400.00	-3,057.97
Payment	07/06/2022	221	2350 - Slover - 701		Undeposited Funds	400.00		-400.00	-3,457.97
Payment	07/06/2022	2243	2616 - Madhoun - 845		Undeposited Funds	438.00		-438.00	-3,895.97
Payment	07/06/2022	2243	2616 - Madhoun - 845		Undeposited Funds	438.00		-438.00	-4,333.97
Payment	07/06/2022	4675	2400 - Rhoades - 503		Undeposited Funds	438.00		-438.00	-4,771.97
Payment	07/06/2022	4675	2400 - Rhoades - 503		Undeposited Funds	438.00		-438.00	-5,209.97
Payment	07/06/2022	963	2600 - Clemmons - 106		Undeposited Funds	438.00		-438.00	-5,647.97
Payment	07/06/2022	963	2600 - Clemmons - 106		Undeposited Funds	438.00		-438.00	-6,085.97
Payment	07/06/2022	116	3708 - Houri - 528		Undeposited Funds	438.00		-438.00	-6,523.97
Payment	07/06/2022	116	3708 - Houri - 528		Undeposited Funds	438.00		-438.00	-7,001.97
Payment	07/06/2022	3025	2309 - Phillips - 552		Undeposited Funds	438.00		-438.00	-7,439.97
Payment	07/06/2022	3025	2309 - Phillips - 552		Undeposited Funds	438.00		-438.00	-7,877.97
Payment	07/06/2022	767889096	2533 - Skolaul - 830		Undeposited Funds	438.00		-438.00	-8,315.97
Payment	07/06/2022	767889096	2533 - Skolaul - 830		Undeposited Funds	438.00		-438.00	-8,753.97
Payment	07/06/2022	298316363	3624 - McClendon - 328		Undeposited Funds	438.00		-438.00	-9,191.97
Payment	07/06/2022	298316363	3624 - McClendon - 328		Undeposited Funds	438.00		-438.00	-9,629.97
Payment	07/13/2022	300074099	3600 - Half - 524		Undeposited Funds	438.00		-438.00	-10,067.97
Payment	07/13/2022	300074099	3600 - Half - 524		Undeposited Funds	438.00		-438.00	-10,505.97

Steeplechase Association, Inc.  
General Ledger

As of July 31, 2022

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Payment	07/13/2022	300134881	2609 - Louque - 115		Undeposited Funds	438.00	438.00	-438.00	-29.67
Payment	07/13/2022	300134881	2609 - Louque - 115		Undeposited Funds			-438.00	-467.67
Payment	07/15/2022	7428	2533 - Lynn - 849		Undeposited Funds	438.00	438.00	-438.00	-29.87
Payment	07/15/2022	7428	2533 - Lynn - 849		Undeposited Funds			-438.00	-467.87
Payment	07/15/2022	5194	3608 - McKinnon - 326		Undeposited Funds	438.00	438.00	-438.00	-905.87
Payment	07/15/2022	5194	3608 - McKinnon - 326		Undeposited Funds			-438.00	-905.87
Payment	07/15/2022	2430	3617 - Redinger - 535		Undeposited Funds	438.00	438.00	-438.00	-905.87
Payment	07/15/2022	2430	3617 - Redinger - 535		Undeposited Funds			-438.00	-905.87
Payment	07/19/2022	769519354	2808 - Schimmerer - 840		Undeposited Funds	438.00	438.00	-438.00	-467.67
Payment	07/19/2022	769519354	2808 - Schimmerer - 840		Undeposited Funds			-438.00	-467.67
Payment	07/21/2022	409	2633 - Joneil/Rashid - 112		Undeposited Funds	438.00	438.00	-438.00	-29.67
Payment	07/21/2022	409	2633 - Joneil/Rashid - 112		Undeposited Funds			-438.00	-467.67
Payment	07/21/2022	11125	3617 - Carte - 301 - SOLD 07.18.22		Undeposited Funds	438.00	438.00	-438.00	-905.87
Payment	07/21/2022	11125	3617 - Carte - 301 - SOLD 07.18.22		Undeposited Funds			-438.00	-905.87
Payment	07/28/2022	301566618	3501 - Chavez - 318		Undeposited Funds	438.00	438.00	-438.00	-29.67
Payment	07/28/2022	301566618	3501 - Chavez - 318		Undeposited Funds			-438.00	-467.67
Total Accounts Receivable									
						8,722.00	8,722.00		-467.67
Inventory Asset									
Total Inventory Asset									
Undeposited Funds									
Payment	07/06/2022	962	2332 - Chavez/Gallegos - 505		Accounts Receivable	438.00		438.00	0.00
Payment	07/06/2022	1490	2808 - Newkirk - 858		Accounts Receivable	438.00		438.00	876.00
Payment	07/06/2022	4349	3701 - Losawyer - 304		Accounts Receivable	438.00		438.00	1,314.00
Payment	07/06/2022	221	2350 - Slover - 701		Accounts Receivable	400.00		400.00	1,714.00
Payment	07/06/2022	2243	2616 - Madhoun - 845		Accounts Receivable	438.00		438.00	2,152.00
Payment	07/06/2022	4675	2400 - Rhoades - 503		Accounts Receivable	438.00		438.00	2,590.00
Payment	07/06/2022	963	2600 - Clemmons - 106		Accounts Receivable	438.00		438.00	3,028.00
Payment	07/06/2022	116	3708 - Houpt - 528		Accounts Receivable	438.00		438.00	3,466.00
Payment	07/06/2022	3025	2309 - Phillips - 552		Accounts Receivable	438.00		438.00	3,904.00
Payment	07/06/2022	167889066	2533 - Skolaut - 630		Accounts Receivable	438.00		438.00	4,342.00
Deposit	07/06/2022	1490	2808 - Newkirk - 858		Operating Account		438.00	438.00	3,904.00
Deposit	07/06/2022	1490	2808 - Newkirk - 858		Operating Account		438.00	438.00	3,466.00
Deposit	07/06/2022	4349	3701 - Losawyer - 304		Operating Account		438.00	438.00	3,028.00
Deposit	07/06/2022	2243	2616 - Madhoun - 845		Operating Account		438.00	438.00	2,628.00
Deposit	07/06/2022	4675	2400 - Rhoades - 503		Operating Account		438.00	438.00	2,190.00
Deposit	07/06/2022	963	2600 - Clemmons - 106		Operating Account		438.00	438.00	1,752.00
Deposit	07/06/2022	116	3708 - Houpt - 528		Operating Account		438.00	438.00	1,314.00
Deposit	07/06/2022	3025	2309 - Phillips - 552		Operating Account		438.00	438.00	876.00
Deposit	07/06/2022	767889066	2533 - Skolaut - 630		Operating Account		438.00	438.00	438.00
Payment	07/06/2022	298316363	3624 - McClendon - 328		Accounts Receivable	438.00		438.00	0.00
Payment	07/06/2022	298316363	3624 - McClendon - 328		Accounts Receivable			438.00	0.00
Payment	07/13/2022	300074099	3800 - Helf - 524		Accounts Receivable	438.00		438.00	0.00
Payment	07/13/2022	300074099	3800 - Helf - 524		Accounts Receivable			438.00	0.00
Payment	07/13/2022	300134681	2809 - Louque - 115		Accounts Receivable	438.00		438.00	0.00
Payment	07/13/2022	300134681	2809 - Louque - 115		Accounts Receivable			438.00	0.00
Payment	07/15/2022	5194	3608 - McKinnon - 326		Accounts Receivable	438.00		438.00	0.00
Payment	07/15/2022	5194	3608 - McKinnon - 326		Accounts Receivable			438.00	0.00
Payment	07/15/2022	7428	2533 - Lynn - 849		Accounts Receivable	438.00		438.00	0.00
Payment	07/15/2022	7428	2533 - Lynn - 849		Accounts Receivable			438.00	0.00
Payment	07/15/2022	2430	3617 - Redinger - 535		Accounts Receivable	438.00		438.00	0.00
Payment	07/15/2022	2430	3617 - Redinger - 535		Accounts Receivable			438.00	0.00
Payment	07/15/2022	5194	3608 - McKinnon - 326		Accounts Receivable	438.00		438.00	0.00
Payment	07/15/2022	5194	3608 - McKinnon - 326		Accounts Receivable			438.00	0.00
Payment	07/19/2022	769519354	2808 - Schimmerer - 840		Accounts Receivable	438.00		438.00	0.00
Payment	07/19/2022	769519354	2808 - Schimmerer - 840		Accounts Receivable			438.00	0.00
Payment	07/21/2022	409	2633 - Joneil/Rashid - 112		Accounts Receivable	438.00		438.00	0.00
Payment	07/21/2022	409	2633 - Joneil/Rashid - 112		Accounts Receivable			438.00	0.00
Payment	07/25/2022	11125	3617 - Carte - 301 - SOLD 07.18.22		Accounts Receivable	438.00		438.00	0.00
Payment	07/25/2022	11125	3617 - Carte - 301 - SOLD 07.18.22		Accounts Receivable			438.00	0.00
Payment	07/28/2022	301566618	3501 - Chavez - 318		Accounts Receivable	438.00		438.00	0.00
Payment	07/28/2022	301566618	3501 - Chavez - 318		Accounts Receivable			438.00	0.00
Total Undeposited Funds									
						8,722.00	8,722.00		0.00
Accumulated Depreciation									
Total Accumulated Depreciation									
Furniture and Equipment									
Total Furniture and Equipment									
Accounts Payable									
Total Accounts Payable									
Payroll Liabilities									
Total Payroll Liabilities									
Opening Balance Equity									
Total Opening Balance Equity									

