

# Monthly Income Statement

## Alliance Property Management

Properties: Stone Creek Canyon HOA - 4475 S Stone Creek Road West Haven, UT 84401

As of: Aug 2020

Level of Detail: Detail View

Account Name	Selected Month
<b>Operating Income &amp; Expense</b>	
<b>Income</b>	
HOA Dues	20,201.16
Parking	603.50
Pool Key	0.00
Discount/Promotion	-75.00
Opening Balance	0.00
Adjustment	0.00
Clubhouse Rental Fee	0.00
Reinvestment Fee	0.00
Late Fees	45.00
NSF Charge	0.00
Convenience Fees	0.00
<b>Total Operating Income</b>	<b>20,774.66</b>
<b>Expense</b>	
Accounting	0.00
Insurance	1,909.00
Legal and Professional	0.00
Licenses	0.00
Management Fees	1,637.00
Miscellaneous	0.00
Swimming Pool	2,807.44
Bank Fees	0.00
HOA Software	0.00
<b>Cleaning and Maintenance</b>	
Cleaning (Common Areas)	420.00
<b>Total Cleaning and Maintenance</b>	<b>420.00</b>
<b>Common Area Maint.</b>	
Sprinkler Repairs/Maintenance	4,313.07
Yard Maintenance	6,404.00
Maintenance/Repair	429.40
<b>Total Common Area Maint.</b>	<b>11,146.47</b>
<b>Supplies</b>	
Copies	2.60
Office Supplies	3.25
Postage and Delivery	6.50
<b>Total Supplies</b>	<b>12.35</b>
<b>Utility Expenses</b>	
Electric Utility Expense	758.47
Garbage Removal	1,059.37
Gas Utility Expense	334.98
Water and Sewer	4,508.32
Internet	114.68

## Monthly Income Statement

Account Name	Selected Month
<b>Total Utility Expenses</b>	<b>6,775.82</b>
<b>Total Operating Expense</b>	<b>24,708.08</b>
<b>NOI - Net Operating Income</b>	<b>-3,933.42</b>
<b>Other Income &amp; Expense</b>	
<b>Other Income</b>	
Reserve Account Revenue	8,228.84
Insurance Claim Payment	0.00
Interest Earned	237.16
<b>Total Other Income</b>	<b>8,466.00</b>
<b>Other Expense</b>	
Reserve Expenses	0.00
Insurance Claim Expense	0.00
<b>Total Other Expense</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>8,466.00</b>
Total Income	29,240.66
Total Expense	24,708.08
<b>Net Income</b>	<b>4,532.58</b>

## Annual Budget - Comparative

Properties: Stone Creek Canyon HOA - 4475 S Stone Creek Road West Haven, UT 84401

As of: Aug 2020

Additional Account Types: None

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
<b>Income</b>									
HOA Dues	20,201.16	21,246.17	-1,045.01	-4.92%	173,023.93	169,969.36	3,054.57	1.80%	254,954.03
Parking	603.50	800.00	-196.50	-24.56%	6,496.39	6,400.00	96.39	1.51%	9,600.00
Pool Key	0.00	0.00	0.00	0.00%	30.00	0.00	30.00	0.00%	0.00
Discount/ Promotion	-75.00	0.00	-75.00	0.00%	-890.00	0.00	-890.00	0.00%	0.00
Opening Balance	0.00	0.00	0.00	0.00%	325.00	0.00	325.00	0.00%	0.00
Adjustment	0.00	0.00	0.00	0.00%	-500.00	0.00	-500.00	0.00%	0.00
Clubhouse Rental Fee	0.00	0.00	0.00	0.00%	515.00	0.00	515.00	0.00%	0.00
Late Fees	45.00	0.00	45.00	0.00%	2,216.18	0.00	2,216.18	0.00%	0.00
NSF Charge	0.00	0.00	0.00	0.00%	20.00	0.00	20.00	0.00%	0.00
<b>Total Operating Income</b>	<b>20,774.66</b>	<b>22,046.17</b>	<b>-1,271.51</b>	<b>-5.77%</b>	<b>181,236.50</b>	<b>176,369.36</b>	<b>4,867.14</b>	<b>2.76%</b>	<b>264,554.03</b>
<b>Expense</b>									
Accounting	0.00	0.00	0.00	0.00%	115.00	0.00	-115.00	0.00%	0.00
Insurance	1,909.00	0.00	-1,909.00	0.00%	1,909.00	0.00	-1,909.00	0.00%	23,000.00
Legal and Professional	0.00	416.67	416.67	100.00%	3,793.35	3,333.36	-459.99	-13.80%	5,000.00
Licenses	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	20.00
Management Fees	1,637.00	1,637.00	0.00	0.00%	13,096.00	13,096.00	0.00	0.00%	19,644.00
Miscellaneous	0.00	225.17	225.17	100.00%	106.17	1,801.36	1,695.19	94.11%	2,702.03
Swimming Pool	2,807.44	2,000.00	-807.44	-40.37%	3,507.44	8,500.00	4,992.56	58.74%	13,000.00
Bank Fees	0.00	2.08	2.08	100.00%	18.00	16.68	-1.32	-7.91%	25.00
<b>Cleaning and Maintenance</b>									
Cleaning (Common Areas)	420.00	83.33	-336.67	-404.02%	1,095.98	666.68	-429.30	-64.39%	1,000.00

## Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
<b>Total Cleaning and Maintenance</b>	420.00	83.33	-336.67	-404.02%	1,095.98	666.68	-429.30	-64.39%	1,000.00
<b>Common Area Maint.</b>									
Sprinkler Repairs/ Maintenance	4,313.07	1,800.00	-2,513.07	-139.62%	8,286.47	9,200.00	913.53	9.93%	13,000.00
Yard Maintenance	6,404.00	6,404.00	0.00	0.00%	50,868.25	51,232.00	363.75	0.71%	76,848.00
Maintenance/ Repair	429.40	2,500.00	2,070.60	82.82%	3,027.48	20,000.00	16,972.52	84.86%	30,000.00
<b>Total Common Area Maint.</b>	<b>11,146.47</b>	<b>10,704.00</b>	<b>-442.47</b>	<b>-4.13%</b>	<b>62,182.20</b>	<b>80,432.00</b>	<b>18,249.80</b>	<b>22.69%</b>	<b>119,848.00</b>
<b>Contractors</b>									
Pest Control	0.00	125.00	125.00	100.00%	0.00	375.00	375.00	100.00%	500.00
<b>Total Contractors</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>375.00</b>	<b>375.00</b>	<b>100.00%</b>	<b>500.00</b>
<b>Supplies</b>									
Copies	2.60	10.00	7.40	74.00%	111.15	95.00	-16.15	-17.00%	150.00
Office Supplies	3.25	12.50	9.25	74.00%	91.75	100.00	8.25	8.25%	175.00
Postage and Delivery	6.50	60.00	53.50	89.17%	181.00	495.00	314.00	63.43%	750.00
<b>Total Supplies</b>	<b>12.35</b>	<b>82.50</b>	<b>70.15</b>	<b>85.03%</b>	<b>383.90</b>	<b>690.00</b>	<b>306.10</b>	<b>44.36%</b>	<b>1,075.00</b>
<b>Utility Expenses</b>									
Electric Utility Expense	758.47	541.67	-216.80	-40.02%	3,853.03	4,333.36	480.33	11.08%	6,500.00
Garbage Removal	1,059.37	1,083.33	23.96	2.21%	8,549.96	8,666.68	116.72	1.35%	13,000.00
Gas Utility Expense	334.98	250.00	-84.98	-33.99%	1,928.23	2,000.00	71.77	3.59%	3,000.00
Secondary Water	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	750.00
Water and Sewer	4,508.32	4,500.00	-8.32	-0.18%	35,919.69	36,000.00	80.31	0.22%	54,000.00
Internet	114.68	125.00	10.32	8.26%	917.09	1,000.00	82.91	8.29%	1,500.00
<b>Total Utility Expenses</b>	<b>6,775.82</b>	<b>6,500.00</b>	<b>-275.82</b>	<b>-4.24%</b>	<b>51,168.00</b>	<b>52,000.04</b>	<b>832.04</b>	<b>1.60%</b>	<b>78,750.00</b>

## Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
<b>Total Operating Expense</b>	24,708.08	21,775.75	-2,932.33	-13.47%	137,375.04	160,911.12	23,536.08	14.63%	264,564.03
Total Operating Income	20,774.66	22,046.17	-1,271.51	-5.77%	181,236.50	176,369.36	4,867.14	2.76%	264,554.03
Total Operating Expense	24,708.08	21,775.75	-2,932.33	-13.47%	137,375.04	160,911.12	23,536.08	14.63%	264,564.03
<b>NOI - Net Operating Income</b>	<b>-3,933.42</b>	<b>270.42</b>	<b>-4,203.84</b>	<b>-1,554.56%</b>	<b>43,861.46</b>	<b>15,458.24</b>	<b>28,403.22</b>	<b>183.74%</b>	<b>-10.00</b>
<b>Other Income</b>									
Reserve Account Revenue	8,228.84	8,228.83	0.01	0.00%	65,830.72	65,830.65	0.07	0.00%	98,745.97
Interest Earned	237.16	125.00	112.16	89.73%	1,567.76	1,000.00	567.76	56.78%	1,500.00
<b>Total Other Income</b>	<b>8,466.00</b>	<b>8,353.83</b>	<b>112.17</b>	<b>1.34%</b>	<b>67,398.48</b>	<b>66,830.65</b>	<b>567.83</b>	<b>0.85%</b>	<b>100,245.97</b>
<b>Net Other Income</b>	<b>8,466.00</b>	<b>8,353.83</b>	<b>112.17</b>	<b>1.34%</b>	<b>67,398.48</b>	<b>66,830.65</b>	<b>567.83</b>	<b>0.85%</b>	<b>100,245.97</b>
Total Income	29,240.66	30,400.00	-1,159.34	-3.81%	248,634.98	243,200.01	5,434.97	2.23%	364,800.00
Total Expense	24,708.08	21,775.75	-2,932.33	-13.47%	137,375.04	160,911.12	23,536.08	14.63%	264,564.03
<b>Net Income</b>	<b>4,532.58</b>	<b>8,624.25</b>	<b>-4,091.67</b>	<b>-47.44%</b>	<b>111,259.94</b>	<b>82,288.89</b>	<b>28,971.05</b>	<b>35.21%</b>	<b>100,235.97</b>

## Balance Sheet

Properties: Stone Creek Canyon HOA - 4475 S Stone Creek Road West Haven, UT 84401

As of: 08/31/2020

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Operating Cash	74,488.57
Reserve Cash Account	241,404.66
Stone Creek CD #1	19,539.71
<b>Total Cash</b>	<b>335,432.94</b>
<b>TOTAL ASSETS</b>	<b>335,432.94</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepayments	10,623.21
Prepayment Refund	123.00
<b>Total Liabilities</b>	<b>10,746.21</b>
<b>Capital</b>	
Opening Balance Equity	157,886.45
Calculated Retained Earnings	111,259.94
Calculated Prior Years Retained Earnings	55,540.34
<b>Total Capital</b>	<b>324,686.73</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>335,432.94</b>

# HOA Income Statement - 12 Month

## Alliance Property Management

Properties: Stone Creek Canyon HOA - 4475 S Stone Creek Road West Haven, UT 84401

