

# **Steeplechase Association, Inc.**

## Monthly Accounting Report

May 31, 2022

Prepared by  
Drury B. Roberts



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

	<u>May 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MidFirst Bank	
Operating Account	66,666.60
Rainy Day	33,009.73
<b>Total MidFirst Bank</b>	<b>99,676.33</b>
<b>Total Checking/Savings</b>	<b>99,676.33</b>
Accounts Receivable	
Accounts Receivable	-504.67
<b>Total Accounts Receivable</b>	<b>-504.67</b>
<b>Total Current Assets</b>	<b>99,171.66</b>
<b>TOTAL ASSETS</b>	<b>99,171.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	75,918.39
Retained Earnings	-39,258.31
Net Income	62,511.58
<b>Total Equity</b>	<b>99,171.66</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>99,171.66</b>

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

	May 22	Jan - May 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Homeowners Dues	1,314.00	87,506.00
Interest Income		
MidFirst Bank	1.40	6.82
<b>Total Interest Income</b>	1.40	6.82
<b>Total Income</b>	1,315.40	87,512.82
<b>Gross Profit</b>	1,315.40	87,512.82
<b>Expense</b>		
Neighborhood Party Administration	398.27	584.88
Management Fees	750.00	1,500.00
<b>Total Administration</b>	750.00	1,500.00
<b>Grounds</b>		
Entrance Maintenance	179.00	2,537.00
Repairs	821.60	821.60
Mowing	3,870.65	15,595.34
Pest Control	110.00	110.00
<b>Total Grounds</b>	4,981.25	19,063.94
<b>Pool Expenses</b>		
Telephone Expense	101.59	510.17
Chemicals	336.56	336.56
License	0.00	100.00
<b>Total Pool Expenses</b>	438.15	946.73
<b>Utilities</b>		
Harness Creek	32.55	179.52
North Entrance	33.93	200.28
East Entrance	226.23	1,205.77
Pool	141.01	706.22
Irrigation	15.00	75.00
Lighting	107.78	538.90
<b>Total Utilities</b>	556.50	2,905.69
<b>Total Expense</b>	7,124.17	25,001.24
<b>Net Ordinary Income</b>	-5,808.77	62,511.58
<b>Net Income</b>	-5,808.77	62,511.58

10:28 AM

06/07/22

**Steeplechase Association, Inc.**

**Non Good Standing**

June 7, 2022

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Customer

Customer Type

Balance

# Steeplechase Association, Inc. General Ledger

As of May 31, 2022

10:28 AM  
06/07/22  
Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
<b>MidFirst Bank</b>									105,465.10
Operating Account									72,476.77
Check	05/02/2022		AT&T	Acct. #284702862	Telephone Expense		101.59	-101.59	72,375.18
Check	05/03/2022		City of Edmond	Easter Party Supplies	SP-LIT		556.50	-398.27	71,818.69
Check	05/07/2022	1133	Kirby Dale	Deposit	Neighborhood Party	438.00	386.27	438.00	71,420.41
Deposit	05/09/2022			Deposit	Undeposited Funds	438.00		438.00	71,858.41
Check	05/17/2022	5384	Pilzer's Lawn Management, Inc.	Deposit	Undeposited Funds		831.60	438.00	72,296.41
Check	05/18/2022	5385	Pilzer's Lawn Management, Inc.	Inv #178720 Irrigation Start Up	Operating		3,870.65	-3,870.65	71,425.76
Check	05/18/2022	5386	Phoenix Management Group, LLC	Inv #179512Lawn care - May 2022	Moving		750.00	-750.00	70,675.76
Check	05/18/2022	5387	Blaze Pest Control	Inv #94	Management Fees		110.00	-110.00	69,565.76
Check	05/18/2022	5388	TurnPro Aquatics	Invoice #15924 Quarterly Pest Control	Pest Control		179.00	-179.00	68,386.76
Check	05/19/2022			Inv #39308 - Pond Maintenance	Entrance Maintenance	438.00		-438.00	67,948.76
Check	05/30/2022	1134	Randell Thompson	Deposit	Undeposited Funds		335.56	-335.56	66,666.60
Total Operating Account						1,314.00	7,124.17		66,666.60
Special Assessment									0.00
Total Special Assessment									0.00
Rainy Day									33,009.33
Deposit	05/31/2022			Interest	MidFirst Bank	1.40		1.40	33,009.73
Total Rainy Day						1.40	0.00		33,009.73
MidFirst Bank - Other									0.00
Total MidFirst Bank - Other									0.00
Total MidFirst Bank						1,315.40	7,124.17		99,676.33
First Citizens Bank									0.00
Operating Account									0.00
Total Operating Account									0.00
2010 Savings Money Market									0.00
Total 2010 Savings Money Market									0.00
Money Market Savings									0.00
Total Money Market Savings									0.00
First Citizens Bank - Other									0.00
Total First Citizens Bank - Other									0.00
Total First Citizens Bank									0.00
Accounts Receivable									-504.67
Payment	05/09/2022	3402	3808 - Veirs - 523		Undeposited Funds	438.00		-438.00	-66.67
Payment	05/09/2022	3402	3808 - Veirs - 523		Undeposited Funds		438.00	-438.00	-504.67
Payment	05/17/2022	290541709	2540 - Lawrence - 119		Undeposited Funds	438.00		-438.00	-66.67
Payment	05/17/2022	290541709	2540 - Lawrence - 119		Undeposited Funds		438.00	-438.00	-504.67
Payment	05/19/2022	290812311	2340 - Herrig - 504		Undeposited Funds	438.00		-438.00	-66.67
Payment	05/19/2022	290812311	2340 - Herrig - 504		Undeposited Funds		438.00	-438.00	-504.67
Total Accounts Receivable						1,314.00	1,314.00		-504.67
Inventory Asset									0.00
Total Inventory Asset									0.00
Undeposited Funds									438.00
Payment	05/09/2022	3402	3808 - Veirs - 523		Accounts Receivable	438.00		438.00	438.00
Deposit	05/09/2022	3402	3808 - Veirs - 523	Deposit	Operating Account		438.00	-438.00	0.00
Payment	05/17/2022	290541709	2540 - Lawrence - 119		Accounts Receivable	438.00		438.00	438.00
Deposit	05/17/2022	290541709	2540 - Lawrence - 119	Deposit	Operating Account		438.00	-438.00	0.00
Payment	05/19/2022	290812311	2340 - Herrig - 504		Accounts Receivable	438.00		438.00	438.00
Deposit	05/19/2022	290812311	2340 - Herrig - 504	Deposit	Operating Account		438.00	-438.00	0.00
Total Undeposited Funds						1,314.00	1,314.00		0.00
Accumulated Depreciation									0.00
Total Accumulated Depreciation									0.00
Furniture and Equipment									0.00
Total Furniture and Equipment									0.00
Accounts Payable									0.00
Total Accounts Payable									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Opening Balance Equity									-75,918.39
Total Opening Balance Equity									-75,918.39