Steeplechase Association, Inc.  
General Ledger

As of July 31, 2022

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08/08/22

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Retained Earnings									39,211.31
Total Retained Earnings									39,211.31
Returned Check Charges									0.00
Total Returned Check Charges									0.00
Pool Key									-50.00
Total Pool Key									-50.00
Special Assessments									0.00
Pool Renovations									0.00
Total Pool Renovations									0.00
Special Assessments - Other									0.00
Total Special Assessments - Other									0.00
Special Assessments									0.00
Total Special Assessments									0.00
Homeowners Dues									-96,721.00
Invoice	07/06/2022	1976	2309 - Phillips - 552		Accounts Receivable		438.00	-438.00	-97,159.00
Invoice	07/06/2022	1981	2332 - Chavez/Gallegos - 505		Accounts Receivable		438.00	-438.00	-97,597.00
Invoice	07/06/2022	1984	2350 - Stover - 701		Accounts Receivable		400.00	-438.00	-97,997.00
Invoice	07/06/2022	1987	2400 - Rhoades - 303		Accounts Receivable		438.00	-438.00	-98,435.00
Invoice	07/06/2022	2035	2333 - Stokaut - 630		Accounts Receivable		438.00	-438.00	-98,873.00
Invoice	07/06/2022	2042	2408 - Mermions - 06		Accounts Receivable		438.00	-438.00	-99,311.00
Invoice	07/06/2022	2046	2408 - Mermions - 845		Accounts Receivable		438.00	-438.00	-99,749.00
Invoice	07/06/2022	2103	2608 - Newkirk - 658		Accounts Receivable		438.00	-438.00	-100,187.00
Invoice	07/06/2022	2172	3701 - Losswier - 304		Accounts Receivable		438.00	-438.00	-100,625.00
Invoice	07/06/2022	2177	3708 - Houpt - 526		Accounts Receivable		438.00	-438.00	-101,063.00
Invoice	07/06/2022	2154	3624 - McClendon - 328		Accounts Receivable		438.00	-438.00	-101,501.00
Invoice	07/13/2022	2202	3609 - Louque - 115		Accounts Receivable		438.00	-438.00	-101,939.00
Invoice	07/13/2022	2205	3609 - Louque - 524		Accounts Receivable		438.00	-438.00	-102,377.00
Invoice	07/15/2022	2202	2533 - Lynn - 849		Accounts Receivable		438.00	-438.00	-102,815.00
Invoice	07/15/2022	2142	3608 - McKinnon - 326		Accounts Receivable		438.00	-438.00	-103,253.00
Invoice	07/15/2022	2152	3617 - Redinger - 535		Accounts Receivable		438.00	-438.00	-103,691.00
Invoice	07/19/2022	2104	2808 - Schinnerer - 840		Accounts Receivable		438.00	-438.00	-104,129.00
Invoice	07/21/2022	2074	2633 - Jones/Rashid - 112		Accounts Receivable		438.00	-438.00	-104,567.00
Invoice	07/21/2022	2150	3617 - Carte - 301 - SOLD 07/18/22		Accounts Receivable		438.00	-438.00	-105,005.00
Invoice	07/28/2022	2124	3501 - Chavez - 318		Accounts Receivable		438.00	-438.00	-105,443.00
Total Homeowners Dues						0.00	8,722.00		-105,443.00
Pool Rental									0.00
Total Pool Rental									0.00
Late Fees									0.00
Total Late Fees									0.00
Finance Charges									-12.40
Total Finance Charges									-12.40
Newsletter Advertising									0.00
Total Newsletter Advertising									0.00
Interest Income									0.00
MidFirst Bank									0.00
Deposit	07/31/2022		Interest		Rainy Day		4.21	-4.21	-8.81
Total MidFirst Bank						0.00	4.21		-13.02
Firat Citizens Bank									0.00
Total Firat Citizens Bank									0.00
Interest Income - Other									0.00
Total Interest Income - Other									0.00
Interest Income									0.00
Total Interest Income									0.00
Unknown Deposits									-13.02
Total Unknown Deposits									0.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
Neighborhood Party									0.00
Total Neighborhood Party									0.00
Administration									584.88
Annual Meeting									584.88
Total Annual Meeting									1,169.76
Legal Fees									0.00
Total Legal Fees									0.00



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

As of July 31, 2022

9:44 AM  
08/08/22  
Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Management Fees									1,500.00
Total Management Fees									1,500.00
Miscellaneous									0.00
Total Miscellaneous									0.00
Newsletter	07/31/2022	5400	DM Mailing Service, Inc.	Inv #28776 - newsletter	Operating Account	169.26		169.26	169.26
Total Newsletter						169.26	0.00		169.26
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						169.26	0.00		1,665.26
Automobile Expense									0.00
Total Automobile Expense									0.00
Bank Service Charges									0.00
Total Bank Service Charges									0.00
Communication									0.00
Website Maintenance	07/06/2022	5394	Wendy Dobson	WIX Fee & Web Updates	Operating Account	108.00		108.00	0.00
Check	07/06/2022	1141	WIX		Operating Account	18.00		18.00	108.00
Total Website Maintenance						126.00	0.00		126.00
Communication - Other									0.00
Total Communication - Other									0.00
Total Communication						126.00	0.00		126.00
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Grounds									0.00
Neighborhood Playground									0.00
Total Neighborhood Playground									0.00
Entrance Maintenance									0.00
Check	07/15/2022	5396	TurnPro Aquatics	Inv #40985 - Pond Maintenance	Operating Account	179.00		179.00	2,716.00
Check	07/15/2022	5396	TurnPro Aquatics	Replaced Light Bulbs, Brackets, Sockets, Power Cord, Comme...	Operating Account	497.00		497.00	2,895.00
Check	07/22/2022	5399	Pitzer's Lawn Management, Inc.	Inv #182275 Irrigation Repair	Operating Account	462.50		462.50	3,382.00
Total Entrance Maintenance						1,138.50	0.00		3,854.50
Services									0.00
Check	07/11/2022	1136	Anville Francis	Lowes Sprinkler	Operating Account	145.51		145.51	0.00
Check	07/31/2022	1138	Anville Francis	Sprinkler Parts	Operating Account	114.47		114.47	145.51
Total Services						259.98	0.00		259.98
Repairs									0.00
Total Repairs									0.00
Debris Removal									0.00
Total Debris Removal									0.00
Mowing									0.00
Check	07/06/2022	5385	Pitzer's Lawn Management, Inc.	Inv #182028 Lawn care - July 2022	Operating Account	3,870.65		3,870.65	23,340.02
Check	07/06/2022	5385	Pitzer's Lawn Management, Inc.	Inv #180760 Lawn care - June 2022 Fuel Surcharge	Operating Account		116.12	-116.12	27,210.87
Total Mowing						3,870.65	116.12		27,094.55
Pest Control									0.00
Total Pest Control									0.00
Grounds - Other									0.00
Total Grounds - Other									0.00
Total Grounds						5,286.13	116.12		32,140.83

Steeplechase Association, Inc.  
General Ledger

As of July 31, 2022

9:44 AM  
08/08/22

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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									1,363.15
Remodel									0.00
Total Remodel									0.00
Supplies									164.83
Check	07/05/2022	Debit	Sam's Club	Floor Cleaner	Operating Account	8.60		8.60	173.43
Check	07/12/2022	Debit	Sam's Club	Trash Bags	Operating Account	21.68		21.68	195.11
Total Supplies						30.28	0.00		195.11
Telephone Expense									611.78
Check	07/03/2022	Draft	AT&T	06.11.22-07.10.22	Operating Account	101.59		101.59	713.35
Total Telephone Expense						101.59	0.00		713.35
Pool Project									0.00
Total Pool Project									0.00
Chemicals									398.56
Check	07/18/2022	1137	Randell Thompson	Pool Chemicals	Operating Account	474.50		474.50	811.06
Check	07/31/2022	1139	Randell Thompson	Pool Chemicals	Operating Account	116.79		116.79	927.85
Total Chemicals						591.29	0.00		927.85
Lifeguard									0.00
Total Lifeguard									0.00
License									250.00
Total License									250.00
Opening									0.00
Check	07/22/2022	5397	Chris Baldwin	Invoice 1035 Pool Opening	Operating Account	1,572.00		1,572.00	1,572.00
Total Opening						1,572.00	0.00		1,572.00
Pool Management									0.00
Check	07/22/2022	5398	Chris Baldwin	Invoice 106 Pool Management	Operating Account	2,843.00		2,843.00	2,843.00
Total Pool Management						2,843.00	0.00		2,843.00
Repairs									0.00
Total Repairs									0.00
Pool Expenses - Other									0.00
Total Pool Expenses - Other									0.00
Total Pool Expenses						5,138.16	0.00		6,501.31
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									0.00
Harness Creek									3,458.96
Check	07/05/2022	Draft	City of Edmond		Operating Account	56.87		56.87	239.41
Total Harness Creek						56.87	0.00		307.28

Steeplechase Association, Inc.  
General Ledger

As of July 31, 2022

9:44 AM  
08/08/22  
Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
North Entrance Check	07/05/2022	Draft	City of Edmond		Operating Account	44.32		44.32	234.21
Total North Entrance						44.32	0.00		278.53
East Entrance Check	07/05/2022	Draft	City of Edmond		Operating Account	335.09		335.09	1,401.30
Total East Entrance						335.09	0.00		1,736.39
Pool Check	07/05/2022	Draft	City of Edmond		Operating Account	814.77		814.77	834.38
Total Pool						814.77	0.00		1,449.15
2708 Harness Creek Court Total 2708 Harness Creek Court									0.00
2800 Steeplechase Road - A Total 2800 Steeplechase Road - A									0.00
4025 Churchhill Downs Road Total 4025 Churchhill Downs Road									0.00
2800 Steeplechase Road Drainage Total Drainage									0.00
Electricity Total Electricity									0.00
Solid Waste Total Solid Waste									0.00
Tax Total Tax									0.00
Waste Water Total Waste Water									0.00
Water Total Water									0.00
2800 Steeplechase Road - Other Total 2800 Steeplechase Road - Other									0.00
Total 2800 Steeplechase Road									0.00
Irrigation Check	07/05/2022	Draft	City of Edmond		Operating Account	15.00		15.00	90.00
Total Irrigation						15.00	0.00		105.00
Lighting Check	07/05/2022	Draft	City of Edmond		Operating Account	107.78		107.78	646.68
Total Lighting						107.78	0.00		754.46
Utilities - Other Total Utilities - Other									0.00
Total Utilities						1,173.63	0.00		4,630.81
Ask My Accountant Total Ask My Accountant									0.00
No acct Total no acct									0.00
<b>TOTAL</b>						<b>38,046.59</b>	<b>38,046.59</b>		<b>0.00</b>

