

# Pinehurst Place HOA

## Balance Sheet

12/31/2022

### Assets

#### Bank Accounts

Pinehurst Place Operating (6200)

61,532.66

Pinehurst Place Reserve (0929)

74,870.85

#### TOTAL Bank Accounts

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136,403.51

#### Accounts Receivable

3,220.00

#### Total Assets

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139,623.51

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### Liabilities

#### Prepaid Accounts Receivable

3,675.00

#### Total Liabilities

---

3,675.00

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### Net Worth

#### Retained Earnings

122,772.03

#### Net Income

13,176.48

#### Total Net Worth

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135,948.51

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#### Total Net Worth and Liabilities

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139,623.51

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**Pinehurst Place HOA**  
**Revenues and Expenses Statement**  
From 12/01/2022 to 12/31/2022

|                           | Actual Current<br>Period | Actual Current<br>Year |
|---------------------------|--------------------------|------------------------|
| <b><u>Revenues</u></b>    |                          |                        |
| <b>Fee Income</b>         |                          |                        |
| HOA Fees                  |                          | 50,700.00              |
| Late Fees/Fines           |                          | 625.00                 |
| Reinvestment Fees         |                          | 2,500.00               |
| Setup Fees                |                          | 875.00                 |
| Lien Charges              |                          | 585.00                 |
| <b>TOTAL Fee Income</b>   |                          | 55,285.00              |
| <b>Other Income</b>       |                          |                        |
| Interest Income           | 0.63                     | 7.19                   |
| <b>TOTAL Other Income</b> | 0.63                     | 7.19                   |
| <b>Total Revenue</b>      | <b>0.63</b>              | <b>55,292.19</b>       |

**Expenses**

**Administrative Expenses**

|                                      |               |                  |
|--------------------------------------|---------------|------------------|
| Activities/Annual Meeting            |               | 449.43           |
| Management Fee                       | 730.00        | 8,810.00         |
| Software/Postage                     | 105.00        | 1,335.00         |
| Professional Services                |               | 1,531.00         |
| Insurance                            |               | 1,437.00         |
| Setup Fees                           |               | 875.00           |
| <b>TOTAL Administrative Expenses</b> | <b>835.00</b> | <b>14,437.43</b> |

**Operating Expenses**

|                                 |                 |                  |
|---------------------------------|-----------------|------------------|
| Common Area Maintenance         |                 | 1,488.81         |
| Landscape Maintenance           | 1,382.76        | 9,628.06         |
| Irrigation Repairs              | 94.97           | 2,695.79         |
| Snow Removal                    |                 | 240.00           |
| <b>TOTAL Operating Expenses</b> | <b>1,477.73</b> | <b>14,052.66</b> |

**Pool Expenses**

|                            |  |                 |
|----------------------------|--|-----------------|
| Pool Maintenance           |  | 6,073.69        |
| <b>TOTAL Pool Expenses</b> |  | <b>6,073.69</b> |

**Pinehurst Place HOA**  
**Revenues and Expenses Statement**

From 12/01/2022 to 12/31/2022

|                        | Actual Current<br>Period | Actual Current<br>Year |
|------------------------|--------------------------|------------------------|
| <b>Utilities</b>       |                          |                        |
| Electricity            | 182.22                   | 1,371.64               |
| Gas                    |                          | 2,180.87               |
| Water/Sewer            | 170.15                   | 3,999.42               |
| <b>TOTAL Utilities</b> | 352.37                   | 7,551.93               |

|                      |                 |                  |
|----------------------|-----------------|------------------|
| <b>Total Expense</b> | <b>2,665.10</b> | <b>42,115.71</b> |
|----------------------|-----------------|------------------|

|                   |                   |                  |
|-------------------|-------------------|------------------|
| <b>Net Income</b> | <b>(2,664.47)</b> | <b>13,176.48</b> |
|-------------------|-------------------|------------------|

# Pinehurst Place HOA

## Income and Expense Comparative Statement

From 12/01/2022 to 12/31/2022

|                                      | <u>December 2022</u> |               | <u>January to December</u> |               |                | <u>Yearly Budgets</u> |                  |
|--------------------------------------|----------------------|---------------|----------------------------|---------------|----------------|-----------------------|------------------|
|                                      | <u>Actual</u>        | <u>Budget</u> | <u>Actual</u>              | <u>Budget</u> | <u>Var. \$</u> | <u>Current</u>        | <u>Last Year</u> |
| <b><u>Revenues</u></b>               |                      |               |                            |               |                |                       |                  |
| <b>Fee Income</b>                    |                      |               |                            |               |                |                       |                  |
| HOA Fees                             |                      | 4,250         | 50,700                     | 51,000        | 300            | 51,000                | 51,000           |
| Late Fees/Fines                      |                      |               | 625                        |               | (625)          |                       |                  |
| Reinvestment Fees                    |                      | 83            | 2,500                      | 1,000         | (1,500)        | 1,000                 | 1,600            |
| Setup Fees                           |                      |               | 875                        |               | (875)          |                       |                  |
| Lien Charges                         |                      |               | 585                        |               | (585)          |                       |                  |
| <b>TOTAL Fee Income</b>              | <b>0</b>             | <b>4,333</b>  | <b>55,285</b>              | <b>52,000</b> | <b>(3,285)</b> | <b>52,000</b>         | <b>52,600</b>    |
| <b>Other Income</b>                  |                      |               |                            |               |                |                       |                  |
| Interest Income                      | 1                    |               | 7                          |               | (7)            |                       |                  |
| <b>TOTAL Other Income</b>            | <b>1</b>             | <b>0</b>      | <b>7</b>                   | <b>0</b>      | <b>(7)</b>     | <b>0</b>              | <b>0</b>         |
| <b>Total Revenues</b>                | <b>1</b>             | <b>4,333</b>  | <b>55,292</b>              | <b>52,000</b> | <b>(3,292)</b> | <b>52,000</b>         | <b>52,600</b>    |
| <b><u>Expenses</u></b>               |                      |               |                            |               |                |                       |                  |
| <b>Reserve Transfers</b>             |                      |               |                            |               |                |                       |                  |
| Reserve Funding                      |                      | 420           |                            | 5,045         | 5,045          | 5,045                 | 5,100            |
| <b>TOTAL Reserve Transfers</b>       | <b>0</b>             | <b>420</b>    | <b>0</b>                   | <b>5,045</b>  | <b>5,045</b>   | <b>5,045</b>          | <b>5,100</b>     |
| <b>Administrative Expenses</b>       |                      |               |                            |               |                |                       |                  |
| Activities/Annual Meeting            |                      |               | 449                        |               | (449)          |                       | 1,000            |
| Management Fee                       | 730                  | 750           | 8,810                      | 9,000         | 190            | 9,000                 | 9,180            |
| Software/Postage                     | 105                  | 75            | 1,335                      | 900           | (435)          | 900                   | 835              |
| Professional Services                |                      | 125           | 1,531                      | 1,500         | (31)           | 1,500                 | 1,200            |
| Insurance                            |                      | 130           | 1,437                      | 1,555         | 118            | 1,555                 | 1,400            |
| Setup Fees                           |                      |               | 875                        |               | (875)          |                       |                  |
| <b>TOTAL Administrative Expenses</b> | <b>835</b>           | <b>1,080</b>  | <b>14,437</b>              | <b>12,955</b> | <b>(1,482)</b> | <b>12,955</b>         | <b>13,615</b>    |
| <b>Operating Expenses</b>            |                      |               |                            |               |                |                       |                  |
| Common Area Maintenance              |                      | 100           | 1,489                      | 1,200         | (289)          | 1,200                 | 3,600            |
| Landscape Maintenance                | 1,383                | 792           | 9,628                      | 9,500         | (128)          | 9,500                 | 6,400            |
| Landscape Extras                     |                      | 192           |                            | 2,300         | 2,300          | 2,300                 | 2,300            |
| Irrigation Repairs                   | 95                   | 100           | 2,696                      | 1,200         | (1,496)        | 1,200                 | 1,200            |

|                                 | <u>December 2022</u> |               | <u>January to December</u> |               |                | <u>Yearly Budgets</u> |                  |
|---------------------------------|----------------------|---------------|----------------------------|---------------|----------------|-----------------------|------------------|
|                                 | <u>Actual</u>        | <u>Budget</u> | <u>Actual</u>              | <u>Budget</u> | <u>Var. \$</u> | <u>Current</u>        | <u>Last Year</u> |
| Snow Removal                    |                      | 67            | 240                        | 800           | 560            | 800                   |                  |
| <b>TOTAL Operating Expenses</b> | 1,478                | 1,251         | 14,053                     | 15,000        | 947            | 15,000                | 13,500           |
| <b>Pool Expenses</b>            |                      |               |                            |               |                |                       |                  |
| Pool Maintenance                |                      | 883           | 6,074                      | 10,600        | 4,526          | 10,600                | 10,600           |
| <b>TOTAL Pool Expenses</b>      | 0                    | 883           | 6,074                      | 10,600        | 4,526          | 10,600                | 10,600           |
| <b>Utilities</b>                |                      |               |                            |               |                |                       |                  |
| Electricity                     | 182                  | 167           | 1,372                      | 2,000         | 628            | 2,000                 | 2,400            |
| Gas                             |                      | 150           | 2,181                      | 1,800         | (381)          | 1,800                 | 1,585            |
| Cable/Internet/Telephone        |                      |               |                            |               |                |                       | 800              |
| Water/Sewer                     | 170                  | 383           | 3,999                      | 4,600         | 601            | 4,600                 | 5,000            |
| <b>TOTAL Utilities</b>          | 352                  | 700           | 7,552                      | 8,400         | 848            | 8,400                 | 9,785            |
| <b>Total Expenses</b>           | 2,665                | 4,334         | 42,116                     | 52,000        | 9,884          | 52,000                | 52,600           |
| <b>Net Income</b>               | (2,664)              | (1)           | 13,176                     | 0             | 13,176         | 0                     | 0                |

**Pinehurst Place HOA**  
**Aged Accounts Receivable**

**As of : 12/31/2022**

| Account | Name                       | Unit     | Address                  | Current  | 31-60 | 61-90    | Over 90 | Total    |
|---------|----------------------------|----------|--------------------------|----------|-------|----------|---------|----------|
| 1.00    | Ryan Albert                | 20/1658  | 1658 W. 150 N.           |          |       |          |         | 325.00   |
|         |                            |          | Regular assessment       |          |       |          | 300.00  |          |
|         |                            |          | Late fees                |          |       |          | 25.00   |          |
|         |                            |          |                          | 0,00     | 0,00  | 0,00     | 325,00  |          |
| 3.00    | Nick & Melissa Auton       | 37/1690  | 1690 W. 250 N.           |          |       |          |         | 175.00   |
|         |                            |          | Late fees                |          |       |          | 25.00   |          |
|         |                            |          | Regular assessment       |          |       |          | 150.00  |          |
|         |                            |          |                          | 0,00     | 0,00  | 0,00     | 175,00  |          |
| 4.00    | Ryan & Ashley Avery        | 222/1666 | 1666 W 475 N             |          |       |          | PREPAID | (600.00) |
|         |                            |          | Other                    | (600.00) |       |          |         |          |
|         |                            |          |                          | (600,00) | 0,00  | 0,00     | 0,00    |          |
| 12.00   | Kenneth & Diana Chenoworth | 42/161   | 161 N 1675 W             |          |       |          |         | 150.00   |
|         |                            |          | Regular assessment       |          |       |          | 150.00  |          |
|         |                            |          |                          | 0,00     | 0,00  | 0,00     | 150,00  |          |
| 14.00   | Taylor & Diana Dearden     | 19/1638  | 1638 W. 150 N.           |          |       |          |         | 150.00   |
|         |                            |          | Regular assessment       |          |       |          | 150.00  |          |
|         |                            |          |                          | 0,00     | 0,00  | 0,00     | 150,00  |          |
| 16.00   | Jared & Brooke Flint       | 207/359  | 359 N. Blue Spruce Dr    |          |       |          |         | 325.00   |
|         |                            |          | Regular assessment       |          |       |          | 300.00  |          |
|         |                            |          | Late fees                |          |       |          | 25.00   |          |
|         |                            |          |                          | 0,00     | 0,00  | 0,00     | 325,00  |          |
| 18.00   | David Forthman             | 36/1668  | 1668 West 250 North      |          |       |          |         | 150.00   |
|         |                            |          | Regular assessment       |          |       |          | 150.00  |          |
|         |                            |          |                          | 0,00     | 0,00  | 0,00     | 150,00  |          |
| 19.00   | Ron & Camille Frasure      | 10/1636  | 1636 W. 75 N.            |          |       |          | PREPAID | (575.00) |
|         |                            |          | Other                    |          |       | (575.00) |         |          |
|         |                            |          |                          | 0,00     | 0,00  | (575,00) | 0,00    |          |
| 22.00   | Dean & Elaine Hamilton     | 9/1620   | 1620 W. 75 N.            |          |       |          |         | 25.00    |
|         |                            |          | Regular assessment       |          |       |          | 25.00   |          |
|         |                            |          |                          | 0,00     | 0,00  | 0,00     | 25,00   |          |
| 24.00   | Eric & Tamara Hender       | 218/423  | 423 N Blue Spruce Dr.    |          |       |          |         | 150.00   |
|         |                            |          | Regular assessment       |          |       |          | 150.00  |          |
|         |                            |          |                          | 0,00     | 0,00  | 0,00     | 150,00  |          |
| 30.00   | Jeremy & Sheryl Kartchner  | 12/1655  | 1655 W. 150 N.           |          |       |          |         | 500.00   |
|         |                            |          | Late fees                |          |       |          | 50.00   |          |
|         |                            |          | Regular assessment       |          |       |          | 450.00  |          |
|         |                            |          |                          | 0,00     | 0,00  | 0,00     | 500,00  |          |
| 31.00   | John Kelly                 | 35/1646  | 1646 West 250 North      |          |       |          | PREPAID | (175.00) |
|         |                            |          | Other                    |          |       | (150.00) | (25.00) |          |
|         |                            |          |                          | 0,00     | 0,00  | (150,00) | (25,00) |          |
| 32.00   | Brandon & Jessica Kunz     | 205/1672 | 1672 W. Pine Cone Circle |          |       |          | PREPAID | (175.00) |
|         |                            |          | Other                    | (175.00) |       |          |         |          |
|         |                            |          |                          | (175,00) | 0,00  | 0,00     | 0,00    |          |

