

Steeplechase Association, Inc.

Monthly Accounting Report

November 30, 2022

Prepared by
Drury B. Roberts



Steeplechase Association, Inc.
Balance Sheet
As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
MidFirst Bank	
Operating Account	27,846.78
Rainy Day	33,048.36
Total MidFirst Bank	60,895.14
Total Checking/Savings	60,895.14
Accounts Receivable	
Accounts Receivable	-62.01
Total Accounts Receivable	-62.01
Total Current Assets	60,833.13
TOTAL ASSETS	60,833.13
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	75,918.39
Retained Earnings	-38,805.65
Net Income	23,720.39
Total Equity	60,833.13
TOTAL LIABILITIES & EQUITY	60,833.13

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

	Nov 22	Jan - Nov 22
Ordinary Income/Expense		
Income		
Pool Key	0.00	70.00
Homeowners Dues	0.00	110,261.00
Finance Charges	0.00	48.04
Interest Income		
MidFirst Bank	9.47	45.45
Total Interest Income	9.47	45.45
Total Income	9.47	110,424.49
Gross Profit	9.47	110,424.49
Expense		
Neighborhood Party Administration		
Management Fees	750.00	3,000.00
Newsletter	0.00	338.54
Total Administration	750.00	3,338.54
Communication		
Website Maintenance	18.00	198.00
Total Communication	18.00	198.00
Grounds		
Entrance Maintenance	4,049.65	21,384.20
Services	0.00	259.98
Repairs	0.00	821.60
Mowing	0.00	27,094.55
Pest Control	0.00	240.00
Total Grounds	4,049.65	49,800.33
Insurance Expense	0.00	7,001.00
Pool Expenses		
Supplies	0.00	195.11
Telephone Expense	102.83	1,127.64
Chemicals	0.00	1,610.67
License	0.00	250.00
Opening	0.00	1,572.00
Pool Management	0.00	7,966.60
Total Pool Expenses	102.83	12,722.02
Utilities		
Harness Creek	109.01	735.36
North Entrance	87.20	657.47
East Entrance	401.97	3,281.37
Pool	532.07	5,801.74
Irrigation	15.00	165.00
Lighting	111.06	1,191.10
Total Utilities	1,256.31	11,832.04
Total Expense	6,176.79	86,704.10
Net Ordinary Income	-6,167.32	23,720.39
Net Income	-6,167.32	23,720.39

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Steeplechase Association, Inc.
A/R Aging Summary
As of November 30, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
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	8.65	8.65
3608 - Howard - 531	0.00	0.00	0.00	0.00	34.80	34.80
2301 - McLain - 553	0.00	0.00	0.00	0.00	35.64	35.64
2508 - Wallace - 814	0.00	0.00	35.64	0.00	0.00	35.64
3709 - Dillard - 134	0.00	0.00	0.00	0.00	35.64	35.64
3700 - Daman - 529	0.00	0.00	0.00	0.00	35.64	35.64
3401 - Simpson - 513	0.00	0.00	0.00	0.00	35.64	35.64
2532 - Sarcletti - 108	0.00	0.00	0.00	0.00	64.88	64.88
3609 - Crawford - 226	0.00	0.00	0.00	0.00	473.64	473.64
2650 - Poly Real Estate LLC - 705	0.00	0.00	0.00	0.00	473.64	473.64
3633 - Ginn - 223	0.00	0.00	0.00	0.00	473.64	473.64
2617 - Bashir - 114	0.00	0.00	0.00	0.00	473.64	473.64
2600 - Greenfield - 704	0.00	0.00	0.00	0.00	473.64	473.64
3817 - Scott - 540	0.00	0.00	0.00	0.00	473.64	473.64
3525 - Lonberg - 518	0.00	0.00	0.00	0.00	473.64	473.64
TOTAL	0.00	0.00	35.64	0.00	3,504.36	3,540.00

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Steeplechase Association, Inc.

Non Good Standing

December 14, 2022

Customer

Customer Type

Balance

Steeplechase Association, Inc.
General Ledger
As of November 30, 2022

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
MidFirst Bank									67,062.46
Operating Account									34,023.57
Check	11/01/2022	1143	City of Edmond				1,256.31		32,767.26
Check	11/02/2022	Avaldrell	AT&T				102.83	-1,256.31	32,664.43
Check	11/02/2022	5415	Pitzer's Lawn Management, Inc.	Acct #284702862	Telephone Expense		3,870.65	-102.83	28,793.78
Check	11/02/2022	5416	TurnPro Aquatics	Inv #157094 Lawn care - November 2022	Entrance Maintenance		179.00	-3,870.65	28,614.78
Check	11/02/2022	5417	Phoenix Management Group, LLC	Inv #44399 - Pond Maintenance	Entrance Maintenance		750.00	-179.00	27,864.78
Check	11/30/2022	Draft	WIX	Inv #117	Management Fees		18.00	-750.00	27,846.78
					Website Maintenance			-18.00	27,828.78
Total Operating Account						0.00	6,176.79		27,828.78
Special Assessment									0.00
Total Special Assessment									0.00
Rainy Day									33,038.89
Deposit	11/30/2022			Interest		9.47			33,048.36
Total Rainy Day						9.47	0.00	9.47	33,048.36
MidFirst Bank - Other									0.00
Total MidFirst Bank - Other									0.00
Total MidFirst Bank						9.47	6,176.79		60,895.14
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									-62.01
Total Accounts Receivable									-62.01
Inventory Asset									0.00
Total Inventory Asset									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
Accumulated Depreciation									0.00
Total Accumulated Depreciation									0.00
Furniture and Equipment									0.00
Total Furniture and Equipment									0.00
Accounts Payable									0.00
Total Accounts Payable									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Opening Balance Equity									-75,918.39
Total Opening Balance Equity									-75,918.39
Retained Earnings									38,805.85
Total Retained Earnings									38,805.85
Returned Check Charges									0.00
Total Returned Check Charges									0.00
Pool Key									-70.00
Total Pool Key									-70.00
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									-110,261.00
Total Homeowners Dues									-110,261.00