STEEPLECHASE ASSOCIATION INC  
 2800 STEEPLCHASE RD  
 EDMOND OK 73034

DUPLICATE  
 08-08-22

**3801015680 Business Money Market**

Low Balance:	\$33,011.72	Beginning Balance:	\$33,011.72
Average Balance:	\$33,011.72	Ending Balance:	\$33,015.93
Interest Paid This Statement:	\$4.21	Total No. of Additions:	0
Interest Paid Year to Date:	\$13.02	Total No. of Subtractions:	0

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
06-30	Beginning balance			\$33,011.72
07-31	#Interest Credit	4.21		33,015.93
07-31	Ending totals	4.21	.00	\$33,015.93

<i>Effective dates</i>	<i>INTEREST RATE</i>
06-30-22	0.150%

Annual percentage yield earned	0.15%
Interest-bearing days	31
Average balance for APY	\$33,011.72
Interest earned	\$4.21





10:51 AM

08/05/22

**Steeplechase Association, Inc.**  
**Reconciliation Summary**  
Rainy Day, Period Ending 07/31/2022

---

	<u>Jul 31, 22</u>
Beginning Balance	33,011.72
Cleared Transactions	
Deposits and Credits - 1 item	<u>4.21</u>
Total Cleared Transactions	<u>4.21</u>
Cleared Balance	<u><b>33,015.93</b></u>
Register Balance as of 07/31/2022	33,015.93
Ending Balance	33,015.93

10:51 AM

08/05/22

**Steeplechase Association, Inc.**  
**Reconciliation Detail**  
**Rainy Day, Period Ending 07/31/2022**

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						33,011.72
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2022			X	4.21	4.21
Total Deposits and Credits					4.21	4.21
Total Cleared Transactions					4.21	4.21
Cleared Balance					4.21	33,015.93
Register Balance as of 07/31/2022					4.21	33,015.93
Ending Balance					4.21	33,015.93

STEEPLECHASE ASSOCIATION INC  
 2800 STEEPLECHASE RD  
 EDMOND OK 73034

 (2) DLP  
 08-08-22

**3801015699 Free Business Checking**

Low Balance:	\$57,423.87	Beginning Balance:	\$60,061.61
Average Balance:	\$60,863.96	Ending Balance:	\$57,423.87
Interest Paid This Statement:	\$0.00	Total No. of Additions:	8
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	13

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
06-30	Beginning balance			\$60,061.61	1136	07-12	145.51
07-05	#ACH W/D		-101.59	59,960.02	1137	07-21	474.50
	ATT Payment				5394 *	07-13	108.00
	220705				5395	07-12	3,754.53
07-05	#Pin Debit Purchase		-8.60	59,951.42	5396	07-28	676.00
	POS PURCHASE TERMINAL 82410090				5397	07-27	1,572.00
	SAMS CLUB #8241 MIDWEST C OK				5398	07-27	2,843.00
	07-05-22 7:34 PM XXXXXXXXXXXXX9886				5399	07-29	462.50
07-06	Deposit	4,342.00		64,293.42	* Skip in check sequence		
07-06	#Signature POS Prchs		-18.00	64,275.42			
	MERCHANT PURCHASE TERMINAL 490641						
	WIX COM 1004455701 800 60009 NY						
	07-05-22 XXXXXXXXXXXXX9886						
07-06	#ACH W/D		-1,173.83	63,101.59			
	CITY OF EDMOND UCS DRAFT						
	220705						
07-08	#ACH Deposit	438.00		63,539.59			
	PAYLEASE.COM CREDIT						
	220708 265967788						
07-12	#Pin Debit Purchase		-21.68	63,517.91			
	POS PURCHASE TERMINAL 62670094						
	WAL SAMSCLUB #6267 621 EDMOND OK						
	07-12-22 7:31 PM XXXXXXXXXXXXX9886						
07-12	Check 1136		-145.51	63,372.40			
07-12	Check 5395		-3,754.53	59,617.87			
07-13	#ACH Deposit	438.00		60,055.87			
	PAYLEASE.COM CREDIT						
	220713 266498755						
07-13	#ACH Deposit	438.00		60,493.87			
	PAYLEASE.COM CREDIT						
	220713 266549815						
07-13	Check 5394		-108.00	60,385.87			





<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
07-19	Deposit	1,314.00		61,699.87
07-19	Deposit	438.00		62,137.87
07-21	Check 1137		-474.50	61,663.37
07-25	Deposit	876.00		62,539.37
07-27	Check 5397		-1,572.00	60,967.37
07-27	Check 5398		-2,843.00	58,124.37
07-28	#ACH Deposit PAYLEASE.COM CREDIT 220728 267446496	438.00		58,562.37
07-28	Check 5396		-676.00	57,886.37
07-29	Check 5399		-462.50	57,423.87
07-31	Ending totals	8,722.00	-11,359.74	\$57,423.87



07-06-22

DEPOSIT TICKET TOTAL DEDUCTIONS TOTAL DEPOSIT TOTAL

10

4342.00

STEEPLECHASE ASSOCIATION INC  
2000 STEEPLCHASE RD  
EDMOND OK 73034

MIDFIRST BANK

303087995: 3801015699 60

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	CHECK NO.	DEPOSITED
07/06/22	4342.00	10	

Deposit, Amount \$4,342.00, Date 7/6

07-19-22

DEPOSIT TICKET TOTAL DEDUCTIONS TOTAL DEPOSIT TOTAL

1

438.00

STEEPLECHASE ASSOCIATION INC  
2000 STEEPLCHASE RD  
EDMOND OK 73034

MIDFIRST BANK

303087995: 3801015699 60

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	CHECK NO.	DEPOSITED
07/19/22	438.00	1	

Deposit, Amount \$438.00, Date 7/19

07-15-22

DEPOSIT TICKET TOTAL DEDUCTIONS TOTAL DEPOSIT TOTAL

3

1314.00

STEEPLECHASE ASSOCIATION INC  
2000 STEEPLCHASE RD  
EDMOND OK 73034

MIDFIRST BANK

303087995: 3801015699 60

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	CHECK NO.	DEPOSITED
07/15/22	1314.00	3	

Deposit, Amount \$1,314.00, Date 7/19

07-25-22

DEPOSIT TICKET TOTAL DEDUCTIONS TOTAL DEPOSIT TOTAL

2

876.00

STEEPLECHASE ASSOCIATION INC  
2000 STEEPLCHASE RD  
EDMOND OK 73034

MIDFIRST BANK

303087995: 3801015699 60

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	CHECK NO.	DEPOSITED
07/25/22	876.00	2	

Deposit, Amount \$876.00, Date 7/25

STEEPLECHASE ASSOCIATION INC  
2000 STEEPLCHASE RD  
EDMOND OK 73034

1136

DATE 7-12-2022

PAY TO THE ORDER OF Amelia Francis \$ 145.51

One hundred forty five dollars and 51/100 cents

FOR Spreader Parts Reimbursement

W001136: 303087995: 3801015699

Check 1136, Date 7/12, Amount \$145.51

STEEPLECHASE ASSOCIATION INC  
2000 STEEPLCHASE RD  
EDMOND OK 73034

1137

DATE 7-17-2022

PAY TO THE ORDER OF Rowell Thompson \$ 474.50

Four hundred seventy four dollars and 50/100 cents

FOR Reimbursement For Pool Chemicals

W001137: 303087995: 3801015699

Check 1137, Date 7/21, Amount \$474.50

STEEPLECHASE ASSOCIATION INC  
2000 STEEPLCHASE RD  
EDMOND OK 73034

5394

7/8/2022

PAY TO THE ORDER OF Wendy Dobson \$ 108.00

One Hundred Eight and 00/100

Wendy Dobson  
457 Uhlen Street  
Sartreport, LA 71104

MEMO WAX Fes

W005394: 303087995: 3801015699

Check 5394, Date 7/13, Amount \$108.00

STEEPLECHASE ASSOCIATION INC  
2000 STEEPLCHASE RD  
EDMOND OK 73034

5395

7/6/2022

PAY TO THE ORDER OF Pitzer's Lawn Management, Inc. \$ 3,754.53

Three Thousand Seven Hundred Fifty-Four and 53/100

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

MEMO Inv 2187026 Lawn care - July 2022

W005395: 303087995: 3801015699

Check 5395, Date 7/12, Amount \$3,754.53

STEEPLECHASE ASSOCIATION INC  
2600 STEEPCCHASE RD  
EDMOND OK 73034

7/15/2022

5396

PAY TO THE ORDER OF: TurnPro Aquatics \$ 678.00

Six Hundred Seventy-Six and 00/100

TurnPro Aquatics  
22495 Cove Wood Circle  
Edmond, OK 73025

MEMO: Inv #4398 - Pool Maintenance

⑆005396⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5396, Date 7/28, Amount \$676.00

STEEPLECHASE ASSOCIATION INC  
2600 STEEPCCHASE RD  
EDMOND OK 73034

7/22/2022

5397

PAY TO THE ORDER OF: Chris Baldwin \$ 1,572.00

One Thousand Five Hundred Seventy-Two and 00/100

Chris Baldwin  
2503 Kindling Avenue  
Guthrie, OK 73044

MEMO: Invoice 1032 Pool Opening

⑆005397⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5397, Date 7/27, Amount \$1,572.00

STEEPLECHASE ASSOCIATION INC  
2600 STEEPCCHASE RD  
EDMOND OK 73034

7/27/2022

5398

PAY TO THE ORDER OF: Chris Baldwin \$ 2,843.00

Two Thousand Eight Hundred Forty-Three and 00/100

Chris Baldwin  
4503 Kindling Avenue  
Guthrie, OK 73044

MEMO: Invoice 1036 Pool Management

⑆005398⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5398, Date 7/27, Amount \$2,843.00

STEEPLECHASE ASSOCIATION INC  
2600 STEEPCCHASE RD  
EDMOND OK 73034

7/22/2022

5399

PAY TO THE ORDER OF: Pizer's Lawn Management, Inc. \$ 462.50

Four Hundred Sixty-Two and 50/100

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

MEMO: Inv #162273 Irigation Repair

⑆005399⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5399, Date 7/29, Amount \$462.50