Steeplechase Association, Inc.  
General Ledger

As of May 31, 2022

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06/07/22

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Retained Earnings									39,258.31
Total Retained Earnings									39,258.31
Returned Check Charges									0.00
Total Returned Check Charges									0.00
Pool Key									0.00
Total Pool Key									0.00
Special Assessments									0.00
Pool Renovations									0.00
Total Pool Renovations									0.00
Special Assessments - Other									0.00
Total Special Assessments - Other									0.00
Total Special Assessments									0.00
Homeowners Dues									-86,192.00
Invoice	05/09/2022	2208	3808 - Veirs - 523	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-86,630.00
Invoice	05/17/2022	2037	2540 - Lawrence - 119	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-87,068.00
Invoice	05/19/2022	1983	2340 - Herrig - 504	2022 HOA Dues	Accounts Receivable		438.00	-438.00	-87,506.00
Total Homeowners Dues						0.00	1,314.00		-87,506.00
Pool Rental									0.00
Total Pool Rental									0.00
Late Fees									0.00
Total Late Fees									0.00
Finance Charges									0.00
Total Finance Charges									0.00
Newsletter Advertising									0.00
Total Newsletter Advertising									0.00
Interest Income									0.00
MidFirst Bank									5.42
Deposit	05/31/2022			Interest	Rainy Day	0.00	1.40	-1.40	-4.02
Total MidFirst Bank									-8.82
First Citizens Bank									0.00
Total First Citizens Bank									0.00
Interest Income - Other									0.00
Total Interest Income - Other									0.00
Total Interest Income						0.00	1.40		-8.82
Unknown Deposits									0.00
Total Unknown Deposits									0.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
Neighborhood Party									166.61
Check	05/07/2022	1133	Kristy Dale	Easter Party Supplies	Operating Account	398.27		398.27	564.88
Total Neighborhood Party						398.27	0.00		564.88
Administration									750.00
Annual Meeting									0.00
Total Annual Meeting									0.00
Legal Fees									0.00
Total Legal Fees									0.00
Management Fees									750.00
Check	05/19/2022	5386	Phoenix Management Group, LLC	Q1 HOA management - January 2022 - March 2022	Operating Account	750.00		750.00	1,500.00
Total Management Fees						750.00	0.00		1,500.00
Miscellaneous									0.00
Total Miscellaneous									0.00
Newsletter									0.00
Total Newsletter									0.00
Office Supplies									0.00
Total Office Supplies									0.00

Steeplechase Association, Inc.  
General Ledger

As of May 31, 2022

10:28 AM  
06/07/22  
Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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		1,500.00
Automobile Expense									0.00
Total Automobile Expense									0.00
Bank Service Charges									0.00
Total Bank Service Charges									0.00
Communication									0.00
Website Maintenance									0.00
Total Website Maintenance									0.00
Communication - Other									0.00
Total Communication - Other									0.00
Total Communication									0.00
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Grounds									14,082.89
Neighborhood Playground									0.00
Total Neighborhood Playground									0.00
Entrance Maintenance									0.00
Check 05/18/2022		5388	TurnPro Aquatics	Inv #39308 - Pond Maintenance	Operating Account	179.00	0.00	179.00	2,356.00
Total Entrance Maintenance						179.00	0.00		2,537.00
Services									0.00
Total Services									0.00
Repairs									0.00
Check 05/18/2022		5384	Pitzer's Lawn Management, Inc.	Inv #178720 Irrigation Start Up	Operating Account	821.60	0.00	821.60	821.60
Total Repairs						821.60	0.00		821.60
Debris Removal									0.00
Total Debris Removal									0.00
Mowing									11,724.69
Check 05/16/2022		5385	Pitzer's Lawn Management, Inc.	Inv #179512Lawn care - May 2022	Operating Account	3,870.65	0.00	3,870.65	15,595.34
Total Mowing						3,870.65	0.00		15,595.34
Pest Control									0.00
Check 05/18/2022		5387	Blaze Pest Control	Invoice #15924 Quarterly Pest Control	Operating Account	110.00	0.00	110.00	110.00
Total Pest Control						110.00	0.00		110.00
Grounds - Other									0.00
Total Grounds - Other									0.00
Total Grounds						4,981.25	0.00		19,083.84
Insurance Expense									0.00
Total Insurance Expense									0.00
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

Steeplechase Association, Inc.  
General Ledger

As of May 31, 2022

10:28 AM  
06/07/22

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Pool Expenses									508.58
Remodel									0.00
Total Remodel									0.00
Supplies									0.00
Total Supplies									0.00
Telephone Expense									408.58
Check	05/02/2022		AT&T	04.11.22-05.10.22	Operating Account	101.59		101.59	510.17
Total Telephone Expense						101.59	0.00		510.17
Pool Project									0.00
Total Pool Project									0.00
Chemicals									0.00
Check	05/30/2022	1134	Randell Thompson	Pool Chemicals & Keys	Operating Account	336.58		336.58	336.58
Total Chemicals						336.58	0.00		336.58
Lifeguard									0.00
Total Lifeguard									0.00
Licenses									100.00
Total Licenses									100.00
Opening									0.00
Total Opening									0.00
Pool Management									0.00
Total Pool Management									0.00
Repairs									0.00
Total Repairs									0.00
Pool Expenses - Other									0.00
Total Pool Expenses - Other									0.00
Total Pool Expenses						438.15	0.00		846.73
Taxes									0.00
Property Taxes									2,348.19
Total Property Taxes									146.97
Taxes - Other									0.00
Total Taxes - Other									0.00
Total Taxes									0.00
Utilities									0.00
Harness Creek									2,348.19
Check	05/03/2022		City of Edmond		Operating Account	32.55		32.55	146.97
Total Harness Creek						32.55	0.00		179.52
North Entrance									179.52
Check	05/03/2022		City of Edmond		Operating Account	33.93		33.93	166.35
Total North Entrance						33.93	0.00		200.28
East Entrance									200.28
Check	05/03/2022		City of Edmond		Operating Account	228.23		228.23	979.54
Total East Entrance						228.23	0.00		1,205.77
Pool									1,205.77
Check	05/03/2022		City of Edmond		Operating Account	141.01		141.01	585.21
Total Pool						141.01	0.00		706.22
2708 Harness Creek Court									0.00
Total 2708 Harness Creek Court									0.00
2800 Steeplechase Road - A									0.00
Total 2800 Steeplechase Road - A									0.00
4025 Churchill Downs Road									0.00
Total 4025 Churchill Downs Road									0.00
2800 Steeplechase Road									0.00
Drainage									0.00
Total Drainage									0.00