| Account | Name                        | Unit               | Address                    | Current  | 31-60    | 61-90    | Over 90  | Total    |
|---------|-----------------------------|--------------------|----------------------------|----------|----------|----------|----------|----------|
| 36.00   | Ronald L Lawson             | 239/1617           | 1617 W. 425 N.             |          |          |          |          | 125.00   |
|         |                             | Other              |                            |          |          |          | 125.00   |          |
|         |                             |                    |                            | 0,00     | 0,00     | 0,00     | 125,00   |          |
| 38.00   | Jeffrey & Marci Low         | 7/1584             | 1584 W. 75 N.              |          |          |          | PREPAID  | (150.00) |
|         |                             | Other              |                            |          |          |          | (150.00) |          |
|         |                             |                    |                            | 0,00     | 0,00     | 0,00     | (150,00) |          |
| 42.00   | Jonathan & Jennifer Moulton | 235/1620           | 1620 W. 425 N.             |          |          |          | PREPAID  | (150.00) |
|         |                             | Other              |                            |          |          |          | (150.00) |          |
|         |                             |                    |                            | 0,00     | 0,00     | 0,00     | (150,00) |          |
| 43.00   | Carlos Navia                | 40/203             | 203 N. 1675 W.             |          |          |          | PREPAID  | (600.00) |
|         |                             | Other              |                            | (600.00) |          |          |          |          |
|         |                             |                    |                            | (600,00) | 0,00     | 0,00     | 0,00     |          |
| 44.00   | Hans & Janae Nielsen        | 11/1654            | 1654 W. 75 N.              |          |          |          | PREPAID  | (100.00) |
|         |                             | Other              |                            |          | (100.00) |          |          |          |
|         |                             |                    |                            | 0,00     | (100,00) | 0,00     | 0,00     |          |
| 45.00   | Brent & Lalani Nielson      | 44/123             | 123 N. 1675 W.             |          |          |          |          | 100.00   |
|         |                             | Regular assessment |                            |          |          |          | 100.00   |          |
|         |                             |                    |                            | 0,00     | 0,00     | 0,00     | 100,00   |          |
| 47.00   | Adrian & Jennifer Oberholz  | 16/1594            | 1594 West 150 North        |          |          |          |          | 150.00   |
|         |                             | Regular assessment |                            |          |          |          | 150.00   |          |
|         |                             |                    |                            | 0,00     | 0,00     | 0,00     | 150,00   |          |
| 50.00   | Pappadakis, Mike & Mandi    | 45/103             | 103 N. 1675 W.             |          |          |          |          | 325.00   |
|         |                             | Late fees          |                            |          |          |          | 25.00    |          |
|         |                             | Regular assessment |                            |          |          |          | 300.00   |          |
|         |                             |                    |                            | 0,00     | 0,00     | 0,00     | 325,00   |          |
| 52.00   | Richard & Laurie Pike       | 30/1605            | 1605 W. 250 N.             |          |          |          | PREPAID  | (50.00)  |
|         |                             | Other              |                            | (50.00)  |          |          |          |          |
|         |                             |                    |                            | (50,00)  | 0,00     | 0,00     | 0,00     |          |
| 58.00   | Logan Sandlund              | 214/1605           | 1605 W. Pine Cone Circle   |          |          |          |          | 120.00   |
|         |                             | Regular assessment |                            |          |          |          | 120.00   |          |
|         |                             |                    |                            | 0,00     | 0,00     | 0,00     | 120,00   |          |
| 62.00   | Ryan & Elizabeth Stoker     | 211/1614           | 1614 West Pine Cone Circle |          |          |          |          | 150.00   |
|         |                             | Regular assessment |                            |          |          |          | 150.00   |          |
|         |                             |                    |                            | 0,00     | 0,00     | 0,00     | 150,00   |          |
| 66.00   | David & Toree Valentine     | 236/1604           | 1604 W. 425 N.             |          |          |          | PREPAID  | (150.00) |
|         |                             | Other              |                            |          |          |          | (150.00) |          |
|         |                             |                    |                            | 0,00     | 0,00     | 0,00     | (150,00) |          |
| 67.00   | Jesse Vaughan               | 28/1640            | 1640 W. 200 N.             |          |          |          | PREPAID  | (150.00) |
|         |                             | Other              |                            |          |          | (150.00) |          |          |
|         |                             |                    |                            | 0,00     | 0,00     | (150,00) | 0,00     |          |
| 68.00   | Jeremy Warath               | 15/1603            | 1603 W. 150 N.             |          |          |          | PREPAID  | (325.00) |
|         |                             | Other              |                            |          | (325.00) |          |          |          |
|         |                             |                    |                            | 0,00     | (325,00) | 0,00     | 0,00     |          |
| 74.00   | Michael Doxstader           | 38/237             | 237 N. 1675 W.             |          |          |          |          | 150.00   |
|         |                             | Regular assessment |                            |          |          |          | 150.00   |          |
|         |                             |                    |                            | 0,00     | 0,00     | 0,00     | 150,00   |          |
| 471.00  | Dennis & Cristen Hurst      | 471                | 471 N Blue Spruce Dr       |          |          |          | PREPAID  | (75.00)  |
|         |                             | Other              |                            | (50.00)  | (25.00)  |          |          |          |

| Account       | Name                       | Unit      | Address                  | Current    | 31-60    | 61-90    | Over 90  | Total    |
|---------------|----------------------------|-----------|--------------------------|------------|----------|----------|----------|----------|
|               |                            |           |                          | (50,00)    | (25,00)  | 0,00     | 0,00     |          |
| 474.00        | John & Kathryn Burton      | 1595      | 1595 W. Pine Cone Circle |            |          |          | PREPAID  | (250.00) |
|               |                            |           | Regular assessment       |            |          |          | 150.00   |          |
|               |                            |           | Other                    |            |          |          | (400.00) |          |
|               |                            |           |                          | 0,00       | 0,00     | 0,00     | (250,00) |          |
| 1596.00       | Michael & Patricia Sheehan | 1596      | 1596 West 425 North      |            |          |          | PREPAID  | (150.00) |
|               |                            |           | Other                    |            |          |          | (150.00) |          |
|               |                            |           |                          | 0,00       | 0,00     | 0,00     | (150,00) |          |
| 1687.00       | Kris & Courtney Elmstedt   | 25/1598   | 1598 W. 200 N.           |            |          |          |          | 150.00   |
|               |                            |           | Regular assessment       |            |          |          | 150.00   |          |
|               |                            |           |                          | 0,00       | 0,00     | 0,00     | 150,00   |          |
| <b>Totals</b> |                            | <b>32</b> |                          | (1,475.00) | (450.00) | (875.00) | 2,345.00 | (455.00) |



# Pinehurst Place HOA

## Detailed CC & R Violation History

From 12/01/2022 to 12/31/2022

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**Unit:**

**Account:**

---

**CC&R #:**

Created on:

**Category:**

Description:

Action Taken :

**Number of violations:**

# Pinehurst Place HOA

## List of deposits

From : 12/01/2022 to : 12/31/2022

|                     |             |   |                  |               |
|---------------------|-------------|---|------------------|---------------|
| <b>Bank Account</b> |             | <b>100000.00 - Pinehurst Place Operating Account (1650) - Wells F</b> | <b>xxx1650</b>   |               |
| <b>Trx #</b>        | <b>Date</b> | <b>Description</b>  | <b>Deposit #</b> | <b>Amount</b> |
|                     |             |   |                  |               |

Number of items:

**Total :**

## Pinehurst Place HOA

**Check Register With Invoices Paid - for account : 100000.00 - Pinehurst Place Operating Account (1650) - Wells Fargo (xxx1650)**

From : 12/01/2022 to : 12/31/2022

| Type | Numbers            | Trx # | Dates | Names : Beneficiary of the check, Counterpart account posted to and Description | Void ? | Invoice | Amount |
|------|--------------------|-------|-------|---|--------|---------|--------|
|      |                    |       |       |   |        |         |        |
|      |                    |       |       |   |        |         |        |
|      | Number of payments |       |       |   |        |         |        |

# Pinehurst Place HOA

## List of deposits

From : 12/01/2022 to : 12/31/2022

| <b>Bank Account</b> |             | <b>100001.00 - Pinehurst Place Reserve Account (2317) - Wells Fa</b> | <b>xxx2317</b>   |               |
|---------------------|-------------|--|------------------|---------------|
| <b>Trx #</b>        | <b>Date</b> | <b>Description</b>   | <b>Deposit #</b> | <b>Amount</b> |
|                     |             |  |                  |               |

Number of items:

**Total :**

# Pinehurst Place HOA

**Check Register With Invoices Paid - for account : 100001.00 - Pinehurst Place Reserve Account (2317) - Wells Fargo (xxx2317)**

From : 12/01/2022 to : 12/31/2022

| Type | Numbers            | Trx # | Dates | Names : Beneficiary of the check, Counterpart account posted to and Description | Void ? | Invoice | Amount |
|------|--------------------|-------|-------|---|--------|---------|--------|
|      |                    |       |       |   |        |         |        |
|      |                    |       |       |   |        |         |        |
|      | Number of payments |       |       |   |        |         |        |

# Pinehurst Place HOA

## List of deposits

From : 12/01/2022 to : 12/31/2022

| Bank Account |            |  | 100003.00 - Pinehurst Place Operating (6200) |        | xxx6200 |  |
|--------------|------------|--|--|--------|---------|--|
| Trx #        | Date       | Description  | Deposit #                                    | Amount |         |  |
| 2164         | 12/30/2022 | Internet Payments Deposit                            | 238  | 50.00  |         |  |
| 2157         | 12/30/2022 | Lockbox deposit                                      | 235  | 450.00 |         |  |
| 2151         | 12/29/2022 | Deposit 100003.00 - Pinehurst Place Operating (6200) | 233  | 600.00 |         |  |
| 2155         | 12/28/2022 | Internet Payments Deposit                            | 234  | 150.00 |         |  |
| 2149         | 12/27/2022 | Internet Payments Deposit                            | 232  | 600.00 |         |  |
| 2132         | 12/22/2022 | Deposit 100003.00 - Pinehurst Place Operating (6200) | 231  | 50.00  |         |  |
| 2119         | 12/19/2022 | Deposit 100003.00 - Pinehurst Place Operating (6200) | 230  | 200.00 |         |  |
| 2090         | 12/01/2022 | Deposit 100003.00 - Pinehurst Place Operating (6200) | 228  | 200.00 |         |  |

|                  |   |         |          |
|------------------|---|---------|----------|
| Number of items: | 8 | Total : | 2,300.00 |
|------------------|---|---------|----------|