Period Range: Jan 2020 to Aug 2020

Level of Detail: Detail View

Account Name	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Total
<b>Operating Income &amp; Expense</b>									
<b>Income</b>									
HOA Dues	19,885.38	20,392.05	23,338.80	24,197.00	22,576.22	21,346.16	21,087.16	20,201.16	173,023.93
Parking	720.00	788.28	780.00	1,001.61	870.00	810.00	923.00	603.50	6,496.39
Pool Key	0.00	0.00	0.00	25.00	0.00	0.00	5.00	0.00	30.00
Discount/Promotion	-40.00	0.00	-350.00	-289.69	-110.31	-25.00	0.00	-75.00	-890.00
Opening Balance	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	325.00
Adjustment	0.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00
Clubhouse Rental Fee	0.00	110.00	325.00	-100.00	140.00	140.00	-100.00	0.00	515.00
Late Fees	219.60	194.20	339.30	992.51	146.70	67.50	211.37	45.00	2,216.18
NSF Charge	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
<b>Total Operating Income</b>	<b>20,784.98</b>	<b>20,984.53</b>	<b>24,433.10</b>	<b>26,151.43</b>	<b>23,622.61</b>	<b>22,338.66</b>	<b>22,146.53</b>	<b>20,774.66</b>	<b>181,236.50</b>
<b>Expense</b>									
Accounting	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00	115.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909.00	1,909.00
Legal and Professional	0.00	0.00	0.00	0.00	0.00	0.00	3,793.35	0.00	3,793.35
Management Fees	1,637.00	1,637.00	1,637.00	1,637.00	1,637.00	1,637.00	1,637.00	1,637.00	13,096.00
Miscellaneous	0.00	106.17	0.00	0.00	0.00	0.00	0.00	0.00	106.17
Swimming Pool	0.00	0.00	0.00	0.00	700.00	0.00	0.00	2,807.44	3,507.44
Bank Fees	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	18.00
<b>Cleaning and Maintenance</b>									
Cleaning (Common Areas)	57.50	0.00	0.00	0.00	58.00	200.48	360.00	420.00	1,095.98
<b>Total Cleaning and Maintenance</b>	<b>57.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.00</b>	<b>200.48</b>	<b>360.00</b>	<b>420.00</b>	<b>1,095.98</b>
<b>Common Area Maint.</b>									
Sprinkler Repairs/Maintenance	0.00	0.00	0.00	0.00	167.88	665.35	3,140.17	4,313.07	8,286.47
Yard Maintenance	6,282.75	6,282.75	6,282.75	6,404.00	6,404.00	6,404.00	6,404.00	6,404.00	50,868.25
Maintenance/Repair	0.00	123.53	227.00	302.80	578.53	792.24	573.98	429.40	3,027.48

## HOA Income Statement - 12 Month

Account Name	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Total
<b>Total Common Area Maint.</b>	6,282.75	6,406.28	6,509.75	6,706.80	7,150.41	7,861.59	10,118.15	11,146.47	62,182.20
<b>Supplies</b>									
Copies	1.75	8.00	83.60	4.80	4.80	1.60	4.00	2.60	111.15
Office Supplies	3.00	4.75	68.50	2.75	3.00	1.75	4.75	3.25	91.75
Postage and Delivery	3.50	9.50	137.00	5.50	6.00	3.50	9.50	6.50	181.00
<b>Total Supplies</b>	<b>8.25</b>	<b>22.25</b>	<b>289.10</b>	<b>13.05</b>	<b>13.80</b>	<b>6.85</b>	<b>18.25</b>	<b>12.35</b>	<b>383.90</b>
<b>Utility Expenses</b>									
Electric Utility Expense	370.78	357.10	303.24	290.94	350.28	695.05	727.17	758.47	3,853.03
Garbage Removal	1,059.37	1,059.37	1,059.37	1,059.37	1,059.37	1,059.37	1,134.37	1,059.37	8,549.96
Gas Utility Expense	131.95	204.50	114.14	91.44	41.70	437.39	572.13	334.98	1,928.23
Water and Sewer	4,461.00	4,482.60	4,443.00	4,462.80	4,443.00	4,504.12	4,614.85	4,508.32	35,919.69
Internet	114.69	114.68	114.68	114.32	114.68	114.68	114.68	114.68	917.09
<b>Total Utility Expenses</b>	<b>6,137.79</b>	<b>6,218.25</b>	<b>6,034.43</b>	<b>6,018.87</b>	<b>6,009.03</b>	<b>6,810.61</b>	<b>7,163.20</b>	<b>6,775.82</b>	<b>51,168.00</b>
<b>Total Operating Expense</b>	<b>14,123.29</b>	<b>14,389.95</b>	<b>14,470.28</b>	<b>14,508.72</b>	<b>15,568.24</b>	<b>16,516.53</b>	<b>23,089.95</b>	<b>24,708.08</b>	<b>137,375.04</b>
<b>NOI - Net Operating Income</b>	<b>6,661.69</b>	<b>6,594.58</b>	<b>9,962.82</b>	<b>11,642.71</b>	<b>8,054.37</b>	<b>5,822.13</b>	<b>-943.42</b>	<b>-3,933.42</b>	<b>43,861.46</b>
<b>Other Income &amp; Expense</b>									
<b>Other Income</b>									
Reserve Account Revenue	8,228.84	8,228.84	8,228.84	8,228.84	8,228.84	8,228.84	8,228.84	8,228.84	65,830.72
Interest Earned	104.79	199.34	114.67	93.02	349.48	202.55	266.75	237.16	1,567.76
<b>Total Other Income</b>	<b>8,333.63</b>	<b>8,428.18</b>	<b>8,343.51</b>	<b>8,321.86</b>	<b>8,578.32</b>	<b>8,431.39</b>	<b>8,495.59</b>	<b>8,466.00</b>	<b>67,398.48</b>
<b>Net Other Income</b>	<b>8,333.63</b>	<b>8,428.18</b>	<b>8,343.51</b>	<b>8,321.86</b>	<b>8,578.32</b>	<b>8,431.39</b>	<b>8,495.59</b>	<b>8,466.00</b>	<b>67,398.48</b>
Total Income	29,118.61	29,412.71	32,776.61	34,473.29	32,200.93	30,770.05	30,642.12	29,240.66	248,634.98
Total Expense	14,123.29	14,389.95	14,470.28	14,508.72	15,568.24	16,516.53	23,089.95	24,708.08	137,375.04
<b>Net Income</b>	<b>14,995.32</b>	<b>15,022.76</b>	<b>18,306.33</b>	<b>19,964.57</b>	<b>16,632.69</b>	<b>14,253.52</b>	<b>7,552.17</b>	<b>4,532.58</b>	<b>111,259.94</b>

## HOA Delinquency (As Of)

Active Properties Owned By: Stone Creek Canyon HOA

As of: 08/31/2020

Delinquency Note Range: All Time

Tenant Status: Current and Notice

Amount Owed In Account: All

Balance: Greater than 0.00

Unit	Name	Tenant Status	Amount Receivable	0-30	30-60	60-90	90+	In Collections
<b>Stone Creek Canyon HOA - 4475 S Stone Creek Road West Haven, UT 84401</b>								
4491 S Haven Creek Road 11E	Martinez, Chris	Current	20.00	0.00	0.00	20.00	0.00	No
4441 S Haven Creek Road 9C	Scadden, Deanna	Current	44.50	44.50	0.00	0.00	0.00	No
4458 S Cross Creek Road 20B	Marston III, Nephi	Current	242.50	242.50	0.00	0.00	0.00	No
4491 S Haven Creek Road 11B	Knighton, Ryan	Current	247.50	247.50	0.00	0.00	0.00	No
4511 S Haven Creek Road 12D	Lisciandro, Jean	Current	492.50	247.50	22.50	222.50	0.00	No
4445 S Stone Creek Road 18A	Garcia, Michael	Current	3,577.12	247.50	22.50	247.50	3,059.62	Yes
4491 S Haven Creek Road 11C	Rosenlund, Maureen	Current	4,815.27	272.50	22.50	272.50	4,247.77	Yes
3315 W Birch Creek Road 28B	McKain, Trent	Current	5,721.61	247.50	22.50	247.50	5,204.11	Yes
			<b>15,161.00</b>	<b>1,549.50</b>	<b>90.00</b>	<b>1,010.00</b>	<b>12,511.50</b>	
<b>Total</b>			<b>15,161.00</b>	<b>1,549.50</b>	<b>90.00</b>	<b>1,010.00</b>	<b>12,511.50</b>	



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

**Business Banking Statement**  
**August 31, 2020**  
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440601011289

4 31 T 60 0000 R EM AO  
STONE CREEK CANYON HOA, INC  
4655 S 1900 W STE 6  
ROY UT 84067-2773

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Key Business Reward Checking 440601011289  
STONE CREEK CANYON HOA, INC

Beginning balance 7-31-20	\$89,057.89
24 Additions	+24,965.48
13 Subtractions	-36,448.03
<b>Ending balance 8-31-20</b>	<b>\$77,575.34</b>

**Additions**

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	8-3		Direct Deposit, Appfolio Inc 8666481536	\$795.00
	8-3		Direct Deposit, Alliance Propertsettlement	900.00
	8-3		Direct Deposit, Alliance Propertsettlement	6,760.00
	8-4		Direct Deposit, Alliance Propertsettlement	675.00
	8-4		Key Capture Deposit	999.48
	8-5		Direct Deposit, Appfolio Inc 8666481536	225.00
	8-5		Direct Deposit, Alliance Propertsettlement	960.00
	8-6		Direct Deposit, Alliance Propertsettlement	3,375.00
	8-7		Direct Deposit, Alliance Propertsettlement	735.00
	8-10		Direct Deposit, Alliance Propertsettlement	675.00
	8-10		Key Capture Deposit	1,572.50
	8-11		Direct Deposit, Alliance Propertsettlement	1,350.00
	8-12		Key Capture Deposit	225.00
	8-12		Direct Deposit, Appfolio Inc 8666481536	450.00
	8-18		Direct Deposit, Alliance Propertsettlement	225.00
	8-18		Direct Deposit, Appfolio Inc 8666481536	527.50
	8-19		Direct Deposit, Alliance Propertsettlement	225.00
	8-19		Key Capture Deposit	822.50
	8-21		Direct Deposit, Alliance Propertsettlement	735.00
	8-24		Direct Deposit, Appfolio Inc 8666481536	697.50
	8-25		Direct Deposit, Alliance Propertsettlement	225.00

440601011289

**Additions**  
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	8-25		Key Capture Deposit	965.00
	8-27		Direct Deposit, Alliance Propertsettlement	171.00
	8-31		Direct Deposit, Alliance Propertsettlement	675.00
<b>Total additions</b>				<b>\$24,965.48</b>

**Subtractions**

*Paper Checks*                      \* check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
1108	8-17	\$3,793.35	1110	8-28	99.00	1111	8-17	1,909.00
1109	8-17	2,807.44						
<b>Paper Checks Paid</b>								<b>\$8,608.79</b>

