

INVOICES APPROVED FOR PAYMENT AT BOARD MEETING

Date of Meeting: 1/24/2020

Date	Vendor	Invoice #	Amount	Comments
30-Dec	MK Erkkila	4704	\$ 550.00	Water Service Auto pay
30-Dec	MK Erkkila	4654	\$ 5,563.00	Snow Removal
1-Jan	Waste & Water Logistics	19911	\$ 70.00	Toilet Service
1-Jan	State of Utah		\$ 10.00	Annual Report/Renewal
17-Dec	Southeastern Utah Health Dept	2741	\$ 15.00	Water Testing
			\$ 6,208.00	

MK Erkkila, L.C.
HC 35 Box 280
Scofield, UT 84526 US
jameserkkila@gmail.com

Invoice

BILL TO
Aspen Cove

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
4704	12/30/2019	\$550.00	01/29/2020	Net 30	

DATE	DESCRIPTION	QTY	RATE	AMOUNT
12/17/2019	Monthly Water Sample	1	175.00	175.00
12/30/2019	Monthly Pump Monitoring Service	1	375.00	375.00

TERMS OF SALE AND PERFORMANCE OF WORK. The herein designated purchaser and/or customer and it's duly authorized agent and/or principal agrees to pay the following account at Scofield, Utah, on or before the 10th day of the succeeding month and if not paid when due to pay interest thereon from date hereof at the rate of 2.5% per month both before and after judgement until paid and if this account is placed with a collection agency or an attorney for collection either with or without suit to pay all collection costs including a reasonable attorney's fee.

BALANCE DUE \$550.00

PAID
12-30-19
Auto-pay

MK Erkkila, L.C.
 HC 35 Box 280
 Scofield, UT 84526 US
 jameserkkila@gmail.com

Invoice

BILL TO
 Aspen Cove

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
4705	12/30/2019	\$5,563.00	01/29/2020	Net 30	

DATE	DESCRIPTION	QTY	RATE	AMOUNT
12/05/2019	Aspen Cove Snow Removal	1.50	122.00	183.00
12/13/2019	Aspen Cove Snow Removal	3	122.00	366.00
12/14/2019	Aspen Cove Snow Removal	9	122.00	1,098.00
12/15/2019	Aspen Cove Snow Removal	5	122.00	610.00
12/16/2019	Aspen Cove Snow Removal	4	122.00	488.00
12/18/2019	Aspen Cove Snow Removal	1.50	122.00	183.00
12/19/2019	Aspen Cove Snow Removal	2	122.00	244.00
12/24/2019	Aspen Cove Snow Removal	7	122.00	854.00
12/25/2019	Aspen Cove Snow Removal	2	122.00	244.00
12/26/2019	Aspen Cove Snow Removal	4	122.00	488.00
12/28/2019	Aspen Cove Snow Removal	1.50	122.00	183.00
12/30/2019	Aspen Cove Snow Removal	1	122.00	122.00
12/30/2019	Equipment Standby Fee -	1	500.00	500.00

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BALANCE DUE

\$5,563.00

PAID
 1-18-20
 DA

Daniel D. Allen

Waste and Water Logistics
 PO Box 220
 Helper, UT 84526
 (435) 472-2580
 jesse@igotpoop.com



Invoice

Billing Address
 ASPEN COVE HOA (C1283)
 Aspen Cove HOA
 HC 35 BOX 216
 SCOFIELD, UT 84526

Invoice Number 19911
 Invoice Date Jan 01, 2020
Please Pay \$70.00
 Billing Period Jan 01, 2020 - Jan 28, 2020

P.O.	Pay Online Id	Clerk	Terms	Due By
---	pdUjO6F	CR	Net 10	Jan 11, 2020

Site: S690, Aspen Cove Dr, Scofield, UT 84526

#	Item	Qty	Description	Rate	Amount	Tax	Amount w/ Tax
1	PT	1	PORTABLE TOILET SERVICE	\$70.00	\$70.00	\$0.00	\$70.00
						Subtotal	\$70.00
						Tax	\$0.00
						Total	\$70.00

Thank you!

To pay securely online, type app.servicecore.com/payment into your internet browser. On the webpage that appears, enter your Customer ID: C1283 and your Pay Online ID: pdUjO6F then click Submit. Enter your payment info and click Pay. That's it!

Please return bottom portion with your payment.

From
 ASPEN COVE HOA
 Aspen Cove HOA
 HC 35 BOX 216
 SCOFIELD, UT 84526

PAID
 1-19-20
 LA

To
 Waste and Water Logistics
 PO Box 220
 Helper, UT 84526

Invoice Number 19911
 Invoice Date Jan 01, 2020
 Billing Period Jan 01, 2020 - Jan 28, 2020
 Subtotal \$70.00
 UTAH (6.45%) \$0.00
 Payments (\$0.00)
Amount Due \$70.00

Daniel D. All

Business Renewed: 01/18/2020

Business Entity Information

Entity Number:	1338608-0140	Renewal Fee:	\$10.00
	ASPEN COVE AT SCOFIELD	Late Fee:	\$0.00
Entity Name:	HOMEOWNERS' ASSOCIATION, INC.	Total Fee Paid:	\$10.00