Steeplechase Association, Inc.  
General Ledger

As of May 31, 2022

Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
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									60.00
Check	05/03/2022	Draft	City of Edmond			15.00		15.00	75.00
Total Irrigation						15.00	0.00		75.00
Lighting									431.12
Check	05/03/2022	Draft	City of Edmond			107.78		107.78	538.90
Total Lighting						107.78	0.00		538.90
Utilities - Other									0.00
Total Utilities - Other									0.00
Total Utilities						538.50	0.00		2,905.69
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acct									0.00
Total no acct									0.00
<b>TOTAL</b>						<b>11,067.57</b>	<b>11,067.57</b>		<b>0.00</b>

STEEPLECHASE ASSOCIATION INC  
 2800 STEEPLCHASE RD  
 EDMOND OK 73034

*(R) O/D*  
*06-07-22*

**3801015680 Business Money Market**

Low Balance:	\$33,008.33	Beginning Balance:	\$33,008.33
Average Balance:	\$33,008.33	Ending Balance:	\$33,009.73
Interest Paid This Statement:	\$1.40	Total No. of Additions:	0
Interest Paid Year to Date:	\$6.82	Total No. of Subtractions:	0

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
04-30	Beginning balance			\$33,008.33
05-31	# Interest Credit	1.40		33,009.73
05-31	Ending totals	1.40	.00	\$33,009.73

<b><i>Effective dates</i></b>	<b><i>INTEREST RATE</i></b>
04-30-22	0.050%

Annual percentage yield earned	0.05%
Interest-bearing days	31
Average balance for APY	\$33,008.33
Interest earned	\$1.40





9:30 AM

06/07/22

**Steeplechase Association, Inc.**

**Reconciliation Summary**

**Rainy Day, Period Ending 05/31/2022**

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	<u>May 31, 22</u>
Beginning Balance	33,008.33
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.40</u>
Total Cleared Transactions	<u>1.40</u>
Cleared Balance	<u><b>33,009.73</b></u>
Register Balance as of 05/31/2022	33,009.73
Ending Balance	33,009.73

9:30 AM  
06/07/22

**Steeplechase Association, Inc.**  
**Reconciliation Detail**  
Rainy Day, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						33,008.33
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	05/31/2022			X	1.40	1.40
<b>Total Deposits and Credits</b>					1.40	1.40
<b>Total Cleared Transactions</b>					1.40	1.40
<b>Cleared Balance</b>					1.40	33,009.73
<b>Register Balance as of 05/31/2022</b>					1.40	33,009.73
<b>Ending Balance</b>					1.40	33,009.73

STEEPLECHASE ASSOCIATION INC  
 2800 STEEPLECHASE RD  
 EDMOND OK 73034

 (R) 020  
 06-07-22

**3801015699 Free Business Checking**

Low Balance:	\$66,666.60	Beginning Balance:	\$74,934.77
Average Balance:	\$71,193.29	Ending Balance:	\$66,666.60
Interest Paid This Statement:	\$0.00	Total No. of Additions:	3
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	13

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
04-30	Beginning balance			\$74,934.77	1132	05-10	100.00
05-04	#ACH W/D		-101.59	74,833.18	1133	05-10	398.27
	ATT Payment				1134	05-31	336.56
	220504				5381 *	05-04	2,000.00
05-04	#ACH W/D		-556.50	74,276.68	5382	05-04	179.00
	CITY OF EDMOND UCS DRAFT				5383	05-04	179.00
	220503				5384	05-25	821.60
05-04	Check 5381		-2,000.00	72,276.68	5385	05-25	3,870.65
05-04	Check 5382		-179.00	72,097.68	5386	05-20	750.00
05-04	Check 5383		-179.00	71,918.68	5387	05-27	110.00
05-09	Deposit	438.00		72,356.68	5388	05-31	179.00
05-10	Check 1132		-100.00	72,256.68	* Skip in check sequence		
05-10	Check 1133		-398.27	71,858.41			
05-17	#ACH Deposit	438.00		72,296.41			
	PAYLEASE.COM CREDIT						
	220517 257883214						
05-19	#ACH Deposit	438.00		72,734.41			
	PAYLEASE.COM CREDIT						
	220519 258034454						
05-20	Check 5386		-750.00	71,984.41			
05-25	Check 5384		-821.60	71,162.81			
05-25	Check 5385		-3,870.65	67,292.16			
05-27	Check 5387		-110.00	67,182.16			
05-31	Check 1134		-336.56	66,845.60			
05-31	Check 5388		-179.00	66,666.60			
05-31	Ending totals	1,314.00	-9,582.17	\$66,666.60			



DEPOSIT TICKET FOR ITEMS	
DEPOSITED BY NOT BE AVAILABLE FOR CASHOUT WITHDRAWAL	
DATE 5/9/22	
AMOUNT \$ 438.00	
MIDFIRST BANK	
STEEPLECHASE ASSOCIATION INC 2800 STEEPCREASE RD EDMOND OK 73034	
ACCOUNT NO 3801015699	
CHECK NO 1132	

