

Pinehurst Place HOA
Balance Sheet
As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Pinehurst HOA Reserve Account	48,609.26
Pinehurst Place HOA Operating	38,697.13
Total Checking/Savings	87,306.39
Accounts Receivable	
Accounts Receivable	657.93
Total Accounts Receivable	657.93
Other Current Assets	
Empty Lot Dues	-4,600.00
Total Other Current Assets	-4,600.00
Total Current Assets	83,364.32
TOTAL ASSETS	<u>83,364.32</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	68,533.42
Net Income	14,830.90
Total Equity	83,364.32
TOTAL LIABILITIES & EQUITY	<u>83,364.32</u>

Pinehurst Place HOA

Profit & Loss

December 2018

02/04/19

Cash Basis

	Dec 18	Jan - Dec 18
Ordinary Income/Expense		
Income		
HOA Fee (60 Lots)	312.35	42,067.18
Late Fee/Fines	0.00	25.00
Reinvestment Fee	800.00	8,300.00
Miscellaneous	0.00	-5.31
Setup Fee	200.00	2,250.00
Collections	0.00	165.00
Total Income	1,312.35	52,801.87
Gross Profit	1,312.35	52,801.87
Expense		
ADMINISTRATIVE		
Insurance Liability/D&O	0.00	1,326.00
Management/Accounting	600.00	6,848.00
Office/Postage	105.00	783.06
Professional Services	0.00	270.00
Setup Fees	200.00	2,300.00
Total ADMINISTRATIVE	905.00	11,527.06
BUILDING AND GROUNDS		
Landscaping	120.00	3,600.00
Landscape Extra's	320.00	1,730.00
Sprinkler Repairs	0.00	65.00
Common Area Maint.	299.05	1,641.20
Activities	0.00	97.53
Total BUILDING AND GROUN...	739.05	7,133.73
POOL EXPENSES		
Pool Supplies/Furniture	0.00	335.50
Pool Maintenance	760.00	6,945.24
Pool Chemicals	250.49	3,001.39
Total POOL EXPENSES	1,010.49	10,282.13
UTILITIES		
Security/Cable	2,781.61	3,101.49
Electricity	43.47	1,808.57
Gas/Pool	0.00	1,540.32
Water/Sewer	133.55	3,357.15
Total UTILITIES	2,958.63	9,807.53
Total Expense	5,813.17	38,750.45
Net Ordinary Income	-4,300.82	14,051.42
Other Income/Expense		
Other Income		
Interest Income	1.75	20.64
Transfer to Reserve	5,300.00	5,300.00
Reinvestment Funding	2,000.00	2,000.00
Total Other Income	7,301.75	7,320.64
Other Expense		
Reinvestment Transfers	2,000.00	2,000.00
Reserve Funding	5,300.00	5,300.00
Total Other Expense	7,300.00	7,300.00
Net Other Income	1.75	20.64
Net Income	-4,299.07	14,072.06

Pinehurst Place HOA
A/R Aging Summary
 As of December 31, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Auton, Nick & Melissa(37)	0.00	0.00	0.00	0.00	-150.00	-150.00
Dearden, Taylor & Diana (19)	0.00	-150.00	0.00	0.00	0.00	-150.00
Flannery, Blake & Teanna(14)	0.00	0.00	0.00	150.00	150.00	300.00
Greatorex, Mark & Yong(34)	0.00	0.00	0.00	144.69	0.00	144.69
Hansen, Keith J.	0.00	0.00	0.00	0.00	-100.00	-100.00
Kartchner, Jeremy & Sheryl(...)	0.00	0.00	0.00	150.00	0.00	150.00
Kunz, Brandon & Jessica	0.00	0.00	-10.00	0.00	-11.00	-21.00
Lambuu/Ly, Han & Vanessa	0.00	0.00	0.00	0.00	-15.76	-15.76
Oberholz, Adrian & Jennifer(...)	0.00	0.00	0.00	150.00	0.00	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
Post, Shelly (32)	0.00	0.00	0.00	0.00	150.00	150.00
Romero, Shaun & Jennifer(3)	0.00	0.00	0.00	150.00	0.00	150.00
Sandfund, Logan (214)	0.00	0.00	0.00	150.00	0.00	150.00
Warath, Jeremy(15)	0.00	0.00	0.00	0.00	-150.00	-150.00
TOTAL	0.00	-200.00	-60.00	1,044.69	-126.76	657.93

Pinehurst Place HOA
Check Detail
December 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Check	Tra...	12/27/201	Pinehurst ...		Pinehurst Pla...		-2,000.00
					Reinvestment ...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	Tra...	12/27/201	Pinehurst ...		Pinehurst Pla...		-5,300.00
					Reserve Fundi...	-5,300.00	5,300.00
TOTAL						-5,300.00	5,300.00
Bill Pmt ...	747	12/06/201	American ...		Pinehurst Pla...		-299.05
Bill	11/...	12/06/201			Common Area...	-299.05	299.05
TOTAL						-299.05	299.05
Bill Pmt ...	750	12/06/201	Dixon Sec...		Pinehurst Pla...		-2,698.55
Bill	4055	11/21/201			Security/Cable	-2,698.55	2,698.55
TOTAL						-2,698.55	2,698.55
Bill Pmt ...	751	12/19/201	Comcast		Pinehurst Pla...		-83.06
Bill	12/...	12/04/201			Security/Cable	-83.06	83.06
TOTAL						-83.06	83.06
Bill Pmt ...	752	12/19/201	Layton City		Pinehurst Pla...		-133.55
Bill	12/...	12/04/201			Water/Sewer	-60.83	60.83
Bill	12/...	12/04/201			Water/Sewer	-18.18	18.18
Bill	12/...	12/04/201			Water/Sewer	-18.18	18.18
Bill	12/...	12/04/201			Water/Sewer	-18.18	18.18
Bill	12/...	12/04/201			Water/Sewer	-18.18	18.18
TOTAL						-133.55	133.55
Bill Pmt ...	753	12/19/201	Rocky Mo...		Pinehurst Pla...		-43.47
Bill	12/...	12/04/201			Electricity	-13.37	13.37
Bill	12/...	12/04/201			Electricity	-30.10	30.10
TOTAL						-43.47	43.47
Bill Pmt ...	754	12/14/201	All Season...		Pinehurst Pla...		-1,010.49
Bill	883...	11/01/201			Pool Maintena...	-510.00	510.00
					Pool Maintena...	-250.00	250.00
					Pool Chemicals	-250.49	250.49
TOTAL						-1,010.49	1,010.49
Bill Pmt ...	755	12/14/201	Double TLC		Pinehurst Pla...		-440.00
Bill	4085	12/12/201			Landscaping	-120.00	120.00
					Landscape Ex...	-320.00	320.00
TOTAL						-440.00	440.00

