

Pinehurst Place HOA
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Pinehurst HOA Reserve Account	58,032.09
Pinehurst Place HOA Operating	49,652.79
Total Checking/Savings	<u>107,684.88</u>
Accounts Receivable	
Accounts Receivable	2,622.34
Total Accounts Receivable	<u>2,622.34</u>
Other Current Assets	
Empty Lot Dues	-4,600.00
Total Other Current Assets	<u>-4,600.00</u>
Total Current Assets	<u>105,707.22</u>
TOTAL ASSETS	<u><u>105,707.22</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	83,364.32
Net Income	22,342.90
Total Equity	<u>105,707.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>105,707.22</u></u>

Pinehurst Place HOA

Profit & Loss

December 2019

01/25/20

Cash Basis

	Dec 19	Jan - Dec 19
Ordinary Income/Expense		
Income		
HOA Fee (60 Lots)	380.00	47,110.22
Late Fee/Fines	20.00	370.00
Reinvestment Fee	0.00	4,400.00
Setup Fee	0.00	1,250.00
Total Income	400.00	53,130.22
Gross Profit	400.00	53,130.22
Expense		
ADMINISTRATIVE		
Bank Service Charges	0.00	77.36
Insurance Liability/D&O	0.00	1,270.00
Management/Accounting	680.00	6,860.00
Office/Postage	80.00	685.00
Professional Services	0.00	520.00
Setup Fees	0.00	1,950.00
Total ADMINISTRATIVE	760.00	11,362.36
BUILDING AND GROUNDS		
Landscaping	0.00	4,830.00
Landscape Extra's	0.00	1,750.11
Common Area Maint.	0.00	384.97
Total BUILDING AND GROUNDS	0.00	6,965.08
POOL EXPENSES		
Pool Supplies/Furniture	0.00	1,563.00
Pool Maintenance	179.85	5,017.31
POOL EXPENSES - Other	0.00	280.00
Total POOL EXPENSES	179.85	6,860.31
UTILITIES		
Security/Cable	73.13	907.20
Electricity	13.68	2,213.01
Gas/Pool	0.00	1,332.23
Water/Sewer	195.40	3,489.27
Total UTILITIES	282.21	7,941.71
Total Expense	1,222.06	33,129.46
Net Ordinary Income	-822.06	20,000.76
Other Income/Expense		
Other Income		
Interest Income	1.24	22.83
Transfer to Reserve	5,000.00	5,000.00
Reinvestment Funding	4,400.00	4,400.00
Total Other Income	9,401.24	9,422.83
Other Expense		
Reinvestment Transfers	4,400.00	4,400.00
Reserve Funding	5,000.00	5,000.00
Total Other Expense	9,400.00	9,400.00
Net Other Income	1.24	22.83
Net Income	-820.82	20,023.59

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01/26/20

Cash Basis

Pinehurst Place HOA Profit & Loss Budget Performance December 2019

	Dec 19	Budget	\$ Over Budget	Jan - Dec 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
HOA Fee (60 Lots)	380.00	3,700.00	-3,320.00	47,110.22	44,400.00	2,710.22	44,400.00
Late Fee/Fines	20.00			370.00			
Reinvestment Fee	0.00	0.00	0.00	4,400.00	2,000.00	2,400.00	2,000.00
Setup Fee	0.00			1,250.00			
Total Income	400.00	3,700.00	-3,300.00	53,130.22	46,400.00	6,730.22	46,400.00
Gross Profit	400.00	3,700.00	-3,300.00	53,130.22	46,400.00	6,730.22	46,400.00
Expense							
ADMINISTRATIVE							
Bank Service Charges	0.00			77.36			
Insurance Liability/D&O	0.00	0.00	0.00	1,270.00	1,350.00	-80.00	1,350.00
Management/Accounting	680.00	637.50	42.50	6,860.00	7,650.00	-790.00	7,650.00
Office/Postage	80.00	0.00	80.00	685.00	600.00	85.00	600.00
Professional Services	0.00	0.00	0.00	520.00	800.00	-280.00	800.00
Setup Fees	0.00			1,950.00			
Total ADMINISTRATIVE	760.00	637.50	122.50	11,362.36	10,400.00	962.36	10,400.00
BUILDING AND GROUNDS							
Landscaping	0.00	0.00	0.00	4,830.00	5,600.00	-770.00	5,600.00
Landscape Extra's	0.00	0.00	0.00	1,750.11	2,320.00	-569.89	2,320.00
Sprinkler Repairs	0.00	0.00	0.00	0.00	900.00	-900.00	900.00
Common Area Maint.	0.00	0.00	0.00	384.97	1,200.00	-815.03	1,200.00
Activities	0.00	0.00	0.00	0.00	600.00	-600.00	600.00
Total BUILDING AND GROUNDS	0.00	0.00	0.00	6,965.08	10,620.00	-3,654.92	10,620.00
POOL EXPENSES							
Pool Supplies/Furniture	0.00	0.00	0.00	1,563.00	600.00	963.00	600.00
Pool Maintenance	179.85	0.00	179.85	5,017.31	8,000.00	-2,982.69	8,000.00
Pool Chemicals	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	3,000.00
POOL EXPENSES - Other	0.00			260.00			
Total POOL EXPENSES	179.85	0.00	179.85	6,860.31	11,600.00	-4,739.69	11,600.00
UTILITIES							
Security/Cable	73.13	0.00	73.13	807.20	780.00	127.20	780.00
Electricity	13.68	0.00	13.68	2,213.01	2,000.00	213.01	2,000.00
Gas/Pool	0.00	0.00	0.00	1,332.23	2,000.00	-667.77	2,000.00
Water/Sewer	195.40	0.00	195.40	3,489.27	3,600.00	-110.73	3,600.00
Total UTILITIES	282.21	0.00	282.21	7,941.71	8,380.00	-438.29	8,380.00
Total Expense	1,222.06	637.50	584.56	33,129.46	41,000.00	-7,870.54	41,000.00
Net Ordinary Income	-822.06	3,062.50	-3,884.56	20,000.76	5,400.00	14,600.76	5,400.00
Other Income/Expense							
Other Income							
Interest Income	1.24			22.83			
Transfer to Reserve	5,000.00			5,000.00			
Reinvestment Funding	4,400.00			4,400.00			
Total Other Income	9,401.24			9,422.83			
Other Expense							
Reinvestment Transfers	4,400.00			4,400.00			
Reserve Funding	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
Total Other Expense	9,400.00	0.00	9,400.00	9,400.00	5,000.00	4,400.00	5,000.00
Net Other Income	1.24	0.00	1.24	22.83	-5,000.00	5,022.83	-5,000.00
Net Income	-820.82	3,062.50	-3,883.32	20,023.59	400.00	19,623.59	400.00