Deposit, Amount \$438.00, Date 5/9

STEEPLECHASE ASSOCIATION INC  
2800 STEEPCREASE RD  
EDMOND OK 73034

DATE 4/10/22

PAY TO THE ORDER OF Oklahoma City - County Health Department \$ 100.00

One hundred dollar and 00/100

MIDFIRST BANK

FOR Public Building Maintenance Depository

ACCOUNT NO 3801015699

Check 1132, Date 5/10, Amount \$100.00

STEEPLECHASE ASSOCIATION INC  
2800 STEEPCREASE RD  
EDMOND OK 73034

DATE 5/10/2022

PAY TO THE ORDER OF Keady Dale \$ 398.27

Three hundred ninety eight dollars and 27/100

MIDFIRST BANK

FOR Pool Maintenance

ACCOUNT NO 3801015699

Check 1133, Date 5/10, Amount \$398.27

STEEPLECHASE ASSOCIATION INC  
2800 STEEPCREASE RD  
EDMOND OK 73034

DATE 5/31/2022

PAY TO THE ORDER OF Paul Thompson \$ 336.50

Three hundred thirty six dollars and 50/100

MIDFIRST BANK

FOR Pool Chemicals

ACCOUNT NO 3801015699

Check 1134, Date 5/31, Amount \$336.50

STEEPLECHASE ASSOCIATION INC  
2800 STEEPCREASE RD  
EDMOND OK 73034

DATE 4/21/2022

PAY TO THE ORDER OF TumPro Aquatics \$ 2,000.00

Two Thousand and 00/100

TumPro Aquatics  
22995 Cove Wood Circle  
Edmond, OK 73025

MEMO Inv #36158 - Pond Maintenance

ACCOUNT NO 3801015699

Check 5381, Date 5/4, Amount \$2,000.00

STEEPLECHASE ASSOCIATION INC  
2800 STEEPCREASE RD  
EDMOND OK 73034

DATE 4/21/2022

PAY TO THE ORDER OF TumPro Aquatics \$ 179.00

One Hundred Seventy Nine and 00/100

TumPro Aquatics  
22995 Cove Wood Circle  
Edmond, OK 73025

MEMO Inv #36740 - Pond Maintenance

ACCOUNT NO 3801015699

Check 5382, Date 5/4, Amount \$179.00

STEEPLECHASE ASSOCIATION INC  
2800 STEEPCREASE RD  
EDMOND OK 73034

DATE 4/21/2022

PAY TO THE ORDER OF TumPro Aquatics \$ 179.00

One Hundred Seventy Nine and 00/100

TumPro Aquatics  
22995 Cove Wood Circle  
Edmond, OK 73025

MEMO Inv #36740 - Pond Maintenance

ACCOUNT NO 3801015699

Check 5383, Date 5/4, Amount \$179.00

STEEPLECHASE ASSOCIATION INC  
2800 STEEPCREASE RD  
EDMOND OK 73034

DATE 5/18/2022

PAY TO THE ORDER OF Pizer's Lawn Management, Inc. \$ 821.60

Eight Hundred Twenty One and 60/100

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

MEMO Inv #170720 Irrigation Sten Up

ACCOUNT NO 3801015699

Check 5384, Date 5/25, Amount \$821.60

STEEPLECHASE ASSOCIATION INC  
2800 STEEPCREASE RD  
EDMOND OK 73034

DATE 5/18/2022

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

Three Thousand Eight Hundred Seventy and 65/100

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

MEMO Inv #170512 Lawn care - May 2022

ACCOUNT NO 3801015699

Check 5385, Date 5/25, Amount \$3,870.65

STEEPLECHASE ASSOCIATION INC  
2800 STEEPCREASE RD  
EDMOND OK 73034

DATE 5/18/2022

PAY TO THE ORDER OF Phoenix Management Group, LLC \$ 750.00

Seven Hundred Fifty and 00/100

Phoenix Management Group, LLC  
LevelData Property Management  
5503 Montclair Drive, Suite 1  
Oklahoma City, OK 73112

MEMO Inv #94

ACCOUNT NO 3801015699

Check 5386, Date 5/20, Amount \$750.00

STEEPLECHASE ASSOCIATION INC  
2000 STEEPCCHASE RD  
EDMOND OK 73034

5387  
5/18/2022

PAY TO THE ORDER OF: Blaze Pest Control \$ 110.00  
One Hundred Ten and 00/100 DOLLARS

Blaze Pest Control  
19408 Chastlemore Circle  
Edmond, OK 73012

MEMO Invoice #16924 Quarterly Pest Control

⑆005387⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5387, Date 5/27, Amount \$110.00

STEEPLECHASE ASSOCIATION INC  
2000 STEEPCCHASE RD  
EDMOND OK 73034

5388  
5/18/2022

PAY TO THE ORDER OF: TurnPro Aquatics \$ 179.00  
One Hundred Seventy-Nine and 00/100 DOLLARS

TurnPro Aquatics  
22885 Cove Wood Circle  
Edmond, OK 73025

MEMO Inv #39308 - Pond Maintenance

⑆005388⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5388, Date 5/31, Amount \$179.00





**Steeplechase Association, Inc.**  
**Reconciliation Summary**  
Operating Account, Period Ending 05/31/2022

---

	May 31, 22
Beginning Balance	74,934.77
Cleared Transactions	
Checks and Payments - 13 items	-9,582.17
Deposits and Credits - 3 items	1,314.00
Total Cleared Transactions	-8,268.17
Cleared Balance	<u>66,666.60</u>
Register Balance as of 05/31/2022	66,666.60
New Transactions	
Checks and Payments - 3 items	-4,639.65
Total New Transactions	-4,639.65
Ending Balance	<u><u>62,026.95</u></u>

**Steeplechase Association, Inc.**  
**Reconciliation Detail**  
**Operating Account, Period Ending 05/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						74,934.77
<b>Cleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Check	04/27/2022	5381	TurnPro Aquatics	X	-2,000.00	-2,000.00
Check	04/27/2022	5383	TurnPro Aquatics	X	-179.00	-2,179.00
Check	04/27/2022	5382	TurnPro Aquatics	X	-179.00	-2,358.00
Check	04/27/2022	1132	Oklahoma County H...	X	-100.00	-2,458.00
Check	05/02/2022	Draft	AT&T	X	-101.59	-2,559.59
Check	05/03/2022	Draft	City of Edmond	X	-556.50	-3,116.09
Check	05/07/2022	1133	Kristy Dale	X	-398.27	-3,514.36
Check	05/18/2022	5385	Pitzer's Lawn Manag...	X	-3,870.65	-7,385.01
Check	05/18/2022	5384	Pitzer's Lawn Manag...	X	-821.60	-8,206.61
Check	05/18/2022	5386	Phoenix Manageme...	X	-750.00	-8,956.61
Check	05/18/2022	5388	TurnPro Aquatics	X	-179.00	-9,135.61
Check	05/18/2022	5387	Blaze Pest Control	X	-110.00	-9,245.61
Check	05/30/2022	1134	Randell Thompson	X	-336.56	-9,582.17
<b>Total Checks and Payments</b>					-9,582.17	-9,582.17
<b>Deposits and Credits - 3 items</b>						
Deposit	05/09/2022			X	438.00	438.00
Deposit	05/17/2022			X	438.00	876.00
Deposit	05/19/2022			X	438.00	1,314.00
<b>Total Deposits and Credits</b>					1,314.00	1,314.00
<b>Total Cleared Transactions</b>					-8,268.17	-8,268.17
<b>Cleared Balance</b>					-8,268.17	66,666.60
<b>Register Balance as of 05/31/2022</b>					-8,268.17	66,666.60
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	06/01/2022	Draft	City of Edmond		-551.29	-551.29
Check	06/01/2022	Draft	AT&T		-101.59	-652.88
Check	06/03/2022	5389	Pitzer's Lawn Manag...		-3,986.77	-4,639.65
<b>Total Checks and Payments</b>					-4,639.65	-4,639.65
<b>Total New Transactions</b>					-4,639.65	-4,639.65
<b>Ending Balance</b>					<b>-12,907.82</b>	<b>62,026.95</b>

# Deposit Summary

5/12/2022 4:39 PM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 05/09/2022

<u>Chk No.</u>	<u>PmtMethod</u>	<u>Rcd From</u>	<u>Memo</u>	<u>Amount</u>
3402	Check	3808 - Veirs - 523		438.00
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>438.00</b>

TR:32 19-1991 05/09/22 12:38 PM  
XXXXXX5699 Ck Deposit \$438.00

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

Deposit Summary

5/18/2022 10:48 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank:Operating Account on 05/17/2022

<b>Chk No.</b>	<b>PmtMethod</b>	<b>Red From</b>	<b>Memo</b>	<b>Amount</b>
290541709	PayLease	2540 - Lawrence - 119		438.00
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>438.00</b>

# Deposit Summary

6/7/2022 9:36 AM

Steeplechase Association, Inc.