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	8-3		Direct Withdrawal, Alliance Propertsettlement	\$590.00
	8-3		Internet Trf To DDA 0000440603015254 4451	8,228.84
	8-5		Bill Pay:Tuxedo Yard Care N/A Qb1C1Ghh	6,404.00
	8-6		Direct Withdrawal, Alliance Propertsettlement	1,637.00
	8-6		Direct Withdrawal, Capital One Online Pmt	4,729.53
	8-10		Direct Withdrawal, Comcast Cable	114.68
	8-11		Direct Withdrawal, Alliance Propertsettlement	5,063.47
	8-20		Direct Withdrawal, Alliance Propertsettlement	12.35
	8-20		Direct Withdrawal, Ace Disposal 8013639995	1,059.37
<b>Total subtractions</b>				<b>\$36,448.03</b>



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

**Business Banking Statement**  
**August 31, 2020**  
page 1 of 2

440603015254

31 T 60 0000 R EM AO  
STONE CREEK CANYON HOA, INC  
4655 S 1900 W STE 6  
ROY UT 84067-2773

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

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Key Business Gold Money Market Svgs 440603015254  
STONE CREEK CANYON HOA, INC

Beginning balance 7-31-20	\$232,971.33
1 Addition	+8,228.84
Interest paid	+204.49
<b>Ending balance 8-31-20</b>	<b>\$241,404.66</b>

**Additions**

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	8-3		Internet Trf Fr DDA 0000440601011289 4451	\$8,228.84
<b>Total additions</b>				<b>\$8,228.84</b>

**Interest earned**

Annual percentage yield (APY) earned	1.00%
Number of days this statement period	31
Interest paid 8-31-20	\$204.49
Interest earned this statement period	\$204.48
Interest paid year-to-date	\$962.14



**Invoice: 37436**

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

**Date** 8/1/2020  
**Terms** Net 15  
**PO Number**  
**Account #**

**Bill To**

Stone Creek Canyon  
Attn: Alliance Property Management  
4655 S 1900 W #6  
Roy, UT 84067

**Property Address**

Stone Creek Canyon  
4505 W Cross Creek Rd  
West Haven, UT 84401

<b>Date/Time</b>	<b>Description</b>	<b>Total</b>
8/1/2020	Tuxedo Yard Care Services for August 2020	6404.00
7/1/2020	Lawn cut, Trim, Edge, Blow off the walks	
7/7/2020	Lawn cut, Trim, Edge, Blow off the walks	
7/14/2020	Lawn cut, Trim, Edge, Blow off the walks	
7/15/2020	Landscape Lighting Testing and Timer Adjustments. Tested lighting and adjusted schedule.	
7/21/2020	Lawn cut, Trim, Edge, Blow off the walks	
7/28/2020	Lawn cut, Trim, Edge, Blow off the walks	

<b>Subtotal:</b>	6404.00
<b>Invoice Total:</b>	\$6,404.00

**PAYMENT COUPON**

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

Stone Creek Canyon  
4505 W Cross Creek Rd  
West Haven, UT 84401

**Terms** Net 15  
**Account #**  
**PO Number**

**Invoice #** 37436  
**Invoice Date** 8/1/2020  
**Invoice Balance** \$6,404.00  
**Amount Enclosed**

# COMCAST BUSINESS

## Stone Creek Canyon

Account number  
**8495 44 068 0248930**

For service at:  
4475 STONE CREEK RD  
UNIT CLBHSE-HMOFC  
WEST HAVEN UT 84401-6502

## Thanks for choosing Comcast Business

Need help?  
Visit [business.comcast.com/help](https://business.comcast.com/help) or  
call 1-800-391-3000

Ready to pay?  
Visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount)

Bill date Jul 04, 2020  
Services from Jul 09, 2020 to Aug 08, 2020

Page 1 of 5

### Your monthly account summary

Previous balance	114.68
Credit Card Payment Jun 26, 2020	-114.68 cr
<b>New charges</b>	
Comcast Business services	113.35
Taxes and fees	1.33

**Amount due**

**\$114.68**

Payment due Jul 24, 2020



### Manage your services online

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

### Service updates

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

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

Please write your account number on your check or money order

# COMCAST BUSINESS

9602 S 300 W. STE B SANDY UT 84070-3302  
8633 0610 NO RP 04 07052020 NNNNNYNN 01 000484 0002

STONE CREEK CANYON  
ATTN ALLIANCE  
4655 S 1900 W STE 6  
ROY, UT 84067-2773

Account number **8495 44 068 0248930**

Payment due **Jul 24, 2020**

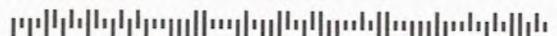
**Please pay \$114.68**

Amount enclosed \$

Make checks payable to Comcast  
Do not send cash



COMCAST  
PO BOX 60533  
CITY OF INDUSTRY CA 91716-0533



849544068024893000114686

## Did you know?

Your Comcast Business Internet service gives you access to millions of WiFi hotspots with the fastest WiFi and even more coverage. Find out more at [business.comcast.com/wifi](http://business.comcast.com/wifi).



## Did you know?

Never miss a payment with text alerts. Receive text message reminders when your bill is ready to pay or past due. Sign up at [business.comcast.com/myaccount](http://business.comcast.com/myaccount).



## Need help? We're here for you.



Visit [business.comcast.com/help](http://business.comcast.com/help)  
Call **1-800-391-3000**

### Billing support

Open 6 am-9 pm MTN, Mon through Fri  
and 7 am-8 pm Sat

### Technical support

Open 24 hours, 7 days a week

Please notify us immediately with any questions regarding charges billed to your account. Comcast will issue a credit or refund for any verified billing error which is brought to our attention within sixty (60) days of the bill.



## Additional payment options



### Automatic payment

Sign up at [business.comcast.com/myaccount](http://business.comcast.com/myaccount)



### Online

Visit [business.comcast.com/myaccount](http://business.comcast.com/myaccount)



### By phone

Call **1-800-391-3000**

## Moving? Let us help.

If you're moving, give us as much advanced notice as possible so we can help make a smooth transition.

Call **1-800-391-3000**



Account number  
**8495 44 068 0248930**

8633 0610 NO RP 04 07052020 NNNNNYNN 01 000484 0002

Services from Jul 09, 2020 to Aug 08, 2020

## Your new charges in detail

<b>Comcast Business services</b>	<b>\$113.35</b>
----------------------------------	-----------------

### Comcast Business Internet

Equipment Fee	18.45
Internet	
Static IP - 5	24.95
Starter	69.95
Business Internet	

<b>Taxes and fees</b>	<b>\$1.33</b>
-----------------------	---------------

Sales Tax	1.33
-----------	------

<b>New charges</b>	<b>\$114.68</b>
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### Additional information

Hearing/speech impaired call 711

Your Franchise Authority is:

West Haven City

4150 S 3900 West

West Haven, UT 84401

FCC Community ID # is UT0217



Services from Jul 09, 2020 to Aug 08, 2020

# New realities. New challenges. New solutions.

We're ready to help with powerful innovations like Comcast Business SecurityEdge™.

The way we all do business has changed. Now, to keep moving forward you'll need more than just fast, reliable Internet. We've developed innovative solutions that go beyond fast to help power and protect your business.

With cybersecurity concerns on the rise, we want you to know that as a Comcast Business customer, you can easily add powerful, cloud-based security to your existing service.

## Comcast Business SecurityEdge covers all devices connected to your network.



**Anytime visibility**  
Personalized dashboard shows threats to your network in real time.



**Up-to-date detection**  
Automatically scans for new threats every 10 minutes.



**Easy deployment**  
No separate installation or additional equipment needed — just your Comcast Business router.



We're ready to help with innovative solutions for your business. Reach out anytime at **866-553-1049**.

**COMCAST  
BUSINESS**  
BEYOND FAST

810 Oakmont Circle, Fruit Heights, UT 84037

Date	Invoice #
5/31/2020	102263

Bill To
Stone Creek Canyon C/O Alliance Property Management 4655 S 1900 W Suite 6 Roy, UT 84067

Ship To

P.O. No.	Terms	Project
	Net 10	

Item	Serviced	Description	S.O. ...	Order...	Invoiced	U/M	Rate	Amount
1 GAL LIQ...		1 GAL LIQUID CHLORINE	000071	3	3	EA.	8.13	24.39T
3/8 Connect...		3/8 CONNECTING NUT W/ ADAPTER	000071	2	2		15.25	30.50T
Pool Parts		Polyethylene tubing	000071	8	8		1.99	15.92T
Pool Parts		1st aid kit	000093	1	1		53.33	53.33T
Pool Parts		Polyethylene tubing	000093	4	4		2.50	10.00T
3/8 Connect...		3/8 CONNECTING NUT W/ ADAPTER	000093	2	2		15.25	30.50T
TUBE ASS'...		TUBE ASS'Y #5 W/ENDS 2-PK	000093	1	1		27.20	27.20T
15 GAL LL...		15 GALLON LIQUID CHLORINE	000093	1	1	EA.	57.21	57.21T
4x1 GALL...		4x1 GALLON MURIATIC ACID (CASE)	000093	1	1		27.74	27.74T
53 GALLO...		53 GALLON LIQUID CHLORINE	000103	4	4		175.71	702.84T
4x1 GALL...		4x1 GALLON MURIATIC ACID (CASE)	000103	2	2		27.74	55.48T
Pool Parts		Social distancing signs	000126	3	3		15.99	47.97T
Cover Parts		Slide pcs	000126	1	1		29.99	29.99T
Pool Cover		Polyethylene tubing 3/8"	000136	14	14		1.50	21.00T
Cover Parts		webbing for cover	000145	1	1		25.00	25.00T
Pool Startup	5/5/2020	Springtime opening			1		165.00	165.00
Pool Repair	5/5/2020	Replaced leaking chemical pump lines from pumps to injector for spa on both chlorine and acid.			1.5		55.00	82.50

<b>Subtotal</b>				
<b>Sales Tax (7.15%)</b>				
<b>Total</b>				
<b>Payments/Credits</b>				
<b>Balance Due</b>				

810 Oakmont Circle, Fruit Heights, UT 84037

Date	Invoice #
5/31/2020	102263

Bill To
Stone Creek Canyon C/O Alliance Property Management 4655 S 1900 W Suite 6 Roy, UT 84067

Ship To

P.O. No.	Terms	Project
	Net 10	

Item	Serviced	Description	S.O. ...	Order...	Invoiced	U/M	Rate	Amount
Pool Repair	5/12/2020	Replaced worn out pump tubes for chemical pumps on chlorine for both spa and pool. Also replaced tubing between injector and pump on pool.			2.5		55.00	137.50
Pool Repair	5/12/2020	Replaced 1st aid kit. Old kit door was broken and supplies were weather damaged			0.5		55.00	27.50
Pool Repair	5/14/2020	clean cover			1		55.00	55.00
Pool Repair	5/15/2020	Health inspection.			1.5		55.00	82.50
Pool Repair	5/23/2020	slide on east side of cover has worn-out. replaced slide.			1.5		55.00	82.50
Pool Repair	5/23/2020	Installed signs.			1.5		55.00	82.50
Pool Repair	5/23/2020	made covid signs			2.5		55.00	137.50
Pool Repair	5/23/2020	pool cover, storm cleanup			3		55.00	165.00
Pool Repair	5/26/2020	System not maintaining chlorine levels at pool. Diagnose found damage on supply line for chlorine. Replaced supply line from tank to chlorine pump. balanced water chemistry system operating properly.			2		55.00	110.00
Pool Repair	5/28/2020	Customer States cover is not functioning. Found that webbing on East Side of pool was torn and bunched up. Repaired webbing Approximately a 12-inch patch sewn in.			3		55.00	165.00