**Pinehurst Place HOA
Check Detail
December 2018**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt ...	756	12/31/201	Secure Ins...		Pinehurst Pla...		-40.00
Bill	209...	12/31/201			Office/Postage	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt ...	757	12/31/201	Western M...		Pinehurst Pla...		-200.00
Bill	11/...	11/20/201			Setup Fees	-100.00	100.00
Bill	Set...	11/29/201			Setup Fees	-100.00	100.00
TOTAL						-200.00	200.00
Bill Pmt ...	758	12/31/201	Western M...		Pinehurst Pla...		-665.00
Bill	12/...	12/31/201			Management/ ...	-600.00	600.00
					Office/Postage	-50.00	50.00
					Office/Postage	-15.00	15.00
TOTAL						-665.00	665.00
Check	763	12/26/201	Symphony...		Pinehurst Pla...		-637.10
					Miscellaneous	-637.10	637.10
TOTAL						-637.10	637.10

Pinehurst Place HOA

Deposit Detail

December 2018

Type	Num	Date	Name	Account	Amount
Deposit		12/06/201		Pinehurst Pla...	100.00
Payment	600...	12/06/201	Nielson, Bren...	Undeposited F...	-50.00
Payment	995...	12/06/201	Pike, Richard ...	Undeposited F...	-50.00
TOTAL					-100.00
Deposit		12/10/201		Pinehurst Pla...	150.00
Payment	aut...	12/10/201	Albert, Ryan(20)	Undeposited F...	-150.00
TOTAL					-150.00
Deposit		12/19/201		Pinehurst Pla...	1,112.35
Payment	409...	12/19/201	Hender, Eic & ...	Undeposited F...	-559.02
Payment	409...	12/19/201	Phipps, Tyler ...	Undeposited F...	-553.33
TOTAL					-1,112.35
Deposit		12/26/201		Pinehurst Pla...	637.10
			Symphony Ho...	Miscellaneous	-637.10
TOTAL					-637.10
Deposit		12/27/201		Pinehurst HO...	5,300.00
			Pinehurst HOA	Transfer to Re...	-5,300.00
TOTAL					-5,300.00
Deposit		12/27/201		Pinehurst HO...	2,000.00
			Pinehurst Res...	Reinvestment ...	-2,000.00
TOTAL					-2,000.00
Deposit		12/28/201		Pinehurst Pla...	150.00
Payment	aut...	12/28/201	Dearden, Tayl...	Undeposited F...	-150.00
TOTAL					-150.00
Deposit		12/31/201		Pinehurst HO...	1.75
				Interest Income	-1.75
TOTAL					-1.75

Wells Fargo Simple Business Checking

Account number: **9499751650** ■ December 1, 2018 - December 31, 2018 ■ Page 1 of 4



PINEHURST PLACE HOA, INC
526 N 400 W
NORTH SALT LAKE UT 84054-2783

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

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Activity summary

Beginning balance on 12/1	\$52,087.15
Deposits/Credits	2,649.45
Withdrawals/Debits	- 4,182.20
Ending balance on 12/31	\$50,554.40
Average ledger balance this period	\$50,179.73

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	Check Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/3	746	Check		11.32	52,075.83
12/4	742	Check		367.00	
12/4	743	Check		226.32	51,482.51
12/7		Deposit Made In A Branch/Store	100.00		51,582.51
12/10	741	Check		251.21	
12/10	750	Check		2,698.55	
12/10	748	Check		68.67	48,564.08
12/11	747	Check		299.05	48,265.03
12/14		Secure Instant P Instantpay 5C12E8B5-Si9661 Pinehurst Place	150.00		48,415.03
12/17		Deposit Made In A Branch/Store	600.00		49,015.03
12/20		Deposit Made In A Branch/Store	1,112.35		50,127.38
12/26		Deposit Made In A Branch/Store	837.10		
12/26		Deposit Made In A Branch/Store	50.00		50,814.48
12/27	752	Check		133.55	50,680.93
12/28	753	Check		43.47	
12/28	751	Check		83.06	50,554.40
Ending balance on 12/31					50,554.40
Totals			\$2,649.45	\$4,182.20	

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.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
741	12/10	251.21	747	12/11	299.05	751	12/28	83.06
742	12/4	367.00	748	12/10	68.67	752	12/27	133.55
743	12/4	226.32	750 *	12/10	2,698.55	753	12/26	43.47
746 *	12/3	11.32						

* Gap in check sequence.

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 12/01/2018 - 12/31/2018	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	\$50,180.00 <input checked="" type="checkbox"/>

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Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	23	50	0	0.50	0.00
Total service charges					\$0.00

Pinehurst Place HOA
Reconciliation Summary
Pinehurst Place HOA Operating, Period Ending 12/31/2018

	Dec 31, 18
Beginning Balance	52,087.15
Cleared Transactions	
Checks and Payments - 10 ite...	-4,182.20
Deposits and Credits - 6 items	2,649.45
Total Cleared Transactions	-1,532.75
Cleared Balance	<u>50,554.40</u>
Uncleared Transactions	
Checks and Payments - 11 ite...	-11,357.27
Deposits and Credits - 1 item	150.00
Total Uncleared Transactions	-11,207.27
Register Balance as of 12/31/2018	<u>39,347.13</u>
New Transactions	
Checks and Payments - 4 items	-281.68
Deposits and Credits - 6 items	11,503.93
Total New Transactions	11,222.25
Ending Balance	<u>50,569.38</u>