Summary of Deposits to MidFirst Bank: Operating Account on 05/19/2022

<b>Chk No.</b>	<b>PmtMethod</b>	<b>Rcd From</b>	<b>Memo</b>	<b>Amount</b>
290812311	PayLease	2340 - Herrig - 504		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: Apr 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:  
May 02, 2022

**Account summary**

Your last bill	\$101.93
Payment, Apr 02 - Thank you!	-\$101.93
<b>Remaining balance</b>	<b>\$0.00</b>

**Service summary**

Internet	Page 2	\$52.16
Phone	Page 2	\$49.43
<b>Total services</b>		<b>\$101.59</b>

**PAID**  
**MAY 02 2022**  
BY: *Draft*

**Total due** **\$101.59**  
AutoPay is scheduled to debit your bank account on May 02, 2022

**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**  
**May 02, 2022**  
Account number: 284702662

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

410040360002847026621000000010193000000010159000009



## Service activity

### Internet

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

### Phone

Monthly charges		Apr 11 - May 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		\$5.79
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
<b>Total for Phone</b>		<b>\$49.43</b>

## Important information

### Late payment fee

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

### Electronic check conversion

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

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

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

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



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:** 04/12/2022  
**Due Date:** 05/03/2022  
**Total Due:** \$556.50

**Summary of Previous Activity**

Previous Statement: 575.93  
 Payments: -575.93  
 Adjustments: 0.00  
**Balance Forward:** 0.00

ENTERED

Account #	Service Address	New Charges
0059116-026400	2800 STEEPLECHASE RD	\$263.79
0059116-027736	2800 STEEPLECHASE RD A	\$226.23
0059116-033038	4025 CHURCHILL DOWNS RD	\$33.93
0059116-033039	2708 HARNESS CREEK CT	\$32.55
Number of Accounts: 4		<b>Total:</b> \$556.50

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

PAID  
 MAY 03 2022  
 BY: Auto Draft

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

Please detach and return below portion with your payment.



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

**Primary Account:** 0059116-055221  
**Customer Name:** STEEPLECHASE HOA  
**Invoice Date:** 4/12/2022  
**Current Charges Due:** 05/03/2022 \$556.50  
**Total Due:** \$556.50  
**Amount Enclosed:**

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

STEEPLECHASE HOA  
 2800 STEEPLECHASE RD  
 EDMOND OK 73034-5951

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

0059116055221000000556502

## 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

**Office Location with Payment Drop Box**  
**7 North Broadway, Edmond, OK**  
PO Box 2970, Edmond, OK 73083-2970  
PO Box 268927, Oklahoma City, OK 73126-8927  
[www.edmondok.com](http://www.edmondok.com)

**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	\$61.11
Sales Tax	\$5.19
Lighting	\$107.78
Water	\$15.00
Irrigation	\$15.00
Wastewater	\$21.36
Solid Waste	\$26.35
Drainage	\$12.00
<b>Current Monthly Services</b>	<b>\$263.79</b>

Service	Meter #	Billing Period	Days	Usage	Charge
Electric	87202747	3/7/2022 4/4/2022	28	294	\$61.11
<b>Electric Total:</b>					<b>\$61.11</b>
Water	40316489	3/7/2022 4/4/2022	28	0	\$15.00
<b>Water Total:</b>					<b>\$15.00</b>
Irrigation	67360248	3/7/2022 4/4/2022	28	0	\$15.00
<b>Irrigation Total:</b>					<b>\$15.00</b>

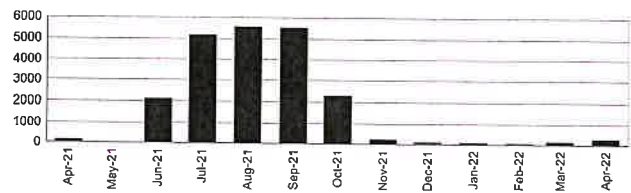


**ELECTRIC DETAILS**

Meter # 87202747

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	21,035	21,329	294	\$26.70
Fuel Cost Adj		294 @ 0.015000		\$4.41
<b>Electric Charge</b>				<b>\$61.11</b>

KWH ENERGY USE PROFILE

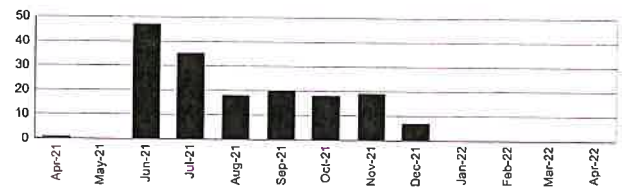


**WATER DETAILS**

Meter # 40316489

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

Gal. x 1,000 WATER USE PROFILE

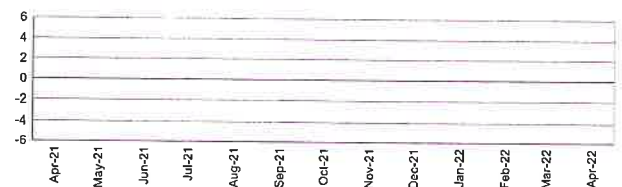


**IRRIGATION DETAILS**

Meter # 67360248

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

Gal. x 1,000 IRRIGATION USE PROFILE



**SOLID WASTE DETAILS**

Solid Waste, Recycling, and State Landfill

<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	\$208.51
Sales Tax	\$17.72
<b>Current Monthly Services</b>	<b>\$226.23</b>

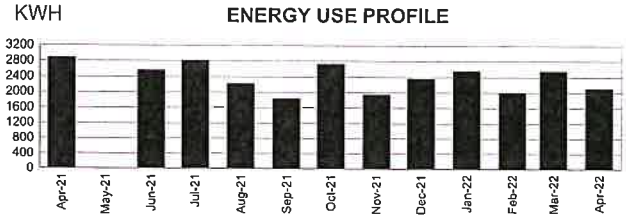
Service	Meter #	Billing Period	Days	Usage	Charge
Electric	74742480	3/7/2022 4/4/2022	28	2,110	\$208.51
<b>Electric Total:</b>					<b>\$208.51</b>



**ELECTRIC DETAILS**

Meter # 74742480

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	55,004	57,114	2,110	\$146.86
Fuel Cost Adj		2,110 @ 0.015000		\$31.65
<b>Electric Charge</b>				<b>\$208.51</b>



Account Number: 0059116-033038

Service Address: 4025 CHURCHILL DOWNS RD

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

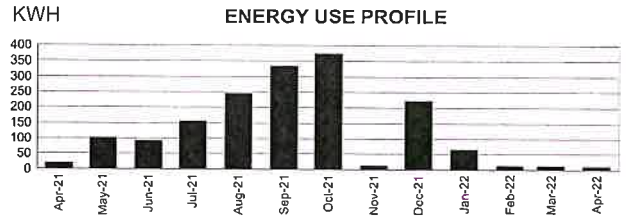
Service	Meter #	Billing Period	Days	Usage	Charge
Electric	158400084	3/7/2022 4/4/2022	28	12	\$31.27
<b>Electric Total:</b>					<b>\$31.27</b>