<b>Subtotal</b>				
<b>Sales Tax (7.15%)</b>				
<b>Total</b>				
<b>Payments/Credits</b>				
<b>Balance Due</b>				

810 Oakmont Circle, Fruit Heights, UT 84037

Date	Invoice #
5/31/2020	102263

Bill To
Stone Creek Canyon C/O Alliance Property Management 4655 S 1900 W Suite 6 Roy, UT 84067

Ship To

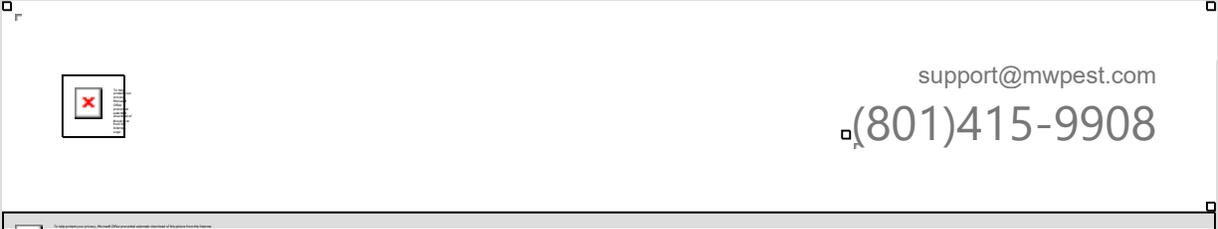
P.O. No.	Terms	Project
	Net 10	

Item	Serviced	Description	S.O. ...	Order...	Invoiced	U/M	Rate	Amount
Standard Po...		Standard pool service 5/23/2020-5/31/2020			1.3		210.00	273.00
					<b>Subtotal</b>			\$2,724.57
					<b>Sales Tax (7.15%)</b>			\$82.87
					<b>Total</b>			\$2,807.44
					<b>Payments/Credits</b>			\$0.00
					<b>Balance Due</b>			\$2,807.44

**From:** Mountain West Pest <support@mwpest.com>  
**Sent:** Friday, August 7, 2020 9:49 AM  
**To:** Invoices  
**Subject:** Balance on Invoice \$99.00 - Mountain West Pest

View Your Account: [Customer Portal](#)

Account Number: 23183



## Balance on Invoice \$99.00 - Mountain West Pest

### I N V O I C E

#### Mountain West Pest

2233 Grant Ave Suite B  
Ogden UT 84401  
United States  
(801)415-9908

Attn: Emily Alliance HOA  
Stone Creek Canyon  
4475 S Stone creek road  
West Haven, UT 84401  
United States

(Service Address) 4475 S Stone creek road

<b>Account #</b>	23183
<b>Invoice #</b>	190887
<b>Service Date</b>	August 6th, 2020
<b>Due Date</b>	August 6th, 2020
<b>Amount Due</b>	\$99.00

Item	Rate	Quantity	Price
ONE TIME	\$250.00	1	\$250.00

Initial Discount	\$-151.00	1	\$-151.00
<b>Sub Total</b>	\$99.00		
<b>Tax (0.000%)</b>	\$0.00		
<b>Amount Paid</b>	\$0.00		
<b>Balance Due</b>	\$99.00		

**A D D I T I O N A L   N O T E S**

A finance charge of \$10.00 will be made on unpaid balances after 30 days.

National Pest Emergency Poison Control: (800)222-1222

[www.mwpest.com](http://www.mwpest.com)

2233 Grant Ave Suite B  
 Ogden UT, 84401  
 support@mwpest.com  
 (801)415-9908

You are receiving this email because you are a customer of Mountain West Pest  
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**Buckner**™ YOUR INSURANCE,  
YOUR TEAM.

<b>Invoice #</b> 84627	Page
Account Number	Date
STONCRE-05	7/31/2020
BALANCE DUE ON	
10/25/2020	
AMOUNT PAID	Amount Due
	\$1,909.00

**Stone Creek Canyon Homeowners Association, Inc Phas**

c/o Alliance Property Management  
4655 S 1900 W Suite 6  
Roy, UT 84067

**The Buckner Company**

6550 S Millrock, Suite #300  
Salt Lake City, UT 84121

AcctMgr: Jacob VanOteghem Insurance Company: Commercial Package PolicyNumber: 618876586 Effective: 10/10/2020 to 10/10/2021

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
802766	10/10/2020	10/25/2020	RENB	Renewal of PCKG Effective	\$1,874.00
802767	10/10/2020	10/25/2020	PFEE	Policy Admin Fee	\$35.00
<b>Total Invoice Balance:</b>					<b>\$1,909.00</b>



Invoice: 36707

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

Date 7/31/2020  
Terms Net 15  
PO Number  
Account #

**Bill To**

Stone Creek Canyon  
Attn: Alliance Property Management  
4655 S 1900 W #6  
Roy, UT 84067

**Property Address**

Stone Creek Canyon  
4505 W Cross Creek Rd  
West Haven, UT 84401

Date/Time	Description	Total
7/3/2020	Loyalty Irrigation Labor. Work Order #7946-2. 4445 S Stone Creek Road 18B. Tested system and replaced 3 nozzles.	74.97
7/3/2020	Pop Up Nozzle	4.05
7/3/2020	Sod Installation. 4467 S Haven Creek Road 10E. Removed dead sod and prepped for install. Replaced sod and set watering schedule.	237.79
7/3/2020	Sod Installation. 4460 S Stone Creek Unit 1A. Removed dead sod and prepped for install. Installed new sod set watering schedule and adjusted nozzles for correct coverage	229.99
7/3/2020	Sod	85.80
7/10/2020	Tree and Shrub Pruning Service. Work Order #7973-1. 4480 S Cross Creek Road 21C. Removed bush.	144.88
7/10/2020	Tree and Shrub Pruning Service. Work Order #8020-1. 4455 S Stone Creek Road 17A.	0.00
7/10/2020	Yard Cleanup Services. Weeding behind 4510 A-D and 4490 A-D, entrance is through A	0.00
7/15/2020	Loyalty Irrigation Labor. Work Order #8044-1. 4535 S Haven Creek Road 13A.  Ran test to identify issue. Found that the sprinklers in the back yard are fully functional, however they did have a broken head. I replaced and adjusted head. The damage to the lawn seems to be consistent with the water damage throughout this whole block of units from when they were built and the grass was put in	74.97
7/15/2020	Irrigation system Test. Walked property, checked trouble areas and replace 2 nozzles and one broken rotor	53.98

**PAYMENT COUPON**

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

Stone Creek Canyon  
4505 W Cross Creek Rd  
West Haven, UT 84401

Terms Net 15  
Account #  
PO Number

Invoice # 36707  
Invoice Date 7/31/2020  
Invoice Balance \$4,643.47  
Amount Enclosed



Invoice: 36707

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

Date 7/31/2020  
Terms Net 15  
PO Number  
Account #

**Bill To**

Stone Creek Canyon  
Attn: Alliance Property Management  
4655 S 1900 W #6  
Roy, UT 84067

**Property Address**

Stone Creek Canyon  
4505 W Cross Creek Rd  
West Haven, UT 84401

Date/Time	Description	Total
7/15/2020	Loyalty Irrigation Labor. Work Order #8076-1. 3290 W Birch Creek Road 5E. Added a new head and changed some nozzles in back yard to help water dry area.	89.96
7/15/2020	Loyalty Irrigation Labor. Ran test to check sod, added a little time to the program. Replaced broken pop up in back yard and spoke with resident about the shrubs and flowers in back yard.	59.98
7/15/2020	Loyalty Irrigation Labor. Work Order #8081-1. 4511 S Haven Creek Road 12C. Ran system test of this clock to locate zones and identify issues. Added time to watering schedule and replaced 12 nozzles to provide proper coverage of distressed areas	92.21
7/15/2020	3500 Rotors	21.74
7/15/2020	Funny Tee	0.47
7/15/2020	1804 Sprinkler Head	1.48
7/15/2020	1802 Sprinkler Pop up	2.43
7/15/2020	4" High Pop Head	1.51
7/15/2020	Pop Up Nozzle	35.25
7/15/2020	Rainbird Xtra Flex Swing Pipe	1.25
7/15/2020	1/2" Funny 90	0.18
7/15/2020	Monthly Landscape Cleanup	0.00
7/15/2020		324.85

**PAYMENT COUPON**

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

Stone Creek Canyon  
4505 W Cross Creek Rd  
West Haven, UT 84401

Terms Net 15  
Account #  
PO Number

Invoice # 36707  
Invoice Date 7/31/2020  

---

Invoice Balance \$4,643.47  

---

Amount Enclosed



Invoice: 36707

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

Date 7/31/2020  
Terms Net 15  
PO Number  
Account #

**Bill To**

Stone Creek Canyon  
Attn: Alliance Property Management  
4655 S 1900 W #6  
Roy, UT 84067

**Property Address**

Stone Creek Canyon  
4505 W Cross Creek Rd  
West Haven, UT 84401

Date/Time	Description	Total
	Tree and Shrub Planting Services Work Order #7792-1. 4490 S Stone Creek Road 16B. Removed dead tree and returned to replace, installed new 12" pop up to reach over the rocks and watered in new tree. Removed the stump on cross creek and planted new tree.	
7/15/2020	Tree and Shrub Planting Services. Cut down tree and hauled off debris. Returned to dig up and cut out stump and plant new tree	315.75
7/15/2020	Newport Plum	212.49
7/15/2020	Purpleleaf Sand Cherry	23.74
7/15/2020	#7 Crimson Queen Japanese Maple	174.99
7/15/2020	Golden Vicary Privet	27.49
7/16/2020	Loyalty Emergency Irrigation Service During. Turned off water, found broken main line under patio. Shut down system, will need to return when water has receded.	56.98
7/17/2020	Monthly Landscape Cleanup. Trimming and pruning services.	0.00
7/20/2020	Weed Control Application	0.00
7/20/2020	Loyalty Irrigation Labor. Returned to fix mainline break. Broke concrete patio sections, dug down four feet and exposed pipe. Capped it to prevent flooding and let the area dry out more.	868.15
7/21/2020	Loyalty Irrigation Labor Work Order #8139-1. 4480 S Cross Creek Road 21A. Checked yard, talked to husband and wife, explained mainline break and told them tech will be over when water is back on.	0.00

**PAYMENT COUPON**

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

Stone Creek Canyon  
4505 W Cross Creek Rd  
West Haven, UT 84401

Terms Net 15  
Account #  
PO Number

Invoice # 36707  
Invoice Date 7/31/2020  
Invoice Balance \$4,643.47  
Amount Enclosed



Invoice: 36707

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

Date 7/31/2020  
Terms Net 15  
PO Number  
Account #

**Bill To**

Stone Creek Canyon  
Attn: Alliance Property Management  
4655 S 1900 W #6  
Roy, UT 84067