9:47 AM

08/08/22

**Steeplechase Association, Inc.**  
**Reconciliation Summary**  
Operating Account, Period Ending 07/31/2022

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	Jul 31, 22
Beginning Balance	60,061.61
Cleared Transactions	
Checks and Payments - 13 items	-11,359.74
Deposits and Credits - 9 items	8,722.00
Total Cleared Transactions	-2,637.74
Cleared Balance	<u>57,423.87</u>
Uncleared Transactions	
Checks and Payments - 3 items	-400.52
Total Uncleared Transactions	-400.52
Register Balance as of 07/31/2022	<u>57,023.35</u>
New Transactions	
Checks and Payments - 4 items	-6,417.55
Deposits and Credits - 4 items	2,190.00
Total New Transactions	-4,227.55
Ending Balance	<u><u>52,795.80</u></u>

**Steeplechase Association, Inc.**  
**Reconciliation Detail**  
 Operating Account, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						60,061.61
<b>Cleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Check	07/03/2022	Draft	AT&T	X	-101.59	-101.59
Check	07/05/2022	Draft	City of Edmond	X	-1,173.83	-1,275.42
Check	07/05/2022	Debit	Sam's Club	X	-8.60	-1,284.02
Check	07/06/2022	5395	Pitzer's Lawn Manag...	X	-3,754.53	-5,038.55
Check	07/06/2022	5394	Wendy Dobson	X	-108.00	-5,146.55
Check	07/06/2022	1141	WIX	X	-18.00	-5,164.55
Check	07/11/2022	1136	Anville Francis	X	-145.51	-5,310.06
Check	07/12/2022	Debit	Sam's Club	X	-21.68	-5,331.74
Check	07/15/2022	5396	TurnPro Aquatics	X	-676.00	-6,007.74
Check	07/18/2022	1137	Randell Thompson	X	-474.50	-6,482.24
Check	07/22/2022	5398	Chris Baldwin	X	-2,843.00	-9,325.24
Check	07/22/2022	5397	Chris Baldwin	X	-1,572.00	-10,897.24
Check	07/22/2022	5399	Pitzer's Lawn Manag...	X	-462.50	-11,359.74
<b>Total Checks and Payments</b>					-11,359.74	-11,359.74
<b>Deposits and Credits - 9 items</b>						
Check	06/17/2022	5392	KB Pools	X	0.00	0.00
Deposit	07/06/2022			X	4,342.00	4,342.00
Deposit	07/08/2022			X	438.00	4,780.00
Deposit	07/13/2022			X	438.00	5,218.00
Deposit	07/13/2022			X	438.00	5,656.00
Deposit	07/15/2022			X	1,314.00	6,970.00
Deposit	07/19/2022			X	438.00	7,408.00
Deposit	07/25/2022			X	876.00	8,284.00
Deposit	07/28/2022			X	438.00	8,722.00
<b>Total Deposits and Credits</b>					8,722.00	8,722.00
<b>Total Cleared Transactions</b>					-2,637.74	-2,637.74
<b>Cleared Balance</b>					-2,637.74	57,423.87
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	07/31/2022	5400	DM Mailing Service, ...		-169.26	-169.26
Check	07/31/2022	1139	Randell Thompson		-116.79	-286.05
Check	07/31/2022	1138	Anville Francis		-114.47	-400.52
<b>Total Checks and Payments</b>					-400.52	-400.52
<b>Total Uncleared Transactions</b>					-400.52	-400.52
<b>Register Balance as of 07/31/2022</b>					-3,038.26	57,023.35
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	08/01/2022	Draft	City of Edmond		-1,693.08	-1,693.08
Check	08/01/2022	Draft	AT&T		-103.82	-1,796.90
Check	08/05/2022	5401	Pitzer's Lawn Manag...		-3,870.65	-5,667.55
Check	08/05/2022	5402	Phoenix Manageme...		-750.00	-6,417.55
<b>Total Checks and Payments</b>					-6,417.55	-6,417.55
<b>Deposits and Credits - 4 items</b>						
Deposit	08/01/2022				438.00	438.00
Deposit	08/02/2022				438.00	876.00
Deposit	08/04/2022				438.00	1,314.00
Deposit	08/05/2022				876.00	2,190.00
<b>Total Deposits and Credits</b>					2,190.00	2,190.00
<b>Total New Transactions</b>					-4,227.55	-4,227.55
<b>Ending Balance</b>					<b>-7,265.81</b>	<b>52,795.80</b>

# Deposit Summary

7/6/2022 9:27 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 07/06/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
962	Check	2332 - Chavez/Gallegos - 505		438.00
1490	Check	2808 - Newkirk - 858		438.00
4349	Check	3701 - Losawyer - 304		438.00
221	Check	2350 - Stover - 701		400.00
2243	Check	2616 - Madhoun - 845		438.00
4675	Check	2400 - Rhoades - 503		438.00
963	Check	2600 - Clemmons - 106		438.00
116	Check	3708 - Houpt - 528		438.00
3025	Check	2309 - Phillips - 552		438.00
767889066	Check	2533 - Skolaut - 830		438.00

Less Cash Back:

Deposit Total:

4,342.00

TR:71 18-1895 07/06/22 03:38 PM  
XXXXXX5699 Ck Deposit \$4,342.00

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

Deposit Summary

7/19/2022 10:23 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 07/13/2022

<b>Chk No.</b>	<b>PmtMethod</b>	<b>Rcd From</b>	<b>Memo</b>	<b>Amount</b>
300134881	PayLease	2609 - Louque - 115		438.00
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>438.00</b>



# Deposit Summary

7/19/2022 10:22 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 07/13/2022

<b>Chk No.</b>	<b>PmtMethod</b>	<b>Rcd From</b>	<b>Memo</b>	<b>Amount</b>
300074099	PayLease	3800 - Haff - 524		438.00
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>438.00</b>

# Deposit Summary

7/19/2022 10:21 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 07/08/2022

<b>Chk No.</b>	<b>PmtMethod</b>	<b>Rcd From</b>	<b>Memo</b>	<b>Amount</b>
298316363	PayLease	3624 - McClendon - 328		438.00
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>438.00</b>

Deposit Summary

7/14/2022 1:15 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 07/15/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
7428	Check	2533 - Lynn - 849		438.00
5194	Check	3608 - McKinnon - 326		438.00
2430	Check	3617 - Redinger - 535		438.00

Less Cash Back:

Deposit Total: 1,314.00

TR:111 49-4906 07/19/22 04:14 PM  
XXXXXX5699 Ck Deposit \$1,314.00

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

Deposit Summary

7/19/2022 10:24 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 07/19/2022

Chk No.	PmtMethod	Rcd From	Memo	Amount
769519354	PayLease	2808 - Schinnerer - 840		438.00
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>438.00</b>

TR:110 49-4906 07/19/22 04:14 PM  
XXXXXX3699 Ck Deposit \$438.00

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

# Deposit Summary

8/2/2022 2:28 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 07/25/2022

Chk No.	PmtMethod	Red From	Memo	Amount
409	Check	2633 - Jonel/Rashid - 112		438.00
11125	Check	3617 - Carte - 301		438.00
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>876.00</b>

TR:17 18-1881 07/25/22 09:22 AM  
XXXXXX5699 Ch Deposit \$876.00

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

# Deposit Summary

8/2/2022 2:35 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 07/28/2022

<b>Chk No.</b>	<b>PmtMethod</b>	<b>Rcd From</b>	<b>Memo</b>	<b>Amount</b>
301566618	PayLease	3501 - Chavez - 318		438.00
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>438.00</b>



TONY GUINN  
2800 STEEPLECHASE RD  
EDMOND OK 73034-5951

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

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

Total due  
**\$101.59**  
AutoPay is scheduled for:  
Jul 03, 2022

**Account summary**

Your last bill	\$101.59
Payment, Jun 01 - Thank you!	-\$101.59
<b>Remaining balance</b>	<b>\$0.00</b>

**Service summary**

Internet	\$52.16
Phone	\$49.43
<b>Total services</b>	<b>\$101.59</b>

**Total due** **\$101.59**  
AutoPay is scheduled to debit your bank account on Jul 03, 2022

PAID  
JUN 01 2022  
BY: Auto Draft

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

myAT&T app  
iPhone and Android

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

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



TONY GUINN  
2800 STEEPLECHASE RD  
EDMOND OK 73034-5951

**AutoPay of \$101.59 is scheduled for  
Jul 03, 2022**  
Account number: 284702662

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

41004036000284702662100000001015900000010159000000



## Service activity

### Internet

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

### Phone

Monthly charges	Jun 11 - Jul 10	
1. Phone Unlimited N. America 405.562.3038 (Promotional Offer)		\$37.50
<b>Company fees &amp; surcharges</b>		
2. Cost Assessment Charge		\$0.57
3. Federal Universal Service Charge		\$5.79
4. OK Municipal Inspection Fee		\$0.46
<b>Government fees &amp; taxes</b>		
5. OK City Telecom Tax		\$1.51
6. OK State 911 Emergency Service Fee		\$0.75
7. OK State Telecom Tax		\$1.71
8. OK Universal Service Fund		\$1.14
<b>Total for Phone</b>		<b>\$49.43</b>

## News you can use

### Domestic usage rate notice

Effective 6/12/2022, international rates on domestic plans will increase by two cents per minute. Plans that currently provide free calling to certain countries will continue to do so. For questions or to learn more about our money-saving services, visit [att.com](http://att.com) or call 800.288.2020.

## 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

Important information continues...