Pinehurst Place HOA
Reconciliation Detail
Pinehurst Place HOA Operating, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						52,087.15
Cleared Transactions						
Checks and Payments - 10 Items						
Bill Pmt -Check	11/15/2018	742	Layton City	X	-367.00	-367.00
Bill Pmt -Check	11/15/2018	741	Comcast	X	-251.21	-618.21
Bill Pmt -Check	11/15/2018	743	Rocky Mountian ...	X	-226.32	-844.53
Bill Pmt -Check	11/29/2018	748	Dominion Energy	X	-11.32	-855.85
Bill Pmt -Check	11/30/2018	748	Tyson Brown	X	-68.67	-924.52
Bill Pmt -Check	12/08/2018	750	Dixon Security C...	X	-2,698.55	-3,623.07
Bill Pmt -Check	12/06/2018	747	American Express	X	-299.05	-3,922.12
Bill Pmt -Check	12/19/2018	752	Layton City	X	-133.55	-4,055.67
Bill Pmt -Check	12/19/2018	751	Comcast	X	-83.06	-4,138.73
Bill Pmt -Check	12/19/2018	753	Rocky Mountian ...	X	-43.47	-4,182.20
Total Checks and Payments					-4,182.20	-4,182.20
Deposits and Credits - 6 Items						
Deposit	12/06/2018			X	100.00	100.00
Deposit	12/10/2018			X	150.00	250.00
Deposit	12/19/2018			X	1,112.35	1,362.35
Deposit	12/26/2018			X	637.10	1,999.45
Deposit	01/01/2019			X	50.00	2,049.45
Deposit	01/01/2019			X	600.00	2,649.45
Total Deposits and Credits					2,649.45	2,649.45
Total Cleared Transactions					-1,532.75	-1,532.75
Cleared Balance					-1,532.75	50,554.40
Uncleared Transactions						
Checks and Payments - 11 Items						
Bill Pmt -Check	10/29/2018	736	BMS		-174.85	-174.85
Bill Pmt -Check	11/29/2018	745	BMS		-224.83	-399.68
Bill Pmt -Check	11/30/2018	749	Western Manage...		-665.00	-1,064.68
Bill Pmt -Check	12/14/2018	754	All Seasons LLC		-1,010.49	-2,075.17
Bill Pmt -Check	12/14/2018	755	Double TLC		-440.00	-2,515.17
Check	12/26/2018	763	Symphony Homes		-637.10	-3,152.27
Check	12/27/2018	Tran...	Pinehurst Reserve		-5,300.00	-8,452.27
Check	12/27/2018	Tran...	Pinehurst Reserve		-2,000.00	-10,452.27
Bill Pmt -Check	12/31/2018	758	Western Manage...		-665.00	-11,117.27
Bill Pmt -Check	12/31/2018	757	Western Manage...		-200.00	-11,317.27
Bill Pmt -Check	12/31/2018	756	Secure Instant P...		-40.00	-11,357.27
Total Checks and Payments					-11,357.27	-11,357.27
Deposits and Credits - 1 Item						
Deposit	12/28/2018				150.00	150.00
Total Deposits and Credits					150.00	150.00
Total Uncleared Transactions					-11,207.27	-11,207.27
Register Balance as of 12/31/2018					-12,740.02	39,347.13
New Transactions						
Checks and Payments - 4 Items						
Bill Pmt -Check	01/08/2019	759	Dominion Energy		-7.44	-7.44
Bill Pmt -Check	01/18/2019	761	Layton City		-158.55	-165.99
Bill Pmt -Check	01/18/2019	760	Comcast		-73.06	-239.05
Bill Pmt -Check	01/18/2019	762	Rocky Mountian ...		-42.63	-281.68
Total Checks and Payments					-281.68	-281.68
Deposits and Credits - 6 Items						
Deposit	01/02/2019				750.00	750.00
Deposit	01/03/2019				450.00	1,200.00
Deposit	01/07/2019				150.00	1,350.00
Deposit	01/16/2019				8,953.93	10,303.93
Deposit	01/21/2019				150.00	10,453.93

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02/04/19

Pinehurst Place HOA
Reconciliation Detail
Pinehurst Place HOA Operating, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	01/29/2019				1,050.00	11,503.93
Total Deposits and Credits					11,503.93	11,503.93
Total New Transactions					11,222.25	11,222.25
Ending Balance					-1,517.77	50,569.38

Business Market Rate Savings

Account number: 6837672317 ■ December 1, 2018 - December 31, 2018 ■ Page 1 of 4



PINEHURST PLACE HOA, INC
526 N 400 W
NORTH SALT LAKE UT 84054-2783

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)

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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

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Activity summary

Beginning balance on 12/1	\$41,307.51
Deposits/Credits	1.75
Withdrawals/Debits	- 0.00
Ending balance on 12/31	\$41,309.26
Average ledger balance this period	\$41,307.51

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	\$1.75
Average collected balance	\$41,307.51
Annual percentage yield earned	0.05%
Interest earned this statement period	\$1.75
Interest paid this year	\$20.84



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/31	Interest Payment	1.75		41,309.26
Ending balance on 12/31				41,309.26
Totals		\$1.75	\$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 12/01/2018 - 12/31/2018	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	\$41,308.00 <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

IMPORTANT ACCOUNT INFORMATION

On January 7, 2019, we will add the capability to receive real-time payments through the RTP® system ("RTP System"). The agreement governing your deposit account in the "Funds transfer services" section of the Deposit Account Agreement is amended to include the following provisions relating to your receipt of RTP payments.

Receiving RTP Payments

The following additional terms apply to any real-time payments we receive for credit to your account through the RTP System. The terms "sender," "receiver," "sending bank," and "request for return of funds" are used here as defined in the system rules governing RTP payments ("RTP Rules"). In addition to the RTP Rules, RTP payments will be governed by the laws of the state of New York, including New York's version of Article 4A of the Uniform Commercial Code, as applicable, without regard to its conflict of laws principles.

- The RTP System may be used only for eligible payments between a sender and receiver whose accounts are located in the United States. RTP payments that are permitted under the RTP Rules and our requirements are considered eligible payments for purposes of this Agreement.