**Pinehurst Place HOA
A/R Aging Summary
As of December 31, 2019**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Albert, Ryan(20)	0.00	0.00	0.00	0.00	150.00	150.00
Auton, Nick & Melissa(37)	0.00	0.00	0.00	0.00	300.00	300.00
Flannery, Blake & Teanna(14)	0.00	0.00	0.00	150.00	150.00	300.00
Flint, Jared & Brooke (207)	0.00	0.00	0.00	0.00	150.00	150.00
Hamilton, Dean & Elaine(9)	0.00	0.00	0.00	0.00	-50.00	-50.00
Kartchner, Jeremy & Sheryl(12)	0.00	0.00	0.00	150.00	0.00	150.00
Kunz, Brandon & Jessica (205)	0.00	0.00	0.00	0.00	174.00	174.00
Labrum, Tyler & Carol(215)	0.00	0.00	0.00	0.00	150.00	150.00
Lalliss, Perry & Shawn (227)	0.00	0.00	0.00	0.00	0.00	0.00
Lambert, Luke & Amy (204)	0.00	0.00	0.00	0.00	0.00	0.00
Lawson, Gentry & Shannon	0.00	0.00	0.00	-150.00	0.00	-150.00
Lin, Kemei & Qingqing (225)	0.00	0.00	0.00	0.00	-16.66	-16.66
Low, Jeffrey & Marci(7)	0.00	0.00	0.00	-150.00	0.00	-150.00
Nielsen, Hans & Janae(11)	0.00	0.00	0.00	0.00	-50.00	-50.00
Nielson, Brent & Lalani(44)	0.00	0.00	0.00	50.00	0.00	50.00
Oberholz, Adrian & Jennifer(16)	0.00	0.00	0.00	150.00	0.00	150.00
Ohlson, Douglas K. (240)	0.00	0.00	0.00	0.00	-150.00	-150.00
Pappadakis, Mike & Mandi(45)	0.00	0.00	0.00	150.00	0.00	150.00
Pike, Richard & Laurie(30)	0.00	-50.00	-50.00	0.00	0.00	-100.00
Rees, Nathan & Shannon (202)	0.00	0.00	0.00	0.00	300.00	300.00
Sandlund, Logan (214)	0.00	0.00	0.00	70.00	0.00	70.00
Singleton, Brett & Casandra(22)	0.00	0.00	0.00	0.00	300.00	300.00
Valentine, David & Torea (236)	0.00	0.00	0.00	0.00	520.00	520.00
Vaughan, Jesse (28)	0.00	0.00	0.00	0.00	150.00	150.00
Warath, Jeremy(15)	0.00	0.00	0.00	150.00	150.00	300.00
Western, Michael & Laura (223)	0.00	-50.00	-25.00	0.00	0.00	-75.00
TOTAL	0.00	-100.00	-75.00	570.00	2,227.34	2,622.34

Pinehurst Place HOA

Check Detail

December 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	12/24/2019	Comcast	Pinehurst Place HOA ...		-73.13
Bill	12/19 8...	12/24/2019		Security/Cable	-73.13	73.13
TOTAL					-73.13	73.13
Bill Pmt -Check	EFT	12/31/2019	Layton City	Pinehurst Place HOA ...		-62.83
Bill	12/19 6...	12/31/2019		Water/Sewer	-62.83	62.83
TOTAL					-62.83	62.83
Bill Pmt -Check	EFT	12/31/2019	Layton City	Pinehurst Place HOA ...		-18.18
Bill	12/19 6...	12/31/2019		Water/Sewer	-18.18	18.18
TOTAL					-18.18	18.18
Bill Pmt -Check	EFT	12/31/2019	Layton City	Pinehurst Place HOA ...		-52.38
Bill	12/19 6...	12/31/2019		Water/Sewer	-52.38	52.38
TOTAL					-52.38	52.38
Bill Pmt -Check	EFT	12/31/2019	Layton City	Pinehurst Place HOA ...		-33.57
Bill	12/19 6...	12/31/2019		Water/Sewer	-33.57	33.57
TOTAL					-33.57	33.57
Bill Pmt -Check	EFT	12/31/2019	Layton City	Pinehurst Place HOA ...		-28.44
Bill	12/19 6...	12/31/2019		Water/Sewer	-28.44	28.44
TOTAL					-28.44	28.44
Bill Pmt -Check	1110	12/16/2019	Rocky Mountian P...	Pinehurst Place HOA ...		-13.68
Bill	12/19 1...	12/16/2019		Electricity	-13.68	13.68
TOTAL					-13.68	13.68
Bill Pmt -Check	1112	12/31/2019	BMS	Pinehurst Place HOA ...		-179.85
Bill	4465	12/31/2019		Pool Maintenance	-179.85	179.85
TOTAL					-179.85	179.85
Bill Pmt -Check	1113	12/31/2019	Western Manage...	Pinehurst Place HOA ...		-760.00
Bill	12/31/2...	12/31/2019		Management/Accounting Office/Postage	-680.00 -80.00	680.00 80.00
TOTAL					-760.00	760.00
Check	1121	12/31/2019	Pinehurst Reserve	Pinehurst Place HOA ...		-5,000.00
				Pinehurst HOA Reserve...	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00

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01/25/20

Pinehurst Place HOA

Check Detail

December 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	1122	12/31/2019	Pinehurst Reserve	Pinehurst Place HOA ...		-4,400.00
				Pinehurst HOA Reserve...	-4,400.00	4,400.00
TOTAL					-4,400.00	4,400.00