Steeplechase Association, Inc.
General Ledger
 As of November 30, 2022

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Pool Rental									0.00
Total Pool Rental									0.00
Late Fees									0.00
Total Late Fees									0.00
Finance Charges									-48.04
Total Finance Charges									-48.04
Newsletter Advertising									0.00
Total Newsletter Advertising									0.00
Interest Income									-35.98
MidFirst Bank Deposit	11/30/2022			Interest			9.47		-35.98
Total MidFirst Bank						0.00	9.47		-45.45
First Citizens Bank									-45.45
Total First Citizens Bank									0.00
Interest Income - Other									0.00
Total Interest Income - Other									0.00
Interest Income									-45.45
Total Interest Income						0.00	9.47		-45.45
Unknown Deposits									0.00
Total Unknown Deposits									0.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
Neighborhood Party									1,812.17
Total Neighborhood Party									1,812.17
Administration									2,588.54
Annual Meeting									0.00
Total Annual Meeting									0.00
Legal Fees									0.00
Total Legal Fees									0.00
Management Fees									2,250.00
Check	11/03/2022	5417	Phoenix Management Group, LLC	Q3 HOA management - July 2022 - September 2022	Operating Account	750.00		750.00	3,000.00
Total Management Fees						750.00	0.00		3,000.00
Miscellaneous									0.00
Total Miscellaneous									0.00
Newsletter									338.54
Total Newsletter									338.54
Office Supplies									0.00
Total Office Supplies									0.00
Postage & Copies									0.00
Total Postage & Copies									0.00
Professional Fees									0.00
Total Professional Fees									0.00
Administration - Other									0.00
Total Administration - Other									0.00
Total Administration						750.00	0.00		3,338.54
Automobile Expense									0.00
Total Automobile Expense									0.00
Bank Service Charges									180.00
Total Bank Service Charges									180.00
Communication									180.00
Website Maintenance									180.00
Check	11/30/2022		WIX		Operating Account	18.00		18.00	180.00
Total Website Maintenance						18.00	0.00		180.00
Communication - Other									0.00
Total Communication - Other									0.00
Total Communication						18.00	0.00		180.00

Steeplechase Association, Inc.
General Ledger

As of November 30, 2022

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Grounds									45,750.88
Neighborhood Playground									0.00
Total Neighborhood Playground									0.00
Entrance Maintenance									17,334.55
Check	11/03/2022	5415	Pilzer's Lawn Management, Inc.	Inv #187084 Lawn care - November 2022	Operating Account	3,870.65		3,870.65	21,205.20
Check	11/03/2022	5416	TurnPro Aquatics	Inv #443398 - Pond Maintenance	Operating Account	179.00		179.00	21,384.20
Total Entrance Maintenance						4,049.65	0.00		21,384.20
Services									259.98
Total Services									259.98
Repairs									821.60
Total Repairs									821.60
Debris Removal									0.00
Total Debris Removal									0.00
Mowing									27,084.55
Total Mowing									27,084.55
Pest Control									240.00
Total Pest Control									240.00
Grounds - Other									0.00
Total Grounds - Other									0.00
Total Grounds						4,049.65	0.00		49,800.33
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									12,619.19
Total Payroll Expenses									12,619.19
Pool Expenses									0.00
Remodel									0.00
Total Remodel									0.00
Supplies									195.11
Total Supplies									195.11
Telephone Expense									1,024.81
Check	11/02/2022	Autodraft	AT&T	10.11,22-11.10,22	Operating Account	102.83		102.83	1,127.64
Total Telephone Expense						102.83	0.00		1,127.64
Pool Project									0.00
Total Pool Project									0.00
Chemicals									1,610.87
Total Chemicals									1,610.87
Lifeguard									0.00
Total Lifeguard									0.00
License									250.00
Total License									250.00
Opening									1,572.00
Total Opening									1,572.00
Pool Management									7,986.60
Total Pool Management									7,986.60