Pinehurst Place HOA
Reconciliation Summary
Pinehurst HOA Reserve Account, Period Ending 12/31/2018

	Dec 31, 18
Beginning Balance	41,307.51
Cleared Transactions	
Deposits and Credits - 1 ite...	1.75
Total Cleared Transactions	1.75
Cleared Balance	<u>41,309.26</u>
Uncleared Transactions	
Deposits and Credits - 2 ite...	7,300.00
Total Uncleared Transactions	7,300.00
Register Balance as of 12/31/2018	<u>48,609.26</u>
Ending Balance	48,609.26

**Pinehurst Place HOA
Reconciliation Detail
Pinehurst HOA Reserve Account, Period Ending 12/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						41,307.51
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2018			X	1.75	1.75
Total Deposits and Credits					1.75	1.75
Total Cleared Transactions					1.75	1.75
Cleared Balance					1.75	41,309.26
Uncleared Transactions						
Deposits and Credits - 2 items						
Deposit	12/27/2018				2,000.00	2,000.00
Deposit	12/27/2018				5,300.00	7,300.00
Total Deposits and Credits					7,300.00	7,300.00
Total Uncleared Transactions					7,300.00	7,300.00
Register Balance as of 12/31/2018					7,301.75	48,609.26
Ending Balance					7,301.75	48,609.26

Pinehurst Place HOA

1/8/2019 4:20 PM

Register: Pinehurst Place HOA Operating

From 12/01/2018 through 12/31/2018

Sorted by: Date, Type, Number Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/06/2018			-split-	Deposit			100.00	50,197.95
12/06/2018	747	American Express	Accounts Payable	School Outfitte...	299.05			49,898.90
12/06/2018	750	Dixon Security Came...	Accounts Payable		2,698.55			47,200.35
12/10/2018			Undeposited Funds	Deposit			150.00	47,350.35
12/14/2018	754	All Seasons LLC	Accounts Payable	Sept Maint & ...	1,010.49			46,339.86
12/14/2018	755	Double TLC	Accounts Payable	Nov Maint	440.00			45,899.86
12/19/2018			-split-	Deposit			1,112.35	47,012.21
12/19/2018	751	Comcast	Accounts Payable	8495 44 080 11...	83.06			46,929.15
12/19/2018	752	Layton City	Accounts Payable		133.55			46,795.60
12/19/2018	753	Rocky Mountian Pu...	Accounts Payable		43.47			46,752.13
12/27/2018	Transfer	Pinehurst Reserve	Reinvestment Transfers	2018 Reinvest...	2,000.00			44,752.13
12/27/2018	Transfer	Pinehurst Reserve	Reserve Funding	2018 Reserve T...	5,300.00			39,452.13
12/31/2018	756	Secure Instant Payme...	Accounts Payable	Q4 2018/Jan Bi...	40.00			39,412.13
12/31/2018	757	Western Management	Accounts Payable		200.00			39,212.13
12/31/2018	758	Western Management	Accounts Payable	Dec 2018 Mgm...	665.00			38,547.13



**SCHOOL
OUTFITTERS™**

1-866-619-1776

Fax: 1-800-494-1036
3736 Regent Ave.
Cincinnati, OH, 45212-3724
www.schooloutfitters.com

Receipt

Order#
W5618095
November 6, 2018

Pinehurst Place

Bill To Pinehurst Place HOA Western Management 4252 S Highland Dr. Ste 105 4252 S Highland Dr. Ste 105 SLC ,UT 84124 Ph: (801) 278-5060	Ship To Pinehurst Place Mark Greatorex 1624 West 250 North 1624 West 250 North Layton ,UT 84041 Ph: (801) 278-5060
--	---

Order No. W5618095	Order Date 11/06/2018	Payment Terms CreditCard
------------------------------	---------------------------------	------------------------------------

SKU#	Description	Qty Ordered	Price	Extended Price
NOR-PBMC1PXXX	Recycled Plastic Small Outdoor Message Board w/ Post [Free Shipping] • Surface Mounting Bracket: No • Outdoor Message Center Color: Green	1	\$279.88	\$279.88

Any question or discrepancies concerning this order must be reported within seven days to our sales and service department at 1-800-260-2776

Product Total:	\$279.88
Shipping & Handling Total:	\$0.00
Subtotal:	\$279.88
Sales Tax:	\$19.17
Total:	\$299.05

Please pay this amount	\$0.00
Pinehurst Place	
Order No.	W5618095
Order Date	11/6/2018

Dixon Security Cameras
 3767 S. SECORD Street
 Salt Lake City, UT 84115 US
 (801)455-0413
 dixonsecurity@gmail.com
 http://www.dixonsecurity.com



INVOICE

BILL TO

Pinehurst Place HOA
 309 W. Blue Spruce Drive
 Layton, UT 84041

INVOICE # 4055
DATE 11/21/2018
DUE DATE 11/21/2018
TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
8 ch TVI/DVR Cuatro 4mp 1 U case 1U 4MP Cuatro DVR * 8CH 4MP TVI / 2MP AHD / 2MP CVI / 960H Video Input, 4CH IP Cameras * 15fps/CH@4MP, 30fps/CH@2Mp * 30fps/CH@3Mp (For IPC) * Audio I/O: 4CH / 1CH * Alarm I/O: 4CH / 1CH * 8CH playback * 2 SATA * Dimensions: 430mm (W) x 300mm (D)x 55mm (H) 4 TB Hard Drive included	1	799.00	799.00T
TVI Starlight TVI HD Starlight Camera with full 1080P	3	135.00	405.00T
HDTVI Eyeball 1080 P HDTVI : High-Res EYEBALL IR Metal Dome 2.8/3.6mm Fixed Lens DC 12V	2	99.00	198.00T
20 Inch LCD 20 Inch LCD Flat Screen VGA Monitor. with mount if needed.	1	120.00	120.00T
12V. Power Box 10 Amp 12v Power Box 8 ch. 10 Amp	1	55.00	55.00T
Network This installation includes networking of DVR if client provides access to network through router or switch, passwords, and permission to open any firewalls necessary. This service includes connection to one computer and to one phone if desired. Additional devices will be charged at \$30 per device. There are no service guarantees for remote access due to the many 3rd party players involved.	1	0.00	0.00
LABOR Labor installing cameras, running cable, programming Recorder, Warranty and training.	1	1,150.00	1,150.00
RG59 Combo 500 RG59U Siamese Cable with 2 twisted pair pwr. 500 Feet Roll	1	95.00	95.00T