**Property Address**

Stone Creek Canyon  
4505 W Cross Creek Rd  
West Haven, UT 84401

Date/Time	Description	Total
7/21/2020	Loyalty Irrigation Labor. Returned to work on break under patio. Cut out bad section and installed new section of pipe. Need to return when the glue dries to test and clean up area	434.83
7/21/2020	Loyalty Irrigation Labor. Checked all clocks and added a day	0.00
7/21/2020	Yellow 2" Snug Cap	4.14
7/21/2020	2" PVC Coupler	1.23
7/21/2020	2" PVC Sch 40 Pipe	3.65
7/21/2020	2" PVC ELL	5.01
7/22/2020	Loyalty Irrigation Labor. Returned to turn on system and tested repair. Buried hole where patio used to be, rebuilt retaining wall and carefully put sod back.	181.43
7/22/2020	Bi-Weekly Timer Adjustments and Property Evaluation. Added one day to all timers and started manual A program in the problem areas.	0.00
7/22/2020	Loyalty Irrigation Labor. Work Order #8089-1. 4441 S Haven Creek Road 9A. Tested system and added day to watering to help it recover. Made adjustments for coverage.	49.48
7/22/2020	Loyalty Irrigation Labor Work Order #8131-1. Tested system and added day to watering to help it recover. Made adjustments for coverage.	49.48
7/22/2020	Loyalty Irrigation Labor Work Order #8140-1. 4495 S Stone Creek Road 22E. Tested system and added day to watering to help it recover. Made adjustments for coverage.	49.48
7/22/2020	Tree and Shrub Pruning Service Work Order #8140-1. 4495 S Stone Creek Road 22E. Trimmed tree hanging over patio.	93.56

**PAYMENT COUPON**

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

Stone Creek Canyon  
4505 W Cross Creek Rd  
West Haven, UT 84401

Terms Net 15  
Account #  
PO Number

Invoice # 36707  
Invoice Date 7/31/2020  

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Invoice Balance \$4,643.47  

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Amount Enclosed



Invoice: 36707

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

Date 7/31/2020  
Terms Net 15  
PO Number  
Account #

**Bill To**

Stone Creek Canyon  
Attn: Alliance Property Management  
4655 S 1900 W #6  
Roy, UT 84067

**Property Address**

Stone Creek Canyon  
4505 W Cross Creek Rd  
West Haven, UT 84401

Date/Time	Description	Total
7/22/2020	Monthly Landscape Cleanup. Trimming bushes and weeding flower beds.	0.00
7/22/2020	Tree and Shrub Planting Services. Removed and replaced 2 dead bushes in back yard. 4460 S. Stone Creek Unit 1A Planted bushes and groundcover in backyard. Need to return to plant more flower/ground over in back.	162.43
7/22/2020	Super #1 Perennial	24.39
7/22/2020	Ground Cover (Flat)	32.50
7/22/2020	Ground Cover Pony Pack	17.52
7/27/2020	Irrigation system Test. Tested areas that are struggling, checked coverage and ran a few manual programs to give these areas a little extra water	138.69
7/27/2020	Loyalty Irrigation Labor. Work Order #8155-1. 3310 W Birch Creek Road 6B. Ran system test and check sprinklers and clock settings. They are running 5 days a week and have correct coverage.	63.72
7/28/2020	Yard Cleanup Services. Trimmed up the front and low hanging branches,	0.00
7/29/2020	Fertilization and Weed Control	0.00
7/31/2020	Loyalty Irrigation Labor. Work Order #8201-1. 4458 S Cross Creek Road 20B. Checked sprinklers and made sure times are good.	95.21
7/31/2020	Loyalty Irrigation Labor. Ran test, replaced 2 Sam heads. Ran a 10 minute cycle Work Order #8214-1. 4442 S Haven Creek Road 27D.	0.00
7/31/2020		0.00

**PAYMENT COUPON**

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

Stone Creek Canyon  
4505 W Cross Creek Rd  
West Haven, UT 84401

**Terms** Net 15  
**Account #**  
**PO Number**

**Invoice #** 36707  
**Invoice Date** 7/31/2020  
**Invoice Balance** \$4,643.47  
**Amount Enclosed**



Invoice: 36707

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

Date 7/31/2020  
Terms Net 15  
PO Number  
Account #

**Bill To**

Stone Creek Canyon  
Attn: Alliance Property Management  
4655 S 1900 W #6  
Roy, UT 84067

**Property Address**

Stone Creek Canyon  
4505 W Cross Creek Rd  
West Haven, UT 84401

Date/Time	Description	Total
	Loyalty Irrigation Labor. Work Order #8197-1. 4480 S Cross Creek Road 21A. Ran test, no need for manual watering as soil was damp. Need to return to mount clock.	
7/31/2020	Pop Up Nozzle	1.59
7/31/2020	4" High Pop Head Press Reg	17.80

Subtotal:	4643.47
<b>Invoice Total:</b>	<b>\$4,643.47</b>

**PAYMENT COUPON**

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

Stone Creek Canyon  
4505 W Cross Creek Rd  
West Haven, UT 84401

Terms Net 15  
Account #  
PO Number

Invoice # 36707  
Invoice Date 7/31/2020  
Invoice Balance \$4,643.47  
Amount Enclosed

# STATEMENT



Tyree Lassen Cleaning Service  
 Cell: (801)941-1603  
 Address: 1754 N 925 E  
 North Ogden Ut 84414

Date: July 31, 2020

Alliance Property Management

PROPERTY CLEANED	DESCRIPTION OF WORK				
Stonecreek Clubhouse	Bathroom clean 3 x weekly 2 Clubhouse clean				
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
<b>REMITTANCE</b>					
Cleaning Total:				420	
Supplies:					
Total Amount Due:				420	

Make all checks payable to Tyree Lassen Cleaning Service

**Thank you for your business!**





# West Haven Special Service District

4150 S. 3900 W.  
West Haven, UT 84401  
(801)731-5819

3521 \*\*\*\*\*ALL FOR AADC 840  
STONE CREEK CANYON HOA  
4655 S 1900 W STE 6  
ROY UT 84067-2773

T 13

BILLING DATE ▶	7-31-2020
DUE DATE ▶	8-31-2020
ACCOUNT NO. ▶	13513.01

Billing Cycle From 07/01/2020 to 7-31-2020 at 4475 Stone Creek Rd.

METER READING		TOTAL GALLONS
PREVIOUS	PRESENT	USED (THOUSANDS)

TOTAL CHARGE	
PREVIOUS BALANCE	4,443.00
PAYMENTS	-4,443.00
ADJUSTMENTS	
Sewer	4,323.00
Storm Drain Fee	120.00
Late Fee / penalty	

PREVIOUS BALANCE	4,443.00
PAYMENTS	-4,443.00
ADJUSTMENTS	
Sewer	4,323.00
Storm Drain Fee	120.00
Late Fee / penalty	

Pay This Amount ▶ **4,443.00**

MESSAGE

Large empty rectangular box for messages.

▲ DETACH HERE ▲

PLEASE RETURN LOWER PORTION WITH YOUR PAYMENT

▲ DETACH HERE ▲

Make checks payable to:  
WHSSD  
4150 S. 3900 W.  
West Haven, UT 84401

DUE DATE
8-31-2020

ACCOUNT NO.
13513.01

AMOUNT DUE
4,443.00

STONE CREEK CANYON HOA  
Service Address:  
4475 Stone Creek Rd.



AMOUNT PAID

Pay online [www.westhavencity.com](http://www.westhavencity.com)

Check here if address has changed



P.O. Box 2608 - Salt Lake City, Utah 84110  
Phone (800) 724-9995 - www.acedisposal.com

IF PAYING BY CREDIT CARD PLEASE FILL OUT BELOW			
VISA	AMERICAN EXPRESS	MASTERCARD	DISCOVER
CARD NUMBER			EXP. DATE
SIGNATURE			AMOUNT \$

**AMOUNT PAID:**

Please write your account number on your check

**ACCOUNT # 056116**    **DATE 07/31/2020**  
**INVOICE # 0002140011**

**PAY THIS AMOUNT \$ 1,059.37**  
NET 30 DAYS

**BILL TO:**

STONE CREEK CANYON/O ALLIANCE PROPERTY  
MANAGEMENT  
4655 S 1900 W #6  
ROY, UT 84067-2773

Past due amounts will be subject to a late charge of 18% per annum.  
Please return this portion with your payment. Do not attach check to stub.

DATE	DESCRIPTION	QUANTITY	RATE	CHARGES	PAYMENTS	RUNNING BALANCE
	Balance Forward:					1,134.37
7/23/2020	Payment #1106				-1,134.37	0.00
<b>Site 001 - STONE CREEK CANYON - 4510 S STONE CREEK RD - WEST HAVEN</b>						
8/1/2020 -8/31/2020	96 GALLON SVC - COMMERCIAL	132.00	8.03	1,059.37		1,059.37
				<i>Subtotal charges for site</i>	<i>1,059.37</i>	



**New Charges for # 0002140011      \$1,059.37**

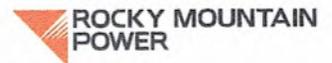
**PAY THIS AMOUNT      \$1,059.37**

ACCOUNT	CURRENT	30 DAYS	60 DAYS	90 DAYS	120+ DAYS	AMOUNT DUE
056116	1,059.37	0.00	0.00	0.00	0.00	1,059.37
	DATE	CUSTOMER NUMBER	INVOICE NUMBER			
Customer Name	ALLIANCE PROPERTY MANAGEMENT	07/31/2020	056116	0002140011		

31266 02 AV 0.386 97-1  
ALLIANCE PROPERTY MANAGEMENT  
4655 S 1900 W STE 6  
ROY UT 84067-2773



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



BILLING DATE: **Aug 10, 2020**  
ACCOUNT NUMBER: **90520149-149 5**  
**DUE DATE: Sep 1, 2020**  
**AMOUNT DUE: \$758.47**



**Your Balance With Us**

Previous Account Balance	712.37
Payments/Credits	-712.37
New Charges	+758.47
<b>Current Account Balance</b>	<b>\$758.47</b>

**Payments Received**

DATE	DESCRIPTION	AMOUNT
Jul 17, 2020	Payment Received - Thank You	712.37
<b>Total Payments</b>		<b>\$712.37</b>

**Summary of Account Activity**

<b>ITEM 1</b> ELECTRIC SERVICE	4435 Cross Creek Rd Unit House West Haven UT Residential Schedule 1 METER # 66923214	8.51
<b>ITEM 2</b> ELECTRIC SERVICE	4495 S Stone Creek Rd # Hb West Haven UT Outside Lighting Schedule 23 METER # 50799486	12.32
<b>ITEM 3</b> ELECTRIC SERVICE	4490 S Midland Dr # House West Haven UT Outside Lighting Schedule 23 METER # 51542653	22.55
<b>ITEM 4</b> ELECTRIC SERVICE	4455 S Stone Creek Rd # Hb West Haven UT House Meter Schedule 23 METER # 49226043	14.44
<b>ITEM 5</b> ELECTRIC SERVICE	4458 S Cross Creek Rd # Hb West Haven UT House Mter Building 20 Schedule 23 METER # 51061020	11.58
<b>ITEM 6</b> ELECTRIC SERVICE	4475 S Stone Creek Rd West Haven UT Club House Schedule 23 METER # 51113159	518.62
<b>ITEM 7</b> ELECTRIC SERVICE	4428 Stone Creek Rd # 3HB West Haven UT Sprinklers Schedule 23 METER # 51146550	11.07
<b>ITEM 8</b> ELECTRIC SERVICE	3320 Birch Creek Rd Unit Hse West Haven UT House Meter - Common Areas Schedule 23 METER # 51191487	11.07

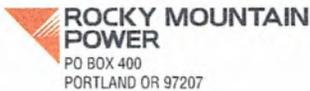
See reverse ➔

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

RETAIN THIS PORTION FOR YOUR RECORDS.