Pinehurst Place HOA

Deposit Detail

December 2019

Type	Num	Date	Name	Account	Amount
Deposit		12/05/2019		Pinehurst Place HOA ...	50.00
Payment	008262...	12/05/2019	Nielson, Brent & Lalani(...	Undeposited Funds	-50.00
TOTAL					-50.00
Deposit		12/11/2019		Pinehurst Place HOA ...	50.00
Payment	000099...	12/11/2019	Pike, Richard & Laurie(3...	Undeposited Funds	-50.00
TOTAL					-50.00
Deposit		12/17/2019		Pinehurst Place HOA ...	250.00
Payment	008714...	12/17/2019	Hamilton, Dean & Elain...	Undeposited Funds	-50.00
Payment	008732...	12/17/2019	Western, Michael & Lau...	Undeposited Funds	-50.00
Payment	008492...	12/17/2019	Flitton, Shawnda & Post...	Undeposited Funds	-150.00
TOTAL					-250.00
Deposit		12/19/2019		Pinehurst Place HOA ...	150.00
Payment	0138	12/19/2019	Sandlund, Logan (214)	Undeposited Funds	-150.00
TOTAL					-150.00
Deposit		12/31/2019		Pinehurst HOA Reserv...	1.24
				Interest Income	-1.24
TOTAL					-1.24

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01/25/20

Pinehurst Place HOA
Reconciliation Summary
Pinehurst Place HOA Operating, Period Ending 12/31/2019

	<u>Dec 31, 19</u>
Beginning Balance	61,257.07
Cleared Transactions	
Checks and Payments - 9 items	-1,055.42
Deposits and Credits - 4 items	500.00
Total Cleared Transactions	<u>-555.42</u>
Cleared Balance	<u>60,701.65</u>
Uncleared Transactions	
Checks and Payments - 7 items	-11,048.86
Total Uncleared Transactions	<u>-11,048.86</u>
Register Balance as of 12/31/2019	<u>49,652.79</u>
New Transactions	
Checks and Payments - 12 items	-3,967.08
Deposits and Credits - 4 items	7,701.34
Total New Transactions	<u>3,734.26</u>
Ending Balance	<u><u>53,387.05</u></u>

Pinehurst Place HOA Reconciliation Detail

Pinehurst Place HOA Operating, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						61,257.07
Cleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	11/30/2019	1111	Western Management	X	-760.00	-760.00
Bill Pmt -Check	11/30/2019	1109	Rocky Mountian Po...	X	-13.21	-773.21
Bill Pmt -Check	12/16/2019	1110	Rocky Mountian Po...	X	-13.68	-786.89
Bill Pmt -Check	12/24/2019	EFT	Comcast	X	-73.13	-860.02
Bill Pmt -Check	12/31/2019	EFT	Layton City	X	-62.83	-922.85
Bill Pmt -Check	12/31/2019	EFT	Layton City	X	-52.38	-975.23
Bill Pmt -Check	12/31/2019	EFT	Layton City	X	-33.57	-1,008.80
Bill Pmt -Check	12/31/2019	EFT	Layton City	X	-28.44	-1,037.24
Bill Pmt -Check	12/31/2019	EFT	Layton City	X	-18.18	-1,055.42
Total Checks and Payments					-1,055.42	-1,055.42
Deposits and Credits - 4 items						
Deposit	12/05/2019			X	50.00	50.00
Deposit	12/11/2019			X	50.00	100.00
Deposit	12/17/2019			X	250.00	350.00
Deposit	12/19/2019			X	150.00	500.00
Total Deposits and Credits					500.00	500.00
Total Cleared Transactions					-555.42	-555.42
Cleared Balance					-555.42	60,701.65
Uncleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	11/12/2019	1103	Rocky Mountian Po...		-251.01	-251.01
Bill Pmt -Check	11/12/2019	1102	Rocky Mountian Po...		-238.85	-489.86
Bill Pmt -Check	11/12/2019	1104	Rocky Mountian Po...		-219.15	-709.01
Check	12/31/2019	1121	Pinehurst Reserve		-5,000.00	-5,709.01
Check	12/31/2019	1122	Pinehurst Reserve		-4,400.00	-10,109.01
Bill Pmt -Check	12/31/2019	1113	Western Management		-760.00	-10,869.01
Bill Pmt -Check	12/31/2019	1112	BMS		-179.85	-11,048.86
Total Checks and Payments					-11,048.86	-11,048.86
Total Uncleared Transactions					-11,048.86	-11,048.86
Register Balance as of 12/31/2019					-11,604.28	49,652.79
New Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	01/08/2020	1114	Double TLC		-450.00	-450.00
Bill Pmt -Check	01/08/2020	1115	Dominion Energy		-7.47	-457.47
Bill Pmt -Check	01/15/2020	1116	Rocky Mountian Po...		-14.30	-471.77
Bill Pmt -Check	01/24/2020	EFT	Comcast		-74.74	-546.51
Bill Pmt -Check	01/25/2020	1119	All Seasons Pool & ...		-2,483.36	-3,029.87
Bill Pmt -Check	01/31/2020	1120	Western Management		-760.00	-3,789.87
Bill Pmt -Check	01/31/2020	EFT	Layton City		-62.83	-3,852.70
Bill Pmt -Check	01/31/2020	EFT	Layton City		-52.38	-3,905.08
Bill Pmt -Check	01/31/2020	EFT	Layton City		-18.18	-3,923.26
Bill Pmt -Check	01/31/2020	EFT	Layton City		-18.18	-3,941.44
Bill Pmt -Check	01/31/2020	EFT	Layton City		-18.18	-3,959.62
Bill Pmt -Check	02/01/2020	1118	Dominion Energy		-7.46	-3,967.08
Total Checks and Payments					-3,967.08	-3,967.08

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01/25/20

Pinehurst Place HOA
Reconciliation Detail
Pinehurst Place HOA Operating, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 4 items						
Deposit	01/07/2020				1,000.00	1,000.00
Deposit	01/15/2020				1,818.00	2,818.00
Deposit	01/20/2020				3,850.00	6,668.00
Deposit	01/22/2020				1,033.34	7,701.34
Total Deposits and Credits					7,701.34	7,701.34
Total New Transactions					3,734.26	3,734.26
Ending Balance					-7,870.02	53,387.05

Wells Fargo Simple Business Checking

December 31, 2019 ■ Page 1 of 4



PINEHURST PLACE HOA, INC
111 S FRONTAGE RD
CENTERVILLE UT 84014-2108

Questions?