Steeplechase Association, Inc.
General Ledger
 As of November 30, 2022

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Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Repairs									0.00
Total Repairs									0.00
Pool Expenses - Other									0.00
Total Pool Expenses - Other									0.00
Total Pool Expenses						102.83	0.00		12,722.02
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
Check	11/01/2022	1143	City of Edmond		Operating Account	109.01		109.01	10,575.73
Total Harness Creek									828.35
North Entrance	11/01/2022	1143	City of Edmond		Operating Account	87.20		87.20	735.36
Total North Entrance									785.36
East Entrance	11/01/2022	1143	City of Edmond		Operating Account	401.97		401.97	570.27
Total East Entrance									657.47
Pool	11/01/2022	1143	City of Edmond		Operating Account	532.07		532.07	857.47
Total Pool									2,879.40
2708 Harness Creek Court									3,281.37
Total 2708 Harness Creek Court									3,281.37
2800 Steeplechase Road - A									5,289.67
Total 2800 Steeplechase Road - A									5,801.74
4025 Churchhill Downs Road									5,901.74
Total 4025 Churchhill Downs Road									5,901.74
2800 Steeplechase Road									0.00
Drainage									0.00
Total Drainage									0.00
Electricity									0.00
Total Electricity									0.00
Solid Waste									0.00
Total Solid Waste									0.00
Tax									0.00
Total Tax									0.00
Waste Water									0.00
Total Waste Water									0.00
Water									0.00
Total Water									0.00
2800 Steeplechase Road - Other									0.00
Total 2800 Steeplechase Road - Other									0.00
Total 2800 Steeplechase Road									0.00
Irrigation	11/01/2022	1143	City of Edmond		Operating Account	15.00		15.00	150.00
Total Irrigation									165.00
Lighting	11/01/2022	1143	City of Edmond		Operating Account	111.06		111.06	1,080.04
Total Lighting									1,191.10
Utilities - Other									0.00
Total Utilities - Other									0.00
Total Utilities						1,256.91	0.00		11,932.04

Steeplechase Association, Inc.
General Ledger

As of November 30, 2022

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 12/14/22
 Cash Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Ask My Accountant									0.00
Total Ask My Accountant									0.00
No acct									0.00
Total no acct						<u>6,186.26</u>	<u>6,186.26</u>		0.00
TOTAL						<u>6,186.26</u>	<u>6,186.26</u>		<u>0.00</u>



Last Statement: October 31, 2022
 This Statement: November 30, 2022
 Number of Items: 0
 Page 1
 3801015680

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

Ⓟ DLD
 12-14-22

3801015680 Business Money Market

Low Balance:	\$33,038.89	Beginning Balance:	\$33,038.89
Average Balance:	\$33,038.89	Ending Balance:	\$33,048.36
Interest Paid This Statement:	\$9.47	Total No. of Additions:	0
Interest Paid Year to Date:	\$45.45	Total No. of Subtractions:	0

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$33,038.89
11-30	#Interest Credit	9.47		33,048.36
11-30	Ending totals	9.47	.00	\$33,048.36

Effective dates	INTEREST RATE
10-31-22	0.349%

Annual percentage yield earned	0.35%
Interest-bearing days	30
Average balance for APY	\$33,038.89
Interest earned	\$9.47



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12/14/22

Steeplechase Association, Inc.
Reconciliation Summary
Rainy Day, Period Ending 11/30/2022

	<u>Nov 30, 22</u>
Beginning Balance	33,038.89
Cleared Transactions	
Deposits and Credits - 1 item	<u>9.47</u>
Total Cleared Transactions	<u>9.47</u>
Cleared Balance	<u>33,048.36</u>
Register Balance as of 11/30/2022	33,048.36
Ending Balance	33,048.36

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12/14/22

Steeplechase Association, Inc.

Reconciliation Detail

Rainy Day, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						33,038.89
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2022			X	9.47	9.47
Total Deposits and Credits					9.47	9.47
Total Cleared Transactions					9.47	9.47
Cleared Balance					9.47	33,048.36
Register Balance as of 11/30/2022					9.47	33,048.36
Ending Balance					9.47	33,048.36

STEEPLECHASE ASSOCIATION INC
 2800 STEEPLCHASE RD
 EDMOND OK 73034

② DTD
 12-14-22

3801015699 Free Business Checking

Low Balance:	\$27,846.78	Beginning Balance:	\$34,748.77
Average Balance:	\$29,903.44	Ending Balance:	\$27,846.78
Interest Paid This Statement:	\$0.00	Total No. of Additions:	0
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	9

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
10-31	Beginning balance			\$34,748.77	5413	11-08	169.26
11-01	#Signature POS Prchs		-376.94	34,371.83	5414	11-01	179.00
	MERCHANT PURCHASE TERMINAL 445501				5415	11-15	3,870.65
	SAMSLUB 6267 EDMOND OK				5416	11-15	179.00
	10-31-22 XXXXXXXXXXXXX9886				5417	11-04	750.00
11-01	Check 5414		-179.00	34,192.83			
11-02	#ACH W/D		-1,256.31	32,936.52			
	CITY OF EDMOND UCS DRAFT						
	221101						
11-03	#ACH W/D		-102.83	32,833.69			
	ATT Payment						
	221103						
11-04	Check 5417		-750.00	32,083.69			
11-07	#Signature POS Prchs		-18.00	32,065.69			
	MERCHANT PURCHASE TERMINAL 401134						
	WIX COM 1023892101 WWW WIX C CA						
	11-05-22 XXXXXXXXXXXXX9886						
11-08	Check 5413		-169.26	31,896.43			
11-15	Check 5415		-3,870.65	28,025.78			
11-15	Check 5416		-179.00	27,846.78			
11-30	Ending totals	.00	-6,901.99	\$27,846.78			



STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

5413
10/7/2022

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

One Hundred Ninety-Nine and 20/100

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

MEMO Inv #28341 - newbies!