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

*...Important information continued*

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

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

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## Danyle Doubles

---

**From:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Sent:** Tuesday, June 21, 2022 6:28 PM  
**To:** Drury Roberts; Danyle Doubles

Good Evening:

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



**6.10.2022 ATT Statement.pdf**



**6.9.2022 City of Edmond Statement.pdf**

Thank you,  
Steeplechase Treasurer



sam's club

### Self Checkout

CLUB MANAGER JUSTIN PFETTER  
(405) 741-0012  
OKLAHOMA CITY, OK

07/05/22 19:34 5134 00241 090 9090

SCOTT

307370 LADULOSO	7.08	1
SUBTOTAL	7.08	
TAX 1 9.100 %	0.72	
TOTAL	8.60	
DEBIT TEND	8.60	
CHANGE DUE	0.00	

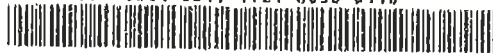
EFJ DEBIT PAY FROM PRIMARY  
 8.60 TOTAL PURCHASE  
 US DEBIT \*\*\*\* \* 9086 I 0  
 NETWORK ID: 0082 APPR CODE 093447

US DEBIT  
 AID A0000000980040  
 AAC C0CDDF496FAF8A45  
 TERMINAL # SC011055

New! Free shipping for Plus members.  
 Learn more: [samsclub.com/freeshipping](http://samsclub.com/freeshipping)  
 Visit [samsclub.com](http://samsclub.com) to see your savings

### # ITEMS SOLD 1

TC# 9004 3541 1721 3090 0443



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

PAID  
 JUL 05 2022  
 Debit

## Danyle Doubles

---

**From:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Sent:** Monday, July 11, 2022 5:07 PM  
**To:** Drury Roberts; Danyle Doubles; President Steeplechase HOA

Attached is the receipt for a purchase I made last week with the HOA debit card. I purchased floor cleaner for the bathrooms at the pool.



HOA Debit Card - Floor Cleaner for Pool Bathroo...

--

Thank you,  
Steeplechase Treasurer

## Danyle Doubles

---

**From:** President Steeplechase HOA <presidentsteeplechasehoainc@gmail.com>  
**Sent:** Monday, August 8, 2022 7:36 AM  
**To:** Anville Francis  
**Cc:** Danyle Doubles; Treasurer; Drury Roberts  
**Subject:** Re: 2022 Steeplechase Association

We had been reimbursing the vendor providing website maintenance for WIX hosting charges, but have taken over paying that directly instead of reimbursement. I don't know if we have any documentation other than emails with the vendor, and Scott can provide those communications.

Thanks!

On Fri, Aug 5, 2022 at 10:30 PM Anville Francis <afrancis1@cox.net> wrote:

I do not have any documentation or factual knowledge of this fee. However, WIX.com is our website editor and that fee looks about right. Also, need the GoDaddy.com account info. Does anyone have that?

Sent from my iPhone  
Anville Francis

On Aug 5, 2022, at 11:29 AM, Danyle Doubles <[danyle.doubles@levelonepm.com](mailto:danyle.doubles@levelonepm.com)> wrote:

While reconciling the checking account, I noticed a charge of \$18.00 to WIX. COM This charge was completed on 07.06.22.

I am unable to locate any supporting documentation for this charge.

Please advise,



Danyle Doubles  
Executive Assistant

[danyle.doubles@levelonepm.com](mailto:danyle.doubles@levelonepm.com)

405.849.9998 Office

405.849.9955 Fax

[WWW.LEVELONEPM.COM](http://WWW.LEVELONEPM.COM)

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

--

Blake Lawrence  
President, Steeplechase Association, Inc.  
[www.steeplechaseedmond.com](http://www.steeplechaseedmond.com)  
405.826.3712



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:** 06/09/2022  
**Due Date:** 07/05/2022  
**Total Due:** \$1,173.83

**Summary of Previous Activity**

Previous Statement: 551.29  
 Payments: -551.29  
 Adjustments: 0.00  
**Balance Forward:** 0.00

Account #	Service Address	New Charges
0059116-026400	2800 STEEPLECHASE RD	\$737.55
0059116-027736	2800 STEEPLECHASE RD A	\$335.09
0059116-033038	4025 CHURCHILL DOWNS RD	\$44.32
0059116-033039	2708 HARNESS CREEK CT	\$56.87
<b>Number of Accounts: 4</b>		<b>Total: \$1,173.83</b>

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

PAID  
 JUL 05 2022  
 BY: 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:** STEEPLECHASE HOA  
**Invoice Date:** 6/9/2022  
**Current Charges Due:** 07/05/2022 \$1,173.83  
**Total Due:** \$1,173.83  
**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

0059116055221000001173834

## 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 twelve (12) working days after the due date. Please allow sufficient time prior to due date when mailing your payment.

Any unpaid balance as of the next month's billing cycle will include a cutoff notice on the statement. Payments SHOULD NOT be mailed after receipt of a Cutoff notice, as it may not reach UCS in time to avoid service interruption. These payments should be taken directly to UCS. The night drop box may be used to leave payments if UCS is closed. Payments deposited after 7 AM in the night drop box will be credited the following business day. Suspension of service may be delayed only when a "Payment Agreement" has been entered into with UCS.

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



P.O. Box 2970 · Edmond, OK 73083-2970

Account Number: 0059116-026400

Service Address: 2800 STEEPLECHASE RD

ACCOUNT SUMMARY	
Electric	\$361.26
Sales Tax	\$30.71
Lighting	\$107.78
Water	\$101.53
Irrigation	\$15.00
Wastewater	\$82.92
Solid Waste	\$26.35
Drainage	\$12.00
<b>Current Monthly Services</b>	<b>\$737.55</b>

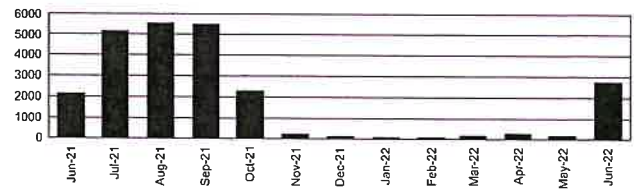
Service	Meter #	Billing Period	Days	Usage	Charge
Electric	87202747	5/2/2022 6/3/2022	32	2,749	\$361.26
<b>Electric Total:</b>					<b>\$361.26</b>
Water	40316489	5/2/2022 6/3/2022	32	12	\$101.53
<b>Water Total:</b>					<b>\$101.53</b>
Irrigation	67360248	5/2/2022 6/3/2022	32	0	\$15.00
<b>Irrigation Total:</b>					<b>\$15.00</b>



**ELECTRIC DETAILS**

Meter #	87202747		
METER READINGS	PREVIOUS	PRESENT	USAGE
Customer Charge			\$30.00
Electric Consumption	21,511	24,260	2,749
Fuel Cost Adj	2,749 @ 0.015000		\$41.24
<b>Electric Charge</b>			<b>\$361.26</b>

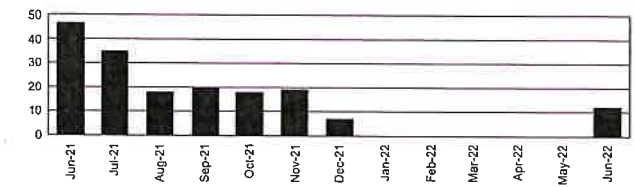
KWH ENERGY USE PROFILE



**WATER DETAILS**

Meter #	40316489		
METER READINGS	PREVIOUS	PRESENT	USAGE
Customer Charge			\$15.00
Water Consumption	347	359	12
<b>Water Charge</b>			<b>\$101.53</b>

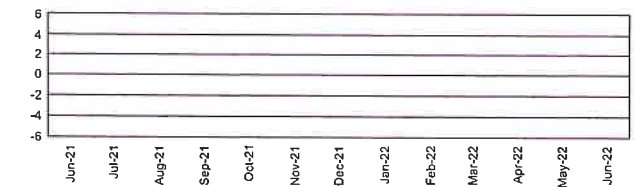
Gal. x 1,000 WATER USE PROFILE



**IRRIGATION DETAILS**

Meter #	67360248		
METER READINGS	PREVIOUS	PRESENT	USAGE
Customer Charge			\$15.00
<b>Irrigation Charge</b>			<b>\$15.00</b>

Gal. x 1,000 IRRIGATION USE PROFILE



**SOLID WASTE DETAILS**

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

Account Number: 0059116-027736

Service Address: 2800 STEEPLECHASE RD A



P.O. Box 2970 • Edmond, OK 73083-2970

ACCOUNT SUMMARY	
Electric	\$308.84
Sales Tax	\$26.25
<b>Current Monthly Services</b>	<b>\$335.09</b>

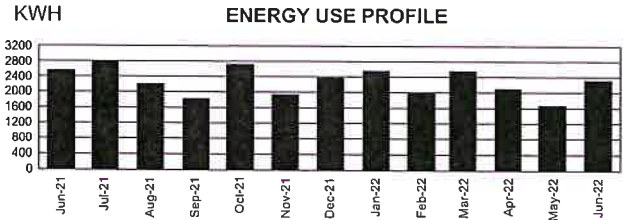
Service	Meter #	Billing Period	Days	Usage	Charge
Electric	74742480	5/2/2022 6/3/2022	32	2,314	\$308.84
<b>Electric Total:</b>					<b>\$308.84</b>



**ELECTRIC DETAILS**

Meter # 74742480

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	58,792	61,106	2,314	\$244.13
Fuel Cost Adj		2,314 @ 0.015000		\$34.71
<b>Electric Charge</b>				<b>\$308.84</b>



Account Number: 0059116-033038

Service Address: 4025 CHURCHILL DOWNS RD

ACCOUNT SUMMARY	
Electric	\$40.85
Sales Tax	\$3.47
<b>Current Monthly Services</b>	<b>\$44.32</b>

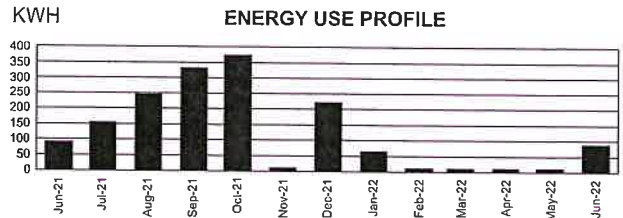
Service	Meter #	Billing Period	Days	Usage	Charge
Electric	158400084	5/2/2022 6/3/2022	32	90	\$40.85
<b>Electric Total:</b>					<b>\$40.85</b>



**ELECTRIC DETAILS**

Meter # 158400084

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	3,639	3,729	90	\$9.50
Fuel Cost Adj		90 @ 0.015000		\$1.35
<b>Electric Charge</b>				<b>\$40.85</b>



Account Number: 0059116-033039

Service Address: 2708 HARNESS CREEK CT

ACCOUNT SUMMARY	
Electric	\$52.41
Sales Tax	\$4.46
<b>Current Monthly Services</b>	<b>\$56.87</b>