RENEWED

Signature: Daniel D. Allen

Address Change:

Principal Address: HC 35 BOX 215
SCOFIELD, UT 84526 United States

Changes in Principal Information:

New Information (added or updated)

Name: Daniel Allen
Position: President
Address: HC 35 BOX 216
SCOFIELD, UT 84526-9803 United States

Old Information (removed or updated)

Name: DAN ALLEN
Position: Director
Address: 451 EAST 400 NORTH
PRICE, UT 84501

Old Information (removed or updated)

Name: MARK PAGE
Position: Vice President
Address: 746 CASTLEGATE RD
HELPER, UT 84526

Old Information (removed or updated)

Name: MARK PAGE
Position: President
Address: 746 CASTLE GATE ROAD
HELPER, UT 84526

PAID
1-18-20
Via Credit Card
DA

From: support@utahinteractive.org
Sent: Saturday, January 18, 2020 11:43 AM
To: board@aspencovehoa.org
Subject: Online Payment Receipt

Credit Card Payment Receipt

Your payment was successfully processed.

Item	Quantity	Item Amount	Total
Renewal: 1338608-0140 <i>Business Name: ASPEN COVE AT SCOFIELD HOMEOWNERS' ASSOCIATION, INC.</i>	1	\$10.00	\$10.00
Total Amount:			\$10.00

Payment Processing Details

Order Number: 6547067
Date of Transaction: Jan 18, 2020
Amount Paid: \$10.00
Cardholder's Name: ASPEN COVE HOA
Credit Card Number: *****7259
Credit Card Type: Visa
Amount Charged: \$10.00

Southeastern Utah District Health Department

28 South 100 East
 Price UT 84501-3002
 Telephone: 435-637-3671

Aspen Cove at Scofield

ACCOUNT NO	4051
BILLING DATE	01/01/2020
DUE DATE	01/31/2020

DATE	DESCRIPTION	AMOUNT
	Previous Balance	
	Payments	\$30.00
12/17/2019	Lab # 2741	(\$15.00)
		\$15.00

David D. All

TO BE CREDITED, PAYMENTS MUST BE RECEIVED PRIOR TO BILLING

MESSAGE:

LAB CLOSURES - All FRIDAYS
 12/31/2019-1/01/2020 Holiday
 2/17/2020 Holiday

Please detach and return this portion of the statement with your payment.
 This bill is current as of the billing date.
 Questions on your statement? Call Tami Velasquez at 435-636-1173.

NOTICE - Amounts in parantheses are credits.

Southeastern Utah District Health Department
 28 South 100 East
 Price UT 84501-3002

ACCOUNT NO
4051

DUE DATE
01/31/2020

BALANCE DUE
\$30.00

AMOUNT PAID

Aspen Cove at Scofield HOA
 HC 35 Box 215
 Scofield, UT 84526

PAID
 1-18-20
 DA

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ASPEN COVE HOA RESERVE ANALYSIS - 2020							
UTAH CODE 57-8a-211 Reserve analysis – Reserve fund. (Effective 5/8/2018)							
(4) A reserve fund analysis shall include:							
COMPONENT (4)(a) <small>(Items having a useful life > 3 and < 30 years)</small>	YEAR PLACED IN SERVICE	USEFUL LIFE (4)(b)		REPAIR/REPLACEMENT COST (4)(c)			CURRENT YEAR CONTRIBUTION REQ'D (4)(d)
		ORIGINAL	REMAINING	TOTAL	IN RESERVE	REMAINING	
5 HP Well Pump*	1999	15	0	\$7,000	\$0	\$7,000	\$7,000
10 HP Well Pump	2013	15	8	\$6,782	\$0	\$6,782	\$848
Water System Controls	2019	10	10	\$4,543	\$0	\$4,543	\$454
Fire Pump	2019	15	15	\$7,867	\$0	\$7,867	\$524
Booster Pump #1	2019	15	15	\$4,269	\$0	\$4,269	\$285
Booster Pump #2	2019	15	15	\$4,268	\$0	\$4,268	\$285
Front Gate	2014	20	14	\$9,140	\$0	\$9,140	\$653
Tennis Court Surface*	1999	10	0	\$15,000	\$0	\$15,000	\$15,000
Basketball Court Surface*	1999	10	0	\$10,000	\$0	\$10,000	\$10,000
*Dates and costs for these items are estimates. The others are supported by actual invoices.							
TOTALS				\$68,869	\$0	\$68,869	\$35,049

Reserve Funding Plan (4)(e)	
2020 - First year of reserve funding plan:	<ol style="list-style-type: none"> 1. All items having a useful life of zero years will be funded into the reserve account immediately (per table above). 2. Items having a remaining useful life greater than zero will be funded per the calculation in the table for each item. 3. Funding will be drawn from existing cash on hand and will be placed in a new, separate reserve fund.
2021 and beyond:	<ol style="list-style-type: none"> 1. Reserve analysis will be recalculated annually, adjusted for repairs and replacements, deposits, and updated information. 2. Contributions to the reserve fund will be a line item on the annual budget and presented at annual member meeting. 3. Funding will be drawn from existing cash on hand or a supplemental assessment as deemed necessary by the board.