⑆005413⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5413, Date 11/8, Amount \$169.26

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

5414
10/7/2022

PAY TO THE ORDER OF TurnPro Aquatics \$179.00

One Hundred Seventy-Nine and 00/100

TurnPro Aquatics
22995 Cove Wood Circle
Edmond, OK 73026

MEMO Inv #43572 - Pond Maintenance

⑆005414⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5414, Date 11/1, Amount \$179.00

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

5415
11/3/2022

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

Three Thousand Eight Hundred Seventy and 65/100

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

MEMO Inv #18739- Lawn care - November 2022

⑆005415⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5415, Date 11/15, Amount \$3,870.65

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

5416
11/3/2022

PAY TO THE ORDER OF TurnPro Aquatics \$179.00

One Hundred Seventy-Nine and 00/100

TurnPro Aquatics
22995 Cove Wood Circle
Edmond, OK 73026

MEMO Inv #43592 - Pond Maintenance

⑆005416⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5416, Date 11/15, Amount \$179.00

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

5417
11/3/2022

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

Seven Hundred Fifty and 00/100

Phoenix Management Group, LLC
Love One Property Management
5500 Mosteler Drive, Suite 1
Oklahoma City, OK 73112

MEMO Inv #117

⑆005417⑆ ⑆303087995⑆ ⑆3801015699⑆

Check 5417, Date 11/4, Amount \$750.00

3:18 PM

12/14/22

Steeplechase Association, Inc.
Reconciliation Summary
Operating Account, Period Ending 11/30/2022

	<u>Nov 30, 22</u>
Beginning Balance	34,748.77
Cleared Transactions	
Checks and Payments - 9 items	-6,901.99
Total Cleared Transactions	<u>-6,901.99</u>
Cleared Balance	<u>27,846.78</u>
Register Balance as of 11/30/2022	27,846.78
New Transactions	
Checks and Payments - 1 item	-3,870.65
Total New Transactions	<u>-3,870.65</u>
Ending Balance	<u><u>23,976.13</u></u>

Steeplechase Association, Inc.
Reconciliation Detail
Operating Account, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						34,748.77
Cleared Transactions						
Checks and Payments - 9 items						
Check	10/07/2022	5414	TurnPro Aquatics	X	-179.00	-179.00
Check	10/07/2022	5413	DM Mailing Service, ...	X	-169.26	-348.26
Check	10/31/2022	Debit	Sam's Club	X	-376.94	-725.20
Check	11/01/2022	1143	City of Edmond	X	-1,256.31	-1,981.51
Check	11/02/2022	Autodr...	AT&T	X	-102.83	-2,084.34
Check	11/03/2022	5415	Pitzer's Lawn Manag...	X	-3,870.65	-5,954.99
Check	11/03/2022	5417	Phoenix Manageme...	X	-750.00	-6,704.99
Check	11/03/2022	5416	TurnPro Aquatics	X	-179.00	-6,883.99
Check	11/30/2022	Draft	WIX	X	-18.00	-6,901.99
Total Checks and Payments					-6,901.99	-6,901.99
Total Cleared Transactions					-6,901.99	-6,901.99
Cleared Balance					-6,901.99	27,846.78
Register Balance as of 11/30/2022					-6,901.99	27,846.78
New Transactions						
Checks and Payments - 1 item						
Check	12/02/2022	5418	Pitzer's Lawn Manag...		-3,870.65	-3,870.65
Total Checks and Payments					-3,870.65	-3,870.65
Total New Transactions					-3,870.65	-3,870.65
Ending Balance					-10,772.64	23,976.13

Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Thursday, November 3, 2022 1:27 PM
To: Drury Roberts
Cc: Danyle Doubles; Steeplechase President
Subject: Re: October 2022 Steeplechase Association Bank Transactions
Attachments: 20221103135256780.pdf

Those were purchases were for cups and Fritos for our Halloween party as they were not readily available at Sam's in the quantities needed. They were purchased with the HOA debit card. I can get receipts but I'll have to download them from our Amazon account and I'm currently at work and don't have the login credentials with me. Also, attached is a Sam's receipt for the remaining Halloween party supplies purchased with the HOA debit card on 10/31. Thanks.

On Thu, Nov 3, 2022 at 11:04 AM Drury Roberts <drury.roberts@levelonepm.com> wrote:

Hello All!

Just checking back on this...do you have the information on these two charges? Also, need approval to pay my invoice.

Please respond today, Danyle will be out of office Friday and Monday.

Thanks!!



Drury B. Roberts

OWNER/BROKER

drury.roberts@levelonepm.com

WWW.LEVELONEPM.COM

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

From: Danyle Doubles <danyle.doubles@levelonepm.com>
Sent: Tuesday, November 1, 2022 12:57 PM
To: Steeplechase President <presidentsteeplechasehoainc@gmail.com>; Treasurer <steeplechasetreasurer@gmail.com>; Anville Francis <AFrancis1@cox.net>

Cc: Drury Roberts <drury.roberts@levelonepm.com>

Subject: October 2022 Steeplechase Association Bank Transactions

I am unable to locate the information for the bank transactions from 10.25.22 both appear to be Amazon purchases. One for \$151.36 and \$97.56

Please advise,



Danyle Doubles

Executive Assistant

danyle.doubles@levelonepm.com

405.849-9998 Office

405.849.9955 Fax

WWW.LEVELONEPM.COM

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

--

Thank you,
Steeplechase Treasurer

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5414

39-8799/3030

CHECK ARMOR 38

10/7/2022

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 #43572 - Pond Maintenance

⑈005414⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5414

TurnPro Aquatics

10/7/2022

Inv #43572 - Pond Maintenance

179.00

Operating Account Inv #43572 - Pond Maintenance

179.00

STEEPLECHASE ASSOCIATION INC

5414

TurnPro Aquatics

10/7/2022

Inv #43572 - Pond Maintenance

179.00

Operating Account Inv #43572 - 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 # 43572
DATE 10/01/2022
DUE DATE 10/16/2022
TERMS Net 15

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

Reminder, we can do fountain repair, sell new fountains, aerators, and circulators, and discount prices. We also have contacts for rodent control.
As always we are thankful to be able to service you!