Available by phone 24 hours a day, 7 days a week:

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Account options

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Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

We may change the statement period and monthly fee period assigned to your account without advance notification. If your account earns interest, these changes will not affect interest calculations, but they may affect the date we post interest to your account.

For all accounts except business analyzed checking, if the first new fee period created by our change is fewer than 25 days, the bank will automatically waive the monthly service fee for that period.

Activity summary

Beginning balance on 12/1	\$61,257.07
Deposits/Credits	500.00
Withdrawals/Debits	- 1,055.42
Ending balance on 12/31	\$60,701.65
Average ledger balance this period	\$61,446.22

Account number: **9499751650**

PINEHURST PLACE HOA, INC

Utah account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 124002971

For Wire Transfers use

Routing Number (RTN): 121000248



Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/6		Deposit Made In A Branch/Store	50.00		61,307.07
12/12		Deposit Made In A Branch/Store	50.00		61,357.07
12/13	^ 1109	Rocky Mtn Power Payment 191212 01109 121206799800168		13.21	61,343.86
12/18		Deposit Made In A Branch/Store	250.00		61,593.86
12/20		Deposit Made In A Branch/Store	150.00		
12/20	^ 1110	Rocky Mtn Power Payment 191219 01110 121906855000004		13.68	61,730.18
12/27		Comcast 8495440 801147755 191226 8042221 Pinehurst *Hoa		73.13	61,657.05
12/31		Layton City Corp Laytoncity 6066801 Pinehurst Hoa		18.18	
12/31		Layton City Corp Laytoncity 6062801 Pinehurst Place Hoa		28.44	
12/31		Layton City Corp Laytoncity 6067101 Pinehurst Hoa		33.57	
12/31		Layton City Corp Laytoncity 6067001 Pinehurst Hoa		52.38	
12/31		Layton City Corp Laytoncity 6070401 Pinehurst Place Hoa		62.83	
12/31	1111	Check		760.00	60,701.65
Ending balance on 12/31					60,701.65
Totals			\$500.00	\$1,055.42	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

^ **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1109	12/13	13.21	1110	12/20	13.68	1111	12/31	760.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2019 - 12/31/2019	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$61,446.00 <input checked="" type="checkbox"/>

C101



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	19	50	0	0.50	0.00
Total service charges					\$0.00

4:57 PM

01/25/20

Pinehurst Place HOA
Reconciliation Summary
Pinehurst HOA Reserve Account, Period Ending 12/31/2019

	<u>Dec 31, 19</u>
Beginning Balance	48,630.85
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.24</u>
Total Cleared Transactions	<u>1.24</u>
Cleared Balance	<u><u>48,632.09</u></u>
Uncleared Transactions	
Deposits and Credits - 2 items	<u>9,400.00</u>
Total Uncleared Transactions	<u>9,400.00</u>
Register Balance as of 12/31/2019	<u><u>58,032.09</u></u>
Ending Balance	58,032.09

Pinehurst Place HOA
Reconciliation Detail
Pinehurst HOA Reserve Account, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						48,630.85
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2019			X	1.24	1.24
Total Deposits and Credits					<u>1.24</u>	<u>1.24</u>
Total Cleared Transactions					<u>1.24</u>	<u>1.24</u>
Cleared Balance					1.24	48,632.09
Uncleared Transactions						
Deposits and Credits - 2 items						
Check	12/31/2019	1122	Pinehurst Reserve		4,400.00	4,400.00
Check	12/31/2019	1121	Pinehurst Reserve		5,000.00	9,400.00
Total Deposits and Credits					<u>9,400.00</u>	<u>9,400.00</u>
Total Uncleared Transactions					<u>9,400.00</u>	<u>9,400.00</u>
Register Balance as of 12/31/2019					<u>9,401.24</u>	<u>58,032.09</u>
Ending Balance					<u><u>9,401.24</u></u>	<u><u>58,032.09</u></u>

Business Market Rate Savings

December 31, 2019 ■ Page 1 of 3



PINEHURST PLACE HOA, INC
111 S FRONTAGE RD
CENTERVILLE UT 84014-2108

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (119)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.



IMPORTANT ACCOUNT INFORMATION

We may change the statement period and monthly fee period assigned to your account without advance notification. If your account earns interest, these changes will not affect interest calculations, but they may affect the date we post interest to your account.

For all accounts except business analyzed checking, if the first new fee period created by our change is fewer than 25 days, the bank will automatically waive the monthly service fee for that period.

Activity summary

Beginning balance on 12/1	\$48,630.85
Deposits/Credits	1.24
Withdrawals/Debits	- 0.00
Ending balance on 12/31	\$48,632.09
Average ledger balance this period	\$48,630.85

Account number: **6837672317**

PINEHURST PLACE HOA, INC

Utah account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 124002971

For Wire Transfers use

Routing Number (RTN): 121000248



Interest summary

Interest paid this statement	\$1.24
Average collected balance	\$48,630.85
Annual percentage yield earned	0.03%
Interest earned this statement period	\$1.24
Interest paid this year	\$22.83

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/31	Interest Payment	1.24		48,632.09
Ending balance on 12/31				48,632.09
Totals		\$1.24	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2019 - 12/31/2019	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$48,631.00 <input checked="" type="checkbox"/>
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