RETURN THIS PORTION WITH YOUR PAYMENT.



ROCKY MTN POWER  
PO BOX 26000  
PORTLAND OR 97256-0001



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

Account Number: **90520149-149 5**  
Date Due: **Sep 1, 2020**

**AMOUNT DUE: \$758.47**

Please enter the amount enclosed.

ALLIANCE PROPERTY MANAGEMENT  
4655 S 1900 W STE 6  
ROY UT 84067-2773

H 90520149 149 520 000075847



BILLING DATE: **Aug 10, 2020** ACCOUNT NUMBER: **90520149-149 5** DUE DATE: **Sep 1, 2020** AMOUNT DUE: **\$758.47**
**Summary of Account Activity - Continued**

<b>ITEM 9</b> ELECTRIC SERVICE	3315 Birch Creek Rd Unit Hse West Haven UT House Meter - Common Areas Schedule 23 METER # 50984104	16.94
<b>ITEM 10</b> ELECTRIC SERVICE	4535 Haven Creek Rd Bldg 13 West Haven UT Common Area House Meter Schedule 23 METER # 66971372	11.34
<b>ITEM 11</b> ELECTRIC SERVICE	4530 Stone Creek Rd West Haven UT House Meter - Common Areas Schedule 23 METER # 83655645	10.70
<b>ITEM 12</b> ELECTRIC SERVICE	4467 Haven Creek Rd West Haven UT Permanent Residential Schedule 1 METER # 66983103	8.51
<b>ITEM 13</b> ELECTRIC SERVICE	4512 Haven Creek Rd # House West Haven UT House Meter - Common Areas Schedule 23 METER # 66917244	10.70
<b>ITEM 14</b> ELECTRIC SERVICE	4433 Haven Creek Rd Unit 8-HB West Haven UT House Meter Schedule 23 METER # 50836149	13.81
<b>ITEM 15</b> ELECTRIC SERVICE	4460 S Stone Creek Rd House Mtr West Haven UT House Meter Sprinklers,etc Schedule 23 METER # 50815806	12.81
<b>ITEM 16</b> ELECTRIC SERVICE	4465 Cross Creek Rd # Hb West Haven UT House Meter Schedule 23 METER # 51446975	13.44
<b>ITEM 17</b> ELECTRIC SERVICE	4440 Stone Creek Rd # House West Haven UT House Meter Schedule 1 METER # 66925342	8.51
<b>ITEM 18</b> ELECTRIC SERVICE	3310 Birch Creek Rd # House West Haven UT Common Areas - House Meter Schedule 23 METER # 66452908	10.70
<b>ITEM 19</b> ELECTRIC SERVICE	4491 Haven Creek Rd Unit Hsemtr West Haven UT House Meter - Common Areas Schedule 23 METER # 66976587	10.70
<b>ITEM 20</b> ELECTRIC SERVICE	4488 Haven Creek Rd # House West Haven UT House Meter - Common Areas Schedule 23 METER # 66990845	11.64
<b>ITEM 22</b> ELECTRIC SERVICE	4470 Haven Creek Rd West Haven UT Permanent Residential Schedule 1 METER # 66805590	8.51

**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: **90520149-149 5**

LAST	FIRST	M.I.
------	-------	------

NEW STREET ADDRESS
--------------------

CITY
------

ST	ZIP	TELEPHONE NUMBER
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Questions about your bill: Call toll free 1-888-221-7070 rockymountainpower.net

BILLING DATE: **Aug 10, 2020** ACCOUNT NUMBER: **90520149-149 5** DUE DATE: **Sep 1, 2020** AMOUNT DUE: **\$758.47**

**Detailed Account Activity**

**ITEM 1 - ELECTRIC SERVICE** 4435 Cross Creek Rd Unit House West Haven UT  
Residential Schedule 1

METER NUMBER	SERVICE PERIOD		ELAPSED DAYS	METER READINGS		METER MULTIPLIER	AMOUNT USED THIS MONTH
	From	To		Previous	Current		
66923214	Jul 8, 2020	Aug 7, 2020	30	151	155	1.0	4 kwh

Next scheduled read date: 09-08. Date may vary due to scheduling or weather.

NEW CHARGES - 08/20	UNITS	COST PER UNIT	CHARGE
Basic Charge - Single Phase			6.00
Energy Charge Summer Block 1	4 kwh	0.0884980	0.35
Minimum Charge - Single Phase			1.65
Tax Act Adjustment		-0.0391000	-0.01
Efficiency & S T E P Programs		0.0426000	0.01
Home Electric Lifeline Program			0.16
Utah Sales Tax		0.0440000	0.35
<b>Total New Charges</b>			<b>8.51</b>

**ITEM 2 - ELECTRIC SERVICE** 4495 S Stone Creek Rd # Hb West Haven UT  
Outside Lighting Schedule 23

METER NUMBER	SERVICE PERIOD		ELAPSED DAYS	METER READINGS		METER MULTIPLIER	AMOUNT USED THIS MONTH
	From	To		Previous	Current		
50799486	Jul 8, 2020	Aug 7, 2020	30	3623	3636	1.0	13 kwh

Next scheduled read date: 09-08. Date may vary due to scheduling or weather.

NEW CHARGES - 08/20	UNITS	COST PER UNIT	CHARGE
Basic Charge - 1P			10.00
Energy Charge 1ST 1500 Kwh	13 kwh	0.1173360	1.53
Energy Balancing Account		0.0086000	0.01
Tax Act Adjustment		-0.0331000	-0.05
Efficiency & S T E P Programs		0.0422000	0.06
Home Electric Lifeline Program			0.26
Utah Sales Tax		0.0440000	0.51
<b>Total New Charges</b>			<b>12.32</b>

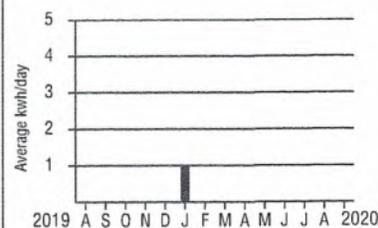
**ITEM 3 - ELECTRIC SERVICE** 4490 S Midland Dr # House West Haven UT  
Outside Lighting Schedule 23

METER NUMBER	SERVICE PERIOD		ELAPSED DAYS	METER READINGS		METER MULTIPLIER	AMOUNT USED THIS MONTH
	From	To		Previous	Current		
51542653	Jul 8, 2020	Aug 7, 2020	30	32651	32746	1.0	95 kwh

Next scheduled read date: 09-08. Date may vary due to scheduling or weather.

NEW CHARGES - 08/20	UNITS	COST PER UNIT	CHARGE
Basic Charge - 1P			10.00
Energy Charge 1ST 1500 Kwh	95 kwh	0.1173360	11.15
Energy Balancing Account		0.0086000	0.10
Tax Act Adjustment		-0.0331000	-0.37
Efficiency & S T E P Programs		0.0422000	0.47
Home Electric Lifeline Program			0.26
Utah Sales Tax		0.0440000	0.94
<b>Total New Charges</b>			<b>22.55</b>

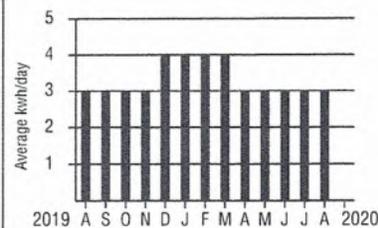
**Historical Data - ITEM 2**



**Your Average Daily kwh Usage by Month**

PERIOD ENDING	AUG 2020	AUG 2019
Avg. Daily Temp.	81	79
Total kwh	13	14
Avg. kwh per Day	0	0
Cost per Day	\$0.41	\$0.41

**Historical Data - ITEM 3**



**Your Average Daily kwh Usage by Month**

PERIOD ENDING	AUG 2020	AUG 2019
Avg. Daily Temp.	81	79
Total kwh	95	92
Avg. kwh per Day	3	3
Cost per Day	\$0.75	\$0.74

BILLING DATE: **Aug 10, 2020** ACCOUNT NUMBER: **90520149-149 5** DUE DATE: **Sep 1, 2020** AMOUNT DUE: **\$758.47**

**ITEM 4 - ELECTRIC SERVICE**

4455 S Stone Creek Rd # Hb West Haven UT  
House Meter Schedule 23

METER NUMBER	SERVICE PERIOD		ELAPSED DAYS	METER READINGS		METER MULTIPLIER	AMOUNT USED THIS MONTH
	From	To		Previous	Current		
49226043	Jul 8, 2020	Aug 7, 2020	30	3506	3536	1.0	30 kwh

Next scheduled read date: 09-08. Date may vary due to scheduling or weather.

NEW CHARGES - 08/20	UNITS	COST PER UNIT	CHARGE
Basic Charge - 1P			10.00
Energy Charge 1ST 1500 Kwh	30 kwh	0.1173360	3.52
Energy Balancing Account		0.0086000	0.03
Tax Act Adjustment		-0.0331000	-0.12
Efficiency & S T E P Programs		0.0422000	0.15
Home Electric Lifeline Program			0.26
Utah Sales Tax		0.0440000	0.60
<b>Total New Charges</b>			<b>14.44</b>

**ITEM 5 - ELECTRIC SERVICE**

4458 S Cross Creek Rd # Hb West Haven UT  
House Mter Building 20 Schedule 23

METER NUMBER	SERVICE PERIOD		ELAPSED DAYS	METER READINGS		METER MULTIPLIER	AMOUNT USED THIS MONTH
	From	To		Previous	Current		
51061020	Jul 8, 2020	Aug 7, 2020	30	2195	2202	1.0	7 kwh

Next scheduled read date: 09-08. Date may vary due to scheduling or weather.

NEW CHARGES - 08/20	UNITS	COST PER UNIT	CHARGE
Basic Charge - 1P			10.00
Energy Charge 1ST 1500 Kwh	7 kwh	0.1173360	0.82
Energy Balancing Account		0.0086000	0.01
Tax Act Adjustment		-0.0331000	-0.03
Efficiency & S T E P Programs		0.0422000	0.04
Home Electric Lifeline Program			0.26
Utah Sales Tax		0.0440000	0.48
<b>Total New Charges</b>			<b>11.58</b>

**ITEM 6 - ELECTRIC SERVICE**

4475 S Stone Creek Rd West Haven UT  
Club House Schedule 23

METER NUMBER	SERVICE PERIOD		ELAPSED DAYS	METER READINGS		METER MULTIPLIER	AMOUNT USED THIS MONTH
	From	To		Previous	Current		
51113159	Jul 8, 2020	Aug 7, 2020	30	43310	49399	1.0	6,089 kwh

Next scheduled read date: 09-08. Date may vary due to scheduling or weather.