BALANCE DUE

\$179.00

PAID
OCT 21 2022
BY: 5414

Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Sunday, October 16, 2022 2:22 PM
To: Drury Roberts; Danyle Doubles; President Steeplechase HOA

Good Afternoon:

Attached is the monthly TurnPro invoice. Please process for payment tomorrow as it's due on the 16th. Thank you.



TurnPro Invoice 43572 October Services.pdf

--

Thank you,
Steeplechase Treasurer



P.O. Box 2970 • Edmond, OK 73083-2970

Utility Customer Service: (405)359-4541

edmondok.com



Primary Account: **0059116-055221**
 Customer: **STEEPLECHASE HOA**
 Invoice Date: 10/11/2022
 Due Date: 11/01/2022
 Total Due: **\$1,256.31**

Summary of Previous Activity

Previous Statement: 1,829.86
 Payments: -1,829.86
 Adjustments: 0.00
 Balance Forward: 0.00

Account #	Service Address	New Charges
0059116-026400	2800 STEEPLCHASE RD	\$658.13
0059116-027736	2800 STEEPLCHASE RD A	\$401.97
0059116-033038	4025 CHURCHILL DOWNS RD	\$87.20
0059116-033039	2708 HARNESS CREEK CT	\$109.01
Number of Accounts: 4		Total: \$1,256.31

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

PAID
 NOV 01 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: 10/11/2022
 Current Charges Due: 11/01/2022 **\$1,256.31**
 Total Due: **\$1,256.31**
 Amount Enclosed:

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

STEEPLECHASE HOA
 2800 STEEPLCHASE RD
 EDMOND OK 73034-5951

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

0059116055221000001256316

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

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

Mailing Address

Payment Address

Web Address

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

BILLING PROCEDURES

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

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

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

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

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

P.O. Box 2970 • Edmond, OK 73083-2970

Account Number: 0059116-026400

Service Address: 2800 STEEPLECHASE RD

ACCOUNT SUMMARY		Service	Meter #	Billing Period		Days	Usage	Charge	
Electric	\$381.70	Electric	87202747	9/2/2022	10/3/2022	31	2,695	\$381.70	
Sales Tax	\$32.45	Electric Total:							\$381.70
Lighting	\$111.06	Water	40316489	9/2/2022	10/3/2022	31	4	\$37.69	
Water	\$37.69	Water Total:							\$37.69
Irrigation	\$15.00	Irrigation	67360248	9/2/2022	10/3/2022	31	0	\$15.00	
Wastewater	\$41.88	Irrigation Total:							\$15.00
Solid Waste	\$26.35								
Drainage	\$12.00								
Current Monthly Services	\$658.13								

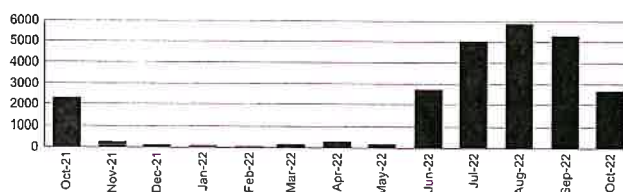


ELECTRIC DETAILS

Meter # 87202747

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	40,460	43,155	2,695	\$284.32
Fuel Cost Adj		2,695 @ 0.025000		\$67.38
Electric Charge				\$381.70

KWH ENERGY USE PROFILE

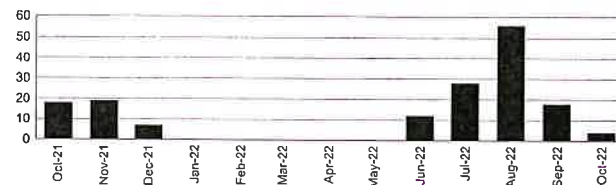


WATER DETAILS

Meter # 40316489

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$15.00
Water Consumption	461	465	4	\$22.69
Water Charge				\$37.69

Gal. x 1,000 WATER USE PROFILE

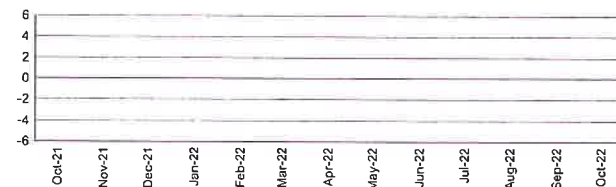


IRRIGATION DETAILS

Meter # 67360248

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$15.00
Irrigation Charge				\$15.00

Gal. x 1,000 IRRIGATION USE PROFILE



SOLID WASTE DETAILS

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

Account Number: 0059116-027736

Service Address: 2800 STEEPLECHASE RD A



P.O. Box 2970 • Edmond, OK 73083-2970

ACCOUNT SUMMARY	
Electric	\$370.48
Sales Tax	\$31.49
Current Monthly Services	\$401.97