## Pinehurst Place HOA

### Check Register With Invoices Paid - for account : 100003.00 - Pinehurst Place Operating (6200) (xxx6200)

From : 12/01/2022 to : 12/31/2022

| Type                         | Numbers         | Trx # | Dates      | Names : Beneficiary of the check, Counterpart account posted to and Description             | Void ? | Invoice  | Amount   |
|------------------------------|-----------------|-------|------------|---|--------|----------|----------|
| Elect. P.                    | DP-51           | 2130  | 12/20/2022 | <b>Layton City</b><br>Inv. 12/31/22 6067001   |        | 25.10    | 25.10    |
| Invoice                      | 12/31/22 606700 | 2124  | 12/20/2022 | Layton City   |        | 25.10    |          |
| Elect. P.                    | DP-50           | 2129  | 12/20/2022 | <b>Layton City</b><br>Inv. 12/31/22 6067101   |        | 25.10    | 25.10    |
| Invoice                      | 12/31/22 606710 | 2123  | 12/20/2022 | Layton City   |        | 25.10    |          |
| Elect. P.                    | DP-49           | 2128  | 12/20/2022 | <b>Layton City</b><br>Inv. 12/31/22 6062801   |        | 25.10    | 25.10    |
| Invoice                      | 12/31/22 606280 | 2122  | 12/20/2022 | Layton City   |        | 25.10    |          |
| Elect. P.                    | DP-48           | 2127  | 12/20/2022 | <b>Layton City</b><br>Inv. 12/31/22 6070401   |        | 69.75    | 69.75    |
| Invoice                      | 12/31/22 607040 | 2121  | 12/20/2022 | Layton City   |        | 69.75    |          |
| Elect. P.                    | DP-47           | 2126  | 12/20/2022 | <b>Layton City</b><br>Inv. 12/31/22 6066801   |        | 25.10    | 25.10    |
| Invoice                      | 12/31/22 606680 | 2125  | 12/20/2022 | Layton City   |        | 25.10    |          |
| Elect. P.                    | DP-46           | 2114  | 12/07/2022 | <b>Rocky Mountain Power</b><br>Inv. 12/07/22 1007   |        | 158.26   | 158.26   |
| Invoice                      | 12/07/22 1007   | 2111  | 12/07/2022 | Rocky Mountain Power  |        | 158.26   |          |
| Elect. P.                    | DP-45           | 2113  | 12/07/2022 | <b>Rocky Mountain Power</b><br>Inv. 12/07/22 3748   |        | 23.96    | 23.96    |
| Invoice                      | 12/07/22 3748   | 2112  | 12/07/2022 | Rocky Mountain Power  |        | 23.96    |          |
| Check                        | 72              | 2175  | 12/27/2022 | <b>Tuxedo</b><br>Inv. 58418   |        | 284.91   | 284.91   |
| Invoice                      | 58418           | 2174  | 12/27/2022 | Tuxedo  |        | 284.91   |          |
| Check                        | 71              | 2153  | 12/29/2022 | <b>Western Management Associates</b><br>Inv. 4787   |        | 835.00   | 835.00   |
| Invoice                      | 4787            | 2152  | 12/29/2022 | Western Management Associates, Western Management Associates, Western Management Associates |        | 835.00   |          |
| Check                        | 68              | 2096  | 12/07/2022 | <b>Tuxedo</b><br>Inv. 57658   |        | 1,192.82 | 1,192.82 |
| Invoice                      | 57658           | 2095  | 12/07/2022 | Tuxedo, Tuxedo  |        | 1,192.82 |          |
| <b>10</b> Number of payments |                 |       |            |   |        | 2,665.10 | 2,665.10 |



**Invoice: 58418**

2462 E 6600 S  
South Ogden , UT 84405  
801-540-4713 | 801-317-4544 (fax)

**Date** 12/27/2022  
**Terms** Due on receipt  
**PO Number**  
**Account #**

**Bill To**

Pinehurst Place HOA  
1646 W 250 N  
Layton, UT 84040

**Property Address**

Pinehurst Place HOA  
1646 W 250 N  
Layton, UT 84040

| <b>Date/Time</b> | <b>Description</b>             | <b>Total</b> |
|------------------|--------------------------------|--------------|
| 10/7/2022        | Backflow Testing and Reporting | 284.91       |

|                       |          |
|-----------------------|----------|
| <b>Subtotal:</b>      | 284.91   |
| <b>Invoice Total:</b> | \$284.91 |

**PAYMENT COUPON**

**Tuxedo Yard Care**  
2462 E 6600 S  
South Ogden , UT 84405  
801-540-4713 | 801-317-4544 (fax)

Pinehurst Place HOA  
1646 W 250 N  
Layton, UT 84040

**Terms** Due on receipt  
**Account #**  
**PO Number**

**Invoice #** 58418  
**Invoice Date** 12/27/2022  

---

**Invoice Balance** \$284.91  

---

**Amount Enclosed**



Western Management Assoc.  
P.O. Box 9375  
Salt Lake City, UT 84109 US  
+1 8012785060  
richie@westernmanagement.net  
www.westernmanagement.net



# INVOICE

## BILL TO

Pinehurst Place HOA  
4252 South Highland Drive,  
Suite 105  
Holladay, Utah 84124

**INVOICE #** 4787  
**DATE** 12/01/2022  
**DUE DATE** 12/31/2022  
**TERMS** Net 30

---

| DATE | ACTIVITY                             | DESCRIPTION                      | QTY | RATE   | AMOUNT |
|------|--------------------------------------|----------------------------------|-----|--------|--------|
|      | <b>Management Fee</b>                |                                  | 1   | 730.00 | 730.00 |
|      | <b>Office &amp; Software Expense</b> | Owners Portal, Mailing & Postage | 1   | 55.00  | 55.00  |
|      | <b>Miscellaneous</b>                 | Enforcement                      | 1   | 50.00  | 50.00  |

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BALANCE DUE

**\$835.00**



**Invoice: 57658**

2462 E 6600 S  
South Ogden , UT 84405  
801-540-4713 | 801-317-4544 (fax)

**Date** 11/30/2022  
**Terms** Due on receipt  
**PO Number**  
**Account #**

**Bill To**

Pinehurst Place HOA  
1646 W 250 N  
Layton, UT 84040

**Property Address**

Pinehurst Place HOA  
1646 W 250 N  
Layton, UT 84040

| <b>Date/Time</b> | <b>Description</b>   | <b>Total</b> |
|------------------|--|--------------|
| 11/3/2022        | Irrigation System Shut down - Verified that all backflows have been winterized and removed for storage in the pool house | 94.97        |
| 11/7/2022        | Lawn cut, Trim, Edge, Blow off the walks   | 215.97       |
| 11/12/2022       | Lawn Treatment - Fertilizer and Weed Control   | 233.97       |
| 11/14/2022       | Lawn cut, Trim, Edge, Blow off the walks   | 215.97       |
| 11/21/2022       | Lawn cut, Trim, Edge, Blow off the walks   | 215.97       |
| 11/28/2022       | Lawn cut, Trim, Edge, Blow off the walks   | 215.97       |

|                       |            |
|-----------------------|------------|
| <b>Subtotal:</b>      | 1192.82    |
| <b>Invoice Total:</b> | \$1,192.82 |

**PAYMENT COUPON**

**Tuxedo Yard Care**  
2462 E 6600 S  
South Ogden , UT 84405  
801-540-4713 | 801-317-4544 (fax)

Pinehurst Place HOA  
1646 W 250 N  
Layton, UT 84040

**Terms** Due on receipt  
**Account #**  
**PO Number**

**Invoice #** 57658  
**Invoice Date** 11/30/2022  
**Invoice Balance** \$1,192.82  
**Amount Enclosed**



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             |            |                |
| Current Charges due | 12/31/2022 | Autopay Active |

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

PINEHURST PLACE HOA  
PO BOX 9375  
SLC UT 84109-0375



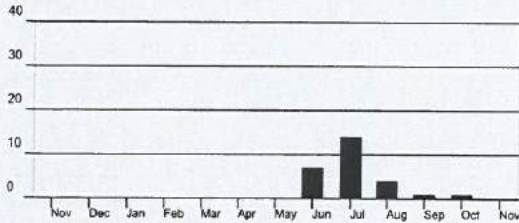
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437 N. Wasatch Dr.  
Layton, UT 84041-3254  
801-336-3860

### Utility Service Bill

**AUTO PAY ACTIVE - DO NOT PAY**



|                       |                        |
|-----------------------|------------------------|
| Account Number        | 6070401                |
| Bill Date             | 11/30/2022             |
| Read Date             | 11/03/2022             |
| Service Address       | 1639 W 250 N SPRINKLER |
| Past Due Balance      | \$0.00                 |
| Current Charges       | \$69.75                |
| Total Account Balance | \$69.75                |

| Service   | Prior Reading | Current Reading               | Consumption           | Charges        |
|---|---------------|-------------------------------|-----------------------|----------------|
| Previous Balance  |               |                               |                       | \$69.75        |
| Payments Received   |               |                               |                       | \$69.75CR      |
| Past Due Balance  |               |                               |                       | \$0.00         |
| Commercial Water  | 901           | 901                           | 0                     | \$25.10        |
| 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. Pay Online @ laytoncity.org or on Layton City App. |               | <b>Current Charges Due By</b> | <b>12/31/2022</b>     | <b>\$69.75</b> |
|   |               | <b>Total Amount Due</b>       | <b>Autopay Active</b> | <b>\$69.75</b> |

**CITY MESSAGES:**

Learn how to protect our valuable groundwater source. Go to: <http://www.laytoncity.org/LC/PublicWorks/GroundWater>



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             |            |                |
| Current Charges due | 12/31/2022 | Autopay Active |

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

PINEHURST PLACE HOA  
PO BOX 9375  
SLC UT 84109-0375



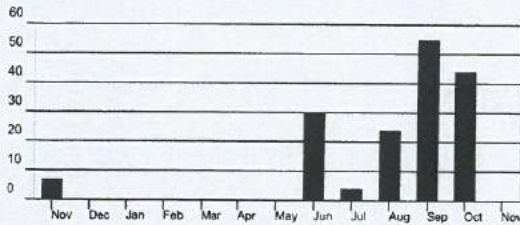
000606280100025102



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             | 11/30/2022                     |
| Read Date             | 11/03/2022                     |
| Service Address       | 1625 W GENTILE ST<br>SPRINKLER |
| Past Due Balance      | \$0.00                         |
| Current Charges       | \$25.10                        |
| Total Account Balance | \$25.10                        |

| Service   | Prior Reading | Current Reading               | Consumption           | Charges        |
|---|---------------|-------------------------------|-----------------------|----------------|
| Previous Balance  |               |                               |                       | \$114.78       |
| Payments Received   |               |                               |                       | \$114.78CR     |
| Past Due Balance  |               |                               |                       | \$0.00         |
| Commercial Water  | 3074          | 3074                          | 0                     | \$25.10        |
| For billing inquiries please call 801-336-3860 between 8:00 A.M. and 5:00 P.M Monday - Friday. Pay Online @ laytoncity.org or on Layton City App. |               | <b>Current Charges Due By</b> | <b>12/31/2022</b>     | <b>\$25.10</b> |
|   |               | <b>Total Amount Due</b>       | <b>Autopay Active</b> | <b>\$25.10</b> |

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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             |            |                |
| Current Charges due | 12/31/2022 | Autopay Active |

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

PINEHURST HOA  
PO BOX 9375  
SLC UT 84109-0375



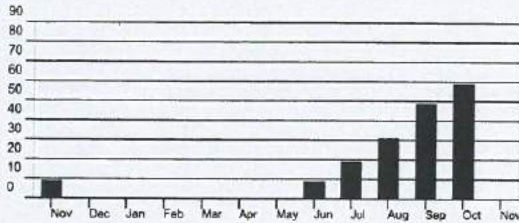
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437 N. Wasatch Dr.  
Layton, UT 84041-3254  
801-336-3860

### Utility Service Bill

**AUTO PAY ACTIVE - DO NOT PAY**



|                       |                       |
|-----------------------|-----------------------|
| Account Number        | 6067101               |
| Bill Date             | 11/30/2022            |
| Read Date             | 11/03/2022            |
| Service Address       | 93 N 1675 W SPRINKLER |
| Past Due Balance      | \$0.00                |
| Current Charges       | \$25.10               |
| Total Account Balance | \$25.10               |

| Service   | Prior Reading | Current Reading               | Consumption           | Charges        |
|---|---------------|-------------------------------|-----------------------|----------------|
| Previous Balance  |               |                               |                       | \$150.18       |
| Payments Received   |               |                               |                       | \$150.18CR     |
| Past Due Balance  |               |                               |                       | \$0.00         |
| Commercial Water  | 4177          | 4177                          | 0                     | \$25.10        |
| For billing inquiries please call 801-336-3860 between 8:00 A.M. and 5:00 P.M Monday - Friday. Pay Online @ laytoncity.org or on Layton City App. |               | <b>Current Charges Due By</b> | <b>12/31/2022</b>     | <b>\$25.10</b> |
|   |               | <b>Total Amount Due</b>       | <b>Autopay Active</b> | <b>\$25.10</b> |