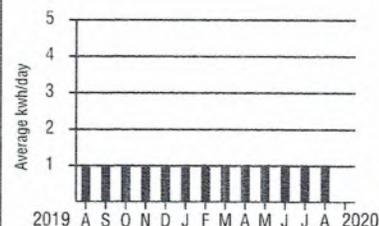
NEW CHARGES - 08/20	UNITS	COST PER UNIT	CHARGE
Basic Charge - 1P			10.00
Energy Charge 1ST 1500 Kwh	1,500 kwh	0.1173360	176.00
Energy Charge > 1500 Kwh	4,589 kwh	0.0657830	301.88
Energy Balancing Account		0.0086000	4.11
Tax Act Adjustment		-0.0331000	-15.82
Efficiency & S T E P Programs		0.0422000	20.34
Home Electric Lifeline Program			0.26
Utah Sales Tax		0.0440000	21.85
<b>Total New Charges</b>			<b>518.62</b>

**ITEM 7 - ELECTRIC SERVICE**

4428 Stone Creek Rd # 3HB West Haven UT  
Sprinklers Schedule 23

METER NUMBER	SERVICE PERIOD		ELAPSED DAYS	METER READINGS		METER MULTIPLIER	AMOUNT USED THIS MONTH
	From	To		Previous	Current		
51146550	Jul 8, 2020	Aug 7, 2020	30	401	404	1.0	3 kwh

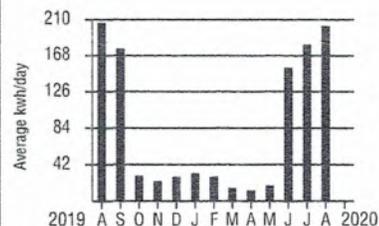
**Historical Data - ITEM 4**



**Your Average Daily kwh Usage by Month**

PERIOD ENDING	AUG 2020	AUG 2019
Avg. Daily Temp.	81	79
Total kwh	30	31
Avg. kwh per Day	1	1
Cost per Day	\$0.48	\$0.49

**Historical Data - ITEM 6**



**Your Average Daily kwh Usage by Month**

PERIOD ENDING	AUG 2020	AUG 2019
Avg. Daily Temp.	81	79
Total kwh	6089	6194
Avg. kwh per Day	203	206
Cost per Day	\$17.29	\$17.56

BILLING DATE: **Aug 10, 2020** ACCOUNT NUMBER: **90520149-149 5** DUE DATE: **Sep 1, 2020** AMOUNT DUE: **\$758.47**

METER NUMBER	SERVICE PERIOD		ELAPSED DAYS	METER READINGS		METER MULTIPLIER	AMOUNT USED THIS MONTH
	From	To		Previous	Current		
51146550	Demand	Aug 7, 2020			0.011	1.0	0 kw

Next scheduled read date: 09-08. Date may vary due to scheduling or weather.

NEW CHARGES - 08/20	UNITS	COST PER UNIT	CHARGE
Basic Charge - 1P			10.00
Energy Charge 1ST 1500 Kwh	3 kwh	0.1173360	0.35
Tax Act Adjustment		-0.0331000	-0.01
Efficiency & S T E P Programs		0.0422000	0.01
Home Electric Lifeline Program			0.26
Utah Sales Tax		0.0440000	0.46
<b>Total New Charges</b>			<b>11.07</b>

**ITEM 8 - ELECTRIC SERVICE**

3320 Birch Creek Rd Unit Hse West Haven UT  
House Meter - Common Areas Schedule 23

METER NUMBER	SERVICE PERIOD		ELAPSED DAYS	METER READINGS		METER MULTIPLIER	AMOUNT USED THIS MONTH
	From	To		Previous	Current		
51191487	Jul 8, 2020	Aug 7, 2020	30	653	656	1.0	3 kwh

Next scheduled read date: 09-08. Date may vary due to scheduling or weather.

NEW CHARGES - 08/20	UNITS	COST PER UNIT	CHARGE
Basic Charge - 1P			10.00
Energy Charge 1ST 1500 Kwh	3 kwh	0.1173360	0.35
Tax Act Adjustment		-0.0331000	-0.01
Efficiency & S T E P Programs		0.0422000	0.01
Home Electric Lifeline Program			0.26
Utah Sales Tax		0.0440000	0.46
<b>Total New Charges</b>			<b>11.07</b>

**ITEM 9 - ELECTRIC SERVICE**

3315 Birch Creek Rd Unit Hse West Haven UT  
House Meter - Common Areas Schedule 23

METER NUMBER	SERVICE PERIOD		ELAPSED DAYS	METER READINGS		METER MULTIPLIER	AMOUNT USED THIS MONTH
	From	To		Previous	Current		
50984104	Jul 8, 2020	Aug 7, 2020	30	6179	6229	1.0	50 kwh
50984104	Demand	Aug 7, 2020			0.08	1.0	0 kw

Next scheduled read date: 09-08. Date may vary due to scheduling or weather.

NEW CHARGES - 08/20	UNITS	COST PER UNIT	CHARGE
Basic Charge - 1P			10.00
Energy Charge 1ST 1500 Kwh	50 kwh	0.1173360	5.87
Energy Balancing Account		0.0086000	0.05
Tax Act Adjustment		-0.0331000	-0.19
Efficiency & S T E P Programs		0.0422000	0.25
Home Electric Lifeline Program			0.26
Utah Sales Tax		0.0440000	0.70
<b>Total New Charges</b>			<b>16.94</b>

**ITEM 10 - ELECTRIC SERVICE**

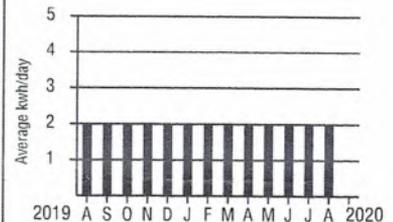
4535 Haven Creek Rd Bldg 13 West Haven UT  
Common Area House Meter Schedule 23

METER NUMBER	SERVICE PERIOD		ELAPSED DAYS	METER READINGS		METER MULTIPLIER	AMOUNT USED THIS MONTH
	From	To		Previous	Current		
66971372	Jul 8, 2020	Aug 7, 2020	30	437	442	1.0	5 kwh

Next scheduled read date: 09-08. Date may vary due to scheduling or weather.

NEW CHARGES - 08/20	UNITS	COST PER UNIT	CHARGE
Basic Charge - 1P			10.00
Energy Charge 1ST 1500 Kwh	5 kwh	0.1173360	0.59

**Historical Data - ITEM 9**



**Your Average Daily kwh Usage by Month**

PERIOD ENDING	AUG 2020	AUG 2019
Avg. Daily Temp.	81	79
Total kwh	50	52
Avg. kwh per Day	2	2
Cost per Day	\$0.56	\$0.57

BILLING DATE: **Aug 10, 2020** ACCOUNT NUMBER: **90520149-149 5** DUE DATE: **Sep 1, 2020** AMOUNT DUE: **\$758.47**

<i>NEW CHARGES - 08/20 - CONTINUED</i>	UNITS	COST PER UNIT	CHARGE
Energy Balancing Account		0.0086000	0.01
Tax Act Adjustment		-0.0331000	-0.02
Efficiency & S T E P Programs		0.0422000	0.03
Home Electric Lifeline Program			0.26
Utah Sales Tax		0.0440000	0.47
<b>Total New Charges</b>			<b>11.34</b>

**ITEM 11 - ELECTRIC SERVICE**4530 Stone Creek Rd West Haven UT  
House Meter - Common Areas Schedule 23

METER NUMBER	SERVICE PERIOD		ELAPSED DAYS	METER READINGS		METER MULTIPLIER	AMOUNT USED THIS MONTH
	From	To		Previous	Current		
83655645	Jul 8, 2020	Aug 7, 2020	30	0	0	1.0	0 kwh

Next scheduled read date: 09-08. Date may vary due to scheduling or weather.

<i>NEW CHARGES - 08/20</i>	UNITS	COST PER UNIT	CHARGE
Basic Charge - 1P			10.00
Home Electric Lifeline Program			0.26
Utah Sales Tax		0.0440000	0.44
<b>Total New Charges</b>			<b>10.70</b>

**ITEM 12 - ELECTRIC SERVICE**4467 Haven Creek Rd West Haven UT  
Permanent Residential Schedule 1

METER NUMBER	SERVICE PERIOD		ELAPSED DAYS	METER READINGS		METER MULTIPLIER	AMOUNT USED THIS MONTH
	From	To		Previous	Current		
66983103	Jul 8, 2020	Aug 7, 2020	30	161	166	1.0	5 kwh

Next scheduled read date: 09-08. Date may vary due to scheduling or weather.

<i>NEW CHARGES - 08/20</i>	UNITS	COST PER UNIT	CHARGE
Basic Charge - Single Phase			6.00
Energy Charge Summer Block 1	5 kwh	0.0884980	0.44
Minimum Charge - Single Phase			1.56
Tax Act Adjustment		-0.0391000	-0.02
Efficiency & S T E P Programs		0.0426000	0.02
Home Electric Lifeline Program			0.16
Utah Sales Tax		0.0440000	0.35
<b>Total New Charges</b>			<b>8.51</b>

**ITEM 13 - ELECTRIC SERVICE**4512 Haven Creek Rd # House West Haven UT  
House Meter - Common Areas Schedule 23

METER NUMBER	SERVICE PERIOD		ELAPSED DAYS	METER READINGS		METER MULTIPLIER	AMOUNT USED THIS MONTH
	From	To		Previous	Current		
66917244	Jul 8, 2020	Aug 7, 2020	30	0	0	1.0	0 kwh

Next scheduled read date: 09-08. Date may vary due to scheduling or weather.

<i>NEW CHARGES - 08/20</i>	UNITS	COST PER UNIT	CHARGE
Basic Charge - 1P			10.00
Home Electric Lifeline Program			0.26
Utah Sales Tax		0.0440000	0.44
<b>Total New Charges</b>			<b>10.70</b>



Questions about your bill: Call toll free 1-888-221-7070 rockymountainpower.net

BILLING DATE: **Aug 10, 2020** ACCOUNT NUMBER: **90520149-149 5** DUE DATE: **Sep 1, 2020** AMOUNT DUE: **\$758.47**

**ITEM 14 - ELECTRIC SERVICE**

4433 Haven Creek Rd Unit 8-HB West Haven UT  
House Meter Schedule 23

METER NUMBER	SERVICE PERIOD		ELAPSED DAYS	METER READINGS		METER MULTIPLIER	AMOUNT USED THIS MONTH
	From	To		Previous	Current		
50836149	Jul 8, 2020	Aug 7, 2020	30	1784	1809	1.0	25 kwh

Next scheduled read date: 09-08. Date may vary due to scheduling or weather.

NEW CHARGES - 08/20	UNITS	COST PER UNIT	CHARGE
Basic Charge - 1P			10.00
Energy Charge 1ST 1500 Kwh	25 kwh	0.1173360	2.93
Energy Balancing Account		0.0086000	0.03
Tax Act Adjustment		-0.0331000	-0.10
Efficiency & S T E P Programs		0.0422000	0.12
Home Electric Lifeline Program			0.26
Utah Sales Tax		0.0440000	0.57
<b>Total New Charges</b>			<b>13.81</b>

**ITEM 15 - ELECTRIC SERVICE**

4460 S Stone Creek Rd House Mtr West Haven UT  
House Meter Sprinklers,etc Schedule 23

METER NUMBER	SERVICE PERIOD		ELAPSED DAYS	METER READINGS		METER MULTIPLIER	AMOUNT USED THIS MONTH
	From	To		Previous	Current		
50815806	Jul 8, 2020	Aug 7, 2020	30	1077	1094	1.0	17 kwh
50815806	Demand	Aug 7, 2020			0.032	1.0	0 kw

Next scheduled read date: 09-08. Date may vary due to scheduling or weather.