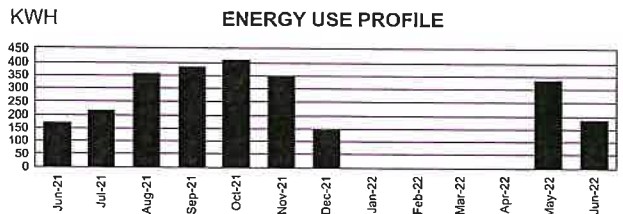
Service	Meter #	Billing Period	Days	Usage	Charge
Electric	60292388	5/3/2022 6/3/2022	31	186	\$52.41
<b>Electric Total:</b>					<b>\$52.41</b>



**ELECTRIC DETAILS**

Meter # 60292388

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	38,044	38,230	186	\$19.62
Fuel Cost Adj		186 @ 0.015000		\$2.79
<b>Electric Charge</b>				<b>\$52.41</b>





sam's club

### Self Checkout

CLUB MANAGER JON PALMER  
(405) 757-3222  
07/12/22 19.30 5486 06267 094 9094

SCOTT

900000614 M.LIN 33 6A	19.90
SUBTOTAL	19.90
TAX 1 0.500 %	1.70
TOTAL	21.60
GUEST TEND	21.60
CHANGE DUE	0.00

US DEBIT	PAY FROM PRIMARY
21.60	TOTAL PURCHASE
US DEBIT	*** 2*** *** 9806 I 0
NETWORK ID	0002 APPR CODE 621004

US DEBIT  
AID 0000000900840  
AAC 66A9C10F5E0A5602  
TERMINAL # SC010044

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

### # ITEMS SOLD 1

ICR 9102 0063 2567 0099 3920



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

JUL 12 2022  
Debit card

## Danyle Doubles

---

**From:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Sent:** Friday, July 15, 2022 4:24 PM  
**To:** Drury Roberts; Danyle Doubles

Good Afternoon,

Attached is a receipt for trash bags for the pool area that I purchased with the HOA debit card this week. Thanks.



**HOA Debit Card - Trash Bags (\$21.68).pdf**

--

Thank you,  
Steeplechase Treasurer

**Danyle Doubles**

---

**From:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Sent:** Monday, July 11, 2022 5:01 PM  
**To:** Drury Roberts; Danyle Doubles; President Steeplechase HOA

Good Afternoon:

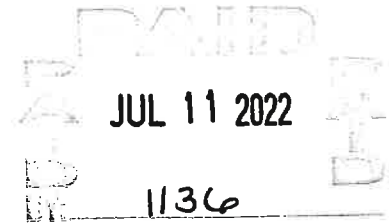
Attached is the monthly TurnPro invoice that is approved for payment. Please process accordingly. Also, over the weekend I wrote manual check 1136 for \$145.51 to reimburse Anville Francis for sprinkler parts. This receipt is also attached. Let me know if you have any questions.



TurnPro Invoice 40985 - July 2022.pdf



Lowes Sprinkler Receipt - Reimburse Anville Fra...



--  
Thank you,  
Steeplechase Treasurer



LOWE'S HOME CENTERS, LLC  
 1320 EAST 2ND STREET  
 EDMOND, OK 73034 (405) 330-4166

- SALE -

SALESH: FSTLANE1 13 TRANSH: 76454335 06-28-22

125995 RBRD 12-FT ADJUSTABLE NOZ	3.76
1.98 DISCOUNT EACH	-0.10
2 @ 1.88	
28900 RBRD 4-IN SIDE STRP HPR N	5.08
2.68 DISCOUNT EACH	-0.14
2 @ 2.54	
194529 ORBT 3/4-IN X 1/2-IN POLY	0.82
0.43 DISCOUNT EACH	-0.02
2 @ 0.41	
194508 ORBT 1/2-IN X 2-1/2-IN RI	6.40
0.68 DISCOUNT EACH	-0.04
10 @ 0.64	
23524 3/4-IN SCH40 PLUG 450007	4.30
2.26 DISCOUNT EACH	-0.11
2 @ 2.15	
23889 3/4-IN SCH40 CAP 448007	2.98
1.57 DISCOUNT EACH	-0.08
2 @ 1.49	
23890 1/2-IN SCH40 CAP 448005	2.40
1.26 DISCOUNT EACH	-0.06
2 @ 1.20	
23526 1/2-IN SCH40 THREADED PLU	1.53
1.61 DISCOUNT EACH	-0.08
167200 ORBT 1/2-IN GRV FNPT PVC	2.04
1.08 DISCOUNT EACH	-0.06
2 @ 1.02	
194480 ORBT 1/2-IN X 12-IN CUTOF	1.68
0.89 DISCOUNT EACH	-0.05
2 @ 0.84	
23008 1/2-INX6-IN CUTFF RTSR PO	5.60
0.59 DISCOUNT EACH	-0.03
10 @ 0.56	
194532 ORBT 3/4-IN X 6-IN CUTOFF	1.78
0.94 DISCOUNT EACH	-0.05
2 @ 0.89	
125985 RB DUAL SPRAY 12-FT HLF P	24.00
2.98 DISCOUNT EACH	-0.58
10 @ 2.40	
385964 RB PROFESSIONAL CP3504	22.80
11.98 DISCOUNT EACH	-0.58
2 @ 11.40	
20229 4IN PRO POPUP HEAD HALF <	15.06
5.28 DISCOUNT EACH	-0.26
3 @ 5.02	
249828 RB 52SA STAINLESS STL GEA	32.34
16.98 DISCOUNT EACH	-0.81
2 @ 16.17	
23526 1/2-IN SCH40 THREADED PLU	1.54
1.61 DISCOUNT EACH	-0.07
107204 LCC SYSTEM USE ONLY	0.00
SUBTOTAL: 134.11	
TAX: 11.40	
INVOICE 07251 TOTAL:	145.51
LCC:	145.51

TOTAL DISCOUNT: 11.55  
 LCC: XXXXXXXXXXXX8945 AMOUNT:145.51 AUTHCD: 001218  
 SHIPED REFID:860613 06/28/22 17:04:44  
 STORE: 1549 TERMINAL: 07 06/28/22 17:12:15  
 # OF ITEMS PURCHASED: 57  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHIPPING LOWE'S.  
 FOR DETAILS ON OUR RETURN POLICY, VISIT  
[LOWES.COM/RETURNS](http://LOWES.COM/RETURNS)  
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: STEPHEN ELLIOTT

LOWE'S PRICE PROMISE  
 FOR MORE DETAILS, VISIT [LOWES.COM/PRICEPROMISE](http://LOWES.COM/PRICEPROMISE)

\*\*\*\*\*





**Pitzer's Lawn Management, Inc.**

11401 S. Broadway  
Edmond, OK 73034  
Tel 405.844.8908

405.844.1477

Invoice		
Total Amount Due	Invoice No	Date
\$3,986.77	182026	7/1/2022
Job	Account No	Terms
Steeplechase Association, Inc.	7595	Due Upon Receipt
Purchase Order		

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

Description	Date	Quantity	Unit	Unit Price	Ext Price
Fuel Surcharge	6/30/2022	1		116.12	116.12
Maintenance Contract	7/1/2022	1	LS	3,870.65	3,870.65

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

*Paid 3,754.53*



**Pitzer's Lawn Management, Inc.**

11401 S. Broadway  
Edmond, OK 73034  
Tel 405.844.8908





## Danyle Doubles

---

**From:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Sent:** Friday, July 1, 2022 6:00 PM  
**To:** Drury Roberts; Danyle Doubles  
**Subject:** Fwd: Invoice 182026 from Pitzers Lawn Management, Inc. - Steeplechase Association, Inc.  
**Attachments:** Invoice\_182026.pdf

Good Evening:

Attached is the July monthly invoice from Pitzer. Please process less the fuel surcharge and deduct \$116.12 for the fuel surcharge from last month's invoice. The contract does not cover this charge and it was not previously discussed. Thank you.

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

**From:** Pitzer Lawn <breanna@pitzerslm.com>  
**Date:** Thu, Jun 30, 2022 at 5:17 PM  
**Subject:** Invoice 182026 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

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

MIDFIRST BANK  
EDMOND, OKLAHOMA  
www.midfirst.com

5394

39-8799/3030

CHECK NUMBER 38

7/6/2022

PAY TO THE ORDER OF Wendy Dobson

\*\*108.00

\$

One Hundred Eight and 00/100\*\*\*\*\*

DOLLARS

Wendy Dobson  
457 Linden Street  
Shreveport, LA 71104

  
AUTHORIZED SIGNATURE

MEMO  
WIX Fee

⑈005394⑈ ⑆303087995⑆ ⑈3801015699⑈

**STEEPLECHASE ASSOCIATION INC**

5394

Wendy Dobson

7/6/2022

WIX Fee & Web Updates

108.00

Operating Account      WIX Fee

108.00

**STEEPLECHASE ASSOCIATION INC**

5394

Wendy Dobson

7/6/2022

WIX Fee & Web Updates

108.00

Operating Account      WIX Fee

108.00

## Danyle Doubles

---

**From:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Sent:** Friday, July 1, 2022 5:49 PM  
**To:** Drury Roberts; Danyle Doubles; President Steeplechase HOA  
**Subject:** Fwd: Wix monthly charges

Good Evening:

Can you please process the below reimbursement as it is approved? Thank you.

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

**From:** Wendy Dobson <wendywarfdobson@gmail.com>  
**Date:** Thu, Jun 30, 2022 at 9:51 PM  
**Subject:** Re: Wix monthly charges  
**To:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Cc:** President Steeplechase HOA <presidentsteeplechasehoainc@gmail.com>

Hi guys. Yes, thank you for changing the payment to the HOA card. I can see that it is done. I do still need reimbursement for the months of January 2022- June 2022, before it was changed. I was reimbursed for months through the past December, but I continued to pay it from January on. \$18 x 6 months = \$108.

My address is 457 Linden St, Shreveport, LA 71104.