**CITY MESSAGES:**

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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             |            |                |
| Current Charges due | 12/31/2022 | Autopay Active |

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

PINEHURST HOA  
PO BOX 9375  
SLC UT 84109-0375



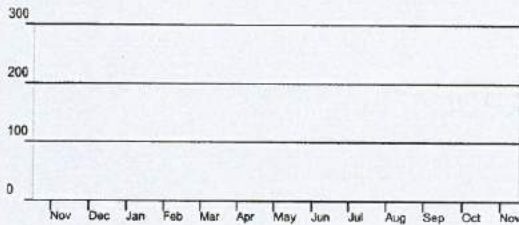
000606700100025104



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             | 11/30/2022             |
| Read Date             | 11/03/2022             |
| Service Address       | 248 N 1675 W SPRINKLER |
| Past Due Balance      | \$0.00                 |
| Current Charges       | \$25.10                |
| Total Account Balance | \$25.10                |

| Service   | Prior Reading | Current Reading               | Consumption           | Charges        |
|---|---------------|-------------------------------|-----------------------|----------------|
| Previous Balance  |               |                               |                       | \$25.10        |
| Payments Received   |               |                               |                       | \$25.10CR      |
| Past Due Balance  |               |                               |                       | \$0.00         |
| Commercial Water  | 5649          | 5649                          | 0                     | \$25.10        |
| For billing inquiries please call 801-336-3860 between 8:00 A.M. and 5:00 P.M Monday - Friday. Pay Online @ laytoncity.org or on Layton City App. |               | <b>Current Charges Due By</b> | <b>12/31/2022</b>     | <b>\$25.10</b> |
|   |               | <b>Total Amount Due</b>       | <b>Autopay Active</b> | <b>\$25.10</b> |

**CITY MESSAGES:**

Learn how to protect our valuable groundwater source. Go to: <http://www.laytoncity.org/LC/PublicWorks/GroundWater>





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             |            |                |
| Current Charges due | 12/31/2022 | Autopay Active |

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

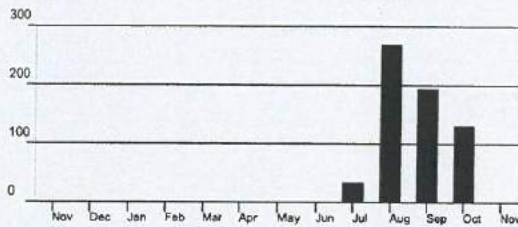
PINEHURST HOA  
PO BOX 9375  
SLC UT 84109-0375



000606680100025108



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             | 11/30/2022             |
| Read Date             | 11/03/2022             |
| Service Address       | 1665 W 250 N SPRINKLER |
| Past Due Balance      | \$0.00                 |
| Current Charges       | \$25.10                |
| Total Account Balance | \$25.10                |

| Service   | Prior Reading | Current Reading               | Consumption           | Charges        |
|---|---------------|-------------------------------|-----------------------|----------------|
| Previous Balance  |               |                               |                       | \$320.10       |
| Payments Received   |               |                               |                       | \$320.10CR     |
| Past Due Balance  |               |                               |                       | \$0.00         |
| Commercial Water  | 953           | 953                           | 0                     | \$25.10        |
| For billing inquiries please call 801-336-3860 between 8:00 A.M. and 5:00 P.M Monday - Friday. Pay Online @ <a href="http://laytoncity.org">laytoncity.org</a> or on Layton City App. |               | <b>Current Charges Due By</b> | <b>12/31/2022</b>     | <b>\$25.10</b> |
|   |               | <b>Total Amount Due</b>       | <b>Autopay Active</b> | <b>\$25.10</b> |

**CITY MESSAGES:**

Learn how to protect our valuable groundwater source. Go to: <http://www.laytoncity.org/LC/PublicWorks/GroundWater>

21816 01 AB 0.491 79-0  
 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](http://rockymountainpower.net)



BILLING DATE: **Nov 1, 2022**  
 ACCOUNT NUMBER: **17652364-100 7**  
**DUE DATE: Nov 28, 2022**  
**AMOUNT DUE: \$131.04**



**Your Balance With Us**

|                                |                 |
|--------------------------------|-----------------|
| Previous Account Balance       | 247.96          |
| Payments/Credits               | -247.96         |
| New Charges                    | +131.04         |
| <b>Current Account Balance</b> | <b>\$131.04</b> |

**Payments Received**

| DATE                  | DESCRIPTION                  | AMOUNT          |
|-----------------------|------------------------------|-----------------|
| Oct 26, 2022          | Payment Received - Thank You | 247.96          |
| <b>Total Payments</b> |                              | <b>\$247.96</b> |

**Detailed Account Activity**

**ITEM 3 - ELECTRIC SERVICE**

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

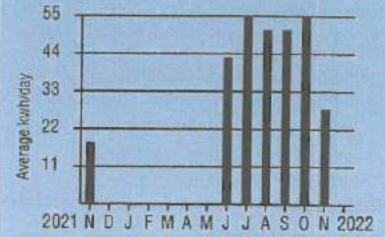
| METER NUMBER | SERVICE PERIOD |              | ELAPSED DAYS | METER READINGS |         | METER MULTIPLIER | AMOUNT USED THIS MONTH |
|--------------|----------------|--------------|--------------|----------------|---------|------------------|------------------------|
|              | From           | To           |              | Previous       | Current |                  |                        |
| 348746777    | Sep 30, 2022   | Oct 31, 2022 | 31           | 2139           | 3000    | 1.0              | 861 kwh                |
| 348746777    | Demand         | Oct 31, 2022 |              |                | 2.552   | 1.0              | 3 kw                   |

Next scheduled read date: 12-02. Date may vary due to scheduling or weather.

**NEW CHARGES - 11/22**

|                                | UNITS   | COST PER UNIT | CHARGE        |
|--------------------------------|---------|---------------|---------------|
| Basic Charge - 1P              |         |               | 10.00         |
| Energy Charge 1ST 1500 Kwh     | 861 kwh | 0.1036460     | 89.24         |
| Renewable Energy Adjustment    |         | -0.0007000    | -0.06         |
| Energy Balancing Account       |         | 0.0377000     | 3.36          |
| Tax Act Adjustment             |         | -0.0119000    | -1.06         |
| Customer Efficiency Services   |         | 0.0381000     | 3.53          |
| Elec Vehicle Infrastructure    |         | 0.0029000     | 0.27          |
| Home Electric Lifeline Program |         |               | 0.26          |
| Municipal Energy Sales/use Tax |         | 0.0600000     | 6.32          |
| Utah Sales Tax Non-residential |         | 0.0725000     | 7.63          |
| <b>Total New Charges</b>       |         |               | <b>119.49</b> |

**Historical Data - ITEM 3**



**Your Average Daily kwh Usage by Month**

| PERIOD ENDING    | NOV 2022 | NOV 2021 |
|------------------|----------|----------|
| Avg. Daily Temp. | 56       | 53       |
| Total kwh        | 861      | 528      |
| Avg. kwh per Day | 28       | 18       |
| Cost per Day     | \$3.85   | \$2.61   |

**Manage your account with ease**

Popular billing options include Auto Pay, Equal Pay and choice of due dates. You can even earn a credit each month when you sign up for paperless billing. See details and enroll at [rockymountainpower.net/billoptions](http://rockymountainpower.net/billoptions)

**Looking for other ways to pay?**

Visit [rockymountainpower.net/pay](http://rockymountainpower.net/pay) 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.

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.

↑ INSERT THIS EDGE FIRST ↑



ROCKY MTN POWER  
 PO BOX 26000  
 PORTLAND OR 97256-0001



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

Account Number: **17652364-100 7**  
 Date Due: **Nov 28, 2022**

**AMOUNT DUE: \$131.04**

Please enter the amount enclosed.

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

H 17652364 100 722 000013104







Questions about your bill: Call toll free 1-888-221-7070 [rockymountainpower.net](http://rockymountainpower.net)

BILLING DATE: **Nov 1, 2022** ACCOUNT NUMBER: **17652364-100 7** DUE DATE: **Nov 28, 2022** AMOUNT DUE: **\$131.04**

#### ITEM 4 - ELECTRIC SERVICE

101 N 1675 W Layton UT  
Common Area Schedule 23

| METER NUMBER | SERVICE PERIOD |              | ELAPSED DAYS | METER READINGS |         | METER MULTIPLIER | AMOUNT USED THIS MONTH |
|--------------|----------------|--------------|--------------|----------------|---------|------------------|------------------------|
|              | From           | To           |              | Previous       | Current |                  |                        |
| 66660470     | Sep 30, 2022   | Oct 31, 2022 | 31           | 442            | 444     | 1.0              | 2 kwh                  |

Next scheduled read date: 12-02. Date may vary due to scheduling or weather.

| NEW CHARGES - 11/22            | UNITS | COST PER UNIT | CHARGE       |
|--------------------------------|-------|---------------|--------------|
| Basic Charge - 1P              |       |               | 10.00        |
| Energy Charge 1ST 1500 Kwh     | 2 kwh | 0.1036460     | 0.21         |
| Energy Balancing Account       |       | 0.0377000     | 0.01         |
| Customer Efficiency Services   |       | 0.0381000     | 0.01         |
| Home Electric Lifeline Program |       |               | 0.26         |
| Municipal Energy Sales/use Tax |       | 0.0600000     | 0.61         |
| Utah Sales Tax                 |       | 0.0440000     | 0.45         |
| <b>Total New Charges</b>       |       |               | <b>11.55</b> |

#### Wildfire safety & preparedness

Safety is a community effort that takes all of us working together. As we're taking steps to continue to mitigate wildfire risks by strengthening our system, pruning more trees and partnering with state and local agencies on emergency preparedness, it's also important for you to update your contact information and sign up for alerts with us.

Other ways to take action at home: Make a plan, create defensible space, and plan for medical needs. Consider a backup generator if your medical equipment requires electricity. Signing up for reverse notifications if an emergency happens is easy and free. Check your local emergency management or public safety website for more information on how to sign up.

Visit our wildfire safety resource center to access an easy-to-use interactive map showing Public Safety Power Shutoff areas, outage preparation checklists, and view the 7-day forecasts for designated areas at [rockymountainpower.net/wildfiresafety](http://rockymountainpower.net/wildfiresafety).

#### Seguridad y preparación

La seguridad es un esfuerzo comunitario que nos hace trabajar juntos. A medida que estamos tomando pasos para seguir mitigando los riesgos de incendios forestales mediante el fortalecimiento de nuestro sistema, apodando mas arboles y colaborando con agencias estatales y locales en la preparación para emergencias, también es importante que actualice su información de contacto y se registre para recibir nuestras alertas.

Otras formas de tomar medidas en casa: Haga un plan, mantenga un espacio defendible, y planifique para necesidades médicas. Considere como respaldo un generador si su equipo médico requiere electricidad. Registrarse para recibir notificaciones inversas si ocurre una emergencia es fácil y gratuito.

Visite nuestro centro de recursos de seguridad contra incendios forestales para acceder un mapa interactivo fácil de usar que

#### New Mailing Address or Phone?

Please print your new information below and check the box on the reverse side of this Payment Stub. Thank you.

ACCOUNT NUMBER: **17652364-100 7**

LAST \_\_\_\_\_ FIRST \_\_\_\_\_ M.I. \_\_\_\_\_

NEW STREET ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_

ST \_\_\_\_\_ ZIP \_\_\_\_\_ TELEPHONE NUMBER \_\_\_\_\_

This product contains fiber from well-managed, independently certified forests.

BILLING DATE: **Nov 1, 2022** ACCOUNT NUMBER: **17652364-100 7** DUE DATE: **Nov 28, 2022** AMOUNT DUE: **\$131.04**

muestra las áreas de cierre de energía de seguridad pública, listas de verificación de preparación de interrupción, y vea las previsiones de 7 días para las áreas designadas: [rockymountainpower.net/wildfiresafety](http://rockymountainpower.net/wildfiresafety).

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.