NEW CHARGES - 08/20	UNITS	COST PER UNIT	CHARGE
Basic Charge - 1P			10.00
Energy Charge 1ST 1500 Kwh	17 kwh	0.1173360	1.99
Energy Balancing Account		0.0086000	0.02
Tax Act Adjustment		-0.0331000	-0.07
Efficiency & S T E P Programs		0.0422000	0.08
Home Electric Lifeline Program			0.26
Utah Sales Tax		0.0440000	0.53
<b>Total New Charges</b>			<b>12.81</b>

**ITEM 16 - ELECTRIC SERVICE**

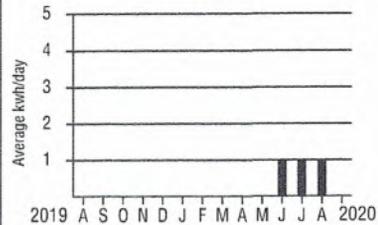
4465 Cross Creek Rd # Hb West Haven UT  
House Meter Schedule 23

METER NUMBER	SERVICE PERIOD		ELAPSED DAYS	METER READINGS		METER MULTIPLIER	AMOUNT USED THIS MONTH
	From	To		Previous	Current		
51446975	Jul 8, 2020	Aug 7, 2020	30	2627	2649	1.0	22 kwh
51446975	Demand	Aug 7, 2020			0.04	1.0	0 kw

Next scheduled read date: 09-08. Date may vary due to scheduling or weather.

NEW CHARGES - 08/20	UNITS	COST PER UNIT	CHARGE
Basic Charge - 1P			10.00
Energy Charge 1ST 1500 Kwh	22 kwh	0.1173360	2.58
Energy Balancing Account		0.0086000	0.02
Tax Act Adjustment		-0.0331000	-0.09
Efficiency & S T E P Programs		0.0422000	0.11
Home Electric Lifeline Program			0.26
Utah Sales Tax		0.0440000	0.56
<b>Total New Charges</b>			<b>13.44</b>

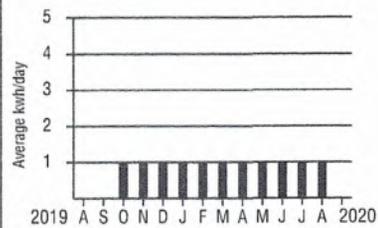
**Historical Data - ITEM 14**



**Your Average Daily kwh Usage by Month**

PERIOD ENDING	AUG 2020	AUG 2019
Avg. Daily Temp.	81	79
Total kwh	25	0
Avg. kwh per Day	1	0
Cost per Day	\$0.46	\$0.00

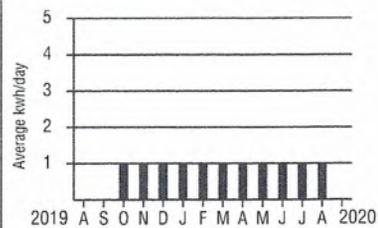
**Historical Data - ITEM 15**



**Your Average Daily kwh Usage by Month**

PERIOD ENDING	AUG 2020	AUG 2019
Avg. Daily Temp.	81	79
Total kwh	17	0
Avg. kwh per Day	1	0
Cost per Day	\$0.43	\$0.00

**Historical Data - ITEM 16**



**Your Average Daily kwh Usage by Month**

PERIOD ENDING	AUG 2020	AUG 2019
Avg. Daily Temp.	81	79
Total kwh	22	0
Avg. kwh per Day	1	0
Cost per Day	\$0.45	\$0.00

BILLING DATE: **Aug 10, 2020** ACCOUNT NUMBER: **90520149-149 5** DUE DATE: **Sep 1, 2020** AMOUNT DUE: **\$758.47****ITEM 17 - ELECTRIC SERVICE**4440 Stone Creek Rd # House West Haven UT  
House Meter Schedule 1

METER NUMBER	SERVICE PERIOD		ELAPSED DAYS	METER READINGS		METER MULTIPLIER	AMOUNT USED THIS MONTH
	From	To		Previous	Current		
66925342	Jul 8, 2020	Aug 7, 2020	30	184	189	1.0	5 kwh

Next scheduled read date: 09-08. Date may vary due to scheduling or weather.

NEW CHARGES - 08/20	UNITS	COST PER UNIT	CHARGE
Basic Charge - Single Phase			6.00
Energy Charge Summer Block 1	5 kwh	0.0884980	0.44
Minimum Charge - Single Phase			1.56
Tax Act Adjustment		-0.0391000	-0.02
Efficiency & S T E P Programs		0.0426000	0.02
Home Electric Lifeline Program			0.16
Utah Sales Tax		0.0440000	0.35
<b>Total New Charges</b>			<b>8.51</b>

**ITEM 18 - ELECTRIC SERVICE**3310 Birch Creek Rd # House West Haven UT  
Common Areas - House Meter Schedule 23

METER NUMBER	SERVICE PERIOD		ELAPSED DAYS	METER READINGS		METER MULTIPLIER	AMOUNT USED THIS MONTH
	From	To		Previous	Current		
66452908	Jul 8, 2020	Aug 7, 2020	30	0	0	1.0	0 kwh

Next scheduled read date: 09-08. Date may vary due to scheduling or weather.

NEW CHARGES - 08/20	UNITS	COST PER UNIT	CHARGE
Basic Charge - 1P			10.00
Home Electric Lifeline Program			0.26
Utah Sales Tax		0.0440000	0.44
<b>Total New Charges</b>			<b>10.70</b>

**ITEM 19 - ELECTRIC SERVICE**4491 Haven Creek Rd Unit Hsemtr West Haven UT  
House Meter - Common Areas Schedule 23

METER NUMBER	SERVICE PERIOD		ELAPSED DAYS	METER READINGS		METER MULTIPLIER	AMOUNT USED THIS MONTH
	From	To		Previous	Current		
66976587	Jul 8, 2020	Aug 7, 2020	30	0	0	1.0	0 kwh

Next scheduled read date: 09-08. Date may vary due to scheduling or weather.

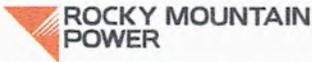
NEW CHARGES - 08/20	UNITS	COST PER UNIT	CHARGE
Basic Charge - 1P			10.00
Home Electric Lifeline Program			0.26
Utah Sales Tax		0.0440000	0.44
<b>Total New Charges</b>			<b>10.70</b>

**ITEM 20 - ELECTRIC SERVICE**4488 Haven Creek Rd # House West Haven UT  
House Meter - Common Areas Schedule 23

METER NUMBER	SERVICE PERIOD		ELAPSED DAYS	METER READINGS		METER MULTIPLIER	AMOUNT USED THIS MONTH
	From	To		Previous	Current		
66990845	Jul 8, 2020	Aug 7, 2020	30	111	116	1.0	5 kwh

Next scheduled read date: 09-08. Date may vary due to scheduling or weather.

NEW CHARGES - 08/20	UNITS	COST PER UNIT	CHARGE
Basic Charge - 1P			10.00
Energy Charge 1ST 1500 Kwh	5 kwh	0.1173360	0.59
Energy Balancing Account		0.0086000	0.01
Tax Act Adjustment		-0.0331000	-0.02
Efficiency & S T E P Programs		0.0422000	0.03
Home Electric Lifeline Program			0.26



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

BILLING DATE: **Aug 10, 2020** ACCOUNT NUMBER: **90520149-149 5** DUE DATE: **Sep 1, 2020** AMOUNT DUE: **\$758.47**

NEW CHARGES - 08/20 - CONTINUED	UNITS	COST PER UNIT	CHARGE
Utah Sales Tax Non-residential		0.0725000	0.77
<b>Total New Charges</b>			<b>11.64</b>

### ITEM 22 - ELECTRIC SERVICE

4470 Haven Creek Rd West Haven UT  
Permanent Residential Schedule 1

METER NUMBER	SERVICE PERIOD		ELAPSED DAYS	METER READINGS		METER MULTIPLIER	AMOUNT USED THIS MONTH
	From	To		Previous	Current		
66805590	Jul 8, 2020	Aug 7, 2020	30	200	200	1.0	0 kwh

Next scheduled read date: 09-08. Date may vary due to scheduling or weather.

NEW CHARGES - 08/20	UNITS	COST PER UNIT	CHARGE
Basic Charge - Single Phase			6.00
Minimum Charge - Single Phase			2.00
Home Electric Lifeline Program			0.16
Utah Sales Tax		0.0440000	0.35
<b>Total New Charges</b>			<b>8.51</b>

Estamos aquí para ayudar. Para apoyar a clientes afectados por COVID-19, estamos ofreciendo acuerdos de pago flexibles. Estamos reanudando las prácticas de negocio normales, así que visite nuestro sitio web o llámenos para conocer sus opciones.

Join more than 130,000 customers who match all or part of their electricity usage with clean, renewable energy. Join now at [rockymountainpower/bluesky](http://rockymountainpower/bluesky) or call 1-800-769-3717.

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.

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

### 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.



Thank you for your patronage. Your prompt payment assists us in providing our customers with high-quality natural gas service.

**Account Summary** as of 08/07/2020

Previous Balance Due - 07/29/20	572.13
Payments Received - 07/17/20	-572.13
<b>Current Charges - Gas Service</b>	<b>334.98</b>
<b>Total Amount Due Upon Receipt</b>	<b>\$334.98</b>

0.0% monthly interest (0% annually) charged on balance on or after 08/31/2020.

**Service Address: 4450 S Stone Creek Rd Club, West Haven, UT 84401**

35.228902 0.011590 0.000000 0.000000

**Residential Gas Service**

Service Agreement: 9649983783

Comparison	Last Year	This Year
Decatherms/Day	1.21	1.68
Dollars/Day	\$8.08	\$11.17



**Service from 7/8/2020 - 8/6/2020**

**Rate - GS**

Charge for Gas Used(Avg cost per DTH \$ (6.03897))	303.76
Tax Reform Surcredit3	-1.26
Tax Reform Surcredit4	-0.49
Basic Service Fee Total	18.25
Utah Sales Tax (4.4%)	14.09
Energy Assistance	0.63
<b>Current Gas Billing</b>	<b>334.98</b>

Meter ID	Current Meter Read		Previous Meter Read		Days	Dial Difference	Volume Multiplier	Billed DTH
	Date	Reading	Date	Reading				
15905052	8/6/2020	2347	7/7/2020	1827	30	520 CCF	0.096808	50.3

Questions, comments or mailing address corrections?

Call Dominion Energy weekdays 7am-6pm (see back of page for details) or visit our website: [dominionenergy.com](http://dominionenergy.com)

Account Number	Current Charges Past Due After	Total Amount Due	Amount Enclosed
9645913985	08/31/2020	\$334.98	

Dominion Energy  
PO Box 27031  
Richmond, VA 23261-7031

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ALLIANCE PROPERTY MANAGEMENT  
4655 S 1900 W STE 6  
ROY UT 84067-2773

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