Thanks so much,  
Wendy Dobson



Date / Invoice	Description	Site	Payment Method	Status	Total
Jun 5, 2022 999630773	Premium plan Combo	steeplech...	VISA ****9561	PAID	\$18.00
May 5, 2022 994512739	Premium plan Combo	steeplech...	VISA ****9561	PAID	\$18.00
Apr 5, 2022 989458469	Premium plan Combo	steeplech...	VISA ****9561	PAID	\$18.00
Mar 5, 2022 984272017	Premium plan Combo	steeplech...	VISA ****9561	PAID	\$18.00
Feb 5, 2022 979351583	Premium plan Combo	steeplech...	VISA ****9561	PAID	\$18.00
Jan 5, 2022 974060339	Premium plan Combo	steeplech...	VISA ****9561	PAID	\$18.00

On Tue, Jun 14, 2022 at 11:44 AM Bill Pay <steeplechasetreasurer@gmail.com> wrote:

I think I have the website billing moved over to our HOA card.

On Mon, Jun 13, 2022 at 2:49 PM President Steeplechase HOA <[presidentsteeplechasehoainc@gmail.com](mailto:presidentsteeplechasehoainc@gmail.com)> wrote:  
Any thoughts on how to best accomplish this?

Thanks!

Blake Lawrence  
405.826.3712

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

From: **Wendy Dobson** <[wendywarfdobson@gmail.com](mailto:wendywarfdobson@gmail.com)>  
Date: Tue, Jun 7, 2022 at 1:36 PM  
Subject: Wix monthly charges  
To: President Steeplechase HOA <[presidentsteeplechasehoainc@gmail.com](mailto:presidentsteeplechasehoainc@gmail.com)>

Josiah,

Hello! I can see that someone is editing the website. That's super! If I can do anything to help, like send a thumbdrive with everything I have on it, etc. please let me know.

What do I need to do to switch the monthly Wix charge of \$18 away from my card? Steeplechase paid me back through charges including December 2021 but it has continued every month since then as well. I need to get that changed over to someone on the board and get reimbursed for January-June. June just posted, which is what reminded me to reach out to you.

Thanks,  
Wendy Dobson

--  
Josiah Ritner  
President, Steeplechase Association, Inc.  
[www.steeplechaseedmond.com](http://www.steeplechaseedmond.com)

--  
Thank you,  
Steeplechase Treasurer

--  
Thank you,  
Steeplechase Treasurer

## Danyle Doubles

---

**From:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Sent:** Monday, July 18, 2022 5:58 PM  
**To:** Drury Roberts; Danyle Doubles

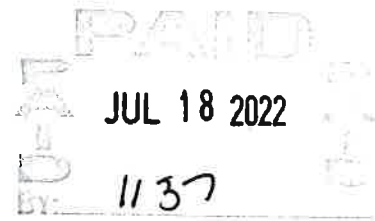
Good Evening:

This week we are having our monthly BOD meeting on Thursday. To prepare for this meeting can I please get the AR Listing as of today and our July collections to date? Also, have we proceeded to file liens for the homeowners that have still not paid 2022 dues after our letters went out last month? Finally, are we mailing these dues statements and notices as well as emailing?

Over the weekend I wrote manual check 1137 for \$474.50 to reimburse Randall Thompson for pool chemicals he purchased.

Thank you and have a good evening.

--  
Thank you,  
Steeplechase Treasurer



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

MIDFIRST BANK  
EDMOND, OKLAHOMA  
www.midfirst.com

5397  
39-8799/3030  
38  
CHECK ARMOR

7/22/2022

PAY TO THE ORDER OF Chris Baldwin

\$ \*\*1,572.00

One Thousand Five Hundred Seventy-Two and 00/100\*\*\*\*\*

DOLLARS

Chris Baldwin  
4508 Kindling Avenue  
Guthrie, OK 73044

*[Handwritten Signature]*  
AUTHORIZED SIGNATURE

MEMO Invoice 1035 Pool Opening

⑈005397⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5397

Chris Baldwin

7/22/2022

Invoice 1035 Pool Opening

1,572.00

Operating Account Invoice 1035 Pool Opening

1,572.00

STEEPLECHASE ASSOCIATION INC

5397

Chris Baldwin

7/22/2022

Invoice 1035 Pool Opening

1,572.00

Operating Account Invoice 1035 Pool Opening

1,572.00

# INVOICE

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

Kbpools77@gmail.com  
+1 4055081191

## Steeplechase HOA

### Bill to

Steeplechase HOA  
2800 Steeplechase RD  
Edmond, OK 73034  
US

### Ship to

Steeplechase HOA  
2800 Steeplechase RD  
Edmond, OK 73034 US

### Invoice details

Invoice no. : 1035  
Invoice date : 5/27/22  
Terms : Net 15  
Due date : 6/22/22

Product or service		Amount
1. <b>Pool Opening</b> Big Pool		\$800.00
2. <b>small pool opening</b>		\$200.00
3. <b>Granular Shock 50lb</b>		\$350.00
4. <b>stabilizer 4 lb</b>	4 units x \$30.00	\$120.00
5. <b>ChlorineTablet 1</b>	20 units x \$3.60	\$72.00
6. <b>Sodium Bicarb 1lb</b>	15 units x \$2.00	\$30.00

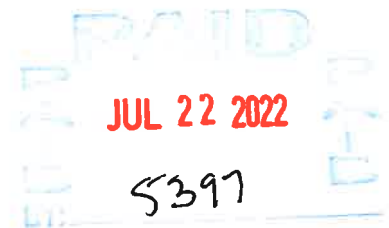
**Total** **\$1,572.00**

Write check to Chris Baldwin

### Note to customer

Adjustments made for contract.

**Overdue** 6/22/22



## Danyle Doubles

---

**From:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Sent:** Monday, July 18, 2022 5:35 PM  
**To:** Drury Roberts; Danyle Doubles; President Steeplechase HOA  
**Subject:** Fwd: Invoice 1035 from Chris Baldwin / KB Pools  
**Attachments:** Invoice\_1035\_from\_Chris\_Baldwin\_\_KB\_Pools.pdf

Good Evening:

This is the invoice for which Chris Baldwin would like the original check reissued directly to him instead of KB Pools. We received the previous check so please process this week. Please note the corrected amount as we finally received a copy of the contract and he corrected some pricing to match the contracted chemical prices. Thanks.

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

**From:** Chris Baldwin / KB Pools <[quickbooks@notification.intuit.com](mailto:quickbooks@notification.intuit.com)>  
**Date:** Fri, Jul 15, 2022 at 6:28 PM  
**Subject:** Invoice 1035 from Chris Baldwin / KB Pools  
**To:** <[steeplechasetreasurer@gmail.com](mailto:steeplechasetreasurer@gmail.com)>

## Your invoice is ready!

Total \$1,572.00

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](#)

Write check to Chris Baldwin

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](mailto:security@intuit.com) so we can look into it. Read more at [security.intuit.com](https://security.intuit.com).



Thank you,  
Steeplechase Treasurer

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

MIDFIRST BANK  
EDMOND, OKLAHOMA  
www.midfirst.com

5392

39-8799/3030

38

CHECK NUMBER

6/17/2022

PAY TO THE ORDER OF KB Pools

\*\*1,586.50

One Thousand Five Hundred Eighty-Six and 50/100\*\*\*\*\*  
DOLLARS

KB Pools  
4508 Kindling Ave  
Guthrie, OK 73044

  
AUTHORIZED SIGNATURE

MEMO  
001035

⑈005392⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5392

KB Pools

6/17/2022

Invoice 0001035 Pool Opening

1,586.50

Operating Account 001035

1,586.50

STEEPLECHASE ASSOCIATION INC

5392

KB Pools

6/17/2022

Invoice 0001035 Pool Opening

1,586.50

Operating Account 001035

1,586.50

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

MIDFIRST BANK  
EDMOND, OKLAHOMA  
www.midfirst.com

5392

39-8789/3030

CHECK ARMOR  
38

6/17/2022

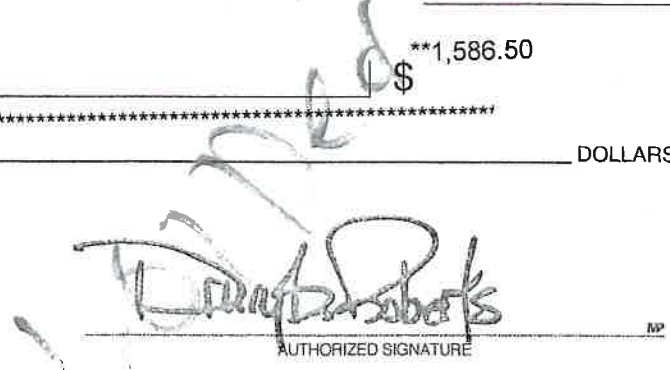
PAY TO THE ORDER OF KB Pools

\*\*1,586.50

One Thousand Five Hundred Eighty-Six and 50/100 \*\*\*\*\*  
DOLLARS

KB Pools  
4508 Kindling Ave  
Guthrie, OK 73044

MEMO  
001035



AUTHORIZED SIGNATURE

⑈005392⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5392

KB Pools

6/17/2022

Invoice 0001035 Pool Opening

1,586.50

Operating Account 001035

1,586.50

STEEPLECHASE ASSOCIATION INC

5392

KB Pools

6/17/2022

Invoice 0001035 Pool Opening

1,586.50

Operating Account 001035

1,586.50

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

MIDFIRST BANK  
EDMOND, OKLAHOMA  
www.midfirst.com

5398  
39-8799/3030  
38  
CHECK ARMOR

7/22/2022

PAY TO THE ORDER OF Chris Baldwin

\$ \*\*2,843.00

Two Thousand Eight Hundred Forty-Three and 00/100\*\*\*\*\* DOLLARS

Chris Baldwin  
4508 Kindling Avenue  
Guthrie, OK 73044

  
AUTHORIZED SIGNATURE

MEMO Invoice 106 Pool Management

⑈005398⑈ ⑆303087995⑆ ⑈3801015699⑈

<b>STEEPLECHASE ASSOCIATION INC</b>			<b>5398</b>
Chris Baldwin	Invoice 106 Pool Management	7/22/2022	2,843.00

Operating Account Invoice 106 Pool Management 2,843.00

<b>STEEPLECHASE ASSOCIATION INC</b>			<b>5398</b>
Chris Baldwin	Invoice 106 Pool Management	7/22/2022	2,843.00