Questions about your bill: Call toll free 1-888-221-7070 [rockymountainpower.net](http://rockymountainpower.net)

BILLING DATE: **Nov 1, 2022** ACCOUNT NUMBER: **17652364-100 7** DUE DATE: **Nov 28, 2022** AMOUNT DUE: **\$131.04**



03234 01 AV 0.455 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: **Nov 1, 2022**  
ACCOUNT NUMBER: **17652364-374 8**  
**DUE DATE: Nov 28, 2022**  
**AMOUNT DUE: \$12.20**



**Your Balance With Us**

|                                |                |
|--------------------------------|----------------|
| Previous Account Balance       | 12.15          |
| Payments/Credits               | -12.15         |
| New Charges                    | +12.20         |
| <b>Current Account Balance</b> | <b>\$12.20</b> |

**Payments Received**

| DATE                  | DESCRIPTION                  | AMOUNT         |
|-----------------------|------------------------------|----------------|
| Oct 26, 2022          | Payment Received - Thank You | 12.15          |
| <b>Total Payments</b> |                              | <b>\$12.15</b> |

**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     | Sep 30, 2022   | Oct 31, 2022 | 31           | 1433           | 1438    | 1.0              | 5 kwh                  |

Next scheduled read date: 12-02. Date may vary due to scheduling or weather.

| NEW CHARGES - 11/22            | UNITS | COST PER UNIT | CHARGE       |
|--------------------------------|-------|---------------|--------------|
| Basic Charge - 1P              |       |               | 10.00        |
| Energy Charge 1ST 1500 Kwh     | 5 kwh | 0.1036460     | 0.52         |
| Energy Balancing Account       |       | 0.0377000     | 0.02         |
| Tax Act Adjustment             |       | -0.0119000    | -0.01        |
| Customer Efficiency Services   |       | 0.0381000     | 0.02         |
| Home Electric Lifeline Program |       |               | 0.26         |
| Municipal Energy Sales/use Tax |       | 0.0600000     | 0.63         |
| Utah Sales Tax Non-residential |       | 0.0725000     | 0.76         |
| <b>Total New Charges</b>       |       |               | <b>12.20</b> |

**Wildfire safety & preparedness**

Safety is a community effort that takes all of us working together. As we're taking steps to continue to mitigate wildfire risks by strengthening our system, pruning more trees and partnering with state and local agencies on emergency preparedness, it's also important for you to update your contact information and sign up for alerts with us.

Other ways to take action at home: Make a plan, create defensible space, and plan for medical needs. Consider a backup

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.

↑ INSERT THIS EDGE FIRST ↑



ROCKY MTN POWER  
PO BOX 26000  
PORTLAND OR 97256-0001



**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: **17652364-374 8**  
Date Due: **Nov 28, 2022**

**AMOUNT DUE: \$12.20**

Please enter the amount enclosed.

SYMPHONY HOMES  
PO BOX 9375  
SALT LAKE CITY UT 84109-0375

H 17652364 374 827 000001220



# Pinehurst Place HOA

## Bank Reconciliation : 12/31/2022

|   |          |                |
|---|----------|----------------|
| <b>Key Bank - PO Box 93885, Cleveland</b>           | <b>#</b> | <b>xxx6200</b> |
| <b>100003.00 - Pinehurst Place Operating (6200)</b> |          |                |

|   |             |  |
|---|-------------|--|
| Balance on the bank statement as of 12/31/2022:                   | 62,002.57   |  |
| <b>PLUS:</b> Deposits not yet cleared at the bank as of this date | 650.00      |  |
| <b>MINUS:</b> Checks not yet cleared at the bank as of this date  | -1,119.91   |  |
| Adjusted bank account balance as of the same date                 | 61,532.66   |  |
| Balance of the account in our books as of the same date           | 61,532.66   |  |
| <b>Difference:</b>  | <b>0.00</b> |  |

### Deposits and checks that have cleared in current period

| Date       | Ch. #      | Trx  | Check    | Deposits | Description  |
|------------|------------|------|----------|----------|--|
| 11/21/2022 | 69         | 2098 | 1,853.66 |          | Check - Tuxedo Inv. 56195                                |
| 11/22/2022 | 70         | 2105 | 7.46     |          | Check - Dominion Energy Inv. 11/22/22 3670437995         |
| 11/30/2022 | 66         | 2093 | 835.00   |          | Check - Western Management Associates Inv. 4666          |
| 11/30/2022 | 67         | 2094 | 172.00   |          | Check - Western Management Associates Inv. 4617          |
| 11/30/2022 | Dep. # 229 | 2116 |          | 50.00    | Internet Payments Deposit                                |
| 12/01/2022 | Dep. # 228 | 2090 |          | 200.00   | Deposit 100003.00 - Pinehurst Place Operating (6200)     |
| 12/07/2022 | 68         | 2096 | 1,192.82 |          | Check - Tuxedo Inv. 57658                                |
| 12/07/2022 | DP-46      | 2114 | 158.26   |          | Direct payment - Rocky Mountain Power Inv. 12/07/22 1007 |
| 12/07/2022 | DP-45      | 2113 | 23.96    |          | Direct payment - Rocky Mountain Power Inv. 12/07/22 3748 |
| 12/19/2022 | Dep. # 230 | 2119 |          | 200.00   | Deposit 100003.00 - Pinehurst Place Operating (6200)     |
| 12/20/2022 | DP-48      | 2127 | 69.75    |          | Direct payment - Layton City Inv. 12/31/22 6070401       |
| 12/20/2022 | DP-47      | 2126 | 25.10    |          | Direct payment - Layton City Inv. 12/31/22 6066801       |
| 12/20/2022 | DP-49      | 2128 | 25.10    |          | Direct payment - Layton City Inv. 12/31/22 6062801       |
| 12/20/2022 | DP-50      | 2129 | 25.10    |          | Direct payment - Layton City Inv. 12/31/22 6067101       |
| 12/20/2022 | DP-51      | 2130 | 25.10    |          | Direct payment - Layton City Inv. 12/31/22 6067001       |
| 12/22/2022 |            | 2133 | 420.38   |          | Bank transfer from 100003.00 to 100004.00                |
| 12/22/2022 | Dep. # 231 | 2132 |          | 50.00    | Deposit 100003.00 - Pinehurst Place Operating (6200)     |
| 12/27/2022 | Dep. # 232 | 2149 |          | 600.00   | Internet Payments Deposit                                |
| 12/28/2022 | Dep. # 234 | 2155 |          | 150.00   | Internet Payments Deposit                                |
| 12/30/2022 | Dep. # 235 | 2157 |          | 450.00   | Lockbox deposit  |

|               |                 |                 |               |
|---------------|-----------------|-----------------|---------------|
| <b>Totals</b> | <b>Checks</b>   | <b>Deposits</b> | <b>Number</b> |
|               | <b>4 833.69</b> | <b>1 700.00</b> | <b>20</b>     |

# Pinehurst Place HOA

## Bank Reconciliation : 12/31/2022

|  |   |         |
|--|---|---------|
| Key Bank - PO Box 93885, Cleveland           | # | xxx6200 |
| 100003.00 - Pinehurst Place Operating (6200) |   |         |

### Checks and Deposits still outstanding (not cleared at the bank yet)

| Date       | Ch. #      | Trx  | Check  | Deposits | Description  |
|------------|------------|------|--------|----------|--|
| 12/27/2022 | 72         | 2175 | 284.91 |          | Check - Tuxedo Inv. 58418                            |
| 12/29/2022 | 71         | 2153 | 835.00 |          | Check - Western Management Associates Inv. 4787      |
| 12/29/2022 | Dep. # 233 | 2151 |        | 600.00   | Deposit 100003.00 - Pinehurst Place Operating (6200) |
| 12/30/2022 | Dep. # 238 | 2164 |        | 50.00    | Internet Payments Deposit                            |

|               |  |                 |                 |               |
|---------------|--|-----------------|-----------------|---------------|
| <b>Totals</b> |  | <b>Checks</b>   | <b>Deposits</b> | <b>Number</b> |
|               |  | <b>1 119.91</b> | <b>650.00</b>   | <b>4</b>      |





KeyBank  
P.O. Box 93885  
Cleveland, OH 44101-5885

**Business Banking Statement**  
**December 31, 2022**  
page 1 of 3

440631006200

5 31 T 63 00000 R EM AO  
PINEHURST 2009 LLC  
4252 S HIGHLAND DR STE 105  
SALT LAKE CITY UT 84124-2696

*Questions or comments?*  
Call our Key Business Resource Center  
1-888-KEY4BIZ (1-888-539-4249)

*Enroll in Online Banking today at Key.com.  
Access your available accounts, transfer funds and view your transactions right from your PC.*

KeyBank Basic Business Checking 440631006200  
PINEHURST 2009 LLC

|                                |                    |
|--------------------------------|--------------------|
| Beginning balance 11-30-22     | \$65,136.26        |
| 7 Additions                    | +1,700.00          |
| 13 Subtractions                | -4,833.69          |
| <b>Ending balance 12-31-22</b> | <b>\$62,002.57</b> |

**Additions**

| Deposits               | Date  | Serial # | Source                                   |                   |
|------------------------|-------|----------|--|-------------------|
|                        | 12-1  |          | Direct Deposit, 5/3 Bankca 4445040621831 | \$50.00           |
|                        | 12-5  |          | Deposit Branch 0063 Utah                 | 200.00            |
|                        | 12-21 |          | Deposit Branch 0063 Utah                 | 200.00            |
|                        | 12-23 |          | Deposit Branch 0063 Utah                 | 50.00             |
|                        | 12-28 |          | Direct Deposit, 5/3 Bankca 4445040621831 | 600.00            |
|                        | 12-29 |          | Direct Deposit, 5/3 Bankca 4445040621831 | 150.00            |
|                        | 12-30 |          | Direct Deposit, Paylease.Com Credit      | 450.00            |
| <b>Total additions</b> |       |          |  | <b>\$1,700.00</b> |

**Subtractions**

Paper Checks \* check missing from sequence

| Check | Date  | Amount   | Check | Date  | Amount   | Check | Date  | Amount |
|-------|-------|----------|-------|-------|----------|-------|-------|--------|
| 66    | 12-21 | \$835.00 | 68    | 12-12 | 1,192.82 | 70    | 12-12 | 7.46   |
| 67    | 12-21 | 172.00   | 69    | 12-12 | 1,853.66 |       |       |        |

**Paper Checks Paid \$4,060.94**

| Withdrawals | Date | Serial # | Location                                      |         |
|-------------|------|----------|---|---------|
|             | 12-9 |          | Direct Withdrawal, Rockymtn/Pacificpower Bill | \$23.96 |
|             | 12-9 |          | Direct Withdrawal, Rockymtn/Pacificpower Bill | 158.26  |

440631006200

## Subtractions

(con't)

| Withdrawals | Date  | Serial # | Location                                      |                   |
|-------------|-------|----------|---|-------------------|
|             | 12-22 |          | Internet Trf To DDA 0000440633010929 4451     | 420.38            |
|             | 12-30 |          | Direct Withdrawal, Layton City Corplaytoncity | 25.10             |
|             | 12-30 |          | Direct Withdrawal, Layton City Corplaytoncity | 25.10             |
|             | 12-30 |          | Direct Withdrawal, Layton City Corplaytoncity | 25.10             |
|             | 12-30 |          | Direct Withdrawal, Layton City Corplaytoncity | 25.10             |
|             | 12-30 |          | Direct Withdrawal, Layton City Corplaytoncity | 69.75             |
|             |       |          | <b>Total subtractions</b>                     | <b>\$4,833.69</b> |

## Account messages

*Updates have been made to your Deposit Account Fees and Disclosures*

*We've continued to simplify our overdraft terms. Visit [key.com/odchanges](http://key.com/odchanges) to learn more.*

*We've modified one of our fees. Here's what has changed:*

*Legal Order Processing Fee - Formerly known as Litigation Fee or Garnishment Fee, this charge is for processing court orders (e.g., Garnishments, Levies, or Delinquent Child Support Orders). Previously, this fee amount was \$50, \$75 or \$100 depending on the state where you opened your account. We've updated this fee amount to be up to \$100 based on multiple variables.*







# Pinehurst Place HOA

## List of deposits

From : 12/01/2022 to : 12/31/2022

| <b>Bank Account</b> 100004.00 - Pinehurst Place Reserve (0929) |             |                    | <b>xxx0929</b>   |               |
|--|-------------|--------------------|------------------|---------------|
| <b>Trx #</b>   | <b>Date</b> | <b>Description</b> | <b>Deposit #</b> | <b>Amount</b> |
|  |             |                    |                  |               |

Number of items:

**Total :**

# Pinehurst Place HOA

## Check Register With Invoices Paid - for account : 100004.00 - Pinehurst Place Reserve (0929) (xxx0929)

From : 12/01/2022 to : 12/31/2022

| Type | Numbers            | Trx # | Dates | Names : Beneficiary of the check, Counterpart account posted to and Description | Void ? | Invoice | Amount |
|------|--------------------|-------|-------|---|--------|---------|--------|
|      |                    |       |       |   |        |         |        |
|      |                    |       |       |   |        |         |        |
|      | Number of payments |       |       |   |        |         |        |

# Pinehurst Place HOA

## Bank Reconciliation : 12/31/2022

|   |          |                |
|---|----------|----------------|
| <b>Key Bank - PO Box 93885, Cleveland</b>         | <b>#</b> | <b>xxx0929</b> |
| <b>100004.00 - Pinehurst Place Reserve (0929)</b> |          |                |

|   |             |  |
|---|-------------|--|
| Balance on the bank statement as of 12/31/2022:                   | 74,870.85   |  |
| <b>PLUS:</b> Deposits not yet cleared at the bank as of this date | 0.00        |  |
| <b>MINUS:</b> Checks not yet cleared at the bank as of this date  | 0.00        |  |
| Adjusted bank account balance as of the same date                 | 74,870.85   |  |
| Balance of the account in our books as of the same date           | 74,870.85   |  |
| <b>Difference:</b>  | <b>0.00</b> |  |

|  |
|--|
| <b>Deposits and checks that have cleared in current period</b> |
|--|

| Date       | Ch. # | Trx  | Check | Deposits | Description   |
|------------|-------|------|-------|----------|---|
| 07/29/2022 |       | 1971 |       | 0.62     | Interest 100004.00 - Pinehurst Place Reserve (0929) |
| 08/31/2022 |       | 1972 |       | 0.61     | Interest 100004.00 - Pinehurst Place Reserve (0929) |
| 10/27/2022 |       | 2062 |       | 420.42   | Bank transfer from 100003.00 to 100004.00           |
| 11/28/2022 |       | 2085 |       | 420.42   | Bank transfer from 100003.00 to 100004.00           |
| 12/22/2022 |       | 2133 |       | 420.38   | Bank transfer from 100003.00 to 100004.00           |
| 12/30/2022 |       | 2173 |       | 0.63     | Interest 100004.00 - Pinehurst Place Reserve (0929) |

|               |               |                 |               |
|---------------|---------------|-----------------|---------------|
| <b>Totals</b> | <b>Checks</b> | <b>Deposits</b> | <b>Number</b> |
|               | <b>0.00</b>   | <b>1 263.08</b> | <b>6</b>      |

# Pinehurst Place HOA

## Bank Reconciliation : 12/31/2022

|  |   |         |
|--|---|---------|
| Key Bank - PO Box 93885, Cleveland         | # | xxx0929 |
| 100004.00 - Pinehurst Place Reserve (0929) |   |         |

|  |
|--|
| <b>Checks and Deposits still outstanding (not cleared at the bank yet)</b> |
|--|

| Date | Ch. # | Trx | Check | Deposits | Description |
|------|-------|-----|-------|----------|-------------|
|      |       | 0   |       |          | None        |

|               |  |               |                 |               |
|---------------|--|---------------|-----------------|---------------|
| <b>Totals</b> |  | <b>Checks</b> | <b>Deposits</b> | <b>Number</b> |
|               |  |               |                 | <b>0</b>      |



KeyBank  
P.O. Box 93885  
Cleveland, OH 44101-5885

**Business Banking Statement**  
**December 31, 2022**  
page 1 of 3

440633010929

31 T 63 0000 R EQ AO  
PINEHURST 2009 LLC  
4252 S HIGHLAND DR STE 105  
SALT LAKE CITY UT 84124-2696

*Questions or comments?*  
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Access your available accounts, transfer funds and view your transactions right from your PC.*

---

Key Business Saver 440633010929  
PINEHURST 2009 LLC

|                                |                    |
|--------------------------------|--------------------|
| Beginning balance 9-30-22      | \$73,607.77        |
| 3 Additions                    | +1,261.22          |
| Interest paid                  | +1.86              |
| <b>Ending balance 12-31-22</b> | <b>\$74,870.85</b> |

**Additions**

| <i>Deposits</i> | <i>Date</i> | <i>Serial #</i> | <i>Source</i>                             |                   |
|-----------------|-------------|-----------------|---|-------------------|
|                 | 10-27       |                 | Internet Trf Fr DDA 0000440631006200 4451 | \$420.42          |
|                 | 11-28       |                 | Internet Trf Fr DDA 0000440631006200 4451 | 420.42            |
|                 | 12-22       |                 | Internet Trf Fr DDA 0000440631006200 4451 | 420.38            |
|                 |             |                 | <b>Total additions</b>                    | <b>\$1,261.22</b> |

**Interest earned**

|                                       |        |
|---------------------------------------|--------|
| Annual percentage yield (APY) earned  | 0.01%  |
| Number of days this statement period  | 92     |
| Interest paid 10-31-22                | \$0.62 |
| Interest paid 11-30-22                | \$0.61 |
| Interest paid 12-30-22                | \$0.63 |
| Interest earned this statement period | \$1.86 |
| Interest paid year-to-date            | \$6.98 |

440633010929

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## Account messages

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CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

KeyBank
Customer Disputes
NY-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206

- Tell us your name and Account number;
Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

- XFER TO SAV - Transfer to Savings Account
XFER FROM SAV - Transfer from Savings Account
XFER TO CKG - Transfer to Checking Account
XFER FROM CKG - Transfer from Checking Account
PMT TO CR CARD - Payment to Credit Card
ADV CR CARD - Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 4825.

In your letter, give us the following information:

- Account Information : Your name and account number.
Dollar Amount : The dollar amount of the suspected error.
Description of the Problem : If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

- 1 Verify and check off in your check register each deposit, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have not already entered.
The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have not already entered.
The "Interest earned" shown on your statement, if any.

4 List from your check register any checks or other deductions that are not shown on your statement.

Table with 2 columns: Check # or Date, Amount. Multiple empty rows for data entry.

5 List any deposits from your check register that are not shown on your statement.

Table with 2 columns: Date, Amount. Includes a TOTAL row with a dollar sign.

6 Enter ending balance shown on your statement. \$

7 Add 5 and 6 and enter total here. \$

8 Enter total from 4. \$

9 Subtract 8 from 7 and enter difference here. \$

This amount should agree with your check register balance.



# Pinehurst Place HOA

## Work Order Summary

From 12/01/2022 to 12/31/2022

| No | Unit | Work Address | Vendor | Request on<br>Request by | Target | Status<br>Completed on |
|----|------|--------------|--------|--------------------------|--------|------------------------|
|    |      |              |        |                          |        |                        |

|  |                   |
|--|-------------------|
|  | = Number of Items |
|--|-------------------|

# Pinehurst Place HOA

## Detailed General Ledger

From 12/01/2022 to 12/31/2022

| Account                                      | Description  | Invoice Date & No | Trx  | Debit                    | Credit        | Balance         |
|--|--|-------------------|------|--------------------------|---------------|-----------------|
| Trx Date                                     |  |                   |      |                          |               |                 |
| <b>1.00 Ryan Albert</b>                      |  |                   |      | <b>Beginning Balance</b> |               | <b>325.00</b>   |
| <b>Totals</b>                                |  |                   |      | <b>0.00</b>              | <b>0.00</b>   | <b>325.00</b>   |
| <b>3.00 Nick &amp; Melissa Auton</b>         |  |                   |      | <b>Beginning Balance</b> |               | <b>175.00</b>   |
| <b>Totals</b>                                |  |                   |      | <b>0.00</b>              | <b>0.00</b>   | <b>175.00</b>   |
| <b>4.00 Ryan &amp; Ashley Avery</b>          |  |                   |      | <b>Beginning Balance</b> |               | <b>0.00</b>     |
| 12/27/2022                                   | Received by cc CC Visa (1086) xxxx from Ryan & Ashley Avery. Thank yo  | 1339              | 2148 |                          | 600.00        | (600.00)        |
| <b>Totals</b>                                |  |                   |      | <b>0.00</b>              | <b>600.00</b> | <b>(600.00)</b> |
| <b>12.00 Kenneth &amp; Diana Chenoworth</b>  |  |                   |      | <b>Beginning Balance</b> |               | <b>150.00</b>   |
| <b>Totals</b>                                |  |                   |      | <b>0.00</b>              | <b>0.00</b>   | <b>150.00</b>   |
| <b>14.00 Taylor &amp; Diana Dearden</b>      |  |                   |      | <b>Beginning Balance</b> |               | <b>150.00</b>   |
| <b>Totals</b>                                |  |                   |      | <b>0.00</b>              | <b>0.00</b>   | <b>150.00</b>   |
| <b>16.00 Jared &amp; Brooke Flint</b>        |  |                   |      | <b>Beginning Balance</b> |               | <b>325.00</b>   |
| <b>Totals</b>                                |  |                   |      | <b>0.00</b>              | <b>0.00</b>   | <b>325.00</b>   |
| <b>18.00 David Forthman</b>                  |  |                   |      | <b>Beginning Balance</b> |               | <b>150.00</b>   |
| <b>Totals</b>                                |  |                   |      | <b>0.00</b>              | <b>0.00</b>   | <b>150.00</b>   |
| <b>19.00 Ron &amp; Camille Frasure</b>       |  |                   |      | <b>Beginning Balance</b> |               | <b>(575.00)</b> |
| <b>Totals</b>                                |  |                   |      | <b>0.00</b>              | <b>0.00</b>   | <b>(575.00)</b> |
| <b>22.00 Dean &amp; Elaine Hamilton</b>      |  |                   |      | <b>Beginning Balance</b> |               | <b>75.00</b>    |
| 12/22/2022                                   | Received by ch. 0040606078. Thank you                                  | 1162              | 2131 |                          | 50.00         | 25.00           |
| <b>Totals</b>                                |  |                   |      | <b>0.00</b>              | <b>50.00</b>  | <b>25.00</b>    |
| <b>24.00 Eric &amp; Tamara Hender</b>        |  |                   |      | <b>Beginning Balance</b> |               | <b>150.00</b>   |
| <b>Totals</b>                                |  |                   |      | <b>0.00</b>              | <b>0.00</b>   | <b>150.00</b>   |
| <b>30.00 Jeremy &amp; Sheryl Kartchner</b>   |  |                   |      | <b>Beginning Balance</b> |               | <b>500.00</b>   |
| <b>Totals</b>                                |  |                   |      | <b>0.00</b>              | <b>0.00</b>   | <b>500.00</b>   |
| <b>31.00 John Kelly</b>                      |  |                   |      | <b>Beginning Balance</b> |               | <b>(175.00)</b> |
| <b>Totals</b>                                |  |                   |      | <b>0.00</b>              | <b>0.00</b>   | <b>(175.00)</b> |
| <b>32.00 Brandon &amp; Jessica Kunz</b>      |  |                   |      | <b>Beginning Balance</b> |               | <b>275.00</b>   |
| 12/29/2022                                   | Received by ch. 326925369 LB from Brandon & Jessica Kunz. Thank you    | 1058,1170,1341    | 2156 |                          | 450.00        | (175.00)        |
| <b>Totals</b>                                |  |                   |      | <b>0.00</b>              | <b>450.00</b> | <b>(175.00)</b> |
| <b>36.00 Ronald L Lawson</b>                 |  |                   |      | <b>Beginning Balance</b> |               | <b>125.00</b>   |
| <b>Totals</b>                                |  |                   |      | <b>0.00</b>              | <b>0.00</b>   | <b>125.00</b>   |
| <b>38.00 Jeffrey &amp; Marci Low</b>         |  |                   |      | <b>Beginning Balance</b> |               | <b>(150.00)</b> |
| <b>Totals</b>                                |  |                   |      | <b>0.00</b>              | <b>0.00</b>   | <b>(150.00)</b> |
| <b>42.00 Jonathan &amp; Jennifer Moulton</b> |  |                   |      | <b>Beginning Balance</b> |               | <b>0.00</b>     |
| 12/28/2022                                   | Received by cc CC AmericanExpress (1009) xxxx from Jonathan & Jennifer | 1176              | 2154 |                          | 150.00        | (150.00)        |
| <b>Totals</b>                                |  |                   |      | <b>0.00</b>              | <b>150.00</b> | <b>(150.00)</b> |
| <b>43.00 Carlos Navia</b>                    |  |                   |      | <b>Beginning Balance</b> |               | <b>0.00</b>     |
| 12/29/2022                                   | Received by ch. 0586200525/MO. Thank you                               | 1340              | 2150 |                          | 600.00        | (600.00)        |
| <b>Totals</b>                                |  |                   |      | <b>0.00</b>              | <b>600.00</b> | <b>(600.00)</b> |