ACTIVITY	QTY	RATE	AMOUNT
Misc. Accessories BNC , Cable ties, hangers, Screws, tape and connectors, Signs and Stickers	1	45.00	45.00T
Acceptance To accept estimate and begin work, reply with acceptance to estimate # in email or sign and email back. 50% is required to order equipment and schedule the work. Full payment is due upon completion and receipt of invoice. Invoices not paid after 30 days will accrue 15% interest + any collection fees if necessary.	1	0.00	0.00
Warranty All products and installation carry a 1 year warranty in accordance with our warranty as listed on the dixonsecurity.com support page.	1	0.00	0.00T
Discount Discount for Home Flat Rate Price	1	-367.00	-367.00T
Services Return Trip to Network with new router as agreed upon by Tyson and Thal	1	100.00	100.00

SUBTOTAL	2,600.00
TAX (7.3%)	98.55
TOTAL	2,698.55
BALANCE DUE	\$2,698.55

Cydney Beers

From: Adrian Oberholzer <adrian@infinitecad.com>
Sent: Tuesday, December 04, 2018 6:35 AM
To: GREATOREX, MARK J CIV USAF AFMC OO-ALC/QAI
Cc: Tyson Brown; Cydney Beers; danhughes350@gmail.com
Subject: Re: [Non-DoD Source] Re: Invoice from Dixon Security Cameras

Approved

Adrian Oberholzer
Sent from my iPhone

On Dec 4, 2018, at 6:00 AM, GREATOREX, MARK J CIV USAF AFMC OO-ALC/QAI <mark.greatorex.2@us.af.mil> wrote:

I approve.

*Mark J. Greatorex, OO-ALC/QAI
Hill AFB, Utah
801-586-5287*

From: Tyson Brown <tysonbrown22@gmail.com>
Sent: Monday, December 3, 2018 3:18 PM
To: Cydney Beers <cydney@westernmanagement.net>
Cc: danhughes350@gmail.com; GREATOREX, MARK J CIV USAF AFMC OO-ALC/QAI <mark.greatorex.2@us.af.mil>; adrian@infinitecad.com
Subject: [Non-DoD Source] Re: Invoice from Dixon Security Cameras

Cydney-

This is OK to pay. They came out and finished the job today. I think this can come out of the operating account.

Mark, Dan and Adrian-

Can you please respond with your approval as well?

On Nov 26, 2018, at 10:57 AM, Cydney Beers <cydney@westernmanagement.net> wrote:

K just let me know when it's ok to pay. And then will funds need to come from Reserve's or just out of the operating?

Thanks,

Cydney Beers
Accounts Manager
801-278-5060 Office
801-278-8883 Fax
cydney@westernmanagement.net

<image001.jpg>

COMCAST BUSINESS

Bill date Dec 04, 2018
Services from Dec 09, 2018 to Jan 08, 2019

Page 1 of 3

Place Hoa Pinehurst

Account number
8495 44 080 1147755

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

Your monthly account summary

Previous balance	251.21
No payment received	0.00
Balance forward	251.21
New charges	
Comcast Business services	71.90
Other charges and credits	10.00
Taxes and fees	1.16

Balance forward	\$251.21
New charges due Dec 24, 2018	\$83.06
Total amount due	\$334.27

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

ⓘ Your account is past due
Your account is over 60 days past due and has been charged a late fee of \$10.00. To maintain your services, please pay the unpaid balance now.

➔ 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.

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order



Account number
8495 44 080 1147755

8633 0610 NO RP 04 12052018 NNNNNYNN 01 001202 0004

Page 3 of 3

Services from Dec 09, 2018 to Jan 06, 2019

Your new charges in detail

Comcast Business services		\$71.90
Comcast Business Cable		
Equipment		0.00
Comcast Business Internet		
Equipment Fee		16.95
Starter Pkg		69.95
Business Internet		
Service Discount		-15.00 cr
Other charges and credits		\$10.00
Late Fee	12/04	10.00
Taxes and fees		\$1.16
State & Local Sales Tax		1.16
New charges		\$83.06



Additional information

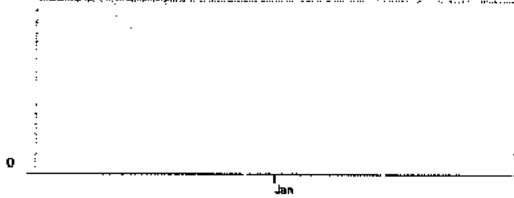
Hearing/speech impaired call 711

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

Utility Service Bill



Account Number	6070401
Bill Date	11/30/2018
Billing Service Period	10/31/2018 - 11/30/2018
Service Address	1639 W 250 N
Balance Forward	\$64.62
Payments and Adjustments	\$0.00
Current Charges	\$60.83
Total Amount Due	\$125.45

Service	Prior Reading	Current Reading	Consumption	Service Amount
Balance Forward				\$64.62
Payments				\$0.00
Commercial Water	722	722	0	\$18.18
Commercial Sewer				\$29.45
Commercial Storm Sewer				\$13.20
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	\$60.83
			Total Amount Due By	12/31/2018
			If Paid After	12/31/2018
				\$125.45
				\$130.45

CITY MESSAGES:

**This bill is for November.

***Layton City now has a free app available to access your bill for viewing and payment. You can even receive reminders about upcoming due dates.



www.facebook.com/laytoncity



www.twitter.com/laytonfvi

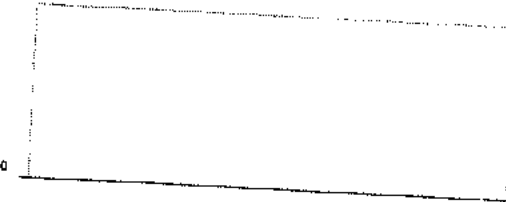


www.laytoncity.org/LC/CommunityCalendar



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

Utility Service Bill



Account Number	6066801
Bill Date	11/30/2018
Billing Service Period	10/31/2018 - 11/30/2018
Service Address	1665 W 250 N
Balance Forward	\$82.47
Payments and Adjustments	\$0.00
Current Charges	\$18.18
Total Amount Due	\$100.65