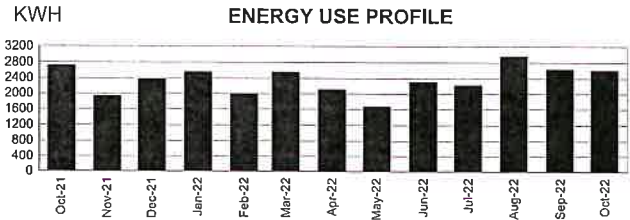
Service	Meter #	Billing Period	Days	Usage	Charge
Electric	74742480	9/2/2022 10/3/2022	31	2,609	\$370.48
Electric Total:					\$370.48



ELECTRIC DETAILS

Meter # 74742480

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	68,943	71,552	2,609	\$275.25
Fuel Cost Adj		2,609 @ 0.025000		\$65.23
Electric Charge				\$370.48



Account Number: 0059116-033038

Service Address: 4025 CHURCHILL DOWNS RD

ACCOUNT SUMMARY	
Electric	\$80.37
Sales Tax	\$6.83
Current Monthly Services	\$87.20

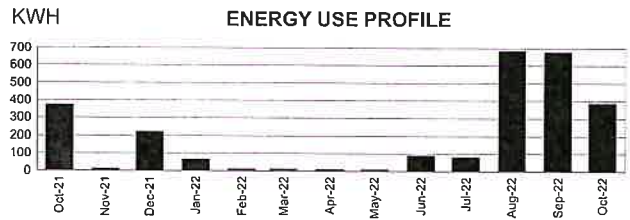
Service	Meter #	Billing Period	Days	Usage	Charge
Electric	158400084	9/6/2022 10/4/2022	28	386	\$80.37
Electric Total:					\$80.37



ELECTRIC DETAILS

Meter # 158400084

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	5,174	5,560	386	\$40.72
Fuel Cost Adj		386 @ 0.025000		\$9.65
Electric Charge				\$80.37



Account Number: 0059116-033039

Service Address: 2708 HARNESS CREEK CT

ACCOUNT SUMMARY	
Electric	\$100.47
Sales Tax	\$8.54
Current Monthly Services	\$109.01

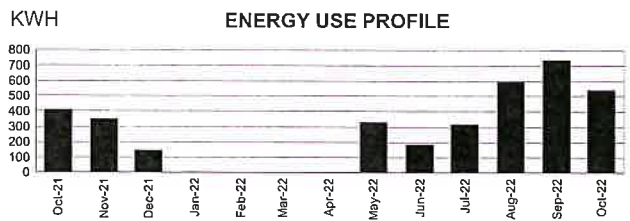
Service	Meter #	Billing Period	Days	Usage	Charge
Electric	60292388	9/6/2022 10/4/2022	28	540	\$100.47
Electric Total:					\$100.47



ELECTRIC DETAILS

Meter # 60292388

METER READINGS	PREVIOUS	PRESENT	USAGE	
Customer Charge				\$30.00
Electric Consumption	39,883	40,423	540	\$56.97
Fuel Cost Adj		540 @ 0.025000		\$13.50
Electric Charge				\$100.47





TONY GUINN
2800 STEEPLECHASE RD
EDMOND OK 73034-5951

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

We've updated your Service Agreement terms, including the arbitration clause, effective 12/1/22. By continuing to use our services, you agree. (See att.com/CSA and end of bill).

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

Total due
\$102.83
AutoPay is scheduled for:
Nov 02, 2022

Account summary

Your last bill	\$103.82
Payment, Oct 02 - Thank you!	-\$103.82
Remaining balance	\$0.00

Service summary

Internet	Page 2	\$52.16
Phone	Page 2	\$50.67
Total services		\$102.83

Total due \$102.83

AutoPay is scheduled to debit your bank account on Nov 02, 2022

PAID
NOV 02 2022
BY: *Autodraft*

Ways to pay and manage your account:

myAT&T app
iPhone and Android

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 \$102.83 is scheduled for
Nov 02, 2022

Account number: 284702662

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

410040360002&470266210000000103&20000000102&3000006



Service activity

Internet

Monthly charges	Oct 11 - Nov 10	
1. Internet 25 (Promotional Offer)		\$50.00
Company fees & surcharges		
2. Cost Assessment Charge		\$2.16
Total for Internet		\$52.16

Phone

Monthly charges	Oct 11 - Nov 10	
1. Phone Unlimited N. America 405.562.3038 (Promotional Offer)		\$37.50
Company fees & surcharges		
2. Cost Assessment Charge		\$0.57
3. Federal Universal Service Charge		\$7.03
4. OK Municipal Inspection Fee		\$0.46
Government fees & taxes		
5. OK City Telecom Tax		\$1.51
6. OK State 911 Emergency Service Fee		\$0.75
7. OK State Telecom Tax		\$1.71
8. OK Universal Service Fund		\$1.14
Total for Phone		\$50.67

News you can use

Notice of updated terms

Effective 12/1/22, we have updated the AT&T Consumer Service Agreement, which you can review at att.com/ConsumerServiceAgreement. Among the updates are new ways to resolve individual disputes informally and procedures for certain coordinated arbitrations. By continuing to use our services, you accept and agree to be bound by the updates. If you do not agree, see att.com/CSA for details, options, and deadlines.