# Pinehurst Place HOA

## Detailed General Ledger

From 12/01/2022 to 12/31/2022

| Account<br>Trx Date | Description   | Invoice Date & No | Trx           | Debit       | Credit                   | Balance         |
|---------------------|---|-------------------|---------------|-------------|--------------------------|-----------------|
| <b>44.00</b>        | <b>Hans &amp; Janae Nielsen</b>                                       |                   |               |             | <b>Beginning Balance</b> | <b>(50.00)</b>  |
| 12/01/2022          | Received by ch. 0037324776. Thank you                                 | 1240              | 2088          |             | 50.00                    | (100.00)        |
|                     |   |                   | <b>Totals</b> | <b>0.00</b> | <b>50.00</b>             | <b>(100.00)</b> |
| <b>45.00</b>        | <b>Brent &amp; Lalani Nielson</b>                                     |                   |               |             | <b>Beginning Balance</b> | <b>100.00</b>   |
|                     |   |                   | <b>Totals</b> | <b>0.00</b> | <b>0.00</b>              | <b>100.00</b>   |
| <b>47.00</b>        | <b>Adrian &amp; Jennifer Oberholz</b>                                 |                   |               |             | <b>Beginning Balance</b> | <b>150.00</b>   |
|                     |   |                   | <b>Totals</b> | <b>0.00</b> | <b>0.00</b>              | <b>150.00</b>   |
| <b>50.00</b>        | <b>Pappadakis, Mike &amp; Mandi</b>                                   |                   |               |             | <b>Beginning Balance</b> | <b>325.00</b>   |
|                     |   |                   | <b>Totals</b> | <b>0.00</b> | <b>0.00</b>              | <b>325.00</b>   |
| <b>52.00</b>        | <b>Richard &amp; Laurie Pike</b>                                      |                   |               |             | <b>Beginning Balance</b> | <b>0.00</b>     |
| 12/19/2022          | Received by ch. 0000995336. Thank you                                 | 1242              | 2117          |             | 50.00                    | (50.00)         |
|                     |   |                   | <b>Totals</b> | <b>0.00</b> | <b>50.00</b>             | <b>(50.00)</b>  |
| <b>58.00</b>        | <b>Logan Sandlund</b>   |                   |               |             | <b>Beginning Balance</b> | <b>120.00</b>   |
|                     |   |                   | <b>Totals</b> | <b>0.00</b> | <b>0.00</b>              | <b>120.00</b>   |
| <b>62.00</b>        | <b>Ryan &amp; Elizabeth Stoker</b>                                    |                   |               |             | <b>Beginning Balance</b> | <b>150.00</b>   |
|                     |   |                   | <b>Totals</b> | <b>0.00</b> | <b>0.00</b>              | <b>150.00</b>   |
| <b>66.00</b>        | <b>David &amp; Toree Valentine</b>                                    |                   |               |             | <b>Beginning Balance</b> | <b>(150.00)</b> |
|                     |   |                   | <b>Totals</b> | <b>0.00</b> | <b>0.00</b>              | <b>(150.00)</b> |
| <b>67.00</b>        | <b>Jesse Vaughan</b>  |                   |               |             | <b>Beginning Balance</b> | <b>(150.00)</b> |
|                     |   |                   | <b>Totals</b> | <b>0.00</b> | <b>0.00</b>              | <b>(150.00)</b> |
| <b>68.00</b>        | <b>Jeremy Warath</b>  |                   |               |             | <b>Beginning Balance</b> | <b>(325.00)</b> |
|                     |   |                   | <b>Totals</b> | <b>0.00</b> | <b>0.00</b>              | <b>(325.00)</b> |
| <b>74.00</b>        | <b>Michael Doxstader</b>  |                   |               |             | <b>Beginning Balance</b> | <b>150.00</b>   |
|                     |   |                   | <b>Totals</b> | <b>0.00</b> | <b>0.00</b>              | <b>150.00</b>   |
| <b>471.00</b>       | <b>Dennis &amp; Cristen Hurst</b>                                     |                   |               |             | <b>Beginning Balance</b> | <b>(25.00)</b>  |
| 12/30/2022          | Received by cc CC Visa (7458) xxxx from Dennis & Cristen Hurst. Thank | 1342              | 2163          |             | 50.00                    | (75.00)         |
|                     |   |                   | <b>Totals</b> | <b>0.00</b> | <b>50.00</b>             | <b>(75.00)</b>  |
| <b>474.00</b>       | <b>John &amp; Kathryn Burton</b>                                      |                   |               |             | <b>Beginning Balance</b> | <b>(250.00)</b> |
|                     |   |                   | <b>Totals</b> | <b>0.00</b> | <b>0.00</b>              | <b>(250.00)</b> |
| <b>1596.00</b>      | <b>Michael &amp; Patricia Sheehan</b>                                 |                   |               |             | <b>Beginning Balance</b> | <b>(150.00)</b> |
|                     |   |                   | <b>Totals</b> | <b>0.00</b> | <b>0.00</b>              | <b>(150.00)</b> |
| <b>1603.00</b>      | <b>Keith J Hansen</b>   |                   |               |             | <b>Beginning Balance</b> | <b>150.00</b>   |
| 12/19/2022          | Received by ch. 0037159964. Thank you                                 | 1217              | 2118          |             | 150.00                   | 0.00            |
|                     |   |                   | <b>Totals</b> | <b>0.00</b> | <b>150.00</b>            | <b>0.00</b>     |
| <b>1607.00</b>      | <b>Mont &amp; Becky James</b>   |                   |               |             | <b>Beginning Balance</b> | <b>150.00</b>   |
| 12/01/2022          | Received by ch. 0036571417. Thank you                                 | 1218              | 2089          |             | 150.00                   | 0.00            |
|                     |   |                   | <b>Totals</b> | <b>0.00</b> | <b>150.00</b>            | <b>0.00</b>     |
| <b>1687.00</b>      | <b>Kris &amp; Courtney Elmstedt</b>                                   |                   |               |             | <b>Beginning Balance</b> | <b>150.00</b>   |
|                     |   |                   | <b>Totals</b> | <b>0.00</b> | <b>0.00</b>              | <b>150.00</b>   |

# Pinehurst Place HOA

## Detailed General Ledger

From 12/01/2022 to 12/31/2022

| Account<br>Trx Date | Description   | Invoice Date & No | Trx           | Debit           | Credit                   | Balance          |
|---------------------|---|-------------------|---------------|-----------------|--------------------------|------------------|
| <b>100003.0</b>     | <b>Pinehurst Place Operating (6200)</b>                         |                   |               |                 | <b>Beginning Balance</b> | <b>62,318.14</b> |
| 12/01/2022          | Deposit 100003.00 - Pinehurst Place Operating (6200) Dep. # 228 |                   | 2090          | 200.00          |                          | 62,518.14        |
| 12/07/2022          | Check - Tuxedo Inv. 57658 ch. # 68                              | 57658             | 2096          |                 | 1,192.82                 | 61,325.32        |
| 12/07/2022          | Direct payment - Rocky Mountain Power Inv. 12/07/22 3748        | 12/07/22 3748     | 2113          |                 | 23.96                    | 61,301.36        |
| 12/07/2022          | Direct payment - Rocky Mountain Power Inv. 12/07/22 1007        | 12/07/22 1007     | 2114          |                 | 158.26                   | 61,143.10        |
| 12/19/2022          | Deposit 100003.00 - Pinehurst Place Operating (6200) Dep. # 230 |                   | 2119          | 200.00          |                          | 61,343.10        |
| 12/20/2022          | Direct payment - Layton City Inv. 12/31/22 6066801              | 12/31/22 6066801  | 2126          |                 | 25.10                    | 61,318.00        |
| 12/20/2022          | Direct payment - Layton City Inv. 12/31/22 6070401              | 12/31/22 6070401  | 2127          |                 | 69.75                    | 61,248.25        |
| 12/20/2022          | Direct payment - Layton City Inv. 12/31/22 6062801              | 12/31/22 6062801  | 2128          |                 | 25.10                    | 61,223.15        |
| 12/20/2022          | Direct payment - Layton City Inv. 12/31/22 6067101              | 12/31/22 6067101  | 2129          |                 | 25.10                    | 61,198.05        |
| 12/20/2022          | Direct payment - Layton City Inv. 12/31/22 6067001              | 12/31/22 6067001  | 2130          |                 | 25.10                    | 61,172.95        |
| 12/22/2022          | Deposit 100003.00 - Pinehurst Place Operating (6200) Dep. # 231 |                   | 2132          | 50.00           |                          | 61,222.95        |
| 12/22/2022          | Bank transfer from 100003.00 to 100004.00                       |                   | 2133          |                 | 420.38                   | 60,802.57        |
| 12/27/2022          | Internet Payments Deposit                                       |                   | 2149          | 600.00          |                          | 61,402.57        |
| 12/27/2022          | Check - Tuxedo Inv. 58418 ch. # 72                              | 58418             | 2175          |                 | 284.91                   | 61,117.66        |
| 12/28/2022          | Internet Payments Deposit                                       |                   | 2155          | 150.00          |                          | 61,267.66        |
| 12/29/2022          | Deposit 100003.00 - Pinehurst Place Operating (6200) Dep. # 233 |                   | 2151          | 600.00          |                          | 61,867.66        |
| 12/29/2022          | Check - Western Management Associates Inv. 4787 ch. # 71        | 4787              | 2153          |                 | 835.00                   | 61,032.66        |
| 12/30/2022          | Lockbox deposit   |                   | 2157          | 450.00          |                          | 61,482.66        |
| 12/30/2022          | Internet Payments Deposit                                       |                   | 2164          | 50.00           |                          | 61,532.66        |
|                     |   |                   | <b>Totals</b> | <b>2,300.00</b> | <b>3,085.48</b>          | <b>61,532.66</b> |
| <b>100004.0</b>     | <b>Pinehurst Place Reserve (0929)</b>                           |                   |               |                 | <b>Beginning Balance</b> | <b>74,449.84</b> |
| 12/22/2022          | Bank transfer from 100003.00 to 100004.00                       |                   | 2133          | 420.38          |                          | 74,870.22        |
| 12/30/2022          | Interest 100004.00 - Pinehurst Place Reserve (0929)             |                   | 2173          | 0.63            |                          | 74,870.85        |
|                     |   |                   | <b>Totals</b> | <b>421.01</b>   | <b>0.00</b>              | <b>74,870.85</b> |
| <b>100100.0</b>     | <b>Deposit Clearing</b>   |                   |               |                 | <b>Beginning Balance</b> | <b>0.00</b>      |
| 12/31/2022          | Total of transactions   |                   |               | 2,300.00        | 2,300.00                 |                  |
|                     |   |                   | <b>Totals</b> | <b>2,300.00</b> | <b>2,300.00</b>          | <b>0.00</b>      |
| <b>250280.0</b>     | <b>Layton City</b>  |                   |               |                 | <b>Beginning Balance</b> | <b>0.00</b>      |
| 12/20/2022          | Layton City   | 12/31/22 6070401  | 2121          |                 | 69.75                    | 69.75            |
| 12/20/2022          | Layton City   | 12/31/22 6062801  | 2122          |                 | 25.10                    | 94.85            |
| 12/20/2022          | Layton City   | 12/31/22 6067101  | 2123          |                 | 25.10                    | 119.95           |
| 12/20/2022          | Layton City   | 12/31/22 6067001  | 2124          |                 | 25.10                    | 145.05           |
| 12/20/2022          | Layton City   | 12/31/22 6066801  | 2125          |                 | 25.10                    | 170.15           |
| 12/20/2022          | Paid Direct Payment Inv. 12/31/22 6066801                       | 12/31/22 6066801  | 2126          | 25.10           |                          | 145.05           |
| 12/20/2022          | Paid Direct Payment Inv. 12/31/22 6070401                       | 12/31/22 6070401  | 2127          | 69.75           |                          | 75.30            |
| 12/20/2022          | Paid Direct Payment Inv. 12/31/22 6062801                       | 12/31/22 6062801  | 2128          | 25.10           |                          | 50.20            |
| 12/20/2022          | Paid Direct Payment Inv. 12/31/22 6067101                       | 12/31/22 6067101  | 2129          | 25.10           |                          | 25.10            |