**ELECTRIC DETAILS**

Meter # 158400084

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	3,615	3,627	12	\$1.09
Fuel Cost Adj		12 @ 0.015000		\$0.18
<b>Electric Charge</b>				<b>\$31.27</b>



Account Number: 0059116-033039

Service Address: 2708 HARNESS CREEK CT

ACCOUNT SUMMARY	
Electric	\$30.00
Sales Tax	\$2.55
<b>Current Monthly Services</b>	<b>\$32.55</b>

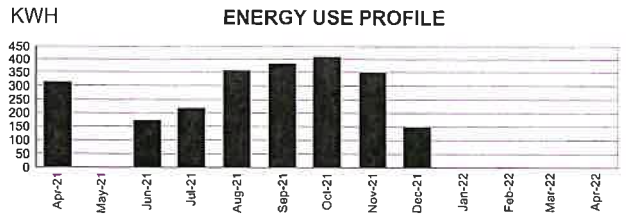
Service	Meter #	Billing Period	Days	Usage	Charge
Electric	60292388	3/7/2022 4/4/2022	28	0	\$30.00
<b>Electric Total:</b>					<b>\$30.00</b>



**ELECTRIC DETAILS**

Meter # 60292388

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
<b>Electric Charge</b>				<b>\$30.00</b>



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

MIDFIRST BANK  
EDMOND, OKLAHOMA  
www.midfirst.com

5381

39-8799/3030  
38  
CHECK ARMOR

4/27/2022

PAY TO THE ORDER OF TurnPro Aquatics

\$ \*\*2,000.00

Two Thousand and 00/100\*\*\*\*\* DOLLARS

TurnPro Aquatics  
22995 Cove Wood Circle  
Edmond, OK 73025

  
AUTHORIZED SIGNATURE

MEMO  
Inv #36798 - Pond Maintenance

⑈00538⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5381

TurnPro Aquatics

Inv #36798 - Pond Maintenance

4/27/2022

2,000.00

Operating Account Inv #36798 - Pond Maintenance

2,000.00

STEEPLECHASE ASSOCIATION INC

5381

TurnPro Aquatics

Inv #36798 - Pond Maintenance

4/27/2022

2,000.00

Operating Account Inv #36798 - Pond Maintenance

2,000.00

TurnPro Aquatics  
22995 Cove Wood Circle  
Edmond, OK 73025

ENTERED



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

INVOICE # 36798  
DATE 01/01/2022  
DUE DATE 01/16/2022  
TERMS Net 15

Bentonite and dirt wall to stop leak	1	2,000.00	2,000.00
--------------------------------------	---	----------	----------

November is the last month of service for the 2021 season. We are always available in the winter months if you have any issues. We will be touch during the off season to make sure we are good to go starting in March 2022!

**BALANCE DUE** **\$2,000.00**

**PAID**  
**PAID** APR 27 2022 **FILE**  
BY: S381

STEEPLECHASE ASSOCIATION INC  
2800 STEEPLCHASE RD  
EDMOND OK 73034

MIDFIRST BANK  
EDMOND, OKLAHOMA  
www.midfirst.com

5382

39-8799/3030

CHECK AMOUNT 38

4/27/2022

PAY TO THE ORDER OF TurnPro Aquatics

\$ \*\*179.00

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

TurnPro Aquatics  
22995 Cove Wood Circle  
Edmond, OK 73025

  
AUTHORIZED SIGNATURE

MEMO  
Inv #36708 - Pond Maintenance  
87644

⑈005382⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC 5382

TurnPro Aquatics 4/27/2022 Inv #37644 Pond Maintenance 179.00

Operating Account Inv #36798 - Pond Maintenance 179.00

STEEPLECHASE ASSOCIATION INC 5382

TurnPro Aquatics 4/27/2022 Inv #37644 Pond Maintenance 179.00

Operating Account Inv #36798 - Pond Maintenance 179.00



ENTERED

TurnPro Aquatics  
22995 Cove Wood Circle  
Edmond, OK 73025



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

INVOICE # 37644  
DATE 03/01/2022  
DUE DATE 03/16/2022  
TERMS Net 15

Pond Maintenance for Monthly Billing	1	179.00	179.00
--------------------------------------	---	--------	--------

March invoice from TurnPro Aquatics. Your body of water/waters will be serviced by the 15th of the month, look for a service report! This is a great time for fish stocking. Also, we are now able to take credit and debit cards. Thank you for your business.

BALANCE DUE

**\$179.00**

**PAID**  
**PAID** APR 27 2022  
**PAID** BY: 5382 **PAID**

## Danyle Doubles

---

**From:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Sent:** Sunday, April 24, 2022 5:57 PM  
**To:** Drury Roberts; Danyle Doubles; President Steeplechase HOA

Good Evening:

Attached are three TurnPro invoices that need to be paid this next week as they've been in our association mailbox for some time. Also, I wrote manual check #1132 for \$100 today for the 2022 renewal of our OKC-County Health Department public bathing licenses for our two pools. Finally, this next week we'll be depositing six checks from homeowners paying their 2022 dues. These checks were in the mailbox as well and we will obviously not be charging late fees as they had been in the mailbox for some time. The checks were as follows:

Mayleben - 2616 Grand National



**TurnPro Invoice 36798 - Dam Repair.pdf**



**TurnPro Invoice 38475 - April 2022 Service.pdf**



**TurnPro Invoice 36744 - March 2022 Service.pdf**

Brice - 3517 River Downs  
Stock - 2525 Hunt Club Ct  
Melton - 3808 Polo Club Ct  
Lipps - 3600 Equestrian Ct  
Filson - 2424 Palomino Drive

Thank you and let me know if you have any questions.

--

Thank you,  
Steeplechase Treasurer

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

MIDFIRST BANK  
EDMOND, OKLAHOMA  
www.midfirst.com

5383

39-8799/3030

38

CHECK BRAND

4/27/2022

PAY TO THE ORDER OF TurnPro Aquatics

\$ \*\*179.00

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

TurnPro Aquatics  
22995 Cove Wood Circle  
Edmond, OK 73025

  
AUTHORIZED SIGNATURE

MEMO

Inv #~~36798~~ - Pond Maintenance  
**38475**

⑈005383⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5383

TurnPro Aquatics

4/27/2022

Inv #38475 Pond Maintenance

179.00

Operating Account Inv #36798 - Pond Maintenance

179.00

STEEPLECHASE ASSOCIATION INC

5383

TurnPro Aquatics

4/27/2022

Inv #38475 Pond Maintenance

179.00

Operating Account Inv #36798 - Pond Maintenance

179.00

ENTERED

TurnPro Aquatics  
22995 Cove Wood Circle  
Edmond, OK 73025



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

INVOICE # 38475  
DATE 04/01/2022  
DUE DATE 04/16/2022  
TERMS Net 15

Pond Maintenance for Monthly Billing	1	179.00	179.00
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April should bring some showers and some blooms!!!

BALANCE DUE

**\$179.00**

Thank you for your Business.