Pinehurst Place HOA

1/25/2020 4:59 PM

Register: Pinehurst Place HOA Operating

From 12/01/2019 through 12/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/05/2019			Undeposited Funds	Deposit		X	50.00	59,824.85
12/11/2019			Undeposited Funds	Deposit		X	50.00	59,874.85
12/16/2019	1110	Rocky Mountian Po...	Accounts Payable	176523643748	13.68	X		59,861.17
12/17/2019			-split-	Deposit		X	250.00	60,111.17
12/19/2019			Undeposited Funds	Deposit		X	150.00	60,261.17
12/24/2019	EFT	Comcast	Accounts Payable	EFT	73.13	X		60,188.04
12/31/2019	EFT	Layton City	Accounts Payable	EFT	62.83	X		60,125.21
12/31/2019	EFT	Layton City	Accounts Payable	EFT	18.18	X		60,107.03
12/31/2019	EFT	Layton City	Accounts Payable	EFT	52.38	X		60,054.65
12/31/2019	EFT	Layton City	Accounts Payable	EFT	33.57	X		60,021.08
12/31/2019	EFT	Layton City	Accounts Payable	EFT	28.44	X		59,992.64
12/31/2019	1112	BMS	Accounts Payable	4465	179.85			59,812.79
12/31/2019	1113	Western Management	Accounts Payable	December 201...	760.00			59,052.79
12/31/2019	1121	Pinehurst Reserve	Pinehurst HOA Reserv...	2019 Reserve T...	5,000.00			54,052.79
12/31/2019	1122	Pinehurst Reserve	Pinehurst HOA Reserv...	2019 Reinvest...	4,400.00			49,652.79

02833 01 AV 0.380 10-0
 SYMPHONY HOMES
 PO BOX 9375
 SALT LAKE CITY UT 84109-0375

Pinehurst



Questions: Call
1-888-221-7070
 24 hours a day,
 7 days a week
 rockymountainpower.net



BILLING DATE: **Dec 4, 2019**
 ACCOUNT NUMBER: **17652364-374 B**
 DUE DATE: **Dec 27, 2019**
 AMOUNT DUE: **\$26.89**



Your Balance With Us

Previous Account Balance	26.41
Payments/Credits	-13.20
Past Due Amount	13.21
New Charges	+13.68
Current Account Balance	\$26.89

Payments Received

DATE	DESCRIPTION	AMOUNT
Nov 13, 2019	Payment Received - Thank You	13.20
Total Payments		\$13.20

Detailed Account Activity

ITEM 1 - ELECTRIC SERVICE

1625 W 57 N Layton UT
 Pinehurst Place Phase 1 Schedule 23

METER NUMBER	SERVICE PERIOD		ELAPSED DAYS	METER READINGS		METER MULTIPLIER	AMOUNT USED THIS MONTH
	From	To		Previous	Current		
51235697	Oct 30, 2019	Dec 3, 2019	34	1214	1230	1.0	16 kwh

Next scheduled read date: 01-03. Date may vary due to scheduling or weather.

NEW CHARGES - 12/19	UNITS	COST PER UNIT	CHARGE
Basic Charge - 1P			10.00
Energy Charge 1ST 1500 Kwh	16 kwh	0.1080000	1.73
Tax Act Adjustment		-0.0331000	-0.06
Efficiency & S T E P Programs for 33 day(s)		0.0422000	0.07
Home Electric Lifeline Program			0.26
Municipal Energy Sales/use Tax		0.0600000	0.70
Utah Sales Tax Non-residential		0.0725000	0.85
Late Payment Charge		0.0100000	0.13
Total New Charges			13.68

Effective November 1, the Utah Public Service Commission approved a decrease to the Sustainable Transportation and Energy Plan (STEP) cost adjustment pilot. STEP charges support sustainable transportation and energy programs in Utah. STEP charges are shown within the Efficiency and S T E P Programs charge on your bill. Your bill will reflect charges billed at old and new rates.

See reverse

Late Payment Charge for Utah
 A late payment charge of 1% may be charged on the delinquent balance per month.

Write account number on check & mail to: Rocky Mtn Power, PO Box 26000, Portland, OR 97255-0001

RETAIN THIS PORTION FOR YOUR RECORDS.

COMCAST BUSINESS

Place Hoa Pinehurst

Account number
8495 44 080 1147755

For service at:
1639 W 250 N
LAYTON UT 84041-7389

Thanks for choosing Comcast Business

Need help?
Visit business.comcast.com/help or
call 1-800-391-3000

Ready to pay?
Visit business.comcast.com/myaccount

Bill date Dec 04, 2019
Services from Dec 09, 2019 to Jan 08, 2020

Page 1 of 3

Your monthly account summary

Previous balance	73.13
EFT Payment Nov 24, 2019	-73.13 cr
New charges	
Comcast Business services	71.90
Taxes and fees	1.23

Amount due **\$73.13**

Payment due Dec 24, 2019



Manage your services online

Your Comcast Business account online is the one-stop destination to pay your bill and manage your services. Visit business.comcast.com/myaccount.

Service updates

See the "additional information" section for upcoming service updates.

COMCAST BUSINESS

9602 S 300 W, STE B SANDY UT 84070-3302
8633 0610 NO RP 04 12052019 NNNNNNNN 01 001084 0004

PLACE HOA PINEHURST
PO BOX 9375
SALT LAKE CITY, UT 84109-0375

Account number **8495 44 080 1147755**

Automatic payment due **Dec 24, 2019**

Please pay

\$73.13

Electronic Payment to Be Applied 12/24/19



COMCAST
PO BOX 60533
CITY OF INDUSTRY CA 91716-0533



849544080114775500073130

Services from Dec 09, 2019 to Jan 08, 2020

Your new charges in detail

Comcast Business services	\$71.90
Comcast Business Internet	
Equipment Fee	16.95
Internet	
Starter Pkg	69.95
Business Internet	
Service Discount	-15.00 cr
Taxes and fees	\$1.23
Sales Tax	1.23
New charges	\$73.13



Additional information

Hearing/speech impaired call 711

PRICE CHANGE NOTICE: We're always investing in technology, and we're committed to ensuring you are getting the best for your business. Effective January 1, 2020, the equipment fee for modems used with Comcast Business Internet and/or Voice service(s) will increase from \$16.95 to \$18.45 per month. To learn more about Comcast Business fees, please visit <https://business.comcast.com/understand-your-bill> or contact us at 800-391-3000.

There will be some changes to the Other charges, Service fees, and Taxes section of your bill to reflect current rates and tax adjustments.