Domestic usage rate notice

Effective 11/13/2022, 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 or call 800.288.2020.

Important information

Late payment fee

Important information continues...



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

...Important information continued

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

Electronic check conversion

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

Fees and surcharges notice

AT&T collects monthly fees and surcharges to help recover its required contribution to government programs and to recover costs AT&T pays in taxes and required payments levied by federal, state, and local governments. These fees and surcharges included on your bill are periodically adjusted to align with the rates determined by the government agency that is responsible for the state or federal fund or tax and subject to change at any time without notice to you unless required by law. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

AT&T U-verseSM 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: Thursday, October 20, 2022 9:44 AM
To: Drury Roberts; Danyle Doubles; President Steeplechase HOA

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



10.10.2022 ATT Statement.pdf



10.11.2022 City of Edmond Statement.pdf

--
Thank you,
Steeplechase Treasurer

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5417

39-8799/3030
38
CHECK ARMOR

11/3/2022

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 #117

⑈005417⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC 5417

Phoenix Management Group, LLC 11/3/2022
Q3 HOA management - July 2022 - September 2022 750.00

Operating Account Inv #117 750.00

STEEPLECHASE ASSOCIATION INC 5417

Phoenix Management Group, LLC 11/3/2022
Q3 HOA management - July 2022 - September 2022 750.00

Operating Account Inv #117 750.00

Phoenix Management Group, LLC

5900 Mosteller Drive, Suite 1
Oklahoma City, OK 73101

Invoice

Date	Invoice #
9/30/2022	117

Bill To
Steeplechase Association, Inc,

Description	Amount
2022 - Q3 HOA Management	750.00
Total	\$750.00

Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Thursday, November 3, 2022 1:06 PM
To: Danyle Doubles
Cc: Drury Roberts; Steeplechase President
Subject: Re: 3rd Quarter 2022 Steeplechase Association Management Invoice

This invoice is approved for processing.

On Tue, Nov 1, 2022 at 12:06 PM Danyle Doubles <danyle.doubles@levelonepm.com> wrote:

Hello,

I am unable to find the approval of payment for the 3rd quarter management invoice.

Please advise of approval status.

Thank you,



Danyle Doubles

Executive Assistant

danyle.doubles@levelonepm.com

405.849-9998 Office

405.849.9955 Fax

WWW.LEVELONEPM.COM

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

From: Drury Roberts <drury.roberts@levelonepm.com>
Sent: Thursday, October 20, 2022 1:42 PM
To: Bill Pay <steeplechasetreasurer@gmail.com>; Danyle Doubles <danyle.doubles@levelonepm.com>
Cc: Steeplechase President <presidentsteeplechasehoainc@gmail.com>
Subject: RE: 3rd Quarter 2022 Steeplechase Association Management Invoice

Hello,

That was my decision. Since we have contracted amounts and terms, I asked her to process those invoices for Q2.

Moving forward, we will start sending invoices for clarity purposes.

Thanks!



Drury B. Roberts

OWNER/BROKER

drury.roberts@levelonepm.com

WWW.LEVELONEPM.COM

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

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Thursday, October 20, 2022 9:21 AM
To: Danyle Doubles <danyle.doubles@levelonepm.com>
Cc: Steeplechase President <presidentsteeplechasehoainc@gmail.com>; Drury Roberts <drury.roberts@levelonepm.com>
Subject: Re: 3rd Quarter 2022 Steeplechase Association Management Invoice

Danyle,

This invoice is labeled as quarter 3 but I don't show ever receiving quarter 2's invoice. Please advise.

On Mon, Oct 17, 2022 at 11:13 AM Danyle Doubles <danyle.doubles@levelonepm.com> wrote:

Please find attached your management invoice for the 3rd quarter of 2022

Please advise of approval status,



Danyle Doubles

Executive Assistant

danyle.doubles@levelonepm.com

405.849-9998 Office

405.849.9955 Fax

WWW.LEVELONEPM.COM

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

Thank you,

Steeplechase Treasurer

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5413
39-8799/3030
38
CHECK ARMOR

10/7/2022

PAY TO THE ORDER OF DM Mailing Service, Inc.

\$ **169.26

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

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


AUTHORIZED SIGNATURE

MEMO
Inv #28941- newsletter

⑈005413⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC			5413
DM Mailing Service, Inc.	Inv #28941- newsletter	10/7/2022	169.26

Operating Account Inv #28941- newsletter 169.26

STEEPLECHASE ASSOCIATION INC			5413
DM Mailing Service, Inc.	Inv #28941- newsletter	10/7/2022	169.26

Operating Account Inv #28941- newsletter 169.26



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

BILL TO
 STEEPLECHASE ASSOCIATION, INC
 2625 Grand National
 Edmond, OK 73034

INVOICE 28941

DATE 09/23/2022 TERMS Due on receipt

DUE DATE 09/30/2022

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

Terms: All invoices are payable within the terms noted. A service fee of \$29.00 is SUBTOTAL 156.00
 payable on all overdue invoices. DEFAULT IN PAYMENT: Service charges of TAX (0.085) 13.26
 1.5% per month or the maximum permitted by applicable law, whichever is lower,
 will be assessed on all past due invoices on the last day of the month in which TOTAL 169.26
 they become past due. The client shall assume responsibility for collection of
 legal fees necessitated by default in payment.

