

## INVOICES APPROVED FOR PAYMENT AT BOARD MEETING

Date of Meeting: 6/5/2020

Date	Vendor	Invoice #	Amount	Comments
28-Apr	Dan Allen - Postage		\$ 7.24	Postage
20-May	Waste & Water Logistics	112192	\$ 70.00	Toilet Service
25-May	Southeastern Utah Health Dept		\$ 15.00	Monthly water test
28-May	MK Erkkila	4911	\$ 550.00	Water Service Auto pay
2-Jun	Road Solutions LLC		\$ 10,642.60	Dust Treatment
			\$ 11,277.60	

PR111  
 95 N. CAROLINA AVE  
 PR111, UT 34501 5000  
 40718, 0501  
 15001275 0777  
 14-28-2020 01:22 PM

Product	Qty	Unit Price	Price
Barnswallow #10 Env	1	\$0.69	\$0.69
First-Class Mail® letter	1	\$0.70	\$0.70
(Domestic)			
(SALEM, UT 84803)			
(Weight 0.11 1.10 Oz)			
(Estimated Delivery Date)			
(Friday 05-01-2020)			
Certified			\$3.95
USPS Certified Mail #			
47020000000125775722			
Return Receipt			\$2.85
USPS Return Receipt #			
09590940255629249701854			
Affixed Postage			\$0.55
(Affixed Amount \$0.55)			
<b>Total:</b>			<b>\$7.24</b>

Credit Card Payment \$7.24  
 (Card Name: MasterCard)  
 (Account #: XXXXXXXXXX713)  
 (Approval #: 02816P)  
 (Transaction #: 929)  
 (AID: A0000000041010)  
 (AL: MasterCard)  
 (PIN: Not Required)

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



# Invoice

**Billing Address**

ASPEN COVE HOA (C1283)  
 HC 35 BOX 215  
 ASPEN COVE HOA  
 SCOFIELD, UT 84526

Invoice Number 112192  
 Invoice Date May 20, 2020  
**Please Pay \$70.00**  
 Billing Period May 20, 2020 - Jun 16, 2020

P.O.	Pay Online Id	Clerk	Terms	Due By
---	z4uGQ1T	CR	Net 30	Jun 19, 2020

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

#	Service	Qty	Description	Rate	Amount	Tax	Amount w/ Tax
1	Portable Toilet	1	(Advance: 5/20/2020 - 6/16/2020) Portable Toilets - PORTABLE TOILET SERVICE	\$70.00	\$70.00	\$0.00	\$70.00
						<b>Subtotal</b>	\$70.00
						<b>Tax</b>	\$0.00
						<b>Total</b>	<b>\$70.00</b>

Thank you!

To pay securely online, type [app.servicecore.com/payment](http://app.servicecore.com/payment) into your internet browser. On the webpage that appears, enter your Customer ID: C1283 and your Pay Online ID: z4uGQ1T then click Submit. Enter your payment info and click Pay. That's it!

Please return bottom portion with your payment.

From  
 ASPEN COVE HOA  
 HC 35 BOX 215  
 ASPEN COVE HOA  
 SCOFIELD, UT 84526

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

Invoice Number	112192
Invoice Date	May 20, 2020
Billing Period	May 20, 2020 - Jun 16, 2020
Subtotal	\$70.00
UTAH (6.45%)	\$0.00
Payments	(\$0.00)
<b>Amount Due</b>	<b>\$70.00</b>

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

# Invoice

Aspen Cove

4911

05/28/2020 \$550.00 06/27/2020 Net 30

Monthly Pump Monitoring  
 Service

1 375.00 375.00

05/28/2020

Monthly Water Sample

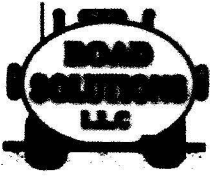
1 175.00 175.00

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**

# Bill of Lading



**Road Solutions LLC**

90 East 600 North Rupert, ID 83350  
 Phone: 208-532-5253 Fax: 208-532-3300  
 Email: sharee@pmt.org

<b>B/L #</b>	11129
<b>Date</b>	7/25/11
<b>Ticket #</b>	723

**Customer**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Driver** \_\_\_\_\_

**TRK #** \_\_\_\_\_

**TRL #** \_\_\_\_\_

Origin	Destination	PO #
<b>Commodity</b>		
<b>Tons</b>		
<b>Gals.</b>		
<b>Gross</b>		
<b>Tare</b>		
<b>Net</b>		
<b>Miles</b>		
<b>Received By:</b>	X 94.93 <u>10,642.60</u>	<b>Total</b>

DRIVER SIGNATURE:

*B. 6957*

NOTICE TO AGENT/CARRIER: The charges payable to the agent/carrier for any and all shipments hereunder shall be collected directly from consignee/shipper's broker, and agent/carrier shall render its invoices accordingly. Consignor/shipper shall have no liability to agent/carrier for any of such charges, and agent/carrier waives any and all rights of collection against consignee/shipper therefor, whether pursuant to Title 49 of the United States Code, other applicable laws or principles of equity. Carrier assumes responsibility for the prevention of any contamination after the goods leave shippers possession. Carrier will also comply with any security precautions or procedures specified by shipper. Carrier will indemnify shipper for all claims and expenses (including attorneys fees) arising from Carrier's failure to satisfy these requirements.

1 - ORIGINAL COPY

FREIGHT BILL MUST REFERENCE OUR ORDER NUMBER AND INCLUDE A COPY OF LADING

## 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) (Items having a useful life > 3 and < 30 years)	YEAR PLACED IN SERVICE	USEFUL LIFE (4)(b)		REPAIR/REPLACEMENT COST (4)(c) REMAINING	CONTRIBUTION REQ'D (4)(d)
		ORIGINAL	REMAINING		
5 HP Well Pump*	1999	15	0	\$7,000	\$7,000
10 HP Well Pump	2013	15	8	\$6,782	\$848
Water System Controls	2019	10	10	\$4,543	\$454
Fire Pump	2019	15	15	\$7,867	\$524
Booster Pump #1	2019	15	15	\$4,269	\$285
Booster Pump #2	2019	15	15	\$4,268	\$285
Water Tank Repair	1999	30	9	\$25,000	\$2,778
Front Gate	2014	20	14	\$9,140	\$653
Front Entrance Landscaping	1999	10	0	\$10,000	\$10,000
Tennis Court Surface*	1999	10	0	\$11,500	\$15,000
Basketball Court Surface*	1999	10	0	\$6,000	\$10,000
General Contingency			0	\$10,000	\$10,000
			<b>TOTALS</b>	<b>\$106,369</b>	<b>\$57,826</b>

\*Dates and costs for these items are estimates.  
The others are supported by actual invoices.

### Reserve Funding Plan (4)(e)

2020 - First year of reserve funding plan:

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:

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.