Your Franchise Authority Is:
Layton City
437 North Wasatch Drive
Layton, Utah 84041-3196
FCC Community ID # is UT0028



437 N. Wasatch Dr.
Layton, UT 84041-3254
801-336-3860

Payment must be RECEIVED, NOT POSTMARKED, by the due date to avoid a late payment charge.

Account Number		
6070401		
TOTAL AMOUNT DUE BY	12/31/2019	Autopay Active

RETURN THIS PORTION WITH YOUR PAYMENT. DO NOT SEND CASH.

PINEHURST PLACE HOA
PO BOX 9375
SLC UT 84109-0375



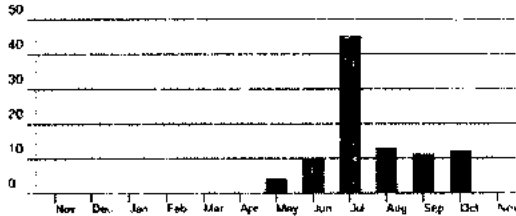
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437 N. Wasatch Dr.
Layton, UT 84041-3254
801-336-3860

Utility Service Bill

AUTO PAY ACTIVE - DO NOT PAY



Account Number	6070401
Bill Date	11/30/2019
Billing Service Period	10/31/2019 - 11/30/2019
Service Address	1639 W 250 N
Balance Forward	\$73.09
Payments and Adjustments	\$73.09CR
Current Charges	\$62.83
Total Amount Due	\$62.83

Service	Prior Reading	Current Reading	Consumption	Service Amount	
Balance Forward				\$73.09	
Payments				\$73.09CR	
Commercial Water	817	817	0	\$18.18	
Commercial Sewer				\$29.45	
Commercial Storm Sewer				\$15.20	
FOR BILLING INQUIRIES PLEASE CALL 801-336-3860 BETWEEN 8:00 A.M. AND 5:00 P.M MONDAY - FRIDAY. ONLINE PAYMENTS: laytoncity.org				Current Charges	\$62.83
				Total Amount Due By	12/31/2019 \$62.83
				if Paid After	12/31/2019 Autopay Active

CITY MESSAGES:

This billing is for November.

***MONTHLY BILLING. A bill is sent every month that is due on the 5th of the next month. ACCOUNTS WITH A PAST DUE BALANCE (SHOW AS A BALANCE FORWARD ON THE BILL), are subject to shut off, including a \$50 fee, on December 3. PAYMENT IN FULL IS REQUIRED BY DECEMBER 2 to avoid shut off on December 3.

***Layton City has a free app available to access your bill for viewing & payment. It can even remind you about upcoming due dates.



www.facebook.com/laytoncity



www.twitter.com/laytonfvl



www.laytoncity.org/LC/CommunityCalendar



437 N. Wasatch Dr.
Layton, UT 84041-3254
801-336-3860

Payment must be RECEIVED, NOT POSTMARKED, by the due date to avoid a late payment charge.

Account Number
6066801

TOTAL AMOUNT DUE BY 12/31/2019 Autopay Active

RETURN THIS PORTION WITH YOUR PAYMENT. DO NOT SEND CASH.

PINEHURST HOA
PO BOX 9375
SLC UT 84109-0375



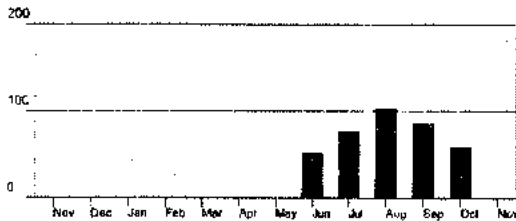
000606680100018189



437 N. Wasatch Dr.
Layton, UT 84041-3254
801-336-3860

Utility Service Bill

AUTO PAY ACTIVE - DO NOT PAY



Account Number	6066801
Bill Date	11/30/2019
Billing Service Period	10/31/2019 - 11/30/2019
Service Address	1665 W 250 N SPRINKLER
Balance Forward	\$107.10
Payments and Adjustments	\$107.10CR
Current Charges	\$18.18
Total Amount Due	\$18.18

Service	Prior Reading	Current Reading	Consumption	Service Amount	
Balance Forward				\$107.10	
Payments				\$107.10CR	
Commercial Water	5338	5338	0	\$18.18	
FOR BILLING INQUIRIES PLEASE CALL 801-336-3860 BETWEEN 8:00 A.M. AND 5:00 P.M. MONDAY - FRIDAY. ONLINE PAYMENTS: laytoncity.org				Current Charges	\$18.18
				Total Amount Due By	12/31/2019 \$18.18
				If Paid After	12/31/2019 Autopay Active

CITY MESSAGES:

This billing is for November.

***MONTHLY BILLING. A bill is sent every month that is due on the 5th of the next month. ACCOUNTS WITH A PAST DUE BALANCE (SHOW AS A BALANCE FORWARD ON THE BILL), are subject to shut off, including a \$50 fee, on December 3. PAYMENT IN FULL IS REQUIRED BY DECEMBER 2 to avoid shut off on December 3.

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437 N Wasatch Dr.
Layton, UT 84041-3254
801-336-3860

Payment must be RECEIVED, NOT POSTMARKED, by the due date to avoid a late payment charge.

Account Number
6067001

TOTAL AMOUNT DUE BY	12/31/2019	Autopay Active
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RETURN THIS PORTION WITH YOUR PAYMENT. DO NOT SEND CASH.