Service	Prior Reading	Current Reading	Consumption	Service Amount
Balance Forward				\$82.47
Payments				\$0.00
Commercial Water	4964	4964	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			12/31/2018	\$100.65
If Paid After			12/31/2018	\$105.65


CITY MESSAGES:

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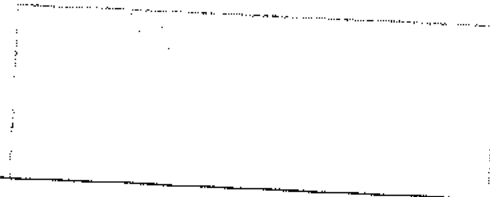
 www.twitter.com/laytonfyi

 www.laytoncity.org/LC/CommunityCalendar



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

Utility Service Bill



Account Number	6067001
Bill Date	11/30/2018
Billing Service Period	10/31/2018 - 11/30/2018
Service Address	248 N 1675 W
Balance Forward	\$103.37
Payments and Adjustments	\$0.00
Current Charges	\$18.18
Total Amount Due	\$121.55

Service	Prior Reading	Current Reading	Consumption	Service Amount
Balance Forward				\$103.37
Payments				\$0.00
Commercial Water	3724	3724	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			12/31/2018	\$121.55
If Paid After			12/31/2018	\$126.55


CITY MESSAGES:

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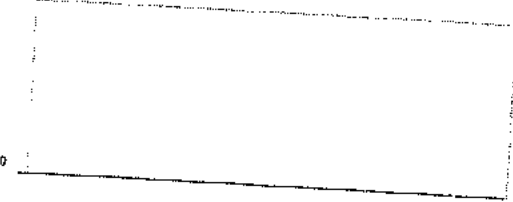
 www.twitter.com/laytoncity

 www.laytoncity.org/LC/CommunityCalendar



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

Utility Service Bill



Account Number	6067101
Bill Date	11/30/2018
Billing Service Period	10/31/2018 - 11/30/2018
Service Address	93 N 1675 W
Balance Forward	\$52.77
Payments and Adjustments	\$0.00
Current Charges	\$18.18
Total Amount Due	\$70.95

Service	Prior Reading	Current Reading	Consumption	Service Amount	
Balance Forward				\$52.77	
Payments				\$0.00	
Commercial Water	3155	3158	3	\$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	12/31/2018 \$70.95
				If Paid After	12/31/2018 \$75.95


CITY MESSAGES:

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 www.twitter.com/laytoncity

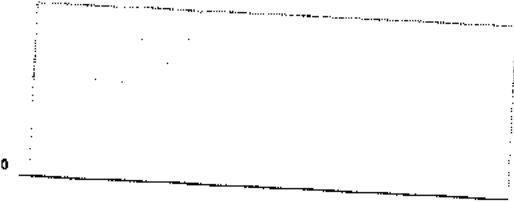
 www.laytoncity.org/LC/CommunityCalendar



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

Utility Service Bill

Account Number	6062801
Bill Date	11/30/2018
Billing Service Period	10/31/2018 - 11/30/2018
Service Address	1625 W GENTILE ST
Balance Forward	\$63.77
Payments and Adjustments	\$0.00
Current Charges	\$18.18
Total Amount Due	\$81.95



Service	Prior Reading	Current Reading	Consumption	Service Amount
Balance Forward				\$63.77
Payments				\$0.00
Commercial Water	2254	2254	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			12/31/2018	\$81.95
If Paid After			12/31/2018	\$86.95

CITY MESSAGES:

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***Layton City now has a free app available to access your bill for viewing and payment. You can even receive reminders about upcoming due dates.

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 www.twitter.com/laytonfyi

 www.laytoncity.org/LC/CommunityCalendar

03279 01 AV 0.375 12-0
 SYMPHONY HOMES
 PO BOX 9375
 SALT LAKE CITY UT 84109-0375



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



BILLING DATE: Dec 4, 2018
 ACCOUNT NUMBER: 17652364-374 8
 DUE DATE: Dec 27, 2018
 AMOUNT DUE: \$13.37



Your Balance With Us

Previous Account Balance	13.11
Payments/Credits	-13.11
New Charges	+13.37
Current Account Balance	\$13.37

Payments Received

DATE	DESCRIPTION	AMOUNT
Dec 4, 2018	Payment Received - Thank You	13.11
Total Payments		\$13.11

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, 2018	Dec 3, 2018	34	1084	1099	1.0	15 kwh

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

NEW CHARGES - 12/18

	UNITS	COST PER UNIT	CHARGE
Basic Charge - 1P			10.00
Energy Charge 1ST 1500 Kwh	15 kwh		1.62
Tax Act Adjustment		0.1080000	-0.08
Efficiency & S T E P Programs		-0.0497000	0.07
Home Electric Lifeline Program		0.0451000	0.26
Municipal Energy Sales/use Tax		0.0600000	0.70
Utah Sales Tax Non-residential		0.0685000	0.80
Total New Charges			13.37

When you provide a check as payment, you authorize us to use the information from your check either to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as we receive your payment and you will not receive your check back from your financial institution. If you would like to opt out of this program and continue processing your payment as a check transaction, please call 1-800-895-0561. If you have opted out previously, please disregard this message.

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

RETAIN THIS PORTION FOR YOUR RECORDS.

Looking for other ways to pay?
 Visit rockymountainpower.net for all your options. You can choose to pay on your device using our mobile app, on our website, at a pay station in your community, or pay over the phone by calling 1-888-221-7070.