**PAID**  
**APR 27 2022**  
**BY: 5383**

## Danyle Doubles

---

**From:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Sent:** Sunday, April 24, 2022 5:57 PM  
**To:** Drury Roberts; Danyle Doubles; President Steeplechase HOA

Good Evening:

Attached are three TurnPro invoices that need to be paid this next week as they've been in our association mailbox for some time. Also, I wrote manual check #1132 for \$100 today for the 2022 renewal of our OKC-County Health Department public bathing licenses for our two pools. Finally, this next week we'll be depositing six checks from homeowners paying their 2022 dues. These checks were in the mailbox as well and we will obviously not be charging late fees as they had been in the mailbox for some time. The checks were as follows:

Mayleben - 2616 Grand National



TurnPro Invoice 36798 - Dam Repair.pdf



TurnPro Invoice 38475 - April 2022 Service.pdf



TurnPro Invoice 36744 - March 2022 Service.pdf

Brice - 3517 River Downs  
Stock - 2525 Hunt Club Ct  
Melton - 3808 Polo Club Ct  
Lipps - 3600 Equestrian Ct  
Filson - 2424 Palomino Drive

Thank you and let me know if you have any questions.

Thank you,  
Steeplechase Treasurer

## Danyle Doubles

---

**From:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Sent:** Sunday, April 24, 2022 5:57 PM  
**To:** Drury Roberts; Danyle Doubles; President Steeplechase HOA



Good Evening:

Attached are three TurnPro invoices that need to be paid this next week as they've been in our association mailbox for some time. Also, I wrote manual check #1132 for \$100 today for the 2022 renewal of our OKC-County Health Department public bathing licenses for our two pools. Finally, this next week we'll be depositing six checks from homeowners paying their 2022 dues. These checks were in the mailbox as well and we will obviously not be charging late fees as they had been in the mailbox for some time. The checks were as follows:

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TurnPro Invoice 36798 - Dam Repair.pdf



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Stock - 2525 Hunt Club Ct  
Melton - 3808 Polo Club Ct  
Lipps - 3600 Equestrian Ct  
Filson - 2424 Palomino Drive

Thank you and let me know if you have any questions.

--  
Thank you,  
Steeplechase Treasurer

## Drury Roberts

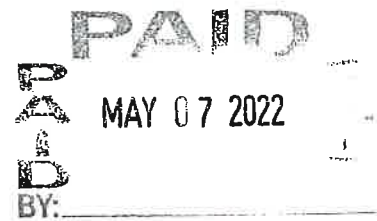
---

**From:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Sent:** Saturday, May 7, 2022 1:58 PM  
**To:** Drury Roberts; Danyle Doubles

Good Afternoon:

I just wrote manual check # for \$398.27 to Kristy Dale for reimbursement for Easter party supplies. Thank you.

--  
Thank you,  
Steeplechase Treasurer



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

MIDFIRST BANK  
EDMOND, OKLAHOMA  
www.midfirst.com

5386

39-8799/3030

CHECK ARMED  
MADE FOR DEPOSIT

5/18/2022

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 #94

⑈005386⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5386

Phoenix Management Group, LLC

5/18/2022

Q1 HOA management - January 2022 - March 2022

750.00

Operating Account Inv #94

750.00

STEEPLECHASE ASSOCIATION INC

5386

Phoenix Management Group, LLC

5/18/2022

Q1 HOA management - January 2022 - March 2022

750.00

Operating Account Inv #94

750.00



Phoenix Management Group, LLC

5900 Mosteller Drive, Suite 1  
Oklahoma City, OK 73101

# Invoice

Date	Invoice #
3/31/2022	94

Bill To
Steeplechase Association, Inc,

Description	Amount
2022 - Q1 HOA Management	750.00
<b>Total</b>	<b>\$750.00</b>

Thank you,  
Steeplechase Treasurer

## Danyle Doubles

---

**From:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Sent:** Tuesday, May 17, 2022 6:19 PM  
**To:** Danyle Doubles  
**Cc:** Valerie Stephenson; Drury Roberts  
**Subject:** Re: 1st quarter 2022 HOA management invoice

Good Evening:

Please process for payment. Thank you.

On Wed, May 11, 2022 at 12:49 PM Danyle Doubles <[danyle.doubles@levelonepm.com](mailto:danyle.doubles@levelonepm.com)> wrote:

Please see attached 1<sup>st</sup> quarter 2022 HOA management invoice for your review.

Please give of your approval for payment or let us know if you have any questions,



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

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

MIDFIRST BANK  
EDMOND, OKLAHOMA  
www.midfirst.com

5384

39-8799/3030

CHECK NUMBER 38

5/18/2022

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

\$ \*\*821.60

Eight Hundred Twenty-One and 60/100\*\*\*\*\*

DOLLARS

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

  
AUTHORIZED SIGNATURE

MEMO Inv #178720 Irrigation Start Up

⑈005384⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5384

Pitzer's Lawn Management, Inc.

Inv #178720 Irrigation Start Up

5/18/2022

821.60

Operating Account Inv #178720 Irrigation Start Up

821.60

STEEPLECHASE ASSOCIATION INC

5384

Pitzer's Lawn Management, Inc.

Inv #178720 Irrigation Start Up

5/18/2022

821.60

Operating Account Inv #178720 Irrigation Start Up

821.60



**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
\$821.60	178720	4/26/2022
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 Start Up	4/9/2022	9.81	Hour	70.00	686.70
Rotor RB 5004 [4"]	4/9/2022	6	each	20.46	122.76
Spray Head HTR PRO 4"	4/9/2022	1	each	3.66	3.66
Nozzle HTR Adj. 04'	4/9/2022	4	each	2.12	8.48
<b>Total</b>					<b>\$821.60</b>



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

## Danyle Doubles

---

**From:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Sent:** Tuesday, May 17, 2022 6:22 PM  
**To:** Drury Roberts; Danyle Doubles; President Steeplechase HOA  
**Subject:** Fwd: Invoice 178720 from Pitzers Lawn Management, Inc. - Steeplechase Association, Inc.  
**Attachments:** Invoice\_178720.pdf

Please process the attached invoice for payment this week. Thank you.

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

**From:** **Randall Thompson** <Randall0114@hotmail.com>  
**Date:** Mon, May 9, 2022 at 4:16 PM  
**Subject:** Re: Invoice 178720 from Pitzers Lawn Management, Inc. - Steeplechase Association, Inc.  
**To:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Cc:** President Steeplechase HOA <presidentsteeplechasehoainc@gmail.com>

As far as I know they did do this work and I see no reason not to pay they're monthly invoices.

Thank you,

Randall Thompson  
(405)664-4636

On May 7, 2022, at 1:38 PM, Bill Pay <steeplechasetreasurer@gmail.com> wrote:

Did Pitzer do this work and is this invoice ok to pay?