PINEHURST HOA
PO BOX 9375
SLC UT 84109-0375



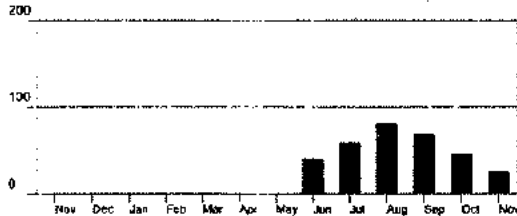
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437 N. Wasatch Dr.
Layton, UT 84041-3254
801-336-3860

Utility Service Bill

AUTO PAY ACTIVE - DO NOT PAY



Account Number	6067001
Bill Date	11/30/2019
Billing Service Period	10/31/2019 - 11/30/2019
Service Address	248 N 1675 W SPRINKLER
Balance Forward	\$96.58
Payments and Adjustments	\$86.58CR
Current Charges	\$52.38
Total Amount Due	\$52.38

Service	Prior Reading	Current Reading	Consumption	Service Amount
Balance Forward				\$96.58
Payments				\$86.58CR
Commercial Water	4017	4043	26	\$52.38
FOR BILLING INQUIRIES PLEASE CALL 801-336-3860 BETWEEN 8:00 A.M. AND 5:00 P.M MONDAY - FRIDAY. ONLINE PAYMENTS: laytoncity.org		Current Charges		\$52.38
		Total Amount Due By		12/31/2019 \$52.38
		If Paid After		12/31/2019 Autopay Active

CITY MESSAGES:

This billing is for November.

***MONTHLY BILLING. A bill is sent every month that is due on the 5th of the next month. ACCOUNTS WITH A PAST DUE BALANCE (SHOW AS A BALANCE FORWARD ON THE BILL), are subject to shut off, including a \$50 fee, on December 3. PAYMENT IN FULL IS REQUIRED BY DECEMBER 2 to avoid shut off on December 3.

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437 N. Wasatch Dr.
Layton, UT 84041-3254
801-336-3860

Payment must be RECEIVED, NOT POSTMARKED, by the due date to avoid a late payment charge.

Account Number
6067101

TOTAL AMOUNT DUE BY	12/31/2019	Autopay Active
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RETURN THIS PORTION WITH YOUR PAYMENT. DO NOT SEND CASH.

PINEHURST HOA
PO BOX 9375
SLC UT 84109-0375



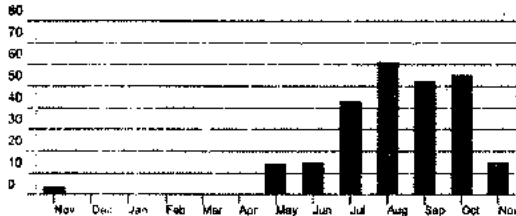
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437 N. Wasatch Dr.
Layton, UT 84041-3254
801-336-3860

Utility Service Bill

AUTO PAY ACTIVE - DO NOT PAY



Account Number	6067101
Bill Date	11/30/2019
Billing Service Period	10/31/2019 - 11/30/2019
Service Address	93 N 1675 W SPRINKLER
Balance Forward	\$101.97
Payments and Adjustments	\$101.97CR
Current Charges	\$33.57
Total Amount Due	\$33.57

Service	Prior Reading	Current Reading	Consumption	Service Amount
Balance Forward				\$101.97
Payments				\$101.97CR
Commercial Water	3398	3413	15	\$33.57
FOR BILLING INQUIRIES PLEASE CALL 801-336-3860 BETWEEN 8:00 A.M. AND 5:00 P.M MONDAY - FRIDAY. ONLINE PAYMENTS: laytoncity.org		Current Charges		\$33.57
		Total Amount Due By		12/31/2019
		If Paid After		12/31/2019
				Autopay Active

CITY MESSAGES:

This billing is for November.

***MONTHLY BILLING. A bill is sent every month that is due on the 5th of the next month. ACCOUNTS WITH A PAST DUE BALANCE (SHOW AS A BALANCE FORWARD ON THE BILL), are subject to shut off, including a \$50 fee, on December 3. PAYMENT IN FULL IS REQUIRED BY DECEMBER 2 to avoid shut off on December 3.

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437 N. Wasatch Dr.
Layton, UT 84041-3254
801-336-3860

Payment must be RECEIVED, NOT POSTMARKED, by the due date to avoid a late payment charge.

Account Number		
6062801		
TOTAL AMOUNT DUE BY	12/31/2019	Autopay Active

RETURN THIS PORTION WITH YOUR PAYMENT. DO NOT SEND CASH.

PINEHURST PLACE HOA
PO BOX 9375
SLC UT 84109-0375



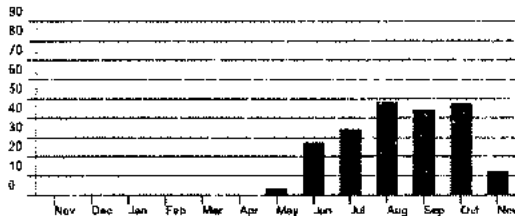
000606280100028449



437 N. Wasatch Dr.
Layton, UT 84041-3254
801-336-3860

Utility Service Bill

AUTO PAY ACTIVE - DO NOT PAY



Account Number	6062801
Bill Date	11/30/2019
Billing Service Period	10/31/2019 - 11/30/2019
Service Address	1625 W GENTILE ST SPRINKLER
Balance Forward	\$88.29
Payments and Adjustments	\$88.29CR
Current Charges	\$28.44
Total Amount Due	\$28.44

Service	Prior Reading	Current Reading	Consumption	Service Amount
Balance Forward				\$88.29
Payments				\$88.29CR
Commercial Water	2457	2469	12	\$28.44
FOR BILLING INQUIRIES PLEASE CALL 801-336-3860 BETWEEN 8:00 A.M. AND 5:00 P.M MONDAY - FRIDAY. ONLINE PAYMENTS: laytoncity.org				
Current Charges				\$28.44
Total Amount Due By			12/31/2019	\$28.44
If Paid After			12/31/2019	Autopay Active

CITY MESSAGES:

This billing is for November.

***MONTHLY BILLING. A bill is sent every month that is due on the 5th of the next month. ACCOUNTS WITH A PAST DUE BALANCE (SHOW AS A BALANCE FORWARD ON THE BILL), are subject to shut off, including a \$50 fee, on December 3. PAYMENT IN FULL IS REQUIRED BY DECEMBER 2 to avoid shut off on December 3.