# Pinehurst Place HOA

## Detailed General Ledger

From 12/01/2022 to 12/31/2022

| Account<br>Trx Date                           | Description   | Invoice Date & No        | Trx  | Debit           | Credit          | Balance                            |
|---|---|--------------------------|------|-----------------|-----------------|------------------------------------|
| 12/20/2022                                    | Paid Direct Payment Inv. 12/31/22 6067001               | 12/31/22 6067001         | 2130 | 25.10           |                 | 0.00                               |
| <b>Totals</b>                                 |   |                          |      | <b>170.15</b>   | <b>170.15</b>   | <b>0.00</b>                        |
| <b>250360.0 Rocky Mountain Power</b>          |   |                          |      |                 |                 | <b>Beginning Balance 0.00</b>      |
| 12/07/2022                                    | Rocky Mountain Power                                    | 12/07/22 1007            | 2111 |                 | 158.26          | 158.26                             |
| 12/07/2022                                    | Rocky Mountain Power                                    | 12/07/22 3748            | 2112 |                 | 23.96           | 182.22                             |
| 12/07/2022                                    | Paid Direct Payment Inv. 12/07/22 3748                  | 12/07/22 3748            | 2113 | 23.96           |                 | 158.26                             |
| 12/07/2022                                    | Paid Direct Payment Inv. 12/07/22 1007                  | 12/07/22 1007            | 2114 | 158.26          |                 | 0.00                               |
| <b>Totals</b>                                 |   |                          |      | <b>182.22</b>   | <b>182.22</b>   | <b>0.00</b>                        |
| <b>250430.0 Western Management Associates</b> |   |                          |      |                 |                 | <b>Beginning Balance 0.00</b>      |
| 12/29/2022                                    | Western Management Associates                           | 4787                     | 2152 |                 | 835.00          | 835.00                             |
| 12/29/2022                                    | Paid ch.# 71 Inv. 4787                                  | 4787                     | 2153 | 835.00          |                 | 0.00                               |
| <b>Totals</b>                                 |   |                          |      | <b>835.00</b>   | <b>835.00</b>   | <b>0.00</b>                        |
| <b>250437.0 Tuxedo</b>                        |   |                          |      |                 |                 | <b>Beginning Balance 0.00</b>      |
| 12/07/2022                                    | Tuxedo  | 57658                    | 2095 |                 | 1,192.82        | 1,192.82                           |
| 12/07/2022                                    | Paid ch.# 68 Inv. 57658                                 | 57658                    | 2096 | 1,192.82        |                 | 0.00                               |
| 12/27/2022                                    | Tuxedo  | 58418                    | 2174 |                 | 284.91          | 284.91                             |
| 12/27/2022                                    | Paid ch.# 72 Inv. 58418                                 | 58418                    | 2175 | 284.91          |                 | 0.00                               |
| <b>Totals</b>                                 |   |                          |      | <b>1,477.73</b> | <b>1,477.73</b> | <b>0.00</b>                        |
| <b>300000.0 HOA Fees</b>                      |   |                          |      |                 |                 | <b>Beginning Balance 50,700.00</b> |
| <b>Totals</b>                                 |   |                          |      | <b>0.00</b>     | <b>0.00</b>     | <b>50,700.00</b>                   |
| <b>300300.0 Late Fees/Fines</b>               |   |                          |      |                 |                 | <b>Beginning Balance 625.00</b>    |
| <b>Totals</b>                                 |   |                          |      | <b>0.00</b>     | <b>0.00</b>     | <b>625.00</b>                      |
| <b>300400.0 Reinvestment Fees</b>             |   |                          |      |                 |                 | <b>Beginning Balance 2,500.00</b>  |
| <b>Totals</b>                                 |   |                          |      | <b>0.00</b>     | <b>0.00</b>     | <b>2,500.00</b>                    |
| <b>300500.0 Setup Fees</b>                    |   |                          |      |                 |                 | <b>Beginning Balance 875.00</b>    |
| <b>Totals</b>                                 |   |                          |      | <b>0.00</b>     | <b>0.00</b>     | <b>875.00</b>                      |
| <b>300900.0 Lien Charges</b>                  |   |                          |      |                 |                 | <b>Beginning Balance 585.00</b>    |
| <b>Totals</b>                                 |   |                          |      | <b>0.00</b>     | <b>0.00</b>     | <b>585.00</b>                      |
| <b>304000.0 Interest Income</b>               |   |                          |      |                 |                 | <b>Beginning Balance 6.56</b>      |
| 12/30/2022                                    | Interest 100004.00 - Pinehurst Place Reserve (0929)     |                          | 2173 |                 | 0.63            | 7.19                               |
| <b>Totals</b>                                 |   |                          |      | <b>0.00</b>     | <b>0.63</b>     | <b>7.19</b>                        |
| <b>400000.0 Activities/Annual Meeting</b>     |   |                          |      |                 |                 | <b>Beginning Balance 449.43</b>    |
| <b>Totals</b>                                 |   |                          |      | <b>0.00</b>     | <b>0.00</b>     | <b>449.43</b>                      |
| <b>400300.0 Common Area Maintenance</b>       |   |                          |      |                 |                 | <b>Beginning Balance 1,488.81</b>  |
| <b>Totals</b>                                 |   |                          |      | <b>0.00</b>     | <b>0.00</b>     | <b>1,488.81</b>                    |
| <b>400400.0 Electricity</b>                   |   |                          |      |                 |                 | <b>Beginning Balance 1,189.42</b>  |
| 12/07/2022                                    | Rocky Mountain Power (250360.00 - Rocky Mountain Power) | 12-07-2022 12/07/22 1007 | 2111 | 158.26          |                 | 1,347.68                           |
| 12/07/2022                                    | Rocky Mountain Power (250360.00 - Rocky Mountain Power) | 12-07-2022 12/07/22 3748 | 2112 | 23.96           |                 | 1,371.64                           |
| <b>Totals</b>                                 |   |                          |      | <b>182.22</b>   | <b>0.00</b>     | <b>1,371.64</b>                    |
| <b>400500.0 Gas</b>                           |   |                          |      |                 |                 | <b>Beginning Balance 2,180.87</b>  |

# Pinehurst Place HOA

## Detailed General Ledger

From 12/01/2022 to 12/31/2022

| Account<br>Trx Date | Description   | Invoice Date & No              | Trx  | Debit                    | Credit      | Balance           |
|---------------------|---|--------------------------------|------|--------------------------|-------------|-------------------|
| <b>Totals</b>       |   |                                |      | <b>0.00</b>              | <b>0.00</b> | <b>2,180.87</b>   |
| <b>400600.0</b>     | <b>Insurance</b>  |                                |      | <b>Beginning Balance</b> |             | <b>1,437.00</b>   |
| <b>Totals</b>       |   |                                |      | <b>0.00</b>              | <b>0.00</b> | <b>1,437.00</b>   |
| <b>400800.0</b>     | <b>Landscape Maintenance</b>  |                                |      | <b>Beginning Balance</b> |             | <b>8,245.30</b>   |
| 12/07/2022          | Tuxedo (250437.00 - Tuxedo)   | 12-07-2022 57658               | 2095 | 1,097.85                 |             | 9,343.15          |
| 12/27/2022          | Tuxedo (250437.00 - Tuxedo)   | 12-27-2022 58418               | 2174 | 284.91                   |             | 9,628.06          |
| <b>Totals</b>       |   |                                |      | <b>1,382.76</b>          | <b>0.00</b> | <b>9,628.06</b>   |
| <b>400900.0</b>     | <b>Management Fee</b>   |                                |      | <b>Beginning Balance</b> |             | <b>8,080.00</b>   |
| 12/29/2022          | Western Management Associates (250430.00 - Western Management Associates) | 12-29-2022 4787                | 2152 | 730.00                   |             | 8,810.00          |
| <b>Totals</b>       |   |                                |      | <b>730.00</b>            | <b>0.00</b> | <b>8,810.00</b>   |
| <b>401100.0</b>     | <b>Software/Postage</b>   |                                |      | <b>Beginning Balance</b> |             | <b>1,230.00</b>   |
| 12/29/2022          | Western Management Associates (250430.00 - Western Management Associates) | 12-29-2022 4787                | 2152 | 50.00                    |             | 1,280.00          |
| 12/29/2022          | Western Management Associates (250430.00 - Western Management Associates) | 12-29-2022 4787                | 2152 | 55.00                    |             | 1,335.00          |
| <b>Totals</b>       |   |                                |      | <b>105.00</b>            | <b>0.00</b> | <b>1,335.00</b>   |
| <b>401200.0</b>     | <b>Professional Services</b>  |                                |      | <b>Beginning Balance</b> |             | <b>1,531.00</b>   |
| <b>Totals</b>       |   |                                |      | <b>0.00</b>              | <b>0.00</b> | <b>1,531.00</b>   |
| <b>401600.0</b>     | <b>Setup Fees</b>   |                                |      | <b>Beginning Balance</b> |             | <b>875.00</b>     |
| <b>Totals</b>       |   |                                |      | <b>0.00</b>              | <b>0.00</b> | <b>875.00</b>     |
| <b>401900.0</b>     | <b>Water/Sewer</b>  |                                |      | <b>Beginning Balance</b> |             | <b>3,829.27</b>   |
| 12/20/2022          | Layton City (250280.00 - Layton City)                                     | 12-20-2022 12/31/22<br>6070401 | 2121 | 69.75                    |             | 3,899.02          |
| 12/20/2022          | Layton City (250280.00 - Layton City)                                     | 12-20-2022 12/31/22<br>6062801 | 2122 | 25.10                    |             | 3,924.12          |
| 12/20/2022          | Layton City (250280.00 - Layton City)                                     | 12-20-2022 12/31/22<br>6067101 | 2123 | 25.10                    |             | 3,949.22          |
| 12/20/2022          | Layton City (250280.00 - Layton City)                                     | 12-20-2022 12/31/22<br>6067001 | 2124 | 25.10                    |             | 3,974.32          |
| 12/20/2022          | Layton City (250280.00 - Layton City)                                     | 12-20-2022 12/31/22<br>6066801 | 2125 | 25.10                    |             | 3,999.42          |
| <b>Totals</b>       |   |                                |      | <b>170.15</b>            | <b>0.00</b> | <b>3,999.42</b>   |
| <b>402100.0</b>     | <b>Irrigation Repairs</b>   |                                |      | <b>Beginning Balance</b> |             | <b>2,600.82</b>   |
| 12/07/2022          | Tuxedo (250437.00 - Tuxedo)   | 12-07-2022 57658               | 2095 | 94.97                    |             | 2,695.79          |
| <b>Totals</b>       |   |                                |      | <b>94.97</b>             | <b>0.00</b> | <b>2,695.79</b>   |
| <b>402400.0</b>     | <b>Snow Removal</b>   |                                |      | <b>Beginning Balance</b> |             | <b>240.00</b>     |
| <b>Totals</b>       |   |                                |      | <b>0.00</b>              | <b>0.00</b> | <b>240.00</b>     |
| <b>402500.0</b>     | <b>Pool Maintenance</b>   |                                |      | <b>Beginning Balance</b> |             | <b>6,073.69</b>   |
| <b>Totals</b>       |   |                                |      | <b>0.00</b>              | <b>0.00</b> | <b>6,073.69</b>   |
| <b>600000.0</b>     | <b>Retained Earnings</b>  |                                |      | <b>Beginning Balance</b> |             | <b>122,772.03</b> |
| <b>Totals</b>       |   |                                |      | <b>0.00</b>              | <b>0.00</b> | <b>122,772.03</b> |



# Pinehurst Place HOA

## Detailed General Ledger

From 12/01/2022 to 12/31/2022

| Account  | Description | Invoice Date & No | Trx | Debit | Credit | Balance |
|----------|-------------|-------------------|-----|-------|--------|---------|
| Trx Date |             |                   |     |       |        |         |

### Transaction Totals

|                   |                   |
|-------------------|-------------------|
| Total Debits      | <u>10,351.21</u>  |
| Total Credits     | <u>10,351.21</u>  |
| Difference        | <u>0.00</u>       |
|                   |                   |
| Total Assets      | <u>135,948.51</u> |
| Total Liabilities | <u>0.00</u>       |
| Total Equity      | <u>122,772.03</u> |
| Total Income      | <u>55,292.19</u>  |
| Total Expense     | <u>42,115.71</u>  |

### Ledger Totals

|                   |                   |
|-------------------|-------------------|
| Beginning Debits  | <u>180,063.59</u> |
| Beginning Credits | <u>180,063.59</u> |
| Difference        | <u>0.00</u>       |
|                   |                   |
| Ending Debits     | <u>190,414.80</u> |
| Ending Credits    | <u>190,414.80</u> |
| Difference        | <u>0.00</u>       |