Operating Account Invoice 106 Pool Management 2,843.00

# INVOICE

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

Kbpools77@gmail.com  
+1 4055081191

## Steeplechase HOA

### Bill to

Steeplechase HOA  
2800 Steeplechase RD  
Edmond, OK 73034  
US

### Ship to

Steeplechase HOA  
2800 Steeplechase RD  
Edmond, OK 73034 US

### Invoice details

Invoice no. : 1061  
Invoice date : 7/1/22  
Terms : Net 15  
Due date : 7/18/22

Product or service		Amount
1. <b>Pool Clean</b> 5/25/2022-6/29/2022	15 units × \$150.00	\$2,250.00
2. <b>Stabilizer 1lb</b> 6/1 -8lb 6/10 -5lb 6/15 -8lb 6/22 -4lb	25 units × \$7.50	\$187.50
3. <b>ChlorineTablet 1</b> Kid Pool 5/27 -2 tabs 5/25 - 1 tab 6/1 - 1 tab	4 units × \$3.60	\$14.40
4. <b>Stabilizer 1lb</b> 6/27 - 8lb 6/29 - 9lb	17 units × \$7.50	\$127.50
5. <b>Service call</b> Repair - replaced diffuser on kiddie pool pump	1 unit × \$65.00	\$65.00
6. <b>Hours</b>	2 units × \$65.00	\$130.00
7. <b>Pump Diffuser</b>	1 unit × \$53.00	\$53.00
8. <b>Sodium Bicarb 1lb</b> 15/25 - 15lb 6/1 - 1lb	1 unit × \$2.00	\$2.00

PAID  
JUL 22 2022  
5398

6/3 - 1 lb  
6/6 - 1lb

9. **Liquid Chlorine 1 gallon**  
6/29 - 2 gallons

2 units x \$7.00

\$14.00

**Total**

**\$2,843.40**

Write check to Chris Baldwin.

Mail check to 4508 Kindling Ave, Guthrie , OK, 73044.

**Note to customer**

Thank you for your business.

## Danyle Doubles

---

**From:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Sent:** Monday, July 18, 2022 5:37 PM  
**To:** Drury Roberts; Danyle Doubles; President Steeplechase HOA  
**Subject:** Fwd: Invoice 1061 from Chris Baldwin / KB Pools  
**Attachments:** Invoice\_1061\_from\_Chris\_Baldwin\_\_KB\_Pools.pdf

This is the current invoice from Chris Baldwin. Please process this week as it's okay to pay. Please issue the check to Chris Baldwin. Thank you.

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

**From:** Chris Baldwin / KB Pools <[quickbooks@notification.intuit.com](mailto:quickbooks@notification.intuit.com)>  
**Date:** Fri, Jul 15, 2022 at 5:57 PM  
**Subject:** Invoice 1061 from Chris Baldwin / KB Pools  
**To:** <[steeplechasetreasurer@gmail.com](mailto:steeplechasetreasurer@gmail.com)>

## Your invoice is ready!

Total \$2,843.40

Dear Steeplechase HOA,

The price adjustments were made for the stabilizer.

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](#)

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](mailto:security@intuit.com) so we can look into it. Read more at [security.intuit.com](https://security.intuit.com).

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[Privacy](#) | [Security](#) | [Terms of Service](#)

--  
Thank you,  
Steeplechase Treasurer



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

MIDFIRST BANK  
EDMOND, OKLAHOMA  
www.midfirst.com

5396

39-8799/3030

CHECK AMOUNT  
38

7/15/2022

PAY TO THE ORDER OF TurnPro Aquatics

\*\*676.00

\$

Six Hundred Seventy-Six and 00/100 \*\*\*\*\* DOLLARS

TurnPro Aquatics  
22995 Cove Wood Circle  
Edmond, OK 73025

MEMO

Inv #40985 - Pond Maintenance

  
AUTHORIZED SIGNATURE

⑈005396⑈ ⑆303087995⑆ ⑈3801015699⑈

**STEEPLECHASE ASSOCIATION INC**

5396

TurnPro Aquatics

7/15/2022

Inv #40985 - Pond Maintenance  
Replaced Light Bulbs, Brackets, Sockets, Power Cor

179.00  
497.00

Operating Account Inv #40985 - Pond Maintenance

676.00

**STEEPLECHASE ASSOCIATION INC**

5396

TurnPro Aquatics

7/15/2022

Inv #40985 - Pond Maintenance  
Replaced Light Bulbs, Brackets, Sockets, Power Cor

179.00  
497.00

Operating Account Inv #40985 - Pond Maintenance

676.00

TurnPro Aquatics  
22995 Cove Wood Circle  
Edmond, OK 73025



**BILL TO**  
SteepleChase Assoc., Inc by  
Valerie Stephenson  
2800 SteepleChase Rd  
Edmond, OK 73034

**INVOICE # 40985**  
**DATE 07/01/2022**  
**DUE DATE 07/16/2022**  
**TERMS Net 15**

Pond Maintenance for Monthly Billing	1	179.00	179.00
East fountain cleaned, two lights out and two brackets on lights replaced, West fountain cleaned, all 4 light bulbs replaced and 3 sockets as well as power cord and connector	1	497.00	497.00

We look to have plenty of new water to work with during the summer months.  
Larger than normal algae blooms can be expected and we are very prepared for whatever weed and algae pressure the water brings our way!  
If you see anything out of the norm, just give us a call!

**BALANCE DUE** **\$676.00**

Thank you for your Business.

PAID  
JUL 14 2022  
5396

## Danyle Doubles

---

**From:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Sent:** Monday, July 11, 2022 5:01 PM  
**To:** Drury Roberts; Danyle Doubles; President Steeplechase HOA

Good Afternoon:

Attached is the monthly TurnPro invoice that is approved for payment. Please process accordingly. Also, over the weekend I wrote manual check 1136 for \$145.51 to reimburse Anville Francis for sprinkler parts. This receipt is also attached. Let me know if you have any questions.



TurnPro Invoice 40985 - July 2022.pdf



Lowes Sprinkler Receipt - Reimburse Anville Fra...

--

Thank you,  
Steeplechase Treasurer

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

MIDFIRST BANK  
EDMOND, OKLAHOMA  
www.midfirst.com

5399  
39-8799/3030  
38  
CHECK ARMOR

7/22/2022

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

\$ \*\*462.50

Four Hundred Sixty-Two and 50/100\*\*\*\*\*

DOLLARS

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



AUTHORIZED SIGNATURE

MEMO Inv #182273 Irrigation Repair

⑈005399⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5399

Pitzer's Lawn Management, Inc.

Inv #182273 Irrigation Repair

7/22/2022

462.50

Operating Account Inv #182273 Irrigation Repair

462.50

STEEPLECHASE ASSOCIATION INC

5399

Pitzer's Lawn Management, Inc.

Inv #182273 Irrigation Repair

7/22/2022

462.50

Operating Account Inv #182273 Irrigation Repair

462.50



**Pitzer's Lawn Management, Inc.**

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

**Invoice**

Total Amount Due	Invoice No	Date
\$462.05	182273	7/12/2022
Job	Account No	Terms
Steeplechase Association, Inc.	7595	Due Upon Receipt
Purchase Order		

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

Description	Date	Quantity	Unit	Unit Price	Ext Price
Irrigation Repair <i>Repaired 2 leaks on main line</i>	7/11/2022	5.66	Hour	\$70.00	\$396.20
<i>7/11/22 Repaired 2 leaks on main line</i>					
Tee 2" (S)	7/11/2022	1	each	\$8.66	\$8.66
Elbow 90 1" (S)	7/11/2022	1	each	\$2.35	\$2.35
Quick Fix 1"	7/11/2022	1	each	\$12.01	\$12.01
Quick Fix 2"	7/11/2022	1	each	\$21.00	\$21.00
Red Bush 1" (S) x 1/2" (FT)	7/11/2022	1	each	\$3.25	\$3.25
Red Bush 1.5" (S) x 1 1/4" (S)	7/11/2022	1	each	\$3.27	\$3.27
Coupler 1" (S)	7/11/2022	1	each	\$1.85	\$1.85
Fuel Surcharge	7/11/2022	1		\$13.46	\$13.46
<b>Total</b>					<b>\$462.05</b>

PAID  
JUL 22 2022  
5399



**Pitzer's Lawn Management, Inc.**  
11401 S. Broadway Edmond, OK 73034  
Tel 405.844.8908 Fax 405.844.1477

## Danyle Doubles

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**From:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Sent:** Monday, July 18, 2022 5:42 PM  
**To:** Drury Roberts; Danyle Doubles; President Steeplechase HOA  
**Subject:** Fwd: Invoice 182273 from Pitzers Lawn Management, Inc. - Steeplechase Association, Inc.  
**Attachments:** Invoice\_182273.pdf

Please process the attached Pitzer invoice for payment as it's been approved. Thanks.

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

**From:** Anville Francis <afrancis1@cox.net>  
**Date:** Sat, Jul 16, 2022 at 6:47 AM  
**Subject:** Re: Invoice 182273 from Pitzers Lawn Management, Inc. - Steeplechase Association, Inc.  
**To:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Cc:** Randall and Amie Thompson <randall0114@hotmail.com>

OK to pay. This work was to repair two major problems I could not handle. Both issues were on the north entrance irrigation well system. Station #1 would not come on. Had a terminal issue on module 1. Moved wire from station 1 to station 10 in control box. Also, had a line leak when station 1 came on where it tee'd off from station 2 control valve. Valve box here was crushed and had to be replaced. Secondly, there was a line leak on station 9 right beside the place the City of Edmond did a line repair earlier this Spring. Also replaced a bad valve box on this station too.

Sent from my iPhone  
Anville Francis

On Jul 15, 2022, at 4:19 PM, Bill Pay <steeplechasetreasurer@gmail.com> wrote:

Can you guys please review this invoice and let me know if it's alright for Level One to pay? Thank you.

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

**From:** Pitzer Lawn <Cami@pitzerslm.com>  
**Date:** Tue, Jul 12, 2022 at 4:19 PM  
**Subject:** Invoice 182273 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

--  
Thank you,  
Steeplechase Treasurer