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BUILDING MANAGEMENT SERVICES

P.O. Box 9375 Salt Lake City Utah 84109 (801) 278-5060

Property: Pinehurst Place HOA**INVOICE NO.**

Tenant Last Name:

First Name:

Home Phone:

Work Phone:

4465

Special Instructions:

Service Requested/Description of Work:

See Work Detail Sheet

QUANTITY	CIR	MATERIAL/PART DESCRIPTION	EACH	AMOUNT
Date:	Time Begin:	Time End:	Total Materials	
Date:	Time Begin:	Time End:	TAX	
Date:	Time Begin:	Time End:	TOTAL LABOR	\$149.85
Date:	Time Begin:	Time End:	Service Call/trips	\$30.00
Date:	Time Begin:	Time End:	INVOICE TOTAL	\$179.85
THANK YOU			AMOUNT DUE	\$179.85

Work Detail Sheet

PROPERTY LOCATION:

Purchase St.

Technician: Jedi

SERVICES RENDERED:

winterize btoms-down lines water heater etc (3w)

Materials Used:

see receipt

Date Serviced	Time In:	Time Out:	Total Hours:
<u>10-1</u>	<u>7:00 AM</u>	<u>10:30 AM</u>	<u>(3)</u>
Date Serviced	Time In:	Time Out:	Total Hours:
Date Serviced	Time In:	Time Out:	Total Hours:
Date Serviced	Time In:	Time Out:	Total Hours:
Date Serviced	Time In:	Time Out:	Total Hours:
Date Serviced	Time In:	Time Out:	Total Hours:
Date Serviced	Time In:	Time Out:	Total Hours:
Date Serviced	Time In:	Time Out:	Total Hours:
Date Serviced	Time In:	Time Out:	Total Hours:
Date Serviced	Time In:	Time Out:	Total Hours:

Total Hours This Sheet: (3)

December 31, 2019

INVOICE

BILL TO:

Pinehurst HOA

Layton, Utah 84014

FOR: Management Services

Property Management Services

December 1, 2019

85 Lots @ \$8.00	\$680.00
------------------	----------

Enforcement	\$50.00
-------------	---------

Office/Software	<u>\$30.00</u>
-----------------	----------------

Total Due:	\$760.00
-------------------	-----------------

PAYBLE TO:

Western Management Association

4252 So. Highland Drive #105

Salt Lake City, Utah 84124

801.278.5060

22064 01 AB 0.409 72-0
 SYMPHONY HOMES
 4252 S HIGHLAND DR STE 105
 SALT LAKE CITY UT 84124-2696

Pinehurst



Questions: Call
1-888-221-7070
 24 hours a day,
 7 days a week
 rockymountainpower.net



BILLING DATE: **Dec 4, 2019**
 ACCOUNT NUMBER: **17652364-100 7**
 DUE DATE: **Dec 27, 2019**
 AMOUNT DUE: **\$0.00**



Your Balance With Us

Previous Account Balance	353.13
Payments/Credits	-604.14
New Charges	+33.48
Current Account Balance	-\$217.53

Payments Received

DATE	DESCRIPTION	AMOUNT
Nov 12, 2019	Payment Adjustment: Transferred to Account 17652364-500	-355.88
Nov 12, 2019	Payment Received - Thank You	251.01
Nov 12, 2019	Payment Received - Thank You	238.85
Nov 12, 2019	Payment Received - Thank You	219.15
Nov 13, 2019	Payment Received - Thank You	251.01
Total Payments		\$604.14

Detailed Account Activity

ITEM 3 - ELECTRIC SERVICE

1639 W 250 N Layton UT
 Clubhouse/Irrigation Line Schedule 23

METER NUMBER	SERVICE PERIOD		ELAPSED DAYS	METER READINGS		METER MULTIPLIER	AMOUNT USED THIS MONTH
	From	To		Previous	Current		
51446979	Oct 30, 2019	Dec 3, 2019	34	64326	64407	1.0	81 kwh
51446979	Demand	Dec 3, 2019			2,355	1.0	2 kw

Next scheduled read date: 01-03. Date may vary due to scheduling or weather.

NEW CHARGES - 12/19	UNITS	COST PER UNIT	CHARGE
Basic Charge - 1P			10.00
Energy Charge 1ST 1500 Kwh	81 kwh	0.1080000	8.75
Tax Act Adjustment		-0.0331000	-0.29
Efficiency & STEP Programs			
for 33 day(s)		0.0422000	0.36
for 1 day(s)		0.0438000	0.01
Home Electric Lifeline Program			0.26
Municipal Energy Sales/use Tax		0.0600000	1.13

See reverse

Write account number on check & mail to: Rocky Mtn Power, PO Box 26000, Portland, OR 97256-0001

RETAIN THIS PORTION FOR YOUR RECORDS

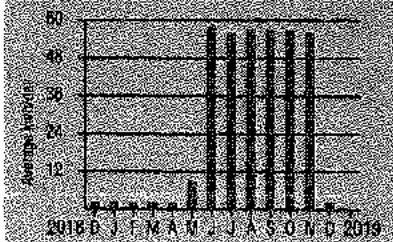
RETURN THIS PORTION WITH YOUR PAYMENT.



ROCKY MTN POWER
 PO BOX 26000
 PORTLAND OR 97256-0001



Historical Data - ITEM 3



Your Average Daily kWh Usage by Month

PERIOD ENDING	DEC 2019	DEC 2018
Avg. Daily Temp	39	35
Total kWh	81	96
Avg. kWh per Day	2	2
Cost per Day	\$0.64	\$0.54

To better serve you, we updated our bill alert emails. The new emails give you easy access to your bill, your energy usage graph and more. Go paperless at rockymountainpower.net/paperless

Protect yourself from scams

Scammers are targeting utility customers. Beware of callers threatening to disconnect your service. Don't give out credit card or personal info. Protect yourself, learn more at rockymountainpower.net/scam

Late Payment Charge for Utah
 A late payment charge of 1% may be charged on the delinquent balance per month.

Change of Mailing Address or Phone?
 Check here & provide information on back

Account Number: **17652364-100 7**
 Date Due: **Dec 27, 2019**

AMOUNT DUE: **\$0.00**

Please enter the amount enclosed.

SYMPHONY HOMES
 4252 S HIGHLAND DR STE 105
 SALT LAKE CITY UT 84124-2696

H 17652364 100 727 00000000