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

23357 01 AB 0.405 75-0
 SYMPHONY HOMES
 4252 S HIGHLAND DR STE 105
 SALT LAKE CITY UT 84124-2696



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



BILLING DATE: **Dec 4, 2018**
 ACCOUNT NUMBER: **17652364-100 7**
 DUE DATE: **Dec 27, 2018**
 AMOUNT DUE: **\$30.10**



Your Balance With Us

Previous Account Balance	213.21
Payments/Credits	-213.21
New Charges	+30.10
Current Account Balance	\$30.10

Payments Received

DATE	DESCRIPTION	AMOUNT
Dec 4, 2018	Payment Received - Thank You	213.21
Total Payments		\$213.21

Detailed Account Activity

ITEM 3 - ELECTRIC SERVICE

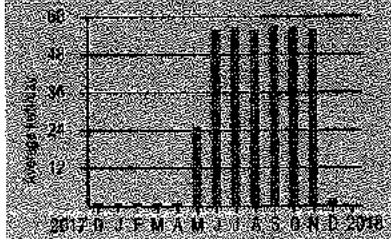
1639 W 250 N Layton UT
 Clubhouse/Irrigation Line Schedule 23

METER NUMBER	SERVICE PERIOD		ELAPSED DAYS	METER READINGS		METER MULTIPLIER	AMOUNT USED THIS MONTH
	From	To		Previous	Current		
51446979	Oct 30, 2018	Dec 3, 2018	34	53461	53517	1.0	56 kwh
51446979	Demand	Dec 3, 2018			2.367	1.0	2 kw

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

NEW CHARGES - 12/18	UNITS	COST PER UNIT	CHARGE
Basic Charge - 1P			10.00
Energy Charge 1ST 1500 Kwh	56 kwh	0.1080000	6.05
Energy Balancing Account		0.0014000	0.01
Tax Act Adjustment		-0.0497000	-0.30
Efficiency & STEP Programs		0.0451000	0.27
Home Electric Lifeline Program			0.26
Municipal Energy Sales/use Tax		0.0600000	0.96
Utah Sales Tax Non-residential		0.0685000	1.10
Total New Charges			18.35

Historical Data - ITEM 3



Your Average Daily kWh Usage by Month

PERIOD ENDING	DEC 2018	DEC 2017
Avg. Daily Temp	35	43
Total kwh	56	20
Avg. kWh per Day	2	1
Cost per Day	\$0.54	\$0.44

The HEAT program provides utility bill payment assistance to income eligible households throughout Utah. These funds are applied to home energy bills. Call 211 to learn more, and to be directed to the HEAT office nearest you.

Give the gift of energy this season by paying a portion of someone's energy bill. It's a nice way to help out a family member, friend or neighbor. Visit rockymountainpower.net/gift or call 1-888-221-7070 to learn more.

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

See reverse

Write account number on check & mail to: Rocky Mtn Power, PO Box 26000, Portland, OR 97256-8001 **RETAIN THIS PORTION FOR YOUR RECORDS.**



Whatever it takes.
 SERVICE LAWN CARE AND LANDSCAPE SERVICES
 P.O. Box 150603
 Ogden, Utah 84415
 801-941-8852

Invoice

Date	Invoice #
12/12/2018	4085

Bill To
Pinehurst Place

P.O. No.	Terms	Due Date
		12/12/2018

Serviced	Item	Description	Amount
11/1/2018	Pinehurst Place mowing	Weekly lawn mowing (serviced 1 times in November)	120.00
11/10/2018	Extra Work	Final clean up of flower beds and cut back plants for winter	320.00

Thank you for your business.	Total	\$440.00
Past Due invoices will be assessed a 6% late fee.	Balance Due	\$440.00

E-mail
doubletree@live.com

All Seasons Pool & Spa
P.O. Box 28
Centerville, UT 84014

Invoice



BILL TO
Pinehurst HOA
c/o WESTERN MANAGEMENT
P.O. BOX 9375
SLC, UT 84109

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
88363	11/01/2018	\$1,010.49	Due on receipt	

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
CPO	Daily CPO Services (Sep partial month)	1	510.00	510.00
15gal chlorine	15 gallon barrel of liquid chlorine	2	68.50	137.00
Acid	Acid	3	7.50	22.50
Winterize	Winterize/Fall Shutdown: Test and balance water, add winter chemicals and floaters, backwash filter, and blow out lines.	1	250.00	250.00
564258-S	WINTER FLOATER / PLASTER	4	11.50	46.00
Hasa Super Stain Out	Hasa Super Stain Out	1	18.00	18.00
ALGAECIDE	HASA CIDE Concentrated Algaecide	1	26.99	26.99

BALANCE DUE

\$1,010.49

Call 801-298-7665 to pay over the phone or to provide an email so you can pay your invoice online.

Please make checks payable to:
"All Seasons Pool & Spa"

Send payments and correspondence to:
All Seasons Pool & Spa
P.O. Box 28
Centerville, UT 84014

Cydney Beers

From: Adrian Oberholzer <adrian@infinitecad.com>
Sent: Friday, January 04, 2019 1:39 PM
To: Cydney Beers; Tyson Brown; GREATOREX, MARK J CIV USAF AFMC OO-ALC/QAI; danhughes350@gmail.com
Subject: Re: FW: 12/21/18 Bills

Approved.



Adrian Oberholzer
INFINITE CAD SOLUTIONS, INC.
860 W. Riverdale Rd. Ste. B1
Riverdale, UT 84405
office: 801.394.2917
fax: 801.394.2926
e-mail: adrian@infinitecad.com

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On 1/4/2019 1:31 PM, Cydney Beers wrote:

I haven't heard back on these yet? Are we ok to pay them, I'd like to get them entered in the 2018 books.

Thanks,

Cydney Beers
Accounts Manager
801-278-5060 Office
801-278-8883 Fax
cydney@westernmanagement.net



From: Cydney Beers
Sent: Friday, December 21, 2018 9:28 AM
To: GREATOREX, MARK J CIV USAF AFMC OO-ALC/QAI <mark.greatorex.2@us.af.mil>; 'Adrian Oberholzer' <adrian@infinitecad.com>; Tyson Brown <tysonbrown22@gmail.com>
Subject: 12/21/18 Bills

Are these ok to pay?

Thanks,

Cydney Beers

Secure Instant Payments, LLC

2632 North 1220 West
Clinton, Utah 84015

Phone # 800.764.0844 brandon@instantpayments.com
Fax # 800.985.9275 www.InstantPayments.com

Invoice

Date	Invoice #
12/31/18	20972

Bill To
Pineburst Place 4252 South Highland Drive STE 105 Salt Lake City, Utah, 84124

Terms	Due Date
Net 30	1/30/19

Description	Qty	Rate	Amount
Monthly Service Fee - Q4 2018	3	10.00	30.00
Monthly Service Fee - January 2019	1	10.00	10.00
Closing Account - Final Bill			

Thank you for your business.