TOTAL DUE \$169.26

Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Thursday, October 20, 2022 9:16 AM
To: Drury Roberts; Danyle Doubles; President Steeplechase HOA
Subject: Fwd: New payment request from DM MAILING SERVICE INC for \$169.26 - invoice 28941

Good Morning:

The below invoice is approved for payment. Please process accordingly.

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

From: **President Steeplechase HOA** <presidentsteeplechasehoainc@gmail.com>
Date: Tue, Oct 18, 2022 at 10:57 AM
Subject: Fwd: New payment request from DM MAILING SERVICE INC for \$169.26 - invoice 28941
To: Bill Pay <Steeplechasetreasurer@gmail.com>

Scott,

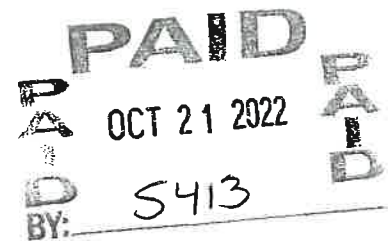
Can you please take care of this?

Thanks!

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

From: **DM MAILING SERVICE INC** <quickbooks@notification.intuit.com>
Date: Thu, Oct 13, 2022 at 10:19 AM
Subject: New payment request from DM MAILING SERVICE INC for \$169.26 - invoice 28941
To: <presidentsteeplechasehoainc@gmail.com>

INVOICE 28941



DM MAILING SERVICE INC

DUE 09/30/2022

\$169.26

Review and pay

Powered by QuickBooks

Dear STEEPLECHASE ASSOCIATION, INC,

Here's your invoice! We appreciate your prompt payment.

Thanks for your business!
DM MAILING SERVICE INC

DM MAILING SERVICE INC

1732 S Kelly Ave Edmond, OK 73013-3630 US

(405)348-8700

mike@dmmailing.com

If you receive an email that seems fraudulent, please check with the business owner before paying.



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

--
Blake Lawrence
President, Steeplechase Association, Inc.
www.steeplechaseedmond.com
405.826.3712

Thank you,
Steeplechase Treasurer

STEEPLECHASE ASSOCIATION INC
2800 STEEPLCHASE RD
EDMOND OK 73034

MIDFIRST BANK
EDMOND, OKLAHOMA
www.midfirst.com

5415

39-8799/3030
38
CHECK NUMBER

11/3/2022

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 #187094 Lawn care - November 2022

⑈005415⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC

5415

Pitzer's Lawn Management, Inc.

11/3/2022

Inv #187094 Lawn care - November 2022

3,870.65

Operating Account Inv #187094 Lawn care - November 2022

3,870.65

STEEPLECHASE ASSOCIATION INC

5415

Pitzer's Lawn Management, Inc.

11/3/2022

Inv #187094 Lawn care - November 2022

3,870.65

Operating Account Inv #187094 Lawn care - November 2022

3,870.65



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	187094	11/1/2022
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
Maintenance Contract	11/1/2022	1	LS	3,870.65	3,870.65
Fuel Surcharge	11/1/2022	1		116.12	116.12

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

Pitzer's Lawn Management, Inc.

11401 S. Broadway
Edmond, OK 73034
Tel 405.844.8908



Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Thursday, November 3, 2022 1:15 PM
To: Drury Roberts; Danyle Doubles; President Steeplechase HOA
Subject: Fwd: Invoice 187094 from Pitzers Lawn Management, Inc. - Steeplechase Association, Inc.
Attachments: Invoice_187094.pdf

Good Afternoon:

The attached invoice is approved for processing less the fuel surcharge. Thank you.

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

From: Pitzer Lawn <breanna@pitzerslm.com>
Date: Wed, Nov 2, 2022 at 10:07 AM
Subject: Invoice 187094 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

5416

39-8799/3030
38
CHECK ARMOR

11/3/2022

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 #44399 - Pond Maintenance

⑈005416⑈ ⑆303087995⑆ ⑈3801015699⑈

STEEPLECHASE ASSOCIATION INC 5416

TurnPro Aquatics Inv #44399 - Pond Maintenance 11/3/2022 179.00

Operating Account Inv #44399 - Pond Maintenance 179.00

STEEPLECHASE ASSOCIATION INC 5416

TurnPro Aquatics Inv #44399 - Pond Maintenance 11/3/2022 179.00

Operating Account Inv #44399 - 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 # 44399
DATE 11/01/2022
DUE DATE 11/16/2022
TERMS Net 15

Pond Maintenance for Monthly Billing	1	179.00	179.00
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Reminder, we can do fountain repair, sell new fountains, aerators, and circulators, and discount prices. We also have contacts for rodent control.

BALANCE DUE

\$179.00

As always we are thankful to be able to service you!

If you have any questions about your invoice you can contact Teri at 405-697-4046 or tlengland@att.net.
If you have questions about your pond please contact Jason at 405-743-7919 or TurnProJason@gmail.com

Danyle Doubles

From: Bill Pay <steeplechasetreasurer@gmail.com>
Sent: Thursday, November 3, 2022 1:38 PM
To: Drury Roberts; Danyle Doubles; President Steeplechase HOA
Attachments: 20221103140431230.pdf

Attached is a better copy of the previously sent TurnPro invoice. Sorry.

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Thank you,
Steeplechase Treasurer