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

**From:** **Pitzer Lawn** <Cami@pitzerslm.com>  
**Date:** Tue, Apr 26, 2022 at 3:34 PM  
**Subject:** Invoice 178720 from Pitzers Lawn Management, Inc. - Steeplechase Association, Inc.  
**To:** <steeplechasetreasurer@gmail.com>

Hello,

Please find your revised invoice attached.

Thank you,

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

--

Thank you,  
Steeplechase Treasurer

--

Thank you,  
Steeplechase Treasurer

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

MIDFIRST BANK  
EDMOND, OKLAHOMA  
www.midfirst.com

5385

39-8799/3030

CHECK NUMBER 38

5/18/2022

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 #179512Lawn care - May 2022

⑈005385⑈ ⑆303087995⑆ ⑆3801015699⑆

STEEPLECHASE ASSOCIATION INC

5385

Pitzer's Lawn Management, Inc.

Inv #179512Lawn care - May 2022

5/18/2022

3,870.65

Operating Account Inv #179512Lawn care - May 2022

3,870.65

STEEPLECHASE ASSOCIATION INC

5385

Pitzer's Lawn Management, Inc.

Inv #179512Lawn care - May 2022

5/18/2022

3,870.65

Operating Account Inv #179512Lawn care - May 2022

3,870.65





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

11401 S. Broadway  
Edmond, OK 73034  
Tel 405.844.8908

405.844.1477

**Invoice**

<b>Total Amount Due</b>	<b>Invoice No</b>	<b>Date</b>
\$3,870.65	179512	5/1/2022
<b>Job</b>	<b>Account No</b>	<b>Terms</b>
Steeplechase Association, Inc.	7595	Due Upon Receipt
<b>Purchase Order</b>		

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

Description	Date	Quantity	Unit	Unit Price	Ext Price
Maintenance Contract	5/1/2022	1	LS	3,870.65	3,870.65

Subtotal	\$3,870.65
Paid	\$0.00
<b>Total</b>	<b>\$3,870.65</b>

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

11401 S. Broadway  
Edmond, OK 73034  
Tel 405.844.8908



## Danyle Doubles

---

**From:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Sent:** Tuesday, May 17, 2022 6:26 PM  
**To:** Drury Roberts; Danyle Doubles; President Steeplechase HOA  
**Subject:** Fwd: Invoice 179512 from Pitzers Lawn Management, Inc. - Steeplechase Association, Inc.  
**Attachments:** Invoice\_179512.pdf

Please process the attached invoice for payment this week as well. Thank you.

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

**From:** Pitzer Lawn <breanna@pitzerslm.com>  
**Date:** Fri, Apr 29, 2022 at 11:54 AM  
**Subject:** Invoice 179512 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

5387

39-8799/3030

CHECK ARMOR  
38

5/18/2022

PAY TO THE ORDER OF Blaze Pest Control

\$ \*\*110.00

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

DOLLARS

Blaze Pest Control  
19408 Chestermere Circle  
Edmond, OK 73012

  
AUTHORIZED SIGNATURE

MEMO Invoice #15924 Quarterly Pest Control

⑈005387⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5387

Blaze Pest Control

5/18/2022

Invoice #15924 Quarterly Pest Control

110.00

Operating Account Invoice #15924 Quarterly Pest Control

110.00

STEEPLECHASE ASSOCIATION INC

5387

Blaze Pest Control

5/18/2022

Invoice #15924 Quarterly Pest Control

110.00

Operating Account Invoice #15924 Quarterly Pest Control

110.00

**Blaze Pest Control**  
19408 Chestermere Circle  
Edmond, OK 73012 US  
405-974-0662  
blazepestcontrol@yahoo.com

# INVOICE

**BILL TO**

Steeplechase Association  
2800 Steeplechase Road  
Edmond, OK 73034

**INVOICE #** 15924  
**DATE** 02/16/2022  
**DUE DATE** 02/16/2022  
**TERMS** Due on receipt

---

DESCRIPTION	QTY	RATE	AMOUNT
<b>Pest Control Services</b>	1	110.00	110.00
Quartlery Pest Control			

---

Thank you for your business.

**BALANCE DUE**

**\$110.00**

**PAID**  
**PAID** **MAY 18 2022** **PAID**  
**BY:** 5387

## Danyle Doubles

---

**From:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Sent:** Tuesday, May 17, 2022 6:41 PM  
**To:** Drury Roberts; Danyle Doubles; President Steeplechase HOA

Please process the attached pest control invoice for payment this week. Thanks.



**Blaze Pest Control Invoice 15924.pdf**

--  
Thank you,  
Steeplechase Treasurer

STEEPLECHASE ASSOCIATION INC  
2070 STEEPLCHASE RD  
EDMOND OK 73034

1134

DATE 5/31/2022

PAY TO THE ORDER OF Reid Thompson

\$ 336.<sup>56</sup>/<sub>100</sub>

Three hundred thirty six dollars and 56/100 cents

 MIDFIRST BANK  
2000 N. Lincoln Blvd. Oklahoma City, OK 73104

FOR Pulchemicals getkeys

*[Signature]*

⑆001134⑆ ⑆309087995⑆ ⑆3801015699⑆

Check 1134, Date 5/31, Amount \$336.56

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

MIDFIRST BANK  
EDMOND, OKLAHOMA  
www.midfirst.com

5388

39-8799/3030

CHECK NUMBER 38

5/18/2022

PAY TO THE ORDER OF TurnPro Aquatics

\$ \*\*179.00

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

DOLLARS

TurnPro Aquatics  
22995 Cove Wood Circle  
Edmond, OK 73025

  
AUTHORIZED SIGNATURE

MEMO Inv #39308 - Pond Maintenance

⑈005388⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5388

TurnPro Aquatics

Inv #39308 - Pond Maintenance

5/18/2022

179.00

Operating Account Inv #39308 - Pond Maintenance

179.00

STEEPLECHASE ASSOCIATION INC

5388

TurnPro Aquatics

Inv #39308 - Pond Maintenance

5/18/2022

179.00

Operating Account Inv #39308 - Pond Maintenance

179.00

TurnPro Aquatics  
22995 Cove Wood Circle  
Edmond, OK 73025



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

INVOICE # 39308  
DATE 05/01/2022  
DUE DATE 05/16/2022  
TERMS Net 15

Pond Maintenance for Monthly Billing	1	179.00	179.00
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With the blessing of all the April rains, please be aware of some  
May algae blooms. Just call if you see any over the top blooms!!

BALANCE DUE

**\$179.00**

Thank you for your Business.

**PAID**  
**PAID** MAY 18 2022  
**BY:** S388



## Danyle Doubles

---

**From:** Bill Pay <steeplechasetreasurer@gmail.com>  
**Sent:** Sunday, May 8, 2022 5:39 PM  
**To:** Drury Roberts; Danyle Doubles; President Steeplechase HOA

Good Afternoon:

Attached is the May TurnPro invoice as per contract. Please process this invoice accordingly. Thank you.



TurnPro Invoice 39308.pdf

--

Thank you,  
Steeplechase Treasurer