Total	\$40.00
Payments/Credits	\$0.00
Balance Due	\$40.00

4090071317

Escrow No.: 40902-18-09159 Closer/Responsible Party: Kaye Cazier

UTZBTRUST

Borrower: Eric W. Hender and Tamara G. Hender

Seller: Symphony Homes LLC

Lender: Citywide Home Loans, A Utah Corporation, ISAOA/ATIMA

1710128168

Property: 423 North Blue Spruce Drive/Layton 24047

Check Date: November 20, 2018

Settlement Date: November 20, 2018

Check Amount: \$559.02

Payee: Western Management

Payee Address: P. O. Box 9375, Salt Lake City, UT 84109

Reason:

HOA Dues Prorated; HOA Setup Fee - Lot 218, PINEHURST PLACE

HOA Dues Prorated - \$59.02 Buyer's share \$50.00 From 11/1/2018 Through 12/31/2018, ; HOA Setup Fee (H.01) \$500.00 Buyer Lot 218, PINEHURST PLACE

THIS DOCUMENT CONTAINS A GREEN TO BLUE BACKGROUND ON THE FACE - SEE REVERSE SIDE FOR OTHER SECURITY FEATURES



Like Clockwork®

North American Title LLC
Utah Escrow Trust Account
North American Title, LLC
290 South Main Street
Bountiful, UT 84010
(801)296-2880

Zions Bank
Bountiful, UT 84010
31-5/1240

40902-18-09159

4090071317

11/20/18

\$*****559.02

--Five Hundred Fifty-Nine and 02/100--

Dollars

Void after 90 days

Pay to the Order of:

Western Management
P. O. Box 9375
Salt Lake City, UT 84109

[Signature]
AUTHORIZED SIGNATURE

Kaye G.
AUTHORIZED SIGNATURE

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

⑈4090071317⑈ ⑆124000054⑆ 021557608⑈

4090071317

Escrow No.: 40902-18-09159 Closer/Responsible Party: Kaye Cazier

UTZBTRUST

Borrower: Eric W. Hender and Tamara G. Hender

Seller: Symphony Homes LLC

Lender: Citywide Home Loans, A Utah Corporation, ISAOA/ATIMA

1710128168

Property: 423 North Blue Spruce Drive/Layton

Check Date: November 20, 2018

lot 218, Pinehurst

Settlement Date: November 20, 2018

Check Amount: \$559.02

Payee: Western Management

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Reason:

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4090071646

Escrow No.: 40902-18-08875 Closer/Responsible Party: Kaye Cazier

UTZBTRUST

Borrower: Tyler J. Phipps and Kayla M. Phipps

Seller: Symphony Homes LLC

Lender: Academy Mortgage Corporation

Property: 375 North Blue Spruce Drive/Layton

SHWR

5518452

Check Date: November 29, 2018

Settlement Date: November 28, 2018

Check Amount: \$553.33

Payee: Western Management

Payee Address: P. O. Box 9375, Salt Lake City, UT 84109

Reason:

HOA Dues Prorated; HOA Dues for December; HOA Setup Fee/ Lot 208 PINEHURST PLACE
HOA Dues Prorated - 11/29/18-11/30/18 (K.04) \$3.33 Buyer ; HOA Dues for December (H.01) \$50.00 Buyer ; HOA
Setup Fee (H.02) \$500.00 Buyer. Lot 208 PINEHURST PLACE

THIS DOCUMENT CONTAINS A GREEN TO BLUE BACKGROUND ON THE FACE - SEE REVERSE SIDE FOR OTHER SECURITY FEATURES



North American Title LLC
Utah Escrow Trust Account
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290 South Main Street
Bountiful, UT 84010
(801)296-2880

Zions Bank
Bountiful, UT 84010
31-5/1240
40902-18-08875

4090071646

11/29/18

--Five Hundred Fifty-Three and 33/100--

\$*****553.33

Dollars

Void after 90 days

Pay to the Order of:

Western Management
P. O. Box 9375
Salt Lake City, UT 84109

[Signature]
AUTHORIZED SIGNATURE
[Signature]
AUTHORIZED SIGNATURE

SIGNATURE HAS A COLORED BACKGROUND | BORDER CONTAINS MICROPRINTING

⑆4090071646⑆ ⑆124000054⑆ 021557608⑆

4090071646

Escrow No.: 40902-18-08875 Closer/Responsible Party: Kaye Cazier

UTZBTRUST

Borrower: Tyler J. Phipps and Kayla M. Phipps

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Lender: Academy Mortgage Corporation

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Setup Fee (H.02) \$500.00 Buyer. Lot 208 PINEHURST PLACE

National Title Agency of Utah

File # 17-2879TB 7686

10/09/18 DATE **637.10** AMOUNT

PAY THE SUM SIX HUNDRED THIRTY SEVEN DOLLARS and 10/100

TO THE ORDER OF Western Management Associates
P.O. Box 9375
Salt Lake City, UT 84108

VOID AFTER 10 DAYS

⑈0000007686⑈ ⑆107006428⑆410019193

Company Name 7686
Date: 10/09/18 Amount: \$637.10 File Number: 17-2879TB

Pay To: Western Management Associates
Buyer: Scott A. Snively
Seller: Symphony Homes LLC
Property: 58 West Danbury Lane, Stansbury Park, UT 84074

100.00 HOA Dues @\$50/mo to end of yr
37.10 HOA Dues from 10/9-10/31/18
500.00 HOA Transfer Fee

Check belongs to Shadybrook.

Company Name 7686
Date: 10/09/18 Amount: \$637.10 File Number: 17-2879TB

Pay To: Western Management Associates
Buyer: Scott A. Snively
Seller: Symphony Homes LLC
Property: 58 West Danbury Lane, Stansbury Park, UT 84074

100.00 HOA Dues @\$50/mo to end of yr
37.10 HOA Dues from 10/9-10/31/18
500.00 HOA Transfer Fee

December 31, 2018

INVOICE

BILL TO:

Pinehurst HOA

Layton, Utah 84014

FOR: Management Services

Property Management Services

December 1, 2018

75 Lots @ \$8.00	\$600.00
Inspections	\$50.00
Office/Postage	<u>\$15.00</u>

Total Due: \$665.00

PAYBLE TO:

Western Management Association

4252 So. Highland Drive #105

Salt Lake City, Utah 84124

801.278.5060